

Staff Report

TO: Board of Directors

FROM: Sandra Dunlap, Director of Finance
Desiree Ince, Accountant

DATE: March 27, 2024

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 February 17th through March 15th.

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.

BUDGETARY IMPACT: N/A

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Attachments: (5)

- Payroll Fund Certificate (3)
- Check register report (1)
- Project and facility report (1)
- Investment transactions report (1)

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82278-82284
VOUCHER NUMBERS: V113935-V114128
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-D04	1/29/2024	THROUGH	2/11/2024	PAID ON	2/16/2024	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	461,255.05	19,839.84	124,740.14	134,092.85	739,927.88	
Less: Voluntary Deductions	(58,373.16)	(2,571.01)	(15,132.42)	(18,517.62)	(94,594.21)	
Less: Withholding Taxes	(72,001.01)	(3,180.38)	(22,328.95)	(23,570.92)	(121,081.26)	
Net Pay	330,880.88	14,088.45	87,278.77	92,004.31	524,252.41	
Add: FICA (EE+ER)	1,906.30	0.00	0.00	0.00	1,906.30	
Add: Medicare (EE+ER)	13,387.14	573.18	3,628.28	3,903.46	21,492.06	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	48,867.46	2,147.99	14,978.52	16,175.10	82,169.07	
	64,160.90	2,721.17	18,606.80	20,078.56	105,567.43	
Add: SIT	15,486.83	745.80	5,536.29	5,444.09	27,213.01	
Total Payroll Taxes	79,647.73	3,466.97	24,143.09	25,522.65	132,780.44	
Amount Deducted from Payroll Account	\$ 410,528.61	\$ 17,555.42	\$ 111,421.86	\$ 117,526.96	\$ 657,032.85	
Other Adjustments:						
Add: Voluntary Deductions	58,373.16	2,571.01	15,132.42	18,517.62	94,594.21	
Add: PERS- (Employer Share)	46,999.72	2,134.76	13,162.72	14,428.39	76,725.59	
Less: Medical - EMPLOYEE	(2,519.10)	(346.71)	(289.91)	(411.82)	(3,567.54)	
NET PAYROLL PAID	\$ 513,382.39	\$ 21,914.48	\$ 139,427.09	\$ 150,061.15	\$ 824,785.11	

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

DocuSigned by:

Jennifer Hanson

2/29/2024

Funds Custodian: Jennifer hanson, General Manager

Date

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82285-82291
VOUCHER NUMBERS: V114129-V114327
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-D05	2/12/2024	THROUGH	2/25/2024	PAID ON	3/1/2024	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	483,163.43	20,379.84	131,466.31	147,983.93	782,993.51	
Less: Voluntary Deductions	(56,081.51)	(2,498.08)	(14,727.63)	(18,004.62)	(91,311.84)	
Less: Withholding Taxes	(76,907.47)	(3,184.35)	(24,082.58)	(26,157.00)	(130,331.40)	
Net Pay	350,174.45	14,697.41	92,656.10	103,822.31	561,350.27	
Add: FICA (EE+ER)	1,715.16	0.00	0.00	964.94	2,680.10	
Add: Medicare (EE+ER)	13,926.82	580.98	3,804.14	4,239.84	22,551.78	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	52,198.00	2,154.85	16,151.02	17,678.73	88,182.60	
	67,839.98	2,735.83	19,955.16	22,883.51	113,414.48	
Add: SIT	16,888.48	739.01	6,029.49	5,875.88	29,532.86	
Total Payroll Taxes	84,728.46	3,474.84	25,984.65	28,759.39	142,947.34	
Amount Deducted from Payroll Account	\$ 434,902.91	\$ 18,172.25	\$ 118,640.75	\$ 132,581.70	\$ 704,297.61	
Other Adjustments:						
Add: Voluntary Deductions	56,081.51	2,498.08	14,727.63	18,004.62	91,311.84	
Add: PERS- (Employer Share)	47,646.79	2,134.76	13,534.15	14,465.82	77,781.52	
Less: Medical - EMPLOYEE	(2,519.10)	(346.71)	(289.91)	(1,130.07)	(4,285.79)	
NET PAYROLL PAID	\$ 536,112.11	\$ 22,458.38	\$ 146,612.62	\$ 163,922.07	\$ 869,105.18	

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

DocuSigned by:

Jennifer Hanson

3/4/2024

Fund Custodian: Jennifer Hanson, General Manager

Date

Nevada Irrigation District Payroll Fund Certificate

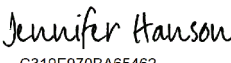
WARRANT NUMBERS: 82292-82297
VOUCHER NUMBERS: V114328-V114522
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

PR-D06	2/26/2024	THROUGH	3/10/2024	PAID ON	3/15/2024					
DISBURSEMENTS	FUND 10 WATER		FUND 30 RECREATION		FUND 50 HYDRO		FUND 70 INTERNAL SERVICE		TOTAL	
Gross Payroll		465,445.75	19,839.84	136,312.13	134,713.33				756,311.05	
Less: Voluntary Deductions		(59,617.59)	(2,571.01)	(15,300.70)	(18,727.09)				(96,216.39)	
Less: Withholding Taxes		(72,612.80)	(3,180.84)	(26,016.18)	(23,727.27)				(125,537.09)	
Net Pay		333,215.36	14,087.99	94,995.25	92,258.97				534,557.57	
Add: FICA (EE+ER)		1,919.70	0.00	0.00	0.00				1,919.70	
Add: Medicare (EE+ER)		13,509.18	573.24	3,964.08	3,921.70				21,968.20	
Add: Additional Medicare (EE)		0.00	0.00	0.00	0.00				0.00	
Add: FIT		49,163.28	2,148.31	17,442.72	16,284.68				85,038.99	
		64,592.16	2,721.55	21,406.80	20,206.38				108,926.89	
Add: SIT		15,735.08	745.91	6,591.42	5,481.74				28,554.15	
Total Payroll Taxes		80,327.24	3,467.46	27,998.22	25,688.12				137,481.04	
Amount Deducted from Payroll Account	\$	413,542.60	\$	17,555.45	\$	122,993.47	\$	117,947.09	\$	672,038.61
Other Adjustments:										
Add: Voluntary Deductions		59,617.59	2,571.01	15,300.70	18,727.09				96,216.39	
Add: PERS- (Employer Share)		(46,799.07)	(2,134.76)	(13,294.44)	(14,495.15)				(76,723.42)	
Less: Medical - EMPLOYEE		(2,519.10)	(346.71)	(289.91)	(411.82)				(3,567.54)	
NET PAYROLL PAID	\$	423,842.02	\$	17,644.99	\$	124,709.82	\$	121,767.21	\$	687,964.04

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

DocuSigned by:

 C319E970BA65462...
 Fund Custodian: Jennifer Hanson, General Manager

3/14/2024
 Date

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240043	02/23/24	12343	CALPERS 457	10	24464	D04 PERS SIP 457	0.00	3,138.99
10101	240044	02/23/24	00697	EMPLOYMENT DEVELOPM	10	20011	D04 STATE PR TAXES	0.00	15,486.83
10101	240045	02/23/24	10870	INTERNAL REVENUE SE	10	20011	D04 FEDERAL PR TAXE	0.00	64,160.90
10101	240047	02/23/24	17592	MISSION SQUARE RET	10	24464	D04 MISSIONSQUARE 4	0.00	5,578.97
10101	240048	02/23/24	02746	PUBLIC EMPLOYEES RE	10133	51311	ADMIN FEE	0.00	200.00
10101	240049	02/23/24	02746	PUBLIC EMPLOYEES RE	10	20023	D04 PERS PENSION	0.00	46,999.72
10101	240049	02/23/24	02746	PUBLIC EMPLOYEES RE	10	24420	D04 PERS PENSION	0.00	118.11
10101	240049	02/23/24	02746	PUBLIC EMPLOYEES RE	10	24410	D04 PERS PENSION	0.00	36,305.44
TOTAL CHECK								0.00	83,423.27
10101	240050	02/23/24	03021	VALIC	10	24464	D04 457	0.00	2,320.52
10101	240051	02/23/24	03021	VALIC	10	24464	D04 457 ROTH	0.00	1,511.39
10101	240053	02/23/24	15508	WAGWORKS INC	10133	51312	EE HRA ADM FEE JAN-	0.00	30.48
10101	240053	02/23/24	15508	WAGWORKS INC	10171	51312	EE HRA ADM FEE JAN-	0.00	177.80
10101	240053	02/23/24	15508	WAGWORKS INC	10151	51312	EE HRA ADM FEE JAN-	0.00	55.88
10101	240053	02/23/24	15508	WAGWORKS INC	10191	51312	EE HRA ADM FEE JAN-	0.00	269.24
10101	240053	02/23/24	15508	WAGWORKS INC	10192	51312	EE HRA ADM FEE JAN-	0.00	30.48
10101	240053	02/23/24	15508	WAGWORKS INC	10133	51312	EE SD ADM FEE JAN-2	0.00	5.08
10101	240053	02/23/24	15508	WAGWORKS INC	10171	51312	EE SD ADM FEE JAN-2	0.00	15.24
10101	240053	02/23/24	15508	WAGWORKS INC	10191	51312	EE SD ADM FEE JAN-2	0.00	20.32
10101	240053	02/23/24	15508	WAGWORKS INC	10192	51312	EE SD ADM FEE JAN-2	0.00	5.08
10101	240053	02/23/24	15508	WAGWORKS INC	10133	51312	FSA EE ADM FEE JAN-	0.00	3.90
10101	240053	02/23/24	15508	WAGWORKS INC	10171	51312	FSA EE ADM FEE JAN-	0.00	11.70
10101	240053	02/23/24	15508	WAGWORKS INC	10191	51312	FSA EE ADM FEE JAN-	0.00	3.90
10101	240053	02/23/24	15508	WAGWORKS INC	10114	51321	REE HRA ADM FEE JAN	0.00	568.96
10101	240053	02/23/24	15508	WAGWORKS INC	10114	51321	REE SD ADM FEE JAN-	0.00	5.08
TOTAL CHECK								0.00	1,203.14
10101	240054	02/23/24	15508	WAGWORKS INC	10	20055	REE HRA 2/4-2/10/24	0.00	32,577.73
10101	240054	02/23/24	15508	WAGWORKS INC	10	24443	FSA 2024 2/4-2/10/2	0.00	140.00
10101	240054	02/23/24	15508	WAGWORKS INC	10	20055	EE HRA 2/4-2/10/24	0.00	1,058.19
TOTAL CHECK								0.00	33,775.92
10101	240055	02/23/24	15508	WAGWORKS INC	10	20055	EE HRA 2/11-2/17/24	0.00	1,062.04
10101	240055	02/23/24	15508	WAGWORKS INC	10	24443	FSA 2024 2/11-2/17/	0.00	15.00
10101	240055	02/23/24	15508	WAGWORKS INC	10	20055	REE HRA 2/11-2/17/2	0.00	61.02
TOTAL CHECK								0.00	1,138.06
10101	240056	02/29/24	15508	WAGWORKS INC	10	20055	EE HRA 02/18-02/24/	0.00	877.00
10101	240056	02/29/24	15508	WAGWORKS INC	10	24443	FSA 2024 02/18-02/2	0.00	374.73
10101	240056	02/29/24	15508	WAGWORKS INC	10	20055	REE HRA 02/18-02/24	0.00	101.64
TOTAL CHECK								0.00	1,353.37
10101	240057	03/08/24	12343	CALPERS 457	10	24464	D05 PERS SIP	0.00	3,345.99

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240058	03/08/24	12492	CALPERS	10	24440	EE HRA BENEFIT	0.00	205,799.42
10101	240058	03/08/24	12492	CALPERS	10	24441	EE RECEIVABLE	0.00	5,038.08
10101	240058	03/08/24	12492	CALPERS	10133	51312	EE ADMIN FEES	0.00	59.28
10101	240058	03/08/24	12492	CALPERS	10	20024	EE MED BENEFIT	0.00	17,427.00
10101	240058	03/08/24	12492	CALPERS	10171	51312	EE ADMIN FEES	0.00	237.91
10101	240058	03/08/24	12492	CALPERS	10151	51312	EE ADMIN FEES	0.00	85.91
10101	240058	03/08/24	12492	CALPERS	10191	51312	EE ADMIN FEES	0.00	302.64
10101	240058	03/08/24	12492	CALPERS	10192	51312	EE ADMIN FEES	0.00	44.71
TOTAL CHECK								0.00	228,994.95
10101	240060	03/08/24	00697	EMPLOYMENT DEVELOPM	10	20011	D05 STATE PR TAXES	0.00	16,888.48
10101	240061	03/08/24	10870	INTERNAL REVENUE SE	10	20011	D05 FEDERAL PR TAXE	0.00	67,839.98
10101	240064	03/08/24	02746	PUBLIC EMPLOYEES RE	10	24410	D05 PERS PENSION	0.00	36,804.61
10101	240064	03/08/24	02746	PUBLIC EMPLOYEES RE	10	24420	D05 PERS PENSION	0.00	118.11
10101	240064	03/08/24	02746	PUBLIC EMPLOYEES RE	10	20023	D05 PERS PENSION	0.00	47,646.79
TOTAL CHECK								0.00	84,569.51
10101	240065	03/08/24	03021	VALIC	10	24464	D05 VALIC 457	0.00	2,455.52
10101	240066	03/08/24	03021	VALIC	10	24464	D05 VALIC 457 ROTH	0.00	1,511.39
10101	240067	03/08/24	15508	WAGWORKS INC	10	20055	EE HRA 02/25-03/02/	0.00	399.94
10101	240067	03/08/24	15508	WAGWORKS INC	10	20055	REE HRA 02/25-03/02	0.00	8,652.51
10101	240067	03/08/24	15508	WAGWORKS INC	10	20055	REE REPAY 02/25-03/	0.00	-386.08
10101	240067	03/08/24	15508	WAGWORKS INC	10	24443	FSA 2024 02/25-03/0	0.00	443.22
10101	240067	03/08/24	15508	WAGWORKS INC	10	20055	SD HRA 02/25-03/02/	0.00	313.52
TOTAL CHECK								0.00	9,423.11
10101	240068	03/08/24	02643	WELLS FARGO BANK	10	20012	2/1-2/29 CC CHARGES	0.00	6,659.50
10101	240069	03/15/24	12343	CALPERS 457	10	24464	D06 PERS SIP 457	0.00	3,138.99
10101	240070	03/15/24	12492	CALPERS	10114	51324	OPEB ADC	0.00	572,926.00
10101	240071	03/15/24	00697	EMPLOYMENT DEVELOPM	10	20011	D06 STATE PR TAXES	0.00	15,735.08
10101	240072	03/15/24	10870	INTERNAL REVENUE SE	10	20011	D06 FEDERAL PR TAXE	0.00	64,592.16
10101	240073	03/15/24	17592	MISSION SQUARE RET	10	24464	D05 MISSIONSQUARE 4	0.00	5,989.80
10101	240074	03/15/24	17592	MISSION SQUARE RET	10	24464	D06 MISSIONSQUARE 4	0.00	5,993.21
10101	240075	03/15/24	02746	PUBLIC EMPLOYEES RE	10	24410	D06 PERS PENSION	0.00	36,159.03
10101	240075	03/15/24	02746	PUBLIC EMPLOYEES RE	10	24420	D06 PERS PENSION	0.00	118.11
10101	240075	03/15/24	02746	PUBLIC EMPLOYEES RE	10	20023	D06 PERS PENSION	0.00	46,799.07
TOTAL CHECK								0.00	83,076.21
10101	240076	03/15/24	03021	VALIC	10	24464	D06 VALIC 457	0.00	3,345.52
10101	240077	03/15/24	03021	VALIC	10	24464	D06 VALIC 457 ROTH	0.00	1,511.39

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	240078	03/15/24	15508	WAGWORKS INC	10	20055	EE HRA 03/03-03/09/	0.00	452.98	
10101	240078	03/15/24	15508	WAGWORKS INC	10	24443	FSA 2024 03/03-03/0	0.00	125.00	
10101	240078	03/15/24	15508	WAGWORKS INC	10	20055	REE HRA 03/03-03/09	0.00	31,674.93	
TOTAL CHECK									0.00	32,252.91
10101	407320	02/22/24	00003	A TO Z SUPPLY	10192	52504	BOLT CUTTER	0.00	44.06	
10101	407321	02/22/24	01754	CB&T/ACWA-JPIA	10	20025	DENTAL/VISION 03/24	0.00	14,060.43	
10101	407321	02/22/24	01754	CB&T/ACWA-JPIA	10	11692	DENTAL/VISION 03/24	0.00	931.92	
TOTAL CHECK									0.00	14,992.35
10101	407322	02/22/24	02877	AFSCME	10	24452	D04 UNION DUES	0.00	2,144.53	
10101	407323	02/22/24	17216	AMAZON CAPITAL SERV	10171	52506	DETECTORS	0.00	197.13	
10101	407323	02/22/24	17216	AMAZON CAPITAL SERV	10192	52504	SHOP VAC FILTER	0.00	29.28	
TOTAL CHECK									0.00	226.41
10101	407328	02/22/24	00655	AT&T	10171	52713	21227095 1/7-2/6 1M	0.00	29.36	
10101	407332	02/22/24	00655	AT&T	10171	52713	21265775 1/13-2/12	0.00	1,586.23	
10101	407335	02/22/24	00655	AT&T	10171	52713	21266258 1/13-2/12	0.00	287.25	
10101	407336	02/22/24	14286	BADGER METER INC	10191	52504	6" TURBO MTR, TP, H	338.12	4,316.07	
10101	407340	02/22/24	10019	BOBBIE GOFF	10	20037	REFUND UB-GOFF	0.00	36.00	
10101	407343	02/22/24	10019	CARLOS GONZALEZ	10	20037	REFUND UB-GONZALEZ	0.00	15.96	
10101	407345	02/22/24	13749	CHEMTRADE CHEMICALS	10171	52501	LWW TP, ALUM SULFAT	278.23	4,115.88	
10101	407346	02/22/24	10078	CHRIS THOMPSON	10191	52505	2024 BOOT REIMB	0.00	400.00	
10101	407347	02/22/24	18029	CJA AUTO SALES INC,	10	24490	D04 EWO	0.00	521.88	
10101	407348	02/22/24	10019	CONOR FARRELL ET AL	10	20037	REFUND UB-FARRELL	0.00	122.25	
10101	407349	02/22/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00	
10101	407352	02/22/24	10019	ELIZABETH BOWEN	10	20037	REFUND UB-BOWEN	0.00	65.45	
10101	407353	02/22/24	10347	FASTENAL COMPANY	10171	52503	BOLTS	0.00	13.30	
10101	407354	02/22/24	00352	FERGUSON ENT, DBA G	10171	52503	LF 2" 50-01 BCPSV X	336.68	4,297.62	
10101	407354	02/22/24	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-13.40	
10101	407354	02/22/24	00352	FERGUSON ENT, DBA G	10	13117	6"-8" BOLTUP GRD 5-	56.95	726.95	
10101	407354	02/22/24	00352	FERGUSON ENT, DBA G	10171	52503	DISCOUNT	0.00	-79.22	
TOTAL CHECK									393.63	4,931.95
10101	407359	02/22/24	00587	GRAINGER INC.	10171	52503	LEVEL TRANSMITTER	0.00	1,078.52	

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407360	02/22/24	00165	HACH COMPANY	10	13122	SULFURIC ACID 19.2N	5.74	73.28
10101	407360	02/22/24	00165	HACH COMPANY	10	13122	SULFURIC ACID 0.035	3.78	48.20
10101	407360	02/22/24	00165	HACH COMPANY	10	13122	STANDARD CELL SOLUT	114.53	1,461.89
10101	407360	02/22/24	00165	HACH COMPANY	10	13122	MEMBRANE RPL KIT FO	10.78	137.57
10101	407360	02/22/24	00165	HACH COMPANY	10	13122	PHD SC SENSOR, DIGI	121.60	1,552.16
TOTAL CHECK								256.43	3,273.10
10101	407362	02/22/24	10019	HARRY HOPPE	10	20037	REFUND UB-HOPPE	0.00	152.73
10101	407363	02/22/24	10399	HBE RENTALS	10191	52504	CARTRIDGE/BOOSTER C	0.00	160.63
10101	407364	02/22/24	00181	HILLS FLAT LUMBER C	10191	52504	(REBAR) #4 1/2" X	87.00	1,287.00
10101	407364	02/22/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-5.50
10101	407364	02/22/24	00181	HILLS FLAT LUMBER C	10191	52504	WEEDEATER STRING	0.00	59.66
10101	407364	02/22/24	00181	HILLS FLAT LUMBER C	10191	52506	TORCH HEAD - SERVIC	0.00	65.09
10101	407364	02/22/24	00181	HILLS FLAT LUMBER C	10191	52504	THERMOSTAT	0.00	92.21
TOTAL CHECK								87.00	1,498.46
10101	407368	02/22/24	10270	HOME DEPOT CREDIT S	10171	52503	HEAT SHRINK KITS	0.00	83.33
10101	407369	02/22/24	10270	HOME DEPOT CREDIT S	10171	52503	CIRCUIT BREAKERS	0.00	125.60
10101	407371	02/22/24	00353	HUNT & SONS, INC	10133	56127	GV YARD FUEL	0.00	176.35
10101	407371	02/22/24	00353	HUNT & SONS, INC	10191	56127	PLACER YARD FUEL	0.00	1,794.76
10101	407371	02/22/24	00353	HUNT & SONS, INC	10171	56127	GV YARD FUEL	0.00	1,982.84
10101	407371	02/22/24	00353	HUNT & SONS, INC	10151	56127	GV YARD FUEL	0.00	209.42
10101	407371	02/22/24	00353	HUNT & SONS, INC	10171	56127	PLACER YARD FUEL	0.00	1,119.14
10101	407371	02/22/24	00353	HUNT & SONS, INC	10191	56127	GV YARD FUEL	0.00	2,260.03
10101	407371	02/22/24	00353	HUNT & SONS, INC	10192	56127	GV YARD FUEL	0.00	497.64
10101	407371	02/22/24	00353	HUNT & SONS, INC	10151	56127	PLACER YARD FUEL	0.00	102.32
TOTAL CHECK								0.00	8,142.50
10101	407374	02/22/24	10019	JEREMIAH & CHELSEA	10	20037	REFUND UB-BARLETT	0.00	61.42
10101	407375	02/22/24	10019	JOHN & NEVA WALASEK	10	20037	REFUND UB-WALASEK	0.00	62.11
10101	407376	02/22/24	10019	JOHN NAGEL	10	20037	REFUND UB-NAGEL	0.00	45.37
10101	407377	02/22/24	10019	JONATHAN COREY	10	20037	REFUND UB-COREY	0.00	45.90
10101	407379	02/22/24	10019	LEO BARBOUR	10	20037	REFUND UB-BARBOUR	0.00	92.43
10101	407380	02/22/24	10019	MADLINE GIANNOTTI	10	20037	REFUND UB-GIANNOTTI	0.00	31.23
10101	407383	02/22/24	00235	MCMASTER - CARR SUP	10	13111	STEEL HINGE	0.00	62.42
10101	407383	02/22/24	00235	MCMASTER - CARR SUP	10	13111	CM FOR 21447064	0.00	-62.42
TOTAL CHECK								0.00	0.00
10101	407385	02/22/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	45.82
10101	407385	02/22/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	45.82
10101	407385	02/22/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	407385	02/22/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407385	02/22/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	56.63
10101	407385	02/22/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	407385	02/22/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.79
10101	407385	02/22/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	17.35
10101	407385	02/22/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	662.12
10101	407385	02/22/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	190.81
10101	407385	02/22/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	40.48
TOTAL CHECK								0.00	1,140.28
10101	407390	02/22/24	12364	PACE SUPPLY CORP.	10	13103	2" PVC PIPE SCH80	21.08	269.08
10101	407390	02/22/24	12364	PACE SUPPLY CORP.	10	13105	6 GPM DOLE FLOW CON	12.37	157.87
10101	407390	02/22/24	12364	PACE SUPPLY CORP.	10	13113	1-1/2" FEMALE ADAPT	0.73	9.33
10101	407390	02/22/24	12364	PACE SUPPLY CORP.	10	13113	2" FEMALE ADAPT PVC	3.03	38.73
10101	407390	02/22/24	12364	PACE SUPPLY CORP.	10	13113	3/4" X 1/2" BUSH PV	1.36	17.36
10101	407390	02/22/24	12364	PACE SUPPLY CORP.	10	13113	6"CAP PVC S SCH40 4	6.01	76.69
10101	407390	02/22/24	12364	PACE SUPPLY CORP.	10	13113	6"COUP PVC S X S SC	4.16	53.09
10101	407390	02/22/24	12364	PACE SUPPLY CORP.	10	13113	1"TEE PVC S X S X S	8.38	106.98
10101	407390	02/22/24	12364	PACE SUPPLY CORP.	10	13116	3" HYMAX FCA 3.46 -	73.70	940.70
10101	407390	02/22/24	12364	PACE SUPPLY CORP.	10	13116	1-1/2" X 1" BUSHING	2.26	28.90
10101	407390	02/22/24	12364	PACE SUPPLY CORP.	10	13113	2" ABS PLUG THREADE	2.50	31.90
10101	407390	02/22/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-34.61
TOTAL CHECK								135.58	1,696.02
10101	407405	02/22/24	00615	PACIFIC GAS & ELECT	10171	52713	12/26-1/24 ELECTRIC	0.00	24.64
10101	407405	02/22/24	00615	PACIFIC GAS & ELECT	10171	52713	12/26-1/24 NEM	0.00	10,126.67
10101	407405	02/22/24	00615	PACIFIC GAS & ELECT	10171	52713	12/26-1/24 PIONEER	0.00	5,193.18
TOTAL CHECK								0.00	15,344.49
10101	407413	02/22/24	10019	PAULA HOOD	10	20037	REFUND UB-HOOD	0.00	55.85
10101	407415	02/22/24	00737	PLACER CO DEPT OF P	10191	52608	ENCR24-00010	0.00	55.00
10101	407416	02/22/24	15098	PLATT ELECTRIC	10171	52503	LIGHT SWITCH	0.00	20.52
10101	407419	02/22/24	10078	ROBERT NEWKIRK	10191	52711	1/27 CALLOUT MILEAG	0.00	6.70
10101	407422	02/22/24	10019	SARATOGA PROPERTIES	10	20037	REFUND UB-SARATOGA	0.00	22.90
10101	407424	02/22/24	10078	SHAD CHITTOCK	10171	52505	2024 BOOT REIMB	0.00	166.23
10101	407426	02/22/24	00322	SPD SAW SHOP INC	10191	52504	SAW FILES	0.00	26.00
10101	407428	02/22/24	14612	STATE OF OKLAHOMA A	10	24490	D04 OK CHILD SUPPOR	0.00	132.92
10101	407429	02/22/24	00896	STATE WATER RESOURC	10171	52711	T5 RENEWAL-S_CHITTO	0.00	105.00
10101	407430	02/22/24	01612	SUBURBAN PROPANE LP	10171	56127	PROPANE-SRGT JACOBS	0.00	617.96
10101	407431	02/22/24	18011	TERRAVERDE ENERGY L	10151	52603	ELECTRIC VEHICLE CH	0.00	5,800.00
10101	407432	02/22/24	12309	THE TOOL SHED	10171	52504	BAND SAW GUIDE	0.00	19.53

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407433	02/22/24	10019	THELMA HELLGREN	10	20037	REFUND UB-HELLGREN	0.00	53.16
10101	407434	02/22/24	10019	THEODORE COHEN	10	20037	REFUND UB-COHEN	0.00	209.22
10101	407435	02/22/24	10019	THOMAS W RYAN	10	20037	REFUND UB-RYAN	0.00	221.17
10101	407436	02/22/24	10019	TIM BUNDY	10	20037	REFUND UB-BUNDY	0.00	314.36
10101	407437	02/22/24	10019	TIMOTHY MARTIN	10	20037	REFUND UB-MARTIN	0.00	249.65
10101	407438	02/22/24	10019	TOM LALLI	10	20037	REFUND UB-LALLI	0.00	72.14
10101	407440	02/22/24	17698	TROXLER ELECTRONIC	10191	52515	DISP NUCLEAR GAUGE	0.00	1,576.56
10101	407442	02/22/24	00395	U.S. PIPE FABRICATI	10191	52504	MANWAY/COVER	0.00	360.00
10101	407442	02/22/24	00395	U.S. PIPE FABRICATI	10191	52504	MANIFOLD TEE	0.00	208.00
TOTAL CHECK									568.00
10101	407443	02/22/24	10232	VERIZON WIRELESS	10133	52713	9955516925 1/2-2/1	0.00	101.51
10101	407443	02/22/24	10232	VERIZON WIRELESS	10151	52713	9955516925 1/2-2/1	0.00	211.24
10101	407443	02/22/24	10232	VERIZON WIRELESS	10171	52713	9955516925 1/2-2/1	0.00	1,049.23
10101	407443	02/22/24	10232	VERIZON WIRELESS	10191	52713	9955516925 1/2-2/1	0.00	470.84
10101	407443	02/22/24	10232	VERIZON WIRELESS	10192	52713	9955516925 1/2-2/1	0.00	138.61
TOTAL CHECK									1,971.43
10101	407444	02/22/24	10232	VERIZON WIRELESS	10171	52713	9955516926 1/2-2/1	0.00	262.67
10101	407445	02/22/24	10019	VERONICA ROSS	10	20037	REFUND UB-ROSS	0.00	33.52
10101	407446	02/22/24	02808	VULCAN MATERIALS CO	10191	52504	POWER PATCH	0.00	2,190.90
10101	407447	02/22/24	17368	WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	22,642.77
10101	407447	02/22/24	17368	WEST CONSULTANTS, I	10151	52603	DEVELOPMENT OF HEC-	0.00	6,284.82
TOTAL CHECK									28,927.59
10101	407449	02/22/24	18045	WESTERN HYDROLOGICS	10171	52603	SUPPORT IN EVALUATI	0.00	6,665.00
10101	407451	02/22/24	13418	ZORO TOOLS, INC.	10171	52503	CENTRIFUGAL PUMP	0.00	695.47
10101	407451	02/22/24	13418	ZORO TOOLS, INC.	10171	52503	MOTOR	0.00	747.96
TOTAL CHECK									1,443.43
10101	407453	02/28/24	17216	AMAZON CAPITAL SERV	10171	52504	DOOR HINGES	0.00	91.08
10101	407453	02/28/24	17216	AMAZON CAPITAL SERV	10191	52505	PURIFYING RESPIRATO	0.00	2,523.87
10101	407453	02/28/24	17216	AMAZON CAPITAL SERV	10171	52503	ENGINE HEATER	0.00	135.61
10101	407453	02/28/24	17216	AMAZON CAPITAL SERV	10171	52503	UPS BATTERIES	0.00	392.92
TOTAL CHECK									3,143.48
10101	407456	02/28/24	12727	AT&T MOBILITY II, L	10171	52713	X02162024 1/9-2/8 W	0.00	87.48
10101	407459	02/28/24	10019	AUDREY M PEFFERLE	10	20037	REFUND UB-PEFFERLE	0.00	58.52
10101	407460	02/28/24	10019	BARBARA MURPHY	10	20037	REFUND UB-MURPHY	0.00	109.64

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407461	02/28/24	03143	BAVCO	10171	52503	CALIBRATION TEST KI	0.00	336.00
10101	407465	02/28/24	10019	BRUNO MARTIN	10	20037	REFUNDUB-MARTIN	0.00	23.24
10101	407466	02/28/24	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	2.87	99.16
10101	407467	02/28/24	14947	CAMPBELL SCIENTIFIC	10171	52504	DATALOGGER (-40 TO	438.60	5,598.60
10101	407468	02/28/24	01962	CDW GOVERNMENT	10171	52503	WALL MOUNT	0.00	47.28
10101	407470	02/28/24	00564	CLARK PEST CONTROL	10191	52615	2604927 PEST SVC	0.00	264.00
10101	407470	02/28/24	00564	CLARK PEST CONTROL	10191	52615	1436383 PEST SVC	0.00	112.00
10101	407470	02/28/24	00564	CLARK PEST CONTROL	10191	52615	1764093 PEST SVC	0.00	115.00
10101	407470	02/28/24	00564	CLARK PEST CONTROL	10191	52615	2722921 PEST SVC	0.00	85.00
10101	407470	02/28/24	00564	CLARK PEST CONTROL	10191	52615	1451905 PEST SVC	0.00	88.00
TOTAL CHECK								0.00	664.00
10101	407471	02/28/24	16819	CORE & MAIN LP	10	13105	2" GATE VLV CI TXT	369.76	4,719.76
10101	407471	02/28/24	16819	CORE & MAIN LP	10191	52504	2" GATE VLV CI TXT	369.76	4,719.76
10101	407471	02/28/24	16819	CORE & MAIN LP	10	13105	PETCOCK VLV 1/8 MIP	3.06	39.06
10101	407471	02/28/24	16819	CORE & MAIN LP	10	13105	1-1/2" BALL VLV FUL	27.54	351.54
10101	407471	02/28/24	16819	CORE & MAIN LP	10	13116	4" FUL CRCL BND 4.9	23.80	303.80
10101	407471	02/28/24	16819	CORE & MAIN LP	10	13110	2" METER COMPANION	39.10	499.10
10101	407471	02/28/24	16819	CORE & MAIN LP	10	13119	2-1/2"FIPT X 2-1/2"	10.20	130.20
TOTAL CHECK								843.22	10,763.22
10101	407472	02/28/24	11891	COUNTY OF NEVADA	10114	52608	CO INSP FEES	0.00	7,132.97
10101	407473	02/28/24	14088	CRAIG JOHNSON PLUMB	10191	52615	SEWER REPAIR	0.00	385.00
10101	407474	02/28/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	407474	02/28/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	407474	02/28/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	407474	02/28/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	407474	02/28/24	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	407474	02/28/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
TOTAL CHECK								0.00	175.00
10101	407475	02/28/24	10019	DANIEL THOMAS	10	20037	REFUND UB-THOMAS	0.00	42.62
10101	407477	02/28/24	10019	DOUGLAS ELLIOTT	10	20037	REFUND UB-ELLIOTT	0.00	90.37
10101	407479	02/28/24	14110	EDGES ELECTRICAL GR	10171	52714	PLC SOFTWARE SUPPOR	0.00	7,564.00
10101	407480	02/28/24	10347	FASTENAL COMPANY	10191	52504	HOLE SAWS	0.00	44.63
10101	407480	02/28/24	10347	FASTENAL COMPANY	10191	52504	SANDING DISCS/WHEEL	0.00	254.49
TOTAL CHECK								0.00	299.12
10101	407481	02/28/24	10019	FOWLER BROTHERS ENT	10	20039	REFUND AR-FOWLER	0.00	945.00
10101	407482	02/28/24	10019	FRANK & CONSTANCE A	10	20037	REFUND UB-AMBRA	0.00	111.21

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407489	02/28/24	10019	GAIL RUDBERG	10	20037	REFUND UB-RUDBERG	0.00	54.13
10101	407490	02/28/24	10019	GARY L KELLER	10	20037	REFUND UB-KELLER	0.00	40.91
10101	407493	02/28/24	00587	GRAINGER INC.	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	407493	02/28/24	00587	GRAINGER INC.	10	13122	5/8"ID X 7/8"OD CLE	17.70	225.94
TOTAL CHECK								17.70	225.93
10101	407494	02/28/24	00181	HILLS FLAT LUMBER C	10191	52504	RIP RAP IN BURLAP 6	565.56	8,366.36
10101	407494	02/28/24	00181	HILLS FLAT LUMBER C	10191	52504	RIP RAP IN BURLAP 6	663.07	8,463.87
10101	407494	02/28/24	00181	HILLS FLAT LUMBER C	10191	52504	FILL VALVE	0.00	19.52
10101	407494	02/28/24	00181	HILLS FLAT LUMBER C	10191	52504	FLOOR STRIPPER/BLAD	0.00	53.13
10101	407494	02/28/24	00181	HILLS FLAT LUMBER C	10191	52504	TORCH GAS KIT-CONST	0.00	68.34
10101	407494	02/28/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.80
10101	407494	02/28/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-4.90
10101	407494	02/28/24	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	17.13
TOTAL CHECK								1,228.63	16,981.65
10101	407496	02/28/24	00353	HUNT & SONS, INC	10133	56127	GV YARD FUEL	0.00	124.13
10101	407496	02/28/24	00353	HUNT & SONS, INC	10133	56127	GV YARD FUEL	0.00	183.86
10101	407496	02/28/24	00353	HUNT & SONS, INC	10151	56127	GV YARD FUEL	0.00	147.40
10101	407496	02/28/24	00353	HUNT & SONS, INC	10151	56127	GV YARD FUEL	0.00	218.33
10101	407496	02/28/24	00353	HUNT & SONS, INC	10171	56127	GV YARD FUEL	0.00	1,395.67
10101	407496	02/28/24	00353	HUNT & SONS, INC	10171	56127	GV YARD FUEL	0.00	2,067.26
10101	407496	02/28/24	00353	HUNT & SONS, INC	10191	56127	GV YARD FUEL	0.00	1,590.79
10101	407496	02/28/24	00353	HUNT & SONS, INC	10191	56127	GV YARD FUEL	0.00	2,356.27
10101	407496	02/28/24	00353	HUNT & SONS, INC	10192	56127	GV YARD FUEL	0.00	350.28
10101	407496	02/28/24	00353	HUNT & SONS, INC	10192	56127	GV YARD FUEL	0.00	518.83
TOTAL CHECK								0.00	8,952.82
10101	407497	02/28/24	10896	INDUSTRIAL SCIENTIF	10191	52504	CALIBRATION GAS	0.00	355.61
10101	407498	02/28/24	10019	JIM & SUSAN BABICH	10	20037	REFUND UB-BABICH	0.00	55.58
10101	407500	02/28/24	00212	KNIGHTS PAINT STORE	10191	52504	SOLVENT	0.00	73.74
10101	407500	02/28/24	00212	KNIGHTS PAINT STORE	10191	52504	PAINT/SUPPLIES	0.00	30.58
TOTAL CHECK								0.00	104.32
10101	407501	02/28/24	10019	KW EMERSON INC	10	20039	REFUND AR-EMERSON	0.00	1,115.00
10101	407502	02/28/24	10078	KYLE HITCHCOCK	10171	52505	2024 BOOT REIMB	0.00	331.01
10101	407504	02/28/24	10019	MARGARET G ALLISON	10	20037	REFUND UB-ALLISON	0.00	74.63
10101	407505	02/28/24	10019	MARIANNE COLE	10	20037	REFUND UB-COLE	0.00	137.09
10101	407506	02/28/24	10078	MARK GRAVATT	10191	52505	2024 BOOT REIMB	0.00	230.58
10101	407507	02/28/24	10019	MICHELLE HILGER	10	20037	REISSUE UB REFUND	0.00	64.26
10101	407508	02/28/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.46

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407508	02/28/24	01351	MISSION UNIFORM	SER 10133	52516	UNIFORM SERVICES, G	0.00	5.79
10101	407508	02/28/24	01351	MISSION UNIFORM	SER 10151	52516	UNIFORM SERVICES, G	0.00	16.40
10101	407508	02/28/24	01351	MISSION UNIFORM	SER 10151	52516	UNIFORM SERVICES, G	0.00	17.35
10101	407508	02/28/24	01351	MISSION UNIFORM	SER 10171	52516	UNIFORM SERVICES, G	0.00	147.53
10101	407508	02/28/24	01351	MISSION UNIFORM	SER 10171	52516	UNIFORM SERVICES, G	0.00	156.12
10101	407508	02/28/24	01351	MISSION UNIFORM	SER 10191	52516	UNIFORM SERVICES, G	0.00	180.33
10101	407508	02/28/24	01351	MISSION UNIFORM	SER 10191	52516	UNIFORM SERVICES, G	0.00	190.81
10101	407508	02/28/24	01351	MISSION UNIFORM	SER 10192	52516	UNIFORM SERVICES, G	0.00	38.25
10101	407508	02/28/24	01351	MISSION UNIFORM	SER 10192	52516	UNIFORM SERVICES, G	0.00	40.48
10101	407508	02/28/24	01351	MISSION UNIFORM	SER 10171	52516	UNIFORM SERVICES, L	0.00	34.22
10101	407508	02/28/24	01351	MISSION UNIFORM	SER 10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	407508	02/28/24	01351	MISSION UNIFORM	SER 10191	52516	UNIFORM SERVICES, G	0.00	43.75
10101	407508	02/28/24	01351	MISSION UNIFORM	SER 10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
TOTAL CHECK								0.00	934.98
10101	407509	02/28/24	12978	MOUSER ELECTRONICS	10171	52503	ELECTRICAL BOX	0.00	29.69
10101	407511	02/28/24	15008	MUTUAL OF OMAHA	INS 10	20026	MAR-24 LTD	0.00	2,228.78
10101	407511	02/28/24	15008	MUTUAL OF OMAHA	INS 10	20021	MAR-24 STD (ER)	0.00	2,201.48
10101	407511	02/28/24	15008	MUTUAL OF OMAHA	INS 10	24445	MAR-24 STD (EE)	0.00	2,201.48
10101	407511	02/28/24	15008	MUTUAL OF OMAHA	INS 10	20027	MAR-24 LIFE	0.00	6,257.29
TOTAL CHECK								0.00	12,889.03
10101	407512	02/28/24	17157	NAPA AUTO PARTS	10171	52503	ADAPTER	0.00	2.65
10101	407513	02/28/24	10019	NATE PHILLIPS ENTER	10	20039	REFUND AR-PHILLIPS	0.00	520.00
10101	407514	02/28/24	10019	NORTHERN SIERRA PRO	10	20039	REFUND AR-N SIERRA	0.00	160.00
10101	407515	02/28/24	17649	PIIONEER AMERICAS LL	10171	52501	N. AUBURN TP, 5.25%	0.00	7,328.23
10101	407515	02/28/24	17649	PIIONEER AMERICAS LL	10171	52501	E GEORGE TP, 12.5%	0.00	13,022.79
TOTAL CHECK								0.00	20,351.02
10101	407518	02/28/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-99.24
10101	407518	02/28/24	12364	PACE SUPPLY CORP.	10	13119	C86-44 FORD COUP 1"	177.48	2,265.48
10101	407518	02/28/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-10.87
10101	407518	02/28/24	12364	PACE SUPPLY CORP.	10	13105	MUELLER 12"EXT KIT4	42.58	543.54
10101	407518	02/28/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-45.31
10101	407518	02/28/24	12364	PACE SUPPLY CORP.	10	13119	C86-66-IDR7 FORD CO	322.75	4,119.85
10101	407518	02/28/24	12364	PACE SUPPLY CORP.	10	13110	A-34 NL FORD MTR AD	65.98	842.14
TOTAL CHECK								608.79	7,615.59
10101	407521	02/28/24	10019	PAULITA RUXTON	10	20037	REFUND UB-RUXTON	0.00	84.02
10101	407523	02/28/24	10019	ROBERT GLANZ	10	20037	REFUND UB-GLANTZ	0.00	144.09
10101	407524	02/28/24	10078	ROBERT JACKSON	10171	52505	2024 BOOT REIMB	0.00	380.63
10101	407526	02/28/24	17946	S & J RENTALS DBA T	10191	52711	CLASS A DRIVER TRNG	0.00	200.00
10101	407529	02/28/24	10019	SHARON PITTS	10	20037	REFUND UB-PITTS	0.00	87.15

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407530	02/28/24	14201	SHI INTERNATIONAL C	10171	52504	ROUTER, AIRLINK RX	57.95	739.73
10101	407533	02/28/24	13391	SIMPLY COUNTRY	10191	52504	RICE STRAW	0.00	558.57
10101	407535	02/28/24	10019	STANLEY & SHANNON H	10	20037	REFUND UB-HORAN	0.00	83.04
10101	407537	02/28/24	12366	STAPLES, INC.	10191	52710	OFFICE SUPPLIES	0.00	77.52
10101	407538	02/28/24	10019	TOM MYERS	10	20037	REFUND UB-MYERS	0.00	31.70
10101	407539	02/28/24	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	6,016.77
10101	407542	02/28/24	02808	VULCAN MATERIALS CO	10191	52504	POWER PATCH	0.00	1,847.60
10101	407543	02/28/24	12660	WILBUR-ELLIS COMPAN	10192	52501	ESPLANADE, PREEMERG	327.66	4,182.51
10101	407543	02/28/24	12660	WILBUR-ELLIS COMPAN	10192	52501	SYL-TAC EA ADJUVANT	132.60	1,692.60
TOTAL CHECK								460.26	5,875.11
10101	407546	02/28/24	13418	ZORO TOOLS, INC.	10171	52503	PVC UNIONS	0.00	90.01
10101	407546	02/28/24	13418	ZORO TOOLS, INC.	10171	52503	PVC UNIONS	0.00	63.97
TOTAL CHECK								0.00	153.98
10101	407547	03/05/24	02877	AFSCME	10	24452	D05 UNION DUES	0.00	2,238.01
10101	407548	03/05/24	17216	AMAZON CAPITAL SERV	10171	52506	CURRENT CLAMP	0.00	257.11
10101	407549	03/05/24	00655	AT&T	10171	52713	21296830 1/1-2/19	0.00	31.57
10101	407552	03/05/24	00655	AT&T	10171	52713	21296993 1/20-2/19	0.00	29.35
10101	407554	03/05/24	00655	AT&T	10171	52713	21296719 1/2-2/19	0.00	83.81
10101	407554	03/05/24	00655	AT&T	10171	52713	21296719 1/2-2/19	0.00	115.86
10101	407554	03/05/24	00655	AT&T	10171	52713	21296719 1/2-2/19	0.00	29.37
10101	407554	03/05/24	00655	AT&T	10171	52713	21296719 1/2-2/19	0.00	114.38
10101	407554	03/05/24	00655	AT&T	10171	52713	21296719 1/2-2/19	0.00	57.28
10101	407554	03/05/24	00655	AT&T	10171	52713	21296719 1/2-2/19	0.00	57.20
10101	407554	03/05/24	00655	AT&T	10171	52713	21296719 1/2-2/19	0.00	57.17
10101	407554	03/05/24	00655	AT&T	10171	52713	21296719 1/2-2/19	0.00	57.16
10101	407554	03/05/24	00655	AT&T	10171	52713	21296719 1/2-2/19	0.00	114.70
10101	407554	03/05/24	00655	AT&T	10171	52713	21296719 1/2-2/19	0.00	84.94
TOTAL CHECK								0.00	771.87
10101	407558	03/05/24	00089	CAPITAL RUBER AND G	10	13122	3/4" BLUE TUBING (1	137.45	1,754.45
10101	407558	03/05/24	00089	CAPITAL RUBER AND G	10171	52504	FREIGHT	2.55	32.60
TOTAL CHECK								140.00	1,787.05
10101	407559	03/05/24	01962	CDW GOVERNMENT	10171	52503	EQUIP RACK	0.00	59.62
10101	407560	03/05/24	18029	CJA AUTO SALES INC,	10	24490	D05 EWO	0.00	581.96
10101	407561	03/05/24	00564	CLARK PEST CONTROL	10191	52615	3004205 PEST SVC	0.00	112.00

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407562	03/05/24	13843	COMCAST HOLDING COR	10171	52713	2/19-3/18 INTERNET	0.00	96.63
10101	407563	03/05/24	10246	CYGNET ENTERPRISES	10192	52501	CLEARCAST HERBICIDE	1,763.07	22,505.07
10101	407567	03/05/24	10347	FASTENAL COMPANY	10191	52504	NUTS/WASHERS/SCREWS	0.00	18.52
10101	407567	03/05/24	10347	FASTENAL COMPANY	10171	52504	NUTS/SCREWS	0.00	20.15
TOTAL CHECK								0.00	38.67
10101	407568	03/05/24	00352	FERGUSON ENT, DBA G	10171	52503	CLAVAL 3" RUBBER KI	12.42	158.57
10101	407568	03/05/24	00352	FERGUSON ENT, DBA G	10171	52503	CLAVAL 6" RUBBER KI	25.78	329.08
10101	407568	03/05/24	00352	FERGUSON ENT, DBA G	10171	52503	CLAVAL 8" RUBBER KI	30.82	393.46
10101	407568	03/05/24	00352	FERGUSON ENT, DBA G	10171	52503	CLAVAL CRD REBUILD	18.68	238.46
10101	407568	03/05/24	00352	FERGUSON ENT, DBA G	10171	52503	CLAVAL CRL REBUILD	10.27	131.15
10101	407568	03/05/24	00352	FERGUSON ENT, DBA G	10171	52503	DISCOUNT	0.00	-23.06
TOTAL CHECK								97.97	1,227.66
10101	407571	03/05/24	10155	HARRIS INDUSTRIAL G	10191	52504	FUEL GAS	0.00	41.45
10101	407574	03/05/24	00181	HILLS FLAT LUMBER C	10191	52506	VAC-CONST	0.00	184.44
10101	407578	03/05/24	00353	HUNT & SONS, INC	10151	56127	PLACER YARD FUEL	0.00	103.67
10101	407578	03/05/24	00353	HUNT & SONS, INC	10151	56127	PLACER YARD DIESEL	0.00	106.41
10101	407578	03/05/24	00353	HUNT & SONS, INC	10133	56127	GV YARD FUEL	0.00	178.92
10101	407578	03/05/24	00353	HUNT & SONS, INC	10151	56127	GV YARD FUEL	0.00	212.47
10101	407578	03/05/24	00353	HUNT & SONS, INC	10171	56127	PLACER YARD FUEL	0.00	1,133.89
10101	407578	03/05/24	00353	HUNT & SONS, INC	10171	56127	PLACER YARD DIESEL	0.00	1,163.83
10101	407578	03/05/24	00353	HUNT & SONS, INC	10191	56127	PLACER YARD FUEL	0.00	1,818.43
10101	407578	03/05/24	00353	HUNT & SONS, INC	10191	56127	PLACER YARD DIESEL	0.00	1,866.45
10101	407578	03/05/24	00353	HUNT & SONS, INC	10171	56127	GV YARD FUEL	0.00	2,011.71
10101	407578	03/05/24	00353	HUNT & SONS, INC	10191	56127	GV YARD FUEL	0.00	2,292.94
10101	407578	03/05/24	00353	HUNT & SONS, INC	10192	56127	GV YARD FUEL	0.00	504.88
TOTAL CHECK								0.00	11,393.60
10101	407580	03/05/24	00212	KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	49.56
10101	407585	03/05/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	34.22
10101	407585	03/05/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	407585	03/05/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	43.75
10101	407585	03/05/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
TOTAL CHECK								0.00	136.46
10101	407590	03/05/24	01706	NORDIC INDUSTRIES I	10191	52504	AGG BASE	0.00	380.16
10101	407592	03/05/24	12364	PACE SUPPLY CORP.	10	13105	6 GPM DOLE FLOW CON	4.12	52.62
10101	407592	03/05/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-1.05
TOTAL CHECK								4.12	51.57
10101	407593	03/05/24	00615	PACIFIC GAS & ELECT	10171	52713	12/20-2/28 AS	0.00	8,861.73
10101	407593	03/05/24	00615	PACIFIC GAS & ELECT	10171	52713	12/20-2/28 LWTP	0.00	2,019.64
10101	407593	03/05/24	00615	PACIFIC GAS & ELECT	10171	52713	12/20-2/28 SMT	0.00	893.61
10101	407593	03/05/24	00615	PACIFIC GAS & ELECT	10171	52713	12/20-2/28 LOP	0.00	9,824.18
10101	407593	03/05/24	00615	PACIFIC GAS & ELECT	10171	52713	12/20-2/28 NA	0.00	1,808.64

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407593	03/05/24	00615	PACIFIC GAS & ELECT	10171	52713	12/20-2/28 EG	0.00	14,701.33
10101	407593	03/05/24	00615	PACIFIC GAS & ELECT	10171	52713	12/20-2/28 LR	0.00	5,696.14
10101	407593	03/05/24	00615	PACIFIC GAS & ELECT	10171	52713	12/20-2/28 PV/LWW	0.00	4,158.29
10101	407593	03/05/24	00615	PACIFIC GAS & ELECT	10171	52713	12/20-2/28 DS EXT	0.00	843.59
10101	407593	03/05/24	00615	PACIFIC GAS & ELECT	10171	52713	12/20-2/28 MAG	0.00	4,991.83
10101	407593	03/05/24	00615	PACIFIC GAS & ELECT	10171	52713	12/20-2/28 EDGE	0.00	333.72
10101	407593	03/05/24	00615	PACIFIC GAS & ELECT	10191	52713	12/20-2/28 GV	0.00	5,733.93
10101	407593	03/05/24	00615	PACIFIC GAS & ELECT	10191	52713	12/20-2/28 PY	0.00	589.59
10101	407593	03/05/24	00615	PACIFIC GAS & ELECT	10171	52713	12/20-2/28 WAYFARER	0.00	376.27
10101	407593	03/05/24	00615	PACIFIC GAS & ELECT	10171	52713	12/20-2/8 EGTP	0.00	8,013.74
TOTAL CHECK									68,846.23
10101	407599	03/05/24	00615	PACIFIC GAS & ELECT	10171	52713	1/19-2/19 HACIENDA	0.00	73.78
10101	407600	03/05/24	13505	PENN VALLEY TRUE VA	10171	52504	PIPE INSULATION	0.00	19.32
10101	407602	03/05/24	15098	PLATT ELECTRIC	10171	52503	KO SEAL	0.00	8.80
10101	407602	03/05/24	15098	PLATT ELECTRIC	10191	52504	CEILING PLATE	0.00	2.92
TOTAL CHECK									11.72
10101	407604	03/05/24	10078	RICHARD DILLS	10171	52505	2024 BOOT REIMB	0.00	109.80
10101	407607	03/05/24	14612	STATE OF OKLAHOMA A 10		24490	D05 OK CHILD SUPPOR	0.00	132.92
10101	407611	03/05/24	12309	THE TOOL SHED	10191	52515	COMPRESSOR	0.00	675.30
10101	407611	03/05/24	12309	THE TOOL SHED	10191	52515	CM FOR 70200	0.00	-128.03
TOTAL CHECK									547.27
10101	407613	03/05/24	17368	WEST CONSULTANTS, I	10151	52603	ADDITIONAL CONTENT	0.00	25,942.71
10101	407617	03/13/24	00003	A TO Z SUPPLY	10171	52504	PVC PARTS	0.00	16.10
10101	407619	03/13/24	11209	ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	206.84
10101	407620	03/13/24	17216	AMAZON CAPITAL SERV	10191	52504	POWER INVERTER	0.00	78.00
10101	407620	03/13/24	17216	AMAZON CAPITAL SERV	10171	52503	BATTERY TENDER	0.00	325.40
10101	407620	03/13/24	17216	AMAZON CAPITAL SERV	10171	52504	POWER STRIPS	0.00	60.52
TOTAL CHECK									463.92
10101	407623	03/13/24	00066	B & C ACE HOME CENT	10191	52506	SNOW SHOVELS-FACILI	0.00	39.04
10101	407626	03/13/24	15701	WATERCO OF CALIFORN	10171	52615	POTABLE WATER	0.00	41.80
10101	407626	03/13/24	15701	WATERCO OF CALIFORN	10171	52615	POTABLE WATER RENTA	0.00	8.00
TOTAL CHECK									49.80
10101	407628	03/13/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	806.00
10101	407629	03/13/24	13843	COMCAST HOLDING COR	10171	52713	3/1-3/31 INTERNET	0.00	121.58
10101	407631	03/13/24	14088	CRAIG JOHNSON PLUMB	10191	52615	JETTED SEWER LINE	0.00	1,345.00
10101	407632	03/13/24	12195	DATA TREE, LLC	10151	52714	MONTHLY DOCUMENT SE	0.00	200.00

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407637	03/13/24	11176	ECHO VALLEY RANCH	10191	52504	12' GATE	0.00	343.19
10101	407640	03/13/24	00577	FIDELITY NATIONAL T	10151	52901	RECORDING FEES	0.00	289.00
10101	407640	03/13/24	00577	FIDELITY NATIONAL T	10151	52901	TITLE CHARGES	0.00	562.00
TOTAL CHECK									851.00
10101	407641	03/13/24	00577	FIDELITY NATIONAL T	10151	52901	TITLE CHARGES	0.00	562.00
10101	407641	03/13/24	00577	FIDELITY NATIONAL T	10151	52901	RECORDING FEES	0.00	289.00
TOTAL CHECK									851.00
10101	407646	03/13/24	00165	HACH COMPANY	10171	52504	CM FOR 13918382	0.00	-1,574.34
10101	407646	03/13/24	00165	HACH COMPANY	10171	52504	DIGITAL SENSOR	0.00	1,574.34
10101	407646	03/13/24	00165	HACH COMPANY	10171	52504	SHIPPING- HANDLING/	0.00	97.66
10101	407646	03/13/24	00165	HACH COMPANY	10171	52504	SC4500 CONTROLLER,	7.66	3,644.52
10101	407646	03/13/24	00165	HACH COMPANY	10171	52504	CLF10 SC FREE CHLOR	490.62	6,262.62
TOTAL CHECK									10,004.80
10101	407647	03/13/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE	0.00	777.96
10101	407647	03/13/24	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	1,119.41
10101	407647	03/13/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE/ROCK	0.00	1,236.56
10101	407647	03/13/24	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	375.16
10101	407647	03/13/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE	0.00	402.31
10101	407647	03/13/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE	0.00	403.34
TOTAL CHECK									4,314.74
10101	407648	03/13/24	10155	HARRIS INDUSTRIAL G	10191	52504	FUEL GAS	0.00	39.05
10101	407650	03/13/24	00181	HILLS FLAT LUMBER C	10191	52504	PLYWOOD	0.00	65.73
10101	407650	03/13/24	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	78.76
10101	407650	03/13/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-7.19
10101	407650	03/13/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-6.00
TOTAL CHECK									131.30
10101	407654	03/13/24	10270	HOME DEPOT CREDIT S	10171	52503	LADDER STABILIZER	0.00	83.62
10101	407654	03/13/24	10270	HOME DEPOT CREDIT S	10191	52504	HOSES/ROOFING NAILE	0.00	667.55
TOTAL CHECK									751.17
10101	407655	03/13/24	00353	HUNT & SONS, INC	10133	56127	GV YARD FUEL	0.00	185.30
10101	407655	03/13/24	00353	HUNT & SONS, INC	10151	56127	PLACER YD FUEL	0.00	52.81
10101	407655	03/13/24	00353	HUNT & SONS, INC	10151	56127	GV YARD FUEL	0.00	220.05
10101	407655	03/13/24	00353	HUNT & SONS, INC	10171	56127	PLACER YD FUEL	0.00	577.59
10101	407655	03/13/24	00353	HUNT & SONS, INC	10191	56127	PLACER YD FUEL	0.00	926.27
10101	407655	03/13/24	00353	HUNT & SONS, INC	10171	56127	GV YARD FUEL	0.00	2,083.48
10101	407655	03/13/24	00353	HUNT & SONS, INC	10191	56127	GV YARD FUEL	0.00	2,374.75
10101	407655	03/13/24	00353	HUNT & SONS, INC	10192	56127	GV YARD FUEL	0.00	522.90
TOTAL CHECK									6,943.15
10101	407659	03/13/24	10896	INDUSTRIAL SCIENTIF	10171	52505	N AUBURN-GAS DETECT	15.33	226.71
10101	407659	03/13/24	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	15.33	226.71
10101	407659	03/13/24	10896	INDUSTRIAL SCIENTIF	10171	52505	OPS_MAIN-GAS DETECT	29.81	380.57
10101	407659	03/13/24	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	25.86	330.15

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								86.33	1,164.14
10101	407661	03/13/24	10078	LORELEI HAMMER	10151	52505	2024 BOOT REIMB	0.00	321.72
10101	407663	03/13/24	01351	MISSION UNIFORM	SER 10171	52516	UNIFORM SERVICES, L	0.00	34.22
10101	407663	03/13/24	01351	MISSION UNIFORM	SER 10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	407663	03/13/24	01351	MISSION UNIFORM	SER 10191	52516	UNIFORM SERVICES, G	0.00	43.75
10101	407663	03/13/24	01351	MISSION UNIFORM	SER 10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	407663	03/13/24	01351	MISSION UNIFORM	SER 10133	52516	UNIFORM SERVICES, G	0.00	5.49
10101	407663	03/13/24	01351	MISSION UNIFORM	SER 10151	52516	UNIFORM SERVICES, G	0.00	16.48
10101	407663	03/13/24	01351	MISSION UNIFORM	SER 10171	52516	UNIFORM SERVICES, G	0.00	148.33
10101	407663	03/13/24	01351	MISSION UNIFORM	SER 10191	52516	UNIFORM SERVICES, G	0.00	181.32
10101	407663	03/13/24	01351	MISSION UNIFORM	SER 10192	52516	UNIFORM SERVICES, G	0.00	38.46
TOTAL CHECK								0.00	526.54
10101	407664	03/13/24	17973	MONOPRICE, INC	10171	52503	HDMI CABLE	0.00	53.14
10101	407669	03/13/24	12364	PACE SUPPLY CORP.	10	13119	C66-33 FORD COUP 3/	236.73	3,021.73
10101	407669	03/13/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-60.43
10101	407669	03/13/24	12364	PACE SUPPLY CORP.	10	13105	KV13-444W 1" ANGLE	0.00	2,107.48
10101	407669	03/13/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-42.15
10101	407669	03/13/24	12364	PACE SUPPLY CORP.	10191	52504	42X20 N-12 DUAL WAL	214.48	3,172.88
10101	407669	03/13/24	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-63.46
TOTAL CHECK								451.21	8,136.05
10101	407673	03/13/24	15098	PLATT ELECTRIC	10171	52503	MOUNTING DEVICE	0.00	1.88
10101	407673	03/13/24	15098	PLATT ELECTRIC	10171	52503	CAT 5 BLANK	0.00	4.75
10101	407673	03/13/24	15098	PLATT ELECTRIC	10171	52503	MOUNTING BRACKET	0.00	5.64
10101	407673	03/13/24	15098	PLATT ELECTRIC	10171	52503	ELECT WALL INSERT	0.00	13.84
10101	407673	03/13/24	15098	PLATT ELECTRIC	10171	52503	METAL STUD BOX	0.00	38.71
10101	407673	03/13/24	15098	PLATT ELECTRIC	10171	52503	CONNECTORS/WALL PLA	0.00	43.47
10101	407673	03/13/24	15098	PLATT ELECTRIC	10171	52503	CONNECTORS	0.00	100.75
10101	407673	03/13/24	15098	PLATT ELECTRIC	10171	52503	SAFETY SWITCH	0.00	369.52
10101	407673	03/13/24	15098	PLATT ELECTRIC	10171	52503	SAFETY SWITCH BOXES	0.00	2,930.04
TOTAL CHECK								0.00	3,508.60
10101	407674	03/13/24	10022	RECOLOGY AUBURN PLA	10191	52504	PLACER YD WASTE SVC	0.00	218.28
10101	407676	03/13/24	10460	RYAN PROCESS INC.	10171	52504	UV254 LAMP W/ RIBBO	20.82	265.82
10101	407676	03/13/24	10460	RYAN PROCESS INC.	10171	52504	UV254 LAMP, CHEMTRA	17.43	222.43
10101	407676	03/13/24	10460	RYAN PROCESS INC.	10171	52504	FREIGHT	0.00	22.00
TOTAL CHECK								38.25	510.25
10101	407678	03/13/24	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	2,000.00
10101	407678	03/13/24	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	2,000.00
10101	407678	03/13/24	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	3,000.00
TOTAL CHECK								0.00	7,000.00
10101	407679	03/13/24	14201	SHI INTERNATIONAL C	10171	52503	ETHERNET ROUTER, IS	487.50	6,222.78
10101	407679	03/13/24	14201	SHI INTERNATIONAL C	10171	52503	ROUTER SUPPORT FOR	0.00	2,705.64
10101	407679	03/13/24	14201	SHI INTERNATIONAL C	10171	52503	SECURITY LICENSE FO	0.00	2,364.30
10101	407679	03/13/24	14201	SHI INTERNATIONAL C	10171	52503	RACKMOUNT WALL MOUN	30.92	394.64

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								518.42	11,687.36
10101	407680	03/13/24	12607	SIERRA PLUMBING SUP	10	13119	1-1/2" X 3/4" BUSHI	3.70	47.25
10101	407680	03/13/24	12607	SIERRA PLUMBING SUP	10	13119	1" X 12" NIPPLE BRA	39.36	502.36
10101	407680	03/13/24	12607	SIERRA PLUMBING SUP	10	13119	1-1/2" TEE BRASS	36.19	461.94
10101	407680	03/13/24	12607	SIERRA PLUMBING SUP	10	13119	1-1/4" UNION BRASS	17.39	221.99
TOTAL CHECK								96.64	1,233.54
10101	407681	03/13/24	00896	STATE WATER RESOURC	10171	52711	T3 RENEWAL-HYNIE	0.00	90.00
10101	407682	03/13/24	01612	SUBURBAN PROPANE LP	10191	52503	PROPANE-GOLD HILL	0.00	609.10
10101	407682	03/13/24	01612	SUBURBAN PROPANE LP	10171	56127	PROPANE-PV	0.00	265.76
10101	407682	03/13/24	01612	SUBURBAN PROPANE LP	10171	52713	PROPANE-SONG SPARRO	0.00	341.95
10101	407682	03/13/24	01612	SUBURBAN PROPANE LP	10171	56127	PROPANE-DAVID WAY	0.00	480.45
TOTAL CHECK								0.00	1,697.26
10101	407686	03/13/24	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	407686	03/13/24	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK								0.00	440.00
10101	407687	03/13/24	10078	TROY GOMES	10171	52505	2024 BOOT REIMB	0.00	144.78
10101	407689	03/13/24	14793	UNIVAR SOLUTIONS US	10171	52501	LOMA RICA TP, 25% S	0.00	5,468.54
10101	407690	03/13/24	10232	VERIZON WIRELESS	10171	52713	9957479104 1/24-2/2	0.00	2,567.27
10101	407692	03/13/24	02028	WASTE MANAGEMENT OF	10191	52504	C&D/YARD WASTE	0.00	1,294.28
10101	407693	03/13/24	02028	WASTE MANAGEMENT OF	10191	52713	REISSUE-GV DUMPSTER	0.00	1,319.35
10101	407694	03/13/24	02028	WASTE MANAGEMENT OF	10191	52713	GV DUMPSTERS	0.00	1,352.33
TOTAL CASH ACCOUNT								8,841.30	1,881,287.49
TOTAL FUND								8,841.30	1,881,287.49

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407342	02/22/24	01952	C&D CONTRACTORS INC	15151	52952	NATP UPGRADES, 2376	0.00	186,520.00
10101	407342	02/22/24	01952	C&D CONTRACTORS INC	15	24310	2376-C&D-RET5%	0.00	-9,326.00
TOTAL CHECK								0.00	177,194.00
10101	407350	02/22/24	13436	ECORP CONSULTING, I	15151	52951	CONSULTING SERVICES	0.00	46,365.00
10101	407350	02/22/24	13436	ECORP CONSULTING, I	15151	52951	CONSULTING W/ CA NA	0.00	597.50
TOTAL CHECK								0.00	46,962.50
10101	407478	02/28/24	13436	ECORP CONSULTING, I	15151	52952	FROM C0056527	0.00	3,530.00
10101	407499	02/28/24	00201	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET-DAY	0.00	162.00
10101	407499	02/28/24	00201	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET-DAY	0.00	162.00
TOTAL CHECK								0.00	324.00
10101	407545	02/28/24	10547	WOOD RODGERS, INC.	15151	52950	SURVEY SERVICES, TA	0.00	15,696.00
10101	407545	02/28/24	10547	WOOD RODGERS, INC.	15151	52950	SURVEY SERVICES, TA	0.00	3,924.00
TOTAL CHECK								0.00	19,620.00
10101	407566	03/05/24	13436	ECORP CONSULTING, I	15151	52951	CONSULTING SERVICES	0.00	19,980.17
10101	407566	03/05/24	13436	ECORP CONSULTING, I	15151	52951	CONSULTING W/ CA NA	0.00	280.00
TOTAL CHECK								0.00	20,260.17
10101	407569	03/05/24	00577	FIDELITY NATIONAL T	15151	52901	TITLE/ESCROW EST	0.00	2,135.00
10101	407569	03/05/24	00577	FIDELITY NATIONAL T	15151	52901	PMT FOR PRELIM	0.00	-850.00
10101	407569	03/05/24	00577	FIDELITY NATIONAL T	15151	52901	EASEMENT	0.00	3,500.00
TOTAL CHECK								0.00	4,785.00
10101	407635	03/13/24	18076	RUBICON SYSTEMS AME	15151	52952	FREIGHT	0.00	664.00
10101	407635	03/13/24	18076	RUBICON SYSTEMS AME	15151	52952	RUBICAN FLUMEGATE (2,103.75	26,853.75
10101	407635	03/13/24	18076	RUBICON SYSTEMS AME	15151	52952	RUBICON SLIP METER	2,539.81	32,419.81
TOTAL CHECK								4,643.56	59,937.56
TOTAL CASH ACCOUNT								4,643.56	332,613.23
TOTAL FUND								4,643.56	332,613.23

PENTAMATION
DATE: 03/18/2024
TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
ACCOUNTING PERIOD: 3/24

FUND - 21 - CEMENT HILL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407387	02/22/24	12221	NBS GOVERNMENT FINA	21114	52603	CEMENT HILL, CFD AD	0.00	1,739.52
TOTAL CASH ACCOUNT								0.00	1,739.52
TOTAL FUND								0.00	1,739.52

PENTAMATION
DATE: 03/18/2024
TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
ACCOUNTING PERIOD: 3/24

FUND - 22 - RODEO FLAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407387	02/22/24	12221	NBS GOVERNMENT FINA	22114	52603	RODEO FLAT, AD ADMI	0.00	970.21
TOTAL CASH ACCOUNT								0.00	970.21
TOTAL FUND								0.00	970.21

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240044	02/23/24	00697	EMPLOYMENT DEVELOPM	30	20011	D04 STATE PR TAXES	0.00	745.80
10101	240045	02/23/24	10870	INTERNAL REVENUE SE	30	20011	D04 FEDERAL PR TAXE	0.00	2,721.17
10101	240047	02/23/24	17592	MISSION SQUARE RET	30	24464	D04 MISSIONSQUARE 4	0.00	420.00
10101	240049	02/23/24	02746	PUBLIC EMPLOYEES RE	30	24420	D04 PERS PENSION	0.00	5.58
10101	240049	02/23/24	02746	PUBLIC EMPLOYEES RE	30	20023	D04 PERS PENSION	0.00	2,134.76
10101	240049	02/23/24	02746	PUBLIC EMPLOYEES RE	30	24410	D04 PERS PENSION	0.00	1,631.40
TOTAL CHECK								0.00	3,771.74
10101	240053	02/23/24	15508	WAGWORKS INC	30114	51321	REE HRA ADM FEE JAN	0.00	10.16
10101	240053	02/23/24	15508	WAGWORKS INC	30250	51312	EE HRA ADM FEE JAN-	0.00	30.48
TOTAL CHECK								0.00	40.64
10101	240054	02/23/24	15508	WAGWORKS INC	30	20055	REE HRA 2/4-2/10/24	0.00	498.43
10101	240054	02/23/24	15508	WAGWORKS INC	30	20055	EE HRA 2/4-2/10/24	0.00	84.05
TOTAL CHECK								0.00	582.48
10101	240055	02/23/24	15508	WAGWORKS INC	30	20055	EE HRA 2/11-2/17/24	0.00	17.17
10101	240056	02/29/24	15508	WAGWORKS INC	30	20055	EE HRA 02/18-02/24/	0.00	82.48
10101	240058	03/08/24	12492	CALPERS	30	20024	EE MED BENEFIT	0.00	785.00
10101	240058	03/08/24	12492	CALPERS	30	24440	EE HRA BENEFIT	0.00	6,032.25
10101	240058	03/08/24	12492	CALPERS	30	24441	EE RECEIVABLE	0.00	693.43
10101	240058	03/08/24	12492	CALPERS	30250	51312	EE ADMIN FEES	0.00	24.03
TOTAL CHECK								0.00	7,534.71
10101	240060	03/08/24	00697	EMPLOYMENT DEVELOPM	30	20011	D05 STATE PR TAXES	0.00	739.01
10101	240061	03/08/24	10870	INTERNAL REVENUE SE	30	20011	D05 FEDERAL PR TAXE	0.00	2,735.83
10101	240064	03/08/24	02746	PUBLIC EMPLOYEES RE	30	24410	D05 PERS PENSION	0.00	1,631.40
10101	240064	03/08/24	02746	PUBLIC EMPLOYEES RE	30	24420	D05 PERS PENSION	0.00	5.58
10101	240064	03/08/24	02746	PUBLIC EMPLOYEES RE	30	20023	D05 PERS PENSION	0.00	2,134.76
TOTAL CHECK								0.00	3,771.74
10101	240067	03/08/24	15508	WAGWORKS INC	30	20055	EE HRA 02/25-03/02/	0.00	7.43
10101	240068	03/08/24	02643	WELLS FARGO BANK	30	20012	2/1-2/29 CC CHARGES	0.00	1,258.56
10101	240070	03/15/24	12492	CALPERS	30114	51324	OPEB ADC	0.00	57,778.00
10101	240071	03/15/24	00697	EMPLOYMENT DEVELOPM	30	20011	D06 STATE PR TAXES	0.00	745.91
10101	240072	03/15/24	10870	INTERNAL REVENUE SE	30	20011	D06 FEDERAL PR TAXE	0.00	2,721.55
10101	240073	03/15/24	17592	MISSION SQUARE RET	30	24464	D05 MISSIONSQUARE 4	0.00	420.00
10101	240074	03/15/24	17592	MISSION SQUARE RET	30	24464	D06 MISSIONSQUARE 4	0.00	420.00

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240075	03/15/24	02746	PUBLIC EMPLOYEES RE	30	24420	D06 PERS PENSION	0.00	5.58
10101	240075	03/15/24	02746	PUBLIC EMPLOYEES RE	30	24410	D06 PERS PENSION	0.00	1,631.40
10101	240075	03/15/24	02746	PUBLIC EMPLOYEES RE	30	20023	D06 PERS PENSION	0.00	2,134.76
TOTAL CHECK									3,771.74
10101	240078	03/15/24	15508	WAGWORKS INC	30	20055	REE HRA 03/03-03/09	0.00	498.43
10101	240078	03/15/24	15508	WAGWORKS INC	30	20055	EE HRA 03/03-03/09/	0.00	6.71
TOTAL CHECK									505.14
10101	407321	02/22/24	01754	CB&T/ACWA-JPIA	30	20025	DENTAL/VISION 03/24	0.00	437.58
10101	407322	02/22/24	02877	AFSCME	30	24452	D04 UNION DUES	0.00	94.39
10101	407326	02/22/24	00655	AT&T	30250	52713	21234570 1/10-2/9 S	0.00	432.86
10101	407327	02/22/24	00655	AT&T	30250	52713	21227626 1/7-2/6 SF	0.00	116.82
10101	407366	02/22/24	00181	HILLS FLAT LUMBER C	30250	52504	PAINT SUPPLIES	0.00	54.78
10101	407366	02/22/24	00181	HILLS FLAT LUMBER C	30250	52504	LUMBER	0.00	23.14
10101	407366	02/22/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-2.13
10101	407366	02/22/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-4.30
TOTAL CHECK									71.49
10101	407371	02/22/24	00353	HUNT & SONS, INC	30250	56127	GV YARD FUEL	0.00	18.74
10101	407371	02/22/24	00353	HUNT & SONS, INC	30250	56127	PLACER YARD FUEL	0.00	1.60
TOTAL CHECK									20.34
10101	407373	02/22/24	12240	CRAIG HOODY	30250	52709	DISCOUNT	0.00	-9.16
10101	407373	02/22/24	12240	CRAIG HOODY	30250	52709	2024 ADVERTISING	0.00	458.00
10101	407373	02/22/24	12240	CRAIG HOODY	30250	52709	2024 ADVERTISING	0.00	458.00
10101	407373	02/22/24	12240	CRAIG HOODY	30250	52709	DISCOUNT	0.00	-9.16
10101	407373	02/22/24	12240	CRAIG HOODY	30250	52709	2024 ADVERTISING	0.00	458.00
10101	407373	02/22/24	12240	CRAIG HOODY	30250	52709	DISCOUNT	0.00	-9.16
10101	407373	02/22/24	12240	CRAIG HOODY	30250	52709	DISCOUNT	0.00	-9.16
10101	407373	02/22/24	12240	CRAIG HOODY	30250	52709	2024 ADVERTISING	0.00	458.00
10101	407373	02/22/24	12240	CRAIG HOODY	30250	52709	DISCOUNT	0.00	-9.16
10101	407373	02/22/24	12240	CRAIG HOODY	30250	52709	2024 ADVERTISING	0.00	458.00
TOTAL CHECK									2,244.20
10101	407385	02/22/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	407385	02/22/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	407385	02/22/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	407385	02/22/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									21.18
10101	407386	02/22/24	17157	NAPA AUTO PARTS	30250	52503	BATTERY	0.00	51.34
10101	407388	02/22/24	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 1/9-2/13	0.00	347.60
10101	407399	02/22/24	00615	PACIFIC GAS & ELECT	30250	52713	12/29-1/29 CASCI RD	0.00	25.10
10101	407400	02/22/24	00615	PACIFIC GAS & ELECT	30250	52713	1/6-2/5 PIONEER	0.00	126.25

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407400	02/22/24	00615	PACIFIC GAS & ELECT	30250	52713	ELECT CORRECTIONS	0.00	-16.17
10101	407400	02/22/24	00615	PACIFIC GAS & ELECT	30250	52713	1/6-2/5 RL TRAILER	0.00	189.42
TOTAL CHECK									299.50
10101	407401	02/22/24	00615	PACIFIC GAS & ELECT	30250	52713	1/6-2/5 YOU BET RD	0.00	212.67
10101	407404	02/22/24	00615	PACIFIC GAS & ELECT	30250	52713	ELECT CORRECTIONS	0.00	-16.89
10101	407404	02/22/24	00615	PACIFIC GAS & ELECT	30250	52713	1/6-2/5 PIONEER	0.00	35.85
10101	407404	02/22/24	00615	PACIFIC GAS & ELECT	30250	52713	1/6-2/5 LR CAMP	0.00	46.97
TOTAL CHECK									65.93
10101	407408	02/22/24	00615	PACIFIC GAS & ELECT	30250	52713	1/6-2/5 RL SNACK BA	0.00	149.62
10101	407409	02/22/24	00615	PACIFIC GAS & ELECT	30250	52713	1/10-2/8 YOU BET RD	0.00	973.18
10101	407410	02/22/24	00615	PACIFIC GAS & ELECT	30250	52713	1/6-2/5 PIONEER	0.00	99.37
10101	407410	02/22/24	00615	PACIFIC GAS & ELECT	30250	52713	1/6-2/5 LR CAMP	0.00	133.86
10101	407410	02/22/24	00615	PACIFIC GAS & ELECT	30250	52713	ELECT CORRECTIONS	0.00	-43.89
TOTAL CHECK									189.34
10101	407443	02/22/24	10232	VERIZON WIRELESS	30250	52713	9955516925 1/2-2/1	0.00	89.90
10101	407443	02/22/24	10232	VERIZON WIRELESS	30250	52713	9955516925 1/2-2/1	0.00	10.02
10101	407443	02/22/24	10232	VERIZON WIRELESS	30250	52713	9955516925 1/2-2/1	0.00	20.04
10101	407443	02/22/24	10232	VERIZON WIRELESS	30250	52713	9955516925 1/2-2/1	0.00	10.02
10101	407443	02/22/24	10232	VERIZON WIRELESS	30250	52713	9955516925 1/2-2/1	0.00	10.02
TOTAL CHECK									140.00
10101	407452	02/28/24	00003	A TO Z SUPPLY	30250	52504	BOLTS/HARDWARE	0.00	24.57
10101	407474	02/28/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	125.00
10101	407474	02/28/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	400.00
10101	407474	02/28/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	125.00
10101	407474	02/28/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	400.00
10101	407474	02/28/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	125.00
10101	407474	02/28/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	400.00
10101	407474	02/28/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	125.00
10101	407474	02/28/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	400.00
10101	407474	02/28/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, GREE	0.00	400.00
TOTAL CHECK									2,500.00
10101	407487	02/28/24	02684	FRONTIER CALIFORNIA	30250	52713	2/4-3/3 PHONE SVC	0.00	406.04
10101	407496	02/28/24	00353	HUNT & SONS, INC	30250	56127	GV YARD FUEL	0.00	13.19
10101	407496	02/28/24	00353	HUNT & SONS, INC	30250	56127	GV YARD FUEL	0.00	19.54
TOTAL CHECK									32.73
10101	407499	02/28/24	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-SF	0.00	284.38
10101	407503	02/28/24	17634	MAJCO LLC DBA BIG B	30250	52503	4-TIRES PONTOON TRL	0.00	881.46
10101	407508	02/28/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	407508	02/28/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407508	02/28/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	407508	02/28/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	407508	02/28/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	407508	02/28/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	407508	02/28/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
10101	407508	02/28/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK								0.00	42.36
10101	407511	02/28/24	15008	MUTUAL OF OMAHA INS	30	20021	MAR-24 STD (ER)	0.00	15.93
10101	407511	02/28/24	15008	MUTUAL OF OMAHA INS	30	24445	MAR-24 STD (EE)	0.00	15.93
10101	407511	02/28/24	15008	MUTUAL OF OMAHA INS	30	20026	MAR-24 LTD	0.00	116.74
10101	407511	02/28/24	15008	MUTUAL OF OMAHA INS	30	20027	MAR-24 LIFE	0.00	304.46
TOTAL CHECK								0.00	453.06
10101	407512	02/28/24	17157	NAPA AUTO PARTS	30250	52503	BATTERY	0.00	186.09
10101	407512	02/28/24	17157	NAPA AUTO PARTS	30250	52503	TERMINAL	0.00	5.40
10101	407512	02/28/24	17157	NAPA AUTO PARTS	30250	52504	ANTI-SEIZE	0.00	12.32
TOTAL CHECK								0.00	203.81
10101	407547	03/05/24	02877	AFSCME	30	24452	D05 UNION DUES	0.00	94.39
10101	407576	03/05/24	00181	HILLS FLAT LUMBER C	30250	52504	LUMBER	0.00	173.49
10101	407576	03/05/24	00181	HILLS FLAT LUMBER C	30250	52504	SAW BLADE	0.00	26.86
TOTAL CHECK								0.00	200.35
10101	407578	03/05/24	00353	HUNT & SONS, INC	30250	56127	GV YARD FUEL	0.00	19.01
10101	407578	03/05/24	00353	HUNT & SONS, INC	30250	56127	PLACER YARD FUEL	0.00	1.62
10101	407578	03/05/24	00353	HUNT & SONS, INC	30250	56127	PLACER YARD DIESEL	0.00	1.66
TOTAL CHECK								0.00	22.29
10101	407591	03/05/24	13378	O'REILLY AUTO PARTS	30250	52503	PADS/ROTORS/FILTER	0.00	264.58
10101	407595	03/05/24	00615	PACIFIC GAS & ELECT	30250	52713	1/17-2/14 RL RD	0.00	25.72
10101	407595	03/05/24	00615	PACIFIC GAS & ELECT	30250	52713	1/17-2/14 PIONEER	0.00	9.40
TOTAL CHECK								0.00	35.12
10101	407597	03/05/24	00615	PACIFIC GAS & ELECT	30250	52713	1/24-2/22 SF	0.00	17.38
10101	407597	03/05/24	00615	PACIFIC GAS & ELECT	30250	52713	1/24-2/22 OS	0.00	529.77
TOTAL CHECK								0.00	547.15
10101	407601	03/05/24	12980	PERFORMANCE MARINE	30250	52503	FILTER/CLAMPS/BULB	0.00	82.44
10101	407609	03/05/24	14575	TENGOINTERNET, INC.	30253	46302	1/1-1/31 INTERNET	0.00	-6.60
10101	407609	03/05/24	14575	TENGOINTERNET, INC.	30250	52713	2/1-2/29 NETWORK	0.00	115.00
TOTAL CHECK								0.00	108.40
10101	407630	03/13/24	14657	CPS TEMP POWER SUPP	30250	52713	FEB-DUMPSTER SVC	0.00	100.00
10101	407630	03/13/24	14657	CPS TEMP POWER SUPP	30250	52713	FEB-DUMPSTER SVC	0.00	100.00
10101	407630	03/13/24	14657	CPS TEMP POWER SUPP	30250	52713	FEB-DUMPSTER SVC	0.00	100.00
10101	407630	03/13/24	14657	CPS TEMP POWER SUPP	30250	52713	FEB-DUMPSTER SVC	0.00	100.00
TOTAL CHECK								0.00	400.00

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407642	03/13/24	02684	FRONTIER CALIFORNIA	30250	52713	2/16-3/15 LR	0.00	282.36
10101	407645	03/13/24	02044	GRAY ELECTRIC CO.	30250	52713	MAR-ALARM SVC	0.00	80.00
10101	407652	03/13/24	00181	HILLS FLAT LUMBER C	30250	52504	OIL/FILES	0.00	80.23
10101	407652	03/13/24	00181	HILLS FLAT LUMBER C	30250	52504	HASP/LIGHT BULBS	0.00	75.23
10101	407652	03/13/24	00181	HILLS FLAT LUMBER C	30250	52504	STARTER ROPE	0.00	1.16
10101	407652	03/13/24	00181	HILLS FLAT LUMBER C	30250	52504	PAINT	0.00	39.39
10101	407652	03/13/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-0.11
10101	407652	03/13/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-3.84
10101	407652	03/13/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-7.00
TOTAL CHECK								0.00	185.06
10101	407655	03/13/24	00353	HUNT & SONS, INC	30250	56127	GV YARD FUEL	0.00	19.69
10101	407655	03/13/24	00353	HUNT & SONS, INC	30250	56127	PLACER YD FUEL	0.00	0.83
TOTAL CHECK								0.00	20.52
10101	407656	03/13/24	16657	HUNT PROPANE	30250	52713	PROPANE-HOST HS LR	0.00	531.03
10101	407657	03/13/24	16657	HUNT PROPANE	30250	52713	PROPANE-SHOWERS LR	0.00	123.38
10101	407663	03/13/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	407663	03/13/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	407663	03/13/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	407663	03/13/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK								0.00	21.18
10101	407670	03/13/24	00615	PACIFIC GAS & ELECT	30250	52713	1/30-2/28 CASCI	0.00	24.03
10101	407672	03/13/24	00615	PACIFIC GAS & ELECT	30250	52713	1/10-2/8 OS	0.00	180.67
10101	407672	03/13/24	00615	PACIFIC GAS & ELECT	30250	52713	1/10-2/8 SF	0.00	3,276.40
TOTAL CHECK								0.00	3,457.07
10101	407673	03/13/24	15098	PLATT ELECTRIC	30250	52504	GFI'S	0.00	49.64
10101	407684	03/13/24	14575	TENGOINTERNET, INC.	30250	52713	3/1-3/31 NETWORK	0.00	115.00
10101	407686	03/13/24	15260	TOP BUILDING MAINTEN	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	109,356.64
TOTAL FUND								0.00	109,356.64

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240043	02/23/24	12343	CALPERS 457	50	24464	D04 PERS SIP 457	0.00	705.30
10101	240044	02/23/24	00697	EMPLOYMENT DEVELOPM	50	20011	D04 STATE PR TAXES	0.00	5,536.29
10101	240045	02/23/24	10870	INTERNAL REVENUE SE	50	20011	D04 FEDERAL PR TAXE	0.00	18,606.80
10101	240047	02/23/24	17592	MISSION SQUARE RET	50	24464	D04 MISSIONSQUARE 4	0.00	984.62
10101	240049	02/23/24	02746	PUBLIC EMPLOYEES RE	50	20023	D04 PERS PENSION	0.00	13,162.72
10101	240049	02/23/24	02746	PUBLIC EMPLOYEES RE	50	24410	D04 PERS PENSION	0.00	10,199.53
10101	240049	02/23/24	02746	PUBLIC EMPLOYEES RE	50	24420	D04 PERS PENSION	0.00	24.18
TOTAL CHECK								0.00	23,386.43
10101	240050	02/23/24	03021	VALIC	50	24464	D04 457	0.00	1,390.43
10101	240051	02/23/24	03021	VALIC	50	24464	D04 457 ROTH	0.00	125.22
10101	240053	02/23/24	15508	WAGWORKS INC	50112	51312	EE HRA ADM FEE JAN-	0.00	30.48
10101	240053	02/23/24	15508	WAGWORKS INC	50161	51312	EE HRA ADM FEE JAN-	0.00	50.80
10101	240053	02/23/24	15508	WAGWORKS INC	50114	51321	REE HRA ADM FEE JAN	0.00	96.52
10101	240053	02/23/24	15508	WAGWORKS INC	50167	51312	EE HRA ADM FEE JAN-	0.00	50.80
10101	240053	02/23/24	15508	WAGWORKS INC	50161	51312	EE SD ADM FEE JAN-2	0.00	10.16
10101	240053	02/23/24	15508	WAGWORKS INC	50167	51312	EE SD ADM FEE JAN-2	0.00	5.08
TOTAL CHECK								0.00	243.84
10101	240054	02/23/24	15508	WAGWORKS INC	50	20055	REE HRA 2/4-2/10/24	0.00	7,617.98
10101	240054	02/23/24	15508	WAGWORKS INC	50	20055	EE HRA 2/4-2/10/24	0.00	1,198.17
TOTAL CHECK								0.00	8,816.15
10101	240055	02/23/24	15508	WAGWORKS INC	50	20055	EE HRA 2/11-2/17/24	0.00	1,323.87
10101	240056	02/29/24	15508	WAGWORKS INC	50	20055	REE HRA 02/18-02/24	0.00	32.41
10101	240056	02/29/24	15508	WAGWORKS INC	50	20055	EE HRA 02/18-02/24/	0.00	1,203.98
TOTAL CHECK								0.00	1,236.39
10101	240057	03/08/24	12343	CALPERS 457	50	24464	D05 PERS SIP	0.00	794.64
10101	240058	03/08/24	12492	CALPERS	50	24440	EE HRA BENEFIT	0.00	46,666.94
10101	240058	03/08/24	12492	CALPERS	50	24441	EE RECEIVABLE	0.00	579.80
10101	240058	03/08/24	12492	CALPERS	50112	51312	EE ADMIN FEES	0.00	21.10
10101	240058	03/08/24	12492	CALPERS	50161	51312	EE ADMIN FEES	0.00	67.32
10101	240058	03/08/24	12492	CALPERS	50167	51312	EE ADMIN FEES	0.00	75.33
10101	240058	03/08/24	12492	CALPERS	50	20024	EE MED BENEFIT	0.00	3,925.00
TOTAL CHECK								0.00	51,335.49
10101	240060	03/08/24	00697	EMPLOYMENT DEVELOPM	50	20011	D05 STATE PR TAXES	0.00	6,029.49
10101	240061	03/08/24	10870	INTERNAL REVENUE SE	50	20011	D05 FEDERAL PR TAXE	0.00	19,955.16
10101	240062	03/08/24	17968	JIANGSU SHEMAR ELEC	50167	52503	REISSUE FOR CK 4065	0.00	867.67
10101	240064	03/08/24	02746	PUBLIC EMPLOYEES RE	50	24420	D05 PERS PENSION	0.00	24.18

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240064	03/08/24	02746	PUBLIC EMPLOYEES RE	50	20023	D05 PERS PENSION	0.00	13,534.15
10101	240064	03/08/24	02746	PUBLIC EMPLOYEES RE	50	24410	D05 PERS PENSION	0.00	10,491.43
TOTAL CHECK									24,049.76
10101	240065	03/08/24	03021	VALIC	50	24464	D05 VALIC 457	0.00	1,390.43
10101	240066	03/08/24	03021	VALIC	50	24464	D05 VALIC 457 ROTH	0.00	125.22
10101	240067	03/08/24	15508	WAGWORKS INC	50	20055	REE HRA 02/25-03/02	0.00	255.60
10101	240067	03/08/24	15508	WAGWORKS INC	50	20055	EE HRA 02/25-03/02/	0.00	979.62
10101	240067	03/08/24	15508	WAGWORKS INC	50	20055	EE HRA 02/25-03/02/	0.00	-79.00
TOTAL CHECK									1,156.22
10101	240068	03/08/24	02643	WELLS FARGO BANK	50	20012	2/1-2/29 CC CHARGES	0.00	3,481.73
10101	240069	03/15/24	12343	CALPERS 457	50	24464	D06 PERS SIP 457	0.00	715.77
10101	240070	03/15/24	12492	CALPERS	50114	51324	OPEB ADC	0.00	369,348.00
10101	240071	03/15/24	00697	EMPLOYMENT DEVELOPM	50	20011	D06 STATE PR TAXES	0.00	6,591.42
10101	240072	03/15/24	10870	INTERNAL REVENUE SE	50	20011	D06 FEDERAL PR TAXE	0.00	21,406.80
10101	240073	03/15/24	17592	MISSION SQUARE RET	50	24464	D05 MISSIONSQUARE 4	0.00	984.62
10101	240074	03/15/24	17592	MISSION SQUARE RET	50	24464	D06 MISSIONSQUARE 4	0.00	984.62
10101	240075	03/15/24	02746	PUBLIC EMPLOYEES RE	50	24420	D06 PERS PENSION	0.00	24.18
10101	240075	03/15/24	02746	PUBLIC EMPLOYEES RE	50	24410	D06 PERS PENSION	0.00	10,305.24
10101	240075	03/15/24	02746	PUBLIC EMPLOYEES RE	50	20023	D06 PERS PENSION	0.00	13,294.44
TOTAL CHECK									23,623.86
10101	240076	03/15/24	03021	VALIC	50	24464	D06 VALIC 457	0.00	1,390.43
10101	240077	03/15/24	03021	VALIC	50	24464	D06 VALIC 457 ROTH	0.00	125.22
10101	240078	03/15/24	15508	WAGWORKS INC	50	20055	EE HRA 03/03-03/09/	0.00	2,516.11
10101	240078	03/15/24	15508	WAGWORKS INC	50	20055	REE HRA 03/03-03/09	0.00	6,833.26
TOTAL CHECK									9,349.37
10101	407321	02/22/24	01754	CB&T/ACWA-JPIA	50	20025	DENTAL/VISION 03/24	0.00	3,065.19
10101	407321	02/22/24	01754	CB&T/ACWA-JPIA	50	11692	DENTAL/VISION 03/24	0.00	134.07
TOTAL CHECK									3,199.26
10101	407322	02/22/24	02877	AFSCME	50	24452	D04 UNION DUES	0.00	597.84
10101	407325	02/22/24	00655	AT&T	50112	52713	21227299 1/7-2/6 DF	0.00	29.36
10101	407329	02/22/24	00655	AT&T	50112	52713	21233761 1/10-2/9 C	0.00	57.23
10101	407330	02/22/24	00655	AT&T	50112	52713	21049383 1/1-1/31 B	0.00	29.37
10101	407330	02/22/24	00655	AT&T	50112	52713	21049383 1/1-1/31 C	0.00	27.81

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407330	02/22/24	00655	AT&T	50112	52713	21049383 1/1-1/31 B	0.00	42.67
10101	407330	02/22/24	00655	AT&T	50112	52713	21049383 1/1-1/31 B	0.00	57.70
10101	407330	02/22/24	00655	AT&T	50112	52713	21049383 1/1-1/31 B	0.00	72.04
TOTAL CHECK									229.59
10101	407331	02/22/24	00655	AT&T	50112	52713	21267433 1/13-2/12	0.00	87.30
10101	407333	02/22/24	00655	AT&T	50112	52713	21200070 1/1-1/31 F	0.00	342.99
10101	407334	02/22/24	00655	AT&T	50112	52713	21227456 1/7-2/6 FB	0.00	493.74
10101	407338	02/22/24	13734	BEAM SECURITY SYSTE	50112	52615	ANNUAL FIRE INSP	0.00	401.81
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	CM FOR 0000192128-0	0.00	-64,951.96
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	DISCOUNT	0.00	-690.47
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	DISCOUNT	0.00	-510.30
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	DISCOUNT	0.00	-157.17
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	INCORRECT INVOICE	0.00	64,951.96
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	FREIGHT	32.63	482.63
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	CALIFORNIA LUMBER T	0.00	685.97
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	6 X 16 X 18 DF 1/BT	873.83	12,926.63
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	3 X 8 X 20 DF 1/BTR	302.76	4,478.76
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	3 X 8 X 22 DF 1/BTR	363.31	5,374.51
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	3 X 8 X 24 DF 1/BTR	396.35	5,863.31
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	8 X 8 X 12 DF 1/BTR	607.40	8,985.32
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	8 X 8 X 14 DF 1/BTR	708.63	10,482.87
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	8 X 8 X 16 DF 1/BTR	809.87	11,980.43
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	8 X 8 X 18 DF 1/BTR	911.10	13,477.98
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	2 X 12 X 18 WRC STK	3,072.75	39,222.75
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	4 X 6 X 18 WRC STK	614.55	7,844.55
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	1 X 2 X 18 RDW CLEA	612.00	7,812.00
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	4 X 6 X 10 DF 1/BTR	519.35	6,629.35
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	4X6X 66" DF #1 KNEE	245.58	3,134.78
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	2 X 6 X 10 DF 1/BTR	107.27	1,369.27
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	2 X 6 X 12 DF 1/BTR	77.23	985.87
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	2 X 6 X 16 DF 1/BTR	102.98	1,314.50
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	2 X 6 X 20 DF 1/BTR	128.72	1,643.12
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	2 X 6 X 22 DF 1/BTR	154.84	1,976.44
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	DELIVERY CHARGE EAC	38.25	488.25
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	CALIFORNIA LUMBER T	0.00	157.17
10101	407344	02/22/24	18006	CHANNEL LUMBER CO.	50167	52504	CALIFORNIA LUMBER T	0.00	505.80
TOTAL CHECK									146,464.33
10101	407351	02/22/24	10078	ED ASCHOW	50167	52505	2024 BOOT REIMB	0.00	268.13
10101	407353	02/22/24	10347	FASTENAL COMPANY	50167	52504	DRILL BITS	0.00	46.69
10101	407355	02/22/24	15350	FOSTER & SON HOSE &	50167	52504	COUPLINGS	0.00	83.02
10101	407355	02/22/24	15350	FOSTER & SON HOSE &	50167	52504	FITTINGS	0.00	22.39
TOTAL CHECK									105.41

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407356	02/22/24	17044	FRANK M BOOTH INC	50167	52504	DELIVERY TO GRASS V	65.01	830.01
10101	407356	02/22/24	17044	FRANK M BOOTH INC	50167	52504	156" FLUME SHEETS	2,272.42	29,006.76
10101	407356	02/22/24	17044	FRANK M BOOTH INC	50167	52504	JOINT ROD 1/2" X 13	1,227.96	15,674.50
10101	407356	02/22/24	17044	FRANK M BOOTH INC	50167	52504	COMPRESSION ROD HR	2,944.32	37,583.32
10101	407356	02/22/24	17044	FRANK M BOOTH INC	50167	52504	INTERMEDIATE ROD 1/	621.67	7,935.39
10101	407356	02/22/24	17044	FRANK M BOOTH INC	50167	52504	TRANSPORATATION OF	204.00	2,604.00
10101	407356	02/22/24	17044	FRANK M BOOTH INC	50167	52504	156 ANGLES FROM FRA	541.64	6,913.82
10101	407356	02/22/24	17044	FRANK M BOOTH INC	50167	52504	FREIGHT	43.35	553.35
TOTAL CHECK								7,920.37	101,101.15
10101	407358	02/22/24	14304	GANNETT FLEMING INC	50112	52603	DAM SAFETY PROGRAM	0.00	2,691.25
10101	407359	02/22/24	00587	GRAINGER INC.	50167	52504	ELECTRO PARTICLE YO	0.00	999.04
10101	407359	02/22/24	00587	GRAINGER INC.	50167	52504	COMPRESSOR MAINT KI	0.00	182.18
TOTAL CHECK								0.00	1,181.22
10101	407361	02/22/24	10155	HARRIS INDUSTRIAL G	50167	52503	NITROGEN	0.00	740.23
10101	407365	02/22/24	00181	HILLS FLAT LUMBER C	50167	52504	HOOK	0.00	8.57
10101	407365	02/22/24	00181	HILLS FLAT LUMBER C	50167	52504	SNO CAT KEYS CUT	0.00	68.77
TOTAL CHECK								0.00	77.34
10101	407371	02/22/24	00353	HUNT & SONS, INC	50161	56127	PLACER YARD FUEL	0.00	5.44
10101	407371	02/22/24	00353	HUNT & SONS, INC	50112	56127	184 GAL DIESEL	0.00	803.94
10101	407371	02/22/24	00353	HUNT & SONS, INC	50112	56127	COMPLIANCE FEE	0.00	15.75
10101	407371	02/22/24	00353	HUNT & SONS, INC	50112	56127	COMPLIANCE FEE	0.00	15.75
10101	407371	02/22/24	00353	HUNT & SONS, INC	50161	56127	GV YARD FUEL	0.00	31.96
10101	407371	02/22/24	00353	HUNT & SONS, INC	50112	56127	200 GAL UNLEADED	0.00	707.06
TOTAL CHECK								0.00	1,579.90
10101	407372	02/22/24	10078	HUNTER HEDMAN	50161	52505	2024 BOOT REIMB	0.00	400.00
10101	407378	02/22/24	10078	LANCE ADAMS	50167	52711	TRNG PER DIEM-MEALS	0.00	80.00
10101	407382	02/22/24	03003	MCI	50112	52713	FEB-RPH PHONE	0.00	15.22
10101	407383	02/22/24	00235	MCMASTER - CARR SUP	50167	52504	STEEL SQ END MILL	0.00	71.05
10101	407384	02/22/24	16660	MCMILLEN, INC	50112	52603	STID UPDATES, TO1,	0.00	9,305.00
10101	407385	02/22/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	407385	02/22/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	407385	02/22/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	13.33
10101	407385	02/22/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.93
10101	407385	02/22/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.93
10101	407385	02/22/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	3.08
10101	407385	02/22/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
10101	407385	02/22/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
10101	407385	02/22/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
TOTAL CHECK								0.00	191.55
10101	407386	02/22/24	17157	NAPA AUTO PARTS	50167	52503	OIL/SPARK PLUG	0.00	11.87

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407389	02/22/24	13378	O'REILLY AUTO PARTS	50161	52503	OIL FILTER	0.00	5.74
10101	407391	02/22/24	00615	PACIFIC GAS & ELECT	50112	52607	2/1-2/29 OWNER DFPH	0.00	197.60
10101	407392	02/22/24	00615	PACIFIC GAS & ELECT	50112	52607	2/1-2/29 OWNER CPPH	0.00	296.40
10101	407393	02/22/24	00615	PACIFIC GAS & ELECT	50112	52607	2/1-2/29 OWNER CNPH	0.00	151.66
10101	407394	02/22/24	00615	PACIFIC GAS & ELECT	50112	52607	2/1-2/29 OWNER RPH	0.00	1,523.80
10101	407395	02/22/24	00615	PACIFIC GAS & ELECT	50112	52607	2/1-2/29 OWNER SF	0.00	493.30
10101	407396	02/22/24	00615	PACIFIC GAS & ELECT	50112	52607	2/1-2/29 OWNER BPH	0.00	336.96
10101	407397	02/22/24	00615	PACIFIC GAS & ELECT	50112	52607	2/1-2/29 OWNER CSPH	0.00	514.48
10101	407398	02/22/24	00615	PACIFIC GAS & ELECT	50112	52713	1/6-2/5 HYDRO	0.00	2,371.43
10101	407402	02/22/24	00615	PACIFIC GAS & ELECT	50112	52713	1/1-1/31 BPH	0.00	174.75
10101	407403	02/22/24	00615	PACIFIC GAS & ELECT	50112	52713	1/9-2/7 BV HS	0.00	53.96
10101	407406	02/22/24	00615	PACIFIC GAS & ELECT	50112	52713	1/10-2/8 INTERTIE	0.00	376.18
10101	407407	02/22/24	00615	PACIFIC GAS & ELECT	50112	52713	1/9-2/6 CPPH	0.00	342.21
10101	407411	02/22/24	00615	PACIFIC GAS & ELECT	50112	52713	1/9-2/7 BV YARD	0.00	58.55
10101	407412	02/22/24	00615	PACIFIC GAS & ELECT	50112	52713	1/10-2/8 ROLLINS	0.00	518.58
10101	407414	02/22/24	01941	PLACER COUNTY WATER	50112	52713	12/28-1/29 WATER	0.00	209.61
10101	407416	02/22/24	15098	PLATT ELECTRIC	50167	52504	VINYL TAPE	0.00	259.03
10101	407416	02/22/24	15098	PLATT ELECTRIC	50167	52504	LIGHTS	0.00	342.77
10101	407416	02/22/24	15098	PLATT ELECTRIC	50167	52504	CONDUIT	0.00	420.55
10101	407416	02/22/24	15098	PLATT ELECTRIC	50167	52504	NUTS/WASHERS	0.00	89.57
TOTAL CHECK									1,111.92
10101	407417	02/22/24	00308	REEDS LOCKSMITHING	50167	52504	KEYS	0.00	119.35
10101	407417	02/22/24	00308	REEDS LOCKSMITHING	50167	52504	SNO CAT KEYS	0.00	65.10
TOTAL CHECK									184.45
10101	407418	02/22/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	468.27
10101	407418	02/22/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	625.15
TOTAL CHECK									1,093.42
10101	407420	02/22/24	00480	ROCKLIN WINDUSTRIAL	50167	52504	CLAMPS	0.00	166.63
10101	407421	02/22/24	14362	SAFETY ONE TRAINING	50167	52711	WINTER SURVIVAL TRN	0.00	2,685.00
10101	407423	02/22/24	14654	SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	45.00

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407423	02/22/24	14654	SECURE RECORD MANAG	50112	52615	CREDIT MEMO	0.00	-45.00
10101	407423	02/22/24	14654	SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	45.00
TOTAL CHECK									45.00
10101	407427	02/22/24	12366	STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	100.82
10101	407441	02/22/24	03030	TUCKER SNO CAT CORP	50167	52503	IGNITION KEYS	0.00	87.10
10101	407441	02/22/24	03030	TUCKER SNO CAT CORP	50167	52503	CREDIT FOR IN67564	0.00	-67.50
TOTAL CHECK									19.60
10101	407443	02/22/24	10232	VERIZON WIRELESS	50112	52713	9955516925 1/2-2/1	0.00	809.53
10101	407443	02/22/24	10232	VERIZON WIRELESS	50112	52713	9955516925 1/2-2/1	0.00	38.01
TOTAL CHECK									847.54
10101	407448	02/22/24	12724	WESTERN ELECTRICITY	50112	52608	RENEW ENERGY CERTS	0.00	117.24
10101	407457	02/28/24	12727	AT&T MOBILITY II, L	50112	52713	X02162024 1/9-2/8 A	0.00	41.85
10101	407457	02/28/24	12727	AT&T MOBILITY II, L	50112	52713	X02162024 1/9-2/8 A	0.00	41.85
10101	407457	02/28/24	12727	AT&T MOBILITY II, L	50112	52713	X02162024 1/9-2/8 A	0.00	41.85
TOTAL CHECK									125.55
10101	407458	02/28/24	13699	AUBURN EXTREME POWE	50167	52503	BAR/BUSHING	0.00	258.62
10101	407484	02/28/24	02684	FRONTIER CALIFORNIA	50112	52713	1/19-2/18 RPH GATE	0.00	75.67
10101	407485	02/28/24	02684	FRONTIER CALIFORNIA	50112	52713	1/28-2/27 RPH COM	0.00	92.04
10101	407486	02/28/24	02684	FRONTIER CALIFORNIA	50112	52713	2/16-3/15 RPH PHONE	0.00	71.62
10101	407491	02/28/24	17844	GEI CONSULTANTS INC	50112	52603	ODSP EXTERNAL AUDIT	0.00	4,959.00
10101	407492	02/28/24	10341	GLOBALSTAR USA	50112	52713	2/16-3/15 SAT PH SV	0.00	133.41
10101	407495	02/28/24	00181	HILLS FLAT LUMBER C	50161	52503	PROPANE	0.00	64.33
10101	407495	02/28/24	00181	HILLS FLAT LUMBER C	50167	52504	PROPANE/SCREWS/TAPE	0.00	175.00
10101	407495	02/28/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-69.77
10101	407495	02/28/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT REMOVED	0.00	3.31
10101	407495	02/28/24	00181	HILLS FLAT LUMBER C	50167	52504	SCREWS/STUDS	0.00	754.70
10101	407495	02/28/24	00181	HILLS FLAT LUMBER C	50167	52504	RTRN - 430498/2	0.00	-35.79
10101	407495	02/28/24	00181	HILLS FLAT LUMBER C	50112	52504	DISCOUNT	0.00	-4.00
10101	407495	02/28/24	00181	HILLS FLAT LUMBER C	50161	52503	DISCOUNT	0.00	-1.00
10101	407495	02/28/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.90
10101	407495	02/28/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.13
10101	407495	02/28/24	00181	HILLS FLAT LUMBER C	50167	52504	LUMBER/SCREWS/BLADE	0.00	324.63
10101	407495	02/28/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-26.18
10101	407495	02/28/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-8.50
10101	407495	02/28/24	00181	HILLS FLAT LUMBER C	50167	52504	SPRAY PAINT/FILLER	0.00	22.50
10101	407495	02/28/24	00181	HILLS FLAT LUMBER C	50112	52504	FLUORESCENT BULBS	0.00	42.89
10101	407495	02/28/24	00181	HILLS FLAT LUMBER C	50167	52504	PVC FITTING	0.00	1.38
10101	407495	02/28/24	00181	HILLS FLAT LUMBER C	50167	52503	FILTERS	0.00	10.70
TOTAL CHECK									1,253.17

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407496	02/28/24	00353	HUNT & SONS, INC	50161	56127	GV YARD FUEL	0.00	22.50
10101	407496	02/28/24	00353	HUNT & SONS, INC	50161	56127	GV YARD FUEL	0.00	33.32
TOTAL CHECK									55.82
10101	407499	02/28/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	59.12
10101	407499	02/28/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	229.00
10101	407499	02/28/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-DCP	0.00	106.43
10101	407499	02/28/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	59.13
TOTAL CHECK									453.68
10101	407511	02/28/24	15008	MUTUAL OF OMAHA INS	50	20021	MAR-24 STD (ER)	0.00	594.00
10101	407511	02/28/24	15008	MUTUAL OF OMAHA INS	50	24445	MAR-24 STD (EE)	0.00	594.00
10101	407511	02/28/24	15008	MUTUAL OF OMAHA INS	50	20027	MAR-24 LIFE	0.00	1,555.00
10101	407511	02/28/24	15008	MUTUAL OF OMAHA INS	50	20026	MAR-24 LTD	0.00	649.54
TOTAL CHECK									3,392.54
10101	407512	02/28/24	17157	NAPA AUTO PARTS	50167	52503	FILTERS	0.00	53.17
10101	407512	02/28/24	17157	NAPA AUTO PARTS	50167	52503	SEAL	0.00	7.25
TOTAL CHECK									60.42
10101	407516	02/28/24	14845	ON SITE GAS SYSTEMS	50167	52504	GAST AIR COMPRESSOR	0.00	2,203.28
10101	407516	02/28/24	14845	ON SITE GAS SYSTEMS	50167	52504	FREIGHT	0.00	48.41
TOTAL CHECK									2,251.69
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	50167	52503	FILTER/CTRL ARM ASY	0.00	208.81
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	50167	52503	BREAK AWAY KIT	0.00	71.60
TOTAL CHECK									280.41
10101	407519	02/28/24	00615	PACIFIC GAS & ELECT	50112	52713	1/6-2/5 ABAY	0.00	25.46
10101	407520	02/28/24	00615	PACIFIC GAS & ELECT	50112	52713	1/9-2/7 WHITCOMB	0.00	949.40
10101	407520	02/28/24	00615	PACIFIC GAS & ELECT	50112	52713	1/9-2/7 PIONEER	0.00	911.97
10101	407520	02/28/24	00615	PACIFIC GAS & ELECT	50112	52713	ELECT CORRECTIONS	0.00	-423.24
TOTAL CHECK									1,438.13
10101	407527	02/28/24	15698	SABAH INTERNATIONAL	50	24310	GAS-DET-SABAH-RET5%	0.00	877.10
10101	407527	02/28/24	15698	SABAH INTERNATIONAL	50167	60110	RET INTEREST	0.00	18.58
TOTAL CHECK									895.68
10101	407528	02/28/24	11319	SCOPE LANDSCAPE MAN	50112	52615	FEB-LANDSCAPING	0.00	210.00
10101	407531	02/28/24	00339	SIERRA METAL FABRIC	50167	52503	PLOW SHOES/WEAR PAR	0.00	2,305.68
10101	407532	02/28/24	02219	SIERRA MOTOR SPORTS	50161	52503	AUGERS/BASKET	0.00	888.65
10101	407547	03/05/24	02877	AFSCME	50	24452	D05 UNION DUES	0.00	627.20
10101	407548	03/05/24	17216	AMAZON CAPITAL SERV	50161	52506	BINOCULARS	0.00	300.87
10101	407548	03/05/24	17216	AMAZON CAPITAL SERV	50167	52505	HOOKARON	0.00	101.83
TOTAL CHECK									402.70
10101	407550	03/05/24	00655	AT&T	50112	52713	21296988 1/20-2/19	0.00	27.82

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407551	03/05/24	00655	AT&T	50112	52713	21296989 1/20-2/19	0.00	84.94
10101	407553	03/05/24	00655	AT&T	50112	52713	21296825 1/20-2/19	0.00	61.24
10101	407553	03/05/24	00655	AT&T	50112	52713	21296825 1/20-2/19	0.00	61.24
10101	407553	03/05/24	00655	AT&T	50112	52713	21296825 1/20-2/19	0.00	61.25
TOTAL CHECK									183.73
10101	407555	03/05/24	17224	AUBURN SAW INC	50167	52506	KOMBI MOTOR	0.00	1,673.06
10101	407556	03/05/24	02711	DARREL WILLIAMS CHE	50167	52503	5-TIRES/SNOW CAT TR	0.00	765.94
10101	407557	03/05/24	00531	BANNER COMMUNICATIO	50167	52503	2-WAY RADIO	0.00	633.57
10101	407561	03/05/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	407561	03/05/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	407561	03/05/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
TOTAL CHECK									841.00
10101	407564	03/05/24	13542	DISCOVERY DOOR, INC	50167	52504	PAD LOCK 41B772LPS2	57.18	845.98
10101	407564	03/05/24	13542	DISCOVERY DOOR, INC	50167	52504	PAD LOCK 41B722LPS2	55.93	827.33
10101	407564	03/05/24	13542	DISCOVERY DOOR, INC	50167	52504	PAD LOCK 41B72LPS23	111.85	1,654.65
10101	407564	03/05/24	13542	DISCOVERY DOOR, INC	50167	52504	PAD LOCK 21B722LPS2	55.09	814.89
10101	407564	03/05/24	13542	DISCOVERY DOOR, INC	50167	52504	PAD LOCK 21B72LPS23	110.17	1,629.77
10101	407564	03/05/24	13542	DISCOVERY DOOR, INC	50167	52504	1CX7X1W2626 HAA2X *	475.17	7,029.17
10101	407564	03/05/24	13542	DISCOVERY DOOR, INC	50167	52504	B92505 THROW MEMBER	10.51	155.51
10101	407564	03/05/24	13542	DISCOVERY DOOR, INC	50167	52504	FREIGHT	0.00	362.70
TOTAL CHECK									13,320.00
10101	407570	03/05/24	00587	GRAINGER INC.	50167	52504	PIPE INSUL TAPE	0.00	9.67
10101	407570	03/05/24	00587	GRAINGER INC.	50161	52504	FILTERS	0.00	397.69
10101	407570	03/05/24	00587	GRAINGER INC.	50167	52506	SHEARS/CAULK GUNS/W	0.00	2,296.83
10101	407570	03/05/24	00587	GRAINGER INC.	50112	52711	NFPA 70E TRAINING	0.00	276.71
TOTAL CHECK									2,980.90
10101	407571	03/05/24	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	44.51
10101	407572	03/05/24	10399	HBE RENTALS	50167	52504	PROPANE	0.00	7.38
10101	407575	03/05/24	00181	HILLS FLAT LUMBER C	50167	52504	SPACERS/WASHERS	0.00	31.70
10101	407578	03/05/24	00353	HUNT & SONS, INC	50112	56127	135 GAL DIESEL	0.00	588.71
10101	407578	03/05/24	00353	HUNT & SONS, INC	50112	56127	300 GAL UNLEADED	0.00	1,107.19
10101	407578	03/05/24	00353	HUNT & SONS, INC	50112	56127	401 GAL UNLEADED	0.00	1,436.44
10101	407578	03/05/24	00353	HUNT & SONS, INC	50112	56127	BV FUEL	0.00	1,969.29
10101	407578	03/05/24	00353	HUNT & SONS, INC	50112	56127	HYDRO FUEL	0.00	308.43
10101	407578	03/05/24	00353	HUNT & SONS, INC	50112	56127	COMPLIANCE FEE	0.00	15.75
10101	407578	03/05/24	00353	HUNT & SONS, INC	50112	56127	COMPLIANCE FEE	0.00	15.75
10101	407578	03/05/24	00353	HUNT & SONS, INC	50112	56127	COMPLIANCE FEE	0.00	15.75
10101	407578	03/05/24	00353	HUNT & SONS, INC	50161	56127	GV YARD FUEL	0.00	32.43
10101	407578	03/05/24	00353	HUNT & SONS, INC	50161	56127	PLACER YARD FUEL	0.00	5.51
10101	407578	03/05/24	00353	HUNT & SONS, INC	50161	56127	PLACER YARD DIESEL	0.00	5.65

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,500.90
10101	407579	03/05/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	59.13
10101	407579	03/05/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	118.25
10101	407579	03/05/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-DCP	0.00	425.87
10101	407579	03/05/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	59.12
TOTAL CHECK								0.00	662.37
10101	407582	03/05/24	12475	M&M CONTROL SERVICE	50167	52504	FL ALRT 2 SW SAE OI	61.99	916.99
10101	407582	03/05/24	12475	M&M CONTROL SERVICE	50167	52504	FREIGHT	2.99	44.22
TOTAL CHECK								64.98	961.21
10101	407584	03/05/24	00604	MINASIAN LAW, LLP	50112	52603	JAN-24 LEGAL 57700	0.00	364.50
10101	407584	03/05/24	00604	MINASIAN LAW, LLP	50112	52604	JAN-24 LEGAL 8144	0.00	2,106.00
TOTAL CHECK								0.00	2,470.50
10101	407585	03/05/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	407585	03/05/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	407585	03/05/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.93
10101	407585	03/05/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.93
10101	407585	03/05/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
10101	407585	03/05/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK								0.00	125.50
10101	407586	03/05/24	13395	MSC INDUSTRIAL SUPP	50167	52504	CABINET	0.00	1,375.27
10101	407588	03/05/24	17157	NAPA AUTO PARTS	50167	52503	WIPER BLADES	0.00	47.72
10101	407588	03/05/24	17157	NAPA AUTO PARTS	50167	52504	HEAT SHRINK	0.00	5.46
10101	407588	03/05/24	17157	NAPA AUTO PARTS	50167	52504	BELTS/COMPRESS	0.00	134.01
10101	407588	03/05/24	17157	NAPA AUTO PARTS	50167	52503	BATTERIES	0.00	405.57
10101	407588	03/05/24	17157	NAPA AUTO PARTS	50167	52503	OIL/FILTER/PLUGS	0.00	20.50
10101	407588	03/05/24	17157	NAPA AUTO PARTS	50167	52503	BEARING	0.00	82.14
10101	407588	03/05/24	17157	NAPA AUTO PARTS	50112	52504	GLOVES/CLEANER/BRUS	0.00	21.65
TOTAL CHECK								0.00	717.05
10101	407589	03/05/24	00258	NAVO & SONS INC	50161	52713	PUMP SEPTIC TANK	0.00	677.00
10101	407594	03/05/24	00615	PACIFIC GAS & ELECT	50112	52713	1/17-2/14 CNPH	0.00	91.02
10101	407596	03/05/24	00615	PACIFIC GAS & ELECT	50112	52713	1/24-2/22 MICRO	0.00	326.97
10101	407598	03/05/24	00615	PACIFIC GAS & ELECT	50112	52713	1/17-2/14 CSPH	0.00	582.22
10101	407602	03/05/24	15098	PLATT ELECTRIC	50167	52504	LED BULBS	0.00	70.18
10101	407605	03/05/24	14734	RITZ SAFETY DBA SLA	50161	52505	2024 FR CLOTHING	0.00	367.69
10101	407605	03/05/24	14734	RITZ SAFETY DBA SLA	50161	52505	2024 FR CLOTHING	0.00	662.94
TOTAL CHECK								0.00	1,030.63
10101	407608	03/05/24	12111	STB ELECTRICAL TEST	50161	52505	CABLE TESTING	0.00	107.85
10101	407610	03/05/24	17873	TFORCE FREIGHT, INC	50167	52504	FREIGHT	0.00	965.25

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407614	03/05/24	12805	C. WRIGHT & WRIGHT	50167	52615	BOWMAN HOUSE BAT EX	0.00	1,000.00
10101	407616	03/05/24	13418	ZORO TOOLS, INC.	50167	52505	LIFELINES	0.00	1,884.13
10101	407620	03/13/24	17216	AMAZON CAPITAL SERV	50167	52504	PHOENIX INVERTER	0.00	270.75
10101	407649	03/13/24	11665	HDR ENGINEERING, IN	50112	52603	CPPH PENSTOCK INSPE	0.00	3,346.72
10101	407651	03/13/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.44
10101	407651	03/13/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.00
10101	407651	03/13/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.90
10101	407651	03/13/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-49.69
10101	407651	03/13/24	00181	HILLS FLAT LUMBER C	50167	52504	HEX DIE	0.00	9.64
10101	407651	03/13/24	00181	HILLS FLAT LUMBER C	50167	52504	FILTERS	0.00	10.70
10101	407651	03/13/24	00181	HILLS FLAT LUMBER C	50167	52504	HEX NUTS/BOLTS	0.00	23.03
10101	407651	03/13/24	00181	HILLS FLAT LUMBER C	50167	52504	CYCLE OIL/CHAIN OIL	0.00	47.55
10101	407651	03/13/24	00181	HILLS FLAT LUMBER C	50167	52504	PLYWOOD	0.00	537.35
TOTAL CHECK								0.00	575.24
10101	407655	03/13/24	00353	HUNT & SONS, INC	50112	56127	HYDRO FUEL	0.00	1,089.36
10101	407655	03/13/24	00353	HUNT & SONS, INC	50161	56127	GV YARD FUEL	0.00	33.59
10101	407655	03/13/24	00353	HUNT & SONS, INC	50161	56127	PLACER YD FUEL	0.00	2.81
TOTAL CHECK								0.00	1,125.76
10101	407658	03/13/24	16657	HUNT PROPANE, INC	50112	52713	HYDRO PROPANE	0.00	1,023.36
10101	407659	03/13/24	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	33.85	500.71
10101	407659	03/13/24	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	12.47	178.71
TOTAL CHECK								46.32	679.42
10101	407662	03/13/24	17634	MAJCO LLC DBA BIG B	50167	52503	CHAINS/STRAPS/BUNGI	0.00	426.28
10101	407665	03/13/24	17157	NAPA AUTO PARTS	50167	52503	WINDSHIELD FLUID	0.00	44.14
10101	407666	03/13/24	10078	NATHAN DROIVOLD	50112	52711	EDUCATION REIMB	0.00	1,199.48
10101	407667	03/13/24	13650	OPEN SYSTEMS INTERN	50112	52714	MONARCH SUPPORT	0.00	14,897.00
10101	407668	03/13/24	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	109.37
10101	407671	03/13/24	00615	PACIFIC GAS & ELECT	50112	52713	1/24-2/22 SFPH	0.00	326.64
10101	407675	03/13/24	10078	ROBERT FOGLEMAN	50161	52505	2024 BOOT REIMB	0.00	210.00
10101	407685	03/13/24	10078	TODD WILLIAMS	50161	52505	2024 BOOT REIMB	0.00	400.00
10101	407686	03/13/24	15260	TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	407691	03/13/24	10232	VERIZON WIRELESS	50112	52713	9957479105 1/24-2/2	0.00	76.59
10101	407695	03/13/24	00004	WHITE CAP, LP	50167	52504	SIKA 260 PRIMER (6/	42.86	634.06

PENTAMATION
DATE: 03/18/2024
TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
ACCOUNTING PERIOD: 3/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	407695	03/13/24	00004	WHITE CAP, LP	50167	52504	200Z SAUSAGE LIMEST	224.81	3,325.61
10101	407695	03/13/24	00004	WHITE CAP, LP	50167	52504	1PT SIKAFLEX PRIMER	53.94	797.94
10101	407695	03/13/24	00004	WHITE CAP, LP	50167	52504	FREIGHT	0.87	12.87
TOTAL CHECK								322.48	4,770.48
TOTAL CASH ACCOUNT								19,909.45	979,233.52
TOTAL FUND								19,909.45	979,233.52

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407469	02/28/24	18006	CHANNEL LUMBER CO.	55112	52952	4"X6"X8' DF #1 KDAT	354.96	5,250.96
10101	407469	02/28/24	18006	CHANNEL LUMBER CO.	55112	52952	FREIGHT-TAXED	18.13	268.13
10101	407469	02/28/24	18006	CHANNEL LUMBER CO.	55112	52952	CALIFORNIA LUMBER T	0.00	48.96
TOTAL CHECK								373.09	5,568.05
10101	407536	02/28/24	11210	STANTEC CONSULTING	55112	52951	ENVIRONMENTAL & CUL	0.00	641.00
10101	407573	03/05/24	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	15,467.94
10101	407612	03/05/24	03030	TUCKER SNO CAT CORP	55167	52904	FREIGHT	0.00	1,400.00
10101	407612	03/05/24	03030	TUCKER SNO CAT CORP	55167	52904	NEW 2024 200BXL-26-	19,909.39	254,137.47
TOTAL CHECK								19,909.39	255,537.47
TOTAL CASH ACCOUNT								20,282.48	277,214.46
TOTAL FUND								20,282.48	277,214.46

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240044	02/23/24	00697	EMPLOYMENT DEVELOPM	70	20011	D04 STATE PR TAXES	0.00	5,444.09
10101	240045	02/23/24	10870	INTERNAL REVENUE SE	70	20011	D04 FEDERAL PR TAXE	0.00	20,078.56
10101	240046	02/23/24	17671	IOSIGHT LTD	70118	52714	IGREEN LICENSE, TEL	0.00	45,000.00
10101	240047	02/23/24	17592	MISSION SQUARE RET	70	24464	D04 MISSIONSQUARE 4	0.00	1,514.62
10101	240049	02/23/24	02746	PUBLIC EMPLOYEES RE	70	24410	D04 PERS PENSION	0.00	11,618.23
10101	240049	02/23/24	02746	PUBLIC EMPLOYEES RE	70	24410	D04 PERS PENSION	0.00	95.27
10101	240049	02/23/24	02746	PUBLIC EMPLOYEES RE	70	24420	D04 PERS PENSION	0.00	29.76
10101	240049	02/23/24	02746	PUBLIC EMPLOYEES RE	70	20023	D04 PERS PENSION	0.00	14,428.39
TOTAL CHECK									26,171.65
10101	240050	02/23/24	03021	VALIC	70	24464	D04 457	0.00	2,467.79
10101	240051	02/23/24	03021	VALIC	70	24464	D04 457 ROTH	0.00	387.25
10101	240052	02/23/24	15508	WAGWORKS INC	70117	52603	COBRA FEES JAN-24	0.00	50.00
10101	240053	02/23/24	15508	WAGWORKS INC	70118	51312	EE HRA ADM FEE JAN-	0.00	20.32
10101	240053	02/23/24	15508	WAGWORKS INC	70119	51312	EE HRA ADM FEE JAN-	0.00	10.16
10101	240053	02/23/24	15508	WAGWORKS INC	70120	51312	EE HRA ADM FEE JAN-	0.00	5.08
10101	240053	02/23/24	15508	WAGWORKS INC	70135	51312	EE HRA ADM FEE JAN-	0.00	30.48
10101	240053	02/23/24	15508	WAGWORKS INC	70193	51312	EE HRA ADM FEE JAN-	0.00	20.32
10101	240053	02/23/24	15508	WAGWORKS INC	70195	51312	EE HRA ADM FEE JAN-	0.00	15.24
10101	240053	02/23/24	15508	WAGWORKS INC	70135	51312	EE SD ADM FEE JAN-2	0.00	5.08
10101	240053	02/23/24	15508	WAGWORKS INC	70116	51312	EE HRA ADM FEE JAN-	0.00	10.16
10101	240053	02/23/24	15508	WAGWORKS INC	70115	51312	EE HRA ADM FEE JAN-	0.00	20.32
10101	240053	02/23/24	15508	WAGWORKS INC	70113	51312	EE HRA ADM FEE JAN-	0.00	25.40
10101	240053	02/23/24	15508	WAGWORKS INC	70114	51321	REE HRA ADM FEE JAN	0.00	167.64
10101	240053	02/23/24	15508	WAGWORKS INC	70115	51312	FSA EE ADM FEE JAN-	0.00	11.70
10101	240053	02/23/24	15508	WAGWORKS INC	70118	51312	FSA EE ADM FEE JAN-	0.00	3.90
10101	240053	02/23/24	15508	WAGWORKS INC	70193	51312	FSA EE ADM FEE JAN-	0.00	7.80
10101	240053	02/23/24	15508	WAGWORKS INC	70117	51312	EE HRA ADM FEE JAN-	0.00	5.08
TOTAL CHECK									358.68
10101	240054	02/23/24	15508	WAGWORKS INC	70	24443	FSA 2024 2/4-2/10/2	0.00	254.62
10101	240054	02/23/24	15508	WAGWORKS INC	70	20055	REE HRA 2/4-2/10/24	0.00	8,749.08
10101	240054	02/23/24	15508	WAGWORKS INC	70	20055	EE HRA 2/4-2/10/24	0.00	734.81
TOTAL CHECK									9,738.51
10101	240055	02/23/24	15508	WAGWORKS INC	70	20055	EE HRA 2/11-2/17/24	0.00	734.84
10101	240055	02/23/24	15508	WAGWORKS INC	70	20055	REE HRA 2/11-2/17/2	0.00	597.88
10101	240055	02/23/24	15508	WAGWORKS INC	70	24443	FSA 2024 2/11-2/17/	0.00	94.30
TOTAL CHECK									1,427.02
10101	240056	02/29/24	15508	WAGWORKS INC	70	20055	EE HRA 02/18-02/24/	0.00	1,323.48
10101	240056	02/29/24	15508	WAGWORKS INC	70	20055	REE HRA 02/18-02/24	0.00	179.52
10101	240056	02/29/24	15508	WAGWORKS INC	70	24443	FSA 2024 02/18-02/2	0.00	3,369.30
TOTAL CHECK									4,872.30

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240058	03/08/24	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	4,239.00
10101	240058	03/08/24	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	44,175.14
10101	240058	03/08/24	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	823.63
10101	240058	03/08/24	12492	CALPERS	70115	51312	EE ADMIN FEES	0.00	27.87
10101	240058	03/08/24	12492	CALPERS	70116	51312	EE ADMIN FEES	0.00	15.76
10101	240058	03/08/24	12492	CALPERS	70117	51312	EE ADMIN FEES	0.00	6.06
10101	240058	03/08/24	12492	CALPERS	70118	51312	EE ADMIN FEES	0.00	19.10
10101	240058	03/08/24	12492	CALPERS	70119	51312	EE ADMIN FEES	0.00	12.12
10101	240058	03/08/24	12492	CALPERS	70120	51312	EE ADMIN FEES	0.00	3.03
10101	240058	03/08/24	12492	CALPERS	70135	51312	EE ADMIN FEES	0.00	38.45
10101	240058	03/08/24	12492	CALPERS	70193	51312	EE ADMIN FEES	0.00	20.61
10101	240058	03/08/24	12492	CALPERS	70195	51312	EE ADMIN FEES	0.00	14.56
TOTAL CHECK								0.00	49,395.33
10101	240059	03/08/24	12492	CALPERS	70113	51312	EE ADMIN FEES	0.00	6.67
10101	240059	03/08/24	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	314.00
10101	240059	03/08/24	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	1,579.68
10101	240059	03/08/24	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	192.02
TOTAL CHECK								0.00	2,092.37
10101	240060	03/08/24	00697	EMPLOYMENT DEVELOPM	70	20011	D05 STATE PR TAXES	0.00	5,875.88
10101	240061	03/08/24	10870	INTERNAL REVENUE SE	70	20011	D05 FEDERAL PR TAXE	0.00	22,883.51
10101	240063	03/08/24	16330	MITEL CLOUD SERVICE	70118	52713	MITEL VOIP SERVICES	0.00	4,985.03
10101	240063	03/08/24	16330	MITEL CLOUD SERVICE	70118	52713	MITEL VOIP SERVICES	0.00	4,994.88
TOTAL CHECK								0.00	9,979.91
10101	240064	03/08/24	02746	PUBLIC EMPLOYEES RE	70	20023	D05 PERS PENSION	0.00	14,465.11
10101	240064	03/08/24	02746	PUBLIC EMPLOYEES RE	70	24410	D05 PERS PENSION	0.00	11,648.08
10101	240064	03/08/24	02746	PUBLIC EMPLOYEES RE	70	24420	D05 PERS PENSION	0.00	29.76
10101	240064	03/08/24	02746	PUBLIC EMPLOYEES RE	70	24410	D05 PERS PENSION	0.00	95.27
TOTAL CHECK								0.00	26,238.22
10101	240065	03/08/24	03021	VALIC	70	24464	D05 VALIC 457	0.00	2,467.79
10101	240066	03/08/24	03021	VALIC	70	24464	D05 VALIC 457 ROTH	0.00	387.25
10101	240067	03/08/24	15508	WAGeworks INC	70	24443	FSA 2024 02/25-03/0	0.00	146.71
10101	240067	03/08/24	15508	WAGeworks INC	70	20055	EE HRA 02/25-03/02/	0.00	2,047.51
10101	240067	03/08/24	15508	WAGeworks INC	70	20055	REE HRA 02/25-03/02	0.00	567.52
TOTAL CHECK								0.00	2,761.74
10101	240068	03/08/24	02643	WELLS FARGO BANK	70	20012	2/1-2/29 CC CHARGES	0.00	13,177.77
10101	240070	03/15/24	12492	CALPERS	70114	51324	OPEB ADC	0.00	313,948.00
10101	240071	03/15/24	00697	EMPLOYMENT DEVELOPM	70	20011	D06 STATE PR TAXES	0.00	5,481.74
10101	240072	03/15/24	10870	INTERNAL REVENUE SE	70	20011	D06 FEDERAL PR TAXE	0.00	20,206.38
10101	240073	03/15/24	17592	MISSION SQUARE RET	70	24464	D05 MISSIONSQUARE 4	0.00	1,514.62

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240074	03/15/24	17592	MISSION SQUARE RET	70	24464	D06 MISSIONSQUARE 4	0.00	1,664.62
10101	240075	03/15/24	02746	PUBLIC EMPLOYEES RE	70	24420	D06 PERS PENSION	0.00	29.76
10101	240075	03/15/24	02746	PUBLIC EMPLOYEES RE	70	24410	D06 PERS PENSION	0.00	11,672.52
10101	240075	03/15/24	02746	PUBLIC EMPLOYEES RE	70	20023	D06 PERS PENSION	0.00	14,495.15
10101	240075	03/15/24	02746	PUBLIC EMPLOYEES RE	70	24410	D06 PERS PENSION	0.00	95.27
TOTAL CHECK									26,292.70
10101	240076	03/15/24	03021	VALIC	70	24464	D06 VALIC 457	0.00	2,467.79
10101	240077	03/15/24	03021	VALIC	70	24464	D06 VALIC 457 ROTH	0.00	387.25
10101	240078	03/15/24	15508	WAGWORKS INC	70	24443	FSA 2024 03/03-03/0	0.00	2,627.00
10101	240078	03/15/24	15508	WAGWORKS INC	70	20055	REE HRA 03/03-03/09	0.00	11,721.48
10101	240078	03/15/24	15508	WAGWORKS INC	70	20055	EE HRA 03/03-03/09/	0.00	80.24
TOTAL CHECK									14,428.72
10101	407321	02/22/24	01754	CB&T/ACWA-JPIA	70	20025	DENTAL/VISION 03/24	0.00	3,729.57
10101	407321	02/22/24	01754	CB&T/ACWA-JPIA	70	11692	DENTAL/VISION 03/24	0.00	49.35
TOTAL CHECK									3,778.92
10101	407322	02/22/24	02877	AFSCME	70	24452	D04 UNION DUES	0.00	65.27
10101	407323	02/22/24	17216	AMAZON CAPITAL SERV	70193	52706	BUS PRIME MEMBERSHI	0.00	194.22
10101	407323	02/22/24	17216	AMAZON CAPITAL SERV	70193	52706	PARTIAL MEMBERSHIP	0.00	-78.01
10101	407323	02/22/24	17216	AMAZON CAPITAL SERV	70135	52710	COMFORT MATS	0.00	269.22
TOTAL CHECK									385.43
10101	407324	02/22/24	00655	AT&T	70118	52713	21198213 1/1-1/31 F	0.00	838.74
10101	407333	02/22/24	00655	AT&T	70118	52713	21200070 1/1-1/31 F	0.00	342.99
10101	407333	02/22/24	00655	AT&T	70118	52713	21200070 1/1-1/31 F	0.00	342.99
TOTAL CHECK									685.98
10101	407337	02/22/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	307.23
10101	407337	02/22/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	1,778.67
TOTAL CHECK									2,085.90
10101	407339	02/22/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	7,432.50
10101	407341	02/22/24	15323	BOBCAT OF CHICO	70195	52503	FUEL/OIL FILTERS	0.00	44.10
10101	407357	02/22/24	11783	FUTURE FORD LINCOLN	70195	52503	KIT/SEAL	0.00	41.12
10101	407359	02/22/24	00587	GRAINGER INC.	70193	52504	NOZZLES/BATTERIES	0.00	208.09
10101	407360	02/22/24	00165	HACH COMPANY	70193	52504	SHIPPING & HANDLING	2.38	30.38
10101	407360	02/22/24	00165	HACH COMPANY	70193	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK									30.39
10101	407367	02/22/24	00363	HOLT OF CALIFORNIA	70195	52504	CROSS TUBE ASY	0.00	660.82

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407370	02/22/24	10270	HOME DEPOT CREDIT S	70195	52506	JUMP STARTER-SHOP	0.00	433.86
10101	407371	02/22/24	00353	HUNT & SONS, INC	70195	56127	GV YARD FUEL	0.00	333.96
10101	407371	02/22/24	00353	HUNT & SONS, INC	70195	56127	PLACER YARD FUEL	0.00	174.27
TOTAL CHECK									508.23
10101	407381	02/22/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	784.23
10101	407381	02/22/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	899.88
TOTAL CHECK									1,684.11
10101	407385	02/22/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	23.13
10101	407385	02/22/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.56
10101	407385	02/22/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	407385	02/22/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK									207.76
10101	407386	02/22/24	17157	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	117.19
10101	407386	02/22/24	17157	NAPA AUTO PARTS	70195	52503	FILTER/FC PRO	0.00	17.12
10101	407386	02/22/24	17157	NAPA AUTO PARTS	70195	52503	FILTER/FC PRO	0.00	17.12
10101	407386	02/22/24	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	19.38
10101	407386	02/22/24	17157	NAPA AUTO PARTS	70195	52503	GAS CAP	0.00	9.09
10101	407386	02/22/24	17157	NAPA AUTO PARTS	70195	52503	FULE FILTER	0.00	9.53
10101	407386	02/22/24	17157	NAPA AUTO PARTS	70195	52501	LUBE	0.00	10.72
10101	407386	02/22/24	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	15.16
10101	407386	02/22/24	17157	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	56.54
10101	407386	02/22/24	17157	NAPA AUTO PARTS	70195	52503	FILTERS/PLUGS/OIL	0.00	46.08
10101	407386	02/22/24	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-972056	0.00	-117.42
10101	407386	02/22/24	17157	NAPA AUTO PARTS	70195	52503	SWITCH	0.00	-18.22
TOTAL CHECK									182.29
10101	407389	02/22/24	13378	O'REILLY AUTO PARTS	70195	52503	CORE CHARGE	0.00	23.87
10101	407389	02/22/24	13378	O'REILLY AUTO PARTS	70195	52503	MOTOR OIL	0.00	24.38
10101	407389	02/22/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	29.33
10101	407389	02/22/24	13378	O'REILLY AUTO PARTS	70195	52501	BRAKE CLEANER	0.00	45.44
10101	407389	02/22/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	162.76
10101	407389	02/22/24	13378	O'REILLY AUTO PARTS	70195	52503	CORE RTRN 6245-1461	0.00	-22.00
10101	407389	02/22/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89
10101	407389	02/22/24	13378	O'REILLY AUTO PARTS	70195	52504	CONNECTOR	0.00	14.09
10101	407389	02/22/24	13378	O'REILLY AUTO PARTS	70195	52503	FUEL CAP	0.00	18.35
TOTAL CHECK									304.11
10101	407423	02/22/24	14654	SECURE RECORD MANAG	70135	52603	DOCUMENT SHREDDING	0.00	82.50
10101	407423	02/22/24	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	82.50
10101	407423	02/22/24	14654	SECURE RECORD MANAG	70115	52603	SHREDDING SERVICES	0.00	1,125.00
10101	407423	02/22/24	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	89.95
10101	407423	02/22/24	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	82.50
10101	407423	02/22/24	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	82.50
TOTAL CHECK									1,544.95
10101	407425	02/22/24	14201	SHI INTERNATIONAL C	70118	52710	HEADSET	0.00	84.63

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407439	02/22/24	17658	TOTAL IMAGING SOLUT	70115	52710	2024 MICROFICHE SVC	0.00	695.00
10101	407443	02/22/24	10232	VERIZON WIRELESS	70113	52713	9955516925 1/2-2/1	0.00	76.02
10101	407443	02/22/24	10232	VERIZON WIRELESS	70115	52713	9955516925 1/2-2/1	0.00	222.60
10101	407443	02/22/24	10232	VERIZON WIRELESS	70116	52713	9955516925 1/2-2/1	0.00	99.34
10101	407443	02/22/24	10232	VERIZON WIRELESS	70117	52713	9955516925 1/2-2/1	0.00	31.31
10101	407443	02/22/24	10232	VERIZON WIRELESS	70118	52713	9955516925 1/2-2/1	0.00	376.42
10101	407443	02/22/24	10232	VERIZON WIRELESS	70119	52713	9955516925 1/2-2/1	0.00	52.07
10101	407443	02/22/24	10232	VERIZON WIRELESS	70135	52713	9955516925 1/2-2/1	0.00	65.33
10101	407443	02/22/24	10232	VERIZON WIRELESS	70195	52713	9955516925 1/2-2/1	0.00	22.19
TOTAL CHECK								0.00	945.28
10101	407450	02/22/24	00655	YP	70115	52713	YELLOW PAGES SUBSC	0.00	14.90
10101	407453	02/28/24	17216	AMAZON CAPITAL SERV	70118	52710	PHONE HEADSET	0.00	161.56
10101	407453	02/28/24	17216	AMAZON CAPITAL SERV	70193	52506	BLADES/FILES/WRENCH	0.00	243.90
TOTAL CHECK								0.00	405.46
10101	407454	02/28/24	14288	APPLIED BEST PRACTI	70135	52603	22/23 CDIAC ADTR/YR	0.00	4,500.00
10101	407455	02/28/24	12727	AT&T MOBILITY II, L	70113	52713	X02162024 1/9-2/8 W	0.00	112.47
10101	407462	02/28/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	660.00
10101	407462	02/28/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	990.00
TOTAL CHECK								0.00	1,650.00
10101	407463	02/28/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	1,762.50
10101	407463	02/28/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	3,527.50
TOTAL CHECK								0.00	5,290.00
10101	407464	02/28/24	10172	BEST TRAILER, INC.	70195	52503	AB 15233 SEAL	0.00	5.43
10101	407466	02/28/24	15125	BUCKMASTER BUSINESS	70113	52503	RICOH C5200S COPIER	2.86	99.15
10101	407476	02/28/24	17138	CENTRALSQUARE TECHN	70135	52711	POOLED CASH PROJECT	0.00	765.00
10101	407480	02/28/24	10347	FASTENAL COMPANY	70195	52504	TIES/BITS/PADS/CONN	0.00	328.80
10101	407483	02/28/24	14425	FRANK DIAL LOGGING	70	24310	2455-DS-CANAL-DIAL-	0.00	2,972.00
10101	407483	02/28/24	14425	FRANK DIAL LOGGING	70116	60110	RET INTEREST	0.00	22.46
TOTAL CHECK								0.00	2,994.46
10101	407488	02/28/24	11783	FUTURE FORD LINCOLN	70195	52503	MIRROR ASY	0.00	261.63
10101	407493	02/28/24	00587	GRAINGER INC.	70135	52710	FIRE SAFE	0.00	1,370.63
10101	407493	02/28/24	00587	GRAINGER INC.	70135	52710	CM FOR FIRE SAFE	0.00	-1,370.64
TOTAL CHECK								0.00	-0.01
10101	407496	02/28/24	00353	HUNT & SONS, INC	70195	56127	GV YARD FUEL	0.00	235.07
10101	407496	02/28/24	00353	HUNT & SONS, INC	70195	56127	GV YARD FUEL	0.00	348.18
TOTAL CHECK								0.00	583.25

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407503	02/28/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	891.65
10101	407503	02/28/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	899.88
TOTAL CHECK								0.00	1,791.53
10101	407508	02/28/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	21.86
10101	407508	02/28/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	23.13
10101	407508	02/28/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.93
10101	407508	02/28/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.56
10101	407508	02/28/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	407508	02/28/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	407508	02/28/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
10101	407508	02/28/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK								0.00	413.62
10101	407510	02/28/24	13792	MSDSONLINE INC DBA	70118	52714	MSDS SUBSC/2023-202	0.00	4,607.24
10101	407511	02/28/24	15008	MUTUAL OF OMAHA INS	70	20026	MAR-24 LTD	0.00	678.12
10101	407511	02/28/24	15008	MUTUAL OF OMAHA INS	70	20027	MAR-24 LIFE	0.00	1,986.74
10101	407511	02/28/24	15008	MUTUAL OF OMAHA INS	70	20021	MAR-24 STD (ER)	0.00	779.43
10101	407511	02/28/24	15008	MUTUAL OF OMAHA INS	70	24445	MAR-24 STD (EE)	0.00	779.43
TOTAL CHECK								0.00	4,223.72
10101	407512	02/28/24	17157	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	277.76
10101	407512	02/28/24	17157	NAPA AUTO PARTS	70195	52503	BATTERIES	0.00	410.44
10101	407512	02/28/24	17157	NAPA AUTO PARTS	70195	52503	SWITCH	0.00	12.22
10101	407512	02/28/24	17157	NAPA AUTO PARTS	70195	52504	CABLE TIE MOUNT	0.00	7.58
10101	407512	02/28/24	17157	NAPA AUTO PARTS	70195	52503	MOUNT KITS	0.00	10.87
10101	407512	02/28/24	17157	NAPA AUTO PARTS	70195	52503	BELT	0.00	48.25
10101	407512	02/28/24	17157	NAPA AUTO PARTS	70195	52504	CABLE BASE MOUNTS	0.00	15.17
10101	407512	02/28/24	17157	NAPA AUTO PARTS	70195	52503	RELAY	0.00	16.19
10101	407512	02/28/24	17157	NAPA AUTO PARTS	70195	52503	LAMP	0.00	22.61
TOTAL CHECK								0.00	821.09
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	22.92
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	VALVE/FILTER	0.00	28.52
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	CORE RTRN-6245-1787	0.00	-291.79
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-147779	0.00	-18.35
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN FILTER	0.00	17.18
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	CLEANER/LUBE	0.00	17.35
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	SEALED BEAM	0.00	15.54
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	PADS	0.00	59.06
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	PADS	0.00	61.13
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	12.15
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	ANTI FREEZE	0.00	32.53
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	ANTI FREEZE	0.00	32.53
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	MIRROR ASY	0.00	34.00
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/ROTORS/PADS	0.00	190.68
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	CLOCK SPRING	0.00	85.36
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	FAN ASSEMBLY	0.00	146.39

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407517	02/28/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERIES	0.00	291.79
TOTAL CHECK									754.21
10101	407522	02/28/24	17677	PDQ INTERMEDIATE IN	70118	52714	DEPLOYMENT SOFTWARE	0.00	1,500.00
10101	407525	02/28/24	14820	ROBINSON ENTERPRISE	70195	52503	HOSES/CRIMPS/WRAP	0.00	75.61
10101	407525	02/28/24	14820	ROBINSON ENTERPRISE	70195	52503	HOSES/CRIMPS/WRAP	0.00	76.54
TOTAL CHECK									152.15
10101	407530	02/28/24	14201	SHI INTERNATIONAL C	70118	52710	SWITCH, MERAKI MS39	481.25	6,143.09
10101	407530	02/28/24	14201	SHI INTERNATIONAL C	70118	52710	MODULE, MERAKI MS39	149.57	1,909.17
10101	407530	02/28/24	14201	SHI INTERNATIONAL C	70118	52710	AC POWER SUPPLY, ME	38.17	487.22
10101	407530	02/28/24	14201	SHI INTERNATIONAL C	70118	52710	MERAKI 10G BASE LRM	225.10	2,873.30
10101	407530	02/28/24	14201	SHI INTERNATIONAL C	70118	52503	ENTERPRISE LICENSE	0.00	2,629.30
10101	407530	02/28/24	14201	SHI INTERNATIONAL C	70118	52714	ENTERPRISE LICENSE	0.00	445.86
10101	407530	02/28/24	14201	SHI INTERNATIONAL C	70118	52710	SWITCH, MERAKI MS12	188.75	2,409.38
10101	407530	02/28/24	14201	SHI INTERNATIONAL C	70118	52710	SWITCH, MERAKI MS13	71.76	915.96
10101	407530	02/28/24	14201	SHI INTERNATIONAL C	70118	52714	ENTERPRISE LICENSE	0.00	293.60
10101	407530	02/28/24	14201	SHI INTERNATIONAL C	70118	52710	SWITCH, MERAKI MS12	352.46	4,499.06
10101	407530	02/28/24	14201	SHI INTERNATIONAL C	70118	52714	ENTERPRISE LICENSE	0.00	998.76
10101	407530	02/28/24	14201	SHI INTERNATIONAL C	70118	52710	SWITCH, MERAKI MS12	274.55	3,504.57
10101	407530	02/28/24	14201	SHI INTERNATIONAL C	70118	52714	ENTERPRISE LICENSE	0.00	659.32
TOTAL CHECK									27,768.59
10101	407534	02/28/24	00322	SPD SAW SHOP INC	70195	52503	FILTERS/PLUG/FUEL L	0.00	57.55
10101	407540	02/28/24	00582	USDA FOREST SERVICE	70116	52608	0003355154-LAND USE	0.00	151.00
10101	407541	02/28/24	00582	USDA FOREST SERVICE	70116	52608	0003355154-LAND USE	0.00	85.10
10101	407544	02/28/24	00336	WINNER CHEVROLET IN	70195	52503	HOUSING	0.00	107.90
10101	407544	02/28/24	00336	WINNER CHEVROLET IN	70195	52503	HOUSING	0.00	107.90
10101	407544	02/28/24	00336	WINNER CHEVROLET IN	70195	52503	GENERATOR/BATT/BELT	0.00	492.46
TOTAL CHECK									708.26
10101	407546	02/28/24	13418	ZORO TOOLS, INC.	70193	52506	PRY BARS	0.00	74.70
10101	407546	02/28/24	13418	ZORO TOOLS, INC.	70193	52505	EYE WASH	0.00	5.37
10101	407546	02/28/24	13418	ZORO TOOLS, INC.	70193	52505	CHAINSAW CHAPS	0.00	316.34
10101	407546	02/28/24	13418	ZORO TOOLS, INC.	70193	52504	GAS CANS/DECK SCRUB	0.00	333.73
TOTAL CHECK									730.14
10101	407547	03/05/24	02877	AFSCME	70	24452	D05 UNION DUES	0.00	67.85
10101	407548	03/05/24	17216	AMAZON CAPITAL SERV	70195	52503	BACKUP CAMERA	0.00	54.24
10101	407554	03/05/24	00655	AT&T	70118	52713	21296719 1/2-2/19	0.00	85.65
10101	407554	03/05/24	00655	AT&T	70115	52713	21296719 1/2-2/19	0.00	857.93
TOTAL CHECK									943.58
10101	407565	03/05/24	15278	DITCH WITCH WEST	70195	52503	HANDLE/LOCK/KNOB	0.00	1,196.01
10101	407567	03/05/24	10347	FASTENAL COMPANY	70195	52504	BULBS/CONN/FUSE TAP	0.00	203.07

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	407570	03/05/24	00587	GRAINGER INC.	70135	52710	FIRE SAFE	0.00	1,410.34	
10101	407570	03/05/24	00587	GRAINGER INC.	70135	52710	CM-FIRE SAFE	0.00	-1,410.34	
TOTAL CHECK									0.00	0.00
10101	407577	03/05/24	00363	HOLT OF CALIFORNIA	70195	52503	VALVE	0.00	21.61	
10101	407578	03/05/24	00353	HUNT & SONS, INC	70195	56127	GV YARD FUEL	0.00	338.83	
10101	407578	03/05/24	00353	HUNT & SONS, INC	70195	56127	PLACER YARD FUEL	0.00	176.56	
10101	407578	03/05/24	00353	HUNT & SONS, INC	70195	56127	PLACER YARD DIESEL	0.00	181.23	
TOTAL CHECK									0.00	696.62
10101	407581	03/05/24	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	87.00	
10101	407581	03/05/24	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	252.00	
10101	407581	03/05/24	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	12,205.50	
TOTAL CHECK									0.00	12,544.50
10101	407583	03/05/24	17634	MAJCO LLC DBA BIG B	70195	52503	2-TIRES	0.00	498.69	
10101	407583	03/05/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	1,073.59	
TOTAL CHECK									0.00	1,572.28
10101	407584	03/05/24	00604	MINASIAN LAW, LLP	70115	52604	JAN-24 LEGAL 2141	0.00	11,664.00	
10101	407584	03/05/24	00604	MINASIAN LAW, LLP	70113	52604	JAN-24 LEGAL	0.00	1,093.50	
10101	407584	03/05/24	00604	MINASIAN LAW, LLP	70115	52604	JAN-24 LEGAL 2446	0.00	17,063.50	
10101	407584	03/05/24	00604	MINASIAN LAW, LLP	70	11603	JAN-24 LEGAL	0.00	-17,063.50	
10101	407584	03/05/24	00604	MINASIAN LAW, LLP	70	11603	JAN-24 LEGAL	0.00	5,861.84	
10101	407584	03/05/24	00604	MINASIAN LAW, LLP	70	44101	JAN-24 LEGAL	0.00	-5,861.84	
10101	407584	03/05/24	00604	MINASIAN LAW, LLP	70115	52604	JAN-24 LEGAL 8464	0.00	16.20	
10101	407584	03/05/24	00604	MINASIAN LAW, LLP	70115	52604	JAN-24 LEGAL 7013	0.00	1,539.00	
10101	407584	03/05/24	00604	MINASIAN LAW, LLP	70115	52604	JAN-24 LEGAL	0.00	9,516.89	
TOTAL CHECK									0.00	23,829.59
10101	407585	03/05/24	01351	MISSION UNIFORM SER	70195	52505	LATEX GLOVES	0.00	86.63	
10101	407585	03/05/24	01351	MISSION UNIFORM SER	70195	52505	DISCOUNT	0.00	-4.33	
TOTAL CHECK									0.00	82.30
10101	407587	03/05/24	15305	MUNICIPAL MAINTENAN	70195	52503	CLAMPS/GASKET/KANAF	0.00	1,062.06	
10101	407588	03/05/24	17157	NAPA AUTO PARTS	70195	52503	FUEL LINE	0.00	1.52	
10101	407588	03/05/24	17157	NAPA AUTO PARTS	70195	52503	COUPLING/TUBE	0.00	27.45	
10101	407588	03/05/24	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	5.78	
10101	407588	03/05/24	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	5.78	
10101	407588	03/05/24	17157	NAPA AUTO PARTS	70195	52503	ANITFREEZE/COOLANT	0.00	52.04	
10101	407588	03/05/24	17157	NAPA AUTO PARTS	70195	52503	ALTERNATOR/CORE DEP	0.00	368.15	
10101	407588	03/05/24	17157	NAPA AUTO PARTS	70195	52503	HOSE/COUPLING	0.00	10.11	
10101	407588	03/05/24	17157	NAPA AUTO PARTS	70195	52503	BATT WARR/CORE DEPO	0.00	-410.44	
TOTAL CHECK									0.00	60.39
10101	407591	03/05/24	13378	O'REILLY AUTO PARTS	70195	52503	FAN ASY	0.00	-146.39	
10101	407591	03/05/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE CALIPERS	0.00	186.49	
10101	407591	03/05/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74	
10101	407591	03/05/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74	

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407591	03/05/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	407591	03/05/24	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	52.84
10101	407591	03/05/24	13378	O'REILLY AUTO PARTS	70195	52503	HYD FILTER	0.00	58.06
10101	407591	03/05/24	13378	O'REILLY AUTO PARTS	70195	52503	ROTORS/PADS/FILTERS	0.00	381.05
10101	407591	03/05/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	29.49
10101	407591	03/05/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	35.79
10101	407591	03/05/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	42.25
10101	407591	03/05/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	42.55
10101	407591	03/05/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	150.50
TOTAL CHECK								0.00	849.85
10101	407593	03/05/24	00615	PACIFIC GAS & ELECT	70115	52713	12/20-2/28 ADMIN	0.00	4,063.55
10101	407603	03/05/24	15141	RENTAL GUYS	70195	52503	BUSHING	0.00	87.59
10101	407606	03/05/24	00322	SPD SAW SHOP INC	70195	52503	PLUG/OIL/LABOR	0.00	90.27
10101	407606	03/05/24	00322	SPD SAW SHOP INC	70195	52503	PLUG/OIL/LABOR	0.00	90.27
10101	407606	03/05/24	00322	SPD SAW SHOP INC	70195	52503	PLUG/OIL/LABOR	0.00	90.27
10101	407606	03/05/24	00322	SPD SAW SHOP INC	70195	52503	PLUG/OIL/LABOR	0.00	90.27
10101	407606	03/05/24	00322	SPD SAW SHOP INC	70195	52503	LINE/CAP/BLADE	0.00	67.36
10101	407606	03/05/24	00322	SPD SAW SHOP INC	70195	52503	WHEEL/GASKET/VALVES	0.00	84.64
10101	407606	03/05/24	00322	SPD SAW SHOP INC	70195	52503	REPAIR PARTS	0.00	140.67
TOTAL CHECK								0.00	653.75
10101	407615	03/05/24	00336	WINNER CHEVROLET IN	70195	52503	ARMS	0.00	315.92
10101	407617	03/13/24	00003	A TO Z SUPPLY	70195	52503	HOSE SHANK	0.00	26.50
10101	407618	03/13/24	16314	A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	72.45
10101	407619	03/13/24	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	65.96
10101	407619	03/13/24	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	66.95
TOTAL CHECK								0.00	132.91
10101	407620	03/13/24	17216	AMAZON CAPITAL SERV	70193	52506	WRENCHES	0.00	28.19
10101	407620	03/13/24	17216	AMAZON CAPITAL SERV	70193	52504	CHAINSAW FILES	0.00	15.15
10101	407620	03/13/24	17216	AMAZON CAPITAL SERV	70195	52503	CM FOR 1JPG-MF1D-46	0.00	-70.51
10101	407620	03/13/24	17216	AMAZON CAPITAL SERV	70195	52503	BACK UP CAMERA	0.00	70.51
TOTAL CHECK								0.00	43.34
10101	407621	03/13/24	14418	AUBURN CHRYSLER DOD	70195	52503	OUTLET	0.00	18.30
10101	407621	03/13/24	14418	AUBURN CHRYSLER DOD	70195	52503	CM FOR BRACKET	0.00	-130.31
10101	407621	03/13/24	14418	AUBURN CHRYSLER DOD	70195	52503	OUTLET	0.00	28.27
10101	407621	03/13/24	14418	AUBURN CHRYSLER DOD	70195	52503	CABLE	0.00	135.14
TOTAL CHECK								0.00	51.40
10101	407622	03/13/24	02711	DARREL WILLIAMS CHE	70195	52503	4- TIRES	0.00	816.75
10101	407623	03/13/24	00066	B & C ACE HOME CENT	70116	52504	COMBO LOCKS	0.00	46.85
10101	407624	03/13/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	1,110.00

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407625	03/13/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	877.50
10101	407627	03/13/24	00588	CITY OF GRASS VALLE	70115	52713	SEWER SVC 12/10-1/3	0.00	237.62
10101	407633	03/13/24	18033	LES SCHWAB GROUP HO	70195	52503	10-TIRES	0.00	2,191.30
10101	407633	03/13/24	18033	LES SCHWAB GROUP HO	70195	52503	6-TIRES/MOUNT TIRES	0.00	2,857.46
TOTAL CHECK									5,048.76
10101	407634	03/13/24	17659	THE PAPE GROUP, INC	70195	52503	FITTING TUBE/FREIGH	0.00	103.74
10101	407636	03/13/24	17138	CENTRALSQUARE TECHN	70135	52711	POOLED CASH PROJECT	0.00	450.00
10101	407638	03/13/24	16647	ENOVEN TRUCK BODY \$	70195	52503	VALVE/SEAL KIT	0.00	463.85
10101	407639	03/13/24	17676	PLUTO ACQUISITION O	70117	52603	PRE-EMP BACKGROUND	0.00	80.00
10101	407643	03/13/24	11783	FUTURE FORD LINCOLN	70195	52503	PRETENTION	0.00	278.34
10101	407643	03/13/24	11783	FUTURE FORD LINCOLN	70195	52503	SPARK PLUGS	0.00	181.71
10101	407643	03/13/24	11783	FUTURE FORD LINCOLN	70195	52503	GASKET/SENDER	0.00	409.89
10101	407643	03/13/24	11783	FUTURE FORD LINCOLN	70195	52503	CM - SEAL	0.00	-3.98
TOTAL CHECK									865.96
10101	407644	03/13/24	00587	GRAINGER INC.	70193	52505	COVERALLS	0.00	252.38
10101	407644	03/13/24	00587	GRAINGER INC.	70193	52504	CABLE TIES/LUBRICAN	0.00	236.83
TOTAL CHECK									489.21
10101	407650	03/13/24	00181	HILLS FLAT LUMBER C	70193	52504	5 GAL BUCKETS	0.00	176.31
10101	407653	03/13/24	00363	HOLT OF CALIFORNIA	70195	52503	CM FOR PS011126020	0.00	-73.42
10101	407653	03/13/24	00363	HOLT OF CALIFORNIA	70195	52503	FREIGHT CHARGES	0.00	146.85
10101	407653	03/13/24	00363	HOLT OF CALIFORNIA	70195	52503	ELEMENT AS/SEAL/FIL	0.00	336.70
TOTAL CHECK									410.13
10101	407655	03/13/24	00353	HUNT & SONS, INC	70195	56127	PLACER YD FUEL	0.00	89.94
10101	407655	03/13/24	00353	HUNT & SONS, INC	70195	56127	GV YARD FUEL	0.00	350.91
TOTAL CHECK									440.85
10101	407660	03/13/24	14307	JAY R PATT DC	70117	52603	EMPLOYEE DRUG TESTI	0.00	75.00
10101	407662	03/13/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	891.65
10101	407662	03/13/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	1,073.50
TOTAL CHECK									1,965.15
10101	407663	03/13/24	01351	MISSION UNIFORM SER	70195	52505	SAFETY GLOVES	6.45	78.18
10101	407663	03/13/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	21.97
10101	407663	03/13/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.99
10101	407663	03/13/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	407663	03/13/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK									284.21
10101	407665	03/13/24	17157	NAPA AUTO PARTS	70195	52503	CORE DEP 6064-98354	0.00	-95.48
10101	407665	03/13/24	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTERS	0.00	106.85

PENTAMATION
 DATE: 03/18/2024
 TIME: 10:24:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240217 00:00:00.000' and '20240315 00:00:00.000'
 ACCOUNTING PERIOD: 3/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407665	03/13/24	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	198.50
10101	407665	03/13/24	17157	NAPA AUTO PARTS	70195	52504	BATTERIES/BRUSH	0.00	30.87
10101	407665	03/13/24	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTERS/SEAL	0.00	32.63
TOTAL CHECK								0.00	273.37
10101	407668	03/13/24	13378	O'REILLY AUTO PARTS	70195	52503	FUEL/WATER SEPARATO	0.00	68.36
10101	407668	03/13/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	17.21
10101	407668	03/13/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	20.17
10101	407668	03/13/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	44.69
10101	407668	03/13/24	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	52.84
10101	407668	03/13/24	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	52.84
10101	407668	03/13/24	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	52.84
10101	407668	03/13/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	407668	03/13/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	407668	03/13/24	13378	O'REILLY AUTO PARTS	70195	52503	RTRN CALIPER/PADS	0.00	-141.49
10101	407668	03/13/24	13378	O'REILLY AUTO PARTS	70195	52503	CALIPER/PADS	0.00	136.51
10101	407668	03/13/24	13378	O'REILLY AUTO PARTS	70195	52503	CALIPER/PADS/FILTER	0.00	164.80
TOTAL CHECK								0.00	480.25
10101	407677	03/13/24	16078	SCELZI EQUIPMENT	70195	52503	PIN	0.00	66.17
10101	407679	03/13/24	14201	SHI INTERNATIONAL C	70118	52710	SWITCH, MERAKI MS12	176.23	2,249.53
10101	407679	03/13/24	14201	SHI INTERNATIONAL C	70118	52714	ENTERPRISE LICENSE	0.00	499.38
10101	407679	03/13/24	14201	SHI INTERNATIONAL C	70118	52710	SWITCH, MERAKI MS12	306.76	3,915.75
10101	407679	03/13/24	14201	SHI INTERNATIONAL C	70118	52714	ENTERPRISE LICENSE	0.00	861.96
TOTAL CHECK								482.99	7,526.62
10101	407683	03/13/24	14819	SYNTECH SYSTEMS INC	70195	52714	FUELMASTER MAINT	0.00	1,100.00
10101	407686	03/13/24	15260	TOP BUILDING MAINT	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	407688	03/13/24	15366	UNDER THE TREES, IN	70116	52603	BEAR RIVER WILDFIRE	0.00	8,062.50
10101	407696	03/13/24	00336	WINNER CHEVROLET IN	70195	52503	PIPE	0.00	26.31
10101	407697	03/13/24	12661	ASBURY ENVIRONMENTA	70195	52501	OFF HAUL HAZMAT/CHE	0.00	100.00
TOTAL CASH ACCOUNT								2,276.29	805,314.75
TOTAL FUND								2,276.29	805,314.75
TOTAL REPORT								55,953.08	4,387,729.82

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through March 15, 2024

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

Project/Facility Description	Jan-24	Feb-24	Mar-24	YTD Total
2094 - SF SPILLWAY REPAIR	-	-	15,467.94	15,467.94
2182 - N DAY RD PIPELINE RPLCMNT	91,334.35	1,876.90	-	93,211.25
2373 - PET HILL CANAL EXT REPAIR	520.86	1,586.68	484.86	2,592.40
2376 - NO. AUBURN WTP HL PUMPS	757.32	1,269.67	7,003.05	9,030.04
2392 - RPH GOVERNOR REPLACEMENT	2,344.68	2,354.26	2,326.77	7,025.71
2394 - RPH RELAY PROTECTION UPGR	2,058.36	293.46	1,034.78	3,386.60
2409 - MARANATHA PLACE DFWLE	477.50	1,993.62	7,224.04	9,695.16
2432 - HYDRO OFFICE DESIGN/CONST	748.68	1,045.16	-	1,793.84
2434 - TABLE MEADOWS DFWLE PH3	109.16	-	-	109.16
2455 - HAZARD VEG/TREE REMOVAL	293.62	1,297.13	-	1,590.75
2520 - BATTERY INSTALLATIONS	252.23	126.10	-	378.33
2543 - LOMA RICA RANCH WLE PH1	865.79	379.92	196.99	1,442.70
2548 - FERC PART 12D INSPECTIONS	5,349.29	-	-	5,349.29
2550 - SUGAR LOAF DAM FAILURE	1,389.61	-	-	1,389.61
2552 - SFPH FIRE DETECTION UPGRD	271.80	5,919.87	-	6,191.67
2553 - CNPH FIRE DETECTION UPGRD	801.47	4,592.14	1,785.34	7,178.95
2554 - CSPH FIRE DETECTION UPGRD	1,375.68	1,750.24	2,902.44	6,028.36
2568 - LWW TP UPGRADES	-	378.36	126.15	504.51
2581 - CNPH CAPACITOR BANK UPGRD	574.18	-	-	574.18
2592 - ENGLISH MEADOW WCB GRANT	3,133.93	2,649.72	2,903.52	8,687.17
2593 - PCGC INFRASTRUCTURE TIER1	5,401.42	2,038.37	2,420.49	9,860.28
2598 - CPPH RTU REPLACEMENT	-	742.97	1,740.03	2,483.00
2602 - DS CANAL SHOTGUN CULVERTS	252.23	122.69	981.51	1,356.43
2608 - HEMPHILL CANAL ENCSMNT	-	-	818.47	818.47
2610 - JCC INTERNATIONAL PFS	307.99	225.92	297.84	831.75
2613 - TOWNTALK VILLAGE WLE	-	787.96	-	787.96
2614 - SMITHY'S PL SERVICE LINE	367.45	950.77	1,010.47	2,328.69
2620 - PARKER RANCH CFIP GRANT	-	421.82	1,081.35	1,503.17
2641 - GV RV RESORT PFS	-	1,151.57	151.47	1,303.04
2643 - ALI LANE DFWLE	126.11	252.22	1,211.80	1,590.13
2645 - COMBIE OPHIR 2 & 3 SIPHON	9,712.86	11,905.82	31,694.90	53,313.58
2646 - TARR CANAL ENCASUREMENT	527.14	1,735.35	664.01	2,926.50
2649 - PERRY BUILDERS PFS	378.34	-	-	378.34
2650 - HARRIS ROAD DFWLE	4,098.91	3,841.27	10,097.62	18,037.80
2651 - BEAR RIVER WILDFIRE GRANT	10,756.26	10,854.05	15,886.20	37,496.51
2655 - CPPH REFURBISHMENT	561.54	595.94	1,270.96	2,428.44
2658 - FRENCH LAKE LLO GATE	-	2,426.95	2,868.25	5,295.20
2665 - DCPH COMM UPGRADE	66.39	2,656.75	1,140.68	3,863.82
2679 - GV RV RESORT CANAL ENC	485.56	476.54	-	962.10
2682 - DEER CREEK QUAGGA GRANT	185.67	188.66	127.88	502.21
2683 - SF & ROLLINS QUAGGA GRANT	469.24	474.93	412.16	1,356.33
2685 - CALTRANS HWY49 PLINE RELO	-	-	971.02	971.02
2686 - RANCH HOUSE PFS	218.33	-	78.89	297.22
2688 - AUTO GAGING HEAD GATES	-	-	59,937.56	59,937.56
2690 - HUGHES RD PIPELINE	-	-	1,584.02	1,584.02
2692 - R&R RESERVOIR PIPE	989.07	-	-	989.07
2694 - MEC STORAGE FACILITY PFS	-	971.80	-	971.80
6108 - RAW WTR OPERATION MAPPING	4,177.79	-	-	4,177.79
6943 - COMBIE SO ACCESS RD	109.16	160.56	1,702.00	1,971.72
6958 - NEWTOWN RESERVR CLEANING	-	402.20	160.91	563.11
7013 - CENTENNIAL WATER SUPPLY EXPENSES	3,635.95	10,688.14	8,539.00	22,863.09
7013 - CENTENNIAL WATER SUPPLY REVENUES	(19,070.00)	(19,070.00)	-	(38,140.00)

Project/Facility Description	Jan-24	Feb-24	Mar-24	YTD Total
7032 - HEMPHILL DIVERSION/FISH	6,752.35	2,003.13	1,899.19	10,654.67
8099-4 - MABEN REHAB PHASE IV	-	3,520.66	5,400.15	8,920.81
8144 - FERC RELICENSING	46.97	37,032.12	2,289.60	39,368.69
8464 - DEER CRK/SO YUBA CNL ACQ	-	-	16.20	16.20
PROJECTS SUBTOTAL:	\$143,215	\$105,072	\$197,911	\$446,198

Project/Facility Description	Jan-24	Feb-24	Mar-24	YTD Total
10230 - MAIN OFFICE	49,834.68	35,279.73	32,449.49	117,563.90
10231 - PLACER OFFICE	304.97	446.71	536.40	1,288.08
10232 - PLACER YARD	7,586.76	(940.55)	2,501.86	9,148.07
10303 - E. GEORGE TRMT PLT	72,407.45	30,395.42	25,491.72	128,294.59
10304 - LOMA RICA TRMT PLT	45,308.13	18,306.10	16,089.73	79,703.96
10305 - LAKE WILDWOOD TRMT PLT	30,618.07	7,650.39	7,304.78	45,573.24
10306 - SMARTVILLE TRMT PLT	7,337.30	2,892.05	2,127.22	12,356.57
10307 - LAKE OF THE PINES TRMT PL	39,068.37	2,480.26	20,284.03	61,832.66
10308 - NORTH AUBURN TRMT PLT	38,285.67	44,116.21	5,696.38	88,098.26
10313 - E GEORGE SYSTEM	61,763.97	30,634.82	49,480.26	141,879.05
10314 - LOMA RICA SYSTEM	31,977.46	14,918.42	24,539.47	71,435.35
10315 - LAKE WILDWOOD SYSTEM	27,687.54	10,067.37	32,111.62	69,866.53
10316 - SMARTVILLE SYSTEM	335.92	394.38	3,698.38	4,428.68
10317 - LAKE OF THE PINES SYSTEM	43,542.66	72,594.19	60,406.62	176,543.47
10318 - NORTH AUBURN SYSTEM	10,865.24	8,042.38	10,447.53	29,355.15
10319 - NID WATER LABORATORY	434.79	-	-	434.79
10320 - CASCADE CANAL	10,377.98	3,025.30	7,444.54	20,847.82
10321 - SNOW MOUNTAIN CANAL	3,540.27	1,089.55	-	4,629.82
10322 - WILLOW VALLEY CANAL	-	122.48	-	122.48
10323 - CEMENT HILL CANAL	-	1,772.49	6,184.47	7,956.96
10326 - RED HILL CANAL	13,850.83	2,905.37	-	16,756.20
10330 - LOMA RICA RESERVOIR	5,398.50	-	-	5,398.50
10331 - CHICAGO PARK CANAL	4,100.48	10,485.10	3,651.86	18,237.44
10332 - SUNSHINE VALLEY CANAL	-	144.49	2,786.28	2,930.77
10333 - SONTAG CANAL	5,110.31	1,479.27	308.31	6,897.89
10334 - RIPKIN CANAL	320.99	-	-	320.99
10336 - CHICAGO PARK EAST CANAL	606.59	4,038.74	1,053.62	5,698.95
10338 - CHICAGO PARK WEST CANAL	-	3,097.12	673.19	3,770.31
10343 - RATTLESNAKE CANAL	7,275.85	6,834.42	2,385.83	16,496.10
10344 - WOODPECKER CANAL	4,587.71	751.76	152.98	5,492.45
10345 - FOREST SPRINGS CANAL	5,523.94	789.34	874.72	7,188.00
10346 - MABEN CANAL	1,129.87	1,696.97	10,066.48	12,893.32
10347 - KYLER CANAL	66.35	2,746.83	2,951.82	5,765.00
10350 - GROVE CANAL	-	1,332.28	-	1,332.28
10351 - CHERRY CREEK CANAL	-	1,087.01	-	1,087.01
10352 - SCOTTS FLAT RESERVOIR	-	385.00	-	385.00
10353 - LOWER SCOTTS FLAT RES	12,232.50	320.49	-	12,552.99
10354 - D/S (DEER CREEK SO CANAL)	4,401.85	6,327.07	13,109.93	23,838.85
10355 - RED DOG CANAL	-	1,700.85	437.21	2,138.06
10356 - LOWER GRASS VALLEY CANAL	-	4,052.56	6,143.28	10,195.84
10358 - ALLISON RANCH CANAL	1,349.11	10,395.70	2,091.68	13,836.49
10359 - COREY CANAL	-	5,802.03	-	5,802.03
10360 - LAFAYETTE CANAL	-	1,670.07	-	1,670.07
10361 - ROUGH & READY CANAL	88.68	12,633.98	1,665.97	14,388.63
10363 - ROUGH & READY RESERVOIR	151.13	-	-	151.13
10365 - TARR CANAL	6,798.77	21,378.43	6,018.82	34,196.02
10366 - BRECKENRIDGE CANAL	-	324.36	-	324.36
10367 - CLEAR CREEK CANAL	2,829.87	3,852.59	1,840.94	8,523.40
10368 - BEYERS CANAL	1,041.59	-	-	1,041.59
10369 - SMITH GORDON CANAL	2,796.07	3,184.80	613.37	6,594.24
10372 - PET HILL CANAL	35.83	329.48	1,566.91	1,932.22

Project/Facility Description	Jan-24	Feb-24	Mar-24	YTD Total
10373 - PET HILL CANAL EXTENSION	152.93	-	705.17	858.10
10374 - BALD HILL CANAL	211.82	-	-	211.82
10375 - B CANAL	1,662.86	5,483.53	374.24	7,520.63
10376 - COLE VIET CANAL	-	726.42	-	726.42
10377 - MILLER CANAL	-	1,070.64	-	1,070.64
10378 - WOLF CANAL	-	449.76	1,075.94	1,525.70
10379 - PEARL BARNES CANAL	-	285.29	1,150.30	1,435.59
10380 - CARPENTER CANAL	219.61	-	4,605.85	4,825.46
10381 - COLE CANAL	-	729.23	431.52	1,160.75
10383 - NEWTOWN CANAL	4,549.14	2,416.16	3,727.11	10,692.41
10385 - LESTER CANAL	-	121.08	-	121.08
10386 - TUNNEL CANAL	2,555.88	1,639.27	-	4,195.15
10387 - RIFFLE BOX CANAL	1,160.89	951.58	-	2,112.47
10388 - TUNNEL CANAL EXTENSION	2,764.35	1,029.83	-	3,794.18
10389 - REX CANAL	15,373.92	1,221.64	8,087.43	24,682.99
10391 - REX RESERVOIR	145.12	-	1,985.22	2,130.34
10392 - QUINCY CANAL	-	247.53	2,391.81	2,639.34
10393 - QUINCY PIPE	-	159.86	407.36	567.22
10395 - CHINA/UNION CANAL	1,231.05	154.57	5,554.15	6,939.77
10396 - SPENCEVILLE CANAL	-	-	3,927.11	3,927.11
10397 - MEADE CANAL	-	-	1,018.48	1,018.48
10398 - UNION RESERVOIR	-	2,777.88	-	2,777.88
10399 - OUSLEY BAR CANAL	-	1,202.00	1,654.07	2,856.07
10401 - FARM CANAL	436.00	-	299.26	735.26
10403 - KEYSTONE CANAL	1,053.46	3,849.00	-	4,902.46
10404 - OLEARY PIPE	301.64	-	-	301.64
10410 - COMBIE RESERVOIR	-	229.41	-	229.41
10411 - COMBIE PHASE I	463.96	31.80	-	495.76
10414 - MAGNOLIA III CANAL	9,633.84	3,911.86	8,866.77	22,412.47
10416 - COMBIE PHASE II & III	628.11	4,420.85	4,266.68	9,315.64
10417 - MAGNOLIA I CANAL	760.62	-	-	760.62
10419 - MAGNOLIA II SOUTH CANAL	242.22	340.63	447.85	1,030.70
10420 - MAGNOLIA II NORTH CANAL	512.84	314.40	-	827.24
10421 - MARKWELL CANAL	1,323.13	2,828.65	-	4,151.78
10422 - WOLF HANNAMAN CANAL I&II	4,819.62	4,175.86	-	8,995.48
10423 - SANFORD STRUCKMAN CANAL	-	2,805.39	2,739.16	5,544.55
10424 - COMBIE OPHIR I	-	9.66	-	9.66
10425 - LONE STAR CANAL	649.16	1,354.65	2,707.90	4,711.71
10429 - WILLITS CANAL	1,221.03	-	-	1,221.03
10432 - GOLD HILL I	3,463.03	20,405.03	3,012.11	26,880.17
10433 - CAMP FAR WEST CANAL	560.28	1,801.67	14,335.84	16,697.79
10434 - LATERAL 5 CANAL (CFW)	-	-	916.35	916.35
10435 - LATERAL 4 CANAL (CFW)	-	-	1,826.66	1,826.66
10436 - LATERAL 2 CANAL (CFW)	-	-	2,469.09	2,469.09
10437 - LATERAL 1 CANAL (CFW)	-	-	1,946.58	1,946.58
10438 - WISWELL GLADDING CANAL	-	-	294.36	294.36
10439 - CHURCH CANAL	1,070.62	2,759.00	-	3,829.62
10440 - FORBES CANAL	-	-	1,368.95	1,368.95
10441 - RENKEN CANAL	-	-	1,666.61	1,666.61
10442 - BOGDANOFF CANAL	2,769.35	-	-	2,769.35
10443 - CAMP FAR WEST CANAL EXT	-	-	2,149.20	2,149.20
10444 - COMBIE OPHIR II	773.31	6,617.67	3,836.19	11,227.17
10445 - PICKETT CANAL	3,321.31	113.37	-	3,434.68
10446 - BECK CANAL	1,794.30	-	-	1,794.30
10448 - PICKETT NORTH CANAL	931.97	894.34	-	1,826.31
10449 - PICKETT SOUTH CANAL	595.92	-	-	595.92
10451 - COMBIE OPHIR III	-	635.06	221.26	856.32
10452 - COLUMBIA EAST	1,162.20	-	-	1,162.20

Project/Facility Description	Jan-24	Feb-24	Mar-24	YTD Total
10453 - COLUMBIA WEST	1,670.29	-	-	1,670.29
10454 - COMBIE OPHIR IV	-	2,760.88	5,316.45	8,077.33
10455 - VERNON CANAL	4,605.60	71.14	-	4,676.74
10456 - ROHR SHANLEY PIPE	2,067.68	288.79	511.32	2,867.79
10458 - DUDLEY CANAL	841.48	1,756.68	10,999.28	13,597.44
10459 - GOLD BLOSSON CANAL	1,915.12	4,348.41	221.26	6,484.79
10460 - ST PATRICKS CANAL	3,755.28	51.89	-	3,807.17
10461 - LITTLE OPHIR CANAL	-	-	2,638.26	2,638.26
10463 - GOLD HILL II	4,372.38	5,658.28	965.24	10,995.90
10465 - WHISKEY DIGGINS CANAL	2,438.65	901.38	-	3,340.03
10467 - VALLEY VIEW CANAL	-	13,652.30	3,988.36	17,640.66
10469 - VALLEY VIEW RESERVOIR	-	873.84	-	873.84
10470 - KILAGA SPRINGS CANAL	35.69	-	1,594.55	1,630.24
10471 - NICKLAS CANAL	-	-	918.17	918.17
10472 - LIVINGSTON CANAL	-	3,138.78	448.02	3,586.80
10473 - RIELLI CANAL	3,683.24	99.01	3,754.88	7,537.13
10474 - IRON CANYON CANAL	2,242.84	237.95	-	2,480.79
10475 - THOMAS CANAL	-	2,119.18	335.89	2,455.07
10476 - STRINGHAM CANAL	-	2,635.32	-	2,635.32
10482 - OPHIR CANAL	662.09	-	-	662.09
10483 - KEMPER CANAL	-	336.44	-	336.44
10484 - KEMPER EAST CANAL	1,439.05	-	262.30	1,701.35
10485 - KEMPER WEST CANAL	1,197.00	-	-	1,197.00
10487 - EDGEWOOD PUMP & PIPE	-	-	1,742.96	1,742.96
10489 - EDGEWOOD CANAL	1,296.39	51.89	333.72	1,682.00
10490 - AUBURN RAVINE NATURAL	1,532.94	-	-	1,532.94
10491 - AUBURN RAVINE CANAL I	593.17	6,624.08	-	7,217.25
10493 - AUBURN RAVINE CANAL II	743.54	16,936.89	1,856.92	19,537.35
10494 - LINCOLN CANAL	1,882.68	11,338.73	8,561.34	21,782.75
10495 - MUSSER CANAL	-	-	2,951.17	2,951.17
10496 - MARKELL CANAL	942.40	2,960.20	285.90	4,188.50
10497 - FRUITVALE CANAL	-	940.76	119.75	1,060.51
10498 - SOHIER AHART CANAL	799.38	-	-	799.38
10499 - HAYT CANAL EXTENSION	2,371.69	-	-	2,371.69
10502 - DOTY SO CANAL	5,444.96	2,175.71	615.53	8,236.20
10503 - DOTY NORTH CANAL	16,737.22	7,918.12	12,592.86	37,248.20
10504 - COMSTOCK GLADDING CANAL	2,548.25	363.23	-	2,911.48
10505 - CLARK JORSTAD CANAL	2,814.80	1,769.15	3,717.80	8,301.75
10506 - HEMPHILL CANAL	-	18.62	8,624.00	8,642.62
10600 - CHALK BLUFF CANAL	1,303.90	865.66	2,668.12	4,837.68
10604 - SOUTH YUBA CANAL	30,593.46	38,169.61	67,756.56	136,519.63
10701 - ORCHARD SPRINGS WATER SYS	142.30	-	-	142.30
10702 - SF GATE 1 WATER SYSTEM	281.03	-	-	281.03
10703 - SF GATE 2 WATER SYSTEM	342.49	100.00	-	442.49
10704 - SF DITCH TENDER HOUSE	213.49	-	-	213.49
10705 - LONG RAVINE WATER SYSTEM	161.27	377.59	-	538.86
10706 - PENINSULA WATER SYSTEM	161.28	50.00	-	211.28
30251 - ROLLINS RECREATION	1,674.12	400.00	-	2,074.12
30252 - ORCHARD SPRINGS - REC	11,099.90	12,781.77	9,563.09	33,444.76
30253 - SCOTTS FLAT - REC	33,685.46	21,621.35	12,402.35	67,709.16
30254 - UPPER DIVISION - REC	2,032.22	461.16	-	2,493.38
30256 - LONG RAVINE - REC	12,053.56	7,146.14	7,104.33	26,304.03
30257 - PENINSULA - REC	5,960.51	3,264.22	1,168.90	10,393.63
57009 - HYDRO OFFICE-WHITCOMB	3,388.52	1,647.74	-	5,036.26
57010 - HYDRO FIELD OFFICE	5,890.01	20,796.35	5,855.76	32,542.12
57013 - UPPER DIVISION WATERWAYS	2,928.66	5,451.21	12,339.48	20,719.35
57014 - LOWER DIVISION WATERWAYS	16,561.94	19,231.75	13,641.56	49,435.25
57100 - BOWMAN POWERHOUSE	12,814.05	15,790.43	5,268.33	33,872.81

Project/Facility Description	Jan-24	Feb-24	Mar-24	YTD Total
57101 - JACKSON MEADOWS RESERVOIR	37,586.31	1,102.34	1,684.05	40,372.70
57102 - MILTON RESERVOIR	7,280.37	853.48	1,109.29	9,243.14
57103 - MILTON-BOWMAN CONDUIT	461.08	-	123.71	584.79
57104 - WILSON CREEK DIVERSION	204.92	72.34	415.25	692.51
57105 - JACKSON LAKE	7,134.34	2,619.71	1,034.25	10,788.30
57106 - FRENCH LAKE	15,564.31	1,908.03	1,347.61	18,819.95
57107 - FAUCHERIE LAKE	7,053.19	994.80	571.47	8,619.46
57108 - SAWMILL LAKE	7,187.19	1,401.65	642.08	9,230.92
57109 - BOWMAN LAKE	41,721.46	1,701.66	1,679.03	45,102.15
57110 - HAYPRESS INTERTIE	541.35	2,705.87	-	3,247.22
57111 - BOWMAN TRANSMISSION LINE	2,460.94	2,629.43	727.62	5,817.99
57112 - BOWMAN HOUSE	42.61	176.95	1,000.00	1,219.56
57200 - DUTCH FLAT POWERHOUSE	17,362.90	39,482.55	23,249.94	80,095.39
57201 - CANYON CREEK DIVERSION	963.60	-	252.21	1,215.81
57202 - BOWMAN-SPAULDING CANAL	4,945.69	8,142.49	5,482.16	18,570.34
57203 - TEXAS CREEK DIVERSION	-	-	290.28	290.28
57204 - CLEAR CREEK DIVERSION	-	126.60	98.48	225.08
57205 - FALL CREEK DIVERSION	-	335.76	98.48	434.24
57206 - TRAP CREEK DIVERSION	-	-	98.48	98.48
57207 - RUCKER CREEK DIVERSION	-	305.32	98.48	403.80
57208 - FULLER LAKE BUILDING	423.76	858.02	314.25	1,596.03
57209 - BEAR VALLEY HOUSE	296.31	83.33	342.40	722.04
57210 - DUTCH FLAT #2 FLUME	2,069.14	9,156.81	3,874.60	15,100.55
57211 - DUTCH FLAT #2 FOREBAY	13,121.76	1,730.84	3,136.24	17,988.84
57300 - CHICAGO PARK POWERHOUSE	40,230.77	43,963.18	26,087.28	110,281.23
57301 - DUTCH FLAT #2 AFTERBAY	24,205.07	2,215.64	8,861.72	35,282.43
57302 - CHICAGO PARK FLUME	1,163.76	2,293.09	2,210.92	5,667.77
57303 - LITTLE YORK BASIN	76.19	1,039.47	1,153.72	2,269.38
57304 - CHICAGO PARK FOREBAY	3,361.54	9,357.78	1,747.62	14,466.94
57400 - ROLLINS POWERHOUSE	19,235.02	50,332.67	29,831.06	99,398.75
57401 - ROLLINS RESERVOIR	42,920.86	3,477.19	4,225.30	50,623.35
57600 - COMBIE NORTH POWERHOUSE	9,025.29	11,327.84	6,411.87	26,765.00
57700 - COMBIE SOUTH POWERHOUSE	12,788.09	11,442.16	12,064.19	36,294.44
57701 - LAKE COMBIE	16,714.48	2,831.74	5,461.83	25,008.05
57800 - DEER CREEK POWERHOUSE	26,983.01	50,222.84	17,908.43	95,114.28
57801 - DEER CREEK FOREBAY	3,019.12	2,279.09	9,937.31	15,235.52
57900 - SCOTTS FLAT POWERHOUSE	4,580.23	8,185.51	5,967.01	18,732.75
57901 - SCOTTS FLAT RESERVOIR	32,339.66	1,094.40	2,348.57	35,782.63
FACILITIES SUBTOTAL:	\$1,242,476	\$985,832	\$848,666	\$3,076,973
Total for 2024 Report	\$1,385,691	\$1,090,904	\$1,046,576	\$3,523,171

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 2/17/2024 - 3/15/2024

Transaction Date	Description	Account #	Type	Interest Rate	Maturity Date	CUSIP	Principal Amount
2/22/2024	SELL	#1580	U S TREASURY BILL	5.437%	3/19/2024	912797JJ7	34,175.59
2/22/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(2,100,000.00)
2/22/2024	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	30,486.35
2/22/2024	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	965,428.06
2/22/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(1,030,090.00)
2/23/2024	SELL	#1580	F H L M C MLTCL MTG	4.78%	1/25/2029	3137HBPDO	2,094,559.19
2/23/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(1,098,226.66)
2/23/2024	BUY	#1580	U S TREASURY BILL	5.34%	3/5/2024	912797JG3	(996,332.53)
2/26/2024	BUY	#1580	U S TREASURY NT	4.625%	11/15/2026	91282CJK8	(1,031.62)
2/26/2024	BUY	#1580	F H L B DEB	0.55%	12/17/2024	3130ANRB8	(18,273.63)
2/29/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(32,000.01)
2/29/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(17,900.00)
3/4/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(531.69)
3/5/2024	MATURED	#1580	U S TREASURY BILL		3/5/2024	912797JG3	1,100,000.00
3/5/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(1,100,000.00)
3/7/2024	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	1,030,909.83
3/7/2024	BUY	#1580	F H L M C MLTCL	0.00001%	1/25/2029	3137HBPM0	(1,030,909.83)
3/11/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(25,068.75)
3/14/2024	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	94,828.05
3/14/2024	BUY	#1580	BLACKROCK FUNDING	4.70%	3/14/2029	09290DAA9	(94,828.05)

Total Purchased: (7,545,192.77)

Total Matured/Call/Sold: 5,350,387.07

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

Source: US Bank