

Staff Report

TO: Board of Directors

FROM: Sandra Dunlap, Director of Finance
Katherine Korsak, Controller

DATE: February 26, 2025

SUBJECT: Warrants and Investment Report (Consent)

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers and the Investment Transaction Report for the period February 1st through February 14th.

BACKGROUND:

Check Register Report(s):

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.

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

DI

Attachments: (4)

- Payroll Fund Certificate (2)
- Check Register Report (1)
- Investment Transactions Report (1)

Nevada Irrigation District Payroll Fund Certificate

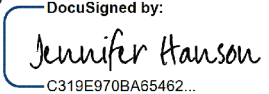
WARRANT NUMBERS: 82419-82421
VOUCHER NUMBERS: V119035-V119235
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

PR-E03	1/13/2025	THROUGH	1/26/2025	PAID ON	1/31/2025	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	413,441.87	20,548.00	146,779.61	218,383.90	799,153.38	
Less: Voluntary Deductions	(45,137.28)	(2,210.03)	(18,405.52)	(31,267.28)	(97,020.11)	
Less: Withholding Taxes	(57,795.23)	(3,435.47)	(22,627.30)	(34,300.55)	(118,158.55)	
Net Pay	310,509.36	14,902.50	105,746.79	152,816.07	583,974.72	
Add: FICA (EE+ER)	2,346.76	0.00	0.00	0.00	2,346.76	
Add: Medicare (EE+ER)	11,971.76	595.90	4,256.60	6,310.44	23,134.70	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	36,782.51	2,270.14	14,105.42	22,179.86	75,337.93	
	51,101.03	2,866.04	18,362.02	28,490.30	100,819.39	
Add: SIT	13,853.46	867.38	6,393.58	8,965.47	30,079.89	
Total Payroll Taxes	64,954.49	3,733.42	24,755.60	37,455.77	130,899.28	
Amount Deducted from Payroll Account	\$ 375,463.85	\$ 18,635.92	\$ 130,502.39	\$ 190,271.84	\$ 714,874.00	
Other Adjustments:						
Add: Voluntary Deductions	45,137.28	2,210.03	18,405.52	31,267.28	97,020.11	
Add: PERS- (Employer Share)	40,651.43	2,198.64	15,292.91	23,203.11	81,346.09	
Less: Medical - EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
NET PAYROLL PAID	\$ 461,252.56	\$ 23,044.59	\$ 164,200.82	\$ 244,742.23	\$ 893,240.20	

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

DocuSigned by:

 C319E970BA65462...

Fund Custodian: Jennifer Hanson, General Manager

1/31/2025

Date

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82422-8425
VOUCHER NUMBERS: V119236-V11939
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-E04	1/27/2025	THROUGH	2/9/2025	PAID ON	2/14/2025	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	423,217.52	20,548.00	146,675.16	227,675.93	818,116.61	
Less: Voluntary Deductions	(50,128.84)	(2,351.01)	(20,035.07)	(33,863.87)	(106,378.79)	
Less: Withholding Taxes	(63,106.34)	(3,459.66)	(23,442.61)	(35,547.77)	(125,556.38)	
Net Pay	309,982.34	14,737.33	103,197.48	158,264.29	586,181.44	
Add: FICA (EE+ER)	2,593.00	0.00	0.00	749.42	3,342.42	
Add: Medicare (EE+ER)	12,116.32	591.82	4,210.60	6,514.80	23,433.54	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	41,383.26	2,306.01	15,036.55	22,818.77	81,544.59	
	56,092.58	2,897.83	19,247.15	30,082.99	108,320.55	
Add: SIT	14,368.42	857.74	6,300.76	9,096.89	30,623.81	
Total Payroll Taxes	70,461.00	3,755.57	25,547.91	39,179.88	138,944.36	
Amount Deducted from Payroll Account	\$ 380,443.34	\$ 18,492.90	\$ 128,745.39	\$ 197,444.17	\$ 725,125.80	
Other Adjustments:						
Add: Voluntary Deductions	50,128.84	2,351.01	20,035.07	33,863.87	106,378.79	
Add: PERS- (Employer Share)	40,215.65	2,198.64	15,296.94	23,203.10	80,914.33	
Less: Medical - EMPLOYEE	(4,783.78)	(140.98)	(1,482.27)	(2,250.57)	(8,657.60)	
NET PAYROLL PAID	\$ 466,004.05	\$ 22,901.57	\$ 162,595.13	\$ 252,260.57	\$ 903,761.32	

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

DocuSigned by:

Jennifer Hanson

2/12/2025

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

Date

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/18/2025
 TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250044	02/07/25	12492	CALPERS	10	24440	02-25 EE HRA BEN	0.00	212,392.20
10101	250044	02/07/25	12492	CALPERS	10	24441	02-25 EE RECEIVABLE	0.00	9,660.79
10101	250044	02/07/25	12492	CALPERS	10133	51312	02-25 EE ADMIN FEES	0.00	51.32
10101	250044	02/07/25	12492	CALPERS	10171	51312	02-25 EE ADMIN FEES	0.00	215.60
10101	250044	02/07/25	12492	CALPERS	10191	51312	02-25 EE ADMIN FEES	0.00	261.94
10101	250044	02/07/25	12492	CALPERS	10192	51312	02-25 EE ADMIN FEES	0.00	40.85
10101	250044	02/07/25	12492	CALPERS	10	20024	02-25 EE MED BEN	0.00	15,326.00
10101	250044	02/07/25	12492	CALPERS	10114	51321	02-25 REE MED BEN	0.00	17,853.00
10101	250044	02/07/25	12492	CALPERS	10114	51321	02-25 REE ADMIN FEE	0.00	223.36
TOTAL CHECK								0.00	256,025.06
10101	250046	02/07/25	00697	EMPLOYMENT DEVELOPM	10192	51318	Q4-2024 UI CHARGES	0.00	296.00
10101	250046	02/07/25	00697	EMPLOYMENT DEVELOPM	10191	51318	Q4-2024 UI CHARGES	0.00	6,972.00
TOTAL CHECK								0.00	7,268.00
10101	250047	02/07/25	15508	WAGeworks INC	10	20055	REE HRA 1/26-2/1/25	0.00	4.06
10101	250047	02/07/25	15508	WAGeworks INC	10	20055	EE HRA 1/26-2/1/25	0.00	265.83
10101	250047	02/07/25	15508	WAGeworks INC	10	24443	FSA 2024 1/26-2/1/2	0.00	120.08
10101	250047	02/07/25	15508	WAGeworks INC	10	24443	FSA 2025 1/26-2/1/2	0.00	221.45
TOTAL CHECK								0.00	611.42
10101	250048	02/07/25	02643	WELLS FARGO BANK	10	20012	1/1-1/31 CC CHARGES	0.00	11,269.93
10101	250049	02/14/25	12343	CALPERS 457	10	24464	E04 PERS SIP 457	0.00	1,695.50
10101	250050	02/14/25	00697	EMPLOYMENT DEVELOPM	10	20011	E04 STATE PR TAXES	0.00	14,368.42
10101	250051	02/14/25	10870	INTERNAL REVENUE SE	10	20011	E04 FEDERAL PR TAXE	0.00	56,092.58
10101	250052	02/14/25	17592	MISSION SQUARE RET	10	24464	E04 MISSIONSQUARE D	0.00	3,566.24
10101	250053	02/14/25	17592	MISSION SQUARE RET	10	24464	E04 MISSIONSQUARERO	0.00	183.12
10101	250054	02/14/25	02746	PUBLIC EMPLOYEES RE	10	24420	E04 PERS PENSION	0.00	103.23
10101	250054	02/14/25	02746	PUBLIC EMPLOYEES RE	10	20023	E04 PERS PENSION	0.00	40,215.65
10101	250054	02/14/25	02746	PUBLIC EMPLOYEES RE	10	24410	E04 PERS PENSION	0.00	31,344.63
TOTAL CHECK								0.00	71,663.51
10101	250055	02/14/25	03021	VALIC	10	24464	E04 VALIC457 DEF CO	0.00	4,227.56
10101	250056	02/14/25	03021	VALIC	10	24464	E04 VALIC 457 ROTH	0.00	1,397.26
10101	250057	02/14/25	15508	WAGeworks INC	10	20055	REE HRA 2/2-2/8/25	0.00	3,471.04
10101	250057	02/14/25	15508	WAGeworks INC	10	20055	EE HRA 2/2-2/8/25	0.00	822.33
10101	250057	02/14/25	15508	WAGeworks INC	10	24443	FSA 2025 2/2-2/8/25	0.00	2,220.49
TOTAL CHECK								0.00	6,513.86
10101	412773	02/04/25	02877	AFSCME	10	24452	E03 UNION DUES	0.00	2,059.23
10101	412774	02/04/25	00244	AIRGAS USA LLC	10191	52504	ARGON WELDING GAS	0.00	69.34
10101	412776	02/04/25	17216	AMAZON CAPITAL SERV	10171	52504	ADAPTER	0.00	10.76

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412776	02/04/25	17216	AMAZON CAPITAL SERV	10171	52506	WRENCH ROLL UP BAG	0.00	25.47
10101	412776	02/04/25	17216	AMAZON CAPITAL SERV	10171	52506	THERMAL CAMERA	0.00	544.36
TOTAL CHECK									580.59
10101	412786	02/04/25	13749	CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	3,763.23
10101	412791	02/04/25	13843	COMCAST HOLDING COR	10171	52713	2/1-2/28 INTERNET	0.00	136.76
10101	412792	02/04/25	16819	CORE & MAIN LP	10191	52504	36 TJ PR350 DI PIPE	1,193.78	14,644.82
10101	412792	02/04/25	16819	CORE & MAIN LP	10191	52504	36 TJ PR350 DI PIPE	2,387.56	29,289.64
10101	412792	02/04/25	16819	CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	412792	02/04/25	16819	CORE & MAIN LP	10191	52504	12 " (INCH) FLG X F	503.21	6,173.21
TOTAL CHECK									50,107.68
10101	412794	02/04/25	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-063	0.00	157.58
10101	412794	02/04/25	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-064	0.00	157.58
10101	412794	02/04/25	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-065	0.00	157.58
10101	412794	02/04/25	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-066	0.00	157.58
10101	412794	02/04/25	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-067	0.00	157.58
10101	412794	02/04/25	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-068	0.00	157.58
TOTAL CHECK									945.48
10101	412796	02/04/25	01317	DIAMOND PACIFIC	10191	52504	DISCOUNT	0.00	-0.18
10101	412796	02/04/25	01317	DIAMOND PACIFIC	10191	52504	LUMBER	0.00	18.36
TOTAL CHECK									18.18
10101	412798	02/04/25	10347	FASTENAL COMPANY	10171	52504	ANCHORS	0.00	258.37
10101	412806	02/04/25	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	239.70
10101	412809	02/04/25	00587	GRAINGER INC.	10171	52504	HOOR METER	0.00	62.21
10101	412815	02/04/25	00181	HILLS FLAT LUMBER C	10191	52504	WIRE BRUSHES	0.00	23.50
10101	412815	02/04/25	00181	HILLS FLAT LUMBER C	10191	52504	KITCHEN FAUCET	0.00	70.76
10101	412815	02/04/25	00181	HILLS FLAT LUMBER C	10191	52504	THERMOSTAT	0.00	92.53
10101	412815	02/04/25	00181	HILLS FLAT LUMBER C	10191	52504	EROSION CONTROL MES	0.00	370.15
10101	412815	02/04/25	00181	HILLS FLAT LUMBER C	10191	52504	SEALANT/PAINT REMOV	0.00	41.09
10101	412815	02/04/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.16
10101	412815	02/04/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.18
TOTAL CHECK									594.69
10101	412818	02/04/25	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	171.56
10101	412818	02/04/25	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,381.75
10101	412818	02/04/25	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	1,926.27
10101	412818	02/04/25	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	1,972.74
10101	412818	02/04/25	17872	HUNT & SONS, LLC	10192	56127	PLACER YARD FUEL	0.00	13.38
10101	412818	02/04/25	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	3,873.21
10101	412818	02/04/25	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	358.27
TOTAL CHECK									9,697.18
10101	412819	02/04/25	10078	JOHN FOPPIANO	10171	52505	REIMB-2025 BOOTS	0.00	400.00

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412824	02/04/25	00235	MCMaster - CARR SUP	10191	52504	PIPE NIPPLES	0.00	998.27
10101	412824	02/04/25	00235	MCMaster - CARR SUP	10191	52504	DISCOUNT	0.00	-19.09
TOTAL CHECK								0.00	979.18
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	37.42
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	41.50
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	18.65
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.93
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.89
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-2.08
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-1.87
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	42.37
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	42.37
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	44.05
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	44.59
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10191	52504	DISCOUNT	0.00	-2.18
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10191	52504	DISCOUNT	0.00	-2.18
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-2.12
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-2.12
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	-2.87
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.30
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	6.67
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	6.67
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	6.67
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	-71.72
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	132.59
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	166.78
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	166.78
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	166.78
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	-80.33
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	148.50
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	186.79
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	186.79
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	186.79
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	-20.08
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	37.13
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	46.70
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	46.70
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	46.70
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10133	52516	DISCOUNT	0.00	-0.26
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-6.63
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-7.43
10101	412826	02/04/25	01351	MISSION UNIFORM SER	10192	52516	DISCOUNT	0.00	-1.86
TOTAL CHECK								0.00	1,802.44
10101	412827	02/04/25	13395	MSC INDUSTRIAL SUPP	10171	52503	COMPRESSOR OIL	0.00	179.97

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/18/2025
 TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412830	02/04/25	10088	NEVADA COUNTY FENCE	10191	52504	CHAIN LINK FENCE	0.00	272.19
10101	412831	02/04/25	00816	NEWARK CORPORATION	10171	52504	MOTOR TIMER	0.00	299.12
10101	412833	02/04/25	12364	PACE SUPPLY CORP.	10	13111	RED HOT PVC GLUE 80	21.79	267.27
10101	412833	02/04/25	12364	PACE SUPPLY CORP.	10	13113	1"UNION PVC S X S S	2.06	25.31
10101	412833	02/04/25	12364	PACE SUPPLY CORP.	10	13119	1" X 4" NIPPLE BRAS	21.50	263.78
10101	412833	02/04/25	12364	PACE SUPPLY CORP.	10	13119	1" PLUG SQUARE HEAD	3.01	36.91
10101	412833	02/04/25	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-11.87
10101	412833	02/04/25	12364	PACE SUPPLY CORP.	10191	52504	3/4" WATTS LF007M3-	360.03	4,416.74
10101	412833	02/04/25	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-88.33
10101	412833	02/04/25	12364	PACE SUPPLY CORP.	10	13116	6" ROMAC MACRO HP F	276.56	3,392.78
10101	412833	02/04/25	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-67.86
TOTAL CHECK								684.95	8,234.73
10101	412843	02/04/25	00615	PACIFIC GAS & ELECT	10171	52713	12/17-1/15 HEMPHILL	0.00	13.81
10101	412844	02/04/25	13505	PENN VALLEY TRUE VA	10191	52504	NIPPLE/UNION/COUPLI	0.00	23.94
10101	412850	02/04/25	10022	RECOLOGY AUBURN PLA	10171	52713	5024004 DEBRIS	0.00	8.00
10101	412850	02/04/25	10022	RECOLOGY AUBURN PLA	10171	52713	FINANCE CHARGES	0.00	3.12
10101	412850	02/04/25	10022	RECOLOGY AUBURN PLA	10171	52713	5026737 SOLAR	0.00	117.00
10101	412850	02/04/25	10022	RECOLOGY AUBURN PLA	10171	52713	5051451 SOLAR	0.00	351.00
TOTAL CHECK								0.00	479.12
10101	412853	02/04/25	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	548.10
10101	412853	02/04/25	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	572.05
TOTAL CHECK								0.00	1,120.15
10101	412857	02/04/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,099.00
10101	412857	02/04/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	2,705.12
TOTAL CHECK								0.00	3,804.12
10101	412860	02/04/25	18531	SIERRA PLUMBING SUP	10191	52504	1" 45 DEG. BRASS EL	32.08	393.58
10101	412861	02/04/25	12607	SIERRA PLUMBING SUP	10191	52504	NIPPLE/ELBOW/COUPLI	0.00	46.33
10101	412864	02/04/25	12366	STAPLES, INC.	10171	52710	FOLDERS	0.00	46.47
10101	412865	02/04/25	14612	STATE OF OKLAHOMA A	10	24490	E03 OK CHILD SUPPOR	0.00	132.92
10101	412867	02/04/25	10019	STEPHEN & PATRICIA	10	20410	REF SECURITY DEPOSI	0.00	50.00
10101	412871	02/04/25	10232	VERIZON COMMUNICATI	10171	52713	6104380714 12/24-1/	0.00	2,437.72
10101	412873	02/04/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	976.95
10101	412873	02/04/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	980.81
10101	412873	02/04/25	02808	VULCAN MATERIALS CO	10191	52504	TACK OIL	0.00	1,621.85
TOTAL CHECK								0.00	3,579.61
10101	412878	02/04/25	13418	ZORO TOOLS, INC.	10171	52503	MOTOR	0.00	844.85
10101	412878	02/04/25	13418	ZORO TOOLS, INC.	10171	52504	TRANSMITTER	0.00	557.43

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/18/2025
 TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,402.28
10101	412879	02/11/25	00003	A TO Z SUPPLY	10191	52504	WHEEL CASTERS	0.00	77.36
10101	412879	02/11/25	00003	A TO Z SUPPLY	10191	52504	PVC PIPE	0.00	672.95
TOTAL CHECK								0.00	750.31
10101	412880	02/11/25	18122	ALHAMBRA	10191	52504	WATER DELIVERY, PLA	0.00	308.76
10101	412881	02/11/25	17216	AMAZON CAPITAL SERV	10192	52506	CM FOR 13L3-LWTX-PW	0.00	-137.70
10101	412881	02/11/25	17216	AMAZON CAPITAL SERV	10192	52506	CM FOR 13L3-LWTX-PW	0.00	-137.70
10101	412881	02/11/25	17216	AMAZON CAPITAL SERV	10192	52506	CM FOR 13L3-LWTX-PW	0.00	-45.90
10101	412881	02/11/25	17216	AMAZON CAPITAL SERV	10192	52504	BATTERY ADAPTERS	0.00	52.23
10101	412881	02/11/25	17216	AMAZON CAPITAL SERV	10171	52504	PORTABLE DRIVES	0.00	93.31
10101	412881	02/11/25	17216	AMAZON CAPITAL SERV	10171	52504	ANTENNA	0.00	156.12
TOTAL CHECK								0.00	-19.64
10101	412883	02/11/25	10019	ANN MENDEZ	10	20037	REFUND UB-MENDEZ	0.00	61.13
10101	412884	02/11/25	10078	ARMON "CHIP" CLOSE	10171	52505	REIMB-2025 BOOTS	0.00	283.06
10101	412889	02/11/25	00066	B & C ACE HOME CENT	10191	52504	MULCH	0.00	9.99
10101	412892	02/11/25	10019	BETTY FLORES	10	20037	REFUND UB-FLORES	0.00	140.36
10101	412894	02/11/25	14618	BREWER REFRIGERATIO	10191	52615	HVAC MAINTENANCE, C	0.00	1,113.00
10101	412894	02/11/25	14618	BREWER REFRIGERATIO	10191	52615	HVAC REPAIR	0.00	779.38
TOTAL CHECK								0.00	1,892.38
10101	412895	02/11/25	10625	CALIFORNIA SURVEYIN	10151	52506	RAIN BOOKS RITE	0.00	73.82
10101	412895	02/11/25	10625	CALIFORNIA SURVEYIN	10151	52506	CM FOR 91501394	0.00	-92.27
10101	412895	02/11/25	10625	CALIFORNIA SURVEYIN	10151	52506	RAIN BOOKS RITE	0.00	18.45
TOTAL CHECK								0.00	0.00
10101	412896	02/11/25	14947	CAMPBELL SCIENTIFIC	10171	52504	DATALOGGER, CR310-C	152.65	1,872.65
10101	412898	02/11/25	10078	CHARLIE SCHLITZER	10171	52711	REIMB-T3 APP FEES	0.00	100.00
10101	412900	02/11/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	88.00
10101	412901	02/11/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	264.00
10101	412902	02/11/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	806.00
10101	412903	02/11/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
10101	412904	02/11/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	115.00
10101	412905	02/11/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	85.00
10101	412906	02/11/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
10101	412907	02/11/25	18537	CODY'S CONCRETE PUM	10191	52503	CONCRETE/PUMPING	0.00	815.00

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/18/2025
 TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412907	02/11/25	18537	CODY'S CONCRETE PUM	10191	52504	CONCRETE/PUMPING	0.00	55.00
TOTAL CHECK									870.00
10101	412908	02/11/25	16819	CORE & MAIN LP	10	13103	10" PVC PIPE C900 D	167.90	2,059.70
10101	412910	02/11/25	10019	DAN & TERRI LUPER	10	20037	REFUND UB-LUPER	0.00	46.46
10101	412911	02/11/25	10019	DANIEL MORGAN AND C	10	20018	REISSUE REFUND UB	0.00	40.91
10101	412913	02/11/25	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	13,622.83
10101	412916	02/11/25	10170	DELL MARKETING LP	10171	52504	24" MONITORS	0.00	465.91
10101	412917	02/11/25	01317	DIAMOND PACIFIC	10191	52504	LUMBER	0.00	44.84
10101	412919	02/11/25	10019	EMRE OZDEMIR	10	20039	REFUND AR-OZDEMIR	0.00	335.86
10101	412920	02/11/25	10019	EUGENE WILKINS	10	20037	REFUND UB-WILKINS	0.00	798.58
10101	412921	02/11/25	10347	FASTENAL COMPANY	10191	52504	SANDING DISCS/WHEEL	0.00	103.95
10101	412921	02/11/25	10347	FASTENAL COMPANY	10171	52504	CLAMPS	0.00	22.31
TOTAL CHECK									126.26
10101	412926	02/11/25	16077	WEST COAST ENERGY S	10171	52504	FREIGHT	0.00	25.00
10101	412926	02/11/25	16077	WEST COAST ENERGY S	10171	52504	GENERAC BATTERY CHA	51.47	631.46
TOTAL CHECK									656.46
10101	412927	02/11/25	13735	GOLD COUNTRY SECURI	10133	52615	COURIER SERVICES, T	0.00	787.50
10101	412928	02/11/25	00587	GRAINGER INC.	10171	52503	PACKING EXTRACTORS	0.00	99.62
10101	412929	02/11/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	203.82
10101	412929	02/11/25	00166	HANSEN BROS ENTERPR	10191	52504	CONCRETE	0.00	2,302.66
TOTAL CHECK									2,506.48
10101	412930	02/11/25	10155	HARRIS INDUSTRIAL G	10191	52503	GAS/CYLINDER MAINT	0.00	29.05
10101	412932	02/11/25	00181	HILLS FLAT LUMBER C	10191	52504	DOOR KICK PLATE	0.00	30.67
10101	412932	02/11/25	00181	HILLS FLAT LUMBER C	10191	52504	WIRE WHEEL	0.00	12.39
10101	412932	02/11/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-16.46
10101	412932	02/11/25	00181	HILLS FLAT LUMBER C	10192	52504	DISCOUNT	0.00	-4.23
10101	412932	02/11/25	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	180.87
10101	412932	02/11/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.17
10101	412932	02/11/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.14
10101	412932	02/11/25	00181	HILLS FLAT LUMBER C	10192	52504	WRENCH/DISCS/BRUSH	0.00	59.06
TOTAL CHECK									259.99
10101	412934	02/11/25	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,001.54
10101	412934	02/11/25	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	3,247.48
10101	412934	02/11/25	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	372.29
10101	412934	02/11/25	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	185.51
10101	412934	02/11/25	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	896.90

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412934	02/11/25	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	1,187.94
10101	412934	02/11/25	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,082.92
10101	412934	02/11/25	17872	HUNT & SONS, LLC	10192	56127	PLACER YARD FUEL	0.00	8.69
10101	412934	02/11/25	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	4,168.13
10101	412934	02/11/25	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	387.41
10101	412934	02/11/25	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	178.27
TOTAL	CHECK							0.00	14,717.08
10101	412938	02/11/25	10896	INDUSTRIAL SCIENTIF	10171	52615	N AUBURN-GAS DETECT	15.33	226.71
10101	412938	02/11/25	10896	INDUSTRIAL SCIENTIF	10191	52615	PLACER YD-GAS DETEC	15.33	226.71
10101	412938	02/11/25	10896	INDUSTRIAL SCIENTIF	10171	52615	OPS_MAIN-GAS DETECT	31.13	381.89
10101	412938	02/11/25	10896	INDUSTRIAL SCIENTIF	10191	52615	MNTNC_MAIN-GAS DETE	27.01	331.30
TOTAL	CHECK							88.80	1,166.61
10101	412941	02/11/25	10019	JUDITH BARLOW	10	20037	REFUND UB-BARLOW	0.00	295.75
10101	412945	02/11/25	10078	MAURICE LEDOYEN	10171	52711	PER DIEM-MEALS/MILE	0.00	205.12
10101	412948	02/11/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	131.51
10101	412948	02/11/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	147.31
10101	412948	02/11/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	36.82
10101	412948	02/11/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.26
10101	412948	02/11/25	01351	MISSION UNIFORM SER	10133	52516	DISCOUNT	0.00	-0.26
10101	412948	02/11/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-6.57
10101	412948	02/11/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-7.37
10101	412948	02/11/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	-16.32
10101	412948	02/11/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	37.42
10101	412948	02/11/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	-3.16
10101	412948	02/11/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	412948	02/11/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.89
10101	412948	02/11/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-1.87
10101	412948	02/11/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	42.37
10101	412948	02/11/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	412948	02/11/25	01351	MISSION UNIFORM SER	10191	52504	DISCOUNT	0.00	-2.18
10101	412948	02/11/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-2.12
10101	412948	02/11/25	01351	MISSION UNIFORM SER	10192	52516	DISCOUNT	0.00	-1.84
TOTAL	CHECK							0.00	419.68
10101	412949	02/11/25	17157	NAPA AUTO PARTS	10192	52504	TUBE CLAMPS	0.00	8.79
10101	412950	02/11/25	00610	NEVADA COUNTY ANSWE	10171	52615	MONTHLY ANSWERING S	0.00	1,032.10
10101	412951	02/11/25	10088	NEVADA COUNTY FENCE	10191	52504	CHAINLINK FENCE PAR	0.00	38.86
10101	412952	02/11/25	01706	NORDIC INDUSTRIES I	10191	52504	BASE ROCK	0.00	980.22
10101	412953	02/11/25	17649	PIONEER AMERICAS LL	10171	52501	LWW TP, 5.25% SODIU	0.00	7,346.26
10101	412955	02/11/25	12364	PACE SUPPLY CORP.	10	13111	RED HOT PVC GLUE 80	5.73	70.33
10101	412955	02/11/25	12364	PACE SUPPLY CORP.	10	13113	1"UNION PVC S X S S	1.38	16.88
10101	412955	02/11/25	12364	PACE SUPPLY CORP.	10	13119	1" X 4" NIPPLE BRAS	8.36	102.58
10101	412955	02/11/25	12364	PACE SUPPLY CORP.	10	13119	1" PLUG SQUARE HEAD	4.51	55.36

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/18/2025
 TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412955	02/11/25	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-4.90
TOTAL CHECK								19.98	240.25
10101	412959	02/11/25	00615	PACIFIC GAS & ELECT	10171	52713	12/23-1/22 ELECTRIC	0.00	25.46
10101	412959	02/11/25	00615	PACIFIC GAS & ELECT	10171	52713	12/23-1/22 NEM	0.00	11,289.48
10101	412959	02/11/25	00615	PACIFIC GAS & ELECT	10171	52713	12/23-1/22 PIONEER	0.00	5,207.13
TOTAL CHECK								0.00	16,522.07
10101	412962	02/11/25	13505	PENN VALLEY TRUE VA	10191	52504	TENSION BAND	0.00	12.84
10101	412962	02/11/25	13505	PENN VALLEY TRUE VA	10191	52504	CM FOR 120169/2	0.00	-6.42
10101	412962	02/11/25	13505	PENN VALLEY TRUE VA	10191	52504	TENSION BAR/BANDS	0.00	16.08
TOTAL CHECK								0.00	22.50
10101	412965	02/11/25	10078	RANDALL K. POOL	10191	52505	REIMB-2025 BOOTS	0.00	333.20
10101	412966	02/11/25	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	226.03
10101	412966	02/11/25	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	23.88
TOTAL CHECK								0.00	249.91
10101	412967	02/11/25	00308	REEDS LOCKSMITHING	10191	52504	DOOR HANDLE	0.00	231.76
10101	412968	02/11/25	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	1,932.55
10101	412968	02/11/25	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	956.21
TOTAL CHECK								0.00	2,888.76
10101	412971	02/11/25	10078	SHAWN J. DROIVOLD	10191	52505	REIMB-2025 BOOTS	0.00	185.08
10101	412973	02/11/25	18531	SIERRA PLUMBING SUP	10191	52504	PIPE SEALANT/COUPLI	0.00	27.64
10101	412974	02/11/25	13391	SIMPLY COUNTRY	10191	52504	WHEAT STRAW	0.00	139.28
10101	412977	02/11/25	00896	STATE WATER RESOURC	10171	52711	T2 RENEWAL-GOQUEN	0.00	80.00
10101	412978	02/11/25	00896	STATE WATER RESOURC	10171	52711	D3 RENEWAL-BEEBE	0.00	90.00
10101	412979	02/11/25	10019	STEVEN BENNETT	10	20037	REFUND UB-BENNETT	0.00	47.64
10101	412981	02/11/25	10019	THE MARIE MATOUSEK	10	20037	REFUND UB-MATOUSEK	0.00	82.23
10101	412982	02/11/25	10019	TOM BEVITORO	10	20037	REFUND UB-BEVITORO	0.00	26.14
10101	412983	02/11/25	10019	TOM CROSS	10	20037	REFUND UB-CROSS	0.00	13.52
10101	412984	02/11/25	10019	TOM MATHIS	10	20037	REFUND UB-MATHIS	0.00	24.26
10101	412985	02/11/25	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	254.00
10101	412985	02/11/25	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	254.00
TOTAL CHECK								0.00	508.00
10101	412986	02/11/25	10078	TROY GOMES	10171	52505	REIMB-2025 BOOTS	0.00	400.00
10101	412988	02/11/25	00638	UNITED PARCEL SERVI	10171	52503	BACKFLOW CALIBRATIO	0.00	48.86

CENTRAL SQUARE TECHNOLOGIES
DATE: 02/18/2025
TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
ACCOUNTING PERIOD: 2/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412990	02/11/25	10019	VITALITY BEVZYUK	10	20039	REFUND AR-BEVZYUK	0.00	696.04
10101	412991	02/11/25	11606	W.Q.I.	10171	52711	WTO COURSE-SCHLITZE	0.00	800.00
10101	412992	02/11/25	10019	WATER N' WHEELS	10	20039	REFUND AR-WATER	0.00	951.04
TOTAL CASH ACCOUNT								5,282.38	609,662.88
TOTAL FUND								5,282.38	609,662.88

CENTRAL SQUARE TECHNOLOGIES
DATE: 02/18/2025
TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
ACCOUNTING PERIOD: 2/25

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412881	02/11/25	17216	AMAZON CAPITAL SERV	15151	52952	ANTENNA	0.00	52.04
10101	412896	02/11/25	14947	CAMPBELL SCIENTIFIC	15151	52952	DATALOGGER, CR310-C	610.60	7,490.60
TOTAL CASH ACCOUNT								610.60	7,542.64
TOTAL FUND								610.60	7,542.64

CENTRAL SQUARE TECHNOLOGIES
DATE: 02/18/2025
TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
ACCOUNTING PERIOD: 2/25

FUND - 21 - CEMENT HILL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412829	02/04/25	12221	NBS GOVERNMENT FINA	21114	52603	CEMENT HILL, CFD AD	0.00	1,809.55
TOTAL CASH ACCOUNT								0.00	1,809.55
TOTAL FUND								0.00	1,809.55

CENTRAL SQUARE TECHNOLOGIES
DATE: 02/18/2025
TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
ACCOUNTING PERIOD: 2/25

FUND - 22 - RODEO FLAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412829	02/04/25	12221	NBS GOVERNMENT FINA	22114	52603	RODEO FLAT, AD ADMI	0.00	1,031.05
TOTAL CASH ACCOUNT								0.00	1,031.05
TOTAL FUND								0.00	1,031.05

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/18/2025
 TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250044	02/07/25	12492	CALPERS	30114	51321	02-25 REE MED BEN	0.00	474.00
10101	250044	02/07/25	12492	CALPERS	30114	51321	02-25 REE ADMIN FEE	0.00	4.81
10101	250044	02/07/25	12492	CALPERS	30	20024	02-25 EE MED BEN	0.00	790.00
10101	250044	02/07/25	12492	CALPERS	30	24440	02-25 EE HRA BEN	0.00	7,764.22
10101	250044	02/07/25	12492	CALPERS	30	24441	02-25 EE RECEIVABLE	0.00	281.92
10101	250044	02/07/25	12492	CALPERS	30250	51312	02-25 EE ADMIN FEES	0.00	21.21
TOTAL CHECK									9,336.16
10101	250046	02/07/25	00697	EMPLOYMENT DEVELOPM	30250	51318	Q4-2024 UI CHARGES	0.00	10,433.00
10101	250047	02/07/25	15508	WAGWORKS INC	30	20055	EE HRA 1/26-2/1/25	0.00	39.88
10101	250048	02/07/25	02643	WELLS FARGO BANK	30	20012	1/1-1/31 CC CHARGES	0.00	3,890.54
10101	250050	02/14/25	00697	EMPLOYMENT DEVELOPM	30	20011	E04 STATE PR TAXES	0.00	857.74
10101	250051	02/14/25	10870	INTERNAL REVENUE SE	30	20011	E04 FEDERAL PR TAXE	0.00	2,897.83
10101	250052	02/14/25	17592	MISSION SQUARE RET	30	24464	E04 MISSIONSQUARE D	0.00	420.00
10101	250054	02/14/25	02746	PUBLIC EMPLOYEES RE	30	20023	E04 PERS PENSION	0.00	2,198.64
10101	250054	02/14/25	02746	PUBLIC EMPLOYEES RE	30	24420	E04 PERS PENSION	0.00	4.65
10101	250054	02/14/25	02746	PUBLIC EMPLOYEES RE	30	24410	E04 PERS PENSION	0.00	1,685.95
TOTAL CHECK									3,889.24
10101	250057	02/14/25	15508	WAGWORKS INC	30	20055	EE HRA 2/2-2/8/25	0.00	81.46
10101	412773	02/04/25	02877	AFSCME	30	24452	E03 UNION DUES	0.00	99.43
10101	412801	02/04/25	02684	FRONTIER	30250	52713	1/16-2/15 LR	0.00	414.55
10101	412815	02/04/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-2.52
10101	412815	02/04/25	00181	HILLS FLAT LUMBER C	30250	52504	SAW BLADE/THINNER	0.00	27.41
10101	412815	02/04/25	00181	HILLS FLAT LUMBER C	30250	52504	PROPANE TANK PAINT	0.00	38.80
10101	412815	02/04/25	00181	HILLS FLAT LUMBER C	30250	52504	PROPANE TANK PAINT	0.00	19.58
TOTAL CHECK									83.27
10101	412818	02/04/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	37.25
10101	412826	02/04/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	-4.40
10101	412826	02/04/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	10.12
10101	412826	02/04/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	-2.20
10101	412826	02/04/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.41
10101	412826	02/04/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	412826	02/04/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	412826	02/04/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	412826	02/04/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.68
TOTAL CHECK									15.83
10101	412840	02/04/25	00615	PACIFIC GAS & ELECT	30250	52713	12/14-1/14 RL RD	0.00	34.89
10101	412842	02/04/25	00615	PACIFIC GAS & ELECT	30250	52713	12/21-1/21 SF	0.00	18.77

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/18/2025
 TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412842	02/04/25	00615	PACIFIC GAS & ELECT	30250	52713	12/21-1/21 OS	0.00	517.19
TOTAL CHECK									535.96
10101	412915	02/11/25	14359	LEISURE HOLDING INC	30250	52615	BOOKING FEES, SCOTT	0.00	5,391.34
10101	412915	02/11/25	14359	LEISURE HOLDING INC	30250	52615	BOOKING FEES, ORCHA	0.00	226.71
TOTAL CHECK									5,618.05
10101	412921	02/11/25	10347	FASTENAL COMPANY	30250	52503	CABLE CLAMPS	0.00	96.57
10101	412927	02/11/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	262.50
10101	412927	02/11/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	262.50
10101	412927	02/11/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	262.50
TOTAL CHECK									787.50
10101	412932	02/11/25	00181	HILLS FLAT LUMBER C	30250	52504	CHAIN OIL/DRILL BIT	0.00	63.67
10101	412932	02/11/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-2.85
TOTAL CHECK									60.82
10101	412934	02/11/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	38.71
10101	412934	02/11/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	40.28
TOTAL CHECK									78.99
10101	412948	02/11/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	412948	02/11/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	412948	02/11/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	412948	02/11/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	412948	02/11/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	412948	02/11/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
TOTAL CHECK									21.18
10101	412957	02/11/25	00615	PACIFIC GAS & ELECT	30250	52713	12/27-1/27 CASCI	0.00	24.30
10101	412960	02/11/25	00615	PACIFIC GAS & ELECT	30250	52713	12/9-1/21 OS	0.00	290.09
10101	412960	02/11/25	00615	PACIFIC GAS & ELECT	30250	52713	12/2-1/29 SF	0.00	2,431.52
TOTAL CHECK									2,721.61
10101	412980	02/11/25	14575	TENGOINTERNET, INC.	30253	46302	1/1-1/31 INTERNET	0.00	-3.28
10101	412980	02/11/25	14575	TENGOINTERNET, INC.	30250	52713	2/1-2/28 NETWORK	0.00	115.00
TOTAL CHECK									111.72
TOTAL CASH ACCOUNT								0.00	42,587.77
TOTAL FUND								0.00	42,587.77

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/18/2025
 TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250044	02/07/25	12492	CALPERS	50	20024	02-25 EE MED BEN	0.00	4,582.00
10101	250044	02/07/25	12492	CALPERS	50	24440	02-25 EE HRA BEN	0.00	63,766.96
10101	250044	02/07/25	12492	CALPERS	50	24441	02-25 EE RECEIVABLE	0.00	2,964.36
10101	250044	02/07/25	12492	CALPERS	50112	51312	02-25 EE ADMIN FEES	0.00	18.65
10101	250044	02/07/25	12492	CALPERS	50161	51312	02-25 EE ADMIN FEES	0.00	63.26
10101	250044	02/07/25	12492	CALPERS	50167	51312	02-25 EE ADMIN FEES	0.00	89.23
10101	250044	02/07/25	12492	CALPERS	50114	51321	02-25 REE MED BEN	0.00	3,318.00
10101	250044	02/07/25	12492	CALPERS	50114	51321	02-25 REE ADMIN FEE	0.00	37.03
TOTAL CHECK									74,839.49
10101	250046	02/07/25	00697	EMPLOYMENT DEVELOPM	50167	51318	Q4-2024 UI CHARGES	0.00	499.00
10101	250047	02/07/25	15508	WAGWORKS INC	50	20055	EE HRA 1/26-2/1/25	0.00	31.00
10101	250047	02/07/25	15508	WAGWORKS INC	50	20055	REE HRA 1/26-2/1/25	0.00	55.00
TOTAL CHECK									86.00
10101	250048	02/07/25	02643	WELLS FARGO BANK	50	20012	1/1-1/31 CC CHARGES	0.00	10,831.77
10101	250049	02/14/25	12343	CALPERS 457	50	24464	E04 PERS SIP 457	0.00	1,104.38
10101	250050	02/14/25	00697	EMPLOYMENT DEVELOPM	50	20011	E04 STATE PR TAXES	0.00	6,300.76
10101	250051	02/14/25	10870	INTERNAL REVENUE SE	50	20011	E04 FEDERAL PR TAXE	0.00	19,247.15
10101	250052	02/14/25	17592	MISSION SQUARE RET	50	24464	E04 MISSIONSQUARE D	0.00	2,045.08
10101	250053	02/14/25	17592	MISSION SQUARE RET	50	24464	E04 MISSIONSQUARERO	0.00	192.00
10101	250054	02/14/25	02746	PUBLIC EMPLOYEES RE	50	20023	E04 PERS PENSION	0.00	15,296.94
10101	250054	02/14/25	02746	PUBLIC EMPLOYEES RE	50	24410	E04 PERS PENSION	0.00	12,005.24
10101	250054	02/14/25	02746	PUBLIC EMPLOYEES RE	50	24420	E04 PERS PENSION	0.00	26.97
TOTAL CHECK									27,329.15
10101	250055	02/14/25	03021	VALIC	50	24464	E04 VALIC457 DEF CO	0.00	2,329.79
10101	250056	02/14/25	03021	VALIC	50	24464	E04 VALIC 457 ROTH	0.00	128.98
10101	250057	02/14/25	15508	WAGWORKS INC	50	20055	EE HRA 2/2-2/8/25	0.00	15.56
10101	250057	02/14/25	15508	WAGWORKS INC	50	20055	REE HRA 2/2-2/8/25	0.00	1,259.83
TOTAL CHECK									1,275.39
10101	412772	02/04/25	17190	ACME RIGGING COMPAN	50167	52504	HOOK/RINGS	0.00	200.26
10101	412772	02/04/25	17190	ACME RIGGING COMPAN	50167	52504	CHAINS/BINDERS	0.00	1,220.25
TOTAL CHECK									1,420.51
10101	412773	02/04/25	02877	AFSCME	50	24452	E03 UNION DUES	0.00	722.96
10101	412775	02/04/25	14655	RS AMERICAS INC.	50167	52504	DIN RAIL	0.00	243.82
10101	412776	02/04/25	17216	AMAZON CAPITAL SERV	50161	52504	CABLE ADAPTERS	0.00	51.44
10101	412776	02/04/25	17216	AMAZON CAPITAL SERV	50167	52504	BATTERY STATIONS	0.00	127.17
10101	412776	02/04/25	17216	AMAZON CAPITAL SERV	50161	52503	BAG KITS	0.00	179.88

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/18/2025
 TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412776	02/04/25	17216	AMAZON CAPITAL SERV	50161	52506	OFF ROAD RECOVERY K	0.00	882.02
10101	412776	02/04/25	17216	AMAZON CAPITAL SERV	50112	52710	WIRELESS HEADSETS	0.00	765.72
10101	412776	02/04/25	17216	AMAZON CAPITAL SERV	50167	52504	BATTERIES	0.00	485.76
TOTAL CHECK									2,491.99
10101	412777	02/04/25	10049	ANDERSON SIERRA PIP	50167	52503	DISCOUNT	0.00	-23.75
10101	412777	02/04/25	10049	ANDERSON SIERRA PIP	50167	52503	COOLING WATER PUMP	0.00	1,273.59
TOTAL CHECK									1,249.84
10101	412778	02/04/25	10078	ANDY BROWNING	50161	52711	PER DIEM-TRNG MEALS	0.00	104.00
10101	412780	02/04/25	00531	BANNER COMMUNICATIO	50167	52504	ANTENNA	0.00	136.00
10101	412783	02/04/25	10078	BRIAN BERG	50167	56127	REIMB-MILEAGE	0.00	27.44
10101	412787	02/04/25	17672	CITY OF COLFAX	50112	52713	1/1-2/28 SEWER SVC	0.00	647.92
10101	412788	02/04/25	17672	CITY OF COLFAX	50112	52713	1/1-2/28 SEWER SVC	0.00	1,479.74
10101	412789	02/04/25	00564	CLARK PEST CONTROL	50161	52615	9329618 PEST SVC	0.00	56.00
10101	412789	02/04/25	00564	CLARK PEST CONTROL	50161	52615	9329618 PEST SVC	0.00	56.00
TOTAL CHECK									112.00
10101	412790	02/04/25	00564	CLARK PEST CONTROL	50161	52615	9245589 PEST SVC	0.00	56.00
10101	412790	02/04/25	00564	CLARK PEST CONTROL	50161	52615	9245589 PEST SVC	0.00	56.00
TOTAL CHECK									112.00
10101	412793	02/04/25	10078	CORY J. MAYO	50167	52711	PER DIEM-TRNG MEALS	0.00	104.00
10101	412800	02/04/25	17044	FRANK M BOOTH INC	50167	52504	FLUME SHEETS, 156"	4,145.89	50,860.19
10101	412800	02/04/25	17044	FRANK M BOOTH INC	50167	52504	ANGLES, 156"	533.71	6,547.31
10101	412800	02/04/25	17044	FRANK M BOOTH INC	50167	52504	JOINT ROD 1/2" X 13	2,150.68	26,383.68
10101	412800	02/04/25	17044	FRANK M BOOTH INC	50167	52504	COMPRESSION ROD HR	5,070.06	62,197.46
10101	412800	02/04/25	17044	FRANK M BOOTH INC	50167	52504	INTERMEDIATE ROD 1/	1,088.52	13,353.52
10101	412800	02/04/25	17044	FRANK M BOOTH INC	50167	52504	HEAVY DUTY HEX NUTS	57.99	711.39
10101	412800	02/04/25	17044	FRANK M BOOTH INC	50167	52504	WASHER ROUND	4.10	50.30
10101	412800	02/04/25	17044	FRANK M BOOTH INC	50167	52504	TRANSPORATATION OF	213.00	2,613.00
10101	412800	02/04/25	17044	FRANK M BOOTH INC	50167	52504	DELIVERY TO GRASS V	45.26	555.26
TOTAL CHECK									13,309.21 163,272.11
10101	412802	02/04/25	02684	FRONTIER	50112	52713	1/19-2/18 RPH GATE	0.00	77.16
10101	412803	02/04/25	02684	FRONTIER	50112	52713	1/16-2/15 RPH PHONE	0.00	87.28
10101	412805	02/04/25	14304	GANNETT FLEMING INC	50112	52603	DAM SEISMIC HAZARD	0.00	40,470.00
10101	412807	02/04/25	10341	GLOBALSTAR USA	50112	52713	1/16-2/15 SAT PH SV	0.00	135.14
10101	412808	02/04/25	10414	GOLD MINER PEST CON	50112	52615	HYDRO PEST CONTROL	0.00	175.00
10101	412810	02/04/25	00587	GRAINGER INC.	50161	52504	BULBS	0.00	30.03

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/18/2025
 TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412812	02/04/25	10155	HARRIS INDUSTRIAL	G 50161	52501	NITROGEN	0.00	136.37
10101	412812	02/04/25	10155	HARRIS INDUSTRIAL	G 50161	52501	NITROGEN	0.00	44.51
10101	412812	02/04/25	10155	HARRIS INDUSTRIAL	G 50161	52501	NITROGEN	0.00	44.51
10101	412812	02/04/25	10155	HARRIS INDUSTRIAL	G 50161	52501	NITROGEN	0.00	105.75
10101	412812	02/04/25	10155	HARRIS INDUSTRIAL	G 50161	52501	NITROGEN	0.00	44.51
10101	412812	02/04/25	10155	HARRIS INDUSTRIAL	G 50161	52501	NITROGEN	0.00	75.13
TOTAL CHECK									450.78
10101	412814	02/04/25	11665	HDR ENGINEERING, IN	50112	52603	FERC REGULATORY SUP	0.00	5,909.24
10101	412816	02/04/25	00181	HILLS FLAT LUMBER	C 50161	52504	SNOW SHOVEL/OIL	0.00	306.54
10101	412816	02/04/25	00181	HILLS FLAT LUMBER	C 50161	52503	CHAINS AW CHAIN	0.00	53.60
10101	412816	02/04/25	00181	HILLS FLAT LUMBER	C 50161	52504	TRASH BAGS	0.00	24.65
10101	412816	02/04/25	00181	HILLS FLAT LUMBER	C 50167	52503	NUTS/BOLTS/CABLE TI	0.00	110.84
10101	412816	02/04/25	00181	HILLS FLAT LUMBER	C 50161	52503	DISCOUNT	0.00	-5.00
10101	412816	02/04/25	00181	HILLS FLAT LUMBER	C 50167	52504	SPRAY PAINT	0.00	25.72
10101	412816	02/04/25	00181	HILLS FLAT LUMBER	C 50167	52503	DISCOUNT	0.00	-10.34
10101	412816	02/04/25	00181	HILLS FLAT LUMBER	C 50161	52504	DISCOUNT	0.00	-4.19
10101	412816	02/04/25	00181	HILLS FLAT LUMBER	C 50161	52504	DISCOUNT	0.00	-1.00
10101	412816	02/04/25	00181	HILLS FLAT LUMBER	C 50167	52504	60 BLACKTOP NET	0.00	127.07
TOTAL CHECK									627.89
10101	412818	02/04/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	120.36
10101	412818	02/04/25	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	99.43
10101	412818	02/04/25	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,887.46
10101	412818	02/04/25	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,240.87
TOTAL CHECK									4,348.12
10101	412820	02/04/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	63.43
10101	412820	02/04/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-DCP	0.00	159.83
10101	412820	02/04/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	63.42
10101	412820	02/04/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	246.20
TOTAL CHECK									532.88
10101	412823	02/04/25	17634	MAJCO LLC DBA BIG B	50161	52503	2-TIRES	0.00	377.22
10101	412826	02/04/25	01351	MISSION UNIFORM	SER 50167	52516	UNIFORMS, HYDRO MAI	0.00	20.10
10101	412826	02/04/25	01351	MISSION UNIFORM	SER 50161	52516	UNIFORMS, HYDRO OPS	0.00	2.79
10101	412826	02/04/25	01351	MISSION UNIFORM	SER 50167	52504	WEEKLY SERVICE CHAR	0.00	53.63
10101	412826	02/04/25	01351	MISSION UNIFORM	SER 50167	52504	DISCOUNT	0.00	-2.68
10101	412826	02/04/25	01351	MISSION UNIFORM	SER 50161	52516	DISCOUNT	0.00	-0.14
10101	412826	02/04/25	01351	MISSION UNIFORM	SER 50167	52516	DISCOUNT	0.00	-1.01
TOTAL CHECK									72.69
10101	412827	02/04/25	13395	MSC INDUSTRIAL SUPP	50167	52504	VALVE REPAIR KIT	0.00	221.88
10101	412828	02/04/25	17157	NAPA AUTO PARTS	50161	52503	OIL/BEARING GREASE	0.00	237.54
10101	412828	02/04/25	17157	NAPA AUTO PARTS	50161	52503	TRANSMISSION FLUID	0.00	125.45
10101	412828	02/04/25	17157	NAPA AUTO PARTS	50161	52504	DISTILLED WATER	0.00	11.54
10101	412828	02/04/25	17157	NAPA AUTO PARTS	50161	52503	BULBS	0.00	3.51
10101	412828	02/04/25	17157	NAPA AUTO PARTS	50161	52503	BATTERIES	0.00	662.94
TOTAL CHECK									1,040.98

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/18/2025
 TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412831	02/04/25	00816	NEWARK CORPORATION	50167	52504	CONVERTER MODULE	0.00	790.75
10101	412834	02/04/25	00615	PACIFIC GAS & ELECT	50112	52607	1/1-1/31 OWNER DFPH	0.00	197.60
10101	412835	02/04/25	00615	PACIFIC GAS & ELECT	50112	52607	1/1-1/31 OWNER CPPH	0.00	296.40
10101	412836	02/04/25	00615	PACIFIC GAS & ELECT	50112	52607	1/1-1/31 OWNER CNPH	0.00	151.66
10101	412837	02/04/25	00615	PACIFIC GAS & ELECT	50112	52607	1/1-1/31 OWNER RPH	0.00	1,523.80
10101	412838	02/04/25	00615	PACIFIC GAS & ELECT	50112	52607	1/1-1/31 OWNER SF	0.00	493.30
10101	412839	02/04/25	00615	PACIFIC GAS & ELECT	50112	52607	1/1-1/31 OWNER BPH	0.00	336.96
10101	412841	02/04/25	00615	PACIFIC GAS & ELECT	50112	52713	12/21-1/21 MICROWAV	0.00	359.56
10101	412846	02/04/25	01941	PLACER COUNTY WATER	50112	52713	11/27-12/27 WATER	0.00	196.83
10101	412847	02/04/25	15098	PLATT ELECTRIC	50167	52504	METAL FISH TAPE	0.00	214.18
10101	412847	02/04/25	15098	PLATT ELECTRIC	50167	52504	FLOOD LIGHTS	0.00	388.70
TOTAL CHECK								0.00	602.88
10101	412849	02/04/25	11796	RAMOS OIL	50167	52504	TURBINE OIL	0.00	1,751.10
10101	412849	02/04/25	11796	RAMOS OIL	50167	52504	TURBINE OIL	0.00	1,751.09
TOTAL CHECK								0.00	3,502.19
10101	412851	02/04/25	00308	REEDS LOCKSMITHING	50161	52504	KEYS	0.00	104.52
10101	412852	02/04/25	13482	RELIABLE AUTO GLASS	50161	52503	REPLACE WINDSHIELD	0.00	481.92
10101	412854	02/04/25	14734	RITZ SAFETY DBA SLA	50161	52505	2024 FR CLOTHING	0.00	641.76
10101	412854	02/04/25	14734	RITZ SAFETY DBA SLA	50167	52505	FR/ARC FLASH GEAR,	0.00	562.65
10101	412854	02/04/25	14734	RITZ SAFETY DBA SLA	50167	52505	FR/ARC FLASH GEAR,	0.00	670.00
10101	412854	02/04/25	14734	RITZ SAFETY DBA SLA	50167	52505	FR/ARC FLASH GEAR,	0.00	-15.00
TOTAL CHECK								0.00	1,859.41
10101	412855	02/04/25	14362	SAFETY ONE TRAINING	50161	52711	SNOW VEHICLE BASIC	0.00	5,970.00
10101	412855	02/04/25	14362	SAFETY ONE TRAINING	50167	52711	SNOW VEHICLE BASIC	0.00	5,970.00
TOTAL CHECK								0.00	11,940.00
10101	412856	02/04/25	11319	SCOPE LANDSCAPE MAN	50112	52615	JAN-LANDSCAPING	0.00	216.00
10101	412858	02/04/25	16038	GS ENGINEERING LLC	50112	52603	2024 ENGINEERING SU	0.00	2,165.00
10101	412858	02/04/25	16038	GS ENGINEERING LLC	50167	52603	DEER CREEK POWERHOU	0.00	8,100.00
TOTAL CHECK								0.00	10,265.00
10101	412863	02/04/25	00322	SPD SAW SHOP INC	50167	52503	CHAIN SAW REPAIRS	0.00	192.60
10101	412864	02/04/25	12366	STAPLES, INC.	50112	52710	KEY BOX	0.00	324.95
10101	412864	02/04/25	12366	STAPLES, INC.	50112	52710	ERGONOMIC MOUSE	0.00	68.44
10101	412864	02/04/25	12366	STAPLES, INC.	50112	52710	ERGONOMIC MOUSE	0.00	68.44

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412864	02/04/25	12366	STAPLES, INC.	50112	52710	KEYBOARD/MOUSE	0.00	241.29
TOTAL CHECK									703.12
10101	412866	02/04/25	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	15.00
10101	412866	02/04/25	12111	STB ELECTRICAL TEST	50161	52505	CABLE/CLUSTER TESTI	0.00	347.70
10101	412866	02/04/25	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	15.00
10101	412866	02/04/25	12111	STB ELECTRICAL TEST	50161	52505	FIBERGLASS/CABLES	0.00	2,241.15
TOTAL CHECK									2,618.85
10101	412868	02/04/25	10078	THOMAS KLUGE	50167	52505	REIMB-2025 BOOTS	0.00	134.32
10101	412869	02/04/25	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	169.50
10101	412869	02/04/25	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	14,665.02
TOTAL CHECK									14,834.52
10101	412872	02/04/25	10232	VERIZON COMMUNICATI	50112	52713	6104380715 12/24-1/	0.00	580.62
10101	412875	02/04/25	10078	WILLIAM D. BARKER	50161	52711	PER DIEM-TRNG MEALS	0.00	104.00
10101	412876	02/04/25	12661	ASBURY ENVIRONMENTA	50112	52603	OILY SOLIDS/WATER	0.00	368.76
10101	412876	02/04/25	12661	ASBURY ENVIRONMENTA	50112	52603	OILY SOLIDS/DRUM	0.00	746.10
TOTAL CHECK									1,114.86
10101	412881	02/11/25	17216	AMAZON CAPITAL SERV	50167	52504	BATTERIES	0.00	653.70
10101	412881	02/11/25	17216	AMAZON CAPITAL SERV	50112	52505	REARMING KIT	0.00	65.28
TOTAL CHECK									718.98
10101	412882	02/11/25	10078	ANDREW RUTTER	50167	52505	REIMB-2025 BOOTS	0.00	400.00
10101	412886	02/11/25	00655	AT&T	50112	52713	22974533 1/1-1/31 B	0.00	44.85
10101	412886	02/11/25	00655	AT&T	50112	52713	22974533 1/1-1/31CP	0.00	29.97
10101	412886	02/11/25	00655	AT&T	50112	52713	22974533 1/1-1/31BM	0.00	76.36
10101	412886	02/11/25	00655	AT&T	50112	52713	22974533 1/1-1/31AL	0.00	62.02
10101	412886	02/11/25	00655	AT&T	50112	52713	22974533 1/1-1/31 B	0.00	31.53
TOTAL CHECK									244.73
10101	412887	02/11/25	00655	AT&T	50112	52713	22978174 1/1-1/31FB	0.00	342.99
10101	412891	02/11/25	10447	BEARING BELT CHAIN	50161	52503	BEARINGS	0.00	261.78
10101	412918	02/11/25	15096	DOBLE ENGINEERING C	50112	52714	RTS 4/1/25-3/31/26	0.00	3,726.00
10101	412924	02/11/25	14304	GANNETT FLEMING INC	50112	52603	DAM SEISMIC HAZARD	0.00	7,055.00
10101	412925	02/11/25	17877	GARMIN SERVICES, IN	50112	52713	2/1-2/28 SAT SVC	0.00	139.65
10101	412925	02/11/25	17877	GARMIN SERVICES, IN	50112	52713	1/1-1/31 SAT SVC	0.00	140.15
TOTAL CHECK									279.80
10101	412931	02/11/25	11665	HDR ENGINEERING, IN	50112	52603	YUBA BEAR PROJECT	0.00	27,565.34
10101	412931	02/11/25	11665	HDR ENGINEERING, IN	50112	52603	YUBA BEAR PROJECT	0.00	1,713.21
TOTAL CHECK									29,278.55

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/18/2025
 TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412933	02/11/25	00181	HILLS FLAT LUMBER C	50167	52503	EYE BOLT/SCREWS	0.00	22.95
10101	412933	02/11/25	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-1.50
TOTAL CHECK									21.45
10101	412934	02/11/25	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	64.11
10101	412934	02/11/25	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,786.49
10101	412934	02/11/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	111.33
10101	412934	02/11/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	129.79
TOTAL CHECK									2,091.72
10101	412936	02/11/25	16657	HUNT PROPANE	50112	52713	HYDRO PROPANE	0.00	947.92
10101	412937	02/11/25	10078	HUNTER HEDMAN	50161	52505	REIMB-2025 BOOTS	0.00	400.00
10101	412938	02/11/25	10896	INDUSTRIAL SCIENTIF	50167	52615	HYDRO_MAIN-GAS DETE	33.85	500.71
10101	412938	02/11/25	10896	INDUSTRIAL SCIENTIF	50161	52615	HYDRO_RLLNS PH-GAS	12.47	178.71
TOTAL CHECK									679.42
10101	412943	02/11/25	14370	LIGHTFOOT TRUCK REP	50167	52503	CARB CLEAN TRUCK CK	0.00	250.00
10101	412946	02/11/25	00235	MCMASTER - CARR SUP	50167	52504	COPPER BAR/CASTERS	0.00	328.13
10101	412946	02/11/25	00235	MCMASTER - CARR SUP	50167	52504	COPPER BAR/CASTERS	0.00	113.01
TOTAL CHECK									441.14
10101	412947	02/11/25	10078	MICHAEL B PAGE	50167	52711	PER DIEM-TRNG MEALS	0.00	104.00
10101	412948	02/11/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	-6.44
10101	412948	02/11/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	412948	02/11/25	01351	MISSION UNIFORM SER	50161	52516	UNIFORMS, HYDRO OPS	0.00	-0.89
10101	412948	02/11/25	01351	MISSION UNIFORM SER	50161	52516	UNIFORMS, HYDRO OPS	0.00	2.52
10101	412948	02/11/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	-17.19
10101	412948	02/11/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	412948	02/11/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	412948	02/11/25	01351	MISSION UNIFORM SER	50161	52516	DISCOUNT	0.00	-0.12
10101	412948	02/11/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.91
TOTAL CHECK									42.26
10101	412949	02/11/25	17157	NAPA AUTO PARTS	50167	52504	CM FOR 793486	0.00	-9.01
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	50167	52503	AIR/OIL FILTERS	0.00	55.53
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	50161	52504	OIL FILTER KIT	0.00	12.95
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	50167	52503	FUEL FILTER	0.00	106.16
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	50167	52503	BATTERY	0.00	305.74
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	50167	52503	BATTERY/FILTERS	0.00	220.04
TOTAL CHECK									700.42
10101	412956	02/11/25	00615	PACIFIC GAS & ELECT	50112	52713	12/26-1/26 DCPH	0.00	1,772.35
10101	412956	02/11/25	00615	PACIFIC GAS & ELECT	50112	52713	9/26-12/25 DCPH	0.00	4,318.18
TOTAL CHECK									6,090.53
10101	412958	02/11/25	00615	PACIFIC GAS & ELECT	50112	52713	12/21-1/21 SFPH	0.00	968.11

CENTRAL SQUARE TECHNOLOGIES
DATE: 02/18/2025
TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
ACCOUNTING PERIOD: 2/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412963	02/11/25	15098	PLATT ELECTRIC	50167	52504	RELAYS	0.00	176.14
10101	412969	02/11/25	14734	RITZ SAFETY DBA SLA	50167	52505	FR/ARC FLASH GEAR,	0.00	309.36
10101	412970	02/11/25	14654	SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	45.00
10101	412976	02/11/25	12366	STAPLES, INC.	50112	52710	USB/TISSUE/BINDERS	0.00	44.06
10101	412985	02/11/25	15260	TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	593.00
10101	412989	02/11/25	17783	UNITED SYNERGY CORP	50167	52504	POLY SHEETING	0.00	907.24
10101	412994	02/11/25	13418	ZORO TOOLS, INC.	50167	52504	WIRE ROPE LUBRICANT	0.00	398.96
TOTAL CASH ACCOUNT								13,355.53	484,000.78
TOTAL FUND								13,355.53	484,000.78

CENTRAL SQUARE TECHNOLOGIES
DATE: 02/18/2025
TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
ACCOUNTING PERIOD: 2/25

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	412862	02/04/25	14325	SOFTWAREONE INC	55112	52953	WIN SERVER CAL 2025	0.00	156.48
TOTAL CASH ACCOUNT								0.00	156.48
TOTAL FUND								0.00	156.48

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250044	02/07/25	12492	CALPERS	70	20024	02-25 EE MED BEN	0.00	6,478.00
10101	250044	02/07/25	12492	CALPERS	70	24440	02-25 EE HRA BEN	0.00	73,722.95
10101	250044	02/07/25	12492	CALPERS	70	24441	02-25 EE RECEIVABLE	0.00	3,872.20
10101	250044	02/07/25	12492	CALPERS	70113	51312	02-25 EE ADMIN FEES	0.00	-5.45
10101	250044	02/07/25	12492	CALPERS	70115	51312	02-25 EE ADMIN FEES	0.00	25.06
10101	250044	02/07/25	12492	CALPERS	70116	51312	02-25 EE ADMIN FEES	0.00	14.16
10101	250044	02/07/25	12492	CALPERS	70114	51321	02-25 REE MED BEN	0.00	5,214.00
10101	250044	02/07/25	12492	CALPERS	70114	51321	02-25 REE ADMIN FEE	0.00	56.66
10101	250044	02/07/25	12492	CALPERS	70117	51312	02-25 EE ADMIN FEES	0.00	8.99
10101	250044	02/07/25	12492	CALPERS	70118	51312	02-25 EE ADMIN FEES	0.00	13.86
10101	250044	02/07/25	12492	CALPERS	70119	51312	02-25 EE ADMIN FEES	0.00	10.89
10101	250044	02/07/25	12492	CALPERS	70120	51312	02-25 EE ADMIN FEES	0.00	2.72
10101	250044	02/07/25	12492	CALPERS	70135	51312	02-25 EE ADMIN FEES	0.00	40.68
10101	250044	02/07/25	12492	CALPERS	70151	51312	02-25 EE ADMIN FEES	0.00	60.50
10101	250044	02/07/25	12492	CALPERS	70193	51312	02-25 EE ADMIN FEES	0.00	17.98
10101	250044	02/07/25	12492	CALPERS	70195	51312	02-25 EE ADMIN FEES	0.00	12.39
TOTAL CHECK									89,545.59
10101	250045	02/07/25	12492	CALPERS	70	24441	02-25 EE RECEIVABLE	0.00	1,545.35
10101	250045	02/07/25	12492	CALPERS	70113	51312	02-25 EE ADMIN FEES	0.00	26.89
10101	250045	02/07/25	12492	CALPERS	70	24440	02-25 EE HRA BEN	0.00	8,867.76
10101	250045	02/07/25	12492	CALPERS	70	20024	02-25 EE MED BEN	0.00	790.00
TOTAL CHECK									11,230.00
10101	250047	02/07/25	15508	WAGWORKS INC	70	20055	EE HRA 1/26-2/1/25	0.00	69.57
10101	250047	02/07/25	15508	WAGWORKS INC	70	24443	FSA 2024 1/26-2/1/2	0.00	165.11
10101	250047	02/07/25	15508	WAGWORKS INC	70	24443	FSA 2025 1/26-2/1/2	0.00	771.89
TOTAL CHECK									1,006.57
10101	250048	02/07/25	02643	WELLS FARGO BANK	70	20012	1/1-1/31 CC CHARGES	0.00	10,347.44
10101	250049	02/14/25	12343	CALPERS 457	70	24464	E04 PERS SIP 457	0.00	1,250.00
10101	250050	02/14/25	00697	EMPLOYMENT DEVELOPM	70	20011	E04 STATE PR TAXES	0.00	9,096.89
10101	250051	02/14/25	10870	INTERNAL REVENUE SE	70	20011	E04 FEDERAL PR TAXE	0.00	30,082.99
10101	250052	02/14/25	17592	MISSION SQUARE RET	70	24464	E04 MISSIONSQUARE D	0.00	5,211.25
10101	250053	02/14/25	17592	MISSION SQUARE RET	70	24464	E04 MISSIONSQUARERO	0.00	269.23
10101	250054	02/14/25	02746	PUBLIC EMPLOYEES RE	70	24410	E04 PERS PENSION	0.00	95.27
10101	250054	02/14/25	02746	PUBLIC EMPLOYEES RE	70	20023	E04 PERS PENSION	0.00	23,203.10
10101	250054	02/14/25	02746	PUBLIC EMPLOYEES RE	70	24410	E04 PERS PENSION	0.00	18,525.37
10101	250054	02/14/25	02746	PUBLIC EMPLOYEES RE	70	24420	E04 PERS PENSION	0.00	44.64
TOTAL CHECK									41,868.38
10101	250055	02/14/25	03021	VALIC	70	24464	E04 VALIC457 DEF CO	0.00	4,486.94
10101	250056	02/14/25	03021	VALIC	70	24464	E04 VALIC 457 ROTH	0.00	819.11
10101	250057	02/14/25	15508	WAGWORKS INC	70	20055	EE HRA 2/2-2/8/25	0.00	1,010.00

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/18/2025
 TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	250057	02/14/25	15508	WAGWORKS INC	70	24443	FSA 2024 2/2-2/8/25	0.00	64.82	
10101	250057	02/14/25	15508	WAGWORKS INC	70	24443	FSA 2025 2/2-2/8/25	0.00	731.71	
10101	250057	02/14/25	15508	WAGWORKS INC	70	20055	REE HRA 2/2-2/8/25	0.00	1,281.61	
TOTAL CHECK									0.00	3,088.14
10101	412771	02/04/25	18564	BJM SOLUTIONS LLC	70117	52711	LEADERSHIP TRAINING	0.00	2,000.00	
10101	412773	02/04/25	02877	AFSCME	70	24452	E03 UNION DUES	0.00	134.76	
10101	412776	02/04/25	17216	AMAZON CAPITAL SERV	70193	52504	MARKING FLAGS/ICE B	0.00	241.30	
10101	412776	02/04/25	17216	AMAZON CAPITAL SERV	70193	52506	PLIERS/GROOVE JOINT	0.00	169.60	
TOTAL CHECK									0.00	410.90
10101	412779	02/04/25	14418	AUBURN CHRYSLER DOD	70195	52503	HEATER HOSE/HOUSING	0.00	87.30	
10101	412779	02/04/25	14418	AUBURN CHRYSLER DOD	70195	52503	HOUSING/O RING	0.00	28.95	
TOTAL CHECK									0.00	116.25
10101	412781	02/04/25	16796	STEPHANIE N. BEAUCH	70118	52950	2025 GENERAL ACCOUN	0.00	6,795.00	
10101	412782	02/04/25	15598	BLACK DOG ENTERPRIS	70116	52615	LOWER MEYER, LARGE	0.00	19,600.00	
10101	412782	02/04/25	15598	BLACK DOG ENTERPRIS	70	24310	251-BLACKDOG-RET5%	0.00	-980.00	
TOTAL CHECK									0.00	18,620.00
10101	412784	02/04/25	15125	BUCKMASTER BUSINESS	70113	52503	RICOH C5200S COPIER	0.00	27.77	
10101	412784	02/04/25	15125	BUCKMASTER BUSINESS	70151	52503	RICOH C5200S COPIER	0.00	27.77	
TOTAL CHECK									0.00	55.54
10101	412785	02/04/25	00089	CAPITAL RUBBER AND	70193	52504	RUBBER MATERIAL	0.00	600.23	
10101	412795	02/04/25	18033	LES SCHWAB GROUP HO	70195	52503	VEHICLE ALIGNMENT	0.00	119.99	
10101	412797	02/04/25	10321	ESRI	70118	52714	ARCGIS DESKTOP ADVA	0.00	3,475.00	
10101	412797	02/04/25	10321	ESRI	70118	52714	ARCGIS DESKTOP BASI	0.00	810.00	
10101	412797	02/04/25	10321	ESRI	70118	52714	ARCGIS DESKTOP BASI	0.00	1,160.00	
10101	412797	02/04/25	10321	ESRI	70118	52714	ARCGIS SPATIAL ANAL	0.00	580.00	
10101	412797	02/04/25	10321	ESRI	70118	52714	ARCGIS PUBLISHER FO	0.00	580.00	
10101	412797	02/04/25	10321	ESRI	70118	52714	ARCGIS DESKTOP BASI	0.00	460.00	
10101	412797	02/04/25	10321	ESRI	70118	52714	ARCGIS DESKTOP BASI	0.00	700.00	
10101	412797	02/04/25	10321	ESRI	70118	52714	ARCGIS DATA REVIEWE	0.00	580.00	
10101	412797	02/04/25	10321	ESRI	70118	52714	ARCGIS ENTERPRISE S	0.00	5,900.00	
10101	412797	02/04/25	10321	ESRI	70118	52714	ARCGIS ENTERPRISE E	0.00	1,250.00	
TOTAL CHECK									0.00	15,495.00
10101	412798	02/04/25	10347	FASTENAL COMPANY	70195	52504	SCREWS/WASHERS/CABL	0.00	432.22	
10101	412799	02/04/25	15350	FOSTER & SON HOSE &	70195	52503	HYDRAULIC COUPLERS	0.00	9.54	
10101	412804	02/04/25	11783	FUTURE FORD LINCOLN	70195	52503	STEERING KNUCKLE	0.00	1,154.57	
10101	412809	02/04/25	00587	GRAINGER INC.	70193	52504	BATTERIES/WIRE BRUS	0.00	236.55	
10101	412811	02/04/25	10078	GREG CALLISON	70193	52711	REIMB-MILEAGE/PARKI	0.00	389.20	

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/18/2025
 TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412813	02/04/25	18275	HD SUPPLY FKA HOME	70193	52504	JANITORIAL SUPPLIES	17.59	215.81
10101	412815	02/04/25	00181	HILLS FLAT LUMBER C	70193	52504	5 GAL BUCKETS/LIDS	0.00	218.73
10101	412817	02/04/25	00363	HOLT OF CALIFORNIA	70195	52503	HEATER FILTER KIT	0.00	187.71
10101	412817	02/04/25	00363	HOLT OF CALIFORNIA	70195	52503	HYD CYLINDER GUARD	0.00	364.21
10101	412817	02/04/25	00363	HOLT OF CALIFORNIA	70195	52503	CORE DEPOSIT REFUND	0.00	-409.22
TOTAL CHECK								0.00	142.70
10101	412818	02/04/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	295.25
10101	412818	02/04/25	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	37.90
TOTAL CHECK								0.00	333.15
10101	412821	02/04/25	16703	KISTERS NORTH AMERI	70118	52714	HYDSTRA, ANNUAL SUP	0.00	12,206.85
10101	412822	02/04/25	15787	NORTH YUKE, LLC	70120	52603	VIDEO CREATION	0.00	4,000.00
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70195	52505	SAFETY GLOVES	0.00	82.58
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	-11.48
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	21.21
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	26.68
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	26.68
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	26.68
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	-5.74
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	10.61
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	13.34
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	13.34
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	13.34
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	-5.74
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.61
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	13.34
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	13.34
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	13.34
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	-12.76
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	148.78
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	148.78
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	148.78
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	-2.92
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	49.08
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	49.08
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	49.08
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-1.06
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70195	52505	DISCOUNT	0.00	-4.13
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.53
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.53
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	412826	02/04/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
TOTAL CHECK								0.00	1,006.85

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/18/2025
 TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412828	02/04/25	17157	NAPA AUTO PARTS	70195	52503	AXLE/HUB SEALS	0.00	83.33
10101	412828	02/04/25	17157	NAPA AUTO PARTS	70195	52501	COOLANT/MOTOR OIL	0.00	103.59
10101	412828	02/04/25	17157	NAPA AUTO PARTS	70195	52503	RESURFACE EX MANIFO	0.00	185.00
TOTAL CHECK								0.00	371.92
10101	412832	02/04/25	13378	O'REILLY AUTO ENTER	70195	52501	MOTOR OIL	0.00	38.63
10101	412832	02/04/25	13378	O'REILLY AUTO ENTER	70195	52501	MOTOR OIL	0.00	46.78
10101	412832	02/04/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL FILTER	0.00	5.76
10101	412832	02/04/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL FILTER	0.00	7.92
10101	412832	02/04/25	13378	O'REILLY AUTO ENTER	70195	52503	CM FOR 6245-211987	0.00	-48.38
10101	412832	02/04/25	13378	O'REILLY AUTO ENTER	70195	52503	CM FOR 6245-219661	0.00	-21.91
10101	412832	02/04/25	13378	O'REILLY AUTO ENTER	70195	52503	AIR/OIL FILTERS	0.00	30.87
10101	412832	02/04/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL TEMP SENSOR	0.00	37.15
10101	412832	02/04/25	13378	O'REILLY AUTO ENTER	70195	52503	COOLANT TEMP SENSOR	0.00	21.91
10101	412832	02/04/25	13378	O'REILLY AUTO ENTER	70195	52503	COOLANT TEMP SENSOR	0.00	24.78
TOTAL CHECK								0.00	143.51
10101	412833	02/04/25	12364	PACE SUPPLY CORP.	70151	52504	48X20 N-12 DUAL WAL	168.79	2,097.79
10101	412833	02/04/25	12364	PACE SUPPLY CORP.	70151	52504	DISCOUNT	0.00	-41.96
TOTAL CHECK								168.79	2,055.83
10101	412845	02/04/25	01016	PLACER COUNTY CLERK	70113	52608	2024 ELECTION-DIV 3	0.00	8,497.50
10101	412848	02/04/25	14570	PLUMAS CORPORATION	70116	52603	PLAN, PREPARE, DIRE	0.00	7,400.00
10101	412852	02/04/25	13482	RELIABLE AUTO GLASS	70195	52503	REPLACE WINDSHIELD	0.00	369.97
10101	412852	02/04/25	13482	RELIABLE AUTO GLASS	70195	52503	REPLACE WINDSHIELD	0.00	476.78
10101	412852	02/04/25	13482	RELIABLE AUTO GLASS	70195	52503	REPLACE WINDSHIELD	0.00	343.67
10101	412852	02/04/25	13482	RELIABLE AUTO GLASS	70195	52503	REPLACE WINDSHIELD	0.00	343.67
TOTAL CHECK								0.00	1,534.09
10101	412859	02/04/25	14201	SHI INTERNATIONAL C	70118	52515	HARD DRIVE, SYN HD	154.16	1,891.16
10101	412864	02/04/25	12366	STAPLES, INC.	70119	52710	COMPUTER KEYBOARD	0.00	57.74
10101	412864	02/04/25	12366	STAPLES, INC.	70119	52710	COMPUTER MOUSE	0.00	60.96
TOTAL CHECK								0.00	118.70
10101	412870	02/04/25	10232	VERIZON COMMUNICATI	70113	52713	6104025415 1/16-1/1	0.00	536.80
10101	412870	02/04/25	10232	VERIZON COMMUNICATI	70117	52713	6104025415 1/16-1/1	0.00	268.40
10101	412870	02/04/25	10232	VERIZON COMMUNICATI	70118	52713	6104025415 1/16-1/1	0.00	536.80
TOTAL CHECK								0.00	1,342.00
10101	412874	02/04/25	00004	WHITE CAP, LP	70193	52504	6' EXTENSION POLE W	141.96	1,741.56
10101	412874	02/04/25	00004	WHITE CAP, LP	70193	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								141.96	1,741.57
10101	412877	02/04/25	15546	YUBANET.COM, INC	70120	52709	2025 NID ARTICLES,	0.00	1,500.00
10101	412878	02/04/25	13418	ZORO TOOLS, INC.	70193	52505	DISPOSABLE GLOVES	0.00	42.87
10101	412878	02/04/25	13418	ZORO TOOLS, INC.	70193	52504	SPRAYERS/PUSH BROOM	0.00	759.41
10101	412878	02/04/25	13418	ZORO TOOLS, INC.	70193	52505	CHAINSAW CHAPS	0.00	470.27
TOTAL CHECK								0.00	1,272.55

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/18/2025
 TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412880	02/11/25	18122	ALHAMBRA	70193	52504	WATER DELIVERY, PUR	0.00	104.92
10101	412880	02/11/25	18122	ALHAMBRA	70195	52504	WATER DELIVERY, MEC	0.00	105.91
TOTAL CHECK									210.83
10101	412881	02/11/25	17216	AMAZON CAPITAL SERV	70193	52504	BROOM HANDLES	0.00	42.08
10101	412885	02/11/25	00655	AT&T	70118	52713	22976317 1/1-1/31 F	0.00	1,545.49
10101	412887	02/11/25	00655	AT&T	70118	52713	22978174 1/1-1/31FB	0.00	342.99
10101	412887	02/11/25	00655	AT&T	70118	52713	22978174 1/1-1/31FB	0.00	342.99
TOTAL CHECK									685.98
10101	412888	02/11/25	14418	AUBURN CHRYSLER DOD	70195	52503	SENSOR CONNECTOR	0.00	46.25
10101	412888	02/11/25	14418	AUBURN CHRYSLER DOD	70195	52503	CM FOR 291483	0.00	-46.25
10101	412888	02/11/25	14418	AUBURN CHRYSLER DOD	70195	52503	SENSOR CONNECTOR	0.00	48.54
10101	412888	02/11/25	14418	AUBURN CHRYSLER DOD	70195	52503	BRAKE RELEASE HANDL	0.00	39.14
TOTAL CHECK									87.68
10101	412890	02/11/25	17333	BAY ALARM COMPANY	70118	52904	SECURITY ALARMS, PU	0.00	240.00
10101	412890	02/11/25	17333	BAY ALARM COMPANY	70118	52904	SECURITY ALARMS, PU	0.00	240.00
10101	412890	02/11/25	17333	BAY ALARM COMPANY	70118	52904	SECURITY ALARMS, PU	0.00	300.00
10101	412890	02/11/25	17333	BAY ALARM COMPANY	70118	52904	SECURITY ALARMS, PU	0.00	315.00
10101	412890	02/11/25	17333	BAY ALARM COMPANY	70118	52904	SECURITY ALARMS, PU	0.00	315.00
TOTAL CHECK									1,410.00
10101	412893	02/11/25	18434	BLACKMUN LAND MANAG	70116	52615	HAZARD TREE REMOVAL	0.00	5,840.00
10101	412895	02/11/25	10625	CALIFORNIA SURVEYIN	70151	52503	EQUIP MAINTENANCE	0.00	841.16
10101	412897	02/11/25	01962	CDW GOVERNMENT	70118	52714	ABSOLUTE RESILIENCE	0.00	957.25
10101	412899	02/11/25	10078	CHRIS BERG	70151	52505	REIMB-2025 BOOTS	0.00	400.00
10101	412909	02/11/25	00916	PLACER CO. ENVIRONM	70115	52608	OM&M SEWAGE PERMIT	0.00	172.00
10101	412912	02/11/25	12195	DATA TREE, LLC	70151	52714	MONTHLY DOCUMENT SE	0.00	200.00
10101	412914	02/11/25	02206	DATCO SERVICES CORP	70117	52603	DOT DRUG SCREENING	0.00	55.00
10101	412921	02/11/25	10347	FASTENAL COMPANY	70195	52504	LOCKING CABLE ZIP T	0.00	8.28
10101	412922	02/11/25	15350	FOSTER & SON HOSE &	70195	52503	ELBOW SWIVEL	0.00	10.88
10101	412922	02/11/25	15350	FOSTER & SON HOSE &	70195	52503	COUPLINGS/HOSES/CRI	0.00	62.30
TOTAL CHECK									73.18
10101	412923	02/11/25	11783	FUTURE FORD LINCOLN	70195	52503	DEF SENDER/MIRROR	0.00	1,050.22
10101	412925	02/11/25	17877	GARMIN SERVICES, IN	70116	52713	1/1-1/31 SAT SVC	0.00	34.95
10101	412925	02/11/25	17877	GARMIN SERVICES, IN	70116	52713	2/1-2/28 SAT SVC	0.00	34.95
TOTAL CHECK									69.90

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412934	02/11/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	318.68
10101	412934	02/11/25	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	24.03
10101	412934	02/11/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	284.04
TOTAL CHECK									626.75
10101	412935	02/11/25	00353	HUNT OIL OF CALIFOR	70195	52501	GREASE	0.00	456.51
10101	412935	02/11/25	00353	HUNT OIL OF CALIFOR	70195	52501	MOTOR OIL	0.00	753.31
10101	412935	02/11/25	00353	HUNT OIL OF CALIFOR	70195	52501	MOTOR OIL	0.00	828.94
TOTAL CHECK									2,038.76
10101	412939	02/11/25	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT/SAFE	0.00	830.76
10101	412940	02/11/25	17633	JOSEPH RYAN	70118	52603	IT CONSULTING SERVI	0.00	4,900.00
10101	412940	02/11/25	17633	JOSEPH RYAN	70118	52950	IT CONSULTING SERVI	0.00	7,420.00
TOTAL CHECK									12,320.00
10101	412942	02/11/25	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	500.00
10101	412942	02/11/25	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	1,167.00
TOTAL CHECK									1,667.00
10101	412943	02/11/25	14370	LIGHTFOOT TRUCK REP	70195	52503	CARB CLEAN TRUCK CK	0.00	765.75
10101	412944	02/11/25	17634	MAJCO LLC DBA BIG B	70195	52503	1-TIRE	0.00	488.30
10101	412944	02/11/25	17634	MAJCO LLC DBA BIG B	70195	52503	1-TIRE	0.00	175.18
10101	412944	02/11/25	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	930.26
TOTAL CHECK									1,593.74
10101	412948	02/11/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.53
10101	412948	02/11/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	412948	02/11/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
10101	412948	02/11/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.53
10101	412948	02/11/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	10.52
10101	412948	02/11/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	21.04
10101	412948	02/11/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.52
10101	412948	02/11/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	412948	02/11/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	412948	02/11/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-1.05
TOTAL CHECK									213.04
10101	412949	02/11/25	17157	NAPA AUTO PARTS	70195	52503	RADIATOR HOSES	0.00	100.23
10101	412949	02/11/25	17157	NAPA AUTO PARTS	70195	52503	FUEL INJECTION O-RI	0.00	35.44
10101	412949	02/11/25	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE	0.00	158.64
10101	412949	02/11/25	17157	NAPA AUTO PARTS	70195	52503	SWAY BAR LINK	0.00	41.26
TOTAL CHECK									335.57
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	70195	52503	AIR/FUEL/OIL FILTER	0.00	251.37
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	70195	52503	BRAKE PADS/ROTORS	0.00	221.57
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	70195	52503	BRAKE PADS/ROTORS	0.00	158.17
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL FILTER	0.00	5.76
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL/TRANS FILTERS	0.00	51.06
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	70195	52503	CM FOR 6245-219668	0.00	-24.78
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL FILTER	0.00	5.76

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/18/2025
 TIME: 08:52:24

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250201 00:00:00.000' and '20250214 00:00:00.000'
 ACCOUNTING PERIOD: 2/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL FILTER	0.00	5.76
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	70195	52503	BRAKE PADS/ROTORS	0.00	620.88
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	70195	52501	MOTOR/TRANS OILS	0.00	160.89
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	70195	52503	TIRE PRESSURE SENSO	0.00	92.15
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	70195	52504	WIPER BLADES	0.00	45.51
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	70195	52503	TRANSMISSION FILTER	0.00	24.50
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	70195	52501	MOTOR OIL	0.00	38.63
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	70195	52503	FUEL FILTER	0.00	104.58
10101	412954	02/11/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL PRESSURE SWITCH	0.00	16.32
TOTAL CHECK								0.00	1,778.13
10101	412961	02/11/25	17677	PDQ INTERMEDIATE IN	70118	52714	PDQ DEPLOY & INVENT	0.00	1,575.00
10101	412964	02/11/25	11614	POWERPLAN	70195	52503	PRESSURE SENSOR/PIP	0.00	382.49
10101	412970	02/11/25	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	82.50
10101	412972	02/11/25	18137	DIWAN BEHIND THE LE	70120	52603	SOCIAL MEDIA ENGAGE	0.00	3,000.00
10101	412975	02/11/25	00322	SPD SAW SHOP INC	70195	52503	CHAIN SAW REPAIR	0.00	246.29
10101	412985	02/11/25	15260	TOP BUILDING MAINTNE	70193	52615	JANITORIAL SRVCS, 1	0.00	2,636.00
10101	412987	02/11/25	15881	TT TELEMATICS USA I	70195	52706	GPS MONTHLY TRACKIN	3,446.00	42,274.16
10101	412993	02/11/25	12661	ASBURY ENVIRONMENTA	70195	52501	OFF HAUL HAZMAT/CHE	0.00	7.00
10101	412993	02/11/25	12661	ASBURY ENVIRONMENTA	70195	52501	OFF HAUL HAZMAT/CHE	0.00	433.50
10101	412993	02/11/25	12661	ASBURY ENVIRONMENTA	70195	52501	OFF HAUL HAZMAT/CHE	0.00	731.78
TOTAL CHECK								0.00	1,172.28
10101	412994	02/11/25	13418	ZORO TOOLS, INC.	70193	52504	BATTERIES	0.00	9.56
10101	412994	02/11/25	13418	ZORO TOOLS, INC.	70193	52504	BATTERIES	0.00	13.03
10101	412994	02/11/25	13418	ZORO TOOLS, INC.	70193	52504	BATTERIES	0.00	366.15
10101	412994	02/11/25	13418	ZORO TOOLS, INC.	70193	52505	DISPOSABLE GLOVES	0.00	155.02
TOTAL CHECK								0.00	543.76
TOTAL CASH ACCOUNT								3,928.50	388,596.23
TOTAL FUND								3,928.50	388,596.23
TOTAL REPORT								23,177.01	1,535,387.38

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 2/1/2025 through 2/14/2025

<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>
2/4/2025	BUY	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	(2,426.50)
2/6/2025	BUY	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	(906,167.45)
2/6/2025	SELL	#1580	F F C B DEB	0.61%	5/23/2025	3133EM3E0	906,167.45
2/13/2025	SELL	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	1,102,399.47
2/13/2025	BUY	#1580	F H L M C MLTCL MTG	4.69%	11/25/2029	3137HJDN4	(1,102,399.47)
2/14/2025	BUY	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	(7,385.94)
2/14/2025	SELL	#1580	F F C B DEB	0.61%	5/23/2025	3133EM3E0	832,643.70
2/14/2025	BUY	#1580	ADOBE INC	2.30%	2/1/2030	00724PAD1	(825,257.76)

Total Purchased: (2,843,637.12)

Total Matured/Call/Sold: 2,841,210.62

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

Source: US Bank