

Staff Report

TO: Board of Directors

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

DATE: January 10, 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 December 2nd through December 31st.

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: (4)

- Payroll Fund Certificate (2)
- Check register report (1)
- Project and facility report (1)
- Investment transactions report (1)

Nevada Irrigation District Payroll Fund Certificate


WARRANT NUMBERS: 82247-82253
VOUCHER NUMBERS: V112940-V113139
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-C25	11/20/2023	THROUGH	12/3/2023	PAID ON	12/8/2023	
DISBURSEMENTS	FUND 10	FUND 30	FUND 50	FUND 70	TOTAL	
	WATER	RECREATION	HYDRO	INTERNAL SERVICE		
Gross Payroll	451,634.64	19,805.14	143,120.75	141,273.16	755,833.69	
Less: Voluntary Deductions	(49,064.06)	(2,237.47)	(15,756.65)	(16,574.04)	(83,632.22)	
Less: Withholding Taxes	(70,879.10)	(3,053.27)	(26,657.05)	(26,126.00)	(126,715.42)	
Net Pay	331,691.48	14,514.40	100,707.05	98,573.12	545,486.05	
Add: FICA (EE+ER)	1,896.36	0.00	0.00	1,264.92	3,161.28	
Add: Medicare (EE+ER)	13,030.52	569.60	4,140.38	4,082.40	21,822.90	
Add: Additional Medicare (EE)	77.86	0.00	0.00	182.17	260.03	
Add: FIT	47,897.43	2,060.56	17,816.07	17,314.37	85,088.43	
	62,902.17	2,630.16	21,956.45	22,843.86	110,332.64	
Add: SIT	15,440.37	707.91	6,770.79	5,955.80	28,874.87	
Total Payroll Taxes	78,342.54	3,338.07	28,727.24	28,799.66	139,207.51	
Amount Deducted from Payroll Account	\$ 410,034.02	\$ 17,852.47	\$ 129,434.29	\$ 127,372.78	\$ 684,693.56	
Other Adjustments:						
Add: Voluntary Deductions	49,064.06	2,237.47	15,756.65	16,574.04	83,632.22	
Add: PERS- (Employer Share)	43,359.74	2,038.80	14,011.23	11,352.13	70,761.90	
Less: Medical - EMPLOYEE	(2,047.48)	(164.06)	(348.28)	(230.90)	(2,790.72)	
NET PAYROLL PAID	\$ 500,410.34	\$ 21,964.68	\$ 158,853.89	\$ 155,068.05	\$ 836,296.96	

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


12/18/2023
 Fund Custodian: Jennifer Hanson, General Manager Date

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82254-82259
VOUCHER NUMBERS: V113140-V113335
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-C26	12/4/2023	THROUGH	12/17/2023	PAID ON	12/22/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	460,401.08	25,175.19	153,041.81	153,664.04	792,282.12	
Less: Voluntary Deductions	(61,401.69)	(3,109.90)	(17,603.87)	(21,904.89)	(104,020.35)	
Less: Withholding Taxes	(77,347.20)	(5,352.60)	(31,206.73)	(31,418.24)	(145,324.77)	
Net Pay	321,652.19	16,712.69	104,231.21	100,340.91	542,937.00	
Add: FICA (EE+ER)	2,156.94	0.00	0.00	0.00	2,156.94	
Add: Medicare (EE+ER)	13,498.62	741.20	4,498.12	4,488.96	23,226.90	
Add: Additional Medicare (EE)	171.50	0.00	77.72	300.65	549.87	
Add: FIT	53,516.03	3,707.62	21,005.02	21,213.74	99,442.41	
	69,343.09	4,448.82	25,580.86	26,003.35	125,376.12	
Add: SIT	15,831.89	1,274.38	7,874.93	7,659.37	32,640.57	
Total Payroll Taxes	85,174.98	5,723.20	33,455.79	33,662.72	158,016.69	
Amount Deducted from Payroll Account	\$ 406,827.17	\$ 22,435.89	\$ 137,687.00	\$ 134,003.63	\$ 700,953.69	
Other Adjustments:						
Add: Voluntary Deductions	61,401.69	3,109.90	17,603.87	21,904.89	104,020.35	
Add: PERS- (Employer Share)	42,793.88	2,019.44	13,813.67	11,141.72	69,768.71	
Less: Medical - EMPLOYEE	(2,047.48)	(164.06)	(348.28)	(230.90)	(2,790.72)	
NET PAYROLL PAID	\$ 508,975.26	\$ 27,401.17	\$ 168,756.26	\$ 166,819.34	\$ 871,952.03	

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

Fund Custodian: Jennifer Hanson, General Manager

Date

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230329	12/13/23	12343	CALPERS 457	10	24464	C25 PERS SIP 457	0.00	2,768.29
10101	230330	12/13/23	12492	CALPERS	10	24440	EE HRA BENEFIT	0.00	185,635.14
10101	230330	12/13/23	12492	CALPERS	10	24441	EE RECEIVABLE	0.00	4,094.97
10101	230330	12/13/23	12492	CALPERS	10131	51312	EE ADMIN FEES	0.00	226.99
10101	230330	12/13/23	12492	CALPERS	10151	51312	EE ADMIN FEES	0.00	39.26
10101	230330	12/13/23	12492	CALPERS	10	20024	EE MED BENEFIT	0.00	16,610.00
10101	230330	12/13/23	12492	CALPERS	10114	51321	REE MED BENEFIT	0.00	17,365.00
10101	230330	12/13/23	12492	CALPERS	10114	51321	REE ADMIN FEES	0.00	249.18
10101	230330	12/13/23	12492	CALPERS	10171	51312	EE ADMIN FEES	0.00	70.22
10101	230330	12/13/23	12492	CALPERS	10133	51312	EE ADMIN FEES	0.00	277.54
10101	230330	12/13/23	12492	CALPERS	10191	51312	EE ADMIN FEES	0.00	33.20
10101	230330	12/13/23	12492	CALPERS	10192	51312	EE ADMIN FEES	0.00	13.09
TOTAL CHECK								0.00	224,614.59
10101	230332	12/13/23	00697	EMPLOYMENT DEVELOPM	10	20011	C25 STATE PR TAXES	0.00	15,440.37
10101	230333	12/13/23	10870	INTERNAL REVENUE SE	10	20011	C25 FEDERAL PR TAXE	0.00	62,902.17
10101	230334	12/13/23	17592	MISSION SQUARE RET	10	24464	C25 MISSIONSQUARE 4	0.00	3,862.47
10101	230335	12/13/23	02746	PUBLIC EMPLOYEES RE	10	24420	C25 PERS PENSION	0.00	115.32
10101	230335	12/13/23	02746	PUBLIC EMPLOYEES RE	10	24410	C25 PERS PENSION	0.00	33,459.78
10101	230335	12/13/23	02746	PUBLIC EMPLOYEES RE	10	20023	C25 PERS PENSION	0.00	43,359.74
TOTAL CHECK								0.00	76,934.84
10101	230336	12/13/23	03021	VALIC	10	24464	C25 457	0.00	2,447.80
10101	230337	12/13/23	03021	VALIC	10	24464	C25 457 ROTH	0.00	1,304.37
10101	230338	12/13/23	15508	WAGWORKS INC	10	20055	EE HRA 11/26-12/02/	0.00	1,947.56
10101	230338	12/13/23	15508	WAGWORKS INC	10	20055	REE REPAY 11/26-12/	0.00	-1,311.20
10101	230338	12/13/23	15508	WAGWORKS INC	10	20055	SD HRA 11/26-12/02/	0.00	24.08
10101	230338	12/13/23	15508	WAGWORKS INC	10	20055	REE HRA 11/26-12/02	0.00	5,438.71
TOTAL CHECK								0.00	6,099.15
10101	230339	12/13/23	15508	WAGWORKS INC	10	20055	EE HRA 12/03-12/09/	0.00	2,729.34
10101	230339	12/13/23	15508	WAGWORKS INC	10	20055	REE HRA 12/03-12/09	0.00	42,839.62
TOTAL CHECK								0.00	45,568.96
10101	230340	12/13/23	02643	WELLS FARGO BANK	10	20012	11/1-11/30 CC CHARG	0.00	11,800.76
10101	230341	12/27/23	12343	CALPERS 457	10	24464	C26PERS SIP 457	0.00	2,886.55
10101	230342	12/27/23	00697	EMPLOYMENT DEVELOPM	10	20011	C26 STATE PR TAXES	0.00	15,831.89
10101	230343	12/27/23	10870	INTERNAL REVENUE SE	10	20011	C26 FEDERAL PR TAXE	0.00	69,343.09
10101	230344	12/27/23	17592	MISSION SQUARE RET	10	24464	C26 MISSION SQUARE	0.00	12,458.82
10101	230345	12/27/23	02746	PUBLIC EMPLOYEES RE	10	24410	C26 PERS PENSION	0.00	33,022.27
10101	230345	12/27/23	02746	PUBLIC EMPLOYEES RE	10	20023	C26 PERS PENSION	0.00	42,793.88

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230345	12/27/23	02746	PUBLIC EMPLOYEES RE	10	24420	C26 PERS PENSION	0.00	116.25
TOTAL CHECK									75,932.40
10101	230346	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-021166_23/24	0.00	500.00
10101	230350	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-018639_23/24	0.00	500.00
10101	230352	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000654_2023	0.00	830.71
10101	230352	12/27/23	00703	CA DEPT OF TAX AND	10	14030	WR 094-000654_2024	0.00	830.70
TOTAL CHECK									1,661.41
10101	230354	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-007082_2024	0.00	5,662.67
10101	230354	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-007082_2023	0.00	5,662.68
TOTAL CHECK									11,325.35
10101	230359	12/27/23	00703	CA DEPT OF TAX AND	10	14030	WR 094-024552_2024	0.00	12,440.75
10101	230359	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-024552_2023	0.00	12,440.76
TOTAL CHECK									24,881.51
10101	230361	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001834_23/24	0.00	471.13
10101	230362	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001837_2023	0.00	11,479.73
10101	230362	12/27/23	00703	CA DEPT OF TAX AND	10	14030	WR 094-001837_2024	0.00	11,479.72
TOTAL CHECK									22,959.45
10101	230365	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000511_2024	0.00	2,138.51
10101	230365	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000511_2023	0.00	2,138.51
TOTAL CHECK									4,277.02
10101	230366	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001493_23/24	0.00	670.77
10101	230368	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-018655_23/24	0.00	500.00
10101	230369	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-021108_23/24	0.00	500.00
10101	230370	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001225_2023	0.00	2,874.46
10101	230370	12/27/23	00703	CA DEPT OF TAX AND	10	14030	WR 094-001225_2024	0.00	2,874.45
TOTAL CHECK									5,748.91
10101	230372	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-018623_23/24	0.00	500.00
10101	230374	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-021110_23/24	0.00	500.00
10101	230375	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000602_2023	0.00	3,419.46
10101	230375	12/27/23	00703	CA DEPT OF TAX AND	10	14030	WR 094-000602_2024	0.00	3,419.45
TOTAL CHECK									6,838.91
10101	230378	12/27/23	00703	CA DEPT OF TAX AND	10	14030	WR 094-000510_2024	0.00	3,419.45
10101	230378	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000510_2023	0.00	3,419.46
TOTAL CHECK									6,838.91
10101	230379	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-021109_23/24	0.00	500.00

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230380	12/27/23	00703	CA DEPT OF TAX AND	10	14030	WR 094-000463_2024	0.00	7,272.68
10101	230380	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000463_2023	0.00	7,272.69
TOTAL CHECK									14,545.37
10101	230382	12/27/23	00703	CA DEPT OF TAX AND	10	14030	WR 094-001424_2024	0.00	2,925.48
10101	230382	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001424_2023	0.00	2,925.49
TOTAL CHECK									5,850.97
10101	230384	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 242-183200_23/24	0.00	500.00
10101	230385	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001529_23/24	0.00	831.84
10101	230386	12/27/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000655_2023	0.00	3,691.96
10101	230386	12/27/23	00703	CA DEPT OF TAX AND	10	14030	WR 094-000655_2024	0.00	3,691.95
TOTAL CHECK									7,383.91
10101	230391	12/27/23	00896	STATE WATER RESOURC	10114	60112	JAN-DEBT SVC CEMENT	0.00	265,858.60
10101	230391	12/27/23	00896	STATE WATER RESOURC	10114	60111	JAN-DEBT SVC CEMENT	0.00	39,731.63
TOTAL CHECK									305,590.23
10101	230392	12/27/23	03021	VALIC	10	24464	C26 457	0.00	3,472.56
10101	230393	12/27/23	03021	VALIC	10	24464	C26 457 ROTH	0.00	1,295.85
10101	230395	12/27/23	15508	WAGWORKS INC	10133	51312	NOV-23 ADMIN FEE	0.00	5.08
10101	230395	12/27/23	15508	WAGWORKS INC	10171	51312	NOV-23 ADMIN FEE	0.00	15.24
10101	230395	12/27/23	15508	WAGWORKS INC	10191	51312	NOV-23 ADMIN FEE	0.00	20.32
10101	230395	12/27/23	15508	WAGWORKS INC	10192	51312	NOV-23 ADMIN FEE	0.00	5.08
10101	230395	12/27/23	15508	WAGWORKS INC	10131	51312	NOV-23 ADMIN FEE	0.00	5.71
10101	230395	12/27/23	15508	WAGWORKS INC	10171	51312	NOV-23 ADMIN FEE	0.00	17.15
10101	230395	12/27/23	15508	WAGWORKS INC	10114	51321	NOV-23 ADMIN FEE	0.00	568.96
10101	230395	12/27/23	15508	WAGWORKS INC	10131	51312	NOV-23 ADMIN FEE	0.00	5.08
10101	230395	12/27/23	15508	WAGWORKS INC	10171	51312	NOV-23 ADMIN FEE	0.00	193.04
10101	230395	12/27/23	15508	WAGWORKS INC	10151	51312	NOV-23 ADMIN FEE	0.00	66.04
10101	230395	12/27/23	15508	WAGWORKS INC	10191	51312	NOV-23 ADMIN FEE	0.00	254.00
10101	230395	12/27/23	15508	WAGWORKS INC	10192	51312	NOV-23 ADMIN FEE	0.00	30.48
10101	230395	12/27/23	15508	WAGWORKS INC	10133	51312	NOV-23 ADMIN FEE	0.00	40.64
TOTAL CHECK									1,226.82
10101	230396	12/27/23	15508	WAGWORKS INC	10	20055	EE HRA 12/10-12/16/	0.00	2,465.48
10101	230396	12/27/23	15508	WAGWORKS INC	10	20055	REE HRA 12/10-12/16	0.00	457.69
10101	230396	12/27/23	15508	WAGWORKS INC	10	24443	FSA 2023 12/10-12/1	0.00	114.60
TOTAL CHECK									3,037.77
10101	406190	12/05/23	00003	A TO Z SUPPLY	10171	52504	PIPE FITTING	0.00	3.42
10101	406190	12/05/23	00003	A TO Z SUPPLY	10171	52504	RAT TRAP	0.00	6.44
TOTAL CHECK									9.86
10101	406191	12/05/23	13471	AFMAN SUPPLY	10	13111	B LOCK 5530 AMERICA	389.73	4,974.73
10101	406193	12/05/23	17216	AMAZON CAPITAL SERV	10171	52506	GRINDER/BAND SAW	0.00	622.57

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406193	12/05/23	17216	AMAZON CAPITAL SERV	10171	52506	TOOL COMBO KIT	0.00	845.96
TOTAL CHECK									1,468.53
10101	406196	12/05/23	12727	AT&T MOBILITY II, L	10171	52713	X11162023_10/09-11/	0.00	87.48
10101	406198	12/05/23	00655	AT&T	10171	52713	20855409_10/20-11/1	0.00	31.43
10101	406201	12/05/23	00655	AT&T	10171	52713	20855572_10/20-11/1	0.00	30.41
10101	406203	12/05/23	00655	AT&T	10171	52713	20855298_10/20-11/1	0.00	120.10
10101	406203	12/05/23	00655	AT&T	10171	52713	20855298_10/20-11/1	0.00	118.87
10101	406203	12/05/23	00655	AT&T	10171	52713	20855298_10/20-11/1	0.00	88.13
10101	406203	12/05/23	00655	AT&T	10171	52713	20855298_10/20-11/1	0.00	86.89
10101	406203	12/05/23	00655	AT&T	10171	52713	20855298_10/20-11/1	0.00	30.41
10101	406203	12/05/23	00655	AT&T	10171	52713	20855298_10/20-11/1	0.00	118.69
10101	406203	12/05/23	00655	AT&T	10171	52713	20855298_10/20-11/1	0.00	59.42
10101	406203	12/05/23	00655	AT&T	10171	52713	20855298_10/20-11/1	0.00	59.28
10101	406203	12/05/23	00655	AT&T	10171	52713	20855298_10/20-11/1	0.00	59.29
10101	406203	12/05/23	00655	AT&T	10171	52713	20855298_10/20-11/1	0.00	59.28
TOTAL CHECK									800.36
10101	406205	12/05/23	00655	AT&T	10171	52713	20824448_10/13-11/1	0.00	1,579.37
10101	406206	12/05/23	00655	AT&T	10171	52713	20824931_10/13-11/1	0.00	286.01
10101	406210	12/05/23	13682	AUTOMATIONDIRECT.CO	10171	52503	SELECTOR SWITCH	0.00	21.39
10101	406211	12/05/23	15086	BABCOCK LABORATORIE	10171	52608	WATER TESTING SVC	0.00	225.00
10101	406214	12/05/23	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	1.64	57.02
10101	406217	12/05/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC GV	0.00	806.00
10101	406217	12/05/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOP TP	0.00	112.00
TOTAL CHECK									918.00
10101	406223	12/05/23	10347	FASTENAL COMPANY	10171	52504	TAPE	0.00	99.71
10101	406224	12/05/23	00352	FERGUSON ENT, DBA G	10171	52504	DISCOUNT	0.00	-4.64
10101	406224	12/05/23	00352	FERGUSON ENT, DBA G	10171	52504	LFNP RUB REP KIT 85	19.70	251.49
TOTAL CHECK									246.85
10101	406232	12/05/23	16077	WEST COAST ENERGY S	10171	52615	GENERATOR SERVICE	0.00	1,862.50
10101	406235	12/05/23	00587	GRAINGER INC.	10171	52504	POLY PIPE	0.00	64.13
10101	406237	12/05/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-11.93
10101	406237	12/05/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-5.60
10101	406237	12/05/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-4.53
10101	406237	12/05/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-2.93
10101	406237	12/05/23	14038	GREEN VISTA HOLDING	10191	52504	DRAIN ROCK	0.00	1,188.56
10101	406237	12/05/23	14038	GREEN VISTA HOLDING	10191	52504	DRAIN ROCK	0.00	291.72
10101	406237	12/05/23	14038	GREEN VISTA HOLDING	10191	52504	3/4 AB-2 ROCK	0.00	452.56

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406237	12/05/23	14038	GREEN VISTA HOLDING	10191	52504	DRAIN ROCK	0.00	558.38
TOTAL CHECK									0.00 2,466.23
10101	406238	12/05/23	00166	HANSEN BROS ENTERPR	10191	52503	EQUIPMENT MOVE	0.00	380.00
10101	406240	12/05/23	00181	HILLS FLAT LUMBER C	10191	52504	GUTTER REPAIR MATER	0.00	395.67
10101	406240	12/05/23	00181	HILLS FLAT LUMBER C	10151	52504	RIP RAP 60#	371.28	4,739.28
10101	406240	12/05/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-10.87
10101	406240	12/05/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.60
10101	406240	12/05/23	00181	HILLS FLAT LUMBER C	10191	52504	FLASHING	0.00	58.75
10101	406240	12/05/23	00181	HILLS FLAT LUMBER C	10191	52504	RTRN - 124318/1	0.00	-23.16
10101	406240	12/05/23	00181	HILLS FLAT LUMBER C	10191	52504	ACETONE/OIL	0.00	42.28
TOTAL CHECK									371.28 5,199.35
10101	406243	12/05/23	10270	HOME DEPOT CREDIT S	10171	52504	PHOTO CELL	0.00	116.32
10101	406244	12/05/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	153.08
10101	406244	12/05/23	00353	HUNT & SONS, INC	10191	52501	DIESEL	0.00	1,971.09
10101	406244	12/05/23	00353	HUNT & SONS, INC	10191	52501	COMPLIANCE FEE	0.00	15.75
10101	406244	12/05/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	153.08
10101	406244	12/05/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	2,762.03
10101	406244	12/05/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	4,605.55
10101	406244	12/05/23	00353	HUNT & SONS, INC	10191	52501	UNLEADED	0.00	2,319.48
TOTAL CHECK									0.00 11,980.06
10101	406246	12/05/23	14905	JORGENSEN COMPANY	10191	52505	FIRE EXT MAINT	0.00	235.21
10101	406246	12/05/23	14905	JORGENSEN COMPANY	10191	52505	FIRE EXT MAINT	0.00	294.66
10101	406246	12/05/23	14905	JORGENSEN COMPANY	10191	52505	FIRE EXT MAINT	0.00	3,459.32
TOTAL CHECK									0.00 3,989.19
10101	406250	12/05/23	14577	MIDWEST TANK COMPAN	10171	52503	FREIGHT	0.00	500.00
10101	406250	12/05/23	14577	MIDWEST TANK COMPAN	10171	52503	30" X 56" POTABLE W	0.00	7,725.00
TOTAL CHECK									0.00 8,225.00
10101	406251	12/05/23	00604	MINASIAN LAW, LLP	10151	52604	OCT-23 LEGAL 7032	0.00	1,039.50
10101	406252	12/05/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	17.95
10101	406252	12/05/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	18.29
10101	406252	12/05/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	44.90
10101	406252	12/05/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	45.72
10101	406252	12/05/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	269.39
10101	406252	12/05/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	274.29
10101	406252	12/05/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	287.35
10101	406252	12/05/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	292.58
10101	406252	12/05/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	406252	12/05/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	406252	12/05/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	92.60
10101	406252	12/05/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	92.60
10101	406252	12/05/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	26.94
10101	406252	12/05/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	27.43
TOTAL CHECK									0.00 1,618.50

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	10	20027	DEC-23 LIFE	0.00	8,835.02
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	10114	51313	DEC-23 LIFE-RETIREE	0.00	963.06
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	10	20021	DEC-23 STD (ER)	0.00	1,951.48
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	10	24445	DEC-23 STD (EE)	0.00	1,951.48
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	10	20026	DEC-23 LTD	0.00	2,120.61
TOTAL CHECK								0.00	15,821.65
10101	406254	12/05/23	17157	NAPA AUTO PARTS	10171	52504	SYNTHETIC OIL	0.00	7.91
10101	406254	12/05/23	17157	NAPA AUTO PARTS	10171	52504	ADHESIVE	0.00	7.75
TOTAL CHECK								0.00	15.66
10101	406257	12/05/23	12364	PACE SUPPLY CORP.	10171	52504	TANK MIXER, GOULDS	28.90	368.90
10101	406257	12/05/23	12364	PACE SUPPLY CORP.	10171	52504	DISCOUNT	0.00	-7.38
TOTAL CHECK								28.90	361.52
10101	406261	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	8/29-11/16 LWWT	0.00	1,450.20
10101	406261	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	8/29-11/16 MAG	0.00	4,121.13
10101	406261	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	8/29-11/16 AS	0.00	2,817.37
10101	406261	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	8/29-11/16 LOP	0.00	9,427.77
10101	406261	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	8/29-11/16 SMV	0.00	444.75
10101	406261	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	8/29-11/16 EDGWD	0.00	320.95
10101	406261	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	8/29-11/16 PLACER	0.00	555.04
10101	406261	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	8/29-11/16 ADMIN	0.00	542.43
10101	406261	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	8/29-11/16 WAYFARER	0.00	301.20
10101	406261	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	8/29-11/16 GV	0.00	4,151.78
10101	406261	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	8/29-11/16 EGTP	0.00	6,654.34
10101	406261	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	8/29-11/16 LR	0.00	3,944.45
10101	406261	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	8/29-11/16 EG	0.00	16,948.83
10101	406261	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	8/29-11/16 NA	0.00	497.76
10101	406261	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	8/29-11/16 DS EXT	0.00	1,146.84
10101	406261	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	8/29-11/16 LW	0.00	3,130.46
TOTAL CHECK								0.00	56,455.30
10101	406264	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	10/19-11/16 E HACIE	0.00	63.07
10101	406266	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	10/18-11/15 HEMPHIL	0.00	14.16
10101	406266	12/05/23	00615	PACIFIC GAS & ELECT	10171	52713	10/18-11/15 PIONEER	0.00	2.72
TOTAL CHECK								0.00	16.88
10101	406267	12/05/23	15664	PACIFIC LASER COMPA	10191	52503	INSTRUMENT REPAIR	0.00	619.09
10101	406267	12/05/23	15664	PACIFIC LASER COMPA	10191	52503	INSTRUMENT REPAIR	0.00	210.43
TOTAL CHECK								0.00	829.52
10101	406268	12/05/23	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	2,238.43
10101	406270	12/05/23	00295	PLACER FARM SUPPLY	10191	52504	GATE	0.00	513.51
10101	406271	12/05/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	1,015.35
10101	406271	12/05/23	15098	PLATT ELECTRIC	10171	52504	FUSE	0.00	14.02
10101	406271	12/05/23	15098	PLATT ELECTRIC	10171	52506	WRENCH SET	0.00	16.11
10101	406271	12/05/23	15098	PLATT ELECTRIC	10171	52504	FUSES	0.00	47.29
10101	406271	12/05/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	55.64

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406271	12/05/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	57.77
10101	406271	12/05/23	15098	PLATT ELECTRIC	10171	52504	BUSHING/CONDUIT	0.00	78.80
10101	406271	12/05/23	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	98.70
10101	406271	12/05/23	15098	PLATT ELECTRIC	10171	52504	PULL TAPE	0.00	165.33
TOTAL CHECK									1,549.01
10101	406275	12/05/23	14820	ROBINSON ENTERPRISE	10171	52501	DIESEL DELIVERY	0.00	5,262.86
10101	406276	12/05/23	17946	S & J RENTALS DBA T	10191	52711	CLASS A TRAINING-SH	0.00	2,330.44
10101	406280	12/05/23	02219	SIERRA MOTOR SPORTS	10191	52506	HONDA TRACK SNOWBLO	348.42	4,447.42
10101	406281	12/05/23	12607	SIERRA PLUMBING SUP	10171	52504	PIPE INSULATION	0.00	11.63
10101	406282	12/05/23	00322	SPD SAW SHOP INC	10191	52506	REPLACEMENT WEED EA	0.00	712.01
10101	406283	12/05/23	17958	THE DRALA PROJECT,	10171	52504	FMC SERVER, DELL PO	577.16	7,367.33
10101	406283	12/05/23	17958	THE DRALA PROJECT,	10171	52504	IDRAC9 ENTERPRISE S	0.00	245.32
10101	406283	12/05/23	17958	THE DRALA PROJECT,	10171	52504	DELL PROSUPPORT NEX	0.00	917.51
TOTAL CHECK									8,530.16
10101	406284	12/05/23	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	406284	12/05/23	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK									440.00
10101	406285	12/05/23	15960	TW ASSOCIATES DBA M	10	13122	CWT EPDM PUMPHEAD	131.75	1,681.75
10101	406285	12/05/23	15960	TW ASSOCIATES DBA M	10	13122	PUMPHEAD NOT SHIPPE	-131.75	-1,681.75
10101	406285	12/05/23	15960	TW ASSOCIATES DBA M	10	13122	PUMPHEAD-RENU 60-SA	72.25	922.25
10101	406285	12/05/23	15960	TW ASSOCIATES DBA M	10	13122	PUMPHEAD-RENU 60-SE	72.25	922.25
10101	406285	12/05/23	15960	TW ASSOCIATES DBA M	10	13122	THREADED ADAPTER, 1	72.25	922.25
10101	406285	12/05/23	15960	TW ASSOCIATES DBA M	10171	52504	FREIGHT	0.00	29.61
TOTAL CHECK									2,796.36
10101	406286	12/05/23	14793	UNIVAR SOLUTIONS US	10171	52501	LWW TP, 25% SODIUM	0.00	5,783.92
10101	406287	12/05/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	827.94
10101	406287	12/05/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	834.10
TOTAL CHECK									1,662.04
10101	406289	12/05/23	00004	WHITE CAP, LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	406289	12/05/23	00004	WHITE CAP, LP	10	13111	20" HUSQVARNA ASPHA	145.35	1,855.35
TOTAL CHECK									1,855.36
10101	406290	12/05/23	12660	WILBUR-ELLIS COMPAN	10192	52501	PAYLOAD HERBICIDE,	208.04	2,655.56
10101	406290	12/05/23	12660	WILBUR-ELLIS COMPAN	10192	52501	SYL-TAC EA ADJUVANT	132.60	1,692.60
TOTAL CHECK									4,348.16
10101	406294	12/12/23	00003	A TO Z SUPPLY	10171	52504	PVC PARTS	0.00	15.22
10101	406296	12/12/23	10078	ADAM CUSTER	10191	52711	11/24 CALL OUT MILE	0.00	12.84
10101	406297	12/12/23	02877	AFSCME	10	24452	C25 UNION DUES	0.00	2,124.51

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406298	12/12/23	00244	AIRGAS USA LLC	10191	52504	OXYGEN/ACETYLENE	0.00	152.03
10101	406300	12/12/23	17216	AMAZON CAPITAL SERV	10171	52504	BATTERIES	0.00	150.75
10101	406300	12/12/23	17216	AMAZON CAPITAL SERV	10171	52504	PROTECTOR SHEETS	0.00	12.65
10101	406300	12/12/23	17216	AMAZON CAPITAL SERV	10171	52503	WRENCH KITS	0.00	602.66
10101	406300	12/12/23	17216	AMAZON CAPITAL SERV	10171	52506	WRENCH KIT	0.00	302.72
TOTAL CHECK								0.00	1,068.78
10101	406301	12/12/23	10078	ANDREW CHIDLEY	10191	52711	11/21 CALL OUT MILE	0.00	9.17
10101	406302	12/12/23	10078	ANDREW E. NEWBURN	10191	52711	11/21 CALL OUT MILE	0.00	29.34
10101	406307	12/12/23	00655	AT&T	10171	52713	20932052 11/7-12/6	0.00	30.41
10101	406314	12/12/23	10078	BLADIMIR RAMIREZ	10191	52711	11/21 CALL OUT MILE	0.00	3.01
10101	406315	12/12/23	15701	WATERCO OF CALIFORN	10171	52504	POTABLE WATER/RENTA	0.00	8.00
10101	406315	12/12/23	15701	WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	62.70
TOTAL CHECK								0.00	70.70
10101	406318	12/12/23	17215	CALTRON INC.	10171	52504	FREIGHT	0.00	42.84
10101	406318	12/12/23	17215	CALTRON INC.	10171	52504	LIMIT SWITCH MODULE	0.00	1,073.00
TOTAL CHECK								0.00	1,115.84
10101	406320	12/12/23	00588	CITY OF GRASS VALLE	10191	52608	2024 ANNUAL PERMIT	0.00	260.00
10101	406321	12/12/23	18029	CJA AUTO SALES INC,	10	24490	C25 EWO	0.00	546.52
10101	406322	12/12/23	00564	CLARK PEST CONTROL	10171	52615	PEST SVC LOCKSLEY	0.00	88.00
10101	406323	12/12/23	12480	CODY'S CONCRETE PUM	10191	52503	CONCRETE PUMPING	0.00	910.00
10101	406324	12/12/23	13843	COMCAST HOLDING COR	10171	52713	INTERNET SVC	0.00	118.35
10101	406327	12/12/23	10078	CORY J. MAYO	10191	52711	11/21 CALL OUT MILE	0.00	14.28
10101	406329	12/12/23	10019	CSF CONSTRUCTION	10	20039	REFUND-CSF CONST	0.00	1,115.00
10101	406330	12/12/23	10019	DASHA BELKOVA	10	20037	UB REFUND-BELKOVA	0.00	40.91
10101	406331	12/12/23	12195	DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	225.71
10101	406332	12/12/23	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	11,838.68
10101	406333	12/12/23	10019	DAVID & CAROL FLUKE	10	20037	UB REFUND-FLUKE	0.00	12.52
10101	406334	12/12/23	10019	DAVID E TTL	10	20037	UB REFUND-ETTL	0.00	197.13
10101	406336	12/12/23	14735	INTERWORLD HIGHWAY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	406336	12/12/23	14735	INTERWORLD HIGHWAY	10171	52504	FREIGHT	0.00	25.80
10101	406336	12/12/23	14735	INTERWORLD HIGHWAY	10171	52504	OAKTON GENERAL PURP	12.60	160.82

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406336	12/12/23	14735	INTERWORLD HIGHWAY	10171	52504	OAKTON GENERAL PURP	12.60	160.82
10101	406336	12/12/23	14735	INTERWORLD HIGHWAY	10171	52504	OAKTON GENERAL PURP	12.60	160.82
10101	406336	12/12/23	14735	INTERWORLD HIGHWAY	10171	52504	OAKTON GENERAL PURP	12.60	160.82
10101	406336	12/12/23	14735	INTERWORLD HIGHWAY	10171	52504	OAKTON GENERAL PURP	12.60	160.82
10101	406336	12/12/23	14735	INTERWORLD HIGHWAY	10171	52504	OAKTON GENERAL PURP	12.60	160.82
TOTAL CHECK								75.60	990.71
10101	406337	12/12/23	18010	JS&S (WATER HOLDING	10171	52504	FREIGHT	0.00	23.83
10101	406337	12/12/23	18010	JS&S (WATER HOLDING	10171	52504	STRAINER, MCII, MCA	68.00	868.00
TOTAL CHECK								68.00	891.83
10101	406339	12/12/23	10019	DENNIS JACKSON	10	20037	UB REFUND-JACKSON	0.00	112.19
10101	406341	12/12/23	11176	ECHO VALLEY RANCH	10191	52504	WHEAT STRAW	0.00	32.15
10101	406342	12/12/23	10019	EDWARD HENDERSON	10	20037	UB REFUND-HENDERSON	0.00	62.20
10101	406343	12/12/23	10347	FASTENAL COMPANY	10171	52504	BAND SAW BLADE/BOLT	0.00	100.81
10101	406343	12/12/23	10347	FASTENAL COMPANY	10171	52504	STRUTS	0.00	317.60
TOTAL CHECK								0.00	418.41
10101	406344	12/12/23	00352	FERGUSON ENT, DBA G	10171	52504	6" 100-01 HYTROL GL	941.29	12,015.29
10101	406344	12/12/23	00352	FERGUSON ENT, DBA G	10171	52504	4 PVC S80 TXT REINF	28.64	365.63
10101	406344	12/12/23	00352	FERGUSON ENT, DBA G	10171	52504	830-010 1" THRD S80	0.69	8.85
10101	406344	12/12/23	00352	FERGUSON ENT, DBA G	10171	52504	4 PVC S80 SXM ADPT,	4.93	62.88
10101	406344	12/12/23	00352	FERGUSON ENT, DBA G	10171	52504	*CVR* 4X1 PVC S80 S	5.57	71.15
10101	406344	12/12/23	00352	FERGUSON ENT, DBA G	10171	52504	4XCLOSE PVC S80 NIP	3.64	46.51
10101	406344	12/12/23	00352	FERGUSON ENT, DBA G	10171	52504	1X16 PVC S80 NIP, P	1.11	14.22
10101	406344	12/12/23	00352	FERGUSON ENT, DBA G	10171	52504	DISCOUNT	0.00	-221.48
10101	406344	12/12/23	00352	FERGUSON ENT, DBA G	10171	52504	DISCOUNT	0.00	-10.49
TOTAL CHECK								985.87	12,352.56
10101	406349	12/12/23	13735	GOLD COUNTRY SECURI	10131	52615	COURIER SERVICES, T	0.00	630.00
10101	406352	12/12/23	14038	GREEN VISTA HOLDING	10191	52504	DRAIN ROCK	0.00	583.68
10101	406353	12/12/23	10019	GRENON & SONS	10	20039	REFUND-GRENON & SON	0.00	528.68
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	10191	52504	SHOTCRETE	0.00	6,255.15
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	10191	52504	DISCOUNT	0.00	-112.00
TOTAL CHECK								0.00	6,143.15
10101	406355	12/12/23	10155	HARRIS INDUSTRIAL G	10191	52504	PROPANE-FORKLIFT	0.00	241.90
10101	406355	12/12/23	10155	HARRIS INDUSTRIAL G	10191	52504	FUEL GAS/CYLINDER M	0.00	40.25
TOTAL CHECK								0.00	282.15
10101	406356	12/12/23	15216	HELENA AGRI-ENTERPR	10192	52501	PAYLOAD HERBICIDE,	35.70	455.70
10101	406357	12/12/23	00181	HILLS FLAT LUMBER C	10191	52504	FLASHING	0.00	23.09
10101	406357	12/12/23	00181	HILLS FLAT LUMBER C	10191	52504	FLASHING/END CAP	0.00	33.72
10101	406357	12/12/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-0.30
10101	406357	12/12/23	00181	HILLS FLAT LUMBER C	10191	52504	RTRN-124316/1	0.00	-23.96

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406357	12/12/23	00181	HILLS FLAT LUMBER C	10191	52504	RTRN-124244/1	0.00	-10.98
10101	406357	12/12/23	00181	HILLS FLAT LUMBER C	10171	52504	REDWOOD	0.00	25.32
TOTAL CHECK									46.89
10101	406361	12/12/23	10270	HOME DEPOT CREDIT S	10171	52504	MOUNTING TAPE	0.00	49.08
10101	406363	12/12/23	00353	HUNT & SONS, INC	10171	52504	CASSIDA FLUID	0.00	703.21
10101	406363	12/12/23	00353	HUNT & SONS, INC	10191	52501	UNLEADED	0.00	2,388.25
10101	406363	12/12/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	114.92
10101	406363	12/12/23	00353	HUNT & SONS, INC	10191	52501	DIESEL	0.00	1,363.38
10101	406363	12/12/23	00353	HUNT & SONS, INC	10191	52501	COMPLIANCE FEE	0.00	15.75
10101	406363	12/12/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	114.92
10101	406363	12/12/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	2,073.42
10101	406363	12/12/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	3,457.32
TOTAL CHECK									10,231.17
10101	406364	12/12/23	10896	INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	13.93	206.09
10101	406364	12/12/23	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	13.93	206.09
10101	406364	12/12/23	10896	INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	27.10	345.97
10101	406364	12/12/23	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	23.51	300.14
TOTAL CHECK									1,058.29
10101	406366	12/12/23	10019	JESSICA ANGLIN	10	20037	UB REFUND-ANGLIN	0.00	73.30
10101	406369	12/12/23	10019	KATHY READING	10	20037	UB REFUND-READING	0.00	46.13
10101	406370	12/12/23	14839	LAKE OF THE PINES A	10171	52504	PVC PARTS	0.00	5.35
10101	406371	12/12/23	15975	LAWRENCE FILICE	10133	52504	TOILET REBATE #15	0.00	89.30
10101	406374	12/12/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	12.61
10101	406374	12/12/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	31.51
10101	406374	12/12/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	189.06
10101	406374	12/12/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	201.66
10101	406374	12/12/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	406374	12/12/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	88.40
TOTAL CHECK									587.47
10101	406377	12/12/23	17157	NAPA AUTO PARTS	10171	52504	HEATER HOSE	0.00	18.14
10101	406379	12/12/23	11891	NEVADA COUNTY CDA	10191	52608	2024 ANNUAL PERMIT	0.00	154.08
10101	406383	12/12/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-61.30
10101	406383	12/12/23	12364	PACE SUPPLY CORP.	10	13119	C66-33 FORD COUP 3/	240.13	3,065.13
TOTAL CHECK									3,003.83
10101	406386	12/12/23	00615	PACIFIC GAS & ELECT	10171	52713	10/25-11/26 ELECTRI	0.00	27.10
10101	406386	12/12/23	00615	PACIFIC GAS & ELECT	10171	52713	10/25-11/26 PIONEER	0.00	5,789.25
TOTAL CHECK									5,816.35
10101	406393	12/12/23	10078	PATRICK SHEEHAN	10191	52711	11/24 CALL OUT MILE	0.00	13.49

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406394	12/12/23	15098	PLATT ELECTRIC	10171	52504	PVC PARTS/CONDUIT C	0.00	321.23
10101	406394	12/12/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT/CLAMPS	0.00	430.13
10101	406394	12/12/23	15098	PLATT ELECTRIC	10171	52504	RECEPTICALS/COVERS/	0.00	161.96
10101	406394	12/12/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	97.48
10101	406394	12/12/23	15098	PLATT ELECTRIC	10171	52504	KO SEAL	0.00	28.32
10101	406394	12/12/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	34.26
TOTAL CHECK								0.00	1,073.38
10101	406400	12/12/23	10019	ROBERT & DIANNE AND	10	20037	UB REFUND-ANDERSON	0.00	68.37
10101	406406	12/12/23	10078	SHAWN J. DROIVOLD	10191	52711	11/21 CALL OUT MILE	0.00	4.45
10101	406407	12/12/23	00339	SIERRA METAL FABRIC	10191	52504	ALUMINUM SHEET	0.00	273.65
10101	406408	12/12/23	13391	SIMPLY COUNTRY	10191	52504	WHEAT STRAW	0.00	138.79
10101	406411	12/12/23	14612	STATE OF OKLAHOMA A	10	24490	C25 OK CHILD SUPPOR	0.00	132.92
10101	406412	12/12/23	00896	STATE WATER RESOURC	10171	52711	T2 RENEWAL-HAACK	0.00	60.00
10101	406413	12/12/23	00896	STATE WATER RESOURC	10171	52711	D4 RENEWAL-HAACK	0.00	105.00
10101	406414	12/12/23	10019	STEPHANIE & ADAM CA	10	20037	UB REFUND-CARPENTER	0.00	200.00
10101	406415	12/12/23	01612	SUBURBAN PROPANE LP	10171	52713	PROPANE	0.00	757.52
10101	406416	12/12/23	01612	SUBURBAN PROPANE LP	10171	52713	PROPANE	0.00	502.56
10101	406418	12/12/23	10019	THE MIRACLE TRUST	10	20018	REISSUE UB REFUND-M	0.00	36.00
10101	406419	12/12/23	15960	TW ASSOCIATES DBA M	10171	52504	RELAY PUMP, QDOS CW	0.00	26,555.38
10101	406419	12/12/23	15960	TW ASSOCIATES DBA M	10171	52504	FREIGHT	2,080.38	100.00
TOTAL CHECK								2,080.38	26,655.38
10101	406421	12/12/23	10232	VERIZON WIRELESS	10171	52713	9950081607 12/24-11	0.00	2,632.01
10101	406423	12/12/23	10232	VERIZON WIRELESS	10192	52713	9950569883 11/2-12/	0.00	139.28
10101	406423	12/12/23	10232	VERIZON WIRELESS	10151	52713	9950569883 11/2-12/	0.00	211.15
10101	406423	12/12/23	10232	VERIZON WIRELESS	10171	52713	9950569883 11/2-12/	0.00	1,048.82
10101	406423	12/12/23	10232	VERIZON WIRELESS	10191	52713	9950569883 11/2-12/	0.00	468.44
10101	406423	12/12/23	10232	VERIZON WIRELESS	10133	52713	9950569883 11/2-12/	0.00	99.24
TOTAL CHECK								0.00	1,966.93
10101	406424	12/12/23	10232	VERIZON WIRELESS	10171	52713	9950569884 11/2-12/	0.00	262.67
10101	406425	12/12/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	851.35
10101	406426	12/12/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	53.36
10101	406426	12/12/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	26.60
10101	406426	12/12/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	13.76
TOTAL CHECK								0.00	93.72

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406427	12/12/23	02028	WASTE MANAGEMENT OF	10191	52713	DUMPSTERS GV YARD	0.00	1,422.80
10101	406428	12/12/23	13491	WATER OPCERT SCHOOL	10151	52711	DRINKING WATER TRAI	0.00	100.00
10101	406428	12/12/23	13491	WATER OPCERT SCHOOL	10191	52711	DRINKING WATER TRAI	0.00	300.00
10101	406428	12/12/23	13491	WATER OPCERT SCHOOL	10171	52711	DRINKING WATER TRAI	0.00	1,300.00
TOTAL CHECK									1,700.00
10101	406430	12/12/23	17368	WEST CONSULTANTS, I	10171	52603	RESEVOIR MODELING S	0.00	9,470.00
10101	406431	12/12/23	11044	WESTERN PLACER WAST	10191	52504	34-04474215/34-0447	0.00	85.07
10101	406433	12/12/23	10019	YUBA FOREST RESTORA	10	20039	REFUND-YUBA FOREST	0.00	1,115.00
10101	406435	12/22/23	00003	A TO Z SUPPLY	10171	52504	U BOLTS	0.00	7.72
10101	406435	12/22/23	00003	A TO Z SUPPLY	10171	52504	HOSE-FILTER REPAIR	0.00	752.50
TOTAL CHECK									760.22
10101	406436	12/22/23	01754	CB&T/ACWA-JPIA	10	20025	DENTAL/VISION 01/24	0.00	13,916.84
10101	406436	12/22/23	01754	CB&T/ACWA-JPIA	10	11692	DENTAL/VISION 01/24	0.00	407.97
TOTAL CHECK									14,324.81
10101	406437	12/22/23	02877	AFSCME	10	24452	C26 UNION DUES	0.00	2,007.90
10101	406439	12/22/23	00244	AIRGAS USA LLC	10191	52504	WELDING SHOP NZL GA	0.00	38.60
10101	406440	12/22/23	11209	ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	294.27
10101	406441	12/22/23	10050	ALL ELECTRIC MOTORS	10171	52504	BEARINGS	0.00	197.95
10101	406442	12/22/23	17216	AMAZON CAPITAL SERV	10171	52503	CAMLOCKS	0.00	78.06
10101	406442	12/22/23	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	113.12
10101	406442	12/22/23	17216	AMAZON CAPITAL SERV	10171	52506	BATTERY	0.00	155.14
10101	406442	12/22/23	17216	AMAZON CAPITAL SERV	10171	52504	CUT OFF WHEELS/BATT	0.00	46.62
10101	406442	12/22/23	17216	AMAZON CAPITAL SERV	10171	52503	CAM COUPLINGS	0.00	53.83
10101	406442	12/22/23	17216	AMAZON CAPITAL SERV	10171	52503	PVC FITTINGS	0.00	404.52
10101	406442	12/22/23	17216	AMAZON CAPITAL SERV	10171	52710	MESSENGER BAGS	0.00	149.84
10101	406442	12/22/23	17216	AMAZON CAPITAL SERV	10171	52506	CM FOR 1YQG-JCTR-71	0.00	-301.33
10101	406442	12/22/23	17216	AMAZON CAPITAL SERV	10171	52503	PVC FITTINGS	0.00	53.83
TOTAL CHECK									753.63
10101	406445	12/22/23	10078	ANDREW E. NEWBURN	10	20018	REIMB PAYROLL CK814	0.00	292.69
10101	406451	12/22/23	00655	AT&T	10171	52713	X12162023 11/9-12/8	0.00	87.48
10101	406452	12/22/23	00655	AT&T	10171	52713	20974731 11/13-12/1	0.00	1,579.37
10101	406453	12/22/23	00655	AT&T	10171	52713	20975214 11/13-12/1	0.00	286.01
10101	406457	12/22/23	13682	AUTOMATIONDIRECT.CO	10171	52504	DIN RAIL BLOCKS	0.00	113.93
10101	406458	12/22/23	00066	B & C ACE HOME CENT	10191	52504	ANT/INSECT SPRAY	0.00	24.39
10101	406458	12/22/23	00066	B & C ACE HOME CENT	10171	52506	CUTTING WHEEL	0.00	26.13

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	50.52
10101	406459	12/22/23	14286	BADGER METER INC	10191	52504	3" COMPOUND METER,	373.66	4,769.66
10101	406459	12/22/23	14286	BADGER METER INC	10191	52504	5/8 X 3/4 METER, BA	2,190.72	27,963.84
10101	406459	12/22/23	14286	BADGER METER INC	10191	52504	INTERNAL ADJUSTMENT	0.00	0.22
TOTAL CHECK								2,564.38	32,733.72
10101	406461	12/22/23	10019	BARRY HARDING	10	20037	UB REFUND-HARDING	0.00	36.96
10101	406466	12/22/23	12137	CALIFORNIA CRANE SC	10191	52711	CRANE OP CERT-DAVIS	0.00	1,245.00
10101	406466	12/22/23	12137	CALIFORNIA CRANE SC	10191	52711	CRANE OP CERT-MAYO	0.00	1,245.00
TOTAL CHECK								0.00	2,490.00
10101	406467	12/22/23	01962	CDW GOVERNMENT	10171	52504	SIERRA AIRLINK RX55	58.71	749.40
10101	406468	12/22/23	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	4,162.30
10101	406469	12/22/23	10078	CHRISTOPHER GLASS	10191	52711	12/3 CALL OUT MILEA	0.00	0.39
10101	406470	12/22/23	18029	CJA AUTO SALES INC,	10	24490	C26 EWO	0.00	526.72
10101	406471	12/22/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC NORLENE	0.00	85.00
10101	406471	12/22/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC BANNER	0.00	112.00
10101	406471	12/22/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC NORLENE	0.00	85.00
10101	406471	12/22/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOMA RICA	0.00	115.00
10101	406471	12/22/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC GOLD HILL	0.00	264.00
TOTAL CHECK								0.00	661.00
10101	406472	12/22/23	13843	COMCAST HOLDING COR	10171	52713	12/19-1/18 INTERNET	0.00	93.40
10101	406473	12/22/23	16819	CORE & MAIN LP	10	13103	1-1/2" POLY PIPE SI	133.45	1,703.45
10101	406473	12/22/23	16819	CORE & MAIN LP	10	13116	8" OD FULL CRCL BND	30.60	390.60
10101	406473	12/22/23	16819	CORE & MAIN LP	10	13119	3/8" X 2" NIPPLE BR	7.44	94.94
10101	406473	12/22/23	16819	CORE & MAIN LP	10	13120	6" MJ MEGALUG KIT (61.71	787.71
10101	406473	12/22/23	16819	CORE & MAIN LP	10	13120	6"X 4" CONCENTRIC R	33.15	423.15
10101	406473	12/22/23	16819	CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	406473	12/22/23	16819	CORE & MAIN LP	10	13105	6" GATE VLV CI FLG	158.95	2,028.95
TOTAL CHECK								425.30	5,428.81
10101	406476	12/22/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	75.00
10101	406479	12/22/23	10019	DEREK LOGAN	10	20037	UB REFUND-LOGAN	0.00	43.63
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	10171	52904	INTERNAL ADJUSTMENT	0.00	-0.02
10101	406485	12/22/23	10078	ERIC N. LAUER	10191	52711	12/03 CALL OUT MILE	0.00	18.34
10101	406486	12/22/23	10347	FASTENAL COMPANY	10191	52504	METALWORKING FLUID	0.00	271.24
10101	406486	12/22/23	10347	FASTENAL COMPANY	10171	52504	CHANNEL STRUTS/CLAM	0.00	428.81
10101	406486	12/22/23	10347	FASTENAL COMPANY	10171	52504	CABLE TIES	0.00	7.89
10101	406486	12/22/23	10347	FASTENAL COMPANY	10171	52504	BOLTS/CLAMPS/WASHER	0.00	39.20
10101	406486	12/22/23	10347	FASTENAL COMPANY	10191	52504	DISCS	0.00	58.19

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406486	12/22/23	10347	FASTENAL COMPANY	10191	52504	DISCS/HOLE SAW	0.00	87.18
10101	406486	12/22/23	10347	FASTENAL COMPANY	10171	52504	BOLTS	0.00	11.29
10101	406486	12/22/23	10347	FASTENAL COMPANY	10191	52504	NUTS/BOLTS	0.00	316.69
10101	406486	12/22/23	10347	FASTENAL COMPANY	10191	52504	DISCS	0.00	116.37
TOTAL CHECK								0.00	1,336.86
10101	406487	12/22/23	00576	FEDERAL EXPRESS COR	10171	52710	SHIPPING-BABCOCK LA	0.00	32.89
10101	406488	12/22/23	00352	FERGUSON ENT, DBA G	10171	52504	DISCOUNT	0.00	-34.00
10101	406488	12/22/23	00352	FERGUSON ENT, DBA G	10171	52504	4" X CLOSE PVC SCH	5.47	69.78
10101	406488	12/22/23	00352	FERGUSON ENT, DBA G	10171	52504	LPD DCHLR TABLETS 1	144.50	1,844.50
10101	406488	12/22/23	00352	FERGUSON ENT, DBA G	10171	52504	DISCOUNT	0.00	-1.29
TOTAL CHECK								149.97	1,878.99
10101	406496	12/22/23	10019	GERALD & CATHERINE	10	20037	UB REFUND-CHaine	0.00	127.85
10101	406497	12/22/23	00587	GRAINGER INC.	10171	52504	FLOAT SWITCH	0.00	165.94
10101	406500	12/22/23	00165	HACH COMPANY	10171	52504	SC4500 CONTROLLER,	265.99	3,395.29
10101	406500	12/22/23	00165	HACH COMPANY	10171	52504	CLF10 SC FREE CHLOR	446.95	5,705.20
10101	406500	12/22/23	00165	HACH COMPANY	10171	52504	DR300 POCKET COLORI	106.11	1,354.41
10101	406500	12/22/23	00165	HACH COMPANY	10171	52504	FREIGHT-TAXABLE	7.65	97.65
TOTAL CHECK								826.70	10,552.55
10101	406501	12/22/23	11665	HDR ENGINEERING, IN	10171	52603	ADDITIONAL RESERVOI	0.00	8,905.67
10101	406502	12/22/23	15216	HELENA AGRI-ENTERPR	10192	52501	PAYLOAD HERBICIDE,	107.10	1,367.10
10101	406503	12/22/23	00181	HILLS FLAT LUMBER C	10	13108	60 PRE-MIX CONCRETE	273.22	3,487.62
10101	406503	12/22/23	00181	HILLS FLAT LUMBER C	10191	52504	PALLET CHARGE-WILL	29.75	379.75
10101	406503	12/22/23	00181	HILLS FLAT LUMBER C	10191	52504	NONREFUNDABLE PALLE	3.57	45.57
10101	406503	12/22/23	00181	HILLS FLAT LUMBER C	10	13101	4' X 8' X 5/8" PLYF	265.20	3,385.20
10101	406503	12/22/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-4.23
10101	406503	12/22/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-3.60
10101	406503	12/22/23	00181	HILLS FLAT LUMBER C	10192	52506	DISCOUNT	0.00	-1.20
10101	406503	12/22/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-21.69
10101	406503	12/22/23	00181	HILLS FLAT LUMBER C	10192	52506	HAMMER BIT	0.00	13.01
10101	406503	12/22/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.52
10101	406503	12/22/23	00181	HILLS FLAT LUMBER C	10191	52504	NORSKE BITS	0.00	39.05
10101	406503	12/22/23	00181	HILLS FLAT LUMBER C	10191	52504	FENCE BOARDS	0.00	39.49
10101	406503	12/22/23	00181	HILLS FLAT LUMBER C	10191	52504	DRYWALL SUPPLIES	0.00	78.37
10101	406503	12/22/23	00181	HILLS FLAT LUMBER C	10191	52504	SPRAY TEXTURE	0.00	27.33
TOTAL CHECK								571.74	7,462.15
10101	406508	12/22/23	10270	HOME DEPOT CREDIT S	10192	52506	TOOL SET - VEG	0.00	181.25
10101	406508	12/22/23	10270	HOME DEPOT CREDIT S	10191	52506	TAPE/DRILL BITS-PLA	0.00	101.76
TOTAL CHECK								0.00	283.01
10101	406511	12/22/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	158.48
10101	406511	12/22/23	00353	HUNT & SONS, INC	10191	52501	DIESEL	0.00	1,515.25
10101	406511	12/22/23	00353	HUNT & SONS, INC	10191	52501	COMPLIANCE FEE	0.00	15.75
10101	406511	12/22/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	158.48

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406511	12/22/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	2,859.47
10101	406511	12/22/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	4,768.05
10101	406511	12/22/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	135.36
10101	406511	12/22/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	135.36
10101	406511	12/22/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	2,442.25
10101	406511	12/22/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	4,072.34
10101	406511	12/22/23	00353	HUNT & SONS, INC	10191	52501	UNLEADED	0.00	2,061.20
TOTAL CHECK									18,321.99
10101	406515	12/22/23	10078	HUNTER HEDMAN	10	20018	REISSUE BOOT ALLOW	0.00	177.39
10101	406516	12/22/23	10019	IRENE STARR	10	20037	UB REFUND-STARR	0.00	23.16
10101	406519	12/22/23	10078	JESSE CAMMAROTA	10	20018	REISSUE PR CK81103	0.00	36.94
10101	406521	12/22/23	10019	JODY & VALERIE GENT	10	20037	UB REFUND-GENTRY	0.00	340.85
10101	406522	12/22/23	10019	JOHN GRIFFITH	10	20037	UB REFUND-GRIFFITH	0.00	181.62
10101	406523	12/22/23	10019	JOHN ZIMMERMAN	10	20037	UB REFUND-ZIMMERMAN	0.00	43.63
10101	406525	12/22/23	10078	JORDAN FAREWELL	10	20018	REISSUE PR CK82078	0.00	544.08
10101	406526	12/22/23	10019	JUDY ST JOHN	10	20037	UB REFUND-ST JOHN	0.00	27.02
10101	406528	12/22/23	10019	KATHLEEN KRISAN	10114	52704	12/13/23 CLAIM	0.00	61.09
10101	406529	12/22/23	10019	KEVIN MCLAUGHLIN	10	20037	UB REFUND-MCCLAUGHL	0.00	64.26
10101	406530	12/22/23	00212	KNIGHTS PAINT STORE	10	13107	IRONCLAD ALKYD ENAM	27.18	346.98
10101	406531	12/22/23	10019	LEONARD & BETH LOY	10	20037	UB REFUND-LOY	0.00	134.10
10101	406536	12/22/23	17970	MEC BUILDS, INC	10191	52615	GUTTER REPLACEMENT	0.00	26,144.00
10101	406538	12/22/23	10078	MICHAEL PAGE	10191	52711	12/03 CALL OUT MILE	0.00	20.44
10101	406539	12/22/23	00604	MINASIAN LAW, LLP	10151	52604	NOV-23 LEGAL 7032	0.00	231.00
10101	406540	12/22/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	29.30
10101	406540	12/22/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	175.77
10101	406540	12/22/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	187.49
10101	406540	12/22/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	11.71
10101	406540	12/22/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	406540	12/22/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	88.40
10101	406540	12/22/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	11.71
10101	406540	12/22/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	29.30
10101	406540	12/22/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	175.77
10101	406540	12/22/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	187.49
10101	406540	12/22/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	406540	12/22/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	88.40
TOTAL CHECK									1,113.80

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406541	12/22/23	17973	MONOPRICE, INC	10171	52504	CAT 6 CABLES	0.00	104.19
10101	406544	12/22/23	12978	MOUSER ELECTRONICS	10171	52504	TERMINAL BLOCKS	0.00	133.34
10101	406546	12/22/23	17157	NAPA AUTO PARTS	10171	52504	HEATER HOSE	0.00	31.75
10101	406547	12/22/23	00610	NEVADA COUNTY ANSWE	10171	52713	MONTHLY ANSWERING S	0.00	942.40
10101	406551	12/22/23	17343	ODP BUSINESS SOLUTI	10133	52710	OFFICE SUPPLIES	0.00	8.86
10101	406551	12/22/23	17343	ODP BUSINESS SOLUTI	10133	52710	OFFICE SUPPLIES	0.00	13.82
10101	406551	12/22/23	17343	ODP BUSINESS SOLUTI	10133	52710	OFFICE SUPPLIES	0.00	119.06
TOTAL CHECK								0.00	141.74
10101	406552	12/22/23	17649	PIONEER AMERICAS LL	10171	52501	LWW TP, 5.25% SODIU	0.00	7,381.47
10101	406554	12/22/23	10019	OREL JACKSON JR	10	20037	UB REFUND-JACKSON	0.00	604.98
10101	406555	12/22/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-38.45
10101	406555	12/22/23	12364	PACE SUPPLY CORP.	10	13119	C86-66-IDR7 FORD CO	150.62	1,922.60
10101	406555	12/22/23	12364	PACE SUPPLY CORP.	10	13119	C86-33 FORD COUP 3/	21.04	268.54
10101	406555	12/22/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-5.37
10101	406555	12/22/23	12364	PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	864.00
10101	406555	12/22/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-60.86
10101	406555	12/22/23	12364	PACE SUPPLY CORP.	10	13116	16" HYMAX FCA 17.10	0.00	3,042.95
10101	406555	12/22/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-17.28
TOTAL CHECK								171.66	5,976.13
10101	406569	12/22/23	00615	PACIFIC GAS & ELECT	10171	52713	NEM CHGS TO DATE	0.00	80,598.32
10101	406579	12/22/23	10019	PGE&E	10	20039	REFUND-PG&E	0.00	366.71
10101	406581	12/22/23	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	181.11
10101	406581	12/22/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	233.81
10101	406581	12/22/23	15098	PLATT ELECTRIC	10171	52504	RTRN - 4R08437	0.00	-20.91
10101	406581	12/22/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	24.38
10101	406581	12/22/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	40.97
10101	406581	12/22/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	56.52
10101	406581	12/22/23	15098	PLATT ELECTRIC	10171	52504	TAPE	0.00	65.45
10101	406581	12/22/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	48.78
10101	406581	12/22/23	15098	PLATT ELECTRIC	10171	52504	GFI/SWIVEL	0.00	76.87
10101	406581	12/22/23	15098	PLATT ELECTRIC	10171	52504	CEILING PLATE	0.00	9.31
TOTAL CHECK								0.00	716.29
10101	406585	12/22/23	10574	RACO MANUFACTURING	10171	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	406585	12/22/23	10574	RACO MANUFACTURING	10171	52504	VERBATIM MODULAR 4	208.25	2,658.25
TOTAL CHECK								208.25	2,658.26
10101	406586	12/22/23	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	218.28
10101	406587	12/22/23	12458	RECOLOGY ENVIRON SO	10191	52713	WASTE DROP OFF	0.00	25.00

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406592	12/22/23	10078	ROBERT NEWKIRK	10191	52711	12/03 CALL OUT MILE	0.00	7.89
10101	406595	12/22/23	10078	SETH SHEPARD	10	20018	REISSUE PR CK81621	0.00	1,022.90
10101	406597	12/22/23	00339	SIERRA METAL FABRIC	10171	52504	PUMP SHAFT REPAIR	0.00	386.09
10101	406599	12/22/23	13391	SIMPLY COUNTRY	10191	52504	WHEAT STRAW	0.00	138.79
10101	406600	12/22/23	10019	SIMPSON & SIMPSON	10	20039	REFUND-SIMPSON	0.00	945.00
10101	406602	12/22/23	02428	SPARLING INSTRUMENT	10171	52503	FREIGHT	0.00	50.00
10101	406602	12/22/23	02428	SPARLING INSTRUMENT	10171	52503	SPARLING MODULE ASS	318.75	4,068.75
TOTAL CHECK								318.75	4,118.75
10101	406603	12/22/23	00322	SPD SAW SHOP INC	10191	52504	CHAIN SAW COVERS	0.00	29.80
10101	406604	12/22/23	11210	STANTEC CONSULTING	10151	52603	YR 10 MONITORING, L	0.00	12,038.50
10101	406605	12/22/23	12366	STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	152.48
10101	406606	12/22/23	14612	STATE OF OKLAHOMA A	10	24490	C26 OK CHILD SUPPOR	0.00	132.92
10101	406607	12/22/23	00896	STATE WATER RESOURC	10191	52711	WDO RENEW-GRAVATT	0.00	70.00
10101	406608	12/22/23	00896	STATE WATER RESOURC	10191	52711	WDO RENEWAL-LAUER	0.00	70.00
10101	406609	12/22/23	00896	STATE WATER RESOURC	10171	52711	D3 RENEWAL-HYNIE	0.00	90.00
10101	406610	12/22/23	10078	STEVEN PETERSEN	10191	52711	12/03 CALL OUT MILE	0.00	3.80
10101	406611	12/22/23	01612	SUBURBAN PROPANE LP	10191	52503	PROPANE	0.00	371.60
10101	406615	12/22/23	00896	SWRCB	10192	52608	INDEX 554103 23/24	0.00	3,576.00
10101	406616	12/22/23	00896	SWRCB	10171	52608	INDEX 554200 23/24	0.00	1,733.00
10101	406619	12/22/23	15960	TW ASSOCIATES DBA M	10171	52504	QDOS CWT UNIVERSAL+	4,992.90	63,732.90
10101	406619	12/22/23	15960	TW ASSOCIATES DBA M	10171	52504	HYDRAULIC CONNECTOR	25.50	325.50
10101	406619	12/22/23	15960	TW ASSOCIATES DBA M	10171	52504	KEYPAD & DISPLAY CO	56.10	716.10
10101	406619	12/22/23	15960	TW ASSOCIATES DBA M	10171	52504	FREIGHT	0.00	798.22
10101	406619	12/22/23	15960	TW ASSOCIATES DBA M	10171	52504	RELAY PUMP, QDOS CW	416.08	5,311.08
10101	406619	12/22/23	15960	TW ASSOCIATES DBA M	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	406619	12/22/23	15960	TW ASSOCIATES DBA M	10	13122	PUMPHEAD, CWT EPDM	131.75	1,681.75
10101	406619	12/22/23	15960	TW ASSOCIATES DBA M	10171	52504	FREIGHT	0.00	29.35
TOTAL CHECK								5,622.33	72,594.89
10101	406622	12/22/23	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	6,249.62
10101	406623	12/22/23	00582	USDA FOREST SERVICE	10171	52608	0003355154-24 PERMI	0.00	460.11
10101	406624	12/22/23	00582	USDA FOREST SERVICE	10171	52608	0003355154-24 PERMI	0.00	3,659.95

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406629	12/22/23	13491	WATER OPCERT SCHOOL	10191	52711	DRINKING WATER	0.00	500.00
10101	406629	12/22/23	13491	WATER OPCERT SCHOOL	10171	52711	DRINKING WATER	0.00	800.00
10101	406629	12/22/23	13491	WATER OPCERT SCHOOL	10133	52711	DRINKING WATER	0.00	100.00
TOTAL CHECK								0.00	1,400.00
10101	406631	12/22/23	10078	WAYNE A MACMENIGALL	10191	52711	12/03 CALL OUT MILE	0.00	13.89
10101	406632	12/22/23	17368	WEST CONSULTANTS, I	10171	52603	RESERVOIR MODELING	0.00	952.00
10101	406632	12/22/23	17368	WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	18,631.37
10101	406632	12/22/23	17368	WEST CONSULTANTS, I	10151	52603	DEVELOPMENT OF HEC-	0.00	265.50
TOTAL CHECK								0.00	19,848.87
10101	406633	12/22/23	18045	WESTERN HYDROLOGICS	10171	52603	SUPPORT IN EVALUATI	0.00	5,052.50
10101	406639	12/22/23	13418	ZORO TOOLS, INC.	10171	52504	DEHUMIDIFIER	0.00	458.95
TOTAL CASH ACCOUNT								17,055.79	1,723,467.40
TOTAL FUND								17,055.79	1,723,467.40

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406237	12/05/23	14038	GREEN VISTA HOLDING	15151	52952	BACKING #3	0.00	1,214.33
10101	406237	12/05/23	14038	GREEN VISTA HOLDING	15151	52952	DISCOUNT	0.00	-12.16
TOTAL CHECK									1,202.17
10101	406240	12/05/23	00181	HILLS FLAT LUMBER C	15171	52952	DISCOUNT	0.00	-0.63
10101	406240	12/05/23	00181	HILLS FLAT LUMBER C	15171	52952	ROOFING FELT	0.00	50.98
10101	406240	12/05/23	00181	HILLS FLAT LUMBER C	15171	52952	GRATE	0.00	6.82
TOTAL CHECK									57.17
10101	406245	12/05/23	00201	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET N D	0.00	162.00
10101	406245	12/05/23	00201	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET NC	0.00	236.50
TOTAL CHECK									398.50
10101	406247	12/05/23	00212	KNIGHTS PAINT STORE	15171	52952	PAINT/MATERIALS	0.00	443.24
10101	406258	12/05/23	01317	PACIFIC COAST BUILD	15151	52952	LUMBER	0.00	212.38
10101	406258	12/05/23	01317	PACIFIC COAST BUILD	15151	52952	DISCOUNT	0.00	-2.10
TOTAL CHECK									210.28
10101	406274	12/05/23	16336	ROAD SAFETY INC	15151	52952	TRAFFIC CONTROL, 20	0.00	750.00
10101	406274	12/05/23	16336	ROAD SAFETY INC	15151	52952	TRAFFIC CONTROL, 20	0.00	24,202.50
10101	406274	12/05/23	16336	ROAD SAFETY INC	15151	52952	TRAFFIC CONTROL, 20	0.00	7,754.00
TOTAL CHECK									32,706.50
10101	406312	12/12/23	10526	AUBURN AUTO, INC.	15171	52902	2023 TOYOTA SR 3.5L	0.00	38,615.50
10101	406323	12/12/23	12480	CODY'S CONCRETE PUM	15151	52952	CONCRETE PUMPING	0.00	770.00
10101	406323	12/12/23	12480	CODY'S CONCRETE PUM	15151	52952	CONCRETE PUMPING	0.00	775.00
10101	406323	12/12/23	12480	CODY'S CONCRETE PUM	15171	52952	CONCRETE PUMPING	0.00	870.00
TOTAL CHECK									2,415.00
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	193.18
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	193.50
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	193.66
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	197.53
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	202.21
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	15151	52952	3/4 AGG BASE	0.00	887.33
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	15151	52952	3/4 AGG BASE	0.00	899.06
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	15151	52952	3/4 AGG BASE	0.00	902.73
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	15151	52952	CONCRETE	0.00	1,268.78
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	15151	52952	CONCRETE	0.00	1,353.43
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	1,569.45
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	15171	52952	CONCRETE	0.00	4,931.04
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	15151	52952	3/4 AGG BASE	0.00	5,387.41
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	15151	52952	3/4 AGG BASE	0.00	5,496.99
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	15171	52952	DISCOUNT	0.00	-104.00
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	15151	52952	DISCOUNT	0.00	-28.00
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	15151	52952	DISCOUNT	0.00	-24.00
TOTAL CHECK									23,520.30
10101	406357	12/12/23	00181	HILLS FLAT LUMBER C	15151	52952	DISCOUNT	0.00	-9.01
10101	406357	12/12/23	00181	HILLS FLAT LUMBER C	15171	52952	ROOF FELT	0.00	101.97

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406357	12/12/23	00181	HILLS FLAT LUMBER C	15151	52952	SCREWS/LUMBER	0.00	98.26
TOTAL CHECK									191.22
10101	406373	12/12/23	00235	MCMASTER - CARR SUP	15171	52952	HINGES	0.00	95.69
10101	406394	12/12/23	15098	PLATT ELECTRIC	15171	52952	PVC PARTS	0.00	12.36
10101	406398	12/12/23	15141	RENTAL GUYS	15151	52952	EXCAVATOR RENTAL	0.00	4,610.74
10101	406398	12/12/23	15141	RENTAL GUYS	15151	52952	DISCOUNT	0.00	-117.50
10101	406398	12/12/23	15141	RENTAL GUYS	15151	52952	CONCRETE/MIXER	0.00	310.14
10101	406398	12/12/23	15141	RENTAL GUYS	15171	52952	DIAM CORING TOOL RE	0.00	222.72
TOTAL CHECK									5,026.10
10101	406480	12/22/23	00742	DON ROBINSON SAND &	15151	52952	RIP RAP	0.00	548.67
10101	406480	12/22/23	00742	DON ROBINSON SAND &	15151	52952	CRUSHER DUST	0.00	922.70
10101	406480	12/22/23	00742	DON ROBINSON SAND &	15151	52952	BOULDERS	0.00	1,414.20
10101	406480	12/22/23	00742	DON ROBINSON SAND &	15151	52952	BOULDERS/DRAIN ROCK	0.00	5,981.82
10101	406480	12/22/23	00742	DON ROBINSON SAND &	15151	52952	BOULDERS/SAND	0.00	6,204.97
10101	406480	12/22/23	00742	DON ROBINSON SAND &	15151	52952	RIPRAP/BOULDERS	0.00	15,163.98
TOTAL CHECK									30,236.34
10101	406481	12/22/23	13436	ECORP CONSULTING, I	15151	52952	ENVIRONMENTAL PERMI	0.00	1,116.25
10101	406481	12/22/23	13436	ECORP CONSULTING, I	15151	52952	FINAL MONITORING &	0.00	1,765.00
10101	406481	12/22/23	13436	ECORP CONSULTING, I	15151	52952	PRE-CONSTRUCTION SU	0.00	6,235.00
10101	406481	12/22/23	13436	ECORP CONSULTING, I	15151	52952	BIOLOGICAL MONITORI	0.00	4,140.00
10101	406481	12/22/23	13436	ECORP CONSULTING, I	15151	52951	CONSULTING SERVICES	0.00	6,405.15
10101	406481	12/22/23	13436	ECORP CONSULTING, I	15151	52951	CONSULTING SERVICES	0.00	2,045.00
TOTAL CHECK									21,706.40
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	WRONG PRODUCT SHIPP	4.59	58.61
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	WRONG PRODUCT SHIPP	10.12	129.23
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	WRONG PRODUCT SHIPP	151.61	1,935.22
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	3-PORT ETH COM X80	181.93	2,322.26
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	12 SLOTS ETHERNET,	67.80	865.42
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	ANA 8 U/I IN ISOLAT	150.58	1,921.95
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	ANA 8 CURRENT OUT N	74.76	954.26
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	DISCRETE OUTPUT MOD	0.00	930.43
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	DIG 32I 12/24VDC SI	0.00	1,554.99
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	5 PROTECTIVE COVERS	7.23	92.31
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	3-PORT ETH COM X80	181.93	2,322.26
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	M580 CPU LEVEL 40,	1,355.36	17,300.74
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	8 SLOTS ETHERNET, S	49.72	634.64
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	ANA 8 U/I IN ISOLAT	75.28	960.97
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	ANA 8 CURRENT OUT N	74.76	954.26
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	HIGH POWER AC POWER	70.87	904.58
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	DIG 32I 24VDC SINK,	48.72	621.94
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	DISCRETE OUTPUT MOD	0.00	787.31
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	SCREW TERM STRP 20	4.59	58.61
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	SPRING TERMINAL STR	5.06	64.62
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	5 PROTECTIVE COVERS	7.23	92.31
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	INTERNAL ADJUSTMENT	0.00	-0.01
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	8 SLOTS ETHERNET, S	40.13	512.25

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	3-PORT ETH COM X80M	153.23	1,955.89
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	HIGH POWER AC POWER	59.69	761.87
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	NETWORK MODULE, ETH	153.22	1,955.88
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	STANDALONE PROCCSO	1,098.59	14,023.22
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	ETHERNET RACK, 12 S	54.72	698.53
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	ANALOG ISOLATED INP	253.63	3,237.47
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	ANALOG NON-ISOLATED	181.02	2,310.72
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	POWER SUPPLY MODULE	59.69	761.87
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	REDUNDANT POWER SUP	122.28	1,560.84
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	DISCRETE INPUT MODU	199.05	2,540.81
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	DISCRETE OUTPUT MOD	116.74	1,490.20
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	BACKPLANE EXTENDER,	63.19	806.57
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	BACKPLANE, 12 SLOT,	32.47	414.46
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	EVOLUTION CHASSIS N	156.54	1,998.16
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	CONNECTOR, SQD P/N	136.06	1,736.72
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	I/O ADAPTER, SQD P/	138.95	1,773.68
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	I/O ADAPTER, SQD P/	250.46	3,197.06
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	I/O ADAPTER, SQD P/	130.27	1,662.83
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	INTERNAL ADJUSTMENT	0.00	-0.05
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	NETWORK MODULE, ETH	153.24	1,955.90
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	STANDALONE PROCCSO	1,098.59	14,023.22
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	ETHERNET RACK, 12 S	54.72	698.53
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	ANALOG ISOLATED INP	253.63	3,237.47
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	ANALOG NON-ISOLATED	120.68	1,540.48
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	POWER SUPPLY MODULE	119.37	1,523.73
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	DISCRETE INPUT MODU	99.52	1,270.40
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	DISCRETE OUTPUT MOD	58.37	745.10
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	BACKPLANE, 12 SLOT,	32.47	414.46
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	PROTECTIVE COVERS,	11.66	149.01
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	EVOLUTION CHASSIS N	156.54	1,998.16
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	CONNECTOR, SQD P/N	136.05	1,736.72
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	I/O ADAPTER, SQD P/	92.63	1,182.45
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	I/O ADAPTER, SQD P/	125.24	1,598.53
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	I/O ADAPTER, SQD P/	65.13	831.41
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	INTERNAL ADJUSTMENT	0.00	-0.02
10101	406483	12/22/23	14110	EDGES ELECTRICAL GR	15171	52904	CM FOR S5968239.001	-166.32	-2,123.06
TOTAL	CHECK							8,333.59	109,648.38
10101	406486	12/22/23	10347	FASTENAL COMPANY	15171	52952	WEDGE/LUBRICANT	0.00	583.75
10101	406489	12/22/23	00577	FIDELITY NATIONAL T	15151	52901	01007800-010-AM	0.00	850.00
10101	406489	12/22/23	00577	FIDELITY NATIONAL T	15151	52901	01007801-010-AM	0.00	850.00
10101	406489	12/22/23	00577	FIDELITY NATIONAL T	15151	52901	01007802-010-AM	0.00	850.00
10101	406489	12/22/23	00577	FIDELITY NATIONAL T	15151	52901	01007804-010-AM	0.00	850.00
10101	406489	12/22/23	00577	FIDELITY NATIONAL T	15151	52901	01007871-010-AM	0.00	850.00
TOTAL	CHECK							0.00	4,250.00
10101	406524	12/22/23	00201	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET-NDA	0.00	162.00
10101	406524	12/22/23	00201	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET-NC	0.00	126.69
TOTAL	CHECK							0.00	288.69
10101	406535	12/22/23	16660	MCMILLEN, INC	15151	52952	CONSTRUCTION MGMT	0.00	777.56

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406556	12/22/23	00615	PACIFIC GAS & ELECT	15151	52952	PGE SVC AT WTP	0.00	4,914.18
10101	406557	12/22/23	00615	PACIFIC GAS & ELECT	15151	52952	ERR-PB#35494932	0.00	6,312.31
10101	406598	12/22/23	10571	SIERRA TRENCH PROTE	15151	52952	SHORING RENTAL	0.00	522.00
10101	406604	12/22/23	11210	STANTEC CONSULTING	15151	52950	ALTERNATIVES FOR RO	0.00	9,338.00
10101	406635	12/22/23	10547	WOOD RODGERS, INC.	15151	52950	SURVEY SERVICES, TA	0.00	63,228.00
10101	406635	12/22/23	10547	WOOD RODGERS, INC.	15151	52950	SURVEY SERVICES, TA	0.00	15,807.00
TOTAL CHECK								0.00	79,035.00
TOTAL CASH ACCOUNT								8,333.59	372,506.64
TOTAL FUND								8,333.59	372,506.64

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230330	12/13/23	12492	CALPERS	30114	51321	REE MED BENEFIT	0.00	453.00
10101	230330	12/13/23	12492	CALPERS	30114	51321	REE ADMIN FEES	0.00	4.95
10101	230330	12/13/23	12492	CALPERS	30250	51312	EE ADMIN FEES	0.00	22.82
10101	230330	12/13/23	12492	CALPERS	30	24440	EE HRA BENEFIT	0.00	6,048.00
10101	230330	12/13/23	12492	CALPERS	30	24441	EE RECEIVABLE	0.00	328.13
10101	230330	12/13/23	12492	CALPERS	30	20024	EE MED BENEFIT	0.00	755.00
TOTAL CHECK									7,611.90
10101	230332	12/13/23	00697	EMPLOYMENT DEVELOPM	30	20011	C25 STATE PR TAXES	0.00	707.91
10101	230333	12/13/23	10870	INTERNAL REVENUE SE	30	20011	C25 FEDERAL PR TAXE	0.00	2,630.16
10101	230334	12/13/23	17592	MISSION SQUARE RET	30	24465	C25 MISSIONSQUARE 4	0.00	420.00
10101	230335	12/13/23	02746	PUBLIC EMPLOYEES RE	30	20023	C25 PERS PENSION	0.00	2,038.80
10101	230335	12/13/23	02746	PUBLIC EMPLOYEES RE	30	24420	C25 PERS PENSION	0.00	5.58
10101	230335	12/13/23	02746	PUBLIC EMPLOYEES RE	30	24410	C25 PERS PENSION	0.00	1,557.47
TOTAL CHECK									3,601.85
10101	230338	12/13/23	15508	WAGWORKS INC	30	20055	EE HRA 11/26-12/02/	0.00	371.31
10101	230339	12/13/23	15508	WAGWORKS INC	30	20055	EE HRA 12/03-12/09/	0.00	88.52
10101	230339	12/13/23	15508	WAGWORKS INC	30	20055	REE HRA 12/03-12/09	0.00	538.04
TOTAL CHECK									626.56
10101	230340	12/13/23	02643	WELLS FARGO BANK	30	20012	11/1-11/30 CC CHARG	0.00	855.27
10101	230342	12/27/23	00697	EMPLOYMENT DEVELOPM	30	20011	C26 STATE PR TAXES	0.00	1,274.38
10101	230343	12/27/23	10870	INTERNAL REVENUE SE	30	20011	C26 FEDERAL PR TAXE	0.00	4,448.82
10101	230344	12/27/23	17592	MISSION SQUARE RET	30	24465	C26 MISSION SQUARE	0.00	1,235.00
10101	230345	12/27/23	02746	PUBLIC EMPLOYEES RE	30	24410	C26 PERS PENSION	0.00	1,543.07
10101	230345	12/27/23	02746	PUBLIC EMPLOYEES RE	30	20023	C26 PERS PENSION	0.00	2,019.44
10101	230345	12/27/23	02746	PUBLIC EMPLOYEES RE	30	24420	C26 PERS PENSION	0.00	5.58
TOTAL CHECK									3,568.09
10101	230395	12/27/23	15508	WAGWORKS INC	30250	51312	NOV-23 ADMIN FEE	0.00	30.48
10101	230395	12/27/23	15508	WAGWORKS INC	30114	51321	NOV-23 ADMIN FEE	0.00	10.16
TOTAL CHECK									40.64
10101	230396	12/27/23	15508	WAGWORKS INC	30	20055	EE HRA 12/10-12/16/	0.00	2,351.92
10101	405773 v	10/31/23	02651	NEVADA COUNTY CONSO	30250	52608	FIRE TAX 038-030-02	0.00	-64.29
10101	406218	12/05/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	200.00
10101	406220	12/05/23	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
10101	406220	12/05/23	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK									77.90

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406225	12/05/23	02684	FRONTIER CALIFORNIA	30250	52713	11/16-12/15 LR	0.00	281.39
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	30250	52503	REGULATOR	0.00	130.55
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	30250	52503	TUBE-VAC	0.00	51.14
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	30250	52503	CORE RETURN	0.00	-80.81
TOTAL CHECK									100.88
10101	406242	12/05/23	00181	HILLS FLAT LUMBER C	30250	52504	FINANCE CHARGES	0.00	4.00
10101	406244	12/05/23	00353	HUNT & SONS, INC	30250	52501	FUEL - OWN USE	0.00	677.69
10101	406244	12/05/23	00353	HUNT & SONS, INC	30250	52501	FUEL - OWN USE	0.00	1,331.99
TOTAL CHECK									2,009.68
10101	406245	12/05/23	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET SF	0.00	284.38
10101	406252	12/05/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	406252	12/05/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
TOTAL CHECK									45.02
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	30	20026	DEC-23 LTD	0.00	113.27
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	30	20021	DEC-23 STD (ER)	0.00	15.17
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	30	24445	DEC-23 STD (EE)	0.00	15.18
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	30114	51313	DEC-23 LIFE-RETIREE	0.00	17.85
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	30	20027	DEC-23 LIFE	0.00	448.02
TOTAL CHECK									609.49
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	30250	52503	PADS/ROTORS/FILTER/	0.00	463.41
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	30250	52503	IGNITION COIL	0.00	28.52
TOTAL CHECK									491.93
10101	406263	12/05/23	00615	PACIFIC GAS & ELECT	30250	52713	10/11-11/8 YOU BET	0.00	512.77
10101	406271	12/05/23	15098	PLATT ELECTRIC	30250	52504	LUG	0.00	22.21
10101	406284	12/05/23	15260	TOP BUILDING MAINTN	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10101	406297	12/12/23	02877	AFSCME	30	24452	C25 UNION DUES	0.00	90.36
10101	406306	12/12/23	00655	AT&T	30250	52713	20932583 11/7-12/6	0.00	120.92
10101	406349	12/12/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	406349	12/12/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	406349	12/12/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
TOTAL CHECK									630.00
10101	406351	12/12/23	02044	GRAY ELECTRIC CO.	30250	52713	DEC ALARM SVC	0.00	80.00
10101	406358	12/12/23	00181	HILLS FLAT LUMBER C	30250	52503	2 CYCLE OIL	0.00	27.49
10101	406358	12/12/23	00181	HILLS FLAT LUMBER C	30250	52504	FLANGE/SCREWS	0.00	31.48
10101	406358	12/12/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-2.70
10101	406358	12/12/23	00181	HILLS FLAT LUMBER C	30250	52503	LUMBER/SCREWS	0.00	758.05
10101	406358	12/12/23	00181	HILLS FLAT LUMBER C	30250	52503	2 CYCLE OIL	0.00	27.48

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406358	12/12/23	00181	HILLS FLAT LUMBER C	30250	52503	2 CYCLE OIL	0.00	27.48
10101	406358	12/12/23	00181	HILLS FLAT LUMBER C	30250	52503	LUMBER/SCREWS	0.00	758.04
10101	406358	12/12/23	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-2.56
10101	406358	12/12/23	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-2.56
10101	406358	12/12/23	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-2.55
10101	406358	12/12/23	00181	HILLS FLAT LUMBER C	30250	52503	LUMBER/SCREWS	0.00	758.04
TOTAL	CHECK							0.00	2,377.69
10101	406374	12/12/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	406380	12/12/23	02651	NEVADA COUNTY CONSO	30250	52608	FIRE TAX 038-030-02	0.00	42.86
10101	406382	12/12/23	13378	O'REILLY AUTO PARTS	30250	52503	THERMOSTAT	0.00	5.54
10101	406382	12/12/23	13378	O'REILLY AUTO PARTS	30250	52503	RTRN-TPMS SENSOR	0.00	-52.84
10101	406382	12/12/23	13378	O'REILLY AUTO PARTS	30250	52503	AFR SENSOR	0.00	107.98
TOTAL	CHECK							0.00	60.68
10101	406384	12/12/23	00615	PACIFIC GAS & ELECT	30250	52713	10/30-11/29 CASCI R	0.00	60.92
10101	406385	12/12/23	00615	PACIFIC GAS & ELECT	30250	52713	10/17-11/14 RL RD	0.00	20.47
10101	406385	12/12/23	00615	PACIFIC GAS & ELECT	30250	52713	10/17-11/14 PIONEER	0.00	8.24
TOTAL	CHECK							0.00	28.71
10101	406388	12/12/23	00615	PACIFIC GAS & ELECT	30250	52713	10/4-11/21 OS	0.00	376.97
10101	406388	12/12/23	00615	PACIFIC GAS & ELECT	30250	52713	10/4-11/21	0.00	30.56
TOTAL	CHECK							0.00	407.53
10101	406391	12/12/23	00615	PACIFIC GAS & ELECT	30250	52713	10/11-11/08 SF	0.00	2,344.86
10101	406391	12/12/23	00615	PACIFIC GAS & ELECT	30250	52713	10/11-11/08 OS	0.00	221.62
TOTAL	CHECK							0.00	2,566.48
10101	406394	12/12/23	15098	PLATT ELECTRIC	30250	52504	WIRE	0.00	2,625.90
10101	406405	12/12/23	14574	SECURETECH SYSTEMS,	30250	52713	12/1-12/31 ASSURANC	0.00	115.00
10101	406405	12/12/23	14574	SECURETECH SYSTEMS,	30253	46302	11/1-11/30 INTERNET	0.00	-62.42
TOTAL	CHECK							0.00	52.58
10101	406423	12/12/23	10232	VERIZON WIRELESS	30250	52713	9950569883 11/2-12/	0.00	87.18
10101	406423	12/12/23	10232	VERIZON WIRELESS	30250	52713	9950569883 11/2-12/	0.00	10.02
10101	406423	12/12/23	10232	VERIZON WIRELESS	30250	52713	9950569883 11/2-12/	0.00	20.04
10101	406423	12/12/23	10232	VERIZON WIRELESS	30250	52713	9950569883 11/2-12/	0.00	10.02
10101	406423	12/12/23	10232	VERIZON WIRELESS	30250	52713	9950569883 11/2-12/	0.00	10.02
TOTAL	CHECK							0.00	137.28
10101	406436	12/22/23	01754	CB&T/ACWA-JPIA	30	20025	DENTAL/VISION 01/24	0.00	383.77
10101	406437	12/22/23	02877	AFSCME	30	24452	C26 UNION DUES	0.00	90.01
10101	406448	12/22/23	00655	AT&T	30250	52713	20945600 11/10-12/9	0.00	443.58
10101	406471	12/22/23	00564	CLARK PEST CONTROL	30250	52713	PEST SVC SF RD	0.00	143.00
10101	406471	12/22/23	00564	CLARK PEST CONTROL	30250	52713	PEST SVC SF OFFICE	0.00	189.00

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	332.00
10101	406476	12/22/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	125.00
10101	406476	12/22/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	310.00
10101	406476	12/22/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	400.00
10101	406476	12/22/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	125.00
10101	406476	12/22/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	400.00
10101	406476	12/22/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	125.00
10101	406476	12/22/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	400.00
10101	406476	12/22/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	125.00
10101	406476	12/22/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	400.00
10101	406476	12/22/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, GREE	0.00	400.00
TOTAL CHECK								0.00	2,810.00
10101	406478	12/22/23	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
10101	406486	12/22/23	10347	FASTENAL COMPANY	30250	52504	NUTS/WASHERS/BOLTS	0.00	23.86
10101	406491	12/22/23	02684	FRONTIER CALIFORNIA	30250	52713	12/4-1/3/24 OS	0.00	404.92
10101	406492	12/22/23	11783	FUTURE FORD LINCOLN	30250	52503	VALVE ASY	0.00	52.19
10101	406503	12/22/23	00181	HILLS FLAT LUMBER C	30250	52504	LOCKING HASP	0.00	8.67
10101	406503	12/22/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-0.80
TOTAL CHECK								0.00	7.87
10101	406505	12/22/23	00181	HILLS FLAT LUMBER C	30250	52504	ANTIFREEZE	0.00	48.32
10101	406505	12/22/23	00181	HILLS FLAT LUMBER C	30250	52504	TARPS	0.00	123.59
10101	406505	12/22/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-6.43
10101	406505	12/22/23	00181	HILLS FLAT LUMBER C	30250	52504	MINI BLIND	0.00	40.52
10101	406505	12/22/23	00181	HILLS FLAT LUMBER C	30250	52504	CEILING TILES	0.00	295.57
10101	406505	12/22/23	00181	HILLS FLAT LUMBER C	30250	52504	RTRN CEILING TILES	0.00	-118.23
10101	406505	12/22/23	00181	HILLS FLAT LUMBER C	30250	52504	OIL/MINI BLIND/HOOK	0.00	104.62
10101	406505	12/22/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-2.80
10101	406505	12/22/23	00181	HILLS FLAT LUMBER C	30250	52504	RTRN MINI BLIND 128	0.00	-32.99
TOTAL CHECK								0.00	452.17
10101	406511	12/22/23	00353	HUNT & SONS, INC	30	20015	SALES TAX	0.00	59.20
10101	406511	12/22/23	00353	HUNT & SONS, INC	30250	52501	FUEL-OWN USE	0.00	2,784.60
TOTAL CHECK								0.00	2,843.80
10101	406512	12/22/23	16657	HUNT PROPANE	30250	52713	PROPANE-LR TRAILER	0.00	633.66
10101	406513	12/22/23	16657	HUNT PROPANE	30250	52713	PROPANE-PEN CAMP HO	0.00	269.59
10101	406514	12/22/23	16657	HUNT PROPANE	30250	52713	PROPANE-OS SHOWERS	0.00	492.26
10101	406524	12/22/23	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILETS	0.00	284.38
10101	406534	12/22/23	17634	MAJCO LLC DBA BIG B	30250	52503	BACKHOE SNOW CHAINS	0.00	2,265.07
10101	406540	12/22/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406540	12/22/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
TOTAL CHECK									45.02
10101	406546	12/22/23	17157	NAPA AUTO PARTS	30250	52503	BLUE DEF FLUID	0.00	19.29
10101	406549	12/22/23	12297	NEVADA IRRIGATION D	30250	52713	11/14-12/12 WATER	0.00	258.04
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	30250	52503	FUEL CAP	0.00	11.21
10101	406567	12/22/23	00615	PACIFIC GAS & ELECT	30250	52713	11/6-12/6 RL TRAILER	0.00	64.38
10101	406567	12/22/23	00615	PACIFIC GAS & ELECT	30250	52713	11/6-12/6 PIONEER	0.00	40.48
TOTAL CHECK									104.86
10101	406568	12/22/23	00615	PACIFIC GAS & ELECT	30250	52713	11/6-12/6 PIONEER	0.00	17.82
10101	406568	12/22/23	00615	PACIFIC GAS & ELECT	30250	52713	11/6-12/6 LR CAMP	0.00	40.70
TOTAL CHECK									58.52
10101	406572	12/22/23	00615	PACIFIC GAS & ELECT	30250	52713	11/6-12/6 RL MARINA	0.00	325.36
10101	406573	12/22/23	00615	PACIFIC GAS & ELECT	30250	52713	11/9-12/10 YOU BET	0.00	685.73
10101	406575	12/22/23	00615	PACIFIC GAS & ELECT	30250	52713	11/6-12/6 LR CAMP	0.00	93.46
10101	406575	12/22/23	00615	PACIFIC GAS & ELECT	30250	52713	11/6-12/6 PIONEER	0.00	39.38
TOTAL CHECK									132.84
10101	406588	12/22/23	00308	REEDS LOCKSMITHING	30250	52503	RE-KEY/DEADBOLT	0.00	68.25
10101	406613	12/22/23	00896	SWRCB	30250	52608	INDEX 553352 2023	0.00	6,696.50
10101	406613	12/22/23	00896	SWRCB	30	14030	INDEX 553352 2024	0.00	6,696.50
TOTAL CHECK									13,393.00
10101	406614	12/22/23	00896	SWRCB	30250	52608	INDEX 553951 2023	0.00	1,674.13
10101	406614	12/22/23	00896	SWRCB	30250	52608	INDEX 553951 2023	0.00	1,674.13
10101	406614	12/22/23	00896	SWRCB	30250	52608	INDEX 553951 2023	0.00	1,674.13
10101	406614	12/22/23	00896	SWRCB	30	14030	INDEX 553951 2024	0.00	1,674.12
10101	406614	12/22/23	00896	SWRCB	30	14030	INDEX 553951 2024	0.00	1,674.12
10101	406614	12/22/23	00896	SWRCB	30	14030	INDEX 553951 2024	0.00	1,674.12
10101	406614	12/22/23	00896	SWRCB	30	14030	INDEX 553951 2024	0.00	1,674.12
10101	406614	12/22/23	00896	SWRCB	30250	52608	INDEX 553951 2023	0.00	1,674.13
TOTAL CHECK									13,393.00
10101	406629	12/22/23	13491	WATER OPCERT SCHOOL	30250	52711	DRINKING WATER	0.00	100.00
TOTAL CASH ACCOUNT								0.00	85,246.79
TOTAL FUND								0.00	85,246.79

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230329	12/13/23	12343	CALPERS 457	50	24465	C25 PERS SIP 457	0.00	1,270.59
10101	230330	12/13/23	12492	CALPERS	50114	51321	REE MED BENEFIT	0.00	3,171.00
10101	230330	12/13/23	12492	CALPERS	50114	51321	REE ADMIN FEES	0.00	43.39
10101	230330	12/13/23	12492	CALPERS	50	20024	EE MED BENEFIT	0.00	4,379.00
10101	230330	12/13/23	12492	CALPERS	50	24440	EE HRA BENEFIT	0.00	47,197.15
10101	230330	12/13/23	12492	CALPERS	50	24441	EE RECEIVABLE	0.00	2,692.15
10101	230330	12/13/23	12492	CALPERS	50112	51312	EE ADMIN FEES	0.00	78.46
10101	230330	12/13/23	12492	CALPERS	50161	51312	EE ADMIN FEES	0.00	27.67
10101	230330	12/13/23	12492	CALPERS	50167	51312	EE ADMIN FEES	0.00	67.53
TOTAL CHECK									57,656.35
10101	230332	12/13/23	00697	EMPLOYMENT DEVELOPM	50	20011	C25 STATE PR TAXES	0.00	6,770.79
10101	230333	12/13/23	10870	INTERNAL REVENUE SE	50	20011	C25 FEDERAL PR TAXE	0.00	21,956.45
10101	230334	12/13/23	17592	MISSION SQUARE RET	50	24465	C25 MISSIONSQUARE 4	0.00	965.39
10101	230335	12/13/23	02746	PUBLIC EMPLOYEES RE	50	24410	C25 PERS PENSION	0.00	10,871.41
10101	230335	12/13/23	02746	PUBLIC EMPLOYEES RE	50	24420	C25 PERS PENSION	0.00	26.97
10101	230335	12/13/23	02746	PUBLIC EMPLOYEES RE	50	20023	C25 PERS PENSION	0.00	14,011.23
TOTAL CHECK									24,909.61
10101	230336	12/13/23	03021	VALIC	50	24465	C25 457	0.00	1,394.11
10101	230337	12/13/23	03021	VALIC	50	24465	C25 457 ROTH	0.00	227.05
10101	230338	12/13/23	15508	WAGWORKS INC	50	20055	EE HRA 11/26-12/02/	0.00	1,366.44
10101	230338	12/13/23	15508	WAGWORKS INC	50	20055	REE HRA 11/26-12/02	0.00	575.02
10101	230338	12/13/23	15508	WAGWORKS INC	50	20055	REE REPAY 11/26-12/	0.00	-300.00
TOTAL CHECK									1,641.46
10101	230339	12/13/23	15508	WAGWORKS INC	50	20055	REE HRA 12/03-12/09	0.00	7,675.99
10101	230339	12/13/23	15508	WAGWORKS INC	50	20055	EE HRA 12/03-12/09/	0.00	3,296.63
TOTAL CHECK									10,972.62
10101	230340	12/13/23	02643	WELLS FARGO BANK	50	20012	11/1-11/30 CC CHARG	0.00	9,471.14
10101	230341	12/27/23	12343	CALPERS 457	50	24465	C26PERS SIP 457	0.00	1,189.49
10101	230342	12/27/23	00697	EMPLOYMENT DEVELOPM	50	20011	C26 STATE PR TAXES	0.00	7,874.93
10101	230343	12/27/23	10870	INTERNAL REVENUE SE	50	20011	C26 FEDERAL PR TAXE	0.00	25,580.86
10101	230344	12/27/23	17592	MISSION SQUARE RET	50	24465	C26 MISSION SQUARE	0.00	984.62
10101	230345	12/27/23	02746	PUBLIC EMPLOYEES RE	50	24410	C26 PERS PENSION	0.00	10,718.98
10101	230345	12/27/23	02746	PUBLIC EMPLOYEES RE	50	24420	C26 PERS PENSION	0.00	26.97
10101	230345	12/27/23	02746	PUBLIC EMPLOYEES RE	50	20023	C26 PERS PENSION	0.00	13,813.67
TOTAL CHECK									24,559.62
10101	230347	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-001528_23/24	0.00	434.41

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230348	12/27/23	00703	CA DEPT OF TAX AND	50	14030	WR 094-011419_2024	0.00	2,031.98
10101	230348	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-011419_2023	0.00	2,031.99
TOTAL CHECK									4,063.97
10101	230349	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-018641_23/24	0.00	500.00
10101	230351	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-007116_2023	0.00	862.34
10101	230351	12/27/23	00703	CA DEPT OF TAX AND	50	14030	WR 094-007116_2024	0.00	862.33
TOTAL CHECK									1,724.67
10101	230353	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-021112_23/24	0.00	500.00
10101	230355	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-007799_2023	0.00	6,555.21
10101	230355	12/27/23	00703	CA DEPT OF TAX AND	50	14030	WR 094-007799_2024	0.00	6,555.20
TOTAL CHECK									13,110.41
10101	230356	12/27/23	00703	CA DEPT OF TAX AND	50	14030	WR 094-011611_2024	0.00	4,919.11
10101	230356	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-011611_2023	0.00	4,919.11
TOTAL CHECK									9,838.22
10101	230357	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-001010_2023	0.00	1,536.31
10101	230357	12/27/23	00703	CA DEPT OF TAX AND	50	14030	WR 094-001010_2024	0.00	1,536.30
TOTAL CHECK									3,072.61
10101	230358	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-018036_2023	0.00	33,023.12
10101	230358	12/27/23	00703	CA DEPT OF TAX AND	50	14030	WR 094-018036_2024	0.00	33,023.12
TOTAL CHECK									66,046.24
10101	230360	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-001835_2023	0.00	914.66
10101	230360	12/27/23	00703	CA DEPT OF TAX AND	50	14030	WR 094-001835_2024	0.00	914.65
TOTAL CHECK									1,829.31
10101	230364	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-000601_2024	0.00	1,025.83
10101	230364	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-000601_2023	0.00	1,025.84
TOTAL CHECK									2,051.67
10101	230367	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-001009_2023	0.00	1,642.84
10101	230367	12/27/23	00703	CA DEPT OF TAX AND	50	14030	WR 094-001009_2024	0.00	1,642.83
TOTAL CHECK									3,285.67
10101	230371	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-018647_23/24	0.00	500.00
10101	230373	12/27/23	00703	CA DEPT OF TAX AND	50	14030	WR 094-000617_2024	0.00	2,697.15
10101	230373	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-000617_2023	0.00	2,697.15
TOTAL CHECK									5,394.30
10101	230376	12/27/23	00703	CA DEPT OF TAX AND	50	14030	WR 094-010101_2024	0.00	9,414.69
10101	230376	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-010101_2023	0.00	9,414.70
TOTAL CHECK									18,829.39
10101	230377	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-001836_23/24	0.00	300.00

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	230381	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-018651_23/24	0.00	500.00	
10101	230383	12/27/23	00703	CA DEPT OF TAX AND	50	14030	WR 094-007798_2024	0.00	12,544.74	
10101	230383	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-007798_2023	0.00	12,544.74	
TOTAL CHECK									0.00	25,089.48
10101	230387	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-011294_2023	0.00	11,881.87	
10101	230387	12/27/23	00703	CA DEPT OF TAX AND	50	14030	WR 094-011294_2024	0.00	11,881.87	
TOTAL CHECK									0.00	23,763.74
10101	230388	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-021107_23/24	0.00	500.00	
10101	230389	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-018621_23/24	0.00	500.00	
10101	230390	12/27/23	00703	CA DEPT OF TAX AND	50	14030	WR 094-004606_2024	0.00	2,010.11	
10101	230390	12/27/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-004606_2023	0.00	2,010.11	
TOTAL CHECK									0.00	4,020.22
10101	230392	12/27/23	03021	VALIC	50	24465	C26 457	0.00	2,706.75	
10101	230393	12/27/23	03021	VALIC	50	24465	C26 457 ROTH	0.00	233.37	
10101	230395	12/27/23	15508	WAGWORKS INC	50161	51312	NOV-23 ADMIN FEE	0.00	55.88	
10101	230395	12/27/23	15508	WAGWORKS INC	50114	51321	NOV-23 ADMIN FEE	0.00	96.52	
10101	230395	12/27/23	15508	WAGWORKS INC	50161	51312	NOV-23 ADMIN FEE	0.00	10.16	
10101	230395	12/27/23	15508	WAGWORKS INC	50167	51312	NOV-23 ADMIN FEE	0.00	5.08	
10101	230395	12/27/23	15508	WAGWORKS INC	50167	51312	NOV-23 ADMIN FEE	0.00	55.88	
10101	230395	12/27/23	15508	WAGWORKS INC	50112	51312	NOV-23 ADMIN FEE	0.00	30.48	
TOTAL CHECK									0.00	254.00
10101	230396	12/27/23	15508	WAGWORKS INC	50	20055	REE HRA 12/10-12/16	0.00	613.00	
10101	230396	12/27/23	15508	WAGWORKS INC	50	20055	EE HRA 12/10-12/16/	0.00	1,147.44	
TOTAL CHECK									0.00	1,760.44
10101	406197	12/05/23	12727	AT&T MOBILITY II, L	50112	52713	X11162023_10/9-11/8	0.00	41.85	
10101	406197	12/05/23	12727	AT&T MOBILITY II, L	50112	52713	X11162023_10/9-11/8	0.00	41.85	
10101	406197	12/05/23	12727	AT&T MOBILITY II, L	50112	52713	X11162023_10/9-11/8	0.00	41.85	
TOTAL CHECK									0.00	125.55
10101	406199	12/05/23	00655	AT&T	50112	52713	20855567_10/20-11/1	0.00	28.99	
10101	406200	12/05/23	00655	AT&T	50112	52713	20855568_10/20-11/1	0.00	88.13	
10101	406202	12/05/23	00655	AT&T	50112	52713	20855404_10/20-11/1	0.00	73.43	
10101	406202	12/05/23	00655	AT&T	50112	52713	20855404_10/20-11/1	0.00	73.42	
10101	406202	12/05/23	00655	AT&T	50112	52713	20855404_10/20-11/1	0.00	73.43	
TOTAL CHECK									0.00	220.28
10101	406204	12/05/23	00655	AT&T	50112	52713	20826106_10/13-11/1	0.00	86.93	
10101	406207	12/05/23	14418	AUBURN CHRYSLER DOD	50167	52503	LIFTGATE	0.00	604.09	

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	406207	12/05/23	14418	AUBURN CHRYSLER DOD	50167	52503	STUB/BOLTS/SCREWS	0.00	123.65	
10101	406207	12/05/23	14418	AUBURN CHRYSLER DOD	50167	52503	BUMPER	0.00	1,173.26	
TOTAL CHECK									0.00	1,901.00
10101	406208	12/05/23	13699	AUBURN EXTREME POWE	50167	52503	BUSHINGS/BAR/FITTIN	0.00	72.59	
10101	406208	12/05/23	13699	AUBURN EXTREME POWE	50167	52503	POLARIS REPAIRS/SVC	0.00	1,711.16	
10101	406208	12/05/23	13699	AUBURN EXTREME POWE	50167	52503	STABILIZER ROD	0.00	218.77	
TOTAL CHECK									0.00	2,002.52
10101	406209	12/05/23	10526	AUBURN AUTO, INC.	50167	52503	PUMP/CAP ASSY	0.00	257.31	
10101	406215	12/05/23	17672	CITY OF COLFAX	50112	52713	11/1-12/31 SEWER SV	0.00	635.23	
10101	406216	12/05/23	17672	CITY OF COLFAX	50112	52713	11/1-12/31 SEWER SV	0.00	1,450.74	
10101	406219	12/05/23	14392	CTS VENTURES INC.	50167	52615	2023 BTL HAZARD TRE	0.00	4,800.00	
10101	406220	12/05/23	17506	DENNIS MARO DBA TOP	50167	52503	SMOG CHECK	0.00	38.95	
10101	406222	12/05/23	17657	EMERSON PROCESS MGM	50167	52503	1327-182 SCHROEDER	0.00	142.50	
10101	406222	12/05/23	17657	EMERSON PROCESS MGM	50167	52503	1327-182 SCHROEDER	0.00	142.50	
10101	406222	12/05/23	17657	EMERSON PROCESS MGM	50167	52503	FREIGHT	0.00	8.77	
TOTAL CHECK									0.00	293.77
10101	406226	12/05/23	02684	FRONTIER CALIFORNIA	50112	52713	10/19-11/18 RPH GAT	0.00	75.37	
10101	406227	12/05/23	02684	FRONTIER CALIFORNIA	50112	52713	11/19-12/18 RPH GAT	0.00	75.37	
10101	406228	12/05/23	02684	FRONTIER CALIFORNIA	50112	52713	9/28-10/27 RPH COM	0.00	77.53	
10101	406229	12/05/23	02684	FRONTIER CALIFORNIA	50112	52713	10/28-11/27 RPH COM	0.00	91.64	
10101	406230	12/05/23	02684	FRONTIER CALIFORNIA	50112	52713	11/16-12/15 RPH PHO	0.00	57.23	
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	50167	52503	LAMP ASY	0.00	131.76	
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	50167	52503	BUSH/JOINT ASY	0.00	88.15	
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	50167	52503	RESERVOIR/SEAL	0.00	446.24	
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	50167	52503	SEAL/GASKET	0.00	16.89	
TOTAL CHECK									0.00	683.04
10101	406234	12/05/23	10341	GLOBALSTAR USA	50112	52713	11/16-12/15 SAT PH	0.00	133.37	
10101	406235	12/05/23	00587	GRAINGER INC.	50167	52503	MOTOR	0.00	736.08	
10101	406235	12/05/23	00587	GRAINGER INC.	50167	52506	BOTTLE JACKS	0.00	87.55	
10101	406235	12/05/23	00587	GRAINGER INC.	50167	52506	BIT/HEX KEY	0.00	12.69	
10101	406235	12/05/23	00587	GRAINGER INC.	50167	52506	LABEL CARTRIDGES	0.00	352.43	
TOTAL CHECK									0.00	1,188.75
10101	406239	12/05/23	11665	HDR ENGINEERING, IN	50112	52603	FERC YUBA-BEAR RELI	0.00	2,319.48	
10101	406241	12/05/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.60	
10101	406241	12/05/23	00181	HILLS FLAT LUMBER C	50167	52504	TAPE/HAMMER/PAINT	0.00	90.55	

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	88.95
10101	406244	12/05/23	00353	HUNT & SONS, INC	50112	52501	164 GAL UNLEADED	0.00	640.04
10101	406244	12/05/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	406244	12/05/23	00353	HUNT & SONS, INC	50112	52501	142 GAL DIESEL	0.00	573.41
TOTAL CHECK								0.00	1,229.20
10101	406245	12/05/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET CS	0.00	59.13
10101	406245	12/05/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABE TOILET CN	0.00	59.12
10101	406245	12/05/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET SFP	0.00	284.38
TOTAL CHECK								0.00	402.63
10101	406249	12/05/23	03003	MCI	50112	52713	NOV-RPH PHONE	0.00	14.83
10101	406251	12/05/23	00604	MINASIAN LAW, LLP	50112	52604	OCT-23 LEGAL 57700	0.00	192.50
10101	406251	12/05/23	00604	MINASIAN LAW, LLP	50112	52604	OCT-23 LEGAL 8144	0.00	115.50
TOTAL CHECK								0.00	308.00
10101	406252	12/05/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	59.78
10101	406252	12/05/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	59.78
TOTAL CHECK								0.00	119.56
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	50	20021	DEC-23 STD (ER)	0.00	522.51
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	50	24445	DEC-23 STD (EE)	0.00	522.51
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	50	20026	DEC-23 LTD	0.00	682.44
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	50	20027	DEC-23 LIFE	0.00	2,572.70
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	50114	51313	DEC-23 LIFE-RETIREE	0.00	191.25
TOTAL CHECK								0.00	4,491.41
10101	406254	12/05/23	17157	NAPA AUTO PARTS	50167	52503	BATTERY	0.00	634.87
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER/OIL	0.00	78.88
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	50167	52503	EXHAUST MANIFOLD	0.00	105.25
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	50167	52503	BATTERY	0.00	145.89
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	50167	52503	RTRN-6245-133228	0.00	-145.89
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	21.20
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	12.90
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	12.90
TOTAL CHECK								0.00	231.13
10101	406259	12/05/23	00615	PACIFIC GAS & ELECT	50112	52713	10/24-11/21 SFPH	0.00	740.17
10101	406260	12/05/23	00615	PACIFIC GAS & ELECT	50112	52713	10/17-11/14 CNPH	0.00	611.55
10101	406262	12/05/23	00615	PACIFIC GAS & ELECT	50112	52713	10/6-11/5 DRUM ABAY	0.00	25.46
10101	406265	12/05/23	00615	PACIFIC GAS & ELECT	50112	52713	10/10-11/7 WHITCOMB	0.00	726.81
10101	406265	12/05/23	00615	PACIFIC GAS & ELECT	50112	52713	10/10-11/7 PIONEER	0.00	415.24
TOTAL CHECK								0.00	1,142.05
10101	406268	12/05/23	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	4,503.84

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406269	12/05/23	01941	PLACER COUNTY WATER	50112	52713	WATER 9/28-10/31	0.00	275.11
10101	406278	12/05/23	11319	SCOPE LANDSCAPE MAN	50112	52615	NOV LANDSCAPING	0.00	210.00
10101	406284	12/05/23	15260	TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	406292	12/05/23	12661	ASBURY ENVIRONMENTA	50112	52603	DRUM/PAILS W/LIDS	0.00	130.85
10101	406297	12/12/23	02877	AFSCME	50	24452	C25 UNION DUES	0.00	652.85
10101	406299	12/12/23	17489	ALL PHASE LAND CLEA	50	24310	57650-ALLPHASE-RET5	0.00	2,399.70
10101	406299	12/12/23	17489	ALL PHASE LAND CLEA	50	24310	57651-ALLPHASE-RET5	0.00	4,200.00
10101	406299	12/12/23	17489	ALL PHASE LAND CLEA	50112	60110	INT-C0057650/C00576	0.00	17.53
TOTAL CHECK								0.00	6,617.23
10101	406303	12/12/23	10461	ANIXTER INC	50167	52504	K1208 BOLT MACH GAL	8.37	123.87
10101	406303	12/12/23	10461	ANIXTER INC	50167	52504	K1212 BOLT MACH GAL	7.61	112.61
10101	406303	12/12/23	10461	ANIXTER INC	50167	52504	K1212 BOLT MACH GAL	7.98	117.98
10101	406303	12/12/23	10461	ANIXTER INC	50167	52504	K1214 BOLT MACH GAL	8.70	128.70
10101	406303	12/12/23	10461	ANIXTER INC	50167	52504	K1216 BOLT MACH GAL	8.95	132.45
10101	406303	12/12/23	10461	ANIXTER INC	50167	52504	K1055 NUT SQ 5/8IN-	7.07	104.57
TOTAL CHECK								48.68	720.18
10101	406305	12/12/23	00655	AT&T	50112	52713	20932256 11/7-12/6	0.00	30.41
10101	406308	12/12/23	00655	AT&T	50112	52713	20902985 11/1-11/30	0.00	30.71
10101	406308	12/12/23	00655	AT&T	50112	52713	20902985 11/1-11/30	0.00	29.16
10101	406308	12/12/23	00655	AT&T	50112	52713	20902985 11/1-11/30	0.00	43.99
10101	406308	12/12/23	00655	AT&T	50112	52713	20902985 11/1-11/30	0.00	60.40
10101	406308	12/12/23	00655	AT&T	50112	52713	20902985 11/1-11/30	0.00	74.68
TOTAL CHECK								0.00	238.94
10101	406309	12/12/23	00655	AT&T	50112	52713	20906626 11/1-11/30	0.00	341.50
10101	406310	12/12/23	00655	AT&T	50112	52713	20932413 11/7-12/6	0.00	493.74
10101	406317	12/12/23	15589	CARB/PERP	50112	52608	REG PORT GEN H5488	0.00	735.00
10101	406338	12/12/23	01208	DEL PASO PIPE & STE	50167	52504	4" X 5.4# CHANNEL	17.69	261.66
10101	406338	12/12/23	01208	DEL PASO PIPE & STE	50167	52504	3" X 4.1# CHANNEL	13.43	198.67
10101	406338	12/12/23	01208	DEL PASO PIPE & STE	50167	52504	1/8" X 1-1/2" HR ST	1.64	24.23
10101	406338	12/12/23	01208	DEL PASO PIPE & STE	50167	52504	1/8" X 2" HR STRIP	2.14	31.69
10101	406338	12/12/23	01208	DEL PASO PIPE & STE	50167	52504	1/8" X 6" HR STRIP	10.35	153.15
10101	406338	12/12/23	01208	DEL PASO PIPE & STE	50167	52504	1" X 1" X 1/8" ANGL	1.78	26.37
10101	406338	12/12/23	01208	DEL PASO PIPE & STE	50167	52504	1-1/2 X 1-1/2 X 1/8	2.74	40.49
10101	406338	12/12/23	01208	DEL PASO PIPE & STE	50167	52504	2 X 2 X 1/8 ANGLE	3.64	53.90
10101	406338	12/12/23	01208	DEL PASO PIPE & STE	50167	52504	1/4 X 1 HR FLAT	2.85	42.20
10101	406338	12/12/23	01208	DEL PASO PIPE & STE	50167	52504	1/4 X 2 HR FLAT	3.74	55.28
10101	406338	12/12/23	01208	DEL PASO PIPE & STE	50167	52504	1/4 X 2-1/2 HR FLAT	4.66	68.88
10101	406338	12/12/23	01208	DEL PASO PIPE & STE	50167	52504	1/4 X 4 HR FLAT	7.42	109.76
10101	406338	12/12/23	01208	DEL PASO PIPE & STE	50167	52504	2 X 2 1/4 ANGLE	10.50	155.27
10101	406338	12/12/23	01208	DEL PASO PIPE & STE	50167	52504	2" X 2" X .120 SQ T	23.93	353.93

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406338	12/12/23	01208	DEL PASO PIPE & STE	50167	52504	3" X 2" X .120 RECT	30.23	447.23
10101	406338	12/12/23	01208	DEL PASO PIPE & STE	50167	52504	2" X 1" X .120 RECT	17.55	259.55
10101	406338	12/12/23	01208	DEL PASO PIPE & STE	50167	52504	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK								154.29	2,282.25
10101	406343	12/12/23	10347	FASTENAL COMPANY	50167	52504	FLAP DISC	0.00	148.95
10101	406343	12/12/23	10347	FASTENAL COMPANY	50167	52506	AUGER BITS	0.00	93.65
10101	406343	12/12/23	10347	FASTENAL COMPANY	50167	52506	PRYBARS/AUG/TOOLS	0.00	1,349.36
TOTAL CHECK								0.00	1,591.96
10101	406346	12/12/23	11783	FUTURE FORD LINCOLN	50167	52503	RTRN-SEAL	0.00	-28.17
10101	406350	12/12/23	00587	GRAINGER INC.	50167	52505	EAR PLUGS	0.00	147.23
10101	406350	12/12/23	00587	GRAINGER INC.	50167	52506	BOTTLE JACK	0.00	87.55
TOTAL CHECK								0.00	234.78
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	50112	60110	RET INTEREST C00572	0.00	131.81
10101	406359	12/12/23	17952	HOLMAN CRAFTSMEN IN	50167	52504	DOCK SECTION 80''	1,269.81	18,784.29
10101	406359	12/12/23	17952	HOLMAN CRAFTSMEN IN	50167	52504	COUPLER SET W/ COMP	196.32	2,904.24
10101	406359	12/12/23	17952	HOLMAN CRAFTSMEN IN	50167	52504	CLEAT 10'' BRACKET	67.55	999.31
10101	406359	12/12/23	17952	HOLMAN CRAFTSMEN IN	50167	52504	CLEAT 8'' NYLON	14.10	208.60
10101	406359	12/12/23	17952	HOLMAN CRAFTSMEN IN	50167	52504	RAILING 10' SOBA/AD	437.72	6,475.22
10101	406359	12/12/23	17952	HOLMAN CRAFTSMEN IN	50167	52504	RAILING 80'' SOBA/A	196.77	2,910.77
10101	406359	12/12/23	17952	HOLMAN CRAFTSMEN IN	50167	52504	COUPLER IN WATER CO	8.00	118.41
10101	406359	12/12/23	17952	HOLMAN CRAFTSMEN IN	50167	52504	PIPE BRACKET KIT HE	227.99	3,372.71
10101	406359	12/12/23	17952	HOLMAN CRAFTSMEN IN	50167	52504	DOCK BUMPER	72.83	1,077.41
10101	406359	12/12/23	17952	HOLMAN CRAFTSMEN IN	50167	52504	FREIGHT	0.00	775.00
TOTAL CHECK								2,491.09	37,625.96
10101	406364	12/12/23	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	30.77	455.19
10101	406364	12/12/23	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	10.96	162.09
TOTAL CHECK								41.73	617.28
10101	406367	12/12/23	14905	JORGENSEN COMPANY	50167	52505	FIRE EXT MAINT	0.00	406.06
10101	406372	12/12/23	17634	MAJCO LLC DBA BIG B	50167	52503	2-TIRES	0.00	504.24
10101	406374	12/12/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	59.78
10101	406377	12/12/23	17157	NAPA AUTO PARTS	50167	52503	CREDIT-6144-798787	0.00	-58.24
10101	406382	12/12/23	13378	O'REILLY AUTO PARTS	50167	52503	MUFFLER CLAMP	0.00	6.11
10101	406382	12/12/23	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER KIT	0.00	11.06
10101	406382	12/12/23	13378	O'REILLY AUTO PARTS	50167	52503	TPMS SENSOR	0.00	37.67
TOTAL CHECK								0.00	54.84
10101	406387	12/12/23	00615	PACIFIC GAS & ELECT	50112	52713	10//24-11/21 MICRO	0.00	208.45
10101	406389	12/12/23	00615	PACIFIC GAS & ELECT	50112	52713	10/17-11/14 CSPH	0.00	562.03
10101	406390	12/12/23	00615	PACIFIC GAS & ELECT	50112	52713	10/7-11/6 PIONEER	0.00	7.15

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406390	12/12/23	00615	PACIFIC GAS & ELECT	50112	52713	10/7-11/6 CPPH WARE	0.00	37.08
TOTAL CHECK								0.00	44.23
10101	406392	12/12/23	16079	PANAMETRICS, LLC	50161	52503	DIGITAL FLOW METER,	512.94	7,587.94
10101	406392	12/12/23	16079	PANAMETRICS, LLC	50161	52503	DIGITAL FLOW METER,	512.94	7,587.94
10101	406392	12/12/23	16079	PANAMETRICS, LLC	50161	52503	DIGITAL FLOW METER,	478.50	7,078.50
10101	406392	12/12/23	16079	PANAMETRICS, LLC	50161	52503	MAGNETIC CLAMPING F	58.51	865.51
10101	406392	12/12/23	16079	PANAMETRICS, LLC	50161	52503	CLAMP ON TRANSDUCER	359.60	5,319.60
10101	406392	12/12/23	16079	PANAMETRICS, LLC	50161	52503	COAX FLOWMETER CABL	11.93	176.43
10101	406392	12/12/23	16079	PANAMETRICS, LLC	50161	52503	COAX FLOWMETER CABL	39.77	588.27
10101	406392	12/12/23	16079	PANAMETRICS, LLC	50161	52503	FREIGHT	0.00	210.35
TOTAL CHECK								1,974.19	29,414.54
10101	406397	12/12/23	13482	RELIABLE AUTO GLASS	50161	52503	WINDSHIELD	0.00	339.39
10101	406399	12/12/23	15095	REXEL USA, INC.	50167	52504	COUNTER MODULE/RELA	0.00	1,663.35
10101	406402	12/12/23	00480	ROCKLIN WINDUSTRIAL	50167	52504	SLOT CHANNEL/CLAMPS	0.00	387.70
10101	406403	12/12/23	00440	ROLLYS BODY SHOP	50167	52503	BODY REPAIR	0.00	760.67
10101	406417	12/12/23	13489	SYBLON REID	50112	60110	RET INTEREST C00576	0.00	16.01
10101	406422	12/12/23	10232	VERIZON WIRELESS	50112	52713	995081608 10/24-11/	0.00	76.91
10101	406423	12/12/23	10232	VERIZON WIRELESS	50112	52713	9950569883 11/2-12/	0.00	800.08
10101	406423	12/12/23	10232	VERIZON WIRELESS	50112	52713	9950569883 11/2-12/	0.00	38.01
TOTAL CHECK								0.00	838.09
10101	406436	12/22/23	01754	CB&T/ACWA-JPIA	50	20025	DENTAL/VISION 01/24	0.00	3,391.60
10101	406436	12/22/23	01754	CB&T/ACWA-JPIA	50	11692	DENTAL/VISION 01/24	0.00	149.70
TOTAL CHECK								0.00	3,541.30
10101	406437	12/22/23	02877	AFSCME	50	24452	C26 UNION DUES	0.00	617.66
10101	406440	12/22/23	11209	ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	945.39
10101	406442	12/22/23	17216	AMAZON CAPITAL SERV	50167	52506	KLEIN TOOLS	0.00	1,044.86
10101	406443	12/22/23	15105	AMERICAN WIRE AND S	50167	52504	GRAY WIRE	0.00	341.76
10101	406444	12/22/23	10049	ANDERSON SIERRA PIP	50167	52504	COUPLINGS/VALVES	0.00	139.68
10101	406444	12/22/23	10049	ANDERSON SIERRA PIP	50161	52504	DISCOUNT	0.00	-1.52
10101	406444	12/22/23	10049	ANDERSON SIERRA PIP	50161	52504	CLEAR COVERS	0.00	81.53
TOTAL CHECK								0.00	219.69
10101	406446	12/22/23	17991	AJG RISK MANAGEMENT	50114	52704	PROP INS-DEER CREEK	0.00	17,961.85
10101	406449	12/22/23	00655	AT&T	50112	52713	20944791 11/10-12/9	0.00	60.51
10101	406450	12/22/23	00655	AT&T	50112	52713	20976389 11/13-12/1	0.00	86.93

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406454	12/22/23	00655	AT&T	50112	52713	X12162023 11/9-12/8	0.00	41.85
10101	406454	12/22/23	00655	AT&T	50112	52713	X12162023 11/9-12/8	0.00	41.85
10101	406454	12/22/23	00655	AT&T	50112	52713	X12162023 11/9-12/8	0.00	41.85
TOTAL CHECK								0.00	125.55
10101	406455	12/22/23	14418	AUBURN CHRYSLER DOD	50167	52503	RIVET/SPOILER	0.00	174.81
10101	406462	12/22/23	13734	BEAM SECURITY SYSTE	50112	52615	12/1-2/29/24 BVHS A	0.00	60.00
10101	406466	12/22/23	12137	CALIFORNIA CRANE SC	50167	52711	CARNE OP CERT-PARKS	0.00	1,245.00
10101	406476	12/22/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
10101	406476	12/22/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
10101	406476	12/22/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	280.00
10101	406476	12/22/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	350.00
10101	406476	12/22/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	406476	12/22/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
TOTAL CHECK								0.00	1,190.00
10101	406478	12/22/23	17506	DENNIS MARO DBA TOP	50167	52503	SMOG CHECK	0.00	38.95
10101	406494	12/22/23	17877	GARMIN SERVICES, IN	50112	52713	12/1-12/31 SAT SVC	0.00	146.85
10101	406497	12/22/23	00587	GRAINGER INC.	50167	52506	MAGNETS/CLIPS/LEADS	0.00	151.11
10101	406497	12/22/23	00587	GRAINGER INC.	50167	52506	SLEDGE HAMMERS	0.00	215.79
10101	406497	12/22/23	00587	GRAINGER INC.	50167	52506	DRILL/HAMMERS/SAWS	0.00	3,049.95
10101	406497	12/22/23	00587	GRAINGER INC.	50167	52506	SAW/WRENCH/BATTERIE	0.00	4,748.04
10101	406497	12/22/23	00587	GRAINGER INC.	50167	52506	BIMETAL THERMOMETER	0.00	103.78
10101	406497	12/22/23	00587	GRAINGER INC.	50167	52506	BOTTLE JACK	0.00	87.55
10101	406497	12/22/23	00587	GRAINGER INC.	50167	52505	EAR PLUGS	0.00	147.23
10101	406497	12/22/23	00587	GRAINGER INC.	50167	52506	ADAPTERS	0.00	48.68
10101	406497	12/22/23	00587	GRAINGER INC.	50167	52505	CM FOR 9906538625	0.00	-147.23
10101	406497	12/22/23	00587	GRAINGER INC.	50167	52506	CM FOR 9902379065	0.00	-87.55
TOTAL CHECK								0.00	8,317.35
10101	406498	12/22/23	01710	GRAYBAR ELECTRIC CO	50167	52504	DISCOUNT	0.00	-1.95
10101	406498	12/22/23	01710	GRAYBAR ELECTRIC CO	50167	52504	CONTACTS	0.00	341.51
TOTAL CHECK								0.00	339.56
10101	406499	12/22/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	183.75
10101	406499	12/22/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	183.75
TOTAL CHECK								0.00	367.50
10101	406504	12/22/23	00181	HILLS FLAT LUMBER C	50167	52504	NUTS/HARDWARE	0.00	105.03
10101	406504	12/22/23	00181	HILLS FLAT LUMBER C	50167	52506	HAND TOOLS/BOLTS	0.00	279.03
10101	406504	12/22/23	00181	HILLS FLAT LUMBER C	50161	52504	EXT CORD/HEATER	0.00	126.52
10101	406504	12/22/23	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-9.00
10101	406504	12/22/23	00181	HILLS FLAT LUMBER C	50167	52506	DISCOUNT	0.00	-7.64
10101	406504	12/22/23	00181	HILLS FLAT LUMBER C	50161	52504	TARPS	0.00	27.86
TOTAL CHECK								0.00	521.80
10101	406506	12/22/23	14867	HINMAN & ASSOCIATES	50112	52603	2023 EAP SUPPORT SE	0.00	4,850.00

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406506	12/22/23	14867	HINMAN & ASSOCIATES	50112	52603	2023 EAP SUPPORT SE	0.00	4,850.00
TOTAL CHECK									9,700.00
10101	406509	12/22/23	15399	HUGHES NETWORK SYST	50112	52713	11/19-12/19 INT BPH	0.00	103.60
10101	406510	12/22/23	15399	HUGHES NETWORK SYST	50112	52713	11/19-12/19 COM BPH	0.00	91.93
10101	406511	12/22/23	00353	HUNT & SONS, INC	50112	52501	145 GAL DIESEL	0.00	584.07
10101	406511	12/22/23	00353	HUNT & SONS, INC	50112	52501	300 GAL UNLEADED	0.00	1,080.83
10101	406511	12/22/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	406511	12/22/23	00353	HUNT & SONS, INC	50112	52501	240 GAL UNLEADED	0.00	857.59
10101	406511	12/22/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	406511	12/22/23	00353	HUNT & SONS, INC	50112	52501	215 GAL DIESEL	0.00	851.66
TOTAL CHECK									3,405.65
10101	406520	12/22/23	17968	JIANGSU SHEMAR ELEC	50167	52503	LINE INSULATORS, 23	0.00	198.90
10101	406520	12/22/23	17968	JIANGSU SHEMAR ELEC	50167	52503	FREIGHT	0.00	619.04
10101	406520	12/22/23	17968	JIANGSU SHEMAR ELEC	50167	52503	DUTY	0.00	49.73
TOTAL CHECK									867.67
10101	406533	12/22/23	14370	LIGHTFOOT TRUCK REP	50167	52503	2023 OPACITY TESTS	0.00	525.00
10101	406539	12/22/23	00604	MINASIAN LAW, LLP	50112	52604	NOV-23 LEGAL 8144	0.00	1,347.50
10101	406539	12/22/23	00604	MINASIAN LAW, LLP	50112	52604	NOV-23 LEGAL 57700	0.00	231.00
TOTAL CHECK									1,578.50
10101	406540	12/22/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	59.78
10101	406540	12/22/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	59.78
TOTAL CHECK									119.56
10101	406544	12/22/23	12978	MOUSER ELECTRONICS	50167	52504	TNC FEMALE TO N FE	15.68	231.98
10101	406544	12/22/23	12978	MOUSER ELECTRONICS	50167	52504	TNC FEMALE TO N MA	22.27	329.43
10101	406544	12/22/23	12978	MOUSER ELECTRONICS	50167	52504	N FEMALE TO TNC MAL	13.78	203.88
10101	406544	12/22/23	12978	MOUSER ELECTRONICS	50167	52504	N FEMALE TO TNC MAL	11.64	172.24
10101	406544	12/22/23	12978	MOUSER ELECTRONICS	50167	52504	FREIGHT	0.00	15.19
10101	406544	12/22/23	12978	MOUSER ELECTRONICS	50167	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK									952.73
10101	406546	12/22/23	17157	NAPA AUTO PARTS	50167	52503	FILTERS	0.00	28.38
10101	406546	12/22/23	17157	NAPA AUTO PARTS	50167	52506	BOTTLE JACK	0.00	56.03
10101	406546	12/22/23	17157	NAPA AUTO PARTS	50167	52504	FILTERS/BELTS	0.00	377.65
10101	406546	12/22/23	17157	NAPA AUTO PARTS	50167	52503	FILTER	0.00	29.25
TOTAL CHECK									491.31
10101	406548	12/22/23	03141	NEVADA COUNTY ENVIR	50112	52608	23/24 HAZMAT-DCPH	0.00	739.11
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER KIT	0.00	11.06
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER/OIL	0.00	78.00
TOTAL CHECK									89.06
10101	406558	12/22/23	00615	PACIFIC GAS & ELECT	50112	52713	11/8-12/8 BV HOUSE	0.00	31.89
10101	406558	12/22/23	00615	PACIFIC GAS & ELECT	50112	52713	9/8-10/9 BV HOUSE	0.00	19.28

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406558	12/22/23	00615	PACIFIC GAS & ELECT	50112	52713	10/10-11/7 BV HOUSE	0.00	19.68
10101	406558	12/22/23	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-38.39
TOTAL CHECK									
10101	406559	12/22/23	00615	PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER DF	0.00	197.60
10101	406560	12/22/23	00615	PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER CP	0.00	296.40
10101	406561	12/22/23	00615	PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER CN	0.00	151.66
10101	406562	12/22/23	00615	PACIFIC GAS & ELECT	50112	52607	12/1-12/31 ONWER RP	0.00	1,523.80
10101	406563	12/22/23	00615	PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER SF	0.00	493.30
10101	406564	12/22/23	00615	PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER CS	0.00	514.48
10101	406565	12/22/23	00615	PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER BP	0.00	336.96
10101	406566	12/22/23	00615	PACIFIC GAS & ELECT	50112	52713	11/6-12/6 HYDRO	0.00	1,811.17
10101	406570	12/22/23	00615	PACIFIC GAS & ELECT	50112	52713	11/9-12/9 INTERTIE	0.00	315.58
10101	406571	12/22/23	00615	PACIFIC GAS & ELECT	50112	52713	11/7-12/12 CPPH	0.00	1,536.59
10101	406574	12/22/23	00615	PACIFIC GAS & ELECT	50112	52713	11/8-12/8 PIONEER	0.00	426.79
10101	406574	12/22/23	00615	PACIFIC GAS & ELECT	50112	52713	11/8-12/8 WHITCOMB	0.00	649.62
TOTAL CHECK									
10101	406576	12/22/23	00615	PACIFIC GAS & ELECT	50112	52713	11/8-12/8 BV YARD	0.00	37.28
10101	406577	12/22/23	00615	PACIFIC GAS & ELECT	50112	52713	11/7-12/12 ROLLINS	0.00	636.11
10101	406578	12/22/23	00615	PG&E	50112	52713	9/6-10/5 CLIMATE CR	0.00	-38.39
10101	406578	12/22/23	00615	PG&E	50112	52713	9/6-10/5 ABAY	0.00	24.64
10101	406578	12/22/23	00615	PG&E	50112	52713	11/9-12/6 ABAY	0.00	25.46
TOTAL CHECK									
10101	406580	12/22/23	01941	PLACER COUNTY WATER	50112	52713	10/31-11/28 WATER	0.00	187.99
10101	406581	12/22/23	15098	PLATT ELECTRIC	50167	52506	CUTTERS	0.00	13.94
10101	406582	12/22/23	15098	PLATT ELECTRIC	50167	52504	FREIGHT	0.00	352.70
10101	406583	12/22/23	12656	POWER & TELEPHONE S	50167	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	406583	12/22/23	12656	POWER & TELEPHONE S	50167	52504	FREIGHT	0.00	59.36
10101	406583	12/22/23	12656	POWER & TELEPHONE S	50167	52504	DROP CLAMP TELEPHON	11.50	170.10
10101	406583	12/22/23	12656	POWER & TELEPHONE S	50167	52504	DRIVE HOOK	4.05	59.85
10101	406583	12/22/23	12656	POWER & TELEPHONE S	50167	52504	COYOTE SPLICE CLOSU	23.03	340.71
10101	406583	12/22/23	12656	POWER & TELEPHONE S	50167	52504	FREIGHT	0.00	81.32
TOTAL CHECK									
10101	406590	12/22/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	660.53

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406601	12/22/23	14166	SKYLER ELECTRIC CO	50167	52615	BATTERY BANK REPLAC	0.00	12,000.00
10101	406601	12/22/23	14166	SKYLER ELECTRIC CO	50167	52615	BATTERY BANK REPLAC	0.00	12,000.00
TOTAL CHECK								0.00	24,000.00
10101	406603	12/22/23	00322	SPD SAW SHOP INC	50167	52504	WEDGES/OIL/CHAIN	0.00	158.89
10101	406603	12/22/23	00322	SPD SAW SHOP INC	50167	52503	BLADE/CHAIN/REPAIR	0.00	163.66
TOTAL CHECK								0.00	322.55
10101	406605	12/22/23	12366	STAPLES, INC.	50112	52710	DESK ORGANIZER	0.00	62.83
10101	406617	12/22/23	03011	TAHOE TRUCKEE SIERR	50112	52713	11/1-11/30 DISPOSAL	0.00	585.94
10101	406618	12/22/23	10288	TJ/H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	290.00
10101	406621	12/22/23	00638	UNITED PARCEL SERVI	50112	52710	FONDRIEST RETURN	0.00	55.84
10101	406625	12/22/23	00582	USDA FOREST SERVICE	50112	52608	0003355156-REC FEE	0.00	146.00
10101	406626	12/22/23	00582	USDA FOREST SERVICE	50112	52608	000335515-23 LAND U	0.00	1,116.38
10101	406627	12/22/23	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL SERVICES, 03/	0.00	2,694.10
10101	406628	12/22/23	00483	VARIED PRODUCT LINE	50167	52504	TP/TOWELS/RAGS/BAGS	0.00	1,374.93
10101	406636	12/22/23	12661	ASBURY ENVIRONMENTA	50112	52603	BATTERIES/LIGHT TUB	0.00	631.59
10101	406637	12/22/23	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	51.48
TOTAL CASH ACCOUNT								4,811.93	606,354.61
TOTAL FUND								4,811.93	606,354.61

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406236	12/05/23	01710	GRAYBAR ELECTRIC CO	55112	52952	MULTI-CONDUCTOR CAB	73.33	936.07
10101	406236	12/05/23	01710	GRAYBAR ELECTRIC CO	55112	52952	MULTI-CONDUCTOR CAB	115.18	1,470.25
10101	406236	12/05/23	01710	GRAYBAR ELECTRIC CO	55112	52952	INBOUND FREIGHT-TAX	4.16	53.06
10101	406236	12/05/23	01710	GRAYBAR ELECTRIC CO	55112	52952	DISCOUNT	0.00	4.38
10101	406236	12/05/23	01710	GRAYBAR ELECTRIC CO	55112	52952	DISCOUNT - INV 9332	0.00	6.77
10101	406236	12/05/23	01710	GRAYBAR ELECTRIC CO	55112	52952	PHOENIX CONTACT	0.00	143.09
10101	406236	12/05/23	01710	GRAYBAR ELECTRIC CO	55112	52952	PHOENIX CONTACT	0.00	27.26
10101	406236	12/05/23	01710	GRAYBAR ELECTRIC CO	55112	52952	DISCOUNT	0.00	-22.18
10101	406236	12/05/23	01710	GRAYBAR ELECTRIC CO	55112	52952	CM-INV 9332780848	0.00	-735.02
10101	406236	12/05/23	01710	GRAYBAR ELECTRIC CO	55112	52952	CM- INV 9333482564	0.00	-474.84
10101	406236	12/05/23	01710	GRAYBAR ELECTRIC CO	55112	52952	CM-9332898052/93343	0.00	-170.35
TOTAL CHECK								192.67	1,238.49
10101	406273	12/05/23	15095	REXEL USA, INC.	55112	52952	11-BLADE RELAY BASE	85.76	1,094.68
10101	406273	12/05/23	15095	REXEL USA, INC.	55112	52952	DIODE WITH LED SURG	14.21	181.40
10101	406273	12/05/23	15095	REXEL USA, INC.	55112	52952	FREIGHT	0.35	4.45
10101	406273	12/05/23	15095	REXEL USA, INC.	55112	52952	FREIGHT	2.11	27.01
10101	406273	12/05/23	15095	REXEL USA, INC.	55112	52952	DISCOUNT	0.00	-5.04
10101	406273	12/05/23	15095	REXEL USA, INC.	55112	52952	DISCOUNT	0.00	-0.84
TOTAL CHECK								102.43	1,301.66
10101	406277	12/05/23	13179	SCHWEITZER ENGINEER	55112	52952	INTERNAL ADJUSTMENT	0.00	-0.01
10101	406277	12/05/23	13179	SCHWEITZER ENGINEER	55112	52952	SEL-3530 RTAC, P/N	529.10	6,753.75
TOTAL CHECK								529.10	6,753.74
10101	406347	12/12/23	14240	GE GRID SOLUTIONS L	55112	52952	HIGH BURDEN TRIPPIN	635.51	9,401.21
10101	406354	12/12/23	00166	HANSEN BROS ENTERPR	55	24310	6943-HBE-RET5%	0.00	12,073.30
10101	406381	12/12/23	00816	NEWARK CORPORATION	55112	52952	48VDC POWER SUPPLY,	0.00	1,417.53
10101	406381	12/12/23	00816	NEWARK CORPORATION	55112	52952	KUEP SERIES PLUG-IN	0.00	2,179.11
TOTAL CHECK								0.00	3,596.64
10101	406404	12/12/23	13179	SCHWEITZER ENGINEER	55112	52952	SEL-2245-2 DC ANALO	112.46	1,435.52
10101	406404	12/12/23	13179	SCHWEITZER ENGINEER	55112	52952	SEL-2244-2 DIGITAL	26.07	332.73
10101	406404	12/12/23	13179	SCHWEITZER ENGINEER	55112	52952	SEL-2243 POWER COUP	37.89	483.70
10101	406404	12/12/23	13179	SCHWEITZER ENGINEER	55112	52952	SEL-2242 CHASSIS/BA	99.18	1,266.03
10101	406404	12/12/23	13179	SCHWEITZER ENGINEER	55112	52952	SEL-2244-2 DIGITAL	26.07	332.73
10101	406404	12/12/23	13179	SCHWEITZER ENGINEER	55112	52952	SEL-2244-3 DIGITAL	52.13	665.45
TOTAL CHECK								353.80	4,516.16
10101	406417	12/12/23	13489	SYBLON REID	55	24310	2597-SYLBON-RET5%	0.00	10,850.00
10101	406484	12/22/23	17965	ENERSYS DELAWARE IN	55112	52952	BATTERY CHARGER, EN	385.89	5,708.49
10101	406493	12/22/23	14304	GANNETT FLEMING INC	55112	52950	SUPPORT-DEVELOPMENT	0.00	2,033.19
10101	406493	12/22/23	14304	GANNETT FLEMING INC	55112	52950	SUPPORT-DEVELOPMENT	0.00	160.00
10101	406493	12/22/23	14304	GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	285.00
TOTAL CHECK								0.00	2,478.19
10101	406501	12/22/23	11665	HDR ENGINEERING, IN	55112	52950	UPGRADE ALTERNATIVE	0.00	18,656.26
10101	406501	12/22/23	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	30,082.51

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	48,738.77
10101	406537	12/22/23	14412	MESA ASSOCIATES, IN	55112	52950	CPPH REMOTE TERMINA	0.00	14,239.00
10101	406537	12/22/23	14412	MESA ASSOCIATES, IN	55112	52950	CPPH REMOTE TERMINA	0.00	2,301.00
TOTAL CHECK								0.00	16,540.00
10101	406550	12/22/23	00816	NEWARK CORPORATION	55112	52952	REDUNDANCY MODULE,	24.48	312.46
10101	406589	12/22/23	15095	REXEL USA, INC.	55112	52952	DISCOUNT	0.00	-10.62
10101	406589	12/22/23	15095	REXEL USA, INC.	55112	52952	INVERTER ASSEMBLY K	164.66	2,289.26
TOTAL CHECK								164.66	2,278.64
10101	406593	12/22/23	13179	SCHWEITZER ENGINEER	55112	52952	SEL-3401 DIGITAL CL	49.56	733.21
10101	406594	12/22/23	16038	GS ENGINEERING LLC	55112	52952	ROLLINS RELAY PROTE	0.00	9,597.69
10101	406594	12/22/23	16038	GS ENGINEERING LLC	55112	52950	CNPH CAPACITOR BANK	0.00	10,642.85
TOTAL CHECK								0.00	20,240.54
10101	406604	12/22/23	11210	STANTEC CONSULTING	55112	52951	ENVIRONMENTAL & CUL	0.00	12,230.50
TOTAL CASH ACCOUNT								2,438.10	158,992.00
TOTAL FUND								2,438.10	158,992.00

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230330	12/13/23	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	4,228.00
10101	230330	12/13/23	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	42,735.31
10101	230330	12/13/23	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	461.80
10101	230330	12/13/23	12492	CALPERS	70115	51312	EE ADMIN FEES	0.00	11.38
10101	230330	12/13/23	12492	CALPERS	70116	51312	EE ADMIN FEES	0.00	19.86
10101	230330	12/13/23	12492	CALPERS	70117	51312	EE ADMIN FEES	0.00	19.54
10101	230330	12/13/23	12492	CALPERS	70118	51312	EE ADMIN FEES	0.00	40.68
10101	230330	12/13/23	12492	CALPERS	70119	51312	EE ADMIN FEES	0.00	7.60
10101	230330	12/13/23	12492	CALPERS	70120	51312	EE ADMIN FEES	0.00	25.77
10101	230330	12/13/23	12492	CALPERS	70135	51312	EE ADMIN FEES	0.00	14.79
10101	230330	12/13/23	12492	CALPERS	70193	51312	EE ADMIN FEES	0.00	3.61
10101	230330	12/13/23	12492	CALPERS	70195	51312	EE ADMIN FEES	0.00	8.53
10101	230330	12/13/23	12492	CALPERS	70114	51321	REE MED BENEFIT	0.00	4,983.00
10101	230330	12/13/23	12492	CALPERS	70114	51321	REE ADMIN FEES	0.00	55.52
TOTAL CHECK								0.00	52,615.39
10101	230331	12/13/23	12492	CALPERS	70	24440	EEHRA BENEFIT	0.00	1,049.12
10101	230331	12/13/23	12492	CALPERS	70113	51312	EE ADMIN FEES	0.00	3.84
10101	230331	12/13/23	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	151.00
TOTAL CHECK								0.00	1,203.96
10101	230332	12/13/23	00697	EMPLOYMENT DEVELOPM	70	20011	C25 STATE PR TAXES	0.00	5,955.80
10101	230333	12/13/23	10870	INTERNAL REVENUE SE	70	20011	C25 FEDERAL PR TAXE	0.00	22,843.86
10101	230334	12/13/23	17592	MISSION SQUARE RET	70	24464	C25 MISSIONSQUARE 4	0.00	1,495.39
10101	230335	12/13/23	02746	PUBLIC EMPLOYEES RE	70	24410	C25 PERS PENSION	0.00	95.27
10101	230335	12/13/23	02746	PUBLIC EMPLOYEES RE	70	20023	C25 PERS PENSION	0.00	11,352.13
10101	230335	12/13/23	02746	PUBLIC EMPLOYEES RE	70	24420	C25 PERS PENSION	0.00	29.76
10101	230335	12/13/23	02746	PUBLIC EMPLOYEES RE	70	24410	C25 PERS PENSION	0.00	9,128.82
TOTAL CHECK								0.00	20,605.98
10101	230336	12/13/23	03021	VALIC	70	24464	C25 457	0.00	4,685.50
10101	230337	12/13/23	03021	VALIC	70	24464	C25 457 ROTH	0.00	578.45
10101	230338	12/13/23	15508	WAGWORKS INC	70	20055	EE HRA 11/26-12/02/	0.00	250.82
10101	230338	12/13/23	15508	WAGWORKS INC	70	20055	REE HRA 11/26-12/02	0.00	1,241.32
10101	230338	12/13/23	15508	WAGWORKS INC	70	24443	FSA 2023 11/26-12/0	0.00	284.03
TOTAL CHECK								0.00	1,776.17
10101	230339	12/13/23	15508	WAGWORKS INC	70	24443	FSA 2023 12/03-12/0	0.00	443.16
10101	230339	12/13/23	15508	WAGWORKS INC	70	20055	REE HRA 12/03-12/09	0.00	10,497.73
10101	230339	12/13/23	15508	WAGWORKS INC	70	20055	SD HRA 12/03-12/09/	0.00	185.02
10101	230339	12/13/23	15508	WAGWORKS INC	70	20055	EE REPAY 12/03-12/0	0.00	-146.00
10101	230339	12/13/23	15508	WAGWORKS INC	70	20055	EE HRA 12/03-12/09/	0.00	1,717.47
TOTAL CHECK								0.00	12,697.38
10101	230340	12/13/23	02643	WELLS FARGO BANK	70	20012	11/1-11/30 CC CHARG	0.00	5,433.20
10101	230342	12/27/23	00697	EMPLOYMENT DEVELOPM	70	20011	C26 STATE PR TAXES	0.00	7,659.37

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230343	12/27/23	10870	INTERNAL REVENUE SE	70	20011	C26 FEDERAL PR TAXE	0.00	26,003.35
10101	230344	12/27/23	17592	MISSION SQUARE RET	70	24464	C26 MISSION SQUARE	0.00	1,495.25
10101	230345	12/27/23	02746	PUBLIC EMPLOYEES RE	70	24410	C26 PERS PENSION	0.00	8,945.65
10101	230345	12/27/23	02746	PUBLIC EMPLOYEES RE	70	24410	C26 PERS PENSION	0.00	95.27
10101	230345	12/27/23	02746	PUBLIC EMPLOYEES RE	70	20023	C26 PERS PENSION	0.00	11,141.72
10101	230345	12/27/23	02746	PUBLIC EMPLOYEES RE	70	24410	C26 PERS PENSION	0.00	-11.21
10101	230345	12/27/23	02746	PUBLIC EMPLOYEES RE	70	24420	C26 PERS PENSION	0.00	29.76
TOTAL CHECK								0.00	20,201.19
10101	230363	12/27/23	00703	CA DEPT OF TAX AND	70116	52608	TIMBER TX FQE 9/30/	0.00	200.00
10101	230392	12/27/23	03021	VALIC	70	24464	C26 457	0.00	9,092.68
10101	230393	12/27/23	03021	VALIC	70	24464	C26 457 ROTH	0.00	569.84
10101	230394	12/27/23	15508	WAGWORKS INC	70117	52603	NOV-COBRA FEES	0.00	50.00
10101	230395	12/27/23	15508	WAGWORKS INC	70115	51312	NOV-23 ADMIN FEE	0.00	25.40
10101	230395	12/27/23	15508	WAGWORKS INC	70116	51312	NOV-23 ADMIN FEE	0.00	10.16
10101	230395	12/27/23	15508	WAGWORKS INC	70117	51312	NOV-23 ADMIN FEE	0.00	5.08
10101	230395	12/27/23	15508	WAGWORKS INC	70118	51312	NOV-23 ADMIN FEE	0.00	20.32
10101	230395	12/27/23	15508	WAGWORKS INC	70119	51312	NOV-23 ADMIN FEE	0.00	10.16
10101	230395	12/27/23	15508	WAGWORKS INC	70120	51312	NOV-23 ADMIN FEE	0.00	5.08
10101	230395	12/27/23	15508	WAGWORKS INC	70135	51312	NOV-23 ADMIN FEE	0.00	30.48
10101	230395	12/27/23	15508	WAGWORKS INC	70193	51312	NOV-23 ADMIN FEE	0.00	20.32
10101	230395	12/27/23	15508	WAGWORKS INC	70195	51312	NOV-23 ADMIN FEE	0.00	15.24
10101	230395	12/27/23	15508	WAGWORKS INC	70113	51312	NOV-23 ADMIN FEE	0.00	25.40
10101	230395	12/27/23	15508	WAGWORKS INC	70113	51312	NOV-23 ADMIN FEE	0.00	5.08
10101	230395	12/27/23	15508	WAGWORKS INC	70135	51312	NOV-23 ADMIN FEE	0.00	10.16
10101	230395	12/27/23	15508	WAGWORKS INC	70114	51321	NOV-23 ADMIN FEE	0.00	167.64
10101	230395	12/27/23	15508	WAGWORKS INC	70115	51312	NOV-23 ADMIN FEE	0.00	5.72
10101	230395	12/27/23	15508	WAGWORKS INC	70118	51312	NOV-23 ADMIN FEE	0.00	5.71
10101	230395	12/27/23	15508	WAGWORKS INC	70193	51312	NOV-23 ADMIN FEE	0.00	5.71
TOTAL CHECK								0.00	367.66
10101	230396	12/27/23	15508	WAGWORKS INC	70	20055	REE HRA 12/10-12/16	0.00	40.42
10101	230396	12/27/23	15508	WAGWORKS INC	70	24443	FSA 2023 12/10-12/1	0.00	61.89
10101	230396	12/27/23	15508	WAGWORKS INC	70	20055	EE REPAY 12/10-12/1	0.00	-371.00
10101	230396	12/27/23	15508	WAGWORKS INC	70	20055	EE HRA 12/10-12/16/	0.00	700.02
TOTAL CHECK								0.00	431.33
10101	406090	11/29/23	15598	BLACK DOG ENTERPRIS	70116	52615	MECHANICALLY & HAND	0.00	-15,112.50
10101	406090	11/29/23	15598	BLACK DOG ENTERPRIS	70	24310	2592-SLOPE-BLKDG-RE	0.00	755.63
TOTAL CHECK								0.00	-14,356.87
10101	406192	12/05/23	00244	AIRGAS USA LLC	70193	52505	GLOVE, LEATHER, PIG	26.35	176.94
10101	406192	12/05/23	00244	AIRGAS USA LLC	70193	52505	FREIGHT	0.00	5.69
TOTAL CHECK								26.35	182.63

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406193	12/05/23	17216	AMAZON CAPITAL SERV	70195	52504	WISE/BATTERIES	0.00	202.80
10101	406194	12/05/23	18031	AMY GUTIERREZ	70115	52711	LEADERSHIP CONF	0.00	4,000.00
10101	406195	12/05/23	12727	AT&T MOBILITY II, L	70113	52713	X11162023_10/9-11/8	0.00	112.47
10101	406203	12/05/23	00655	AT&T	70118	52713	20855298_10/20-11/1	0.00	88.67
10101	406203	12/05/23	00655	AT&T	70115	52713	20855298_10/20-11/1	0.00	876.42
TOTAL CHECK								0.00	965.09
10101	406207	12/05/23	14418	AUBURN CHRYSLER DOD	70195	52503	CORE RETURN	0.00	-80.44
10101	406207	12/05/23	14418	AUBURN CHRYSLER DOD	70195	52503	SEAL-WHEEL	0.00	67.96
TOTAL CHECK								0.00	-12.48
10101	406208	12/05/23	13699	AUBURN EXTREME POWE	70195	52503	OIL CHANGE KIT	0.00	59.08
10101	406212	12/05/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	660.00
10101	406212	12/05/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	990.00
10101	406212	12/05/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	1,110.00
TOTAL CHECK								0.00	2,760.00
10101	406213	12/05/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	1,327.50
10101	406214	12/05/23	15125	BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	1.65	57.03
10101	406220	12/05/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406220	12/05/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406220	12/05/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406220	12/05/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406220	12/05/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406220	12/05/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406220	12/05/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406220	12/05/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406220	12/05/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406220	12/05/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406221	12/05/23	15599	DYNTEK SERVICES, IN	70118	52603	AZURE / 0365 AUDIT	0.00	1,500.00
10101	406221	12/05/23	15599	DYNTEK SERVICES, IN	70118	52603	AZURE / 0365 AUDIT	0.00	3,000.00
TOTAL CHECK								0.00	4,500.00
10101	406224	12/05/23	00352	FERGUSON ENT, DBA G	70193	52504	DISCOUNT	0.00	-4.04
10101	406224	12/05/23	00352	FERGUSON ENT, DBA G	70193	52504	2-1/2 FNPT X 2-1/2	0.00	219.19
TOTAL CHECK								0.00	215.15
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	70195	52503	WARRANTY-INV347209	0.00	-3,713.58
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	70195	52503	SEALS/PUMP/THERMOST	0.00	144.93
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	70195	52503	MOUDLING	0.00	151.76
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	70195	52503	CONNECTOR	0.00	170.96
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	70195	52503	END-SPIN	0.00	183.13
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	70195	52503	MANIFOLD/GASKET	0.00	206.37
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	70195	52503	WIRE ASY/CLUTCH ASY	0.00	368.62
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	70195	52503	LAMP ASY	0.00	17.51

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	70195	52503	HEXNUT/STUD	0.00	20.62
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	70195	52503	KIT-JET	0.00	26.12
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	70195	52503	LAMP ASY	0.00	35.73
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	70195	52503	SOLENOID/CAP ASY	0.00	78.71
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	70195	52503	SEAL	0.00	7.97
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	70195	52503	HEXNUT/STUD	0.00	10.41
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	70195	52503	SEAL/HUB ASY	0.00	417.51
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	70195	52503	BRAKE KIT/ROTOR ASY	0.00	442.61
10101	406231	12/05/23	11783	FUTURE FORD LINCOLN	70195	52503	MASTER CYL/CLUTCH K	0.00	663.74
TOTAL CHECK									-766.88
10101	406233	12/05/23	12360	GLATFELTER CLAIMS M	70114	52704	CLAIM DEDUCTIBLE-PA	0.00	5,000.00
10101	406240	12/05/23	00181	HILLS FLAT LUMBER C	70195	52503	DISCOUNT	0.00	-5.30
10101	406240	12/05/23	00181	HILLS FLAT LUMBER C	70195	52503	KEYS	0.00	57.49
TOTAL CHECK									52.19
10101	406244	12/05/23	00353	HUNT & SONS, INC	70195	52501	GREASE	0.00	195.68
10101	406244	12/05/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.26
10101	406244	12/05/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	460.07
10101	406244	12/05/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	5.70
TOTAL CHECK									664.71
10101	406248	12/05/23	17634	MAJCO LLC DBA BIG B	70195	52503	4 TIRES	0.00	862.08
10101	406248	12/05/23	17634	MAJCO LLC DBA BIG B	70195	52504	TRUCK CHAINS	0.00	1,892.77
10101	406248	12/05/23	17634	MAJCO LLC DBA BIG B	70195	52503	6 TIRES	0.00	2,138.45
10101	406248	12/05/23	17634	MAJCO LLC DBA BIG B	70195	52503	RTRN-1049-4009304	0.00	-2,138.45
10101	406248	12/05/23	17634	MAJCO LLC DBA BIG B	70195	52503	1 TIRE	0.00	169.46
TOTAL CHECK									2,924.31
10101	406251	12/05/23	00604	MINASIAN LAW, LLP	70	11603	OCT-23 LEGAL 2446	0.00	403.43
10101	406251	12/05/23	00604	MINASIAN LAW, LLP	70	44101	OCT-23 LEGAL 2446	0.00	-1,655.50
10101	406251	12/05/23	00604	MINASIAN LAW, LLP	70115	52604	OCT-23 LEGAL 2141	0.00	3,041.50
10101	406251	12/05/23	00604	MINASIAN LAW, LLP	70115	52604	OCT-23 LEGAL 7013	0.00	2,194.50
10101	406251	12/05/23	00604	MINASIAN LAW, LLP	70115	52604	OCT-23 LEGAL 8464	0.00	9,548.00
10101	406251	12/05/23	00604	MINASIAN LAW, LLP	70115	52604	OCT-23 LEGAL	0.00	208.16
10101	406251	12/05/23	00604	MINASIAN LAW, LLP	70115	52604	OCT-23 LEGAL	0.00	11,351.00
10101	406251	12/05/23	00604	MINASIAN LAW, LLP	70	11603	OCT-23 LEGAL 2446	0.00	1,655.50
10101	406251	12/05/23	00604	MINASIAN LAW, LLP	70115	52604	OCT-23 LEGAL 2446	0.00	14,346.14
10101	406251	12/05/23	00604	MINASIAN LAW, LLP	70	11603	OCT-23 LEGAL 2446	0.00	-14,346.14
10101	406251	12/05/23	00604	MINASIAN LAW, LLP	70	44101	OCT-23 LEGAL 2446	0.00	-403.43
TOTAL CHECK									26,343.16
10101	406252	12/05/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	35.92
10101	406252	12/05/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	36.57
10101	406252	12/05/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	18.29
10101	406252	12/05/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	17.96
TOTAL CHECK									108.74
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	70	20021	DEC-23 STD (ER)	0.00	681.81
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	70	24445	DEC-23 STD (EE)	0.00	681.81
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	70	20026	DEC-23 LTD	0.00	589.00

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	70114	51313	DEC-23 LIFE-RETIREE	0.00	241.83
10101	406253	12/05/23	15008	MUTUAL OF OMAHA INS	70	20027	DEC-23 LIFE	0.00	2,677.88
TOTAL CHECK								0.00	4,872.33
10101	406254	12/05/23	17157	NAPA AUTO PARTS	70195	52503	FLOOR MAT SETS	0.00	224.89
10101	406254	12/05/23	17157	NAPA AUTO PARTS	70195	52503	MIRROR	0.00	70.33
10101	406254	12/05/23	17157	NAPA AUTO PARTS	70195	52503	COUPLING	0.00	1.35
10101	406254	12/05/23	17157	NAPA AUTO PARTS	70195	52501	NAPA OIL	0.00	4.11
10101	406254	12/05/23	17157	NAPA AUTO PARTS	70195	52504	PAINTERS TAPE	0.00	7.11
10101	406254	12/05/23	17157	NAPA AUTO PARTS	70195	52503	CONNECTOR	0.00	7.51
10101	406254	12/05/23	17157	NAPA AUTO PARTS	70195	52503	ICE BLADE	0.00	15.00
10101	406254	12/05/23	17157	NAPA AUTO PARTS	70195	52503	HOOD LATCH	0.00	20.59
10101	406254	12/05/23	17157	NAPA AUTO PARTS	70195	52503	FUSE HOLDER	0.00	14.83
10101	406254	12/05/23	17157	NAPA AUTO PARTS	70195	52503	NYLON TUBE	0.00	21.59
10101	406254	12/05/23	17157	NAPA AUTO PARTS	70195	52503	V-BELT	0.00	24.08
TOTAL CHECK								0.00	411.39
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	26.28
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	70195	52504	CAPSULE	0.00	33.85
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	22.92
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	70195	52506	FILTER WRENCH	0.00	14.09
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	70195	52506	PUMP	0.00	19.52
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	70195	52503	HVAC KNOB	0.00	10.37
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	10.42
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	70195	52501	KWIKWELD	0.00	11.38
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	70195	52503	RTRN BRAKE ROTORS	0.00	-135.63
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/OIL/PLUG	0.00	44.94
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTER/BALL JOINTS	0.00	231.40
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/ROTORS/PADS	0.00	245.59
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	70195	52506	PADS/FUNNEL	0.00	146.42
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTER/ROTORS/PADS	0.00	170.63
10101	406255	12/05/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	179.36
TOTAL CHECK								0.00	1,045.17
10101	406256	12/05/23	12676	OTT HYDROMET CORP	70118	52603	SOFTWARE ENGINEERIN	0.00	1,464.00
10101	406272	12/05/23	14570	PLUMAS CORPORATION	70116	52603	PRETREATMENT SITE P	0.00	2,245.92
10101	406279	12/05/23	14201	SHI INTERNATIONAL C	70118	52710	PROJECTOR, EPSON PO	355.17	4,533.61
10101	406282	12/05/23	00322	SPD SAW SHOP INC	70195	52503	TRIMMER REPAIR	0.00	35.75
10101	406283	12/05/23	17958	THE DRALA PROJECT,	70118	52710	DELL POWEREDGE R650	1,854.03	23,666.09
10101	406283	12/05/23	17958	THE DRALA PROJECT,	70118	52710	5 YR PROSUPPORT, 7X	0.00	1,336.65
10101	406283	12/05/23	17958	THE DRALA PROJECT,	70118	52710	SOFTWARE	0.00	351.39
TOTAL CHECK								1,854.03	25,354.13
10101	406284	12/05/23	15260	TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	406288	12/05/23	12642	WESTERN SUPPLY, IN	70195	52504	BALANCE BEADS/SEAL	26.52	380.13

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406288	12/05/23	12642	WESTERN SUPPLY, IN	70195	52504	FUEL SURCHARGE	0.00	3.00
TOTAL CHECK									26.52 383.13
10101	406291	12/05/23	00336	WINNER CHEVROLET IN	70195	52503	HOUSING	0.00	107.90
10101	406293	12/05/23	00655	YP	70115	52713	YELLOW PAGES SUBSC	0.00	14.90
10101	406295	12/12/23	16314	A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	177.30
10101	406297	12/12/23	02877	AFSCME	70	24452	C25 UNION DUES	0.00	59.19
10101	406304	12/12/23	00655	AT&T	70118	52713	20904769 11/1-11/31	0.00	838.74
10101	406309	12/12/23	00655	AT&T	70118	52713	20906626 11/1-11/30	0.00	341.50
10101	406309	12/12/23	00655	AT&T	70118	52713	20906626 11/1-11/30	0.00	341.50
TOTAL CHECK									0.00 683.00
10101	406311	12/12/23	00155	AUBURN FORD	70195	52503	SMOG CHECK	0.00	59.95
10101	406311	12/12/23	00155	AUBURN FORD	70195	52503	SMOG CHECK	0.00	59.95
10101	406311	12/12/23	00155	AUBURN FORD	70195	52503	SMOG CHECK	0.00	59.95
TOTAL CHECK									0.00 179.85
10101	406313	12/12/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	3,060.00
10101	406313	12/12/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	2,092.50
TOTAL CHECK									0.00 5,152.50
10101	406316	12/12/23	14085	CAL.NET-CVB	70118	52713	3025699 12/3-1/3 ST	0.00	10.00
10101	406316	12/12/23	14085	CAL.NET-CVB	70118	52713	3265698 12/3-1/3 WR	0.00	64.45
TOTAL CHECK									0.00 74.45
10101	406319	12/12/23	13707	CITY OF FOSTER CITY	70117	52709	JOB POSTING	0.00	567.00
10101	406325	12/12/23	13843	COMCAST HOLDING COR	70118	52713	11/30-12/29 INT BAC	0.00	210.49
10101	406326	12/12/23	13843	COMCAST HOLDING COR	70118	52713	11/20-12/19 INT BAC	0.00	509.82
10101	406328	12/12/23	12135	CREDITRON CORP	70118	52714	ECP 3.0 SOFTWARE; I	0.00	10,890.00
10101	406328	12/12/23	12135	CREDITRON CORP	70118	52714	ECP 3.0 SOFTWARE; I	0.00	8,400.00
10101	406328	12/12/23	12135	CREDITRON CORP	70118	52714	ECP3 INLITE LICENSE	0.00	1,100.00
TOTAL CHECK									0.00 20,390.00
10101	406335	12/12/23	17659	THE PAPE GROUP, INC	70195	52503	DRAIN PLUG	0.00	17.38
10101	406335	12/12/23	17659	THE PAPE GROUP, INC	70195	52503	FILTER KIT/PACCAR F	0.00	267.75
TOTAL CHECK									0.00 285.13
10101	406340	12/12/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406340	12/12/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406340	12/12/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406340	12/12/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406340	12/12/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406340	12/12/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406340	12/12/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406340	12/12/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406340	12/12/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK									0.00 311.60
10101	406343	12/12/23	10347	FASTENAL COMPANY	70195	52504	SHOP SUPPLIES	0.00	347.62
10101	406345	12/12/23	14425	FRANK DIAL LOGGING	70116	52615	HAZARD TREE REMOVAL	0.00	20,000.00
10101	406345	12/12/23	14425	FRANK DIAL LOGGING	70	24310	2455-DS-CANAL-DIAL-	0.00	-1,000.00
TOTAL CHECK									0.00 19,000.00
10101	406346	12/12/23	11783	FUTURE FORD LINCOLN	70195	52501	ANTI-FREEZE	0.00	74.19
10101	406346	12/12/23	11783	FUTURE FORD LINCOLN	70195	52503	MASTER CYLINDER	0.00	353.42
TOTAL CHECK									0.00 427.61
10101	406348	12/12/23	16077	WEST COAST ENERGY S	70195	52503	FILTER OIL	0.00	73.62
10101	406360	12/12/23	00363	HOLT OF CALIFORNIA	70195	52503	ELEMENTS/FILTERS	0.00	82.01
10101	406360	12/12/23	00363	HOLT OF CALIFORNIA	70195	52503	QDISC/COUPLING	0.00	204.01
TOTAL CHECK									0.00 286.02
10101	406362	12/12/23	15654	HOME DEPOT PRO	70193	52504	MULITFOLD PAPER TOW	14.04	179.19
10101	406362	12/12/23	15654	HOME DEPOT PRO	70193	52504	SINGLEFOLD PAPER TO	12.50	159.50
10101	406362	12/12/23	15654	HOME DEPOT PRO	70193	52504	BATH TISSUE, 80 ROL	21.15	269.95
10101	406362	12/12/23	15654	HOME DEPOT PRO	70193	52504	KITCHEN ROLL TOWELS	23.19	295.98
10101	406362	12/12/23	15654	HOME DEPOT PRO	70193	52504	TRASH BAGS, 17 GALL	2.06	26.35
10101	406362	12/12/23	15654	HOME DEPOT PRO	70193	52504	TRASH BAGS, 60 GAL,	4.13	52.77
TOTAL CHECK									77.07 983.74
10101	406363	12/12/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	2.45
10101	406363	12/12/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	345.37
10101	406363	12/12/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	4.28
TOTAL CHECK									0.00 352.10
10101	406365	12/12/23	11386	IS, INC	70118	52711	TRAINING CLASS, MS	0.00	350.00
10101	406365	12/12/23	11386	IS, INC	70118	52711	TRAINING CLASS, MS	0.00	2,595.00
TOTAL CHECK									0.00 2,945.00
10101	406367	12/12/23	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT	0.00	233.08
10101	406368	12/12/23	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	12,090.00
10101	406372	12/12/23	17634	MAJCO LLC DBA BIG B	70195	52503	2-TIRES	0.00	402.61
10101	406372	12/12/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	990.09
10101	406372	12/12/23	17634	MAJCO LLC DBA BIG B	70195	52503	TIRE CHAINS	0.00	183.14
TOTAL CHECK									0.00 1,575.84
10101	406374	12/12/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	192.45
10101	406374	12/12/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	25.20
TOTAL CHECK									0.00 217.65
10101	406375	12/12/23	16330	MITEL CLOUD SERVICE	70118	52713	MITEL VOIP SERVICES	0.00	4,770.79
10101	406376	12/12/23	16330	MITEL CLOUD SERVICE	70118	52713	MITEL VOIP SERVICES	0.00	4,984.75

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406377	12/12/23	17157	NAPA AUTO PARTS	70195	52503	SENSOR	0.00	31.16
10101	406377	12/12/23	17157	NAPA AUTO PARTS	70195	52503	SHOCKS	0.00	272.53
10101	406377	12/12/23	17157	NAPA AUTO PARTS	70195	52501	HAND DEF PUMP	0.00	132.07
10101	406377	12/12/23	17157	NAPA AUTO PARTS	70195	52503	C/A ASSY/ CV AXLE	0.00	445.73
10101	406377	12/12/23	17157	NAPA AUTO PARTS	70195	52503	HUBCAP WINDOW KIT	0.00	38.37
10101	406377	12/12/23	17157	NAPA AUTO PARTS	70195	52503	HOSE	0.00	90.87
10101	406377	12/12/23	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE	0.00	67.76
10101	406377	12/12/23	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE	0.00	67.76
10101	406377	12/12/23	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE	0.00	81.31
10101	406377	12/12/23	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE	0.00	81.31
TOTAL CHECK								0.00	1,308.87
10101	406378	12/12/23	15939	NATHIN JENSEN DBA J	70116	52615	REMOVAL OF 4 CYPRES	0.00	5,800.00
10101	406382	12/12/23	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE BOLT KIT	0.00	4.67
10101	406382	12/12/23	13378	O'REILLY AUTO PARTS	70195	52503	GASKET	0.00	17.72
10101	406382	12/12/23	13378	O'REILLY AUTO PARTS	70195	52501	BRAKE CLEANER	0.00	45.44
10101	406382	12/12/23	13378	O'REILLY AUTO PARTS	70195	52503	U-JOINT	0.00	45.54
10101	406382	12/12/23	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	48.66
10101	406382	12/12/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTER/PAD	0.00	50.82
10101	406382	12/12/23	13378	O'REILLY AUTO PARTS	70195	52503	PAD SET/FILTER	0.00	86.44
10101	406382	12/12/23	13378	O'REILLY AUTO PARTS	70195	52503	CONTROL ARM ASYS	0.00	127.01
10101	406382	12/12/23	13378	O'REILLY AUTO PARTS	70195	52503	AIR FILTER	0.00	38.71
10101	406382	12/12/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	22.92
10101	406382	12/12/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	162.76
10101	406382	12/12/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	291.79
TOTAL CHECK								0.00	942.48
10101	406395	12/12/23	17676	PLUTO ACQUISITION O	70117	52603	PRE-EMP BACKGROUND	0.00	252.00
10101	406396	12/12/23	14332	QUADIENT, INC.	70115	52710	SEALING KIT	0.00	47.41
10101	406401	12/12/23	14820	ROBINSON ENTERPRISE	70195	52503	HOSES/CRIMPS	0.00	49.28
10101	406409	12/12/23	00322	SPD SAW SHOP INC	70195	52503	SPARK PLUG/FILTERS	0.00	157.12
10101	406409	12/12/23	00322	SPD SAW SHOP INC	70195	52503	CHAIN/SOLENOID/FILT	0.00	224.23
TOTAL CHECK								0.00	381.35
10101	406410	12/12/23	12366	STAPLES, INC.	70193	52710	COPY PAPER, LETTER	61.18	780.98
10101	406410	12/12/23	12366	STAPLES, INC.	70193	52710	MOUSE PAD, P/N ST61	0.31	3.90
TOTAL CHECK								61.49	784.88
10101	406420	12/12/23	15366	UNDER THE TREES, IN	70116	52603	2023 FORESTRY CONSU	0.00	937.50
10101	406420	12/12/23	15366	UNDER THE TREES, IN	70116	52603	BEAR RIVER WILDFIRE	0.00	375.00
TOTAL CHECK								0.00	1,312.50
10101	406423	12/12/23	10232	VERIZON WIRELESS	70113	52713	9950569883 11/2-12/	0.00	76.02
10101	406423	12/12/23	10232	VERIZON WIRELESS	70115	52713	9950569883 11/2-12/	0.00	222.88
10101	406423	12/12/23	10232	VERIZON WIRELESS	70116	52713	9950569883 11/2-12/	0.00	100.43
10101	406423	12/12/23	10232	VERIZON WIRELESS	70117	52713	9950569883 11/2-12/	0.00	31.16
10101	406423	12/12/23	10232	VERIZON WIRELESS	70118	52713	9950569883 11/2-12/	0.00	330.76

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406423	12/12/23	10232	VERIZON WIRELESS	70119	52713	9950569883 11/2-12/	0.00	52.07
10101	406423	12/12/23	10232	VERIZON WIRELESS	70135	52713	9950569883 11/2-12/	0.00	64.96
10101	406423	12/12/23	10232	VERIZON WIRELESS	70195	52713	9950569883 11/2-12/	0.00	22.48
TOTAL CHECK									900.76
10101	406429	12/12/23	14087	WAVE BROADBAND	70118	52713	11/9-12/8 INTERNET	0.00	132.82
10101	406432	12/12/23	00336	WINNER CHEVROLET IN	70195	52503	CAP	0.00	57.10
10101	406434	12/12/23	13418	ZORO TOOLS, INC.	70195	52506	IMPACT WRENCH/BATTE	0.00	1,580.86
10101	406436	12/22/23	01754	CB&T/ACWA-JPIA	70	20025	DENTAL/VISION 01/24	0.00	3,814.29
10101	406436	12/22/23	01754	CB&T/ACWA-JPIA	70	11692	DENTAL/VISION 01/24	0.00	-51.81
TOTAL CHECK									3,762.48
10101	406437	12/22/23	02877	AFSCME	70	24452	C26 UNION DUES	0.00	59.19
10101	406438	12/22/23	15007	AIR MED CARE NETWOR	70117	52603	AIRMEDCARE NETWORK	0.00	13,650.00
10101	406439	12/22/23	00244	AIRGAS USA LLC	70193	52505	INTERNAL ADJUSTMENT	0.00	0.01
10101	406439	12/22/23	00244	AIRGAS USA LLC	70193	52505	KNEE BOOT, SIZE 9,	89.05	1,136.65
10101	406439	12/22/23	00244	AIRGAS USA LLC	70193	52505	KNEE BOOT, SIZE 10,	89.05	1,136.65
10101	406439	12/22/23	00244	AIRGAS USA LLC	70193	52505	KNEE BOOT, SIZE 11,	89.05	1,136.65
10101	406439	12/22/23	00244	AIRGAS USA LLC	70193	52505	KNEE BOOT, SIZE 12,	44.52	568.32
10101	406439	12/22/23	00244	AIRGAS USA LLC	70193	52505	STORM HIP BOOT, SIZ	75.49	963.57
10101	406439	12/22/23	00244	AIRGAS USA LLC	70193	52505	STORM HIP BOOT, SIZ	150.97	1,927.13
10101	406439	12/22/23	00244	AIRGAS USA LLC	70193	52505	STORM HIP BOOT, SIZ	150.97	1,927.13
10101	406439	12/22/23	00244	AIRGAS USA LLC	70193	52505	STORM HIP BOOT, SIZ	37.74	481.78
10101	406439	12/22/23	00244	AIRGAS USA LLC	70193	52505	STORM HIP BOOT, SIZ	75.49	963.57
10101	406439	12/22/23	00244	AIRGAS USA LLC	70193	52505	STORM HIP BOOT, SIZ	75.49	963.57
10101	406439	12/22/23	00244	AIRGAS USA LLC	70193	52505	STORM HIP BOOT, SIZ	37.74	481.78
10101	406439	12/22/23	00244	AIRGAS USA LLC	70193	52505	CHEST WADER WATERPR	23.94	305.64
10101	406439	12/22/23	00244	AIRGAS USA LLC	70193	52505	CHEST WADER WATERPR	23.94	305.64
10101	406439	12/22/23	00244	AIRGAS USA LLC	70193	52505	CHEST WADER WATERPR	23.94	305.64
10101	406439	12/22/23	00244	AIRGAS USA LLC	70193	52505	CHEST WADER WATERPR	47.89	611.29
TOTAL CHECK									1,035.27
10101	406440	12/22/23	11209	ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	34.97
10101	406440	12/22/23	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	33.98
TOTAL CHECK									68.95
10101	406442	12/22/23	17216	AMAZON CAPITAL SERV	70195	52506	REPAIR KIT/WRENCHES	0.00	1,252.45
10101	406447	12/22/23	12727	AT&T MOBILITY II, L	70113	52713	X12162023 11/9-12/8	0.00	112.47
10101	406455	12/22/23	14418	AUBURN CHRYSLER DOD	70195	52503	BRACKET/BUMPER	0.00	904.12
10101	406455	12/22/23	14418	AUBURN CHRYSLER DOD	70195	52503	RADIATOR/ANTIFREEZE	0.00	422.59
10101	406455	12/22/23	14418	AUBURN CHRYSLER DOD	70195	52503	DAMPER	0.00	263.03
10101	406455	12/22/23	14418	AUBURN CHRYSLER DOD	70195	52503	REPAIR OIL LEAK	0.00	4,764.83
TOTAL CHECK									6,354.57
10101	406456	12/22/23	00155	AUBURN FORD	70195	52503	SMOG CHECK	0.00	59.95

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406460	12/22/23	00531	BANNER COMMUNICATIO	70195	52503	ANTENNA REPAIR	0.00	90.97
10101	406460	12/22/23	00531	BANNER COMMUNICATIO	70195	52503	CB RADIO REPAIR	0.00	145.10
TOTAL CHECK									236.07
10101	406463	12/22/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	3,442.50
10101	406464	12/22/23	14085	CAL.NET-CVB	70118	52713	LATE FEE	0.00	5.00
10101	406465	12/22/23	14085	CAL.NET-CVB	70118	52713	3298838 1/3-2/3 WRL	0.00	64.45
10101	406465	12/22/23	14085	CAL.NET-CVB	70118	52713	3298839 1/3-2/3 STA	0.00	10.00
TOTAL CHECK									74.45
10101	406467	12/22/23	01962	CDW GOVERNMENT	70118	52714	MS AZURE ACTIVE DIR	0.00	200.04
10101	406467	12/22/23	01962	CDW GOVERNMENT	70118	52714	MS EA WINDOWS SERVE	0.00	9,059.40
TOTAL CHECK									9,259.44
10101	406473	12/22/23	16819	CORE & MAIN LP	70193	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	406473	12/22/23	16819	CORE & MAIN LP	70193	52504	3/4X1/16 RUBBER MTR	13.60	173.60
10101	406473	12/22/23	16819	CORE & MAIN LP	70193	52504	3/4X1/8 MTR GASKET,	16.15	206.15
10101	406473	12/22/23	16819	CORE & MAIN LP	70193	52504	1X1/8 MTR GASKET,NE	18.70	238.70
10101	406473	12/22/23	16819	CORE & MAIN LP	70193	52504	OD TAPE	5.10	65.10
TOTAL CHECK									683.56
10101	406474	12/22/23	11891	COUNTY OF NEVADA	70115	52608	23/24 SEWER CHARGES	0.00	1,892.00
10101	406475	12/22/23	11891	COUNTY OF NEVADA	70115	52608	23/24 SEWER CHARGES	0.00	2,595.00
10101	406477	12/22/23	17659	THE PAPE GROUP, INC	70195	52503	FUEL FILTER	0.00	82.45
10101	406478	12/22/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406478	12/22/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406478	12/22/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406478	12/22/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406478	12/22/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406478	12/22/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK									233.70
10101	406490	12/22/23	14425	FRANK DIAL LOGGING	70116	52615	HAZARD TREE REMOVAL	0.00	23,575.00
10101	406490	12/22/23	14425	FRANK DIAL LOGGING	70	24310	2455-DS-CANAL-DIAL-	0.00	-1,178.75
10101	406490	12/22/23	14425	FRANK DIAL LOGGING	70116	52615	HAZARD TREE REMOVAL	0.00	15,865.00
10101	406490	12/22/23	14425	FRANK DIAL LOGGING	70	24310	2455-DS-CANAL-DIAL-	0.00	-793.25
10101	406490	12/22/23	14425	FRANK DIAL LOGGING	70116	52615	ACCESS ROAD REPAIR,	0.00	7,900.00
TOTAL CHECK									45,368.00
10101	406492	12/22/23	11783	FUTURE FORD LINCOLN	70195	52503	CYLINDER	0.00	227.74
10101	406492	12/22/23	11783	FUTURE FORD LINCOLN	70195	52503	ELEMENT ASY	0.00	252.34
10101	406492	12/22/23	11783	FUTURE FORD LINCOLN	70195	52503	CONNECTOR/SCREEN AS	0.00	201.78
10101	406492	12/22/23	11783	FUTURE FORD LINCOLN	70195	52503	RADIATOR/SEALS	0.00	866.94
10101	406492	12/22/23	11783	FUTURE FORD LINCOLN	70195	52503	REPAIR KIT	0.00	89.80
TOTAL CHECK									1,638.60

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406494	12/22/23	17877	GARMIN SERVICES, IN	70116	52713	12/1-12/31 SAT SVC	0.00	5.00
10101	406495	12/22/23	15510	GEORGE BIERWAGEN	70113	52711	2023 BOD MILEAGE RE	0.00	366.80
10101	406497	12/22/23	00587	GRAINGER INC.	70193	52506	PVC CUTTER BLADES	0.00	63.32
10101	406507	12/22/23	00363	HOLT OF CALIFORNIA	70195	52503	FILTERS/ELEMENTS	0.00	121.20
10101	406507	12/22/23	00363	HOLT OF CALIFORNIA	70195	52503	CM FOR PS011113270	0.00	-81.26
TOTAL CHECK								0.00	39.94
10101	406511	12/22/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	5.04
10101	406511	12/22/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	2.88
10101	406511	12/22/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	406.81
10101	406511	12/22/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	5.90
10101	406511	12/22/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.37
10101	406511	12/22/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	476.30
TOTAL CHECK								0.00	900.30
10101	406517	12/22/23	11386	IS, INC	70118	52711	TECHNICAL TRAINING	0.00	3,997.00
10101	406518	12/22/23	14307	JAY R PATT DC	70117	52603	PRE-EMP DRUG SCREEN	0.00	110.00
10101	406527	12/22/23	16907	KAREN HULL	70113	52711	2023 BOD MILEAGE RE	0.00	491.25
10101	406532	12/22/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	756.00
10101	406532	12/22/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	2,296.00
TOTAL CHECK								0.00	3,052.00
10101	406533	12/22/23	14370	LIGHTFOOT TRUCK REP	70195	52503	2023 OPACITY TESTS	0.00	1,500.00
10101	406534	12/22/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	822.02
10101	406534	12/22/23	17634	MAJCO LLC DBA BIG B	70195	52503	4- TIRES	0.00	858.26
10101	406534	12/22/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	932.17
10101	406534	12/22/23	17634	MAJCO LLC DBA BIG B	70195	52503	TRUCK CHAINS	0.00	81.28
10101	406534	12/22/23	17634	MAJCO LLC DBA BIG B	70195	52503	TRUCK CHAINS	0.00	81.28
10101	406534	12/22/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	898.79
TOTAL CHECK								0.00	3,673.80
10101	406539	12/22/23	00604	MINASIAN LAW, LLP	70115	52604	NOV-23 LEGAL 2141	0.00	3,426.50
10101	406539	12/22/23	00604	MINASIAN LAW, LLP	70115	52604	NOV-23 LEGAL 8464	0.00	616.00
10101	406539	12/22/23	00604	MINASIAN LAW, LLP	70115	52604	NOV-23 LEGAL	0.00	1,478.66
10101	406539	12/22/23	00604	MINASIAN LAW, LLP	70115	52604	NOV-23 LEGAL	0.00	8,456.02
10101	406539	12/22/23	00604	MINASIAN LAW, LLP	70115	52604	NOV-23 LEGAL 2446	0.00	20,494.84
10101	406539	12/22/23	00604	MINASIAN LAW, LLP	70	11603	NOV-23 LEGAL	0.00	-20,494.84
TOTAL CHECK								0.00	13,977.18
10101	406540	12/22/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	190.24
10101	406540	12/22/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	23.44
10101	406540	12/22/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	23.44
10101	406540	12/22/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	190.24
TOTAL CHECK								0.00	427.36

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406542	12/22/23	16658	MOTION & FLOW CONTR	70195	52504	COUPLER	0.00	690.60
10101	406543	12/22/23	00247	MOTOR ELECTRIC INC.	70195	52503	DRIVE ASSEMBLY/PLUN	0.00	142.53
10101	406545	12/22/23	15305	MUNICIPAL MAINTENAN	70195	52503	REMOTE TRANS CONTRO	0.00	2,078.71
10101	406546	12/22/23	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE	0.00	113.83
10101	406546	12/22/23	17157	NAPA AUTO PARTS	70195	52503	HEADLIGHT PIGTAIL	0.00	12.93
10101	406546	12/22/23	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-949613	0.00	-19.80
10101	406546	12/22/23	17157	NAPA AUTO PARTS	70195	52503	PINTLE HOOK	0.00	73.51
10101	406546	12/22/23	17157	NAPA AUTO PARTS	70195	52504	TAPE	0.00	13.15
10101	406546	12/22/23	17157	NAPA AUTO PARTS	70195	52506	CM FOR 6064-952657	0.00	-3.39
10101	406546	12/22/23	17157	NAPA AUTO PARTS	70195	52504	BROOM/CABLE/GREASE	0.00	138.01
10101	406546	12/22/23	17157	NAPA AUTO PARTS	70195	52506	HOSE/STARTER	0.00	36.31
10101	406546	12/22/23	17157	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	68.20
10101	406546	12/22/23	17157	NAPA AUTO PARTS	70195	52503	TAILPIPE EXP/LOANER	0.00	74.76
10101	406546	12/22/23	17157	NAPA AUTO PARTS	70195	52503	SENSOR	0.00	42.84
TOTAL CHECK								0.00	550.35
10101	406551	12/22/23	17343	ODP BUSINESS SOLUTI	70193	52710	FOLDERS/TISSUE	0.00	81.29
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	46.33
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	TRANS FLUID/FILTER	0.00	181.28
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	CONNECTOR	0.00	14.09
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	CORE CHARGE	0.00	23.87
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	CORE CHARGE	0.00	23.87
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	SWITCH/FILTER	0.00	-45.68
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER/BATTERY	0.00	157.04
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	10.42
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	ANTIFREEZE	0.00	65.06
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERIES	0.00	291.79
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	HEADLIGHTS	0.00	13.87
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	V-BELT	0.00	16.56
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	CORE CHARGE	0.00	23.87
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	ROCKER SWITCH	0.00	13.01
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	ROCKER SWITCH	0.00	13.01
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/TRANS FLUID	0.00	199.31
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	ENGINE HEATER	0.00	207.45
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/PADS	0.00	136.07
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	SEALED BEAM	0.00	6.63
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	MOTOR OIL	0.00	82.44
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERIES	0.00	397.72
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERIES	0.00	397.72
10101	406553	12/22/23	13378	O'REILLY AUTO PARTS	70195	52503	CORE RTRN 6245-1362	0.00	-22.00
TOTAL CHECK								0.00	2,259.47
10101	406555	12/22/23	12364	PACE SUPPLY CORP.	70193	52504	DISCOUNT	0.00	-9.19
10101	406555	12/22/23	12364	PACE SUPPLY CORP.	70193	52504	1-1/4" FL CRCL RPR	35.99	459.35
TOTAL CHECK								35.99	450.16
10101	406584	12/22/23	11614	POWERPLAN	70195	52503	CREDIT REF 14776961	0.00	-57.44

PENTAMATION
 DATE: 12/29/2023
 TIME: 12:45:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231202 00:00:00.000' and '20231231 00:00:00.000'
 ACCOUNTING PERIOD: 1/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406584	12/22/23	11614	POWERPLAN	70195	52503	PIN FASTENER	0.00	185.70
10101	406584	12/22/23	11614	POWERPLAN	70195	52503	CREDIT REV REF 1481	0.00	57.44
TOTAL CHECK									185.70
10101	406588	12/22/23	00308	REEDS LOCKSMITHING	70193	52504	KEYS-SPRAY CREW BLD	0.00	58.59
10101	406588	12/22/23	00308	REEDS LOCKSMITHING	70193	52504	20 KEYS	0.00	119.35
TOTAL CHECK									177.94
10101	406591	12/22/23	14161	RIVERVIEW INTERNATI	70195	52503	VALVE	0.00	226.53
10101	406596	12/22/23	14201	SHI INTERNATIONAL C	70118	52710	MERAKI 10G BASE LRM	225.10	2,873.30
10101	406603	12/22/23	00322	SPD SAW SHOP INC	70195	52503	USED MUFFLER/INSTAL	0.00	51.26
10101	406605	12/22/23	12366	STAPLES, INC.	70193	52710	OFFICE SUPPLIES	0.00	780.98
10101	406612	12/22/23	10078	SUSAN LAUER	70120	52711	CONF-MILEAGE REIMB	0.00	102.18
10101	406612	12/22/23	10078	SUSAN LAUER	70120	52711	CONF-HOTEL REIMB	0.00	766.30
10101	406612	12/22/23	10078	SUSAN LAUER	70120	52711	AIRPORT PARKING RE	0.00	72.00
TOTAL CHECK									940.48
10101	406620	12/22/23	17126	TYTANIUM IDEAS INC.	70120	52603	NID DIGITIAL MARKET	0.00	4,125.00
10101	406630	12/22/23	14087	WAVE BROADBAND	70118	52713	12/9-1/8 INTERNET	0.00	132.82
10101	406634	12/22/23	00336	WINNER CHEVROLET IN	70195	52503	BELT/PUMP KIT	0.00	175.54
10101	406634	12/22/23	00336	WINNER CHEVROLET IN	70195	52503	GENERATOR	0.00	320.09
TOTAL CHECK									495.63
10101	406638	12/22/23	00655	YP	70115	52713	YELLOW PAGES SUBSC	0.00	15.10
10101	406639	12/22/23	13418	ZORO TOOLS, INC.	70193	52506	WRENCHES	0.00	76.51
10101	406640	12/27/23	15598	BLACK DOG ENTERPRIS	70116	52615	MECHANICALLY & HAND	0.00	15,112.50
10101	406640	12/27/23	15598	BLACK DOG ENTERPRIS	70	24310	2592-SLOPE-BLKDG-RE	0.00	-755.63
TOTAL CHECK									14,356.87
TOTAL CASH ACCOUNT								3,752.19	528,059.39
TOTAL FUND								3,752.19	528,059.39
TOTAL REPORT								36,391.60	3,474,626.83

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through December 31, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD Total
1032 - EV#653 TEFS CULVERT REPL	157.48	-	-	-	-	-	-	-	-	-	-	-	157.48
2094 - SF SPILLWAY REPAIR	1,245.69	4,725.27	447.76	22,981.27	12,879.57	74,510.06	10,889.82	97,239.25	68,815.44	577,572.64	32,614.00	63,162.46	967,083.23
2135 - COMBIE RES DWR GRANT-MERC	-	15,550.00	(15,550.00)	-	-	-	1,039.50	-	-	-	-	-	1,039.50
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	135.47	-	-	-	-	-	-	-	-	-	-	135.47
2182 - N DAY RD PIPELINE RPLCMNT	1,020.89	2,108.60	11,555.95	1,566.37	689.87	1,501.38	6,166.69	8,706.81	225,503.10	112,002.52	118,589.61	31,565.73	520,977.52
2184 - NC HWY & NGL PIPELINE MOD	-	-	-	-	-	-	-	-	-	-	-	1,036.27	1,036.27
2255 - E GEORGE TO LWW BEP	135.43	-	-	345.26	-	-	-	-	-	-	-	-	480.69
2290 - DEER CREEK PH UPGRADES	-	-	509.24	-	595.82	-	-	-	-	708.26	501.85	-	2,315.17
2295 - FINANCIAL SYSTEMS IMPLMNT	-	539.92	-	-	-	-	-	-	-	-	-	-	539.92
2322 - DAVID WAY PS R/R	-	-	37,502.87	2,626.88	36,600.64	(407.74)	112.19	16,086.34	8,567.93	220.28	-	-	101,309.39
2336 - TARR CANAL DIVER. R/R	-	-	86.01	-	-	-	68.51	195.12	97.33	222.84	1,145.50	15,807.00	17,622.31
2339 - RUCKER SPILL GATE RPLCMNT	-	-	118.07	173.67	288.98	-	120.26	180.40	374.72	-	-	-	1,256.10
2353 - CPPH TURBINE OVERHAUL	-	198.62	-	-	-	-	-	-	-	-	-	-	198.62
2359 - BOWMAN N/S DAM LINING	-	-	-	-	-	3,622.93	552.78	-	-	-	-	-	4,175.71
2362 - CPPH TRANSFORMER RPLCMNT	-	-	315.62	-	-	-	-	-	-	-	-	-	315.62
2373 - PET HILL CANAL EXT REPAIR	-	15,287.67	4,967.06	33.84	-	-	-	710.06	810.54	499.61	370.67	392.55	23,072.00
2376 - NO. AUBURN WTP HL PUMPS	111.19	-	6,977.30	5,491.66	2,202.98	868.57	1,121.86	-	108.75	4,533.04	551.66	15,859.21	37,826.22
2392 - RPH GOVERNOR REPLACEMENT	472.38	33.22	-	-	-	-	-	-	96.36	-	71.62	2,198.35	2,871.93
2394 - RPH RELAY PROTECTION UPGR	4,597.70	10,940.84	12,821.05	11,749.05	33,011.50	19,919.42	37,483.65	69,945.15	52,087.36	80,994.21	102,221.15	20,362.09	456,133.17
2405 - HYDRO OFFICE RADIO TOWER	-	-	-	5.47	-	-	-	-	237.44	-	-	-	242.91
2409 - MARANATHA PLACE DFWLE	5,146.04	6,332.26	7,297.59	3,706.75	21,132.00	5,441.68	2,973.05	6,033.26	2,381.58	2,230.06	381.15	1,088.55	64,143.97
2426 - EP3269 DECRUZ GATE	-	938.14	-	-	-	-	-	-	-	-	-	-	938.14
2429 - LINCOLN MDW CANAL ENCSMNT	-	1,693.19	279.18	106.02	406.04	461.60	288.61	74.45	-	-	-	-	3,309.09
2432 - HYDRO OFFICE DESIGN/CONST	4,303.64	1,423.00	4,894.57	5,151.55	27,403.58	45,027.90	22,157.93	19,836.77	2,884.09	2,637.16	354.45	-	136,074.64
2434 - TABLE MEADOWS DFWLE PH3	1,779.11	1,084.08	330.98	660.31	71.11	3,774.83	440,360.52	5,416.94	330,609.41	53,932.71	-	-	838,020.00
2455 - HAZARD VEG/TREE REMOVAL	453.56	-	617.70	6,953.73	29,394.94	29,200.43	1,453.49	-	24,200.00	2,527.03	8,047.89	80,194.95	183,043.72
2462 - COVID-19	15,829.65	-	373.75	-	-	-	-	-	-	-	(35.40)	-	16,168.00
2464 - DEWITT EXCLUSION ANNEX	-	-	-	-	-	-	-	138.47	(2,500.00)	-	-	-	(2,361.53)
2483 - DF#2PH STANDBY GENERATOR	-	-	855.87	-	-	341.41	738.23	-	-	26,611.83	-	-	28,547.34
2497 - ROUGH & READY ROUNDABOUT	-	532.86	388.60	-	-	-	-	-	-	-	-	-	921.46
2504 - ADMIN RAMP ACCESS REPAIR	-	-	-	-	2,054.84	228,775.52	5,543.26	2,350.73	174,358.55	-	-	-	413,082.90
2508 - ABANDONMENT-NID RW&FAC	-	54.28	-	-	-	-	-	-	-	-	-	-	54.28
2509 - COLE VIET PIPE DAMAGE	-	-	-	-	-	152.39	-	-	-	-	-	-	152.39
2520 - BATTERY INSTALLATIONS	-	115.09	97.14	-	1,897.65	814.72	-	139.79	341.98	-	255.07	961.05	4,622.49
2543 - LOMA RICA RANCH WLE PH1	-	-	-	3,407.38	4,916.56	1,976.70	291.18	-	123.90	-	209.71	2,925.55	13,850.98
2544 - DF2PH COOLING WTR UPGRADE	4,132.10	22,842.11	45,509.50	12,379.85	4,200.17	9,817.42	39,184.67	77,372.56	53,628.84	24,445.66	14,676.06	1,079.93	309,268.87
2547 - RIDGE VILLAGE SUBD WLE	1,290.97	-	-	-	203.02	-	-	-	-	-	-	-	1,493.99
2548 - FERC PART 12D INSPECTIONS	-	2,085.07	5,442.69	12,024.01	11,995.00	1,047.93	26,420.34	913.44	31,905.00	10,767.50	2,592.50	9,521.70	114,715.18
2550 - SUGAR LOAF DAM FAILURE	-	14,336.93	-	-	-	-	-	41,268.05	74,908.81	29,839.22	(10,089.64)	11,619.30	161,882.67
2552 - SFPH FIRE DETECTION UPGRD	-	34.10	355.99	142.79	-	-	251.96	1,321.64	-	-	-	178.49	2,284.97
2553 - CNPH FIRE DETECTION UPGRD	-	34.10	343.80	124.14	-	-	526.86	1,220.26	-	-	-	-	2,249.16
2554 - CSPH FIRE DETECTION UPGRD	-	34.10	574.02	231.39	-	-	1,013.78	1,220.26	-	-	-	-	3,073.55
2560 - PGE TCE@BANNER TAYLOR RES	-	-	-	1,931.86	-	-	-	-	-	-	-	-	1,931.86
2561 - PGE HELIPAD TCE@CPPH	-	-	-	-	124.28	-	-	-	-	-	-	-	124.28
2570 - CHINA UNION PARSHALL FLUME	-	-	-	-	-	-	448.22	1,642.72	870.00	-	-	-	2,960.94
2577 - YUBA FISH REINTRODUCTION	8,624.00	-	-	-	616.00	-	-	-	-	-	-	-	9,240.00
2580 - HAYT CANAL SIPHON #6 EVAL	-	-	-	-	-	-	-	-	-	-	-	3,116.10	3,116.10
2581 - CNPH CAPACITOR BANK UPGRD	97.91	4,394.07	7,811.62	4,715.78	8,332.77	2,256.68	1,895.45	-	-	-	3,030.65	16,974.74	49,509.67
2590 - RIVER FIRE	-	384.64	-	-	-	-	-	-	-	-	-	-	384.64
2592 - ENGLISH MEADOW WCB GRANT	756.46	2,135.66	3,896.46	2,531.59	5,317.48	4,021.12	7,681.66	130,292.98	259,836.60	361,528.37	262,126.68	4,444.74	1,044,569.80
2593 - PCGC INFRASTRUCTURE TIER1	-	-	-	-	-	222.48	-	209.71	-	-	-	1,602.35	2,034.54
2595 - SF DAM EROSION PROTECTION	228.78	-	-	-	-	-	-	-	-	-	-	-	228.78
2597 - JK LK DAM TOE SLOPE IMPRV	223.74	4,442.79	4,962.04	4,885.27	2,009.29	8,307.09	3,914.65	2,217.34	13,017.89	31,183.76	233,163.43	2,208.86	310,536.15

Nevada Irrigation District

Project and Facility Balances

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2598 - CPPH RTU REPLACEMENT	562.64	1,812.55	1,508.01	2,783.64	2,371.38	460.36	-	1,485.51	334.26	7,137.69	432.22	35,680.70	54,568.96
2601 - SCADA SOFTWARE UPGRADES	187.18	-	-	-	-	-	-	-	-	-	-	-	187.18
2602 - DS CANAL SHOTGUN CULVERTS	460.30	1,990.82	3,119.24	216.73	-	-	2,472.64	576.35	115.22	161,008.99	222.84	745.18	170,928.31
2604 - ALTA HILL RES BYPASS/FILL	270.87	393.79	15.21	-	-	-	-	-	-	-	-	-	679.87
2608 - HEMPHILL CANAL ENCSMNT	-	-	-	-	-	-	615.09	1,503.24	2,188.64	796.90	35.69	-	5,139.56
2610 - JCC INTERNATIONAL PFS	-	415.77	1,511.99	-	-	-	-	-	-	-	209.39	152.50	2,289.65
2613 - TOWNTALK VILLAGE WLE	-	-	-	-	868.55	-	-	-	-	-	-	-	868.55
2614 - SMITHY'S PL SERVICE LINE	70.67	304.53	5,047.19	33.84	-	35.50	108.60	215.68	467.00	249.81	428.22	514.95	7,475.99
2620 - PARKER RANCH CFIP GRANT	6,652.30	4,018.94	134,675.39	6,804.64	90,059.36	34,708.01	1,093.57	240.00	-	259.03	62.01	-	278,573.25
2624 - SQUIRREL CREEK SIPHON	2,463.82	12,643.25	345,412.12	3,360.37	50,442.17	-	6,502.19	2,070.07	-	-	-	-	422,893.99
2636 - COUNTRY VILLA CT SL RPR	-	-	-	-	-	-	-	230.53	-	-	-	-	230.53
2640 - 49 SELF STORAGE PFS	-	-	-	-	434.28	-	422.20	-	-	-	-	-	856.48
2641 - GV RV RESORT PFS	291.73	1,146.25	35.35	101.52	111.12	2,301.75	111.23	-	796.86	99.13	1,015.27	-	6,010.21
2642 - KEMPER OAKS UNIT NO.2 WLE	-	1,235.52	-	203.02	-	-	-	-	622.02	-	445.52	-	2,506.08
2643 - ALI LANE DFWLE	1,320.74	2,543.88	924.87	1,373.58	345.26	2,301.75	2,171.87	345.81	-	217.51	1,158.56	115.24	12,819.07
2645 - COMBIE OPHIR 2 & 3 SIPHON	4,729.40	2,753.72	4,203.34	1,779.21	3,082.05	4,078.60	1,402.19	23,441.14	14,105.64	19,630.38	30,631.36	26,839.28	136,676.31
2646 - TARR CANAL ENCASEMENT	-	-	3,145.23	1,004.29	194.25	1,467.99	1,344.88	1,730.10	2,185.68	2,094.74	5,862.18	63,617.12	82,646.46
2650 - HARRIS ROAD DFWLE	-	2,330.00	6,612.04	7,260.36	1,270.11	3,377.34	4,534.21	6,779.02	5,486.09	1,456.38	8,296.40	10,639.15	58,041.10
2651 - BEAR RIVER WILDFIRE GRANT	2,562.52	4,706.30	15,167.46	15,985.95	67,871.89	66,578.79	3,322.41	107,458.29	20,069.95	-	2,804.60	5,682.43	312,210.59
2655 - CPPH REFURBISHMENT	-	2,779.14	10,207.84	712.97	16,321.98	15,181.74	5,127.98	12,955.36	9,814.87	418.77	18,119.95	285.00	91,925.60
2657 - JACKSON LAKE DAM	-	-	-	-	-	-	-	-	-	-	-	363.64	363.64
2663 - DFAB HYDRAULIC REFUR	-	-	-	-	-	-	-	-	-	15,988.05	-	-	15,988.05
2665 - DCPH COMM UPGRADE	-	-	-	67.61	512.88	-	-	-	199.55	-	8,451.72	5,708.49	14,940.25
2668 - LWWTP CLARIFIER TANKB R/M	-	-	-	-	173,725.00	137,775.00	-	-	-	-	-	-	311,500.00
2669 - SMARTSVILLE TP TANK R/M	-	-	-	-	-	152,550.00	-	-	-	-	-	-	152,550.00
2670 - LOP TP BACKWASH TANK R/M	-	-	-	-	-	-	132,840.00	-	-	-	-	-	132,840.00
2671 - LOMA RICA CHEMICAL TANKS	-	-	-	-	-	-	-	-	11,708.26	22,582.45	113,635.98	16,255.73	164,182.42
2674 - BALL RD MTR DAMAGE REIMB	-	928.70	-	-	-	-	-	-	-	-	-	-	928.70
2675 - ECHO DR HYDRANT REPAIR	-	-	1,015.21	3,911.36	1,882.87	-	-	-	-	-	-	-	6,809.44
2676 - FRONTIER RD CULVERT RPLC	-	1,842.27	-	-	-	-	-	-	-	-	-	-	1,842.27
2678 - SF PARKING LOT GRANT	-	-	-	-	-	-	2,155.16	16,380.85	11,831.20	4,249.32	2,340.83	-	36,957.36
2679 - GV RV RESORT CANAL ENC	-	-	-	-	-	-	448.74	-	-	74.45	2,425.31	327.32	3,275.82
2681 - LOMA RICA SVC LINE REPAIR	-	-	-	-	-	-	-	-	282.73	1,696.62	-	-	1,979.35
2682 - DEER CREEK QUAGGA GRANT	-	-	-	-	-	-	-	-	-	-	70.00	362.69	432.69
2683 - SF & ROLLINS QUAGGA GRANT	-	-	-	-	-	-	-	-	-	-	-	1,064.88	1,064.88
2686 - RANCH HOUSE PFS	-	-	-	-	-	-	-	-	-	-	-	1,741.69	1,741.69
6108 - RAW WTR OPERATION MAPPING	6,001.41	9,150.32	12,122.66	10,199.03	10,420.81	9,746.64	4,779.55	10,489.43	13,708.60	8,610.99	9,579.88	10,102.34	114,911.66
6593-2 - BANNER CASCADE EXT CEQA	-	-	-	-	-	-	-	-	-	-	-	12,038.50	12,038.50
6930 - RIDGE/SIERRA/HUGHESPLINE	645.48	-	-	-	-	-	-	-	-	-	-	-	645.48
6943 - COMBIE SO ACCESS RD	2,463.63	377.13	3,386.58	1,455.40	4,615.74	10,828.63	9,163.42	15,441.75	191,706.06	3,023.22	59,391.66	-	301,853.22
6958 - NEWTOWN RESERV CLEANING	4,447.34	4,432.30	866.31	2,964.49	1,820.45	672.92	107.07	775.20	4,478.54	3,894.08	589.38	1,039.10	26,087.18
6962 - H49/CHRISTIANLIFE PLN RPL	99.53	-	-	-	-	-	-	-	-	445.53	880.51	-	1,425.57
6971 - ALTA SIERRA TANK REPLCMNT	2,220.61	608.66	126.48	69.80	1,105.93	4,441.66	3,294.65	2,368.49	1,009.54	-	760.99	-	16,006.81
7013 - CENTENNIAL WATER SUPPLY EXPENSES	5,045.40	39,564.90	9,336.43	2,727.37	34,627.24	17,758.10	11,890.50	17,142.18	7,001.90	9,701.95	18,333.05	2,194.50	175,323.52
7013 - CENTENNIAL WATER SUPPLY REVENUES	(15,765.24)	(19,582.84)	(18,525.00)	(14,119.00)	(37,157.92)	(20,749.04)	(21,770.00)	(21,770.00)	(21,770.00)	(21,770.00)	(21,770.00)	(11,822.71)	(246,571.75)
7032 - HEMPHILL DIVERSION/FISH	12,652.27	17,505.93	296,116.15	24,173.35	331,853.42	4,169.63	16,074.38	37,544.71	53,921.69	38,338.42	158,537.46	47,588.79	1,038,476.20
7038 - LWW DSCHG RECORDER	(1,787.34)	-	-	-	56.31	1,286.57	298.56	305.13	653.89	1,141.62	-	-	1,954.74
8099 - MABEN CANAL REHABILITATIO	-	-	-	-	-	-	-	-	-	-	(877.84)	-	(877.84)
8099-4 - MABEN REHAB PHASE IV	-	-	-	-	-	-	-	-	-	-	-	2,681.39	2,681.39
8144 - FERC RELICENSING	859.97	25,493.18	79,206.49	10,526.24	89,791.97	-	115,149.35	32,710.60	7,397.65	32,061.94	64,250.32	39,499.70	496,947.41
8262 - REALIGN CANAL-MONUMNT CNL	-	-	-	4,552.47	4,815.83	-	2,135.98	3,707.86	13,620.57	150,564.23	46,706.13	2,715.82	228,818.89
8371 - REALIGN/ENCASE-NWWTN CANAL	-	-	-	-	-	-	-	-	-	(265.63)	-	-	(265.63)
8464 - DEER CRK/SO YUBA CNL ACQ	14,501.46	-	258.03	12,397.00	6,408.03	465.23	5,887.00	17,818.52	8,480.09	24,249.63	1,374.89	10,164.00	102,003.88

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through December 31, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD Total
PROJECTS SUBTOTAL:	\$101,563	\$231,811	\$1,059,277	\$204,471	\$1,064,195	\$891,092	\$924,383	\$776,678	\$1,686,182	\$1,807,913	\$1,305,183	\$572,597	\$10,625,346
Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD Total
10230 - MAIN OFFICE	46,223.86	70,130.73	89,056.19	68,782.70	85,589.94	62,607.22	52,725.98	55,958.75	48,838.78	45,990.88	55,759.79	81,124.21	762,789.03
10231 - PLACER OFFICE	1,340.10	1,112.06	754.08	2,445.55	854.41	674.64	863.38	753.30	822.36	818.16	700.82	1,074.45	12,213.31
10232 - PLACER YARD	5,196.95	10,544.89	17,513.49	16,770.76	23,128.04	27,001.85	8,343.86	17,160.32	21,215.24	17,116.78	13,501.34	19,618.46	197,111.98
10303 - E. GEORGE TRMT PLT	84,902.41	51,307.82	81,003.82	61,268.09	39,796.48	48,675.62	86,284.21	51,154.11	82,978.95	64,186.50	42,587.06	49,451.15	743,596.22
10304 - LOMA RICA TRMT PLT	57,411.37	17,560.01	31,740.89	22,428.34	18,966.30	20,495.27	31,670.69	38,059.39	49,124.01	36,943.04	27,920.69	45,045.99	397,365.99
10305 - LAKE WILDWOOD TRMT PLT	40,058.79	18,631.92	44,384.71	15,318.81	26,525.27	20,718.60	21,996.09	26,972.03	27,908.31	30,546.11	14,853.37	41,452.05	329,366.06
10306 - SMARTVILLE TRMT PLT	6,373.05	10,770.92	13,585.84	12,837.83	9,875.12	14,439.55	10,719.26	15,519.66	20,082.71	17,251.12	10,208.39	11,906.54	153,569.99
10307 - LAKE OF THE PINES TRMT PL	32,640.19	41,185.45	31,080.28	23,881.29	22,206.50	71,308.60	45,535.52	63,120.75	50,093.84	49,416.93	25,183.97	23,386.79	479,040.11
10308 - NORTH AUBURN TRMT PLT	38,130.24	66,313.02	66,142.88	52,563.33	36,683.23	37,238.63	31,928.28	(49,871.46)	43,442.83	43,686.35	29,683.02	101,401.06	497,288.41
10313 - E GEORGE SYSTEM	95,716.57	86,801.09	111,104.95	81,523.29	93,198.14	80,492.15	70,788.03	65,412.77	96,227.36	61,530.84	87,644.63	148,671.71	1,078,467.35
10314 - LOMA RICA SYSTEM	43,577.09	44,048.73	61,634.53	38,072.55	108,805.58	159,563.93	95,295.13	109,541.71	149,753.10	53,154.59	70,727.18	46,898.75	981,072.87
10315 - LAKE WILDWOOD SYSTEM	56,250.27	36,880.90	43,461.21	26,900.49	37,329.27	42,386.57	51,120.95	48,280.99	61,053.61	34,238.30	28,984.60	24,261.29	491,148.45
10316 - SMARTVILLE SYSTEM	1,288.19	1,974.37	1,895.61	1,289.29	1,177.77	241.45	902.42	1,406.89	5,031.67	241.18	25.00	320.88	15,794.72
10317 - LAKE OF THE PINES SYSTEM	23,751.06	46,856.96	25,233.44	8,005.86	15,952.57	43,180.14	27,029.42	28,507.17	43,924.32	27,810.24	26,099.73	58,173.49	374,524.40
10318 - NORTH AUBURN SYSTEM	30,109.15	55,698.51	24,158.85	8,117.87	29,990.43	24,371.06	25,297.46	51,413.79	57,849.85	16,281.31	10,607.67	10,721.74	344,617.69
10319 - NID WATER LABORATORY	395.35	-	620.22	-	75.45	704.16	-	-	396.31	338.80	733.36	-	3,263.65
10320 - CASCADE CANAL	12,942.42	10,177.53	52,406.64	32,398.37	10,883.39	19,046.37	24,487.31	17,295.56	37,466.21	4,113.52	11,325.60	17,602.63	250,145.55
10321 - SNOW MOUNTAIN CANAL	4,699.64	711.89	26,826.40	1,606.84	835.44	232.21	-	75.32	121.45	287.85	-	5,881.80	41,278.84
10322 - WILLOW VALLEY CANAL	183.30	-	-	-	-	-	75.32	-	-	-	-	1,767.15	2,025.77
10323 - CEMENT HILL CANAL	1,510.42	1,089.87	38,376.86	6,026.94	2,169.01	277.60	725.84	681.41	137.96	3,571.57	734.67	3,387.80	58,689.95
10324 - LAKE VERA PIPE	-	-	-	-	674.94	174.64	2,114.86	496.34	-	-	-	-	3,460.78
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	821.19	79.38	-	4,081.13	1,640.04	1,851.43	1,179.54	-	9,652.71
10326 - RED HILL CANAL	1,697.79	6,414.22	5,092.13	2,515.95	165.86	715.52	1,208.29	512.50	1,833.45	3,631.19	5,029.82	-	28,816.72
10327 - RED HILL RESERVOIR/PIPE	-	328.12	225.97	-	-	642.28	-	380.09	-	-	-	-	1,576.46
10328 - BUFFINGTON CANAL	-	-	-	-	-	313.52	-	-	-	-	-	-	313.52
10329 - UPPER GRASS VALLEY CANAL	413.35	-	273.26	5,149.66	143.57	148.17	103.93	-	-	-	-	-	6,231.94
10330 - LOMA RICA RESERVOIR	5,803.72	425.65	2,250.46	5,972.22	1,848.75	176.55	248.18	190.42	-	-	-	-	16,915.95
10331 - CHICAGO PARK CANAL	12,175.77	10,329.28	35,862.15	2,110.21	4,821.80	7,884.20	4,473.87	5,097.19	1,914.69	373.01	8,007.05	611.65	93,660.87
10332 - SUNSHINE VALLEY CANAL	834.44	785.36	6,430.71	1,182.20	151.70	-	263.66	462.24	-	-	-	-	10,110.31
10333 - SONTAG CANAL	4,689.42	706.25	5,363.30	138.80	1,096.86	-	3,371.02	130.73	1,543.01	-	1,168.23	258.64	18,466.26
10334 - RIPKIN CANAL	1,957.20	-	-	2.08	305.24	-	645.29	252.06	-	-	-	-	3,161.87
10335 - RUESS RESERVOIR	-	-	1,254.30	-	1,500.75	-	-	1,298.31	-	-	-	-	4,053.36
10336 - CHICAGO PARK EAST CANAL	2,229.01	7,177.67	1,904.87	-	198.18	822.97	-	447.42	67.77	624.81	-	-	13,472.70
10337 - CHICAGO PARK PIPE	-	-	-	-	-	22.52	-	-	-	-	-	-	22.52
10338 - CHICAGO PARK WEST CANAL	831.29	4,759.71	1,245.59	137.09	640.84	-	180.10	-	-	676.36	233.37	-	8,704.35
10341 - SMITH MOULTON RES & PIPE	-	-	-	206.35	151.70	-	-	-	-	-	-	-	358.05
10342 - JOHN HENRY MEYERS CANAL	187.81	844.15	-	310.11	-	-	-	331.60	-	-	471.62	268.38	2,413.67
10343 - RATTLESNAKE CANAL	11,344.95	17,323.97	26,102.90	6,448.04	1,739.05	1,782.04	2,073.35	994.49	5,679.19	975.37	5,564.91	992.44	81,020.70
10344 - WOODPECKER CANAL	601.18	2,771.72	1,692.92	769.25	249.96	214.05	915.76	-	-	363.03	108.91	398.00	8,084.78
10345 - FOREST SPRINGS CANAL	2,289.11	7,845.40	2,857.35	2,522.05	3,763.40	2,716.95	3,558.66	1,407.41	-	577.09	2,242.88	-	29,780.30
10346 - MABEN CANAL	7,239.38	3,761.94	16,362.73	171.22	43.67	3,081.84	-	864.51	798.50	172.53	217.83	1,466.42	34,180.57
10347 - KYLER CANAL	-	139.81	103.94	1,476.80	3,168.08	656.32	-	503.12	289.54	102.87	-	952.69	7,393.17
10348 - MABEN RESERVOIR & PIPE	207.10	-	233.12	-	-	-	-	-	-	102.87	-	-	543.09
10350 - GROVE CANAL	11,333.44	-	-	396.18	188.77	208.20	454.59	3,606.97	2,499.87	607.11	-	-	19,295.13
10351 - CHERRY CREEK CANAL	844.60	-	-	-	239.24	-	-	198.52	-	95.44	315.27	-	1,693.07
10352 - SCOTTS FLAT RESERVOIR	-	-	-	375.67	155.21	-	-	1,318.67	299.86	619.13	2,067.32	-	4,835.86
10353 - LOWER SCOTTS FLAT RES	12,071.27	213.88	2,073.37	12,615.32	4,880.07	17,856.68	5,589.09	3,538.84	427.93	2,430.24	180.18	-	61,876.87
10354 - D/S (DEER CREEK SO CANAL)	16,575.47	7,895.13	85,007.05	9,278.49	23,035.89	8,311.55	7,204.36	2,189.82	37,905.46	5,968.92	3,239.61	14,426.33	221,038.08
10355 - RED DOG CANAL	380.54	-	-	-	434.61	-	217.84	47.93	615.77	-	1,369.85	-	3,066.54
10356 - LOWER GRASS VALLEY CANAL	4,976.48	1,817.13	5,563.51	3,262.80	378.74	352.00	808.36	69.68	1,002.01	-	-	-	18,230.71

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 31, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD Total
10357 - ALTA HILL RESERVOIR	1,072.47	1,108.84	2,611.85	12,259.33	2,619.75	7,934.26	145.27	4,422.82	12,241.80	2,496.83	154.26	193.09	47,260.57
10358 - ALLISON RANCH CANAL	1,576.38	55.28	4,615.49	2,037.97	1,388.24	5,140.49	447.03	3,376.62	3,090.51	503.78	217.83	173.12	22,622.74
10359 - COREY CANAL	1,036.05	-	1,774.41	380.21	85.36	1,040.15	508.53	-	565.34	-	-	-	5,390.05
10360 - LAFAYETTE CANAL	1,934.32	-	-	120.91	-	-	-	-	-	-	-	-	2,055.23
10361 - ROUGH & READY CANAL	3,511.92	8,498.62	2,721.02	5,955.62	3,006.80	1,700.80	475.76	1,669.73	2,198.63	4,764.87	51.82	57.14	34,612.73
10362 - SAZARAC CANAL	-	-	-	-	-	-	258.00	-	204.24	-	-	-	462.24
10363 - ROUGH & READY RESERVOIR	-	225.97	-	-	-	251.08	-	-	541.60	-	-	-	1,018.65
10364 - WOLF CREEK NATURAL	82.87	-	270.92	-	511.25	-	733.78	770.14	111.18	-	-	-	2,480.14
10365 - TARR CANAL	32,184.48	56,572.18	42,575.34	54,640.76	20,499.06	10,358.34	4,915.72	19,341.98	10,943.66	3,957.85	7,173.34	14,745.94	277,908.65
10366 - BRECKENRIDGE CANAL	-	-	-	-	-	-	-	-	-	-	569.90	-	569.90
10367 - CLEAR CREEK CANAL	5,413.38	7,576.61	756.39	843.49	3,031.98	2,103.16	2,447.79	1,462.20	5,240.13	779.09	8,400.13	1,504.08	39,558.43
10368 - BEYERS CANAL	2,029.97	1,747.79	1,108.11	141.79	924.80	1,081.15	416.48	-	183.71	-	-	1,514.06	9,147.86
10369 - SMITH GORDON CANAL	2,022.75	2,227.95	905.19	1,143.18	2,212.59	1,970.74	918.59	495.42	831.88	508.55	71.37	1,324.26	14,632.47
10370 - CASEY LONEY CANAL	1,031.72	-	77.72	2,401.28	292.42	4,443.86	-	706.48	139.12	-	1,956.17	550.57	11,599.34
10372 - PET HILL CANAL	431.86	1,077.40	3,106.36	368.48	1,737.89	236.31	860.52	1,214.71	1,431.19	217.83	746.35	1,457.82	12,886.72
10373 - PET HILL CANAL EXTENSION	-	606.89	325.16	180.82	63.05	-	-	146.23	3.35	-	3,107.35	-	4,432.85
10374 - BALD HILL CANAL	1,944.72	-	872.56	929.97	715.51	353.46	5,387.38	407.31	52.33	342.68	3,247.54	1,075.44	15,328.90
10375 - B CANAL	11,109.72	3,407.12	3,598.97	2,627.51	2,107.89	1,195.93	837.36	2,145.56	2,748.24	-	-	7,849.68	37,627.98
10376 - COLE VIET CANAL	1,217.60	-	1,755.86	2,410.12	307.77	-	7,719.64	1,457.46	-	1,709.88	1,072.93	208.36	17,859.62
10377 - MILLER CANAL	208.68	-	-	1,404.89	376.70	3,152.56	2,053.23	303.28	211.97	-	1,880.13	-	9,591.44
10378 - WOLF CANAL	1,492.39	-	2,511.30	1,293.97	579.16	1,084.79	198.92	702.95	667.37	-	-	588.79	9,119.64
10379 - PEARL BARNES CANAL	1,209.20	499.95	190.31	-	507.89	401.33	-	222.32	2,162.67	2,598.77	1,347.08	811.81	9,951.33
10380 - CARPENTER CANAL	627.97	-	261.45	409.33	124.95	514.50	-	-	501.98	-	387.73	5,212.39	8,040.30
10381 - COLE CANAL	1,194.16	1,404.80	230.59	236.88	399.00	392.55	260.70	886.27	174.38	139.91	2,553.65	-	7,872.89
10382 - DEER CREEK NATURAL	1,787.34	525.08	172.79	299.66	172.79	-	-	1,026.87	473.12	-	-	270.81	4,728.46
10383 - NEWTOWN CANAL	12,151.36	9,944.34	24,071.84	8,862.06	3,448.95	5,763.69	8,850.54	33,806.14	32,321.15	3,625.55	244.13	18,609.89	161,699.64
10384 - NEWTOWN RESERVOIR	-	-	-	-	1,505.58	-	224.38	1,375.90	435.00	-	-	-	3,540.86
10385 - LESTER CANAL	186.07	72.33	-	570.27	1,495.43	665.86	882.51	562.09	-	-	-	3,570.58	8,005.14
10386 - TUNNEL CANAL	7,603.12	9,224.82	13,025.03	2,839.26	1,518.75	811.69	2,729.41	456.31	6,680.29	1,139.35	468.81	69.68	46,566.52
10387 - RIFFLE BOX CANAL	1,473.50	67.87	9,243.65	1,752.74	672.74	-	69.68	147.52	2,150.09	252.40	1,321.19	-	17,151.38
10388 - TUNNEL CANAL EXTENSION	2,091.66	813.52	772.29	1,893.51	1,290.98	1,460.58	958.58	1,971.37	1,342.37	95.44	-	-	12,690.30
10389 - REX CANAL	2,626.26	1,622.98	3,246.49	24,470.70	23,508.72	671.82	1,698.45	2,160.07	7,013.13	325.26	1,778.32	9,561.64	78,683.84
10390 - PORTUGUESE CANAL	675.22	-	-	954.87	1,754.23	990.95	-	-	-	413.39	-	-	4,788.66
10391 - REX RESERVOIR	215.70	1.61	138.80	767.76	1,088.33	-	352.09	6,800.00	-	488.30	-	409.03	10,261.62
10392 - QUINCY CANAL	1,193.72	19,717.31	8,731.12	24,747.82	2,703.60	-	-	181.89	-	-	3,486.36	-	60,761.82
10393 - QUINCY PIPE	298.47	3,551.47	-	125.54	-	-	-	206.40	-	-	238.60	-	4,420.48
10395 - CHINA/UNION CANAL	12,349.79	5,874.41	11,531.17	5,699.61	23,927.93	22,149.47	13,781.05	2,469.89	3,603.19	4,917.28	1,148.91	35.83	107,488.53
10396 - SPENCEVILLE CANAL	234.55	-	446.86	267.47	1,104.65	3,375.68	1,466.23	1,124.20	154.57	-	-	-	8,174.21
10397 - MEADE CANAL	165.89	1,527.85	617.94	451.73	464.75	-	598.57	592.28	251.33	-	99.87	-	4,770.21
10398 - UNION RESERVOIR	-	1.61	822.92	-	-	946.14	-	24,100.00	425.69	488.30	-	-	26,784.66
10399 - OUSLEY BAR CANAL	151.17	259.50	291.14	482.69	76.56	446.91	628.26	-	204.51	-	-	257.15	2,797.89
10400 - TOWN CANAL	-	-	220.37	1,145.05	283.02	-	290.46	349.02	275.91	34.76	-	-	2,598.59
10401 - FARM CANAL	3,011.02	1,363.33	1,564.99	2,342.33	2,971.67	967.29	1,687.15	597.09	1,113.19	586.84	3,430.03	-	19,634.93
10402 - SMARTVILLE IRRIGATION	224.03	-	-	-	-	-	-	-	-	123.13	-	-	347.16
10403 - KEYSTONE CANAL	690.73	-	456.31	950.49	1,052.31	1,942.49	773.99	651.14	2,438.79	-	2,067.57	1,515.04	12,538.86
10410 - COMBIE RESERVOIR	-	352.73	605.21	361.63	1,318.59	470.98	709.46	404.17	-	147.33	74.45	-	4,444.55
10411 - COMBIE PHASE I	1,063.28	275.80	736.10	3,317.49	252.48	655.61	70.90	-	-	-	-	-	6,371.66
10412 - MAGNOLIA III PUMPS	83.51	509.79	3,520.65	85.24	-	438.90	-	435.39	354.02	256.20	265.52	-	5,949.22
10413 - MAGNOLIA III RESERVOIR	-	-	-	-	-	-	-	620.34	-	546.03	-	-	1,166.37
10414 - MAGNOLIA III CANAL	5,795.46	6,330.05	6,903.50	5,495.29	6,042.68	14,975.09	17,737.06	29,949.42	27,872.58	23,644.83	15,240.48	6,013.49	165,999.93
10415 - MAGNOLIA III CANAL EXT	-	-	1,545.09	551.08	-	-	-	-	5.02	116.95	-	1,499.30	3,717.44
10416 - COMBIE PHASE II & III	10,405.38	8,644.38	9,703.78	558.02	2,487.85	927.18	692.08	1,842.30	3,738.76	2,734.47	2,950.81	8,848.60	53,533.61
10417 - MAGNOLIA I CANAL	354.59	787.09	157.59	790.76	178.82	-	-	546.13	370.77	-	145.21	2,515.52	5,846.48

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through December 31, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD Total
10418 - WEEKS CANAL	-	82.21	-	-	-	-	-	-	-	-	273.66	230.67	586.54
10419 - MAGNOLIA II SOUTH CANAL	446.72	-	669.84	401.53	450.94	-	100.43	449.05	611.96	-	945.39	3,252.78	7,328.64
10420 - MAGNOLIA II NORTH CANAL	780.31	1,077.04	345.59	-	581.24	-	100.43	770.41	303.23	-	2,074.89	3,238.43	9,271.57
10421 - MARKWELL CANAL	1,440.96	2,966.58	787.84	179.49	501.16	637.15	-	445.59	35.46	59.49	271.12	-	7,324.84
10422 - WOLF HANNAMAN CANAL I&II	4,655.51	6,318.59	2,388.03	11,913.68	1,526.37	3,564.97	2,003.95	286.06	4,357.77	20,723.81	4,412.49	1,687.10	63,838.33
10423 - SANFORD STRUCKMAN CANAL	261.27	-	945.95	2,673.10	222.93	760.91	314.20	74.91	911.15	2,285.52	2,525.26	1,055.81	12,031.01
10424 - COMBIE OPHIR I	1,622.48	1,459.42	783.02	492.68	411.58	1,136.26	1,039.83	-	929.17	314.02	-	300.71	8,489.17
10425 - LONE STAR CANAL	4,847.99	2,417.29	22,581.77	2,220.87	1,669.25	1,094.12	7,103.01	2,117.98	1,871.32	7,715.72	15,404.19	10,531.66	79,575.17
10426 - RUUD CANAL	-	-	662.85	138.49	5.02	-	-	-	-	2,520.89	-	69.01	3,396.26
10427 - RAINEY CANAL	-	-	-	207.74	-	-	-	-	-	-	-	-	1,062.63
10428 - OEST CANAL	-	467.63	244.15	-	477.81	207.74	972.67	221.14	622.15	11,046.40	1,513.26	1,115.75	16,888.70
10429 - WILLITS CANAL	-	-	-	599.70	720.66	207.74	465.20	147.41	3,700.08	-	985.58	5,637.39	12,463.76
10430 - ORR/COON CREEK NATURAL	-	-	-	72.33	-	-	-	-	-	-	-	-	72.33
10432 - GOLD HILL I	9,458.45	4,011.56	6,193.67	5,808.29	3,504.41	3,443.78	8,155.52	5,084.17	13,868.54	4,296.12	6,642.03	10,936.66	81,036.20
10433 - CAMP FAR WEST CANAL	8,025.27	9,935.87	18,582.84	7,938.62	9,339.89	3,438.84	1,826.19	5,173.24	2,384.00	4,060.97	886.72	3,557.84	75,150.29
10434 - LATERAL 5 CANAL (CFW)	827.21	-	1,160.31	514.81	135.28	1,099.37	336.18	419.89	195.23	-	-	-	4,688.28
10435 - LATERAL 4 CANAL (CFW)	281.16	-	2,652.96	606.51	16,450.88	13,255.14	234.60	419.89	1,002.62	-	-	-	34,903.76
10436 - LATERAL 2 CANAL (CFW)	782.82	-	1,120.27	2,548.46	310.91	-	125.54	99.88	80.77	-	-	679.51	5,748.16
10437 - LATERAL 1 CANAL (CFW)	-	-	2,938.88	759.61	5,413.37	298.45	1,007.05	146.23	1,749.58	-	-	562.26	12,875.43
10438 - WISWELL GLADDING CANAL	-	1,009.00	-	656.11	2,433.78	-	390.37	-	11.72	-	1,645.23	500.86	6,647.07
10439 - CHURCH CANAL	120.29	-	1,049.86	672.14	409.27	440.99	373.99	299.91	196.46	49.94	-	306.97	3,919.82
10440 - FORBES CANAL	-	-	2,145.28	247.84	177.44	-	-	-	399.45	-	-	343.59	3,313.60
10441 - RENKEN CANAL	-	-	-	884.09	840.14	382.49	947.96	947.57	2,347.43	99.88	-	685.03	7,134.59
10442 - BOGDANOFF CANAL	-	-	1,198.58	-	596.50	356.98	-	671.08	423.04	-	-	805.58	4,051.76
10443 - CAMP FAR WEST CANAL EXT	2,919.28	1,366.01	3,085.19	2,111.81	5,466.19	426.23	1,100.00	610.69	859.64	1,648.48	-	979.34	20,572.86
10444 - COMBIE OPHIR II	10,261.90	10,781.56	16,614.40	4,756.46	45,903.03	18,858.00	47,586.81	42,651.61	11,489.95	2,062.79	1,335.75	1,709.60	214,011.86
10445 - PICKETT CANAL	3,794.85	1,906.65	1,335.76	74.61	2,797.01	-	234.20	172.49	752.42	-	981.66	-	12,049.65
10446 - BECK CANAL	-	95.95	-	-	-	-	-	-	315.76	-	-	-	411.71
10447 - PICKETT RESERVOIR	-	-	825.93	3,002.36	-	-	177.28	-	-	1,882.15	-	-	5,887.72
10448 - PICKETT NORTH CANAL	2,044.66	2,954.99	543.32	368.48	414.56	956.14	1,036.54	1,361.39	240.75	139.36	-	1,019.96	11,080.15
10449 - PICKETT SOUTH CANAL	593.18	341.51	786.61	3,685.87	735.28	-	-	-	78.26	-	-	-	6,220.71
10450 - ROCK CREEK/GOLD HILL I	-	315.21	384.32	-	138.04	-	-	-	-	-	-	-	837.57
10451 - COMBIE OPHIR III	317.14	-	-	4,299.72	1,186.40	-	-	618.26	5.02	-	-	-	6,426.54
10452 - COLUMBIA EAST	1,537.76	-	454.98	586.47	337.27	382.50	301.90	390.33	715.71	-	209.04	-	4,915.96
10453 - COLUMBIA WEST	1,327.99	-	481.34	259.38	855.48	-	108.66	278.74	259.10	-	443.72	831.56	4,845.97
10454 - COMBIE OPHIR IV	9,958.65	17,311.65	19,110.97	17,363.94	11,760.84	3,998.93	2,426.24	2,174.56	1,892.61	1,476.30	217.83	69.68	87,762.20
10455 - VERNON CANAL	624.62	6,438.69	1,962.22	138.41	1,173.16	144.65	884.54	897.49	831.16	(6.50)	3,717.62	3,880.19	20,686.25
10456 - ROHR SHANLEY PIPE	-	-	66.35	422.71	-	-	-	-	-	-	-	-	489.06
10457 - HERKOMER PIPE	-	-	-	-	-	-	460.37	-	-	-	-	-	460.37
10458 - DUDLEY CANAL	3,221.89	5,341.76	2,729.23	1,877.63	1,892.02	1,453.88	6,558.10	1,701.24	2,621.80	3,321.03	-	3,331.82	34,050.40
10459 - GOLD BLOSSOM CANAL	5,090.23	6,216.53	11,484.91	125.54	2,169.02	1,823.26	584.71	1,727.58	1,611.21	69.68	1,058.09	5,102.31	37,063.07
10460 - ST PATRICKS CANAL	1,523.07	1,361.31	1,655.81	72.33	870.84	-	300.48	-	426.03	-	-	-	6,209.87
10461 - LITTLE OPHIR CANAL	617.95	3,554.54	188.64	-	176.96	-	848.14	132.65	54.96	-	-	-	5,573.84
10462 - HYMAS CANAL	-	477.92	200.00	-	62.67	-	-	-	5.02	-	461.30	-	1,206.91
10463 - GOLD HILL II	2,717.44	8,168.39	1,664.29	834.95	958.87	336.81	1,542.99	582.97	3,480.42	2,387.56	493.61	1,111.19	24,279.49
10464 - DEADMANS RAVINE CANAL	-	259.19	-	-	-	-	-	-	-	-	-	-	259.19
10465 - WHISKEY DIGGINS CANAL	289.09	-	4,675.48	239.96	1,834.89	599.73	86.19	613.32	282.35	965.73	3,193.19	3,601.39	16,381.32
10466 - OLD WHISKEY DIGGINS CANAL	1,696.84	1,643.98	-	-	805.27	612.00	-	919.99	273.15	124.85	-	601.03	6,677.11
10467 - VALLEY VIEW CANAL	8,638.41	19,029.38	14,500.06	697.51	3,064.37	2,870.95	2,945.95	4,180.25	4,964.54	287.51	284.57	-	61,463.50
10468 - FILES CANAL	172.73	812.79	-	-	-	28.17	167.52	-	153.19	-	-	-	1,334.40
10469 - VALLEY VIEW RESERVOIR	-	-	-	-	518.17	225.16	543.29	-	-	-	-	458.14	1,744.76
10470 - KILAGA SPRINGS CANAL	-	706.82	498.73	47.69	218.12	620.99	442.11	-	192.50	480.90	-	384.74	3,592.60
10471 - NICKLAS CANAL	-	240.89	-	-	185.74	56.35	167.52	-	5.86	-	-	69.68	726.04

Nevada Irrigation District

Project and Facility Balances

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10472 - LIVINGSTON CANAL	-	1,541.56	103.94	-	208.20	-	659.99	-	270.49	448.31	467.13	-	3,699.62
10473 - RIELLI CANAL	2,186.52	2,418.05	-	158.48	558.24	-	-	255.22	559.90	-	-	1,389.28	7,525.69
10474 - IRON CANYON CANAL	1,876.10	563.99	258.23	-	-	-	440.59	116.95	2,398.59	-	124.85	-	5,779.30
10475 - THOMAS CANAL	1,214.24	1,539.26	15,822.68	263.08	60.20	1,055.33	-	230.11	772.96	1,766.65	3,634.39	-	26,358.90
10476 - STRINGHAM CANAL	-	6,797.28	300.85	17,908.60	439.60	149.24	-	3,184.66	-	-	-	-	28,780.23
10480 - FIDDLER GREEN	-	-	-	-	-	-	-	-	69.68	-	-	-	69.68
10482 - OPHIR CANAL	-	144.65	-	208.20	138.04	-	-	-	-	-	-	-	490.89
10483 - KEMPER CANAL	-	787.32	-	91.03	605.41	-	-	-	350.29	-	-	-	1,834.05
10484 - KEMPER EAST CANAL	-	95.95	-	-	-	1,746.54	-	-	221.46	-	-	-	2,063.95
10485 - KEMPER WEST CANAL	1,702.49	154.61	982.88	-	445.46	-	-	215.79	196.49	-	-	819.13	4,516.85
10486 - BEAN CULLERS CANAL	-	-	133.63	-	51.52	-	-	-	79.93	-	-	-	265.08
10487 - EDGEWOOD PUMP & PIPE	263.00	-	313.23	-	-	-	-	-	-	353.67	-	-	929.90
10488 - EDGEWOOD RESERVOIR	236.72	-	-	-	-	-	212.72	-	198.14	-	-	-	647.58
10489 - EDGEWOOD CANAL	1,122.96	3,126.99	1,310.71	230.03	828.45	788.37	665.35	884.95	957.07	1,498.57	1,683.04	550.03	13,646.52
10490 - AUBURN RAVINE NATURAL	900.96	774.41	224.38	256.84	380.99	388.38	141.82	-	260.35	542.27	-	-	3,870.40
10491 - AUBURN RAVINE CANAL I	7,223.47	8,821.06	18,771.09	4,042.58	1,564.21	1,214.60	1,328.87	319.81	1,436.25	3,202.09	307.22	1,981.94	50,213.19
10492 - CHEVALLIER PIPE	-	925.22	534.88	257.47	-	206.80	-	-	-	-	-	-	1,924.37
10493 - AUBURN RAVINE CANAL II	11,222.86	13,570.75	23,873.37	9,320.18	20,375.14	21,582.25	9,136.97	18,797.77	15,028.22	563.52	314.51	544.89	144,330.43
10494 - LINCOLN CANAL	2,448.64	10,400.29	541.03	2,824.84	4,389.59	2,147.15	3,133.55	2,019.64	22,527.77	11,425.92	7,932.03	2,021.54	71,811.99
10495 - MUSSER CANAL	5,930.91	4,217.10	388.96	3,175.15	1,144.44	336.67	12,595.52	4,394.91	161.28	-	-	-	32,344.94
10496 - MARKELL CANAL	874.60	3,161.09	198.18	-	155.97	-	56.35	469.37	388.70	-	1,062.17	-	6,366.43
10497 - FRUITVALE CANAL	-	2,319.84	-	-	149.73	-	491.24	230.65	660.60	226.78	-	865.06	4,943.90
10498 - SOHIER AHART CANAL	6,576.66	-	2,384.18	-	87.34	395.41	-	-	111.18	-	-	-	9,554.77
10499 - HAYT CANAL EXTENSION	7,997.14	2,145.32	1,289.81	1,014.44	501.28	135.62	1,685.47	814.91	413.80	-	277.68	-	16,275.47
10500 - DOTY CANAL	-	-	-	144.65	172.79	70.62	72.61	1,014.29	746.86	139.36	-	69.68	2,430.86
10501 - DOTY NATURAL	-	144.65	-	1,194.57	-	-	-	-	-	-	-	-	1,339.22
10502 - DOTY SO CANAL	491.80	4,639.59	1,265.59	916.71	7,116.90	1,078.86	896.82	666.45	4,917.43	9,605.21	3,164.67	858.98	35,619.01
10503 - DOTY NORTH CANAL	10,935.39	1,297.61	11,853.26	43,551.00	3,872.98	7,207.39	1,015.47	3,360.90	6,012.41	(179.21)	257.15	21,830.21	111,014.56
10504 - COMSTOCK GLADDING CANAL	350.38	-	236.06	-	962.50	316.92	351.14	1,024.72	425.14	-	-	3,944.06	7,610.92
10505 - CLARK JORSTAD CANAL	1,216.19	3,934.43	236.08	885.87	709.66	445.90	2,797.16	690.56	1,254.38	-	-	735.10	12,905.33
10506 - HEMPHILL CANAL	936.86	-	890.10	4,574.53	2,866.02	562.53	199.88	412.75	737.83	478.39	1,138.13	4,418.21	17,215.23
10600 - CHALK BLUFF CANAL	-	-	-	-	-	-	-	-	-	-	1,089.68	-	1,089.68
10604 - SOUTH YUBA CANAL	3,517.34	-	-	-	48,268.43	14,112.74	-	-	-	5,586.47	14,202.76	47,542.39	133,230.13
10700 - GREENHORN WATER SYSTEM	-	567.74	-	-	-	-	-	-	-	-	-	-	567.74
10701 - ORCHARD SPRINGS WATER SYS	159.90	-	-	-	2,858.64	-	-	36.48	-	60.05	-	-	3,115.07
10702 - SF GATE 1 WATER SYSTEM	583.62	892.14	717.77	839.56	1,340.91	980.35	2,453.33	3,438.17	2,572.03	1,377.44	1,118.72	513.83	16,827.87
10703 - SF GATE 2 WATER SYSTEM	599.86	867.66	767.79	739.56	1,427.58	1,131.61	1,158.44	1,364.83	1,605.34	4,448.79	6,031.52	3,516.85	23,659.83
10704 - SF DITCH TENDER HOUSE	-	-	-	-	276.98	-	-	-	-	-	-	-	276.98
10705 - LONG RAVINE WATER SYSTEM	614.27	1,714.06	3,248.92	9,609.89	1,116.14	995.26	927.29	1,274.23	4,421.42	1,337.73	891.77	504.05	26,655.03
10706 - PENINSULA WATER SYSTEM	10,865.70	13,348.30	6,562.82	5,576.08	2,226.77	1,110.01	(372.02)	769.51	2,413.79	787.09	1,387.46	579.13	45,254.64
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	-	1,432.23	1,339.62	1,592.02	1,033.83	55.00	-	5,452.70
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	-	-	-	3,425.02	978.23	2,071.63	1,373.86	824.58	-	8,673.32
30250 - GENERAL RECREATION	347.81	-	-	1,660.04	-	-	-	-	-	-	-	-	2,007.85
30251 - ROLLINS RECREATION	-	-	-	-	-	-	-	-	-	400.00	400.00	2,074.13	2,874.13
30252 - ORCHARD SPRINGS - REC	9,544.66	14,598.75	9,299.05	13,884.46	15,365.98	36,119.13	34,111.99	39,638.31	41,541.92	18,694.89	11,598.89	13,764.66	258,162.69
30253 - SCOTTS FLAT - REC	23,175.52	21,283.92	25,706.16	26,184.23	110,696.34	83,742.97	73,071.54	87,309.00	76,923.62	49,848.56	23,403.62	29,430.37	630,775.85
30254 - UPPER DIVISION - REC	-	-	349,087.18	270.00	-	-	5,736.54	24,124.62	7,518.07	6,112.25	11,943.97	-	404,792.63
30255 - COMBIE RECREATION	-	-	-	-	-	-	-	-	117.56	-	-	-	117.56
30256 - LONG RAVINE - REC	7,464.60	11,679.99	10,912.67	16,930.76	27,130.10	55,078.36	47,875.84	50,911.45	48,485.08	33,727.59	11,341.37	11,588.63	333,126.44
30257 - PENINSULA - REC	3,381.27	4,459.09	7,368.43	4,902.05	23,133.92	26,354.51	26,122.41	29,273.07	23,840.36	6,766.65	2,479.76	5,858.54	163,940.06
57009 - HYDRO OFFICE-WHITCOMB	-	-	6,341.40	11,649.03	2,802.01	27,935.52	1,350.69	9,543.23	5,472.37	452.22	1,314.07	4,767.53	71,628.07
57010 - HYDRO FIELD OFFICE	8,698.04	31,893.13	(4,796.42)	34,287.49	9,874.14	6,677.53	6,286.05	11,903.76	7,994.03	6,521.15	5,904.66	19,322.56	144,566.12
57013 - UPPER DIVISION WATERWAYS	16,130.78	30,124.36	33,933.66	39,077.42	46,177.79	5,686.52	36,821.92	12,085.82	24,738.33	4,689.58	23,494.01	14,571.52	287,531.71

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 31, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD Total
57014 - LOWER DIVISION WATERWAYS	22,563.77	31,718.21	57,518.45	26,806.66	7,311.98	6,658.83	9,951.43	16,914.26	24,213.92	5,340.13	11,546.44	15,095.19	235,639.27
57100 - BOWMAN POWERHOUSE	16,879.24	18,676.24	18,570.46	22,335.92	9,904.51	68,962.13	16,782.18	22,723.64	14,696.83	8,182.23	5,104.53	12,546.10	235,364.01
57101 - JACKSON MEADOWS RESERVOIR	34,660.48	7,269.39	5,896.24	39,431.52	8,789.99	6,400.49	8,731.49	23,362.14	6,172.84	2,636.45	5,027.60	2,462.99	150,841.62
57102 - MILTON RESERVOIR	5,337.27	5,406.73	34,066.95	6,175.56	2,180.01	1,196.06	3,325.62	2,388.28	15,802.07	3,519.82	2,808.11	1,398.59	83,605.07
57103 - MILTON-BOWMAN CONDUIT	-	4,600.00	265.83	-	1,085.91	953.52	2,188.96	372.84	-	2,304.75	186.42	589.27	12,547.50
57104 - WILSON CREEK DIVERSION	466.92	1,145.19	-	-	-	-	380.92	434.34	1,354.24	870.45	698.25	136.00	5,486.31
57105 - JACKSON LAKE	6,250.94	7,531.76	12,911.09	4,086.19	13,993.07	270.68	2,794.39	4,191.84	4,285.76	7,267.83	18,522.22	184.44	82,290.21
57106 - FRENCH LAKE	13,242.42	5,574.09	1,575.61	15,066.85	1,231.43	269.82	865.84	11,957.61	22,178.32	2,624.69	6,315.02	169.69	81,071.39
57107 - FAUCHERIE LAKE	5,998.05	5,368.86	615.22	7,193.10	940.39	506.01	2,242.45	4,765.90	3,186.16	2,229.16	6,020.98	1,186.52	40,252.80
57108 - SAWMILL LAKE	6,718.90	6,013.63	1,219.77	7,235.20	833.69	506.01	2,149.16	5,007.71	10,169.53	2,282.46	6,973.84	679.64	49,789.54
57109 - BOWMAN LAKE	40,268.69	13,563.63	9,765.60	48,905.27	8,099.68	1,756.17	32,306.33	3,823.36	15,472.64	4,191.22	789.28	38,234.45	217,176.32
57110 - HAYPRESS INTERTIE	557.39	338.65	-	200.12	-	-	505.30	-	-	-	215.25	185.03	2,001.74
57111 - BOWMAN TRANSMISSION LINE	3,183.51	3,586.18	2,401.07	2,747.52	1,274.00	18,010.90	21,401.90	4,928.76	6,133.49	6,075.93	172,125.63	10,433.61	252,302.50
57112 - BOWMAN HOUSE	-	76.61	148.03	38.45	36.27	969.28	443.25	2,873.92	796.80	37.97	1,308.48	837.67	5,566.73
57200 - DUTCH FLAT POWERHOUSE	30,532.65	35,521.41	62,081.90	43,924.42	38,797.41	19,957.01	24,706.16	45,504.15	66,045.45	74,008.54	30,767.09	29,614.51	501,460.70
57201 - CANYON CREEK DIVERSION	280.49	92.78	586.47	-	1,113.34	-	778.33	847.09	-	-	-	-	3,698.50
57202 - BOWMAN-SPALDING CANAL	13,010.27	21,191.05	11,655.64	4,303.66	8,168.63	38,816.16	12,409.44	10,759.50	7,401.03	4,723.90	7,044.84	3,313.22	142,797.34
57203 - TEXAS CREEK DIVERSION	344.27	-	-	208.26	139.31	-	136.09	-	2,501.95	-	-	-	3,329.88
57204 - CLEAR CREEK DIVERSION	-	-	-	-	-	96.43	-	-	-	-	-	-	96.43
57205 - FALL CREEK DIVERSION	346.74	-	-	-	-	96.43	-	493.15	1,362.00	5,029.51	421.73	-	7,749.56
57207 - RUCKER CREEK DIVERSION	-	54.79	-	-	139.31	168.36	-	-	-	-	-	-	362.46
57208 - FULLER LAKE BUILDING	457.52	333.63	210.42	383.80	522.42	562.10	1,220.29	152.83	789.85	1,051.17	2,448.56	305.68	8,438.27
57209 - BEAR VALLEY HOUSE	1,135.31	466.29	880.88	296.64	44.90	287.85	787.53	1,439.63	292.76	753.33	874.97	123.17	7,383.26
57210 - DUTCH FLAT #2 FLUME	1,941.77	15,468.97	19,330.30	30,421.45	32,046.87	27,076.87	2,730.33	2,583.46	42,849.50	30,462.49	21,543.52	948.94	227,404.47
57211 - DUTCH FLAT #2 FOREBAY	16,832.54	1,572.12	4,011.25	12,338.64	3,080.04	1,696.18	3,325.97	2,020.50	2,447.64	1,735.06	1,856.16	1,437.53	52,353.63
57300 - CHICAGO PARK POWERHOUSE	36,537.07	45,486.88	98,632.57	63,113.26	51,059.52	18,117.48	15,700.62	68,115.06	70,594.73	25,546.16	54,976.60	54,021.56	601,901.51
57301 - DUTCH FLAT #2 AFTERBAY	21,051.94	5,409.39	2,108.89	22,151.04	3,871.84	1,323.58	4,414.19	3,529.10	2,238.89	554.30	983.89	926.91	68,563.96
57302 - CHICAGO PARK FLUME	1,988.04	9,343.56	16,822.93	2,035.75	1,290.83	3,036.78	1,607.91	1,608.42	20,225.90	2,818.41	1,560.70	-	62,339.23
57303 - LITTLE YORK BASIN	714.26	-	881.84	418.27	1,100.55	333.50	147.32	1,460.75	1,042.11	89.82	2,031.54	180.15	8,400.11
57304 - CHICAGO PARK FOREBAY	470.86	655.42	1,032.64	425.82	532.83	876.55	214.61	1,430.17	1,370.92	895.97	2,733.10	986.77	11,625.66
57400 - ROLLINS POWERHOUSE	21,058.36	26,139.73	57,002.50	63,824.49	35,242.97	18,076.61	25,111.04	30,843.83	19,508.95	52,444.77	46,458.05	8,882.83	404,594.13
57401 - ROLLINS RESERVOIR	44,118.42	9,921.23	9,171.79	45,247.62	7,419.29	3,743.66	26,392.99	13,639.00	8,231.43	6,674.90	4,471.34	1,565.00	180,596.67
57600 - COMBIE NORTH POWERHOUSE	3,481.96	7,059.84	11,309.00	11,050.66	6,854.43	12,701.07	13,595.42	5,784.14	12,067.32	18,828.16	20,952.40	6,984.01	130,668.41
57700 - COMBIE SOUTH POWERHOUSE	16,879.60	39,778.69	25,649.27	12,768.02	10,788.08	7,711.25	23,906.20	14,553.62	10,816.99	4,374.23	16,153.50	20,425.71	203,805.16
57701 - LAKE COMBIE	14,370.53	1,436.01	2,000.35	12,655.44	2,033.89	1,565.70	844.61	28,596.75	4,153.86	4,262.88	2,659.39	2,753.02	77,332.43
57800 - DEER CREEK POWERHOUSE	-	121.61	121.54	163.38	2,407.03	2,728.28	-	2,086.16	122.64	5,178.49	5,395.80	35,152.62	53,477.55
57801 - DEER CREEK FOREBAY	-	-	-	-	-	-	-	-	-	337.19	485.04	4,921.33	5,743.56
57900 - SCOTTS FLAT POWERHOUSE	6,504.99	16,907.41	42,872.19	19,733.77	30,382.44	11,644.06	(4,901.91)	9,810.69	9,298.29	10,761.28	5,343.55	25,455.56	183,812.32
57901 - SCOTTS FLAT RESERVOIR	34,090.24	4,240.35	8,543.35	34,579.01	3,683.75	1,784.43	4,282.36	11,654.71	7,799.06	5,016.06	3,811.16	1,284.75	120,769.23
FACILITIES SUBTOTAL:	\$1,481,513	\$1,477,905	\$2,330,298	\$1,612,245	\$1,502,185	\$1,463,163	\$1,333,768	\$1,472,510	\$1,784,056	\$1,129,063	\$1,213,011	\$1,349,161	\$18,148,233
Total for 2023 Report	\$1,583,076	\$1,709,716	\$3,389,575	\$1,816,716	\$2,566,380	\$2,354,254	\$2,258,151	\$2,249,188	\$3,470,238	\$2,936,976	\$2,518,194	\$1,921,759	\$28,773,579

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 12/02/2023 - 12/31/2023

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
12/07/2023	MATURED	1580	U S TREASURY BILL		12/07/2023	912797FT9	1,475,000.00
12/07/2023	PURCHASED	1580	F H L M C MLTCL MTG	4.860%	10/25/2028	3137HB3G7	(1,471,957.08)
12/21/2023	MATURED	1580	U S TREASURY BILL		12/21/2023	912797FV4	1,235,000.00
12/21/2023	PURCHASED	1580	U S TREASURY BILL		1/09/2023	912797HY6	(633,247.51)
12/21/2023	PURCHASED	1580	F H L M C MLTCL	0.00001%	11/25/2028	3137HBCF9	(627,511.78)

Total Purchased: (2,732,716.37)

Total Matured/Call/Sold: 2,710,000.00

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

Source: US Bank