

Staff Report

TO: Board of Directors

FROM: Jennifer Hanson, General Manager,
Debbie L. Martin, CPA (inactive), Controller

DATE: February 9, 2022

**SUBJECT: Warrants, Project and Facility Report, and Investment Report
(Consent)**

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers, Project and Facility Report, and Investment Transaction Report for the period January 15 to January 21, 2022.

BACKGROUND:

Check register report:

When directly allocable, warrants (checks paid) are posted to projects and facilities. For those warrants that are general in nature and/or do not apply specifically to a project or facility, the description "Operating expense" is used in place of the project or facility number.

Project and facility report

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses for grant accounting, reimbursable billing, insurance claims, etc., while others are budgeted as capital projects. The District's current accounting system is limited and cannot record capital projects in progress at the facility cost accounting level.

The report is not intended to determine if project spending is within budget as the report includes staff labor costs and benefits as well as other direct costs for the projects and facilities. Labor/benefit costs and direct costs are budgeted and accounted for separately in the District's annual budget. This report, however, is informative as it provides the Board with an understanding of the level of activity occurring with the management of resources for the projects and facilities.

Investment Transaction Report:

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

Strategic Goal:

Timely financial reporting achieves Goal Number 1 of the District's Strategic Plan and demonstrates proactive management of the District's financial resources.

BUDGETARY IMPACT: N/A

/JH, DM

Attachments: (4)

- Payroll Fund Certificate (1)
- Check register report (1)
- Project and facility report (1)
- Investment transactions report (1)

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 81933-81938
VOUCHER NUMBERS: V103209-V103397
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

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

	1/3/2022	1/16/2022	PAID THRU	1/21/2022		
DISBURSEMENTS	WATER	RECREATION	HYDRO	INTERNAL SERVICE	TOTAL	
Gross Payroll	404,995.85	21,962.73	118,640.59	107,655.76	653,254.93	
Less: Voluntary Deductions	(48,697.33)	(2,434.81)	(15,988.45)	(15,745.61)	(82,866.20)	
Less: Withholding Taxes	(60,269.85)	(3,700.35)	(19,891.09)	(18,033.98)	(101,895.27)	
Net Pay	296,028.67	15,827.57	82,761.05	73,876.17	468,493.46	
Add: FICA (EE+ER)	270.04	126.98	0.00	0.00	397.02	
Add: Medicare (EE+ER)	11,668.88	643.64	3,451.96	3,122.62	18,887.10	
Add: FIT	40,437.32	2,460.11	13,153.45	12,165.03	68,215.91	
	52,376.24	3,230.73	16,605.41	15,287.65	87,500.03	
Add: SIT	13,863.07	854.93	5,011.66	4,307.64	24,037.30	
Total Payroll Taxes	66,239.31	4,085.66	21,617.07	19,595.29	111,537.33	
Amount Deducted from Payroll Account	\$ 362,267.98	\$ 19,913.23	\$ 104,378.12	\$ 93,471.46	\$ 580,030.79	
Other Adjustments:						
Add: Voluntary Deductions	48,697.33	2,434.81	15,988.45	15,745.61	82,866.20	
Add: PERS- (Employer Share)	39,661.11	2,131.55	11,800.58	10,803.39	64,396.63	
Less: Medical - EMPLOYEE	(4,779.14)	(11.90)	(590.34)	(1,095.75)	(6,477.13)	
NET PAYROLL PAID	\$ 445,847.28	\$ 24,467.69	\$ 131,576.81	\$ 118,924.71	\$ 720,816.49	

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

Greg Jones

Digitally signed by Greg Jones
Date: 2022.01.27 10:33:45 -08'00'

Fund Custodian: Greg Jones, Assistant General Manager

Nevada Irrigation District
Check Register Report
Check Date: 01/15/22 thru 01/21/22

Vendor	Check #	Account	Project/Facility	Description	Total
A to Z Supply	55256	52506 - Small Tools	OPERATING EXPENSE	HEDGE SHEARS	\$16.11
A to Z Supply					Vendor Subtotal: \$16.11
Accountemps	55330	52609 - Temporary Labor	OPERATING EXPENSE	W/E 12/17/21 HRS 40	\$2,994.00
Accountemps					Vendor Subtotal: \$2,994.00
A-Check Global	55369	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$105.65
A-Check Global					Vendor Subtotal: \$105.65
Aerotas	55336	52921 - Program: Res, Dam, Wtrwy	2359 - BOWMAN N/S DAM LINING	PHOTOGRAMETRY	\$322.00
		52603 - Consultant Fees	57102 - MILTON RESERVOIR	PHOTOGRAMETRY	\$374.00
Aerotas					Vendor Subtotal: \$696.00
AFSCME	55284	24452 - Union Dues	WITHHOLDING	UNION DUES PR-A26	\$1,990.93
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A26	\$125.67
		24452 - Union Dues	WITHHOLDING	UNION DUES PR-A26	\$551.49
AFSCME					Vendor Subtotal: \$2,668.09
Alta Saw & Mower	55370	52503 - Equipment Maintenance	OPERATING EXPENSE	CHAIN LOOPS/FILES	\$39.66
Alta Saw & Mower					Vendor Subtotal: \$39.66
Amazon.Com	55257	52505 - Safety Supplies	OPERATING EXPENSE	ENGINEERING HAMMER	\$10.84
		52710 - Supplies	OPERATING EXPENSE	MILEAGE JOURNAL	\$23.93

Nevada Irrigation District
Check Register Report
Check Date: 01/15/22 thru 01/21/22

Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com					
	55257	52710 - Supplies	OPERATING EXPENSE	SHEET PROTECTORS	\$24.94
	55337	52504 - Materials	OPERATING EXPENSE	ELEC TAPE/BUNGEE CORDS	\$143.83
	55372	52710 - Supplies	OPERATING EXPENSE	2022 CALENDARS	\$52.57
		52506 - Small Tools	OPERATING EXPENSE	TAPE	\$72.45
		52506 - Small Tools	OPERATING EXPENSE	TOOL BELT	\$72.59
		52710 - Supplies	OPERATING EXPENSE	REPORT COVERS	\$72.70
Amazon.Com					Vendor Subtotal: \$473.85
Arthur J. Gallagher & Co Insurance					
	55373	52704 - Insurance	OPERATING EXPENSE	ENDORSEMENT V#11105	\$488.00
Arthur J. Gallagher & Co Insurance					Vendor Subtotal: \$488.00
AT&T					
	55286	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	NOV-21 ANIRA SERVICE	\$80.80
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	NOV-21 ANIRA SERVICE	\$80.80
		52713 - Utilities	57800 - DEER CREEK POWERHOUSE	NOV-21 ANIRA SERVICE	\$80.79
	55287	52713 - Utilities	30253 - SCOTTS FLAT - REC	11/10-12/09/21 SERVICE	\$406.48
		52713 - Utilities	30253 - SCOTTS FLAT - REC	CREDIT ADJUSTMENT	(\$21.71)
	55288	52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/16-12/31/21 SERVICE	\$737.99
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	01/01-01/15/22 SERVICE	\$691.86
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	DEC-21 LATE FEE	\$21.44
	55291	52713 - Utilities	10303 - E GEORGE TRMT PLANT	11/20-12/19/21 SERVICE	\$33.34
	55292	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	11/20-12/19/21 SERVICE	\$21.61

Nevada Irrigation District
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Check Date: 01/15/22 thru 01/21/22

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	55293	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	11/20-12/19/21 SERVICE	\$65.57
	55294	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	11/20-12/19/21 SERVICE	\$22.91
	55295	52713 - Utilities	10313 - E GEORGE SYSTEM	11/20-12/19/21 SERVICE	\$22.91
	55296	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	11/10-12/9/21 SERVICE	\$44.14
	55297	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	11/20-12/19/21 SERVICE	\$236.32
	55298	52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/13-12/12/21 SERVICE	\$93.19
	55299	52713 - Utilities	10230 - MAIN OFFICE	11/13-12/12/21 SERVICE	\$1,672.98
	55300	52713 - Utilities	10230 - MAIN OFFICE	11/13-12/12/21 SERVICE	\$302.96
	55374	52713 - Utilities	57010 - HYDRO FIELD OFFICE	12/01-12/31/21 SERVICE	\$294.77
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	LATE FEE	\$1.96
AT&T					Vendor Subtotal: \$4,891.11
AT&T Mobility II					
	55289	52713 - Utilities	10314 - LOMA RICA SYSTEM	11/09-12/08/21 SERVICE	\$43.74
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	11/09-12/08/21 SERVICE	\$43.74
	55290	52713 - Utilities	57800 - DEER CREEK POWERHOUSE	11/09-12/08/21 ANIRA SERVICE	\$40.74
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	11/09-12/08/21 ANIRA SERVICE	\$40.74
		52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	11/09-12/08/21 ANIRA SERVICE	\$40.74
AT&T Mobility II					Vendor Subtotal: \$209.70

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Vendor	Check #	Account	Project/Facility	Description	Total
Auburn Extreme Powersports	55375	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	SENSOR	\$166.24
Auburn Extreme Powersports					Vendor Subtotal: \$166.24
Auburn Ford	55376	52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	TUBE ASSEMBLY CREDIT	(\$42.60)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CONTROL UNIT	\$25.53
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LABOR BLUETOOTH TESTING	\$125.00
Auburn Ford					Vendor Subtotal: \$107.93
B&C Ace Home Center	55258	52504 - Materials	10314 - LOMA RICA SYSTEM	TOOL CABINET	\$185.52
B&C Ace Home Center					Vendor Subtotal: \$185.52
B&B High Voltage	55347	52615 - Contractor Fees	57111 - BOWMAN TRANSMISSION LINE	EMERGENCY CALL OUT	\$11,920.00
B&B High Voltage					Vendor Subtotal: \$11,920.00
Banner Communications	55259	52902 - Vehicle Purchases	OPERATING EXPENSE	COBRA C29LTD MOBILE CB	\$108.50
Banner Communications					Vendor Subtotal: \$108.50
Beauchaine Consulting Group	55301	52603 - Consultant Fees	OPERATING EXPENSE	2021 AUDIT PHONE CALL	\$90.00
Beauchaine Consulting Group					Vendor Subtotal: \$90.00
CA Dept of Tax & Fee Admin	55348	52608 - Fed/St/Co Fees	OPERATING EXPENSE	Q2, Q3, Q4 2020 TIMBER TAX	\$443.37
CA Dept of Tax & Fee Admin					Vendor Subtotal: \$443.37

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Vendor	Check #	Account	Project/Facility	Description	Total
California Laboratory Services	55260	52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10316 - SMARTVILLE SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10706 - PENINSULA WATER SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$50.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$50.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICES	\$50.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$50.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$75.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$152.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$194.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$250.50
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$316.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$426.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$456.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$484.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$6.32)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.00)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
	55338	52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICES	\$25.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$25.00

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Vendor	Check #	Account	Project/Facility	Description	Total
California Laboratory Services					
	55338	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.50)
California Laboratory Services					Vendor Subtotal: \$5,335.28
Capital Rubber Company					
	55349	52505 - Safety Supplies	OPERATING EXPENSE	STORM HIP BOOT SIZE 10	\$783.36
		52505 - Safety Supplies	OPERATING EXPENSE	STORM HIP BOOT SIZE 12	\$391.69
		52505 - Safety Supplies	OPERATING EXPENSE	STORM HIP BOOT SIZE 13	\$391.69
Capital Rubber Company					Vendor Subtotal: \$1,566.74
Cavanaugh & Associates					
	55302	52603 - Consultant Fees	OPERATING EXPENSE	2020 WATER AUDITS	\$13,500.00
Cavanaugh & Associates					Vendor Subtotal: \$13,500.00
CentralSquare Technologies					
	55350	14030 - Prepaid - Other	OPERATING EXPENSE	01/01-01/31/23 LUCITY MAINT	\$455.82
		52503 - Equipment Maintenance	OPERATING EXPENSE	02/01-12/31/22 LUCITY MAINT	\$5,013.96
		14030 - Prepaid - Other	OPERATING EXPENSE	01/01-01/31/23 LUCITY MAINT	\$1,519.38
		52503 - Equipment Maintenance	OPERATING EXPENSE	02/01-12/31/22 LUCITY MAINT	\$16,713.21
CentralSquare Technologies					Vendor Subtotal: \$23,702.37
City of Grass Valley					
	55379	52713 - Utilities	OPERATING EXPENSE	09/30-11/30/21 SEWAGE SERVICE	\$427.42
City of Grass Valley					Vendor Subtotal: \$427.42

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Clark Pest Control of Stockton					
	55303	52615 - Contractor Fees	57400 - ROLLINS POWERHOUSE	LATE FEE	\$10.94
		52615 - Contractor Fees	10320 - CASCADE CANAL	DEC-21 PEST CONTROL	\$112.00
	55380	52615 - Contractor Fees	10307 - LAKE OF THE PINES TRMT PLANT	DEC-21 PEST CONTROL	\$112.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OCT-21 PEST CONTROL	\$125.00
		52615 - Contractor Fees	10230 - MAIN OFFICE	DEC-21 PEST CONTROL	\$806.00
Clark Pest Control of Stockton					Vendor Subtotal: \$1,165.94
Comcast Holding					
	55304	52713 - Utilities	10313 - E GEORGE SYSTEM	12/19-12/31/21 SERVICE	\$37.65
		52713 - Utilities	10313 - E GEORGE SYSTEM	01/01-01/18/22 SERVICE	\$52.14
	55305	52713 - Utilities	10230 - MAIN OFFICE	01/01-01/19/22 SERVICE	\$202.80
		52713 - Utilities	10230 - MAIN OFFICE	12/20-12/31/21 SERVICE	\$128.08
	55381	52713 - Utilities	10303 - E. GEORGE TRMT	01/01-01/31/22 SERVICE	\$109.74
Comcast Holding					Vendor Subtotal: \$530.41
Cranmer Engineering					
	55339	52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10316 - SMARTVILLE SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	WATER TESTING SERVICES	\$20.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLANT	WATER TESTING SERVICES	\$22.00
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLANT	WATER TESTING SERVICES	\$22.00
		52608 - Fed/St/Co Fees	10315 - LAKE WILDWOOD SYSTEM	WATER TESTING SERVICES	\$40.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$40.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$40.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Cranmer Engineering					
	55339	52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$40.00
		52608 - Fed/St/Co Fees	10313 - E GEORGE SYSTEM	WATER TESTING SERVICES	\$40.00
		52608 - Fed/St/Co Fees	10303 - E GEORGE TRMT PLANT	WATER TESTING SERVICES	\$44.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	WATER TESTING SERVICES	\$44.00
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PLANT	WATER TESTING SERVICES	\$66.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$66.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WATER TESTING SERVICES	\$80.00
		52608 - Fed/St/Co Fees	10314 - LOMA RICA SYSTEM	WATER TESTING SERVICES	\$80.00
		52608 - Fed/St/Co Fees	10318 - NORTH AUBURN SYSTEM	WATER TESTING SERVICES	\$100.00
		52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLANT	WATER TESTING SERVICES	\$225.00
		52608 - Fed/St/Co Fees	10317 - LAKE OF THE PINES SYSTEM	WATER TESTING SERVICES	\$750.00
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	WATER TESTING SERVICES	\$20.00
Cranmer Engineering					Vendor Subtotal: \$1,839.00
Customer Refunds					
	55417	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	BONETTI	\$38.26
	55418	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	PIEPER	\$14.95
	55419	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	BLACKWELL	\$470.94
	55420	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	VARGAS	\$40.24
	55421	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	BIASCA	\$3.50
	55422	20037 - Util Bill Unapplied Crdit	CUSTOMER REFUND	AMOS	\$265.70
Customer Refunds					Vendor Subtotal: \$833.59
Employee Reimbursements					
	55285	52503 - Equipment Maintenance	OPERATING EXPENSE	REIBES PARTS REIMB	\$8.98

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Employee Reimbursements					
	55311	51101 - Salary	OPERATING EXPENSE	LOST CHECK REPLACEMENT	\$1,772.32
Employee Reimbursements					Vendor Subtotal: \$1,781.30
Employment Screening Services					
	55306	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECKS	\$156.75
	55382	52603 - Consultant Fees	OPERATING EXPENSE	BACKGROUND CHECK	\$64.00
Employment Screening Services					Vendor Subtotal: \$220.75
Fastenal Company					
	55261	52504 - Materials	10304 - LOMA RICA TRMT PLANT	HEX NUTS	\$9.19
		52506 - Small Tools	OPERATING EXPENSE	VOLT DETECTOR	\$38.60
		52504 - Materials	10304 - LOMA RICA TRMT PLANT	TRUBOLTS	\$54.03
		52504 - Materials	10304 - LOMA RICA TRMT PLANT	TRUBOLTS	\$79.92
		52504 - Materials	OPERATING EXPENSE	MARKING PAINT	\$200.38
		52504 - Materials	10303 - E GEORGE TRMT PLANT	FLANGES	\$335.29
	55351	52503 - Equipment Maintenance	10303 - E GEORGE TRMT PLANT	LOX8 SEALANT 100 GRAM JAR	\$216.90
		52503 - Equipment Maintenance	10304 - LOMA RICA TRMT PLANT	LOX8 SEALANT 100 GRAM JAR	\$216.89
		52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLANT	LOX8 SEALANT 100 GRAM JAR	\$216.89
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	LOX8 SEALANT 100 GRAM JAR	\$216.89
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	LOX8 SEALANT 100 GRAM JAR	\$216.89
Fastenal Company					Vendor Subtotal: \$1,801.87
Federal Express Corporation					
	55384	52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLANT	MAILING TO BSK LABS	\$20.67
Federal Express Corporation					Vendor Subtotal: \$20.67

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Vendor	Check #	Account	Project/Facility	Description	Total
Ferguson Ent, dba Groeniger Company					
	55352	52611 - Discount	DISCOUNT	DISCOUNT	(\$0.55)
		13105 - N-5 Valves	INVENTORY STOCKING	LF 1 BRS 200 CREDIT	(\$5.14)
		13105 - N-5 Valves	INVENTORY STOCKING	1" SWING CHK VALVE BR FIPT	\$29.69
Ferguson Ent, dba Groeniger Company					Vendor Subtotal: \$24.00
Ferguson Ent, dba Pollard Water					
	55340	52504 - Materials	OPERATING EXPENSE	LPD DCHLR TABLETS	\$1,623.67
Ferguson Ent, dba Pollard Water					Vendor Subtotal: \$1,623.67
Foster & Son Hose & Fittings					
	55262	52503 - Equipment Maintenance	OPERATING EXPENSE	COUPLING/HOSE	\$102.12
Foster & Son Hose & Fittings					Vendor Subtotal: \$102.12
Frontier California					
	55307	52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/19-12/31/21 SERVICE	\$24.22
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/01-01/18/22 SERVICE	\$33.54
	55308	52713 - Utilities	57400 - ROLLINS POWERHOUSE	12/16-12/31/21 SERVICE	\$27.94
		52713 - Utilities	57400 - ROLLINS POWERHOUSE	01/01-01/15/22 SERVICE	\$26.19
Frontier California					Vendor Subtotal: \$111.89
Future Ford Lincoln					
	55263	52503 - Equipment Maintenance	OPERATING EXPENSE	CONTROL UNIT	\$27.48
		52503 - Equipment Maintenance	OPERATING EXPENSE	VACUUM TUBE	\$37.84
		52503 - Equipment Maintenance	OPERATING EXPENSE	SWITCH ASSEMBLY	\$70.52
	55385	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	THROTTLE/WIRE ASSEMBLY	\$326.33
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	RESERVOIR	\$417.28

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Future Ford Lincoln					Vendor Subtotal: \$879.45
Gannett Fleming	55353	52603 - Consultant Fees	10330 - LOMA RICA RESERVOIR	SUPPLEMENTAL EVALUATION	\$433.13
Gannett Fleming					Vendor Subtotal: \$433.13
Glissman Excavating	55354	52923 - Program: Upper Div Wtrwy 24310 - Retention Payable	2525 - TEXAS CREEK FLUME REPAIR 2525 - 5% RETENTION	SPILLWAY FOOTING REPAIR 5% RETENTION	\$79,019.15 (\$3,950.96)
Glissman Excavating					Vendor Subtotal: \$75,068.19
Globalstar USA	55309	52713 - Utilities 52713 - Utilities	OPERATING EXPENSE OPERATING EXPENSE	12/16-12/31/21 SERVICE 01/01-01/15/22 SERVICE	\$172.74 \$161.94
Globalstar USA					Vendor Subtotal: \$334.68
Gold Country Security	55386	52603 - Consultant Fees	OPERATING EXPENSE	DEC-21 DEPOSIT COLLECTION	\$600.00
Gold Country Security					Vendor Subtotal: \$600.00
Grainger	55264	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	ABSORBENT PADS	\$184.81
	55387	13111 - N-11 Miscellaneous 13111 - N-11 Miscellaneous 52503 - Equipment Maintenance	INVENTORY STOCKING INVENTORY STOCKING 10354 - D/S (DEER CREEK SO CANAL)	HOSE CLAMPS HOSE CLAMPS MOTOR/GP MOTOR/RELAY	\$24.81 \$25.02 \$885.11
Grainger					Vendor Subtotal: \$1,119.75
GRIDSME	55355	52603 - Consultant Fees 52603 - Consultant Fees	OPERATING EXPENSE 57200 - DUTCH FLAT POWERHOUSE	RISK & SELF ASSESSMENTS NERC/WECC COMPLIANCE	\$875.00 \$2,662.50

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GRIDSME					
	55355	52603 - Consultant Fees	57300 - CHICAGO PARK POWERHOUSE	NERC/WECC COMPLIANCE	\$2,662.50
					Vendor Subtotal: \$6,200.00
GRIDSME					
Haulaway Storage Containers					
	55388	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	RENTAL MOVE OUT	\$37.50
					Vendor Subtotal: \$37.50
Haulaway Storage Containers					
Hills Flat Lumber Company					
	55265	52503 - Equipment Maintenance	57209 - BEAR VALLEY HOUSE	BRASS COUPLING	\$21.43
	55266	52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	CHAIN SAW CHAIN	\$40.68
					Vendor Subtotal: \$62.11
Hills Flat Lumber Company					
Holt of California					
	55267	52503 - Equipment Maintenance	OPERATING EXPENSE	FILTER ASSEMBLY	\$73.29
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	THUMB EXCAVATOR RENTAL	\$1,189.37
					Vendor Subtotal: \$1,262.66
Holt of California					
Home Depot Credit Services					
	55341	52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	BOWL BRUSH WITH CADDY	\$12.81
					Vendor Subtotal: \$12.81
Home Depot Credit Services					
Hughes Network Systems					
	55310	52713 - Utilities	57100 - BOWMAN POWERHOUSE	DEC-21 SERVICE	\$91.93
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	DEC-21 SERVICE	\$104.41
					Vendor Subtotal: \$196.34
Hughes Network Systems					

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Hunt & Sons					
	55268				
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$2.55
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT DEPT	\$4.21
		52501 - Chemicals	OPERATING EXPENSE	DIESEL EXHAUST FLUID	\$192.94
		52501 - Chemicals	OPERATING EXPENSE	215 GALS UNLEADED	\$791.39
		52501 - Chemicals	OPERATING EXPENSE	245 GALS UNLEADED	\$895.13
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$68.53
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$113.06
		52501 - Chemicals	OPERATING EXPENSE	150 GALS DIESEL	\$563.55
		52501 - Chemicals	OPERATING EXPENSE	300 GALS DIESEL	\$1,107.42
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$68.53
		52501 - Chemicals	OPERATING EXPENSE	FUEL-ENGINEERING DEPT	\$113.06
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPERATIONS DEPT	\$1,236.43
		52501 - Chemicals	OPERATING EXPENSE	FUEL-WATER OPERATIONS DEPT	\$2,039.87
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$2,061.68
		52501 - Chemicals	OPERATING EXPENSE	FUEL-MAINTENANCE DEPT	\$3,401.38
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$1.46
		52501 - Chemicals	OPERATING EXPENSE	FUEL-PURCHASING DEPT	\$2.41
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS DEPT	\$205.95
		52501 - Chemicals	OPERATING EXPENSE	FUEL-SHOP OPERATIONS DEPT	\$339.78
Hunt & Sons					Vendor Subtotal: \$13,228.83
Iconix Waterworks					
	55356				
		52611 - Discount	DISCOUNT	DISCOUNT	(\$49.08)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$15.48)
		13116 - N-16 Pipe Fittings	INVENTORY STOCKING	12" ROMAC 202S SADDLE	\$839.80
		13120 - N-20 Cst Irr Pipe Fitting	INVENTORY STOCKING	6" TEE FLG 125	\$246.30
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.54)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$9.30)
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 4" NIPPLE BRASS	\$504.52
		52611 - Discount	DISCOUNT	DISCOUNT	(\$11.20)

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Iconix Waterworks					
	55356	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	3/4" X 6" NIPPLE BRASS	\$607.60
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	TRAFFIC RATED ROAD BOX	\$770.35
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	TRAFFIC RATED STEEL ROAD	\$1,892.25
					Vendor Subtotal: \$4,771.22
Janelle Nolan & Associates					
	55357	52603 - Consultant Fees	57104 - WILSON CREEK DIVERSION	GATE PERMIT	\$2,475.40
		52603 - Consultant Fees	57400 - ROLLINS POWERHOUSE	ENVIRONMENTAL SURVEY	\$2,850.00
					Vendor Subtotal: \$5,325.40
Johnny on The Spot					
	55342	52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILET	\$834.21
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PORTABLE TOILET	\$853.13
					Vendor Subtotal: \$1,687.34
Jorgensen Company					
	55390	52505 - Safety Supplies	OPERATING EXPENSE	FIRE EXT ANNUAL MAINT	\$108.00
		52505 - Safety Supplies	OPERATING EXPENSE	NEW FIRE EXT	\$379.76
					Vendor Subtotal: \$487.76
Knights Paint Store					
	55269	13111 - N-11 Miscellaneous	INVENTORY STOCKING	PAINT	\$393.92
					Vendor Subtotal: \$393.92
Lake of The Pines Ace Hardware					
	55312	52504 - Materials	10307 - LAKE OF THE PINES TRMT PLANT	BOLT SET	\$6.44
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PLANT	NUTS/BOLTS/SCREWS/NAILS	\$28.14
					Vendor Subtotal: \$34.58

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Lettis Consultants International					
	55358	52603 - Consultant Fees	57013 - UPPER DIVISION WATERWAYS	SEISMIC HAZARDS & GROUND	\$3,573.75
		52603 - Consultant Fees	57014 - LOWER DIVISION WATERWAYS	SEISMIC HAZARDS & GROUND	\$3,573.75
Lettis Consultants International					Vendor Subtotal: \$7,147.50
Liebert Cassidy Whitmore					
	55391	52604 - Legal Fees	OPERATING EXPENSE	NOV-21 LEGAL SERVICE	\$649.00
Liebert Cassidy Whitmore					Vendor Subtotal: \$649.00
Lightfoot Truck Repair					
	55270	52503 - Equipment Maintenance	OPERATING EXPENSE	ANNUAL OPACITY TESTS	\$1,120.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ANNUAL OPACITY TESTS	\$350.00
Lightfoot Truck Repair					Vendor Subtotal: \$1,470.00
McMillen					
	55359	52603 - Consultant Fees	2548 - FERC PART 12D INSPECTIONS	FERC 12D INSPECTIONS	\$40,760.00
		52915 - Project: Non-Programmatic	7032 - HEMPHILL DIVERSION/FISH	FISH PASSAGE DESIGN	\$35,124.94
McMillen					Vendor Subtotal: \$75,884.94
Michael Baker International					
	55360	52603 - Consultant Fees	57900 - SCOTTS FLAT POWERHOUSE	SEISMIC ANALYSIS	\$5,375.00
Michael Baker International					Vendor Subtotal: \$5,375.00
Mission Linen Supply					
	55361	52504 - Materials	OPERATING EXPENSE	JACKETS	\$78.12
		52615 - Contractor Fees	10230 - MAIN OFFICE	DEC-21 UNIFORM SERVICES	\$504.99
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	DEC-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	DEC-21 UNIFORM SERVICES	\$17.47
Mission Linen Supply					Vendor Subtotal: \$660.32

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Motion Industries					
	55392	52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	SHOCK RELAY	\$369.76
Motion Industries					Vendor Subtotal: \$369.76
Motor Electric					
	55343	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	BEARINGS	\$19.42
Motor Electric					Vendor Subtotal: \$19.42
Municipal Maintenance Equipment					
	55271	52503 - Equipment Maintenance	OPERATING EXPENSE	CLAMP-VEHICLE 10897	\$112.84
Municipal Maintenance Equipment					Vendor Subtotal: \$112.84
NID. General Petty Cash Fund					
	55313	52710 - Supplies	10308 - NORTH AUBURN TRMT PLANT	NOTEBOOK REIMB	\$10.18
		52710 - Supplies	OPERATING EXPENSE	GLADE PLUGINS REIMB	\$13.65
		52710 - Supplies	OPERATING EXPENSE	POLICE REPORT REIMB	\$6.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	BOD REFRESHMENTS REIMB	\$16.48
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PLANT	CORNER BRACE REIMB	\$22.98
NID. General Petty Cash Fund					Vendor Subtotal: \$69.29
NID Recreation Petty Cash Fund					
	55314	51317 - Workers Comp	30254 - UPPER DIVISION - REC	MILEAGE REIMB	\$56.34
NID Recreation Petty Cash Fund					Vendor Subtotal: \$56.34
Nevada County Answering Service					
	55393	52713 - Utilities	10230 - MAIN OFFICE	DEC-21 ANSWERING SERVICE	\$972.76
Nevada County Answering Service					Vendor Subtotal: \$972.76
NID Employee's Fund					
	55315	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING	\$120.00

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NID Employee's Fund					
	55315	24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING	\$10.00
		24470 - Employee Relations Fund	WITHHOLDING	WITHHOLDING	\$25.00
NID Employee's Fund					Vendor Subtotal: \$155.00
NID Small Claims Payment Fund					
	55389	52704 - Insurance	OPERATING EXPENSE	PROPERTY DAMAGE CLAIM	\$525.00
NID Small Claims Payment Fund					Vendor Subtotal: \$525.00
Northern Sierra Propane					
	55316	52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$191.41
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$232.64
		52713 - Utilities	30253 - SCOTTS FLAT - REC	PROPANE	\$409.13
Northern Sierra Propane					Vendor Subtotal: \$833.18
Office Depot					
	55394	52710 - Supplies	OPERATING EXPENSE	PENS/POST-ITS/NOTE PADS	\$54.91
Office Depot					Vendor Subtotal: \$54.91
O'Reilly Auto Parts					
	55272	52503 - Equipment Maintenance	OPERATING EXPENSE	MICRO-V BELT	\$21.55
O'Reilly Auto Parts					Vendor Subtotal: \$21.55
Pace Supply					
	55362	52611 - Discount	DISCOUNT	DISCOUNT	(\$11.39)
		13109 - N-9 Chemicals	INVENTORY STOCKING	1 GAL LIQUID CHLORINE	\$569.52
		13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	C86-55 FORD COUP 1-1/4" PJ	\$2,387.00
		52611 - Discount	DISCOUNT	DISCOUNT	(\$47.74)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$5.01)
		13110 - N-10 Meters	INVENTORY STOCKING	1 METER COUPLING BUSHING	\$250.64

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Pace Supply					Vendor Subtotal: \$3,143.02
Pacific Coast Building Supply					
	55273	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	LUMBER	\$17.78
		52504 - Materials	10436 - LATERAL 2 CANAL (CFW)	LUMBER	\$137.33
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.36)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.18)
Pacific Coast Building Supply					Vendor Subtotal: \$153.57
Pacific Coatings Consultants					
	55363	52603 - Consultant Fees	10307 - LAKE OF THE PINES TRMT PLANT	TANK INSPECTIONS	\$400.00
Pacific Coatings Consultants					Vendor Subtotal: \$400.00
Pacific Gas & Electric Company					
	55317	52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	10/20-11/17/21 SERVICE	\$49.48
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	09/21-10/19/21 SERVICE	\$52.07
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	11/18-12/19/21 SERVICE	\$98.72
	55318	52713 - Utilities	30256 - LONG RAVINE - REC	11/05-12/06/21 SERVICE	\$45.84
	55319	52713 - Utilities	30256 - LONG RAVINE - REC	11/05-12/06/21 SERVICE	\$23.79
	55320	52713 - Utilities	30256 - LONG RAVINE - REC	11/05-12/06/21 SERVICE	\$142.57
	55321	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	08/10-11/05/21 SERVICE	\$221.58
	55322	52713 - Utilities	30257 - PENINSULA - REC	11/10-12/09/21 SERVICE	\$666.70
	55323	52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/05-12/06/21 SERVICE	\$1,427.65
	55324	52713 - Utilities	57600 - COMBIE NORTH POWERHOUSE	11/16-12/15/21 SERVICE	\$440.11

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Pacific Gas & Electric Company	55325	52713 - Utilities	57209 - BEAR VALLEY HOUSE	11/09-12/08/21 SERVICE	\$15.37
	55326	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	11/05-12/06/21 SERVICE	\$26.29
	55327	52713 - Utilities	30256 - LONG RAVINE - REC	11/05-12/06/21 SERVICE	\$61.46
	55395	52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	11/24-12/23/21 SERVICE	\$7,474.68
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	10/26-11/23/21 SERVICE	\$8,249.42
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	11/24-12/23/21 SERVICE	\$2,624.89
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	10/26-11/23/21 SERVICE	\$2,955.30
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	10/26-11/23/21 SERVICE	\$23.82
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	11/24-12/23/21 SERVICE	\$24.64
	55396	52713 - Utilities	30256 - LONG RAVINE - REC	11/16-12/15/21 SERVICE	\$22.72
	55397	52713 - Utilities	10232 - PLACER YARD	10/18-12/10/21 SERVICE	\$137.37
		52713 - Utilities	10232 - PLACER YARD	10/18-12/10/21 SERVICE	\$395.31
		52713 - Utilities	10303 - E GEORGE TRMT PLANT	10/18-12/10/21 SERVICE	\$9,495.78
		52713 - Utilities	10304 - LOMA RICA TRMT PLANT	10/18-12/10/21 SERVICE	\$1,955.55
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLANT	10/18-12/10/21 SERVICE	\$2,021.76
		52713 - Utilities	10306 - SMARTVILLE TRMT PLANT	10/18-12/10/21 SERVICE	\$316.95
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PLANT	10/18-12/10/21 SERVICE	\$3,939.77
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLANT	10/18-12/10/21 SERVICE	\$541.52
		52713 - Utilities	10313 - E GEORGE SYSTEM	10/18-12/10/21 SERVICE	\$6,487.73
		52713 - Utilities	10314 - LOMA RICA SYSTEM	10/18-12/10/21 SERVICE	\$2,257.87
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	10/18-12/10/21 SERVICE	\$3,339.93
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	10/18-12/10/21 SERVICE	\$882.72
		52713 - Utilities	10414 - MAGNOLIA III CANAL	10/18-12/10/21 SERVICE	\$3,014.33
		52713 - Utilities	10489 - EDGEWOOD CANAL	10/18-12/10/21 SERVICE	\$224.65
		52713 - Utilities	10230 - MAIN OFFICE	10/18-12/10/21 SERVICE	\$2,986.79

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Pacific Gas & Electric Company					
	55397	52713 - Utilities	10230 - MAIN OFFICE	10/18-12/10/21 SERVICE	\$1,247.77
	55398	52713 - Utilities	57400 - ROLLINS POWERHOUSE	11/23-12/22/21 SERVICE	\$188.53
	55399	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	11/10-12/09/21 SERVICE	\$744.34
		52713 - Utilities	30253 - SCOTTS FLAT - REC	11/10-12/09/21 SERVICE	\$2,321.66
	55400	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	11/23-12/22/21 SERVICE	\$647.76
	55401	52713 - Utilities	57100 - BOWMAN POWERHOUSE	11/01-11/30/21 SERVICE	\$848.54
	55402	52507 - Water Purchase	OPERATING EXPENSE	WATER PURCHASE	\$72,306.64
	55403	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	11/23-12/22/21 SERVICE	\$395.22
		52713 - Utilities	30253 - SCOTTS FLAT - REC	11/23-12/22/21 SERVICE	\$14.49
	55404	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	11/10-12/07/21 SERVICE	\$39.98
	55405	52713 - Utilities	30253 - SCOTTS FLAT - REC	12/01-12/28/21 SERVICE	\$15.01
	55406	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	11/06-12/07/21 SERVICE	\$204.56
Pacific Gas & Electric Company				Vendor Subtotal: \$141,619.63	
Platt Electric					
	55344	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	LED EXIT SIGN RETURN	(\$63.99)
		52504 - Materials	OPERATING EXPENSE	SERVICE CHARGE	\$21.06
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	BALLASTS	\$60.63
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	LIGHTING/OUTLET PARTS	\$259.57

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Platt Electric					
	55364				
		52506 - Small Tools	OPERATING EXPENSE	ULTRA CUTTER	\$29.41
		52503 - Equipment Maintenance	10354 - D/S (DEER CREEK SO CANAL)	LOAD CENTER/BREAKERS	\$169.91
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	FREIGHT	\$385.30
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	DRIVE HOOK SIZE 7/16	\$27.01
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	UNIVERSAL STRUT STRAP	\$27.60
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	1-HOLE 1/2" STRAP	\$6.28
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	1-HOLE 1" STRAP	\$11.26
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	2" PVC FEMALE TERMINAL AD	\$9.74
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	2 INCH CONDUIT HUB	\$130.52
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	PULL LINE MEASURING TAPE	\$166.96
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	2" RIGID CONDUIT NIPPLE	\$96.29
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	2" POLE RISER CREDIT	(\$362.97)
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	2" HEAVY DUTY PV MOLD	\$362.97
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	2" HEAVY DUTY PV MOLD	\$1,366.18
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	CHANNEL W/ELONGATED HOLES	\$137.21
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	2 INCH INTERMEDIATE METAL	\$514.38
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	20/20 AMP 1 POLE NON CT	\$79.79
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	INTERNAL ADJUSTMENT	(\$0.02)
		52920 - Program: PH Improvements	2552 - SFPH FIRE DETECTION UPGRADE	FREIGHT	\$8.92

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Platt Electric					Vendor Subtotal: \$3,444.01
Plaza Tire & Auto Service					
	55274	52503 - Equipment Maintenance	OPERATING EXPENSE	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES CHAINS	\$124.61
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES CHAINS	\$401.33
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$498.01
		52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES	\$684.78
	55407	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2450 - FLEET MAINTENANCE - REC	SMOG INSPECTION	\$49.95
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	TIRES/WHEEL BALANCE	\$1,394.25
Plaza Tire & Auto Service					Vendor Subtotal: \$3,252.83
Quadient					
	55328	52710 - Supplies	OPERATING EXPENSE	POSTAGE	\$4,000.00
Quadient					Vendor Subtotal: \$4,000.00
Ray Morgan Company					
	55365	52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGRMT OPERATIONS	\$713.82
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGRMT FINANCE	\$281.42
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGRMT MAINT DEPT	\$282.22
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	DESKTOP PRINTER MAINT AGRMT	\$471.11
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	MAINT AGRMT MAIN OFFICE	\$1,539.55
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	MAINT AGRMT RECREATION	\$332.11
		52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	MAINT AGRMT AUBURN OFFICE	\$7.15
		52503 - Equipment Maintenance	10232 - PLACER YARD	MAINT AGRMT PLACER YARD	\$9.83
		52503 - Equipment Maintenance	57010 - HYDRO FIELD OFFICE	MAINT AGRMT HYDRO	\$350.67
Ray Morgan Company					Vendor Subtotal: \$3,987.88
Recology Auburn Placer					
	55408	52713 - Utilities	10232 - PLACER YARD	DEC-21 WASTE SERVICE	\$199.76

Nevada Irrigation District
Check Register Report
Check Date: 01/15/22 thru 01/21/22

Vendor	Check #	Account	Project/Facility	Description	Total
Recology Auburn Placer	55408	52713 - Utilities	10230 - MAIN OFFICE	01/01-03/31/22 WASTE SERVICE	\$234.00
Recology Auburn Placer					Vendor Subtotal: \$433.76
Riebes Auburn-Bart Industries	55275	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL	\$64.31
Riebes Auburn-Bart Industries					Vendor Subtotal: \$64.31
Riebes GV-Bart Industries	55276	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER	\$4.81
		52503 - Equipment Maintenance	OPERATING EXPENSE	RV BLADE	\$13.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/AIR FILTERS	\$19.26
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL/CABIN FILTERS	\$23.50
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE ASSEMBLY	\$26.89
		52504 - Materials	OPERATING EXPENSE	CAPSULE	\$49.74
		52501 - Chemicals	OPERATING EXPENSE	BRACLEEN/GLASS CLEANER	\$74.53
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TRUCK CHAIN/TIGHTENERS	\$224.07
Riebes GV-Bart Industries					Vendor Subtotal: \$436.47
Ritz Safety dba Slate Rock Safety	55277	52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$85.20
	55345	52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$311.84
Ritz Safety dba Slate Rock Safety					Vendor Subtotal: \$397.04
Robinson Enterprises	55278	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	U-JOINT STRAP CREDIT	(\$20.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	U-JOINT STRAP	\$20.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CABLE CRIMP/HOSE/FITTING	\$40.05
Robinson Enterprises					Vendor Subtotal: \$40.05

Nevada Irrigation District
Check Register Report
Check Date: 01/15/22 thru 01/21/22

Vendor	Check #	Account	Project/Facility	Description	Total
Scope Landscape Management					
	55331	52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	DEC-21 LANDSCAPING	\$200.00
Scope Landscape Management					Vendor Subtotal: \$200.00
Sierra Plumbing Supply					
	55279	52504 - Materials	10307 - LAKE OF THE PINES TRMT PLANT	DROP EAR 90 CREDIT	(\$4.25)
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PLANT	COPPER/ELBOWS/CLAMPS	\$180.35
Sierra Plumbing Supply					Vendor Subtotal: \$176.10
Southland Water Technologies					
	55366	52910 - Program: Raw Water Rplc	2570 - CHINA UNION PARSHALL FLUME	OCF 24" FLUME	\$14,674.63
		52910 - Program: Raw Water Rplc	2570 - CHINA UNION PARSHALL FLUME	FREIGHT	\$1,983.00
Southland Water Technologies					Vendor Subtotal: \$16,657.63
Staples					
	55280	52710 - Supplies	OPERATING EXPENSE	DAILY PLANNERS	\$49.31
		52710 - Supplies	OPERATING EXPENSE	TONER FOR PLOTTER	\$85.53
	55409	52710 - Supplies	OPERATING EXPENSE	MOUSE/KEYBOARD/STICKIES	\$106.73
Staples					Vendor Subtotal: \$241.57
State Water Resources Control Board					
	55378	52608 - Fed/St/Co Fees	30254 - UPPER DIVISION - REC	WATER SYSTEM ANNUAL FEE	\$1,112.00
	55410	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D3 LIC-BROWNING	\$120.00
	55411	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WTO T2 LIC-GOQUEN	\$80.00
State Water Resources Control Board					Vendor Subtotal: \$1,312.00

Nevada Irrigation District
Check Register Report
Check Date: 01/15/22 thru 01/21/22

Vendor	Check #	Account	Project/Facility	Description	Total
STB Electrical Test Equipment					
	55281	52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	RUBBER TESTING GLOVES	\$24.00
		52504 - Materials	57111 - BOWMAN TRANSMISSION LINE	TESTING MATERIALS	\$271.50
		52504 - Materials	57900 - SCOTTS FLAT POWERHOUSE	TESTING MATERIALS	\$271.50
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	TESTING MATERIALS	\$491.00
STB Electrical Test Equipment					Vendor Subtotal: \$1,058.00
Suburban Propane					
	55346	52504 - Materials	10314 - LOMA RICA SYSTEM	PROPANE	\$665.10
	55412	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	NOV-21 PROPANE	\$384.82
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	NOV-21 PROPANE	\$567.48
		52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	DEC-21 PROPANE	\$595.77
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	DEC-21 PROPANE	\$1,049.73
Suburban Propane					Vendor Subtotal: \$3,262.90
Suds Bros Car Wash					
	55413	52503 - Equipment Maintenance	OPERATING EXPENSE	DEC-21 CAR WASHES	\$8.00
Suds Bros Car Wash					Vendor Subtotal: \$8.00
The Real Graphic Source					
	55329	52710 - Supplies	OPERATING EXPENSE	BOD IMAGES	\$83.31
The Real Graphic Source					Vendor Subtotal: \$83.31
The Union					
	55414	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	02/09/22-02/08/23 RENEWAL	\$145.76
The Union					Vendor Subtotal: \$145.76
Toilet Rebate Customers					
	55371	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	MCKIBBEN	\$100.00

Nevada Irrigation District
Check Register Report
Check Date: 01/15/22 thru 01/21/22

Vendor	Check #	Account	Project/Facility	Description	Total
Toilet Rebate Customers					
	55383	52603 - Consultant Fees	2463 - REBATE PROGRAM - TOILETS	ZAJAC	\$100.00
Toilet Rebate Customers					Vendor Subtotal: \$200.00
Under The Trees					
	55367	52603 - Consultant Fees	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING	\$2,640.00
Under The Trees					Vendor Subtotal: \$2,640.00
United Parcel Service					
	55332	52710 - Supplies	OPERATING EXPENSE	MAILING TO NC CLERK-REC	\$26.37
United Parcel Service					Vendor Subtotal: \$26.37
Univar Solutions USA					
	55368	52501 - Chemicals	10305 - LAKE WILDWOOD TRMT PLANT	SODIUM HYDROXIDE	\$3,337.17
Univar Solutions USA					Vendor Subtotal: \$3,337.17
USDA Forest Service					
	55415	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	2022 LAND USE	\$68.58
		52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	2022 POLICY & MGMT PERMIT	\$441.36
		52608 - Fed/St/Co Fees	10230 - MAIN OFFICE	2022 LAND USE PERMIT	\$3,510.85
USDA Forest Service					Vendor Subtotal: \$4,020.79
Varied Product Lines					
	55282	52504 - Materials	OPERATING EXPENSE	OIL ABSORBENT PADS	\$549.05
		52504 - Materials	OPERATING EXPENSE	TISSUE/TOWELS	\$755.89
Varied Product Lines					Vendor Subtotal: \$1,304.94
Verizon Wireless					
	55334	52713 - Utilities	10230 - MAIN OFFICE	11/02-12/01/21 WIRELESS SERVICE	\$77.39
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01/21 WIRELESS SERVICE	\$78.57

Nevada Irrigation District
Check Register Report
Check Date: 01/15/22 thru 01/21/22

Vendor	Check #	Account	Project/Facility	Description	Total
Verizon Wireless	55334	52713 - Utilities	10230 - MAIN OFFICE	11/02-12/01/21 WIRELESS SERVICE	\$128.89
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01/21 WIRELESS SERVICE	\$130.28
		52713 - Utilities	2462 - COVID-19	10/02-11/01/21 WIRELESS SERVICE	\$265.95
		52713 - Utilities	2462 - COVID-19	11/02-12/01/21 WIRELESS SERVICE	\$266.07
		52713 - Utilities	10230 - MAIN OFFICE	11/02-12/01/21 WIRELESS SERVICE	\$82.21
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01/21 WIRELESS SERVICE	\$97.24
		52713 - Utilities	2462 - COVID-19	10/02-11/01/21 WIRELESS SERVICE	\$75.96
		52713 - Utilities	2462 - COVID-19	11/02-12/01/21 WIRELESS SERVICE	\$76.02
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01/21 WIRELESS SERVICE	\$14.15
		52713 - Utilities	10230 - MAIN OFFICE	11/02-12/01/21 WIRELESS SERVICE	\$29.71
		52713 - Utilities	2462 - COVID-19	11/02-12/01/21 WIRELESS SERVICE	\$77.92
		52713 - Utilities	2462 - COVID-19	10/02-11/01/21 WIRELESS SERVICE	\$79.06
		52713 - Utilities	10230 - MAIN OFFICE	11/02-12/01/21 WIRELESS SERVICE	\$32.16
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01/21 WIRELESS SERVICE	\$34.21
		52713 - Utilities	2462 - COVID-19	10/02-11/01/21 WIRELESS SERVICE	\$75.96
		52713 - Utilities	2462 - COVID-19	11/02-12/01/21 WIRELESS SERVICE	\$76.02
		52713 - Utilities	2462 - COVID-19	11/02-12/01/21 WIRELESS SERVICE	\$77.39
		52713 - Utilities	2462 - COVID-19	10/02-11/01/21 WIRELESS SERVICE	\$78.57
		52713 - Utilities	10230 - MAIN OFFICE	11/02-12/01/21 WIRELESS SERVICE	\$90.74
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01/21 WIRELESS SERVICE	\$133.52
		52713 - Utilities	2462 - COVID-19	10/02-11/01/21 WIRELESS SERVICE	\$75.90
		52713 - Utilities	2462 - COVID-19	11/02-12/01/21 WIRELESS SERVICE	\$95.04
		52713 - Utilities	10230 - MAIN OFFICE	11/02-12/01/21 WIRELESS SERVICE	\$48.35
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01/21 WIRELESS SERVICE	\$51.03
		52710 - Supplies	2462 - COVID-19	10/02-11/01/21 WIRELESS SERVICE	\$341.85
		52710 - Supplies	2462 - COVID-19	11/02-12/01/21 WIRELESS SERVICE	\$342.09
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01/21 WIRELESS SERVICE	\$46.65
		52713 - Utilities	10230 - MAIN OFFICE	11/02-12/01/21 WIRELESS SERVICE	\$46.81
		52713 - Utilities	2462 - COVID-19	10/02-11/01/21 WIRELESS SERVICE	\$38.01
		52713 - Utilities	2462 - COVID-19	11/02-12/01/21 WIRELESS SERVICE	\$38.03
		52713 - Utilities	10230 - MAIN OFFICE	11/02-12/01/21 WIRELESS SERVICE	\$191.65
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01/21 WIRELESS SERVICE	\$211.29

Nevada Irrigation District
Check Register Report
Check Date: 01/15/22 thru 01/21/22

Vendor	Check #	Account	Project/Facility	Description	Total
Verizon Wireless					
	55334	52713 - Utilities	2462 - COVID-19	10/02-11/01/21 WIRELESS SERVICE	\$151.86
		52713 - Utilities	2462 - COVID-19	11/02-12/01/21 WIRELESS SERVICE	\$152.04
		52713 - Utilities	10230 - MAIN OFFICE	11/02-12/01/21 WIRELESS SERVICE	\$747.89
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01/21 WIRELESS SERVICE	\$787.31
		52713 - Utilities	2462 - COVID-19	10/02-11/01/21 WIRELESS SERVICE	\$227.82
		52713 - Utilities	2462 - COVID-19	11/02-12/01/21 WIRELESS SERVICE	\$228.06
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01/21 WIRELESS SERVICE	\$300.36
		52713 - Utilities	10230 - MAIN OFFICE	11/02-12/01/21 WIRELESS SERVICE	\$340.08
		52713 - Utilities	2462 - COVID-19	10/02-11/01/21 WIRELESS SERVICE	\$75.96
		52713 - Utilities	2462 - COVID-19	11/02-12/01/21 WIRELESS SERVICE	\$76.02
		52713 - Utilities	10230 - MAIN OFFICE	11/02-12/01/21 WIRELESS SERVICE	\$0.85
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01/21 WIRELESS SERVICE	\$1.27
		52713 - Utilities	10230 - MAIN OFFICE	10/02-11/01/21 WIRELESS SERVICE	\$20.72
		52713 - Utilities	10230 - MAIN OFFICE	11/02-12/01/21 WIRELESS SERVICE	\$20.74
		52713 - Utilities	30253 - SCOTTS FLAT - REC	11/02-12/01/21 WIRELESS SERVICE	\$80.41
		52713 - Utilities	30253 - SCOTTS FLAT - REC	10/02-11/01/21 WIRELESS SERVICE	\$86.58
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	10/02-11/01/21 WIRELESS SERVICE	\$433.13
		52713 - Utilities	57010 - HYDRO FIELD OFFICE	11/02-12/01/21 WIRELESS SERVICE	\$450.67
		52713 - Utilities	2462 - COVID-19	10/02-11/01/21 WIRELESS SERVICE	\$151.86
		52713 - Utilities	2462 - COVID-19	11/02-12/01/21 WIRELESS SERVICE	\$152.04
Verizon Wireless					Vendor Subtotal: \$8,090.36
Wageworks					
	55416	52603 - Consultant Fees	OPERATING EXPENSE	DEC-21 COBRA ADMIN FEES	\$50.00
Wageworks					Vendor Subtotal: \$50.00
Water OpCert School					
	55335	52711 - Education/Training/Meals	OPERATING EXPENSE	WTP OPERATOR BASIC MATH	\$700.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	WTP OPERATOR BASIC MATH	\$400.00
Water OpCert School					Vendor Subtotal: \$1,100.00

Nevada Irrigation District
Check Register Report
Check Date: 01/15/22 thru 01/21/22

Vendor	Check #	Account	Project/Facility	Description	Total
Waterco of California	55377	52503 - Equipment Maintenance	10231 - PLACER OFFICE	JAN-22 RENTAL FEE	\$6.00
		52504 - Materials	10231 - PLACER OFFICE	POTABLE WATER	\$29.75
Waterco of California				Vendor Subtotal:	\$35.75
World Oil Environmental Services	55283	52713 - Utilities	OPERATING EXPENSE	BATTERIES	\$80.04
		52713 - Utilities	OPERATING EXPENSE	LIGHT TUBES	\$294.35
		52713 - Utilities	OPERATING EXPENSE	BATTERIES/PAILS	\$486.78
World Oil Environmental Services				Vendor Subtotal:	\$861.17
Grand Total					\$492,887.62

Nevada Irrigation District

Project and facility balances

For the period January 1 through January 21, 2022

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

Project/Facility Description	Jan-22	YTD Total
1098 - SANTINI SIPHON 1&2 RPLMT	2,680	2,680
2351 - RPH OCB REPLACEMENT	1,764	1,764
2359 - BOWMAN N/S DAM LINING	322	322
2360 - FRENCH DAM UPGRADES	21,644	21,644
2370 - BERGGREN LANE PRV RPLCMNT	46,634	46,634
2380 - SCOTTS FLAT SNC GRANT 4	16,140	16,140
2462 - COVID-19	3,296	3,296
2469 - ELECTRIC RELIABILITY SVCS	2,438	2,438
2483 - DF#2PH STANDBY GENERATOR	6,426	6,426
2525 - TEXAS CREEK FLUME REPAIR	79,019	79,019
2548 - FERC PART 12D INSPECTIONS	40,760	40,760
2552 - SFPH FIRE DETECTION UPGRD	6,010	6,010
2570 - CHINA UNION PARSHALLFLUME	16,658	16,658
7032 - HEMPHILL DIVERSION/FISH	52,209	52,209
**PROJECTS SUBTOTAL:	\$295,999	\$295,999

Project/Facility Description	Jan-22	YTD Total
10230 - MAIN OFFICE	\$21,865	21,865
10231 - PLACER OFFICE	\$350	350
10232 - PLACER YARD	\$1,148	1,148
10303 - E. GEORGE TRMT PLT	\$10,597	10,597
10304 - LOMA RICA TRMT PLT	\$2,700	2,700
10305 - LAKE WILDWOOD TRMT PLT	\$5,960	5,960
10306 - SMARTVILLE TRMT PLT	\$382	382
10307 - LAKE OF THE PINES TRMT PL	\$4,968	4,968
10308 - NORTH AUBURN TRMT PLT	\$24,024	24,024
10313 - E GEORGE SYSTEM	\$8,713	8,713
10314 - LOMA RICA SYSTEM	\$4,896	4,896
10315 - LAKE WILDWOOD SYSTEM	\$3,644	3,644
10316 - SMARTVILLE SYSTEM	\$45	45
10317 - LAKE OF THE PINES SYSTEM	\$1,145	1,145
10318 - NORTH AUBURN SYSTEM	\$1,719	1,719
10320 - CASCADE CANAL	\$112	112
10330 - LOMA RICA RESERVOIR	\$433	433
10354 - D/S (DEER CREEK SO CANAL)	\$2,497	2,497
10414 - MAGNOLIA III CANAL	\$3,014	3,014

Nevada Irrigation District

Project and facility balances

For the period January 1 through January 21, 2022

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

Project/Facility Description	Jan-22	YTD Total
10436 - LATERAL 2 CANAL (CFW)	\$137	137
10489 - EDGEWOOD CANAL	\$225	225
10702 - SF GATE 1 WATER SYSTEM	\$20	20
10703 - SF GATE 2 WATER SYSTEM	\$20	20
10705 - LONG RAVINE WATER SYSTEM	\$20	20
10706 - PENINSULA WATER SYSTEM	\$25	25
30252 - ORCHARD SPRINGS - REC	\$1,127	1,127
30253 - SCOTTS FLAT - REC	\$6,220	6,220
30254 - UPPER DIVISION - REC	\$1,168	1,168
30256 - LONG RAVINE - REC	\$337	337
30257 - PENINSULA - REC	\$667	667
57010 - HYDRO FIELD OFFICE	\$5,245	5,245
57013 - UPPER DIVISION WATERWAYS	\$9,686	9,686
57014 - LOWER DIVISION WATERWAYS	\$9,713	9,713
57100 - BOWMAN POWERHOUSE	\$6,077	6,077
57102 - MILTON RESERVOIR	\$374	374
57104 - WILSON CREEK DIVERSION	\$4,950	4,950
57111 - BOWMAN TRANSMISSION LINE	\$16,811	16,811
57200 - DUTCH FLAT POWERHOUSE	\$3,727	3,727
57209 - BEAR VALLEY HOUSE	\$37	37
57300 - CHICAGO PARK POWERHOUSE	\$4,349	4,349
57400 - ROLLINS POWERHOUSE	\$4,015	4,015
57600 - COMBIE NORTH POWERHOUSE	\$506	506
57700 - COMBIE SOUTH POWERHOUSE	\$692	692
57800 - DEER CREEK POWERHOUSE	\$122	122
57900 - SCOTTS FLAT POWERHOUSE	\$6,361	6,361
FACILITIES SUBTOTAL:	\$180,840	\$180,840
Total for 2022 Report	\$476,839	\$476,839

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 1/15/2022 - 1/21/2022

<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>
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No Reportable Data

Total Purchased: \$0.00

Total Matured/Call/Sold: \$0.00

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

Source: US Bank