

Staff Report

TO: Board of Directors

FROM: Jennifer Hanson, General Manager
Sandra Dunlap, Director of Finance

DATE: January 11, 2023

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 November 26th to December 31st, 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, SD

Attachments: (8)

- Payroll Fund Certificate (5)
- Check register report (1)
- Project and facility report (1)
- Investment transactions report (1)

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82079-82084
VOUCHER NUMBERS: V107314-V107511
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

PR-B23	10/24/2022	THROUGH	11/6/2022	PAID ON	11/10/2022	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	426,031.99	20,144.05	133,389.22	129,443.06	709,008.32	
Less: Voluntary Deductions	(48,337.36)	(1,927.71)	(16,929.82)	(12,195.00)	(79,389.89)	
Less: Withholding Taxes	(63,965.21)	(3,165.38)	(23,487.71)	(24,412.72)	(115,031.02)	
Net Pay	313,729.42	15,050.96	92,971.69	92,835.34	514,587.41	
Add: FICA (EE+ER)	702.46	223.20	0.00	1,698.48	2,624.14	
Add: Medicare (EE+ER)	12,203.22	583.84	3,848.72	3,720.16	20,355.94	
Add: Additional Medicare (EE)	0.00	0.00	0.00	131.99	131.99	
Add: FIT	42,560.23	2,033.77	15,567.50	15,634.01	75,795.51	
	55,465.91	2,840.81	19,416.22	21,184.64	98,907.58	
Add: SIT	14,952.14	728.09	5,995.85	5,937.40	27,613.48	
Total Payroll Taxes	70,418.05	3,568.90	25,412.07	27,122.04	126,521.06	
Amount Deducted from Payroll Account	\$ 384,147.47	\$ 18,619.86	\$ 118,383.76	\$ 119,957.38	\$ 641,108.47	
Other Adjustments:						
Add: Voluntary Deductions	48,337.36	1,927.71	16,929.82	12,195.00	79,389.89	
Add: PERS- (Employer Share)	40,047.38	1,785.88	12,811.25	8,936.75	63,581.26	
Less: Medical - EMPLOYEE	(4,936.64)	(11.90)	(673.58)	(1,012.51)	(6,634.63)	
NET PAYROLL PAID	\$ 467,595.57	\$ 22,321.55	\$ 147,451.25	\$ 140,076.62	\$ 777,444.99	

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


12/2/22
 Fund Custodian: Jennifer Hanson, General Manager Date

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82086-82090
VOUCHER NUMBERS: V107512-V107703
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS 0


196,605.47

TO: The Board of Directors

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

PR-824	11/7/2022	THROUGH	11/20/2022	PAID ON	11/23/2022	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	430,817.25	17,775.20	134,765.16	111,301.48	694,659.09	
Less: Voluntary Deductions	(51,935.08)	(1,983.50)	(17,890.60)	(12,721.45)	(84,530.63)	
Less: Withholding Taxes	(65,180.20)	(3,001.48)	(23,714.99)	(20,178.17)	(112,074.84)	
Net Pay	313,701.97	12,790.22	93,159.57	78,401.86	498,053.62	
Add: FICA (EE+ER)	658.02	0.00	0.00	491.04	1,149.06	
Add: Medicare (EE+ER)	12,422.90	522.30	3,921.24	3,232.04	20,098.48	
Add: Additional Medicare (EE)	0.00	0.00	0.00	90.31	90.31	
Add: FIT	43,289.12	2,007.79	15,710.87	13,224.79	74,232.57	
	56,370.04	2,530.09	19,632.11	17,038.18	95,570.42	
Add: SIT	15,350.62	732.54	6,043.50	5,001.53	27,128.19	
Total Payroll Taxes	71,720.66	3,262.63	25,675.61	22,039.71	122,698.61	
Amount Deducted from Payroll Account	\$ 385,422.63	\$ 16,052.85	\$ 118,835.18	\$ 100,441.57	\$ 620,752.23	
Other Adjustments:						
Add: Voluntary Deductions	51,935.08	1,983.50	17,890.60	12,721.45	84,530.63	
Add: PERS- (Employer Share)	40,925.63	1,789.97	13,171.77	8,936.75	64,824.12	
Less: Medical - EMPLOYEE	(4,907.32)	(11.90)	(673.58)	(1,012.51)	(6,605.31)	
NET PAYROLL PAID	\$ 473,376.02	\$ 19,814.42	\$ 149,223.97	\$ 121,087.26	\$ 763,501.67	

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


12/5/22
 Fund Custodian: Jennifer Hanson, General Manager Date

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82091-82096
VOUCHER NUMBERS: V107704-V107905
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 1

TO: The Board of Directors

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

PR-B25	11/21/2022	THROUGH	12/4/2022	PAID ON	12/9/2022	
		FUND 10	FUND 30	FUND 50	FUND 70	TOTAL
DISBURSEMENTS		WATER	RECREATION	HYDRO	INTERNAL SERVICE	
Gross Payroll		460,140.10	18,744.69	139,375.37	126,460.40	744,720.56
Less: Voluntary Deductions		(50,374.76)	(1,947.35)	(17,468.35)	(11,945.75)	(81,736.21)
Less: Withholding Taxes		(71,442.42)	(3,084.74)	(24,816.48)	(23,300.82)	(122,644.46)
Net Pay		338,322.92	13,712.60	97,090.54	91,213.83	540,339.89
Add: FICA (EE+ER)		1,279.28	0.00	0.00	1,589.36	2,868.64
Add: Medicare (EE+ER)		13,145.90	543.26	4,015.30	3,633.68	21,338.14
Add: Additional Medicare (EE)		26.83	0.00	0.00	103.68	130.51
Add: FIT		47,234.90	2,070.49	16,439.67	14,948.27	80,693.33
		61,686.91	2,613.75	20,454.97	20,274.99	105,030.62
Add: SIT		16,968.10	742.62	6,369.16	5,637.35	29,717.23
Total Payroll Taxes		78,655.01	3,356.37	26,824.13	25,912.34	134,747.85
Amount Deducted from Payroll Account		\$ 416,977.93	\$ 17,068.97	\$ 123,914.67	\$ 117,126.17	\$ 675,087.74
Other Adjustments:						
Add: Voluntary Deductions		50,374.76	1,947.35	17,468.35	11,945.75	81,736.21
Add: PERS- (Employer Share)		41,420.96	1,808.09	13,307.18	8,929.67	65,465.90
Less: Medical - EMPLOYEE		(6,540.15)	(11.90)	(915.69)	(1,012.51)	(8,480.25)
NET PAYROLL PAID		\$ 502,233.50	\$ 20,812.51	\$ 153,774.51	\$ 136,989.08	\$ 813,809.60

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


1/3/2023

 Fund Custodian: Jennifer Hanson, General Manager Date

Nevada Irrigation District Payroll Fund Certificate


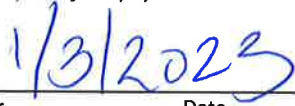
WARRANT NUMBERS: 82097-82102
VOUCHER NUMBERS: V107906-V108101
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

PR-B26	12/5/2022	THROUGH	12/18/2022	PAID ON	12/23/2022	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	506,204.21	23,115.15	216,292.21	158,981.45	904,593.02	
Less: Voluntary Deductions	(76,079.16)	(1,990.78)	(68,490.26)	(18,583.13)	(165,143.33)	
Less: Withholding Taxes	(84,050.80)	(5,249.90)	(35,864.10)	(38,286.55)	(163,451.35)	
Net Pay	346,074.25	15,874.47	111,937.85	102,111.77	575,998.34	
Add: FICA (EE+ER)	1,487.86	0.00	0.00	545.60	2,033.46	
Add: Medicare (EE+ER)	14,739.60	686.40	6,258.96	4,614.94	26,299.90	
Add: Additional Medicare (EE)	121.60	0.00	0.00	270.31	391.91	
Add: FIT	55,784.22	3,613.81	23,474.80	25,920.01	108,792.84	
	72,133.28	4,300.21	29,733.76	31,350.86	137,518.11	
Add: SIT	20,031.25	1,292.89	9,259.82	9,515.96	40,099.92	
Total Payroll Taxes	92,164.53	5,593.10	38,993.58	40,866.82	177,618.03	
Amount Deducted from Payroll Account	\$ 438,238.78	\$ 21,467.57	\$ 150,931.43	\$ 142,978.59	\$ 753,616.37	
Other Adjustments:						
Add: Voluntary Deductions	76,079.16	1,990.78	68,490.26	18,583.13	165,143.33	
Add: PERS- (Employer Share)	40,082.07	1,796.79	12,845.02	9,288.39	64,012.27	
Less: Medical - EMPLOYEE	(5,785.58)	(11.90)	(2,911.28)	(1,012.51)	(9,721.27)	
NET PAYROLL PAID	\$ 548,614.43	\$ 25,243.24	\$ 229,355.43	\$ 169,837.60	\$ 973,050.70	

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

Fund Custodian: Jennifer Hanson, General Manager

Date

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82078
VOUCHER NUMBERS: N/A
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

PR-M10	11/7/2022	THROUGH	11/9/2022	PAID ON	11/9/2022	
DISBURSEMENTS		FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll		639.63				639.63
Less: Voluntary Deductions		(86.64)				(86.64)
Less: Withholding Taxes		(8.91)				(8.91)
Net Pay		544.08	0.00	0.00	0.00	544.08
Add: FICA (EE+ER)		0.00				0.00
Add: Medicare (EE+ER)		17.82				17.82
Add: Additional Medicare (EE)		0.00				0.00
Add: FIT		0.00				0.00
		17.82	0.00	0.00	0.00	17.82
Add: SIT		0.00				0.00
Total Payroll Taxes		17.82	0.00	0.00	0.00	17.82
Amount Deducted from Payroll Account	\$	561.90	\$ -	\$ -	\$ -	\$ 561.90
Other Adjustments:						
Add: Voluntary Deductions		86.64				86.64
Add: PERS- (Employer Share)		64.41				64.41
Less: Medical - EMPLOYEE		(29.32)				(29.32)
NET PAYROLL PAID	\$	683.63	\$ -	\$ -	\$ -	\$ 683.63

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


 Fund Custodian: Jennifer Hanson, General Manager

12/5/22
 Date

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10101	400757	11/29/22	00497 A & A STEPPING STON	10191	52504	CONCRETE/RENTAL	0.00	275.23	
10101	400758	11/29/22	00003 A TO Z SUPPLY	10171	52503	BUSHING	0.00	12.45	
10101	400759	11/29/22	01754 CB&T/ACWA-JPIA	10	20025	DEC-22 DENTAL/VISIO	0.00	13,975.11	
10101	400759	11/29/22	01754 CB&T/ACWA-JPIA	10	11692	DEC-22 DENTAL/VISIO	0.00	440.39	
TOTAL CHECK								0.00	14,415.50
10101	400760	11/29/22	02877 AFSCME	10	24452	B24 UNION DUES	0.00	1,928.78	
10101	400762	11/29/22	17216 AMAZON CAPITAL SERV	10171	52503	FUSES	0.00	13.99	
10101	400762	11/29/22	17216 AMAZON CAPITAL SERV	10171	52504	STIRRER MIXER	0.00	9.32	
TOTAL CHECK								0.00	23.31
10101	400764	11/29/22	10049 ANDERSON SIERRA PIP	10191	52504	PVC PIPE	0.00	61.59	
10101	400764	11/29/22	10049 ANDERSON SIERRA PIP	10191	52611	DISCOUNT	0.00	-1.15	
TOTAL CHECK								0.00	60.44
10101	400772	11/29/22	15125 BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	8.50	294.28	
10101	400774	11/29/22	13749 CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	3,750.24	
10101	400776	11/29/22	11891 COUNTY OF NEVADA	10171	52713	SEWER CHARGES 22/23	0.00	1,618.00	
10101	400780	11/29/22	11176 ECHO VALLEY RANCH	10191	52504	WHEAT STRAW	0.00	64.31	
10101	400782	11/29/22	14110 EDGES ELECTRICAL GR	10171	52503	COVER/HUB	0.00	75.44	
10101	400784	11/29/22	00575 FAR WEST RENTS AND	10191	52504	CONCRETE/RENTAL	0.00	228.41	
10101	400786	11/29/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-3.85	
10101	400786	11/29/22	00352 FERGUSON ENT, DBA G	10	13116	6" DI/C900 FULL CRC	0.00	208.86	
TOTAL CHECK								0.00	205.01
10101	400788	11/29/22	11240 G3 ENGINEERING, INC	10171	52503	FREIGHT	0.00	295.66	
10101	400788	11/29/22	11240 G3 ENGINEERING, INC	10171	52503	PUMP, GRUNDFOS 1070	0.00	2,725.18	
TOTAL CHECK								0.00	3,020.84
10101	400790	11/29/22	00587 GRAINGER INC.	10171	52503	PRESSURE GAUGE	0.00	360.47	
10101	400790	11/29/22	00587 GRAINGER INC.	10171	52503	SOLENOID VALVE	0.00	460.41	
10101	400790	11/29/22	00587 GRAINGER INC.	10171	52503	SOLENOID VALVE	0.00	359.83	
TOTAL CHECK								0.00	1,180.71
10101	400794	11/29/22	00181 HILLS FLAT LUMBER C	10191	52504	DOOR JAMB SEAL	0.00	32.21	
10101	400794	11/29/22	00181 HILLS FLAT LUMBER C	10191	52504	TACKER HAMMER	0.00	49.89	
10101	400794	11/29/22	00181 HILLS FLAT LUMBER C	10191	52504	T POSTS	0.00	75.43	
10101	400794	11/29/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-2.97	
10101	400794	11/29/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-0.60	
10101	400794	11/29/22	00181 HILLS FLAT LUMBER C	10151	52506	SURVEY SUPPLIES	0.00	19.90	
TOTAL CHECK								0.00	173.86
10101	400797	11/29/22	14867 HINMAN & ASSOCIATES	10171	52603	GRANT SUPPORT- GRAN	0.00	2,907.50	

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400799	11/29/22	10270 HOME DEPOT CREDIT S	10191	52506	HELIX DRILL BIT KIT	0.00	73.43
10101	400809	11/29/22	15008 MUTUAL OF OMAHA INS	10	20027	DEC-22 LIFE	0.00	8,671.14
10101	400809	11/29/22	15008 MUTUAL OF OMAHA INS	10	51313	DEC-22 LIFE	0.00	922.69
10101	400809	11/29/22	15008 MUTUAL OF OMAHA INS	10	20021	DEC-22 STD (ER)	0.00	1,805.80
10101	400809	11/29/22	15008 MUTUAL OF OMAHA INS	10	24445	DEC-22 STD (EE)	0.00	1,805.80
10101	400809	11/29/22	15008 MUTUAL OF OMAHA INS	10	20026	DEC-22 LTD	0.00	2,071.90
TOTAL CHECK							0.00	15,277.33
10101	400813	11/29/22	02786 NEVADA COUNTY SHERI	10	24490	EWO B24	0.00	477.68
10101	400814	11/29/22	14107 NOR-CAL PIPELINE SE	10171	52615	INSPECTION	0.00	4,136.00
10101	400817	11/29/22	12364 PACE SUPPLY CORP.	10171	52503	6 INCH CLA-VAL ORIF	0.00	1,562.40
10101	400817	11/29/22	12364 PACE SUPPLY CORP.	10171	52611	DISCOUNT	0.00	-31.25
10101	400817	11/29/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-3.93
10101	400817	11/29/22	12364 PACE SUPPLY CORP.	10	13119	1" X 3/4" BUSHING B	0.00	196.39
TOTAL CHECK							0.00	1,723.61
10101	400818	11/29/22	17612 LANE ENTERPRISES HO	10	13103	49M-^T X 33M-^T (42") CMP	0.00	13,803.37
10101	400835	11/29/22	17373 PFM ASSET MANAGMENT	10171	52603	SEP-22 INVESTMENT S	0.00	2,367.25
10101	400837	11/29/22	15098 PLATT ELECTRIC	10171	52503	CONNECTOR	0.00	12.44
10101	400837	11/29/22	15098 PLATT ELECTRIC	10171	52503	SWITCH	0.00	13.77
10101	400837	11/29/22	15098 PLATT ELECTRIC	10171	52503	PHOTOCONTROL	0.00	14.10
10101	400837	11/29/22	15098 PLATT ELECTRIC	10171	52503	BUS CABLE	0.00	63.45
10101	400837	11/29/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	147.04
10101	400837	11/29/22	15098 PLATT ELECTRIC	10171	52503	WIRE/GFCI	0.00	201.53
10101	400837	11/29/22	15098 PLATT ELECTRIC	10171	52503	CIRCUIT BREAKER	0.00	1,207.66
TOTAL CHECK							0.00	1,659.99
10101	400841	11/29/22	12458 RECOLOGY ENVIRON SO	10191	52713	ASBESTOS	0.00	20.00
10101	400842	11/29/22	00308 REEDS LOCKSMITHING	10171	52503	REKEY LOCK	0.00	28.00
10101	400842	11/29/22	00308 REEDS LOCKSMITHING	10171	52503	LOCKS/REKEY	0.00	142.80
TOTAL CHECK							0.00	170.80
10101	400847	11/29/22	12607 SIERRA PLUMBING SUP	10	13119	1-1/2" 90 DEG ELBOW	0.00	621.90
10101	400847	11/29/22	12607 SIERRA PLUMBING SUP	10	13105	3/4" GATE VLV T-408	0.00	1,128.40
TOTAL CHECK							0.00	1,750.30
10101	400852	11/29/22	12309 THE TOOL SHED	10191	52506	IMPACT WRENCH	0.00	302.72
10101	400853	11/29/22	14793 UNIVAR SOLUTIONS US	10171	52501	N. AUBURN TP, 25% S	0.00	5,548.10
10101	400854	11/29/22	00582 USDA FOREST SERVICE	10171	52608	2023 LAND USE PERMI	0.00	450.65
10101	400854	11/29/22	00582 USDA FOREST SERVICE	10171	52608	2023 PIPELINE PERMI	0.00	3,584.70
TOTAL CHECK							0.00	4,035.35
10101	400855	11/29/22	10232 VERIZON WIRELESS	10133	52713	10/02-11/01/22 SERV	0.00	149.30

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400855	11/29/22	10232	VERIZON WIRELESS	10151	10/02-11/01/22 SERV	0.00	338.37
10101	400855	11/29/22	10232	VERIZON WIRELESS	10171	10/02-11/01/22 SERV	0.00	1,384.08
10101	400855	11/29/22	10232	VERIZON WIRELESS	10191	10/02-11/01/22 SERV	0.00	590.16
10101	400855	11/29/22	10232	VERIZON WIRELESS	10192	10/02-11/01/22 SERV	0.00	58.26
TOTAL CHECK							0.00	2,520.17
10101	400856	11/29/22	10232	VERIZON WIRELESS	10171	09/24-10/23/22 SVC	0.00	2,180.02
10101	400858	11/29/22	17368	WEST CONSULTANTS, I	10151	PROJECT MGMT, PLAN	0.00	89,084.35
10101	400859	11/29/22	13418	ZORO TOOLS, INC.	10192	SPRAYER	0.00	580.43
10101	400859	11/29/22	13418	ZORO TOOLS, INC.	10171	V-BELT PULLEY	0.00	24.83
TOTAL CHECK							0.00	605.26
10101	400861	12/06/22	00003	A TO Z SUPPLY	10191	PLUMBING SUPPLIES	0.00	31.14
10101	400863	12/06/22	17216	AMAZON CAPITAL SERV	10171	STRIKE FILLER PLATE	0.00	28.20
10101	400863	12/06/22	17216	AMAZON CAPITAL SERV	10191	U JOINT	0.00	164.90
TOTAL CHECK							0.00	193.10
10101	400865	12/06/22	10019	ANDY NICHOLS & DIAN	10	REFUND-NICHOLS/VOGE	0.00	53.16
10101	400866	12/06/22	00655	AT&T	10171	09/13-10/12/22 SVC	0.00	1,703.71
10101	400868	12/06/22	10019	BALDONI CONSTRUCTIO	10	REFUND-BALDONI CONS	0.00	799.34
10101	400870	12/06/22	00853	BLACK BART ORNAMENT	10191	MIG WIRE	0.00	203.97
10101	400871	12/06/22	14618	BREWER REFRIGERATIO	10191	INSTALLATION & REPA	0.00	1,012.00
10101	400871	12/06/22	14618	BREWER REFRIGERATIO	10191	INSTALLATION & REPA	0.00	3,259.02
TOTAL CHECK							0.00	4,271.02
10101	400872	12/06/22	15701	WATERCO OF CALIFORN	10171	POTABLE WATER	0.00	6.00
10101	400872	12/06/22	15701	WATERCO OF CALIFORN	10171	POTABLE WATER	0.00	35.80
10101	400872	12/06/22	15701	WATERCO OF CALIFORN	10171	POTABLE WATER	0.00	53.70
TOTAL CHECK							0.00	95.50
10101	400874	12/06/22	13446	CALIFORNIA LABORATO	10171	WATER TESTING SVC	0.00	25.00
10101	400874	12/06/22	13446	CALIFORNIA LABORATO	10171	WATER TESTING SVC	0.00	25.00
10101	400874	12/06/22	13446	CALIFORNIA LABORATO	10171	WATER TESTING SVC	0.00	50.00
10101	400874	12/06/22	13446	CALIFORNIA LABORATO	10171	WATER TESTING SVC	0.00	50.00
10101	400874	12/06/22	13446	CALIFORNIA LABORATO	10171	WATER TESTING SVC	0.00	50.00
10101	400874	12/06/22	13446	CALIFORNIA LABORATO	10171	DISCOUNT	0.00	-1.00
10101	400874	12/06/22	13446	CALIFORNIA LABORATO	10171	DISCOUNT	0.00	-1.00
10101	400874	12/06/22	13446	CALIFORNIA LABORATO	10171	DISCOUNT	0.00	-1.00
10101	400874	12/06/22	13446	CALIFORNIA LABORATO	10171	DISCOUNT	0.00	-0.50
10101	400874	12/06/22	13446	CALIFORNIA LABORATO	10171	DISCOUNT	0.00	-0.50
TOTAL CHECK							0.00	196.00
10101	400875	12/06/22	00564	CLARK PEST CONTROL	10191	PEST CONTROL LOP	0.00	112.00
10101	400875	12/06/22	00564	CLARK PEST CONTROL	10191	PEST CONTROL GOLD H	0.00	244.00
10101	400875	12/06/22	00564	CLARK PEST CONTROL	10191	PEST CONTROL GOLD H	0.00	244.00

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400875	12/06/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL W MAIN	0.00	806.00
TOTAL CHECK							0.00	1,406.00
10101	400876	12/06/22	13843 COMCAST	10171	52713	LATE FEE	0.00	10.00
10101	400877	12/06/22	13843 COMCAST	10171	52713	11/19-12/18/22 SVC	0.00	93.40
10101	400878	12/06/22	13843 COMCAST	10171	52713	12/01-12/31/22 SVC	0.00	113.35
10101	400882	12/06/22	10019 CSF CONSTRUCTION	10	20039	REFUND-CSF CONSTRUC	0.00	815.00
10101	400883	12/06/22	10019 DANIEL & RENEE PENA	10	20037	REFUND-PENA	0.00	90.76
10101	400884	12/06/22	01208 DEL PASO PIPE & STE	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	400884	12/06/22	01208 DEL PASO PIPE & STE	10	13102	PLATE-DIAMOND-FLOOR	69.70	889.71
TOTAL CHECK							69.70	889.70
10101	400886	12/06/22	14110 EDGES ELECTRICAL GR	10171	52503	INTERNAL ADJUSTMENT	0.00	0.01
10101	400886	12/06/22	14110 EDGES ELECTRICAL GR	10171	52503	PLC DI CARD 170ADI3	0.00	890.03
TOTAL CHECK							0.00	890.04
10101	400888	12/06/22	10019 ERIKA DEVITO	10	20037	RUFUND-DEVITO	0.00	245.14
10101	400889	12/06/22	10347 FASTENAL COMPANY	10191	52506	TORCH	0.00	112.95
10101	400889	12/06/22	10347 FASTENAL COMPANY	10	13111	2" X 2" X 6FT PIAN	0.00	175.50
10101	400889	12/06/22	10347 FASTENAL COMPANY	10191	52504	FENDER	0.00	24.14
10101	400889	12/06/22	10347 FASTENAL COMPANY	10191	52504	5 GAL PAILS	0.00	270.58
10101	400889	12/06/22	10347 FASTENAL COMPANY	10171	52503	T ROD/SCREWS/NUTS	0.00	39.74
10101	400889	12/06/22	10347 FASTENAL COMPANY	10171	52503	BIT/SLICER/DISC	0.00	79.25
10101	400889	12/06/22	10347 FASTENAL COMPANY	10171	52503	SCREWS/WASHERS	0.00	53.89
TOTAL CHECK							0.00	756.05
10101	400890	12/06/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-1.33
10101	400890	12/06/22	00352 FERGUSON ENT, DBA G	10	13111	0-100 PSI PRESSURE	0.46	72.37
10101	400890	12/06/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-2.13
10101	400890	12/06/22	00352 FERGUSON ENT, DBA G	10	13116	6" DI/C900 FULL CRC	0.00	-10.85
10101	400890	12/06/22	00352 FERGUSON ENT, DBA G	10	13116	6" DI/C900 FULL CRC	0.00	115.28
10101	400890	12/06/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-1.53
10101	400890	12/06/22	00352 FERGUSON ENT, DBA G	10	13119	1/2" 90 DEG EL BRAS	0.00	82.73
10101	400890	12/06/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-3.92
10101	400890	12/06/22	00352 FERGUSON ENT, DBA G	10	13116	6" STD 6.55-6.76 X	0.33	212.83
10101	400890	12/06/22	00352 FERGUSON ENT, DBA G	10191	52504	BONNET REPAIR KITS	0.00	225.33
10101	400890	12/06/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-4.15
TOTAL CHECK							0.79	684.63
10101	400891	12/06/22	10051 FERGUSON ENTERPRISE	10191	52504	SINK MIX	0.00	263.88
10101	400893	12/06/22	10019 GENE WEST	10	20039	REFUND-WEST	0.00	730.00
10101	400894	12/06/22	11627 GENERAL PLUMBING SU	10191	52504	PVC PIPE	0.00	235.69
10101	400894	12/06/22	11627 GENERAL PLUMBING SU	10191	52611	DISCOUNT	0.00	-4.71
TOTAL CHECK							0.00	230.98

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400895	12/06/22	00587 GRAINGER INC.	10171	52503	SOLENOID VALVE	0.00	935.92
10101	400896	12/06/22	14038 GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-9.24
10101	400896	12/06/22	14038 GREEN VISTA HOLDING	10191	52504	3/4 AB-2	0.00	919.56
10101	400896	12/06/22	14038 GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-15.08
10101	400896	12/06/22	14038 GREEN VISTA HOLDING	10191	52504	3/4' AB-2	0.00	1,500.42
TOTAL CHECK							0.00	2,395.66
10101	400897	12/06/22	00166 HANSEN BROS ENTERPR	10191	52504	SHOTCRETE	0.00	23,067.97
10101	400897	12/06/22	00166 HANSEN BROS ENTERPR	10191	52611	DISCOUNT	0.00	-360.00
10101	400897	12/06/22	00166 HANSEN BROS ENTERPR	10151	52611	DISCOUNT	0.00	-40.00
10101	400897	12/06/22	00166 HANSEN BROS ENTERPR	10151	52611	DISCOUNT	0.00	-12.00
TOTAL CHECK							0.00	22,655.97
10101	400898	12/06/22	10019 HARRINGTON CONSTRUC	10	20039	REFUND-HARRINGTON C	0.00	586.17
10101	400899	12/06/22	00181 HILLS FLAT LUMBER C	10191	52504	DOOR HINGES	0.00	39.04
10101	400899	12/06/22	00181 HILLS FLAT LUMBER C	10151	52611	DISCOUNT	0.00	-15.44
10101	400899	12/06/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-3.60
10101	400899	12/06/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-5.40
10101	400899	12/06/22	00181 HILLS FLAT LUMBER C	10191	52504	CONNECTOR/RISER	0.00	64.32
10101	400899	12/06/22	00181 HILLS FLAT LUMBER C	10191	52504	PIPE/COUPLING	0.00	88.88
10101	400899	12/06/22	00181 HILLS FLAT LUMBER C	10191	52504	LUMBER/SCREWS	0.00	366.88
10101	400899	12/06/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-33.56
10101	400899	12/06/22	00181 HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-4.70
10101	400899	12/06/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-4.54
10101	400899	12/06/22	00181 HILLS FLAT LUMBER C	10191	52504	PANELS/DIVIDERS	0.00	850.90
10101	400899	12/06/22	00181 HILLS FLAT LUMBER C	10	13108	RIP RAP IN BURLAP (	0.00	7,475.07
TOTAL CHECK							0.00	8,817.85
10101	400902	12/06/22	00363 HOLT OF CALIFORNIA	10191	52503	EXCAVATOR RENTAL	0.00	1,949.10
10101	400903	12/06/22	00353 HUNT & SONS INC	10133	52501	CUSTOMER SVC	0.00	131.55
10101	400903	12/06/22	00353 HUNT & SONS INC	10151	52501	ENGINEERING DEPT	0.00	131.55
10101	400903	12/06/22	00353 HUNT & SONS INC	10171	52501	WATER OPS DEPT	0.00	2,373.48
10101	400903	12/06/22	00353 HUNT & SONS INC	10191	52501	MAINTENANCE DEPT	0.00	3,957.65
10101	400903	12/06/22	00353 HUNT & SONS INC	10191	52501	425 GALS UNLEADED	0.00	1,492.80
10101	400903	12/06/22	00353 HUNT & SONS INC	10133	52501	CUSTOMER SVC	0.00	83.86
10101	400903	12/06/22	00353 HUNT & SONS INC	10191	52501	425 GALS DIESEL	0.00	1,802.50
10101	400903	12/06/22	00353 HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	12.75
10101	400903	12/06/22	00353 HUNT & SONS INC	10151	52501	ENGINEERING DEPT	0.00	83.86
10101	400903	12/06/22	00353 HUNT & SONS INC	10171	52501	WATER OPS DEPT	0.00	1,513.01
10101	400903	12/06/22	00353 HUNT & SONS INC	10191	52501	MAINTENANCE DEPT	0.00	2,522.87
TOTAL CHECK							0.00	14,105.88
10101	400904	12/06/22	10896 INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	0.00	206.09
10101	400904	12/06/22	10896 INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	0.00	206.09
10101	400904	12/06/22	10896 INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	0.00	345.97
10101	400904	12/06/22	10896 INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	0.00	300.14
TOTAL CHECK							0.00	1,058.29

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400905	12/06/22	00201 JOHNNY ON THE SPOT	10191	52504	PORTABLE TOILET	0.00	156.09
10101	400906	12/06/22	14905 JORGENSEN COMPANY	10191	52713	ANNUAL FIRE EXT MAI	0.00	173.42
10101	400906	12/06/22	14905 JORGENSEN COMPANY	10191	52713	ANNUAL FIRE EXT MAI	0.00	592.67
10101	400906	12/06/22	14905 JORGENSEN COMPANY	10191	52713	ANNUAL FIRE EXT MAI	0.00	2,946.56
TOTAL CHECK							0.00	3,712.65
10101	400907	12/06/22	10019 JOSHUA HENSON	10	20037	REFUND-HENSON	0.00	58.00
10101	400909	12/06/22	10019 LYNDA GIANFORTE	10	20037	REFUND-GIANFORTE	0.00	15.93
10101	400910	12/06/22	10019 MARTHA MACPHAIL	10	20037	REFUND-MACPHAIL	0.00	31.23
10101	400911	12/06/22	00608 MBK ENGINEERS	10171	52603	WATER RIGHT REPORTI	0.00	14,712.50
10101	400912	12/06/22	01351 MISSION UNIFORM	10133	52615	MISSION UNIFORM SER	0.00	13.81
10101	400912	12/06/22	01351 MISSION UNIFORM	10133	52615	MISSION UNIFORM SER	0.00	13.82
10101	400912	12/06/22	01351 MISSION UNIFORM	10151	52615	MISSION UNIFORM SER	0.00	20.72
10101	400912	12/06/22	01351 MISSION UNIFORM	10151	52615	MISSION UNIFORM SER	0.00	20.74
10101	400912	12/06/22	01351 MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	207.16
10101	400912	12/06/22	01351 MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	207.18
10101	400912	12/06/22	01351 MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	296.93
10101	400912	12/06/22	01351 MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	296.95
10101	400912	12/06/22	01351 MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	63.91
10101	400912	12/06/22	01351 MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	195.75
10101	400912	12/06/22	01351 MISSION UNIFORM	10133	52611	DISCOUNT	0.00	-0.69
10101	400912	12/06/22	01351 MISSION UNIFORM	10133	52611	DISCOUNT	0.00	-0.69
10101	400912	12/06/22	01351 MISSION UNIFORM	10151	52611	DISCOUNT	0.00	-1.04
10101	400912	12/06/22	01351 MISSION UNIFORM	10151	52611	DISCOUNT	0.00	-1.04
10101	400912	12/06/22	01351 MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-14.85
10101	400912	12/06/22	01351 MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-14.85
10101	400912	12/06/22	01351 MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-9.78
10101	400912	12/06/22	01351 MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-10.36
10101	400912	12/06/22	01351 MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-10.36
10101	400912	12/06/22	01351 MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-3.19
10101	400912	12/06/22	01351 MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	60.72
10101	400912	12/06/22	01351 MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	99.38
10101	400912	12/06/22	01351 MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-4.96
10101	400912	12/06/22	01351 MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-3.03
TOTAL CHECK							0.00	1,422.23
10101	400914	12/06/22	01706 NORDIC INDUSTRIES I	10	13108	CAL TRANS CLASS 2	0.00	5,904.38
10101	400916	12/06/22	12364 PACE SUPPLY CORP.	10	13116	4" SADDLE 4.50-4.80	0.00	297.47
10101	400916	12/06/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	23.30	-5.95
10101	400916	12/06/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-84.63
10101	400916	12/06/22	12364 PACE SUPPLY CORP.	10	13105	1" HOT BOX MODEL LF	0.00	4,231.50
10101	400916	12/06/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-12.60
10101	400916	12/06/22	12364 PACE SUPPLY CORP.	10	13110	1 METER COUPLING BU	0.65	630.17
10101	400916	12/06/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-30.53
10101	400916	12/06/22	12364 PACE SUPPLY CORP.	10	13116	16M-^T HYMAX COUPLING	0.34	1,526.30
TOTAL CHECK							24.29	6,551.73

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400919	12/06/22	02755 PBM SUPPLY & MFG IN	10192	52504	1/2" GREEN HOSE, PV	43.28	640.28
10101	400919	12/06/22	02755 PBM SUPPLY & MFG IN	10192	52504	AR30 DIAPHRAM KIT,	16.64	246.20
10101	400919	12/06/22	02755 PBM SUPPLY & MFG IN	10192	52504	AR30 VALVE KIT, AR-	35.16	520.16
10101	400919	12/06/22	02755 PBM SUPPLY & MFG IN	10192	52504	SPRAY GUN, JD9 STYL	23.84	352.70
10101	400919	12/06/22	02755 PBM SUPPLY & MFG IN	10192	52504	INTERNAL ADJUSTMENT	0.00	0.02
10101	400919	12/06/22	02755 PBM SUPPLY & MFG IN	10192	52504	TANK, 50 GAL, POLYE	21.78	322.26
TOTAL CHECK							140.70	2,081.62
10101	400920	12/06/22	00615 PG&E	10171	52713	09/20-10/18/22 SVC	0.00	-10.96
10101	400920	12/06/22	00615 PG&E	10171	52713	10/19-11/17/22 SVC	0.00	84.03
TOTAL CHECK							0.00	73.07
10101	400921	12/06/22	15098 PLATT ELECTRIC	10171	52503	JUNCTION BOX/HEX BI	0.00	28.66
10101	400921	12/06/22	15098 PLATT ELECTRIC	10171	52503	CONDUIT/BUSHING	0.00	84.71
10101	400921	12/06/22	15098 PLATT ELECTRIC	10171	52503	CONNECTORS	0.00	6.13
10101	400921	12/06/22	15098 PLATT ELECTRIC	10171	52503	RELAYS	0.00	124.36
10101	400921	12/06/22	15098 PLATT ELECTRIC	10171	52503	JUNCTION BOXES/CLAM	0.00	264.80
10101	400921	12/06/22	15098 PLATT ELECTRIC	10171	52503	COVER	0.00	12.85
10101	400921	12/06/22	15098 PLATT ELECTRIC	10171	52503	CONDUIT/SWITCH/WIRE	0.00	673.69
10101	400921	12/06/22	15098 PLATT ELECTRIC	10171	52503	CONDUIT/CONNECTORS	0.00	715.33
10101	400921	12/06/22	15098 PLATT ELECTRIC	10171	52503	PVC CLAMPS	0.00	19.70
TOTAL CHECK							0.00	1,930.23
10101	400922	12/06/22	00607 RAY MORGAN COMPANY,	10191	52710	COPIER, COLOR/BW, 2	130.41	1,929.20
10101	400922	12/06/22	00607 RAY MORGAN COMPANY,	10191	52710	SURGE PROTECTOR	11.57	171.14
10101	400922	12/06/22	00607 RAY MORGAN COMPANY,	10191	52710	MOVE OLD UNIT (FA #	0.00	275.00
TOTAL CHECK							141.98	2,375.34
10101	400923	12/06/22	10022 RECOLOGY AUBURN PLA	10191	52713	NOV-22 WASTE SVC	0.00	201.63
10101	400928	12/06/22	12607 SIERRA PLUMBING SUP	10	13119	3/4" X 4" NIPPLE BR	0.00	794.22
10101	400928	12/06/22	12607 SIERRA PLUMBING SUP	10	13105	1" GATE VLV T-408 1	0.00	1,783.74
10101	400928	12/06/22	12607 SIERRA PLUMBING SUP	10	13105	3/4" GATE VLV T-408	0.00	902.72
10101	400928	12/06/22	12607 SIERRA PLUMBING SUP	10	13111	PVC PURPLE PRIMER 8	70.72	245.30
TOTAL CHECK							70.72	3,725.98
10101	400930	12/06/22	00896 STATE WATER RESOURC	10171	52711	WDO D2 RENEW ALEXAN	0.00	80.00
10101	400931	12/06/22	10019 THOMAS CAMPBELL	10	20039	REFUND-CAMPBELL	0.00	815.00
10101	400932	12/06/22	15260 TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	400932	12/06/22	15260 TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK							0.00	440.00
10101	400934	12/06/22	10232 VERIZON WIRELESS	10133	52713	9/2-10/1/22 SERVICE	0.00	133.01
10101	400934	12/06/22	10232 VERIZON WIRELESS	10151	52713	9/2-10/1/22 SERVICE	0.00	341.46
10101	400934	12/06/22	10232 VERIZON WIRELESS	10171	52713	9/2-10/1/22 SERVICE	0.00	1,069.50
10101	400934	12/06/22	10232 VERIZON WIRELESS	10191	52713	9/2-10/1/22 SERVICE	0.00	348.24
10101	400934	12/06/22	10232 VERIZON WIRELESS	10191	52710	EQUIPMENT CHARGES	0.00	379.73
10101	400934	12/06/22	10232 VERIZON WIRELESS	10192	52713	9/2-10/1/22 SERVICE	0.00	1.20
TOTAL CHECK							0.00	2,273.14

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	400935	12/06/22	02808	VULCAN MATERIALS CO	10191	52504	AGG & ASPHALT	0.00	2,037.16
10101	400935	12/06/22	02808	VULCAN MATERIALS CO	10191	52504	AGG & ASPHALT	0.00	1,015.28
10101	400935	12/06/22	02808	VULCAN MATERIALS CO	10191	52504	AGG & ASPHALT	0.00	1,041.48
TOTAL CHECK								0.00	4,093.92
10101	400937	12/06/22	12660	WILBUR-ELLIS COMPAN	10	13121	PORTFOLIO 4F CALIFO	765.00	9,765.00
10101	400937	12/06/22	12660	WILBUR-ELLIS COMPAN	10	13121	SYL-TAC EA ADJUVANT	126.23	1,611.23
TOTAL CHECK								891.23	11,376.23
10101	400938	12/09/22	02786	NEVADA COUNTY SHERI	10	24490	EMPLOYEE WITHHOLDIN	0.00	718.51
10101	400939	12/09/22	01146	PLACER COUNTY TAX C	10171	52608	22/23 PROPERTY TAX	0.00	709.60
10101	400940	12/09/22	01146	PLACER COUNTY TAX C	10171	52608	22/23 PROPERTY TAXE	0.00	1,612.84
10101	400941	12/09/22	01146	PLACER COUNTY TAX C	10171	52608	22/23 PROPERTY TAXE	0.00	1,148.14
10101	400942	12/09/22	01146	PLACER COUNTY TAX C	10171	52608	22/23 PROPERTY TAXE	0.00	482.38
10101	400943	12/13/22	00003	A TO Z SUPPLY	10171	52503	SLAB WRAP	0.00	13.85
10101	400944	12/13/22	15007	AIR MED CARE NETWOR	10131	51305	2023 AIR AMBULANCE	0.00	120.00
10101	400944	12/13/22	15007	AIR MED CARE NETWOR	10133	51305	2023 AIR AMBULANCE	0.00	480.00
10101	400944	12/13/22	15007	AIR MED CARE NETWOR	10151	51305	2023 AIR AMBULANCE	0.00	900.00
10101	400944	12/13/22	15007	AIR MED CARE NETWOR	10171	51305	2023 AIR AMBULANCE	0.00	2,580.00
10101	400944	12/13/22	15007	AIR MED CARE NETWOR	10191	51305	2023 AIR AMBULANCE	0.00	3,120.00
10101	400944	12/13/22	15007	AIR MED CARE NETWOR	10192	51305	2023 AIR AMBULANCE	0.00	360.00
TOTAL CHECK								0.00	7,560.00
10101	400946	12/13/22	10019	ALL PHASE LAND CLEA	10	20039	REFUND-ALL PHASE	0.00	689.72
10101	400946	12/13/22	10019	ALL PHASE LAND CLEA	10	20039	REFUND-ALL PHASE	0.00	783.68
10101	400946	12/13/22	10019	ALL PHASE LAND CLEA	10	20039	REFUND-ALL PHASE	0.00	815.00
TOTAL CHECK								0.00	2,288.40
10101	400947	12/13/22	17216	AMAZON CAPITAL SERV	10171	52503	CM FOR 1NNHGC4T4QT9	0.00	-24.41
10101	400947	12/13/22	17216	AMAZON CAPITAL SERV	10171	52503	FILLER PLATES	0.00	59.57
10101	400947	12/13/22	17216	AMAZON CAPITAL SERV	10171	52506	BLADE SET/QBIT	0.00	212.31
10101	400947	12/13/22	17216	AMAZON CAPITAL SERV	10192	52503	DIAPHRAGM PUMP	0.00	216.99
10101	400947	12/13/22	17216	AMAZON CAPITAL SERV	10171	52503	REPLACEMENT BULBS	0.00	65.07
TOTAL CHECK								0.00	529.53
10101	400951	12/13/22	00066	B & C ACE HOME CENT	10171	52503	FLUORESCENT BULBS	0.00	15.60
10101	400952	12/13/22	10172	BEST TRAILER, INC.	10191	52504	POWDER COATING BOX	0.00	288.61
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVS	0.00	50.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	177.00

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	346.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	346.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	426.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	426.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-8.52
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-8.52
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-6.92
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-6.92
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-3.54
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVS	0.00	25.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	75.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	336.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	75.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400955	12/13/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
TOTAL CHECK								0.00	2,908.08
10101	400956	12/13/22	00588	CITY OF GRASS VALLE	10191	52608	2023 ENC PERMIT FEE	0.00	260.00
10101	400957	12/13/22	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL - LOCK	0.00	81.00
10101	400958	12/13/22	10019	COUNTY OF NEVADA	10	20039	REFUND-COUNTY OF NE	0.00	815.00

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400959	12/13/22	11891 COUNTY OF NEVADA	10191	52608	2023 BLANKET PERMIT	0.00	146.34
10101	400960	12/13/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	44.00
10101	400960	12/13/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	66.00
10101	400960	12/13/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	80.00
10101	400960	12/13/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	80.00
10101	400960	12/13/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	100.00
10101	400960	12/13/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	295.00
10101	400960	12/13/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	20.00
10101	400960	12/13/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	20.00
10101	400960	12/13/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	20.00
10101	400960	12/13/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	20.00
10101	400960	12/13/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	20.00
10101	400960	12/13/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	22.00
10101	400960	12/13/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	22.00
10101	400960	12/13/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	40.00
10101	400960	12/13/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	44.00
10101	400960	12/13/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	44.00
TOTAL CHECK							0.00	917.00
10101	400961	12/13/22	12195 DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	432.80
10101	400962	12/13/22	13895 DATAPROSE	10133	52710	NOV - BILL PACKAGE	0.00	12,146.28
10101	400965	12/13/22	10347 FASTENAL COMPANY	10171	52506	BIT TIP HOLDER	0.00	4.50
10101	400965	12/13/22	10347 FASTENAL COMPANY	10191	52504	NUTS/WASHERS	0.00	9.22
10101	400965	12/13/22	10347 FASTENAL COMPANY	10191	52504	NUTS/SCREWS	0.00	11.87
10101	400965	12/13/22	10347 FASTENAL COMPANY	10191	52504	WELDING STOCK	0.00	104.43
TOTAL CHECK							0.00	130.02
10101	400966	12/13/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-9.11
10101	400966	12/13/22	00352 FERGUSON ENT, DBA G	10	13105	CK ASSY RK 007M1 3/	0.00	493.95
TOTAL CHECK							0.00	484.84
10101	400970	12/13/22	13735 GOLD COUNTRY SECURI	10131	52615	NOV-22 DEPOSIT PICK	0.00	630.00
10101	400971	12/13/22	00587 GRAINGER INC.	10171	52503	LEGEND PLATE	0.00	18.52
10101	400971	12/13/22	00587 GRAINGER INC.	10171	52503	8 - DOOR CLOSERS	0.00	1,448.69
10101	400971	12/13/22	00587 GRAINGER INC.	10171	52503	ELECTRIC HEATER	0.00	530.61
TOTAL CHECK							0.00	1,997.82
10101	400972	12/13/22	10155 HARRIS INDUSTRIAL G	10191	52504	CYLINDER MAINT	0.00	52.25
10101	400972	12/13/22	10155 HARRIS INDUSTRIAL G	10191	52504	FORKLIFT PROPANE	0.00	93.26
10101	400972	12/13/22	10155 HARRIS INDUSTRIAL G	10191	52504	FORKLIFT PROPANE	0.00	270.92
TOTAL CHECK							0.00	416.43
10101	400973	12/13/22	10399 HBE RENTALS	10191	52503	PRESSURE WASHER	0.00	468.42
10101	400974	12/13/22	00181 HILLS FLAT LUMBER C	10151	52710	SURVEY ROOM KEYS	0.00	4.97
10101	400974	12/13/22	00181 HILLS FLAT LUMBER C	10191	52504	TAPE/DAP	0.00	54.16
10101	400974	12/13/22	00181 HILLS FLAT LUMBER C	10191	52504	NUTS/BOLTS/WASHERS/	0.00	83.56
10101	400974	12/13/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-2.40
TOTAL CHECK							0.00	140.29

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400980	12/13/22	02143	IFM EFECTOR INC.	10171	52503 FLOW MONITOR	0.00	1,081.69
10101	400980	12/13/22	02143	IFM EFECTOR INC.	10171	52503 FLOW PROBE/ADAPTER	0.00	1,041.06
TOTAL CHECK								
10101	400983	12/13/22	00212	KNIGHTS PAINT STORE	10191	52504 PAINT	0.00	49.56
10101	400985	12/13/22	10019	MILHOUS TRACTOR SER	10	20039 RUFUND-MILHOUS TRAC	0.00	565.57
10101	400985	12/13/22	10019	MILHOUS TRACTOR SER	10	20039 REFUND-MILHOUS TRAC	0.00	194.62
TOTAL CHECK								
10101	400986	12/13/22	00604	MINASIAN, MEITH ET	10171	52604 2485 LEGAL FEES 9/2	0.00	269.50
10101	400987	12/13/22	01351	MISSION UNIFORM	10133	52615 MISSION UNIFORM SER	0.00	13.81
10101	400987	12/13/22	01351	MISSION UNIFORM	10171	52615 MISSION UNIFORM SER	0.00	207.16
10101	400987	12/13/22	01351	MISSION UNIFORM	10191	52615 MISSION UNIFORM SER	0.00	296.93
10101	400987	12/13/22	01351	MISSION UNIFORM	10171	52615 MISSION UNIFORM SER	0.00	60.72
10101	400987	12/13/22	01351	MISSION UNIFORM	10191	52615 MISSION UNIFORM SER	0.00	99.38
10101	400987	12/13/22	01351	MISSION UNIFORM	10151	52615 MISSION UNIFORM SER	0.00	20.72
10101	400987	12/13/22	01351	MISSION UNIFORM	10133	52611 DISCOUNT	0.00	-0.69
10101	400987	12/13/22	01351	MISSION UNIFORM	10151	52611 DISCOUNT	0.00	-1.04
10101	400987	12/13/22	01351	MISSION UNIFORM	10191	52611 DISCOUNT	0.00	-14.85
10101	400987	12/13/22	01351	MISSION UNIFORM	10191	52611 DISCOUNT	0.00	-4.96
10101	400987	12/13/22	01351	MISSION UNIFORM	10171	52611 DISCOUNT	0.00	-10.35
10101	400987	12/13/22	01351	MISSION UNIFORM	10171	52611 DISCOUNT	0.00	-3.03
TOTAL CHECK								
10101	400988	12/13/22	17157	NAPA AUTO PARTS	10191	52504 GASKET	0.00	33.10
10101	400988	12/13/22	17157	NAPA AUTO PARTS	10171	52503 OIL	0.00	69.17
10101	400988	12/13/22	17157	NAPA AUTO PARTS	10171	52503 GASKET	0.00	40.67
TOTAL CHECK								
10101	400989	12/13/22	00610	NEVADA COUNTY ANSWE	10171	52713 NOV-22 ALARM MONITO	0.00	978.80
10101	400992	12/13/22	12364	PACE SUPPLY CORP.	10191	52611 DISCOUNT	0.00	-52.06
10101	400992	12/13/22	12364	PACE SUPPLY CORP.	10	13116 12" HYMAX COUPLING	0.00	2,307.66
10101	400992	12/13/22	12364	PACE SUPPLY CORP.	10	13113 2" COUP PVC S X S SC	180.78	56.96
10101	400992	12/13/22	12364	PACE SUPPLY CORP.	10	13113 2" COMPRESSION COUP	0.00	134.63
10101	400992	12/13/22	12364	PACE SUPPLY CORP.	10	13113 6" COUP PVC S X S SC	42.19	18.58
10101	400992	12/13/22	12364	PACE SUPPLY CORP.	10	13119 1-1/4" TEE BRASS	0.00	85.02
TOTAL CHECK								
10101	400993	12/13/22	12364	PACE SUPPLY CORP.	10191	52611 DISCOUNT	0.00	-9.96
10101	400993	12/13/22	12364	PACE SUPPLY CORP.	10	13119 C84-33-NL FORD COUP	0.00	498.02
TOTAL CHECK								
10101	400994	12/13/22	12364	PACE SUPPLY CORP.	10	13119 1/2" X 2" NIPPLE BR	5.56	70.96
10101	400994	12/13/22	12364	PACE SUPPLY CORP.	10	13120 8" BELL & SPIGOT RE	16.84	214.92
10101	400994	12/13/22	12364	PACE SUPPLY CORP.	10191	52611 DISCOUNT	0.00	-5.72
TOTAL CHECK								
10101	400995	12/13/22	12364	PACE SUPPLY CORP.	10171	52611 DISCOUNT	0.00	-15.84

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400995	12/13/22	12364 PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	792.00
TOTAL CHECK							0.00	776.16
10101	401006	12/13/22	17373 PFM ASSET MANAGMENT	10171	52603	SEP-22 INVESTMENT S	0.00	2,451.05
10101	401009	12/13/22	15098 PLATT ELECTRIC	10171	52503	RECEPTACLE/ADAPERS	0.00	32.89
10101	401009	12/13/22	15098 PLATT ELECTRIC	10171	52503	CONDUIT	0.00	37.94
10101	401009	12/13/22	15098 PLATT ELECTRIC	10171	52503	FUSETRON	0.00	63.78
10101	401009	12/13/22	15098 PLATT ELECTRIC	10171	52503	BALAST/BULBS	0.00	463.43
10101	401009	12/13/22	15098 PLATT ELECTRIC	10171	52503	HUB/CONDUIT/THHN	0.00	240.88
10101	401009	12/13/22	15098 PLATT ELECTRIC	10171	52503	FIBERGLASS	0.00	346.29
10101	401009	12/13/22	15098 PLATT ELECTRIC	10171	52503	FUSE BOX/COVER/CLAM	0.00	66.46
TOTAL CHECK							0.00	1,251.67
10101	401018	12/13/22	00896 STATE WATER RESOURC	10191	52711	LATE FEE	0.00	100.00
10101	401018	12/13/22	00896 STATE WATER RESOURC	10191	52711	WDO RENEWAL - HART	0.00	55.00
TOTAL CHECK							0.00	155.00
10101	401019	12/13/22	00896 STATE WATER RESOURC	10191	52711	WDO RENEWAL - BARTS	0.00	80.00
10101	401020	12/13/22	00896 STATE WATER RESOURC	10191	52711	WTO RENEWAL - HART	0.00	60.00
10101	401020	12/13/22	00896 STATE WATER RESOURC	10191	52711	LATE FEE	0.00	100.00
TOTAL CHECK							0.00	160.00
10101	401022	12/13/22	01236 BUREAU OF LAND MANA	10151	52901	2023 BLM LEASE 0401	0.00	245.82
10101	401022	12/13/22	01236 BUREAU OF LAND MANA	10151	52901	2023 BLM LEASE 0045	0.00	1,474.85
10101	401022	12/13/22	01236 BUREAU OF LAND MANA	10151	52901	2023 BLM LEASE 0037	0.00	2,355.66
TOTAL CHECK							0.00	4,076.33
10101	401024	12/13/22	14793 UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,678.73
10101	401025	12/13/22	02028 WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	171.15
10101	401025	12/13/22	02028 WASTE MANAGEMENT OF	10191	52504	LATE FEE	0.00	4.50
10101	401025	12/13/22	02028 WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	68.46
10101	401025	12/13/22	02028 WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	68.46
10101	401025	12/13/22	02028 WASTE MANAGEMENT OF	10191	52713	DUMPSTERS GV	0.00	1,800.53
TOTAL CHECK							0.00	2,113.10
10101	401026	12/13/22	17368 WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	72,746.82
10101	401028	12/13/22	13418 ZORO TOOLS, INC.	10171	52503	MOUNTING BRACKET	0.00	128.32
10101	401028	12/13/22	13418 ZORO TOOLS, INC.	10171	52503	GENERAL PURPOSE REL	0.00	497.10
10101	401028	12/13/22	13418 ZORO TOOLS, INC.	10171	52503	DOOR HARDWARE	0.00	312.61
TOTAL CHECK							0.00	938.03
10101	401029	12/21/22	01754 CB&T/ACWA-JPIA	10	20025	01/23 DENT/VISION	0.00	14,165.94
10101	401029	12/21/22	01754 CB&T/ACWA-JPIA	10	11692	01/23 COBRA	0.00	525.11
TOTAL CHECK							0.00	14,691.05
10101	401030	12/21/22	11209 ALHAMBRA AND SIERRA	10171	52504	POTABLE WATER	0.00	6.00
10101	401030	12/21/22	11209 ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	292.27
TOTAL CHECK							0.00	298.27

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	401031	12/21/22	17216	AMAZON CAPITAL SERV	10133	52710	LEGAL PADS	0.00	10.84
10101	401031	12/21/22	17216	AMAZON CAPITAL SERV	10191	52710	OFFICE SUPPLIES	0.00	92.77
10101	401031	12/21/22	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	198.07
TOTAL CHECK								0.00	301.68
10101	401032	12/21/22	10049	ANDERSON SIERRA PIP	10191	52504	PVC PIPE	0.00	79.97
10101	401032	12/21/22	10049	ANDERSON SIERRA PIP	10191	52611	DISCOUNT	0.00	-1.49
TOTAL CHECK								0.00	78.48
10101	401033	12/21/22	10078	ANTHONY WILL	10151	52711	12/14-12/16/22 MEAL	0.00	40.22
10101	401034	12/21/22	16069	ARTHUR J. GALLAGHER	10	14010	WORKERS COMP INSTAL	0.00	140,032.97
10101	401037	12/21/22	00066	B & C ACE HOME CENT	10171	52503	MISC PARTS	0.00	67.03
10101	401038	12/21/22	17333	BAY ALARM COMPANY	10191	52502	BAY/ALARM- NEW FIRE	0.00	3,000.00
10101	401038	12/21/22	17333	BAY ALARM COMPANY	10191	52502	BAY/ALARM- NEW FIRE	0.00	5,120.00
10101	401038	12/21/22	17333	BAY ALARM COMPANY	10191	52502	BAY/ALARM- NEW FIRE	0.00	2,921.00
10101	401038	12/21/22	17333	BAY ALARM COMPANY	10191	52502	BAY/ALARM- NEW FIRE	0.00	3,416.00
TOTAL CHECK								0.00	14,457.00
10101	401042	12/21/22	10019	BEVERLY M WILDER	10	20037	REFUND-WILDER	0.00	115.12
10101	401044	12/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401044	12/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401044	12/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401044	12/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401044	12/21/22	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
10101	401044	12/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10101	401044	12/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	401044	12/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	401044	12/21/22	13446	CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
TOTAL CHECK								0.00	196.50
10101	401046	12/21/22	00564	CLARK PEST CONTROL	10191	52615	PEST CTRL LOMA RICA	0.00	115.00
10101	401047	12/21/22	16819	CORE & MAIN LP	10171	52503	INTERNAL ADJUSTMENT	0.00	0.01
10101	401047	12/21/22	16819	CORE & MAIN LP	10171	52503	ITEM SP-AFC2103 BON	29.75	379.75
TOTAL CHECK								29.75	379.76
10101	401050	12/21/22	10347	FASTENAL COMPANY	10191	52504	SHACKLES	0.00	68.25
10101	401051	12/21/22	00352	FERGUSON ENT, DBA G	10	13116	20" SADDLE 21.10-22	0.00	1,258.95
10101	401051	12/21/22	00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-23.21
10101	401051	12/21/22	00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-20.69
10101	401051	12/21/22	00352	FERGUSON ENT, DBA G	10	13122	1/2" BACK PRES VLV	0.78	1,122.32
TOTAL CHECK								0.78	2,337.37
10101	401054	12/21/22	11240	G3 ENGINEERING, INC	10171	52503	FREIGHT	0.00	280.52
10101	401054	12/21/22	11240	G3 ENGINEERING, INC	10171	52503	GRUNDFOS SUBMERSIBL	0.00	18,011.00
10101	401054	12/21/22	11240	G3 ENGINEERING, INC	10171	52503	RAIL MOUNT ADAPTER	1,411.00	3,146.50

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	401054	12/21/22	G3 ENGINEERING, INC	11240 10171	52503	MOISTURE SENSOR REL	246.50	525.14
TOTAL CHECK							1,657.50	21,963.16
10101	401056	12/21/22	GRAINGER INC.	00587 10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	401056	12/21/22	GRAINGER INC.	00587 10	13122	NLGI 2 FOOD GRADE G	14.11	180.07
10101	401056	12/21/22	GRAINGER INC.	00587 10171	52506	TEST PROBES	0.00	65.65
TOTAL CHECK							14.11	245.71
10101	401057	12/21/22	GRASS VALLEY SIGN C	17176 10171	52710	PROPERTY OF NEVADA	0.00	276.28
10101	401059	12/21/22	GREEN VISTA HOLDING	14038 10191	52504	3/4 AB-2/1 1/2 DRAI	0.00	1,669.30
10101	401061	12/21/22	HANSEN BROS ENTERPR	00166 10	13108	FILL SAND	0.00	378.13
10101	401061	12/21/22	HANSEN BROS ENTERPR	00166 10	13108	FILL SAND	0.00	892.16
10101	401061	12/21/22	HANSEN BROS ENTERPR	00166 10	13108	FILL SAND	0.00	1,481.24
TOTAL CHECK							0.00	2,751.53
10101	401064	12/21/22	HILLS FLAT LUMBER C	00181 10191	52504	GORILLA GLUE	0.00	9.75
10101	401064	12/21/22	HILLS FLAT LUMBER C	00181 10191	52504	BIT HOLDERS/SCREEN	0.00	17.77
10101	401064	12/21/22	HILLS FLAT LUMBER C	00181 10191	52504	HOLE SAW	0.00	30.37
10101	401064	12/21/22	HILLS FLAT LUMBER C	00181 10191	52504	SAFETY HASP/HINGES	0.00	72.09
10101	401064	12/21/22	HILLS FLAT LUMBER C	00181 10191	52504	CAULK/INSULATION	0.00	116.04
10101	401064	12/21/22	HILLS FLAT LUMBER C	00181 10191	52611	DISCOUNT	0.00	-5.20
10101	401064	12/21/22	HILLS FLAT LUMBER C	00181 10191	52611	DISCOUNT	0.00	-0.90
TOTAL CHECK							0.00	239.92
10101	401068	12/21/22	HUNT & SONS INC	00353 10133	52501	CUSTOMER SVC	0.00	114.72
10101	401068	12/21/22	HUNT & SONS INC	00353 10133	52501	CUSTOMER SVC	0.00	121.39
10101	401068	12/21/22	HUNT & SONS INC	00353 10191	52501	350 GALS DIESEL	0.00	1,343.23
10101	401068	12/21/22	HUNT & SONS INC	00353 10191	52501	750 GALS UNLEADED	0.00	2,317.87
10101	401068	12/21/22	HUNT & SONS INC	00353 10191	52501	COMPLIANCE FEE	0.00	12.75
10101	401068	12/21/22	HUNT & SONS INC	00353 10151	52501	ENGINEERING DEPT	0.00	114.72
10101	401068	12/21/22	HUNT & SONS INC	00353 10151	52501	ENGINEERING DEPT	0.00	121.39
10101	401068	12/21/22	HUNT & SONS INC	00353 10171	52501	WATER OPS DEPT	0.00	2,069.92
10101	401068	12/21/22	HUNT & SONS INC	00353 10171	52501	WATER OPS DEPT	0.00	2,190.23
10101	401068	12/21/22	HUNT & SONS INC	00353 10191	52501	MAINTENANCE DEPT	0.00	3,451.52
10101	401068	12/21/22	HUNT & SONS INC	00353 10191	52501	MAINTENANCE DEPT	0.00	3,652.11
TOTAL CHECK							0.00	15,509.85
10101	401069	12/21/22	ICONIX WATERWORKS (	13374 10191	52611	DISCOUNT	0.00	-33.60
10101	401069	12/21/22	ICONIX WATERWORKS (	13374 10	13119	C66-34 FORD COUP 3/	0.00	1,822.80
TOTAL CHECK							0.00	1,789.20
10101	401074	12/21/22	MISSION UNIFORM	01351 10191	52615	MISSION UNIFORM SER	0.00	99.38
10101	401074	12/21/22	MISSION UNIFORM	01351 10191	52611	DISCOUNT	0.00	-4.97
10101	401074	12/21/22	MISSION UNIFORM	01351 10133	52615	MISSION UNIFORM SER	0.00	13.81
10101	401074	12/21/22	MISSION UNIFORM	01351 10133	52615	MISSION UNIFORM SER	0.00	20.55
10101	401074	12/21/22	MISSION UNIFORM	01351 10151	52615	MISSION UNIFORM SER	0.00	20.72
10101	401074	12/21/22	MISSION UNIFORM	01351 10151	52615	MISSION UNIFORM SER	0.00	30.82
10101	401074	12/21/22	MISSION UNIFORM	01351 10171	52615	MISSION UNIFORM SER	0.00	207.16
10101	401074	12/21/22	MISSION UNIFORM	01351 10191	52615	MISSION UNIFORM SER	0.00	296.93
10101	401074	12/21/22	MISSION UNIFORM	01351 10171	52615	MISSION UNIFORM SER	0.00	308.23

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	401074	12/21/22	MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	441.79
10101	401074	12/21/22	MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	60.72
10101	401074	12/21/22	MISSION UNIFORM	10133	52611	DISCOUNT	0.00	-1.03
10101	401074	12/21/22	MISSION UNIFORM	10133	52611	DISCOUNT	0.00	-0.69
10101	401074	12/21/22	MISSION UNIFORM	10151	52611	DISCOUNT	0.00	-1.54
10101	401074	12/21/22	MISSION UNIFORM	10151	52611	DISCOUNT	0.00	-1.04
10101	401074	12/21/22	MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-22.10
10101	401074	12/21/22	MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-14.84
10101	401074	12/21/22	MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-15.41
10101	401074	12/21/22	MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-10.36
10101	401074	12/21/22	MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-3.03
TOTAL CHECK							0.00	1,425.10
10101	401075	12/21/22	MOTION INDUSTRIES,	10171	52503	FREIGHT	0.00	23.36
10101	401075	12/21/22	MOTION INDUSTRIES,	10171	52503	S32016 SEAL,MECH SH	0.00	1,271.90
TOTAL CHECK							0.00	1,295.26
10101	401081	12/21/22	NORDIC INDUSTRIES I	10	13108	1 1/2 BASE ROCK	0.00	324.22
10101	401083	12/21/22	ODP BUSINESS SOLUTI	10191	52710	OFFICE SUPPLIES	0.00	109.16
10101	401084	12/21/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-0.98
10101	401084	12/21/22	PACE SUPPLY CORP.	10	13119	C86-33 FORD COUP 3/	0.00	48.83
10101	401084	12/21/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-1.11
10101	401084	12/21/22	PACE SUPPLY CORP.	10	13119	C84-33-NL FORD COUP	0.00	55.34
10101	401084	12/21/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-7.48
10101	401084	12/21/22	PACE SUPPLY CORP.	10	13119	3" X 2" BUSHING BRA	0.00	373.89
TOTAL CHECK							0.00	468.49
10101	401085	12/21/22	PACIFIC GAS & ELECT	10171	52713	09/13-11/17/22 SVC	0.00	6,413.89
10101	401085	12/21/22	PACIFIC GAS & ELECT	10171	52713	09/13-11/17/22 SVC	0.00	2,830.40
10101	401085	12/21/22	PACIFIC GAS & ELECT	10171	52713	09/13-11/17/22 SVC	0.00	1,404.29
10101	401085	12/21/22	PACIFIC GAS & ELECT	10171	52713	09/13-11/17/22 SVC	0.00	7,296.74
10101	401085	12/21/22	PACIFIC GAS & ELECT	10171	52713	09/13-11/17/22 SVC	0.00	449.76
10101	401085	12/21/22	PACIFIC GAS & ELECT	10171	52713	09/13-11/17/22 SVC	0.00	7,169.46
10101	401085	12/21/22	PACIFIC GAS & ELECT	10171	52713	09/13-11/17/22 SVC	0.00	3,672.16
10101	401085	12/21/22	PACIFIC GAS & ELECT	10171	52713	09/13-11/17/22 SVC	0.00	2,568.23
10101	401085	12/21/22	PACIFIC GAS & ELECT	10171	52713	09/13-11/17/22 SVC	0.00	579.64
10101	401085	12/21/22	PACIFIC GAS & ELECT	10171	52713	09/13-11/17/22 SVC	0.00	6,990.78
10101	401085	12/21/22	PACIFIC GAS & ELECT	10171	52713	09/13-11/17/22 SVC	0.00	671.06
10101	401085	12/21/22	PACIFIC GAS & ELECT	10191	52713	09/13-11/17/22 SVC	0.00	3,586.10
10101	401085	12/21/22	PACIFIC GAS & ELECT	10191	52713	09/13-11/17/22 SVC	0.00	638.51
10101	401085	12/21/22	PACIFIC GAS & ELECT	10171	52713	09/13-11/17/22 SVC	0.00	320.76
TOTAL CHECK							0.00	44,591.78
10101	401102	12/21/22	PLATT ELECTRIC	10171	52503	HC24Z24 24 VOLT	0.00	22.25
10101	401102	12/21/22	PLATT ELECTRIC	10171	52503	CONDUIT	0.00	2.82
10101	401102	12/21/22	PLATT ELECTRIC	10171	52506	SCREWDRIVER	0.00	24.68
10101	401102	12/21/22	PLATT ELECTRIC	10171	52503	CIRCUIT BREAKERS	0.00	56.77
10101	401102	12/21/22	PLATT ELECTRIC	10171	52503	LIGHTS	0.00	387.05
10101	401102	12/21/22	PLATT ELECTRIC	10171	52503	LED WRAP	0.00	437.62
TOTAL CHECK							0.00	931.19

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401103	12/21/22	00308 REEDS LOCKSMITHING	10171	52503	REKEY	0.00	44.71
10101	401108	12/21/22	12607 SIERRA PLUMBING SUP	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	401108	12/21/22	12607 SIERRA PLUMBING SUP	10	13111	RECTORSEAL 5 PIPE T	0.00	597.88
10101	401108	12/21/22	12607 SIERRA PLUMBING SUP	10	13111	RED HOT PVC GLUE 80	35.13	448.41
10101	401108	12/21/22	12607 SIERRA PLUMBING SUP	10	13119	1-1/4" X CLOSE NIPP	40.72	519.72
TOTAL CHECK							75.85	1,566.00
10101	401109	12/21/22	12366 STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	352.97
10101	401116	12/29/22	00003 A TO Z SUPPLY	10171	52503	ADAPTER/BUSHING	0.00	13.95
10101	401116	12/29/22	00003 A TO Z SUPPLY	10171	52503	BUSHING	0.00	48.91
10101	401116	12/29/22	00003 A TO Z SUPPLY	10171	52503	PVC UNION/SOLVENT	0.00	55.88
TOTAL CHECK							0.00	118.74
10101	401119	12/29/22	10078 ADRIAN SCHNEIDER	10151	52711	12/12-12/14/22 TRAI	0.00	61.01
10101	401121	12/29/22	02877 AFSCME	10	24452	B25 UNION DUES	0.00	2,001.82
10101	401121	12/29/22	02877 AFSCME	10	24452	B26 UNION DUES	0.00	1,876.66
TOTAL CHECK							0.00	3,878.48
10101	401122	12/29/22	00244 AIRGAS USA LLC	10	13111	12" HUSQVARNA DI BL	0.00	233.75
10101	401126	12/29/22	17216 AMAZON CAPITAL SERV	10192	52504	PITCHERS	0.00	153.94
10101	401126	12/29/22	17216 AMAZON CAPITAL SERV	10192	52505	WARNING LABELS	0.00	28.16
TOTAL CHECK							0.00	182.10
10101	401127	12/29/22	10049 ANDERSON SIERRA PIP	10191	52506	WRENCHES	0.00	231.37
10101	401129	12/29/22	12727 AT&T MOBILITY II, L	10171	52713	09/09-10/08/22 SVC	0.00	90.48
10101	401130	12/29/22	12727 AT&T MOBILITY II, L	10171	52713	10/09-11/08/22 SVC	0.00	88.08
10101	401131	12/29/22	12727 AT&T MOBILITY II, L	10171	52713	11/09-12/08/22 SVC	0.00	87.48
10101	401141	12/29/22	00853 BLACK BART ORNAMENT	10191	52504	HINGES/GLOVES	0.00	95.30
10101	401142	12/29/22	14618 BREWER REFRIGERATIO	10191	52615	MAINTENANCE/REPAIR	0.00	313.10
10101	401143	12/29/22	10019 C & D CONSTRUCTION	10	20039	REFUND C&D CONSTRUC	0.00	697.55
10101	401144	12/29/22	00896 STATE WATER RES. CO	10171	52608	ANNUAL PERMIT FEE 2	0.00	1,584.00
10101	401144	12/29/22	00896 STATE WATER RES. CO	10192	52608	ANNUAL PERMIT FEE 2	0.00	3,274.00
10101	401144 V	12/29/22	00896 STATE WATER RES. CO	10171	52608	ANNUAL PERMIT FEE 2	0.00	-1,584.00
10101	401144 V	12/29/22	00896 STATE WATER RES. CO	10192	52608	ANNUAL PERMIT FEE 2	0.00	-3,274.00
TOTAL CHECK							0.00	0.00
10101	401146	12/29/22	17660 CALIFORNIA AQUASTOR	10191	52603	TANK INSPECTIONS	0.00	2,500.00
10101	401148	12/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401148	12/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401148	12/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401148	12/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401148	12/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401148	12/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401148	12/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401148	12/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401148	12/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401148	12/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
10101	401148	12/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
10101	401148	12/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
10101	401148	12/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	78.00
10101	401148	12/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	101.00
10101	401148	12/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	164.00
10101	401148	12/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401148	12/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
TOTAL CHECK							0.00	3,880.82
10101	401149	12/29/22	13387 PREMIER FLOORS	10191	52504	CARPET GLUE	0.00	52.08
10101	401149	12/29/22	13387 PREMIER FLOORS	10171	52710	CARPET TILE/INSTALL	0.00	11,717.93
TOTAL CHECK							0.00	11,770.01
10101	401151	12/29/22	01962 CDW GOVERNMENT	10171	52503	ROUTER/SECURITY APP	39.27	501.30
10101	401151	12/29/22	01962 CDW GOVERNMENT	10171	52503	ROUTER/SECURITY APP	39.28	501.31
TOTAL CHECK							78.55	1,002.61
10101	401152	12/29/22	13749 CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	3,956.16
10101	401152	12/29/22	13749 CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	4,040.49
TOTAL CHECK							0.00	7,996.65
10101	401154	12/29/22	00564 CLARK PEST CONTROL	10171	52615	PEST CONTROL NORLEN	0.00	85.00
10101	401154	12/29/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL LOP	0.00	112.00
10101	401154	12/29/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL BANNER	0.00	112.00
10101	401154	12/29/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL GOLD H	0.00	244.00
TOTAL CHECK							0.00	553.00
10101	401156	12/29/22	16819 CORE & MAIN LP	10	13103	18" ADS BRAND N12 C	0.00	5,627.90
10101	401157	12/29/22	03141 COUNTY OF NEVADA	10171	52608	DRINKING WATER PERM	0.00	414.80
10101	401158	12/29/22	13708 YUBA COUNTY CDSA	10171	52608	HMBP BUSINESS PLAN	0.00	335.99
10101	401159	12/29/22	14088 CRAIG JOHNSON PLUMB	10191	52615	SEWER BACK UP	0.00	350.00
10101	401161	12/29/22	10019 DAVID AND SHERRI HE	10	20037	REFUND-HENRY	0.00	528.73
10101	401162	12/29/22	17498 BAY CITY EQUIPMENT	10171	52503	INTERNAL ADJUSTMENT	0.00	-0.01
10101	401162	12/29/22	17498 BAY CITY EQUIPMENT	10171	52503	FREIGHT	0.00	17.67
10101	401162	12/29/22	17498 BAY CITY EQUIPMENT	10171	52503	(KOHLER GM93605, AT	0.00	3,669.17
TOTAL CHECK							0.00	3,686.83
10101	401166	12/29/22	10321 ESRI	10151	52503	ARCGIS ONLINE SERVI	0.00	100.00

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	401167	12/29/22	10347 FASTENAL COMPANY	10191	52504	SCREWS	0.00	44.45
10101	401167	12/29/22	10347 FASTENAL COMPANY	10171	52503	ELECTRICAL TAPE	0.00	153.72
10101	401167	12/29/22	10347 FASTENAL COMPANY	10171	52503	CLAMPS	0.00	25.63
10101	401167	12/29/22	10347 FASTENAL COMPANY	10171	52503	CLAMPS/UBOLT	0.00	7.78
10101	401167	12/29/22	10347 FASTENAL COMPANY	10191	52504	ANCHORS/DISCS	0.00	86.76
TOTAL CHECK							0.00	318.34
10101	401179	12/29/22	10078 FRED WAYMIRE	10171	52711	WTP02 COURSE	0.00	212.53
10101	401184	12/29/22	00587 GRAINGER INC.	10171	52503	SPRAY CLEANER	0.00	250.58
10101	401184	12/29/22	00587 GRAINGER INC.	10171	52503	HEATER	0.00	545.39
TOTAL CHECK							0.00	795.97
10101	401186	12/29/22	14038 GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-16.26
10101	401186	12/29/22	14038 GREEN VISTA HOLDING	10191	52504	BACKING #2	0.00	1,624.16
TOTAL CHECK							0.00	1,607.90
10101	401187	12/29/22	00166 HANSEN BROS ENTERPR	10191	52504	SHOTCRETE	0.00	9,663.30
10101	401189	12/29/22	10399 HBE RENTALS	10191	52503	BOOM LIFT RENTAL	0.00	485.00
10101	401191	12/29/22	15216 HELENA AGRI-ENTERPR	10	13121	PAYLOAD HERBICIDE	262.85	3,355.25
10101	401192	12/29/22	00181 HILLS FLAT LUMBER C	10191	52504	FLOOR STRIPPER	0.00	19.52
10101	401192	12/29/22	00181 HILLS FLAT LUMBER C	10171	52503	CORNER BRACE	0.00	25.02
10101	401192	12/29/22	00181 HILLS FLAT LUMBER C	10171	52611	DISCOUNT	0.00	-1.60
10101	401192	12/29/22	00181 HILLS FLAT LUMBER C	10191	52504	BRACKETS/LUMBER	0.00	120.75
10101	401192	12/29/22	00181 HILLS FLAT LUMBER C	10191	52506	DRILL	0.00	195.29
10101	401192	12/29/22	00181 HILLS FLAT LUMBER C	10192	52506	SAWS/COMPRESSOR	0.00	1,159.68
10101	401192	12/29/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-9.66
10101	401192	12/29/22	00181 HILLS FLAT LUMBER C	10192	52611	DISCOUNT	0.00	-5.49
10101	401192	12/29/22	00181 HILLS FLAT LUMBER C	10191	52506	PRUNER/CUTQUIK	0.00	2,115.73
10101	401192	12/29/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-1.80
10101	401192	12/29/22	00181 HILLS FLAT LUMBER C	10171	52611	DISCOUNT	0.00	-3.96
10101	401192	12/29/22	00181 HILLS FLAT LUMBER C	10171	52503	DOOR SWEEP/SEALANT	0.00	76.99
10101	401192	12/29/22	00181 HILLS FLAT LUMBER C	10191	52506	CHAINSAWS	0.00	1,309.18
TOTAL CHECK							0.00	4,999.65
10101	401197	12/29/22	10270 HOME DEPOT CREDIT S	10191	52506	DRILL	0.00	214.83
10101	401199	12/29/22	00353 HUNT & SONS INC	10133	52501	CUSTOMER SVC	0.00	131.45
10101	401199	12/29/22	00353 HUNT & SONS INC	10151	52501	ENGINEERING DEPT	0.00	131.45
10101	401199	12/29/22	00353 HUNT & SONS INC	10171	52501	WATER OPS DEPT	0.00	2,371.65
10101	401199	12/29/22	00353 HUNT & SONS INC	10191	52501	MAINTENANCE DEPT	0.00	3,954.60
10101	401199	12/29/22	00353 HUNT & SONS INC	10191	52501	497 GALS UNLEADED	0.00	1,706.79
10101	401199	12/29/22	00353 HUNT & SONS INC	10191	52501	400 GALS DIESEL	0.00	1,631.55
10101	401199	12/29/22	00353 HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	12.75
TOTAL CHECK							0.00	9,940.24
10101	401201	12/29/22	10896 INDUSTRIAL SCIENTIF	10171	52504	CALIBRATION GAS	0.00	336.64
10101	401202	12/29/22	00198 INTERSTATE SALES	10	13111	HOT TAPE WHITE 4" X	0.00	1,953.00

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	401204	12/29/22	10019 JOHN AND JUDY BROWN	10	20037	REFUND-BROWN	0.00	36.96
10101	401209	12/29/22	00212 KNIGHTS PAINT STORE	10191	52504	OVERALLS/TAPE	0.00	118.97
10101	401210	12/29/22	10019 LARRY HAGEN	10	20039	REFUND-HAGEN	0.00	147.64
10101	401212	12/29/22	00608 MBK ENGINEERS	10171	52603	NOV-22 REPORTING SV	0.00	5,526.25
10101	401214	12/29/22	10019 MICHAEL OSHEA	10	20037	REFUND-OSHEA	0.00	118.48
10101	401215	12/29/22	00604 MINASIAN, MEITH ET	10151	52604	7013 LEGAL FEES 10/	0.00	693.00
10101	401215	12/29/22	00604 MINASIAN, MEITH ET	10171	52604	2485 LEGAL FEES 10/	0.00	3,022.25
10101	401215	12/29/22	00604 MINASIAN, MEITH ET	10151	52604	LEGAL FEES 10/22	0.00	2,579.50
TOTAL CHECK							0.00	6,294.75
10101	401216	12/29/22	01351 MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	60.72
10101	401216	12/29/22	01351 MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	99.38
10101	401216	12/29/22	01351 MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-4.96
10101	401216	12/29/22	01351 MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-3.03
10101	401216	12/29/22	01351 MISSION UNIFORM	10133	52615	MISSION UNIFORM SER	0.00	15.80
10101	401216	12/29/22	01351 MISSION UNIFORM	10151	52615	MISSION UNIFORM SER	0.00	23.69
10101	401216	12/29/22	01351 MISSION UNIFORM	10133	52615	MISSION UNIFORM SER	0.00	28.25
10101	401216	12/29/22	01351 MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	236.94
10101	401216	12/29/22	01351 MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	339.61
10101	401216	12/29/22	01351 MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	423.73
10101	401216	12/29/22	01351 MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	607.34
10101	401216	12/29/22	01351 MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	60.72
10101	401216	12/29/22	01351 MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	99.38
10101	401216	12/29/22	01351 MISSION UNIFORM	10151	52615	MISSION UNIFORM SER	0.00	42.37
10101	401216	12/29/22	01351 MISSION UNIFORM	10133	52611	DISCOUNT	0.00	-1.41
10101	401216	12/29/22	01351 MISSION UNIFORM	10133	52611	DISCOUNT	0.00	-0.79
10101	401216	12/29/22	01351 MISSION UNIFORM	10151	52611	DISCOUNT	0.00	-2.12
10101	401216	12/29/22	01351 MISSION UNIFORM	10151	52611	DISCOUNT	0.00	-1.18
10101	401216	12/29/22	01351 MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-30.37
10101	401216	12/29/22	01351 MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-16.98
10101	401216	12/29/22	01351 MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-4.96
10101	401216	12/29/22	01351 MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-21.19
10101	401216	12/29/22	01351 MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-11.85
10101	401216	12/29/22	01351 MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-3.03
TOTAL CHECK							0.00	1,936.06
10101	401217	12/29/22	15008 MUTUAL OF OMAHA INS	10	20027	JAN-23 LIFE	0.00	8,582.71
10101	401217	12/29/22	15008 MUTUAL OF OMAHA INS	10	51313	JAN-23 LIFE	0.00	987.70
10101	401217	12/29/22	15008 MUTUAL OF OMAHA INS	10	20021	JAN-23 STD ER	0.00	1,852.54
10101	401217	12/29/22	15008 MUTUAL OF OMAHA INS	10	24445	JAN-23 STD EE	0.00	1,852.54
10101	401217	12/29/22	15008 MUTUAL OF OMAHA INS	10	20026	JAN-22 LTD	0.00	2,040.00
TOTAL CHECK							0.00	15,315.49
10101	401220	12/29/22	17649 PIONEER AMERICAS LL	10171	52501	E GEORGE TP, 12.5%	0.00	6,847.89
10101	401222	12/29/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-54.55

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	401222	12/29/22	12364	PACE SUPPLY CORP.	10	B20200 3/4" SERVICE	7.19	2,727.28
10101	401222	12/29/22	12364	PACE SUPPLY CORP.	10191	DISCOUNT	0.00	-18.09
10101	401222	12/29/22	12364	PACE SUPPLY CORP.	10	1/2" X 1/4" BUSH PV	0.00	26.37
10101	401222	12/29/22	12364	PACE SUPPLY CORP.	10	1/2"90 DEG EL PVC S	20.66	27.78
10101	401222	12/29/22	12364	PACE SUPPLY CORP.	10	3/4" 90 DEG ELBOW B	0.00	850.47
10101	401222	12/29/22	12364	PACE SUPPLY CORP.	10191	INTERNAL ADJUSTMENT	0.00	0.07
10101	401222	12/29/22	12364	PACE SUPPLY CORP.	10191	DISCOUNT	0.00	-4.58
10101	401222	12/29/22	12364	PACE SUPPLY CORP.	10191	DISCOUNT	0.00	-2.77
10101	401222	12/29/22	12364	PACE SUPPLY CORP.	10	4" STEEL BLIND FLG-	0.00	69.35
10101	401222	12/29/22	12364	PACE SUPPLY CORP.	10	4" STEEL BLIND FLG-	0.00	138.71
10101	401222	12/29/22	12364	PACE SUPPLY CORP.	10	4"X 6" NIPPLE-BLACK	5.78	73.78
10101	401222	12/29/22	12364	PACE SUPPLY CORP.	10	2"MIPT X 2-1/2"MNST	6.72	85.80
TOTAL CHECK							40.35	3,919.62
10101	401226	12/29/22	00615	PACIFIC GAS & ELECT	10191	09/13-11/09/22 SVC	0.00	3,586.10
10101	401226	12/29/22	00615	PACIFIC GAS & ELECT	10191	09/13-11/09/22 SVC	0.00	161.29
10101	401226	12/29/22	00615	PACIFIC GAS & ELECT	10191	09/13-11/09/22 SVC	0.00	477.22
10101	401226	12/29/22	00615	PACIFIC GAS & ELECT	10171	09/13-11/09/22 SVC	0.00	6,413.89
10101	401226	12/29/22	00615	PACIFIC GAS & ELECT	10171	09/13-11/09/22 SVC	0.00	2,830.40
10101	401226	12/29/22	00615	PACIFIC GAS & ELECT	10171	09/13-11/09/22 SVC	0.00	320.76
10101	401226	12/29/22	00615	PACIFIC GAS & ELECT	10171	09/13-11/09/22 SVC	0.00	7,296.74
10101	401226	12/29/22	00615	PACIFIC GAS & ELECT	10171	09/13-11/09/22 SVC	0.00	449.76
10101	401226	12/29/22	00615	PACIFIC GAS & ELECT	10171	09/13-11/09/22 SVC	0.00	1,404.29
10101	401226	12/29/22	00615	PACIFIC GAS & ELECT	10171	09/13-11/09/22 SVC	0.00	7,169.46
10101	401226	12/29/22	00615	PACIFIC GAS & ELECT	10171	09/13-11/09/22 SVC	0.00	3,672.16
10101	401226	12/29/22	00615	PACIFIC GAS & ELECT	10171	09/13-11/09/22 SVC	0.00	2,568.23
10101	401226	12/29/22	00615	PACIFIC GAS & ELECT	10171	09/13-11/09/22 SVC	0.00	579.64
10101	401226	12/29/22	00615	PACIFIC GAS & ELECT	10171	09/13-11/09/22 SVC	0.00	6,990.78
10101	401226	12/29/22	00615	PACIFIC GAS & ELECT	10171	09/13-11/09/22 SVC	0.00	671.06
TOTAL CHECK							0.00	44,591.78
10101	401228	12/29/22	00615	PACIFIC GAS & ELECT	10171	09/26-10/24/22 NEM	0.00	12,542.47
10101	401228	12/29/22	00615	PACIFIC GAS & ELECT	10171	09/26-10/24/22 PION	0.00	7,432.75
10101	401228	12/29/22	00615	PACIFIC GAS & ELECT	10171	09/26-10/24/22 COMM	0.00	23.82
TOTAL CHECK							0.00	19,999.04
10101	401244	12/29/22	10019	PETER PERKINS	10	REFUND-PERKINS	0.00	30.97
10101	401245	12/29/22	17373	PFM ASSET MANAGMENT	10171	NOV-22 INVESTMENT S	0.00	2,394.66
10101	401246	12/29/22	10019	PG&E	10	REFUND-PG&E	0.00	11,752.65
10101	401247	12/29/22	00737	PLACER COUNTY	10191	ENCR22-00745 PERMIT	0.00	55.00
10101	401250	12/29/22	10078	RANDALL K. POOL	10191	POOL-CALL OUT MILEA	0.00	15.00
10101	401251	12/29/22	00308	REEDS LOCKSMITHING	10191	SERVICE CALL	0.00	235.00
10101	401252	12/29/22	15141	RENTAL GUYS	10191	EXCAVATOR RENTAL	0.00	1,036.85
10101	401253	12/29/22	10078	ROBERT FOGLEMAN	10171	T4 TEST FEE	0.00	130.00

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	401255	12/29/22	14820	ROBINSON ENTERPRISE	10191	52504 COMBO BAR	0.00	67.06
10101	401255	12/29/22	14820	ROBINSON ENTERPRISE	10171	52713 499 GALS DIESEL	0.00	2,279.81
TOTAL CHECK							0.00	2,346.87
10101	401259	12/29/22	12513	SDRMA	10115	52704 ELDREDGE CLAIM 8559	0.00	5,000.00
10101	401263	12/29/22	13050	SIERRA OFFICE SUPPL	10171	52710 NID FORM WA-2, CHEC	13.83	176.58
10101	401264	12/29/22	00322	SPD SAW SHOP INC	10192	52504 SCABBARD	0.00	5.96
10101	401264	12/29/22	00322	SPD SAW SHOP INC	10191	52506 HARNESES	0.00	67.17
10101	401264	12/29/22	00322	SPD SAW SHOP INC	10191	52506 CHAINSAW/WEED WACKE	0.00	741.26
10101	401264	12/29/22	00322	SPD SAW SHOP INC	10191	52506 CHAINSAWS	0.00	1,267.97
10101	401264	12/29/22	00322	SPD SAW SHOP INC	10191	52506 CHAINSAW	0.00	1,492.31
TOTAL CHECK							0.00	3,574.67
10101	401265	12/29/22	10019	SPECWEST DEVELOPERS	10	20037 REFUND-SPECWEST	0.00	403.20
10101	401266	12/29/22	12366	STAPLES, INC.	10191	52710 OFFICE SUPPLIES	0.00	220.58
10101	401267	12/29/22	00896	STATE WATER RESOURC	10191	52711 WDO RENEW-POOL	0.00	80.00
10101	401269	12/29/22	12209	SUNBELT RENTALS, IN	10191	52503 EQUIP RENTAL GAS	0.00	131.29
10101	401269	12/29/22	12209	SUNBELT RENTALS, IN	10191	52503 MANLIFT RENTAL	0.00	2,047.21
TOTAL CHECK							0.00	2,178.50
10101	401272	12/29/22	12309	THE TOOL SHED	10171	52506 BLOWER/SAW/DRILL	0.00	506.70
10101	401272	12/29/22	12309	THE TOOL SHED	10191	52506 LIGHT TOWER	0.00	692.23
10101	401272	12/29/22	12309	THE TOOL SHED	10191	52506 IMPACT WRENCH	0.00	723.70
10101	401272	12/29/22	12309	THE TOOL SHED	10191	52506 BLADE	0.00	61.82
TOTAL CHECK							0.00	1,984.45
10101	401275	12/29/22	14793	UNIVAR SOLUTIONS US	10171	52501 LWW TP, 25% SODIUM	0.00	5,568.42
10101	401276	12/29/22	10232	VERIZON WIRELESS	10171	52713 09/02-10/01/22 SVC	0.00	262.67
10101	401278	12/29/22	10232	VERIZON WIRELESS	10171	52713 10/02-11/01/22 SVC	0.00	262.69
10101	401279	12/29/22	10232	VERIZON WIRELESS	10171	52713 10/24-11/23/22 SVC	0.00	2,283.10
10101	401281	12/29/22	10232	VERIZON WIRELESS	10171	52713 11/02-12/01/22 SVC	0.00	262.71
10101	401282	12/29/22	10019	VIOLA GOODWIN	10	20037 REFUND-GOODWIN	0.00	28.50
10101	401289	12/29/22	13418	ZORO TOOLS, INC.	10	13122 POLYFLEX BELTS	0.00	102.25
10101	401289	12/29/22	13418	ZORO TOOLS, INC.	10191	52506 PIPE WRENCH	0.00	149.25
10101	401289	12/29/22	13418	ZORO TOOLS, INC.	10	13122 3/8 TB X 1/4 MNPT E	0.00	161.12
10101	401289	12/29/22	13418	ZORO TOOLS, INC.	10	13122 3/8 TB X 1/4 MNPT C	0.00	91.31
10101	401289	12/29/22	13418	ZORO TOOLS, INC.	10	13122 3/8 TB X 1/4 MNPT C	0.00	91.30
10101	401289	12/29/22	13418	ZORO TOOLS, INC.	10171	52503 WALL BRACKETS	0.00	142.56
TOTAL CHECK							0.00	737.79
10101	401293	12/30/22	00896	SWRCB	10192	52608 509785 - PERMIT 22/	0.00	3,274.00

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	401294	12/30/22	00896 SWRCB	10171	52608	509879 - PERMIT 22/	0.00	1,584.00
10101	20220360	11/28/22	12343 CALPERS 457	10	24464	B23 457	0.00	2,410.88
10101	20220363	11/28/22	00697 EMPLOYMENT DEVELOPM	10	20011	B23 SIT	0.00	14,952.14
10101	20220364	11/28/22	10870 INTERNAL REVENUE SE	10	20011	B23 FIT	0.00	55,465.91
10101	20220364	11/28/22	10870 INTERNAL REVENUE SE	10	20011	M10 FIT ER MEDICARE	0.00	8.91
10101	20220364	11/28/22	10870 INTERNAL REVENUE SE	10	20011	M10 FIT EE MEDICARE	0.00	8.91
TOTAL CHECK							0.00	55,483.73
10101	20220365	11/28/22	17592 MISSION SQUARE RET	10	24464	B23 MISSIONSQUARE 4	0.00	3,587.66
10101	20220365	11/28/22	17592 MISSION SQUARE RET	10	24464	B22 MISSIONSQUARE 4	0.00	3,587.66
TOTAL CHECK							0.00	7,175.32
10101	20220366	11/28/22	02746 PUBLIC EMPLOYEES RE	10	24420	M10 PENSION	0.00	0.93
10101	20220366	11/28/22	02746 PUBLIC EMPLOYEES RE	10	24410	M10 PENSION	0.00	49.57
10101	20220366	11/28/22	02746 PUBLIC EMPLOYEES RE	10	20023	M10 PENSION	0.00	64.41
TOTAL CHECK							0.00	114.91
10101	20220369	11/28/22	03021 VALIC	10	24464	B23 457 ROTH	0.00	908.44
10101	20220369	11/28/22	03021 VALIC	10	24464	B23 457	0.00	2,311.57
TOTAL CHECK							0.00	3,220.01
10101	20220370	11/28/22	02643 WELLS FARGO BANK	10191	52504	INDUSTRIAL RACKS	0.00	694.38
10101	20220370	11/28/22	02643 WELLS FARGO BANK	10191	52706	AICP/APA MEMBERSHIP	0.00	788.00
10101	20220370	11/28/22	02643 WELLS FARGO BANK	10171	52504	UPS/FROM HACH CO	0.00	97.51
10101	20220370	11/28/22	02643 WELLS FARGO BANK	10151	52711	CAD TRAINING	0.00	1,125.00
TOTAL CHECK							0.00	2,704.89
10101	20220371	11/28/22	02643 WELLS FARGO BANK	10171	52503	HDPE PIPE	0.00	677.32
10101	20220371	11/28/22	02643 WELLS FARGO BANK	10171	52503	TVS DIODE	0.00	15.04
10101	20220371	11/28/22	02643 WELLS FARGO BANK	10191	52504	PLACER ICE	0.00	51.39
10101	20220371	11/28/22	02643 WELLS FARGO BANK	10191	52711	OVERTIME MEAL	0.00	268.77
TOTAL CHECK							0.00	1,012.52
10101	20223072	11/30/22	12343 CALPERS 457	10	24464	B24 457	0.00	2,426.96
10101	20223073	11/30/22	00697 EMPLOYMENT DEVELOPM	10	20011	B24 STATE PR TAXES	0.00	15,350.62
10101	20223074	11/30/22	10870 INTERNAL REVENUE SE	10	20011	M11 FEDERAL PR TAXE	0.00	7.72
10101	20223074	11/30/22	10870 INTERNAL REVENUE SE	10	20011	B24 FEDERAL PR TAXE	0.00	56,370.04
TOTAL CHECK							0.00	56,377.76
10101	20223075	11/30/22	17592 MISSION SQUARE RET	10	24464	B24 MISSIONSQUARE 4	0.00	3,587.66
10101	20223076	11/30/22	03021 VALIC	10	24464	B24 457 ROTH	0.00	1,108.44
10101	20223076	11/30/22	03021 VALIC	10	24464	B24 457	0.00	2,159.20
TOTAL CHECK							0.00	3,267.64
10101	20223077	11/30/22	15508 WAGeworks INC	10	20055	EE HRA 11/20-11/26/	0.00	4,032.05

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20223077	11/30/22	15508 WAGWORKS INC	10	20055	EE REPAY 11/20-11/2	0.00	-10.00
10101	20223077	11/30/22	15508 WAGWORKS INC	10	20055	REE HRA 11/20-11/26	0.00	130.01
TOTAL CHECK							0.00	4,152.06
10101	20223078	11/30/22	15508 WAGWORKS INC	10	20055	EE HRA 11/06-11/12/	0.00	4,064.75
10101	20223078	11/30/22	15508 WAGWORKS INC	10	20055	REE HRA 11/06-11/12	0.00	183.41
10101	20223078	11/30/22	15508 WAGWORKS INC	10	20055	SD HRA 11/06-11/12/	0.00	127.94
TOTAL CHECK							0.00	4,376.10
10101	20223079	11/30/22	15508 WAGWORKS INC	10	20055	EE HRA 11/13-11/19/	0.00	5,808.04
10101	20223079	11/30/22	15508 WAGWORKS INC	10	20055	EE REPAY 11/13-11/1	0.00	-5.54
10101	20223079	11/30/22	15508 WAGWORKS INC	10	20055	REE HRA 11/13-11/19	0.00	213.13
TOTAL CHECK							0.00	6,015.63
10101	20223080	11/30/22	15508 WAGWORKS INC	10	20012	NOV-22 FEES	0.00	1,919.60
10101	20223081	11/30/22	15508 WAGWORKS INC	10	20055	EE HRA 10/30-11/05/	0.00	3,327.06
10101	20223081	11/30/22	15508 WAGWORKS INC	10	20055	EE REPAY 10/30-11/0	0.00	-13.01
10101	20223081	11/30/22	15508 WAGWORKS INC	10	20055	REE HRA 10/30-11/05	0.00	53,404.09
10101	20223081	11/30/22	15508 WAGWORKS INC	10	20055	REE REPAY 10/30-11/	0.00	-250.70
10101	20223081	11/30/22	15508 WAGWORKS INC	10	24443	FSA 2022 10/30-11/0	0.00	30.00
TOTAL CHECK							0.00	56,497.44
10101	20223083	11/30/22	02643 WELLS FARGO BANK	10191	52504	FLAGPOLE/FLAG	0.00	672.00
10101	20223083	11/30/22	02643 WELLS FARGO BANK	10151	52710	USPS - SWROA	0.00	10.20
10101	20223083	11/30/22	02643 WELLS FARGO BANK	10192	52504	NOZZLES/VALVES	0.00	373.12
10101	20223083	11/30/22	02643 WELLS FARGO BANK	10191	52504	CORD REEL	0.00	116.90
10101	20223083	11/30/22	02643 WELLS FARGO BANK	10171	52503	UPS RETURN TO MCCRO	0.00	15.52
TOTAL CHECK							0.00	1,187.74
10101	20223084	11/30/22	02643 WELLS FARGO BANK	10191	52506	SOCKETS	0.00	486.00
10101	20223084	11/30/22	02643 WELLS FARGO BANK	10151	52506	REBAR CAPS & SHIPPI	0.00	150.08
10101	20223084	11/30/22	02643 WELLS FARGO BANK	10151	52506	POWDERCOAT SURVEY E	0.00	100.00
10101	20223084	11/30/22	02643 WELLS FARGO BANK	10191	52711	CONF AIRFARE	0.00	857.96
10101	20223084	11/30/22	02643 WELLS FARGO BANK	10171	52711	CONF AIRFARE REFUND	0.00	-487.97
10101	20223084	11/30/22	02643 WELLS FARGO BANK	10171	52713	GET HOME SAFE SOFTW	0.00	94.50
10101	20223084	11/30/22	02643 WELLS FARGO BANK	10171	52713	CROSS BORDER FEE	0.00	0.95
TOTAL CHECK							0.00	1,201.52
10101	20223086	12/19/22	12343 CALPERS 457	10	24464	B25 457	0.00	1,606.80
10101	20223088	12/19/22	00697 EMPLOYMENT DEVELOPM	10	20011	B25 STATE PR TAXES	0.00	16,968.10
10101	20223089	12/19/22	10870 INTERNAL REVENUE SE	10	20011	B25 FEDERAL PR TAXE	0.00	61,686.91
10101	20223090	12/19/22	17592 MISSION SQUARE RET	10	24464	B25 MISSIONSQUARE 4	0.00	3,337.66
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	10	24410	B23 PENSION	0.00	31,197.12
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	10	24420	B23 PENSION	0.00	119.04
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	10	20023	B23 PENSION	0.00	40,047.38
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	10	24410	B24 PENSION	0.00	31,880.27
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	10	24410	B25 PENSION	0.00	32,267.19

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20223091	12/19/22	02746	PUBLIC EMPLOYEES RE	10	24420 B24 PENSION	0.00	119.04
10101	20223091	12/19/22	02746	PUBLIC EMPLOYEES RE	10	24420 B25 PENSION	0.00	119.97
10101	20223091	12/19/22	02746	PUBLIC EMPLOYEES RE	10	20023 B24 PENSION	0.00	40,925.63
10101	20223091	12/19/22	02746	PUBLIC EMPLOYEES RE	10	20023 B25 PENSION	0.00	41,420.96
10101	20223091	12/19/22	02746	PUBLIC EMPLOYEES RE	10	20023 B24 PENSION	0.00	-0.01
TOTAL CHECK							0.00	218,096.59
10101	20223092	12/19/22	00703	CA DEPT OF TAX AND	10	20015 USE TAX FQE 09-30-2	0.00	570.33
10101	20223092	12/19/22	00703	CA DEPT OF TAX AND	10	20015 USE TAX FQE 06-30-2	0.00	641.01
10101	20223092	12/19/22	00703	CA DEPT OF TAX AND	10171	52608 USE TAX FQE 09-30-2	0.00	62.85
10101	20223092	12/19/22	00703	CA DEPT OF TAX AND	10171	52608 USE TAX FQE 06-30-2	0.00	83.32
10101	20223092	12/19/22	00703	CA DEPT OF TAX AND	10171	52501 USE TAX FQE 09-30-2	0.00	1.25
10101	20223092	12/19/22	00703	CA DEPT OF TAX AND	10171	52608 USE TAX FQE 06-30-2	0.00	18.81
10101	20223092	12/19/22	00703	CA DEPT OF TAX AND	10171	52503 USE TAX FQE 06-30-2	0.00	-1.60
10101	20223092	12/19/22	00703	CA DEPT OF TAX AND	10171	52503 USE TAX FQE 06-30-2	0.00	8.16
TOTAL CHECK							0.00	1,384.13
10101	20223093	12/19/22	03021	VALIC	10	24464 B25 457 ROTH	0.00	1,108.44
10101	20223093	12/19/22	03021	VALIC	10	24464 B25 457	0.00	2,380.00
TOTAL CHECK							0.00	3,488.44
10101	20223095	12/19/22	15508	WAGWORKS INC	10	20055 EE HRA 11/27-12/03/	0.00	10,853.27
10101	20223095	12/19/22	15508	WAGWORKS INC	10	20055 REE HRA 11/27-12/03	0.00	6,490.31
10101	20223095	12/19/22	15508	WAGWORKS INC	10	20055 REE REPAY 11/27-12/	0.00	-741.71
10101	20223095	12/19/22	15508	WAGWORKS INC	10	24443 FSA 11/27-12/03/22	0.00	25.17
TOTAL CHECK							0.00	16,627.04
10101	20223096	12/19/22	15508	WAGWORKS INC	10	20055 EE HRA 12/4-12/10/2	0.00	7,462.30
10101	20223096	12/19/22	15508	WAGWORKS INC	10	20055 EE REPAY 12/4-12/10	0.00	-375.59
10101	20223096	12/19/22	15508	WAGWORKS INC	10	20055 REE HRA 12/4-12/10/	0.00	53,297.42
10101	20223096	12/19/22	15508	WAGWORKS INC	10	20055 SD HRA 12/4-12/10/2	0.00	1,390.42
TOTAL CHECK							0.00	61,774.55
10101	20223097	12/19/22	02643	WELLS FARGO BANK	10	13111 WHITE OAK INVENTORY	0.00	131.07
10101	20223097	12/19/22	02643	WELLS FARGO BANK	10171	52504 PVC MIXER	0.00	263.12
10101	20223097	12/19/22	02643	WELLS FARGO BANK	10171	52503 PUMP MOTOR	0.00	768.95
10101	20223097	12/19/22	02643	WELLS FARGO BANK	10171	52503 PVC FLANGE	0.00	46.83
10101	20223097	12/19/22	02643	WELLS FARGO BANK	10191	52711 CLASS A TRAINING	0.00	435.00
10101	20223097	12/19/22	02643	WELLS FARGO BANK	10151	52711 ACWA LODGING	0.00	483.56
10101	20223097	12/19/22	02643	WELLS FARGO BANK	10191	52711 ACWA PARKING	0.00	54.00
10101	20223097	12/19/22	02643	WELLS FARGO BANK	10191	52711 ACWA LODGING	0.00	483.56
10101	20223097	12/19/22	02643	WELLS FARGO BANK	10191	52711 CONTINUING ED	0.00	158.00
10101	20223097	12/19/22	02643	WELLS FARGO BANK	10171	52711 CEU REFRESHMENTS	0.00	38.93
10101	20223097	12/19/22	02643	WELLS FARGO BANK	10171	52711 CEU REFRESHMENTS	0.00	34.17
TOTAL CHECK							0.00	2,897.19
10101	20223098	12/19/22	02643	WELLS FARGO BANK	10171	52503 SEAL KIT/SHAFT SLEE	0.00	360.68
10101	20223098	12/19/22	02643	WELLS FARGO BANK	10171	52504 METER PARTS	0.00	1,473.69
10101	20223098	12/19/22	02643	WELLS FARGO BANK	10191	52506 MAKITA TOOLS KIT	0.00	453.64
10101	20223098	12/19/22	02643	WELLS FARGO BANK	10171	52503 DOOR HARDWARE	0.00	670.19
10101	20223098	12/19/22	02643	WELLS FARGO BANK	10171	52503 SOLENOID VALVE	0.00	274.35
10101	20223098	12/19/22	02643	WELLS FARGO BANK	10171	52504 KICK DOWN DOOR HOLD	0.00	176.19

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20223098	12/19/22	02643 WELLS FARGO BANK	10171	52504	DOOR HARDWARE	0.00	295.54
10101	20223098	12/19/22	02643 WELLS FARGO BANK	10171	52504	FILLER PLATE	0.00	20.61
10101	20223098	12/19/22	02643 WELLS FARGO BANK	10151	52711	CAD TRAINING SCHNEI	0.00	975.00
TOTAL CHECK							0.00	4,699.89
10101	20223099	12/29/22	12343 CALPERS 457	10	24464	B26 457	0.00	1,621.20
10101	20223100	12/29/22	00697 EMPLOYMENT DEVELOPM	10	20011	B26 STATE PR TAXES	0.00	20,031.26
10101	20223101	12/29/22	10870 INTERNAL REVENUE SE	10	20011	B26 FEDERAL PR TAXE	0.00	72,133.28
10101	20223102	12/29/22	17592 MISSION SQUARE RET	10	24464	B26 MISSIONSQUARE 4	0.00	27,762.15
10101	20223103	12/29/22	02746 PUBLIC EMPLOYEES RE	10	24410	B26 PENSION	0.00	31,219.86
10101	20223103	12/29/22	02746 PUBLIC EMPLOYEES RE	10	24420	B26 PENSION	0.00	118.11
10101	20223103	12/29/22	02746 PUBLIC EMPLOYEES RE	10	20023	B26 PENSION	0.00	40,082.07
TOTAL CHECK							0.00	71,420.04
10101	20223105	12/29/22	00896 STATE WATER RESOURC	10171	52703	JAN. DEBT SVC CEMEN	0.00	305,590.23
10101	20223106	12/29/22	03021 VALIC	10	24464	B26 457	0.00	3,355.71
10101	20223106	12/29/22	03021 VALIC	10	24464	B26 457 ROTH	0.00	1,108.44
TOTAL CHECK							0.00	4,464.15
10101	20223107	12/29/22	15508 WAGWORKS INC	10	20055	EE HRA 12/11-12/17/	0.00	4,195.47
10101	20223107	12/29/22	15508 WAGWORKS INC	10	20055	REE HRA 12/11-12/17	0.00	93.97
10101	20223107	12/29/22	15508 WAGWORKS INC	10	24443	FSA 2022 12/11-12/1	0.00	14.83
TOTAL CHECK							0.00	4,304.27
10101	20223108	12/29/22	15508 WAGWORKS INC	10	20055	EE HRA 12/18-12/24/	0.00	4,162.25
10101	20223108	12/29/22	15508 WAGWORKS INC	10	20055	REE HRA 12/18-12/24	0.00	2,699.21
TOTAL CHECK							0.00	6,861.46
10101	20223109	12/29/22	02643 WELLS FARGO BANK	10191	52504	VISA-PLACER YARD IC	0.00	38.55
10101	20223109	12/29/22	02643 WELLS FARGO BANK	10191	52506	VISA-PLACER SMALL T	0.00	208.03
10101	20223109	12/29/22	02643 WELLS FARGO BANK	10191	52504	VISA-FURNITURE DOLL	0.00	143.18
10101	20223109	12/29/22	02643 WELLS FARGO BANK	10191	52711	VISA-CONTINUING EDU	0.00	178.00
10101	20223109	12/29/22	02643 WELLS FARGO BANK	10191	52711	VISA-SAFETY COURSE	0.00	295.00
10101	20223109	12/29/22	02643 WELLS FARGO BANK	10171	52713	VISA-GET HOME SAFE	0.00	101.50
10101	20223109	12/29/22	02643 WELLS FARGO BANK	10171	52713	VISA-CROSS BORDER F	0.00	1.02
TOTAL CHECK							0.00	965.28
TOTAL CASH ACCOUNT							3,766.85	2,090,674.37
TOTAL FUND							3,766.85	2,090,674.37

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10101	400781	11/29/22	13436 ECORP CONSULTING, I	15151	52952	BIOLOGICAL MONITORI	0.00	44,026.25	
10101	400791	11/29/22	00166 HANSEN BROS ENTERPR	15151	52952	SQUIRREL CREEK SIPH	0.00	359,735.94	
10101	400791	11/29/22	00166 HANSEN BROS ENTERPR	15	24310	2624-HBE-RET5%	0.00	-17,986.80	
TOTAL CHECK								0.00	341,749.14
10101	400807	11/29/22	16660 MCMILLEN LLC	15151	52952	SITE SURVEY FOR EAS	0.00	2,921.18	
10101	400807	11/29/22	16660 MCMILLEN LLC	15151	52952	SITE SURVEY FOR EAS	0.00	8,125.00	
TOTAL CHECK								0.00	11,046.18
10101	400897	12/06/22	00166 HANSEN BROS ENTERPR	15151	52952	1" MAG	0.00	842.46	
10101	400897	12/06/22	00166 HANSEN BROS ENTERPR	15151	52952	ROCK	0.00	1,452.82	
10101	400897	12/06/22	00166 HANSEN BROS ENTERPR	15151	52952	SAND	0.00	1,459.33	
TOTAL CHECK								0.00	3,754.61
10101	400899	12/06/22	00181 HILLS FLAT LUMBER C	15151	52952	PLASTER BOARD/SPACE	0.00	121.45	
10101	400899	12/06/22	00181 HILLS FLAT LUMBER C	15151	52952	MORTAR	0.00	23.85	
10101	400899	12/06/22	00181 HILLS FLAT LUMBER C	15151	52952	LUMBER	0.00	169.01	
TOTAL CHECK								0.00	314.31
10101	400905	12/06/22	00201 JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET	0.00	212.85	
10101	400914	12/06/22	01706 NORDIC INDUSTRIES I	15151	52952	BASE ROCK	0.00	650.09	
10101	400921	12/06/22	15098 PLATT ELECTRIC	15151	52952	COPPER WIRE	0.00	519.10	
10101	400921	12/06/22	15098 PLATT ELECTRIC	15151	52952	CONDUIT/WIRE	0.00	550.88	
TOTAL CHECK								0.00	1,069.98
10101	400924	12/06/22	15141 RENTAL GUYS	15151	52952	CONCRETE/MIXER RENT	0.00	478.83	
10101	400926	12/06/22	14820 ROBINSON ENTERPRISE	15151	52952	LOWBED MOVE	0.00	665.00	
10101	400927	12/06/22	00339 SIERRA METAL FABRIC	15151	52952	METAL FORMS	0.00	1,092.43	
10101	400929	12/06/22	13391 SIMPLY COUNTRY	15151	52952	WHEAT STRAW	0.00	128.91	
10101	400943	12/13/22	00003 A TO Z SUPPLY	15151	52952	TEST PLUG	0.00	11.81	
10101	400952	12/13/22	10172 BEST TRAILER, INC.	15151	52952	POWDER COATING BOX	0.00	325.50	
10101	400965	12/13/22	10347 FASTENAL COMPANY	15151	52952	SCREWS	0.00	19.05	
10101	401005	12/13/22	17648 PEACEFUL VALLEY HOL	15151	52952	ROADWAY MIX	0.00	60.65	
10101	401005	12/13/22	17648 PEACEFUL VALLEY HOL	15151	52952	BAG SEEDER/MIX	0.00	157.21	
TOTAL CHECK								0.00	217.86
10101	401009	12/13/22	15098 PLATT ELECTRIC	15151	52952	COPPER/GROUND/VALVE	0.00	118.53	
10101	401045	12/21/22	14947 CAMPBELL SCIENTIFIC	15151	52952	CAMPBELL SCIENTIFIC	0.00	1,866.20	
10101	401052	12/21/22	00577 FIDELITY NATIONAL T	15151	52901	EASEMENT	0.00	2,300.00	
10101	401052 V	12/21/22	00577 FIDELITY NATIONAL T	15151	52901	EASEMENT	0.00	-500.00	

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	401169	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	PRELIM PYMT	0.00	-750.00
TOTAL CHECK							0.00	2,351.00
10101	401170	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	EASEMENT	0.00	2,400.00
10101	401170	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	TITLE/ESCROW FEES	0.00	2,695.38
10101	401170	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	PRELIM PYMT	0.00	-750.00
TOTAL CHECK							0.00	4,345.38
10101	401171	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	EASEMENT	0.00	2,300.00
10101	401171	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	TITLE/ESCROW FEES	0.00	2,673.19
10101	401171	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	PRELIM PYMT	0.00	-750.00
TOTAL CHECK							0.00	4,223.19
10101	401172	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	EASEMENT	0.00	5,500.00
10101	401172	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	TITLE/ESCROW FEES	0.00	2,123.19
10101	401172	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	PRELIM PYMT	0.00	-750.00
TOTAL CHECK							0.00	6,873.19
10101	401173	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	EASEMENT	0.00	3,800.00
10101	401173	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	TITLE/ESCROW FEES	0.00	2,850.38
10101	401173	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	PRELIM PYMT	0.00	-750.00
TOTAL CHECK							0.00	5,900.38
10101	401174	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	EASEMENT	0.00	4,700.00
10101	401174	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	TITLE/ESCROW FEES	0.00	2,123.19
10101	401174	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	PRELIM PYMT	0.00	-750.00
TOTAL CHECK							0.00	6,073.19
10101	401175	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	EASEMENT	0.00	500.00
10101	401175	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	TITLE/ESCROW FEES	0.00	2,695.38
10101	401175	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	PRELIM PYMT	0.00	-750.00
TOTAL CHECK							0.00	2,445.38
10101	401176	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	EASEMENT	0.00	8,500.00
10101	401176	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	TITLE/ESCROW FEES	0.00	2,795.38
10101	401176	12/29/22	00577 FIDELITY NATIONAL T	15151	52901	PRELIM PYMT	0.00	-750.00
TOTAL CHECK							0.00	10,545.38
10101	401187	12/29/22	00166 HANSEN BROS ENTERPR	15151	52952	SHOTCRETE	0.00	5,702.51
10101	401187	12/29/22	00166 HANSEN BROS ENTERPR	15151	52952	SQUIRREL CREEK SIPH	0.00	158,670.00
10101	401187	12/29/22	00166 HANSEN BROS ENTERPR	15	24310	2624-HBE-RET5%	0.00	-7,933.50
TOTAL CHECK							0.00	156,439.01
10101	401283	12/29/22	16154 WESTCON CONSTRUCTIO	15151	52952	HEMPHILL FISH PASSA	0.00	182,909.00
10101	401283	12/29/22	16154 WESTCON CONSTRUCTIO	15	24310	7032-WESTCON-RET5%	0.00	-9,145.45
TOTAL CHECK							0.00	173,763.55
10101	20220371	11/28/22	02643 WELLS FARGO BANK	15151	52952	BRACKETS	0.00	1,521.98
TOTAL CASH ACCOUNT							0.00	782,267.89
TOTAL FUND							0.00	782,267.89

PENTAMATION
DATE: 01/03/2023
TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
ACCOUNTING PERIOD: 1/23

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
-----------	----------	----------	------------------	-------------	-------	---------------------	-----------	--------

PENTAMATION
DATE: 01/03/2023
TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
ACCOUNTING PERIOD: 1/23

FUND - 21 - CEMENT HILL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400812	11/29/22	12221 NBS GOVERNMENT FINA	21	52603	Q4-22 CEMENT HILL A	0.00	1,669.20
TOTAL CASH ACCOUNT							0.00	1,669.20
TOTAL FUND							0.00	1,669.20

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400759	11/29/22	01754 CB&T/ACWA-JPIA	30	20025	DEC-22 DENTAL/VISIO	0.00	597.50
10101	400760	11/29/22	02877 AFSCME	30	24452	B24 UNION DUES	0.00	85.11
10101	400766	11/29/22	11316 AT&T	30250	52713	10/07-11/06/22 SVC	0.00	101.57
10101	400767	11/29/22	11316 AT&T	30250	52713	10/10-11/09/22 SVC	0.00	353.14
10101	400777	11/29/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	100.00
10101	400779	11/29/22	17506 DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
10101	400779	11/29/22	17506 DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK							0.00	77.90
10101	400796	11/29/22	00181 HILLS FLAT LUMBER C	30250	52503	FINANCE CHARGE	0.00	1.00
10101	400796	11/29/22	00181 HILLS FLAT LUMBER C	30250	52503	FINANCE CHARGE	0.00	1.00
10101	400796	11/29/22	00181 HILLS FLAT LUMBER C	30250	52503	FINANCE CHARGE	0.00	1.00
10101	400796	11/29/22	00181 HILLS FLAT LUMBER C	30250	52504	FINANCE CHARGE	0.00	1.00
10101	400796	11/29/22	00181 HILLS FLAT LUMBER C	30250	52504	FINANCE CHARGE	0.00	1.00
10101	400796	11/29/22	00181 HILLS FLAT LUMBER C	30250	52504	FINANCE CHARGE	0.00	1.00
TOTAL CHECK							0.00	6.00
10101	400809	11/29/22	15008 MUTUAL OF OMAHA INS	30	51313	DEC-22 LIFE	0.00	17.85
10101	400809	11/29/22	15008 MUTUAL OF OMAHA INS	30	20027	DEC-22 LIFE	0.00	413.82
10101	400809	11/29/22	15008 MUTUAL OF OMAHA INS	30	20026	DEC-22 LTD	0.00	107.14
10101	400809	11/29/22	15008 MUTUAL OF OMAHA INS	30	20021	DEC-22 STD (ER)	0.00	14.18
10101	400809	11/29/22	15008 MUTUAL OF OMAHA INS	30	24445	DEC-22 STD (EE)	0.00	14.18
TOTAL CHECK							0.00	567.17
10101	400819	11/29/22	00615 PACIFIC GAS & ELECT	30250	52713	09/12-10/10/22 SVC	0.00	1,848.98
10101	400821	11/29/22	00615 PACIFIC GAS & ELECT	30250	52713	09/16-10/14/22 SVC	0.00	24.89
10101	400822	11/29/22	00615 PACIFIC GAS & ELECT	30250	52713	10/15-11/15/22 SVC	0.00	24.79
10101	400823	11/29/22	00615 PACIFIC GAS & ELECT	30250	52713	09/07-10/05/22 SVC	0.00	662.28
10101	400824	11/29/22	00615 PACIFIC GAS & ELECT	30250	52713	10/06-11/03/22 SVC	0.00	277.85
10101	400826	11/29/22	00615 PACIFIC GAS & ELECT	30250	52713	09/12-10/10/22 SVC	0.00	727.26
10101	400827	11/29/22	00615 PACIFIC GAS & ELECT	30250	52713	09/07-10/05/22 SVC	0.00	77.30
10101	400828	11/29/22	00615 PACIFIC GAS & ELECT	30250	52713	10/06-11/03/22 SVC	0.00	146.38
10101	400829	11/29/22	00615 PACIFIC GAS & ELECT	30250	52713	09/07-10/05/22 SVC	0.00	68.70
10101	400830	11/29/22	00615 PACIFIC GAS & ELECT	30250	52713	10/06-11/03/22 SVC	0.00	92.99
10101	400831	11/29/22	00615 PACIFIC GAS & ELECT	30250	52713	09/07-10/05/22 SVC	0.00	83.15
10101	400832	11/29/22	00615 PACIFIC GAS & ELECT	30250	52713	10/06-11/03/22 SVC	0.00	143.18

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	400833	11/29/22	00615	PACIFIC GAS & ELECT	30250	52713	09/23-10/23/22 SVC	0.00	369.33
10101	400833	11/29/22	00615	PACIFIC GAS & ELECT	30250	52713	09/23-10/23/22 SVC	0.00	32.54
TOTAL CHECK								0.00	401.87
10101	400836	11/29/22	00615	PG&E	30250	52713	09/07-10/05/22 SVC	0.00	-23.33
10101	400836	11/29/22	00615	PG&E	30250	52713	10/06-11/03/22 SVC	0.00	41.51
TOTAL CHECK								0.00	18.18
10101	400851	11/29/22	12290	THE FISH SNIFFER	30250	52709	JUN-22 ADVERTISING	0.00	194.00
10101	400855	11/29/22	10232	VERIZON WIRELESS	30250	52713	10/02-11/01/22 SERV	0.00	92.57
10101	400855	11/29/22	10232	VERIZON WIRELESS	30250	52713	10/02-11/01/22 SERV	0.00	10.02
10101	400855	11/29/22	10232	VERIZON WIRELESS	30250	52713	10/02-11/01/22 SERV	0.00	10.02
10101	400855	11/29/22	10232	VERIZON WIRELESS	30250	52713	10/02-11/01/22 SERV	0.00	10.02
10101	400855	11/29/22	10232	VERIZON WIRELESS	30250	52713	10/02-11/01/22 SERV	0.00	10.02
TOTAL CHECK								0.00	132.65
10101	400864	12/06/22	15618	ANDERSON SEPTIC INC	30250	52615	PUMP/INSPECT SEPTIC	0.00	2,685.00
10101	400880	12/06/22	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER OS	0.00	700.00
10101	400880	12/06/22	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER LR	0.00	100.00
10101	400880	12/06/22	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER PC	0.00	100.00
10101	400880	12/06/22	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SF	0.00	100.00
TOTAL CHECK								0.00	1,000.00
10101	400881	12/06/22	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	100.00
10101	400885	12/06/22	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
10101	400889	12/06/22	10347	FASTENAL COMPANY	30250	52503	SHACKLES	0.00	55.05
10101	400892	12/06/22	02684	FRONTIER CALIFORNIA	30250	52713	11/16-12/15/22 SVC	0.00	291.30
10101	400901	12/06/22	00181	HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-0.15
10101	400901	12/06/22	00181	HILLS FLAT LUMBER C	30250	52506	PRESSURE WASHER	0.00	662.19
10101	400901	12/06/22	00181	HILLS FLAT LUMBER C	30250	52504	COIN MACHINE SUPPLI	0.00	35.59
10101	400901	12/06/22	00181	HILLS FLAT LUMBER C	30250	52506	HEATER	0.00	69.86
TOTAL CHECK								0.00	767.49
10101	400905	12/06/22	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET	0.00	284.38
10101	400912	12/06/22	01351	MISSION UNIFORM	30250	52615	RECREATION-KEN COPH	0.00	20.38
10101	400912	12/06/22	01351	MISSION UNIFORM	30250	52615	RECREATION-KEN COPH	0.00	20.38
10101	400912	12/06/22	01351	MISSION UNIFORM	30250	52611	DISCOUNT	0.00	-1.01
10101	400912	12/06/22	01351	MISSION UNIFORM	30250	52611	DISCOUNT	0.00	-1.01
TOTAL CHECK								0.00	38.74
10101	400917	12/06/22	00615	PACIFIC GAS & ELECT	30250	52713	10/11-11/08/22 SVC	0.00	383.88
10101	400932	12/06/22	15260	TOP BUILDING MAINTN	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400934	12/06/22	10232	VERIZON WIRELESS	30250	52713 9/2-10/1/22 SERVICE	0.00	121.91
10101	400934	12/06/22	10232	VERIZON WIRELESS	30250	52713 9/2-10/1/22 SERVICE	0.00	10.02
10101	400934	12/06/22	10232	VERIZON WIRELESS	30250	52713 9/2-10/1/22 SERVICE	0.00	10.02
10101	400934	12/06/22	10232	VERIZON WIRELESS	30250	52713 9/2-10/1/22 SERVICE	0.00	10.02
10101	400934	12/06/22	10232	VERIZON WIRELESS	30250	52713 9/2-10/1/22 SERVICE	0.00	10.02
TOTAL CHECK							0.00	161.99
10101	400944	12/13/22	15007	AIR MED CARE NETWOR	30250	51305 2023 AIR AMBULANCE	0.00	360.00
10101	400948	12/13/22	15618	ANDERSON SEPTIC INC	30250	52615 2022 USFS CONTRACT	0.00	620.83
10101	400948	12/13/22	15618	ANDERSON SEPTIC INC	30250	52713 SEPTIC TANKS PUMPED	0.00	3,104.17
TOTAL CHECK							0.00	3,725.00
10101	400963	12/13/22	17506	DENNIS MARO DBA TOP	30250	52503 SMOG CHECK	0.00	38.95
10101	400963	12/13/22	17506	DENNIS MARO DBA TOP	30250	52503 SMOG CHECK	0.00	38.95
10101	400963	12/13/22	17506	DENNIS MARO DBA TOP	30250	52503 SMOG CHECK	0.00	38.95
TOTAL CHECK							0.00	116.85
10101	400970	12/13/22	13735	GOLD COUNTRY SECURI	30250	52615 NOV-22 DEPOSIT PICK	0.00	210.00
10101	400970	12/13/22	13735	GOLD COUNTRY SECURI	30250	52615 NOV-22 DEPOSIT PICK	0.00	210.00
10101	400970	12/13/22	13735	GOLD COUNTRY SECURI	30250	52615 NOV-22 DEPOSIT PICK	0.00	210.00
TOTAL CHECK							0.00	630.00
10101	400976	12/13/22	00181	HILLS FLAT LUMBER C	30250	52504 CUT OFF WHEEL/AUGER	0.00	69.81
10101	400976	12/13/22	00181	HILLS FLAT LUMBER C	30250	52504 CREDIT RETURN	0.00	-39.99
10101	400976	12/13/22	00181	HILLS FLAT LUMBER C	30250	52504 AUGER BITS	0.00	39.99
10101	400976	12/13/22	00181	HILLS FLAT LUMBER C	30250	52611 DISCOUNT	0.00	-6.49
TOTAL CHECK							0.00	63.32
10101	400977	12/13/22	00181	HILLS FLAT LUMBER C	30250	52504 KEYS/DRILL BIT	0.00	13.29
10101	400977	12/13/22	00181	HILLS FLAT LUMBER C	30250	52611 DISCOUNT	0.00	-0.55
TOTAL CHECK							0.00	12.74
10101	400987	12/13/22	01351	MISSION UNIFORM	30250	52615 RECREATION-KEN COPH	0.00	20.38
10101	400987	12/13/22	01351	MISSION UNIFORM	30250	52611 DISCOUNT	0.00	-1.01
TOTAL CHECK							0.00	19.37
10101	400988	12/13/22	17157	NAPA AUTO PARTS	30250	52503 FUEL MODULE	0.00	341.28
10101	400988	12/13/22	17157	NAPA AUTO PARTS	30250	52503 TPMS SENSOR	0.00	40.56
TOTAL CHECK							0.00	381.84
10101	400990	12/13/22	12305	NORTHERN SIERRA PRO	30250	52713 196 GAL PROPANE	0.00	561.51
10101	400991	12/13/22	13378	O'REILLY AUTO PARTS	30250	52503 SHIFT TUBE	0.00	37.10
10101	400997	12/13/22	00615	PACIFIC GAS & ELECT	30250	52713 10/22-11/08/2022 SE	0.00	1,685.65
10101	400997	12/13/22	00615	PACIFIC GAS & ELECT	30250	52713 10/22-11/08/2022 SE	0.00	639.42
TOTAL CHECK							0.00	2,325.07
10101	401000	12/13/22	00615	PACIFIC GAS & ELECT	30250	52713 10/24-11/21/22 SVC	0.00	440.18
10101	401029	12/21/22	01754	CB&T/ACWA-JPIA	30	20025 01/23 DENT/VISION	0.00	491.39

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401034	12/21/22	16069 ARTHUR J. GALLAGHER	30	14010	WORKERS COMP INSTAL	0.00	13,639.58
10101	401035	12/21/22	11316 AT&T	30250	52713	11/07-12/06/22 SVC	0.00	101.35
10101	401036	12/21/22	11316 AT&T	30250	52713	11/10-12/09/22 SVC	0.00	417.77
10101	401043	12/21/22	14618 BREWER REFRIGERATIO	30250	52503	HEATER INSTALLATION	0.00	3,500.00
10101	401046	12/21/22	00564 CLARK PEST CONTROL	30250	52503	DEC-22 PEST CONTROL	0.00	132.00
10101	401046	12/21/22	00564 CLARK PEST CONTROL	30250	52503	DEC 22 - PEST CONTR	0.00	189.00
TOTAL CHECK							0.00	321.00
10101	401048	12/21/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	100.00
10101	401048	12/21/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	100.00
10101	401048	12/21/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	100.00
10101	401048	12/21/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	100.00
TOTAL CHECK							0.00	400.00
10101	401053	12/21/22	02684 FRONTIER CALIFORNIA	30250	52713	12/04-01/03/22 SVC	0.00	409.63
10101	401058	12/21/22	02044 GRAY ELECTRIC CO.	30250	52713	DEC-12 ALARM SVC	0.00	80.00
10101	401066	12/21/22	00181 HILLS FLAT LUMBER C	30250	52504	METAL ROOFING	0.00	1,228.95
10101	401066	12/21/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-70.19
10101	401066	12/21/22	00181 HILLS FLAT LUMBER C	30250	52504	PAINT	0.00	309.74
10101	401066	12/21/22	00181 HILLS FLAT LUMBER C	30250	52504	PAINT	0.00	309.75
10101	401066	12/21/22	00181 HILLS FLAT LUMBER C	30250	52504	PAINT	0.00	309.74
TOTAL CHECK							0.00	2,087.99
10101	401074	12/21/22	01351 MISSION UNIFORM	30250	52615	RECREATION-KEN COPH	0.00	20.38
10101	401074	12/21/22	01351 MISSION UNIFORM	30250	52611	DISCOUNT	0.00	-1.02
10101	401074	12/21/22	01351 MISSION UNIFORM	30250	52611	DISCOUNT	0.00	-2.95
10101	401074	12/21/22	01351 MISSION UNIFORM	30250	52615	RECREATION-KEN COPH	0.00	59.18
TOTAL CHECK							0.00	75.59
10101	401076	12/21/22	17157 NAPA AUTO PARTS	30250	52503	TIRE REPAIR	0.00	59.62
10101	401078	12/21/22	02651 NEVADA COUNTY CONSO	30250	52608	PAR 038-030-020-000	0.00	41.60
10101	401079	12/21/22	12297 NEVADA IRRIGATION D	30250	52713	11/05-12/13/22 SVC	0.00	304.16
10101	401082	12/21/22	12305 NORTHERN SIERRA PRO	30250	52713	FINANCE CHARGES	0.00	18.26
10101	401121	12/29/22	02877 AFSCME	30	24452	B25 UNION DUES	0.00	86.73
10101	401121	12/29/22	02877 AFSCME	30	24452	B26 UNION DUES	0.00	87.01
TOTAL CHECK							0.00	173.74
10101	401137	12/29/22	01031 BALDONI CONSTRUCTIO	30250	60110	RETENTION INTEREST	0.00	12.95
10101	401144	12/29/22	00896 STATE WATER RES. CO	30250	52608	ANNUAL PERMIT FEE 2	0.00	3,086.00
10101	401144	12/29/22	00896 STATE WATER RES. CO	30250	52608	ANNUAL PERMIT FEE 2	0.00	3,086.00

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	401144	12/29/22	00896	STATE WATER RES. CO	30250	52608 ANNUAL PERMIT FEE 2	0.00	3,086.00
10101	401144	12/29/22	00896	STATE WATER RES. CO	30250	52608 ANNUAL PERMIT FEE 2	0.00	12,344.00
10101	401144	12/29/22	00896	STATE WATER RES. CO	30250	52608 ANNUAL PERMIT FEE 2	0.00	3,086.00
10101	401144	12/29/22	00896	STATE WATER RES. CO	30250	52608 TRANSIENT NONCOMMUN	0.00	1,269.00
10101	401144	V 12/29/22	00896	STATE WATER RES. CO	30250	52608 ANNUAL PERMIT FEE 2	0.00	-12,344.00
10101	401144	V 12/29/22	00896	STATE WATER RES. CO	30250	52608 ANNUAL PERMIT FEE 2	0.00	-3,086.00
10101	401144	V 12/29/22	00896	STATE WATER RES. CO	30250	52608 ANNUAL PERMIT FEE 2	0.00	-3,086.00
10101	401144	V 12/29/22	00896	STATE WATER RES. CO	30250	52608 ANNUAL PERMIT FEE 2	0.00	-3,086.00
10101	401144	V 12/29/22	00896	STATE WATER RES. CO	30250	52608 TRANSIENT NONCOMMUN	0.00	-1,269.00
10101	401144	V 12/29/22	00896	STATE WATER RES. CO	30250	52608 ANNUAL PERMIT FEE 2	0.00	-3,086.00
TOTAL CHECK							0.00	0.00
10101	401160	12/29/22	00103	CRANMER ENGINEERING	30250	52608 WATER TESTING SVC	0.00	100.00
10101	401163	12/29/22	17506	DENNIS MARO DBA TOP	30250	52503 SMOG CHECK	0.00	38.95
10101	401163	12/29/22	17506	DENNIS MARO DBA TOP	30250	52503 SMOG CHECK	0.00	38.95
10101	401163	12/29/22	17506	DENNIS MARO DBA TOP	30250	52503 SMOG CHECK	0.00	59.95
TOTAL CHECK							0.00	137.85
10101	401164	12/29/22	00697	EMPLOYMENT DEVELOPM	30250	51318 UI CHARGES SEP-2022	0.00	110.00
10101	401167	12/29/22	10347	FASTENAL COMPANY	30250	52504 BOLT	0.00	1.19
10101	401167	12/29/22	10347	FASTENAL COMPANY	30250	52503 SHACKLE	0.00	13.45
TOTAL CHECK							0.00	14.64
10101	401180	12/29/22	02684	FRONTIER CALIFORNIA	30250	52713 12/16-01/15/23 SVC	0.00	291.30
10101	401194	12/29/22	00181	HILLS FLAT LUMBER C	30250	52611 DISCOUNT	0.00	-4.50
10101	401194	12/29/22	00181	HILLS FLAT LUMBER C	30250	52611 DISCOUNT	0.00	-4.00
10101	401194	12/29/22	00181	HILLS FLAT LUMBER C	30250	52504 SPADE/DRILL BITS	0.00	48.35
10101	401194	12/29/22	00181	HILLS FLAT LUMBER C	30250	52504 AUGER BIT	0.00	42.99
10101	401194	12/29/22	00181	HILLS FLAT LUMBER C	30250	52611 DISCOUNT	0.00	-13.89
10101	401194	12/29/22	00181	HILLS FLAT LUMBER C	30250	52504 SAWHORSE SUPPLIES	0.00	58.97
10101	401194	12/29/22	00181	HILLS FLAT LUMBER C	30250	52504 SAWHORSE SUPPLIES	0.00	58.98
10101	401194	12/29/22	00181	HILLS FLAT LUMBER C	30250	52504 SAWHORSE SUPPLIES	0.00	58.97
TOTAL CHECK							0.00	245.87
10101	401205	12/29/22	00201	JOHNNY ON THE SPOT	30250	52713 PORTABLE TOILET	0.00	118.25
10101	401216	12/29/22	01351	MISSION UNIFORM	30250	52615 RECREATION-KEN CPH	0.00	22.88
10101	401216	12/29/22	01351	MISSION UNIFORM	30250	52615 RECREATION-KEN CPH	0.00	22.88
10101	401216	12/29/22	01351	MISSION UNIFORM	30250	52611 DISCOUNT	0.00	-1.14
10101	401216	12/29/22	01351	MISSION UNIFORM	30250	52611 DISCOUNT	0.00	-1.14
TOTAL CHECK							0.00	43.48
10101	401217	12/29/22	15008	MUTUAL OF OMAHA INS	30	20026 JAN-22 LTD	0.00	106.04
10101	401217	12/29/22	15008	MUTUAL OF OMAHA INS	30	24445 JAN-23 STD EE	0.00	14.18
10101	401217	12/29/22	15008	MUTUAL OF OMAHA INS	30	20021 JAN-23 STD ER	0.00	14.18
10101	401217	12/29/22	15008	MUTUAL OF OMAHA INS	30	51313 JAN-23 LIFE	0.00	17.85
10101	401217	12/29/22	15008	MUTUAL OF OMAHA INS	30	20027 JAN-23 LIFE	0.00	428.64
TOTAL CHECK							0.00	580.89

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	401218	12/29/22	17157 NAPA AUTO PARTS	30250	52503	BELT/OIL FILTER	0.00	43.81
10101	401218	12/29/22	17157 NAPA AUTO PARTS	30250	52503	BATTERY	0.00	227.67
TOTAL CHECK								271.48
10101	401223	12/29/22	00615 PACIFIC GAS & ELECT	30250	52713	11/16-12/14/22 PION	0.00	7.20
10101	401224	12/29/22	00615 PACIFIC GAS & ELECT	30250	52713	11/16-12/14/22 SVC	0.00	17.69
10101	401225	12/29/22	00615 PACIFIC GAS & ELECT	30250	52713	11/04-12/06/22 SVC	0.00	35.87
10101	401225	12/29/22	00615 PACIFIC GAS & ELECT	30250	52713	11/04-12/06/22 PION	0.00	14.69
TOTAL CHECK								50.56
10101	401227	12/29/22	00615 PACIFIC GAS & ELECT	30250	52713	11/04-12/06/22 SVC	0.00	238.66
10101	401231	12/29/22	00615 PACIFIC GAS & ELECT	30250	52713	11/04-12/06/22 PION	0.00	74.71
10101	401231	12/29/22	00615 PACIFIC GAS & ELECT	30250	52713	11/04-12/06/22 SVC	0.00	118.47
TOTAL CHECK								193.18
10101	401232	12/29/22	00615 PACIFIC GAS & ELECT	30250	52713	11/04-12/06/22 SVC	0.00	87.87
10101	401234	12/29/22	00615 PACIFIC GAS & ELECT	30250	52713	11/09-12/09/22 SVC	0.00	484.54
10101	401238	12/29/22	00615 PACIFIC GAS & ELECT	30250	52713	11/04-12/06/22 PION	0.00	88.13
10101	401238	12/29/22	00615 PACIFIC GAS & ELECT	30250	52713	11/04-12/06/22 SVC	0.00	177.32
TOTAL CHECK								265.45
10101	401239	12/29/22	00615 PACIFIC GAS & ELECT	30250	52713	11/22-12/21/22 SVC	0.00	15.00
10101	401239	12/29/22	00615 PACIFIC GAS & ELECT	30250	52713	11/22-12/21/22 SVC	0.00	577.95
TOTAL CHECK								592.95
10101	401241	12/29/22	00615 PACIFIC GAS & ELECT	30250	52713	PREVIOUS CREDIT BAL	0.00	-3.14
10101	401241	12/29/22	00615 PACIFIC GAS & ELECT	30250	52713	10/28-11/29/22 SVC	0.00	20.95
TOTAL CHECK								17.81
10101	401251	12/29/22	00308 REEDS LOCKSMITHING	30250	52503	KEY	0.00	2.71
10101	401271	12/29/22	14575 TENGOINTERNET, INC.	30253	46302	TENGO INTERNET	0.00	-6.56
10101	401271	12/29/22	14575 TENGOINTERNET, INC.	30250	52713	NETWORK ASSURANCE	0.00	115.00
TOTAL CHECK								108.44
10101	401290	12/30/22	14425 FRANK DIAL LOGGING	30	20009	25% STATE WH CORREC	0.00	-26,596.45
10101	401291	12/30/22	00896 SWRCB	30250	52608	509473 - PERMIT 22/	0.00	3,086.00
10101	401291	12/30/22	00896 SWRCB	30250	52608	509473 - PERMIT 22/	0.00	3,086.00
10101	401291	12/30/22	00896 SWRCB	30250	52608	509473 - PERMIT 22/	0.00	3,086.00
10101	401291	12/30/22	00896 SWRCB	30250	52608	509473 - PERMIT 22/	0.00	3,086.00
TOTAL CHECK								12,344.00
10101	401292	12/30/22	00896 SWRCB	30250	52608	509479 - PERMIT 22/	0.00	12,344.00
10101	401295	12/30/22	00896 SWRCB ACCOUNTING OF	30250	52608	4600072 - FEES 22/2	0.00	1,269.00

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20220363	11/28/22	00697	EMPLOYMENT DEVELOPM 30	20011	B23 SIT	0.00	728.09
10101	20220364	11/28/22	10870	INTERNAL REVENUE SE 30	20011	B23 FIT	0.00	2,840.81
10101	20220365	11/28/22	17592	MISSION SQUARE RET 30	24465	B22 MISSIONSQUARE 4	0.00	420.00
10101	20220365	11/28/22	17592	MISSION SQUARE RET 30	24465	B23 MISSIONSQUARE 4	0.00	420.00
TOTAL CHECK								840.00
10101	20220368	11/28/22	00703	CA DEPT OF TAX AND 30250	52608	06-30-22 SALES/USE	0.00	94.32
10101	20220368	11/28/22	00703	CA DEPT OF TAX AND 30	20015	06-30-22 SALES/USE	0.00	786.00
TOTAL CHECK								880.32
10101	20220370	11/28/22	02643	WELLS FARGO BANK 30250	52713	BROADBAND 11/1-11/3	0.00	69.00
10101	20220370	11/28/22	02643	WELLS FARGO BANK 30250	52713	BROADBAND 11/1-11/3	0.00	69.00
10101	20220370	11/28/22	02643	WELLS FARGO BANK 30250	52504	TARPS	0.00	128.97
10101	20220370	11/28/22	02643	WELLS FARGO BANK 30250	52804	SQUARE - NOVEMBER	0.00	60.00
10101	20220370	11/28/22	02643	WELLS FARGO BANK 30250	52804	SQUARE - NOVEMBER	0.00	60.00
10101	20220370	11/28/22	02643	WELLS FARGO BANK 30250	52804	SQUARE - NOVEMBER	0.00	60.00
TOTAL CHECK								446.97
10101	20220371	11/28/22	02643	WELLS FARGO BANK 30250	52804	PAYPAL - OCT 22	0.00	30.00
10101	20220371	11/28/22	02643	WELLS FARGO BANK 30250	52804	PAYPAL - OCT 22	0.00	30.00
TOTAL CHECK								60.00
10101	20223073	11/30/22	00697	EMPLOYMENT DEVELOPM 30	20011	B24 STATE PR TAXES	0.00	732.54
10101	20223074	11/30/22	10870	INTERNAL REVENUE SE 30	20011	B24 FEDERAL PR TAXE	0.00	2,530.09
10101	20223075	11/30/22	17592	MISSION SQUARE RET 30	24465	B24 MISSIONSQUARE 4	0.00	420.00
10101	20223077	11/30/22	15508	WAGeworks INC 30	20055	EE HRA 11/20-11/26/	0.00	1,064.55
10101	20223078	11/30/22	15508	WAGeworks INC 30	20055	EE HRA 11/06-11/12/	0.00	89.00
10101	20223079	11/30/22	15508	WAGeworks INC 30	20055	SD HRA 11/13-11/19/	0.00	165.17
10101	20223079	11/30/22	15508	WAGeworks INC 30	20055	EE HRA 11/13-11/19/	0.00	1,434.30
TOTAL CHECK								1,599.47
10101	20223081	11/30/22	15508	WAGeworks INC 30	20055	EE HRA 10/30-11/05/	0.00	501.06
10101	20223081	11/30/22	15508	WAGeworks INC 30	20055	REE HRA 10/30-11/05	0.00	465.88
TOTAL CHECK								966.94
10101	20223083	11/30/22	02643	WELLS FARGO BANK 30250	52713	BROADBAND 11/13-12/	0.00	149.00
10101	20223083	11/30/22	02643	WELLS FARGO BANK 30250	52713	BROADBAND 11/15-12/	0.00	149.00
10101	20223083	11/30/22	02643	WELLS FARGO BANK 30250	52713	BROADBAND 11/15-12/	0.00	149.00
TOTAL CHECK								447.00
10101	20223088	12/19/22	00697	EMPLOYMENT DEVELOPM 30	20011	B25 STATE PR TAXES	0.00	742.62
10101	20223089	12/19/22	10870	INTERNAL REVENUE SE 30	20011	B25 FEDERAL PR TAXE	0.00	2,613.75
10101	20223090	12/19/22	17592	MISSION SQUARE RET 30	24465	B25 MISSIONSQUARE 4	0.00	420.00

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20223091	12/19/22	02746	PUBLIC EMPLOYEES RE 30	24420	B25 PENSION	0.00	5.58
10101	20223091	12/19/22	02746	PUBLIC EMPLOYEES RE 30	24420	B24 PENSION	0.00	5.58
10101	20223091	12/19/22	02746	PUBLIC EMPLOYEES RE 30	20023	B24 PENSION	0.00	1,789.97
10101	20223091	12/19/22	02746	PUBLIC EMPLOYEES RE 30	20023	B25 PENSION	0.00	1,808.09
10101	20223091	12/19/22	02746	PUBLIC EMPLOYEES RE 30	24410	B24 PENSION	0.00	1,408.74
10101	20223091	12/19/22	02746	PUBLIC EMPLOYEES RE 30	24410	B25 PENSION	0.00	1,423.14
10101	20223091	12/19/22	02746	PUBLIC EMPLOYEES RE 30	20023	B23 PENSION	0.00	1,785.88
10101	20223091	12/19/22	02746	PUBLIC EMPLOYEES RE 30	24420	B23 PENSION	0.00	5.58
10101	20223091	12/19/22	02746	PUBLIC EMPLOYEES RE 30	24410	B23 PENSION	0.00	1,405.49
TOTAL CHECK							0.00	9,638.05
10101	20223095	12/19/22	15508	WAGWORKS INC 30	20055	SD HRA 11/27-12/03/	0.00	333.23
10101	20223095	12/19/22	15508	WAGWORKS INC 30	20055	EE HRA 11/27-12/03/	0.00	757.53
TOTAL CHECK							0.00	1,090.76
10101	20223096	12/19/22	15508	WAGWORKS INC 30	20055	REE HRA 12/4-12/10/	0.00	465.88
10101	20223096	12/19/22	15508	WAGWORKS INC 30	20055	EE HRA 12/4-12/10/2	0.00	1,253.99
TOTAL CHECK							0.00	1,719.87
10101	20223097	12/19/22	02643	WELLS FARGO BANK 30250	52804	PAYPAL 11/22	0.00	30.00
10101	20223097	12/19/22	02643	WELLS FARGO BANK 30250	52804	PAYPAL 11/22	0.00	30.00
10101	20223097	12/19/22	02643	WELLS FARGO BANK 30250	52804	SQUARE 12/22	0.00	60.00
10101	20223097	12/19/22	02643	WELLS FARGO BANK 30250	52804	SQUARE 12/22	0.00	60.00
10101	20223097	12/19/22	02643	WELLS FARGO BANK 30250	52804	SQUARE 12/22	0.00	60.00
10101	20223097	12/19/22	02643	WELLS FARGO BANK 30250	52710	CORR PLASTIC	0.00	77.40
10101	20223097	12/19/22	02643	WELLS FARGO BANK 30250	52710	CORR PLASTIC	0.00	154.80
10101	20223097	12/19/22	02643	WELLS FARGO BANK 30250	52710	CORR PLASTIC	0.00	154.80
10101	20223097	12/19/22	02643	WELLS FARGO BANK 30250	52710	COFF PLASTIC	0.00	77.40
TOTAL CHECK							0.00	704.40
10101	20223098	12/19/22	02643	WELLS FARGO BANK 30250	52710	STAMPS	0.00	60.00
10101	20223098	12/19/22	02643	WELLS FARGO BANK 30250	52804	RES FEES	0.00	59.38
10101	20223098	12/19/22	02643	WELLS FARGO BANK 30250	52713	BROADBAND 12/1-12/3	0.00	69.00
10101	20223098	12/19/22	02643	WELLS FARGO BANK 30250	52713	BROADBAND 12/1-12/3	0.00	69.00
TOTAL CHECK							0.00	257.38
10101	20223100	12/29/22	00697	EMPLOYMENT DEVELOPM 30	20011	B26 STATE PR TAXES	0.00	1,292.89
10101	20223101	12/29/22	10870	INTERNAL REVENUE SE 30	20011	B26 FEDERAL PR TAXE	0.00	4,300.21
10101	20223102	12/29/22	17592	MISSION SQUARE RET 30	24465	B26 MISSIONSQUARE 4	0.00	420.00
10101	20223103	12/29/22	02746	PUBLIC EMPLOYEES RE 30	20023	B26 PENSION	0.00	1,796.79
10101	20223103	12/29/22	02746	PUBLIC EMPLOYEES RE 30	24420	B26 PENSION	0.00	5.58
10101	20223103	12/29/22	02746	PUBLIC EMPLOYEES RE 30	24410	B26 PENSION	0.00	1,414.12
TOTAL CHECK							0.00	3,216.49
10101	20223104	12/29/22	00703	CA DEPT OF TAX AND 30	20015	09/30/22 SALES/USE	0.00	1,866.00
10101	20223104	12/29/22	00703	CA DEPT OF TAX AND 30250	52608	09/30/22 SALES/USE	0.00	205.26
TOTAL CHECK							0.00	2,071.26

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20223107	12/29/22	15508 WAGeworks INC	30	20055	EE HRA 12/11-12/17/	0.00	520.39
10101	20223107	12/29/22	15508 WAGeworks INC	30	20055	SD HRA 12/11-12/17/	0.00	296.59
TOTAL CHECK							0.00	816.98
10101	20223108	12/29/22	15508 WAGeworks INC	30	20055	SD HRA 12/18-12/24/	0.00	100.00
10101	20223108	12/29/22	15508 WAGeworks INC	30	20055	EE HRA 12/18-12/24/	0.00	320.87
TOTAL CHECK							0.00	420.87
10101	20223109	12/29/22	02643 WELLS FARGO BANK	30250	52713	VISA-SMARTER BROADB	0.00	149.00
10101	20223109	12/29/22	02643 WELLS FARGO BANK	30250	52713	VISA-SMARTER BROADB	0.00	149.00
10101	20223109	12/29/22	02643 WELLS FARGO BANK	30250	52503	VISA-CARD READER SY	0.00	707.02
10101	20223109	12/29/22	02643 WELLS FARGO BANK	30250	52713	VISA-SMARTER BROADB	0.00	149.00
10101	20223109	12/29/22	02643 WELLS FARGO BANK	30250	52710	VISA-GATE CARDS	0.00	169.00
10101	20223109	12/29/22	02643 WELLS FARGO BANK	30250	52710	VISA-DESK CALENDAR	0.00	59.07
10101	20223109	12/29/22	02643 WELLS FARGO BANK	30250	52710	VISA-CORDLESS PHONE	0.00	68.79
TOTAL CHECK							0.00	1,450.88
TOTAL CASH ACCOUNT							0.00	92,790.79
TOTAL FUND							0.00	92,790.79

PENTAMATION
DATE: 01/03/2023
TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
ACCOUNTING PERIOD: 1/23

FUND - 35 - REC CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401137	12/29/22	01031 BALDONI CONSTRUCTIO	35	24310	5% RETENTION	0.00	2,250.00
TOTAL CASH ACCOUNT							0.00	2,250.00
TOTAL FUND							0.00	2,250.00

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400759	11/29/22	01754 CB&T/ACWA-JPIA	50	20025	DEC-22 DENTAL/VISIO	0.00	3,319.35
10101	400759	11/29/22	01754 CB&T/ACWA-JPIA	50	11692	DEC-22 DENTAL/VISIO	0.00	49.35
TOTAL CHECK							0.00	3,368.70
10101	400760	11/29/22	02877 AFSCME	50	24452	B24 UNION DUES	0.00	679.05
10101	400761	11/29/22	11209 ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	8.99
10101	400762	11/29/22	17216 AMAZON CAPITAL SERV	50167	52506	PROBES	0.00	275.80
10101	400762	11/29/22	17216 AMAZON CAPITAL SERV	50167	52506	NUT INCH DRIVER SET	0.00	156.97
10101	400762	11/29/22	17216 AMAZON CAPITAL SERV	50167	52506	BREAKER/PLUGS	0.00	117.32
10101	400762	11/29/22	17216 AMAZON CAPITAL SERV	50167	52506	VOLTAGE DETECTOR	0.00	285.28
TOTAL CHECK							0.00	835.37
10101	400763	11/29/22	00674 AMERIGAS PROPANE, L	50112	52713	TANK RENTAL	0.00	221.22
10101	400763	11/29/22	00674 AMERIGAS PROPANE, L	50112	52713	TANK RENTAL	0.00	221.22
10101	400763	11/29/22	00674 AMERIGAS PROPANE, L	50112	52713	TANK RENTAL	0.00	143.00
TOTAL CHECK							0.00	585.44
10101	400765	11/29/22	00655 AT&T	50112	52713	OCT-22 ANIRA MNG SV	0.00	80.79
10101	400765	11/29/22	00655 AT&T	50112	52713	OCT-22 ANIRA MNG SV	0.00	80.80
10101	400765	11/29/22	00655 AT&T	50112	52713	OCT-22 ANIRA MNG SV	0.00	80.80
TOTAL CHECK							0.00	242.39
10101	400768	11/29/22	14418 AUBURN CHRYSLER DOD	50167	52503	WIPER UNIT	0.00	245.33
10101	400769	11/29/22	13699 AUBURN EXTREME POWE	50167	52503	VALVES	0.00	241.87
10101	400775	11/29/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL CSPH	0.00	56.00
10101	400775	11/29/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL SF RSV	0.00	56.00
10101	400775	11/29/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL SFPH	0.00	56.00
10101	400775	11/29/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL CNPH	0.00	56.00
TOTAL CHECK							0.00	224.00
10101	400779	11/29/22	17506 DENNIS MARO DBA TOP	50167	52503	SMOG CHECK	0.00	38.95
10101	400785	11/29/22	10347 FASTENAL COMPANY	50167	52504	GATE	0.00	296.43
10101	400787	11/29/22	02684 FRONTIER CALIFORNIA	50112	52713	11/16-12/15/22 RPH	0.00	54.27
10101	400787	11/29/22	02684 FRONTIER CALIFORNIA	50112	52713	11/19-12/18/22 RPH	0.00	58.00
10101	400787	11/29/22	02684 FRONTIER CALIFORNIA	50112	52713	10/28-11/27/22 RPH	0.00	97.84
TOTAL CHECK							0.00	210.11
10101	400789	11/29/22	10341 GLOBALSTAR USA	50112	52713	11/16-12/15/22 SAT	0.00	405.38
10101	400790	11/29/22	00587 GRAINGER INC.	50161	52504	ELECTRICAL TAPE	0.00	605.86
10101	400792	11/29/22	10155 HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	154.60
10101	400792	11/29/22	10155 HARRIS INDUSTRIAL G	50167	52504	GAS BOTTLE RENTAL	0.00	8.25
TOTAL CHECK							0.00	162.85
10101	400795	11/29/22	00181 HILLS FLAT LUMBER C	50167	52504	BLACKTOP	0.00	53.58

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400795	11/29/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-5.70
10101	400795	11/29/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-3.43
10101	400795	11/29/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-0.70
10101	400795	11/29/22	00181 HILLS FLAT LUMBER C	50167	52504	TAPE/WATER PROOFER	0.00	153.52
10101	400795	11/29/22	00181 HILLS FLAT LUMBER C	50167	52504	PUTTY/BRUSH	0.00	35.26
10101	400795	11/29/22	00181 HILLS FLAT LUMBER C	50167	52504	CHAINSAW PARTS	0.00	36.83
10101	400795	11/29/22	00181 HILLS FLAT LUMBER C	50167	52504	BOLTS	0.00	14.96
10101	400795	11/29/22	00181 HILLS FLAT LUMBER C	50167	52504	TAPE/SCREWS	0.00	19.64
10101	400795	11/29/22	00181 HILLS FLAT LUMBER C	50167	52504	BLADE/SCRAPER	0.00	61.10
TOTAL CHECK							0.00	365.06
10101	400800	11/29/22	15399 HUGHES NETWORK SYST	50112	52713	11/19-12/19/22 COM	0.00	91.93
10101	400800	11/29/22	15399 HUGHES NETWORK SYST	50112	52713	11/19-12/19/22 INTE	0.00	104.41
TOTAL CHECK							0.00	196.34
10101	400801	11/29/22	00353 HUNT & SONS INC	50112	52501	237 GALS DIESEL	0.00	1,163.05
10101	400801	11/29/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
10101	400801	11/29/22	00353 HUNT & SONS INC	50112	52501	280 GALS UNLEADED	0.00	1,148.34
10101	400801	11/29/22	00353 HUNT & SONS INC	50112	52501	325 GALS DIESEL	0.00	1,604.53
10101	400801	11/29/22	00353 HUNT & SONS INC	50112	52501	DIESEL ANTIGEL	0.00	10.67
10101	400801	11/29/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
10101	400801	11/29/22	00353 HUNT & SONS INC	50112	52501	370 GALS UNLEADED	0.00	1,539.47
TOTAL CHECK							0.00	5,491.56
10101	400802	11/29/22	10896 INDUSTRIAL SCIENTIF	50167	52504	CALIBRATION GAS	0.00	533.47
10101	400802	11/29/22	10896 INDUSTRIAL SCIENTIF	50167	52504	CALIBRATION GAS	0.00	204.37
TOTAL CHECK							0.00	737.84
10101	400804	11/29/22	15544 KILROYS TOWING INC	50167	52503	TOWING	0.00	250.00
10101	400805	11/29/22	17400 LA MARCHE MANUFACTU	50167	52504	SINGLE PHASE, FLOAT	462.99	6,849.09
10101	400805	11/29/22	17400 LA MARCHE MANUFACTU	50167	52504	FREIGHT	0.00	403.26
TOTAL CHECK							462.99	7,252.35
10101	400806	11/29/22	03003 MCI	50112	52713	OCT-22 RPH PHONE	0.00	14.31
10101	400807	11/29/22	16660 MCMILLEN LLC	50112	52603	STID UPDATES, TO1,	0.00	2,002.50
10101	400809	11/29/22	15008 MUTUAL OF OMAHA INS	50	20021	DEC-22 STD (ER)	0.00	536.64
10101	400809	11/29/22	15008 MUTUAL OF OMAHA INS	50	24445	DEC-22 STD (EE)	0.00	536.64
10101	400809	11/29/22	15008 MUTUAL OF OMAHA INS	50	20026	DEC-22 LTD	0.00	707.07
10101	400809	11/29/22	15008 MUTUAL OF OMAHA INS	50	51313	DEC-22 LIFE	0.00	198.90
10101	400809	11/29/22	15008 MUTUAL OF OMAHA INS	50	20027	DEC-22 LIFE	0.00	2,585.96
TOTAL CHECK							0.00	4,565.21
10101	400810	11/29/22	17157 NAPA AUTO PARTS	50167	52503	FILTERS/OIL	0.00	111.73
10101	400811	11/29/22	10111 NATIONAL HYDROPOWER	50112	52706	2023 ANNUAL DUES	0.00	25,444.54
10101	400815	11/29/22	17343 ODP BUSINESS SOLUTI	50112	52710	BUSINESS CARDS	0.00	130.57
10101	400820	11/29/22	00615 PACIFIC GAS & ELECT	50112	52607	NOV-22 OWNER CPPH	0.00	296.40

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400825	11/29/22	00615 PACIFIC GAS & ELECT	50112	52713	09/23-10/23/22 SVC	0.00	40.55
10101	400835	11/29/22	17373 PFM ASSET MANAGMENT	50112	52603	SEP-22 INVESTMENT S	0.00	4,094.79
10101	400840	11/29/22	15153 QUEST STRUCTURES, I	50112	52603	BOWMAN SOUTH DAM SE	0.00	24,964.00
10101	400843	11/29/22	13482 RELIABLE AUTO GLASS	50161	52503	WINDSHIELD	0.00	349.98
10101	400844	11/29/22	14734 RITZ SAFETY DBA SLA	50161	52505	2022 FR CLOTHING	0.00	670.00
10101	400844	11/29/22	14734 RITZ SAFETY DBA SLA	50167	52505	2022 FR CLOTHING	0.00	324.24
TOTAL CHECK							0.00	994.24
10101	400846	11/29/22	11319 SCOPE LANDSCAPE MAN	50112	52615	NOV-22 LANDSCAPE	0.00	210.00
10101	400849	11/29/22	12366 STAPLES, INC.	50112	52710	SCISSORS/RPT COVERS	0.00	88.78
10101	400849	11/29/22	12366 STAPLES, INC.	50112	52710	LABELS/CALENDAR	0.00	204.35
10101	400849	11/29/22	12366 STAPLES, INC.	50112	52710	COAT HOOK/PENS	0.00	58.97
10101	400849	11/29/22	12366 STAPLES, INC.	50112	52710	AIR FRESHNER	0.00	7.48
TOTAL CHECK							0.00	359.58
10101	400850	11/29/22	12111 STB ELECTRICAL TEST	50161	52505	CABLE/FIBERGLASS TE	0.00	1,496.50
10101	400850	11/29/22	12111 STB ELECTRICAL TEST	50161	52505	CABLE/FIBERGLASS TE	0.00	1,934.20
TOTAL CHECK							0.00	3,430.70
10101	400854	11/29/22	00582 USDA FOREST SERVICE	50112	52608	2023 LAND USE PERMI	0.00	73.72
10101	400855	11/29/22	10232 VERIZON WIRELESS	50112	52713	10/02-11/01/22 SERV	0.00	38.01
10101	400855	11/29/22	10232 VERIZON WIRELESS	50112	52713	10/02-11/01/22 SERV	0.00	806.08
TOTAL CHECK							0.00	844.09
10101	400863	12/06/22	17216 AMAZON CAPITAL SERV	50161	52505	GARMIN MINI 2	0.00	1,930.45
10101	400863	12/06/22	17216 AMAZON CAPITAL SERV	50167	52506	REFUND 1XT7TTKKC67G	0.00	-42.89
TOTAL CHECK							0.00	1,887.56
10101	400895	12/06/22	00587 GRAINGER INC.	50167	52503	BATTERY CHARGER	0.00	385.79
10101	400900	12/06/22	00181 HILLS FLAT LUMBER C	50161	52611	DISCOUNT	0.00	-1.30
10101	400900	12/06/22	00181 HILLS FLAT LUMBER C	50161	52504	TOILET BRUSH/CLEANE	0.00	18.21
TOTAL CHECK							0.00	16.91
10101	400904	12/06/22	10896 INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	0.00	455.19
10101	400904	12/06/22	10896 INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	0.00	162.09
TOTAL CHECK							0.00	617.28
10101	400908	12/06/22	14370 LIGHTFOOT TRUCK REP	50167	52503	TRUCK OPACITY TESTS	0.00	450.00
10101	400912	12/06/22	01351 MISSION UNIFORM	50112	52615	MISSION UNIFORM SER	0.00	62.51
10101	400912	12/06/22	01351 MISSION UNIFORM	50112	52611	DISCOUNT	0.00	-3.12
10101	400912	12/06/22	01351 MISSION UNIFORM	50112	52615	MISSION UNIFORM SER	0.00	62.51
10101	400912	12/06/22	01351 MISSION UNIFORM	50112	52611	DISCOUNT	0.00	-3.12
TOTAL CHECK							0.00	118.78

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400913	12/06/22	13395 MSC INDUSTRIAL SUPP	50167	52503	CEMENT MIXER MOTOR	0.00	130.45
10101	400921	12/06/22	15098 PLATT ELECTRIC	50167	52504	STRANDED COPPER	0.00	56.89
10101	400932	12/06/22	15260 TOP BUILDING MAINTN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	400934	12/06/22	10232 VERIZON WIRELESS	50112	52713	9/2-10/1/22 SERVICE	0.00	38.10
10101	400934	12/06/22	10232 VERIZON WIRELESS	50112	52713	9/2-10/1/22 SERVICE	0.00	756.92
TOTAL CHECK							0.00	795.02
10101	400936	12/06/22	00004 WHITE CAP, LP	50167	52503	1PT SIKAFLEX PRIMER	20.49	303.09
10101	400936	12/06/22	00004 WHITE CAP, LP	50167	52503	20 OZ SAUSAGE LIMES	40.57	600.17
10101	400936	12/06/22	00004 WHITE CAP, LP	50167	52503	3000LB RATED EMPTY	13.48	199.42
10101	400936	12/06/22	00004 WHITE CAP, LP	50167	52503	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK							74.54	1,102.69
10101	400944	12/13/22	15007 AIR MED CARE NETWOR	50112	51305	2023 AIR AMBULANCE	0.00	420.00
10101	400944	12/13/22	15007 AIR MED CARE NETWOR	50161	51305	2023 AIR AMBULANCE	0.00	600.00
10101	400944	12/13/22	15007 AIR MED CARE NETWOR	50167	51305	2023 AIR AMBULANCE	0.00	780.00
TOTAL CHECK							0.00	1,800.00
10101	400945	12/13/22	00244 AIRGAS USA LLC	50161	52505	AV-3000 SURESEAL LA	158.90	269.12
10101	400945	12/13/22	00244 AIRGAS USA LLC	50161	52505	SHIPPING	0.00	4.94
TOTAL CHECK							158.90	274.06
10101	400947	12/13/22	17216 AMAZON CAPITAL SERV	50167	52504	ELECTRICAL TAPE PAC	0.00	133.90
10101	400947	12/13/22	17216 AMAZON CAPITAL SERV	50167	52506	VOLTAGE DET./ELECT	0.00	560.62
TOTAL CHECK							0.00	694.52
10101	400950	12/13/22	11316 AT&T	50112	52713	11/16-12/15/22 SERV	0.00	1,049.51
10101	400953	12/13/22	11377 BIG VALLEY DIVERS,	50167	52615	DUTCH FLAT LOW LEVE	0.00	32,254.00
10101	400968	12/13/22	02684 FRONTIER CALIFORNIA	50112	52713	11/28-12/27/22 RPH	0.00	97.84
10101	400971	12/13/22	00587 GRAINGER INC.	50167	52504	BATTERY CHGR/BATTER	0.00	678.20
10101	400975	12/13/22	00181 HILLS FLAT LUMBER C	50167	52504	PLUGS	0.00	94.25
10101	400975	12/13/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-6.19
10101	400975	12/13/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-5.20
10101	400975	12/13/22	00181 HILLS FLAT LUMBER C	50167	52504	BRUSH/SANDER	0.00	55.73
10101	400975	12/13/22	00181 HILLS FLAT LUMBER C	50167	52503	DISTILLED WATER	0.00	7.70
TOTAL CHECK							0.00	146.29
10101	400978	12/13/22	00353 HUNT & SONS INC	50112	52501	270 GAL UNLEADED	0.00	914.02
10101	400978	12/13/22	00353 HUNT & SONS INC	50112	52501	250 GAL DIESEL	0.00	1,092.10
10101	400978	12/13/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
TOTAL CHECK							0.00	2,018.87
10101	400979	12/13/22	16657 HUNT PROPANE, INC.	50112	52713	220.7 GAL PROPANE	0.00	673.14

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400982	12/13/22	00201 JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET SFP	0.00	118.25
10101	400982	12/13/22	00201 JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET CS	0.00	59.12
10101	400982	12/13/22	00201 JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET CN	0.00	59.13
TOTAL CHECK							0.00	236.50
10101	400984	12/13/22	00235 MCMASTER - CARR SUP	50167	52504	SOLDER FITTINGS	0.00	100.09
10101	400987	12/13/22	01351 MISSION UNIFORM	50112	52611	DISCOUNT	0.00	-3.12
10101	400987	12/13/22	01351 MISSION UNIFORM	50112	52615	MISSION UNIFORM SER	0.00	62.51
TOTAL CHECK							0.00	59.39
10101	400988	12/13/22	17157 NAPA AUTO PARTS	50167	52503	OIL FILTER	0.00	54.59
10101	400988	12/13/22	17157 NAPA AUTO PARTS	50167	52504	ANTI-SEIZE	0.00	10.15
10101	400988	12/13/22	17157 NAPA AUTO PARTS	50167	52503	CLEANER/SPRAY	0.00	20.40
10101	400988	12/13/22	17157 NAPA AUTO PARTS	50167	52504	HYDRAULIC FILTER	0.00	99.86
10101	400988	12/13/22	17157 NAPA AUTO PARTS	50167	52504	V-BELT	0.00	86.04
10101	400988	12/13/22	17157 NAPA AUTO PARTS	50167	52504	TOP POST STUD	0.00	31.62
10101	400988	12/13/22	17157 NAPA AUTO PARTS	50167	52504	FILTER/COUPLER	0.00	204.02
TOTAL CHECK							0.00	506.68
10101	400991	12/13/22	13378 O'REILLY AUTO PARTS	50167	52503	OIL/AIR FILTERS	0.00	32.53
10101	400996	12/13/22	00615 PACIFIC GAS & ELECT	50112	52713	10/24-11/21 ENERGY	0.00	197.51
10101	400998	12/13/22	00615 PACIFIC GAS & ELECT	50112	52713	9/1-9/30/22 ENERGY	0.00	238.54
10101	400999	12/13/22	00615 PACIFIC GAS & ELECT	50112	52713	10/1-10/31/22 ENER	0.00	125.53
10101	401001	12/13/22	00615 PACIFIC GAS & ELECT	50112	52713	9/8-10/6/22 ENERGY	0.00	2,086.15
10101	401002	12/13/22	00615 PACIFIC GAS & ELECT	50112	52713	10/7-11/4/22 ENERGY	0.00	230.50
10101	401006	12/13/22	17373 PFM ASSET MANAGMENT	50112	52603	SEP-22 INVESTMENT S	0.00	4,231.17
10101	401007	12/13/22	00615 PG&E	50112	52713	CA CLIMATE CREDIT	0.00	-78.60
10101	401007	12/13/22	00615 PG&E	50112	52713	9/10-10/10/22 ENER	0.00	74.68
10101	401007	12/13/22	00615 PG&E	50112	52713	10/11-11/08/22 ENER	0.00	78.17
TOTAL CHECK							0.00	74.25
10101	401008	12/13/22	00615 PG&E	50112	52713	6/7-7/6/22 ENERGY D	0.00	370.15
10101	401008	12/13/22	00615 PG&E	50112	52713	7/7-8/5/22 ENERGY D	0.00	370.15
10101	401008	12/13/22	00615 PG&E	50112	52713	8/6-9/2/2022 ENERGY	0.00	2,279.56
10101	401008	12/13/22	00615 PG&E	50112	52713	CREDIT BALANCE PER	0.00	-2,066.05
TOTAL CHECK							0.00	953.81
10101	401009	12/13/22	15098 PLATT ELECTRIC	50167	52504	STEEL CONNECTORS	0.00	105.30
10101	401009	12/13/22	15098 PLATT ELECTRIC	50167	52504	STEEL CONNECTORS	0.00	290.91
TOTAL CHECK							0.00	396.21
10101	401011	12/13/22	13482 RELIABLE AUTO GLASS	50167	52503	H5451 WINDSHIELD	0.00	398.22
10101	401012	12/13/22	14734 RITZ SAFETY DBA SLA	50167	52505	2022 FR CLOTHING	0.00	1,324.58

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401014	12/13/22	00480	ROCKLIN WINDUSTRIAL	50167	52504 STRAINERS	0.00	27.45
10101	401016	12/13/22	14654	SECURE RECORD MANAG	50112	52615 DOCUMENT SHREDDING	0.00	45.00
10101	401017	12/13/22	12366	STAPLES, INC.	50112	52710 RETURN-WRONG ITEM	0.00	-158.94
10101	401017	12/13/22	12366	STAPLES, INC.	50112	52710 KEY RINGS/DESKPAD	0.00	17.56
10101	401017	12/13/22	12366	STAPLES, INC.	50112	52710 PLANNER	0.00	31.86
TOTAL CHECK							0.00	-109.52
10101	401021	12/13/22	03011	TAHOE TRUCKEE SIERR	50112	52713 DISPOSAL SVC 11/1-1	0.00	414.16
10101	401029	12/21/22	01754	CB&T/ACWA-JPIA	50	20025 01/23 DENT/VISION	0.00	3,288.44
10101	401029	12/21/22	01754	CB&T/ACWA-JPIA	50	11692 01/23 COBRA	0.00	49.35
TOTAL CHECK							0.00	3,337.79
10101	401031	12/21/22	17216	AMAZON CAPITAL SERV	50167	52506 MULTIMETER	0.00	1,111.83
10101	401032	12/21/22	10049	ANDERSON SIERRA PIP	50167	52504 TOILET PARTS	0.00	149.58
10101	401034	12/21/22	16069	ARTHUR J. GALLAGHER	50161	52704 VEHICLE REMOVAL H54	0.00	-153.00
10101	401034	12/21/22	16069	ARTHUR J. GALLAGHER	50161	52704 ENDORSEMENT H5459	0.00	132.00
10101	401034	12/21/22	16069	ARTHUR J. GALLAGHER	50	14010 WORKERS COMP INSTAL	0.00	18,186.10
TOTAL CHECK							0.00	18,165.10
10101	401039	12/21/22	13734	BEAM "EASY LIVING"	50112	52615 SERVICE CALL	0.00	244.70
10101	401046	12/21/22	00564	CLARK PEST CONTROL	50161	52615 PEST CONTROL SVC RP	0.00	729.00
10101	401050	12/21/22	10347	FASTENAL COMPANY	50167	52503 ANCHORS	0.00	48.36
10101	401060	12/21/22	13545	GRIDSME	50112	52603 NERC / WECC COMPLIA	0.00	128.75
10101	401060	12/21/22	13545	GRIDSME	50112	52603 NERC / WECC COMPLIA	0.00	128.75
TOTAL CHECK							0.00	257.50
10101	401062	12/21/22	10155	HARRIS INDUSTRIAL G	50161	52501 NITROGEN	0.00	71.91
10101	401062	12/21/22	10155	HARRIS INDUSTRIAL G	50161	52501 NITROGEN	0.00	71.91
10101	401062	12/21/22	10155	HARRIS INDUSTRIAL G	50167	52504 FLUX/STICK TUBE	0.00	165.21
10101	401062	12/21/22	10155	HARRIS INDUSTRIAL G	50167	52504 TREAD BRITE	0.00	100.75
TOTAL CHECK							0.00	409.78
10101	401065	12/21/22	00181	HILLS FLAT LUMBER C	50167	52611 DISCOUNT	0.00	-3.00
10101	401065	12/21/22	00181	HILLS FLAT LUMBER C	50167	52504 KEY CUT	0.00	12.28
10101	401065	12/21/22	00181	HILLS FLAT LUMBER C	50167	52504 WOOD	0.00	32.16
10101	401065	12/21/22	00181	HILLS FLAT LUMBER C	50167	52611 DISCOUNT	0.00	-5.19
10101	401065	12/21/22	00181	HILLS FLAT LUMBER C	50167	52611 DISCOUNT	0.00	-3.00
10101	401065	12/21/22	00181	HILLS FLAT LUMBER C	50161	52504 LPG TANK	0.00	62.19
10101	401065	12/21/22	00181	HILLS FLAT LUMBER C	50167	52504 LUMBER	0.00	995.90
10101	401065	12/21/22	00181	HILLS FLAT LUMBER C	50167	52504 PIPE	0.00	55.69
10101	401065	12/21/22	00181	HILLS FLAT LUMBER C	50167	52504 HOLE SAW	0.00	32.16
TOTAL CHECK							0.00	1,179.19

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	401067	12/21/22	00363 HOLT OF CALIFORNIA	50167	52504	EXCAVATOR RENTAL	0.00	2,770.41
10101	401068	12/21/22	00353 HUNT & SONS INC	50112	52501	252 GAL UNLEADED	0.00	797.28
10101	401068	12/21/22	00353 HUNT & SONS INC	50112	52501	165 GAL DIESEL	0.00	693.62
10101	401068	12/21/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
TOTAL CHECK							0.00	1,503.65
10101	401073	12/21/22	17634 MAJCO LLC DBA BIG B	50167	52503	TIRE REPAIR	0.00	35.00
10101	401074	12/21/22	01351 MISSION UNIFORM	50112	52611	DISCOUNT	0.00	-3.12
10101	401074	12/21/22	01351 MISSION UNIFORM	50112	52615	MISSION UNIFORM SER	0.00	62.51
TOTAL CHECK							0.00	59.39
10101	401076	12/21/22	17157 NAPA AUTO PARTS	50167	52503	GREASE	0.00	12.38
10101	401076	12/21/22	17157 NAPA AUTO PARTS	50167	52504	HYDRAULIC FLUID	0.00	160.93
TOTAL CHECK							0.00	173.31
10101	401077	12/21/22	15939 NATHIN JENSEN DBA J	50167	52615	RLNS LK HAZARD TREE	0.00	18,985.00
10101	401086	12/21/22	00615 PACIFIC GAS & ELECT	50112	52713	9/8-10/6 ENERGY ROL	0.00	194.43
10101	401087	12/21/22	00615 PACIFIC GAS & ELECT	50112	52713	10/6-11/7 ENERGY DF	0.00	373.23
10101	401088	12/21/22	00615 PACIFIC GAS & ELECT	50112	52713	9/23-10/23 ENERGY S	0.00	257.33
10101	401088	12/21/22	00615 PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-78.60
TOTAL CHECK							0.00	178.73
10101	401089	12/21/22	00615 PACIFIC GAS & ELECT	50112	52713	10/24-11/21 ENERGY	0.00	652.19
10101	401090	12/21/22	00615 PACIFIC GAS & ELECT	50112	52713	9/7-/10/5 ENERGY HY	0.00	1,003.00
10101	401091	12/21/22	00615 PACIFIC GAS & ELECT	50112	52713	10/6-11/3 ENERGY HY	0.00	963.22
10101	401092	12/21/22	00615 PACIFIC GAS & ELECT	50112	52713	9/16-10/16 ENEGRY C	0.00	126.77
10101	401092	12/21/22	00615 PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-78.60
TOTAL CHECK							0.00	48.17
10101	401093	12/21/22	00615 PACIFIC GAS & ELECT	50112	52713	10/17-11/15 ENERGY	0.00	646.10
10101	401094	12/21/22	00615 PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER DF	0.00	197.60
10101	401095	12/21/22	00615 PACIFIC GAS & ELECT	50112	52607	12/1-12/31 ONWER CP	0.00	296.40
10101	401096	12/21/22	00615 PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER RP	0.00	1,523.80
10101	401097	12/21/22	00615 PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER SF	0.00	493.30
10101	401098	12/21/22	00615 PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER CN	0.00	151.66
10101	401099	12/21/22	00615 PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER CS	0.00	514.48
10101	401100	12/21/22	00615 PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER BP	0.00	336.96

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	401101	12/21/22	00615 PG&E	50112	52713	10/17-11/15 ENERGY	0.00	726.55	
10101	401101	12/21/22	00615 PG&E	50112	52713	9/16-10/16 ENERGY C	0.00	975.10	
TOTAL CHECK								0.00	1,701.65
10101	401104	12/21/22	14734 RITZ SAFETY DBA SLA	50161	52505	2022 FR CLOTHING	0.00	74.77	
10101	401105	12/21/22	00843 RIVER CITY RENTALS	50167	52504	DRUM COVER/CONCRETE	0.00	264.50	
10101	401106	12/21/22	16038 GS ENGINEERING LLC	50112	52603	2022 ENGINEERING SU	0.00	4,374.00	
10101	401107	12/21/22	13198 SIERRA CIRCUIT BREA	50167	52503	BREAKER REPAIR	0.00	1,895.00	
10101	401109	12/21/22	12366 STAPLES, INC.	50112	52710	RETURN	0.00	-46.04	
10101	401109	12/21/22	12366 STAPLES, INC.	50112	52710	RETURN	0.00	-11.35	
10101	401109	12/21/22	12366 STAPLES, INC.	50112	52710	NOTEBOOK/PAPER	0.00	61.49	
10101	401109	12/21/22	12366 STAPLES, INC.	50112	52710	COMPOSTABLE PLATES	0.00	73.92	
TOTAL CHECK								0.00	78.02
10101	401110	12/21/22	15971 ULTEIG ENGINEERS IN	50112	52603	TO2 CAISO METER REP	0.00	20,834.40	
10101	401110	12/21/22	15971 ULTEIG ENGINEERS IN	50112	52603	TO3 RIG RECERTIFICA	0.00	822.00	
10101	401110	12/21/22	15971 ULTEIG ENGINEERS IN	50112	52603	TO3 RIG RECERTIFICA	0.00	822.00	
10101	401110	12/21/22	15971 ULTEIG ENGINEERS IN	50112	52603	TO3 RIG RECERTIFICA	0.00	822.00	
10101	401110	12/21/22	15971 ULTEIG ENGINEERS IN	50112	52603	TO5 CAISO METER MAI	0.00	3,067.50	
TOTAL CHECK								0.00	26,367.90
10101	401111	12/21/22	15102 VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	4,777.50	
10101	401112	12/21/22	12661 WORLD OIL ENVIRONME	50112	52713	OILY SOLIDS	0.00	686.54	
10101	401115	12/29/22	00497 A & A STEPPING STON	50167	52504	CONCRETE/CART RENTA	0.00	264.50	
10101	401117	12/29/22	12202 A&P HELICOPTERS, IN	50161	52615	SNOW SURVEYS	0.00	5,070.00	
10101	401120	12/29/22	14214 AECOM TECHNICAL SER	50112	52603	JACKSON LAKE DAM BR	0.00	7,971.50	
10101	401121	12/29/22	02877 AFSCME	50	24452	B25 UNION DUES	0.00	718.42	
10101	401121	12/29/22	02877 AFSCME	50	24452	B26 UNION DUES	0.00	622.11	
TOTAL CHECK								0.00	1,340.53
10101	401122	12/29/22	00244 AIRGAS USA LLC	50167	52504	ACETYLENE/OXYGEN	0.00	238.63	
10101	401123	12/29/22	11209 ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	138.89	
10101	401125	12/29/22	14655 ALLIED ELECTRONICS,	50167	52504	CONNECTORS/TERMINAL	0.00	1,264.32	
10101	401127	12/29/22	10049 ANDERSON SIERRA PIP	50167	52611	DISCOUNT	0.00	-0.51	
10101	401127	12/29/22	10049 ANDERSON SIERRA PIP	50167	52504	PVC	0.00	27.25	
TOTAL CHECK								0.00	26.74
10101	401128	12/29/22	00655 AT&T	50112	52713	NOV-22 ANIRA MNG SV	0.00	80.80	
10101	401128	12/29/22	00655 AT&T	50112	52713	NOV-22 ANIRA MNG SV	0.00	80.80	

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	401128	12/29/22	00655 AT&T	50112	52713	NOV-22 ANIRA MNG SV	0.00	80.79
TOTAL CHECK							0.00	242.39
10101	401132	12/29/22	12727 AT&T MOBILITY II, L	50112	52713	10/09-11/08/22 ANIR	0.00	40.81
10101	401132	12/29/22	12727 AT&T MOBILITY II, L	50112	52713	10/09-11/08/22 ANIR	0.00	40.81
10101	401132	12/29/22	12727 AT&T MOBILITY II, L	50112	52713	10/09-11/08/22 ANIR	0.00	40.80
TOTAL CHECK							0.00	122.42
10101	401133	12/29/22	12727 AT&T MOBILITY II, L	50112	52713	11/09-12/08/22 ANIR	0.00	40.74
10101	401133	12/29/22	12727 AT&T MOBILITY II, L	50112	52713	11/09-12/08/22 ANIR	0.00	40.74
10101	401133	12/29/22	12727 AT&T MOBILITY II, L	50112	52713	11/09-12/08/22 ANIR	0.00	40.74
TOTAL CHECK							0.00	122.22
10101	401134	12/29/22	12727 AT&T MOBILITY II, L	50112	52713	09/09-10/08/22 ANIR	0.00	41.07
10101	401134	12/29/22	12727 AT&T MOBILITY II, L	50112	52713	09/09-10/08/22 ANIR	0.00	41.08
10101	401134	12/29/22	12727 AT&T MOBILITY II, L	50112	52713	09/09-10/08/22 ANIR	0.00	41.07
TOTAL CHECK							0.00	123.22
10101	401140	12/29/22	11377 BIG VALLEY DIVERS,	50167	52615	DUTCH FLAT FOREBAY	0.00	16,571.00
10101	401141	12/29/22	00853 BLACK BART ORNAMENT	50167	52504	OXYGEN/ARGON	0.00	125.20
10101	401153	12/29/22	10078 CHRISTINA KONKLE	50112	52711	WATER SCIENCE COURS	0.00	1,388.00
10101	401154	12/29/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL SFPH	0.00	56.00
10101	401154	12/29/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL SFPH	0.00	56.00
10101	401154	12/29/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL CNPH	0.00	56.00
10101	401154	12/29/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL CSPH	0.00	56.00
10101	401154	12/29/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL SFPH	0.00	56.00
10101	401154	12/29/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL RSVR	0.00	56.00
TOTAL CHECK							0.00	336.00
10101	401164	12/29/22	00697 EMPLOYMENT DEVELOPM	50167	51318	UI CHARGES SEP-2022	0.00	489.00
10101	401167	12/29/22	10347 FASTENAL COMPANY	50167	52504	TAILRACE WALL	0.00	29.27
10101	401168	12/29/22	00128 FERM HYDRAULICS	50167	52503	RESEAL PUMP PLUNGER	0.00	175.39
10101	401168	12/29/22	00128 FERM HYDRAULICS	50167	52503	OUTLET VALVE	0.00	3,823.17
TOTAL CHECK							0.00	3,998.56
10101	401178	12/29/22	15350 FOSTER & SON HOSE &	50167	52504	COUPLER	0.00	94.00
10101	401181	12/29/22	02684 FRONTIER CALIFORNIA	50112	52713	12/16/22-01/15/23 R	0.00	68.34
10101	401183	12/29/22	10341 GLOBALSTAR USA	50112	52713	SAT PH 12/16/22-01/	0.00	405.38
10101	401185	12/29/22	00587 GRAINGER INC.	50167	52504	LEAK DETECTOR	0.00	121.08
10101	401186	12/29/22	14038 GREEN VISTA HOLDING	50167	52504	5/16 SCA	0.00	340.83
10101	401186	12/29/22	14038 GREEN VISTA HOLDING	50167	52504	1 1/2 AB-2	0.00	235.00
10101	401186	12/29/22	14038 GREEN VISTA HOLDING	50167	52611	DISCOUNT	0.00	-3.41
10101	401186	12/29/22	14038 GREEN VISTA HOLDING	50167	52611	DISCOUNT	0.00	-2.36

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	570.06
10101	401188	12/29/22	10155 HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	28.25
10101	401188	12/29/22	10155 HARRIS INDUSTRIAL G	50161	52504	NITROGEN	0.00	71.91
10101	401188	12/29/22	10155 HARRIS INDUSTRIAL G	50167	52504	ACETYLENE	0.00	75.03
10101	401188	12/29/22	10155 HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	41.29
TOTAL CHECK							0.00	216.48
10101	401190	12/29/22	11665 HDR ENGINEERING, IN	50112	52603	COMBIE S. PENSTOCK	0.00	17,322.83
10101	401190	12/29/22	11665 HDR ENGINEERING, IN	50112	52603	YB PROJ RELICENSING	0.00	21,234.13
TOTAL CHECK							0.00	38,556.96
10101	401193	12/29/22	00181 HILLS FLAT LUMBER C	50161	52504	COOLER	0.00	45.57
10101	401193	12/29/22	00181 HILLS FLAT LUMBER C	50161	52504	ICE MELT	0.00	7.50
10101	401193	12/29/22	00181 HILLS FLAT LUMBER C	50167	52504	PIPE WRAP	0.00	32.79
10101	401193	12/29/22	00181 HILLS FLAT LUMBER C	50167	52504	CLAMPS/ANCHORS/BOLT	0.00	55.14
10101	401193	12/29/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-2.30
10101	401193	12/29/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-1.20
10101	401193	12/29/22	00181 HILLS FLAT LUMBER C	50161	52504	COOLER	0.00	45.58
10101	401193	12/29/22	00181 HILLS FLAT LUMBER C	50167	52504	5 GAL BUCKET/LID	0.00	10.17
TOTAL CHECK							0.00	193.25
10101	401195	12/29/22	14867 HINMAN & ASSOCIATES	50112	52603	2022 EAP SUPPORT SE	0.00	5,250.00
10101	401195	12/29/22	14867 HINMAN & ASSOCIATES	50112	52603	2022 EAP SUPPORT SE	0.00	5,250.00
TOTAL CHECK							0.00	10,500.00
10101	401197	12/29/22	10270 HOME DEPOT CREDIT S	50167	52504	COMPRESSOR/GAUGE	0.00	79.00
10101	401199	12/29/22	00353 HUNT & SONS INC	50112	52501	420 GALS UNLEADED	0.00	1,292.85
10101	401199	12/29/22	00353 HUNT & SONS INC	50112	52501	440 GALS DIESEL	0.00	1,772.52
10101	401199	12/29/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
10101	401199	12/29/22	00353 HUNT & SONS INC	50112	52501	265 GALS UNLEADED	0.00	832.91
10101	401199	12/29/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
10101	401199	12/29/22	00353 HUNT & SONS INC	50112	52501	216 GALS DIESEL	0.00	903.80
TOTAL CHECK							0.00	4,827.58
10101	401200	12/29/22	16657 HUNT PROPANE, INC.	50112	52713	PROPANE	0.00	880.72
10101	401207	12/29/22	15544 KILROYS TOWING INC	50167	52503	TOWING SVC	0.00	250.00
10101	401211	12/29/22	17634 MAJCO LLC DBA BIG B	50167	52504	CHAINS	0.00	255.24
10101	401213	12/29/22	03003 MCI	50112	52713	NOV-22 RPH PHONE	0.00	14.12
10101	401215	12/29/22	00604 MINASIAN, MEITH ET	50112	52604	8144 LEGAL FEES 10/	0.00	5,967.50
10101	401215	12/29/22	00604 MINASIAN, MEITH ET	50112	52604	8464 LEGAL FEES 10/	0.00	27,966.13
10101	401215	12/29/22	00604 MINASIAN, MEITH ET	50112	52604	LEGAL FEES 10/22	0.00	462.00
TOTAL CHECK							0.00	34,395.63
10101	401216	12/29/22	01351 MISSION UNIFORM	50112	52615	MISSION UNIFORM SER	0.00	62.51
10101	401216	12/29/22	01351 MISSION UNIFORM	50112	52611	DISCOUNT	0.00	-3.12
10101	401216	12/29/22	01351 MISSION UNIFORM	50112	52611	DISCOUNT	0.00	-3.12

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401216	12/29/22	01351 MISSION UNIFORM	50112	52615	MISSION UNIFORM SER	0.00	62.51
TOTAL CHECK							0.00	118.78
10101	401217	12/29/22	15008 MUTUAL OF OMAHA INS	50	20026	JAN-22 LTD	0.00	631.76
10101	401217	12/29/22	15008 MUTUAL OF OMAHA INS	50	20027	JAN-23 LIFE	0.00	2,387.02
10101	401217	12/29/22	15008 MUTUAL OF OMAHA INS	50	51313	JAN-23 LIFE	0.00	211.65
10101	401217	12/29/22	15008 MUTUAL OF OMAHA INS	50	24445	JAN-23 STD EE	0.00	473.03
10101	401217	12/29/22	15008 MUTUAL OF OMAHA INS	50	20021	JAN-23 STD ER	0.00	473.03
TOTAL CHECK							0.00	4,176.49
10101	401218	12/29/22	17157 NAPA AUTO PARTS	50161	52504	COPPER RING	0.00	5.60
10101	401218	12/29/22	17157 NAPA AUTO PARTS	50161	52504	REPLACEMENT BULB	0.00	5.81
10101	401218	12/29/22	17157 NAPA AUTO PARTS	50167	52503	OIL FILTER	0.00	20.01
10101	401218	12/29/22	17157 NAPA AUTO PARTS	50167	52504	HYDRAULIC FLUID	0.00	74.84
10101	401218	12/29/22	17157 NAPA AUTO PARTS	50167	52506	AIR FLOW SENSOR	0.00	10.37
TOTAL CHECK							0.00	116.63
10101	401219	12/29/22	17343 ODP BUSINESS SOLUTI	50112	52710	BUSINESS CARDS	0.00	72.13
10101	401221	12/29/22	13378 O'REILLY AUTO PARTS	50167	52503	WIPER BLADES/FILTER	0.00	105.55
10101	401221	12/29/22	13378 O'REILLY AUTO PARTS	50167	52503	OIL FILTER RETURN	0.00	-23.86
10101	401221	12/29/22	13378 O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	23.86
TOTAL CHECK							0.00	105.55
10101	401229	12/29/22	00615 PACIFIC GAS & ELECT	50112	52713	11/16-12/14/22 SVC	0.00	888.83
10101	401230	12/29/22	00615 PACIFIC GAS & ELECT	50112	52713	11/22-12/21/22 SVC	0.00	234.29
10101	401233	12/29/22	00615 PACIFIC GAS & ELECT	50112	52713	11/08-12/04/22 SVC	0.00	576.41
10101	401235	12/29/22	00615 PACIFIC GAS & ELECT	50112	52713	11/04-12/06/22 SVC	0.00	1,779.65
10101	401236	12/29/22	00615 PACIFIC GAS & ELECT	50112	52713	11/16-12/14/22 SVC	0.00	551.46
10101	401237	12/29/22	00615 PACIFIC GAS & ELECT	50112	52713	11/01-11/30/22 SVC	0.00	87.34
10101	401240	12/29/22	00615 PACIFIC GAS & ELECT	50112	52713	11/09-12/09/22 SVC	0.00	51.98
10101	401245	12/29/22	17373 PFM ASSET MANAGMENT	50112	52603	NOV-22 INVESTMENT S	0.00	4,076.72
10101	401248	12/29/22	15098 PLATT ELECTRIC	50167	52504	POWER SUPPLY PARTS	0.00	927.52
10101	401257	12/29/22	15194 SAC ICE	50167	52615	SERVICE CALL	0.00	345.00
10101	401257	12/29/22	15194 SAC ICE	50167	52615	REPAIR	0.00	255.00
TOTAL CHECK							0.00	600.00
10101	401258	12/29/22	11319 SCOPE LANDSCAPE MAN	50112	52615	DEC-22 LANDSCAPING	0.00	210.00
10101	401260	12/29/22	13198 SIERRA CIRCUIT BREA	50167	52503	BREAKER MAINTENANCE	0.00	750.00
10101	401263	12/29/22	13050 SIERRA OFFICE SUPPL	50112	52710	EAP FLOWS	0.00	1,070.35
10101	401263	12/29/22	13050 SIERRA OFFICE SUPPL	50112	52710	EAP FLOWS	0.00	1,070.36

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,140.71
10101	401266	12/29/22	12366	STAPLES, INC.	50112	52710 AVERY LABELS	0.00	46.71
10101	401266	12/29/22	12366	STAPLES, INC.	50112	52710 CLOCK	0.00	71.85
TOTAL CHECK							0.00	118.56
10101	401268	12/29/22	12111	STB ELECTRICAL TEST	50161	52504 TESTING GLOVES	0.00	12.25
10101	401268	12/29/22	12111	STB ELECTRICAL TEST	50161	52504 COMBOS/HOT STICKS	0.00	1,995.60
TOTAL CHECK							0.00	2,007.85
10101	401270	12/29/22	13506	SWAGELOK NORTHERN C	50167	52503 CONNECTOR	0.00	83.90
10101	401270	12/29/22	13506	SWAGELOK NORTHERN C	50167	52503 CONNECTOR	0.00	83.90
TOTAL CHECK							0.00	167.80
10101	401272	12/29/22	12309	THE TOOL SHED	50167	52506 WRENCH/RATCHET/GRIN	0.00	1,307.43
10101	401272	12/29/22	12309	THE TOOL SHED	50167	52506 GRINDER/SAW	0.00	752.99
10101	401272	12/29/22	12309	THE TOOL SHED	50167	52506 SAWS	0.00	765.99
TOTAL CHECK							0.00	2,826.41
10101	401273	12/29/22	10288	TJ/H2B ANALYTICAL S	50167	52603 OIL SAMPLING	0.00	275.00
10101	401273	12/29/22	10288	TJ/H2B ANALYTICAL S	50167	52603 OIL SAMPLING	0.00	275.00
TOTAL CHECK							0.00	550.00
10101	401277	12/29/22	10232	VERIZON WIRELESS	50112	52713 09/24-10/23/22 SVC	0.00	76.58
10101	401280	12/29/22	10232	VERIZON WIRELESS	50112	52713 10/24-11/23/22 SVC	0.00	76.88
10101	401285	12/29/22	00336	WINNER CHEVROLET IN	50167	52503 SMOG TEST	0.00	60.00
10101	401286	12/29/22	12661	WORLD OIL ENVIRONME	50112	52713 OILY WATER	0.00	850.00
10101	401287	12/29/22	12724	WREGIS	50112	52608 DF#2 RENEW CERT	0.00	21.23
10101	401287	12/29/22	12724	WREGIS	50112	52608 ROLLINS RENEW CERT	0.00	37.85
10101	401287	12/29/22	12724	WREGIS	50112	52608 CNPH RENEW CERT	0.00	1.51
10101	401287	12/29/22	12724	WREGIS	50112	52608 CSPH RENEW CERT	0.00	0.73
10101	401287	12/29/22	12724	WREGIS	50112	52608 BWMN RENEW CERT	0.00	9.06
TOTAL CHECK							0.00	70.38
10101	20220360	11/28/22	12343	CALPERS 457	50	24465 B23 457	0.00	1,340.43
10101	20220363	11/28/22	00697	EMPLOYMENT DEVELOPM	50	20011 B23 SIT	0.00	5,995.85
10101	20220364	11/28/22	10870	INTERNAL REVENUE SE	50	20011 B23 FIT	0.00	19,416.22
10101	20220365	11/28/22	17592	MISSION SQUARE RET	50	24465 B23 MISSIONSQUARE 4	0.00	2,200.00
10101	20220365	11/28/22	17592	MISSION SQUARE RET	50	24465 B22 MISSIONSQUARE 4	0.00	2,200.00
TOTAL CHECK							0.00	4,400.00
10101	20220369	11/28/22	03021	VALIC	50	24465 B23 457 ROTH	0.00	822.34
10101	20220369	11/28/22	03021	VALIC	50	24465 B23 457	0.00	1,149.78
TOTAL CHECK							0.00	1,972.12

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220370	11/28/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	15.13
10101	20220370	11/28/22	02643 WELLS FARGO BANK	50161	52711	TRAINING FUEL	0.00	92.68
10101	20220370	11/28/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	13.45
10101	20220370	11/28/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	13.45
10101	20220370	11/28/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	39.67
10101	20220370	11/28/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	14.15
10101	20220370	11/28/22	02643 WELLS FARGO BANK	50161	52711	TRAINING FUEL	0.00	92.78
10101	20220370	11/28/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	40.07
10101	20220370	11/28/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	14.15
10101	20220370	11/28/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	46.23
10101	20220370	11/28/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	14.15
10101	20220370	11/28/22	02643 WELLS FARGO BANK	50167	52506	PROWLER FISHING BOA	0.00	777.55
10101	20220370	11/28/22	02643 WELLS FARGO BANK	50167	52710	BADGE HOLDER	0.00	13.81
10101	20220370	11/28/22	02643 WELLS FARGO BANK	50161	52505	EMERGENCY FOOD	0.00	279.98
10101	20220370	11/28/22	02643 WELLS FARGO BANK	50167	52505	CPR SAVERS STARTER	0.00	4,435.19
TOTAL CHECK							0.00	5,902.44
10101	20220371	11/28/22	02643 WELLS FARGO BANK	50161	52505	EMERGENCY FOOD	0.00	41.21
10101	20220371	11/28/22	02643 WELLS FARGO BANK	50167	52503	CABLE ADAPTORS	0.00	16.60
10101	20220371	11/28/22	02643 WELLS FARGO BANK	50112	52711	RES. FOR EAP FUNCTI	0.00	600.00
10101	20220371	11/28/22	02643 WELLS FARGO BANK	50112	52711	CYBER SECURITY TRAI	0.00	8.49
10101	20220371	11/28/22	02643 WELLS FARGO BANK	50161	52505	PLASTIC BUCKETS	0.00	66.76
10101	20220371	11/28/22	02643 WELLS FARGO BANK	50112	52713	INTERNET SERVICE	0.00	696.06
10101	20220371	11/28/22	02643 WELLS FARGO BANK	50167	52505	RAINGEAR PARKA	0.00	300.29
10101	20220371	11/28/22	02643 WELLS FARGO BANK	50167	52505	RAINGEAR BIBS	0.00	289.56
10101	20220371	11/28/22	02643 WELLS FARGO BANK	50161	52505	RAINGEAR PARKA/BIBS	0.00	557.68
10101	20220371	11/28/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	23.65
10101	20220371	11/28/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	15.95
10101	20220371	11/28/22	02643 WELLS FARGO BANK	50161	52711	TRAINING LODGING	0.00	1,156.75
10101	20220371	11/28/22	02643 WELLS FARGO BANK	50161	52711	TRAINING LODGING	0.00	826.25
10101	20220371	11/28/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	16.95
TOTAL CHECK							0.00	4,616.20
10101	20223072	11/30/22	12343 CALPERS 457	50	24465	B24 457	0.00	1,321.28
10101	20223073	11/30/22	00697 EMPLOYMENT DEVELOPM	50	20011	B24 STATE PR TAXES	0.00	6,043.50
10101	20223074	11/30/22	10870 INTERNAL REVENUE SE	50	20011	B24 FEDERAL PR TAXE	0.00	19,632.11
10101	20223075	11/30/22	17592 MISSION SQUARE RET	50	24465	B24 MISSIONSQUARE 4	0.00	2,200.00
10101	20223076	11/30/22	03021 VALIC	50	24465	B24 457 ROTH	0.00	795.82
10101	20223076	11/30/22	03021 VALIC	50	24465	B24 457	0.00	1,123.26
TOTAL CHECK							0.00	1,919.08
10101	20223077	11/30/22	15508 WAGeworks INC	50	20055	EE HRA 11/20-11/26/	0.00	866.60
10101	20223077	11/30/22	15508 WAGeworks INC	50	20055	REE HRA 11/20-11/26	0.00	10.00
TOTAL CHECK							0.00	876.60
10101	20223078	11/30/22	15508 WAGeworks INC	50	20055	EE HRA 11/06-11/12/	0.00	1,151.57
10101	20223078	11/30/22	15508 WAGeworks INC	50	20055	REE HRA 11/06-11/12	0.00	2.48
TOTAL CHECK							0.00	1,154.05

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20223079	11/30/22	15508 WAGWORKS INC	50	20055	REE HRA 11/13-11/19	0.00	14.10
10101	20223079	11/30/22	15508 WAGWORKS INC	50	20055	EE HRA 11/13-11/19/	0.00	2,555.77
TOTAL CHECK								2,569.87
10101	20223081	11/30/22	15508 WAGWORKS INC	50	20055	REE HRA 10/30-11/05	0.00	6,902.43
10101	20223081	11/30/22	15508 WAGWORKS INC	50	20055	EE HRA 10/30-11/05/	0.00	716.09
TOTAL CHECK								7,618.52
10101	20223083	11/30/22	02643 WELLS FARGO BANK	50112	52710	EAR BUDS	0.00	37.36
10101	20223084	11/30/22	02643 WELLS FARGO BANK	50161	52504	POSTER HANGERS	0.00	13.01
10101	20223084	11/30/22	02643 WELLS FARGO BANK	50161	52504	CUSTOMER POSTERS	0.00	211.30
10101	20223084	11/30/22	02643 WELLS FARGO BANK	50112	52710	SYNC CABLE	0.00	27.33
10101	20223084	11/30/22	02643 WELLS FARGO BANK	50167	52503	WATERPROOF COVER	0.00	22.29
10101	20223084	11/30/22	02643 WELLS FARGO BANK	50167	52503	BPH SAT HEATER	0.00	116.90
10101	20223084	11/30/22	02643 WELLS FARGO BANK	50167	52503	CHAINS AW HANDLE	0.00	21.97
10101	20223084	11/30/22	02643 WELLS FARGO BANK	50167	52503	BPH SAT ADAPTOR	0.00	26.81
10101	20223084	11/30/22	02643 WELLS FARGO BANK	50167	52503	CHAINS AW OIL CAP	0.00	10.70
10101	20223084	11/30/22	02643 WELLS FARGO BANK	50167	52503	USGS FITTINGS	0.00	1,703.51
TOTAL CHECK								2,153.82
10101	20223086	12/19/22	12343 CALPERS 457	50	24465	B25 457	0.00	1,378.22
10101	20223088	12/19/22	00697 EMPLOYMENT DEVELOPM	50	20011	B25 STATE PR TAXES	0.00	6,369.16
10101	20223089	12/19/22	10870 INTERNAL REVENUE SE	50	20011	B25 FEDERAL PR TAXE	0.00	20,454.97
10101	20223090	12/19/22	17592 MISSION SQUARE RET	50	24465	B25 MISSIONSQUARE 4	0.00	2,200.00
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	50	24420	B23 PENSION	0.00	26.97
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	50	20023	B23 PENSION	0.00	12,811.25
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	50	24410	B23 PENSION	0.00	10,030.40
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	50	20023	B24 PENSION	0.00	13,171.77
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	50	20023	B25 PENSION	0.00	13,307.18
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	50	24420	B24 PENSION	0.00	27.90
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	50	24420	B25 PENSION	0.00	27.90
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	50	24410	B24 PENSION	0.00	10,308.61
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	50	24410	B25 PENSION	0.00	10,415.08
TOTAL CHECK								70,127.06
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	50167	52504	USE TAX FQE 09-30-2	0.00	-12.69
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	50	20015	USE TAX FQE 06-30-2	0.00	925.41
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	50161	52504	USE TAX FQE 09-30-2	0.00	-1.78
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	50112	52608	USE TAX FQE 09-30-2	0.00	308.76
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	50112	52608	USE TAX FQE 06-30-2	0.00	112.31
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	50112	52505	USE TAX FQE 09-30-2	0.00	-0.73
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	50112	52608	USE TAX FQE 06-30-2	0.00	23.72
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	50167	52503	USE TAX FQE 06-30-2	0.00	-53.43
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	50167	52504	USE TAX FQE 09-30-2	0.00	1.33
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	50161	52504	USE TAX FQE 06-30-2	0.00	0.30
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	50	20015	USE TAX FQE 09-30-2	0.00	2,820.69

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	50167	52503	USE TAX FQE 06-30-2	0.00	2.27
TOTAL CHECK							0.00	4,126.16
10101	20223093	12/19/22	03021 VALIC	50	24465	B25 457 ROTH	0.00	742.80
10101	20223093	12/19/22	03021 VALIC	50	24465	B25 457	0.00	1,070.24
TOTAL CHECK							0.00	1,813.04
10101	20223095	12/19/22	15508 WAGWORKS INC	50	20055	REE HRA 11/27-12/03	0.00	48.31
10101	20223095	12/19/22	15508 WAGWORKS INC	50	20055	SD HRA 11/27-12/03/	0.00	999.80
10101	20223095	12/19/22	15508 WAGWORKS INC	50	20055	EE HRA 11/27-12/03/	0.00	3,066.35
10101	20223095	12/19/22	15508 WAGWORKS INC	50	20055	EE REPAY 11/27-12/0	0.00	-61.00
TOTAL CHECK							0.00	4,053.46
10101	20223096	12/19/22	15508 WAGWORKS INC	50	20055	REE HRA 12/4-12/10/	0.00	7,035.31
10101	20223096	12/19/22	15508 WAGWORKS INC	50	20055	EE HRA 12/4-12/10/2	0.00	3,546.41
TOTAL CHECK							0.00	10,581.72
10101	20223097	12/19/22	02643 WELLS FARGO BANK	50112	52711	PH TOURS DONUTS	0.00	60.00
10101	20223097	12/19/22	02643 WELLS FARGO BANK	50112	52713	12/3-1/2 COM BPH	0.00	110.00
10101	20223097	12/19/22	02643 WELLS FARGO BANK	50167	52504	STARLINK MATERIALS	0.00	33.13
10101	20223097	12/19/22	02643 WELLS FARGO BANK	50167	52504	STARLINK MATERIALS	0.00	34.54
10101	20223097	12/19/22	02643 WELLS FARGO BANK	50112	52711	PH TOURS DRINKS	0.00	30.94
10101	20223097	12/19/22	02643 WELLS FARGO BANK	50167	52504	STARLINK MATERIALS	0.00	83.92
10101	20223097	12/19/22	02643 WELLS FARGO BANK	50112	52711	PH TOURS COFFEE	0.00	40.00
TOTAL CHECK							0.00	392.53
10101	20223098	12/19/22	02643 WELLS FARGO BANK	50112	52711	CONF GAS	0.00	72.58
10101	20223098	12/19/22	02643 WELLS FARGO BANK	50167	52503	CHAINSAW HANDLE	0.00	47.75
10101	20223098	12/19/22	02643 WELLS FARGO BANK	50167	52504	FIBER OPTIC CLOSURE	0.00	560.63
TOTAL CHECK							0.00	680.96
10101	20223099	12/29/22	12343 CALPERS 457	50	24465	B26 457	0.00	1,273.44
10101	20223100	12/29/22	00697 EMPLOYMENT DEVELOPM	50	20011	B26 STATE PR TAXES	0.00	9,259.81
10101	20223101	12/29/22	10870 INTERNAL REVENUE SE	50	20011	B26 FEDERAL PR TAXE	0.00	29,733.76
10101	20223102	12/29/22	17592 MISSION SQUARE RET	50	24465	B26 MISSIONSQUARE 4	0.00	50,900.00
10101	20223103	12/29/22	02746 PUBLIC EMPLOYEES RE	50	24420	B26 PENSION	0.00	27.90
10101	20223103	12/29/22	02746 PUBLIC EMPLOYEES RE	50	20023	B26 PENSION	0.00	12,845.02
10101	20223103	12/29/22	02746 PUBLIC EMPLOYEES RE	50	24410	B26 PENSION	0.00	10,053.98
TOTAL CHECK							0.00	22,926.90
10101	20223106	12/29/22	03021 VALIC	50	24465	B26 457 ROTH	0.00	805.77
10101	20223106	12/29/22	03021 VALIC	50	24465	B26 457	0.00	1,133.21
TOTAL CHECK							0.00	1,938.98
10101	20223107	12/29/22	15508 WAGWORKS INC	50	20055	EE HRA 12/11-12/17/	0.00	613.26
10101	20223107	12/29/22	15508 WAGWORKS INC	50	20055	REE HRA 12/11-12/17	0.00	55.33
TOTAL CHECK							0.00	668.59

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20223108	12/29/22	15508 WAGeworks INC	50	20055	EE HRA 12/18-12/24/	0.00	700.18
10101	20223108	12/29/22	15508 WAGeworks INC	50	20055	REE HRA 12/18-12/24	0.00	108.98
TOTAL CHECK							0.00	809.16
10101	20223109	12/29/22	02643 WELLS FARGO BANK	50112	52711	VISA-UNLEADED GAS	0.00	78.20
10101	20223109	12/29/22	02643 WELLS FARGO BANK	50	20015	VISA-USE TAX PAYPAL	0.00	-5.24
10101	20223109	12/29/22	02643 WELLS FARGO BANK	50112	52713	VISA-GARMIN SVC PLA	0.00	248.75
10101	20223109	12/29/22	02643 WELLS FARGO BANK	50167	52505	VISA-VEHICLE BARRIE	0.00	107.14
10101	20223109	12/29/22	02643 WELLS FARGO BANK	50112	52501	VISA-UNLEADED GAS	0.00	72.44
10101	20223109	12/29/22	02643 WELLS FARGO BANK	50161	52505	VISA-FIRE PUMP MOUN	0.00	64.34
TOTAL CHECK							0.00	565.63
TOTAL CASH ACCOUNT							696.43	729,647.25
10103	20220359	11/28/22	00615 PGE	50161	52711	PGEN-SWITCHMAN -DRE	0.00	5,060.00
TOTAL CASH ACCOUNT							0.00	5,060.00
TOTAL FUND							696.43	734,707.25

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400793	11/29/22	11665 HDR ENGINEERING, IN	55112	52950	SCOTTS FLAT SPILLWA	0.00	9,251.46
10101	400793	11/29/22	11665 HDR ENGINEERING, IN	55112	52950	HYDRAULIC PHYSICAL	0.00	12,355.53
10101	400793	11/29/22	11665 HDR ENGINEERING, IN	55112	52950	EVALUATION OF REVIS	0.00	27,769.75
TOTAL CHECK							0.00	49,376.74
10101	400837	11/29/22	15098 PLATT ELECTRIC	55112	52952	CLAMPS	0.00	451.40
10101	400981	12/13/22	14080 JANELLE NOLAN & ASS	55112	52950	JACKSON LAKE DAM TO	0.00	200.00
10101	401055	12/21/22	14304 GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	18,714.16
10101	401055	12/21/22	14304 GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	18,714.17
10101	401055	12/21/22	14304 GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	18,714.17
TOTAL CHECK							0.00	56,142.50
TOTAL CASH ACCOUNT							0.00	106,170.64
TOTAL FUND							0.00	106,170.64

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400759	11/29/22	01754 CB&T/ACWA-JPIA	70	20025	DEC-22 DENTAL/VISIO	0.00	3,355.32
10101	400759	11/29/22	01754 CB&T/ACWA-JPIA	70	11692	DEC-22 DENTAL/VISIO	0.00	138.53
TOTAL CHECK							0.00	3,493.85
10101	400760	11/29/22	02877 AFSCME	70	24452	B24 UNION DUES	0.00	58.03
10101	400762	11/29/22	17216 AMAZON CAPITAL SERV	70135	52710	HEATER/CALENDARS	0.00	88.73
10101	400762	11/29/22	17216 AMAZON CAPITAL SERV	70116	52504	OFFICE SUPPLIES	0.00	559.86
10101	400762	11/29/22	17216 AMAZON CAPITAL SERV	70195	52504	DUPLICATE PAYMENT	0.00	-438.42
TOTAL CHECK							0.00	210.17
10101	400770	11/29/22	00066 B & C ACE HOME CENT	70116	52504	COMBO LOCKS	0.00	46.85
10101	400771	11/29/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	7,935.00
10101	400771	11/29/22	16796 BEAUCHAINE CONSULTI	70117	52603	DESIGN & CONDUCT EM	0.00	562.50
10101	400771	11/29/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	6,082.50
TOTAL CHECK							0.00	14,580.00
10101	400772	11/29/22	15125 BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	8.50	294.29
10101	400773	11/29/22	00703 CALIFORNIA DEPT OF	70116	52608	000142368 6/30/22 P	0.00	100.00
10101	400778	11/29/22	17027 MANN, URRUTIA, NELS	70135	52603	REV-PD OUTSIDE PO	0.00	-10,000.00
10101	400778	11/29/22	17027 MANN, URRUTIA, NELS	70135	52603	REV-PD OUTSIDE PO	0.00	-4,000.00
10101	400778	11/29/22	17027 MANN, URRUTIA, NELS	70135	52603	FINANCIAL AUDITING	0.00	4,000.00
10101	400778	11/29/22	17027 MANN, URRUTIA, NELS	70135	52603	FINANCIAL AUDITING	0.00	10,000.00
10101	400778	11/29/22	17027 MANN, URRUTIA, NELS	70135	52603	FINANCIAL AUDITING	0.00	1,700.00
TOTAL CHECK							0.00	1,700.00
10101	400779	11/29/22	17506 DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	400779	11/29/22	17506 DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	400779	11/29/22	17506 DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	400779	11/29/22	17506 DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK							0.00	155.80
10101	400783	11/29/22	12168 EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECKS	0.00	155.00
10101	400790	11/29/22	00587 GRAINGER INC.	70193	52506	PUTTY KNIVES	0.00	30.72
10101	400790	11/29/22	00587 GRAINGER INC.	70193	52504	BATTERIES	0.00	129.53
10101	400790	11/29/22	00587 GRAINGER INC.	70193	52506	PLIERS	0.00	85.55
TOTAL CHECK							0.00	245.80
10101	400797	11/29/22	14867 HINMAN & ASSOCIATES	70115	52603	GRANT CONSULTING, C	0.00	232.50
10101	400798	11/29/22	00363 HOLT OF CALIFORNIA	70195	52503	BUSHINGS/WASHERS	0.00	110.82
10101	400801	11/29/22	00353 HUNT & SONS INC	70195	52501	GREASE/OIL	0.00	389.45
10101	400803	11/29/22	14307 JAY R PATT DC	70117	52603	OCT-22 DRUG SCREENI	0.00	385.00
10101	400808	11/29/22	16330 MITEL CLOUD SERVICE	70118	52713	SERVICE 12/01-12/31	0.00	4,665.88
10101	400808	11/29/22	16330 MITEL CLOUD SERVICE	70118	52713	SERVICE 11/01-11/30	0.00	4,683.84

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	9,349.72
10101	400809	11/29/22	15008	MUTUAL OF OMAHA INS 70	20027	DEC-22 LIFE	0.00	2,404.20
10101	400809	11/29/22	15008	MUTUAL OF OMAHA INS 70	51313	DEC-22 LIFE	0.00	238.85
10101	400809	11/29/22	15008	MUTUAL OF OMAHA INS 70	20026	DEC-22 LTD	0.00	550.04
10101	400809	11/29/22	15008	MUTUAL OF OMAHA INS 70	20021	DEC-22 STD (ER)	0.00	589.82
10101	400809	11/29/22	15008	MUTUAL OF OMAHA INS 70	24445	DEC-22 STD (EE)	0.00	589.82
TOTAL CHECK							0.00	4,372.73
10101	400810	11/29/22	17157	NAPA AUTO PARTS 70195	52503	REFUND 6064-747803	0.00	-146.62
10101	400810	11/29/22	17157	NAPA AUTO PARTS 70195	52503	ANTIFREEZE	13.87	177.07
10101	400810	11/29/22	17157	NAPA AUTO PARTS 70195	52503	SWITCH	0.00	68.01
10101	400810	11/29/22	17157	NAPA AUTO PARTS 70195	52503	HYDRAULIC HOSE	6.46	82.46
10101	400810	11/29/22	17157	NAPA AUTO PARTS 70195	52503	HYDRAULIC HOSE	0.00	41.54
10101	400810	11/29/22	17157	NAPA AUTO PARTS 70195	52503	HYDRAULIC HOSE	0.00	59.35
10101	400810	11/29/22	17157	NAPA AUTO PARTS 70195	52503	SWITCH	0.00	118.53
10101	400810	11/29/22	17157	NAPA AUTO PARTS 70195	52503	REFUND 6064-749674	0.00	-435.79
10101	400810	11/29/22	17157	NAPA AUTO PARTS 70195	52504	TOWELS	0.00	5.25
TOTAL CHECK							20.33	-30.20
10101	400815	11/29/22	17343	ODP BUSINESS SOLUTI 70117	52710	BUSINESS CARDS	0.00	130.57
10101	400816	11/29/22	13378	O'REILLY AUTO PARTS 70195	52503	OIL FILTER	0.00	5.13
10101	400816	11/29/22	13378	O'REILLY AUTO PARTS 70195	52503	ANTIFREEZE	0.00	17.35
10101	400816	11/29/22	13378	O'REILLY AUTO PARTS 70195	52503	OIL FILTER	0.00	12.99
10101	400816	11/29/22	13378	O'REILLY AUTO PARTS 70195	52503	FILTERS/OIL	0.00	66.13
10101	400816	11/29/22	13378	O'REILLY AUTO PARTS 70195	52503	FILTERS	0.00	54.47
TOTAL CHECK							0.00	156.07
10101	400834	11/29/22	11911	PENN VALLEY FIRE PR 70115	52608	2022/2023 FIRE ASSE	0.00	392.22
10101	400838	11/29/22	00173	PLAZA TIRE & AUTO S 70195	52503	TIRES	0.00	943.94
10101	400838	11/29/22	00173	PLAZA TIRE & AUTO S 70195	52503	TIRES	0.00	2,754.38
10101	400838	11/29/22	00173	PLAZA TIRE & AUTO S 70195	52503	WHEEL ALIGNMENT	0.00	124.95
TOTAL CHECK							0.00	3,823.27
10101	400839	11/29/22	11614	POWERPLAN 70195	52503	LEVER/SPRINGS	0.00	84.49
10101	400843	11/29/22	13482	RELIABLE AUTO GLASS 70195	52503	WINDSHIELD REPAIR	0.00	75.00
10101	400845	11/29/22	10354	ROBERT HALF TECHNOL 70135	52609	W/E 11/11/22 8 HRS	0.00	609.28
10101	400845	11/29/22	10354	ROBERT HALF TECHNOL 70135	52609	W/E 11/04/22 40 HRS	0.00	3,046.40
TOTAL CHECK							0.00	3,655.68
10101	400848	11/29/22	00322	SPD SAW SHOP INC 70195	52503	FILTERS/FUEL	0.00	145.82
10101	400849	11/29/22	12366	STAPLES, INC. 70135	52710	OFFICE SUPPLIES	0.00	82.22
10101	400855	11/29/22	10232	VERIZON WIRELESS 70113	52713	10/02-11/01/22 SERV	0.00	76.02
10101	400855	11/29/22	10232	VERIZON WIRELESS 70117	52713	10/02-11/01/22 SERV	0.00	105.66
10101	400855	11/29/22	10232	VERIZON WIRELESS 70118	52713	10/02-11/01/22 SERV	0.00	301.63
10101	400855	11/29/22	10232	VERIZON WIRELESS 70119	52713	10/02-11/01/22 SERV	0.00	126.05

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400855	11/29/22	10232	VERIZON WIRELESS	70120	52713 10/02-11/01/22 SERV	0.00	28.21
10101	400855	11/29/22	10232	VERIZON WIRELESS	70135	52713 10/02-11/01/22 SERV	0.00	291.46
10101	400855	11/29/22	10232	VERIZON WIRELESS	70193	52713 10/02-11/01/22 SERV	0.00	38.01
10101	400855	11/29/22	10232	VERIZON WIRELESS	70195	52713 10/02-11/01/22 SERV	0.00	20.18
10101	400855	11/29/22	10232	VERIZON WIRELESS	70116	52713 10/02-11/01/22 SERV	0.00	130.73
10101	400855	11/29/22	10232	VERIZON WIRELESS	70115	52713 10/02-11/01/22 SERV	0.00	380.34
TOTAL CHECK							0.00	1,498.29
10101	400857	11/29/22	17454	WBCP, INC.	70117	52603 SENIOR ENGINEER, DA	0.00	8,964.41
10101	400860	11/30/22	14085	CAL.NET-CVB	70118	52713 10/03-11/03/22 STAT	0.00	5.00
10101	400860	11/30/22	14085	CAL.NET-CVB	70118	52713 LATE FEE	0.00	5.00
10101	400860	11/30/22	14085	CAL.NET-CVB	70118	52713 LATE FEE	0.00	5.00
10101	400860	11/30/22	14085	CAL.NET-CVB	70118	52713 12/03-01/03/23 STAT	0.00	10.00
10101	400860	11/30/22	14085	CAL.NET-CVB	70118	52713 11/03-12/03/22 STAT	0.00	10.00
10101	400860	11/30/22	14085	CAL.NET-CVB	70118	52713 10/03-11/03/22 ACCE	0.00	64.45
10101	400860	11/30/22	14085	CAL.NET-CVB	70118	52713 11/03-12/03/22 ACCE	0.00	64.45
10101	400860	11/30/22	14085	CAL.NET-CVB	70118	52713 12/03-01/03/23 ACCE	0.00	64.45
TOTAL CHECK							0.00	228.35
10101	400862	12/06/22	16314	A-CHECK GLOBAL	70117	52603 DMV SERVICES	0.00	109.40
10101	400863	12/06/22	17216	AMAZON CAPITAL SERV	70116	52504 MARKERS	0.00	7.58
10101	400863	12/06/22	17216	AMAZON CAPITAL SERV	70193	52710 MONITOR	0.00	350.96
TOTAL CHECK							0.00	358.54
10101	400867	12/06/22	14418	AUBURN CHRYSLER DOD	70195	52503 TAIL LAMP	0.00	138.35
10101	400869	12/06/22	10172	BEST TRAILER, INC.	70195	52503 GREASE SEAL	0.00	14.15
10101	400873	12/06/22	02800	CAL FIRE	70116	52615 OCT-22 CREW WORK SF	0.00	453.56
10101	400876	12/06/22	13843	COMCAST	70118	52713 INTERNET BACKUP	0.00	290.91
10101	400876	12/06/22	13843	COMCAST	70118	52713 INTERNET BACKUP	0.00	501.39
TOTAL CHECK							0.00	792.30
10101	400879	12/06/22	11891	COUNTY OF NEVADA	70115	52713 SEWER CHARGES 22/23	0.00	2,825.58
10101	400885	12/06/22	17506	DENNIS MARO DBA TOP	70195	52503 SMOG CHECK	0.00	38.95
10101	400885	12/06/22	17506	DENNIS MARO DBA TOP	70195	52503 SMOG CHECK	0.00	38.95
TOTAL CHECK							0.00	77.90
10101	400887	12/06/22	12168	EMPLOYMENT SCREENIN	70117	52603 BACKGROUND CHECKS	0.00	219.00
10101	400902	12/06/22	00363	HOLT OF CALIFORNIA	70195	52504 BUCKET TEETH	0.00	739.43
10101	400903	12/06/22	00353	HUNT & SONS INC	70193	52501 PURCHASING DEPT	0.00	1.78
10101	400903	12/06/22	00353	HUNT & SONS INC	70195	52501 SHOP OPS DEPT	0.00	252.02
10101	400903	12/06/22	00353	HUNT & SONS INC	70118	52501 INFORMATION SVCS	0.00	3.12
10101	400903	12/06/22	00353	HUNT & SONS INC	70193	52501 PURCHASING DEPT	0.00	2.80
10101	400903	12/06/22	00353	HUNT & SONS INC	70195	52501 SHOP OPS DEPT	0.00	395.35
10101	400903	12/06/22	00353	HUNT & SONS INC	70118	52501 INFORMATION SVCS	0.00	4.90

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	659.97
10101	400908	12/06/22	14370 LIGHTFOOT TRUCK REP	70195	52503	TRUCK OPACITY TESTS	0.00	1,425.00
10101	400912	12/06/22	01351 MISSION UNIFORM	70193	52611	DISCOUNT	0.00	-0.69
10101	400912	12/06/22	01351 MISSION UNIFORM	70193	52611	DISCOUNT	0.00	-0.69
10101	400912	12/06/22	01351 MISSION UNIFORM	70195	52611	DISCOUNT	0.00	-1.38
10101	400912	12/06/22	01351 MISSION UNIFORM	70195	52611	DISCOUNT	0.00	-1.38
10101	400912	12/06/22	01351 MISSION UNIFORM	70195	52615	MISSION UNIFORM SER	0.00	27.55
10101	400912	12/06/22	01351 MISSION UNIFORM	70195	52615	MISSION UNIFORM SER	0.00	27.62
10101	400912	12/06/22	01351 MISSION UNIFORM	70193	52615	MISSION UNIFORM SER	0.00	13.81
10101	400912	12/06/22	01351 MISSION UNIFORM	70193	52615	MISSION UNIFORM SER	0.00	13.81
TOTAL CHECK							0.00	78.65
10101	400915	12/06/22	13378 O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	400915	12/06/22	13378 O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	400915	12/06/22	13378 O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89
10101	400915	12/06/22	13378 O'REILLY AUTO PARTS	70195	52504	CAPSULE	0.00	33.98
10101	400915	12/06/22	13378 O'REILLY AUTO PARTS	70195	52503	ROTOR/PADS/FILTER	0.00	152.20
TOTAL CHECK							0.00	205.55
10101	400918	12/06/22	17637 PARRA ENVIRONMENTAL	70119	52711	TRAINING-ASBESTOS C	0.00	1,775.00
10101	400925	12/06/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 11/11/22 31.5 H	0.00	1,850.63
10101	400925	12/06/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 11/18/22 32 HRS	0.00	1,880.00
TOTAL CHECK							0.00	3,730.63
10101	400932	12/06/22	15260 TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	400933	12/06/22	12129 TT TECHNOLOGIES INC	70195	52503	ATTACHMENT FOR A GR	20.96	267.54
10101	400933	12/06/22	12129 TT TECHNOLOGIES INC	70195	52503	FREIGHT	0.00	31.13
TOTAL CHECK							20.96	298.67
10101	400934	12/06/22	10232 VERIZON WIRELESS	70113	52713	9/2-10/1/22 SERVICE	0.00	76.02
10101	400934	12/06/22	10232 VERIZON WIRELESS	70115	52713	9/2-10/1/22 SERVICE	0.00	362.05
10101	400934	12/06/22	10232 VERIZON WIRELESS	70116	52713	9/2-10/1/22 SERVICE	0.00	153.22
10101	400934	12/06/22	10232 VERIZON WIRELESS	70117	52713	9/2-10/1/22 SERVICE	0.00	105.66
10101	400934	12/06/22	10232 VERIZON WIRELESS	70118	52713	9/2-10/1/22 SERVICE	0.00	292.98
10101	400934	12/06/22	10232 VERIZON WIRELESS	70119	52713	9/2-10/1/22 SERVICE	0.00	125.55
10101	400934	12/06/22	10232 VERIZON WIRELESS	70120	52713	9/2-10/1/22 SERVICE	0.00	291.46
10101	400934	12/06/22	10232 VERIZON WIRELESS	70135	52713	9/2-10/1/22 SERVICE	0.00	38.01
10101	400934	12/06/22	10232 VERIZON WIRELESS	70193	52713	9/2-10/1/22 SERVICE	0.00	32.94
10101	400934	12/06/22	10232 VERIZON WIRELESS	70195	52713	9/2-10/1/22 SERVICE	0.00	20.10
TOTAL CHECK							0.00	1,497.99
10101	400944	12/13/22	15007 AIR MED CARE NETWOR	70113	51305	2023 AIR AMBULANCE	0.00	300.00
10101	400944	12/13/22	15007 AIR MED CARE NETWOR	70115	51305	2023 AIR AMBULANCE	0.00	300.00
10101	400944	12/13/22	15007 AIR MED CARE NETWOR	70116	51305	2023 AIR AMBULANCE	0.00	120.00
10101	400944	12/13/22	15007 AIR MED CARE NETWOR	70117	51305	2023 AIR AMBULANCE	0.00	120.00
10101	400944	12/13/22	15007 AIR MED CARE NETWOR	70118	51305	2023 AIR AMBULANCE	0.00	180.00
10101	400944	12/13/22	15007 AIR MED CARE NETWOR	70119	51305	2023 AIR AMBULANCE	0.00	120.00
10101	400944	12/13/22	15007 AIR MED CARE NETWOR	70120	51305	2023 AIR AMBULANCE	0.00	60.00

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400944	12/13/22	15007	AIR MED CARE NETWOR	70135	2023 AIR AMBULANCE	0.00	360.00
10101	400944	12/13/22	15007	AIR MED CARE NETWOR	70193	2023 AIR AMBULANCE	0.00	240.00
10101	400944	12/13/22	15007	AIR MED CARE NETWOR	70195	2023 AIR AMBULANCE	0.00	180.00
TOTAL CHECK							0.00	1,980.00
10101	400947	12/13/22	17216	AMAZON CAPITAL SERV	70193	FACE MASKS	0.00	21.69
10101	400949	12/13/22	16069	ARTHUR J. GALLAGHER	70	COMMERCIAL PKG INST	0.00	472,071.00
10101	400963	12/13/22	17506	DENNIS MARO DBA TOP	70195	SMOG CHECK	0.00	38.95
10101	400963	12/13/22	17506	DENNIS MARO DBA TOP	70195	SMOG CHECK	0.00	38.95
10101	400963	12/13/22	17506	DENNIS MARO DBA TOP	70195	SMOG CHECK	0.00	38.95
10101	400963	12/13/22	17506	DENNIS MARO DBA TOP	70195	SMOG CHECK	0.00	38.95
10101	400963	12/13/22	17506	DENNIS MARO DBA TOP	70195	SMOG CHECK	0.00	38.95
TOTAL CHECK							0.00	194.75
10101	400964	12/13/22	12168	EMPLOYMENT SCREENIN	70117	BACKGROUND SCREENIN	0.00	73.00
10101	400965	12/13/22	10347	FASTENAL COMPANY	70195	MECHANIC SHOP GLOVE	0.00	92.58
10101	400965	12/13/22	10347	FASTENAL COMPANY	70195	MECHANIC SHOP STOCK	0.00	239.22
TOTAL CHECK							0.00	331.80
10101	400967	12/13/22	15350	FOSTER & SON HOSE &	70195	COUPLING/HOSE	0.00	47.63
10101	400969	12/13/22	11783	FUTURE FORD LINCOLN	70195	TUBE	0.00	120.55
10101	400978	12/13/22	00353	HUNT & SONS INC	70195	DIESEL EXHAUST FLUI	0.00	255.66
10101	400986	12/13/22	00604	MINASIAN, MEITH ET	70115	LEGAL FEES FEES 9/2	0.00	2,387.00
10101	400987	12/13/22	01351	MISSION UNIFORM	70193	DISCOUNT	0.00	-0.69
10101	400987	12/13/22	01351	MISSION UNIFORM	70195	DISCOUNT	0.00	-1.38
10101	400987	12/13/22	01351	MISSION UNIFORM	70195	MISSION UNIFORM SER	0.00	27.62
10101	400987	12/13/22	01351	MISSION UNIFORM	70193	MISSION UNIFORM SER	0.00	13.81
TOTAL CHECK							0.00	39.36
10101	400988	12/13/22	17157	NAPA AUTO PARTS	70195	AIR/OIL/FUEL FILTER	0.00	58.29
10101	400988	12/13/22	17157	NAPA AUTO PARTS	70195	AIR FILTER	0.00	69.99
10101	400988	12/13/22	17157	NAPA AUTO PARTS	70195	BATTERY	0.00	108.38
10101	400988	12/13/22	17157	NAPA AUTO PARTS	70195	OIL	0.00	124.95
10101	400988	12/13/22	17157	NAPA AUTO PARTS	70195	LEVER LOAD BINDERS	0.00	138.32
10101	400988	12/13/22	17157	NAPA AUTO PARTS	70195	ROCKER SWITCH	0.00	16.64
10101	400988	12/13/22	17157	NAPA AUTO PARTS	70195	OIL FILTER	0.00	20.01
10101	400988	12/13/22	17157	NAPA AUTO PARTS	70195	HYDRAULIC OIL	0.00	31.91
10101	400988	12/13/22	17157	NAPA AUTO PARTS	70195	BATTERY WARRANTY	0.00	40.62
10101	400988	12/13/22	17157	NAPA AUTO PARTS	70195	COUPLING	0.00	15.00
10101	400988	12/13/22	17157	NAPA AUTO PARTS	70195	FUEL FILTER	0.00	15.57
10101	400988	12/13/22	17157	NAPA AUTO PARTS	70195	CR 6064-757772 SWIT	0.00	-118.53
10101	400988	12/13/22	17157	NAPA AUTO PARTS	70195	CR 6064-753399 BULB	0.00	-26.02
10101	400988	12/13/22	17157	NAPA AUTO PARTS	70195	CR 6064-749751 ROTO	0.00	-352.23
TOTAL CHECK							0.00	142.90

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400991	12/13/22	13378	O'REILLY AUTO PARTS	70195	52504 WIPER BLADES	0.00	58.39
10101	400991	12/13/22	13378	O'REILLY AUTO PARTS	70195	52503 BLOWER MOTOR	0.00	61.88
10101	400991	12/13/22	13378	O'REILLY AUTO PARTS	70195	52503 TPMS SENSOR/FILTERS	0.00	71.33
10101	400991	12/13/22	13378	O'REILLY AUTO PARTS	70195	52503 OIL/OIL FILTER	0.00	112.72
10101	400991	12/13/22	13378	O'REILLY AUTO PARTS	70195	52503 BATTERY	0.00	145.89
10101	400991	12/13/22	13378	O'REILLY AUTO PARTS	70195	52503 BATTERY	0.00	149.15
10101	400991	12/13/22	13378	O'REILLY AUTO PARTS	70195	52503 BATTERIES/FILTERS	0.00	412.43
10101	400991	12/13/22	13378	O'REILLY AUTO PARTS	70195	52503 RETURN 2601-249746	0.00	-23.86
10101	400991	12/13/22	13378	O'REILLY AUTO PARTS	70195	52504 WRAPIT TAPE	0.00	10.84
10101	400991	12/13/22	13378	O'REILLY AUTO PARTS	70195	52504 ELECTRICAL TAPE	0.00	17.35
10101	400991	12/13/22	13378	O'REILLY AUTO PARTS	70195	52503 ANTENNA	0.00	18.43
10101	400991	12/13/22	13378	O'REILLY AUTO PARTS	70195	52503 AIR/OIL FILTERS	0.00	24.96
10101	400991	12/13/22	13378	O'REILLY AUTO PARTS	70195	52503 DOOR CHECK	0.00	47.38
10101	400991	12/13/22	13378	O'REILLY AUTO PARTS	70195	52501 GEAR LUBE	0.00	39.02
TOTAL CHECK							0.00	1,145.91
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	54.04	689.84
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	54.04	689.84
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	54.04	689.84
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	54.04	689.84
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	54.04	689.84
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	54.04	689.84
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	54.04	689.84
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	54.04	689.84
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	54.04	689.84
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	54.04	689.84
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	54.04	689.84
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	54.04	689.84
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	54.04	689.84
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	54.04	689.84
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	54.04	689.84
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	54.04	689.84
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	54.04	689.84
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	54.08	689.88
10101	401003	12/13/22	16184	PACKET360 INC	70118	52710 ROUTER/SECURITY APP	108.09	1,379.69
10101	401003	12/13/22	16184	PACKET360 INC	70118	52503 ADV SECURITY LICENS	0.00	14,901.84
10101	401003	12/13/22	16184	PACKET360 INC	70118	52503 FREIGHT	0.00	234.00
TOTAL CHECK							972.77	27,553.01
10101	401004	12/13/22	15330	PANORAMA GOVERNMENT	70118	52603 IT CONSULTING SERVI	0.00	97.50
10101	401010	12/13/22	11614	POWERPLAN	70195	52503 PIN FASTENERS	0.00	185.33
10101	401013	12/13/22	14161	RIVERVIEW INTERNATI	70195	52503 FILTERS	0.00	192.93
10101	401015	12/13/22	00440	ROLLYS BODY SHOP	70195	52503 BOX/LAMPS/BUMPER	0.00	2,733.49
10101	401017	12/13/22	12366	STAPLES, INC.	70193	52710 COPY PAPER	0.00	450.17
10101	401023	12/13/22	15366	UNDER THE TREES, IN	70116	52603 FORESTRY SUPPORT, C	0.00	5,400.00
10101	401023	12/13/22	15366	UNDER THE TREES, IN	70116	52603 GENERAL FORESTRY CO	0.00	1,080.00
10101	401023	12/13/22	15366	UNDER THE TREES, IN	70116	52603 BEAR RIVER WILDFIRE	0.00	2,250.00
TOTAL CHECK							0.00	8,730.00

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	401027	12/13/22	12661 WORLD OIL ENVIRONME	70195	52713	OFF-HAUL HAZMAT	0.00	95.00
10101	401029	12/21/22	01754 CB&T/ACWA-JPIA	70	20025	01/23 DENT/VISION	0.00	3,221.25
10101	401029	12/21/22	01754 CB&T/ACWA-JPIA	70	11692	01/23 COBRA	0.00	138.53
TOTAL CHECK							0.00	3,359.78
10101	401030	12/21/22	11209 ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	50.97
10101	401030	12/21/22	11209 ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	64.45
TOTAL CHECK							0.00	115.42
10101	401031	12/21/22	17216 AMAZON CAPITAL SERV	70195	52503	SOLENOID	0.00	76.10
10101	401034	12/21/22	16069 ARTHUR J. GALLAGHER	70	14010	WORKERS COMP INSTAL	0.00	10,002.36
10101	401040	12/21/22	13734 BEAM SECURITY SYSTE	70115	52713	11/1-01/31/23 SVC	0.00	60.00
10101	401040	12/21/22	13734 BEAM SECURITY SYSTE	70115	52713	LATE CHARGE	0.00	1.00
TOTAL CHECK							0.00	61.00
10101	401041	12/21/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	2,767.50
10101	401041	12/21/22	16796 BEAUCHAINE CONSULTI	70117	52603	DESIGN & CONDUCT EM	0.00	877.50
TOTAL CHECK							0.00	3,645.00
10101	401049	12/21/22	12168 EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECKS	0.00	197.00
10101	401056	12/21/22	00587 GRAINGER INC.	70193	52505	GLOVES	0.00	60.93
10101	401063	12/21/22	15216 HELENA AGRI-ENTERPR	70116	52615	GARLON 4 ULTRA, 2.5	202.34	2,582.84
10101	401068	12/21/22	00353 HUNT & SONS INC	70118	52501	INFORMATION SVCS	0.00	4.27
10101	401068	12/21/22	00353 HUNT & SONS INC	70118	52501	INFORMATION SVCS	0.00	4.52
10101	401068	12/21/22	00353 HUNT & SONS INC	70193	52501	PURCHASING DEPT	0.00	2.44
10101	401068	12/21/22	00353 HUNT & SONS INC	70193	52501	PURCHASING DEPT	0.00	2.58
10101	401068	12/21/22	00353 HUNT & SONS INC	70195	52501	SHOP OPS DEPT	0.00	344.78
10101	401068	12/21/22	00353 HUNT & SONS INC	70195	52501	SHOP OPS DEPT	0.00	364.82
TOTAL CHECK							0.00	723.41
10101	401070	12/21/22	15459 JACOBS OFFICE INTER	70117	52710	FINANCE DIRECTOR DE	0.00	1,293.32
10101	401071	12/21/22	14307 JAY R PATT DC	70117	52603	NOV-22 DRUG SCREENI	0.00	435.00
10101	401072	12/21/22	15509 LAURA PETERS	70113	52711	10/04-11/09/22 MILE	0.00	235.00
10101	401074	12/21/22	01351 MISSION UNIFORM	70195	52615	MISSION UNIFORM SER	0.00	41.10
10101	401074	12/21/22	01351 MISSION UNIFORM	70195	52615	MISSION UNIFORM SER	0.00	27.62
10101	401074	12/21/22	01351 MISSION UNIFORM	70193	52615	MISSION UNIFORM SER	0.00	20.55
10101	401074	12/21/22	01351 MISSION UNIFORM	70193	52615	MISSION UNIFORM SER	0.00	13.81
10101	401074	12/21/22	01351 MISSION UNIFORM	70193	52611	DISCOUNT	0.00	-1.03
10101	401074	12/21/22	01351 MISSION UNIFORM	70193	52611	DISCOUNT	0.00	-0.69
10101	401074	12/21/22	01351 MISSION UNIFORM	70195	52611	DISCOUNT	0.00	-2.05
10101	401074	12/21/22	01351 MISSION UNIFORM	70195	52611	DISCOUNT	0.00	-1.38
TOTAL CHECK							0.00	97.93

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	401080	12/21/22	10078 NEYSA KING	70116	52711	MEAL 12/1	0.00	10.25
10101	401080	12/21/22	10078 NEYSA KING	70116	52711	MEAL 12/1	0.00	27.54
10101	401080	12/21/22	10078 NEYSA KING	70116	52711	MILEAGE 12/02	0.00	26.25
10101	401080	12/21/22	10078 NEYSA KING	70116	52711	MILEAGE 11/30	0.00	26.25
TOTAL CHECK							0.00	90.29
10101	401085	12/21/22	00615 PACIFIC GAS & ELECT	70115	52713	09/13-11/17/22 SVC	0.00	1,240.87
10101	401113	12/21/22	17136 ZANJERO, INC.	70118	52603	CMMS IMPLEMETATION	0.00	500.00
10101	401114	12/29/22	16645 DELUXE CORP DBA PTM	70135	52710	2022 TAX FORMS	0.00	182.53
10101	401118	12/29/22	10354 ACCOUNTEMPS	70135	52609	W/E 12/09/22 40 HRS	0.00	3,046.40
10101	401121	12/29/22	02877 AFSCME	70	24452	B25 UNION DUES	0.00	58.03
10101	401121	12/29/22	02877 AFSCME	70	24452	B26 UNION DUES	0.00	58.03
TOTAL CHECK							0.00	116.06
10101	401124	12/29/22	15843 MAHANEY HARDWARE	70193	52506	PICKS	0.00	130.16
10101	401126	12/29/22	17216 AMAZON CAPITAL SERV	70193	52710	MARKERS/TAPE	0.00	64.71
10101	401126	12/29/22	17216 AMAZON CAPITAL SERV	70193	52710	DOOR HOOKS	0.00	6.07
10101	401126	12/29/22	17216 AMAZON CAPITAL SERV	70135	52710	CALENDAR	0.00	15.08
10101	401126	12/29/22	17216 AMAZON CAPITAL SERV	70193	52505	DOG REPELLENT	0.00	111.24
10101	401126	12/29/22	17216 AMAZON CAPITAL SERV	70193	52504	PRESSURE GAUGE	0.00	38.65
10101	401126	12/29/22	17216 AMAZON CAPITAL SERV	70195	52505	WARNING LABELS	0.00	80.97
TOTAL CHECK							0.00	316.72
10101	401135	12/29/22	14418 AUBURN CHRYSLER DOD	70195	52503	ADAPTER/GASKETS	0.00	190.57
10101	401136	12/29/22	00155 AUBURN FORD	70195	52503	SMOG CHECK	0.00	59.95
10101	401136	12/29/22	00155 AUBURN FORD	70195	52503	SMOG CHECK	0.00	59.95
TOTAL CHECK							0.00	119.90
10101	401138	12/29/22	16796 BEAUCHAINE CONSULTI	70117	52603	DESIGN & CONDUCT EM	0.00	810.00
10101	401138	12/29/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	9,476.25
10101	401138	12/29/22	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	340.00
10101	401138	12/29/22	16796 BEAUCHAINE CONSULTI	70117	52603	DESIGN & CONDUCT EM	0.00	652.50
TOTAL CHECK							0.00	11,278.75
10101	401139	12/29/22	10172 BEST TRAILER, INC.	70195	52503	D RING WELD DOWN	0.00	36.37
10101	401145	12/29/22	14085 CAL.NET-CVB	70118	52713	JAN-23 GV WIRELESS	0.00	64.45
10101	401150	12/29/22	15832 CASTLE TIRE DISPOSAL	70195	52503	OFF HAUL TIRES/TRAC	0.00	5,282.88
10101	401155	12/29/22	13843 COMCAST	70118	52713	INTERNET BACKUP	0.00	491.39
10101	401163	12/29/22	17506 DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	401163	12/29/22	17506 DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	401163	12/29/22	17506 DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	401163	12/29/22	17506 DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	401163	12/29/22	17506 DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK							0.00	194.75
10101	401165	12/29/22	12168 EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECK	0.00	64.00
10101	401165	12/29/22	12168 EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECK	0.00	35.17
TOTAL CHECK							0.00	99.17
10101	401177	12/29/22	17662 FOSTER & FOSTER CON	70135	52603	OPEB VALUATION 9/1-	0.00	2,200.00
10101	401182	12/29/22	11783 FUTURE FORD LINCOLN	70195	52503	VALVE ASSEMBLY	0.00	33.07
10101	401184	12/29/22	00587 GRAINGER INC.	70193	52504	FIRE HOSE/BATTERIES	0.00	259.91
10101	401196	12/29/22	00363 HOLT OF CALIFORNIA	70195	52503	VALVE	0.00	249.43
10101	401196	12/29/22	00363 HOLT OF CALIFORNIA	70195	52504	KEYS	0.00	157.36
10101	401196	12/29/22	00363 HOLT OF CALIFORNIA	70195	52503	BEARINGS	0.00	67.24
10101	401196	12/29/22	00363 HOLT OF CALIFORNIA	70195	52503	ELEMENTS/FILTERS	0.00	254.97
10101	401196	12/29/22	00363 HOLT OF CALIFORNIA	70195	52503	COUPLER	0.00	1,874.88
TOTAL CHECK							0.00	2,603.88
10101	401198	12/29/22	15654 HOME DEPOT PRO	70193	52504	CLEANING SUPPLIES	0.00	932.56
10101	401199	12/29/22	00353 HUNT & SONS INC	70195	52501	OIL	0.00	823.14
10101	401199	12/29/22	00353 HUNT & SONS INC	70195	52501	WINDSHIELD WASH	0.00	238.10
10101	401199	12/29/22	00353 HUNT & SONS INC	70195	52501	EXHAUST FLUID	0.00	245.74
10101	401199	12/29/22	00353 HUNT & SONS INC	70118	52501	INFORMATION SVCS	0.00	4.89
10101	401199	12/29/22	00353 HUNT & SONS INC	70193	52501	PURCHASING DEPT	0.00	2.80
10101	401199	12/29/22	00353 HUNT & SONS INC	70195	52501	SHOP OPS DEPT	0.00	395.04
10101	401199	12/29/22	00353 HUNT & SONS INC	70195	52501	OIL	0.00	763.46
TOTAL CHECK							0.00	2,473.17
10101	401203	12/29/22	11386 IS, INC	70118	52711	GROUP POLICY TRAINI	0.00	2,000.00
10101	401206	12/29/22	14905 JORGENSEN COMPANY	70195	52505	ANNUAL FIRE EXT MAI	0.00	448.42
10101	401208	12/29/22	16703 KISTERS NORTH AMERI	70118	52503	MOVE TO MULTI TENAN	0.00	6,654.22
10101	401215	12/29/22	00604 MINASIAN, MEITH ET	70115	52604	LEGAL FEES 10/22	0.00	21,587.18
10101	401215	12/29/22	00604 MINASIAN, MEITH ET	70	11615	2446 LEGAL PMT 10/2	0.00	231.00
10101	401215	12/29/22	00604 MINASIAN, MEITH ET	70	44101	2446 LEGAL PMT 10/2	0.00	-231.00
TOTAL CHECK							0.00	21,587.18
10101	401216	12/29/22	01351 MISSION UNIFORM	70195	52615	MISSION UNIFORM SER	0.00	56.50
10101	401216	12/29/22	01351 MISSION UNIFORM	70193	52615	MISSION UNIFORM SER	0.00	15.80
10101	401216	12/29/22	01351 MISSION UNIFORM	70195	52615	MISSION UNIFORM SER	0.00	31.59
10101	401216	12/29/22	01351 MISSION UNIFORM	70193	52615	MISSION UNIFORM SER	0.00	28.25
10101	401216	12/29/22	01351 MISSION UNIFORM	70193	52611	DISCOUNT	0.00	-1.41
10101	401216	12/29/22	01351 MISSION UNIFORM	70193	52611	DISCOUNT	0.00	-0.79
10101	401216	12/29/22	01351 MISSION UNIFORM	70195	52611	DISCOUNT	0.00	-2.82
10101	401216	12/29/22	01351 MISSION UNIFORM	70195	52611	DISCOUNT	0.00	-1.58
TOTAL CHECK							0.00	125.54

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401217	12/29/22	15008	MUTUAL OF OMAHA INS	70	51313 JAN-23 LIFE	0.00	259.69
10101	401217	12/29/22	15008	MUTUAL OF OMAHA INS	70	20027 JAN-23 LIFE	0.00	2,174.94
10101	401217	12/29/22	15008	MUTUAL OF OMAHA INS	70	20026 JAN-22 LTD	0.00	504.70
10101	401217	12/29/22	15008	MUTUAL OF OMAHA INS	70	24445 JAN-23 STD EE	0.00	608.07
10101	401217	12/29/22	15008	MUTUAL OF OMAHA INS	70	20021 JAN-23 STD ER	0.00	608.07
TOTAL CHECK							0.00	4,155.47
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52501 OIL DRY	0.00	37.84
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52506 FUNNEL	0.00	21.47
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 AIR FILTER	0.00	22.50
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 SPARK PLUGS/FILTERS	0.00	23.09
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 OIL/AIR FILTERS	0.00	23.29
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 LONG LIFE BULB	0.00	8.57
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52506 SWITCH	0.00	8.94
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 BREATHER CAP	0.00	18.84
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 OIL FILTER	0.00	5.78
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 DISC PAD/FILTERS	0.00	130.84
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 OIL/FUEL FILTERS	0.00	167.08
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 BRAKE ROTORS	0.00	287.55
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 BATTERIES	0.00	358.92
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 BRAKE PADS/ROTORS/F	0.00	396.77
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 FILTER KIT	0.00	63.07
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 BATTERY WARRENTY	0.00	72.00
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 GAUGE	0.00	82.99
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 DISC PAD	0.00	86.03
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 VALVES	0.00	37.98
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 TPMS SENSOR	0.00	40.56
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 COLLANT RECOVERY KI	0.00	22.33
10101	401218	12/29/22	17157	NAPA AUTO PARTS	70195	52503 OIL/FUEL FILTERS	0.00	33.08
TOTAL CHECK							0.00	1,949.52
10101	401219	12/29/22	17343	ODP BUSINESS SOLUTI	70193	52710 MISC CREDIT	0.00	-6.32
10101	401219	12/29/22	17343	ODP BUSINESS SOLUTI	70118	52710 BUSINESS CARDS	0.00	103.08
TOTAL CHECK							0.00	96.76
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 OIL/OIL FILTER	0.00	25.24
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52501 DE-ICER	0.00	25.97
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 OIL/AIR FILTER	0.00	22.92
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 OIL FILTER	0.00	5.74
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 OIL FILTER	0.00	5.74
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 RETURN SEMI MET PAD	0.00	-106.70
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52501 TRANSMISSION FLUID	0.00	140.94
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 FUEL FILTERS	0.00	157.85
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 HUB ASSEMBLY	0.00	284.93
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 BRAKE PADS/ROTORS	0.00	352.35
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 DISC PAD SET/FILTER	0.00	46.37
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 FUEL PUMP DRIVE	0.00	50.72
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 SEMI MET PAD	0.00	53.35
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 SEMI MET PAD	0.00	55.88
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 OIL/AIR/AT FILTERS	0.00	62.07
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52501 BRAKE CLEANER	0.00	90.88
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 IRIDIUM PLUG/BELT	0.00	97.09

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 SEMI MET PADS/FILTE	0.00	105.19
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52501 ANTIFREEZE	0.00	52.05
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 TRANSMISSION FLUID	0.00	169.13
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 TPMS SENSOR	0.00	211.36
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52501 ANTIFREEZE	0.00	91.07
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 BATTERY	0.00	149.15
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 BATTERY	0.00	198.86
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52501 RETURN 2601-254144	0.00	-52.05
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 OIL FILTER	0.00	9.54
10101	401221	12/29/22	13378	O'REILLY AUTO PARTS	70195	52503 MUD FLAPS	0.00	28.21
TOTAL CHECK							0.00	2,333.85
10101	401226	12/29/22	00615	PACIFIC GAS & ELECT	70115	52713 09/13-11/09/22 SVC	0.00	1,240.87
10101	401242	12/29/22	16184	PACKET360 INC	70118	52603 12/15/22-01/14/23 N	0.00	9,885.00
10101	401243	12/29/22	02755	PBM SUPPLY & MFG IN	70195	52503 HOSES/VALVES	0.00	2,043.24
10101	401249	12/29/22	11614	POWERPLAN	70195	52503 TRACK IDLER	0.00	1,159.90
10101	401254	12/29/22	10354	ROBERT HALF TECHNOL	70118	52609 W/E 12/16/22 40 HRS	0.00	2,350.00
10101	401254	12/29/22	10354	ROBERT HALF TECHNOL	70118	52609 W/E 12/09/22 40 HRS	0.00	2,350.00
10101	401254	12/29/22	10354	ROBERT HALF TECHNOL	70135	52609 W/E 11/18/22 39 HRS	0.00	2,970.24
10101	401254	12/29/22	10354	ROBERT HALF TECHNOL	70135	52609 W/E 12/02/22 40 HRS	0.00	3,046.40
10101	401254	12/29/22	10354	ROBERT HALF TECHNOL	70118	52609 W/E 12/02/22 24 HRS	0.00	1,410.00
10101	401254	12/29/22	10354	ROBERT HALF TECHNOL	70118	52609 W/E 11/25/22 24 HRS	0.00	1,410.00
10101	401254	12/29/22	10354	ROBERT HALF TECHNOL	70135	52609 W/E 11/25/22 24 HRS	0.00	1,827.84
10101	401254	12/29/22	10354	ROBERT HALF TECHNOL	70135	52609 W/E 12/16/22 40 HRS	0.00	3,046.40
TOTAL CHECK							0.00	18,410.88
10101	401256	12/29/22	10078	ROD MCGHEE	70118	52711 PLURALSIGHT TRAININ	0.00	299.00
10101	401256	12/29/22	10078	ROD MCGHEE	70118	52711 MERAKI TRAINING	0.00	24.99
TOTAL CHECK							0.00	323.99
10101	401261	12/29/22	00339	SIERRA METAL FABRIC	70195	52503 14 GAL CONTAINERS	0.00	80.61
10101	401262	12/29/22	02219	SIERRA MOTOR SPORTS	70195	52503 CARBURETOR	0.00	263.37
10101	401264	12/29/22	00322	SPD SAW SHOP INC	70195	52503 TRIGGER/LABOR	0.00	29.48
10101	401264	12/29/22	00322	SPD SAW SHOP INC	70195	52503 SHAFT	0.00	61.39
10101	401264	12/29/22	00322	SPD SAW SHOP INC	70195	52506 GRINDER	0.00	68.27
10101	401264	12/29/22	00322	SPD SAW SHOP INC	70195	52503 FILTERS/PLUG/LABOR	0.00	97.60
TOTAL CHECK							0.00	256.74
10101	401266	12/29/22	12366	STAPLES, INC.	70193	52710 COPY PAPER	0.00	965.43
10101	401266	12/29/22	12366	STAPLES, INC.	70193	52710 OFFICE SUPPLIES	0.00	140.96
10101	401266	12/29/22	12366	STAPLES, INC.	70193	52710 COPY PAPER/MARKERS	0.00	486.26
TOTAL CHECK							0.00	1,592.65
10101	401274	12/29/22	17658	TOTAL IMAGING SOLUT	70115	52710 DIGITAL MICROFORM R	496.87	6,342.37
10101	401274	12/29/22	17658	TOTAL IMAGING SOLUT	70115	52503 ONE YR SERVICE CONT	0.00	695.00
10101	401274	12/29/22	17658	TOTAL IMAGING SOLUT	70115	52710 SHIPPING	0.00	75.00

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							496.87	7,112.37
10101	401284	12/29/22	12660 WILBUR-ELLIS COMPAN	70116	52615	SUPER MARKER BLUE,	17.43	222.43
10101	401284	12/29/22	12660 WILBUR-ELLIS COMPAN	70116	52615	SYL-TAC EA ADJUVANT	63.11	805.61
TOTAL CHECK							80.54	1,028.04
10101	401288	12/29/22	00655 YP	70115	52706	DEC-22 ADVERTISING	0.00	14.70
10101	401288	12/29/22	00655 YP	70115	52706	LATE FEE	0.00	0.20
TOTAL CHECK							0.00	14.90
10101	401289	12/29/22	13418 ZORO TOOLS, INC.	70195	52506	FLOOD LIGHT	0.00	129.12
10101	401289	12/29/22	13418 ZORO TOOLS, INC.	70193	52506	SCRENCH/PLIERS	0.00	145.46
10101	401289	12/29/22	13418 ZORO TOOLS, INC.	70193	52504	SAWZALL BLADES	0.00	207.96
10101	401289	12/29/22	13418 ZORO TOOLS, INC.	70193	52506	FENCE PLIERS	0.00	96.40
10101	401289	12/29/22	13418 ZORO TOOLS, INC.	70193	52504	GLOVES	0.00	1,106.20
10101	401289	12/29/22	13418 ZORO TOOLS, INC.	70193	52506	WRENCHES	0.00	670.86
10101	401289	12/29/22	13418 ZORO TOOLS, INC.	70193	52506	WRENCH	0.00	16.25
10101	401289	12/29/22	13418 ZORO TOOLS, INC.	70193	52504	LIGHTED EXT CORDS	0.00	1,952.20
10101	401289	12/29/22	13418 ZORO TOOLS, INC.	70193	52504	TERRY TOPPERS/BLADE	0.00	218.08
TOTAL CHECK							0.00	4,542.53
10101	401290	12/30/22	14425 FRANK DIAL LOGGING	70	24310	DIAL-2455-RET5%	0.00	2,915.00
10101	401290	12/30/22	14425 FRANK DIAL LOGGING	70116	52615	ORCHARD SPRINGS CAM	0.00	24,900.00
TOTAL CHECK							0.00	27,815.00
10101	20220361	11/28/22	12492 CALPERS	70	20012	NOV-22 MEDICAL INSU	0.00	335,484.02
10101	20220362	11/28/22	12492 CALPERS	70	20024	EE MED BENEFIT	0.00	298.00
10101	20220362	11/28/22	12492 CALPERS	70	24440	EE HRA BENEFIT	0.00	2,473.13
10101	20220362	11/28/22	12492 CALPERS	70113	51312	EE ADMIN FEES	0.00	9.14
TOTAL CHECK							0.00	2,780.27
10101	20220363	11/28/22	00697 EMPLOYMENT DEVELOPM	70	20011	B23 SIT	0.00	5,937.40
10101	20220364	11/28/22	10870 INTERNAL REVENUE SE	70	20011	B23 FIT	0.00	21,184.64
10101	20220365	11/28/22	17592 MISSION SQUARE RET	70	24464	B23 MISSIONSQUARE 4	0.00	822.00
10101	20220365	11/28/22	17592 MISSION SQUARE RET	70	24464	B22 MISSIONSQUARE 4	0.00	1,322.00
TOTAL CHECK							0.00	2,144.00
10101	20220367	11/28/22	14332 QUADIENT, INC.	70115	52710	POSTAGE	0.00	4,000.00
10101	20220369	11/28/22	03021 VALIC	70	24464	B23 457	0.00	2,293.14
10101	20220369	11/28/22	03021 VALIC	70	24464	B23 457 ROTH	0.00	566.52
TOTAL CHECK							0.00	2,859.66
10101	20220370	11/28/22	02643 WELLS FARGO BANK	70120	52709	FB PLAN FOR WATER	0.00	250.00
10101	20220370	11/28/22	02643 WELLS FARGO BANK	70120	52709	FB PLAN FOR WATER	0.00	23.63
10101	20220370	11/28/22	02643 WELLS FARGO BANK	70115	52710	STORAGE CONTAINERS	0.00	152.70
10101	20220370	11/28/22	02643 WELLS FARGO BANK	70135	52711	GFOA TRAINING	0.00	185.00
10101	20220370	11/28/22	02643 WELLS FARGO BANK	70135	52711	GFOA TRAINING	0.00	170.00
10101	20220370	11/28/22	02643 WELLS FARGO BANK	70135	52711	GFOA TRAINING	0.00	170.00

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20220370	11/28/22	02643 WELLS FARGO BANK	70135	52711	GFOA TRAINING	0.00	140.00
10101	20220370	11/28/22	02643 WELLS FARGO BANK	70135	52711	GFOA TRAINING	0.00	140.00
10101	20220370	11/28/22	02643 WELLS FARGO BANK	70135	52711	GFOA TRAINING	0.00	140.00
10101	20220370	11/28/22	02643 WELLS FARGO BANK	70135	52711	GFOA TRAINING	0.00	140.00
10101	20220370	11/28/22	02643 WELLS FARGO BANK	70135	52711	TRAINING LUNCH	0.00	48.80
10101	20220370	11/28/22	02643 WELLS FARGO BANK	70135	52711	TRAINING LUNCH	0.00	19.51
10101	20220370	11/28/22	02643 WELLS FARGO BANK	70193	52504	WATER JUGS	0.00	155.85
10101	20220370	11/28/22	02643 WELLS FARGO BANK	70193	52504	WATER JUGS	0.00	155.85
10101	20220370	11/28/22	02643 WELLS FARGO BANK	70193	52504	NID SWEATSHIRTS/BEA	0.00	5,381.43
10101	20220370	11/28/22	02643 WELLS FARGO BANK	70117	52709	INDEED - JOB POSTIN	0.00	28.83
TOTAL CHECK							0.00	7,301.60
10101	20220371	11/28/22	02643 WELLS FARGO BANK	70113	52711	BOD MTG REFRESHMENT	0.00	124.80
10101	20220371	11/28/22	02643 WELLS FARGO BANK	70117	52709	JOB POSTING	0.00	495.00
TOTAL CHECK							0.00	619.80
10101	20223073	11/30/22	00697 EMPLOYMENT DEVELOPM	70	20011	B24 STATE PR TAXES	0.00	5,001.53
10101	20223074	11/30/22	10870 INTERNAL REVENUE SE	70	20011	B24 FEDERAL PR TAXE	0.00	17,038.18
10101	20223075	11/30/22	17592 MISSION SQUARE RET	70	24464	B24 MISSIONSQUARE 4	0.00	822.00
10101	20223076	11/30/22	03021 VALIC	70	24464	B24 457	0.00	2,293.14
10101	20223076	11/30/22	03021 VALIC	70	24464	B24 457 ROTH	0.00	566.52
TOTAL CHECK							0.00	2,859.66
10101	20223077	11/30/22	15508 WAGeworks INC	70	20055	SD HRA 11/20-11/26/	0.00	25.00
10101	20223077	11/30/22	15508 WAGeworks INC	70	20055	EE HRA 11/20-11/26/	0.00	1,555.35
TOTAL CHECK							0.00	1,580.35
10101	20223078	11/30/22	15508 WAGeworks INC	70	20055	SD HRA 11/06-11/12/	0.00	45.00
10101	20223078	11/30/22	15508 WAGeworks INC	70	24443	FSA 2022 11/06-11/1	0.00	58.97
10101	20223078	11/30/22	15508 WAGeworks INC	70	20055	EE HRA 11/06-11/12/	0.00	1,117.11
TOTAL CHECK							0.00	1,221.08
10101	20223079	11/30/22	15508 WAGeworks INC	70	20055	SD HRA 11/13-11/19/	0.00	31.73
10101	20223079	11/30/22	15508 WAGeworks INC	70	24443	FSA 2022 11/13-11/1	0.00	5.00
10101	20223079	11/30/22	15508 WAGeworks INC	70	20055	EE HRA 11/13-11/19/	0.00	280.82
TOTAL CHECK							0.00	317.55
10101	20223081	11/30/22	15508 WAGeworks INC	70	24443	FSA 2022 10/30-11/0	0.00	33.17
10101	20223081	11/30/22	15508 WAGeworks INC	70	20055	EE HRA 10/30-11/05/	0.00	2,042.74
TOTAL CHECK							0.00	2,075.91
10101	20223082	11/30/22	02643 WELLS FARGO BANK	70135	52804	OCT 22 BANK FEES	0.00	915.74
10101	20223083	11/30/22	02643 WELLS FARGO BANK	70118	52711	IT LUNCH	0.00	75.44
10101	20223083	11/30/22	02643 WELLS FARGO BANK	70118	52710	UPS - JOE RYAN	0.00	11.91
10101	20223083	11/30/22	02643 WELLS FARGO BANK	70113	52713	ATT ACCT3486 PAST D	0.00	449.88
10101	20223083	11/30/22	02643 WELLS FARGO BANK	70117	52710	RETIREMENT GIFT CAR	0.00	200.00
10101	20223083	11/30/22	02643 WELLS FARGO BANK	70117	52710	RETIREMENT GIFT CAR	0.00	350.00
10101	20223083	11/30/22	02643 WELLS FARGO BANK	70117	52711	OPEN HOUSE REFRESHM	0.00	49.50

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20223083	11/30/22	02643 WELLS FARGO BANK	70117	52711	INTERVIEW LUNCHES	0.00	98.56
10101	20223083	11/30/22	02643 WELLS FARGO BANK	70117	52711	OPEN HOUSE REFRESHM	0.00	26.91
10101	20223083	11/30/22	02643 WELLS FARGO BANK	70117	52710	FOLDERS	0.00	92.20
10101	20223083	11/30/22	02643 WELLS FARGO BANK	70116	52504	SURVEYORS VESTS	0.00	97.77
10101	20223083	11/30/22	02643 WELLS FARGO BANK	70116	52608	BURN PERMIT	0.00	82.60
10101	20223083	11/30/22	02643 WELLS FARGO BANK	70193	52504	HEADLAMPS	0.00	150.77
10101	20223083	11/30/22	02643 WELLS FARGO BANK	70195	52711	HANDBOOK & SHIPPING	0.00	69.06
TOTAL CHECK							0.00	1,754.60
10101	20223084	11/30/22	02643 WELLS FARGO BANK	70115	52710	POSTAGE MACHINE INK	0.00	504.04
10101	20223084	11/30/22	02643 WELLS FARGO BANK	70135	52710	STANDING DESK	0.00	569.63
10101	20223084	11/30/22	02643 WELLS FARGO BANK	70193	52504	NID SWEATSHIRTS	0.00	621.73
10101	20223084	11/30/22	02643 WELLS FARGO BANK	70115	52710	ZOOM 11/21-12/20/22	0.00	40.00
TOTAL CHECK							0.00	1,735.40
10101	20223085	11/30/22	15508 WAGEWORKS INC	70117	52603	COBRA FEES 10/1-10/	0.00	50.00
10101	20223087	12/19/22	12492 CALPERS	70	24440	DEC-22 EE HRA BEN	0.00	2,473.13
10101	20223087	12/19/22	12492 CALPERS	70	20012	DEC-22 MEDICAL INSU	0.00	343,195.17
10101	20223087	12/19/22	12492 CALPERS	70113	51312	DEC-22 EE ADMIN FEE	0.00	9.14
10101	20223087	12/19/22	12492 CALPERS	70	20024	DEC-22 EE MED BEN	0.00	298.00
TOTAL CHECK							0.00	345,975.44
10101	20223088	12/19/22	00697 EMPLOYMENT DEVELOPM	70	20011	B25 STATE PR TAXES	0.00	5,637.35
10101	20223089	12/19/22	10870 INTERNAL REVENUE SE	70	20011	B25 FEDERAL PR TAXE	0.00	20,274.99
10101	20223090	12/19/22	17592 MISSION SQUARE RET	70	24464	B25 MISSIONSQUARE 4	0.00	822.00
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	70	24420	B25 PENSION	0.00	26.04
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	70	24420	B24 PENSION	0.00	26.04
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	70	20023	B25 PENSION	0.00	8,929.67
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	70	20023	B24 PENSION	0.00	8,936.75
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	70	24410	B24 PENSION	0.00	243.80
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	70	24410	B24 PENSION	0.00	6,683.89
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	70	24410	B25 PENSION	0.00	6,922.24
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	70	24410	B23 PENSION	0.00	7,171.49
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	70	20023	B23 PENSION	0.00	8,936.75
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	70	24410	B23 PENSION	0.00	-243.80
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	70	24410	B24 PENSION	0.00	95.27
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	70	24410	B25 PENSION	0.00	95.27
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	70	24420	B23 PENSION	0.00	26.04
10101	20223091	12/19/22	02746 PUBLIC EMPLOYEES RE	70	24410	B23 PENSION	0.00	95.27
TOTAL CHECK							0.00	47,944.72
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	70193	52504	USE TAX FQE 06-30-2	0.00	0.38
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	70	20015	USE TAX FQE 09-30-2	0.00	602.69
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	70135	52804	USE TAX FQE 09-30-2	0.00	63.55
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	70193	52505	USE TAX FQE 09-30-2	0.00	-16.99
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	70135	52804	USE TAX FQE 06-30-2	0.00	12.62
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	70193	52504	USE TAX FQE 06-30-2	0.00	-0.01
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	70195	52503	USE TAX FQE 09-30-2	0.00	1.89

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	70195	52503	USE TAX FQE 09-30-2	0.00	-9.99
10101	20223092	12/19/22	00703 CA DEPT OF TAX AND	70	20015	USE TAX FQE 06-30-2	0.00	100.98
TOTAL CHECK							0.00	755.12
10101	20223093	12/19/22	03021 VALIC	70	24464	B25 457	0.00	2,293.14
10101	20223093	12/19/22	03021 VALIC	70	24464	B25 457 ROTH	0.00	566.52
TOTAL CHECK							0.00	2,859.66
10101	20223094	12/19/22	15508 WAGeworks INC	70117	52603	NOV-22 COBRA ADMIN	0.00	50.00
10101	20223095	12/19/22	15508 WAGeworks INC	70	20055	EE HRA 11/27-12/03/	0.00	652.66
10101	20223096	12/19/22	15508 WAGeworks INC	70	20055	SD HRA 12/4-12/10/2	0.00	139.91
10101	20223096	12/19/22	15508 WAGeworks INC	70	20055	EE HRA 12/4-12/10/2	0.00	1,833.53
TOTAL CHECK							0.00	1,973.44
10101	20223097	12/19/22	02643 WELLS FARGO BANK	70113	52710	BOARD PLATES	0.00	26.45
10101	20223097	12/19/22	02643 WELLS FARGO BANK	70113	52711	BOD REFRESHMENTS	0.00	107.75
10101	20223097	12/19/22	02643 WELLS FARGO BANK	70113	52710	COULDER NAME PLATE	0.00	73.70
10101	20223097	12/19/22	02643 WELLS FARGO BANK	70115	52711	ACWA PARKING	0.00	54.00
10101	20223097	12/19/22	02643 WELLS FARGO BANK	70115	52711	ACWA LODGING	0.00	510.11
10101	20223097	12/19/22	02643 WELLS FARGO BANK	70115	52711	ACWA CAR RENTAL	0.00	399.61
10101	20223097	12/19/22	02643 WELLS FARGO BANK	70115	52711	ACWA PARKING	0.00	54.00
10101	20223097	12/19/22	02643 WELLS FARGO BANK	70115	52711	ACWA LODGING	0.00	483.56
10101	20223097	12/19/22	02643 WELLS FARGO BANK	70117	52710	RET CARD HART	0.00	50.00
10101	20223097	12/19/22	02643 WELLS FARGO BANK	70117	52710	RET CARD ALSTRAND	0.00	350.00
TOTAL CHECK							0.00	2,109.18
10101	20223098	12/19/22	02643 WELLS FARGO BANK	70117	52710	RET. GIFT CARD HART	0.00	350.00
10101	20223098	12/19/22	02643 WELLS FARGO BANK	70117	52710	RET. GIFT CARD CRAB	0.00	350.00
10101	20223098	12/19/22	02643 WELLS FARGO BANK	70117	52710	RET. GIFT CARD WAYM	0.00	350.00
10101	20223098	12/19/22	02643 WELLS FARGO BANK	70115	52711	CONF MEAL	0.00	27.63
10101	20223098	12/19/22	02643 WELLS FARGO BANK	70120	52709	PLAN FOR WATER	0.00	250.00
10101	20223098	12/19/22	02643 WELLS FARGO BANK	70115	52711	CONF MEALS	0.00	52.98
10101	20223098	12/19/22	02643 WELLS FARGO BANK	70115	52711	CONF MEALS	0.00	63.88
10101	20223098	12/19/22	02643 WELLS FARGO BANK	70120	52709	PLAN FOR WATER	0.00	8.15
10101	20223098	12/19/22	02643 WELLS FARGO BANK	70117	52709	JOB POSTINGS	0.00	70.00
TOTAL CHECK							0.00	1,522.64
10101	20223100	12/29/22	00697 EMPLOYMENT DEVELOPM	70	20011	B26 STATE PR TAXES	0.00	9,515.96
10101	20223101	12/29/22	10870 INTERNAL REVENUE SE	70	20011	B26 FEDERAL PR TAXE	0.00	31,350.86
10101	20223102	12/29/22	17592 MISSION SQUARE RET	70	24464	B26 MISSIONSQUARE 4	0.00	5,186.75
10101	20223103	12/29/22	02746 PUBLIC EMPLOYEES RE	70	24410	B26 PENSION	0.00	95.27
10101	20223103	12/29/22	02746 PUBLIC EMPLOYEES RE	70	24410	B26 PENSION	0.00	7,182.21
10101	20223103	12/29/22	02746 PUBLIC EMPLOYEES RE	70	20023	B26 PENSION	0.00	9,288.39
10101	20223103	12/29/22	02746 PUBLIC EMPLOYEES RE	70	24420	B26 PENSION	0.00	26.97
TOTAL CHECK							0.00	16,592.84
10101	20223106	12/29/22	03021 VALIC	70	24464	B26 457	0.00	3,268.94

PENTAMATION
 DATE: 01/03/2023
 TIME: 11:02:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20221126 00:00:00. 0' and '20221231 00:00:00. 0'
 ACCOUNTING PERIOD: 1/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20223106	12/29/22	03021 VALIC	70	24464	B26 457 ROTH	0.00	566.52
TOTAL CHECK							0.00	3,835.46
10101	20223107	12/29/22	15508 WAGeworks INC	70	20055	EE REPAY 12/11-12/1	0.00	-2,621.93
10101	20223107	12/29/22	15508 WAGeworks INC	70	20055	EE HRA 12/11-12/17/	0.00	3,274.57
10101	20223107	12/29/22	15508 WAGeworks INC	70	20055	SD HRA 12/11-12/17/	0.00	50.00
TOTAL CHECK							0.00	702.64
10101	20223108	12/29/22	15508 WAGeworks INC	70	20055	SD HRA 12/18-12/24/	0.00	76.38
10101	20223108	12/29/22	15508 WAGeworks INC	70	24443	FSA 2022 12/18-12/2	0.00	16.60
10101	20223108	12/29/22	15508 WAGeworks INC	70	20055	EE HRA 12/18-12/24/	0.00	2,395.62
TOTAL CHECK							0.00	2,488.60
10101	20223109	12/29/22	02643 WELLS FARGO BANK	70118	52503	VISA-GRAMMARLY SUBS	0.00	144.00
10101	20223109	12/29/22	02643 WELLS FARGO BANK	70113	52711	VISA-BOD REFRESHMEN	0.00	113.75
10101	20223109	12/29/22	02643 WELLS FARGO BANK	70116	52709	VISA-JOB POSTING	0.00	100.00
10101	20223109	12/29/22	02643 WELLS FARGO BANK	70117	52709	VISA-JOB POSTING	0.00	506.06
10101	20223109	12/29/22	02643 WELLS FARGO BANK	70118	52711	VISA-TRAINING	0.00	599.00
10101	20223109	12/29/22	02643 WELLS FARGO BANK	70120	52504	VISA-DIGITAL CAMERA	0.00	864.69
10101	20223109	12/29/22	02643 WELLS FARGO BANK	70195	52506	VISA-WRENCH ORGANIZ	0.00	81.80
10101	20223109	12/29/22	02643 WELLS FARGO BANK	70115	52710	VISA-ZOOM 12/21-01/	0.00	40.00
10101	20223109	12/29/22	02643 WELLS FARGO BANK	70193	52504	VISA-HEADLAMPS	0.00	166.92
TOTAL CHECK							0.00	2,616.22
TOTAL CASH ACCOUNT							1,802.31	1,682,096.46
TOTAL FUND							1,802.31	1,682,096.46
TOTAL REPORT							6,265.59	5,492,626.60

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through December 31, 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	Oct-22	Nov-22	Dec-22	YTD Total
1010 - SILVER WAY PRV RPLMT PROG				53.65									53.65
1034 - URBAN AG WTR MGMT PLAN									990.00				990.00
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)	(16,449.00)						26,738.64
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	3,538.69	3,007.62	52,573.23	5,688.43	194,334.29
2108 - BLAIR CT WTRLN EXT	60.41	1,685.01											1,745.42
2117 - TIMBERLINE @AUBURN PHASE2		574.59				80.00					415.06	1,456.00	2,525.65
2135 - COMBIE RES DWR GRANT-MERC	125.55	466.16	22,790.79	390.00		16,775.00		(912.00)	17,253.00		14,929.41		71,817.91
2164 - CPPH FIRE SUPPRESSION UPG			2,550.48	7,447.75	609.49			1,140.39	214.09	214.09			12,176.29
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	1,960.67		10.20	62.99	42,369.13
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	14,096.98	1,358.53	928.61	46,463.48	97,051.05
2240 - DF PH FIRE SUPP UPGRADE								98.59			562.64	540.94	1,202.17
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	3,001.51	1,060.00	500.00	752.04	77,525.80
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						(6,564.63)	141,053.96
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		2,604.94	891.64	18,235.06	20,149.31	45,679.82
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	111.69	2,951.48			30,257.22
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		1,170.04	962.85	18,012.65	18,714.17	42,359.92
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
2373 - PET HILL CANAL EXT REPAIR							114.12		309.95	577.06	891.55		1,892.68
2376 - NO. AUBURN WTP HL PUMPS	442.26	3,356.09	510.37					880.00			448.56	423.81	6,061.09
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		1,595.33	962.85	21,292.63	18,714.16	46,875.93
2391 - FAWN HILL CANAL PIPING				80.49									80.49
2392 - RPH GOVERNOR REPLACEMENT												272.24	272.24
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	756.69	3,937.84	96,876.46	374.30	176,019.84
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

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through December 31, 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	Oct-22	Nov-22	Dec-22	YTD Total
2406 - SFPH BALANCE OF PLANT						1,043.13	4,160.02	7,143.37	2,632.29	952.53	1,636.48	325.85	17,893.67
2409 - MARANATHA PLACE DFWLE						1,001.08	1,925.67	987.10	3,433.94	2,169.05	3,193.23	5,068.20	17,778.27
2426 - EP3269 DECRUZ GATE											899.29		899.29
2429 - LINCOLN MDW CANAL ENCSMNT	454.02	1,247.41	2,064.52	445.50									4,211.45
2432 - HYDRO OFFICE DESIGN/CONST												3,345,497.57	3,345,497.57
2434 - TABLE MEADOWS DFWLE PH3				80.49					549.14	85.43			715.06
2453 - HWY 20/WHITE CLOUD SPILL									582.03				582.03
2455 - HAZARD VEG/TREE REMOVAL			291.77	905.26	82,767.07	77,599.22	50,000.00	5,000.00	30,100.32		75,680.50	25,353.56	347,697.70
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	19,748.62	7,679.65	8,135.59	31,288.65	262,169.90
2464 - DEWITT EXCLUSION ANNEX				458.11									458.11
2476 - COMFORT PLUMBING SYS PFS												99.48	99.48
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			449.45			513.95
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	10,337.77	1,185.62	2,213.22		34,791.14
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				112.64	11,000.88
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						95.23	5,897.96
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	1,445.06	1,731.90	207.52	1,315.99	28,860.46
2544 - DF2PH COOLING WTR UPGRADE				59.05	1,823.00	2,943.13	1,595.56	1,854.21	3,284.84	1,950.87	2,463.04	1,209.22	17,182.92
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				291.41	4,855.91
2548 - FERC PART 12D INSPECTIONS	4,520.51	36,602.08	41,540.08	11,823.17	1,588.33			2,425.59	7,971.02	111.69	2,175.87		108,758.34
2550 - SUGAR LOAF DAM FAILURE	225.51	220.68	778.30	110.34						13,092.12	15,213.78	1,382.01	31,022.74
2552 - SFPH FIRE DETECTION UPGRD	1,841.52	529.66	7,790.72	2,514.79	622.84	744.68	543.97	553.27	2,745.05	6,568.30	650.84		25,105.64
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	1,358.83	205.76		6,545.32
2554 - CSPH FIRE DETECTION UPGRD	148.56		56.07	2,065.57	188.91		204.76	468.58	1,880.00	1,253.35			6,265.80
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					659.18		1,157.12
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					298.97	123.67		17,194.03
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					209.24	68.59	659.73	1,578.94
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						68.06	1,544.04
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	216.84	1,618.15	976.48	580.88			198,803.61
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	7,558.42	693.29	580.88		68,940.47
2595 - SF DAM EROSION PROTECTION			439.07	109.54	281.67	112.33	112.68		341.25			215.91	1,612.45
2596 - SAWMILL DAM OUTLET REHAB			219.54		556.78	1,008.00	1,548.95	220.06	1,080.89	1,084.01	43,797.52	323.85	49,839.60

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through December 31, 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	Oct-22	Nov-22	Dec-22	YTD Total
2597 - JK LK DAM TOE SLOPE IMPRV	-	-	1,739.15	109.54	2,464.62	6,471.87	8,304.64	10,406.51	4,308.04	13,229.74	307.10	415.91	47,757.12
2598 - CPPH RTU REPLACEMENT	-	-	-	302.76	754.28	567.07	1,594.94	495.79	-	-	-	225.29	3,940.13
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	320.70	-	-	-	14,329.64
2603 - BANNER TANK ISO VALVES/BP	781.32	-	-	-	-	-	-	-	-	-	204.16	-	985.48
2604 - ALTA HILL RES BYPASS/FILL	1,353.06	3,330.24	3,683.05	-	28,712.08	48,678.39	35,172.32	59,457.00	38,796.81	32,098.38	69,765.60	34,784.48	355,831.41
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	207.61	-	-	-	5,068.97
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	-	299.70	-	-	-	2,095.87
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	617.49	-	98.79	458.54	14,672.90
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	1,083.67	483.98	5,254.12	15,243.51	35,579.92
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	19,733.39	10,592.64	370,295.42	163,665.48	621,933.29
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
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	-	-	-	-	-	14,457.00	22,577.00
2638 - EAST DR MAINLINE REIMB	-	-	-	-	-	-	1,927.69	-	3,204.56	-	-	-	5,132.25
2640 - 49 SELF STORAGE PFS	-	-	-	-	-	-	-	903.83	-	-	-	251.11	1,154.94
2641 - GV RV RESORT PFS	-	-	-	-	-	-	-	-	572.76	457.15	164.88	238.72	1,433.51
2642 - KEMPER OAKS UNIT NO.2 WLE	-	-	-	-	-	-	-	-	822.11	-	612.60	380.96	1,815.67
2643 - ALI LANE DFWLE	-	-	-	-	-	-	-	-	366.49	85.43	2,088.51	6,739.39	9,279.82
2648 - COUNTRY VILLA DCV REIMB	-	-	-	-	-	-	-	-	913.16	-	-	-	913.16
2649 - PERRY BUILDERS PFS	-	-	-	-	-	-	-	-	-	296.38	-	-	296.38
2651 - BEAR RIVER WILDFIRE GRANT	-	-	-	-	-	-	-	-	-	463.36	4,637.41	5,453.87	10,554.64
2652 - SF GATE 1 RV PAD PAVING	-	-	-	-	-	-	-	-	-	-	45,000.00	-	45,000.00
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	12,422.79	7,846.16	9,192.82	7,532.62	93,695.18
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	77.00	225.19	-	-	29,182.81
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	8,185.67	11,403.10	5,041.96	2,212.85	42,751.90
6958 - NEWTOWN RESERVR CLEANING	-	-	-	-	-	-	1,258.16	1,586.32	928.47	-	2,396.25	3,227.86	9,397.06
6962 - H49/CHRISTIANLIFE PLN RPL	205.42	2,986.49	79.01	402.55	-	-	-	230.39	80.18	-	-	-	3,984.04
6966 - OSBORNE HILL INLET PIPE	-	-	-	-	-	-	-	-	1,409.59	-	-	-	1,409.59
6971 - ALTA SIERRA TANK REPLCMT	4,674.92	7,374.33	13,194.32	17,741.14	13,517.18	225,244.60	854,923.84	10,767.09	(32,262.51)	7,936.69	5,880.10	2,075.76	1,131,067.46
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	11,811.40	6,735.02	48,715.25	18,981.88	194,351.95
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)	(18,275.00)	(16,886.41)	(17,508.00)	(16,825.00)	(214,734.53)
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	523,842.65	739,418.90	810,435.48	196,964.38	2,763,882.17
7038 - LWW DSCHG RECORDER	-	-	-	108.13	272.63	2,151.21	544.27	753.02	1,988.74	1,570.00	-	-	7,388.00
8144 - FERC RELICENSING	-	85.17	20,695.28	9,989.45	11,377.70	59,627.34	28,070.73	8,497.29	70,076.15	30,682.99	62,427.55	33,160.79	334,690.44
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	5,966.28	8,650.26	-	27,966.13	105,971.37
8515 - GHORN CRK SEDIMENT REMV	-	330.43	-	-	-	-	-	-	-	-	-	-	330.43

**Nevada Irrigation District
Project and Facility Balances**

For the period January 1 through December 31, 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	Oct-22	Nov-22	Dec-22	YTD Total
**PROJECTS SUBTOTAL:	\$195,917	\$435,559	\$781,408	\$489,554	\$659,800	\$797,274	\$1,057,906	\$541,515	\$801,772	\$912,668	\$1,808,591	\$4,037,966	\$12,519,929

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD Total
10230 - MAIN OFFICE	23,146.75	53,253.16	51,271.86	69,184.25	61,921.39	58,590.74	49,855.59	47,567.40	94,649.23	87,090.36	114,486.53	99,628.78	810,646.04
10231 - PLACER OFFICE	123.90	1,291.46	938.97	741.15	683.90	1,057.02	748.43	1,360.00	767.83	666.85	933.89	889.10	10,202.50
10232 - PLACER YARD	709.62	17,371.11	13,783.27	20,375.88	10,591.65	17,859.76	10,252.42	20,045.66	21,375.54	14,654.05	15,345.74	18,945.04	181,309.74
10303 - E. GEORGE TRMT PLT	42,589.54	45,401.98	43,288.78	86,156.60	66,878.52	37,968.48	35,334.30	62,650.74	108,972.13	59,175.02	48,493.93	71,619.86	708,529.88
10304 - LOMA RICA TRMT PLT	32,402.53	18,137.79	13,247.43	33,468.96	49,998.12	18,325.27	28,476.03	20,180.51	52,333.92	33,497.50	29,575.78	30,447.08	360,090.92
10305 - LAKE WILDWOOD TRMT PLT	22,833.92	33,096.20	21,744.50	31,646.95	45,063.34	32,115.96	18,214.80	42,474.10	51,335.67	27,211.23	19,982.69	21,553.63	367,272.99
10306 - SMARTVILLE TRMT PLT	6,511.94	32,594.10	10,169.96	11,438.52	7,980.96	18,882.97	28,005.10	37,201.39	10,483.64	7,385.43	6,150.47	6,612.37	183,416.85
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	29,217.21	45,876.18	19,995.19	30,194.02	30,727.49	25,964.60	399,811.82
10308 - NORTH AUBURN TRMT PLT	31,063.04	32,552.61	86,585.48	49,686.07	34,369.82	55,310.97	171,720.71	30,852.79	126,726.99	51,371.52	70,830.03	37,845.68	778,915.71
10313 - E GEORGE SYSTEM	58,250.01	88,949.24	87,025.03	139,638.09	270,357.18	134,233.88	72,022.65	139,835.03	129,280.50	104,135.72	104,848.37	113,826.16	1,442,401.86
10314 - LOMA RICA SYSTEM	37,744.71	79,880.47	121,293.61	103,157.12	70,763.12	60,214.05	97,864.37	107,872.29	123,794.69	48,881.78	75,941.63	32,430.95	959,838.79
10315 - LAKE WILDWOOD SYSTEM	15,453.59	27,539.54	40,893.46	58,748.26	35,037.09	36,791.71	36,593.09	39,156.37	48,564.86	59,297.27	50,832.26	40,517.22	489,424.72
10316 - SMARTVILLE SYSTEM	854.68	1,842.14	1,376.71	677.57	1,167.31	215.44	1,612.65	5,823.99	2,058.66	251.45	735.57	1,338.26	17,954.43
10317 - LAKE OF THE PINES SYSTEM	13,557.20	27,482.86	36,412.47	56,223.75	41,175.54	28,553.34	34,894.04	51,877.14	62,843.38	15,291.24	27,434.46	61,217.59	456,963.01
10318 - NORTH AUBURN SYSTEM	16,380.90	39,016.92	26,371.85	35,673.19	24,206.16	38,327.77	23,879.62	43,213.34	33,127.28	79,851.44	29,877.70	18,579.25	408,505.42
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	1,796.36	1,585.34	437.72	183.72	14,940.87
10320 - CASCADE CANAL	20,539.39	11,710.10	11,327.20	24,054.35	9,473.24	6,948.99	10,694.65	10,781.52	20,005.77	36,348.50	15,104.75	23,781.23	200,769.69
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	5,655.11	3,123.25	1,009.94	10,839.76	56,217.63
10322 - WILLOW VALLEY CANAL	-	-	-	-	-	143.49	-	-	-	-	-	-	413.25
10323 - CEMENT HILL CANAL	493.71	1,159.80	2,858.42	1,555.26	759.54	25.55	380.00	5,107.32	112.58	323.21	4,062.53	-	16,837.92
10324 - LAKE VERA PIPE	-	-	-	127.04	-	-	-	100.95	180.48	391.66	-	-	800.13
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	361.64	-	3,200.00	428.12	261.40	3,519.46	2,541.56	295.73	10,607.91
10326 - RED HILL CANAL	3,666.80	3,582.20	747.46	8,623.02	330.28	2,675.56	1,058.34	2,677.34	580.65	2,009.04	2,643.70	2,343.03	30,937.42
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	-	-	-	-	349.84	656.93
10330 - LOMA RICA RESERVOIR	683.87	3,080.83	2,999.63	6,083.92	481.90	359.14	-	1,010.28	8,656.22	149.94	7,283.70	1,669.74	32,459.17
10331 - CHICAGO PARK CANAL	7,167.56	17,238.38	5,570.95	12,216.68	5,343.19	11,243.45	6,212.79	8,647.40	8,266.76	5,269.49	5,613.99	7,367.34	100,157.98
10332 - SUNSHINE VALLEY CANAL	228.88	4,886.30	4,245.41	2,599.72	1,169.86	1,355.23	624.68	712.36	1,716.33	676.19	784.85	628.39	19,628.20
10333 - SONTAG CANAL	780.53	3,652.33	2,560.58	2,416.27	7,409.84	12,334.39	7,875.97	11,831.25	2,177.80	1,666.36	1,879.20	1,222.09	55,806.61
10334 - RIPKIN CANAL	417.96	-	459.44	-	-	662.00	163.54	244.55	186.44	138.94	-	-	2,272.87
10335 - RUESS RESERVOIR	-	678.19	111.95	149.08	622.14	1,653.59	127.75	204.92	500.93	-	-	-	4,048.55
10336 - CHICAGO PARK EAST CANAL	-	2,660.70	-	688.92	-	12.31	-	513.52	2,419.49	2,070.21	616.66	517.12	9,498.93
10337 - CHICAGO PARK PIPE	-	-	-	471.09	-	-	-	127.05	-	313.93	364.62	489.20	1,765.89
10338 - CHICAGO PARK WEST CANAL	-	4,918.06	-	1,060.49	177.23	357.05	-	365.99	615.43	519.67	279.42	-	8,293.34
10339 - MEYER-BIERWAGEN PIPE	-	-	-	-	-	205.02	-	-	-	-	-	-	205.02
10340 - BLUM PIPE	-	-	-	-	-	-	18.06	-	-	-	-	-	18.06
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	361.71	-	431.04	-	-	8,826.18
10343 - RATTLESNAKE CANAL	17,264.12	10,802.57	7,752.55	22,247.15	8,935.39	11,075.15	10,692.24	16,243.21	13,538.40	9,180.44	13,602.26	10,900.93	152,234.41
10344 - WOODPECKER CANAL	203.44	-	620.73	575.00	-	676.33	-	129.91	18,313.97	-	96.37	135.57	20,751.32
10345 - FOREST SPRINGS CANAL	-	-	1,671.52	3,520.79	2,160.84	3,560.81	2,895.04	2,886.81	4,246.78	2,394.90	3,190.10	3,890.74	30,418.33
10346 - MABEN CANAL	1,438.11	435.87	117.67	8,198.66	1,143.82	156.78	1,459.83	551.59	1,971.43	530.06	168.18	981.71	17,153.71
10347 - KYLER CANAL	687.55	2,975.94	93.02	5,461.14	443.86	12.05	133.68	44.65	496.63	145.28	-	1,848.06	12,341.86
10348 - MABEN RESERVOIR & PIPE	286.10	609.21	-	1,348.42	1,204.32	1,104.71	1,265.49	823.93	678.53	1,129.51	37.50	-	8,487.72
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	495.56	584.17	1,722.36	15.63	13,578.75
10351 - CHERRY CREEK CANAL	-	2,125.04	770.84	-	-	97.97	-	-	-	-	145.51	1,806.44	4,945.80
10352 - SCOTTS FLAT RESERVOIR	-	-	664.14	272.71	-	279.51	-	-	-	-	-	188.11	1,404.47
10353 - LOWER SCOTTS FLAT RES	1,549.98	1,549.98	6,072.53	12,156.36	495.23	208.26	-	-	793.48	-	-	-	22,825.82
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	14,793.00	8,487.21	13,126.28	11,618.72	9,248.89	16,049.25	187,080.63

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 31, 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	Oct-22	Nov-22	Dec-22	YTD Total
10415 - MAGNOLIA III CANAL EXT	-	261.23	1,721.82	4,302.79	640.26	2,063.20	-	13.42	161.67	-	-	-	9,164.39
10416 - COMBIE PHASE II & III	4,911.66	10,870.74	5,525.13	10,569.25	7,938.34	9,888.48	11,603.84	13,331.51	9,631.52	8,924.30	9,355.13	10,850.88	113,400.78
10417 - MAGNOLIA I CANAL	-	535.12	248.79	69.86	150.05	133.12	133.19	57.56	591.23	153.13	218.27	4,070.56	6,360.88
10418 - WEEKS CANAL	-	320.78	18.90	-	-	-	-	-	139.84	13.42	-	1,378.93	1,871.87
10419 - MAGNOLIA II SOUTH CANAL	-	389.70	-	563.60	156.64	41.11	306.72	289.65	619.24	809.87	-	2,074.64	5,251.17
10420 - MAGNOLIA II NORTH CANAL	146.75	558.42	441.66	433.54	451.75	1,851.16	116.53	1,224.23	3,334.91	102.87	24,966.62	5,344.71	38,973.15
10421 - MARKWELL CANAL	471.13	121.30	-	2,865.22	606.81	329.56	549.09	1,185.31	404.20	385.85	855.67	286.93	8,061.07
10422 - WOLF HANNAMAN CANAL I&II	311.67	99.91	809.71	5,698.73	3,321.53	1,913.42	2,129.18	2,801.17	2,016.30	2,228.43	19.70	1,341.47	22,691.22
10423 - SANFORD STRUCKMAN CANAL	-	218.14	930.91	4,047.31	2,926.23	1,447.09	1,250.86	1,605.41	1,231.06	703.25	1,037.92	1,450.26	16,848.44
10424 - COMBIE OPHIR I	553.22	373.04	303.60	964.02	843.28	1,434.32	325.16	1,700.98	237.54	1,111.21	155.70	1,155.45	9,157.52
10425 - LONE STAR CANAL	4,115.38	4,770.03	16,966.01	9,945.18	5,212.76	4,446.40	9,328.04	7,061.41	8,547.59	2,967.85	6,553.61	3,439.35	83,353.61
10426 - RUUD CANAL	-	-	968.98	311.47	-	-	141.13	618.66	-	-	605.51	140.77	2,786.52
10427 - RAINEY CANAL	-	-	653.40	191.06	-	-	141.05	6.71	-	-	-	30.97	1,023.19
10428 - OEST CANAL	-	461.38	789.52	1,220.57	1,285.01	265.50	671.53	5,253.21	-	429.21	-	2,974.49	13,350.42
10429 - WILLITS CANAL	-	2,626.40	-	201.70	510.99	164.42	701.69	1,508.34	2,101.90	729.68	427.85	1,703.65	10,676.62
10430 - ORR/COON CREEK NATURAL	269.67	-	-	-	294.31	86.62	-	-	139.71	-	-	-	790.31
10431 - ORR CREEK RESERVOIR	-	-	-	-	-	409.49	-	-	145.51	-	-	-	555.00
10432 - GOLD HILL I	17,676.21	5,204.92	5,159.01	7,334.02	8,403.11	5,007.01	6,203.22	8,406.05	5,446.68	2,939.64	3,121.74	2,625.59	77,527.20
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	13,375.65	16,800.05	17,150.17	8,895.07	5,539.03	166,749.60
10434 - LATERAL 5 CANAL (CFW)	-	1,321.35	-	1,080.18	78.02	224.52	405.88	334.84	349.58	334.68	-	-	4,129.05
10435 - LATERAL 4 CANAL (CFW)	828.22	1,900.48	-	518.34	2,731.28	149.90	211.65	306.14	-	598.70	-	-	7,244.71
10436 - LATERAL 2 CANAL (CFW)	2,110.45	632.57	-	537.64	58.52	55.97	490.59	131.21	392.94	49.34	-	-	4,459.23
10437 - LATERAL 1 CANAL (CFW)	-	1,934.87	732.32	2,359.78	990.96	816.36	1,593.18	995.54	751.08	544.05	-	-	10,718.14
10438 - WISWELL GLADDING CANAL	-	232.30	538.18	401.62	518.26	4,552.99	329.01	739.87	340.03	374.24	-	-	8,026.50
10439 - CHURCH CANAL	1,869.59	1,577.26	1,610.16	83.30	501.34	781.85	583.73	976.37	204.76	187.25	-	426.71	8,802.32
10440 - FORBES CANAL	-	224.49	954.59	1,144.91	103.18	113.64	276.67	1,011.57	-	418.77	-	-	4,247.82
10441 - RENKEN CANAL	967.24	1,187.37	1,002.59	414.29	2,540.66	5,821.73	4,340.56	760.56	3,667.15	5,957.60	22,257.68	-	48,917.43
10442 - BOGDANOFF CANAL	-	858.03	1,332.34	1,638.50	693.57	812.55	231.43	1,188.50	538.28	479.29	-	906.97	8,679.46
10443 - CAMP FAR WEST CANAL EXT	312.43	2,911.42	463.92	3,788.37	437.24	637.79	941.30	993.83	451.49	1,398.08	-	802.37	13,138.24
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	39,360.22	21,314.61	7,931.44	14,913.65	7,527.73	184,994.23
10445 - PICKETT CANAL	571.07	1,681.78	911.50	1,170.78	806.81	903.42	2,758.57	1,297.83	2,373.48	326.21	1,778.18	3,629.41	18,209.04
10446 - BECK CANAL	-	-	735.30	-	-	-	141.05	-	178.91	-	246.20	-	1,301.46
10447 - PICKETT RESERVOIR	-	-	-	-	-	-	-	-	-	-	-	240.23	240.23
10448 - PICKETT NORTH CANAL	-	600.46	-	489.36	-	49.99	255.74	95.11	674.87	-	-	-	2,165.53
10449 - PICKETT SOUTH CANAL	-	140.29	-	-	-	-	141.05	-	-	-	-	-	281.34
10451 - COMBIE OPHIR III	222.62	-	117.99	51.10	270.09	-	603.07	1,013.94	477.07	139.71	157.51	-	3,053.10
10452 - COLUMBIA EAST	876.09	389.70	-	814.76	375.33	346.98	653.42	571.76	719.99	407.27	332.12	255.90	5,743.32
10453 - COLUMBIA WEST	638.20	255.49	-	110.05	165.70	29.59	114.69	349.74	-	588.57	638.18	-	2,890.21
10454 - COMBIE OPHIR IV	11,038.27	7,558.84	11,929.44	8,078.37	7,165.41	9,626.69	15,600.25	32,748.61	22,194.12	10,653.99	9,975.97	9,212.95	155,782.91
10455 - VERNON CANAL	2,231.81	527.47	2,571.52	2,769.20	3,156.99	747.96	1,538.54	954.15	1,366.61	483.12	125.77	933.99	17,407.13
10456 - ROHR SHANLEY PIPE	-	-	-	156.47	128.31	-	-	660.51	739.28	1,590.06	752.90	711.31	4,738.84
10457 - HERKOMER PIPE	272.77	-	-	92.98	-	-	-	-	803.41	-	-	-	1,169.16
10458 - DUDLEY CANAL	4,308.77	3,517.49	8,249.14	6,023.92	3,264.48	6,632.53	8,775.34	5,281.11	7,171.90	3,529.18	5,393.54	3,126.61	65,274.01
10459 - GOLD BLOSSOM CANAL	3,029.38	4,812.63	7,857.44	9,092.30	8,275.68	11,199.15	8,648.36	7,793.65	10,303.34	7,640.63	21,829.59	1,892.69	102,374.84
10460 - ST PATRICKS CANAL	-	-	904.18	626.83	28.21	16.53	41.45	776.95	-	-	-	886.04	3,280.19
10461 - LITTLE OPHIR CANAL	67.81	2,862.35	34,530.76	21,731.60	441.69	5,623.73	1,992.18	1,513.70	-	329.75	315.01	-	69,408.58
10462 - HYMAS CANAL	-	-	-	269.93	99.14	-	-	278.47	-	-	-	-	647.54
10463 - GOLD HILL II	1,989.73	4,750.01	182.93	4,711.52	1,648.31	5,733.99	7,261.37	1,981.54	1,307.19	398.79	-	2,373.54	32,338.92
10464 - DEADMANS Ravine CANAL	555.51	506.23	1,023.91	639.85	283.51	-	406.62	-	-	156.67	-	-	3,572.30
10465 - WHISKEY DIGGINS CANAL	3,648.38	560.11	-	949.52	734.39	553.01	447.85	1,200.50	1,773.46	2,686.90	962.66	748.02	14,264.80
10466 - OLD WHISKEY DIGGINS CANAL	-	-	1,807.00	314.40	42.65	322.82	-	361.37	340.56	589.01	-	303.64	4,081.45
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	11,846.70	11,286.25	6,873.80	6,229.19	5,428.94	123,346.39
10468 - FILES CANAL	-	585.80	-	528.85	5,128.16	-	240.52	-	-	13.42	-	-	6,647.40
10469 - VALLEY VIEW RESERVOIR	2,274.26	2,265.74	663.00	-	590.67	406.89	-	-	174.94	-	-	1,081.78	7,457.28
10470 - KILAGA SPRINGS CANAL	857.17	440.45	-	-	45.87	57.55	492.26	312.97	152.35	60.13	-	304.15	2,722.90

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 31, 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	Oct-22	Nov-22	Dec-22	YTD Total
10471 - NICKLAS CANAL	1,044.15	427.40	-	-	499.45	176.23	723.41	227.04	-	136.52	-	-	3,234.20
10472 - LIVINGSTON CANAL	-	1,527.40	654.27	371.50	-	-	1,038.26	2,943.48	145.51	-	597.00	123.95	7,401.37
10473 - RIELLI CANAL	-	-	2,013.20	954.42	30.58	32.88	1,972.31	1,642.46	182.04	314.98	766.16	103.86	8,012.89
10474 - IRON CANYON CANAL	1,790.62	491.03	337.44	-	987.74	-	1,637.66	430.62	-	-	-	-	5,675.11
10475 - THOMAS CANAL	3,363.74	13,664.33	-	-	30.58	628.54	738.19	292.70	436.18	-	-	1,115.30	20,269.56
10476 - STRINGHAM CANAL	-	1,027.30	1,304.94	130.17	30.58	1,981.75	3,655.47	228.18	484.32	831.68	-	-	9,674.39
10482 - OPHIR CANAL	-	-	-	144.08	51.05	-	-	246.70	-	-	-	-	441.83
10483 - KEMPER CANAL	134.06	-	-	144.08	216.75	109.95	-	480.23	243.89	-	-	-	1,328.96
10484 - KEMPER EAST CANAL	605.89	-	-	410.87	-	-	-	173.84	-	-	-	-	1,190.60
10485 - KEMPER WEST CANAL	201.13	-	-	391.43	-	-	125.09	173.84	112.58	58.58	-	-	1,062.65
10486 - BEAN CULLERS CANAL	-	-	222.00	-	-	-	-	-	-	-	246.20	-	468.20
10487 - EDGEWOOD PUMP & PIPE	-	-	-	-	-	-	-	-	49.24	-	-	-	49.24
10488 - EDGEWOOD RESERVOIR	-	-	-	-	-	77.95	-	-	100.83	-	-	-	178.78
10489 - EDGEWOOD CANAL	638.14	303.84	551.53	686.83	370.87	2,129.87	76.64	1,050.61	3,267.73	1,374.57	1,929.60	3,976.06	16,356.29
10490 - AUBURN RAVINE NATURAL	-	-	-	2,334.71	1,049.40	539.20	144.51	533.54	607.37	806.92	-	755.69	6,771.34
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	3,487.22	2,921.49	6,523.73	2,578.00	53,704.08
10492 - CHEVALLIER PIPE	-	-	999.74	2,067.50	1,226.95	1,645.16	-	3,217.19	5,283.19	-	-	-	14,439.73
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	15,827.09	18,729.40	10,647.82	7,825.53	6,608.26	179,775.99
10494 - LINCOLN CANAL	770.04	10,898.16	1,989.81	2,290.27	8,642.78	3,577.43	922.91	2,049.70	4,634.73	2,693.18	14,110.43	4,334.27	56,913.71
10495 - MUSSER CANAL	707.80	1,370.10	1,491.71	-	443.15	1,172.43	-	1,323.46	-	991.15	-	-	7,499.80
10496 - MARKELL CANAL	1,428.38	2,599.03	741.97	1,144.47	92.04	1,467.17	-	615.22	382.09	594.25	-	-	9,064.62
10497 - FRUITVALE CANAL	1,629.41	627.04	2,263.16	884.16	1,511.86	1,237.81	-	1,299.05	1,278.23	664.11	-	-	11,394.83
10498 - SOHIER AHART CANAL	-	-	825.44	1,797.76	313.84	111.26	141.05	325.15	73.86	857.19	965.08	4,814.89	10,225.52
10499 - HAYT CANAL EXTENSION	2,032.31	579.05	5,931.49	20,445.54	1,686.71	601.76	522.36	2,499.67	3,346.47	1,835.65	9,491.65	772.99	49,745.65
10500 - DOTY CANAL	235.41	-	688.99	499.77	3,591.68	872.60	432.10	1,091.27	-	225.94	-	263.10	7,900.86
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	8,740.05	10,669.21	5,900.51	5,897.67	496.92	2,480.76	69,967.10
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	19,353.08	9,711.96	43,560.34	74,266.97	74,973.39	385,674.65
10504 - COMSTOCK GLADDING CANAL	-	1,078.25	3,146.61	-	1,152.78	667.78	763.28	3,151.54	813.34	-	157.51	3,541.41	14,472.50
10505 - CLARK JORSTAD CANAL	947.35	1,847.00	214.29	705.67	866.49	1,033.45	217.70	1,925.57	1,053.10	291.03	919.49	1,644.09	11,665.23
10506 - HEMPHILL CANAL	-	-	2,823.38	5,308.12	1,372.78	372.02	1,095.17	1,314.79	123.37	1,983.38	207.52	87.71	14,688.24
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	-	947.86	367.05	628.90	-	105,970.05
10701 - ORCHARD SPRINGS WATER SYS	-	-	-	346.70	-	-	-	898.03	-	-	269.71	-	1,514.44
10702 - SF GATE 1 WATER SYSTEM	1,206.85	2,353.40	1,263.72	5,018.18	889.86	816.18	1,461.65	1,445.12	2,066.37	365.37	2,047.74	662.35	19,596.79
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	1,213.09	2,630.41	538.64	710.83	574.91	16,944.05
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	2,013.20	1,867.70	365.37	389.41	436.89	28,416.91
10706 - PENINSULA WATER SYSTEM	1,681.73	8,186.05	749.73	3,634.62	1,307.39	1,409.81	19,023.57	13,440.54	2,835.36	591.70	6,127.08	21,503.34	80,490.92
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	3,941.86	1,610.92	1,028.94	2,491.41	826.08	1,885.66	-	11,784.87
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	157.68	-	3,068.31	1,215.39	1,455.96	2,222.03	871.08	733.25	-	9,723.70
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	981.70	132.80	599.68	3,747.65	16,150.07
30252 - ORCHARD SPRINGS - REC	7,588.16	14,051.33	7,308.57	22,211.49	51,444.20	32,683.02	35,059.77	37,705.49	36,457.32	20,375.21	11,753.92	18,035.49	294,673.97
30253 - SCOTTS FLAT - REC	18,047.10	30,772.95	36,947.90	40,403.04	92,695.65	90,713.77	63,417.62	79,306.71	94,408.41	57,269.74	22,919.94	34,408.54	661,311.37
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	24,181.81	10,174.89	7,015.70	7,679.00	99,790.09
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	51,926.58	39,918.12	43,353.70	12,783.47	9,814.76	12,700.52	301,984.56
30257 - PENINSULA - REC	1,627.03	2,363.01	1,888.02	6,062.98	13,018.28	18,330.60	19,642.06	23,129.68	23,108.71	3,679.90	8,055.23	7,516.61	128,422.11
57010 - HYDRO FIELD OFFICE	15,603.56	16,952.20	18,040.17	22,737.91	14,109.54	13,908.40	27,996.86	14,872.03	13,969.18	17,780.49	31,841.01	20,251.17	228,062.52
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	15,665.33	4,381.01	11,400.11	21,649.13	226,087.49
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	13,759.60	6,127.32	7,858.22	30,802.72	186,567.74
57100 - BOWMAN POWERHOUSE	18,240.08	15,711.84	26,603.87	18,782.15	16,831.72	66,468.42	29,708.70	10,996.21	11,914.58	10,393.86	19,983.18	10,467.57	256,102.18
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	21,613.40	18,099.37	22,238.55	1,367.44	199,143.94
57102 - MILTON RESERVOIR	2,499.78	1,240.39	5,668.31	5,544.74	1,622.62	2,187.93	2,196.91	121,082.98	1,741.52	2,417.35	39,919.81	761.45	187,513.79
57103 - MILTON-BOWMAN CONDUIT	575.50	469.39	2,614.35	46.57	101.78	1,120.85	-	528.03	326.21	897.90	-	-	6,680.58

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 31, 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	Oct-22	Nov-22	Dec-22	YTD Total
57104 - WILSON CREEK DIVERSION	501.23	482.75	5,335.93	1,112.51	2,331.46	1,928.40	6,396.33	31,862.58	11,637.56	4,887.69	960.07	278.47	67,714.98
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	8,927.81	7,498.03	15,710.89	10,210.45	71,270.38
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	22,705.18	5,225.31	2,796.56	1,018.91	86,717.71
57107 - FAUCHERIE LAKE	1,781.86	1,633.23	6,500.27	6,466.66	751.28	376.46	1,680.40	1,204.91	4,848.99	3,398.63	2,992.13	513.89	32,148.71
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	2,670.98	7,582.48	3,124.55	2,404.06	40,878.24
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	18,371.38	2,939.46	41,228.63	2,370.48	213,097.44
57110 - HAYPRESS INTERTIE	1,202.81	-	-	-	-	-	-	-	-	-	-	-	97.25
57111 - BOWMAN TRANSMISSION LINE	2,968.16	409.77	2,534.77	1,539.76	1,847.66	11,380.14	19,539.29	570.16	58,118.33	1,733.39	3,642.16	564.56	104,848.15
57112 - BOWMAN HOUSE	-	(82.06)	372.38	37.09	36.48	267.48	4,194.65	-	1,273.73	118.01	515.22	-	6,732.98
57200 - DUTCH FLAT POWERHOUSE	21,357.78	29,331.17	52,090.66	24,548.72	24,259.10	24,058.30	57,961.71	25,429.99	123,317.04	31,344.63	23,472.52	24,665.56	461,837.18
57201 - CANYON CREEK DIVERSION	-	-	-	41.00	669.91	1,112.74	315.50	76.32	243.91	336.45	-	-	2,795.83
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	5,803.38	3,471.62	4,995.29	7,216.63	137,376.26
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	-	-	-	-	-	-	367.12
57206 - TRAP CREEK DIVERSION	-	-	75.50	-	-	-	-	-	-	-	-	-	75.50
57207 - RUCKER CREEK DIVERSION	-	377.08	-	72.43	-	-	-	-	-	-	-	-	93.22
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	5,164.45	524.82	16,797.38	2,592.59	34,577.71
57209 - BEAR VALLEY HOUSE	1,472.57	232.94	118.91	22.56	22.37	91.37	88.14	154.89	901.72	363.37	1,392.55	749.68	5,611.07
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	4,317.48	2,948.22	2,946.91	3,456.11	74,796.11
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	20,986.20	5,033.98	5,292.58	65,706.85	124,577.02
57300 - CHICAGO PARK POWERHOUSE	26,874.55	36,546.01	66,308.17	25,204.18	51,040.76	24,893.09	90,512.43	29,545.49	91,534.99	91,776.15	40,192.96	56,142.93	630,571.71
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	1,589.33	7,236.62	3,064.06	463.44	59,747.54
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	5,539.69	60,572.89	776.86	656.39	104,263.13
57303 - LITTLE YORK BASIN	99.58	99.58	1,028.38	762.78	272.53	-	-	244.78	158.92	3,113.68	4,762.50	753.83	11,296.56
57304 - CHICAGO PARK FOREBAY	3,005.52	828.87	709.17	1,952.37	1,610.71	965.18	586.54	308.63	1,284.28	1,836.55	2,407.31	1,840.43	17,335.56
57400 - ROLLINS POWERHOUSE	24,989.94	40,304.75	40,121.05	18,862.53	17,754.26	13,972.40	32,412.33	29,483.61	30,055.88	63,921.33	63,370.04	26,673.87	401,921.99
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	3,161.11	3,788.73	3,841.76	24,329.62	159,189.22
57600 - COMBIE NORTH POWERHOUSE	6,032.36	6,498.72	11,274.68	6,970.69	26,339.20	3,967.92	5,537.67	27,623.11	22,221.82	6,282.77	15,196.23	7,021.12	144,966.29
57700 - COMBIE SOUTH POWERHOUSE	20,043.85	11,567.44	17,345.73	16,491.59	7,465.73	9,486.27	9,602.01	58,989.72	19,865.94	12,126.05	18,799.24	35,646.14	237,429.71
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	1,638.46	1,717.33	5,816.84	5,385.53	47,558.65
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	4,386.84	41.00	161.59	203.42	26,397.72
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	74,836.81	9,447.95	11,879.94	11,746.59	16,831.78	10,884.39	13,642.69	24,012.01	294,495.59
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	8,337.76	5,076.00	5,281.71	9,767.53	4,850.50	198,737.18
FACILITIES SUBTOTAL:	\$947,453	\$1,298,881	\$1,616,883	\$2,080,978	\$1,790,028	\$1,566,343	\$1,657,972	\$1,876,990	\$2,152,111	\$1,476,415	\$1,563,929	\$1,493,525	\$19,521,508
Total for 2022 Report	\$1,143,370	\$1,734,440	\$2,398,291	\$2,570,532	\$2,449,828	\$2,363,617	\$2,715,877	\$2,418,505	\$2,953,883	\$2,389,083	\$3,372,520	\$5,531,492	\$32,041,437

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: 11/26/2022 - 12/31/2022

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
12/19/2022	MATURITY	#1580	MANHATTAN ASSET FDG CO CP	12/19/2022	56274MMK5	\$2,600,000.00
12/19/2022	BUY	#1580	MANHATTAN ASSET FDG CO C P	2/9/2023	56274MP97	(\$2,615,000.00)

Total Purchased: (\$2,615,000.00)

Total Matured/Call/Sold: \$2,600,000.00

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

Source: US Bank