

Staff Report

for the Board of Directors' Regular Meeting of January 27, 2021

TO: Board of Directors

FROM: Marvin Davis, MBA, CPA, Finance Manager/Treasurer

DATE: January 20, 2021

SUBJECT: Warrants, Projects & Facilities, Investments Report

FINANCE

RECOMMENDATION:

Approve the Check Register, and receive and file the Project & Facility, and Investment Reports for the period ending January 19, 2021.

BACKGROUND:

Check Register Report:

The "Operating Expense" description on the check register represents warrants that staff has not associated with a project or facility.

Project & Facility Report:

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses, while others are budgeted as capital projects. The District's current accounting system is limited and cannot designate which projects improve existing facilities. The facilities portion of the report provides total dollars spent to maintain these assets.

The report is not intended to determine if a project or facility is within budget because labor dollars are included in these figures. However, the report is significant as it provides the Board with an understanding of the level of activity occurring within the District.

Investment Transaction Report:

This report is provided in accordance with Government Code §53607 and Investment Policy 3035.16, listing monthly transactions.

Strategic Goal:

Timely financial reporting achieves Goal Number 1 of the District's Strategic Plan by demonstrating proactive management of our financial resources.

BUDGETARY IMPACT: N/A

/MD

Attachments: (4)

- Payroll Fund Certification(s)
- Board Check Register
- Project & Facility Report
- Investment Transactions Report

Payroll Fund Certificate

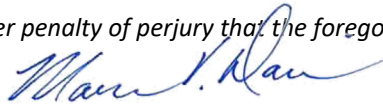
WARRANT NUMBERS: 81732 - 81739
VOUCHER NUMBERS: V97530 - V97743
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

The following is a report of disbursements from the Payroll Fund for the period:

| | 12/21/2020 | THROUGH | 1/3/2021 | PAID | 1/8/2021 | | |
|---|------------|-------------------|-----------|-------------------|-------------------|-------------------|-----------------------------|
| DISBURSEMENTS | | | | WATER | RECREATION | HYDRO | TOTAL |
| Gross Payroll | | | | 554,522.57 | 24,871.72 | 124,865.66 | 704,259.95 |
| Less: Voluntary Deductions | | | | (58,718.97) | (2,749.51) | (15,954.19) | (77,422.67) |
| Less: Withholding Taxes | | | | (85,232.18) | (3,609.57) | (19,266.23) | (108,107.98) |
| Net Pay | | | | 410,571.42 | 18,512.64 | 89,645.24 | 518,729.30 |
| Add: FICA (EE+ER) | | | | 2,298.74 | 0.00 | 0.00 | 2,298.74 |
| Add: Medicare (EE+ER) | | | | 15,797.16 | 716.20 | 3,592.78 | 20,106.14 |
| Add: FIT | | | | 56,796.03 | 2,387.56 | 12,615.43 | 71,799.02 |
| | | | | 74,891.93 | 3,103.76 | 16,208.21 | 94,203.90 |
| Add: SIT | | | | 19,388.20 | 863.91 | 4,854.41 | 25,106.52 |
| Total Payroll Taxes | | | | 94,280.13 | 3,967.67 | 21,062.62 | 119,310.42 |
| Amount Deducted from Payroll Account | \$ | 504,851.55 | \$ | 22,480.31 | \$ | 110,707.86 | \$ 638,039.72 |
| Other Adjustments: | | | | | | | |
| Add: Voluntary Deductions | | | | 58,718.97 | 2,749.51 | 15,954.19 | 77,422.67 |
| Add: PERS- (Employer Share) | | | | 50,398.96 | 2,493.02 | 12,365.32 | 65,257.30 |
| Less: Rent | | | | | | (16.00) | (16.00) |
| Less: Medical - EMPLOYEE | | | | (9,687.87) | (174.76) | (697.70) | (10,560.33) |
| NET PAYROLL PAID | \$ | 604,281.61 | \$ | 27,548.08 | \$ | 138,313.67 | \$ 770,143.36 |

I declare under penalty of perjury that the foregoing is a correct report of the payroll account.



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

Nevada Irrigation District
Check Register Report
Check Date: 01-01-21 thru 01-19-21

| Vendor | Check # | Account | Project/Facility | Description | Total |
|--------------------------------------|---------|-----------------------------------|-----------------------------------|------------------------------|-------------------------------------|
| Accountemps | | | | | |
| | 50000 | 52609 - Temporary Labor | 57900 - SCOTTS FLAT POWERHOUSE | W/E 12/18/20 HRS 1.75 | \$135.63 |
| | | 52609 - Temporary Labor | 57900 - SCOTTS FLAT POWERHOUSE | W/E 12/25/20 HRS 2.25 | \$174.38 |
| | | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | W/E 12/25/20 HRS 23.50 | \$1,685.19 |
| | | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | W/E 12/18/20 HRS 40.00 | \$2,868.40 |
| | | 52609 - Temporary Labor | OPERATING EXPENSE | W/E 12/25/20 HRS 29.75 | \$2,305.62 |
| | | 52609 - Temporary Labor | OPERATING EXPENSE | W/E 12/18/20 HRS 38.25 | \$2,964.37 |
| | 50022 | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | W/E 12/25/20 HRS 22.00 | \$1,316.48 |
| | | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | W/E 12/18/20 HRS 35.50 | \$2,124.32 |
| | 50058 | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | W/E 12/11/20 HRS 38.00 | \$2,273.92 |
| | | | | | Vendor Subtotal: \$15,848.31 |
| Accountemps | | | | | |
| Aecom Technical Services, Inc | | | | | |
| | 50049 | 52603 - Consultant Fees | 57101 - JACKSON MEADOWS RESERVOIR | JKMD GATE STUDY | \$9,631.25 |
| | | | | | Vendor Subtotal: \$9,631.25 |
| Aecom Technical Services, Inc | | | | | |
| AFSCME | | | | | |
| | 50001 | 24452 - Union Dues | WITHHOLDING | UNION DUES PR-965 | \$1,910.02 |
| | | 24452 - Union Dues | WITHHOLDING | UNION DUES PR-965 | \$156.43 |
| | | 24452 - Union Dues | WITHHOLDING | UNION DUES PR-965 | \$533.54 |
| | | | | | Vendor Subtotal: \$2,599.99 |
| AFSCME | | | | | |
| AWWA CA/NV Section | | | | | |
| | 21023 | 52711 - Education/Training/Meals | VOIDED CHECK | RENEW WATER QUALITY ANALYSIS | (\$75.00) |
| | | | | | Vendor Subtotal: (\$75.00) |
| AWWA CA/NV Section | | | | | |
| B & C Ace Home Center | | | | | |
| | 50026 | 52710 - Supplies | OPERATING EXPENSE | COFFEE MAKER | \$19.52 |

Nevada Irrigation District
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Check Date: 01-01-21 thru 01-19-21

| Vendor | Check # | Account | Project/Facility | Description | Total |
|---------------------------------------|---------|---------------------------------|-----------------------------------|------------------------------|-------------------------------------|
| B & C Ace Home Center | | | | | |
| | 50026 | 52506 - Small Tools | 30253 - SCOTTS FLAT - REC | CHAIN OIL/CHAIN SAW | \$37.67 |
| | | 52503 - Equipment Maintenance | 30253 - SCOTTS FLAT - REC | KEY | \$2.06 |
| B & C Ace Home Center | | | | | Vendor Subtotal: \$59.25 |
| B&B High Voltage LLC | | | | | |
| | 50050 | 52503 - Equipment Maintenance | 57900 - SCOTTS FLAT POWERHOUSE | SF POLE INSTALL | \$22,095.81 |
| B&B High Voltage LLC | | | | | Vendor Subtotal: \$22,095.81 |
| Bureau Of Land Management | | | | | |
| | 50024 | 52901 - Land/Easement Purchases | 10354 - D/S (DEER CREEK SO CANAL) | CACA 004544 DS CANAL | \$707.40 |
| | | 52901 - Land/Easement Purchases | 10343 - RATTLESNAKE CANAL | CACA 003775 RS CANAL | \$1,129.87 |
| | | 52901 - Land/Easement Purchases | 10365 - TARR CANAL | CACA 003775 RS CANAL | \$1,129.88 |
| | | 52901 - Land/Easement Purchases | 10320 - CASCADE CANAL | CACA 004544 DS CANAL | \$707.40 |
| Bureau Of Land Management | | | | | Vendor Subtotal: \$3,674.55 |
| Cal.Net-CVB | | | | | |
| | 50002 | 52713 - Utilities | OPERATING EXPENSE | 01/03-02/03/21 CVB STATIC IP | \$10.00 |
| | | 52713 - Utilities | OPERATING EXPENSE | 01/03-02/03/21 WIRELESS SVC | \$59.95 |
| Cal.Net-CVB | | | | | Vendor Subtotal: \$69.95 |
| California Laboratory Services | | | | | |
| | 50003 | 52608 - Fed/St/Co Fees | 10308 - NORTH AUBURN TRMT PLT | PERCHLORATE/NITRITE | \$488.00 |
| California Laboratory Services | | | | | Vendor Subtotal: \$488.00 |
| CDW Government | | | | | |
| | 50051 | 52504 - Materials | 57300 - CHICAGO PARK POWERHOUSE | FIREWALL SECURITY | \$4,371.17 |
| CDW Government | | | | | Vendor Subtotal: \$4,371.17 |

Nevada Irrigation District
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Check Date: 01-01-21 thru 01-19-21

| Vendor | Check # | Account | Project/Facility | Description | Total |
|--|---------|----------------------------------|-----------------------------------|--------------------------|----------------------------------|
| Clark Pest Control Of Stockton, Inc | | | | | |
| | 50004 | 52603 - Consultant Fees | 10307 - LAKE OF THE PINES TRMT PL | PEST CONTROL-LOP PLANT | \$112.00 |
| Clark Pest Control Of Stockton, Inc | | | | | Vendor Subtotal: \$112.00 |
| Comcast Holding Corporation | | | | | |
| | 50005 | 52713 - Utilities | 10230 - MAIN OFFICE | 12/20-12/31/20 SERVICE | \$20.13 |
| | | 52713 - Utilities | 10230 - MAIN OFFICE | 01/01-01/19/21 SERVICE | \$31.87 |
| | | 52713 - Utilities | 10230 - MAIN OFFICE | 12/20-12/31/20 SERVICE | \$96.30 |
| | | 52713 - Utilities | 10230 - MAIN OFFICE | 01/01-01/19/21 SERVICE | \$152.48 |
| Comcast Holding Corporation | | | | | Vendor Subtotal: \$300.78 |
| Customer Refunds | | | | | |
| | 50007 | 52710 - Supplies | OPERATING EXPENSE | COMPUTER RETURN SHIPPING | \$45.02 |
| | 50009 | 11301 - Treated Water Accounts | OPERATING EXPENSE | REISSUE CK 74784 | \$81.17 |
| | 50011 | 11305 - Seasonal/Raw Water Accts | OPERATING EXPENSE | REISSUE CK 77489 | \$131.60 |
| Customer Refunds | | | | | Vendor Subtotal: \$257.79 |
| Data Tree, LLC | | | | | |
| | 50052 | 52706 - Dues, Publctns, Spnsrshp | OPERATING EXPENSE | MONTHLY DOCUMENT SERVICE | \$309.38 |
| Data Tree, LLC | | | | | Vendor Subtotal: \$309.38 |
| Echo Valley Ranch | | | | | |
| | 50010 | 52504 - Materials | 10469 - VALLEY VIEW RESERVOIR | GM SEED | \$343.16 |
| Echo Valley Ranch | | | | | Vendor Subtotal: \$343.16 |
| ESRI | | | | | |
| | 50053 | 52504 - Materials | OPERATING EXPENSE | ARCGIS DESKTOP BASIC | \$1,800.00 |

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| Vendor | Check # | Account | Project/Facility | Description | Total |
|--|---------|-----------------------------------|----------------------------------|----------------------------|------------------------------------|
| ESRI | | | | | Vendor Subtotal: \$1,800.00 |
| Execu/Search Group, LLC | | | | | |
| | 50061 | 52920 - Program: PH Improvements | 2290 - DEER CREEK PH UPGRADES | 12/06/20 HRS 28.50 PHP DEV | \$2,565.00 |
| Execu/Search Group, LLC | | | | | Vendor Subtotal: \$2,565.00 |
| Fieldman, Rolapp & Associates, Inc. | | | | | |
| | 50054 | 52603 - Consultant Fees | OPERATING EXPENSE | BOND DISCLOSURES | \$3,430.29 |
| Fieldman, Rolapp & Associates, Inc. | | | | | Vendor Subtotal: \$3,430.29 |
| Future Ford Lincoln | | | | | |
| | 50027 | 52503 - Equipment Maintenance | 2451 - FLEET MAINTENANCE - HYDRO | CORE RETURN CREDIT | (\$37.71) |
| | | 52503 - Equipment Maintenance | 2449 - FLEET MAINTENANCE - WATER | TRACK/COVER ASY/SEAT PAD | \$524.44 |
| Future Ford Lincoln | | | | | Vendor Subtotal: \$486.73 |
| Grainger Inc. | | | | | |
| | 50028 | 52504 - Materials | 57200 - DUTCH FLAT POWERHOUSE | GLOVE BOX DISPENSER | \$120.34 |
| | | 52504 - Materials | 57700 - COMBIE SOUTH POWERHOUSE | TIME DELAY RELAYS | \$309.04 |
| | | 52504 - Materials | 57900 - SCOTTS FLAT POWERHOUSE | SAFETY CABINET | \$610.85 |
| | | 52503 - Equipment Maintenance | 10706 - PENINSULA WATER SYSTEM | PUMP | \$2,972.90 |
| Grainger Inc. | | | | | Vendor Subtotal: \$4,013.13 |
| Green Vista Holdings, LLC | | | | | |
| | 50012 | 52504 - Materials | 57014 - LOWER DIVISION WATERWAYS | DRAIN ROCK | \$261.74 |
| | | 52504 - Materials | 57014 - LOWER DIVISION WATERWAYS | 3/4 AB-2 | \$423.03 |
| | | 52504 - Materials | 57014 - LOWER DIVISION WATERWAYS | 3/4 AB-2 | \$427.15 |
| | | 52504 - Materials | 57014 - LOWER DIVISION WATERWAYS | 3/4 AB-2 | \$430.07 |
| | | 52504 - Materials | 57014 - LOWER DIVISION WATERWAYS | 3/4 MA 1 1/2 AB-2 3/4 AB2 | \$694.77 |
| | | 52504 - Materials | 10433 - CAMP FAR WEST CANAL | DRAIN ROCK | \$948.16 |
| | | 13108 - N-8 Cement and Aggregates | INVENTORY STOCKING | ROCK INVENTORY | \$1,212.16 |
| | | 52504 - Materials | 10318 - NORTH AUBURN SYSTEM | UTILITY SAND/ENVIR FEE | \$1,253.88 |

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| Vendor | Check # | Account | Project/Facility | Description | Total |
|---|---------|-------------------------------|-------------------------------------|---------------------------|------------------------------------|
| Green Vista Holdings, LLC | | | | | Vendor Subtotal: \$5,650.96 |
| Harris Industrial Gases | | | | | |
| | 50029 | 52504 - Materials | OPERATING EXPENSE | GAS BOTTLE RENTAL | \$8.54 |
| Harris Industrial Gases | | | | | Vendor Subtotal: \$8.54 |
| HD Supply Construction Supply, LTD | | | | | |
| | 50030 | 52504 - Materials | 57109 - BOWMAN LAKE | LIMESTONE SIKAFLEX | \$411.42 |
| HD Supply Construction Supply, LTD | | | | | Vendor Subtotal: \$411.42 |
| HD Supply Facilities Maint. LTD | | | | | |
| | 50063 | 52504 - Materials | 10308 - NORTH AUBURN TRMT PLT | REAL TECH UV254 PORTABLE | \$2,145.56 |
| | | 52504 - Materials | 10308 - NORTH AUBURN TRMT PLT | FREIGHT | \$12.50 |
| HD Supply Facilities Maint. LTD | | | | | Vendor Subtotal: \$2,158.06 |
| Hills Flat Lumber Co Inc | | | | | |
| | 20754 | 52503 - Equipment Maintenance | VOIDED CHECK - UPPER DIVISION - REC | CHAINSAW/COMPRESSOR | (\$606.91) |
| | 50013 | 52503 - Equipment Maintenance | 30253 - SCOTTS FLAT - REC | WALL FIXTURE | \$27.11 |
| | 50014 | 52504 - Materials | 57304 - CHICAGO PARK FOREBAY | WOODCUTTER BARS/CHAIN OIL | \$28.32 |
| | | 52503 - Equipment Maintenance | OPERATING EXPENSE | SPRAY PAINT | \$14.99 |
| | | 52504 - Materials | 57210 - DUTCH FLAT #2 FLUME | SPRAY PAINT | \$44.98 |
| | | 52504 - Materials | 57010 - HYDRO FIELD OFFICE | SPRAY PAINT/PVC CAPS | \$53.39 |
| | | 52504 - Materials | 57900 - SCOTTS FLAT POWERHOUSE | BRACES/SCREWS/HNGER/FLTRS | \$78.19 |
| | | 52504 - Materials | 57202 - BOWMAN-SPALDING CANAL | SHOVELS/OIL/HOOKS | \$201.37 |
| | | 52504 - Materials | 57300 - CHICAGO PARK POWERHOUSE | SPRAY BOTTLE/LEAK LOCATOR | \$12.85 |
| | 50015 | 52503 - Equipment Maintenance | 30253 - SCOTTS FLAT - REC | ELEC TAPE/RV OUTLET | \$13.52 |
| | | 52504 - Materials | 30253 - SCOTTS FLAT - REC | SCREWS/LUMBER/PLYWOOD/OIL | \$224.79 |

**Nevada Irrigation District
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Check Date: 01-01-21 thru 01-19-21**

| Vendor | Check # | Account | Project/Facility | Description | Total |
|--|---------|-----------------------------------|-------------------------------|---------------------------|------------------------------------|
| Hills Flat Lumber Co Inc | | | | | |
| | 50015 | 52504 - Materials | 30253 - SCOTTS FLAT - REC | PAINT/FLOOR ENAMEL | \$2,046.28 |
| | | 52503 - Equipment Maintenance | 30252 - ORCHARD SPRINGS - REC | SAFETY HASP/PADLOCKS | \$25.78 |
| | | 52503 - Equipment Maintenance | 30253 - SCOTTS FLAT - REC | COMBINATION LOCK | \$29.01 |
| Hills Flat Lumber Co Inc | | | | | Vendor Subtotal: \$2,193.67 |
| Hinman & Associates Consulting, Inc | | | | | |
| | 50055 | 52603 - Consultant Fees | 2462 - COVID-19 | COVID-19 GRANT CONSULTING | \$315.00 |
| Hinman & Associates Consulting, Inc | | | | | Vendor Subtotal: \$315.00 |
| Home Depot Credit Services | | | | | |
| | 50031 | 52504 - Materials | OPERATING EXPENSE | OIL/GREASE GUN | \$66.81 |
| Home Depot Credit Services | | | | | Vendor Subtotal: \$66.81 |
| Home Depot Pro | | | | | |
| | 20827 | 52503 - Equipment Maintenance | VOIDED CHECK | 25 FT HOSE | (\$32.14) |
| | 50032 | 52710 - Supplies | 2462 - COVID-19 | TOWELS/HAND SOAP | \$458.65 |
| | | 52710 - Supplies | OPERATING EXPENSE | TRASH CAN LINERS | \$32.19 |
| Home Depot Pro | | | | | Vendor Subtotal: \$458.70 |
| Hunt & Sons Inc | | | | | |
| | 50033 | 52501 - Chemicals | 30252 - ORCHARD SPRINGS - REC | 250 GA UNLEADED | \$642.18 |
| | | 52504 - Materials | 30253 - SCOTTS FLAT - REC | 550 GA UNLEADED | \$1,280.00 |
| | | 52501 - Chemicals | 10232 - PLACER YARD | 740 GA UNL/580 GA DIESEL | \$3,397.40 |
| | | 20015 - Accrued Sales Tax Payable | OPERATING EXPENSE | PREPAID CA SALES TAX | \$22.50 |
| Hunt & Sons Inc | | | | | Vendor Subtotal: \$5,342.08 |
| Iconix Waterworks (US) Inc. | | | | | |
| | 50016 | 52504 - Materials | OPERATING EXPENSE | INTERNAL ADJUSTMENT | (\$0.01) |

Nevada Irrigation District
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| Vendor | Check # | Account | Project/Facility | Description | Total |
|--|---------|----------------------------------|----------------------------------|---------------------------|------------------------------------|
| Iconix Waterworks (US) Inc. | | | | | |
| | 50016 | 13116 - N-16 Pipe Fittings | INVENTORY STOCKING | 18" DI FULL CIR CLAMP 18 | \$1,945.41 |
| | | 13116 - N-16 Pipe Fittings | INVENTORY STOCKING | 10" SADDLE 11.10-12.12 1 | \$1,006.88 |
| | | 13119 - N-19 Brass Pipe Fittings | INVENTORY STOCKING | 3/4" X 6" NIPPLE BRASS NL | \$493.68 |
| | | 13116 - N-16 Pipe Fittings | INVENTORY STOCKING | 16" HYMAX FCA 17.10-19.20 | \$2,324.07 |
| | | 13116 - N-16 Pipe Fittings | INVENTORY STOCKING | 16" HYMAX COUPLING 17.10 | \$1,026.41 |
| | | 13111 - N-11 Miscellaneous | INVENTORY STOCKING | CHRISTY RED HOT PVC GLUE | \$255.84 |
| | | 13113 - N-13 Fittings, Plastic | INVENTORY STOCKING | 6" MALE ADAPT PVC SCH40 | \$130.63 |
| | | 13113 - N-13 Fittings, Plastic | INVENTORY STOCKING | 1/2" X 4" NIPPLE PVC SCH8 | \$16.28 |
| | | 13116 - N-16 Pipe Fittings | INVENTORY STOCKING | FULL CIRCLE BAND | \$1,024.24 |
| | | 52504 - Materials | OPERATING EXPENSE | INTERNAL ADJUSTMENT | \$0.02 |
| Iconix Waterworks (US) Inc. | | | | | Vendor Subtotal: \$8,223.45 |
| Industrial Scientific Corporation | | | | | |
| | 50034 | 52504 - Materials | 57010 - HYDRO FIELD OFFICE | CALIBRATION GAS | \$499.87 |
| Industrial Scientific Corporation | | | | | Vendor Subtotal: \$499.87 |
| Jensen Instrument Company Of Nor CA | | | | | |
| | 50056 | 52503 - Equipment Maintenance | 10305 - LAKE WILDWOOD TRMT PLT | ROSEMOUNT LEVEL TRANSMIT | \$1,724.80 |
| | | 52503 - Equipment Maintenance | 10305 - LAKE WILDWOOD TRMT PLT | FREIGHT | \$12.00 |
| Jensen Instrument Company Of Nor CA | | | | | Vendor Subtotal: \$1,736.80 |
| Lightfoot Truck Repair, Inc | | | | | |
| | 50035 | 52503 - Equipment Maintenance | 2449 - FLEET MAINTENANCE - WATER | OPACITY TESTS | \$1,400.00 |
| Lightfoot Truck Repair, Inc | | | | | Vendor Subtotal: \$1,400.00 |
| Micro Precision Calibration, Inc | | | | | |
| | 50036 | 52603 - Consultant Fees | 10319 - NID WATER LABORATORY | THERMOMETER CALIBRATION | \$384.00 |
| Micro Precision Calibration, Inc | | | | | Vendor Subtotal: \$384.00 |

Nevada Irrigation District
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| Vendor | Check # | Account | Project/Facility | Description | Total |
|----------------------|---------|-------------------------|------------------------------|---------------------|----------|
| Mission Linen Supply | 50057 | 52615 - Contractor Fees | 10230 - MAIN OFFICE | DEC UNIFORM SERVICE | \$3.40 |
| | | 52615 - Contractor Fees | 10230 - MAIN OFFICE | DEC UNIFORM SERVICE | \$24.78 |
| | | 52615 - Contractor Fees | 10230 - MAIN OFFICE | DEC UNIFORM SERVICE | \$540.78 |
| | | 52615 - Contractor Fees | 10230 - MAIN OFFICE | DEC UNIFORM SERVICE | \$540.78 |
| | | 52615 - Contractor Fees | 10230 - MAIN OFFICE | DEC UNIFORM SERVICE | \$546.94 |
| | | 52615 - Contractor Fees | 10230 - MAIN OFFICE | DEC UNIFORM SERVICE | \$546.94 |
| | | 52615 - Contractor Fees | 10230 - MAIN OFFICE | DEC UNIFORM SERVICE | \$547.74 |
| | | 52615 - Contractor Fees | 10231 - PLACER OFFICE | DEC UNIFORM SERVICE | \$47.12 |
| | | 52615 - Contractor Fees | 10231 - PLACER OFFICE | DEC UNIFORM SERVICE | \$47.12 |
| | | 52615 - Contractor Fees | 10231 - PLACER OFFICE | DEC UNIFORM SERVICE | \$49.32 |
| | | 52615 - Contractor Fees | 10231 - PLACER OFFICE | DEC UNIFORM SERVICE | \$49.32 |
| | | 52615 - Contractor Fees | 10231 - PLACER OFFICE | DEC UNIFORM SERVICE | \$52.51 |
| | | 52615 - Contractor Fees | 10232 - PLACER YARD | DEC UNIFORM SERVICE | \$85.45 |
| | | 52615 - Contractor Fees | 10232 - PLACER YARD | DEC UNIFORM SERVICE | \$87.65 |
| | | 52615 - Contractor Fees | 10232 - PLACER YARD | DEC UNIFORM SERVICE | \$87.65 |
| | | 52615 - Contractor Fees | 10232 - PLACER YARD | DEC UNIFORM SERVICE | \$87.65 |
| | | 52615 - Contractor Fees | 10232 - PLACER YARD | DEC UNIFORM SERVICE | \$87.65 |
| | | 52615 - Contractor Fees | 57010 - HYDRO FIELD OFFICE | DEC UNIFORM SERVICE | \$57.45 |
| | | 52615 - Contractor Fees | 57010 - HYDRO FIELD OFFICE | DEC UNIFORM SERVICE | \$57.45 |
| | | 52615 - Contractor Fees | 57010 - HYDRO FIELD OFFICE | DEC UNIFORM SERVICE | \$57.45 |
| | | 52615 - Contractor Fees | 57010 - HYDRO FIELD OFFICE | DEC UNIFORM SERVICE | \$57.45 |
| | | 52615 - Contractor Fees | 57010 - HYDRO FIELD OFFICE | DEC UNIFORM SERVICE | \$57.45 |
| | | 52615 - Contractor Fees | 30253 - SCOTTS FLAT - REC | DEC UNIFORM SERVICE | \$4.84 |
| | | 52615 - Contractor Fees | 30253 - SCOTTS FLAT - REC | DEC UNIFORM SERVICE | \$4.84 |
| | | 52615 - Contractor Fees | 30253 - SCOTTS FLAT - REC | DEC UNIFORM SERVICE | \$4.84 |
| | | 52615 - Contractor Fees | 30253 - SCOTTS FLAT - REC | DEC UNIFORM SERVICE | \$4.84 |
| | | 52615 - Contractor Fees | 30253 - SCOTTS FLAT - REC | DEC UNIFORM SERVICE | \$5.14 |
| | | 52615 - Contractor Fees | 30254 - UPPER DIVISION - REC | DEC UNIFORM SERVICE | \$2.42 |
| | | 52615 - Contractor Fees | 30254 - UPPER DIVISION - REC | DEC UNIFORM SERVICE | \$2.42 |
| | | 52615 - Contractor Fees | 30254 - UPPER DIVISION - REC | DEC UNIFORM SERVICE | \$2.42 |
| | | 52615 - Contractor Fees | 30254 - UPPER DIVISION - REC | DEC UNIFORM SERVICE | \$2.42 |
| | | 52615 - Contractor Fees | 30254 - UPPER DIVISION - REC | DEC UNIFORM SERVICE | \$2.57 |

Nevada Irrigation District
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| Vendor | Check # | Account | Project/Facility | Description | Total |
|---|---------|-----------------------------------|---------------------------------|----------------------------|--------------------------------------|
| Mission Linen Supply | | | | | Vendor Subtotal: \$3,756.80 |
| MSC Industrial Supply Co Inc | 50037 | 52506 - Small Tools | OPERATING EXPENSE | BORITE SCREW DOWN | \$921.58 |
| MSC Industrial Supply Co Inc | | | | | Vendor Subtotal: \$921.58 |
| Nathin Jensen DBA Jensen Tree Care | 50017 | 52603 - Consultant Fees | 2455 - HAZARD VEG/TREE REMOVAL | LIMB UP TREES | \$2,100.00 |
| Nathin Jensen DBA Jensen Tree Care | | | | | Vendor Subtotal: \$2,100.00 |
| NID Employee's Fund | 50019 | 24470 - Employee Relations Fund | WITHHOLDING | WITHHOLDING PR-965 | \$135.00 |
| | | 24470 - Employee Relations Fund | WITHHOLDING | WITHHOLDING PR-965 | \$5.00 |
| | | 24470 - Employee Relations Fund | WITHHOLDING | WITHHOLDING PR-965 | \$25.00 |
| NID Employee's Fund | | | | | Vendor Subtotal: \$165.00 |
| NID Small Claims Payment Fund | 21823 | 35150 - Fund Balance | VOIDED CHECK | CLAIM-PROPERTY DAMAGE | (\$2,161.97) |
| NID Small Claims Payment Fund | | | | | Vendor Subtotal: (\$2,161.97) |
| Nordic Industries Inc | 50038 | 13108 - N-8 Cement and Aggregates | INVENTORY STOCKING | BASE ROCK | \$586.78 |
| | | 52504 - Materials | 10315 - LAKE WILDWOOD SYSTEM | 6" MINUS | \$140.17 |
| | | 52915 - Project: Non-Programmatic | 2539 - SF MARINA RETAINING WALL | #2 BACKING/RSP | \$4,471.79 |
| Nordic Industries Inc | | | | | Vendor Subtotal: \$5,198.74 |
| Pace Supply Corp. | 50020 | 13105 - N-5 Valves | INVENTORY STOCKING | HOT BOX MODEL LF013027023 | \$5,190.64 |
| | | 13105 - N-5 Valves | INVENTORY STOCKING | MUELLER B20200 1-1/2" SERV | \$2,083.20 |
| | | 13105 - N-5 Valves | INVENTORY STOCKING | MUELLER B20200 2" SERVICE | \$2,065.84 |
| | | 13110 - N-10 Meters | INVENTORY STOCKING | METER RESETTER | \$6,238.75 |

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| Vendor | Check # | Account | Project/Facility | Description | Total |
|--|---------|----------------------------------|-----------------------------------|---------------------------|-------------------------------------|
| Pace Supply Corp. | | | | | |
| | 50020 | 13110 - N-10 Meters | INVENTORY STOCKING | FORD C-38-23-1.625-NL | \$3,113.95 |
| | | 13111 - N-11 Miscellaneous | INVENTORY STOCKING | 3/4" TEFLON TAPE | \$75.95 |
| | | 13110 - N-10 Meters | INVENTORY STOCKING | 4" CI COMPANION FLANGE | \$177.94 |
| | | 13110 - N-10 Meters | INVENTORY STOCKING | 4" CI COMPANION FLANGE | \$151.75 |
| | | 13119 - N-19 Brass Pipe Fittings | INVENTORY STOCKING | FORD C86-33-NL COUPLING | \$3,613.05 |
| | | 13111 - N-11 Miscellaneous | INVENTORY STOCKING | 1" AIR VENT SCREEN FIPT | \$732.38 |
| | | 52504 - Materials | 10318 - NORTH AUBURN SYSTEM | 24" DI PIPE CL350/50 18FT | \$9,637.05 |
| | | 52504 - Materials | 10318 - NORTH AUBURN SYSTEM | 20" DI PIPE CL350/50 18FT | \$2,538.61 |
| | | 52504 - Materials | 10318 - NORTH AUBURN SYSTEM | 24" X 16" FLG DI CONCENTR | \$1,469.11 |
| | | 52504 - Materials | 10318 - NORTH AUBURN SYSTEM | 24" X 20" FLG DI CONCENTR | \$981.34 |
| | | 52504 - Materials | 10318 - NORTH AUBURN SYSTEM | 16" MJ X MJ 11-1/4 DEG BE | \$503.00 |
| | | 52504 - Materials | 10318 - NORTH AUBURN SYSTEM | 24" FLG BUTTERFLY VALVE | \$6,395.32 |
| | | 52504 - Materials | 10318 - NORTH AUBURN SYSTEM | 20" FLG X MJ DI ADAPTER | \$876.23 |
| | | 52504 - Materials | 10318 - NORTH AUBURN SYSTEM | 16" FLG X MJ DI ADAPTER | \$481.55 |
| | | 52504 - Materials | 10318 - NORTH AUBURN SYSTEM | 24" FLG TEE DI 125# | \$1,835.05 |
| | | 52504 - Materials | 10318 - NORTH AUBURN SYSTEM | 20" MJ X MJ 45 DEG BEND | \$758.26 |
| | | 52504 - Materials | 10318 - NORTH AUBURN SYSTEM | 16" X 12" FLG DI CONCENTR | \$397.47 |
| | | 13116 - N-16 Pipe Fittings | INVENTORY STOCKING | 2" X 1" BUSHING GALVANIZE | \$26.04 |
| | | 13116 - N-16 Pipe Fittings | INVENTORY STOCKING | 1-1/4" TEE - GALVANIZED | \$28.32 |
| | | 13119 - N-19 Brass Pipe Fittings | INVENTORY STOCKING | 1-1/2" X CLOSE NIPPLE BRA | \$117.18 |
| | | 13119 - N-19 Brass Pipe Fittings | INVENTORY STOCKING | 1-1/2" X CLOSE NIPPLE BRA | \$13.02 |
| Pace Supply Corp. | | | | | Vendor Subtotal: \$49,501.00 |
| Pacific Coast Building Supply LLC | | | | | |
| | 50008 | 52504 - Materials | 10307 - LAKE OF THE PINES TRMT PL | PORTLAND CEMENT | \$17.93 |
| Pacific Coast Building Supply LLC | | | | | Vendor Subtotal: \$17.93 |
| Pape Machinery Exchange | | | | | |
| | 50040 | 52503 - Equipment Maintenance | 2449 - FLEET MAINTENANCE - WATER | TRAVEL CREDIT | (\$1,962.78) |
| | | 52503 - Equipment Maintenance | 2449 - FLEET MAINTENANCE - WATER | TRAVEL CREDIT | (\$1,162.04) |
| | | 52504 - Materials | 2449 - FLEET MAINTENANCE - WATER | PARTS/FREIGHT | \$201.26 |

Nevada Irrigation District
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| Vendor | Check # | Account | Project/Facility | Description | Total |
|--|--------------|-------------------------------|----------------------------------|-------------------------|------------------------------------|
| Pape Machinery Exchange | | | | | |
| | 50040 | 52503 - Equipment Maintenance | 2449 - FLEET MAINTENANCE - WATER | WIPER BLADES/HARDWARE | \$391.78 |
| | | 52503 - Equipment Maintenance | 2449 - FLEET MAINTENANCE - WATER | TRAVEL | \$1,162.04 |
| | | 52503 - Equipment Maintenance | 2449 - FLEET MAINTENANCE - WATER | MUFFLER/FILTERS | \$1,179.37 |
| | | 52503 - Equipment Maintenance | 2449 - FLEET MAINTENANCE - WATER | TRAVEL | \$1,962.78 |
| Pape Machinery Exchange | | | | | Vendor Subtotal: \$1,772.41 |
| Platt Electric | | | | | |
| | 50039 | 52503 - Equipment Maintenance | 30253 - SCOTTS FLAT - REC | REMODEL BOXES/ROMEX | \$8.80 |
| | | 52504 - Materials | 10314 - LOMA RICA SYSTEM | L FT SOLAR RATTLESN PRV | \$12.81 |
| | | 52503 - Equipment Maintenance | 30253 - SCOTTS FLAT - REC | BOXES/CONNECTORS | \$24.49 |
| | | 52503 - Equipment Maintenance | 30253 - SCOTTS FLAT - REC | SWITCHES/LIGHT/ROMEX | \$162.96 |
| | | 52504 - Materials | 10230 - MAIN OFFICE | FIBER OPTICS | \$186.33 |
| | | 52504 - Materials | 10314 - LOMA RICA SYSTEM | CONDUIT/FITTINGS/STRUT | \$330.05 |
| Platt Electric | | | | | Vendor Subtotal: \$725.44 |
| Raftelis Financial Consultants, Inc | | | | | |
| | 50021 | 52603 - Consultant Fees | 1041 - RAW WTR MASTER PL-PH2 | RWMP PUBLIC OUTREACH | \$4,841.32 |
| Raftelis Financial Consultants, Inc | | | | | Vendor Subtotal: \$4,841.32 |
| Riebes GV-Bart Industries | | | | | |
| | 50041 | 52506 - Small Tools | 10313 - E GEORGE SYSTEM | TOOLS/BALL MOUNT KIT | \$63.54 |
| Riebes GV-Bart Industries | | | | | Vendor Subtotal: \$63.54 |
| Rocklin Hydraulics | | | | | |
| | 50042 | 52503 - Equipment Maintenance | 2449 - FLEET MAINTENANCE - WATER | FLAT FACE TOOL/PARTS | \$368.53 |
| Rocklin Hydraulics | | | | | Vendor Subtotal: \$368.53 |
| Sanistar LLC | | | | | |
| | 50043 | 52503 - Equipment Maintenance | 30254 - UPPER DIVISION - REC | DEC SERVICE FEE-JM | \$150.00 |

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| Vendor | Check # | Account | Project/Facility | Description | Total |
|--------------------------------|--------------|----------------------------------|---------------------------------|---------------------------|------------------------------------|
| Sanistar LLC | | | | | Vendor Subtotal: \$150.00 |
| Security Deposit Fund | 50018 | 20410 - Deposits - Customers | OPERATING EXPENSE | REISSUE CK 71177 | \$50.00 |
| | | 20420 - Deposits - Interest | OPERATING EXPENSE | REISSUE CK 71177 | \$0.58 |
| Security Deposit Fund | | | | | Vendor Subtotal: \$50.58 |
| SR Diversified LLC | | | | | |
| | 50059 | 52920 - Program: PH Improvements | 2290 - DEER CREEK PH UPGRADES | DCPH PROJECT MANAGMENT | \$1,319.25 |
| SR Diversified LLC | | | | | Vendor Subtotal: \$1,319.25 |
| Staples, Inc. | | | | | |
| | 50044 | 52710 - Supplies | OPERATING EXPENSE | BINDERS | \$16.90 |
| | | 52710 - Supplies | OPERATING EXPENSE | CALENDAR | \$19.52 |
| | | 52710 - Supplies | OPERATING EXPENSE | COPY PAPER | \$75.05 |
| | | 52710 - Supplies | OPERATING EXPENSE | WEBCAM | \$100.70 |
| | 50060 | 52710 - Supplies | OPERATING EXPENSE | PAPER RETURN CREDIT | (\$83.53) |
| | | 52710 - Supplies | OPERATING EXPENSE | PAPER, LETTER 24# NAVIG | \$83.53 |
| | | 52710 - Supplies | OPERATING EXPENSE | FILE FOLDER MANILA LETTER | \$35.64 |
| | | 52710 - Supplies | OPERATING EXPENSE | INTERNAL ADJUSTMENT | \$0.01 |
| Staples, Inc. | | | | | Vendor Subtotal: \$247.82 |
| The Tool Shed | | | | | |
| | 50045 | 52506 - Small Tools | OPERATING EXPENSE | CIRC SAW/GRINDER/BATTERY | \$452.45 |
| The Tool Shed | | | | | Vendor Subtotal: \$452.45 |
| Toilet Rebate Customers | | | | | |
| | 50006 | 52603 - Consultant Fees | 2463 - REBATE PROGRAM - TOILETS | TOILET REBATE-GURLEY | \$100.00 |
| Toilet Rebate Customers | | | | | Vendor Subtotal: \$100.00 |

Nevada Irrigation District
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| Vendor | Check # | Account | Project/Facility | Description | Total |
|---|---------|-----------------------------------|----------------------------------|---------------------------|-------------------------------------|
| Trigon DBA Sunrise Environmental | | | | | |
| | 50046 | 52501 - Chemicals | OPERATING EXPENSE | CITRA-SLIDE | \$698.24 |
| Trigon DBA Sunrise Environmental | | | | | Vendor Subtotal: \$698.24 |
| Tyler Technologies, Inc | | | | | |
| | 50023 | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | MUNIS IMPLEMENTATION | \$2,100.00 |
| | | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | MUNIS IMPLEMENTATION | \$5,600.00 |
| | | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | PROJECT MANAGER | \$7,500.00 |
| | 50062 | 52915 - Project: Non-Programmatic | 2295 - FINANCIAL SYSTEMS IMPLMNT | PROJECT MANAGER | \$7,500.00 |
| Tyler Technologies, Inc | | | | | Vendor Subtotal: \$22,700.00 |
| Water Opcert School | | | | | |
| | 50025 | 52711 - Education/Training/Meals | 10230 - MAIN OFFICE | INT DISTRIB MATH CLASS | \$1,400.00 |
| | | 52711 - Education/Training/Meals | 10230 - MAIN OFFICE | INT DISTRIB MATH CLASS | \$200.00 |
| | | 52711 - Education/Training/Meals | 30253 - SCOTTS FLAT - REC | INT DISTRIB MATH CLASS | \$100.00 |
| | | 52711 - Education/Training/Meals | 10230 - MAIN OFFICE | INT DISTRIB MATH CLASS | \$900.00 |
| | | 52711 - Education/Training/Meals | 10230 - MAIN OFFICE | INT DISTRIB MATH CLASS | \$100.00 |
| Water Opcert School | | | | | Vendor Subtotal: \$2,700.00 |
| Winner Chevrolet Inc | | | | | |
| | 50047 | 52503 - Equipment Maintenance | 2451 - FLEET MAINTENANCE - HYDRO | PROGRAM STEERING/ALIGNMNT | \$313.45 |
| Winner Chevrolet Inc | | | | | Vendor Subtotal: \$313.45 |
| Zoro Tools, Inc. | | | | | |
| | 50048 | 52504 - Materials | OPERATING EXPENSE | PAINT BRUSHES | \$167.97 |
| | | 52504 - Materials | OPERATING EXPENSE | BROOMS | \$473.00 |
| | | 52506 - Small Tools | OPERATING EXPENSE | HOOKAROONS | \$497.89 |
| Zoro Tools, Inc. | | | | | Vendor Subtotal: \$1,138.86 |

Nevada Irrigation District
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| | |
|--------------------|---------------------|
| Grand Total | \$198,371.87 |
|--------------------|---------------------|

Project & Facility Balances

For Fiscal Year: 2021 as of 01/19/2021

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

| Project/Facility Description | Jan-21 | YTD Total |
|------------------------------------|--------|---------------|
| <u>PROJECTS:</u> | | |
| 1031 - DOTY N.CANAL REPL SIPHON1 | 1,054 | 1,054 |
| 1041 - RAW WTR MASTER PL-PH2 | 4,841 | 4,841 |
| 1098 - SANTINI SIPHON 1&2 RPLMT | 1,302 | 1,302 |
| 2007 - HYDRO GAGING STN DESIGN | 100 | 100 |
| 201402 - COMBIESO SCOUR COUNTER ME | 512 | 512 |
| 2039 - ENGLISH MEADOWS RSTRTN | 1,322 | 1,322 |
| 2090 - LOMA RICA RES SDMNT RMVL | 25 | 25 |
| 2168 - COMBIE SO. PH ELEC UPGRDS | 1,211 | 1,211 |
| 2200 - COMMITTEE MEETINGS | 2,099 | 2,099 |
| 2201 - BOARD MEETINGS | 1,935 | 1,935 |
| 2205 - BEAR VALLEY SITE DEVELOP. | 1,228 | 1,228 |
| 2231 - CABY JPA | 524 | 524 |
| 2289 - SY/CHALK BLUFF CANAL TXFR | 445 | 445 |
| 2290 - DEER CREEK PH UPGRADES | 4,261 | 4,261 |
| 2294 - SF LOWER CONNECTOR TRAIL | 25 | 25 |
| 2295 - FINANCIAL SYSTEMS IMPLMNT | 33,581 | 33,581 |
| 2324 - MDWBRK-AUBURN P-LINE RPLC | 318 | 318 |
| 2339 - RUCKER SPILL GATE RPLCMNT | 391 | 391 |
| 2348 - DFPH BALANCE OF PLANT | 29 | 29 |
| 2351 - RPH OCB REPLACEMENT | 192 | 192 |
| 2360 - FRENCH DAM UPGRADES | 1,112 | 1,112 |
| 2361 - JACKSON LAKE SPILLWAY IMP | 1,189 | 1,189 |
| 2363 - LR RANCH LANDSLIDE | 53 | 53 |
| 2370 - BERGGREN LANE PRV RPLCMNT | 233 | 233 |
| 2380 - SCOTTS FLAT SNC GRANT 4 | 1,140 | 1,140 |
| 2404 - FALL CREEK FLUME IMPRVMNT | 87 | 87 |
| 2405 - HYDRO OFFICE RADIO TOWER | 943 | 943 |
| 2428 - 2020 METER REPLACEMENT | 1,110 | 1,110 |
| 2432 - HYDRO OFFICE DESIGN/CONST | 120 | 120 |
| 2449 - FLEET MAINTENANCE - WATER | 4,065 | 4,065 |
| 2451 - FLEET MAINTENANCE - HYDRO | 276 | 276 |
| 2455 - HAZARD VEG/TREE REMOVAL | 2,411 | 2,411 |
| 2462 - COVID-19 | 4,674 | 4,674 |
| 2463 - REBATE PROGRAM - TOILETS | 100 | 100 |
| 2467 - ELECTRICAL LINE INSURANCE | 361 | 361 |
| 2469 - ELECTRIC RELIABILITY SVCS | 1,461 | 1,461 |

Project & Facility Balances

For Fiscal Year: 2021 as of 01/19/2021

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

| Project/Facility Description | Jan-21 | YTD Total |
|---|------------------|------------------|
| 2474 - HAYT SIPHON REPLACEMENTS | 373 | 373 |
| 2483 - DF#2PH STANDBY GENERATOR | 426 | 426 |
| 2500 - RESERVOIRS SEDIMENT STUDY | 3,006 | 3,006 |
| 2511 - CP FOREBAY/CANAL RELINING | 290 | 290 |
| 2512 - PRA - BURCH | 18 | 18 |
| 2520 - BATTERY INSTALLATIONS | 424 | 424 |
| 2538 - 2725 CHINA WELL RD-CAUCHI | 298 | 298 |
| 2539 - SF MARINA RETAINING WALL | 12,626 | 12,626 |
| 2541 - 2020 FINANCIAL AUDIT | 1,741 | 1,741 |
| 2548 - FERC PART 12D INSPECTIONS | 410 | 410 |
| 2549 - CPPH CAISO METER RESET | 738 | 738 |
| 2550 - SUGAR LOAF DAM FAILURE | 1,732 | 1,732 |
| 6108 - RAW WTR OPERATION MAPPING | 2,689 | 2,689 |
| 6746 - COMBIE PHASE 1 BYPASS | 3,502 | 3,502 |
| 6877 - CP PWRHSE ACCESS ROAD | 2,483 | 2,483 |
| 6943 - COMBIE SO ACCESS RD | 2,384 | 2,384 |
| 6947 - LOMA RICA HYDROELECTRIC | 120 | 120 |
| 6971 - ALTA SIERRA TANK REPLCMNT | 1,749 | 1,749 |
| 7013 - CENTENNIAL WATER SUPPLY EXPENSES | 3,484 | 3,484 |
| 7013 - CENTENNIAL WATER SUPPLY REVENUES | (18,395) | (18,395) |
| 7032 - HEMPHILL DIVERSION/FISH | 477 | 477 |
| 8099-4 - MABEN REHAB PHASE IV | 4,041 | 4,041 |
| 8144 - FERC RELICENSING | 781 | 781 |
| PROJECTS SUBTOTAL: | \$100,130 | \$100,130 |

| FACILITIES: | | |
|-----------------------------------|--------|--------|
| 10230 - MAIN OFFICE | 8,865 | 8,865 |
| 10231 - PLACER OFFICE | 245 | 245 |
| 10232 - PLACER YARD | 4,257 | 4,257 |
| 10303 - E. GEORGE TRMT PLT | 13,417 | 13,417 |
| 10304 - LOMA RICA TRMT PLT | 8,661 | 8,661 |
| 10305 - LAKE WILDWOOD TRMT PLT | 9,358 | 9,358 |
| 10306 - SMARTVILLE TRMT PLT | 3,210 | 3,210 |
| 10307 - LAKE OF THE PINES TRMT PL | 4,797 | 4,797 |
| 10308 - NORTH AUBURN TRMT PLT | 11,231 | 11,231 |
| 10313 - E GEORGE SYSTEM | 26,335 | 26,335 |
| 10314 - LOMA RICA SYSTEM | 30,433 | 30,433 |
| 10315 - LAKE WILDWOOD SYSTEM | 15,643 | 15,643 |

Project & Facility Balances

For Fiscal Year: 2021 as of 01/19/2021

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

| Project/Facility Description | Jan-21 | YTD Total |
|-----------------------------------|--------|-----------|
| 10316 - SMARTVILLE SYSTEM | 230 | 230 |
| 10317 - LAKE OF THE PINES SYSTEM | 14,045 | 14,045 |
| 10318 - NORTH AUBURN SYSTEM | 38,048 | 38,048 |
| 10319 - NID WATER LABORATORY | 1,867 | 1,867 |
| 10320 - CASCADE CANAL | 3,298 | 3,298 |
| 10321 - SNOW MOUNTAIN CANAL | 1,655 | 1,655 |
| 10323 - CEMENT HILL CANAL | 66 | 66 |
| 10325 - SUGAR LOAF RESERVOIR/PIPE | 1,221 | 1,221 |
| 10326 - RED HILL CANAL | 1,262 | 1,262 |
| 10331 - CHICAGO PARK CANAL | 5,031 | 5,031 |
| 10333 - SONTAG CANAL | 268 | 268 |
| 10334 - RIPKIN CANAL | 876 | 876 |
| 10335 - RUESS RESERVOIR | 262 | 262 |
| 10336 - CHICAGO PARK EAST CANAL | 716 | 716 |
| 10337 - CHICAGO PARK PIPE | 1,999 | 1,999 |
| 10343 - RATTLESNAKE CANAL | 6,231 | 6,231 |
| 10345 - FOREST SPRINGS CANAL | 215 | 215 |
| 10346 - MABEN CANAL | 1,366 | 1,366 |
| 10351 - CHERRY CREEK CANAL | 114 | 114 |
| 10352 - SCOTTS FLAT RESERVOIR | 629 | 629 |
| 10354 - D/S (DEER CREEK SO CANAL) | 3,657 | 3,657 |
| 10355 - RED DOG CANAL | 1,117 | 1,117 |
| 10356 - LOWER GRASS VALLEY CANAL | 3,327 | 3,327 |
| 10357 - ALTA HILL RESERVOIR | 3,029 | 3,029 |
| 10358 - ALLISON RANCH CANAL | 3,051 | 3,051 |
| 10359 - COREY CANAL | 2,274 | 2,274 |
| 10361 - ROUGH & READY CANAL | 1,613 | 1,613 |
| 10363 - ROUGH & READY RESERVOIR | 29 | 29 |
| 10365 - TARR CANAL | 11,454 | 11,454 |
| 10366 - BRECKENRIDGE CANAL | 172 | 172 |
| 10367 - CLEAR CREEK CANAL | 1,296 | 1,296 |
| 10368 - BEYERS CANAL | 640 | 640 |
| 10369 - SMITH GORDON CANAL | 614 | 614 |
| 10373 - PET HILL CANAL EXTENSION | 1,004 | 1,004 |
| 10374 - BALD HILL CANAL | 2,677 | 2,677 |
| 10375 - B CANAL | 935 | 935 |
| 10377 - MILLER CANAL | 9,801 | 9,801 |
| 10379 - PEARL BARNES CANAL | 4,407 | 4,407 |

Project & Facility Balances

For Fiscal Year: 2021 as of 01/19/2021

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

| Project/Facility Description | Jan-21 | YTD Total |
|--------------------------------|--------|-----------|
| 10380 - CARPENTER CANAL | 673 | 673 |
| 10381 - COLE CANAL | 494 | 494 |
| 10383 - NEWTOWN CANAL | 2,498 | 2,498 |
| 10386 - TUNNEL CANAL | 1,670 | 1,670 |
| 10387 - RIFFLE BOX CANAL | 88 | 88 |
| 10389 - REX CANAL | 1,207 | 1,207 |
| 10395 - CHINA/UNION CANAL | 2,646 | 2,646 |
| 10397 - MEADE CANAL | 741 | 741 |
| 10399 - OUSLEY BAR CANAL | 1,886 | 1,886 |
| 10403 - KEYSTONE CANAL | 55 | 55 |
| 10411 - COMBIE PHASE I | 351 | 351 |
| 10414 - MAGNOLIA III CANAL | 150 | 150 |
| 10415 - MAGNOLIA III CANAL EXT | 100 | 100 |
| 10416 - COMBIE PHASE II & III | 1,930 | 1,930 |
| 10424 - COMBIE OPHIR I | 150 | 150 |
| 10425 - LONE STAR CANAL | 2,043 | 2,043 |
| 10432 - GOLD HILL I | 2,350 | 2,350 |
| 10433 - CAMP FAR WEST CANAL | 4,967 | 4,967 |
| 10439 - CHURCH CANAL | 300 | 300 |
| 10444 - COMBIE OPHIR II | 2,599 | 2,599 |
| 10445 - PICKETT CANAL | 1,351 | 1,351 |
| 10446 - BECK CANAL | 637 | 637 |
| 10448 - PICKETT NORTH CANAL | 1,226 | 1,226 |
| 10449 - PICKETT SOUTH CANAL | 585 | 585 |
| 10452 - COLUMBIA EAST | 1,629 | 1,629 |
| 10453 - COLUMBIA WEST | 1,082 | 1,082 |
| 10454 - COMBIE OPHIR IV | 3,438 | 3,438 |
| 10455 - VERNON CANAL | 1,383 | 1,383 |
| 10458 - DUDLEY CANAL | 1,741 | 1,741 |
| 10459 - GOLD BLOSSON CANAL | 1,086 | 1,086 |
| 10463 - GOLD HILL II | 903 | 903 |
| 10467 - VALLEY VIEW CANAL | 3,440 | 3,440 |
| 10469 - VALLEY VIEW RESERVOIR | 343 | 343 |
| 10474 - IRON CANYON CANAL | 248 | 248 |
| 10482 - OPHIR CANAL | 273 | 273 |
| 10488 - EDGEWOOD RESERVOIR | 213 | 213 |
| 10489 - EDGEWOOD CANAL | 2,225 | 2,225 |
| 10491 - AUBURN RAVINE CANAL I | 1,588 | 1,588 |

Project & Facility Balances

For Fiscal Year: 2021 as of 01/19/2021

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

| Project/Facility Description | Jan-21 | YTD Total |
|-----------------------------------|--------|-----------|
| 10493 - AUBURN RAVINE CANAL II | 4,588 | 4,588 |
| 10494 - LINCOLN CANAL | 535 | 535 |
| 10495 - MUSSER CANAL | 124 | 124 |
| 10499 - HAYT CANAL EXTENSION | 2,310 | 2,310 |
| 10500 - DOTY CANAL | 90 | 90 |
| 10502 - DOTY SO CANAL | 209 | 209 |
| 10503 - DOTY NORTH CANAL | 5,634 | 5,634 |
| 10505 - CLARK JORSTAD CANAL | 3,673 | 3,673 |
| 10702 - SF GATE 1 WATER SYSTEM | 444 | 444 |
| 10703 - SF GATE 2 WATER SYSTEM | 203 | 203 |
| 10705 - LONG RAVINE WATER SYSTEM | 135 | 135 |
| 10706 - PENINSULA WATER SYSTEM | 4,192 | 4,192 |
| 30251 - ROLLINS RECREATION | 369 | 369 |
| 30252 - ORCHARD SPRINGS - REC | 2,640 | 2,640 |
| 30253 - SCOTTS FLAT - REC | 16,477 | 16,477 |
| 30254 - UPPER DIVISION - REC | 538 | 538 |
| 30255 - COMBIE RECREATION | 369 | 369 |
| 30256 - LONG RAVINE - REC | 5,307 | 5,307 |
| 30257 - PENINSULA - REC | 1,757 | 1,757 |
| 57010 - HYDRO FIELD OFFICE | 7,100 | 7,100 |
| 57013 - UPPER DIVISION WATERWAYS | 3,847 | 3,847 |
| 57014 - LOWER DIVISION WATERWAYS | 4,866 | 4,866 |
| 57100 - BOWMAN POWERHOUSE | 3,876 | 3,876 |
| 57101 - JACKSON MEADOWS RESERVOIR | 10,733 | 10,733 |
| 57102 - MILTON RESERVOIR | 416 | 416 |
| 57105 - JACKSON LAKE | 1,597 | 1,597 |
| 57106 - FRENCH LAKE | 416 | 416 |
| 57107 - FAUCHERIE LAKE | 221 | 221 |
| 57108 - SAWMILL LAKE | 439 | 439 |
| 57109 - BOWMAN LAKE | 1,457 | 1,457 |
| 57111 - BOWMAN TRANSMISSION LINE | 54 | 54 |
| 57200 - DUTCH FLAT POWERHOUSE | 13,171 | 13,171 |
| 57202 - BOWMAN-SPAULDING CANAL | 6,366 | 6,366 |
| 57207 - RUCKER CREEK DIVERSION | 270 | 270 |
| 57208 - FULLER LAKE BUILDING | 640 | 640 |
| 57209 - BEAR VALLEY HOUSE | 569 | 569 |
| 57210 - DUTCH FLAT #2 FLUME | 4,239 | 4,239 |
| 57211 - DUTCH FLAT #2 FOREBAY | 429 | 429 |

Project & Facility Balances

For Fiscal Year: 2021 as of 01/19/2021

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

| Project/Facility Description | Jan-21 | YTD Total |
|---------------------------------|------------------|------------------|
| 57300 - CHICAGO PARK POWERHOUSE | 13,338 | 13,338 |
| 57301 - DUTCH FLAT #2 AFTERBAY | 214 | 214 |
| 57302 - CHICAGO PARK FLUME | 1,076 | 1,076 |
| 57304 - CHICAGO PARK FOREBAY | 4,867 | 4,867 |
| 57400 - ROLLINS POWERHOUSE | 9,950 | 9,950 |
| 57401 - ROLLINS RESERVOIR | 1,050 | 1,050 |
| 57600 - COMBIE NORTH POWERHOUSE | 3,599 | 3,599 |
| 57700 - COMBIE SOUTH POWERHOUSE | 4,556 | 4,556 |
| 57701 - LAKE COMBIE | 323 | 323 |
| 57900 - SCOTTS FLAT POWERHOUSE | 36,377 | 36,377 |
| 57901 - SCOTTS FLAT RESERVOIR | 2,765 | 2,765 |
| FACILITIES SUBTOTAL: | \$505,653 | \$505,653 |
| Total for 2021 Report | \$605,783 | \$605,783 |

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 1/1/2021 - 1/19/2021

| <u>Transaction Date</u> | <u>Description</u> | <u>Account #</u> | <u>Type</u> | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>CUSIP</u> | <u>Principal Amount</u> |
|-------------------------|--------------------|------------------|-------------|----------------------|----------------------|--------------|-------------------------|
|-------------------------|--------------------|------------------|-------------|----------------------|----------------------|--------------|-------------------------|

No reportable investment transactions for this period

Total Purchased: \$0

Total Matured/Call: \$0

Note: CUSIP (Committee on Uniform Securities Identification Procedures) is the security identifier

Source: Union Bank