

# Staff Report

**TO:** Board of Directors

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

**DATE:** February 8, 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 January 14<sup>th</sup> through January 27<sup>th</sup>.

## **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: (4)

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

## Nevada Irrigation District Payroll Fund Certificate

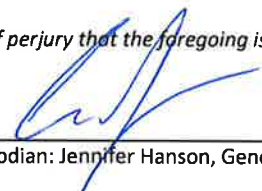
**WARRANT NUMBERS:** 82108-82113  
**VOUCHER NUMBERS:** V108302-V108492  
**VOIDED VOUCHER/CHECKS:** 0  
**MANUAL CHECKS:** 0

**TO:** The Board of Directors

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

PR-C02	1/2/2023	THROUGH	1/15/2023	PAID ON	1/20/2023	
DISBURSEMENTS		FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll		439,534.31	18,224.35	133,760.98	114,975.83	706,495.47
Less: Voluntary Deductions		(48,756.73)	(2,020.44)	(16,170.29)	(14,408.37)	(81,355.83)
Less: Withholding Taxes		(66,803.39)	(3,056.81)	(24,474.72)	(19,491.75)	(113,826.67)
<b>Net Pay</b>		<b>323,974.19</b>	<b>13,147.10</b>	<b>93,115.97</b>	<b>81,075.71</b>	<b>511,312.97</b>
Add: FICA (EE+ER)		1,414.02	0.00	0.00	0.00	1,414.02
Add: Medicare (EE+ER)		12,748.82	535.68	3,907.40	3,356.14	20,548.04
Add: Additional Medicare (EE)		0.00	0.00	0.00	0.00	0.00
Add: FIT		45,055.48	2,082.15	16,588.96	13,163.83	76,890.42
		<b>59,218.32</b>	<b>2,617.83</b>	<b>20,496.36</b>	<b>16,519.97</b>	<b>98,852.48</b>
Add: SIT		14,666.49	706.82	5,932.06	4,649.85	25,955.22
<b>Total Payroll Taxes</b>		<b>73,884.81</b>	<b>3,324.65</b>	<b>26,428.42</b>	<b>21,169.82</b>	<b>124,807.70</b>
<b>Amount Deducted from Payroll Account</b>	<b>\$</b>	<b>397,859.00</b>	<b>\$</b>	<b>16,471.75</b>	<b>\$</b>	<b>119,544.39</b>
<b>Other Adjustments:</b>						<b>\$</b>
Add: Voluntary Deductions		48,756.73	2,020.44	16,170.29	14,408.37	81,355.83
Add: PERS- (Employer Share)		40,067.74	1,825.72	12,620.49	11,381.40	65,895.35
Less: Medical - EMPLOYEE		(2,309.77)	0.00	(170.28)	(263.14)	(2,743.19)
<b>NET PAYROLL PAID</b>	<b>\$</b>	<b>484,373.70</b>	<b>\$</b>	<b>20,317.91</b>	<b>\$</b>	<b>148,164.89</b>
						<b>\$</b>
						<b>127,772.16</b>
						<b>\$</b>
						<b>780,628.66</b>

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

  
 Fund Custodian: Jennifer Hanson, General Manager

1/31/23  
 Date

PENTAMATION  
DATE: 01/30/2023  
TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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	401376	01/17/23	00003 A TO Z SUPPLY	10191	52504	PIPE	0.00	135.75
10101	401376	01/17/23	00003 A TO Z SUPPLY	10171	52506	HEAD TORCH	0.00	64.49
TOTAL CHECK							0.00	200.24
10101	401377	01/17/23	10078 ALEC TAFOYA	10191	51101	06/06-06/19/22 PAYR	0.00	813.19
10101	401378	01/17/23	11209 ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	229.82
10101	401379	01/17/23	17216 AMAZON CAPITAL SERV	10171	52503	SWITCH PLATE COVERS	0.00	8.67
10101	401379	01/17/23	17216 AMAZON CAPITAL SERV	10171	52503	MARINE BATTERY CHAR	0.00	432.76
TOTAL CHECK							0.00	441.43
10101	401385	01/17/23	15125 BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	0.00	71.83
10101	401386	01/17/23	02205 CALIFORNIA LAND SUR	10151	52711	2023 MEMBERSHIP DUE	0.00	270.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	163.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	163.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	163.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	163.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	75.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	163.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	166.40
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	163.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-3.26
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-3.26
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-3.26
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-3.33
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50

PENTAMATION  
 DATE: 01/30/2023  
 TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	401388	01/17/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
TOTAL CHECK							0.00	1,771.29
10101	401389	01/17/23	10078 CHAD GARVEY	10191	52711	MILEAGE REIMB	0.00	1.50
10101	401390	01/17/23	00564 CLARK PEST CONTROL	10191	52615	PEST CNTRL LOSKSLEY	0.00	81.00
10101	401391	01/17/23	12282 CONSOLIDATED ELECTR	10	13111	SQUARE D PADLOCK AD	87.21	1,113.21
10101	401393	01/17/23	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401393	01/17/23	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401393	01/17/23	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401393	01/17/23	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401393	01/17/23	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	401393	01/17/23	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	401393	01/17/23	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	77.00
10101	401393	01/17/23	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	81.00
10101	401393	01/17/23	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	401393	01/17/23	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	401393	01/17/23	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	401393	01/17/23	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	162.00
10101	401393	01/17/23	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	200.00
10101	401393	01/17/23	00103 CRANMER ENGINEERING	10171	52608	WATE TESTING SVC	0.00	25.00
10101	401393	01/17/23	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401393	01/17/23	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401393	01/17/23	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
TOTAL CHECK							0.00	1,252.00
10101	401394	01/17/23	15975 CURTIS LEIGH	10133	52504	TOILET REBATE	0.00	100.00
10101	401395	01/17/23	12195 DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	249.42
10101	401396	01/17/23	10019 DAVID & KAREN HAMME	10	20037	REFUND-HAMMER	0.00	36.96
10101	401405	01/17/23	14038 GREEN VISTA HOLDING	10191	52504	BACKING #2	0.00	1,248.57
10101	401407	01/17/23	00181 HILLS FLAT LUMBER C	10191	52504	ALUMINIUM	0.00	17.57
10101	401407	01/17/23	00181 HILLS FLAT LUMBER C	10191	52504	CHISTLE/SCALING	0.00	87.59
10101	401407	01/17/23	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-8.07
10101	401407	01/17/23	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-1.62
TOTAL CHECK							0.00	95.47
10101	401411	01/17/23	10270 HOME DEPOT CREDIT S	10171	52503	LED LIGHTS	0.00	73.94
10101	401412	01/17/23	00353 HUNT & SONS INC	10191	52501	700 GALS UNLEADED	0.00	2,340.76
10101	401412	01/17/23	00353 HUNT & SONS INC	10191	52501	200 GALS DIESEL	0.00	859.21
10101	401412	01/17/23	00353 HUNT & SONS INC	10151	52501	ENGINEERING DEPT	0.00	140.29
10101	401412	01/17/23	00353 HUNT & SONS INC	10171	52501	WATER OPS DEPT	0.00	2,531.19

PENTAMATION  
 DATE: 01/30/2023  
 TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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	401412	01/17/23	00353 HUNT & SONS INC	10191	52501	MAINTENANCE DEPT	0.00	4,220.64
10101	401412	01/17/23	00353 HUNT & SONS INC	10133	52501	CUSTOMER SVC	0.00	140.29
TOTAL CHECK							0.00	10,232.38
10101	401413	01/17/23	10896 INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	0.00	345.97
10101	401414	01/17/23	10078 JASON D CARROLL	10192	52608	2023 AG PCA FEES	0.00	20.00
10101	401415	01/17/23	10078 KEVIN MUNDT	10191	52711	MILEAGE REIMB	0.00	19.25
10101	401419	01/17/23	10019 MARSH & COMPANY	10	20039	REFUND-MARSH & CO	0.00	645.00
10101	401420	01/17/23	10078 MASON ANGEL	10191	52711	MILEAGE REIMB.	0.00	37.59
10101	401421	01/17/23	10078 MICHAEL PAGE	10191	52711	MILEAGE REIMB	0.00	20.25
10101	401422	01/17/23	00247 MOTOR ELECTRIC INC.	10171	52503	PORT PLUG	0.00	29.24
10101	401423	01/17/23	17157 NAPA AUTO PARTS	10171	52503	BALL MOUNT/CASTER	0.00	71.59
10101	401424	01/17/23	00610 NEVADA COUNTY ANSWE	10171	52713	JAN-23 ALARM MONITO	0.00	917.80
10101	401429	01/17/23	00615 PACIFIC GAS & ELECT	10171	52713	11/9-12/9/22	0.00	6,450.65
10101	401429	01/17/23	00615 PACIFIC GAS & ELECT	10171	52713	11/9-12/9/22	0.00	1,034.92
10101	401429	01/17/23	00615 PACIFIC GAS & ELECT	10171	52713	11/9-12/9/22	0.00	11,038.30
10101	401429	01/17/23	00615 PACIFIC GAS & ELECT	10171	52713	11/9-12/9/22	0.00	3,496.01
10101	401429	01/17/23	00615 PACIFIC GAS & ELECT	10171	52713	11/9-12/9/22	0.00	895.89
10101	401429	01/17/23	00615 PACIFIC GAS & ELECT	10171	52713	11/9-12/9-22	0.00	4,474.24
10101	401429	01/17/23	00615 PACIFIC GAS & ELECT	10171	52713	11/9-12/9/22	0.00	446.33
10101	401429	01/17/23	00615 PACIFIC GAS & ELECT	10171	52713	11/9-12/9/22	0.00	3,757.71
10101	401429	01/17/23	00615 PACIFIC GAS & ELECT	10191	52713	11/9-12/9/22	0.00	3,582.91
10101	401429	01/17/23	00615 PACIFIC GAS & ELECT	10191	52713	11/9-12/9/22	0.00	159.36
10101	401429	01/17/23	00615 PACIFIC GAS & ELECT	10191	52713	11/9-12/9/22	0.00	502.83
10101	401429	01/17/23	00615 PACIFIC GAS & ELECT	10171	52713	11/9-12/9/22	0.00	5,198.13
10101	401429	01/17/23	00615 PACIFIC GAS & ELECT	10171	52713	11/9-12/9/22	0.00	2,852.86
10101	401429	01/17/23	00615 PACIFIC GAS & ELECT	10171	52713	11/9-12/9/22	0.00	1,841.37
10101	401429	01/17/23	00615 PACIFIC GAS & ELECT	10171	52713	11/9/12/9/22	0.00	482.16
TOTAL CHECK							0.00	46,213.67
10101	401430	01/17/23	10019 PATRICIA CARR	10	20037	REFUND-CARR	0.00	45.77
10101	401431	01/17/23	15098 PLATT ELECTRIC	10171	52503	THERMOSTAT	0.00	21.04
10101	401431	01/17/23	15098 PLATT ELECTRIC	10171	52503	CONDUIT/CONNECTORS	0.00	24.11
10101	401431	01/17/23	15098 PLATT ELECTRIC	10171	52503	DRILL TAP/COVER/BOX	0.00	32.73
TOTAL CHECK							0.00	77.88
10101	401432	01/17/23	10019 R L ELMORE CONSTRUC	10	20039	REFUND - RL ELMORE	0.00	815.00
10101	401436	01/17/23	10078 SCOTT DAVIS	10191	52711	MILEAGE REIMB	0.00	6.13
10101	401440	01/17/23	10232 VERIZON WIRELESS	10171	52713	9923733520 11/24-12	0.00	2,201.36

PENTAMATION  
 DATE: 01/30/2023  
 TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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	401442	01/17/23	02028 WASTE MANAGEMENT OF	10191	52713	JAN-23 DUMPSTER GV	0.00	1,702.44
10101	401443	01/17/23	10078 WAYNE A MACMENIGALL	10191	52711	MILEAGE REIMB	0.00	13.00
10101	401445	01/17/23	10078 WYATT LANDRUM	10191	52711	MILEAGE REIMB	0.00	57.25
10101	401446	01/24/23	00003 A TO Z SUPPLY	10192	52504	HOSE REPAIR	0.00	10.41
10101	401446	01/24/23	00003 A TO Z SUPPLY	10192	52504	TEE BRASS	0.00	38.54
10101	401446	01/24/23	00003 A TO Z SUPPLY	10192	52504	COUPLING/ADAPTER HO	0.00	84.86
TOTAL CHECK							0.00	133.81
10101	401448	01/24/23	00244 AIRGAS USA LLC	10	13111	12" HUSQVARNA DI BL	0.00	935.01
10101	401450	01/24/23	17216 AMAZON CAPITAL SERV	10171	52503	WIRE JACK	0.00	9.61
10101	401450	01/24/23	17216 AMAZON CAPITAL SERV	10171	52710	OFFICE SUPPLIES	0.00	23.47
10101	401450	01/24/23	17216 AMAZON CAPITAL SERV	10171	52503	WIRE JACK	0.00	67.27
TOTAL CHECK							0.00	100.35
10101	401451	01/24/23	02194 AMERICAN SOCIETY OF	10151	52706	2023 MEMBERSHIP	0.00	295.00
10101	401453	01/24/23	12727 AT&T MOBILITY II, L	10171	52713	12/09-01/08/23	0.00	87.48
10101	401454	01/24/23	00066 B & C ACE HOME CENT	10192	52504	COUPLING HOSES	0.00	124.05
10101	401455	01/24/23	14286 BADGER METER INC	10	13110	VERIZON LTE-MS CELL	0.00	-10,999.30
10101	401455	01/24/23	14286 BADGER METER INC	10	13110	VERIZON LTE-MS CELL	0.00	96,660.48
10101	401455	01/24/23	14286 BADGER METER INC	10	13110	1 X 10-3/4 METER, B	3,008.32	38,400.32
TOTAL CHECK							3,008.32	124,061.50
10101	401457	01/24/23	10019 BRET WILLIAMS WATER	10	20039	REFUND BRETT WILLIA	0.00	900.00
10101	401458	01/24/23	15701 WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	8.00
10101	401458	01/24/23	15701 WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	49.75
TOTAL CHECK							0.00	57.75
10101	401459	01/24/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	24.50
10101	401459	01/24/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	24.50
10101	401459	01/24/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	24.50
10101	401459	01/24/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	24.50
10101	401459	01/24/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	24.50
10101	401459	01/24/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	24.50
10101	401459	01/24/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	49.00
10101	401459	01/24/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	49.00
10101	401459	01/24/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10101	401459	01/24/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10101	401459	01/24/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	73.50
TOTAL CHECK							0.00	418.50
10101	401460	01/24/23	10019 CARY WALLIS	10	20037	REFUND WALLIS	0.00	133.69
10101	401462	01/24/23	00564 CLARK PEST CONTROL	10191	52615	PEST CNTRL LOMA RIC	0.00	115.00

PENTAMATION  
 DATE: 01/30/2023  
 TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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	401463	01/24/23	13843 COMCAST	10171	52713	12/19-01/18/23	0.00	93.40
10101	401464	01/24/23	13843 COMCAST	10171	52713	01/19-02/18/23	0.00	103.40
10101	401465	01/24/23	16819 CORE & MAIN LP	10	13116	3" HYMAX FCA 3.46 -	0.00	211.58
10101	401468	01/24/23	00103 CRANMER ENGINEERING	10151	52603	WATER TESTING	0.00	25.00
10101	401470	01/24/23	01208 DEL PASO PIPE & STE	10191	52504	2" X 2" X . 6120 SQ	0.00	520.80
10101	401470	01/24/23	01208 DEL PASO PIPE & STE	10191	52504	3/4" X #9 FLAT EXP.	40.80	642.32
TOTAL CHECK							40.80	1,163.12
10101	401471	01/24/23	14197 DENNIS SALES & SERV	10	13122	TUBING FERRULES 3/8	0.00	182.40
10101	401471	01/24/23	14197 DENNIS SALES & SERV	10	13122	LMI PUMP MAINTENANC	0.00	880.00
TOTAL CHECK							0.00	1,062.40
10101	401474	01/24/23	14110 EDGES ELECTRICAL GR	10171	52603	PLC SOFTWARE SUPPOR	0.00	4,709.00
10101	401476	01/24/23	10347 FASTENAL COMPANY	10	13122	1/4"ID X 3/8"OD LL	5.83	74.38
10101	401480	01/24/23	10019 GEORGE WALLINGTON	10	20037	REFUND WALLINGTON	0.00	65.37
10101	401481	01/24/23	13735 GOLD COUNTRY SECURI	10131	52615	DEC-22 COURIER	0.00	787.50
10101	401485	01/24/23	00165 HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	1.71
10101	401485	01/24/23	00165 HACH COMPANY	10171	52504	HANDLING FEE - TAXA	0.00	20.22
10101	401485	01/24/23	00165 HACH COMPANY	10171	52503	SC4500 CONTROLLER,	259.76	3,315.76
10101	401485	01/24/23	00165 HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	1.26
10101	401485	01/24/23	00165 HACH COMPANY	10171	52504	HANDLING FEE - TAXA	0.00	14.72
10101	401485	01/24/23	00165 HACH COMPANY	10	13122	PRECHEM REAGENT, HA	0.00	177.66
TOTAL CHECK							259.76	3,531.33
10101	401486	01/24/23	10399 HBE RENTALS	10191	52503	TANK RENTAL	0.00	50.00
10101	401487	01/24/23	00181 HILLS FLAT LUMBER C	10192	52506	HOLE SAW	0.00	18.43
10101	401487	01/24/23	00181 HILLS FLAT LUMBER C	10191	52504	CUP WHEEL	0.00	84.21
10101	401487	01/24/23	00181 HILLS FLAT LUMBER C	10191	52504	CHISELS	0.00	54.23
10101	401487	01/24/23	00181 HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	148.70
10101	401487	01/24/23	00181 HILLS FLAT LUMBER C	10171	52504	BOLTS/NUTS/WASHERS	0.00	4.90
TOTAL CHECK							0.00	310.47
10101	401489	01/24/23	00353 HUNT & SONS INC	10133	52501	CUSTOMER SERVICE	0.00	116.44
10101	401489	01/24/23	00353 HUNT & SONS INC	10151	52501	ENGINEERING DEPT	0.00	116.44
10101	401489	01/24/23	00353 HUNT & SONS INC	10171	52501	WATER OPS DEPT	0.00	2,100.95
10101	401489	01/24/23	00353 HUNT & SONS INC	10191	52501	MAINTENANCE DEPT	0.00	3,503.23
TOTAL CHECK							0.00	5,837.06
10101	401490	01/24/23	10896 INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	0.00	206.09
10101	401490	01/24/23	10896 INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	0.00	206.09
10101	401490	01/24/23	10896 INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	0.00	300.14
10101	401490	01/24/23	10896 INDUSTRIAL SCIENTIF	10171	52504	CALIBRATION GAS/CYL	0.00	336.46
TOTAL CHECK							0.00	1,048.78



PENTAMATION  
 DATE: 01/30/2023  
 TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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	401494	01/24/23	10019 KENNETH NORWOOD	10	20037	REFUND NORWOOD	0.00	30.53
10101	401495	01/24/23	00212 KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	34.75
10101	401495	01/24/23	00212 KNIGHTS PAINT STORE	10	13107	IRONCLAD ALKYD ENAM	27.18	346.98
10101	401495	01/24/23	00212 KNIGHTS PAINT STORE	10191	52504	PAINTCARE RECOVERY	0.22	2.82
TOTAL CHECK							27.40	384.55
10101	401496	01/24/23	10078 LARRY MARTIN	10192	52711	DL RENEWAL	0.00	53.00
10101	401497	01/24/23	00608 MBK ENGINEERS	10171	52603	DEC-22 REPORTING	0.00	968.75
10101	401500	01/24/23	01351 MISSION UNIFORM	10192	52505	JACKETS	0.00	299.46
10101	401500	01/24/23	01351 MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	62.48
10101	401500	01/24/23	01351 MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	62.48
10101	401500	01/24/23	01351 MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	94.42
10101	401500	01/24/23	01351 MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	94.42
10101	401500	01/24/23	01351 MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	20.62
10101	401500	01/24/23	01351 MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	30.94
10101	401500	01/24/23	01351 MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	51.58
10101	401500	01/24/23	01351 MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	309.43
10101	401500	01/24/23	01351 MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	330.06
10101	401500	01/24/23	01351 MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	62.48
10101	401500	01/24/23	01351 MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	94.42
10101	401500	01/24/23	01351 MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	39.08
10101	401500	01/24/23	01351 MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	234.48
10101	401500	01/24/23	01351 MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	250.11
10101	401500	01/24/23	01351 MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	15.63
10101	401500	01/24/23	01351 MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	23.45
TOTAL CHECK							0.00	2,075.54
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10	13105	1" HOT BOX MODEL LF	0.00	10,633.00
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-1.16
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-1.16
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10	13119	3/8" 90 DEG ELBOW B	0.00	58.05
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10	13119	3/8" 90 DEG ELBOW B	0.00	58.05
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-222.83
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-1.48
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-3.69
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10	13103	2" BRASS PIPE	868.70	11,088.70
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10	13113	1/2" X 1/4" BUSH PV	0.00	52.73
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10	13113	1/2" X 1/4" BUSH PV	0.00	184.56
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10	13119	3/4" 90 DEG ELBOW B	0.00	73.95
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10	13119	313-234 NL,LEGEND C	0.00	607.26
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10	13119	313-284-NL LEGEND,	0.00	607.27
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10	13116	3"STD REPAIR CLAMP	4.37	55.75
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10	13116	6" SADDLE 6.63-7.60	0.00	1,014.87
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10	13113	2" ABS PLUG THREADE	21.44	101.45
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-9.02
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10	13105	INSULATED BAG R-19,	0.00	273.72
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10	13105	B20200 1" SERVICE S	0.00	3,330.64
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	10	13116	4" SADDLE 4.50-5.40	0.00	640.03

PENTAMATION  
 DATE: 01/30/2023  
 TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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
TOTAL CHECK						894.51	28,540.69
10101	401511	01/24/23 12118	PARCEL QUEST	10151	52706 GIS UPDATES, NEVADA	0.00	3,150.00
10101	401511	01/24/23 12118	PARCEL QUEST	10151	52706 GIS UPDATES, PLACER	0.00	1,050.00
10101	401511	01/24/23 12118	PARCEL QUEST	10151	52706 GIS UPDATES, YUBA C	0.00	1,050.00
TOTAL CHECK						0.00	5,250.00
10101	401514	01/24/23 00607	UBEO WEST LLC DBA U	10191	52503 MAINT AGR, MAINT DE	0.00	268.42
10101	401514	01/24/23 00607	UBEO WEST LLC DBA U	10191	52503 MAINT AGR, MAINT OF	0.85	30.85
10101	401514	01/24/23 00607	UBEO WEST LLC DBA U	10191	52503 MAINT AGR, PLACER Y	1.75	63.64
10101	401514	01/24/23 00607	UBEO WEST LLC DBA U	10171	52503 MAINT AGR, PLACER O	0.00	9.86
10101	401514	01/24/23 00607	UBEO WEST LLC DBA U	10151	52503 MAINT AGR, ENGINEER	0.00	346.78
10101	401514	01/24/23 00607	UBEO WEST LLC DBA U	10133	52503 MAINT AGR, OPERATIO	0.00	289.13
10101	401514	01/24/23 00607	UBEO WEST LLC DBA U	10171	52503 MAINT AGR, OPERATIO	0.00	289.13
TOTAL CHECK						2.60	1,297.81
10101	401515	01/24/23 10022	RECOLOGY AUBURN PLA	10191	52713 PIPE DISPOSAL	0.00	20.00
10101	401517	01/24/23 15141	RENTAL GUYS	10191	52503 EXCAVATOR RENTAL	0.00	1,619.27
10101	401518	01/24/23 14820	ROBINSON ENTERPRISE	10171	52608 305 GALS DIESEL	0.00	1,311.50
10101	401521	01/24/23 12607	SIERRA PLUMBING SUP	10	13116 3" COUPLING BLACK M	0.00	786.00
10101	401522	01/24/23 12607	SIERRA PLUMBING SUP	10	13103 1-1/4" PVC PIPE SCH	54.40	694.40
10101	401522	01/24/23 12607	SIERRA PLUMBING SUP	10	13116 2" COUPLING BLACK M	3.43	565.07
TOTAL CHECK						57.83	1,259.47
10101	401524	01/24/23 12366	STAPLES, INC.	10133	52710 OFFICE SUPPLIES	0.00	156.70
10101	401525	01/24/23 01612	SUBURBAN PROPANE LP	10191	52503 399.2 GALS PROPANE	0.00	1,076.56
10101	401529	01/24/23 15260	TOP BUILDING MAINT	10171	52615 JANITORIAL SRVCS, 1	0.00	220.00
10101	401529	01/24/23 15260	TOP BUILDING MAINT	10191	52615 JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK						0.00	440.00
10101	401532	01/24/23 10232	VERIZON WIRELESS	10171	52713 12/02-01/01/23	0.00	262.69
10101	401533	01/24/23 02028	WASTE MANAGEMENT OF	10191	52504 12/01-12/31/22	0.00	17.12
10101	401533	01/24/23 02028	WASTE MANAGEMENT OF	10191	52504 12/01-12/31/22	0.00	62.76
10101	401533	01/24/23 02028	WASTE MANAGEMENT OF	10191	52504 12/01-12/31/22	0.00	127.30
10101	401533	01/24/23 02028	WASTE MANAGEMENT OF	10191	52504 12/01-12/31/22	0.00	83.54
10101	401533	01/24/23 02028	WASTE MANAGEMENT OF	10191	52504 12/01-12/31/22	0.00	45.65
TOTAL CHECK						0.00	336.37
10101	401535	01/24/23 11044	WESTERN PLACER WAST	10191	52713 WASTE DISPOSAL	0.00	58.08
10101	401535	01/24/23 11044	WESTERN PLACER WAST	10191	52713 WASTE DISPOSAL	0.00	70.40
10101	401535	01/24/23 11044	WESTERN PLACER WAST	10191	52713 WASTE DISPOSAL	0.00	23.76
10101	401535	01/24/23 11044	WESTERN PLACER WAST	10191	52713 WASTE DISPOSAL	0.00	40.15
10101	401535	01/24/23 11044	WESTERN PLACER WAST	10191	52713 WASTE DISPOSAL	0.00	51.15
TOTAL CHECK						0.00	243.54

PENTAMATION  
DATE: 01/30/2023  
TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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	401537	01/24/23	13418 ZORO TOOLS, INC.	10	13122	POLYFLEX JB BELTS	0.00	127.81
10101	401537	01/24/23	13418 ZORO TOOLS, INC.	10171	52503	CONTACT CLEANER	0.00	103.78
TOTAL CHECK							0.00	231.59
TOTAL CASH ACCOUNT							4,384.26	264,300.93
TOTAL FUND							4,384.26	264,300.93

PENTAMATION  
DATE: 01/30/2023  
TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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	401375	01/17/23	16048 A TEEM ELECTRICAL E	15151	52952	GENERATOR REPLACEME	0.00	400.00
10101	401375	01/17/23	16048 A TEEM ELECTRICAL E	15151	52952	GENERATOR REPLACEME	0.00	4,760.00
TOTAL CHECK							0.00	5,160.00
10101	401406	01/17/23	00166 HANSEN BROS ENTERPR	15151	52952	SAND SLURRY	0.00	1,459.33
TOTAL CASH ACCOUNT							0.00	6,619.33
TOTAL FUND							0.00	6,619.33

PENTAMATION  
 DATE: 01/30/2023  
 TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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	401381	01/17/23	11316 AT&T	30250	52713	12/07-01/06/23 SVC	0.00	102.15
10101	401392	01/17/23	13475 PLACER COUNTY-DEPT	30250	52608	2023 FUEL DISPENSE	0.00	122.20
10101	401409	01/17/23	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-2.20
10101	401409	01/17/23	00181 HILLS FLAT LUMBER C	30250	52504	PAINT/BUCKETS	0.00	25.77
10101	401409	01/17/23	00181 HILLS FLAT LUMBER C	30250	52504	ADAPTER	0.00	23.64
10101	401409	01/17/23	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-2.40
TOTAL CHECK							0.00	44.81
10101	401412	01/17/23	00353 HUNT & SONS INC	30250	52501	826 GALS UNLEADED	0.00	3,100.50
10101	401425	01/17/23	12297 NEVADA IRRIGATION D	30250	52713	12/13-01/10/23 SVC	0.00	238.69
10101	401433	01/17/23	00308 REEDS LOCKSMITHING	30250	52503	KEY/TAG	0.00	3.80
10101	401452	01/24/23	11316 AT&T	30250	52713	12/10-01/09/23	0.00	419.28
10101	401466	01/24/23	11891 COUNTY OF NEVADA	30250	52608	DEVICE REGISTRATION	0.00	122.20
10101	401468	01/24/23	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	125.00
10101	401468	01/24/23	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	125.00
10101	401468	01/24/23	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	125.00
10101	401468	01/24/23	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	125.00
10101	401468	01/24/23	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	100.00
TOTAL CHECK							0.00	600.00
10101	401478	01/24/23	02684 FRONTIER	30250	52713	01/04-02/03/23	0.00	437.01
10101	401481	01/24/23	13735 GOLD COUNTRY SECURI	30250	52615	DEC-22 COURIER	0.00	262.50
10101	401481	01/24/23	13735 GOLD COUNTRY SECURI	30250	52615	DEC-22 COURIER	0.00	262.50
10101	401481	01/24/23	13735 GOLD COUNTRY SECURI	30250	52615	DEC-22 COURIER	0.00	262.50
TOTAL CHECK							0.00	787.50
10101	401483	01/24/23	02044 GRAY ELECTRIC CO.	30250	52713	01/01-01/31/23	0.00	80.00
10101	401493	01/24/23	00201 JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET	0.00	284.38
10101	401500	01/24/23	01351 MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.92
10101	401500	01/24/23	01351 MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.92
10101	401500	01/24/23	01351 MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.92
TOTAL CHECK							0.00	68.76
10101	401505	01/24/23	00615 PACIFIC GAS & ELECT	30250	52713	11/30-12/28/22	0.00	17.98
10101	401506	01/24/23	00615 PACIFIC GAS & ELECT	30250	52713	12/04-01/05/23 PION	0.00	12.92
10101	401506	01/24/23	00615 PACIFIC GAS & ELECT	30250	52713	12/04-01/05/23	0.00	31.20
TOTAL CHECK							0.00	44.12
10101	401507	01/24/23	00615 PACIFIC GAS & ELECT	30250	52713	12/07-01/05/23 PION	0.00	172.32
10101	401507	01/24/23	00615 PACIFIC GAS & ELECT	30250	52713	12/07-01/05/23	0.00	319.15
TOTAL CHECK							0.00	491.47

PENTAMATION  
 DATE: 01/30/2023  
 TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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	401508	01/24/23	00615	PACIFIC GAS & ELECT	30250	52713 12/07-01/05/23	0.00	53.95
10101	401509	01/24/23	00615	PACIFIC GAS & ELECT	30250	52713 12/10-01/09/23	0.00	537.19
10101	401510	01/24/23	00615	PACIFIC GAS & ELECT	30250	52713 12/07-01/05/23 PION	0.00	89.96
10101	401510	01/24/23	00615	PACIFIC GAS & ELECT	30250	52713 12/07-01/05/23	0.00	172.64
TOTAL CHECK							0.00	262.60
10101	401514	01/24/23	00607	UBEO WEST LLC DBA U	30250	52503 MAINT AGR, ENGINEER	0.00	11.00
10101	401527	01/24/23	14575	TENGOINTERNET, INC.	30250	52804 CREDIT CARD FEES	0.00	-6.56
10101	401527	01/24/23	14575	TENGOINTERNET, INC.	30250	52713 01/01-01/31/23	0.00	115.00
TOTAL CHECK							0.00	108.44
10101	401529	01/24/23	15260	TOP BUILDING MAINTEN	30250	52615 JANITORIAL SRVICES,	0.00	1,200.00
10101	401536	01/24/23	00004	WHITE CAP, LP	30250	52504 WATERPROOFING SUPPL	0.00	3,331.51
TOTAL CASH ACCOUNT							0.00	12,469.54
TOTAL FUND							0.00	12,469.54

PENTAMATION  
 DATE: 01/30/2023  
 TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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	401378	01/17/23	11209 ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	858.89
10101	401380	01/17/23	00561 AT&T	50112	52713	31426302887 10/1-10	0.00	38.80
10101	401382	01/17/23	14418 AUBURN CHRYSLER DOD	50167	52503	HEADLAMP	0.00	325.77
10101	401383	01/17/23	13734 BEAM SECURITY SYSTE	50112	52615	01/01-03/31 FIRE MO	0.00	180.00
10101	401398	01/17/23	10347 FASTENAL COMPANY	50161	52504	LAMINATING TAGS	0.00	270.91
10101	401401	01/17/23	14304 GANNETT FLEMING INC	50112	52603	BOWMAN SOUTH & JACK	0.00	2,485.62
10101	401401	01/17/23	14304 GANNETT FLEMING INC	50112	52603	BOWMAN SOUTH & JACK	0.00	2,485.63
10101	401401	01/17/23	14304 GANNETT FLEMING INC	50112	52603	BOWMAN NORTH DAM SE	0.00	320.00
10101	401401	01/17/23	14304 GANNETT FLEMING INC	50112	52603	BOWMAN NORTH DAM SE	0.00	7,282.50
TOTAL CHECK							0.00	12,573.75
10101	401403	01/17/23	10414 GOLD MINER PEST CON	50112	52615	PEST CNTRL HYDRO	0.00	175.00
10101	401408	01/17/23	00181 HILLS FLAT LUMBER C	50112	52611	DISCOUNT	0.00	-18.68
10101	401408	01/17/23	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-2.56
10101	401408	01/17/23	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-4.00
10101	401408	01/17/23	00181 HILLS FLAT LUMBER C	50167	52504	SPRAY PAINT	0.00	10.71
10101	401408	01/17/23	00181 HILLS FLAT LUMBER C	50167	52504	CONDUIT BENDER	0.00	39.67
10101	401408	01/17/23	00181 HILLS FLAT LUMBER C	50167	52503	SAW CHAIN	0.00	27.49
10101	401408	01/17/23	00181 HILLS FLAT LUMBER C	50167	52504	BLADES	0.00	42.89
TOTAL CHECK							0.00	95.52
10101	401411	01/17/23	10270 HOME DEPOT CREDIT S	50161	52506	290 PC MECH SET/TOO	0.00	191.98
10101	401412	01/17/23	00353 HUNT & SONS INC	50112	52501	230 GALS UNLEADED	0.00	771.19
10101	401412	01/17/23	00353 HUNT & SONS INC	50112	52501	171 GALS DIESEL	0.00	741.26
TOTAL CHECK							0.00	1,512.45
10101	401418	01/17/23	17634 MAJCO LLC DBA BIG B	50167	52503	TIRES	0.00	943.94
10101	401423	01/17/23	17157 NAPA AUTO PARTS	50167	52503	SENSOR	0.00	261.30
10101	401423	01/17/23	17157 NAPA AUTO PARTS	50167	52503	WIPER BLADES	0.00	26.06
10101	401423	01/17/23	17157 NAPA AUTO PARTS	50167	52503	WIPER BLADES	0.00	26.06
10101	401423	01/17/23	17157 NAPA AUTO PARTS	50167	52503	INV 6144-770927 CR	0.00	-261.30
10101	401423	01/17/23	17157 NAPA AUTO PARTS	50167	52503	OIL FILTER/WRENCH	0.00	32.42
TOTAL CHECK							0.00	84.54
10101	401427	01/17/23	00615 PACIFIC GAS & ELECT	50112	52607	01/01-01/31 OWNER C	0.00	151.66
10101	401427	01/17/23	00615 PACIFIC GAS & ELECT	50112	52607	01/01-01/31 OWNER C	0.00	514.48
10101	401427	01/17/23	00615 PACIFIC GAS & ELECT	50112	52607	01/01-01/31 OWNER C	0.00	296.40
10101	401427	01/17/23	00615 PACIFIC GAS & ELECT	50112	52607	01/01-01/31 OWNER D	0.00	197.60
10101	401427	01/17/23	00615 PACIFIC GAS & ELECT	50112	52607	01/01-01/31 OWNER B	0.00	336.96
TOTAL CHECK							0.00	1,497.10
10101	401428	01/17/23	00615 PACIFIC GAS & ELECT	50112	52713	11/22-12/21 ENERGY	0.00	637.83
10101	401435	01/17/23	15698 SABAH INTERNATIONAL	50167	52603	CPPH FIRE SYSTEM	0.00	3,398.40

PENTAMATION  
 DATE: 01/30/2023  
 TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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	401437	01/17/23	13732 SPOT, LLC	50112	52713	ANNUAL GPS TRACKING	0.00	674.94
10101	401438	01/17/23	10288 TJ/H2B ANALYTICAL S	50112	52603	OIL SAMPLING	0.00	108.00
10101	401439	01/17/23	00483 VARIED PRODUCT LINE	50167	52504	RAGS/TOWELS/TP	0.00	1,414.44
10101	401441	01/17/23	10232 VERIZON WIRELESS	50112	52713	9923733521 11/14-12	0.00	75.71
10101	401444	01/17/23	12661 WORLD OIL ENVIRONME	50112	52603	MIXED OILS	0.00	160.00
10101	401456	01/24/23	00531 BANNER COMMUNICATIO	50167	52615	STANDBY SERVICES	0.00	960.00
10101	401468	01/24/23	00103 CRANMER ENGINEERING	50112	52603	WATER TESTING	0.00	70.00
10101	401468	01/24/23	00103 CRANMER ENGINEERING	50112	52603	WATER TESTING	0.00	70.00
10101	401468	01/24/23	00103 CRANMER ENGINEERING	50112	52603	WATER TESTING	0.00	70.00
TOTAL CHECK							0.00	210.00
10101	401469	01/24/23	17502 POWER SYSTEMS PROFE	50167	52615	EMERGENCY REPAIRS	0.00	4,290.00
10101	401484	01/24/23	13545 GRIDSME	50112	52603	ELECTRIC RELIABILIT	0.00	1,406.25
10101	401484	01/24/23	13545 GRIDSME	50112	52603	ELECTRIC RELIABILIT	0.00	1,406.25
TOTAL CHECK							0.00	2,812.50
10101	401490	01/24/23	10896 INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	0.00	455.19
10101	401490	01/24/23	10896 INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	0.00	162.09
TOTAL CHECK							0.00	617.28
10101	401491	01/24/23	12719 INFINITI WIRELESS,	50112	52603	TOWER PATH STUDY	0.00	1,500.00
10101	401498	01/24/23	03003 MCI	50112	52713	DEC-22 RPH PHONE	0.00	12.28
10101	401499	01/24/23	00235 MCMASTER - CARR SUP	50167	52503	PRESSURE GAUGE	0.00	23.39
10101	401500	01/24/23	01351 MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	64.37
10101	401500	01/24/23	01351 MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	64.37
10101	401500	01/24/23	01351 MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	64.37
TOTAL CHECK							0.00	193.11
10101	401501	01/24/23	17157 NAPA AUTO PARTS	50161	52503	CREDIT 6144-770879	0.00	-1.04
10101	401501	01/24/23	17157 NAPA AUTO PARTS	50161	52506	SPEEDCHARGE	0.00	92.95
10101	401501	01/24/23	17157 NAPA AUTO PARTS	50161	52503	WIPER BLADES	0.00	44.05
TOTAL CHECK							0.00	135.96
10101	401503	01/24/23	13378 O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	8.77
10101	401514	01/24/23	00607 UBEO WEST LLC DBA U	50112	52503	MAINT AGR, HYDRO CO	0.00	911.76
10101	401519	01/24/23	17458 SEWERVUE TECHNOLOGY	50112	52603	ADVANCED INSPECTION	0.00	2,100.00
10101	401519	01/24/23	17458 SEWERVUE TECHNOLOGY	50112	52603	ADVANCED INSPECTION	0.00	1,080.00
TOTAL CHECK							0.00	3,180.00



PENTAMATION  
 DATE: 01/30/2023  
 TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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	401520	01/24/23	02219 SIERRA MOTOR SPORTS	50167	52506	WATER PUMP	0.00	541.42
10101	401524	01/24/23	12366 STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	86.19
10101	401528	01/24/23	10288 TJ/H2B ANALYTICAL S	50112	52603	OIL SAMPLING	0.00	160.00
10101	401528	01/24/23	10288 TJ/H2B ANALYTICAL S	50112	52603	OIL SAMPLING	0.00	275.00
TOTAL CHECK							0.00	435.00
10101	401529	01/24/23	15260 TOP BUILDING MAINTENANCE	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	401531	01/24/23	15102 VAN NESS FELDMAN, L	50112	52604	12/01-12/31/22	0.00	3,220.00
TOTAL CASH ACCOUNT							0.00	44,880.63
TOTAL FUND							0.00	44,880.63

PENTAMATION  
 DATE: 01/30/2023  
 TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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	401402	01/17/23	14240	GE GRID SOLUTIONS L	55112	52952	HIGH BURDEN TRIPPIN	680.12	10,061.08
10101	401402	01/17/23	14240	GE GRID SOLUTIONS L	55112	52952	HIGH BURDEN TRIPPIN	170.03	2,515.27
TOTAL CHECK							850.15	12,576.35	
10101	401408	01/17/23	00181	HILLS FLAT LUMBER C	55112	52950	BOLTS/SCREWS	0.00	532.06
10101	401479	01/24/23	14304	GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	5,964.06
10101	401479	01/24/23	14304	GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	5,964.07
10101	401479	01/24/23	14304	GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	5,964.07
TOTAL CHECK							0.00	17,892.20	
10101	401487	01/24/23	00181	HILLS FLAT LUMBER C	55112	52950	CHAINLINK/BOLTS	0.00	422.61
10101	401499	01/24/23	00235	MCMASTER - CARR SUP	55112	52950	PIPE FITTINGS	0.00	2,743.87
10101	401519	01/24/23	17458	SEWERVUE TECHNOLOGY	55112	52950	ADVANCED INSPECTION	0.00	5,316.00
TOTAL CASH ACCOUNT							850.15	39,483.09	
TOTAL FUND							850.15	39,483.09	

PENTAMATION  
 DATE: 01/30/2023  
 TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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	401376	01/17/23	00003 A TO Z SUPPLY	70195	52503	SUCTION HOSE	0.00	164.48
10101	401378	01/17/23	11209 ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	50.96
10101	401378	01/17/23	11209 ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	39.48
TOTAL CHECK								90.44
10101	401384	01/17/23	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	2,095.00
10101	401384	01/17/23	16796 BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	6,095.00
TOTAL CHECK								8,190.00
10101	401385	01/17/23	15125 BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	0.00	71.84
10101	401387	01/17/23	02800 CA DEPT OF FORESTRY	70116	52615	11/15-11/17 SCOTTS	0.00	453.56
10101	401397	01/17/23	12168 EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CK	0.00	73.00
10101	401399	01/17/23	15350 FOSTER & SON HOSE &	70195	52503	T-BOLT CLAMPS	0.00	20.53
10101	401400	01/17/23	11783 FUTURE FORD LINCOLN	70195	52503	GRILLE	0.00	332.47
10101	401404	01/17/23	00587 GRAINGER INC.	70193	52506	HOOKAROON	0.00	551.61
10101	401404	01/17/23	00587 GRAINGER INC.	70193	52504	NOZZLE GASKET	0.00	39.06
TOTAL CHECK								590.67
10101	401407	01/17/23	00181 HILLS FLAT LUMBER C	70193	52504	5 GAL BUCKETS	0.00	176.31
10101	401410	01/17/23	00363 HOLT OF CALIFORNIA	70195	52503	BELTS	0.00	67.89
10101	401410	01/17/23	00363 HOLT OF CALIFORNIA	70195	52503	V-BELT	0.00	23.98
TOTAL CHECK								91.87
10101	401412	01/17/23	00353 HUNT & SONS INC	70193	52501	PURCHASING DEPT	0.00	2.98
10101	401412	01/17/23	00353 HUNT & SONS INC	70195	52501	SHOP OPS DEPT	0.00	421.62
10101	401412	01/17/23	00353 HUNT & SONS INC	70118	52501	INFORMATION SVCS	0.00	5.22
TOTAL CHECK								429.82
10101	401416	01/17/23	10019 LISA WERMES	70115	52704	PROPERTY CLAIM	0.00	2,413.76
10101	401417	01/17/23	10458 LOCAL AGENCY FORMAT	70115	52608	PLACER ANNEX DEPOSI	0.00	2,500.00
10101	401418	01/17/23	17634 MAJCO LLC DBA BIG B	70195	52503	TIRES	0.00	943.94
10101	401418	01/17/23	17634 MAJCO LLC DBA BIG B	70195	52503	TIRES	0.00	1,083.94
TOTAL CHECK								2,027.88
10101	401423	01/17/23	17157 NAPA AUTO PARTS	70195	52503	ANTIFREEZE	0.00	30.43
10101	401423	01/17/23	17157 NAPA AUTO PARTS	70195	52503	BREATHER FILTER CAP	0.00	18.84
10101	401423	01/17/23	17157 NAPA AUTO PARTS	70195	52503	WIPER BLADES	0.00	20.59
10101	401423	01/17/23	17157 NAPA AUTO PARTS	70195	52504	SQUEEGE	0.00	9.66
10101	401423	01/17/23	17157 NAPA AUTO PARTS	70195	52503	HYDRAULIC HOSE/CLAM	0.00	31.27
TOTAL CHECK								110.79
10101	401426	01/17/23	13378 O'REILLY AUTO PARTS	70195	52503	PADS/OIL FILTER	0.00	55.64
10101	401426	01/17/23	13378 O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	58.39

PENTAMATION  
 DATE: 01/30/2023  
 TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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	114.03
10101	401429	01/17/23	00615 PACIFIC GAS & ELECT	70115	52713	11/9-12/9/22	0.00	4,261.62
10101	401434	01/17/23	10019 ROBERT SHARP	70115	52704	PROPERTY CLAIM	0.00	100.00
10101	401447	01/24/23	13471 AFMAN SUPPLY	70193	52504	T-SHIRTS	0.00	639.28
10101	401449	01/24/23	15843 MAHANEY HARDWARE	70193	52506	HOLE DIGGER BLADES	0.00	154.90
10101	401461	01/24/23	00588 CITY OF GRASS VALLE	70115	52713	10/10-12/14/22 SEWE	0.00	463.83
10101	401467	01/24/23	11891 COUNTY OF NEVADA	70115	52713	22/23 SEWER CHARGES	0.00	2,544.00
10101	401472	01/24/23	16329 DIGITAL DEPLOYMENT,	70118	52503	WEB HOSTING FOR NID	0.00	7,680.00
10101	401473	01/24/23	15591 DONALD C. PRAIRIE I	70116	52615	MASTICATION, MAGNOL	0.00	19,000.00
10101	401475	01/24/23	12168 EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECK	0.00	73.00
10101	401476	01/24/23	10347 FASTENAL COMPANY	70195	52505	GLOVES	0.00	139.05
10101	401477	01/24/23	15350 FOSTER & SON HOSE &	70195	52503	HOSE/COUPLING/CRIMP	0.00	71.39
10101	401482	01/24/23	00587 GRAINGER INC.	70193	52506	HAND TROWELS	0.00	198.04
10101	401482	01/24/23	00587 GRAINGER INC.	70193	52504	BATTERIES	0.00	405.18
TOTAL CHECK							0.00	603.22
10101	401488	01/24/23	00363 HOLT OF CALIFORNIA	70195	52503	BEARINGS	0.00	68.56
10101	401488	01/24/23	00363 HOLT OF CALIFORNIA	70195	52503	SEALS	0.00	76.05
10101	401488	01/24/23	00363 HOLT OF CALIFORNIA	70195	52503	FILTERS/ELEMENTS	0.00	155.25
10101	401488	01/24/23	00363 HOLT OF CALIFORNIA	70195	52503	SPRINGS/ELEMENTS	0.00	549.09
TOTAL CHECK							0.00	848.95
10101	401489	01/24/23	00353 HUNT & SONS INC	70118	52501	INFORMATION SVCS	0.00	4.34
10101	401489	01/24/23	00353 HUNT & SONS INC	70195	52501	HYDRAULIC OIL	0.00	1,404.68
10101	401489	01/24/23	00353 HUNT & SONS INC	70193	52501	PURCHASING DEPT	0.00	2.48
10101	401489	01/24/23	00353 HUNT & SONS INC	70195	52501	SHOP OPS DEPT	0.00	349.95
TOTAL CHECK							0.00	1,761.45
10101	401492	01/24/23	14307 JAY R PATT DC	70117	52603	DRUG TESTS	0.00	240.00
10101	401500	01/24/23	01351 MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	41.26
10101	401500	01/24/23	01351 MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	20.62
10101	401500	01/24/23	01351 MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	15.63
10101	401500	01/24/23	01351 MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	31.26
TOTAL CHECK							0.00	108.77
10101	401501	01/24/23	17157 NAPA AUTO PARTS	70195	52504	HOSE	0.00	34.33
10101	401501	01/24/23	17157 NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	20.01
10101	401501	01/24/23	17157 NAPA AUTO PARTS	70195	52503	WASHER PUMP	0.00	23.16
10101	401501	01/24/23	17157 NAPA AUTO PARTS	70195	52503	V BELTS	0.00	57.05

PENTAMATION  
 DATE: 01/30/2023  
 TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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	401501	01/24/23	17157 NAPA AUTO PARTS	70195	52503	PRESSURE HOSE	0.00	119.55
TOTAL CHECK							0.00	254.10
10101	401502	01/24/23	15939 NATHIN JENSEN DBA J	70116	52615	HAND CREW, MAGNOLIA	0.00	17,500.00
10101	401503	01/24/23	13378 O'REILLY AUTO PARTS	70195	52503	WARNING LIGHT	0.00	174.69
10101	401503	01/24/23	13378 O'REILLY AUTO PARTS	70195	52503	BRAKE LIGHT	0.00	129.25
10101	401503	01/24/23	13378 O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	145.89
10101	401503	01/24/23	13378 O'REILLY AUTO PARTS	70195	52503	TRANS FLUID/FILTERS	0.00	161.45
10101	401503	01/24/23	13378 O'REILLY AUTO PARTS	70195	52503	ROTORS/PADS/WIPERS	0.00	175.81
10101	401503	01/24/23	13378 O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/FILTERS	0.00	97.00
10101	401503	01/24/23	13378 O'REILLY AUTO PARTS	70195	52503	OIL/CABIN FILTERS	0.00	17.21
10101	401503	01/24/23	13378 O'REILLY AUTO PARTS	70195	52503	A/T FILTER	0.00	19.77
10101	401503	01/24/23	13378 O'REILLY AUTO PARTS	70195	52503	OIL/CABIN FILTERS	0.00	25.12
TOTAL CHECK							0.00	946.19
10101	401504	01/24/23	12364 PACE SUPPLY CORP.	70193	52504	1/2" TEFLON TAPE 52	0.00	75.95
10101	401512	01/24/23	11614 POWERPLAN	70195	52503	HYDRAULIC CYLINDER	0.00	502.98
10101	401513	01/24/23	14332 QUADIEN INC	70115	52503	POSTAGE METER RENTA	15.30	195.30
10101	401513	01/24/23	14332 QUADIEN INC	70115	52503	ONLINE RATE MAINT A	0.00	240.00
10101	401513	01/24/23	14332 QUADIEN INC	70115	52503	ONLINE USPS E-SERVI	0.00	228.00
10101	401513	01/24/23	14332 QUADIEN INC	70115	52503	MAINTENANCE AGREEME	0.00	5,829.39
TOTAL CHECK							15.30	6,492.69
10101	401514	01/24/23	00607 UBEO WEST LLC DBA U	70115	52503	DESKTOP PRINTER MAI	0.00	773.82
10101	401514	01/24/23	00607 UBEO WEST LLC DBA U	70115	52503	MAINT AGR, MGMT LOB	0.00	235.34
10101	401514	01/24/23	00607 UBEO WEST LLC DBA U	70135	52503	MAINT AGR, FINANCE,	0.00	234.29
10101	401514	01/24/23	00607 UBEO WEST LLC DBA U	70117	52503	MAINT AGR, HUMAN RE	0.00	600.26
10101	401514	01/24/23	00607 UBEO WEST LLC DBA U	70193	52503	MAINT AGR, PURCHASI	0.00	52.99
TOTAL CHECK							0.00	1,896.70
10101	401516	01/24/23	00308 REEDS LOCKSMITHING	70193	52504	KEYS	0.00	70.52
10101	401523	01/24/23	00322 SPD SAW SHOP INC	70195	52503	SUPPLIES/REPAIR	0.00	62.09
10101	401526	01/24/23	17138 SUPERION LLC	70118	52503	LUCITY ANNUAL MAINT	0.00	5,606.52
10101	401526	01/24/23	17138 SUPERION LLC	70118	52503	LUCITY ANNUAL MAINT	0.00	18,688.40
TOTAL CHECK							0.00	24,294.92
10101	401529	01/24/23	15260 TOP BUILDING MAINT	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	401530	01/24/23	15366 UNDER THE TREES, IN	70116	52603	FORESTRY SUPPORT, C	0.00	2,960.00
10101	401534	01/24/23	17454 WBCP, INC.	70117	52603	FINANCE MANAGER REC	0.00	20,783.94
10101	401536	01/24/23	00004 WHITE CAP, LP	70193	52504	6' X 1-1/2" EXT. POL	81.32	1,038.07
10101	401536	01/24/23	00004 WHITE CAP, LP	70193	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK							81.32	1,038.08
10101	401537	01/24/23	13418 ZORO TOOLS, INC.	70193	52504	WATER HOSE	0.00	316.04

PENTAMATION  
DATE: 01/30/2023  
TIME: 13:34:56

NEVADA IRRIGATION DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230114 00:00:00. 0' and '20230127 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 CASH ACCOUNT							96.62	136,057.11
TOTAL FUND							96.62	136,057.11
TOTAL REPORT							5,331.03	503,810.63

## Nevada Irrigation District Project and Facility Balances

For the period January 1 through January 27, 2023  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	YTD Total
1032 - EV#653 TEFS CULVERT REPL	157.48	157.48
2039 - ENGLISH MEADOWS RSTRTN	(600.00)	(600.00)
2094 - SF SPILLWAY REPAIR	1,245.69	1,245.69
2182 - N DAY RD PIPELINE RPLCMNT	1,020.89	1,020.89
2255 - E GEORGE TO LWW BEP	135.43	135.43
2353 - CPPH TURBINE OVERHAUL	5,964.06	5,964.06
2362 - CPPH TRANSFORMER RPLCMNT	5,964.07	5,964.07
2376 - NO. AUBURN WTP HL PUMPS	5,271.19	5,271.19
2383 - CPPH GENERATOR REWIND	5,964.07	5,964.07
2392 - RPH GOVERNOR REPLACEMENT	472.38	472.38
2394 - RPH RELAY PROTECTION UPGR	17,174.05	17,174.05
2409 - MARANATHA PLACE DFWLE	5,146.04	5,146.04
2432 - HYDRO OFFICE DESIGN/CONST	5,258.31	5,258.31
2434 - TABLE MEADOWS DFWLE PH3	1,779.11	1,779.11
2455 - HAZARD VEG/TREE REMOVAL	453.56	453.56
2462 - COVID-19	15,829.65	15,829.65
2544 - DF2PH COOLING WTR UPGRADE	4,132.10	4,132.10
2547 - RIDGE VILLAGE SUBD WLE	1,290.97	1,290.97
2581 - CNPH CAPACITOR BANK UPGRD	97.91	97.91
2592 - ENGLISH MEADOW WCB GRANT	756.46	756.46
2595 - SF DAM EROSION PROTECTION	228.78	228.78
2596 - SAWMILL DAM OUTLET REHAB	5,316.00	5,316.00
2597 - JK LK DAM TOE SLOPE IMPRV	223.74	223.74
2598 - CPPH RTU REPLACEMENT	562.64	562.64
2601 - SCADA SOFTWARE UPGRADES	187.18	187.18
2602 - DS CANAL SHOTGUN CULVERTS	460.30	460.30
2604 - ALTA HILL RES BYPASS/FILL	203.13	203.13
2614 - SMITHY'S PL SERVICE LINE	70.67	70.67
2620 - PARKER RANCH CFIP GRANT	46,112.30	46,112.30
2624 - SQUIRREL CREEK SIPHON	2,463.82	2,463.82
2641 - GV RV RESORT PFS	291.73	291.73
2643 - ALI LANE DFWLE	1,320.74	1,320.74
2645 - COMBIE OPHIR 2 & 3 SIPHON	4,729.40	4,729.40
2651 - BEAR RIVER WILDFIRE GRANT	2,562.52	2,562.52
6108 - RAW WTR OPERATION MAPPING	6,001.41	6,001.41
6930 - RIDGE/SIERRA/HUGHESPLINE	645.48	645.48
6943 - COMBIE SO ACCESS RD	2,463.63	2,463.63
6958 - NEWTOWN RESERVR CLEANING	4,447.34	4,447.34
6962 - H49/CHRISTIANLIFE PLN RPL	99.53	99.53
6971 - ALTA SIERRA TANK REPLCMNT	1,604.71	1,604.71
7013 - CENTENNIAL WATER SUPPLY EXPENSES	5,045.40	5,045.40
7013 - CENTENNIAL WATER SUPPLY REVENUES	(15,765.24)	(15,765.24)
7032 - HEMPHILL DIVERSION/FISH	12,652.27	12,652.27
7038 - LWW DSCHG RECORDER	(1,787.34)	(1,787.34)
8144 - FERC RELICENSING	859.97	859.97
8464 - DEER CRK/SO YUBA CNL ACQ	833.96	833.96
<b>**PROJECTS SUBTOTAL:</b>	<b>\$159,347</b>	<b>\$159,347</b>

Project/Facility Description	Jan-23	YTD Total
10230 - MAIN OFFICE	44,210.02	44,210.02
10231 - PLACER OFFICE	1,556.05	1,556.05
10232 - PLACER YARD	5,466.68	5,466.68
10303 - E. GEORGE TRMT PLT	57,189.92	57,189.92
10304 - LOMA RICA TRMT PLT	56,017.64	56,017.64
10305 - LAKE WILDWOOD TRMT PLT	38,150.15	38,150.15
10306 - SMARTVILLE TRMT PLT	5,482.75	5,482.75
10307 - LAKE OF THE PINES TRMT PL	28,696.05	28,696.05
10308 - NORTH AUBURN TRMT PLT	36,956.44	36,956.44
10313 - E GEORGE SYSTEM	56,175.34	56,175.34
10314 - LOMA RICA SYSTEM	29,879.95	29,879.95
10315 - LAKE WILDWOOD SYSTEM	24,060.43	24,060.43

## Nevada Irrigation District Project and Facility Balances

For the period January 1 through January 27, 2023  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	YTD Total
10316 - SMARTVILLE SYSTEM	1,288.19	1,288.19
10317 - LAKE OF THE PINES SYSTEM	12,292.67	12,292.67
10318 - NORTH AUBURN SYSTEM	23,155.29	23,155.29
10319 - NID WATER LABORATORY	395.35	395.35
10320 - CASCADE CANAL	12,818.17	12,818.17
10321 - SNOW MOUNTAIN CANAL	4,699.64	4,699.64
10322 - WILLOW VALLEY CANAL	183.30	183.30
10323 - CEMENT HILL CANAL	1,510.42	1,510.42
10326 - RED HILL CANAL	1,697.79	1,697.79
10329 - UPPER GRASS VALLEY CANAL	413.35	413.35
10330 - LOMA RICA RESERVOIR	788.72	788.72
10331 - CHICAGO PARK CANAL	12,172.41	12,172.41
10332 - SUNSHINE VALLEY CANAL	731.65	731.65
10333 - SONTAG CANAL	4,689.42	4,689.42
10334 - RIPKIN CANAL	1,957.20	1,957.20
10336 - CHICAGO PARK EAST CANAL	2,229.01	2,229.01
10338 - CHICAGO PARK WEST CANAL	831.29	831.29
10342 - JOHN HENRY MEYERS CANAL	187.81	187.81
10343 - RATTLESNAKE CANAL	11,344.95	11,344.95
10344 - WOODPECKER CANAL	601.18	601.18
10345 - FOREST SPRINGS CANAL	2,230.26	2,230.26
10346 - MABEN CANAL	7,239.38	7,239.38
10348 - MABEN RESERVOIR & PIPE	207.10	207.10
10350 - GROVE CANAL	11,333.44	11,333.44
10351 - CHERRY CREEK CANAL	844.60	844.60
10353 - LOWER SCOTTS FLAT RES	706.77	706.77
10354 - D/S (DEER CREEK SO CANAL)	16,575.47	16,575.47
10355 - RED DOG CANAL	380.54	380.54
10356 - LOWER GRASS VALLEY CANAL	4,976.48	4,976.48
10357 - ALTA HILL RESERVOIR	1,072.47	1,072.47
10358 - ALLISON RANCH CANAL	1,576.38	1,576.38
10359 - COREY CANAL	1,036.05	1,036.05
10360 - LAFAYETTE CANAL	1,934.32	1,934.32
10361 - ROUGH & READY CANAL	3,511.92	3,511.92
10364 - WOLF CREEK NATURAL	82.87	82.87
10365 - TARR CANAL	24,668.84	24,668.84
10367 - CLEAR CREEK CANAL	5,413.38	5,413.38
10368 - BEYERS CANAL	2,029.97	2,029.97
10369 - SMITH GORDON CANAL	2,022.75	2,022.75
10370 - CASEY LONEY CANAL	1,031.72	1,031.72
10372 - PET HILL CANAL	431.86	431.86
10374 - BALD HILL CANAL	1,944.72	1,944.72
10375 - B CANAL	11,109.72	11,109.72
10376 - COLE VIET CANAL	1,217.60	1,217.60
10377 - MILLER CANAL	208.68	208.68
10378 - WOLF CANAL	1,178.23	1,178.23
10379 - PEARL BARNES CANAL	1,209.20	1,209.20
10380 - CARPENTER CANAL	627.97	627.97
10381 - COLE CANAL	1,194.16	1,194.16
10382 - DEER CREEK NATURAL	1,787.34	1,787.34
10383 - NEWTOWN CANAL	12,151.36	12,151.36
10385 - LESTER CANAL	186.07	186.07
10386 - TUNNEL CANAL	7,603.12	7,603.12
10387 - RIFFLE BOX CANAL	1,473.50	1,473.50
10388 - TUNNEL CANAL EXTENSION	2,091.66	2,091.66
10389 - REX CANAL	2,626.26	2,626.26
10390 - PORTUGUESE CANAL	675.22	675.22
10391 - REX RESERVOIR	215.70	215.70
10392 - QUINCY CANAL	347.42	347.42
10393 - QUINCY PIPE	298.47	298.47
10395 - CHINA/UNION CANAL	12,003.33	12,003.33



## Nevada Irrigation District Project and Facility Balances

For the period January 1 through January 27, 2023  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	YTD Total
10396 - SPENCEVILLE CANAL	234.55	234.55
10397 - MEADE CANAL	165.89	165.89
10399 - OUSLEY BAR CANAL	151.17	151.17
10401 - FARM CANAL	3,011.02	3,011.02
10402 - SMARTVILLE IRRIGATION	224.03	224.03
10403 - KEYSTONE CANAL	690.73	690.73
10411 - COMBIE PHASE I	1,063.28	1,063.28
10412 - MAGNOLIA III PUMPS	83.51	83.51
10414 - MAGNOLIA III CANAL	2,914.40	2,914.40
10416 - COMBIE PHASE II & III	10,405.38	10,405.38
10417 - MAGNOLIA I CANAL	354.59	354.59
10419 - MAGNOLIA II SOUTH CANAL	446.72	446.72
10420 - MAGNOLIA II NORTH CANAL	780.31	780.31
10421 - MARKWELL CANAL	1,440.96	1,440.96
10422 - WOLF HANNAMAN CANAL I&II	4,631.16	4,631.16
10423 - SANFORD STRUCKMAN CANAL	261.27	261.27
10424 - COMBIE OPHIR I	1,622.48	1,622.48
10425 - LONE STAR CANAL	4,847.99	4,847.99
10432 - GOLD HILL I	9,300.97	9,300.97
10433 - CAMP FAR WEST CANAL	8,025.27	8,025.27
10434 - LATERAL 5 CANAL (CFW)	827.21	827.21
10435 - LATERAL 4 CANAL (CFW)	180.07	180.07
10436 - LATERAL 2 CANAL (CFW)	782.82	782.82
10439 - CHURCH CANAL	120.29	120.29
10443 - CAMP FAR WEST CANAL EXT	2,919.28	2,919.28
10444 - COMBIE OPHIR II	10,261.90	10,261.90
10445 - PICKETT CANAL	3,674.56	3,674.56
10448 - PICKETT NORTH CANAL	1,934.58	1,934.58
10449 - PICKETT SOUTH CANAL	593.18	593.18
10451 - COMBIE OPHIR III	317.14	317.14
10452 - COLUMBIA EAST	1,537.76	1,537.76
10453 - COLUMBIA WEST	1,327.99	1,327.99
10454 - COMBIE OPHIR IV	9,958.65	9,958.65
10455 - VERNON CANAL	403.81	403.81
10458 - DUDLEY CANAL	3,221.89	3,221.89
10459 - GOLD BLOSSON CANAL	5,090.23	5,090.23
10460 - ST PATRICKS CANAL	1,523.07	1,523.07
10461 - LITTLE OPHIR CANAL	233.54	233.54
10463 - GOLD HILL II	2,661.28	2,661.28
10465 - WHISKEY DIGGINS CANAL	289.09	289.09
10466 - OLD WHISKEY DIGGINS CANAL	1,696.84	1,696.84
10467 - VALLEY VIEW CANAL	8,275.38	8,275.38
10468 - FILES CANAL	172.73	172.73
10473 - RIELLI CANAL	2,127.67	2,127.67
10474 - IRON CANYON CANAL	1,876.10	1,876.10
10475 - THOMAS CANAL	1,017.99	1,017.99
10485 - KEMPER WEST CANAL	1,601.40	1,601.40
10487 - EDGEWOOD PUMP & PIPE	263.00	263.00
10488 - EDGEWOOD RESERVOIR	236.72	236.72
10489 - EDGEWOOD CANAL	1,122.96	1,122.96
10490 - AUBURN RAVINE NATURAL	900.96	900.96
10491 - AUBURN RAVINE CANAL I	7,223.47	7,223.47
10493 - AUBURN RAVINE CANAL II	10,645.28	10,645.28
10494 - LINCOLN CANAL	2,448.64	2,448.64
10495 - MUSSER CANAL	5,930.91	5,930.91
10496 - MARKELL CANAL	874.60	874.60
10498 - SOHIER AHART CANAL	6,576.66	6,576.66
10499 - HAYT CANAL EXTENSION	6,872.15	6,872.15
10502 - DOTY SO CANAL	491.80	491.80
10503 - DOTY NORTH CANAL	10,891.25	10,891.25
10504 - COMSTOCK GLADDING CANAL	350.38	350.38

## Nevada Irrigation District Project and Facility Balances

For the period January 1 through January 27, 2023  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	YTD Total
10505 - CLARK JORSTAD CANAL	1,216.19	1,216.19
10506 - HEMPHILL CANAL	936.86	936.86
10604 - SOUTH YUBA CANAL	3,517.34	3,517.34
10702 - SF GATE 1 WATER SYSTEM	583.62	583.62
10703 - SF GATE 2 WATER SYSTEM	599.86	599.86
10705 - LONG RAVINE WATER SYSTEM	614.27	614.27
10706 - PENINSULA WATER SYSTEM	10,865.70	10,865.70
30250 - GENERAL RECREATION	347.81	347.81
30252 - ORCHARD SPRINGS - REC	8,878.67	8,878.67
30253 - SCOTTS FLAT - REC	12,306.49	12,306.49
30256 - LONG RAVINE - REC	6,354.10	6,354.10
30257 - PENINSULA - REC	1,260.31	1,260.31
57010 - HYDRO FIELD OFFICE	10,064.89	10,064.89
57013 - UPPER DIVISION WATERWAYS	16,130.78	16,130.78
57014 - LOWER DIVISION WATERWAYS	22,563.77	22,563.77
57100 - BOWMAN POWERHOUSE	15,526.40	15,526.40
57101 - JACKSON MEADOWS RESERVOIR	4,393.62	4,393.62
57102 - MILTON RESERVOIR	820.27	820.27
57104 - WILSON CREEK DIVERSION	466.92	466.92
57105 - JACKSON LAKE	4,829.94	4,829.94
57106 - FRENCH LAKE	881.92	881.92
57107 - FAUCHERIE LAKE	236.05	236.05
57108 - SAWMILL LAKE	832.40	832.40
57109 - BOWMAN LAKE	12,188.31	12,188.31
57110 - HAYPRESS INTERTIE	557.39	557.39
57111 - BOWMAN TRANSMISSION LINE	3,107.72	3,107.72
57200 - DUTCH FLAT POWERHOUSE	28,714.06	28,714.06
57201 - CANYON CREEK DIVERSION	280.49	280.49
57202 - BOWMAN-SPAULDING CANAL	13,010.27	13,010.27
57203 - TEXAS CREEK DIVERSION	344.27	344.27
57205 - FALL CREEK DIVERSION	346.74	346.74
57208 - FULLER LAKE BUILDING	457.52	457.52
57209 - BEAR VALLEY HOUSE	1,135.31	1,135.31
57210 - DUTCH FLAT #2 FLUME	1,941.77	1,941.77
57211 - DUTCH FLAT #2 FOREBAY	8,291.04	8,291.04
57300 - CHICAGO PARK POWERHOUSE	35,742.08	35,742.08
57301 - DUTCH FLAT #2 AFTERBAY	1,719.44	1,719.44
57302 - CHICAGO PARK FLUME	1,988.04	1,988.04
57303 - LITTLE YORK BASIN	714.26	714.26
57304 - CHICAGO PARK FOREBAY	470.86	470.86
57400 - ROLLINS POWERHOUSE	20,967.14	20,967.14
57401 - ROLLINS RESERVOIR	4,646.42	4,646.42
57600 - COMBIE NORTH POWERHOUSE	3,357.61	3,357.61
57700 - COMBIE SOUTH POWERHOUSE	16,508.53	16,508.53
57701 - LAKE COMBIE	4,500.03	4,500.03
57900 - SCOTTS FLAT POWERHOUSE	6,423.48	6,423.48
57901 - SCOTTS FLAT RESERVOIR	5,128.24	5,128.24
<b>FACILITIES SUBTOTAL:</b>	<b>\$1,094,166</b>	<b>\$1,094,166</b>
<b>Total for 2023 Report</b>	<b>\$1,253,513</b>	<b>\$1,253,513</b>

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: 1/14/2023 - 1/27/2023

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

no reportable transactions

Total Purchased: \$0.00

Total Matured/Call/Sold: \$0.00

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

Source: US Bank