

Staff Report

TO: Board of Directors

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

DATE: September 28, 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, the Project and Facility Report, and the Investment Transaction Report for the period August 20 to September 9, 2022.

BACKGROUND:

Check register report:

When directly allocable, warrants (checks paid) are posted to projects and facilities. The check register report is organized to provide a check register for each fund (Water, hydroelectric, recreation, capital funds, and internal service fund.) Accordingly, it is possible that a payment to a vendor could be listed with the same check number several times throughout the report since the payment is allocable to several funds.

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: 82045-82052
VOUCHER NUMBERS: V106320-V106522
VOIDED VOUCHER/CHECKS: N/A
MANUAL CHECKS: N/A

TO: The Board of Directors

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

PR-B18	8/15/2022	THROUGH	8/28/2022	PAID ON	9/2/2022	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	424,650.53	32,171.11	136,476.68	127,168.09	720,466.41	
Less: Voluntary Deductions	(47,077.80)	(2,056.08)	(18,682.56)	(13,592.07)	(81,408.51)	
Less: Withholding Taxes	(64,805.80)	(5,215.78)	(23,887.73)	(22,902.40)	(116,811.71)	
Net Pay	312,766.93	24,899.25	93,906.39	90,673.62	522,246.19	
Add: FICA (EE+ER)	1,744.98	1,456.76	0.00	1,698.48	4,900.22	
Add: Medicare (EE+ER)	12,171.68	932.62	3,938.28	3,651.76	20,694.34	
Add: FIT	42,825.91	3,021.97	15,788.32	14,904.94	76,541.14	
	56,742.57	5,411.35	19,726.60	20,255.18	102,135.70	
Add: SIT	15,021.56	999.12	6,130.27	5,322.34	27,473.29	
Total Payroll Taxes	71,764.13	6,410.47	25,856.87	25,577.52	129,608.99	
Amount Deducted from Payroll Account	\$ 384,531.06	\$ 31,309.72	\$ 119,763.26	\$ 116,251.14	\$ 651,855.18	
Other Adjustments:						
Add: Voluntary Deductions	47,077.80	2,056.08	18,682.56	13,592.07	81,408.51	
Add: PERS- (Employer Share)	39,199.01	1,954.33	13,138.29	9,897.17	64,188.80	
Less: Medical - EMPLOYEE	(4,633.00)	(11.90)	(673.58)	(1,095.75)	(6,414.23)	
NET PAYROLL PAID	\$ 466,174.87	\$ 35,308.23	\$ 150,910.53	\$ 138,644.63	\$ 791,038.26	

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

APPROVED

By Greg Jones at 12:08 pm, Sep 06, 2022

9/6/2022

Fund Custodian: Greg Jones, Assistant General Manager

Date

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10171	52503	PUMP MOTOR	0.00	786.23
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10191	52504	ICE	0.00	44.97
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	15.01
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10151	52710	MAILING TO WESTCON	0.00	8.95
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10151	52710	MAILING TO SUNSET	0.00	8.95
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10151	52711	PE LICENSE RENEWAL	0.00	180.00
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10171	52503	LABOR-IN COVERTS PU	0.00	175.00
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10191	52504	ICE	0.00	42.01
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10171	52710	MAILING TO WES TECH	0.00	22.07
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	15.53
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM HACH	0.00	19.75
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10171	52504	BENCHTOP METERS	0.00	794.24
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10171	52504	BENCHTOP METERS	0.00	794.24
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10171	52504	BENCHTOP METERS	0.00	794.25
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10171	52504	SPRAYMASTER LID	0.00	52.53
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10171	52713	GET HOME SAFE SUBCR	0.00	94.50
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10171	52713	CROSS BORDER FEE	0.00	0.95
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10191	52504	ICE	0.00	128.49
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10171	52503	WATER TREATMENT SUP	0.00	35.02
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10171	52504	TRANSMITTER	124.07	1,430.07
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10151	52710	MAILING TO WESTCON	0.00	8.95
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10151	52710	MAILING TO SUNSET	0.00	8.95
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM HACH	0.00	21.12
10101	20220289	08/31/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	14.61
TOTAL CHECK							124.07	5,496.39
10101	20220290	08/31/22	02643 WELLS FARGO BANK	10191	52711	TRAINING MEAL	0.00	39.38
10101	20220290	08/31/22	02643 WELLS FARGO BANK	10191	52711	TRAINING MEAL	0.00	37.82
10101	20220290	08/31/22	02643 WELLS FARGO BANK	10192	52711	ZOOM CE WEBINAR	0.00	50.00
10101	20220290	08/31/22	02643 WELLS FARGO BANK	10191	52711	TRAINING MEAL	0.00	37.82
10101	20220290	08/31/22	02643 WELLS FARGO BANK	10191	52504	ICE	0.00	89.85
10101	20220290	08/31/22	02643 WELLS FARGO BANK	10191	52506	VALVE LOCATOR	0.00	585.00
10101	20220290	08/31/22	02643 WELLS FARGO BANK	10171	52506	GRINDING DISC	0.00	8.96
10101	20220290	08/31/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	15.24
TOTAL CHECK							0.00	864.07
TOTAL CASH ACCOUNT							124.07	6,360.46
10103	58572	08/25/22	02877 AFSCEME	10	24452	B17 UNION DUES	0.00	1,895.54
10103	58573	08/25/22	11209 ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	535.98
10103	58573	08/25/22	11209 ALHAMBRA AND SIERRA	10171	52504	POTABLE WATER	0.00	12.09
TOTAL CHECK							0.00	548.07
10103	58574	08/25/22	17216 AMAZON CAPITAL SERV	10133	52710	PHONE ACCESSORIES	0.00	10.21
10103	58574	08/25/22	17216 AMAZON CAPITAL SERV	10171	52710	PHONE ACCESSORIES	0.00	194.06
10103	58574	08/25/22	17216 AMAZON CAPITAL SERV	10191	52710	PHONE ACCESSORIES	0.00	81.71
10103	58574	08/25/22	17216 AMAZON CAPITAL SERV	10192	52710	PHONE ACCESSORIES	0.00	40.85
TOTAL CHECK							0.00	326.83
10103	58579	08/25/22	14286 BADGER METER INC	10171	52504	HYDRANT METER ORION	0.00	-2,007.25
10103	58579	08/25/22	14286 BADGER METER INC	10171	52504	HYDRANT METER ORION	0.00	3,788.82

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	58579	08/25/22	14286	BADGER METER INC	10171	BADGER HRE LCD REGI	157.25	2,007.25
10103	58579	08/25/22	14286	BADGER METER INC	10	VERIZON LTE-MS CELL	126.21	7,280.78
TOTAL CHECK							283.46	11,069.60
10103	58582	08/25/22	00853	BLACK BART ORNAMENT	10191	STICK ROD	0.00	263.99
10103	58584	08/25/22	10378	BSK ASSOCIATES	10192	WATER TESTING	0.00	36.00
10103	58585	08/25/22	01952	C&D CONTRACTORS INC	10151	LOMA RICA DISTRICT	0.00	37,252.68
10103	58585	08/25/22	01952	C&D CONTRACTORS INC	10	2181-C&D-RET5%	0.00	-1,862.63
TOTAL CHECK							0.00	35,390.05
10103	58586	08/25/22	13446	CALIFORNIA LABORATO	10171	DISCOUNT	0.00	-1.00
10103	58586	08/25/22	13446	CALIFORNIA LABORATO	10171	DISCOUNT	0.00	-1.00
10103	58586	08/25/22	13446	CALIFORNIA LABORATO	10171	DISCOUNT	0.00	-1.00
10103	58586	08/25/22	13446	CALIFORNIA LABORATO	10171	DISCOUNT	0.00	-0.50
10103	58586	08/25/22	13446	CALIFORNIA LABORATO	10171	DISCOUNT	0.00	-0.50
10103	58586	08/25/22	13446	CALIFORNIA LABORATO	10171	WATER TESTING	0.00	123.00
10103	58586	08/25/22	13446	CALIFORNIA LABORATO	10171	DISCOUNT	0.00	-2.46
10103	58586	08/25/22	13446	CALIFORNIA LABORATO	10171	WATER TESTING	0.00	25.00
10103	58586	08/25/22	13446	CALIFORNIA LABORATO	10171	WATER TESTING	0.00	25.00
10103	58586	08/25/22	13446	CALIFORNIA LABORATO	10171	WATER TESTING	0.00	50.00
10103	58586	08/25/22	13446	CALIFORNIA LABORATO	10171	WATER TESTING	0.00	50.00
10103	58586	08/25/22	13446	CALIFORNIA LABORATO	10171	WATER TESTING	0.00	50.00
TOTAL CHECK							0.00	316.54
10103	58587	08/25/22	13387	PREMIER FLOORS	10133	CAULK	0.00	27.01
10103	58587	08/25/22	13387	PREMIER FLOORS	10133	RUBBER BASE	0.00	92.23
TOTAL CHECK							0.00	119.24
10103	58588	08/25/22	10019	CHRISTY MAKI	10	UB REFUND-MAKI	0.00	221.39
10103	58589	08/25/22	00564	CLARK PEST CONTROL	10191	PEST CONTROL BANNER	0.00	112.00
10103	58589	08/25/22	00564	CLARK PEST CONTROL	10191	PEST CONTROL LOMA R	0.00	115.00
10103	58589	08/25/22	00564	CLARK PEST CONTROL	10191	PEST CONTROL W MAIN	0.00	806.00
TOTAL CHECK							0.00	1,033.00
10103	58590	08/25/22	13843	COMCAST HOLDING COR	10171	8/19-9/18/22 SERVIC	0.00	93.40
10103	58591	08/25/22	12282	CONSOLIDATED ELECTR	10133	DISCOUNT	0.00	-5.64
10103	58591	08/25/22	12282	CONSOLIDATED ELECTR	10133	BALLAST	0.00	305.84
TOTAL CHECK							0.00	300.20
10103	58592	08/25/22	16819	CORE & MAIN LP	10171	AMES 1ST CHECK REBU	0.00	388.43
10103	58592	08/25/22	16819	CORE & MAIN LP	10171	AMES 2ND CHECK CHEC	0.00	388.43
10103	58592	08/25/22	16819	CORE & MAIN LP	10171	WATTS 1ST CHECK REB	96.82	1,235.82
10103	58592	08/25/22	16819	CORE & MAIN LP	10171	WATTS 2ND CHECK REB	91.38	1,166.38
10103	58592	08/25/22	16819	CORE & MAIN LP	10191	INTERNAL ADJUSTMENT	0.00	0.01
10103	58592	08/25/22	16819	CORE & MAIN LP	10	1-1/2" POLY PIPE SI	136.00	1,736.00
10103	58592	08/25/22	16819	CORE & MAIN LP	10	8" OD FULL CRCL BND	27.03	345.03
10103	58592	08/25/22	16819	CORE & MAIN LP	10151	6 F6102 FLG RW GV O	0.00	710.68
TOTAL CHECK							351.23	5,970.78

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58593	08/25/22	17496 COVERT'S PUMP SERVI	10171	52503	LABOR	0.00	175.00
10103	58597	08/25/22	10019 DONALD SMITH	10	20037	UB REFUND-SMITH	0.00	234.22
10103	58599	08/25/22	10347 FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	33.01
10103	58599	08/25/22	10347 FASTENAL COMPANY	10171	52503	ELECTRICAL SHOP STO	0.00	13.46
10103	58599	08/25/22	10347 FASTENAL COMPANY	10191	52506	CORDLESS GREASE CUT	62.73	800.73
TOTAL CHECK							62.73	847.20
10103	58600	08/25/22	00352 FERGUSON ENT, DBA G	10191	52504	16" WAFER BFV 316 S	232.67	2,970.00
10103	58600	08/25/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-54.75
10103	58600	08/25/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-1.73
10103	58600	08/25/22	00352 FERGUSON ENT, DBA G	10	13105	1-1/2" SPRING CHK V	0.00	93.79
10103	58600	08/25/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-14.17
10103	58600	08/25/22	00352 FERGUSON ENT, DBA G	10	13113	1-1/2"CAP PVC S SCH	1.02	12.21
10103	58600	08/25/22	00352 FERGUSON ENT, DBA G	10	13119	3/4" X 6" NIPPLE BR	0.96	756.25
TOTAL CHECK							234.65	3,761.60
10103	58604	08/25/22	15580 GHD INC.	10151	52603	ADDITIONAL ACCESS A	0.00	3,638.60
10103	58606	08/25/22	00587 GRAINGER INC.	10171	52504	CEILING TILES	0.00	231.60
10103	58607	08/25/22	00156 GRASS VALLEY GLASS	10133	52504	GLASS	0.00	289.95
10103	58608	08/25/22	14038 GREEN VISTA HOLDING	10191	52504	ROCK	0.00	1,344.47
10103	58608	08/25/22	14038 GREEN VISTA HOLDING	10191	52504	ROCK	0.00	2,067.65
10103	58608	08/25/22	14038 GREEN VISTA HOLDING	10191	52504	ROCK	0.00	2,243.71
10103	58608	08/25/22	14038 GREEN VISTA HOLDING	10191	52504	ROCK	0.00	2,324.67
10103	58608	08/25/22	14038 GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-23.28
10103	58608	08/25/22	14038 GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-22.49
10103	58608	08/25/22	14038 GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-20.71
10103	58608	08/25/22	14038 GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-13.47
TOTAL CHECK							0.00	7,900.55
10103	58609	08/25/22	00165 HACH COMPANY	10171	52503	INTERNAL ADJUSTMENT	0.00	-0.01
10103	58609	08/25/22	00165 HACH COMPANY	10171	52503	HANDLING FEE - TAXA	1.49	19.01
10103	58609	08/25/22	00165 HACH COMPANY	10171	52503	KIT, DOOR ASSY, COM	117.67	1,501.99
TOTAL CHECK							119.16	1,520.99
10103	58610	08/25/22	00181 HILLS FLAT LUMBER C	10133	52504	PLUG	0.00	6.82
10103	58610	08/25/22	00181 HILLS FLAT LUMBER C	10133	52504	OFFICE REMODEL SUPP	0.00	72.11
10103	58610	08/25/22	00181 HILLS FLAT LUMBER C	10133	52504	OFFICE REMODEL SUPP	0.00	75.97
10103	58610	08/25/22	00181 HILLS FLAT LUMBER C	10133	52611	DISCOUNT	0.00	-6.65
10103	58610	08/25/22	00181 HILLS FLAT LUMBER C	10133	52611	DISCOUNT	0.00	-5.70
10103	58610	08/25/22	00181 HILLS FLAT LUMBER C	10133	52504	OFFICE REMODEL SUPP	0.00	1,460.20
TOTAL CHECK							0.00	1,602.75
10103	58616	08/25/22	00212 KNIGHTS PAINT STORE	10133	52504	PAINT	0.00	293.62
10103	58618	08/25/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	59.36
10103	58618	08/25/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	100.45

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	58618	08/25/22	MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-5.02
10103	58618	08/25/22	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-2.97
10103	58618	08/25/22	MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	13.54
10103	58618	08/25/22	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	203.15
10103	58618	08/25/22	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	291.17
10103	58618	08/25/22	MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.68
10103	58618	08/25/22	MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-1.02
10103	58618	08/25/22	MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-14.56
10103	58618	08/25/22	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-10.16
10103	58618	08/25/22	MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	20.31
TOTAL CHECK							0.00	653.57
10103	58619	08/25/22	MUTUAL OF OMAHA INS	10	20012	AUG-22 LIFE/STD/LTD	0.00	24,617.97
10103	58619	08/25/22	MUTUAL OF OMAHA INS	10	20012	SEP-22 LIFE/STD/LTD	0.00	24,733.95
TOTAL CHECK							0.00	49,351.92
10103	58623	08/25/22	NEVADA COUNTY SHERI	10	24490	EWO B17	0.00	385.87
10103	58625	08/25/22	ODP BUSINESS SOLUTI	10133	52710	OFFICE SUPPLIES	0.00	54.76
10103	58626	08/25/22	OLIN CORPORATION	10171	52501	LOP TP, 5.25% SODIU	0.00	4,636.89
10103	58627	08/25/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-0.82
10103	58627	08/25/22	PACE SUPPLY CORP.	10	13119	1-1/2"FNST X 1-1/2"	0.00	40.75
10103	58627	08/25/22	PACE SUPPLY CORP.	10171	52611	DISCOUNT	0.00	-2.64
10103	58627	08/25/22	PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	132.00
TOTAL CHECK							0.00	169.29
10103	58640	08/25/22	PFM ASSET MANAGMENT	10171	52603	JUN-INVESTMENT ADVI	0.00	2,356.41
10103	58641	08/25/22	PLATT ELECTRIC	10171	52503	ELECTRICAL SHOP SUP	0.00	1,135.69
10103	58641	08/25/22	PLATT ELECTRIC	10133	52504	CUSTOMER SERVICE RE	0.00	1,698.56
10103	58641	08/25/22	PLATT ELECTRIC	10133	52504	CUSTOMER SERVICE RE	0.00	54.14
10103	58641	08/25/22	PLATT ELECTRIC	10133	52504	CUSTOMER SERVICE RE	0.00	56.93
10103	58641	08/25/22	PLATT ELECTRIC	10171	52503	ELECTRICAL SHOP SUP	0.00	62.70
10103	58641	08/25/22	PLATT ELECTRIC	10133	52504	CUSTOMER SERVICE RE	0.00	81.87
10103	58641	08/25/22	PLATT ELECTRIC	10171	52503	ELECTRICAL SHOP SUP	0.00	87.52
10103	58641	08/25/22	PLATT ELECTRIC	10133	52504	CUSTOMER SERVICE RE	0.00	90.60
10103	58641	08/25/22	PLATT ELECTRIC	10133	52504	CUSTOMER SERVICE RE	0.00	115.22
10103	58641	08/25/22	PLATT ELECTRIC	10171	52503	ELECTRICAL SHOP SUP	0.00	172.46
10103	58641	08/25/22	PLATT ELECTRIC	10171	52504	ELECTRICAL SHOP SUP	0.00	200.62
10103	58641	08/25/22	PLATT ELECTRIC	10171	52503	ELECTRICAL SHOP SUP	0.00	155.82
10103	58641	08/25/22	PLATT ELECTRIC	10133	52504	CUSTOMER SERVICE RE	0.00	245.98
10103	58641	08/25/22	PLATT ELECTRIC	10171	52503	ELECTRICAL SHOP SUP	0.00	346.72
10103	58641	08/25/22	PLATT ELECTRIC	10171	52503	ELECTRICAL SHOP SUP	0.00	2,404.14
10103	58641	08/25/22	PLATT ELECTRIC	10171	52503	ELECTRICAL SHOP SUP	0.00	2,568.35
10103	58641	08/25/22	PLATT ELECTRIC	10171	52504	ELECTRICAL SHOP SUP	0.00	10.40
10103	58641	08/25/22	PLATT ELECTRIC	10133	52504	CUSTOMER SERVICE RE	0.00	12.56
10103	58641	08/25/22	PLATT ELECTRIC	10171	52504	ELECTRICAL SHOP SUP	0.00	14.89
10103	58641	08/25/22	PLATT ELECTRIC	10171	52503	ELECTRICAL SHOP SUP	0.00	40.80
TOTAL CHECK							0.00	9,555.97

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	58642	08/25/22	00843 RIVER CITY RENTALS	10191	52503	MINI SKID RENTAL	0.00	250.00
10103	58644	08/25/22	14820 ROBINSON ENTERPRISE	10191	52503	LOWBED MOVE	0.00	465.00
10103	58645	08/25/22	10019 ROXANNE MCCASLIN	10	20037	UB REFUND-MCCASLIN	0.00	45.37
10103	58647	08/25/22	17490 SHARPLINE MECHANICA	10171	52504	FILTER RACK CABINET	0.00	1,697.00
10103	58649	08/25/22	12607 SIERRA PLUMBING SUP	10191	52504	BRASS CHECK VALVE	0.00	15.41
10103	58650	08/25/22	00322 SPD SAW SHOP INC	10195	52504	WEEDWACKER STRING	0.00	57.43
10103	58652	08/25/22	10019 TIMOTHY GEIST	10	20037	UB REFUND-GEIST	0.00	90.28
10103	58653	08/25/22	15260 TOP BUILDING MAINT	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10103	58653	08/25/22	15260 TOP BUILDING MAINT	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK								440.00
10103	58655	08/25/22	14793 UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	4,358.95
10103	58657	08/25/22	10232 VERIZON WIRELESS	10133	52713	7/2-8/1/22 WIRELESS	0.00	133.09
10103	58657	08/25/22	10232 VERIZON WIRELESS	10151	52713	7/2-8/1/22 WIRELESS	0.00	304.04
10103	58657	08/25/22	10232 VERIZON WIRELESS	10171	52713	7/2-8/1/22 WIRELESS	0.00	1,090.24
10103	58657	08/25/22	10232 VERIZON WIRELESS	10191	52713	7/2-8/1/22 WIRELESS	0.00	365.57
10103	58657	08/25/22	10232 VERIZON WIRELESS	10192	52713	7/2-8/1/22 WIRELESS	0.00	1.03
TOTAL CHECK								1,893.97
10103	58658	08/25/22	02808 VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	853.44
10103	58658	08/25/22	02808 VULCAN MATERIALS CO	10191	52504	APP/ASPHALT	0.00	1,251.41
TOTAL CHECK								2,104.85
10103	58660	08/25/22	00004 WHITE CAP, LP	10191	52504	BLACK BLASTING MEDI	51.00	651.00
10103	58661	08/25/22	10019 WILLIAM GORMAN	10	20037	UB REFUND-GORMAN	0.00	10.90
10103	58663	09/06/22	00003 A TO Z SUPPLY	10191	52504	PUMP COOLER	0.00	36.54
10103	58668	09/06/22	12727 AT&T MOBILITY II, L	10171	52713	AUG-22 WIRELESS SVC	0.00	87.48
10103	58669	09/06/22	13682 AUTOMATIONDIRECT.CO	10171	52503	DIN RAIL	0.00	96.57
10103	58670	09/06/22	00066 B & C ACE HOME CENT	10171	52503	PVC UNION	0.00	13.66
10103	58671	09/06/22	00066 B&C ACE HOME AND GA	10191	52506	RAKES	0.00	117.16
10103	58673	09/06/22	00853 BLACK BART ORNAMENT	10191	52504	D-RINGS	2.10	30.10
10103	58675	09/06/22	10378 BSK ASSOCIATES	10192	52603	HERBICIDE MONITORIN	0.00	18.00
10103	58675	09/06/22	10378 BSK ASSOCIATES	10192	52603	HERBICIDE MONITORIN	0.00	36.00
TOTAL CHECK								54.00
10103	58676	09/06/22	15125 BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	0.00	45.52

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	75.00
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	123.00
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	123.00
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-2.46
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-2.46
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	168.00
10103	58678	09/06/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-3.36
TOTAL CHECK							0.00	825.72
10103	58681	09/06/22	13749 CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	3,972.90
10103	58681	09/06/22	13749 CHEMTRADE CHEMICALS	10171	52501	LWW TP, ALUM SULFAT	0.00	3,999.69
TOTAL CHECK							0.00	7,972.59
10103	58682	09/06/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL LOP PL	0.00	112.00
10103	58682	09/06/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-GOLD H	0.00	244.00
TOTAL CHECK							0.00	356.00
10103	58684	09/06/22	16819 CORE & MAIN LP	10	13116	12" HYMAX COUPLING	207.40	2,647.40
10103	58685	09/06/22	11891 COUNTY OF NEVADA	10191	52608	EP21-0123-033	0.00	135.87
10103	58685	09/06/22	11891 COUNTY OF NEVADA	10191	52608	EP21-0123-030	0.00	135.87
10103	58685	09/06/22	11891 COUNTY OF NEVADA	10191	52608	EP21-0123-032	0.00	135.87
10103	58685	09/06/22	11891 COUNTY OF NEVADA	10191	52608	EP21-0123-034	0.00	135.87
10103	58685	09/06/22	11891 COUNTY OF NEVADA	10191	52608	EP21-0123-035	0.00	135.87
10103	58685	09/06/22	11891 COUNTY OF NEVADA	10191	52608	EP21-0123-031	0.00	135.87
TOTAL CHECK							0.00	815.22
10103	58690	09/06/22	10347 FASTENAL COMPANY	10191	52504	DRILL BITS/ANCHORS	0.00	14.99
10103	58690	09/06/22	10347 FASTENAL COMPANY	10171	52503	T ROD/CLAMPS	0.00	38.06
10103	58690	09/06/22	10347 FASTENAL COMPANY	10171	52503	CABLE TIES/CLAMPS	0.00	39.42
10103	58690	09/06/22	10347 FASTENAL COMPANY	10191	52506	CHIPPING HAMMER	0.00	93.05
10103	58690	09/06/22	10347 FASTENAL COMPANY	10191	52504	BOLTS/SCREWS	0.00	34.87
10103	58690	09/06/22	10347 FASTENAL COMPANY	10171	52503	CARTRIDGE	0.00	52.01
TOTAL CHECK							0.00	272.40

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	58691	09/06/22	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-24.67
10103	58691	09/06/22	FERGUSON ENT, DBA G	10	13116	1" FULL CIRCLE BAND	0.00	1,307.21
10103	58691	09/06/22	FERGUSON ENT, DBA G	10	13119	1/4" X 2" NIPPLE BR	102.41	31.25
10103	58691	09/06/22	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-67.07
10103	58691	09/06/22	FERGUSON ENT, DBA G	10	13113	2" TEE PVC S X S X S	0.00	22.24
10103	58691	09/06/22	FERGUSON ENT, DBA G	10	13116	8" HYMAX COUPLING 8	1.74	3,616.54
10103	58691	09/06/22	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-33.06
10103	58691	09/06/22	FERGUSON ENT, DBA G	10	13116	3/4" STD FLEX COUP	0.00	662.33
10103	58691	09/06/22	FERGUSON ENT, DBA G	10	13116	24" SADDLE 22.70- 2	0.14	1,131.13
TOTAL CHECK							104.29	6,645.90
10103	58697	09/06/22	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	45.62
10103	58697	09/06/22	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	47.22
10103	58697	09/06/22	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	82.69
10103	58697	09/06/22	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	87.99
TOTAL CHECK							0.00	263.52
10103	58699	09/06/22	GREEN VISTA HOLDING	10191	52504	ROCK	0.00	442.69
10103	58699	09/06/22	GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-4.43
TOTAL CHECK							0.00	438.26
10103	58700	09/06/22	HACH COMPANY	10171	52504	HANDLING FEE - TAXA	1.49	19.01
10103	58700	09/06/22	HACH COMPANY	10	13122	HACH 9160200 MEMBRA	112.35	1,434.15
TOTAL CHECK							113.84	1,453.16
10103	58701	09/06/22	HILLS FLAT LUMBER C	10191	52504	JUTE MESH ROLL	0.00	1,291.07
10103	58701	09/06/22	HILLS FLAT LUMBER C	10171	52504	BUCKETS	0.00	26.01
10103	58701	09/06/22	HILLS FLAT LUMBER C	10151	52611	DISCOUNT	0.00	-15.97
10103	58701	09/06/22	HILLS FLAT LUMBER C	10151	52611	DISCOUNT	0.00	-7.72
10103	58701	09/06/22	HILLS FLAT LUMBER C	10151	52611	DISCOUNT	0.00	-4.06
10103	58701	09/06/22	HILLS FLAT LUMBER C	10133	52504	OFFICE REMODEL SUPP	0.00	31.87
10103	58701	09/06/22	HILLS FLAT LUMBER C	10133	52504	OFFICE REMODEL SUPP	0.00	120.59
10103	58701	09/06/22	HILLS FLAT LUMBER C	10133	52611	DISCOUNT	0.00	-4.72
10103	58701	09/06/22	HILLS FLAT LUMBER C	10133	52611	DISCOUNT	0.00	-1.44
10103	58701	09/06/22	HILLS FLAT LUMBER C	10151	52611	DISCOUNT	0.00	-31.94
10103	58701	09/06/22	HILLS FLAT LUMBER C	10151	52611	DISCOUNT	0.00	-24.07
TOTAL CHECK							0.00	1,379.62
10103	58705	09/06/22	HOME DEPOT PRO	10171	52504	AIR COMPRESSOR ACCE	0.00	79.00
10103	58707	09/06/22	HUNT & SONS INC	10133	52501	FUEL-CUSTOMER SERVI	0.00	126.17
10103	58707	09/06/22	HUNT & SONS INC	10151	52501	FUEL-ENGINEERING DE	0.00	126.17
10103	58707	09/06/22	HUNT & SONS INC	10171	52501	FUEL-OPERATIONS DEP	0.00	2,276.35
10103	58707	09/06/22	HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	3,795.71
TOTAL CHECK							0.00	6,324.40
10103	58708	09/06/22	HUNTER HEDMAN	10191	52711	08-26 CALL OUT MILE	0.00	6.79
10103	58708	09/06/22	HUNTER HEDMAN	10191	52711	08-27 CALL OUT MILE	0.00	6.79
TOTAL CHECK							0.00	13.58
10103	58709	09/06/22	INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	13.93	206.09
10103	58709	09/06/22	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	13.93	206.09

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	58709	09/06/22	10896	INDUSTRIAL SCIENTIF	10171	52603 OPS_MAIN-GAS DETECT	27.10	345.97
10103	58709	09/06/22	10896	INDUSTRIAL SCIENTIF	10191	52603 MNTNC_MAIN-GAS DETE	23.51	300.14
TOTAL CHECK							78.47	1,058.29
10103	58710	09/06/22	10078	JONATHAN M. MCNAMAR	10191	52711 08-27 CALL OUT MILE	0.00	1.76
10103	58713	09/06/22	10078	KENNETH BARTSCH	10191	52711 08-27 CALL OUT MILE	0.00	7.72
10103	58714	09/06/22	00212	KNIGHTS PAINT STORE	10171	52503 PAINT	0.00	16.46
10103	58714	09/06/22	00212	KNIGHTS PAINT STORE	10191	52504 PAINT	0.00	153.29
TOTAL CHECK							0.00	169.75
10103	58717	09/06/22	01351	MISSION LINEN SUPPL	10171	52615 MISSION UNIFORM SER	0.00	228.00
10103	58717	09/06/22	01351	MISSION LINEN SUPPL	10191	52615 MISSION UNIFORM SER	0.00	326.81
10103	58717	09/06/22	01351	MISSION LINEN SUPPL	10171	52615 MISSION UNIFORM SER	0.00	59.36
10103	58717	09/06/22	01351	MISSION LINEN SUPPL	10191	52615 MISSION UNIFORM SER	0.00	825.55
10103	58717	09/06/22	01351	MISSION LINEN SUPPL	10133	52611 DISCOUNT	0.00	-0.76
10103	58717	09/06/22	01351	MISSION LINEN SUPPL	10151	52611 DISCOUNT	0.00	-1.14
10103	58717	09/06/22	01351	MISSION LINEN SUPPL	10191	52611 DISCOUNT	0.00	-41.28
10103	58717	09/06/22	01351	MISSION LINEN SUPPL	10191	52611 DISCOUNT	0.00	-16.34
10103	58717	09/06/22	01351	MISSION LINEN SUPPL	10171	52611 DISCOUNT	0.00	-11.40
10103	58717	09/06/22	01351	MISSION LINEN SUPPL	10171	52611 DISCOUNT	0.00	-2.97
10103	58717	09/06/22	01351	MISSION LINEN SUPPL	10133	52615 MISSION UNIFORM SER	0.00	15.20
10103	58717	09/06/22	01351	MISSION LINEN SUPPL	10151	52615 MISSION UNIFORM SER	0.00	22.80
TOTAL CHECK							0.00	1,403.83
10103	58719	09/06/22	17157	NAPA AUTO PARTS	10171	52503 RADIATOR CAP	0.00	10.20
10103	58719	09/06/22	17157	NAPA AUTO PARTS	10192	52506 CARGO BAR	0.00	65.95
TOTAL CHECK							0.00	76.15
10103	58720	09/06/22	01706	NORDIC INDUSTRIES I	10	13108 ROCK	0.00	2,105.04
10103	58723	09/06/22	12364	PACE SUPPLY CORP.	10191	52611 DISCOUNT	0.00	-29.21
10103	58723	09/06/22	12364	PACE SUPPLY CORP.	10	13118 2"GRADE RING C.I. F	6.21	1,460.65
10103	58723	09/06/22	12364	PACE SUPPLY CORP.	10	13102 6" STEEL RING FLG-S	34.00	434.00
10103	58723	09/06/22	12364	PACE SUPPLY CORP.	10191	52611 DISCOUNT	0.00	-8.68
10103	58723	09/06/22	12364	PACE SUPPLY CORP.	10191	52504 INTERNAL ADJUSTMENT	0.00	-0.01
10103	58723	09/06/22	12364	PACE SUPPLY CORP.	10191	52611 DISCOUNT	0.00	-126.29
10103	58723	09/06/22	12364	PACE SUPPLY CORP.	10191	52611 DISCOUNT	0.00	-11.50
10103	58723	09/06/22	12364	PACE SUPPLY CORP.	10	13113 3/4"CAP PVC S SCH40	0.30	3.77
10103	58723	09/06/22	12364	PACE SUPPLY CORP.	10	13113 3/4"CAP PVC S SCH40	0.00	6,314.70
10103	58723	09/06/22	12364	PACE SUPPLY CORP.	10	13119 2" X 1-1/2" BUSHING	44.74	571.03
TOTAL CHECK							85.25	8,608.46
10103	58724	09/06/22	00615	PACIFIC GAS & ELECT	10171	52713 07/20/22 - 08/18/22	0.00	83.38
10103	58724	09/06/22	00615	PACIFIC GAS & ELECT	10171	52713 05/25-06/23/22 NEM	0.00	7,088.65
10103	58724	09/06/22	00615	PACIFIC GAS & ELECT	10171	52713 06/24-07/25/22 NEM	0.00	14,910.50
10103	58724	09/06/22	00615	PACIFIC GAS & ELECT	10171	52713 06/24-07/25/22 PION	0.00	9,221.18
10103	58724	09/06/22	00615	PACIFIC GAS & ELECT	10171	52713 05/25-06/23/22 PION	0.00	12,072.61
10103	58724	09/06/22	00615	PACIFIC GAS & ELECT	10171	52713 05/25-06/23/22 METE	0.00	24.64
10103	58724	09/06/22	00615	PACIFIC GAS & ELECT	10171	52713 06/24-07/25/22 METE	0.00	26.28
TOTAL CHECK							0.00	43,427.24

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58727	09/06/22	15098 PLATT ELECTRIC	10171	52503	LIGHTS	0.00	37.75
10103	58727	09/06/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	232.17
10103	58727	09/06/22	15098 PLATT ELECTRIC	10133	52504	LIGHTS	0.00	253.70
TOTAL CHECK							0.00	523.62
10103	58729	09/06/22	00728 RADIATION DETECTION	10191	52505	BADGE RENEWAL	0.00	432.39
10103	58732	09/06/22	14201 SHI INTERNATIONAL C	10171	52504	MV ENTERPRISE LICEN	0.00	535.00
10103	58732	09/06/22	14201 SHI INTERNATIONAL C	10171	52504	OUTDOOR HD DOME CAM	86.26	1,101.26
10103	58732	09/06/22	14201 SHI INTERNATIONAL C	10171	52504	OUTDOOR HD DOME CAM	86.28	1,101.28
10103	58732	09/06/22	14201 SHI INTERNATIONAL C	10171	52504	OUTDOOR HD DOME CAM	86.28	1,101.28
10103	58732	09/06/22	14201 SHI INTERNATIONAL C	10171	52504	OUTDOOR HD DOME CAM	86.28	1,101.28
10103	58732	09/06/22	14201 SHI INTERNATIONAL C	10171	52504	MV ENTERPRISE LICEN	0.00	535.00
10103	58732	09/06/22	14201 SHI INTERNATIONAL C	10171	52504	MV ENTERPRISE LICEN	0.00	535.00
10103	58732	09/06/22	14201 SHI INTERNATIONAL C	10171	52504	MV ENTERPRISE LICEN	0.00	535.00
10103	58732	09/06/22	14201 SHI INTERNATIONAL C	10171	52504	MV ENTERPRISE LICEN	0.00	535.00
TOTAL CHECK							345.10	6,545.10
10103	58734	09/06/22	12607 SIERRA PLUMBING SUP	10	13105	3/4" WATTS LF007M3-	388.72	4,961.86
10103	58736	09/06/22	00896 STATE WATER RESOURC	10171	52711	WDO D4 RENEW-HALVOR	0.00	105.00
10103	58737	09/06/22	15975 STEVE & JULIE OURAD	10133	52504	TOILET REBATE-OURAD	0.00	100.00
10103	58738	09/06/22	15975 STEVE SOLINSKY	10133	52504	TOILET REBATE-SOLIN	0.00	100.00
10103	58739	09/06/22	10078 STEVEN PETERSEN	10191	52711	08-27 CALL OUT MILE	0.00	3.86
10103	58743	09/06/22	14793 UNIVAR SOLUTIONS US	10171	52501	N. AUBURN TP, 25% S	0.00	5,891.59
10103	58743	09/06/22	14793 UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,817.09
10103	58743	09/06/22	14793 UNIVAR SOLUTIONS US	10171	52501	LOMA RICA TP, 25% S	0.00	5,654.54
TOTAL CHECK							0.00	17,363.22
10103	58744	09/06/22	17045 UTILITY CRANE & EQU	10191	52504	SOFT SOIL MICROPHON	0.00	1,346.48
10103	58745	09/06/22	02808 VULCAN MATERIALS CO	10191	52504	1/2" HMA AGG/ASPHAL	0.00	1,342.29
10103	58745	09/06/22	02808 VULCAN MATERIALS CO	10191	52504	1/2" HMA AGG/ASPHAL	0.00	1,765.74
10103	58745	09/06/22	02808 VULCAN MATERIALS CO	10191	52504	1/2" HMA AGG/ASPHAL	0.00	842.32
10103	58745	09/06/22	02808 VULCAN MATERIALS CO	10191	52504	COLD MIX	0.00	1,502.77
TOTAL CHECK							0.00	5,453.12
10103	58747	09/06/22	15975 WARREN PFAHL	10133	52504	TOILET REBATE	0.00	100.00
10103	58749	09/06/22	13418 ZORO TOOLS, INC.	10	13122	1/2" MALE CONN-BLK	0.00	57.92
10103	58749	09/06/22	13418 ZORO TOOLS, INC.	10171	52503	PRESSURE SWITCHES	0.00	230.51
10103	58749	09/06/22	13418 ZORO TOOLS, INC.	10	13111	HOSE CLAMPS	0.00	57.42
TOTAL CHECK							0.00	345.85
10103	58750	09/08/22	00003 A TO Z SUPPLY	10171	52503	CHECK VALVE RETURN	0.00	-42.99
10103	58750	09/08/22	00003 A TO Z SUPPLY	10171	52503	CHECK VALVE	0.00	42.99
10103	58750	09/08/22	00003 A TO Z SUPPLY	10191	52504	IRRIGATION SUPPLIES	0.00	230.14
TOTAL CHECK							0.00	230.14

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	58751	09/08/22	10078 ADAM CUSTER	10191	52711	09-04 CALL OUT MILE	0.00	11.47
10103	58752	09/08/22	00244 AIRGAS USA LLC	10	13111	20" HUSQVARNA ASPHA	99.02	1,263.94
10103	58753	09/08/22	17216 AMAZON CAPITAL SERV	10133	52710	PRINTER CABLE	0.00	9.75
10103	58754	09/08/22	10078 ANDREW CHIDLEY	10171	52711	09-04 CALL OUT MILE	0.00	11.82
10103	58760	09/08/22	15701 WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	6.00
10103	58760	09/08/22	15701 WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	43.50
TOTAL CHECK							0.00	49.50
10103	58761	09/08/22	10378 BSK ASSOCIATES	10192	52615	HERBICIDE MONITORIN	0.00	18.00
10103	58761	09/08/22	10378 BSK ASSOCIATES	10192	52615	HERBICIDE MONITORIN	0.00	36.00
TOTAL CHECK							0.00	54.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	168.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	178.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	468.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-9.36
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-3.56
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-3.36
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	346.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	346.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	738.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	1,018.00
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-20.36

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-14.76
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-6.92
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-6.92
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	58762	09/08/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
TOTAL CHECK							0.00	3,787.26
10103	58763	09/08/22	17487 CARBON ACTIVATED CO	10171	52501	POWDERED ACTIVATED	429.43	6,352.63
10103	58763	09/08/22	17487 CARBON ACTIVATED CO	10171	52501	FREIGHT	0.00	1,050.00
TOTAL CHECK							429.43	7,402.63
10103	58764	09/08/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL LOCKSL	0.00	81.00
10103	58765	09/08/22	16819 CORE & MAIN LP	10151	52502	432-1740-6 16X6 SS	0.00	2,012.68
10103	58765	09/08/22	16819 CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10103	58765	09/08/22	16819 CORE & MAIN LP	10	13105	1-1/2" BALL VLV FUL	23.80	303.80
10103	58765	09/08/22	16819 CORE & MAIN LP	10	13116	4" HYMAX COUPLING 4	99.45	1,269.45
10103	58765	09/08/22	16819 CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10103	58765	09/08/22	16819 CORE & MAIN LP	10	13105	INSULATED BAG R-19,	29.74	379.75
TOTAL CHECK							152.99	3,965.70
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	20.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	20.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	20.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	20.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	20.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	20.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	40.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	42.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	44.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	44.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	44.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	60.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	60.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	88.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	88.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	88.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	88.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	100.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	208.00
10103	58767	09/08/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	60.00
TOTAL CHECK							0.00	1,086.00
10103	58768	09/08/22	12195 DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	408.68
10103	58770	09/08/22	10078 DECLAN J. SALDANA	10171	52711	09-04 CALL OUT MILE	0.00	14.51
10103	58771	09/08/22	14110 EDGES ELECTRICAL GR	10171	52502	ETHERNET BACKPLANE,	40.08	511.90
10103	58771	09/08/22	14110 EDGES ELECTRICAL GR	10171	52502	POWER SUPPLY MODULE	1,098.23	729.73
10103	58771	09/08/22	14110 EDGES ELECTRICAL GR	10171	52502	DISCRETE INPUT MODU	57.17	501.65
10103	58771	09/08/22	14110 EDGES ELECTRICAL GR	10171	52502	DISCRETE OUTPUT MOD	39.30	634.74
10103	58771	09/08/22	14110 EDGES ELECTRICAL GR	10171	52502	ISOLATED ANALOG INP	49.73	1,550.47

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							1,284.51	3,928.49
10103	58772	09/08/22	10347 FASTENAL COMPANY	10171	52503	SCREW ANCHORS	0.00	68.51
10103	58773	09/08/22	00352 FERGUSON ENT, DBA G 10		13116	4" HYMAX FCA 4.25-5	0.00	594.36
10103	58773	09/08/22	00352 FERGUSON ENT, DBA G 10191		52611	DISCOUNT	0.00	-69.58
10103	58773	09/08/22	00352 FERGUSON ENT, DBA G 10		13119	3/4" 90 DEG STREET	0.00	966.74
10103	58773	09/08/22	00352 FERGUSON ENT, DBA G 10		13119	3/4" X 12" NIPPLE B	75.74	2,807.98
10103	58773	09/08/22	00352 FERGUSON ENT, DBA G 10191		52611	DISCOUNT	0.00	-57.94
10103	58773	09/08/22	00352 FERGUSON ENT, DBA G 10		13118	B24-61D TRAFFIC LID	0.00	3,143.31
TOTAL CHECK							75.74	7,384.87
10103	58777	09/08/22	00165 HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.02
10103	58777	09/08/22	00165 HACH COMPANY	10171	52504	HANDLING FEE - TAXA	2.47	31.51
10103	58777	09/08/22	00165 HACH COMPANY	10	13122	FREE CHLORINE SENSO	554.92	7,083.40
TOTAL CHECK							557.39	7,114.89
10103	58778	09/08/22	10155 HARRIS INDUSTRIAL G	10191	52501	FORKLIFT PROPANE	0.00	121.47
10103	58779	09/08/22	10155 HARRIS INDUSTRIAL G	10191	52504	CYLINDER RENTAL/MAI	0.00	53.85
10103	58780	09/08/22	00181 HILLS FLAT LUMBER C	10191	52504	SEALANT/CAULK	0.00	94.11
10103	58780	09/08/22	00181 HILLS FLAT LUMBER C	10191	52504	PAINT SUPPLIES	0.00	105.75
10103	58780	09/08/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-9.75
10103	58780	09/08/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-6.48
10103	58780	09/08/22	00181 HILLS FLAT LUMBER C	10	13108	NON SHRINK GROUT 15	0.00	234.36
TOTAL CHECK							0.00	417.99
10103	58784	09/08/22	10270 HOME DEPOT CREDIT S	10171	52503	PATCH CABLE	0.00	37.51
10103	58786	09/08/22	02143 IFM EFECTOR INC.	10171	52503	FLOW SENSOR	0.00	468.72
10103	58786	09/08/22	02143 IFM EFECTOR INC.	10171	52503	FLOW MONITOR	0.00	576.50
TOTAL CHECK							0.00	1,045.22
10103	58787	09/08/22	00201 JOHNNY ON THE SPOT	10191	52713	PORTABLE TOILET	0.00	39.02
10103	58787	09/08/22	00201 JOHNNY ON THE SPOT	10191	52713	PORTABLE TOILET	0.00	156.09
TOTAL CHECK							0.00	195.11
10103	58788	09/08/22	10078 LOGAN R. VANDERHOOF	10191	52711	09-04 CALL OUT MILE	0.00	13.57
10103	58792	09/08/22	01351 MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	13.61
10103	58792	09/08/22	01351 MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	20.42
10103	58792	09/08/22	01351 MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.68
10103	58792	09/08/22	01351 MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-1.02
10103	58792	09/08/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-14.63
10103	58792	09/08/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-4.68
10103	58792	09/08/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-10.21
10103	58792	09/08/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-2.92
10103	58792	09/08/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	204.16
10103	58792	09/08/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	292.63
10103	58792	09/08/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	58.22
10103	58792	09/08/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	93.55

PENTAMATION
DATE: 09/12/2022
TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
ACCOUNTING PERIOD: 9/22

FUND - 10 - WATER

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	648.45
10103	58793	09/08/22 17157	NAPA AUTO PARTS	10171	52504 BALL MOUNT KIT	0.00	39.98
10103	58794	09/08/22 00610	NEVADA COUNTY ANSWE	10171	52713 ALARM MONITORING	0.00	1,151.70
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR0008223	0.00	414.80
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR0008221	0.00	414.80
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR0008219	0.00	414.80
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR0008215	0.00	414.80
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR0008213	0.00	414.80
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR0008211	0.00	414.80
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR0008209	0.00	414.80
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR0004088	0.00	622.20
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR0004066	0.00	622.20
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR004080	0.00	622.20
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR0004084	0.00	207.40
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR0009475	0.00	311.10
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR0008222	0.00	414.80
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR0008220	0.00	414.80
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR0008217	0.00	414.80
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR0008214	0.00	414.80
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR0008212	0.00	414.80
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR0008210	0.00	414.80
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 PERMIT PR0004086	0.00	622.20
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 AST SURCHARGE	0.00	26.00
10103	58795	09/08/22 03141	NEVADA COUNTY ENVIR	10171	52608 CUPA SURCHARGE	0.00	84.00
TOTAL CHECK						0.00	9,937.70
10103	58798	09/08/22 17343	ODP BUSINESS SOLUTI	10151	52710 PAPER PADS	0.00	3.70
10103	58800	09/08/22 12364	PACE SUPPLY CORP.	10	13118 B24BOX CONCRETE DUA	-2.91	4,910.62
10103	58800	09/08/22 12364	PACE SUPPLY CORP.	10	13118 B16BOX CONCRETE MET	0.00	3,256.93
TOTAL CHECK						-2.91	8,167.55

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	58802	09/08/22	15098 PLATT ELECTRIC	10171	52504	MISC REFUNDS	0.00	-158.72
10103	58802	09/08/22	15098 PLATT ELECTRIC	10133	52504	LIGHTS REFUND	0.00	-20.30
10103	58802	09/08/22	15098 PLATT ELECTRIC	10171	52504	CONDUIT REFUND	0.00	-15.17
10103	58802	09/08/22	15098 PLATT ELECTRIC	10171	52503	SWITCH	0.00	4.74
10103	58802	09/08/22	15098 PLATT ELECTRIC	10171	52503	SWITCH	0.00	8.58
10103	58802	09/08/22	15098 PLATT ELECTRIC	10171	52503	SWITCHES	0.00	9.49
10103	58802	09/08/22	15098 PLATT ELECTRIC	10171	52503	DRILL BIT	0.00	36.54
10103	58802	09/08/22	15098 PLATT ELECTRIC	10171	52503	DRILL TAP/PIPE	0.00	37.40
10103	58802	09/08/22	15098 PLATT ELECTRIC	10171	52503	SERVICE CHARGE	0.00	43.30
10103	58802	09/08/22	15098 PLATT ELECTRIC	10171	52503	CONDUIT/SWITCH	0.00	116.79
TOTAL CHECK							0.00	62.65
10103	58804	09/08/22	01135 RARE EARTH LANDSCAP	10191	52504	YARD SOIL	0.00	242.61
10103	58804	09/08/22	01135 RARE EARTH LANDSCAP	10191	52504	YARD SOIL	0.00	242.61
TOTAL CHECK							0.00	485.22
10103	58809	09/08/22	10078 SHANE SLATTERY	10191	52711	7/28-29 CALL OUT MI	0.00	2.22
10103	58809	09/08/22	10078 SHANE SLATTERY	10191	52711	08/07 CALL OUT MILE	0.00	4.45
10103	58809	09/08/22	10078 SHANE SLATTERY	10191	52711	08/27 CALL OUT MILE	0.00	4.45
10103	58809	09/08/22	10078 SHANE SLATTERY	10171	52711	07/09 CALL OUT MILE	0.00	4.45
10103	58809	09/08/22	10078 SHANE SLATTERY	10191	52711	7/28-29 CALL OUT MI	0.00	2.22
TOTAL CHECK							0.00	17.79
10103	58810	09/08/22	12607 SIERRA PLUMBING SUP	10	13105	RK LF007M3-QT 3/4 C	0.00	666.92
10103	58810	09/08/22	12607 SIERRA PLUMBING SUP	10	13105	RK LF007M3-QT 3/4 C	52.24	1,515.75
10103	58810	09/08/22	12607 SIERRA PLUMBING SUP	10	13103	4" PVC PIPE SCH40	0.00	1,861.86
10103	58810	09/08/22	12607 SIERRA PLUMBING SUP	10	13105	2" SPRING NL BR CHK	145.86	201.38
10103	58810	09/08/22	12607 SIERRA PLUMBING SUP	10	13119	1-1/4"X1" BELL REDU	0.00	535.99
10103	58810	09/08/22	12607 SIERRA PLUMBING SUP	10171	52503	10 INCH #2 CHECK FO	68.05	868.65
TOTAL CHECK							266.15	5,650.55
10103	58811	09/08/22	00322 SPD SAW SHOP INC	10191	52504	CHAINSAW PARTS	0.00	115.07
10103	58814	09/08/22	12309 THE TOOL SHED	10171	52506	BLOWER	0.00	139.97
10103	58816	09/08/22	15260 TOP BUILDING MAINT	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10103	58816	09/08/22	15260 TOP BUILDING MAINT	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK							0.00	440.00
10103	58817	09/08/22	17126 TYTANIUM IDEAS INC.	10120	52603	MARKETING RETAINER	0.00	4,125.00
10103	58819	09/08/22	17368 WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	30,720.00
10103	58821	09/08/22	13418 ZORO TOOLS, INC.	10	13111	HOSE CLAMPS	0.00	56.90
10103	20220280	08/31/22	16069 ARTHUR J. GALLAGHER	10	14030	22-23 PROP 5% ALESC	0.00	48,211.66
10103	20220281	08/31/22	12343 CALPERS 457	10	24464	B17 457	0.00	2,275.88
10103	20220282	08/31/22	00697 EMPLOYMENT DEVELOPM	10	20011	B17 SIT	0.00	14,675.24
10103	20220283	08/31/22	00697 EMPLOYMENT DEVELOPM	10171	51318	Q2-2022 UI CHARGES	0.00	-225.00

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	20220283	08/31/22	00697	EMPLOYMENT DEVELOPM	10191	51318 Q2-2022 UI CHARGES	0.00	7,281.00
TOTAL CHECK							0.00	7,056.00
10103	20220284	08/31/22	10870	INTERNAL REVENUE SE	10	20011 B17 FIT	0.00	55,739.87
10103	20220285	08/31/22	03021	VALIC	10	24464 B17 457	0.00	1,959.20
10103	20220286	08/31/22	03021	VALIC	10	24464 B17 457 ROTH	0.00	635.79
10103	20220287	08/31/22	02742	VANTAGEPOINT TRANSF	10	24464 B17 457	0.00	3,437.66
10103	20220292	08/31/22	15508	WAGWORKS INC	10	20055 SD HRA 08/21-08/27/	0.00	10.49
10103	20220292	08/31/22	15508	WAGWORKS INC	10	20055 SD HRA 08/14-08/20/	0.00	180.46
10103	20220292	08/31/22	15508	WAGWORKS INC	10	20055 SD HRA 08/07-08/13/	0.00	531.04
10103	20220292	08/31/22	15508	WAGWORKS INC	10	24443 FSA 2022 08/07-08/1	0.00	25.00
10103	20220292	08/31/22	15508	WAGWORKS INC	10	24443 FSA 2022 08/14-08/2	0.00	5.00
10103	20220292	08/31/22	15508	WAGWORKS INC	10	20012 JUL-22 ADMIN FEES	0.00	1,960.24
10103	20220292	08/31/22	15508	WAGWORKS INC	10	20055 EE HRA 08/21-08/27/	0.00	2,602.27
10103	20220292	08/31/22	15508	WAGWORKS INC	10	20055 EE HRA 08/14-08/20/	0.00	3,630.45
10103	20220292	08/31/22	15508	WAGWORKS INC	10	20055 EE HRA 08/07-08/13/	0.00	4,589.66
10103	20220292	08/31/22	15508	WAGWORKS INC	10	20055 EE REPAY 08/07-08/1	0.00	-8.43
10103	20220292	08/31/22	15508	WAGWORKS INC	10	20055 REE HRA 08/14-08/20	0.00	333.44
10103	20220292	08/31/22	15508	WAGWORKS INC	10	20055 REE HRA 08/07-08/13	0.00	1,461.12
10103	20220292	08/31/22	15508	WAGWORKS INC	10	20055 REE HRA 08/21-08/27	0.00	1,984.86
10103	20220292	08/31/22	15508	WAGWORKS INC	10	20055 REE REPAY 08/21-08/	0.00	-389.84
TOTAL CHECK							0.00	16,915.76
10103	20220293	08/31/22	15508	WAGWORKS INC	10	24443 FSA 2022 07/31-08/0	0.00	372.63
10103	20220293	08/31/22	15508	WAGWORKS INC	10	20055 EE HRA 07/31-08/06/	0.00	2,494.15
10103	20220293	08/31/22	15508	WAGWORKS INC	10	20055 REE HRA 07/31-08/06	0.00	52,621.21
10103	20220293	08/31/22	15508	WAGWORKS INC	10	20055 REE REPAY 07/31-08/	0.00	-493.19
TOTAL CHECK							0.00	54,994.80
TOTAL CASH ACCOUNT							5,289.72	587,954.06
TOTAL FUND							5,413.79	594,314.52

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58568	08/23/22	10026	SUNSET TARTESSO, LL	15151	52901 EASEMENT APN 021-75	0.00	30,000.00
10103	58569	08/23/22	10026	TURKEY CREEK ESTATE	15151	52901 EASEMENT AGREEMENT	0.00	1,000.00
10103	58690	09/06/22	10347	FASTENAL COMPANY	15151	52952 T-RODS	0.00	41.19
10103	58701	09/06/22	00181	HILLS FLAT LUMBER C	15151	52952 FORM MATERIAL	0.00	436.49
10103	58701	09/06/22	00181	HILLS FLAT LUMBER C	15151	52952 FORM MATERIAL	0.00	263.03
10103	58701	09/06/22	00181	HILLS FLAT LUMBER C	15151	52952 FORM MATERIALS	0.00	174.85
10103	58701	09/06/22	00181	HILLS FLAT LUMBER C	15151	52952 FORM MATERIAL	0.00	84.50
10103	58701	09/06/22	00181	HILLS FLAT LUMBER C	15151	52952 FORM MATERIAL	0.00	23.49
10103	58701	09/06/22	00181	HILLS FLAT LUMBER C	15151	52952 FORM MATERIALS	0.00	44.26
TOTAL CHECK							0.00	1,026.62
10103	58771	09/08/22	14110	EDGES ELECTRICAL GR	15171	52904 INTERNAL ADJUSTMENT	0.00	-0.01
10103	58772	09/08/22	10347	FASTENAL COMPANY	15151	52952 HEX SCREWS	0.00	3.91
10103	58787	09/08/22	00201	JOHNNY ON THE SPOT	15151	52952 PORTABLE TOILET	0.00	212.85
TOTAL CASH ACCOUNT							0.00	32,284.56
TOTAL FUND							0.00	32,284.56

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20220289	08/31/22	02643 WELLS FARGO BANK	30250	52504	IPADS	0.00	323.33
10101	20220289	08/31/22	02643 WELLS FARGO BANK	30250	52713	08/15 -09/14 WIRELE	0.00	149.00
10101	20220289	08/31/22	02643 WELLS FARGO BANK	30250	52713	08/15 -09/14 WIRELE	0.00	149.00
10101	20220289	08/31/22	02643 WELLS FARGO BANK	30250	52713	08/15 -09/14 WIRELE	0.00	149.00
10101	20220289	08/31/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	18.48
10101	20220289	08/31/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	82.73
10101	20220289	08/31/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	132.29
TOTAL CHECK							0.00	1,003.83
10101	20220290	08/31/22	02643 WELLS FARGO BANK	30250	52713	AUG-22 WIRESLESS SR	0.00	69.00
10101	20220290	08/31/22	02643 WELLS FARGO BANK	30250	52713	AUG-22 WIRESLESS SR	0.00	69.00
10101	20220290	08/31/22	02643 WELLS FARGO BANK	30250	52804	JUL-22 RESERVATION	0.00	991.94
10101	20220290	08/31/22	02643 WELLS FARGO BANK	30250	52804	JUL-22 RESERVATION	0.00	244.12
10101	20220290	08/31/22	02643 WELLS FARGO BANK	30250	52804	JUL-22 PAYPAL SERVI	0.00	30.00
10101	20220290	08/31/22	02643 WELLS FARGO BANK	30250	52804	JUL-22 PAYPAL SERVI	0.00	30.00
10101	20220290	08/31/22	02643 WELLS FARGO BANK	30250	52804	AUG-22 SQUARE BILLI	0.00	60.00
10101	20220290	08/31/22	02643 WELLS FARGO BANK	30250	52804	AUG-22 SQUARE BILLI	0.00	240.00
10101	20220290	08/31/22	02643 WELLS FARGO BANK	30250	52804	AUG-22 SQUARE BILLI	0.00	120.00
10101	20220290	08/31/22	02643 WELLS FARGO BANK	30250	52804	AUG-22 SQUARE BILLI	0.00	60.00
10101	20220290	08/31/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	87.41
10101	20220290	08/31/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	87.40
TOTAL CHECK							0.00	2,088.87
TOTAL CASH ACCOUNT							0.00	3,092.70
10103	58570	08/25/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 8/14/22 HRS 40	0.00	996.80
10103	58570	08/25/22	12053 ADECCO EMPLOYMENT S	30250	52609	BACKGROUND CHECK	0.00	44.41
TOTAL CHECK							0.00	1,041.21
10103	58571	08/25/22	12830 AFFORDA-TEST	30250	52608	VAPOR RECOVERY TEST	0.00	430.60
10103	58572	08/25/22	02877 AFSCME	30	24452	B17 UNION DUES	0.00	83.75
10103	58575	08/25/22	15618 ANDERSON SEPTIC INC	30250	52713	PUMP SEPTIC TANK	0.00	725.00
10103	58583	08/25/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 8/14/22 HRS 72	0.00	1,811.52
10103	58583	08/25/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 8/14/22 HRS 277	0.00	6,842.16
10103	58583	08/25/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 8/14/22 HRS 109	0.00	2,668.32
10103	58583	08/25/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 8/14/22 HRS 80	0.00	2,080.80
TOTAL CHECK							0.00	13,402.80
10103	58594	08/25/22	00103 CRANMER ENGINEERING	30250	52608	JUL-22 MONTHLY REPO	0.00	100.00
10103	58594	08/25/22	00103 CRANMER ENGINEERING	30250	52608	JUL-22 MONTHLY REPO	0.00	100.00
10103	58594	08/25/22	00103 CRANMER ENGINEERING	30250	52608	JUL-22 MONTHLY REPO	0.00	100.00
10103	58594	08/25/22	00103 CRANMER ENGINEERING	30250	52608	JUL-22 MONTHLY REPO	0.00	100.00
TOTAL CHECK							0.00	400.00
10103	58598	08/25/22	12506 EMMIE OESTERMAN	30256	49124	REFUND PROCESSING F	0.00	-35.00
10103	58598	08/25/22	12506 EMMIE OESTERMAN	30256	49123	CAMPING REFUND	0.00	216.00
TOTAL CHECK							0.00	181.00
10103	58601	08/25/22	02684 FRONTIER CALIFORNIA	30250	52713	8/16-9/15/22 SERVIC	0.00	286.82

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58602	08/25/22	02684 FRONTIER CALIFORNIA	30250	52713	8/4-9/3/22 SERVICE	0.00	355.50
10103	58612	08/25/22	00181 HILLS FLAT LUMBER C	30250	52503	CHAIN SAW	0.00	32.24
10103	58612	08/25/22	00181 HILLS FLAT LUMBER C	30250	52503	VALVE/NIPPLE/OIL	0.00	43.25
10103	58612	08/25/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-4.03
TOTAL CHECK							0.00	71.46
10103	58618	08/25/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN CPH	0.00	20.38
10103	58618	08/25/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.01
TOTAL CHECK							0.00	19.37
10103	58620	08/25/22	00654 N.I.D. RECREATION P	30250	52503	TREE CLIMBER REIMB	0.00	125.00
10103	58621	08/25/22	00654 N.I.D. RECREATION P	30253	49123	VEHICLE CHARGE REIM	0.00	45.00
10103	58622	08/25/22	17157 NAPA AUTO PARTS	30250	52503	AUTO PART	0.00	135.61
10103	58622	08/25/22	17157 NAPA AUTO PARTS	30250	52503	AUTO PARTS	0.00	74.12
TOTAL CHECK							0.00	209.73
10103	58624	08/25/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	854.50
10103	58624	08/25/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	324.80
TOTAL CHECK							0.00	1,179.30
10103	58628	08/25/22	00615 PACIFIC GAS & ELECT	30250	52713	7/7-8/7/22 SERVICE	0.00	193.24
10103	58629	08/25/22	00615 PACIFIC GAS & ELECT	30250	52713	7/7-8/5/22 SERVICE	0.00	1,960.72
10103	58630	08/25/22	00615 PACIFIC GAS & ELECT	30250	52713	7/7-8/7/22 SERVICE	0.00	162.74
10103	58631	08/25/22	00615 PACIFIC GAS & ELECT	30250	52713	7/7-8/7/22 SERVICE	0.00	434.29
10103	58633	08/25/22	00615 PACIFIC GAS & ELECT	30250	52713	7/12-8/10/22 SERVIC	0.00	939.72
10103	58637	08/25/22	00615 PACIFIC GAS & ELECT	30250	52713	7/7-8/7/22 SERVICE	0.00	374.77
10103	58641	08/25/22	15098 PLATT ELECTRIC	30250	52504	ELECTRICAL SHOP SUP	0.00	99.30
10103	58641	08/25/22	15098 PLATT ELECTRIC	30250	52504	ELECTRICAL SHOP SUP	0.00	17.51
TOTAL CHECK							0.00	116.81
10103	58646	08/25/22	12506 SALLY LEDUC	30257	49123	CAMPING REFUND	0.00	163.00
10103	58646	08/25/22	12506 SALLY LEDUC	30257	49124	REFUND PROCESSING F	0.00	-35.00
TOTAL CHECK							0.00	128.00
10103	58648	08/25/22	12506 SHERI JOHNSON	30257	49123	CAMPING REFUND	0.00	2,766.00
10103	58653	08/25/22	15260 TOP BUILDING MAINTN	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10103	58657	08/25/22	10232 VERIZON WIRELESS	30250	52713	7/2-8/1/22 WIRELESS	0.00	198.59
10103	58657	08/25/22	10232 VERIZON WIRELESS	30250	52713	7/2-8/1/22 WIRELESS	0.00	10.02
10103	58657	08/25/22	10232 VERIZON WIRELESS	30250	52713	7/2-8/1/22 WIRELESS	0.00	10.02
10103	58657	08/25/22	10232 VERIZON WIRELESS	30250	52713	7/2-8/1/22 WIRELESS	0.00	10.02

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10103	58657	08/25/22	10232	VERIZON WIRELESS	30250	52713	7/2-8/1/22 WIRELESS	0.00	10.02
TOTAL CHECK								0.00	238.67
10103	58659	08/25/22	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	269.11
10103	58659	08/25/22	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	269.13
10103	58659	08/25/22	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	269.11
10103	58659	08/25/22	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	269.11
TOTAL CHECK								0.00	1,076.46
10103	58665	09/06/22	12053	ADECCO EMPLOYMENT S	30250	52609	W/E 08/21/22 32 HRS	0.00	797.44
10103	58674	09/06/22	12721	BLUE RIBBON PERSONN	30250	52609	W/E 08/21/22	0.00	1,970.64
10103	58674	09/06/22	12721	BLUE RIBBON PERSONN	30250	52609	W/E 08/21/22	0.00	7,062.48
10103	58674	09/06/22	12721	BLUE RIBBON PERSONN	30250	52609	W/E 08/21/22	0.00	3,231.36
10103	58674	09/06/22	12721	BLUE RIBBON PERSONN	30250	52609	W/E 08/21/22	0.00	2,080.80
TOTAL CHECK								0.00	14,345.28
10103	58686	09/06/22	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	400.00
10103	58686	09/06/22	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	375.00
TOTAL CHECK								0.00	775.00
10103	58692	09/06/22	12506	FRANK DOUGHERTY	30252	49123	CAMPING REFUND	0.00	69.00
10103	58692	09/06/22	12506	FRANK DOUGHERTY	30252	49124	REFUND FEE	0.00	-35.00
TOTAL CHECK								0.00	34.00
10103	58695	09/06/22	11627	GENERAL PLUMBING SU	30250	52504	BATHROOM REPAIR	0.00	84.39
10103	58703	09/06/22	00181	HILLS FLAT LUMBER C	30250	52504	LIFE JACKET HOOKS	0.00	8.59
10103	58703	09/06/22	00181	HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-5.03
10103	58703	09/06/22	00181	HILLS FLAT LUMBER C	30250	52506	BACKPACK BLOWER	0.00	537.50
10103	58703	09/06/22	00181	HILLS FLAT LUMBER C	30250	52504	SHIP AUGER	0.00	42.99
10103	58703	09/06/22	00181	HILLS FLAT LUMBER C	30250	52504	CHAINSAW MIX	0.00	54.07
10103	58703	09/06/22	00181	HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-4.00
10103	58703	09/06/22	00181	HILLS FLAT LUMBER C	30250	52504	LIFE JACKET HOOKS	0.00	8.59
10103	58703	09/06/22	00181	HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-1.60
10103	58703	09/06/22	00181	HILLS FLAT LUMBER C	30250	52504	PAINT	0.00	36.27
TOTAL CHECK								0.00	677.38
10103	58707	09/06/22	00353	HUNT & SONS INC	30	20015	PREPAID CA SALES TA	0.00	22.50
10103	58707	09/06/22	00353	HUNT & SONS INC	30250	52504	250 GALS UNLEADED	0.00	1,173.12
TOTAL CHECK								0.00	1,195.62
10103	58716	09/06/22	12506	LINDA GOMEZ	30253	49124	REFUND PROCESSING F	0.00	-35.00
10103	58716	09/06/22	12506	LINDA GOMEZ	30253	49123	CAMPING REFUND	0.00	163.00
TOTAL CHECK								0.00	128.00
10103	58717	09/06/22	01351	MISSION LINEN SUPPL	30250	52615	RECREATION-KEN COPH	0.00	20.38
10103	58717	09/06/22	01351	MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.02
TOTAL CHECK								0.00	19.36
10103	58721	09/06/22	14766	NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	275.34

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	58724	09/06/22	00615 PACIFIC GAS & ELECT	30250	52713	07/16/22 - 08/16/22	0.00	16.82
10103	58733	09/06/22	02219 SIERRA MOTOR SPORTS	30250	52503	TIRE REPAIR	0.00	61.84
10103	58740	09/06/22	12506 TAYLOR MITCHELL	30253	49123	WEDDING REFUND	0.00	1,636.00
10103	58741	09/06/22	12290 THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10103	58746	09/06/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	95.99
10103	58746	09/06/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	95.97
10103	58746	09/06/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	95.97
10103	58746	09/06/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	95.97
10103	58746	09/06/22	10001 WALKER'S OFFICE SUP	30250	52504	BATHROOM SUPPLIES	0.00	95.52
10103	58746	09/06/22	10001 WALKER'S OFFICE SUP	30250	52504	BATHROOM SUPPLIES	0.00	95.52
10103	58746	09/06/22	10001 WALKER'S OFFICE SUP	30250	52504	BATHROOM SUPPLIES	0.00	95.55
10103	58746	09/06/22	10001 WALKER'S OFFICE SUP	30250	52504	BATHROOM SUPPLIES	0.00	95.52
10103	58746	09/06/22	10001 WALKER'S OFFICE SUP	30250	52504	SPONGES	0.00	63.02
TOTAL CHECK							0.00	829.03
10103	58759	09/08/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 08/28/22	0.00	6,303.60
10103	58759	09/08/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 08/28/22	0.00	2,607.12
10103	58759	09/08/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 08/28/22	0.00	2,080.80
10103	58759	09/08/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 08/28/22	0.00	587.52
TOTAL CHECK							0.00	11,579.04
10103	58766	09/08/22	14657 CPS TEMP POWER SUPP	30250	52713	DUMPSTER RENTAL	0.00	4,950.00
10103	58766	09/08/22	14657 CPS TEMP POWER SUPP	30250	52713	DUMPSTER RENTAL	0.00	1,950.00
10103	58766	09/08/22	14657 CPS TEMP POWER SUPP	30250	52713	DUMPSTER RENTAL	0.00	2,300.00
10103	58766	09/08/22	14657 CPS TEMP POWER SUPP	30250	52713	DUMPSTER RENTAL	0.00	3,000.00
TOTAL CHECK							0.00	12,200.00
10103	58776	09/08/22	02044 GRAY ELECTRIC CO.	30250	52713	STORE MARINA LEASE	0.00	80.00
10103	58783	09/08/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-18.20
10103	58783	09/08/22	00181 HILLS FLAT LUMBER C	30250	52504	DOOR REPLACEMENT	0.00	195.65
TOTAL CHECK							0.00	177.45
10103	58787	09/08/22	00201 JOHNNY ON THE SPOT	30250	52713	AUG-22 PORTABLE TOI	0.00	1,111.08
10103	58787	09/08/22	00201 JOHNNY ON THE SPOT	30250	52713	AUG-22 PORTABLE TOI	0.00	520.88
TOTAL CHECK							0.00	1,631.96
10103	58789	09/08/22	12506 MATT GUTIERREZ	30253	49123	CAMPING REFUND	0.00	408.00
10103	58789	09/08/22	12506 MATT GUTIERREZ	30253	49124	CAMPING REFUND FEE	0.00	-65.00
TOTAL CHECK							0.00	343.00
10103	58792	09/08/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN CPH	0.00	20.38
10103	58792	09/08/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.02
TOTAL CHECK							0.00	19.36
10103	58793	09/08/22	17157 NAPA AUTO PARTS	30250	52504	TIRE TOOL	0.00	26.56
10103	58795	09/08/22	03141 NEVADA COUNTY ENVIR	30250	52608	PERMIT PR0001517	0.00	414.80

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58795	09/08/22	03141 NEVADA COUNTY ENVIR	30250	52608	PERMIT PR0003510	0.00	725.90
10103	58795	09/08/22	03141 NEVADA COUNTY ENVIR	30250	52608	PERMIT PR0001516	0.00	725.90
10103	58795	09/08/22	03141 NEVADA COUNTY ENVIR	30250	52608	PERMIT PR0008396	0.00	518.50
10103	58795	09/08/22	03141 NEVADA COUNTY ENVIR	30250	52608	PERMIT PR0001520	0.00	725.90
10103	58795	09/08/22	03141 NEVADA COUNTY ENVIR	30250	52608	CUPA SURCHARGE	0.00	84.00
TOTAL CHECK							0.00	3,195.00
10103	58797	09/08/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	854.50
10103	58797	09/08/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	519.68
TOTAL CHECK							0.00	1,374.18
10103	58816	09/08/22	15260 TOP BUILDING MAINTEN	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10103	58818	09/08/22	10001 WALKER'S OFFICE SUP	30250	52504	TOILET TISSUE	0.00	126.92
10103	20220282	08/31/22	00697 EMPLOYMENT DEVELOPM	30	20011	B17 SIT	0.00	962.48
10103	20220283	08/31/22	00697 EMPLOYMENT DEVELOPM	30250	51318	Q2-2022 UI CHARGES	0.00	8,292.00
10103	20220284	08/31/22	10870 INTERNAL REVENUE SE	30	20011	B17 FIT	0.00	5,203.05
10103	20220287	08/31/22	02742 VANTAGEPOINT TRANSF	30	24465	B17 457	0.00	420.00
10103	20220292	08/31/22	15508 WAGWORKS INC	30	20055	SD HRA 08/14-08/20/	0.00	260.00
10103	20220292	08/31/22	15508 WAGWORKS INC	30	20055	SD HRA 08/21-08/27/	0.00	334.80
10103	20220292	08/31/22	15508 WAGWORKS INC	30	20055	REE HRA 08/07-08/13	0.00	649.98
10103	20220292	08/31/22	15508 WAGWORKS INC	30	20055	EE HRA 08/14-08/20/	0.00	75.00
10103	20220292	08/31/22	15508 WAGWORKS INC	30	20055	EE HRA 08/21-08/27/	0.00	288.88
TOTAL CHECK							0.00	1,608.66
10103	20220293	08/31/22	15508 WAGWORKS INC	30	20055	SD HRA 07/31-08/06/	0.00	130.00
10103	20220293	08/31/22	15508 WAGWORKS INC	30	20055	REE HRA 07/31-08/06	0.00	465.88
10103	20220293	08/31/22	15508 WAGWORKS INC	30	20055	EE HRA 07/31-08/06/	0.00	60.00
TOTAL CHECK							0.00	655.88
TOTAL CASH ACCOUNT							0.00	98,313.00
TOTAL FUND							0.00	101,405.70

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50112	52505	COMPLIANCE SIGNS	0.00	263.81
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50112	52505	ELECTROLYTE MIX	0.00	44.53
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50112	52504	FR ORGANIZER	0.00	17.15
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50112	52711	LUNCH DSOD, FERC, N	0.00	46.54
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50167	52504	MAILING FROM GH BIN	0.00	23.60
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50167	52504	LED LIGHTS	0.00	886.14
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	17.58
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50112	52711	NCPA CONFERENCE	0.00	307.42
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50167	52506	TESTER COPPER SIM	0.00	2,590.00
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	17.58
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	17.36
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50112	52711	NCPA CONFERENCE	0.00	945.00
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50112	52711	CYBER SECURITY TRAI	0.00	13.50
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	17.98
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50167	52503	SENSORS	0.00	465.27
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50167	52504	SPEED MONITOR	0.00	1,439.00
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	17.58
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50112	52711	LUNCH-DSOD, FERC, N	0.00	162.98
10101	20220289	08/31/22	02643	WELLS FARGO BANK	50112	52711	EAP FERC	0.00	577.20
TOTAL CHECK							0.00	7,870.22	
10101	20220290	08/31/22	02643	WELLS FARGO BANK	50167	52711	CRANE COURSE MEAL	0.00	20.00
10101	20220290	08/31/22	02643	WELLS FARGO BANK	50167	52711	CRANE COURSE MEAL	0.00	19.56
10101	20220290	08/31/22	02643	WELLS FARGO BANK	50167	52711	CRANE COURSE MEAL	0.00	19.56
10101	20220290	08/31/22	02643	WELLS FARGO BANK	50167	52503	CAB LOCK	0.00	59.61
10101	20220290	08/31/22	02643	WELLS FARGO BANK	50112	52503	CERTIFICATE RENEWAL	0.00	1,175.00
10101	20220290	08/31/22	02643	WELLS FARGO BANK	50112	52504	AED BATTERY	0.00	393.00
10101	20220290	08/31/22	02643	WELLS FARGO BANK	50167	52710	IPHONE SUPPLIES	0.00	82.63
TOTAL CHECK							0.00	1,769.36	
TOTAL CASH ACCOUNT							0.00	9,639.58	
10103	58572	08/25/22	02877	AFSCME	50	24452	B17 UNION DUES	0.00	634.15
10103	58574	08/25/22	17216	AMAZON CAPITAL SERV	50112	52710	PHONE ACCESSORIES	0.00	142.99
10103	58576	08/25/22	10049	ANDERSON SIERRA PIP	50167	52504	FIRE HOSE/GASKETS	0.00	148.21
10103	58576	08/25/22	10049	ANDERSON SIERRA PIP	50167	52611	DISCOUNT	0.00	-2.76
TOTAL CHECK							0.00	145.45	
10103	58577	08/25/22	11316	AT&T	50112	52713	7/16-8/15/22 HYDRO	0.00	863.03
10103	58578	08/25/22	14711	B&B HIGH VOLTAGE LL	50167	52615	COMBIE PH 12KV POLE	0.00	24,509.00
10103	58605	08/25/22	10341	GLOBALSTAR USA	50112	52713	8/16-9/15/22 SAT PH	0.00	410.62
10103	58611	08/25/22	00181	HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-3.40
10103	58611	08/25/22	00181	HILLS FLAT LUMBER C	50167	52504	HYDRAULIC CEMENT	0.00	36.44
TOTAL CHECK							0.00	33.04	
10103	58613	08/25/22	00363	HOLT OF CALIFORNIA	50167	52504	DOZER RENTAL	0.00	2,427.22
10103	58613	08/25/22	00363	HOLT OF CALIFORNIA	50167	52504	TELEHANDLER RENTAL	0.00	2,526.20

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,953.42
10103	58615	08/25/22	00353 HUNT & SONS INC	50112	52501	UNLEADED/DIESEL	0.00	1,116.34
10103	58617	08/25/22	03003 MCI	50112	52713	JUL-22 RPH PHONE	0.00	12.32
10103	58618	08/25/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	62.51
10103	58618	08/25/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.13
TOTAL CHECK							0.00	59.38
10103	58622	08/25/22	17157 NAPA AUTO PARTS	50167	52504	FILTERS	0.00	70.21
10103	58622	08/25/22	17157 NAPA AUTO PARTS	50167	52503	SEAL	0.00	2.06
TOTAL CHECK							0.00	72.27
10103	58632	08/25/22	00615 PACIFIC GAS & ELECT	50112	52713	7/8-8/8/22 ENERGY R	0.00	225.74
10103	58634	08/25/22	00615 PACIFIC GAS & ELECT	50112	52713	7/7-8/7/22 ENERGY H	0.00	1,912.60
10103	58635	08/25/22	00615 PACIFIC GAS & ELECT	50112	52713	7/11-8/9/22 ENERGY	0.00	16.84
10103	58636	08/25/22	00615 PACIFIC GAS & ELECT	50112	52713	7/7-8/7/22 DRUM ABA	0.00	26.28
10103	58638	08/25/22	00615 PACIFIC GAS & ELECT	50112	52713	6/9-7/10/22 CANCELL	0.00	-42.08
10103	58638	08/25/22	00615 PACIFIC GAS & ELECT	50112	52713	6/10-8/10/22 INTERT	0.00	164.65
TOTAL CHECK							0.00	122.57
10103	58639	08/25/22	00615 PACIFIC GAS & ELECT	50112	52713	7/8-8/8/22 ENERGY C	0.00	232.32
10103	58640	08/25/22	17373 PFM ASSET MANAGMENT	50112	52603	JUN-INVESTMENT ADVI	0.00	4,092.58
10103	58641	08/25/22	15098 PLATT ELECTRIC	50167	52503	CLAMP/CONDUITS	0.00	145.42
10103	58641	08/25/22	15098 PLATT ELECTRIC	50167	52504	EXTENSION CORDS	0.00	92.46
10103	58641	08/25/22	15098 PLATT ELECTRIC	50167	52504	ELECTRICAL SHOP SUP	0.00	82.08
10103	58641	08/25/22	15098 PLATT ELECTRIC	50167	52504	ELECTRICAL SHOP SUP	0.00	13.28
10103	58641	08/25/22	15098 PLATT ELECTRIC	50167	52504	ELECTRICAL SHOP SUP	0.00	34.58
TOTAL CHECK							0.00	367.82
10103	58651	08/25/22	12366 STAPLES, INC.	50112	52710	WHITEBOARDS	0.00	303.75
10103	58651	08/25/22	12366 STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	51.43
10103	58651	08/25/22	12366 STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	40.27
10103	58651	08/25/22	12366 STAPLES, INC.	50112	52710	KEYBOARDS	0.00	42.88
10103	58651	08/25/22	12366 STAPLES, INC.	50112	52710	AIR FRESHNER	0.00	6.78
TOTAL CHECK							0.00	445.11
10103	58653	08/25/22	15260 TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10103	58654	08/25/22	00638 UNITED PARCEL SERVI	50112	52710	MAY-22 LATE PAYMENT	0.00	1.25
10103	58654	08/25/22	00638 UNITED PARCEL SERVI	50112	52710	MAILING TO PGE	0.00	79.57
10103	58654	08/25/22	00638 UNITED PARCEL SERVI	50112	52710	MAILING TO LA MARCH	0.00	19.06
10103	58654	08/25/22	00638 UNITED PARCEL SERVI	50112	52710	MAILING TO PGE	0.00	51.62
TOTAL CHECK							0.00	151.50

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58656	08/25/22	15102 VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	1,344.50
10103	58657	08/25/22	10232 VERIZON WIRELESS	50112	52713	7/2-8/1/22 WIRELESS	0.00	38.01
10103	58657	08/25/22	10232 VERIZON WIRELESS	50112	52713	7/2-8/1/22 WIRELESS	0.00	676.62
10103	58657	08/25/22	10232 VERIZON WIRELESS	50112	52710	EQUIPMENT CHARGES	0.00	331.16
TOTAL CHECK							0.00	1,045.79
10103	58660	08/25/22	00004 WHITE CAP, LP	50167	52503	NOZZLE	0.00	35.07
10103	58666	09/06/22	14214 AECOM TECHNICAL SER	50112	52603	JACKSON LAKE DAM BR	0.00	2,628.50
10103	58666	09/06/22	14214 AECOM TECHNICAL SER	50112	52603	BOWMAN NORTH DAM PM	0.00	788.25
TOTAL CHECK							0.00	3,416.75
10103	58667	09/06/22	11209 ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	98.38
10103	58668	09/06/22	12727 AT&T MOBILITY II, L	50112	52713	AUG-22 ANIRA WIRELE	0.00	41.08
10103	58668	09/06/22	12727 AT&T MOBILITY II, L	50112	52713	AUG-22 ANIRA WIRELE	0.00	41.07
10103	58668	09/06/22	12727 AT&T MOBILITY II, L	50112	52713	AUG-22 ANIRA WIRELE	0.00	41.07
TOTAL CHECK							0.00	123.22
10103	58672	09/06/22	13734 BEAM SECURITY SYSTE	50112	52615	SEMI ANNUAL FIRE IN	0.00	125.00
10103	58679	09/06/22	12372 CANYON INDUSTRIES I	50167	52503	O-RING	0.00	41.88
10103	58679	09/06/22	12372 CANYON INDUSTRIES I	50167	52503	O-RING	0.00	66.16
10103	58679	09/06/22	12372 CANYON INDUSTRIES I	50167	52503	U-SEAL	0.00	607.50
10103	58679	09/06/22	12372 CANYON INDUSTRIES I	50167	52503	U-SEAL	0.00	546.75
10103	58679	09/06/22	12372 CANYON INDUSTRIES I	50167	52503	OIL SEAL	0.00	94.50
10103	58679	09/06/22	12372 CANYON INDUSTRIES I	50167	52503	O-RING	0.00	8.12
10103	58679	09/06/22	12372 CANYON INDUSTRIES I	50167	52503	JIS DIE SPRING	0.00	59.44
10103	58679	09/06/22	12372 CANYON INDUSTRIES I	50167	52503	SPHERICAL ROLLER BE	0.00	5,764.50
10103	58679	09/06/22	12372 CANYON INDUSTRIES I	50167	52503	DEEP GROVE BALL BEA	0.00	607.50
10103	58679	09/06/22	12372 CANYON INDUSTRIES I	50167	52503	SSTL WG SLEEVE	0.00	3,037.50
10103	58679	09/06/22	12372 CANYON INDUSTRIES I	50167	52503	FREIGHT	0.00	188.10
TOTAL CHECK							0.00	11,021.95
10103	58687	09/06/22	00427 DAWSON OIL COMPANY	50167	52503	CHEVRON GST OIL 68,	160.19	2,359.69
10103	58687	09/06/22	00427 DAWSON OIL COMPANY	50167	52503	ENVIRON REG COMP FE	0.00	9.95
TOTAL CHECK							160.19	2,369.64
10103	58689	09/06/22	01208 DEL PASO PIPE & STE	50167	52504	1 1/4 X 1 1/4 X .06	68.51	1,013.51
10103	58689	09/06/22	01208 DEL PASO PIPE & STE	50167	52504	1 1/4 X 1 1/4 X 1/8	2.57	37.95
TOTAL CHECK							71.08	1,051.46
10103	58690	09/06/22	10347 FASTENAL COMPANY	50167	52506	REFUND CAULK GUN KI	0.00	-374.30
10103	58690	09/06/22	10347 FASTENAL COMPANY	50167	52506	CAULK GUN KITS	0.00	1,368.51
TOTAL CHECK							0.00	994.21
10103	58693	09/06/22	02684 FRONTIER CALIFORNIA	50112	52713	AUG-22 RPH PHONE	0.00	54.92
10103	58693	09/06/22	02684 FRONTIER CALIFORNIA	50112	52713	AUG-22 RPH GATE	0.00	58.33
TOTAL CHECK							0.00	113.25
10103	58696	09/06/22	15580 GHD INC.	50112	52603	SCOTTS FLAT PH FIRE	0.00	626.66

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58696	09/06/22	15580 GHD INC.	50112	52603	SCOTTS FLAT PH FIRE	0.00	1,253.34
10103	58696	09/06/22	15580 GHD INC.	50112	52603	COMBIE NO. PH FIRE	0.00	626.67
10103	58696	09/06/22	15580 GHD INC.	50112	52603	COMBIE NO. PH FIRE	0.00	1,253.33
10103	58696	09/06/22	15580 GHD INC.	50112	52603	COMBIE SO. PH FIRE	0.00	626.67
10103	58696	09/06/22	15580 GHD INC.	50112	52603	COMBIE SO. PH FIRE	0.00	1,253.33
TOTAL CHECK							0.00	5,640.00
10103	58702	09/06/22	00181 HILLS FLAT LUMBER C	50167	52503	VENT VALVE	0.00	7.50
10103	58706	09/06/22	15399 HUGHES NETWORK SYST	50112	52713	AUG-22 COM BPH	0.00	91.93
10103	58706	09/06/22	15399 HUGHES NETWORK SYST	50112	52713	AUG-22 INTERNET BPH	0.00	104.41
TOTAL CHECK							0.00	196.34
10103	58707	09/06/22	00353 HUNT & SONS INC	50112	52501	241 GALS UNLEADED	0.00	1,050.42
10103	58707	09/06/22	00353 HUNT & SONS INC	50112	52501	250 GALS DIESEL	0.00	1,298.63
10103	58707	09/06/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
TOTAL CHECK							0.00	2,361.80
10103	58709	09/06/22	10896 INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	30.77	455.19
10103	58709	09/06/22	10896 INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	10.96	162.09
TOTAL CHECK							41.73	617.28
10103	58715	09/06/22	16328 LETTIS CONSULTANTS	50112	52603	TIME HISTORIES, BWM	0.00	1,500.00
10103	58715	09/06/22	16328 LETTIS CONSULTANTS	50112	52603	TIME HISTORIES, BWM	0.00	1,500.00
TOTAL CHECK							0.00	3,000.00
10103	58717	09/06/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	62.51
10103	58717	09/06/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.13
10103	58717	09/06/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	62.51
10103	58717	09/06/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.13
TOTAL CHECK							0.00	118.76
10103	58719	09/06/22	17157 NAPA AUTO PARTS	50167	52503	OIL/FILTERS	0.00	151.91
10103	58722	09/06/22	13378 O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	20.01
10103	58724	09/06/22	00615 PACIFIC GAS & ELECT	50112	52713	07/18/22 - 08/16/22	0.00	1,337.61
10103	58724	09/06/22	00615 PACIFIC GAS & ELECT	50112	52713	AUG-22 ENERGY CNPH	0.00	82.45
10103	58724	09/06/22	00615 PACIFIC GAS & ELECT	50112	52713	AUG-22 ENERGY BPH	0.00	156.34
TOTAL CHECK							0.00	1,576.40
10103	58727	09/06/22	15098 PLATT ELECTRIC	50167	52504	PORTABLE CORDS	0.00	28.85
10103	58727	09/06/22	15098 PLATT ELECTRIC	50167	52504	PORTABLE CORDS	0.00	1,101.94
10103	58727	09/06/22	15098 PLATT ELECTRIC	50167	52504	SIGNAL CABLE	0.00	266.89
10103	58727	09/06/22	15098 PLATT ELECTRIC	50167	52504	CONTACTOR, IEC, 15A	9.03	133.56
10103	58727	09/06/22	15098 PLATT ELECTRIC	50167	52504	CONTACTOR, IEC, 9A,	50.14	741.70
10103	58727	09/06/22	15098 PLATT ELECTRIC	50167	52504	CONTACTOR, IEC, 15A	27.09	400.68
10103	58727	09/06/22	15098 PLATT ELECTRIC	50167	52504	OVERLOAD RELAY, 4.0	56.03	828.83
10103	58727	09/06/22	15098 PLATT ELECTRIC	50167	52504	OVERLOAD RELAY, 10.	21.11	312.23
10103	58727	09/06/22	15098 PLATT ELECTRIC	50167	52504	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK							163.40	3,814.67

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58730	09/06/22	11319 SCOPE LANDSCAPE MAN	50112	52615	AUG-22 LANDSCAPE SV	0.00	210.00
10103	58731	09/06/22	17458 SEWERVUE TECHNOLOGY	50112	52603	DFFB OUTLET INSPECT	0.00	831.40
10103	58731	09/06/22	17458 SEWERVUE TECHNOLOGY	50112	52603	SF RSVR OUTLET INSP	0.00	831.40
10103	58731	09/06/22	17458 SEWERVUE TECHNOLOGY	50112	52603	FCHR OUTLET INSPECT	0.00	831.40
10103	58731	09/06/22	17458 SEWERVUE TECHNOLOGY	50112	52603	SWML OUTLET INSPECT	0.00	831.40
10103	58731	09/06/22	17458 SEWERVUE TECHNOLOGY	50112	52603	JKLK OUTLET INSPECT	0.00	831.40
TOTAL CHECK							0.00	4,157.00
10103	58735	09/06/22	12366 STAPLES, INC.	50112	52710	PLOTTER PAPER	0.00	118.58
10103	58742	09/06/22	15971 ULTEIG ENGINEERS IN	50112	52603	TO4 CAISO METER MAI	0.00	2,578.50
10103	58753	09/08/22	17216 AMAZON CAPITAL SERV	50167	52504	LAUNCH CORD	0.00	394.67
10103	58753	09/08/22	17216 AMAZON CAPITAL SERV	50112	52711	TV WALL MOUNT	0.00	176.89
10103	58753	09/08/22	17216 AMAZON CAPITAL SERV	50167	52506	DRILL BITS	0.00	37.51
TOTAL CHECK							0.00	609.07
10103	58755	09/08/22	00561 AT&T	50112	52713	AUG-22 COM CPPH	0.00	303.69
10103	58756	09/08/22	00655 AT&T	50112	52713	JUL-22 ANIRA MNG SV	0.00	82.05
10103	58756	09/08/22	00655 AT&T	50112	52713	JUL-22 ANIRA MNG SV	0.00	82.05
10103	58756	09/08/22	00655 AT&T	50112	52713	JUL-22 ANIRA MNG SV	0.00	82.05
TOTAL CHECK							0.00	246.15
10103	58769	09/08/22	00427 DAWSON OIL COMPANY	50167	52504	25 GALS OIL	0.00	591.83
10103	58772	09/08/22	10347 FASTENAL COMPANY	50161	52504	LOTO DEVICE	0.00	62.85
10103	58780	09/08/22	00181 HILLS FLAT LUMBER C	50167	52503	CAM STRAP/LATCH	0.00	32.31
10103	58780	09/08/22	00181 HILLS FLAT LUMBER C	50161	52503	MOTOMIX	0.00	17.35
10103	58780	09/08/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-1.50
TOTAL CHECK							0.00	48.16
10103	58781	09/08/22	00181 HILLS FLAT LUMBER C	50167	52504	WOOD	0.00	41.78
10103	58781	09/08/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-3.90
TOTAL CHECK							0.00	37.88
10103	58782	09/08/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-6.00
10103	58782	09/08/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-5.30
10103	58782	09/08/22	00181 HILLS FLAT LUMBER C	50167	52504	POWER BOX/ANCHORS	0.00	115.81
10103	58782	09/08/22	00181 HILLS FLAT LUMBER C	50167	52504	BLACKTOP	0.00	149.99
10103	58782	09/08/22	00181 HILLS FLAT LUMBER C	50167	52503	PAINT SUPPLIES	0.00	50.54
10103	58782	09/08/22	00181 HILLS FLAT LUMBER C	50167	52504	CLEANING SUPPLIES	0.00	61.19
10103	58782	09/08/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-3.42
10103	58782	09/08/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-1.00
10103	58782	09/08/22	00181 HILLS FLAT LUMBER C	50167	52503	KEYBOARD DUSTER	0.00	64.31
10103	58782	09/08/22	00181 HILLS FLAT LUMBER C	50167	52504	WOOD TRIM/SCREWS	0.00	66.43
TOTAL CHECK							0.00	492.55
10103	58785	09/08/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
10103	58785	09/08/22	00353 HUNT & SONS INC	50112	52501	172 GALS DIESEL	0.00	956.31

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	58785	09/08/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
10103	58785	09/08/22	00353 HUNT & SONS INC	50112	52501	366 GALS UNLEADED	0.00	1,540.38
10103	58785	09/08/22	00353 HUNT & SONS INC	50112	52501	55 GALS EXHAUST FLU	0.00	192.89
TOTAL CHECK							0.00	2,715.08
10103	58787	09/08/22	00201 JOHNNY ON THE SPOT	50112	52713	AUG-22 PORTABLE TOI	0.00	59.12
10103	58787	09/08/22	00201 JOHNNY ON THE SPOT	50112	52713	AUG-22 PORTABLE TOI	0.00	59.13
10103	58787	09/08/22	00201 JOHNNY ON THE SPOT	50112	52713	AUG-22 PORTABLE TOI	0.00	229.00
TOTAL CHECK							0.00	347.25
10103	58790	09/08/22	00235 MCMASTER - CARR SUP	50167	52504	KNIFE/TIP PICK	0.00	175.75
10103	58791	09/08/22	14999 MISITA TREE & LAND	50167	52615	HAZARD TREE REMOVAL	0.00	50,000.00
10103	58791	09/08/22	14999 MISITA TREE & LAND	50	24310	5% RETENTION	0.00	-2,500.00
TOTAL CHECK							0.00	47,500.00
10103	58792	09/08/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.13
10103	58792	09/08/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	62.51
TOTAL CHECK							0.00	59.38
10103	58793	09/08/22	17157 NAPA AUTO PARTS	50167	52504	SILICONE	0.00	20.01
10103	58793	09/08/22	17157 NAPA AUTO PARTS	50167	52503	BEARINGS	0.00	830.23
10103	58793	09/08/22	17157 NAPA AUTO PARTS	50167	52503	BRAKE PADS	0.00	86.45
10103	58793	09/08/22	17157 NAPA AUTO PARTS	50167	52504	MUD FLAPS	0.00	57.31
10103	58793	09/08/22	17157 NAPA AUTO PARTS	50167	52503	OIL/AIR/FUEL FILTER	0.00	208.34
10103	58793	09/08/22	17157 NAPA AUTO PARTS	50167	52503	BELTS	0.00	213.02
TOTAL CHECK							0.00	1,415.36
10103	58801	09/08/22	01608 PLACER CO AIR POLLU	50112	52608	GENERATOR PERMIT	0.00	477.18
10103	58802	09/08/22	15098 PLATT ELECTRIC	50167	52504	ABBAF40301113 IT	0.00	1,131.41
10103	58802	09/08/22	15098 PLATT ELECTRIC	50167	52504	SERVICE CHARGE	0.00	29.32
TOTAL CHECK							0.00	1,160.73
10103	58806	09/08/22	15095 REXEL USA, INC.	50167	52504	AB 800T-XA2 30MM CO	32.33	478.21
10103	58806	09/08/22	15095 REXEL USA, INC.	50167	52504	AB 800T-X529 30MM 8	1.05	15.52
10103	58806	09/08/22	15095 REXEL USA, INC.	50167	52504	AB 800T-X523 30MM 8	1.05	15.52
10103	58806	09/08/22	15095 REXEL USA, INC.	50167	52504	AB 800T-X511 30MM 8	1.05	15.52
10103	58806	09/08/22	15095 REXEL USA, INC.	50167	52504	AB 800T-J2A 30MM SE	14.26	211.01
10103	58806	09/08/22	15095 REXEL USA, INC.	50167	52504	AB 800T-H2A 30MM SE	28.53	422.03
10103	58806	09/08/22	15095 REXEL USA, INC.	50167	52504	INTERNAL ADJUSTMENT	0.00	-2.71
10103	58806	09/08/22	15095 REXEL USA, INC.	50167	52611	DISCOUNT	0.00	-5.33
TOTAL CHECK							78.27	1,149.77
10103	58808	09/08/22	14710 SACRAMENTO EXECUTIV	50112	52615	DAM INSPECTIONS	0.00	7,740.00
10103	58812	09/08/22	13703 SUDS BROS CAR WASH	50112	52503	AUG-22 CAR WASHES	0.00	32.00
10103	58813	09/08/22	03011 TAHOE TRUCKEE SIERR	50112	52713	AUG-22 DISPOSAL SVC	0.00	414.16
10103	58815	09/08/22	10288 TJ/H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	342.50

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58816	09/08/22	15260 TOP BUILDING MAINTE	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10103	58820	09/08/22	00004 WHITE CAP, LP	50167	52506	5.5 HP 2" WATER PUM	57.93	856.93
10103	58820	09/08/22	00004 WHITE CAP, LP	50167	52506	2" X 20' SUCTION HO	5.07	75.06
TOTAL CHECK							63.00	931.99
10103	20220281	08/31/22	12343 CALPERS 457	50	24465	B17 457	0.00	1,655.61
10103	20220282	08/31/22	00697 EMPLOYMENT DEVELOPM	50	20011	B17 SIT	0.00	5,422.53
10103	20220283	08/31/22	00697 EMPLOYMENT DEVELOPM	50112	51318	Q2-2022 UI CHARGES	0.00	80.00
10103	20220284	08/31/22	10870 INTERNAL REVENUE SE	50	20011	B17 FIT	0.00	17,854.40
10103	20220285	08/31/22	03021 VALIC	50	24465	B17 457	0.00	1,740.00
10103	20220286	08/31/22	03021 VALIC	50	24465	B17 457 ROTH	0.00	212.56
10103	20220287	08/31/22	02742 VANTAGEPOINT TRANSF	50	24465	B17 457	0.00	2,200.00
10103	20220292	08/31/22	15508 WAGeworks INC	50	20055	REE HRA 08/07-08/13	0.00	5.00
10103	20220292	08/31/22	15508 WAGeworks INC	50	20055	SD HRA 08/14-08/20/	0.00	71.63
10103	20220292	08/31/22	15508 WAGeworks INC	50	20055	REE HRA 08/14-08/20	0.00	14.10
10103	20220292	08/31/22	15508 WAGeworks INC	50	20055	EE HRA 08/07-08/13/	0.00	668.06
10103	20220292	08/31/22	15508 WAGeworks INC	50	20055	EE HRA 08/14-08/20/	0.00	917.18
10103	20220292	08/31/22	15508 WAGeworks INC	50	20055	EE HRA 08/21-08/27/	0.00	1,142.30
TOTAL CHECK							0.00	2,818.27
10103	20220293	08/31/22	15508 WAGeworks INC	50	20055	REE HRA 07/31-08/06	0.00	6,897.43
10103	20220293	08/31/22	15508 WAGeworks INC	50	20055	REE REPAY 07/31-08/	0.00	-50.00
10103	20220293	08/31/22	15508 WAGeworks INC	50	20055	EE HRA 07/31-08/06/	0.00	1,132.05
TOTAL CHECK							0.00	7,979.48
TOTAL CASH ACCOUNT							577.67	194,719.52
TOTAL FUND							577.67	204,359.10

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220289	08/31/22	02643 WELLS FARGO BANK	55112	52952	MOUNTS/MONOPOLE	0.00	2,163.68
10101	20220289	08/31/22	02643 WELLS FARGO BANK	55112	52952	SERVER CABINET/PANE	0.00	1,918.47
10101	20220289	08/31/22	02643 WELLS FARGO BANK	55112	52952	COMPACT DUPLEXER	0.00	2,585.83
TOTAL CHECK							0.00	6,667.98
10101	20220290	08/31/22	02643 WELLS FARGO BANK	55112	52952	MAILING FROM ADVANT	0.00	32.07
TOTAL CASH ACCOUNT							0.00	6,700.05
10103	58581	08/25/22	11377 BIG VALLEY DIVERS,	55112	52950	BOWMAN NORTH DAM IN	0.00	23,318.00
10103	58666	09/06/22	14214 AECOM TECHNICAL SER	55112	52950	SCOTTS FLAT DAM PMF	0.00	341.25
TOTAL CASH ACCOUNT							0.00	23,659.25
TOTAL FUND							0.00	30,359.30

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70120	52710	CREATIVE CLOUD SUB	0.00	79.99
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70193	52504	HEADLAMPS	0.00	86.66
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70115	52710	SHARPIES	0.00	8.05
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70195	52506	TIRE SPREADER	0.00	244.07
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70113	52711	CSDA-HULL	0.00	600.00
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70115	52711	ACWA CONF-JONES	0.00	775.00
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70115	52711	ACWA CONF-HANSON	0.00	775.00
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70115	52711	ACWA CONF-JONES	0.00	477.97
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70115	52711	ACWA CONF-HANSON	0.00	477.97
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70115	52711	PFW WORKSHOP	0.00	76.80
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70195	52506	FUEL PIN DETENT	42.69	544.89
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70195	52506	FUEL PIN DETENT	0.00	272.45
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70119	52505	HYDRATION DRINKS	0.00	75.78
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70119	52505	TRAINING MEAL	0.00	34.00
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70195	52503	WINDOW TINTING	0.00	283.50
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70195	52506	SERVICE CARTS	13.60	180.57
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70117	52710	LABEL TAPE	0.00	138.86
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70115	52710	WEBCAM TRIPOD	0.00	47.52
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70113	52711	BALLONS	0.00	5.40
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70113	52711	PLATES	0.00	9.01
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70115	52710	OFFICE SUPPLIES	0.00	87.79
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70115	52710	OFFICE SUPPLIES	0.00	85.99
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70113	52711	PFW WORKSHOP	0.00	173.65
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70115	52710	TRIPOD REFUND	0.00	-23.76
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70113	52711	BOD MEETINGS	0.00	224.86
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70115	52710	ZOOM MEETING	0.00	40.00
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70113	52711	BOD LUNCH	0.00	583.71
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70117	52711	INTERVIEW PANEL LUN	0.00	63.04
10101	20220289	08/31/22	02643 WELLS FARGO BANK	70118	52711	LEADERSHIP TRAINING	0.00	50.00
TOTAL CHECK							56.29	6,478.77
10101	20220290	08/31/22	02643 WELLS FARGO BANK	70120	52709	ADVANTAGE ANNUAL PL	0.00	384.00
10101	20220290	08/31/22	02643 WELLS FARGO BANK	70117	52709	JUL-22 JOB POSTING	0.00	120.01
10101	20220290	08/31/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	117.04
10101	20220290	08/31/22	02643 WELLS FARGO BANK	70195	52504	JUMPER CABLES	0.00	17.93
10101	20220290	08/31/22	02643 WELLS FARGO BANK	70119	52505	PUMP STARTER/CALIBR	0.00	3,330.00
10101	20220290	08/31/22	02643 WELLS FARGO BANK	70117	52503	CITRIX SUBSCRIPTION	0.00	918.00
TOTAL CHECK							0.00	4,886.98
TOTAL CASH ACCOUNT							56.29	11,365.75
10103	58572	08/25/22	02877 AFSCME	70	24452	B17 UNION DUES	0.00	77.89
10103	58573	08/25/22	11209 ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	101.15
10103	58573	08/25/22	11209 ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	75.18
TOTAL CHECK							0.00	176.33
10103	58574	08/25/22	17216 AMAZON CAPITAL SERV	70193	52504	GLOVES	0.00	416.16
10103	58574	08/25/22	17216 AMAZON CAPITAL SERV	70195	52506	CIRCUIT TESTERS/CLA	0.00	302.58
TOTAL CHECK							0.00	718.74
10103	58580	08/25/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	1,012.50

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	58595	08/25/22	17027 MANN, URRUTIA, NELS	70135	52603	FINANCIAL AUDITING	0.00	37,500.00
10103	58596	08/25/22	10170 DELL MARKETING LP	70118	52710	OPTIPLEX 7000 MFF,	1,068.40	17,168.40
10103	58596	08/25/22	10170 DELL MARKETING LP	70118	52710	INTERNAL ADJUSTMENT	0.00	0.07
TOTAL CHECK							1,068.40	17,168.47
10103	58599	08/25/22	10347 FASTENAL COMPANY	70193	52505	SQWINCHER, 0.06 OZ	0.00	78.12
10103	58599	08/25/22	10347 FASTENAL COMPANY	70193	52505	SQWINCHER, 0.06 OZ	17.48	223.18
10103	58599	08/25/22	10347 FASTENAL COMPANY	70193	52505	SQWINCHER POWDER	0.00	152.17
TOTAL CHECK							17.48	453.47
10103	58603	08/25/22	11783 FUTURE FORD LINCOLN	70195	52503	HOSE	0.00	58.08
10103	58606	08/25/22	00587 GRAINGER INC.	70193	52504	WATER JUGS	0.00	73.10
10103	58613	08/25/22	00363 HOLT OF CALIFORNIA	70195	52503	INBOUND FREIGHT	0.00	267.76
10103	58613	08/25/22	00363 HOLT OF CALIFORNIA	70195	52503	FILTER/ELEMENTS/PIN	0.00	1,035.34
TOTAL CHECK							0.00	1,303.10
10103	58614	08/25/22	15654 HOME DEPOT PRO	70193	52504	DUCTTAPE	0.00	86.19
10103	58618	08/25/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	27.10
10103	58618	08/25/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	13.54
10103	58618	08/25/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.68
10103	58618	08/25/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.35
TOTAL CHECK							0.00	38.61
10103	58622	08/25/22	17157 NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	13.77
10103	58622	08/25/22	17157 NAPA AUTO PARTS	70195	52503	FILTER	0.00	5.78
10103	58622	08/25/22	17157 NAPA AUTO PARTS	70195	52501	SHOP SUPPLIES	0.00	78.61
10103	58622	08/25/22	17157 NAPA AUTO PARTS	70195	52503	BRAKE PAD SET	0.00	79.53
10103	58622	08/25/22	17157 NAPA AUTO PARTS	70195	52501	50/50	0.00	177.07
10103	58622	08/25/22	17157 NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	141.71
10103	58622	08/25/22	17157 NAPA AUTO PARTS	70195	52503	DISC PAD	0.00	122.51
TOTAL CHECK							0.00	618.98
10103	58625	08/25/22	17343 ODP BUSINESS SOLUTI	70193	52710	BUSINESS CARDS	0.00	67.56
10103	58625	08/25/22	17343 ODP BUSINESS SOLUTI	70193	52710	WAREHOUSE SUPPLIES	0.00	236.64
TOTAL CHECK							0.00	304.20
10103	58643	08/25/22	10354 ROBERT HALF TECHNOL	70135	52609	W/E 8/12/22 HRS 40	0.00	3,046.40
10103	58653	08/25/22	15260 TOP BUILDING MAINT	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10103	58657	08/25/22	10232 VERIZON WIRELESS	70195	52713	7/2-8/1/22 WIRELESS	0.00	21.35
10103	58657	08/25/22	10232 VERIZON WIRELESS	70113	52713	7/2-8/1/22 WIRELESS	0.00	76.02
10103	58657	08/25/22	10232 VERIZON WIRELESS	70115	52713	7/2-8/1/22 WIRELESS	0.00	356.78
10103	58657	08/25/22	10232 VERIZON WIRELESS	70116	52713	7/2-8/1/22 WIRELESS	0.00	164.67
10103	58657	08/25/22	10232 VERIZON WIRELESS	70117	52713	7/2-8/1/22 WIRELESS	0.00	105.74
10103	58657	08/25/22	10232 VERIZON WIRELESS	70119	52713	7/2-8/1/22 WIRELESS	0.00	125.85
10103	58657	08/25/22	10232 VERIZON WIRELESS	70120	52713	7/2-8/1/22 WIRELESS	0.00	38.01

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10103	58657	08/25/22	10232	VERIZON WIRELESS	70118	52713	7/2-8/1/22 WIRELESS	0.00	346.82
10103	58657	08/25/22	10232	VERIZON WIRELESS	70135	52713	7/2-8/1/22 WIRELESS	0.00	291.54
TOTAL CHECK								0.00	1,526.78
10103	58662	08/25/22	13418	ZORO TOOLS, INC.	70193	52504	REPLACEMENT FILTERS	0.00	471.98
10103	58662	08/25/22	13418	ZORO TOOLS, INC.	70193	52505	SUN SHADES	0.00	213.66
10103	58662	08/25/22	13418	ZORO TOOLS, INC.	70193	52506	PIPE CUTTER	0.00	116.44
TOTAL CHECK								0.00	802.08
10103	58664	09/06/22	10354	ACCONTEMPS	70118	52609	W/E 08/05/22 39 HRS	0.00	2,291.25
10103	58664	09/06/22	10354	ACCONTEMPS	70118	52609	W/E 08/12/22 40 HRS	0.00	2,350.00
TOTAL CHECK								0.00	4,641.25
10103	58676	09/06/22	15125	BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	0.00	45.53
10103	58677	09/06/22	14085	CAL.NET-CVB	70118	52713	LATE FEE	0.00	5.00
10103	58677	09/06/22	14085	CAL.NET-CVB	70118	52713	GV WIRELESS	0.00	10.00
10103	58677	09/06/22	14085	CAL.NET-CVB	70118	52713	GV WIRELESS	0.00	64.45
TOTAL CHECK								0.00	79.45
10103	58680	09/06/22	01962	CDW GOVERNMENT	70118	52503	ADOBE ACROBAT STAND	0.00	715.70
10103	58680	09/06/22	01962	CDW GOVERNMENT	70	14030	ADOBE ACROBAT STAND	0.00	1,431.41
10103	58680	09/06/22	01962	CDW GOVERNMENT	70118	52503	ADOBE PRO STANDARD	0.00	890.03
10103	58680	09/06/22	01962	CDW GOVERNMENT	70	14030	ADOBE PRO STANDARD	0.00	1,780.05
TOTAL CHECK								0.00	4,817.19
10103	58683	09/06/22	13843	COMCAST HOLDING COR	70118	52713	AUG-22 SERVICE	0.00	281.06
10103	58683	09/06/22	13843	COMCAST HOLDING COR	70118	52713	SEP-22 SERVICE	0.00	491.39
TOTAL CHECK								0.00	772.45
10103	58688	09/06/22	17138	CENTRALSQUARE TECHN	70118	52503	REMOTE TRAINING, 48	0.00	540.00
10103	58688	09/06/22	17138	CENTRALSQUARE TECHN	70118	52503	REMOTE TRAINING, 48	0.00	3,150.00
10103	58688	09/06/22	17138	CENTRALSQUARE TECHN	70	14030	ANNUAL MAINT 10/22	0.00	53,214.17
10103	58688	09/06/22	17138	CENTRALSQUARE TECHN	70118	52503	ANNUAL MAINT 10/22	0.00	8,741.15
10103	58688	09/06/22	17138	CENTRALSQUARE TECHN	70118	52503	FINPLUS/COMPLUS UPG	0.00	450.00
10103	58688	09/06/22	17138	CENTRALSQUARE TECHN	70118	52503	FINPLUS/COMPLUS UPG	0.00	990.00
TOTAL CHECK								0.00	67,085.32
10103	58690	09/06/22	10347	FASTENAL COMPANY	70193	52505	SQWINCHER, 0.06 OZ	0.00	20.29
10103	58690	09/06/22	10347	FASTENAL COMPANY	70193	52505	SQWINCHER, 0.06 OZ	2.62	33.48
TOTAL CHECK								2.62	53.77
10103	58694	09/06/22	11783	FUTURE FORD LINCOLN	70195	52503	AUTO PARTS	0.00	215.97
10103	58694	09/06/22	11783	FUTURE FORD LINCOLN	70195	52503	INSULATORS	3.68	51.10
TOTAL CHECK								3.68	267.07
10103	58698	09/06/22	15398	GOLD COUNTRY TRACTO	70195	52503	SOLENOID	0.00	167.67
10103	58701	09/06/22	00181	HILLS FLAT LUMBER C	70115	52611	DISCOUNT	0.00	-8.45
10103	58701	09/06/22	00181	HILLS FLAT LUMBER C	70115	52503	OSPREY NEST SUPPLIE	0.00	91.66
TOTAL CHECK								0.00	83.21

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10103	58704	09/06/22	00363	HOLT OF CALIFORNIA	70195	52503	INSULATION	0.00	19.00
10103	58704	09/06/22	00363	HOLT OF CALIFORNIA	70195	52503	INSULATION	0.00	19.00
10103	58704	09/06/22	00363	HOLT OF CALIFORNIA	70195	52503	EVAPORATOR	0.00	397.58
10103	58704	09/06/22	00363	HOLT OF CALIFORNIA	70195	52503	COMPRESSOR	0.00	765.57
TOTAL CHECK								0.00	1,201.15
10103	58707	09/06/22	00353	HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	4.70
10103	58707	09/06/22	00353	HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	2.68
10103	58707	09/06/22	00353	HUNT & SONS INC	70195	52501	FUEL-SOP OPERATIONS	0.00	379.17
10103	58707	09/06/22	00353	HUNT & SONS INC	70195	52501	DIESEL EXHAUST FLUI	0.00	504.23
TOTAL CHECK								0.00	890.78
10103	58711	09/06/22	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT ANNUAL MAI	0.00	535.02
10103	58711	09/06/22	14905	JORGENSEN COMPANY	70195	52505	ANNUAL FIRE EXT MAI	0.00	469.84
TOTAL CHECK								0.00	1,004.86
10103	58712	09/06/22	16907	KAREN HULL	70113	52711	05/10-08/09/22 MILE	0.00	334.63
10103	58717	09/06/22	01351	MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.76
10103	58717	09/06/22	01351	MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.52
10103	58717	09/06/22	01351	MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	30.40
10103	58717	09/06/22	01351	MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	15.20
TOTAL CHECK								0.00	43.32
10103	58718	09/06/22	15305	MUNICIPAL MAINTENAN	70195	52503	VEHICLE 10897 PARTS	0.00	754.11
10103	58719	09/06/22	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	7.96
10103	58719	09/06/22	17157	NAPA AUTO PARTS	70195	52503	CHARGER	0.00	20.93
10103	58719	09/06/22	17157	NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	368.89
10103	58719	09/06/22	17157	NAPA AUTO PARTS	70195	52503	HOSE	0.00	65.05
10103	58719	09/06/22	17157	NAPA AUTO PARTS	70195	52503	SWITCH	0.00	54.24
TOTAL CHECK								0.00	517.07
10103	58722	09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	22.92
10103	58722	09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	TIRE TOOL KIT	0.00	41.44
10103	58722	09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	OIL/AIR FILTERS	0.00	27.23
10103	58722	09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	OIL/AIR FILTERS	0.00	27.94
10103	58722	09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	AUTO PARTS	0.00	182.15
10103	58722	09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	AUTO PARTS	0.00	115.16
10103	58722	09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	AUTO PARTS	0.00	92.20
10103	58722	09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS	0.00	113.30
10103	58722	09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY/DISC PAD SE	0.00	215.95
10103	58722	09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS	0.00	-113.30
10103	58722	09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10103	58722	09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	OIL/AIR FILTERS	0.00	22.92
10103	58722	09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS/PAD	0.00	154.09
10103	58722	09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	155.12
10103	58722	09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	ROTORS/FILTERS/PADS	0.00	307.04
TOTAL CHECK								0.00	1,369.90
10103	58725	09/06/22	11614	PAPE MACHINERY EXCH	70195	52503	EQUIP 9711 PARTS	0.00	46.20

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10103	58726	09/06/22	PENN VALLEY TRUE VA	70195	52503	SAW PARTS	0.00	12.84	
10103	58728	09/06/22	PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	789.88	
10103	58728	09/06/22	PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	1,058.14	
TOTAL CHECK								0.00	1,848.02
10103	58748	09/06/22	WORLD OIL ENVIRONME	70195	52713	OFF HAUL HAZMAT	0.00	521.33	
10103	58748	09/06/22	WORLD OIL ENVIRONME	70195	52713	OFF HAUL HAZMAT	0.00	303.17	
TOTAL CHECK								0.00	824.50
10103	58753	09/08/22	AMAZON CAPITAL SERV	70195	52504	OIL PUMPS	0.00	438.42	
10103	58753	09/08/22	AMAZON CAPITAL SERV	70195	52504	HAND SANITIZER	0.00	191.27	
10103	58753	09/08/22	AMAZON CAPITAL SERV	70135	52710	AIR DUSTER	0.00	40.55	
10103	58753	09/08/22	AMAZON CAPITAL SERV	70119	52505	INFLATABLE BOBBINS	0.00	278.80	
TOTAL CHECK								0.00	949.04
10103	58757	09/08/22	BANNER COMMUNICATIO	70195	52503	TUNEABLE ANTENNA	0.00	41.99	
10103	58758	09/08/22	BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	2,351.25	
10103	58758	09/08/22	BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	6,052.50	
TOTAL CHECK								0.00	8,403.75
10103	58772	09/08/22	FASTENAL COMPANY	70193	52505	HYDRATION PACKETS	0.00	223.18	
10103	58774	09/08/22	FOSTER & SON HOSE &	70195	52503	EQUIP 8986 PARTS	0.00	34.96	
10103	58774	09/08/22	FOSTER & SON HOSE &	70195	52503	EQUIP 10848 PARTS	0.00	70.63	
TOTAL CHECK								0.00	105.59
10103	58775	09/08/22	FUTURE FORD LINCOLN	70195	52503	THERMOSTAT	0.00	19.44	
10103	58775	09/08/22	FUTURE FORD LINCOLN	70195	52503	INSULATORS	0.00	115.74	
10103	58775	09/08/22	FUTURE FORD LINCOLN	70195	52503	ROTOR/CYLINDER	0.00	388.73	
TOTAL CHECK								0.00	523.91
10103	58785	09/08/22	HUNT & SONS INC	70195	52501	WINDSHIELD WASH/RED	0.00	427.91	
10103	58785	09/08/22	HUNT & SONS INC	70195	52501	MOTOR OIL	0.00	1,633.52	
TOTAL CHECK								0.00	2,061.43
10103	58792	09/08/22	MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	13.61	
10103	58792	09/08/22	MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	27.22	
10103	58792	09/08/22	MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.68	
10103	58792	09/08/22	MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.36	
TOTAL CHECK								0.00	38.79
10103	58793	09/08/22	NAPA AUTO PARTS	70195	52503	OIL/AIR/FUEL FILTER	0.00	145.05	
10103	58796	09/08/22	NORCAL KENWORTH - S	70195	52503	VEHICLE 10791 PARTS	0.00	253.36	
10103	58798	09/08/22	ODP BUSINESS SOLUTI	70193	52710	PAPER PADS	0.00	3.70	
10103	58799	09/08/22	O'REILLY AUTO PARTS	70195	52503	VEHICLE 10676 PARTS	0.00	182.80	
10103	58799	09/08/22	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	139.04	
10103	58799	09/08/22	O'REILLY AUTO PARTS	70195	52503	WIPER BLADES	0.00	21.68	

PENTAMATION
 DATE: 09/12/2022
 TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
 ACCOUNTING PERIOD: 9/22

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	343.52
10103	58803	09/08/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	2,692.15
10103	58805	09/08/22	00308 REEDS LOCKSMITHING	70193	52504	A KEYS	0.00	75.00
10103	58807	09/08/22	00440 ROLLYS BODY SHOP	70195	52503	EQUIP 11057 REPAIR/	0.00	4,321.05
10103	58811	09/08/22	00322 SPD SAW SHOP INC	70195	52503	CHAINSAW REPAIR	0.00	81.76
10103	58812	09/08/22	13703 SUDS BROS CAR WASH	70195	52503	AUG-22 CAR WASHES	0.00	72.00
10103	58816	09/08/22	15260 TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10103	58817	09/08/22	17126 TYTANIUM IDEAS INC.	70120	52603	NID DIGITIAL MARKET	0.00	4,125.00
10103	20220282	08/31/22	00697 EMPLOYMENT DEVELOPM	70	20011	B17 SIT	0.00	4,531.94
10103	20220283	08/31/22	00697 EMPLOYMENT DEVELOPM	70113	51318	Q2-2022 UI CHARGES	0.00	290.00
10103	20220284	08/31/22	10870 INTERNAL REVENUE SE	70	20011	B17 FIT	0.00	16,580.41
10103	20220285	08/31/22	03021 VALIC	70	24464	B17 457	0.00	2,600.28
10103	20220286	08/31/22	03021 VALIC	70	24464	B17 457 ROTH	0.00	658.28
10103	20220287	08/31/22	02742 VANTAGEPOINT TRANSF	70	24464	B17 457	0.00	1,822.00
10103	20220291	08/31/22	14332 QUADIENT, INC.	70115	52710	POSTAGE	0.00	3,650.00
10103	20220291	08/31/22	14332 QUADIENT, INC.	70113	52710	POSTAGE	0.00	350.00
TOTAL CHECK							0.00	4,000.00
10103	20220292	08/31/22	15508 WAGWORKS INC	70	20055	EE HRA 08/21-08/27/	0.00	187.14
10103	20220292	08/31/22	15508 WAGWORKS INC	70	20055	EE HRA 08/14-08/20/	0.00	391.11
10103	20220292	08/31/22	15508 WAGWORKS INC	70	20055	EE HRA 08/07-08/13/	0.00	631.73
10103	20220292	08/31/22	15508 WAGWORKS INC	70	20055	SD HRA 08/14-08/20/	0.00	637.71
10103	20220292	08/31/22	15508 WAGWORKS INC	70	24443	FSA 2022 08/07-08/1	0.00	20.00
10103	20220292	08/31/22	15508 WAGWORKS INC	70	24443	FSA 2022 08/14-08/2	0.00	262.95
10103	20220292	08/31/22	15508 WAGWORKS INC	70	20055	SD HRA 08/21-08/27/	0.00	70.00
10103	20220292	08/31/22	15508 WAGWORKS INC	70	20055	SD HRA 08/07-08/13/	0.00	412.80
10103	20220292	08/31/22	15508 WAGWORKS INC	70	24443	FSA REPAY 08/21-08/	0.00	84.51
TOTAL CHECK							0.00	2,697.95
10103	20220293	08/31/22	15508 WAGWORKS INC	70	20055	EE HRA 07/31-08/06/	0.00	420.31
10103	20220293	08/31/22	15508 WAGWORKS INC	70	24443	FSA 2022 07/31-08/0	0.00	15.00
10103	20220293	08/31/22	15508 WAGWORKS INC	70	20055	SD HRA 07/31-08/06/	0.00	548.82
TOTAL CHECK							0.00	984.13
TOTAL CASH ACCOUNT							1,092.18	215,094.47
TOTAL FUND							1,148.47	226,460.22

PENTAMATION
DATE: 09/12/2022
TIME: 09:14:55

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20220820 00:00:00. 0' and '20220909 00:00:00. 0'
ACCOUNTING PERIOD: 9/22

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT							7,139.93	1,189,183.40

Nevada Irrigation District

Project and facility balances

For the period January 1 through September 9, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
1010 - SILVER WAY PRV RPLMT PROG	-	-	-	53.65	-	-	-	-	-	53.65
1071 - MEADE CANAL ENCASEMENT	-	-	-	-	-	8.95	-	-	-	8.95
1098 - SANTINI SIPHON 1&2 RPLMT	4,463.06	35,979.28	1,055.91	1,948.27	104.12	(363.00)	-	-	-	43,187.64
201402 - COMBIESO SCOUR COUNTER ME	-	-	-	-	-	152.50	-	-	-	152.50
2039 - ENGLISH MEADOWS RSTRTN	384.46	-	-	-	4,142.06	-	-	2,433.51	-	6,960.03
2075 - PIPE REPLC-LWR SMITH MOUL	-	-	-	53.65	-	-	-	-	-	53.65
2090 - LOMA RICA RES SDMNT RMVL	103.30	-	-	-	-	-	-	-	-	103.30
2094 - SF SPILLWAY REPAIR	537.91	2,311.83	7,216.11	23,379.65	4,474.56	84,082.81	676.05	6,847.40	218.09	129,744.41
2108 - BLAIR CT WTRLN EXT	60.41	1,685.01	-	-	-	-	-	-	-	1,745.42
2117 - TIMBERLINE @AUBURN PHASE2	-	574.59	-	-	-	80.00	-	-	-	654.59
2135 - COMBIE RES DWR GRANT-MERC	125.55	466.16	22,790.79	390.00	-	16,775.00	-	(912.00)	-	39,635.50
2164 - CPPH FIRE SUPPRESSION UPG	-	-	2,550.48	7,447.75	609.49	-	-	1,140.39	214.09	11,962.20
2168 - CSPH ELECTRICAL UPGRADES	-	-	9,065.81	72.00	-	-	-	-	-	9,137.81
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	-	-	-	311.20	-	-	-	-	311.20
2181 - LOMA RICA DRIVE DFWLE	546.28	869.35	331.03	110.34	455.03	568.81	139.28	37,315.15	-	40,335.27
2182 - N DAY RD PIPELINE RPLCMNT	4,597.63	9,340.90	3,289.78	6,893.53	4,004.00	1,118.39	2,774.72	2,184.50	917.63	35,121.08
2240 - DF PH FIRE SUPP UPGRADE	-	-	-	-	-	-	-	98.59	-	98.59
2255 - E GEORGE TO LWW BEP	556.13	2,641.68	1,106.13	3,870.22	2,894.74	1,550.24	228.24	-	-	12,847.38
225502 - HOPE ST TO R&R BEP	-	79.01	282.52	-	-	-	-	-	-	361.53
225507 - SIERRA COLLEGE-RIDGE BEP	-	-	-	-	15,743.36	-	-	-	-	15,743.36
2270 - LONG RAVINE WATER SYSTEM	-	-	-	-	-	-	1,278.12	-	-	1,278.12
2289 - SY/CHALK BLUFF CANAL TXFR	516.58	697.51	10,283.78	45,478.97	-	-	-	-	-	56,976.84
2290 - DEER CREEK PH UPGRADES	7,772.19	10,271.43	57,664.95	43,863.59	17,268.92	1,474.04	1,329.56	8,217.98	-	147,862.66
2295 - FINANCIAL SYSTEMS IMPLMNT	754.33	28.31	24,339.05	11,003.24	28.07	6,371.44	-	29,687.81	-	72,212.25
2297 - STANDARD DETAILS REVISION	-	-	-	1,610.18	668.10	-	-	-	-	2,278.28
2318 - EAST RIDGE PRV R/R	-	-	-	53.65	-	-	-	-	-	53.65
2322 - DAVID WAY PS R/R	806.29	647.46	13,562.10	20,156.48	75,665.59	36,780.67	-	-	-	147,618.59
2323 - WILLAURA ACRES PLINE RPLC	-	-	-	53.65	-	-	-	-	-	53.65
2324 - MDWBRK-AUBURN P-LINE RPLC	-	-	-	53.65	-	-	-	-	-	53.65
2329 - CHINA DROP PIPE RPLCMNT	-	-	-	53.65	-	-	-	-	-	53.65
2336 - TARR CANAL DIVER. R/R	-	-	-	80.49	-	-	-	-	-	80.49
2339 - RUCKER SPILL GATE RPLCMNT	519.57	-	-	-	-	-	-	-	-	519.57
2351 - RPH OCB REPLACEMENT	-	269.08	-	-	-	-	-	-	-	269.08
2353 - CPPH TURBINE OVERHAUL	-	165.75	397.13	853.99	840.53	578.29	963.18	-	171.75	3,970.62
2354 - BOWMAN INTERTIE BRKR RPLC	-	-	-	-	-	-	-	306.60	-	306.60
2359 - BOWMAN N/S DAM LINING	1,132.09	1,052.50	89.73	-	-	766.45	-	24,153.28	-	27,194.05
2360 - FRENCH DAM UPGRADES	225.51	2,442.40	89.73	-	-	-	-	-	-	2,757.64
2362 - CPPH TRANSFORMER RPLCMNT	-	-	297.03	853.99	840.53	578.29	930.37	-	171.75	3,671.96
2363 - LR RANCH LANDSLIDE	-	-	67.28	210.00	-	-	-	-	-	277.28
2366 - CEDAR RIDGE PRV RPLCMNT	-	-	-	53.65	-	-	-	-	-	53.65
2370 - BERGGREN LANE PRV RPLCMNT	845.98	-	-	-	-	-	-	-	-	845.98
2371 - DORSEY DRIVE PRV RPLCMNT	-	-	-	53.65	-	-	-	-	-	53.65

Nevada Irrigation District

Project and facility balances

For the period January 1 through September 9, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
2373 - PET HILL CANAL EXT REPAIR	-	-	-	-	-	-	114.12	-	-	114.12
2376 - NO. AUBURN WTP HL PUMPS	442.26	3,356.09	510.37	-	-	-	-	880.00	-	5,188.72
2380 - SCOTTS FLAT SNC GRANT 4	804.85	28,196.05	5,470.35	42,663.58	3,118.78	457.79	-	-	-	80,711.40
2383 - CPPH GENERATOR REWIND	-	165.75	430.76	919.63	840.53	578.29	1,376.00	-	171.75	4,482.71
2391 - FAWN HILL CANAL PIPING	-	-	-	80.49	-	-	-	-	-	80.49
2393 - RPH BALANCE OF PLANT	168.09	663.90	65.65	-	-	-	-	-	-	897.64
2394 - RPH RELAY PROTECTION UPGR	268.95	4,070.89	2,806.60	20,289.07	1,631.16	334.71	837.96	43,835.21	130.84	74,205.39
2400 - BOWMAN S. DAM STABILITY	-	-	-	-	-	-	-	220.06	-	220.06
2402 - CPPH GOVERNOR RPLC & INST	235.32	1,069.18	-	-	-	65.66	-	-	-	1,370.16
2404 - FALL CREEK FLUME IMPRVMT	-	649.15	1,303.63	1,141.05	153,447.82	10,658.64	6,473.39	149,560.00	-	323,233.68
2405 - HYDRO OFFICE RADIO TOWER	-	10,181.50	98.47	465.48	14,983.65	-	202.26	-	-	25,931.36
2406 - SFPH BALANCE OF PLANT	-	-	-	-	-	1,043.13	4,106.91	4,372.35	1,585.69	11,108.08
2409 - MARANATHA PLACE DFWLE	-	-	-	-	-	1,001.08	1,925.67	987.10	1,199.28	5,113.13
2429 - LINCOLN MDW CANAL ENCSMNT	454.02	1,247.41	2,064.52	445.50	-	-	-	-	-	4,211.45
2434 - TABLE MEADOWS DFWLE PH3	-	-	-	80.49	-	-	-	-	98.79	179.28
2455 - HAZARD VEG/TREE REMOVAL	-	-	291.77	905.26	82,767.07	77,599.22	50,000.00	5,000.00	-	216,563.32
2462 - COVID-19	53.70	3,499.83	108,754.28	2,189.03	4,663.57	19,754.06	22,739.82	33,663.10	11,082.07	206,399.46
2464 - DEWITT EXCLUSION ANNEX	-	-	-	458.11	-	-	-	-	-	458.11
2478 - DF#2PH ELECTRICAL DRAWING	-	133.73	2,549.65	134.56	-	2,696.83	32.80	-	-	5,547.57
2483 - DF#2PH STANDBY GENERATOR	67.24	584.32	11,357.78	438.89	4,769.82	523.84	1,756.29	180.89	-	19,679.07
2484 - CPPH STANDBY GENERATOR	-	401.12	-	-	-	-	-	-	-	401.12
2487 - CROWN POINT COURT PFS	-	280.84	-	-	-	-	-	-	-	280.84
2495 - PFS BRNSWK COMMONS APTS	-	69.60	335.34	-	-	-	-	-	-	404.94
2497 - ROUGH & READY ROUNDABOUT	-	-	-	-	-	-	64.50	-	-	64.50
2504 - ADMIN RAMP ACCESS REPAIR	1,720.86	1,162.79	603.94	8,568.05	1,018.69	3,194.51	686.24	4,099.45	2,152.63	23,207.16
2513 - CALFIRE CFIP GRANT	-	402.30	-	-	-	-	-	-	-	402.30
2519 - PSPS EVENTS	-	-	113,240.70	-	-	-	-	-	-	113,240.70
2520 - BATTERY INSTALLATIONS	-	1,507.73	4,694.30	945.29	699.69	-	460.52	2,580.71	-	10,888.24
2525 - TEXAS CREEK FLUME REPAIR	867.95	1,206.19	-	-	-	-	-	-	-	2,074.14
2526 - LWW TP CLARIFIER TANK R/M	-	3,286.81	-	-	1,811.46	704.46	-	-	-	5,802.73
2534 - LIVE OAK WAY PLINE RPLCMT	-	-	-	53.65	-	-	-	-	-	53.65
2535 - CLIPPER CRK PIPE RPLCMNT	-	-	-	53.65	-	-	-	-	-	53.65
2538 - 2725 CHINA WELL RD-CAUCHI	-	-	-	178.19	-	-	-	-	-	178.19
2539 - SF MARINA RETAINING WALL	-	552.50	-	-	-	-	-	-	-	552.50
2543 - LOMA RICA RANCH WLE PH1	-	-	1,272.83	4,502.21	6,151.40	6,464.79	4,989.71	779.05	-	24,159.99
2544 - DF2PH COOLING WTR UPGRADE	-	-	-	59.05	1,823.00	2,943.13	1,595.56	1,854.21	532.57	8,807.52
2546 - WILSON CREEK DIV REHAB	-	3,728.11	-	-	-	-	-	-	-	3,728.11
2547 - RIDGE VILLAGE SUBD WLE	-	-	-	1,773.60	1,737.41	81.91	337.22	634.36	-	4,564.50
2548 - FERC PART 12D INSPECTIONS	4,520.51	36,602.08	41,540.08	11,823.17	1,588.33	-	-	2,425.59	7,740.00	106,239.76
2550 - SUGAR LOAF DAM FAILURE	225.51	220.68	778.30	110.34	-	-	-	-	-	1,334.83
2552 - SFPH FIRE DETECTION UPGRD	1,841.52	529.66	7,790.72	2,514.79	622.84	744.68	543.97	553.27	1,927.21	17,068.66
2553 - CNPH FIRE DETECTION UPGRD	100.85	69.69	239.66	2,359.40	97.56	70.84	33.71	129.02	1,880.00	4,980.73

Nevada Irrigation District

Project and facility balances

For the period January 1 through September 9, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
2554 - CSPH FIRE DETECTION UPGRD	148.56	-	56.07	2,065.57	188.91	-	204.76	468.58	1,880.00	5,012.45
2557 - EV928 PILOT PEAK LN CLVRT	-	-	(3,782.31)	-	-	-	-	-	-	(3,782.31)
2558 - NJUHSD WATERLINE EXT	108.38	537.19	-	-	-	-	-	-	-	645.57
2560 - PGE TCE@BANNER TAYLOR RES	-	-	185.55	-	-	312.39	-	-	-	497.94
2561 - PGE HELIPAD TCE@CPPH	-	-	-	-	-	312.39	104.42	407.31	-	824.12
2566 - QUEEN LIL PLACE WLE	396.87	-	112.75	-	-	-	-	-	-	509.62
2568 - LWW TP UPGRADES	-	-	-	-	1,244.62	-	-	-	-	1,244.62
2570 - CHINA UNION PARSHALLFLUME	16,657.63	-	-	-	113.76	-	-	-	-	16,771.39
2571 - MILLER PLACE ROW ESMT ACQ	1,333.89	-	644.80	-	-	-	-	-	-	1,978.69
2572 - FLICKER DR ROW ESMT ACQ	81.83	79.01	-	1,102.52	4,330.03	-	-	(22.19)	123.67	5,694.87
2573 - CASHIN'S FIELD PFS	-	508.22	-	-	-	-	-	-	-	508.22
2576 - FALL CREEK DIVERSION IMP	-	209.61	-	-	431.77	-	-	-	-	641.38
2577 - YUBA FISH REINTRODUCTION	-	-	-	3,640.00	-	-	-	2,625.00	-	6,265.00
2581 - CNPH CAPACITOR BANK UPGRD	134.48	168.17	117.36	-	813.89	242.08	-	-	-	1,475.98
2582 - CHAPADE INDIAN HEALTH PFS	81.39	-	313.96	1,783.76	442.35	270.32	202.32	-	-	3,094.10
2590 - RIVER FIRE	13,367.25	144,723.93	18,830.86	3,848.83	9,817.11	4,823.28	302.56	1,618.15	642.35	197,974.32
2591 - FARM CANAL ENCASMENT	-	10,864.56	46,532.48	22,017.07	-	-	-	-	-	79,414.11
2592 - ENGLISH MEADOW WCB GRANT	4,051.36	5,750.56	12,084.06	11,685.76	8,541.38	11,056.42	5,484.16	1,454.18	1,953.98	62,061.86
2595 - SF DAM EROSION PROTECTION	-	-	439.07	109.54	281.67	112.33	112.68	-	341.25	1,396.54
2596 - SAWMILL DAM OUTLET REHAB	-	-	219.54	-	556.78	1,008.00	1,548.95	220.06	-	3,553.33
2597 - JK LK DAM TOE SLOPE IMPRV	-	-	1,739.15	109.54	2,464.62	6,471.87	8,304.64	10,406.51	133.52	29,629.85
2598 - CPPH RTU REPLACEMENT	-	-	-	302.76	754.28	567.07	1,594.94	495.79	-	3,714.84
2600 - BS CANAL LINING AT BOXCAR	-	-	-	-	-	1,409.65	65.62	-	-	1,475.27
2602 - DS CANAL SHOTGUN CULVERTS	698.81	-	-	7,131.68	3,036.77	-	2,034.64	1,107.04	288.63	14,297.57
2603 - BANNER TANK ISO VALVES/BP	781.32	-	-	-	-	-	-	-	-	781.32
2604 - ALTA HILL RES BYPASS/FILL	1,353.06	3,330.24	3,683.05	-	28,712.08	48,678.39	35,172.32	42,053.63	14,955.24	177,938.01
2605 - EV859 BALD HILL CULVERT	-	-	(10,127.84)	2,639.43	-	-	-	-	-	(7,488.41)
2608 - HEMPHILL CANAL ENCSMNT	479.73	1,103.24	728.85	1,369.23	237.22	-	535.78	407.31	164.88	5,026.24
2609 - MCDONALDS GV PFS	1,945.47	2,857.83	1,413.37	748.89	-	-	-	-	-	6,965.56
2610 - JCC INTERNATIONAL PFS	-	-	-	629.24	509.34	486.43	171.16	-	197.60	1,993.77
2612 - IT SECURITY BREACH	-	5,025.00	-	-	-	-	-	-	-	5,025.00
2613 - TOWNTALK VILLAGE WLE	205.42	-	-	-	-	-	-	-	-	205.42
2614 - SMITHY'S PL SERVICE LINE	1,769.67	4,658.22	996.87	1,677.99	513.99	611.46	1,568.34	1,701.54	412.19	13,910.27
2617 - RPLC HYDRANT 2469-N BLOOM	1,764.34	-	-	-	-	-	-	-	-	1,764.34
2618 - RPLC HYDRANT 2036-RED DOG	-	5,148.99	-	-	-	-	-	-	-	5,148.99
2619 - PLACER YARD GATE REPAIR	124.25	549.29	-	826.63	4,424.28	720.00	-	-	-	6,644.45
2620 - PARKER RANCH CFIP GRANT	-	-	9,918.05	2,393.45	360.00	55.76	-	787.38	115.71	13,630.35
2621 - DEC-21 STORM CLEAN UP	77,156.94	25,505.14	15,183.46	2,782.48	-	-	(10.85)	-	-	120,617.17
2623 - CASCADE SCREEN REPAIR	-	-	-	37,827.60	-	-	-	-	-	37,827.60
2624 - SQUIRREL CREEK SIPHON	-	1,742.24	5,259.87	17,612.23	8,505.57	11,924.61	5,155.36	7,446.48	8,756.10	66,402.46
2625 - BURNETT RD CULVERT RPLCMT	-	575.09	5,905.77	-	-	-	-	-	-	6,480.86
2626 - MAIDU TRAIL CULVERT REPL	-	-	7,293.95	5,363.03	-	-	-	-	-	12,656.98

Nevada Irrigation District

Project and facility balances

For the period January 1 through September 9, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
2627 - RED DOG PRV REPAIR/REIMB	-	-	-	659.10	-	-	-	-	-	659.10
2628 - LR GAS DOCK/GANWAY UPGRD	-	-	622.00	1,851.49	-	-	-	-	-	2,473.49
2630 - VERNON PIPE REPAIR REIMB	-	-	-	772.39	-	-	-	-	-	772.39
2631 - CRAMER RD CULVERT INST.	-	-	-	3,473.02	-	-	-	-	-	3,473.02
2634 - MT VERNON SIPHON REPAIR	-	-	-	-	8,126.98	46.92	-	-	-	8,173.90
2636 - COUNTRY VILLA CT SL RPR	-	-	-	-	-	5,298.58	-	-	-	5,298.58
2637 - FIRE ALARM SYSTEM	-	-	-	-	-	8,120.00	-	-	-	8,120.00
2638 - EAST DR MAINLINE REIMB	-	-	-	-	-	-	1,927.69	-	3,204.56	5,132.25
2640 - 49 SELF STORAGE PFS	-	-	-	-	-	-	-	903.83	-	903.83
2641 - GV RV RESORT PFS	-	-	-	-	-	-	-	-	168.53	168.53
2642 - KEMPER OAKS UNIT NO.2 WLE	-	-	-	-	-	-	-	-	370.98	370.98
2643 - ALI LANE DFWLE	-	-	-	-	-	-	-	-	197.61	197.61
6108 - RAW WTR OPERATION MAPPING	5,376.20	4,597.63	7,712.62	12,090.63	5,532.49	8,403.24	5,571.59	7,416.39	4,882.11	61,582.90
6593-2 - BANNER CASCADE EXT CEQA	-	-	14,850.00	-	7,678.00	-	-	-	-	22,528.00
6746 - COMBIE PHASE 1 BYPASS	-	-	1,165.45	-	879.78	-	-	-	-	2,045.23
6877 - CP PWRHSE ACCESS ROAD	25,857.87	507.98	-	1,168.87	210.00	770.00	-	365.90	-	28,880.62
6943 - COMBIE SO ACCESS RD	896.20	756.27	4,433.18	3,291.92	1,013.26	1,050.63	2,620.62	1,846.24	906.80	16,815.12
6958 - NEWTOWN RESERVR CLEANING	-	-	-	-	-	-	1,258.16	1,586.32	200.18	3,044.66
6962 - H49/CHRISTIANLIFE PLN RPL	205.42	2,986.49	79.01	402.55	-	-	-	230.39	64.14	3,968.00
6966 - OSBORNE HILL INLET PIPE	-	-	-	-	-	-	-	-	592.81	592.81
6971 - ALTA SIERRA TANK REPLCMNT	4,674.92	7,374.33	13,194.32	17,741.14	13,517.18	225,244.60	854,923.84	10,767.09	6,449.38	1,153,886.80
7013 - CENTENNIAL WATER SUPPLY EXPENSES	6,167.20	26,677.05	15,352.79	7,985.99	14,462.94	7,622.13	2,791.97	27,048.33	-	108,108.40
7013 - CENTENNIAL WATER SUPPLY REVENUES	(16,325.00)	(19,600.00)	(14,675.00)	(17,975.00)	(18,183.35)	(18,475.00)	(18,425.00)	(21,581.77)	-	(145,240.12)
7032 - HEMPHILL DIVERSION/FISH	7,580.11	20,218.62	126,013.94	25,187.91	118,400.23	123,881.80	25,447.03	46,491.12	17,109.19	510,329.95
7038 - LWW DSCHG RECORDER	-	-	-	108.13	272.63	2,151.21	544.27	753.02	409.87	4,239.13
8144 - FERC RELICENSING	-	85.17	20,695.28	9,989.45	11,377.70	59,627.34	28,070.73	8,497.29	1,953.96	140,296.92
8312 - LAKE VERA PIPE REPLACE	-	-	-	-	93.64	-	-	-	-	93.64
8464 - DEER CRK/SO YUBA CNL ACQ	3,124.74	4,927.92	13,536.15	23,334.48	10,315.08	5,029.76	508.27	2,612.30	-	63,388.70
8515 - GHORN CRK SEDIMENT REMV	-	330.43	-	-	-	-	-	-	-	330.43
**PROJECTS SUBTOTAL:	\$195,917	\$435,559	\$781,408	\$489,554	\$659,800	\$797,274	\$1,074,387	\$521,341	\$96,669	\$5,051,909

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
10230 - MAIN OFFICE	23,146.75	53,253.16	51,271.86	69,184.25	61,921.39	58,590.74	44,412.77	41,654.99	20,723.61	424,159.52
10231 - PLACER OFFICE	123.90	1,291.46	938.97	741.15	683.90	1,057.02	748.43	1,360.00	593.17	7,538.00
10232 - PLACER YARD	709.62	17,371.11	13,783.27	20,375.88	10,591.65	17,859.76	8,318.73	20,070.17	1,589.19	110,669.38
10303 - E. GEORGE TRMT PLT	42,589.54	45,401.98	43,288.78	86,156.60	66,878.52	37,968.48	23,732.25	41,341.08	31,222.24	418,579.47
10304 - LOMA RICA TRMT PLT	32,402.53	18,137.79	13,247.43	33,468.96	49,998.12	18,325.27	27,989.79	19,318.45	17,298.81	230,187.15
10305 - LAKE WILDWOOD TRMT PLT	22,833.92	33,096.20	21,744.50	31,646.95	45,063.34	32,115.96	16,631.88	39,554.59	20,903.28	263,590.62
10306 - SMARTVILLE TRMT PLT	6,511.94	32,594.10	10,169.96	11,438.52	7,980.96	18,882.97	25,845.70	35,063.45	4,057.06	152,544.66
10307 - LAKE OF THE PINES TRMT PL	17,678.92	13,405.53	15,361.70	47,539.73	21,767.83	102,083.42	24,736.74	34,930.21	24,238.49	301,742.57
10308 - NORTH AUBURN TRMT PLT	31,063.04	32,552.61	86,585.48	49,686.07	34,369.82	55,310.97	171,654.20	29,431.84	63,690.91	554,344.94

Nevada Irrigation District

Project and facility balances

For the period January 1 through September 9, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
10313 - E GEORGE SYSTEM	58,250.01	88,949.24	87,025.03	139,638.09	270,357.18	134,233.88	62,915.54	90,235.38	43,465.04	975,069.39
10314 - LOMA RICA SYSTEM	37,744.71	79,880.47	121,293.61	103,157.12	70,763.12	60,214.05	78,851.15	74,476.01	40,468.01	666,848.25
10315 - LAKE WILDWOOD SYSTEM	15,453.59	27,539.54	40,893.46	58,748.26	35,037.09	36,791.71	28,100.34	26,847.47	12,450.65	281,862.11
10316 - SMARTVILLE SYSTEM	854.68	1,842.14	1,376.71	677.57	1,167.31	215.44	768.02	5,627.92	850.05	13,379.84
10317 - LAKE OF THE PINES SYSTEM	13,557.20	27,482.86	36,412.47	56,223.75	41,175.54	28,553.34	27,975.80	38,144.04	17,871.40	287,396.40
10318 - NORTH AUBURN SYSTEM	16,380.90	39,016.92	26,371.85	35,673.19	24,206.16	38,327.77	23,061.30	27,499.75	18,492.73	249,030.57
10319 - NID WATER LABORATORY	1,230.73	1,183.17	1,390.35	1,628.91	1,575.78	948.18	1,354.19	1,626.42	730.80	11,668.53
10320 - CASCADE CANAL	20,539.39	11,710.10	11,327.20	24,054.35	9,473.24	6,948.99	10,694.65	10,591.21	3,830.65	109,169.78
10321 - SNOW MOUNTAIN CANAL	4,199.79	4,898.54	3,633.43	7,715.38	4,148.89	3,057.33	4,432.28	3,503.93	2,464.35	38,053.92
10322 - WILLOW VALLEY CANAL	-	-	-	-	-	-	143.49	-	-	143.49
10323 - CEMENT HILL CANAL	493.71	1,159.80	2,858.42	1,555.26	759.54	25.55	380.00	5,107.32	-	12,339.60
10324 - LAKE VERA PIPE	-	-	-	127.04	-	-	-	-	-	127.04
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	361.64	-	3,200.00	-	-	3,561.64
10326 - RED HILL CANAL	3,666.80	3,582.20	747.46	8,623.02	330.28	2,675.56	802.81	2,492.29	297.52	23,217.94
10327 - RED HILL RESERVOIR/PIPE	-	193.11	-	-	24.93	-	-	-	-	218.04
10328 - BUFFINGTON CANAL	-	-	-	-	-	76.65	-	-	-	76.65
10329 - UPPER GRASS VALLEY CANAL	-	-	-	-	-	237.26	69.83	-	-	307.09
10330 - LOMA RICA RESERVOIR	683.87	3,080.83	2,999.63	6,083.92	481.90	359.14	-	370.45	7,764.58	21,824.32
10331 - CHICAGO PARK CANAL	7,167.56	17,238.38	5,570.95	12,216.68	5,343.19	11,243.45	6,158.60	8,262.42	2,889.35	76,090.58
10332 - SUNSHINE VALLEY CANAL	228.88	4,886.30	4,245.41	2,599.72	1,169.86	1,355.23	624.68	700.28	671.25	16,481.61
10333 - SONTAG CANAL	780.53	3,652.33	2,560.58	2,416.27	7,409.84	12,334.39	7,875.97	11,764.59	807.32	49,601.82
10334 - RIPKIN CANAL	417.96	-	459.44	-	-	662.00	145.70	244.55	-	1,929.65
10335 - RUESS RESERVOIR	-	678.19	111.95	149.08	622.14	1,653.59	127.75	-	134.78	3,477.48
10336 - CHICAGO PARK EAST CANAL	-	2,660.70	-	688.92	-	12.31	-	143.78	1,306.46	4,812.17
10337 - CHICAGO PARK PIPE	-	-	-	471.09	-	-	-	127.05	-	598.14
10338 - CHICAGO PARK WEST CANAL	-	4,918.06	-	1,060.49	177.23	357.05	-	353.91	-	6,866.74
10339 - MEYER-BIERWAGEN PIPE	-	-	-	-	-	205.02	-	-	-	205.02
10341 - SMITH MOULTON RES & PIPE	-	-	-	-	-	-	-	466.06	-	466.06
10342 - JOHN HENRY MEYERS CANAL	1,582.85	1,106.38	2,504.95	2,218.06	246.50	43.99	330.70	268.38	-	8,301.81
10343 - RATTLESNAKE CANAL	17,264.12	10,802.57	7,752.55	22,247.15	8,935.39	11,075.15	10,523.64	15,823.47	5,396.38	109,820.42
10344 - WOODPECKER CANAL	203.44	-	620.73	575.00	-	676.33	-	-	9,043.31	11,118.81
10345 - FOREST SPRINGS CANAL	-	-	1,671.52	3,520.79	2,160.84	3,560.81	2,858.91	2,809.94	1,824.11	18,406.92
10346 - MABEN CANAL	1,438.11	435.87	117.67	8,198.66	1,143.82	156.78	1,417.68	346.84	830.54	14,085.97
10347 - KYLER CANAL	687.55	2,975.94	93.02	5,461.14	443.86	12.05	121.64	-	496.63	10,291.83
10348 - MABEN RESERVOIR & PIPE	286.10	609.21	-	1,348.42	1,204.32	1,104.71	1,265.49	823.93	-	6,642.18
10349 - CUNNINGHAM RESERVOIR	-	-	-	-	172.95	-	1,100.00	-	-	1,272.95
10350 - GROVE CANAL	1,209.35	-	1,713.50	6,835.87	-	420.88	295.85	285.58	-	10,761.03
10351 - CHERRY CREEK CANAL	-	2,125.04	770.84	-	-	97.97	-	-	-	2,993.85
10352 - SCOTTS FLAT RESERVOIR	-	-	664.14	272.71	-	279.51	-	-	-	1,216.36
10353 - LOWER SCOTTS FLAT RES	1,549.98	1,549.98	6,072.53	12,156.36	495.23	208.26	-	-	-	22,032.34
10354 - D/S (DEER CREEK SO CANAL)	18,946.83	13,484.37	9,118.68	55,114.90	9,190.60	7,901.90	14,792.58	8,486.57	5,420.00	142,456.43
10355 - RED DOG CANAL	-	357.55	-	395.23	-	372.32	-	145.69	-	1,270.79

Nevada Irrigation District

Project and facility balances

For the period January 1 through September 9, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
10356 - LOWER GRASS VALLEY CANAL	8,564.31	3,296.11	2,484.42	3,801.58	11,350.46	9,702.82	3,754.28	3,595.14	1,067.08	47,616.20
10357 - ALTA HILL RESERVOIR	1,834.37	1,461.39	1,335.47	-	2,060.95	17,615.17	9,083.93	11,500.77	2,500.60	47,392.65
10358 - ALLISON RANCH CANAL	2,389.96	290.86	11,202.07	5,349.03	2,592.47	1,346.13	1,407.10	1,236.20	3,580.12	29,393.94
10359 - COREY CANAL	206.79	1,363.01	5,705.69	1,565.31	350.91	289.04	863.86	218.33	254.87	10,817.81
10360 - LAFAYETTE CANAL	-	-	84.78	3,100.05	-	-	-	-	-	3,184.83
10361 - ROUGH & READY CANAL	2,024.75	247.14	11,287.01	2,690.32	4,203.99	925.50	1,241.94	645.94	536.00	23,802.59
10363 - ROUGH & READY RESERVOIR	-	90.62	-	-	-	-	608.37	-	-	698.99
10364 - WOLF CREEK NATURAL	-	-	749.66	-	289.22	519.88	178.22	-	143.59	1,880.57
10365 - TARR CANAL	19,410.14	18,784.88	13,868.87	34,984.52	22,800.93	16,259.14	19,338.71	13,479.91	8,672.68	167,599.78
10366 - BRECKENRIDGE CANAL	-	-	-	223.91	-	23.18	205.56	-	-	452.65
10367 - CLEAR CREEK CANAL	1,729.15	3,814.03	5,595.54	3,370.47	1,301.74	1,863.86	2,024.86	1,487.20	1,953.37	23,140.22
10368 - BEYERS CANAL	-	408.30	2,127.36	570.34	1,443.25	1,643.98	1,423.20	609.96	-	8,226.39
10369 - SMITH GORDON CANAL	2,274.32	2,577.96	4,770.24	202.22	1,473.05	1,618.89	382.22	1,709.33	610.28	15,618.51
10370 - CASEY LONEY CANAL	2,397.26	256.74	796.90	-	1,977.59	48.54	192.90	1,428.09	-	7,098.02
10371 - STINSON PIPE	228.88	279.85	9.80	206.93	-	-	-	-	-	725.46
10372 - PET HILL CANAL	883.02	1,946.09	1,126.07	1,634.90	742.17	829.88	372.71	581.80	-	8,116.64
10373 - PET HILL CANAL EXTENSION	-	-	2,307.03	-	139.32	-	262.92	-	-	2,709.27
10374 - BALD HILL CANAL	2,226.26	-	365.44	-	358.69	243.04	612.71	326.30	-	4,132.44
10375 - B CANAL	3,837.12	3,718.03	3,988.59	6,789.20	5,551.23	8,311.65	4,466.87	3,848.25	455.13	40,966.07
10376 - COLE VIET CANAL	-	323.23	5,578.39	446.75	263.47	342.25	733.48	577.42	107.15	8,372.14
10377 - MILLER CANAL	-	2,439.01	1,710.42	76.65	688.91	316.01	-	135.72	283.83	5,650.55
10378 - WOLF CANAL	-	233.34	4,526.19	9,610.50	1,841.48	1,237.95	1,596.22	954.12	230.25	20,230.05
10379 - PEARL BARNES CANAL	-	2,405.17	383.77	639.32	456.38	132.51	388.61	82.59	283.83	4,772.18
10380 - CARPENTER CANAL	-	139.73	661.72	42.68	79.00	619.64	51.10	401.28	-	1,995.15
10381 - COLE CANAL	-	-	1,377.42	-	729.86	354.07	282.12	740.60	230.25	3,714.32
10382 - DEER CREEK NATURAL	-	-	440.54	780.17	-	351.69	-	-	-	1,572.40
10383 - NEWTOWN CANAL	18,813.96	16,342.32	16,713.95	13,065.67	12,870.92	10,704.11	11,521.36	12,262.55	6,347.22	118,642.06
10384 - NEWTOWN RESERVOIR	961.27	2,646.26	441.38	-	-	996.70	1,917.05	4,712.70	219.03	11,894.39
10385 - LESTER CANAL	5,187.51	-	1,025.62	115.20	1,349.99	2,297.89	209.49	1,152.11	886.58	12,224.39
10386 - TUNNEL CANAL	8,635.09	7,278.05	8,707.34	9,476.45	6,493.12	8,673.59	5,843.94	6,918.19	2,679.28	64,705.05
10387 - RIFFLE BOX CANAL	6,763.00	430.71	3,451.15	12,829.60	81.91	2,177.40	1,470.91	624.68	205.93	28,035.29
10388 - TUNNEL CANAL EXTENSION	2,159.83	-	1,677.86	75.05	973.16	1,908.80	741.94	789.03	427.01	8,752.68
10389 - REX CANAL	631.12	1,341.28	5,576.86	16,389.79	2,888.43	1,125.61	690.17	2,822.60	-	31,465.86
10390 - PORTUGUESE CANAL	-	28.45	343.23	4,398.53	-	-	-	-	-	4,770.21
10391 - REX RESERVOIR	463.22	383.04	1,437.89	3,254.51	31,109.23	3,418.38	366.28	281.22	-	40,713.77
10392 - QUINCY CANAL	-	-	-	1,708.18	774.84	388.58	-	-	-	2,871.60
10393 - QUINCY PIPE	-	-	43.09	231.26	3,664.19	912.96	-	-	-	4,851.50
10394 - SQUIRREL CREEK NATURAL	-	-	-	-	169.78	-	-	-	-	169.78
10395 - CHINA/UNION CANAL	5,327.55	8,472.10	10,007.70	14,570.45	20,049.01	9,829.16	15,010.36	8,935.43	4,345.50	96,547.26
10396 - SPENCEVILLE CANAL	-	593.28	974.02	1,891.69	1,443.60	636.93	882.73	174.79	73.86	6,670.90
10397 - MEADE CANAL	-	-	166.80	997.46	22.57	677.18	-	1,235.54	49.24	3,148.79
10398 - UNION RESERVOIR	-	144.47	-	-	7.28	-	-	85.58	-	237.33

Nevada Irrigation District

Project and facility balances

For the period January 1 through September 9, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
10399 - OUSLEY BAR CANAL	-	-	-	685.70	192.89	510.69	471.54	398.87	255.90	2,515.59
10400 - TOWN CANAL	-	-	-	814.43	162.38	162.52	314.32	283.73	-	1,737.38
10401 - FARM CANAL	69.54	517.39	1,751.60	8,228.90	6,531.40	611.58	309.53	722.21	-	18,742.15
10402 - SMARTVILLE IRRIGATION	-	286.75	-	-	-	878.57	2,898.76	5,910.70	-	9,974.78
10403 - KEYSTONE CANAL	-	-	2,020.90	2,640.09	403.72	307.85	621.83	336.45	206.66	6,537.50
10404 - OLEARY PIPE	-	-	-	-	-	926.89	-	-	-	926.89
10409 - INTERMITTENT FLOW-DEER CK	-	-	-	414.29	-	-	-	-	-	414.29
10410 - COMBIE RESERVOIR	360.24	392.84	-	139.73	-	69.87	-	1,634.83	164.88	2,762.39
10411 - COMBIE PHASE I	409.44	1,948.89	10,345.36	1,291.41	1,767.35	964.62	250.16	5,331.85	207.92	22,517.00
10412 - MAGNOLIA III PUMPS	-	1,154.93	-	76.80	175.76	528.26	-	-	-	1,935.75
10414 - MAGNOLIA III CANAL	1,718.47	1,035.53	53.54	8,502.56	7,123.46	7,123.48	239.91	-	120.79	25,917.74
10415 - MAGNOLIA III CANAL EXT	-	261.23	1,721.82	4,302.79	640.26	2,063.20	-	-	-	8,989.30
10416 - COMBIE PHASE II & III	4,911.66	10,870.74	5,525.13	10,569.25	7,938.34	9,888.48	10,068.58	8,891.08	4,079.17	72,742.43
10417 - MAGNOLIA I CANAL	-	535.12	248.79	69.86	150.05	133.12	108.39	-	-	1,245.33
10418 - WEEKS CANAL	-	320.78	18.90	-	-	-	-	-	-	339.68
10419 - MAGNOLIA II SOUTH CANAL	-	389.70	-	563.60	156.64	41.11	257.13	178.85	166.96	1,753.99
10420 - MAGNOLIA II NORTH CANAL	146.75	558.42	441.66	433.54	451.75	1,851.16	-	276.87	287.70	4,447.85
10421 - MARKWELL CANAL	471.13	121.30	-	2,865.22	606.81	329.56	176.69	165.79	-	4,736.50
10422 - WOLF HANNAMAN CANAL I&II	311.67	99.91	809.71	5,698.73	3,321.53	1,913.42	1,288.19	563.32	885.33	14,891.81
10423 - SANFORD STRUCKMAN CANAL	-	218.14	930.91	4,047.31	2,926.23	1,447.09	755.72	598.70	166.96	11,091.06
10424 - COMBIE OPHIR I	553.22	373.04	303.60	964.02	843.28	1,434.32	325.16	1,581.76	-	6,378.40
10425 - LONE STAR CANAL	4,115.38	4,770.03	16,966.01	9,945.18	5,212.76	4,446.40	8,927.04	5,134.21	3,663.15	63,180.16
10426 - RUUD CANAL	-	-	968.98	311.47	-	-	141.13	611.95	-	2,033.53
10427 - RAINEY CANAL	-	-	653.40	191.06	-	-	141.05	-	-	985.51
10428 - OEST CANAL	-	461.38	789.52	1,220.57	1,285.01	265.50	539.28	4,829.94	-	9,391.20
10429 - WILLITS CANAL	-	2,626.40	-	201.70	510.99	164.42	536.38	866.09	69.86	4,975.84
10430 - ORR/COON CREEK NATURAL	269.67	-	-	-	294.31	86.62	-	-	139.71	790.31
10431 - ORR CREEK RESERVOIR	-	-	-	-	-	409.49	-	-	-	409.49
10432 - GOLD HILL I	17,676.21	5,204.92	5,159.01	7,334.02	8,403.11	5,007.01	5,175.35	6,994.49	2,590.53	63,544.65
10433 - CAMP FAR WEST CANAL	12,245.17	25,339.27	8,908.48	17,770.55	16,635.90	15,106.30	8,983.96	9,092.21	10,334.73	124,416.57
10434 - LATERAL 5 CANAL (CFW)	-	1,321.35	-	1,080.18	78.02	224.52	405.88	203.63	-	3,313.58
10435 - LATERAL 4 CANAL (CFW)	828.22	1,900.48	-	518.34	2,731.28	149.90	211.65	-	-	6,339.87
10436 - LATERAL 2 CANAL (CFW)	2,110.45	632.57	-	537.64	58.52	55.97	472.51	-	-	3,867.66
10437 - LATERAL 1 CANAL (CFW)	-	1,934.87	732.32	2,359.78	990.96	816.36	1,514.85	383.25	-	8,732.39
10438 - WISWELL GLADDING CANAL	-	232.30	538.18	401.62	518.26	4,552.99	256.70	346.26	-	6,846.31
10439 - CHURCH CANAL	1,869.59	1,577.26	1,610.16	83.30	501.34	781.85	529.50	582.76	-	7,535.76
10440 - FORBES CANAL	-	224.49	954.59	1,144.91	103.18	113.64	240.52	749.15	-	3,530.48
10441 - RENKEN CANAL	967.24	1,187.37	1,002.59	414.29	2,540.66	5,821.73	860.68	439.56	-	13,234.12
10442 - BOGDANOFF CANAL	-	858.03	1,332.34	1,638.50	693.57	812.55	141.05	576.21	-	6,052.25
10443 - CAMP FAR WEST CANAL EXT	312.43	2,911.42	463.92	3,788.37	437.24	637.79	875.02	255.50	-	9,681.69
10444 - COMBIE OPHIR II	7,357.94	6,908.68	5,591.67	11,154.77	8,826.22	16,761.89	37,345.41	38,567.67	5,217.69	137,731.94
10445 - PICKETT CANAL	571.07	1,681.78	911.50	1,170.78	806.81	903.42	2,758.57	1,049.46	1,359.96	11,213.35

Nevada Irrigation District

Project and facility balances

For the period January 1 through September 9, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
10446 - BECK CANAL	-	-	735.30	-	-	-	141.05	-	178.91	1,055.26
10448 - PICKETT NORTH CANAL	-	600.46	-	489.36	-	49.99	255.74	-	-	1,395.55
10449 - PICKETT SOUTH CANAL	-	140.29	-	-	-	-	141.05	-	-	281.34
10451 - COMBIE OPHIR III	222.62	-	117.99	51.10	270.09	-	603.07	1,000.52	139.71	2,405.10
10452 - COLUMBIA EAST	876.09	389.70	-	814.76	375.33	346.98	653.42	468.31	-	3,924.59
10453 - COLUMBIA WEST	638.20	255.49	-	110.05	165.70	29.59	114.69	262.71	-	1,576.43
10454 - COMBIE OPHIR IV	11,038.27	7,558.84	11,929.44	8,078.37	7,165.41	9,626.69	15,582.17	31,017.22	5,445.90	107,442.31
10455 - VERNON CANAL	2,231.81	527.47	2,571.52	2,769.20	3,156.99	747.96	1,418.03	813.59	564.66	14,801.23
10456 - ROHR SHANLEY PIPE	-	-	-	156.47	128.31	-	-	618.10	739.28	1,642.16
10457 - HERKOMER PIPE	272.77	-	-	92.98	-	-	-	-	-	365.75
10458 - DUDLEY CANAL	4,308.77	3,517.49	8,249.14	6,023.92	3,264.48	6,632.53	8,369.17	4,183.39	2,972.68	47,521.57
10459 - GOLD BLOSSON CANAL	3,029.38	4,812.63	7,857.44	9,092.30	8,275.68	11,199.15	8,424.55	6,368.75	7,259.34	66,319.22
10460 - ST PATRICKS CANAL	-	-	904.18	626.83	28.21	16.53	-	665.55	-	2,241.30
10461 - LITTLE OPHIR CANAL	67.81	2,862.35	34,530.76	21,731.60	441.69	5,623.73	1,925.87	1,367.52	-	68,551.33
10462 - HYMAS CANAL	-	-	-	269.93	99.14	-	-	265.05	-	634.12
10463 - GOLD HILL II	1,989.73	4,750.01	182.93	4,711.52	1,648.31	5,733.99	6,944.44	1,469.53	364.11	27,794.57
10464 - DEADMANS RAVINE CANAL	555.51	506.23	1,023.91	639.85	283.51	-	406.62	-	-	3,415.63
10465 - WHISKEY DIGGINS CANAL	3,648.38	560.11	-	949.52	734.39	553.01	447.85	164.11	1,614.93	8,672.30
10466 - OLD WHISKEY DIGGINS CANAL	-	-	1,807.00	314.40	42.65	322.82	-	109.41	182.04	2,778.32
10467 - VALLEY VIEW CANAL	7,756.02	16,963.63	8,653.49	17,120.11	16,959.97	8,334.67	5,893.62	6,996.26	4,707.20	93,384.97
10468 - FILES CANAL	-	585.80	-	528.85	5,128.16	-	240.52	-	-	6,483.33
10469 - VALLEY VIEW RESERVOIR	2,274.26	2,265.74	663.00	-	590.67	406.89	-	-	-	6,200.56
10470 - KILAGA SPRINGS CANAL	857.17	440.45	-	-	45.87	57.55	472.13	102.20	-	1,975.37
10471 - NICKLAS CANAL	1,044.15	427.40	-	-	499.45	176.23	723.41	-	-	2,870.64
10472 - LIVINGSTON CANAL	-	1,527.40	654.27	371.50	-	-	1,038.26	2,943.48	-	6,534.91
10473 - RIELLI CANAL	-	-	2,013.20	954.42	30.58	32.88	1,912.97	1,516.48	182.04	6,642.57
10474 - IRON CANYON CANAL	1,790.62	491.03	337.44	-	987.74	-	1,617.53	430.62	-	5,654.98
10475 - THOMAS CANAL	3,363.74	13,664.33	-	-	30.58	628.54	738.19	153.30	283.83	18,862.51
10476 - STRINGHAM CANAL	-	1,027.30	1,304.94	130.17	30.58	1,981.75	3,635.34	102.20	-	8,212.28
10482 - OPHIR CANAL	-	-	-	144.08	51.05	-	-	238.65	-	433.78
10483 - KEMPER CANAL	134.06	-	-	144.08	216.75	109.95	-	307.65	120.79	1,033.28
10484 - KEMPER EAST CANAL	605.89	-	-	410.87	-	-	-	165.79	-	1,182.55
10485 - KEMPER WEST CANAL	201.13	-	-	391.43	-	-	125.09	165.79	-	883.44
10486 - BEAN CULLERS CANAL	-	-	222.00	-	-	-	-	-	-	222.00
10488 - EDGEWOOD RESERVOIR	-	-	-	-	-	77.95	-	-	-	77.95
10489 - EDGEWOOD CANAL	638.14	303.84	551.53	686.83	370.87	2,129.87	76.64	917.13	807.97	6,482.82
10490 - AUBURN RAVINE NATURAL	-	-	-	2,334.71	1,049.40	539.20	144.51	533.54	87.13	4,688.49
10491 - AUBURN RAVINE CANAL I	4,457.79	10,000.28	3,163.69	11,121.63	3,009.89	3,419.16	1,024.89	1,996.31	2,341.34	40,534.98
10492 - CHEVALLIER PIPE	-	-	999.74	2,067.50	1,226.95	1,645.16	-	358.89	-	6,298.24
10493 - AUBURN RAVINE CANAL II	10,646.28	24,754.19	12,291.19	15,828.92	29,375.22	17,683.16	9,558.93	10,197.40	4,209.51	134,544.80
10494 - LINCOLN CANAL	770.04	10,898.16	1,989.81	2,290.27	8,642.78	3,577.43	837.26	1,168.05	2,878.63	33,052.43
10495 - MUSSER CANAL	707.80	1,370.10	1,491.71	-	443.15	1,172.43	-	407.17	-	5,592.36

Nevada Irrigation District

Project and facility balances

For the period January 1 through September 9, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
10496 - MARKELL CANAL	1,428.38	2,599.03	741.97	1,144.47	92.04	1,467.17	-	191.34	-	7,664.40
10497 - FRUITVALE CANAL	1,629.41	627.04	2,263.16	884.16	1,511.86	1,237.81	-	846.21	425.74	9,425.39
10498 - SOHIER AHART CANAL	-	-	825.44	1,797.76	313.84	111.26	141.05	141.86	-	3,331.21
10499 - HAYT CANAL EXTENSION	2,032.31	579.05	5,931.49	20,445.54	1,686.71	601.76	390.50	289.75	1,846.72	33,803.83
10500 - DOTY CANAL	235.41	-	688.99	499.77	3,591.68	872.60	432.10	1,091.27	-	7,411.82
10501 - DOTY NATURAL	-	-	-	269.93	-	-	-	-	-	269.93
10502 - DOTY SO CANAL	2,360.28	4,091.56	9,500.31	6,855.46	5,369.29	7,605.08	8,673.48	7,417.21	2,254.89	54,127.56
10503 - DOTY NORTH CANAL	10,207.14	16,250.48	14,818.21	70,336.05	40,658.02	7,107.08	4,431.93	7,466.32	2,714.53	173,989.76
10504 - COMSTOCK GLADDING CANAL	-	1,078.25	3,146.61	-	1,152.78	667.78	763.28	1,014.72	-	7,823.42
10505 - CLARK JORSTAD CANAL	947.35	1,847.00	214.29	705.67	866.49	1,033.45	217.70	1,078.90	795.42	7,706.27
10506 - HEMPHILL CANAL	-	-	2,823.38	5,308.12	1,372.78	372.02	979.45	1,157.29	-	12,013.04
10600 - CHALK BLUFF CANAL	-	-	-	879.97	194.38	-	-	-	-	1,074.35
10604 - SOUTH YUBA CANAL	-	1,122.22	1,267.11	66,091.42	23,152.57	3,550.98	8,841.94	-	322.84	104,349.08
10701 - ORCHARD SPRINGS WATER SYS	-	-	-	346.70	-	-	-	284.76	-	631.46
10702 - SF GATE 1 WATER SYSTEM	1,206.85	2,353.40	1,263.72	5,018.18	889.86	816.18	1,315.67	1,154.48	1,098.34	15,116.68
10703 - SF GATE 2 WATER SYSTEM	968.93	1,071.65	1,151.72	1,736.90	1,205.48	1,890.84	3,250.65	1,154.48	1,761.15	14,191.80
10705 - LONG RAVINE WATER SYSTEM	4,817.57	5,486.14	2,801.55	2,745.67	863.07	2,377.03	4,253.31	1,785.71	768.70	25,898.75
10706 - PENINSULA WATER SYSTEM	1,681.73	8,186.05	749.73	3,634.62	1,307.39	1,409.81	10,494.47	13,440.54	2,858.83	43,763.17
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	3,941.86	1,499.13	1,028.94	648.86	7,118.79
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	157.68	-	3,068.31	1,474.13	1,455.96	628.86	6,784.94
30250 - GENERAL RECREATION	1,399.23	-	-	-	-	648.48	-	-	-	2,047.71
30251 - ROLLINS RECREATION	-	-	218.14	1,586.58	1,669.16	4,301.91	181.69	2,730.76	289.27	10,977.51
30252 - ORCHARD SPRINGS - REC	7,588.16	14,051.33	7,308.57	22,211.49	51,444.20	32,683.02	33,683.20	37,705.49	13,581.13	220,256.59
30253 - SCOTTS FLAT - REC	18,047.10	30,772.95	36,947.90	40,403.04	92,695.65	90,713.77	60,646.29	78,291.91	37,180.60	485,699.21
30254 - UPPER DIVISION - REC	7.37	2,188.69	320.26	2,259.43	1,171.77	4,844.52	6,276.37	33,670.28	2,720.15	53,458.84
30255 - COMBIE RECREATION	-	-	-	-	-	206.67	-	-	-	206.67
30256 - LONG RAVINE - REC	11,250.61	15,130.03	9,753.03	26,462.21	17,046.24	51,845.29	48,618.73	39,605.29	15,265.48	234,976.91
30257 - PENINSULA - REC	1,627.03	2,363.01	1,888.02	6,062.98	13,018.28	18,330.60	18,842.86	22,829.23	9,073.22	94,035.23
57010 - HYDRO FIELD OFFICE	15,603.56	16,952.20	18,040.17	22,737.91	14,109.54	13,908.40	27,267.65	13,936.67	4,539.46	147,095.56
57013 - UPPER DIVISION WATERWAYS	5,991.85	16,394.51	47,256.71	22,971.88	12,795.99	14,218.91	31,740.92	21,621.14	10,111.45	183,103.36
57014 - LOWER DIVISION WATERWAYS	19,681.35	7,029.38	20,522.23	15,681.31	32,043.15	10,925.21	11,244.85	10,892.40	10,155.88	138,175.76
57100 - BOWMAN POWERHOUSE	18,240.08	15,711.84	26,603.87	18,782.15	16,793.61	66,468.42	29,592.31	10,959.77	2,275.38	205,427.43
57101 - JACKSON MEADOWS RESERVOIR	7,644.62	9,568.55	35,305.27	37,411.43	8,964.05	5,697.55	12,150.04	19,083.87	4,599.08	140,424.46
57102 - MILTON RESERVOIR	2,499.78	1,240.39	5,668.31	5,544.74	1,622.62	2,817.93	2,196.91	121,082.98	1,236.08	143,909.74
57103 - MILTON-BOWMAN CONDUIT	575.50	469.39	2,614.35	46.57	101.78	1,120.85	-	528.03	326.21	5,782.68
57104 - WILSON CREEK DIVERSION	501.23	482.75	5,335.93	1,112.51	2,331.46	1,928.40	6,396.33	31,846.28	7,248.80	57,183.69
57105 - JACKSON LAKE	2,314.91	1,417.83	9,980.83	5,535.18	839.80	733.60	3,079.49	5,021.56	6,495.21	35,418.41
57106 - FRENCH LAKE	4,507.79	2,728.37	10,540.16	13,801.83	389.73	2,627.17	4,974.27	15,402.43	15,951.57	70,923.32
57107 - FAUCHERIE LAKE	1,781.86	1,633.23	6,500.27	6,466.66	751.28	376.46	1,660.27	1,204.91	1,391.70	21,766.64
57108 - SAWMILL LAKE	1,715.28	1,996.72	6,782.19	7,216.92	1,074.06	1,540.87	2,082.84	2,687.29	1,480.01	26,576.18
57109 - BOWMAN LAKE	10,401.25	7,726.94	29,892.35	41,720.30	9,358.40	13,930.94	28,813.02	6,344.29	7,544.47	155,731.96
57110 - HAYPRESS INTERTIE	1,202.81	-	-	-	-	-	-	-	-	1,202.81

Nevada Irrigation District

Project and facility balances

For the period January 1 through September 9, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD Total
57111 - BOWMAN TRANSMISSION LINE	2,968.16	409.77	2,534.77	1,539.76	1,846.38	11,380.14	19,536.24	565.78	57,160.35	97,941.35
57112 - BOWMAN HOUSE	-	(82.06)	372.38	37.09	36.48	267.48	4,194.65	-	122.15	4,948.17
57200 - DUTCH FLAT POWERHOUSE	21,357.78	29,331.17	52,090.66	24,548.72	24,190.21	24,058.30	57,823.96	25,363.76	16,063.39	274,827.95
57201 - CANYON CREEK DIVERSION	-	-	-	41.00	669.91	1,112.74	315.50	76.32	-	2,215.47
57202 - BOWMAN-SPALDING CANAL	10,280.36	3,053.60	9,324.61	6,906.12	7,423.70	61,253.81	15,952.62	1,694.52	905.72	116,795.06
57203 - TEXAS CREEK DIVERSION	-	-	75.50	-	367.85	-	-	76.32	-	519.67
57204 - CLEAR CREEK DIVERSION	-	-	75.50	-	266.04	829.00	-	76.32	-	1,246.86
57205 - FALL CREEK DIVERSION	-	-	75.50	-	133.01	196.26	-	-	-	404.77
57206 - TRAP CREEK DIVERSION	-	-	75.50	-	-	-	-	-	-	75.50
57207 - RUCKER CREEK DIVERSION	-	377.08	-	72.43	-	-	-	-	-	449.51
57208 - FULLER LAKE BUILDING	788.38	1,596.55	675.27	1,230.34	1,241.55	1,585.41	1,241.92	1,139.05	126.77	9,625.24
57209 - BEAR VALLEY HOUSE	1,472.57	232.94	118.91	22.56	22.37	91.37	88.14	154.89	-	2,203.75
57210 - DUTCH FLAT #2 FLUME	10,693.18	8,387.21	15,471.89	4,609.54	7,611.87	8,687.45	1,098.45	4,567.80	2,511.14	63,638.53
57211 - DUTCH FLAT #2 FOREBAY	3,262.40	2,224.87	5,920.48	11,896.40	1,519.07	269.19	1,350.74	1,114.26	3,764.15	31,321.56
57300 - CHICAGO PARK POWERHOUSE	26,874.55	36,546.01	66,308.17	25,204.18	51,002.56	24,893.09	90,436.11	29,508.96	24,810.27	375,583.90
57301 - DUTCH FLAT #2 AFTERBAY	3,226.96	3,146.09	14,169.60	22,723.99	578.67	186.24	96.36	3,266.18	781.88	48,175.97
57302 - CHICAGO PARK FLUME	2,981.81	1,206.18	8,216.42	7,360.41	10,416.51	1,287.85	2,052.38	3,195.74	1,295.41	38,012.71
57303 - LITTLE YORK BASIN	99.58	99.58	1,028.38	762.78	272.53	-	-	244.78	-	2,507.63
57304 - CHICAGO PARK FOREBAY	3,005.52	828.87	709.17	1,952.37	1,610.71	965.18	586.54	308.63	-	9,966.99
57400 - ROLLINS POWERHOUSE	24,989.94	40,304.75	40,121.05	18,862.53	17,747.03	13,972.40	32,397.93	29,456.93	9,869.86	227,722.42
57401 - ROLLINS RESERVOIR	9,859.58	13,685.42	34,809.80	46,432.49	3,697.60	5,766.60	2,897.46	6,919.05	1,532.77	125,600.77
57600 - COMBIE NORTH POWERHOUSE	6,032.36	6,498.72	11,274.68	6,970.69	26,335.59	3,967.92	5,530.52	27,620.06	14,301.21	108,531.75
57700 - COMBIE SOUTH POWERHOUSE	20,043.85	11,567.44	17,345.73	16,491.59	7,464.85	9,486.27	9,600.32	58,645.31	8,575.84	159,221.20
57701 - LAKE COMBIE	2,532.88	2,463.28	8,826.33	12,597.50	661.76	1,271.56	290.62	4,356.56	853.76	33,854.25
57800 - DEER CREEK POWERHOUSE	1,189.60	1,168.62	4,496.55	10,907.68	1,990.29	427.18	932.09	492.86	3,229.53	24,834.40
57801 - DEER CREEK FOREBAY	-	550.08	-	672.54	112.33	-	-	-	-	1,334.95
57900 - SCOTTS FLAT POWERHOUSE	9,607.91	59,113.31	29,992.25	22,499.96	74,836.21	9,447.95	11,878.83	11,746.46	7,237.95	236,360.83
57901 - SCOTTS FLAT RESERVOIR	5,858.81	6,124.39	18,287.61	37,560.25	66,148.24	18,700.77	12,743.61	8,317.63	3,999.93	177,741.24
FACILITIES SUBTOTAL:	\$947,453	\$1,298,881	\$1,616,883	\$2,080,978	\$1,789,869	\$1,566,343	\$1,531,703	\$1,594,238	\$787,695	\$13,214,043
Total for 2022 Report	\$1,143,370	\$1,734,440	\$2,398,291	\$2,570,532	\$2,449,669	\$2,363,617	\$2,606,090	\$2,115,579	\$884,365	\$18,265,952

Note: Changes to prior month project balances are a result of subsequent postings to the initial report.

**Changes to prior month project totals are a result of removing administrative projects from the report.

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 08/20/2022 - 09/09/2022

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

no transactions to report

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