

Staff Report

TO: Board of Directors

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

DATE: February 12, 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 January 11th through January 31st.

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: (3)

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

Nevada Irrigation District Payroll Fund Certificate


WARRANT NUMBERS: 82416-82418
VOUCHER NUMBERS: V118835-V119034
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-E02	12/30/2025	THROUGH	1/12/2025	PAID ON	1/17/2025					
DISBURSEMENTS	FUND 10 WATER		FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE		TOTAL			
Gross Payroll		414,395.04	20,548.00	144,887.07	215,139.37		794,969.48			
Less: Voluntary Deductions		(53,335.25)	(2,425.24)	(20,639.70)	(34,722.62)		(111,122.81)			
Less: Withholding Taxes		(53,786.94)	(3,077.84)	(21,728.36)	(31,775.39)		(110,368.53)			
Net Pay		307,272.85	15,044.92	102,519.01	148,641.36		573,478.14			
Add: FICA (EE+ER)		2,278.72	0.00	0.00	0.00		2,278.72			
Add: Medicare (EE+ER)		11,948.58	600.90	4,188.60	6,250.12		22,988.20			
Add: Additional Medicare (EE)		0.00	0.00	0.00	0.00		0.00			
Add: FIT		32,968.99	1,895.25	13,443.31	19,813.23		68,120.78			
		47,196.29	2,496.15	17,631.91	26,063.35		93,387.70			
Add: SIT		13,704.30	882.14	6,190.75	8,837.10		29,614.29			
Total Payroll Taxes		60,900.59	3,378.29	23,822.66	34,900.45		123,001.99			
Amount Deducted from Payroll Account	\$	368,173.44	\$	18,423.21	\$	126,341.67	\$	183,541.81	\$	696,480.13
Other Adjustments:										
Add: Voluntary Deductions		53,335.25	2,425.24	20,639.70	34,722.62		111,122.81			
Add: PERS- (Employer Share)		40,658.66	2,198.64	15,342.11	23,019.93		81,219.34			
Less: Medical - EMPLOYEE		(4,769.68)	(140.98)	(1,482.27)	(2,044.35)		(8,437.28)			
NET PAYROLL PAID	\$	457,397.67	\$	22,906.11	\$	160,841.21	\$	239,240.01	\$	880,385.00

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

1/22/2025

Date

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250011	01/14/25	12492	CALPERS	10	20024	01-25 EE MED BEN	0.00	15,483.00
10101	250011	01/14/25	12492	CALPERS	10	24440	01-25 EE HRA BEN	0.00	214,696.97
10101	250011	01/14/25	12492	CALPERS	10133	51312	01-25 EE ADMIN FEES	0.00	51.32
10101	250011	01/14/25	12492	CALPERS	10171	51312	01-25 EE ADMIN FEES	0.00	215.60
10101	250011	01/14/25	12492	CALPERS	10191	51312	01-25 EE ADMIN FEES	0.00	268.31
10101	250011	01/14/25	12492	CALPERS	10	24441	01-25 EE RECEIVABLE	0.00	9,854.69
10101	250011	01/14/25	12492	CALPERS	10192	51312	01-25 EE ADMIN FEES	0.00	40.85
10101	250011	01/14/25	12492	CALPERS	10114	51321	01-25 REE MED BEN	0.00	18,008.00
10101	250011	01/14/25	12492	CALPERS	10114	51321	01-25 REE ADMIN FEE	0.00	223.79
TOTAL CHECK								0.00	258,842.53
10101	250014	01/14/25	15508	WAGWORKS INC	10	24443	FSA 2024 12/29-1/4/	0.00	15.00
10101	250014	01/14/25	15508	WAGWORKS INC	10	20055	REE REPAY12/29-1/4/	0.00	-24.43
10101	250014	01/14/25	15508	WAGWORKS INC	10	20055	EE HRA 12/29-1/4/25	0.00	501.55
10101	250014	01/14/25	15508	WAGWORKS INC	10	20055	REE HRA 12/29-1/4/2	0.00	92.07
TOTAL CHECK								0.00	584.19
10101	250015	01/14/25	15508	WAGWORKS INC	10	10435	FSA25 INITIAL FUNDI	0.00	1,460.54
10101	250018	01/17/25	17991	AJG RISK MANAGEMENT	10	14010	24/25 WORK COMP 2/2	0.00	150,236.80
10101	250020	01/17/25	12492	CALPERS	10114	51324	OPEB ADC 24/25	0.00	612,512.77
10101	250021	01/17/25	12343	CALPERS 457	10	24464	E02 PERS SIP 457	0.00	1,635.86
10101	250022	01/17/25	00697	EMPLOYMENT DEVELOPM	10	20011	E02 STATE PR TAXES	0.00	13,704.30
10101	250023	01/17/25	10870	INTERNAL REVENUE SE	10	20011	E02 FEDERAL PR TAXE	0.00	47,196.29
10101	250025	01/17/25	17592	MISSION SQUARE RET	10	24464	E02 MISSIONSQUARE D	0.00	3,566.24
10101	250026	01/17/25	17592	MISSION SQUARE RET	10	24464	E02 MISSIONSQUARE R	0.00	183.12
10101	250027	01/17/25	03021	VALIC	10	24464	E02 VALIC457 DEF CO	0.00	4,067.56
10101	250028	01/17/25	03021	VALIC	10	24464	E02 VALIC 457 ROTH	0.00	1,097.26
10101	250029	01/17/25	15508	WAGWORKS INC	10	20055	EE HRA 1/5-1/11/25	0.00	905.51
10101	250029	01/17/25	15508	WAGWORKS INC	10	20055	REE HRA 1/5-1/11/25	0.00	44,319.67
10101	250029	01/17/25	15508	WAGWORKS INC	10	24443	FSA 2024 1/5-1/11/2	0.00	30.19
10101	250029	01/17/25	15508	WAGWORKS INC	10	24443	FSA 2025 1/5-1/11/2	0.00	157.64
TOTAL CHECK								0.00	45,413.01
10101	250030	01/24/25	02746	PUBLIC EMPLOYEES RE	10	20023	E02-REV PERS PENSIO	0.00	40,658.66
10101	250030	01/24/25	02746	PUBLIC EMPLOYEES RE	10	24410	E02-REV PERS PENSIO	0.00	3.94
10101	250030	01/24/25	02746	PUBLIC EMPLOYEES RE	10	20023	E02-REV PERS PENSIO	0.00	4.82
10101	250030	01/24/25	02746	PUBLIC EMPLOYEES RE	10	24410	E02-REV PERS PENSIO	0.00	31,702.10
10101	250030	01/24/25	02746	PUBLIC EMPLOYEES RE	10	24420	E02-REV PERS PENSIO	0.00	103.23
TOTAL CHECK								0.00	72,472.75
10101	250031	01/24/25	15508	WAGWORKS INC	10133	51312	EE HRA ADM FEE DEC-	0.00	15.24
10101	250031	01/24/25	15508	WAGWORKS INC	10151	51312	EE HRA ADM FEE DEC-	0.00	35.56

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 ACCOUNTING PERIOD: 1/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250031	01/24/25	15508	WAGWORKS INC	10171	51312	EE HRA ADM FEE DEC-	0.00	162.56
10101	250031	01/24/25	15508	WAGWORKS INC	10191	51312	EE HRA ADM FEE DEC-	0.00	238.76
10101	250031	01/24/25	15508	WAGWORKS INC	10192	51312	EE HRA ADM FEE DEC-	0.00	25.40
10101	250031	01/24/25	15508	WAGWORKS INC	10171	51312	EE SD ADM FEE DEC-2	0.00	5.08
10101	250031	01/24/25	15508	WAGWORKS INC	10191	51312	EE SD ADM FEE DEC-2	0.00	5.08
10101	250031	01/24/25	15508	WAGWORKS INC	10133	51312	FSA EE ADM FEE DEC-	0.00	3.90
10101	250031	01/24/25	15508	WAGWORKS INC	10171	51312	FSA EE ADM FEE DEC-	0.00	11.70
10101	250031	01/24/25	15508	WAGWORKS INC	10191	51312	FSA EE ADM FEE DEC-	0.00	3.90
10101	250031	01/24/25	15508	WAGWORKS INC	10114	51321	REE HRA ADM FEE DEC	0.00	528.32
10101	250031	01/24/25	15508	WAGWORKS INC	10114	51321	REE SD ADM FEE DEC-	0.00	10.16
TOTAL CHECK								0.00	1,045.66
10101	250032	01/24/25	15508	WAGWORKS INC	10	24443	FSA 2025 1/12-1/18/	0.00	3,338.90
10101	250032	01/24/25	15508	WAGWORKS INC	10	24443	FSA 2024 1/12-1/18/	0.00	180.00
10101	250032	01/24/25	15508	WAGWORKS INC	10	24443	FSAREPAY 1/12-1/18/	0.00	-120.00
10101	250032	01/24/25	15508	WAGWORKS INC	10	20055	EE HRA 1/12-1/18/25	0.00	489.53
10101	250032	01/24/25	15508	WAGWORKS INC	10	20055	REE HRA 1/12-1/18/2	0.00	466.00
TOTAL CHECK								0.00	4,354.43
10101	250033	01/31/25	12343	CALPERS 457	10	24464	E03 PERS SIP 457	0.00	1,607.37
10101	250034	01/31/25	00697	EMPLOYMENT DEVELOPM	10	20011	E03 STATE PR TAXES	0.00	13,853.46
10101	250035	01/31/25	10870	INTERNAL REVENUE SE	10	20011	E03 FEDERAL PR TAXE	0.00	51,101.03
10101	250036	01/31/25	17592	MISSION SQUARE RET	10	24464	E03 MISSIONSQUARE D	0.00	3,566.24
10101	250037	01/31/25	17592	MISSION SQUARE RET	10	24464	E03 MISSIONSQUARERO	0.00	183.12
10101	250038	01/31/25	02746	PUBLIC EMPLOYEES RE	10	24410	E03-REV PERS PENSIO	0.00	31,696.67
10101	250038	01/31/25	02746	PUBLIC EMPLOYEES RE	10	24410	E03-REV PERS PENSIO	0.00	-3.94
10101	250038	01/31/25	02746	PUBLIC EMPLOYEES RE	10	20023	E03-REV PERS PENSIO	0.00	-4.81
10101	250038	01/31/25	02746	PUBLIC EMPLOYEES RE	10	24420	E03-REV PERS PENSIO	0.00	103.23
10101	250038	01/31/25	02746	PUBLIC EMPLOYEES RE	10	20023	E03-REV PERS PENSIO	0.00	40,651.43
TOTAL CHECK								0.00	72,442.58
10101	250039	01/31/25	03021	VALIC	10	24464	E03 VALIC457 DEF CO	0.00	4,067.56
10101	250040	01/31/25	03021	VALIC	10	24464	E03 VALIC 457 ROTH	0.00	1,097.26
10101	250042	01/31/25	15508	WAGWORKS INC	10	20055	EE HRA 1/19-1/25/25	0.00	2,324.75
10101	250042	01/31/25	15508	WAGWORKS INC	10	20055	REE HRA 1/19-1/25/2	0.00	386.88
10101	250042	01/31/25	15508	WAGWORKS INC	10	20055	EE REPAY 1/19-1/25/	0.00	-19.92
10101	250042	01/31/25	15508	WAGWORKS INC	10	24443	FSA 2025 1/19-1/25/	0.00	35.68
TOTAL CHECK								0.00	2,727.39
10101	412440	01/14/25	10019	AARON CREW	10	20037	REFUND UB-CREW	0.00	104.09
10101	412441	01/14/25	17216	AMAZON CAPITAL SERV	10171	52504	CM FOR 1FGL-Y1QY-3R	0.00	-16.88
10101	412441	01/14/25	17216	AMAZON CAPITAL SERV	10171	52504	OUTLET SPACERS	0.00	13.05
10101	412441	01/14/25	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	86.76
10101	412441	01/14/25	17216	AMAZON CAPITAL SERV	10171	52504	BATTERY	0.00	272.18

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 ACCOUNTING PERIOD: 1/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412441	01/14/25	17216	AMAZON CAPITAL SERV	10191	52504	CYLINDER TAGS/LABEL	0.00	14.80
TOTAL CHECK									369.91
10101	412448	01/14/25	10019	BARRY & SANDRA NATH	10	20037	REFUND UB-NATHAN	0.00	27.41
10101	412449	01/14/25	12647	TOLLEFSON & ASSOCIA	10171	52503	BATTERY	0.00	214.88
10101	412451	01/14/25	10019	BENNETT AND MEGAN G	10	20037	REFUND UB-GITTINGS	0.00	50.84
10101	412452	01/14/25	14618	BREWER REFRIGERATIO	10191	52615	HEATER REPAIR	0.00	453.72
10101	412452	01/14/25	14618	BREWER REFRIGERATIO	10191	52615	HEATER REPAIR	0.00	125.00
TOTAL CHECK									578.72
10101	412453	01/14/25	10019	CAMBRIA LISONBEE	10	20037	REFUND UB-LISONBEE	0.00	74.63
10101	412454	01/14/25	10078	CARTER HATCH	10171	52505	2025 BOOT REIMB	0.00	400.00
10101	412455	01/14/25	13843	COMCAST HOLDING COR	10171	52713	1/1-1/31 INTERNET	0.00	136.76
10101	412457	01/14/25	13708	YUBA COUNTY CDSA	10171	52608	FA0001706/AR0002118	0.00	482.80
10101	412458	01/14/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	412458	01/14/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	412458	01/14/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	27.00
10101	412458	01/14/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	27.00
10101	412458	01/14/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	412458	01/14/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	412458	01/14/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	412458	01/14/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	412458	01/14/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	412458	01/14/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	440.00
10101	412458	01/14/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	81.00
TOTAL CHECK									887.00
10101	412459	01/14/25	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	13,059.66
10101	412461	01/14/25	10019	DAVID PERRY	10	20037	REFUND UB-PERRY	0.00	60.66
10101	412462	01/14/25	10019	DAVID PLATFORD	10	20410	REF SECURITY DEPOSI	0.00	50.00
10101	412463	01/14/25	18122	ALHAMBRA	10191	52504	POTABLE WATER	0.00	348.76
10101	412465	01/14/25	10170	DELL MARKETING LP	10192	52515	24" MONITOR	0.00	232.95
10101	412466	01/14/25	10019	DONALD & LIZETTE RY	10	20037	REFUND UB-RYKER	0.00	2,035.12
10101	412467	01/14/25	10019	DOUGLAS DEPEW	10	20037	REFUND UB-DEPEW	0.00	236.41
10101	412469	01/14/25	10019	ERIC SCHLANGER	10	20037	REFUND UB-SCHLANGER	0.00	162.10
10101	412470	01/14/25	10347	FASTENAL COMPANY	10171	52504	HEAT SHRINK	0.00	152.01

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412473	01/14/25	10019	GABRIEL AND ANNE HI	10	20037	REFUND UB-HIDALGO	0.00	152.41
10101	412475	01/14/25	10019	GEORGE & BETTY JANE	10	20037	REFUND UB-COMEGYS	0.00	194.16
10101	412476	01/14/25	13735	GOLD COUNTRY SECURI	10133	52615	COURIER SERVICES, T	0.00	630.00
10101	412477	01/14/25	14038	GREEN VISTA HOLDING	10191	52504	BACKING #2	0.00	1,918.93
10101	412477	01/14/25	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-19.19
TOTAL CHECK									1,899.74
10101	412478	01/14/25	10078	GREGORY T. MCCAY	10151	52711	REIMB-NOTARY	0.00	45.00
10101	412478	01/14/25	10078	GREGORY T. MCCAY	10151	52711	REIMB-NOTARY EXAM	0.00	40.00
TOTAL CHECK									85.00
10101	412479	01/14/25	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	361.04
10101	412479	01/14/25	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	369.91
10101	412479	01/14/25	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	373.78
10101	412479	01/14/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	621.95
10101	412479	01/14/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,140.55
10101	412479	01/14/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,189.90
10101	412479	01/14/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,210.36
10101	412479	01/14/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,823.41
10101	412479	01/14/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	2,738.13
TOTAL CHECK									9,829.03
10101	412480	01/14/25	10155	HARRIS INDUSTRIAL G	10191	52505	WELDING HELMETS	0.00	743.99
10101	412480	01/14/25	10155	HARRIS INDUSTRIAL G	10191	52503	GAS/CYLINDER MAINT	0.00	28.25
10101	412480	01/14/25	10155	HARRIS INDUSTRIAL G	10191	52503	GAS/CYLINDER MAINT	0.00	29.05
TOTAL CHECK									801.29
10101	412482	01/14/25	00181	HILLS FLAT LUMBER C	10133	52504	WOOD STAKES	0.00	62.05
10101	412482	01/14/25	00181	HILLS FLAT LUMBER C	10	13113	SHEETING-BLACK POLY	73.66	903.66
10101	412482	01/14/25	00181	HILLS FLAT LUMBER C	10133	52504	DISCOUNT	0.00	-5.70
10101	412482	01/14/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-6.58
10101	412482	01/14/25	00181	HILLS FLAT LUMBER C	10191	52504	GRAY STEPPING STONE	0.00	24.30
10101	412482	01/14/25	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	72.26
TOTAL CHECK									1,049.99
10101	412484	01/14/25	10270	HOME DEPOT CREDIT S	10171	52504	EMT CONDUIT	0.00	18.74
10101	412484	01/14/25	10270	HOME DEPOT CREDIT S	10171	52504	LIGHTS	0.00	44.98
10101	412484	01/14/25	10270	HOME DEPOT CREDIT S	10171	52503	STRUT	0.00	106.61
TOTAL CHECK									170.33
10101	412487	01/14/25	10019	JAMES HEARITY	10	20037	REFUND UB-HEARITY	0.00	80.89
10101	412489	01/14/25	10019	JILL M. SONNENBERG	10	20037	REFUND UB-SONNENBER	0.00	343.35
10101	412490	01/14/25	10019	JOHN & GERI HANNAH	10	20037	REFUND UB-HANNAH	0.00	583.28
10101	412491	01/14/25	10019	JOHN & SALLY NASH	10	20037	REFUND UB-NASH	0.00	143.90
10101	412493	01/14/25	10019	LETTY LITCHFIELD	10	20018	REISSUE CK 408372	0.00	924.04

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412494	01/14/25	10019	MADISON & JOSEPH LA	10	20037	REFUND UB-LAVELLE	0.00	83.04
10101	412495	01/14/25	10078	MATTHEW E. HALVORSO	10171	52711	MITCHS-PER DIEM MEA	0.00	78.00
10101	412496	01/14/25	10019	MAYFAIR PARTNERS GR	10	20410	REF SECURITY DEPOSI	0.00	50.00
10101	412498	01/14/25	10019	MICHAEL SJOLIE	10	20037	REFUND UB-SJOLIE	0.00	102.09
10101	412499	01/14/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	41.50
10101	412499	01/14/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	18.65
10101	412499	01/14/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.93
10101	412499	01/14/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-2.08
10101	412499	01/14/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	39.42
10101	412499	01/14/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.72
TOTAL CHECK									114.28
10101	412501	01/14/25	03099	MOTION INDUSTRIES,	10171	52503	BEARINGS	0.00	325.40
10101	412502	01/14/25	10019	MT VERNON GRANGE	10	20410	REF SECURITY DEPOSI	0.00	50.00
10101	412503	01/14/25	10019	NANCY CLARK	10	20037	REFUND UB-CLARK	0.00	13.91
10101	412505	01/14/25	10019	NATE GRUETZMACHER	10	20410	REF SECURITY DEPOSI	0.00	50.00
10101	412506	01/14/25	00610	NEVADA COUNTY ANSWE	10171	52615	MONTHLY ANSWERING S	0.00	920.30
10101	412507	01/14/25	10019	NICK & SHAWNNA SUSA	10	20410	REF SECURITY DEPOSI	0.00	50.00
10101	412508	01/14/25	10019	NORA WHEELER	10	20037	REFUND UB-WHEELER	0.00	56.49
10101	412509	01/14/25	12444	OLYMPUS AND ASSOCIA	10	24310	2703-OLYMPUS-RET5%	0.00	22,370.51
10101	412509	01/14/25	12444	OLYMPUS AND ASSOCIA	10191	60110	RET INTEREST	0.00	296.70
TOTAL CHECK									22,667.21
10101	412511	01/14/25	12364	PACE SUPPLY CORP.	10191	52504	36X20 N-12 DUAL WAL	450.23	5,523.23
10101	412511	01/14/25	12364	PACE SUPPLY CORP.	10191	52504	36 WT DUAL WALL N-1	173.44	2,127.65
10101	412511	01/14/25	12364	PACE SUPPLY CORP.	10191	52504	36 WT DUAL WALL N-1	162.79	1,997.06
10101	412511	01/14/25	12364	PACE SUPPLY CORP.	10171	52504	DISCOUNT	0.00	-7.37
10101	412511	01/14/25	12364	PACE SUPPLY CORP.	10	13116	6" HYMAX COUPLING 6	57.81	709.15
10101	412511	01/14/25	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-14.18
10101	412511	01/14/25	12364	PACE SUPPLY CORP.	10171	52504	2 FIP X FIP LF BALL	30.05	368.69
10101	412511	01/14/25	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-192.96
TOTAL CHECK									874.32
10101	412516	01/14/25	00737	PLACER CO DEPT OF P	10191	52608	2025 ANNUAL PERMIT	0.00	75.00
10101	412517	01/14/25	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	34.59
10101	412517	01/14/25	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	230.85
10101	412517	01/14/25	15098	PLATT ELECTRIC	10171	52504	PLUGS	0.00	140.12
10101	412517	01/14/25	15098	PLATT ELECTRIC	10171	52504	CAT5	0.00	216.51
10101	412517	01/14/25	15098	PLATT ELECTRIC	10171	52504	CAT5	0.00	652.87

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412517	01/14/25	15098	PLATT ELECTRIC	10171	52503	WIRE	0.00	31.95
10101	412517	01/14/25	15098	PLATT ELECTRIC	10171	52504	PLUG	0.00	17.55
10101	412517	01/14/25	15098	PLATT ELECTRIC	10171	52504	HEAT SHRINK	0.00	34.94
10101	412517	01/14/25	15098	PLATT ELECTRIC	10171	52504	ENCLOSURE	0.00	28.80
TOTAL CHECK								0.00	1,388.18
10101	412519	01/14/25	00607	UBEO WEST LLC	10191	52503	MAINT AGR, PLACER Y	1.01	42.12
10101	412519	01/14/25	00607	UBEO WEST LLC	10191	52503	MAINT AGR, MAINT DE	6.62	226.13
10101	412519	01/14/25	00607	UBEO WEST LLC	10133	52503	MAINT AGR, OPERATIO	23.98	818.54
10101	412519	01/14/25	00607	UBEO WEST LLC	10151	52503	MAINT AGR, ENGINEER	14.82	506.05
TOTAL CHECK								46.43	1,592.84
10101	412520	01/14/25	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	226.03
10101	412521	01/14/25	10019	RICHARD SRSEN & CAS	10	20037	REFUND UB-SRSEN	0.00	108.26
10101	412522	01/14/25	10019	RISE GRASS VALLEY I	10	20037	REFUND UB-RISE GV I	0.00	988.78
10101	412525	01/14/25	00896	STATE WATER RESOURC	10171	52711	D2 RENEWAL-REINA	0.00	80.00
10101	412527	01/14/25	00896	STATE WATER RESOURC	10171	52711	D4 RENEWAL-CHITTOCK	0.00	105.00
10101	412528	01/14/25	10019	STEPHEN & PATRICIA	10	20410	REF SECURITY DEPOSI	0.00	50.00
10101	412529	01/14/25	10019	SUSAN HUGHES	10	20037	REFUND UB-HUGHES	0.00	24.98
10101	412530	01/14/25	00896	SWRCB ACCOUNTING OF	10171	52608	4600072 7/1-12/31/2	0.00	754.50
10101	412531	01/14/25	00896	SWRCB ACCOUNTING OF	10171	52608	4600072 1/1-6/30/25	0.00	754.50
10101	412532	01/14/25	00896	SWRCB ACCOUNTING OF	10171	52608	5810005 7/1-12/31/2	0.00	169.50
10101	412533	01/14/25	00896	SWRCB ACCOUNTING OF	10171	52608	5810005 1/1-6/30/25	0.00	169.50
10101	412534	01/14/25	12309	THE TOOL SHED	10171	52506	HEAT GUN	0.00	227.55
10101	412535	01/14/25	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	254.00
10101	412535	01/14/25	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	254.00
TOTAL CHECK								0.00	508.00
10101	412536	01/14/25	10078	TROY GOMES	10171	52711	MITCHS-PER DIEM MEA	0.00	78.00
10101	412537	01/14/25	15960	TW ASSOCIATES DBA M	10171	52503	REVERSE GALLONAGE T	66.56	816.56
10101	412537	01/14/25	15960	TW ASSOCIATES DBA M	10171	52503	2" PIPE, THIN CLEAR	175.73	2,155.73
10101	412537	01/14/25	15960	TW ASSOCIATES DBA M	10171	52503	FREIGHT	0.00	750.00
10101	412537	01/14/25	15960	TW ASSOCIATES DBA M	10171	52515	FREIGHT	0.00	111.90
10101	412537	01/14/25	15960	TW ASSOCIATES DBA M	10171	52515	PUMP, # 0M0.575R.GL	942.53	11,562.53
10101	412537	01/14/25	15960	TW ASSOCIATES DBA M	10171	52515	RENU PUMP HEAD, # 0	127.80	1,567.80
TOTAL CHECK								1,312.62	16,964.52
10101	412541	01/14/25	10019	VINT & SHARON HUGHE	10	20037	REFUND UB-HUGHES	0.00	988.92

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412542	01/14/25	02028	WASTE MANAGEMENT OF	10191	52504	DUMP RUN	0.00	1,234.68
10101	412544	01/21/25	00003	A TO Z SUPPLY	10192	52504	PVC BUSHING	0.00	4.29
10101	412545	01/21/25	02877	AFSCME	10	24452	E02 UNION DUES	0.00	2,067.10
10101	412546	01/21/25	17216	AMAZON CAPITAL SERV	10191	52504	EPOXY/INJECTION KIT	0.00	512.67
10101	412546	01/21/25	17216	AMAZON CAPITAL SERV	10191	52505	2-WAY RADIOS	0.00	593.70
10101	412546	01/21/25	17216	AMAZON CAPITAL SERV	10171	52504	LOOP DETECTOR	0.00	293.86
TOTAL CHECK								0.00	1,400.23
10101	412548	01/21/25	10078	ANDREW E. NEWBURN	10191	52711	REIMB-TRNG MEAL 1/7	0.00	21.97
10101	412548	01/21/25	10078	ANDREW E. NEWBURN	10191	52711	REIMB-TRNG MEAL 1/8	0.00	14.68
10101	412548	01/21/25	10078	ANDREW E. NEWBURN	10191	52711	REIMB-TRNG MEAL 1/8	0.00	14.10
10101	412548	01/21/25	10078	ANDREW E. NEWBURN	10191	52711	REIMB-TRNG MEAL 1/6	0.00	15.33
TOTAL CHECK								0.00	66.08
10101	412549	01/21/25	17991	AJG RISK MANAGEMENT	10114	52704	ADD NEW FORKLIFT	0.00	485.00
10101	412549	01/21/25	17991	AJG RISK MANAGEMENT	10114	52704	ADD NEW EXCAVATOR	0.00	869.00
10101	412549	01/21/25	17991	AJG RISK MANAGEMENT	10114	52704	ADD NEW DUMP TRUCKS	0.00	1,028.00
TOTAL CHECK								0.00	2,382.00
10101	412553	01/21/25	00655	AT&T	10171	52713	22889706 12/13-1/12	0.00	1,586.23
10101	412554	01/21/25	00655	AT&T	10171	52713	22890189 12/13-1/12	0.00	287.25
10101	412556	01/21/25	14286	BADGER METER INC	10191	52504	2" COMPOUND METER,	53.87	660.87
10101	412556	01/21/25	14286	BADGER METER INC	10191	52504	3" COMPOUND METER,	53.88	660.88
10101	412556	01/21/25	14286	BADGER METER INC	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	412556	01/21/25	14286	BADGER METER INC	10191	52504	3/4 X 7-1/2 METER,	1,889.37	23,178.04
TOTAL CHECK								1,997.12	24,499.80
10101	412560	01/21/25	15701	WATERCO OF CALIFORN	10171	52615	POTABLE WATER RENTA	0.00	8.00
10101	412562	01/21/25	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	3,853.78
10101	412563	01/21/25	10078	CHRISTOPHER GLASS	10191	52711	REIMB-TRNG MEAL 1/8	0.00	18.07
10101	412563	01/21/25	10078	CHRISTOPHER GLASS	10191	52711	REIMB-TRNG MEAL 1/8	0.00	23.12
10101	412563	01/21/25	10078	CHRISTOPHER GLASS	10191	52711	REIMB-TRNG MEAL 1/7	0.00	23.55
10101	412563	01/21/25	10078	CHRISTOPHER GLASS	10191	52711	REIMB-TRNG MEAL 1/6	0.00	23.01
TOTAL CHECK								0.00	87.75
10101	412566	01/21/25	10078	DAVIN CHITTOCK	10191	52505	2025 BOOT REIMB	0.00	400.00
10101	412571	01/21/25	14110	EDGES ELECTRICAL GR	10171	52714	PLC SOFTWARE SUPPOR	684.71	8,399.71
10101	412572	01/21/25	10347	FASTENAL COMPANY	10171	52503	BOLTS	0.00	10.07
10101	412572	01/21/25	10347	FASTENAL COMPANY	10171	52503	STRUT CLAMPS	0.00	36.51
10101	412572	01/21/25	10347	FASTENAL COMPANY	10191	52504	LONG DRILL BITS	0.00	33.66
TOTAL CHECK								0.00	80.24
10101	412577	01/21/25	10078	GREG CORNEJO	10171	52505	2025 BOOT REIMB	0.00	400.00

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412578	01/21/25	10399	HBE RENTALS	10191	52503	EXCAVATOR RENTAL	0.00	900.00
10101	412578	01/21/25	10399	HBE RENTALS	10191	52503	DISCOUNT	0.00	-45.00
TOTAL CHECK									855.00
10101	412580	01/21/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-11.70
10101	412580	01/21/25	00181	HILLS FLAT LUMBER C	10171	52504	DISCOUNT	0.00	-2.56
10101	412580	01/21/25	00181	HILLS FLAT LUMBER C	10171	52504	PLUMB BOB	0.00	46.41
10101	412580	01/21/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-6.17
10101	412580	01/21/25	00181	HILLS FLAT LUMBER C	10191	52504	HAMMER BRILL BIT	0.00	67.22
10101	412580	01/21/25	00181	HILLS FLAT LUMBER C	10151	52506	DISCOUNT	0.00	-2.39
10101	412580	01/21/25	00181	HILLS FLAT LUMBER C	10151	52506	KEYS	0.00	4.99
10101	412580	01/21/25	00181	HILLS FLAT LUMBER C	10151	52506	WHEEL CHOCK	0.00	39.04
10101	412580	01/21/25	00181	HILLS FLAT LUMBER C	10151	52506	GORILLA GLUE	0.00	25.94
10101	412580	01/21/25	00181	HILLS FLAT LUMBER C	10191	52504	DRY WALL SCREWS	0.00	236.24
TOTAL CHECK									397.02
10101	412583	01/21/25	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,405.04
10101	412583	01/21/25	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	447.35
10101	412583	01/21/25	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	3,568.75
10101	412583	01/21/25	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	145.11
10101	412583	01/21/25	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	1,629.20
10101	412583	01/21/25	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	1,837.12
10101	412583	01/21/25	17872	HUNT & SONS, LLC	10192	56127	PLACER YARD FUEL	0.00	10.50
10101	412583	01/21/25	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	2,595.56
10101	412583	01/21/25	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	303.04
10101	412583	01/21/25	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,084.12
10101	412583	01/21/25	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	214.21
TOTAL CHECK									14,240.00
10101	412584	01/21/25	10078	IAN FERRELL	10191	52711	1/4 CALLOUT MILEAGE	0.00	8.68
10101	412588	01/21/25	10078	LOGAN SHEFTAL	10191	52711	REIMB-TRNG MEAL 1/8	0.00	19.03
10101	412588	01/21/25	10078	LOGAN SHEFTAL	10191	52711	REIMB-TRNG MEAL 1/8	0.00	17.37
10101	412588	01/21/25	10078	LOGAN SHEFTAL	10191	52711	REIMB-TRNG MEAL 1/7	0.00	19.03
10101	412588	01/21/25	10078	LOGAN SHEFTAL	10191	52711	REIMB-TRNG MEAL 1/6	0.00	16.67
10101	412588	01/21/25	10078	LOGAN SHEFTAL	10191	52711	1/4 CALLOUT MILEAGE	0.00	1.96
TOTAL CHECK									74.06
10101	412589	01/21/25	10019	MARCIA NASKRENT	10	20037	REFUND UB-NASKRENT	0.00	442.34
10101	412590	01/21/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	41.50
10101	412590	01/21/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	18.65
10101	412590	01/21/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.93
10101	412590	01/21/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-2.08
TOTAL CHECK									57.14
10101	412594	01/21/25	17649	PIONEER AMERICAS LL	10171	52501	E GEORGE TP, 12.5%	0.00	15,575.70
10101	412596	01/21/25	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-115.73
10101	412596	01/21/25	12364	PACE SUPPLY CORP.	10191	52504	1"X11/4" BRASS BELL	49.79	610.79
10101	412596	01/21/25	12364	PACE SUPPLY CORP.	10191	52504	1 1/4 X 12" BRASS N	110.63	1,357.13

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412596	01/21/25	12364	PACE SUPPLY CORP.	10191	52504	1 1/2 X 12" BRASS N	138.63	1,700.63
10101	412596	01/21/25	12364	PACE SUPPLY CORP.	10191	52504	1" BRASS PLUGS, IN	14.69	180.19
10101	412596	01/21/25	12364	PACE SUPPLY CORP.	10191	52504	1" X 12" BRASS NIPP	157.98	1,937.98
10101	412596	01/21/25	12364	PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK								471.72	5,670.98
10101	412601	01/21/25	00615	PACIFIC GAS & ELECT	10171	52713	11/21-12/22 ELECTRI	0.00	26.28
10101	412601	01/21/25	00615	PACIFIC GAS & ELECT	10171	52713	11/21-12/22 PIONEER	0.00	5,501.66
10101	412601	01/21/25	00615	PACIFIC GAS & ELECT	10171	52713	11/21-12/22 NEM	0.00	11,860.18
TOTAL CHECK								0.00	17,388.12
10101	412607	01/21/25	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	167.70
10101	412609	01/21/25	10078	RICHARD DILLS	10171	52505	2025 BOOT REIMB	0.00	392.89
10101	412614	01/21/25	10078	SHAWN J. DROIVOLD	10191	52711	1/4 CALLOUT MILEAGE	0.00	6.16
10101	412616	01/21/25	00322	SPD SAW SHOP INC	10192	52504	SAW BLADES/CHAINS	0.00	52.42
10101	412618	01/21/25	12366	STAPLES, INC.	10171	52710	CALCULATOR/FOLDERS	0.00	45.04
10101	412618	01/21/25	12366	STAPLES, INC.	10171	52710	TONER INK	0.00	401.63
TOTAL CHECK								0.00	446.67
10101	412619	01/21/25	14612	STATE OF OKLAHOMA A	10	24490	E02 OK CHILD SUPPOR	0.00	132.92
10101	412620	01/21/25	12111	STB ELECTRICAL TEST	10171	52505	TESTING GLOVES	0.00	58.00
10101	412621	01/21/25	10078	STEVEN PEDEN	10191	52711	REIMB-TRNG MEAL 1/6	0.00	25.00
10101	412621	01/21/25	10078	STEVEN PEDEN	10191	52711	REIMB-TRNG MEAL 1/7	0.00	26.00
10101	412621	01/21/25	10078	STEVEN PEDEN	10191	52711	REIMB-TRNG MEAL 1/8	0.00	17.37
10101	412621	01/21/25	10078	STEVEN PEDEN	10191	52711	REIMB-TRNG MEAL 1/8	0.00	25.00
TOTAL CHECK								0.00	93.37
10101	412622	01/21/25	10078	STEVEN PETERSEN	10191	52711	1/4 CALLOUT MILEAGE	0.00	4.06
10101	412623	01/21/25	00638	UPS	10171	52505	SHIP FROM STB ELECT	0.00	25.34
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	10133	52713	6102447530 12/2-1/1	0.00	77.69
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	10192	52713	6102447530 12/2-1/1	0.00	140.28
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	10171	52713	6102447530 12/2-1/1	0.00	1,057.94
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	10191	52713	6102447530 12/2-1/1	0.00	488.54
TOTAL CHECK								0.00	1,764.45
10101	412625	01/21/25	10232	VERIZON COMMUNICATI	10171	52713	6102447531 12/2-1/1	0.00	262.67
10101	412626	01/21/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,092.71
10101	412626	01/21/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	991.42
TOTAL CHECK								0.00	2,084.13
10101	412627	01/21/25	02028	WASTE MANAGEMENT OF	10191	52713	GV DUMPSTERS	0.00	212.08
10101	412627	01/21/25	02028	WASTE MANAGEMENT OF	10191	52713	GV DUMPSTERS	0.00	1,565.49
TOTAL CHECK								0.00	1,777.57

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412628	01/21/25	10078	WAYNE A MACMENIGALL	10191	52711	REIMB-TRNG MEAL 1/6	0.00	22.64
10101	412628	01/21/25	10078	WAYNE A MACMENIGALL	10191	52711	1/4 CALLOUT MILEAGE	0.00	14.84
10101	412628	01/21/25	10078	WAYNE A MACMENIGALL	10191	52711	REIMB-TRNG MEAL 1/8	0.00	18.07
10101	412628	01/21/25	10078	WAYNE A MACMENIGALL	10191	52711	REIMB-TRNG MEAL 1/8	0.00	17.68
10101	412628	01/21/25	10078	WAYNE A MACMENIGALL	10191	52711	REIMB-TRNG MEAL 1/7	0.00	26.00
TOTAL CHECK									99.23
10101	412629	01/21/25	17368	WEST CONSULTANTS, I	10151	52603	ADDITIONAL CONTENT	0.00	1,688.00
10101	412631	01/21/25	13418	ZORO TOOLS, INC.	10171	52506	RETAINING RING	0.00	24.81
10101	412631	01/21/25	13418	ZORO TOOLS, INC.	10171	52504	INLINE DUCT	0.00	189.42
TOTAL CHECK									214.23
10101	412632	01/28/25	00244	AIRGAS USA LLC	10191	52504	WIRE/CLAMP/MARKERS	0.00	115.33
10101	412635	01/28/25	12727	AT&T MOBILITY II, L	10171	52713	X01162025 12/9-1/8W	0.00	88.88
10101	412637	01/28/25	00655	AT&T	10171	52713	22920918 12/20-1/19	0.00	31.57
10101	412641	01/28/25	00655	AT&T	10171	52713	22920807 12/20-1/19	0.00	214.87
10101	412644	01/28/25	10019	BRYAN TRIPLETT	10	20037	REFUND UB-TRIPLETT	0.00	49.59
10101	412645	01/28/25	10019	BYERS ENTERPRISES,	10	20039	REFUND AR-BYERS ENT	0.00	1,200.00
10101	412648	01/28/25	15589	CARB/PERP	10191	52608	PERP REGISTRATIONS	0.00	1,610.00
10101	412652	01/28/25	10019	CLAIRE SANDERSON	10	20037	REFUND UB-SANDERSON	0.00	316.52
10101	412654	01/28/25	13843	COMCAST HOLDING COR	10171	52713	1/19-2/18 INTERNET	0.00	102.72
10101	412656	01/28/25	12282	CONSOLIDATED ELECTR	10171	52504	ENCLOSURE	0.00	1,831.23
10101	412660	01/28/25	10019	CVIN LLC	10	20039	REFUND AR-CVIN LLC	0.00	1,300.00
10101	412661	01/28/25	10019	DAVID & SUSAN REID	10	20037	REFUND UB-REID	0.00	334.42
10101	412662	01/28/25	10019	DEBRA REBHAWN	10	20037	REFUND UB-REBHAWN	0.00	94.00
10101	412663	01/28/25	01317	DIAMOND PACIFIC	10191	52504	DISCOUNT	0.00	-1.53
10101	412663	01/28/25	01317	DIAMOND PACIFIC	10191	52504	SCREWS	0.00	153.11
TOTAL CHECK									151.58
10101	412666	01/28/25	10019	EDNA BELL TRUST 088	10	20037	REFUND UB-EDNA BELL	0.00	56.03
10101	412667	01/28/25	10019	ESCHEMAN CONSTRUCTI	10	20039	REFUND AR-ESCHEMAN	0.00	980.76
10101	412668	01/28/25	10347	FASTENAL COMPANY	10171	52504	ZIP TIES	0.00	15.96
10101	412672	01/28/25	10019	GARY FRANZA	10	20039	REFUND AR-FRANZA	0.00	925.29

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412673	01/28/25	16077	WEST COAST ENERGY S	10171	52503	FREIGHT	0.00	26.29
10101	412673	01/28/25	16077	WEST COAST ENERGY S	10171	52503	GENERAC 460CC START	10.74	131.73
TOTAL CHECK									158.02
10101	412676	01/28/25	10019	GRASS VALLEY HOMES	10	20037	REFUND UB-GV HOMES	0.00	130.69
10101	412677	01/28/25	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-11.82
10101	412677	01/28/25	14038	GREEN VISTA HOLDING	10191	52504	AB-2 ROCK	0.00	1,181.89
TOTAL CHECK									1,170.07
10101	412678	01/28/25	10019	GREG & CAROL HAMILT	10	20037	REFUND UB-HAMILTON	0.00	61.13
10101	412680	01/28/25	10399	HBE RENTALS	10191	52503	DISCOUNT	0.00	-18.00
10101	412680	01/28/25	10399	HBE RENTALS	10191	52503	BOOM LIFT RENTAL	0.00	360.00
TOTAL CHECK									342.00
10101	412682	01/28/25	10019	HENKELS & MCCOY	10	20039	REFUND AR-HENKELS	0.00	1,200.00
10101	412683	01/28/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-6.27
10101	412683	01/28/25	00181	HILLS FLAT LUMBER C	10191	52504	DOOR HANDLES	0.00	93.06
10101	412683	01/28/25	00181	HILLS FLAT LUMBER C	10171	52504	DISCOUNT	0.00	-1.53
10101	412683	01/28/25	00181	HILLS FLAT LUMBER C	10191	52504	DOOR SWEEP/TAPE	0.00	79.11
10101	412683	01/28/25	00181	HILLS FLAT LUMBER C	10171	52504	CORD ORGANIZER	0.00	88.47
TOTAL CHECK									252.84
10101	412687	01/28/25	10270	HOME DEPOT CREDIT S	10191	52504	DRILL BITS	0.00	33.29
10101	412687	01/28/25	10270	HOME DEPOT CREDIT S	10171	52506	WRENCH SET	0.00	347.31
TOTAL CHECK									380.60
10101	412694	01/28/25	10078	JASON D CARROLL	10192	52608	2025 PCA REGISTRATI	0.00	20.00
10101	412695	01/28/25	10019	JD PASQUETTI ENGINE	10	20039	REFUND AR-JD PASQUE	0.00	5,623.29
10101	412696	01/28/25	10019	JENNIFER & THOMAS B	10	20037	REFUND UB-BROWNE	0.00	56.91
10101	412698	01/28/25	10019	JOANNE & STEVEN DOW	10	20037	REFUND UB-DOWNING	0.00	11.52
10101	412699	01/28/25	10019	JUNE DEVOGELAERE	10	20037	REFUND UB-DEVOGELAE	0.00	30.53
10101	412700	01/28/25	10019	KEVIN FELLMAN	10	20037	REFUND UB-FELLMAN	0.00	6.24
10101	412702	01/28/25	10019	LAKE WILDWOOD PUBLI	10	20039	REFUND AR-LWW PUBLI	0.00	900.00
10101	412703	01/28/25	10019	LEGACY RANCHING	10	20039	REFUND AR-LEGACY	0.00	85.00
10101	412704	01/28/25	10019	LETA BRASSINGTON	10	20037	REFUND UB-BRASSINGT	0.00	12.66
10101	412706	01/28/25	10019	LUIS & PHYLLIS ARRO	10	20037	REFUND UB-ARROYO	0.00	174.80
10101	412707	01/28/25	10019	MADERS GRADING & PA	10	20039	REFUND AR-MADERS	0.00	945.00
10101	412708	01/28/25	10019	MANDY HOFER	10	20037	REFUND UB-HOFER	0.00	95.85

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412711	01/28/25	10019	MELINDA & JOSH GUIC	10	20037	REFUND UB-GUICE	0.00	79.02
10101	412712	01/28/25	10019	MERCER FRASER COMPA	10	20039	REFUND AR-MERCER	0.00	900.00
10101	412713	01/28/25	00604	MINASIAN LAW, LLP	10151	52604	DEC-24 9038.128	0.00	5,956.50
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	10	20021	FEB-25 STD (ER)	0.00	2,050.35
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	10	24445	FEB-25 STD (EE)	0.00	2,050.35
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	10	20026	FEB-25 LTD	0.00	2,048.74
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	10114	51313	FEB-25 LIFE-RETIREE	0.00	218.60
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	10	20027	FEB-25 LIFE	0.00	5,902.87
TOTAL CHECK								0.00	12,270.91
10101	412717	01/28/25	17157	NAPA AUTO PARTS	10171	52503	SOLENOID	0.00	17.22
10101	412717	01/28/25	17157	NAPA AUTO PARTS	10171	52503	CM FOR 120908	0.00	-17.22
TOTAL CHECK								0.00	0.00
10101	412718	01/28/25	10019	NEVADA CITY TECH CE	10	20037	REFUND UB-NEVADA CI	0.00	36.07
10101	412720	01/28/25	10078	NICHOLAS L. GREEN	10191	52711	1/1 CALLOUT MILEAGE	0.00	6.02
10101	412721	01/28/25	01706	NORDIC INDUSTRIES I	10191	52504	AGG BASE ROCK	0.00	632.76
10101	412724	01/28/25	12364	PACE SUPPLY CORP.	10	13119	CHLORINE 4/1 CASE	0.00	864.00
10101	412724	01/28/25	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-17.28
10101	412724	01/28/25	12364	PACE SUPPLY CORP.	10	13105	3/4" WATTS LF007M3-	207.08	2,540.38
10101	412724	01/28/25	12364	PACE SUPPLY CORP.	10	13113	3/4"90 DEG EL S X S	6.14	75.34
10101	412724	01/28/25	12364	PACE SUPPLY CORP.	10	13113	1-1/2"x1-1/4"BUSH P	0.72	8.82
10101	412724	01/28/25	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-52.49
TOTAL CHECK								213.94	3,418.77
10101	412727	01/28/25	00615	PACIFIC GAS & ELECT	10171	52713	12/2-1/8 EGTP	0.00	8,717.44
10101	412727	01/28/25	00615	PACIFIC GAS & ELECT	10171	52713	12/9-1/8 AS	0.00	1,986.92
10101	412727	01/28/25	00615	PACIFIC GAS & ELECT	10171	52713	12/5-1/5 LWWT	0.00	2,102.75
10101	412727	01/28/25	00615	PACIFIC GAS & ELECT	10171	52713	11/20-12/20 SMV	0.00	1,746.72
10101	412727	01/28/25	00615	PACIFIC GAS & ELECT	10171	52713	11/16-1/14 LOP	0.00	9,997.66
10101	412727	01/28/25	00615	PACIFIC GAS & ELECT	10171	52713	11/24-1/8 NA	0.00	1,893.90
10101	412727	01/28/25	00615	PACIFIC GAS & ELECT	10171	52713	11/27-1/8 EG	0.00	15,716.73
10101	412727	01/28/25	00615	PACIFIC GAS & ELECT	10171	52713	11/26-1/8 LR	0.00	6,597.38
10101	412727	01/28/25	00615	PACIFIC GAS & ELECT	10171	52713	12/7-1/8 PV/LWW	0.00	5,452.69
10101	412727	01/28/25	00615	PACIFIC GAS & ELECT	10171	52713	12/9-1/8 WAYFARER	0.00	369.23
10101	412727	01/28/25	00615	PACIFIC GAS & ELECT	10171	52713	11/16-1/14 DITCH	0.00	8,059.94
10101	412727	01/28/25	00615	PACIFIC GAS & ELECT	10191	52713	11/27-1/9 MAIN	0.00	5,539.58
10101	412727	01/28/25	00615	PACIFIC GAS & ELECT	10191	52713	12/9-1/8 PIONEER	0.00	69.86
TOTAL CHECK								0.00	68,250.80
10101	412730	01/28/25	00615	PACIFIC GAS & ELECT	10171	52713	12/18-1/16 HACIENDA	0.00	94.79
10101	412733	01/28/25	10019	PACIFIC STATES ENVI	10	20039	REFUND AR-PACIFIC	0.00	170.00
10101	412734	01/28/25	10019	PADCHAREE OLIVER	10	20037	REFUND UB-OLIVER	0.00	33.65

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412735	01/28/25	10019	PARAMJIT SANDHU	10	20037	REFUND UB-SANDHU	0.00	62.20
10101	412738	01/28/25	02755	PBM SUPPLY & MFG IN	10192	52504	PUMP/TANK PARKS	0.00	361.09
10101	412739	01/28/25	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	2,836.07
10101	412740	01/28/25	10019	PLACER COUNTY FACIL	10	20039	REFUND AR-PLACER	0.00	1,215.00
10101	412741	01/28/25	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	112.61
10101	412741	01/28/25	15098	PLATT ELECTRIC	10171	52504	PANEL	0.00	205.30
10101	412741	01/28/25	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	403.60
TOTAL CHECK									721.51
10101	412742	01/28/25	15141	RENTAL GUYS	10191	52503	CONCRETE/MIXER	0.00	82.25
10101	412742	01/28/25	15141	RENTAL GUYS	10191	52504	CONCRETE/MIXER	0.00	229.25
TOTAL CHECK									311.50
10101	412743	01/28/25	10019	ROBIN LLOYD	10	20037	REFUND UB-LLOYD	0.00	36.07
10101	412744	01/28/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	4,219.00
10101	412744	01/28/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	6,200.00
TOTAL CHECK									10,419.00
10101	412746	01/28/25	18531	SIERRA PLUMBING SUP	10	13105	3/4" GATE VLV T-408	73.84	905.84
10101	412746	01/28/25	18531	SIERRA PLUMBING SUP	10	13105	1" GATE VLV T-408 1	34.97	429.05
10101	412746	01/28/25	18531	SIERRA PLUMBING SUP	10	13113	3"COUP PVC S X S SC	3.16	38.76
10101	412746	01/28/25	18531	SIERRA PLUMBING SUP	10	13113	3"22-1/2 DEG EL PVC	5.43	66.58
10101	412746	01/28/25	18531	SIERRA PLUMBING SUP	10	13113	2" ABS PLUG THREADE	4.12	50.52
10101	412746	01/28/25	18531	SIERRA PLUMBING SUP	10	13113	3/4" X 1/2" ADAPT P	3.44	42.24
10101	412746	01/28/25	18531	SIERRA PLUMBING SUP	10	13113	3/4"X1"ADAPT PVC IN	0.89	10.94
10101	412746	01/28/25	18531	SIERRA PLUMBING SUP	10	13113	1-1/4"X1"BUSH PVC S	0.76	9.36
10101	412746	01/28/25	18531	SIERRA PLUMBING SUP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK									126.61
10101	412749	01/28/25	00896	STATE WATER RESOURC	10191	52711	WDO NEW CERT-FRANKS	0.00	70.00
10101	412750	01/28/25	00896	STATE WATER RESOURC	10191	52711	WDO RENEWAL-GATES	0.00	70.00
10101	412751	01/28/25	00896	STATE WATER RESOURC	10191	52711	WTO RENEWAL-MUNDT	0.00	155.00
10101	412752	01/28/25	00896	STATE WATER RESOURC	10191	52711	WDO RENEWAL-MACMENI	0.00	80.00
10101	412753	01/28/25	10019	STEPHANIE WESCOTT	10	20037	REFUND UB-WESCOTT	0.00	31.23
10101	412755	01/28/25	01612	SUBURBAN PROPANE LP	10191	52713	PROPANE-PLACER YARD	0.00	853.14
10101	412760	01/28/25	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,003.16
10101	412761	01/28/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	972.12
10101	412762	01/28/25	10019	WARREN G. BOTENGAN	10	20037	REFUND UB-BOTENGAN	0.00	45.37

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412765	01/28/25	00004	WHITE CAP, LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.02
10101	412765	01/28/25	00004	WHITE CAP, LP	10191	52504	HUSQVARNA CUT DIAMO	102.70	1,259.90
10101	412765	01/28/25	00004	WHITE CAP, LP	10191	52504	HUSQVARNA DIAMOND B	155.37	1,906.05
10101	412765	01/28/25	00004	WHITE CAP, LP	10191	52504	HUSQVARNA DIAMOND B	190.94	2,342.42
10101	412765	01/28/25	00004	WHITE CAP, LP	10191	52504	SHIPPING AND HANDLI	4.44	54.44
TOTAL CHECK								453.45	5,562.83
10101	412769	01/28/25	10019	YUBA FOREST RESTORA	10	20039	REFUND AR-YUBA FORE	0.00	85.00
10101	412770	01/28/25	13418	ZORO TOOLS, INC.	10171	52504	THERMOSTAT	0.00	119.74
10101	412770	01/28/25	13418	ZORO TOOLS, INC.	10171	52504	WALL HEATER	0.00	445.82
TOTAL CHECK								0.00	565.56
TOTAL CASH ACCOUNT								6,265.32	1,720,567.82
TOTAL FUND								6,265.32	1,720,567.82

CENTRAL SQUARE TECHNOLOGIES
DATE: 02/03/2025
TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
ACCOUNTING PERIOD: 1/25

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412500	01/14/25	15159	MORRISON STRUCTURES	15151	52950	RAMP & STAIR REPAIR	0.00	32,079.14
10101	412646	01/28/25	01952	C&D CONTRACTORS INC	15151	52952	COMBIE OPHIR II & I	0.00	397,498.74
10101	412646	01/28/25	01952	C&D CONTRACTORS INC	15	24310	2645-C&D-RET5%	0.00	-19,874.94
TOTAL CHECK								0.00	377,623.80
TOTAL CASH ACCOUNT								0.00	409,702.94
TOTAL FUND								0.00	409,702.94

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250011	01/14/25	12492	CALPERS	30	20024	01-25 EE MED BEN	0.00	790.00
10101	250011	01/14/25	12492	CALPERS	30250	51312	01-25 EE ADMIN FEES	0.00	21.21
10101	250011	01/14/25	12492	CALPERS	30114	51321	01-25 REE MED BEN	0.00	474.00
10101	250011	01/14/25	12492	CALPERS	30114	51321	01-25 REE ADMIN FEE	0.00	4.80
10101	250011	01/14/25	12492	CALPERS	30	24440	01-25 EE HRA BEN	0.00	7,764.22
10101	250011	01/14/25	12492	CALPERS	30	24441	01-25 EE RECEIVABLE	0.00	281.92
TOTAL CHECK								0.00	9,336.15
10101	250014	01/14/25	15508	WAGWORKS INC	30	20055	EE HRA 12/29-1/4/25	0.00	202.52
10101	250018	01/17/25	17991	AJG RISK MANAGEMENT	30	14010	24/25 WORK COMP 2/2	0.00	9,884.00
10101	250020	01/17/25	12492	CALPERS	30114	51324	OPEB ADC 24/25	0.00	57,238.60
10101	250022	01/17/25	00697	EMPLOYMENT DEVELOPM	30	20011	E02 STATE PR TAXES	0.00	882.14
10101	250023	01/17/25	10870	INTERNAL REVENUE SE	30	20011	E02 FEDERAL PR TAXE	0.00	2,496.15
10101	250025	01/17/25	17592	MISSION SQUARE RET	30	24464	E02 MISSIONSQUARE D	0.00	420.00
10101	250029	01/17/25	15508	WAGWORKS INC	30	20055	REE HRA 1/5-1/11/25	0.00	717.69
10101	250029	01/17/25	15508	WAGWORKS INC	30	20055	EE HRA 1/5-1/11/25	0.00	241.29
TOTAL CHECK								0.00	958.98
10101	250030	01/24/25	02746	PUBLIC EMPLOYEES RE	30	20023	E02-REV PERS PENSIO	0.00	2,198.64
10101	250030	01/24/25	02746	PUBLIC EMPLOYEES RE	30	24420	E02-REV PERS PENSIO	0.00	4.65
10101	250030	01/24/25	02746	PUBLIC EMPLOYEES RE	30	24410	E02-REV PERS PENSIO	0.00	1,685.95
TOTAL CHECK								0.00	3,889.24
10101	250031	01/24/25	15508	WAGWORKS INC	30250	51312	EE HRA ADM FEE DEC-	0.00	30.48
10101	250031	01/24/25	15508	WAGWORKS INC	30114	51321	REE HRA ADM FEE DEC	0.00	10.16
TOTAL CHECK								0.00	40.64
10101	250032	01/24/25	15508	WAGWORKS INC	30	20055	EE HRA 1/12-1/18/25	0.00	43.18
10101	250034	01/31/25	00697	EMPLOYMENT DEVELOPM	30	20011	E03 STATE PR TAXES	0.00	867.38
10101	250035	01/31/25	10870	INTERNAL REVENUE SE	30	20011	E03 FEDERAL PR TAXE	0.00	2,866.04
10101	250036	01/31/25	17592	MISSION SQUARE RET	30	24464	E03 MISSIONSQUARE D	0.00	420.00
10101	250038	01/31/25	02746	PUBLIC EMPLOYEES RE	30	24410	E03-REV PERS PENSIO	0.00	1,685.95
10101	250038	01/31/25	02746	PUBLIC EMPLOYEES RE	30	20023	E03-REV PERS PENSIO	0.00	2,198.64
10101	250038	01/31/25	02746	PUBLIC EMPLOYEES RE	30	24420	E03-REV PERS PENSIO	0.00	4.65
TOTAL CHECK								0.00	3,889.24
10101	412444	01/14/25	00655	AT&T	30250	52713	22851521 12/7-1/26	0.00	126.06
10101	412472	01/14/25	11783	FUTURE FORD LINCOLN	30250	52503	DOOR LATCH	0.00	150.10
10101	412476	01/14/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	412476	01/14/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412476	01/14/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
TOTAL CHECK								0.00	630.00
10101	412482	01/14/25	00181	HILLS FLAT LUMBER C	30250	52503	REMOVE DISCOUNT	0.00	4.50
10101	412482	01/14/25	00181	HILLS FLAT LUMBER C	30250	52503	CM FOR 175604/1	0.00	-45.00
10101	412482	01/14/25	00181	HILLS FLAT LUMBER C	30250	52504	QUICKTAPE	0.00	8.98
10101	412482	01/14/25	00181	HILLS FLAT LUMBER C	30250	52504	SHOWER HEAD/COUPLIN	0.00	27.41
10101	412482	01/14/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-2.52
10101	412482	01/14/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-0.83
10101	412482	01/14/25	00181	HILLS FLAT LUMBER C	30250	52503	BOAT LAUNCH SHACKLE	0.00	40.04
TOTAL CHECK								0.00	32.58
10101	412485	01/14/25	17872	HUNT & SONS, LLC	30	20015	RESALE/OWN USE FUEL	0.00	70.08
10101	412485	01/14/25	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL-LR	0.00	776.79
10101	412485	01/14/25	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL-OS	0.00	895.88
10101	412485	01/14/25	17872	HUNT & SONS, LLC	30250	56127	RESALE/OWN USE FUEL	0.00	3,341.81
TOTAL CHECK								0.00	5,084.56
10101	412499	01/14/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	10.12
10101	412499	01/14/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.41
10101	412499	01/14/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	412499	01/14/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	412499	01/14/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	412499	01/14/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.68
10101	412499	01/14/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	10.12
10101	412499	01/14/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.41
10101	412499	01/14/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	412499	01/14/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	412499	01/14/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	412499	01/14/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.68
TOTAL CHECK								0.00	44.86
10101	412504	01/14/25	17157	NAPA AUTO PARTS	30250	52504	TRAILER WINCH/FILTE	0.00	51.80
10101	412512	01/14/25	00615	PACIFIC GAS & ELECT	30250	52713	12/5-1/3 YOU BET RD	0.00	157.06
10101	412515	01/14/25	00615	PACIFIC GAS & ELECT	30250	52713	10/30-12/21 SF	0.00	3,063.21
10101	412515	01/14/25	00615	PACIFIC GAS & ELECT	30250	52713	11/20-12/8 OS	0.00	521.44
TOTAL CHECK								0.00	3,584.65
10101	412517	01/14/25	15098	PLATT ELECTRIC	30250	52504	CONDUIT/WIREHOLDER	0.00	8.40
10101	412517	01/14/25	15098	PLATT ELECTRIC	30250	52504	CLEVIS	0.00	15.07
TOTAL CHECK								0.00	23.47
10101	412519	01/14/25	00607	UBEO WEST LLC	30250	52503	MAINT AGR, RECREATI	3.43	117.15
10101	412545	01/21/25	02877	AFSCME	30	24452	E02 UNION DUES	0.00	99.43
10101	412550	01/21/25	00655	AT&T	30250	52713	22858476 12/10-1/9S	0.00	447.29
10101	412565	01/21/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	125.00
10101	412565	01/21/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	400.00

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412565	01/21/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, GREE	0.00	400.00
10101	412565	01/21/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	125.00
10101	412565	01/21/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	400.00
10101	412565	01/21/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	125.00
10101	412565	01/21/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	400.00
10101	412565	01/21/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	125.00
10101	412565	01/21/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	400.00
TOTAL CHECK									2,500.00
10101	412572	01/21/25	10347	FASTENAL COMPANY	30250	52503	CHAIN	0.00	337.70
10101	412574	01/21/25	02684	FRONTIER	30250	52713	1/4-2/3 PHONE SVC	0.00	509.73
10101	412580	01/21/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-5.51
10101	412580	01/21/25	00181	HILLS FLAT LUMBER C	30250	52504	BOAT WINCH/NUT/BOLT	0.00	62.64
TOTAL CHECK									57.13
10101	412583	01/21/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	46.52
10101	412583	01/21/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	31.51
TOTAL CHECK									78.03
10101	412585	01/21/25	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET SF	0.00	305.88
10101	412592	01/21/25	17157	NAPA AUTO PARTS	30250	52504	CM FOR 121441	0.00	-31.35
10101	412593	01/21/25	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 12/10-1/1	0.00	259.67
10101	412598	01/21/25	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	65.13
10101	412598	01/21/25	00615	PACIFIC GAS & ELECT	30250	52713	12/5-1/5 RL TRAILER	0.00	119.33
TOTAL CHECK									184.46
10101	412600	01/21/25	00615	PACIFIC GAS & ELECT	30250	52713	12/5-1/5 LR CAMP	0.00	91.91
10101	412600	01/21/25	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	37.98
TOTAL CHECK									129.89
10101	412603	01/21/25	00615	PACIFIC GAS & ELECT	30250	52713	12/5-1/5 RL SNACK B	0.00	346.22
10101	412604	01/21/25	00615	PACIFIC GAS & ELECT	30250	52713	12/9-1/8 YOU BET RD	0.00	876.00
10101	412605	01/21/25	00615	PACIFIC GAS & ELECT	30250	52713	12/5-1/5 LR CAMP	0.00	161.52
10101	412605	01/21/25	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	63.24
TOTAL CHECK									224.76
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	30250	52713	6102447530 12/2-1/1	0.00	91.05
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	30250	52713	6102447530 12/2-1/1	0.00	67.53
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	30250	52713	6102447530 12/2-1/1	0.00	58.05
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	30250	52713	6102447530 12/2-1/1	0.00	105.54
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	30250	52713	6102447530 12/2-1/1	0.00	67.53
TOTAL CHECK									389.70
10101	412653	01/28/25	00564	CLARK PEST CONTROL	30250	52615	2269609 PEST SVC	0.00	189.00

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412658	01/28/25	11891	COUNTY OF NEVADA	30250	52608	237-001 24/25 FUEL	0.00	135.20
10101	412659	01/28/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	100.00
10101	412683	01/28/25	00181	HILLS FLAT LUMBER C	30250	52504	PAINT SUPPLIES	0.00	303.31
10101	412683	01/28/25	00181	HILLS FLAT LUMBER C	30250	52504	WOOD	0.00	94.82
10101	412683	01/28/25	00181	HILLS FLAT LUMBER C	30250	52504	HARDWARE/SCREWS	0.00	103.83
10101	412683	01/28/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-3.71
TOTAL CHECK								0.00	498.25
10101	412685	01/28/25	00181	HILLS FLAT LUMBER C	30250	52504	RAT TRAPS	0.00	21.46
10101	412690	01/28/25	16657	HUNT PROPANE	30250	52503	2025 CHARGE 4 TANKS	0.00	4.00
10101	412691	01/28/25	16657	HUNT PROPANE	30250	52713	PROPANE-SF OFFICE	0.00	345.30
10101	412691	01/28/25	16657	HUNT PROPANE	30250	52713	PROPANE - SF TRAILER	0.00	373.00
TOTAL CHECK								0.00	718.30
10101	412714	01/28/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	10.12
10101	412714	01/28/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.41
10101	412714	01/28/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	412714	01/28/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	412714	01/28/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	412714	01/28/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.68
TOTAL CHECK								0.00	22.43
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	30	20026	FEB-25 LTD	0.00	77.69
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	30	20021	FEB-25 STD (ER)	0.00	17.20
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	30	24445	FEB-25 STD (EE)	0.00	17.23
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	30	20027	FEB-25 LIFE	0.00	322.61
TOTAL CHECK								0.00	434.73
TOTAL CASH ACCOUNT								3.43	112,274.46
TOTAL FUND								3.43	112,274.46

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250011	01/14/25	12492	CALPERS	50114	51321	01-25 REE MED BEN	0.00	3,318.00
10101	250011	01/14/25	12492	CALPERS	50114	51321	01-25 REE ADMIN FEE	0.00	39.84
10101	250011	01/14/25	12492	CALPERS	50	20024	01-25 EE MED BEN	0.00	4,582.00
10101	250011	01/14/25	12492	CALPERS	50	24440	01-25 EE HRA BEN	0.00	63,766.96
10101	250011	01/14/25	12492	CALPERS	50	24441	01-25 EE RECEIVABLE	0.00	2,964.36
10101	250011	01/14/25	12492	CALPERS	50112	51312	01-25 EE ADMIN FEES	0.00	18.65
10101	250011	01/14/25	12492	CALPERS	50161	51312	01-25 EE ADMIN FEES	0.00	63.26
10101	250011	01/14/25	12492	CALPERS	50167	51312	01-25 EE ADMIN FEES	0.00	89.24
TOTAL CHECK								0.00	74,842.31
10101	250014	01/14/25	15508	WAGWORKS INC	50	20055	EE HRA 12/29-1/4/25	0.00	15.00
10101	250014	01/14/25	15508	WAGWORKS INC	50	20055	SD HRA 12/29-1/4/25	0.00	126.75
TOTAL CHECK								0.00	141.75
10101	250018	01/17/25	17991	AJG RISK MANAGEMENT	50	14010	24/25 WORK COMP 2/2	0.00	25,698.40
10101	250020	01/17/25	12492	CALPERS	50114	51324	OPEB ADC 24/25	0.00	369,690.93
10101	250021	01/17/25	12343	CALPERS 457	50	24464	E02 PERS SIP 457	0.00	892.63
10101	250022	01/17/25	00697	EMPLOYMENT DEVELOPM	50	20011	E02 STATE PR TAXES	0.00	6,190.75
10101	250023	01/17/25	10870	INTERNAL REVENUE SE	50	20011	E02 FEDERAL PR TAXE	0.00	17,631.91
10101	250025	01/17/25	17592	MISSION SQUARE RET	50	24464	E02 MISSIONSQUARE D	0.00	1,875.95
10101	250026	01/17/25	17592	MISSION SQUARE RET	50	24464	E02 MISSIONSQUARE R	0.00	185.13
10101	250027	01/17/25	03021	VALIC	50	24464	E02 VALIC457 DEF CO	0.00	2,415.71
10101	250028	01/17/25	03021	VALIC	50	24464	E02 VALIC 457 ROTH	0.00	128.98
10101	250029	01/17/25	15508	WAGWORKS INC	50	20055	REE HRA 1/5-1/11/25	0.00	8,238.05
10101	250029	01/17/25	15508	WAGWORKS INC	50	20055	SD HRA 1/5-1/11/25	0.00	371.28
TOTAL CHECK								0.00	8,609.33
10101	250030	01/24/25	02746	PUBLIC EMPLOYEES RE	50	20023	E02-REV PERS PENSIO	0.00	15,342.11
10101	250030	01/24/25	02746	PUBLIC EMPLOYEES RE	50	24410	E02-REV PERS PENSIO	0.00	12,044.62
10101	250030	01/24/25	02746	PUBLIC EMPLOYEES RE	50	24420	E02-REV PERS PENSIO	0.00	26.97
TOTAL CHECK								0.00	27,413.70
10101	250031	01/24/25	15508	WAGWORKS INC	50114	51321	REE HRA ADM FEE DEC	0.00	91.44
10101	250031	01/24/25	15508	WAGWORKS INC	50112	51312	EE SD ADM FEE DEC-2	0.00	15.24
10101	250031	01/24/25	15508	WAGWORKS INC	50112	51312	EE HRA ADM FEE DEC-	0.00	15.24
10101	250031	01/24/25	15508	WAGWORKS INC	50161	51312	EE HRA ADM FEE DEC-	0.00	45.72
10101	250031	01/24/25	15508	WAGWORKS INC	50167	51312	EE HRA ADM FEE DEC-	0.00	35.56
TOTAL CHECK								0.00	203.20
10101	250032	01/24/25	15508	WAGWORKS INC	50	20055	EE HRA 1/12-1/18/25	0.00	99.53
10101	250032	01/24/25	15508	WAGWORKS INC	50	20055	SD HRA 1/12-1/18/25	0.00	45.19
TOTAL CHECK								0.00	144.72

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250033	01/31/25	12343	CALPERS 457	50	24464	E03 PERS SIP 457	0.00	980.60
10101	250034	01/31/25	00697	EMPLOYMENT DEVELOPM	50	20011	E03 STATE PR TAXES	0.00	6,393.58
10101	250035	01/31/25	10870	INTERNAL REVENUE SE	50	20011	E03 FEDERAL PR TAXE	0.00	18,362.02
10101	250036	01/31/25	17592	MISSION SQUARE RET	50	24464	E03 MISSIONSQUARE D	0.00	1,985.54
10101	250037	01/31/25	17592	MISSION SQUARE RET	50	24464	E03 MISSIONSQUARERO	0.00	192.00
10101	250038	01/31/25	02746	PUBLIC EMPLOYEES RE	50	24410	E03-REV PERS PENSIO	0.00	12,000.50
10101	250038	01/31/25	02746	PUBLIC EMPLOYEES RE	50	20023	E03-REV PERS PENSIO	0.00	15,292.91
10101	250038	01/31/25	02746	PUBLIC EMPLOYEES RE	50	24420	E03-REV PERS PENSIO	0.00	26.97
TOTAL CHECK									27,320.38
10101	250039	01/31/25	03021	VALIC	50	24464	E03 VALIC457 DEF CO	0.00	2,367.97
10101	250040	01/31/25	03021	VALIC	50	24464	E03 VALIC 457 ROTH	0.00	128.98
10101	250042	01/31/25	15508	WAGWORKS INC	50	20055	REE HRA 1/19-1/25/2	0.00	13.93
10101	412443	01/14/25	00655	AT&T	50112	52713	22851194 12/7-1/6DF	0.00	32.59
10101	412445	01/14/25	00655	AT&T	50112	52713	22829938 12/1-12/31	0.00	32.86
10101	412445	01/14/25	00655	AT&T	50112	52713	22829938 12/1-12/31	0.00	79.02
10101	412445	01/14/25	00655	AT&T	50112	52713	22829938 12/1-12/31	0.00	64.68
10101	412445	01/14/25	00655	AT&T	50112	52713	22829938 12/1-12/31	0.00	46.20
10101	412445	01/14/25	00655	AT&T	50112	52713	22829938 12/1-12/31	0.00	31.30
TOTAL CHECK									254.06
10101	412446	01/14/25	00655	AT&T	50112	52713	22833579 12/1-12/31	0.00	342.99
10101	412447	01/14/25	00655	AT&T	50112	52713	22851351 12/7-1/6 F	0.00	497.69
10101	412510	01/14/25	13378	O'REILLY AUTO ENTER	50167	52503	BRAKE PADS/ROTORS	0.00	310.59
10101	412510	01/14/25	13378	O'REILLY AUTO ENTER	50161	52503	OIL FILTER	0.00	5.76
TOTAL CHECK									316.35
10101	412513	01/14/25	00615	PACIFIC GAS & ELECT	50112	52713	11/20-12/20 SFPH	0.00	891.53
10101	412514	01/14/25	00615	PACIFIC GAS & ELECT	50112	52713	12/1-12/31 BPH	0.00	100.46
10101	412519	01/14/25	00607	UBEO WEST LLC	50112	52503	NEW PRINTER	0.00	13.01
10101	412519	01/14/25	00607	UBEO WEST LLC	50112	52503	MAINT AGR, HYDRO CO	9.38	320.16
TOTAL CHECK									333.17
10101	412523	01/14/25	10078	SIERRA MONROE	50112	52505	2024 BOOT REIMB	0.00	379.97
10101	412526	01/14/25	00896	STATE WATER RESOURC	50161	52711	D3 RENEWAL-BROWNING	0.00	120.00
10101	412535	01/14/25	15260	TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	593.00

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412540	01/14/25	10232	VERIZON COMMUNICATI	50112	52713	6101942625 11/24-12	0.00	1,144.93
10101	412545	01/21/25	02877	AFSCME	50	24452	E02 UNION DUES	0.00	698.06
10101	412546	01/21/25	17216	AMAZON CAPITAL SERV	50167	52504	CABLE/WALL CHARGER	0.00	51.45
10101	412546	01/21/25	17216	AMAZON CAPITAL SERV	50167	52505	LOCKING CARABINERS	0.00	67.20
10101	412546	01/21/25	17216	AMAZON CAPITAL SERV	50167	52504	LITHIUM BATTERY	0.00	107.24
TOTAL CHECK								0.00	225.89
10101	412547	01/21/25	10049	ANDERSON SIERRA PIP	50167	52503	BRASS CONNECTORS	0.00	212.61
10101	412547	01/21/25	10049	ANDERSON SIERRA PIP	50167	52503	DISCOUNT	0.00	-3.96
TOTAL CHECK								0.00	208.65
10101	412549	01/21/25	17991	AJG RISK MANAGEMENT	50114	52704	ADD NEW EQUIP TRAIL	0.00	108.00
10101	412551	01/21/25	00655	AT&T	50112	52713	22857668 12/10-1/9C	0.00	61.52
10101	412552	01/21/25	00655	AT&T	50112	52713	22891364 12/13-1/12	0.00	87.30
10101	412555	01/21/25	14418	AUBURN CHRYSLER DOD	50167	52503	EXHAUST EXT PIPE	0.00	142.37
10101	412558	01/21/25	00853	BLACK BART ORNAMENT	50167	52503	BRACKET	0.00	10.64
10101	412561	01/21/25	18006	CHANNEL LUMBER CO.	50167	52504	DISCOUNT	0.00	-235.00
10101	412561	01/21/25	18006	CHANNEL LUMBER CO.	50167	52504	DF POLE 65/2 PENTA	1,616.75	23,916.75
10101	412561	01/21/25	18006	CHANNEL LUMBER CO.	50167	52504	POLE FEE	87.00	1,287.00
10101	412561	01/21/25	18006	CHANNEL LUMBER CO.	50167	52504	LUMBER TAX-1%	0.00	223.00
TOTAL CHECK								1,703.75	25,191.75
10101	412567	01/21/25	18033	LES SCHWAB GROUP HO	50161	52503	4-TIRES	0.00	912.80
10101	412568	01/21/25	01208	DEL PASO PIPE & STE	50167	52504	STEEL	0.00	2,816.39
10101	412576	01/21/25	00587	GRAINGER INC.	50167	52504	FUSES	0.00	222.22
10101	412579	01/21/25	11665	HDR ENGINEERING, IN	50112	52603	YUBA BEAR PROJECT	0.00	38,006.39
10101	412581	01/21/25	00181	HILLS FLAT LUMBER C	50167	52504	WALLPLATE/BRACKET	0.00	9.62
10101	412581	01/21/25	00181	HILLS FLAT LUMBER C	50167	52504	HAND TRUCK/SHOVEL	0.00	185.52
10101	412581	01/21/25	00181	HILLS FLAT LUMBER C	50167	52504	CONNECTORS/U-BOLTS	0.00	205.96
10101	412581	01/21/25	00181	HILLS FLAT LUMBER C	50167	52504	REBAR	0.00	34.68
10101	412581	01/21/25	00181	HILLS FLAT LUMBER C	50167	52504	FAST SET CONCRETE	0.00	86.80
10101	412581	01/21/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-4.30
10101	412581	01/21/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-4.22
10101	412581	01/21/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.50
10101	412581	01/21/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.90
10101	412581	01/21/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-16.21
10101	412581	01/21/25	00181	HILLS FLAT LUMBER C	50167	52504	CONCRETE/ADHESIVE	0.00	465.03
TOTAL CHECK								0.00	960.48
10101	412583	01/21/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	89.77
10101	412583	01/21/25	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	79.34

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412583	01/21/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	127.88
TOTAL CHECK								0.00	296.99
10101	412590	01/21/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	20.10
10101	412590	01/21/25	01351	MISSION UNIFORM SER	50161	52516	UNIFORMS, HYDRO OPS	0.00	2.79
10101	412590	01/21/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	53.63
10101	412590	01/21/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.68
10101	412590	01/21/25	01351	MISSION UNIFORM SER	50161	52516	DISCOUNT	0.00	-0.14
10101	412590	01/21/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-1.01
10101	412590	01/21/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	20.10
10101	412590	01/21/25	01351	MISSION UNIFORM SER	50161	52516	UNIFORMS, HYDRO OPS	0.00	2.79
10101	412590	01/21/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	53.63
10101	412590	01/21/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.68
10101	412590	01/21/25	01351	MISSION UNIFORM SER	50161	52516	DISCOUNT	0.00	-0.14
10101	412590	01/21/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-1.01
TOTAL CHECK								0.00	145.38
10101	412592	01/21/25	17157	NAPA AUTO PARTS	50167	52503	ANTIFREEZE	0.00	11.55
10101	412592	01/21/25	17157	NAPA AUTO PARTS	50167	52504	HYDRAULIC FILTER	0.00	76.79
TOTAL CHECK								0.00	88.34
10101	412597	01/21/25	00615	PACIFIC GAS & ELECT	50112	52713	12/5-1/5 HYDRO	0.00	2,406.33
10101	412599	01/21/25	00615	PACIFIC GAS & ELECT	50112	52713	12/7-1/7 BVHS	0.00	54.26
10101	412602	01/21/25	00615	PACIFIC GAS & ELECT	50112	52713	12/8-1/8 INTERRIE	0.00	191.88
10101	412606	01/21/25	00615	PACIFIC GAS & ELECT	50112	52713	12/7-1/7 BV YARD	0.00	57.78
10101	412607	01/21/25	15098	PLATT ELECTRIC	50167	52504	ELECTRICAL WIRING	0.00	35.88
10101	412608	01/21/25	15141	RENTAL GUYS	50167	52504	CONCRETE/TRAILER	0.00	725.61
10101	412611	01/21/25	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	670.00
10101	412612	01/21/25	00440	ROLLYS BODY SHOP	50161	52503	COLLISION REPAIR, 2	0.00	6,008.59
10101	412616	01/21/25	00322	SPD SAW SHOP INC	50161	52503	CHAIN SAW REPAIRS	0.00	194.76
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	50112	52713	6102447530 12/2-1/1	0.00	998.29
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	50112	52713	6102447530 12/2-1/1	0.00	38.01
TOTAL CHECK								0.00	1,036.30
10101	412630	01/21/25	00004	WHITE CAP, LP	50167	52504	SIKAFLEX	0.00	738.63
10101	412631	01/21/25	13418	ZORO TOOLS, INC.	50167	52504	CARTRIDGE LABELS	0.00	90.41
10101	412633	01/28/25	17216	AMAZON CAPITAL SERV	50167	52505	RIGGING GEAR	0.00	254.85
10101	412633	01/28/25	17216	AMAZON CAPITAL SERV	50161	52503	DURABELT	0.00	186.36
TOTAL CHECK								0.00	441.21
10101	412636	01/28/25	12727	AT&T MOBILITY II, L	50112	52713	X01162025 12/9-1/8	0.00	41.85

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412636	01/28/25	12727	AT&T MOBILITY II, L	50112	52713	X01162025 12/9-1/8A	0.00	41.85
10101	412636	01/28/25	12727	AT&T MOBILITY II, L	50112	52713	X01162025 12/9-1/8	0.00	41.85
TOTAL CHECK								0.00	125.55
10101	412638	01/28/25	00655	AT&T	50112	52713	22921076 12/20-1/19	0.00	29.99
10101	412639	01/28/25	00655	AT&T	50112	52713	22921077 12/20-1/19	0.00	91.48
10101	412640	01/28/25	00655	AT&T	50112	52713	22920913 12/20-1/19	0.00	73.74
10101	412640	01/28/25	00655	AT&T	50112	52713	22920913 12/20-1/19	0.00	73.75
10101	412640	01/28/25	00655	AT&T	50112	52713	22920913 12/20-1/19	0.00	73.74
TOTAL CHECK								0.00	221.23
10101	412649	01/28/25	14947	CAMPBELL SCIENTIFIC	50161	52503	CR1000X-ST-CC, ITEM	456.75	6,756.75
10101	412650	01/28/25	18006	CHANNEL LUMBER CO.	50167	52504	DF POLE 35/3 PENTA	1,366.63	20,216.63
10101	412650	01/28/25	18006	CHANNEL LUMBER CO.	50167	52504	DF POLE 40/3 PENTA	253.75	3,753.75
10101	412650	01/28/25	18006	CHANNEL LUMBER CO.	50167	52504	POLE FEE	87.00	1,287.00
10101	412650	01/28/25	18006	CHANNEL LUMBER CO.	50167	52504	CA LUMBER TAX	0.00	223.50
10101	412650	01/28/25	18006	CHANNEL LUMBER CO.	50167	52504	DISCOUNT	0.00	-235.50
TOTAL CHECK								1,707.38	25,245.38
10101	412657	01/28/25	10078	CORY J. MAYO	50167	52505	2025 BOOT REIMB	0.00	323.09
10101	412671	01/28/25	14304	GANNETT FLEMING INC	50112	52603	DAM SAFETY PROGRAM	0.00	28,354.95
10101	412674	01/28/25	17736	GEOCON CONSULTANTS,	50112	52603	DEER CREEK POWERHOU	0.00	594.25
10101	412679	01/28/25	13545	GRIDSME	50112	52603	2024 NERC COMPLIANC	0.00	562.50
10101	412679	01/28/25	13545	GRIDSME	50112	52603	2024 NERC COMPLIANC	0.00	562.50
TOTAL CHECK								0.00	1,125.00
10101	412681	01/28/25	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	3,085.37
10101	412681	01/28/25	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	3,085.37
10101	412681	01/28/25	11665	HDR ENGINEERING, IN	50112	52603	FERC PART 12D INDEP	0.00	6,169.13
TOTAL CHECK								0.00	12,339.87
10101	412684	01/28/25	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-1.44
10101	412684	01/28/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.60
10101	412684	01/28/25	00181	HILLS FLAT LUMBER C	50167	52503	PVC SUPPLIES	0.00	67.49
10101	412684	01/28/25	00181	HILLS FLAT LUMBER C	50112	52710	BATTERIES	0.00	25.71
10101	412684	01/28/25	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-5.30
10101	412684	01/28/25	00181	HILLS FLAT LUMBER C	50112	52710	DISCOUNT	0.00	-2.40
10101	412684	01/28/25	00181	HILLS FLAT LUMBER C	50167	52504	COAX CONNECTOR	0.00	6.42
10101	412684	01/28/25	00181	HILLS FLAT LUMBER C	50167	52503	2 CYCLE OIL/BAR OIL	0.00	46.48
TOTAL CHECK								0.00	136.36
10101	412686	01/28/25	14867	HINMAN & ASSOCIATES	50112	52603	EAP SUPPORT SRVCS,	0.00	4,187.50
10101	412686	01/28/25	14867	HINMAN & ASSOCIATES	50112	52603	EAP SUPPORT SRVCS,	0.00	4,187.50
TOTAL CHECK								0.00	8,375.00
10101	412688	01/28/25	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,465.21

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412688	01/28/25	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	972.49
TOTAL CHECK									2,437.70
10101	412692	01/28/25	16657	HUNT PROPANE	50112	52713	ANNUAL SERVICE FEE	0.00	90.00
10101	412693	01/28/25	16657	HUNT PROPANE	50112	52713	HYDRO PROPANE	0.00	833.11
10101	412709	01/28/25	03003	MCI	50112	52713	JAN-RPH PHONE	0.00	12.62
10101	412710	01/28/25	00235	MCMaster - CARR SUP	50167	52504	THREADED RODS	0.00	242.94
10101	412713	01/28/25	00604	MINASIAN LAW, LLP	50112	52604	DEC-24 9038.24	0.00	486.00
10101	412714	01/28/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	20.10
10101	412714	01/28/25	01351	MISSION UNIFORM SER	50161	52516	UNIFORMS, HYDRO OPS	0.00	2.79
10101	412714	01/28/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	53.63
10101	412714	01/28/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.68
10101	412714	01/28/25	01351	MISSION UNIFORM SER	50161	52516	DISCOUNT	0.00	-0.14
10101	412714	01/28/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-1.01
TOTAL CHECK									72.69
10101	412715	01/28/25	13395	MSC INDUSTRIAL SUPP	50167	52504	URETHANE SPIDER	0.00	91.74
10101	412715	01/28/25	13395	MSC INDUSTRIAL SUPP	50167	52506	FLUKE TESTER	0.00	368.00
TOTAL CHECK									459.74
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	50	20021	FEB-25 STD (ER)	0.00	647.04
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	50	24445	FEB-25 STD (EE)	0.00	647.04
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	50	20026	FEB-25 LTD	0.00	741.43
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	50	20027	FEB-25 LIFE	0.00	1,810.22
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	50114	51313	FEB-25 LIFE-RETIREE	0.00	60.80
TOTAL CHECK									3,906.53
10101	412717	01/28/25	17157	NAPA AUTO PARTS	50167	52503	ANTIFREEZE	0.00	43.09
10101	412717	01/28/25	17157	NAPA AUTO PARTS	50161	52503	SPARK PLUGS	0.00	20.23
TOTAL CHECK									63.32
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	50112	52503	OIL FILTER	0.00	5.76
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	50167	52501	MOTOR OIL	0.00	54.94
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	50112	52501	MOTOR OIL	0.00	54.94
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	50167	52503	OIL FILTER	0.00	5.76
TOTAL CHECK									121.40
10101	412725	01/28/25	00615	PACIFIC GAS & ELECT	50112	52713	12/13-1/5 DF#2	0.00	477.91
10101	412726	01/28/25	00615	PACIFIC GAS & ELECT	50112	52713	12/16-1/14 CNPH	0.00	764.67
10101	412728	01/28/25	00615	PACIFIC GAS & ELECT	50112	52713	12/13-1/5 CPPH	0.00	281.89
10101	412729	01/28/25	00615	PACIFIC GAS & ELECT	50112	52713	12/16-1/14 CSPH	0.00	691.05
10101	412731	01/28/25	00615	PACIFIC GAS & ELECT	50112	52713	12/7-1/7 WHITCOMB	0.00	1,365.76
10101	412731	01/28/25	00615	PACIFIC GAS & ELECT	50112	52713	12/7-1/7 PIONEER	0.00	639.96

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,005.72
10101	412732	01/28/25	00615	PACIFIC GAS & ELECT	50112	52713	12/13-1/5 RLPH	0.00	256.69
10101	412737	01/28/25	10078	PATRICK O'CONNOR	50161	52505	2025 BOOT REIMB	0.00	400.00
10101	412739	01/28/25	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	4,340.23
10101	412741	01/28/25	15098	PLATT ELECTRIC	50167	52503	BIG TUNNEL LIGHTS	0.00	388.70
10101	412741	01/28/25	15098	PLATT ELECTRIC	50167	52504	OIL SKIMMER PARTS	0.00	417.95
TOTAL CHECK								0.00	806.65
10101	412747	01/28/25	12366	STAPLES, INC.	50112	52710	WINDOW FILM/KNIFE	0.00	67.83
10101	412747	01/28/25	12366	STAPLES, INC.	50112	52710	LABELS	0.00	34.93
10101	412747	01/28/25	12366	STAPLES, INC.	50112	52710	EAR BUDS	0.00	14.95
TOTAL CHECK								0.00	117.71
10101	412757	01/28/25	03011	TAHOE TRUCKEE SIERR	50112	52713	12/1-12/31 DISP SVC	0.00	459.54
10101	412758	01/28/25	10288	TJ/H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	295.00
10101	412758	01/28/25	10288	TJ/H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	495.00
10101	412758	01/28/25	10288	TJ/H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	295.00
TOTAL CHECK								0.00	1,085.00
10101	412767	01/28/25	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	30.47
TOTAL CASH ACCOUNT								3,877.26	785,814.43
TOTAL FUND								3,877.26	785,814.43

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412474	01/14/25	14304	GANNETT FLEMING INC	55112	52950	SUPPORT-DEVELOPMENT	0.00	255.00
10101	412497	01/14/25	14412	MESA ASSOCIATES, IN	55112	52950	CPPH REMOTE TERMINA	0.00	480.00
10101	412497	01/14/25	14412	MESA ASSOCIATES, IN	55112	52950	CPPH REMOTE TERMINA	0.00	481.00
TOTAL CHECK								0.00	961.00
10101	412570	01/21/25	16041	DIVERSIFIED CONSTRU	55112	52952	HYDROELECTRIC FIELD	0.00	176,572.15
10101	412570	01/21/25	16041	DIVERSIFIED CONSTRU	55	24310	DIVERSIFIED CONSTRU	0.00	-8,828.61
TOTAL CHECK								0.00	167,743.54
10101	412579	01/21/25	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	11,154.66
10101	412617	01/21/25	11210	STANTEC CONSULTING	55112	52951	ENVIRONMENTAL & CUL	0.00	43,623.25
TOTAL CASH ACCOUNT								0.00	223,737.45
TOTAL FUND								0.00	223,737.45

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250011	01/14/25	12492	CALPERS	70	20024	01-25 EE MED BEN	0.00	6,951.00
10101	250011	01/14/25	12492	CALPERS	70	24440	01-25 EE HRA BEN	0.00	76,718.37
10101	250011	01/14/25	12492	CALPERS	70	24441	01-25 EE RECEIVABLE	0.00	4,060.14
10101	250011	01/14/25	12492	CALPERS	70113	51312	01-25 EE ADMIN FEES	0.00	5.45
10101	250011	01/14/25	12492	CALPERS	70115	51312	01-25 EE ADMIN FEES	0.00	25.06
10101	250011	01/14/25	12492	CALPERS	70116	51312	01-25 EE ADMIN FEES	0.00	14.16
10101	250011	01/14/25	12492	CALPERS	70117	51312	01-25 EE ADMIN FEES	0.00	8.99
10101	250011	01/14/25	12492	CALPERS	70118	51312	01-25 EE ADMIN FEES	0.00	13.86
10101	250011	01/14/25	12492	CALPERS	70119	51312	01-25 EE ADMIN FEES	0.00	10.89
10101	250011	01/14/25	12492	CALPERS	70120	51312	01-25 EE ADMIN FEES	0.00	2.72
10101	250011	01/14/25	12492	CALPERS	70135	51312	01-25 EE ADMIN FEES	0.00	40.67
10101	250011	01/14/25	12492	CALPERS	70151	51312	01-25 EE ADMIN FEES	0.00	58.38
10101	250011	01/14/25	12492	CALPERS	70193	51312	01-25 EE ADMIN FEES	0.00	17.98
10101	250011	01/14/25	12492	CALPERS	70195	51312	01-25 EE ADMIN FEES	0.00	12.39
10101	250011	01/14/25	12492	CALPERS	70114	51321	01-25 REE MED BEN	0.00	5,214.00
10101	250011	01/14/25	12492	CALPERS	70114	51321	01-25 REE ADMIN FEE	0.00	56.66
TOTAL CHECK									93,210.72
10101	250012	01/14/25	12492	CALPERS	70113	51312	01-25 EE ADMIN FEES	0.00	22.37
10101	250012	01/14/25	12492	CALPERS	70	24441	01-25 EE RECEIVABLE	0.00	987.44
10101	250012	01/14/25	12492	CALPERS	70	24440	01-25 EE HRA BENEFIT	0.00	7,700.18
10101	250012	01/14/25	12492	CALPERS	70	20024	01-25 EE MED BENEFIT	0.00	632.00
TOTAL CHECK									9,341.99
10101	250013	01/14/25	02746	PUBLIC EMPLOYEES RE	70135	52603	GASB 68 REPORT SVC	0.00	2,250.00
10101	250014	01/14/25	15508	WAGWORKS INC	70	20055	REE HRA 12/29-1/4/2	0.00	10.00
10101	250014	01/14/25	15508	WAGWORKS INC	70	24443	FSA 2025 12/29-1/4/	0.00	850.00
10101	250014	01/14/25	15508	WAGWORKS INC	70	24443	FSA 2024 12/29-1/4/	0.00	311.17
10101	250014	01/14/25	15508	WAGWORKS INC	70	20055	EE HRA 12/29-1/4/25	0.00	0.92
TOTAL CHECK									1,172.09
10101	250016	01/17/25	17991	AJG RISK MANAGEMENT	70114	52704	24/25 COMMERCIAL 2/	0.00	586,197.00
10101	250017	01/17/25	17991	AJG RISK MANAGEMENT	70114	52704	24/25 COM AUTO 2/2	0.00	80,453.00
10101	250018	01/17/25	17991	AJG RISK MANAGEMENT	70	14010	24/25 WORK COMP 2/2	0.00	11,860.80
10101	250019	01/17/25	17991	AJG RISK MANAGEMENT	70	14010	23/24 WC FINAL AUDI	0.00	39,705.00
10101	250020	01/17/25	12492	CALPERS	70114	51324	OPEB ADC 24/25	0.00	315,557.70
10101	250021	01/17/25	12343	CALPERS 457	70	24464	E02 PERS SIP 457	0.00	1,000.00
10101	250022	01/17/25	00697	EMPLOYMENT DEVELOPM	70	20011	E02 STATE PR TAXES	0.00	8,837.10
10101	250023	01/17/25	10870	INTERNAL REVENUE SE	70	20011	E02 FEDERAL PR TAXE	0.00	26,063.35
10101	250024	01/17/25	17671	IOSIGHT LTD	70118	52714	IGREEN LICENSE, TEL	0.00	45,000.00
10101	250025	01/17/25	17592	MISSION SQUARE RET	70	24464	E02 MISSIONSQUARE D	0.00	5,011.25

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250026	01/17/25	17592	MISSION SQUARE RET	70	24464	E02 MISSIONSQUARE R	0.00	269.23
10101	250027	01/17/25	03021	VALIC	70	24464	E02 VALIC457 DEF CO	0.00	4,486.94
10101	250028	01/17/25	03021	VALIC	70	24464	E02 VALIC 457 ROTH	0.00	819.11
10101	250029	01/17/25	15508	WAGWORKS INC	70	20055	REE HRA 1/5-1/11/25	0.00	12,937.08
10101	250029	01/17/25	15508	WAGWORKS INC	70	24443	FSA 2024 1/5-1/11/2	0.00	116.82
10101	250029	01/17/25	15508	WAGWORKS INC	70	20055	EE HRA 1/5-1/11/25	0.00	407.77
10101	250029	01/17/25	15508	WAGWORKS INC	70	24443	FSA 2025 1/5-1/11/2	0.00	368.00
TOTAL CHECK									13,829.67
10101	250030	01/24/25	02746	PUBLIC EMPLOYEES RE	70	24420	E02-REV PERS PENSIO	0.00	44.64
10101	250030	01/24/25	02746	PUBLIC EMPLOYEES RE	70	20023	E02-REV PERS PENSIO	0.00	23,019.93
10101	250030	01/24/25	02746	PUBLIC EMPLOYEES RE	70	24410	E02-REV PERS PENSIO	0.00	18,375.58
10101	250030	01/24/25	02746	PUBLIC EMPLOYEES RE	70	24410	E02-REV PERS PENSIO	0.00	95.27
TOTAL CHECK									41,535.42
10101	250031	01/24/25	15508	WAGWORKS INC	70113	51312	EE HRA ADM FEE DEC-	0.00	15.24
10101	250031	01/24/25	15508	WAGWORKS INC	70115	51312	EE HRA ADM FEE DEC-	0.00	20.32
10101	250031	01/24/25	15508	WAGWORKS INC	70116	51312	EE HRA ADM FEE DEC-	0.00	5.08
10101	250031	01/24/25	15508	WAGWORKS INC	70117	51312	EE HRA ADM FEE DEC-	0.00	5.08
10101	250031	01/24/25	15508	WAGWORKS INC	70118	51312	EE HRA ADM FEE DEC-	0.00	15.24
10101	250031	01/24/25	15508	WAGWORKS INC	70119	51312	EE HRA ADM FEE DEC-	0.00	10.16
10101	250031	01/24/25	15508	WAGWORKS INC	70120	51312	EE HRA ADM FEE DEC-	0.00	5.08
10101	250031	01/24/25	15508	WAGWORKS INC	70135	51312	EE HRA ADM FEE DEC-	0.00	15.24
10101	250031	01/24/25	15508	WAGWORKS INC	70193	51312	EE HRA ADM FEE DEC-	0.00	15.24
10101	250031	01/24/25	15508	WAGWORKS INC	70195	51312	EE HRA ADM FEE DEC-	0.00	10.16
10101	250031	01/24/25	15508	WAGWORKS INC	70113	51312	EE SD ADM FEE DEC-2	0.00	10.16
10101	250031	01/24/25	15508	WAGWORKS INC	70114	51321	REE HRA ADM FEE DEC	0.00	157.48
10101	250031	01/24/25	15508	WAGWORKS INC	70115	51312	FSA EE ADM FEE DEC-	0.00	11.70
10101	250031	01/24/25	15508	WAGWORKS INC	70118	51312	FSA EE ADM FEE DEC-	0.00	3.90
10101	250031	01/24/25	15508	WAGWORKS INC	70193	51312	FSA EE ADM FEE DEC-	0.00	7.80
TOTAL CHECK									307.88
10101	250032	01/24/25	15508	WAGWORKS INC	70	24443	FSA 2025 1/12-1/18/	0.00	1,196.45
10101	250032	01/24/25	15508	WAGWORKS INC	70	24443	FSA 2024 1/12-1/18/	0.00	25.00
10101	250032	01/24/25	15508	WAGWORKS INC	70	20055	REE HRA 1/12-1/18/2	0.00	20.00
10101	250032	01/24/25	15508	WAGWORKS INC	70	20055	EE HRA 1/12-1/18/25	0.00	299.91
TOTAL CHECK									1,541.36
10101	250033	01/31/25	12343	CALPERS 457	70	24464	E03 PERS SIP 457	0.00	1,100.00
10101	250034	01/31/25	00697	EMPLOYMENT DEVELOPM	70	20011	E03 STATE PR TAXES	0.00	8,965.47
10101	250035	01/31/25	10870	INTERNAL REVENUE SE	70	20011	E03 FEDERAL PR TAXE	0.00	28,490.30
10101	250036	01/31/25	17592	MISSION SQUARE RET	70	24464	E03 MISSIONSQUARE D	0.00	5,011.25
10101	250037	01/31/25	17592	MISSION SQUARE RET	70	24464	E03 MISSIONSQUARERO	0.00	269.23
10101	250038	01/31/25	02746	PUBLIC EMPLOYEES RE	70	24410	E03-REV PERS PENSIO	0.00	18,525.37

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250038	01/31/25	02746	PUBLIC EMPLOYEES RE	70	20023	E03-REV PERS PENSIO	0.00	23,203.11
10101	250038	01/31/25	02746	PUBLIC EMPLOYEES RE	70	24420	E03-REV PERS PENSIO	0.00	44.64
10101	250038	01/31/25	02746	PUBLIC EMPLOYEES RE	70	24410	E03-REV PERS PENSIO	0.00	95.27
TOTAL CHECK									41,868.39
10101	250039	01/31/25	03021	VALIC	70	24464	E03 VALIC457 DEF CO	0.00	4,486.94
10101	250040	01/31/25	03021	VALIC	70	24464	E03 VALIC 457 ROTH	0.00	819.11
10101	250041	01/31/25	15508	WAGWORKS INC	70117	52603	COBRA FEES - DEC 24	0.00	146.25
10101	250042	01/31/25	15508	WAGWORKS INC	70	20055	EE HRA 1/19-1/25/25	0.00	109.64
10101	250042	01/31/25	15508	WAGWORKS INC	70	24443	FSA 2024 1/19-1/25/	0.00	100.09
10101	250042	01/31/25	15508	WAGWORKS INC	70	20055	REE HRA 1/19-1/25/2	0.00	233.00
10101	250042	01/31/25	15508	WAGWORKS INC	70	24443	FSA 2025 1/19-1/25/	0.00	1,157.00
TOTAL CHECK									1,599.73
10101	412442	01/14/25	00655	AT&T	70118	52713	22831722 12/1-12/31	0.00	1,545.49
10101	412446	01/14/25	00655	AT&T	70118	52713	22833579 12/1-12/31	0.00	342.99
10101	412446	01/14/25	00655	AT&T	70118	52713	22833579 12/1-12/31	0.00	342.99
TOTAL CHECK									685.98
10101	412450	01/14/25	17333	BAY ALARM COMPANY	70118	52904	INSTALLATION CHARGE	0.00	433.00
10101	412450	01/14/25	17333	BAY ALARM COMPANY	70118	52904	INSTALLATION CHARGE	0.00	244.00
10101	412450	01/14/25	17333	BAY ALARM COMPANY	70118	52904	INSTALLATION CHARGE	0.00	271.00
10101	412450	01/14/25	17333	BAY ALARM COMPANY	70118	52904	INSTALLATION CHARGE	0.00	271.00
10101	412450	01/14/25	17333	BAY ALARM COMPANY	70118	52904	ALARM MONITORING FE	0.00	91.94
10101	412450	01/14/25	17333	BAY ALARM COMPANY	70115	52615	FIRE & SECURITY AL	0.00	340.74
10101	412450	01/14/25	17333	BAY ALARM COMPANY	70115	52615	FIRE & SECURITY AL	0.00	1,972.59
TOTAL CHECK									3,624.27
10101	412456	01/14/25	13843	COMCAST HOLDING COR	70118	52713	12/30-1/29 INT BACK	0.00	237.86
10101	412460	01/14/25	02206	DATCO SERVICES CORP	70117	52603	2025 Q1 ADMIN FEES	0.00	1,122.00
10101	412460	01/14/25	02206	DATCO SERVICES CORP	70117	52603	CLEARINGHOUSE QUERY	0.00	135.00
TOTAL CHECK									1,257.00
10101	412463	01/14/25	18122	ALHAMBRA	70195	52504	POTABLE WATER	0.00	10.99
10101	412463	01/14/25	18122	ALHAMBRA	70193	52504	POTABLE WATER	0.00	7.00
TOTAL CHECK									17.99
10101	412464	01/14/25	17138	CENTRAL SQUARE TECHN	70118	52714	LUCITY ANNUAL MAINT	0.00	5,890.35
10101	412464	01/14/25	17138	CENTRAL SQUARE TECHN	70118	52714	LUCITY ANNUAL MAINT	0.00	19,634.50
TOTAL CHECK									25,524.85
10101	412468	01/14/25	18489	DUPRATT FORD AUBURN	70195	52503	REAR CARRIER ASY/SE	0.00	2,818.50
10101	412471	01/14/25	15350	FOSTER & SON HOSE &	70195	52503	HYD HOSE/FITTINGS	0.00	87.21
10101	412471	01/14/25	15350	FOSTER & SON HOSE &	70195	52503	HYD HOSE/FITTINGS	0.00	230.72
TOTAL CHECK									317.93

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412481	01/14/25	11665	HDR ENGINEERING, IN	70118	52603	IT/OT MASTER PLAN,	0.00	6,055.56
10101	412483	01/14/25	00363	HOLT OF CALIFORNIA	70195	52503	HYD MOWER MOTOR	0.00	1,801.15
10101	412486	01/14/25	00353	HUNT OIL OF CALIFOR	70195	52501	SYNTHETIC MOTOR OIL	0.00	1,130.38
10101	412486	01/14/25	00353	HUNT OIL OF CALIFOR	70195	52501	SYNTHETIC GEAR OIL	0.00	777.11
TOTAL CHECK									1,907.49
10101	412488	01/14/25	14307	JAY R PATT DC	70117	52603	EMPLOYEE DRUG TESTI	0.00	55.00
10101	412492	01/14/25	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	2,795.00
10101	412492	01/14/25	17633	JOSEPH RYAN	70118	52950	IT CONSULTING SERVI	0.00	9,945.00
TOTAL CHECK									12,740.00
10101	412504	01/14/25	17157	NAPA AUTO PARTS	70195	52503	HUB CAP WINDOW KIT	0.00	37.54
10101	412504	01/14/25	17157	NAPA AUTO PARTS	70195	52503	HUB CAP WINDOW KIT	0.00	37.54
10101	412504	01/14/25	17157	NAPA AUTO PARTS	70195	52503	OIL PRESSURE SWITCH	0.00	16.83
10101	412504	01/14/25	17157	NAPA AUTO PARTS	70195	52501	FUEL STABILIZER	0.00	19.70
10101	412504	01/14/25	17157	NAPA AUTO PARTS	70195	52504	HEAD LIGHT BULBS	0.00	24.02
10101	412504	01/14/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 075808	0.00	-36.00
10101	412504	01/14/25	17157	NAPA AUTO PARTS	70195	52501	HAND CLEANER	0.00	40.06
10101	412504	01/14/25	17157	NAPA AUTO PARTS	70195	52504	HEAD LIGHT BULBS	0.00	48.04
10101	412504	01/14/25	17157	NAPA AUTO PARTS	70195	52503	LED COMBO LIGHTS/PL	0.00	176.42
10101	412504	01/14/25	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	131.11
10101	412504	01/14/25	17157	NAPA AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	14.28
10101	412504	01/14/25	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	319.59
TOTAL CHECK									829.13
10101	412510	01/14/25	13378	O'REILLY AUTO ENTER	70195	52503	BATTERY	0.00	156.13
10101	412510	01/14/25	13378	O'REILLY AUTO ENTER	70195	52503	CABIN/OIL FILTERS	0.00	17.27
10101	412510	01/14/25	13378	O'REILLY AUTO ENTER	70195	52504	WIPER BLADES	0.00	61.95
TOTAL CHECK									235.35
10101	412518	01/14/25	11614	POWERPLAN	70195	52503	SHIPPING	0.00	34.32
10101	412518	01/14/25	11614	POWERPLAN	70195	52503	EXHAUST PIPE	0.00	363.44
10101	412518	01/14/25	11614	POWERPLAN	70195	52503	RUBBER TRACK	0.00	663.74
10101	412518	01/14/25	11614	POWERPLAN	70195	52503	CYLINDER SEAL KIT	0.00	284.77
TOTAL CHECK									1,346.27
10101	412519	01/14/25	00607	UBEO WEST LLC	70115	52503	MAINT AGR, MGMT LOB	4.24	144.81
10101	412519	01/14/25	00607	UBEO WEST LLC	70117	52503	MAINT AGR, HUMAN RE	7.10	295.12
10101	412519	01/14/25	00607	UBEO WEST LLC	70193	52503	MAINT AGR, PURCHASI	1.71	58.39
10101	412519	01/14/25	00607	UBEO WEST LLC	70115	52503	DESKTOP PRINTER MAI	37.45	682.25
10101	412519	01/14/25	00607	UBEO WEST LLC	70135	52503	MAINT AGR, FINANCE,	6.21	212.09
TOTAL CHECK									56.71
10101	412524	01/14/25	00322	SPD SAW SHOP INC	70195	52503	REPAIR POLE PRUNER	0.00	44.28
10101	412535	01/14/25	15260	TOP BUILDING MAINTNE	70193	52615	JANITORIAL SRVCS, 1	0.00	2,636.00
10101	412538	01/14/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS SAAS FE	0.00	1,400.00
10101	412538	01/14/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS SAAS FE	0.00	7,500.00

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,900.00
10101	412539	01/14/25	15366	UNDER THE TREES, IN	70116	52603	2024 GENERAL FOREST	0.00	562.50
10101	412543	01/14/25	17454	WBCP, INC	70117	52709	SENIOR ENGINEER, DA	0.00	15,226.00
10101	412545	01/21/25	02877	AFSCME	70	24452	E02 UNION DUES	0.00	129.39
10101	412546	01/21/25	17216	AMAZON CAPITAL SERV	70195	52506	DRILL CHUCK REPLACE	0.00	45.39
10101	412557	01/21/25	16796	STEPHANIE N. BEAUCH	70118	52950	GENERAL ACCOUNTING	0.00	7,132.50
10101	412559	01/21/25	15598	BLACK DOG ENTERPRIS	70116	52615	LOWER MEYER, LARGE	0.00	40,600.00
10101	412559	01/21/25	15598	BLACK DOG ENTERPRIS	70	24310	251-BLACKDOG-RET5%	0.00	-2,030.00
TOTAL CHECK								0.00	38,570.00
10101	412564	01/21/25	17734	CLEARGOV, INC.	70135	52714	CLEARGOV SUBSCRIPTI	0.00	44,371.60
10101	412569	01/21/25	10170	DELL MARKETING LP	70118	52503	DELL PROSUPPORT ADV	0.00	504.66
10101	412569	01/21/25	10170	DELL MARKETING LP	70151	52710	MONITOR, DELL P/N C	15.53	190.53
10101	412569	01/21/25	10170	DELL MARKETING LP	70151	52710	ENVIRONMENTAL FEE	0.00	5.00
TOTAL CHECK								15.53	700.19
10101	412572	01/21/25	10347	FASTENAL COMPANY	70195	52504	FUSES	0.00	14.02
10101	412573	01/21/25	15350	FOSTER & SON HOSE &	70195	52503	HYDRAULIC HOSE	0.00	57.06
10101	412573	01/21/25	15350	FOSTER & SON HOSE &	70195	52503	QUICK COUPLERS	0.00	134.37
TOTAL CHECK								0.00	191.43
10101	412575	01/21/25	11783	FUTURE FORD LINCOLN	70195	52503	PRESSURE SENSOR	0.00	154.22
10101	412575	01/21/25	11783	FUTURE FORD LINCOLN	70195	52503	INTERIOR GRAB HANDL	0.00	144.17
TOTAL CHECK								0.00	298.39
10101	412580	01/21/25	00181	HILLS FLAT LUMBER C	70116	52504	PINK FLAG TAPE	0.00	7.82
10101	412580	01/21/25	00181	HILLS FLAT LUMBER C	70116	52504	DISCOUNT	0.00	-0.72
TOTAL CHECK								0.00	7.10
10101	412582	01/21/25	00363	HOLT OF CALIFORNIA	70195	52503	SHIPPING	0.00	38.48
10101	412582	01/21/25	00363	HOLT OF CALIFORNIA	70195	52503	BLADE CONTROL CABLE	0.00	123.42
10101	412582	01/21/25	00363	HOLT OF CALIFORNIA	70195	52503	GAS SPRING ASY	0.00	232.20
10101	412582	01/21/25	00363	HOLT OF CALIFORNIA	70195	52503	ELEMENTS/FILTERS	0.00	448.92
TOTAL CHECK								0.00	843.02
10101	412583	01/21/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	229.80
10101	412583	01/21/25	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	31.51
10101	412583	01/21/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	331.54
TOTAL CHECK								0.00	592.85
10101	412586	01/21/25	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT/SAFE	0.00	612.34
10101	412587	01/21/25	15544	KILROYS TOWING INC	70195	52503	TOWING SERVICES	0.00	300.00
10101	412587	01/21/25	15544	KILROYS TOWING INC	70195	52503	TOWING SERVICES	0.00	400.00

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	700.00
10101	412591	01/21/25	17027	MUN CPAS, LLP	70135	52603	FINANCIAL AUDITING	0.00	3,500.00
10101	412592	01/21/25	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTER	0.00	25.72
10101	412592	01/21/25	17157	NAPA AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	58.73
10101	412592	01/21/25	17157	NAPA AUTO PARTS	70195	52503	FILTER HOUSING/FILT	0.00	91.03
10101	412592	01/21/25	17157	NAPA AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	97.86
TOTAL CHECK								0.00	273.34
10101	412595	01/21/25	13378	O'REILLY AUTO ENTER	70195	52503	BATTERY	0.00	152.87
10101	412595	01/21/25	13378	O'REILLY AUTO ENTER	70195	52503	BATTERY	0.00	169.80
10101	412595	01/21/25	13378	O'REILLY AUTO ENTER	70195	52504	WIPER BLADES	0.00	34.13
10101	412595	01/21/25	13378	O'REILLY AUTO ENTER	70195	52503	PURGE VALVE	0.00	39.12
10101	412595	01/21/25	13378	O'REILLY AUTO ENTER	70195	52503	PURGE VALVE	0.00	39.12
10101	412595	01/21/25	13378	O'REILLY AUTO ENTER	70195	52501	MOTOR OIL	0.00	14.13
10101	412595	01/21/25	13378	O'REILLY AUTO ENTER	70195	52503	CABIN/OIL FILTERS	0.00	17.27
10101	412595	01/21/25	13378	O'REILLY AUTO ENTER	70195	52501	TRANSMISSION OIL	0.00	18.49
10101	412595	01/21/25	13378	O'REILLY AUTO ENTER	70195	52503	AIR/OIL FILTERS	0.00	22.99
10101	412595	01/21/25	13378	O'REILLY AUTO ENTER	70195	52503	BRAKE PADS/ROTORS	0.00	215.09
10101	412595	01/21/25	13378	O'REILLY AUTO ENTER	70195	52503	SENSOR CONNECTOR	0.00	26.64
10101	412595	01/21/25	13378	O'REILLY AUTO ENTER	70195	52503	SPARK PLUG	0.00	4.23
TOTAL CHECK								0.00	753.88
10101	412610	01/21/25	18059	RINGCENTRAL, INC.	70118	52713	VOIP PHONE SERVICES	0.00	370.26
10101	412610	01/21/25	18059	RINGCENTRAL, INC.	70118	52713	VOIP TELEPHONE SERV	0.00	474.73
10101	412610	01/21/25	18059	RINGCENTRAL, INC.	70118	52713	VOIP TELEPHONE SERV	0.00	2,732.56
TOTAL CHECK								0.00	3,577.55
10101	412613	01/21/25	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	20.00
10101	412615	01/21/25	14201	SHI INTERNATIONAL C	70118	52904	SWITCH, CLD -MNGD 2	0.00	1,615.01
10101	412615	01/21/25	14201	SHI INTERNATIONAL C	70118	52904	LICENSE & SUPPORT,	0.00	329.66
TOTAL CHECK								0.00	1,944.67
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	70113	52713	6102447530 12/2-1/1	0.00	1,234.40
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	70115	52713	6102447530 12/2-1/1	0.00	225.12
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	70116	52713	6102447530 12/2-1/1	0.00	101.91
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	70117	52713	6102447530 12/2-1/1	0.00	31.52
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	70118	52713	6102447530 12/2-1/1	0.00	379.18
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	70119	52713	6102447530 12/2-1/1	0.00	52.35
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	70135	52713	6102447530 12/2-1/1	0.00	106.87
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	70151	52713	6102447530 12/2-1/1	0.00	310.78
10101	412624	01/21/25	10232	VERIZON COMMUNICATI	70195	52713	6102447530 12/2-1/1	0.00	23.23
TOTAL CHECK								0.00	2,465.36
10101	412633	01/28/25	17216	AMAZON CAPITAL SERV	70193	52504	RATCHET STRAPS	0.00	203.70
10101	412633	01/28/25	17216	AMAZON CAPITAL SERV	70151	52710	HEADSET	0.00	86.12
10101	412633	01/28/25	17216	AMAZON CAPITAL SERV	70195	52503	MAGNETIC SWITCH	0.00	59.99
10101	412633	01/28/25	17216	AMAZON CAPITAL SERV	70118	52710	LANYARDS/ENCLOSURE	0.00	78.79
TOTAL CHECK								0.00	428.60

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412634	01/28/25	12727	AT&T MOBILITY II, L	70113	52713	X01162025 12/9-1/8W	0.00	112.47
10101	412641	01/28/25	00655	AT&T	70118	52713	22920807 12/20-1/19	0.00	95.13
10101	412641	01/28/25	00655	AT&T	70115	52713	22920807 12/20-1/19	0.00	897.55
TOTAL CHECK								0.00	992.68
10101	412642	01/28/25	14418	AUBURN CHRYSLER DOD	70195	52503	TURBOCHARGER ACTUAT	0.00	1,720.83
10101	412642	01/28/25	14418	AUBURN CHRYSLER DOD	70195	52503	OIL FILTER HOUSING	0.00	201.09
10101	412642	01/28/25	14418	AUBURN CHRYSLER DOD	70195	52503	CM FOR 288994	0.00	-100.71
TOTAL CHECK								0.00	1,821.21
10101	412643	01/28/25	15323	BOBCAT OF CHICO	70195	52503	WINDOW SEAL	0.00	57.03
10101	412647	01/28/25	14085	CAL.NET-CVB	70118	52713	3696235 2/3-3/3 WRL	0.00	64.45
10101	412647	01/28/25	14085	CAL.NET-CVB	70118	52713	3696236 2/3-3/3STAT	0.00	10.00
TOTAL CHECK								0.00	74.45
10101	412651	01/28/25	00588	CITY OF GRASS VALLE	70115	52713	SEWER SVC 10/24-11/	0.00	1,481.06
10101	412655	01/28/25	13843	COMCAST HOLDING COR	70118	52713	1/20-2/19 INT BACKU	0.00	563.09
10101	412664	01/28/25	15599	DYNTEK SERVICES, IN	70118	52603	MICROSOFT SUPPORT	0.00	1,168.75
10101	412665	01/28/25	10078	EARL STEPHENS	70113	52711	REIMB-MILEAGE	0.00	120.60
10101	412665	01/28/25	10078	EARL STEPHENS	70113	52711	REIMB-MILEAGE	0.00	42.00
TOTAL CHECK								0.00	162.60
10101	412669	01/28/25	17499	FLS INC DBA FOLSOM	70118	52904	DOOR LOCKS	0.00	5,016.96
10101	412670	01/28/25	11783	FUTURE FORD LINCOLN	70195	52503	OIL PRESSURE SWITCH	0.00	26.65
10101	412675	01/28/25	13483	GOVCONNECTION, INC	70118	52515	BATTERY	0.00	889.37
10101	412681	01/28/25	11665	HDR ENGINEERING, IN	70118	52603	IT/OT MASTER PLAN,	0.00	18,268.56
10101	412683	01/28/25	00181	HILLS FLAT LUMBER C	70195	52503	SPRING	0.00	1.40
10101	412689	01/28/25	00353	HUNT OIL OF CALIFOR	70195	52501	MOTOR OIL	0.00	1,642.12
10101	412697	01/28/25	11069	JJMS ENTERPRISES IN	70195	52615	2025 LIFT INSPECTIO	0.00	483.01
10101	412701	01/28/25	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	2,277.00
10101	412705	01/28/25	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	2,308.00
10101	412713	01/28/25	00604	MINASIAN LAW, LLP	70115	52604	DEC-24 9038	0.00	3,773.37
10101	412713	01/28/25	00604	MINASIAN LAW, LLP	70115	52604	DEC-24 9038.37	0.00	1,458.00
10101	412713	01/28/25	00604	MINASIAN LAW, LLP	70115	52604	DEC-24 9038.77	0.00	1,012.50
10101	412713	01/28/25	00604	MINASIAN LAW, LLP	70115	52604	DEC-24 9038.110	0.00	1,604.56
10101	412713	01/28/25	00604	MINASIAN LAW, LLP	70	11603	DEC-24 9038.110	0.00	-1,604.56
10101	412713	01/28/25	00604	MINASIAN LAW, LLP	70	11603	DEC-24 9038.110	0.00	21,594.61
10101	412713	01/28/25	00604	MINASIAN LAW, LLP	70	44101	DEC-24 9038.110	0.00	-21,594.61

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412713	01/28/25	00604	MINASIAN LAW, LLP	70	11603	DEC-24 9038.110	0.00	6,313.55
10101	412713	01/28/25	00604	MINASIAN LAW, LLP	70	44101	DEC-24 9038.110	0.00	-6,313.55
TOTAL CHECK								0.00	6,243.87
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	70114	51313	FEB-25 LIFE-RETIREE	0.00	48.60
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	70	20021	FEB-25 STD (ER)	0.00	1,028.95
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	70	24445	FEB-25 STD (EE)	0.00	1,028.95
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	70	20027	FEB-25 LIFE	0.00	3,047.72
10101	412716	01/28/25	15008	MUTUAL OF OMAHA INS	70	20026	FEB-25 LTD	0.00	1,087.82
TOTAL CHECK								0.00	6,242.04
10101	412717	01/28/25	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	5.80
10101	412717	01/28/25	17157	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	232.59
10101	412717	01/28/25	17157	NAPA AUTO PARTS	70195	52503	BRAKE HOSE	0.00	39.76
10101	412717	01/28/25	17157	NAPA AUTO PARTS	70195	52503	LICENSE PLATE LAMP	0.00	3.48
10101	412717	01/28/25	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTER	0.00	39.11
10101	412717	01/28/25	17157	NAPA AUTO PARTS	70195	52501	MOTOR OIL	0.00	7.16
10101	412717	01/28/25	17157	NAPA AUTO PARTS	70195	52501	LEAK DETECTION DYE	0.00	7.63
10101	412717	01/28/25	17157	NAPA AUTO PARTS	70195	52501	BLOCK CHECK FLUID	0.00	10.02
10101	412717	01/28/25	17157	NAPA AUTO PARTS	70195	52503	FLUID/OIL FUNNELS	0.00	7.35
10101	412717	01/28/25	17157	NAPA AUTO PARTS	70195	52503	OXYGEN SENSOR	0.00	38.51
10101	412717	01/28/25	17157	NAPA AUTO PARTS	70195	52503	BELTS	0.00	144.95
10101	412717	01/28/25	17157	NAPA AUTO PARTS	70195	52503	BELTS	0.00	144.95
10101	412717	01/28/25	17157	NAPA AUTO PARTS	70195	52503	BELTS	0.00	144.95
TOTAL CHECK								0.00	826.26
10101	412719	01/28/25	00756	NEVADA COUNTY ELECT	70113	52608	2024 ELECTION-DIV 3	0.00	13,852.41
10101	412722	01/28/25	17343	ODP BUSINESS SOLUTI	70193	52710	PENS/MARKERS/CALEND	0.00	56.73
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52503	BRAKE PADS/ROTORS	0.00	214.07
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52503	CONTROL ARM/FILTERS	0.00	127.95
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52503	AIR/CABIN/OIL FILTE	0.00	38.84
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52504	WIPER BLADES	0.00	45.51
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52503	BRAKE PADS/ROTORS	0.00	191.34
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52503	PCV VALVE	0.00	11.16
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL FILTER	0.00	12.19
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52503	BRAKE PADS/ROTORS	0.00	152.41
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52501	TRANSMISSION FLUID	0.00	174.03
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52503	DOOR JAMB	0.00	22.75
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52503	PURGE VALVE	0.00	23.32
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52504	WIPER BLADES	0.00	58.60
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52503	WIPER BLADE	0.00	4.90
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52503	AIR/FUEL/OIL FILTER	0.00	161.69
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52503	AIR/OIL FILTERS	0.00	47.85
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52504	WIPER BLADES	0.00	22.75
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52503	AIR/OIL FILTERS	0.00	22.99
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52503	BATTERY	0.00	152.87
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52503	BRAKE PADS/ROTORS	0.00	342.66
10101	412723	01/28/25	13378	O'REILLY AUTO ENTER	70195	52503	WASHER NOZZLE	0.00	6.70
TOTAL CHECK								0.00	1,834.58

CENTRAL SQUARE TECHNOLOGIES
 DATE: 02/03/2025
 TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412727	01/28/25	00615	PACIFIC GAS & ELECT	70115	52713	11/9-12/6 ADMIN	0.00	3,851.09
10101	412736	01/28/25	12118	PARCEL QUEST	70151	52714	GIS UPDATES, NEVADA	0.00	5,788.13
10101	412745	01/28/25	14201	SHI INTERNATIONAL	C 70118	52714	MS100 SMALL ESSENTI	0.00	2,049.97
10101	412745	01/28/25	14201	SHI INTERNATIONAL	C 70118	52714	MS100 MEDIUM ESSENT	0.00	2,428.44
10101	412745	01/28/25	14201	SHI INTERNATIONAL	C 70118	52714	MS100 LARGE ESSENTI	0.00	1,072.30
10101	412745	01/28/25	14201	SHI INTERNATIONAL	C 70118	52714	MS200 MEDIUM ESSENT	0.00	4,541.52
10101	412745	01/28/25	14201	SHI INTERNATIONAL	C 70118	52714	MS200 LARGE ESSENTI	0.00	6,812.28
10101	412745	01/28/25	14201	SHI INTERNATIONAL	C 70118	52714	MR ESSENTIALS SUBSC	0.00	7,600.00
10101	412745	01/28/25	14201	SHI INTERNATIONAL	C 70118	52714	MX SMALL ESSENTIALS	0.00	22,707.72
10101	412745	01/28/25	14201	SHI INTERNATIONAL	C 70118	52714	MX X-LARGE ESSENTIA	0.00	18,500.00
10101	412745	01/28/25	14201	SHI INTERNATIONAL	C 70118	52714	Z ESSENTIALS SUBSCR	0.00	3,507.68
10101	412745	01/28/25	14201	SHI INTERNATIONAL	C 70118	52714	MX MEDIUM ESSENTIAL	0.00	1,624.62
TOTAL CHECK								0.00	70,844.53
10101	412748	01/28/25	18422	DEPARTMENT OF JUSTI	70117	52603	PRE-EMP BACKGROUND	0.00	49.00
10101	412754	01/28/25	16329	STREAMLINE	70118	52714	WEB HOSTING FOR NID	0.00	13,068.00
10101	412756	01/28/25	14819	SYNTECH SYSTEMS INC	70195	52503	CABLE ASSEMBLY	0.00	57.50
10101	412756	01/28/25	14819	SYNTECH SYSTEMS INC	70195	52503	CABLE ASSEMBLY	0.00	57.50
TOTAL CHECK								0.00	115.00
10101	412759	01/28/25	10078	TONY MOSCINI	70151	52505	2025 BOOT REIMB	0.00	400.00
10101	412763	01/28/25	14087	WAVE BROADBAND	70118	52713	1/9-2/8 INTERNET	0.00	136.78
10101	412764	01/28/25	17454	WBCP, INC	70117	52709	SENIOR ENGINEER, DA	0.00	373.58
10101	412765	01/28/25	00004	WHITE CAP, LP	70119	52505	RESCUETECH SEWN PRU	14.19	174.09
10101	412765	01/28/25	00004	WHITE CAP, LP	70119	52505	RESCUE TECH 7/16" E	167.61	2,056.13
10101	412765	01/28/25	00004	WHITE CAP, LP	70119	52505	RESCUETECH 7/16" AC	85.32	1,046.68
10101	412765	01/28/25	00004	WHITE CAP, LP	70119	52505	RESCUETECH 1" HEAVY	4.30	52.80
10101	412765	01/28/25	00004	WHITE CAP, LP	70119	52505	RESCUETECH SEWN PRU	11.20	137.40
10101	412765	01/28/25	00004	WHITE CAP, LP	70119	52505	RESCUETECH 7/16" AC	80.83	991.60
10101	412765	01/28/25	00004	WHITE CAP, LP	70119	52505	RESCUETECH MICRO DO	28.42	348.62
10101	412765	01/28/25	00004	WHITE CAP, LP	70119	52505	PETZL MAESTRO, S, P	132.06	1,619.74
10101	412765	01/28/25	00004	WHITE CAP, LP	70119	52505	SHIPPING/HANDLING/T	33.28	408.28
TOTAL CHECK								557.21	6,835.34
10101	412766	01/28/25	00336	WINNER CHEVROLET IN	70195	52503	CAM ACTUATOR SOLENO	0.00	44.68
10101	412766	01/28/25	00336	WINNER CHEVROLET IN	70195	52503	HEATER HOSE T-FITTI	0.00	24.51
10101	412766	01/28/25	00336	WINNER CHEVROLET IN	70195	52503	T-CONNECTOR	0.00	24.51
TOTAL CHECK								0.00	93.70
10101	412768	01/28/25	00655	YP	70115	52713	YELLOW PAGES SUBSC	0.00	14.70
10101	412770	01/28/25	13418	ZORO TOOLS, INC.	70193	52504	WATER HOSES	0.00	283.44
10101	412770	01/28/25	13418	ZORO TOOLS, INC.	70193	52505	SAFETY GOGGLES	0.00	319.60
TOTAL CHECK								0.00	603.04

CENTRAL SQUARE TECHNOLOGIES
DATE: 02/03/2025
TIME: 07:57:04

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250111 00:00:00.000' and '20250131 00:00:00.000'
ACCOUNTING PERIOD: 1/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								629.45	1,746,714.35
TOTAL FUND								629.45	1,746,714.35
TOTAL REPORT								10,775.46	4,998,811.45

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 1-11-2025 through 1-31-2025

<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>
1/14/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(16,335.00)
1/15/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(5,000,000.00)
1/16/2025	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	629,469.37
1/16/2025	BUY	#1580	F H L M C MLTCL	0.00001%	12/25/2029	3137HHW23	(629,469.37)
1/17/2025	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	5,014,833.52
1/17/2025	BUY	#1580	U S TREASURY NT	4.37500%	12/31/2029	91282CMD0	(1,001,117.06)
1/17/2025	BUY	#1580	U S TREASURY NT	4.12500%	11/30/2029	91282CMA6	(1,003,697.48)
1/17/2025	BUY	#1580	U S TREASURY NT	4.12500%	10/31/2029	91282CLR0	(1,007,022.70)
1/17/2025	BUY	#1580	U S TREASURY NT	3.50000%	9/30/2029	91282CLN9	(1,006,752.09)
1/17/2025	BUY	#1580	U S TREASURY NT	3.12500%	8/31/2029	91282CFJ5	(1,007,269.19)
1/27/2025	SELL	#1580	U S TREASURY NT	4.37500%	12/31/2029	91282CMD0	515,091.25
1/27/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(56,617.02)
1/27/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(514,091.25)
1/28/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(21,750.00)
1/29/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(21,250.00)
1/30/2025	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	515,278.67
1/30/2025	BUY	#1580	FHLMC REMIC SERIES	0.00001%	11/25/2029	3137HJ5Y9	(515,278.67)
1/31/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(80,131.25)

Total Purchased: (189,773.27)

Total Matured/Call/Sold: (5,016,335.00)

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

Source: US Bank