

Staff Report

TO: Board of Directors

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

DATE: April 23, 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 March 29th through April 11th.

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: 82436-82439
VOUCHER NUMBERS: V120046-V120251
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-E08 | 3/24/2025 | THROUGH | 4/6/2025 | PAID ON | 4/11/2025 | |
|---|------------------|-------------------|-----------------------|-------------------|-----------------------------|-------------------|
| DISBURSEMENTS | FUND 10 WATER | | FUND 30 RECREATION | FUND 50 HYDRO | FUND 70 INTERNAL SERVICE | TOTAL |
| Gross Payroll | | 420,460.15 | 20,548.00 | 160,890.95 | 251,458.30 | 853,357.40 |
| Less: Voluntary Deductions | | (50,908.78) | (2,351.01) | (20,966.38) | (35,393.18) | (109,619.35) |
| Less: Withholding Taxes | | (63,998.01) | (3,459.66) | (28,137.41) | (44,771.88) | (140,366.96) |
| Net Pay | | 305,553.36 | 14,737.33 | 111,787.16 | 171,293.24 | 603,371.09 |
| Add: FICA (EE+ER) | | 2,056.82 | 0.00 | 129.66 | 749.42 | 2,935.90 |
| Add: Medicare (EE+ER) | | 12,038.38 | 591.82 | 4,622.84 | 7,202.34 | 24,455.38 |
| Add: Additional Medicare (EE) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Add: FIT | | 42,634.78 | 2,306.01 | 18,422.92 | 29,519.04 | 92,882.75 |
| | | 56,729.98 | 2,897.83 | 23,175.42 | 37,470.80 | 120,274.03 |
| Add: SIT | | 14,315.63 | 857.74 | 7,338.24 | 11,276.96 | 33,788.57 |
| Total Payroll Taxes | | 71,045.61 | 3,755.57 | 30,513.66 | 48,747.76 | 154,062.60 |
| Amount Deducted from Payroll Account | \$ | 376,598.97 | \$ | 18,492.90 | \$ | 142,300.82 |
| | | \$ | 220,041.00 | \$ | 757,433.69 | |
| Other Adjustments: | | | | | | |
| Add: Voluntary Deductions | | 50,908.78 | 2,351.01 | 20,966.38 | 35,393.18 | 109,619.35 |
| Add: PERS- (Employer Share) | | 40,878.08 | 2,198.64 | 15,466.25 | 23,548.83 | 82,091.80 |
| Less: Medical - EMPLOYEE | | (4,722.69) | (140.98) | (1,482.27) | (2,336.70) | (8,682.64) |
| NET PAYROLL PAID | \$ | 463,663.14 | \$ | 22,901.57 | \$ | 177,251.18 |
| | | \$ | 276,646.31 | \$ | 940,462.20 | |

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

DocuSigned by:

Greg Jones

CBB7D46AE5F84EA...

4/14/2025

Fund Custodian: Jennifer Hanson, General Manager

Date

CENTRAL SQUARE TECHNOLOGIES
 DATE: 04/14/2025
 TIME: 08:24:39

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250329 00:00:00.000' and '20250411 00:00:00.000'
 ACCOUNTING PERIOD: 4/25

FUND - 10 - WATER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 10101 | 250097 | 04/04/25 | 15508 | WAGWORKS INC | 10 | 24443 | FSA 2025 3/23-3/29/ | 0.00 | 15.00 |
| 10101 | 250097 | 04/04/25 | 15508 | WAGWORKS INC | 10 | 20055 | EE HRA 3/23-3/29/25 | 0.00 | 391.54 |
| 10101 | 250097 | 04/04/25 | 15508 | WAGWORKS INC | 10 | 20055 | REE HRA 3/23-3/29/2 | 0.00 | 3,381.42 |
| TOTAL CHECK | | | | | | | | | 3,787.96 |
| 10101 | 250098 | 04/04/25 | 02643 | WELLS FARGO BANK, N | 10 | 20012 | 3/1-3/31 CC CHARGES | 0.00 | 6,004.84 |
| 10101 | 250099 | 04/11/25 | 12343 | CALPERS 457 | 10 | 24464 | E08 PERS SIP 457 | 0.00 | 1,801.56 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 10 | 20024 | 04-25 EE MED BEN | 0.00 | 15,010.00 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 10 | 24440 | 04-25 EE HRA BEN | 0.00 | 205,767.56 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 10 | 24441 | 04-25 EE RECEIVABLE | 0.00 | 9,444.65 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 10171 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 219.67 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 10192 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 40.85 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 10191 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 247.77 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 10114 | 51321 | 04-25 REE MED BEN | 0.00 | 17,380.00 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 10114 | 51321 | 04-25 REE ADMIN FEE | 0.00 | 214.50 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 10133 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 44.24 |
| TOTAL CHECK | | | | | | | | | 248,369.24 |
| 10101 | 250102 | 04/11/25 | 00697 | EMPLOYMENT DEVELOPM | 10 | 20011 | E08 STATE PR TAXES | 0.00 | 14,315.63 |
| 10101 | 250103 | 04/11/25 | 10870 | INTERNAL REVENUE SE | 10 | 20011 | E08 FEDERAL PR TAXE | 0.00 | 56,729.98 |
| 10101 | 250104 | 04/11/25 | 17592 | MISSION SQUARE RET | 10 | 24464 | E08 MISSIONSQUARE D | 0.00 | 3,566.24 |
| 10101 | 250105 | 04/11/25 | 17592 | MISSION SQUARE RET | 10 | 24464 | E08 MISSIONSQUARERO | 0.00 | 183.12 |
| 10101 | 250106 | 04/11/25 | 02746 | PUBLIC EMPLOYEES RE | 10 | 24410 | E08 PERS PENSION | 0.00 | 31,870.40 |
| 10101 | 250106 | 04/11/25 | 02746 | PUBLIC EMPLOYEES RE | 10 | 24420 | E08 PERS PENSION | 0.00 | 104.16 |
| 10101 | 250106 | 04/11/25 | 02746 | PUBLIC EMPLOYEES RE | 10 | 20023 | E08 PERS PENSION | 0.00 | 40,878.08 |
| TOTAL CHECK | | | | | | | | | 72,852.64 |
| 10101 | 250107 | 04/11/25 | 03021 | VALIC | 10 | 24464 | E08 VALIC457 DEF CO | 0.00 | 4,227.56 |
| 10101 | 250108 | 04/11/25 | 03021 | VALIC | 10 | 24464 | E08 VALIC 457 ROTH | 0.00 | 1,437.26 |
| 10101 | 250109 | 04/11/25 | 15508 | WAGWORKS INC | 10 | 20055 | EE HRA 3/30-4/5/25 | 0.00 | 663.30 |
| 10101 | 250109 | 04/11/25 | 15508 | WAGWORKS INC | 10 | 20055 | REE HRA 3/30-4/5/25 | 0.00 | 39,127.43 |
| 10101 | 250109 | 04/11/25 | 15508 | WAGWORKS INC | 10 | 24443 | FSA 2024 3/30-4/5/2 | 0.00 | 322.99 |
| 10101 | 250109 | 04/11/25 | 15508 | WAGWORKS INC | 10 | 24443 | FSA 2025 3/30-4/5/2 | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | | | 40,253.72 |
| 10101 | 413586 | 04/01/25 | 02877 | AFSCME | 10 | 24452 | E07 UNION DUES | 0.00 | 2,120.35 |
| 10101 | 413588 | 04/01/25 | 17216 | AMAZON CAPITAL SERV | 10171 | 52504 | MOTOR FAN | 0.00 | 17.66 |
| 10101 | 413588 | 04/01/25 | 17216 | AMAZON CAPITAL SERV | 10133 | 52506 | PRY BAR/WATER PUMP | 0.00 | 462.00 |
| TOTAL CHECK | | | | | | | | | 479.66 |
| 10101 | 413590 | 04/01/25 | 00655 | AT&T | 10171 | 52713 | 23216288 2/20-3/19B | 0.00 | 31.57 |
| 10101 | 413594 | 04/01/25 | 00655 | AT&T | 10171 | 52713 | 23216177 2/20-3/19 | 0.00 | 215.40 |

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FUND - 10 - WATER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10101 | 413598 | 04/01/25 | 10078 | CARTER HATCH | 10171 | 52505 | REIMB-SNOW GEAR | 0.00 | 148.90 |
| 10101 | 413599 | 04/01/25 | 13749 | CHEMTRADE CHEMICALS | 10171 | 52501 | N AUBURN TP, ALUM S | 0.00 | 3,790.75 |
| 10101 | 413599 | 04/01/25 | 13749 | CHEMTRADE CHEMICALS | 10171 | 52501 | E GEORGE TP, ALUM S | 0.00 | 3,857.08 |
| TOTAL CHECK | | | | | | | | | 7,647.83 |
| 10101 | 413600 | 04/01/25 | 00564 | CLARK PEST CONTROL | 10191 | 52615 | PEST CONTROL SERVIC | 0.00 | 303.00 |
| 10101 | 413603 | 04/01/25 | 14110 | EDGES ELECTRICAL GR | 10171 | 52504 | PLC AI CARD, SQD 17 | 218.71 | 2,683.05 |
| 10101 | 413603 | 04/01/25 | 14110 | EDGES ELECTRICAL GR | 10171 | 52504 | PLC COMM CARD, SQD | 24.06 | 295.21 |
| TOTAL CHECK | | | | | | | | | 2,978.26 |
| 10101 | 413604 | 04/01/25 | 00575 | FAR WEST RENTS AND | 10191 | 52504 | CONCRETE/MIXER | 0.00 | 405.41 |
| 10101 | 413604 | 04/01/25 | 00575 | FAR WEST RENTS AND | 10191 | 52503 | CONCRETE/MIXER | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | | 475.41 |
| 10101 | 413606 | 04/01/25 | 00352 | FERGUSON WATERWORKS | 10 | 13118 | G-5 CONCRETE VLV BO | 255.18 | 3,130.50 |
| 10101 | 413606 | 04/01/25 | 00352 | FERGUSON WATERWORKS | 10191 | 52504 | INTERNAL ADJUSTMENT | 0.00 | 0.01 |
| 10101 | 413606 | 04/01/25 | 00352 | FERGUSON WATERWORKS | 10114 | 52611 | DISCOUNT | 0.00 | -57.51 |
| TOTAL CHECK | | | | | | | | | 3,073.00 |
| 10101 | 413614 | 04/01/25 | 10294 | GRATING PACIFIC INC | 10191 | 52504 | 4 X 10 STAINLESS ST | 157.98 | 1,937.98 |
| 10101 | 413615 | 04/01/25 | 14038 | GREEN VISTA HOLDING | 10191 | 52504 | DRAIN ROCK | 0.00 | 905.70 |
| 10101 | 413615 | 04/01/25 | 14038 | GREEN VISTA HOLDING | 10191 | 52504 | DRAIN ROCK | 0.00 | 1,221.74 |
| 10101 | 413615 | 04/01/25 | 14038 | GREEN VISTA HOLDING | 10191 | 52504 | DISCOUNT | 0.00 | -17.37 |
| 10101 | 413615 | 04/01/25 | 14038 | GREEN VISTA HOLDING | 10191 | 52504 | DISCOUNT | 0.00 | -12.22 |
| 10101 | 413615 | 04/01/25 | 14038 | GREEN VISTA HOLDING | 10191 | 52504 | DISCOUNT | 0.00 | -9.06 |
| 10101 | 413615 | 04/01/25 | 14038 | GREEN VISTA HOLDING | 10191 | 52504 | DRAIN ROCK | 0.00 | 1,735.51 |
| TOTAL CHECK | | | | | | | | | 3,824.30 |
| 10101 | 413618 | 04/01/25 | 00181 | HILLS FLAT LUMBER C | 10191 | 52504 | DISCOUNT | 0.00 | -4.84 |
| 10101 | 413618 | 04/01/25 | 00181 | HILLS FLAT LUMBER C | 10191 | 52504 | FOUNDATION MESH | 0.00 | 3,592.88 |
| 10101 | 413618 | 04/01/25 | 00181 | HILLS FLAT LUMBER C | 10191 | 52504 | DISCOUNT | 0.00 | -23.33 |
| 10101 | 413618 | 04/01/25 | 00181 | HILLS FLAT LUMBER C | 10191 | 52504 | DOOR HANDLE | 0.00 | 29.39 |
| 10101 | 413618 | 04/01/25 | 00181 | HILLS FLAT LUMBER C | 10191 | 52504 | DOOR STOPS | 0.00 | 52.64 |
| 10101 | 413618 | 04/01/25 | 00181 | HILLS FLAT LUMBER C | 10191 | 52504 | POWER PRO BOX/LUMBE | 0.00 | 298.76 |
| TOTAL CHECK | | | | | | | | | 3,945.50 |
| 10101 | 413622 | 04/01/25 | 10019 | KATHLEEN HREPICH | 10 | 20018 | REISSUE REFUND UB | 0.00 | 51.10 |
| 10101 | 413624 | 04/01/25 | 00212 | KNIGHTS PAINT INCOR | 10191 | 52504 | PVA PRIMER/FINISH | 0.00 | 77.79 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 10171 | 52516 | UNIFORMS, LOCKSLEY | 0.00 | 37.42 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 10171 | 52504 | WEEKLY SERVICE CHAR | 0.00 | 17.86 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 10171 | 52504 | DISCOUNT | 0.00 | -0.89 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 10171 | 52516 | DISCOUNT | 0.00 | -1.87 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 10191 | 52516 | UNIFORMS, GOLD HILL | 0.00 | 42.37 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 10191 | 52504 | WEEKLY SERVICE CHAR | 0.00 | 43.71 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 10191 | 52504 | DISCOUNT | 0.00 | -2.18 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 10191 | 52516 | DISCOUNT | 0.00 | -2.12 |

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FUND - 10 - WATER

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|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 10171 | 52516 | UNIFORM SERVICES, G | 0.00 | 127.21 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 10191 | 52516 | UNIFORM SERVICES, G | 0.00 | 142.46 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 10192 | 52516 | UNIFORM SERVICES, G | 0.00 | 35.62 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 10133 | 52516 | UNIFORM SERVICES, G | 0.00 | 5.09 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 10133 | 52516 | DISCOUNT | 0.00 | -0.25 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 10171 | 52516 | DISCOUNT | 0.00 | -6.36 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 10191 | 52516 | DISCOUNT | 0.00 | -7.12 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 10192 | 52516 | DISCOUNT | 0.00 | -1.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 429.17 |
| 10101 | 413628 | 04/01/25 | 13395 | MSC INDUSTRIAL SUPP | 10171 | 52505 | TYVEK SUITS | 0.00 | 645.67 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA INS | 10 | 20026 | APR-25 LTD | 0.00 | 2,012.00 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA INS | 10 | 20027 | APR-25 LIFE | 0.00 | 6,147.44 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA INS | 10114 | 51313 | APR-25 LIFE-RETIREE | 0.00 | 219.60 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA INS | 10 | 20021 | APR-25 STD (ER) | 0.00 | 2,239.46 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA INS | 10 | 24445 | APR-25 STD (EE) | 0.00 | 2,239.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,857.96 |
| 10101 | 413631 | 04/01/25 | 00651 | N.I.D. GENERAL PETT | 10 | 10221 | PETTY CASH REIMB | 0.00 | 120.00 |
| 10101 | 413632 | 04/01/25 | 17157 | NAPA AUTO PARTS | 10171 | 52504 | SILICONE LUBRICANT | 0.00 | 13.70 |
| 10101 | 413634 | 04/01/25 | 12364 | PACE SUPPLY CORP. | 10 | 13103 | 3" PVC PIPE SCH40 | 49.26 | 604.26 |
| 10101 | 413634 | 04/01/25 | 12364 | PACE SUPPLY CORP. | 10 | 13117 | 2" BOLTUP ST GRD 5 | 19.44 | 238.44 |
| 10101 | 413634 | 04/01/25 | 12364 | PACE SUPPLY CORP. | 10 | 13119 | 1" COUPLING BRASS N | 24.81 | 304.31 |
| 10101 | 413634 | 04/01/25 | 12364 | PACE SUPPLY CORP. | 10 | 13119 | 1" UNION BRASS | 22.70 | 278.45 |
| 10101 | 413634 | 04/01/25 | 12364 | PACE SUPPLY CORP. | 10114 | 52611 | DISCOUNT | 0.00 | -28.51 |
| 10101 | 413634 | 04/01/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | INTERNAL ADJUSTMENT | 0.00 | -0.01 |
| 10101 | 413634 | 04/01/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | DISCOUNT | 0.00 | -35.26 |
| 10101 | 413634 | 04/01/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | 1 1/2 X 1 LF REDUCE | 32.15 | 394.40 |
| 10101 | 413634 | 04/01/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | 1 1/4 X 1 LF REDUCE | 15.26 | 187.31 |
| 10101 | 413634 | 04/01/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | 1 LF TEE BRASS | 21.28 | 261.03 |
| 10101 | 413634 | 04/01/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | 1 LF 90 ELL BRASS | 30.09 | 369.09 |
| 10101 | 413634 | 04/01/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | 1 X CLOSE BRASS NIP | 14.07 | 172.57 |
| 10101 | 413634 | 04/01/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | 1 X 4 BRASS NIPPLE | 17.92 | 219.82 |
| 10101 | 413634 | 04/01/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | 1 X 2 BRASS NIPPLE | 6.94 | 85.14 |
| 10101 | 413634 | 04/01/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | 1 LF PLUG BRASS | 6.02 | 73.82 |
| 10101 | 413634 | 04/01/25 | 12364 | PACE SUPPLY CORP. | 10171 | 52504 | DISCOUNT | 0.00 | -186.23 |
| 10101 | 413634 | 04/01/25 | 12364 | PACE SUPPLY CORP. | 10171 | 52504 | 3/4 HP SELF-PRIMING | 744.08 | 9,128.08 |
| 10101 | 413634 | 04/01/25 | 12364 | PACE SUPPLY CORP. | 10171 | 52504 | FREIGHT | 0.00 | 183.40 |
| TOTAL CHECK | | | | | | | | 1,004.02 | 12,250.11 |
| 10101 | 413635 | 04/01/25 | 01317 | PACIFIC COAST SUPPL | 10191 | 52504 | LUMBER | 0.00 | 25.98 |
| 10101 | 413638 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 10171 | 52713 | 12/27-3/16 DITCH | 0.00 | 14,637.39 |
| 10101 | 413638 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 10171 | 52713 | 2/6-3/10 PV/LWW | 0.00 | 5,137.24 |
| 10101 | 413638 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 10171 | 52713 | 1/24-3/10 NA | 0.00 | 1,495.43 |
| 10101 | 413638 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 10171 | 52713 | 2/7-3/10 WAYFARER | 0.00 | 387.38 |
| 10101 | 413638 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 10191 | 52713 | 2/6-3/11 MAIN | 0.00 | 5,462.16 |
| 10101 | 413638 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 10171 | 52713 | 1/28-3/10 LR | 0.00 | 6,792.64 |
| 10101 | 413638 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 10171 | 52713 | 1/7-3/16 LOP | 0.00 | 11,290.96 |

CENTRAL SQUARE TECHNOLOGIES
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| 10101 | 413638 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 10171 | 52713 | 1/28-3/10 EG | 0.00 | 12,813.78 |
| 10101 | 413638 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 10171 | 52713 | 2/4-3/5 LWWT | 0.00 | 1,889.80 |
| 10101 | 413638 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 10171 | 52713 | 1/22-2/20 SMV | 0.00 | 1,353.70 |
| 10101 | 413638 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 10171 | 52713 | 2/7-3/10 EGTP | 0.00 | 6,688.37 |
| 10101 | 413638 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 10171 | 52713 | 2/7-3/10 AS | 0.00 | 1,979.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 69,928.19 |
| 10101 | 413639 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 10171 | 52713 | 2/13-3/16 NA | 0.00 | 387.77 |
| 10101 | 413644 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 10171 | 52713 | 2/18-3/18 HACIENDA | 0.00 | 82.64 |
| 10101 | 413645 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 10171 | 52713 | 2/14-3/17 HEMPHILL | 0.00 | 14.74 |
| 10101 | 413650 | 04/01/25 | 10019 | SETH LEISHMAN | 10 | 20037 | REISSUE REFUND UB | 0.00 | 86.19 |
| 10101 | 413651 | 04/01/25 | 18531 | SIERRA PLUMBING SUP | 10191 | 52504 | BRASS COUPLINGS | 0.00 | 58.37 |
| 10101 | 413652 | 04/01/25 | 00342 | SIERRA SAFETY CO. | 10191 | 52505 | SAFETY SIGNS/BRACE | 0.00 | 135.67 |
| 10101 | 413653 | 04/01/25 | 14612 | STATE OF OKLAHOMA A | 10 | 24490 | E07 OK CHILD SUPPOR | 0.00 | 132.92 |
| 10101 | 413656 | 04/01/25 | 12987 | ULINE INC | 10171 | 52503 | FREIGHT | 0.00 | 107.08 |
| 10101 | 413656 | 04/01/25 | 12987 | ULINE INC | 10171 | 52503 | HEAVY-DUTY STEEL SH | 72.46 | 887.46 |
| TOTAL CHECK | | | | | | | | 72.46 | 994.54 |
| 10101 | 413658 | 04/01/25 | 13418 | ZORO TOOLS, INC. | 10171 | 52504 | REPLACEMENT MOTORS | 0.00 | 1,217.19 |
| 10101 | 413659 | 04/08/25 | 00003 | A TO Z SUPPLY | 10192 | 52504 | BRASS NIPPLE | 0.00 | 15.04 |
| 10101 | 413659 | 04/08/25 | 00003 | A TO Z SUPPLY | 10192 | 52504 | SANDING DISCS | 0.00 | 36.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 51.57 |
| 10101 | 413661 | 04/08/25 | 18122 | ALHAMBRA | 10191 | 52504 | WATER DELIVERY, PLA | 0.00 | 308.76 |
| 10101 | 413662 | 04/08/25 | 17216 | AMAZON CAPITAL SERV | 10171 | 52503 | PVC ADAPTERS | 0.00 | 328.41 |
| 10101 | 413662 | 04/08/25 | 17216 | AMAZON CAPITAL SERV | 10171 | 52504 | TEFLON TAPE | 0.00 | 17.49 |
| 10101 | 413662 | 04/08/25 | 17216 | AMAZON CAPITAL SERV | 10191 | 52710 | WHITEBOARD | 0.00 | 127.37 |
| 10101 | 413662 | 04/08/25 | 17216 | AMAZON CAPITAL SERV | 10133 | 52710 | OFFICE SUPPLIES | 0.00 | 297.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 770.74 |
| 10101 | 413669 | 04/08/25 | 10172 | BEST TRAILER, INC. | 10191 | 52504 | RP COVER POWDERCOAT | 0.00 | 261.30 |
| 10101 | 413670 | 04/08/25 | 14618 | BREWER REFRIGERATIO | 10191 | 52615 | REPLACE HVAC W/ DAI | 0.00 | 2,363.00 |
| 10101 | 413670 | 04/08/25 | 14618 | BREWER REFRIGERATIO | 10191 | 52615 | REPLACE HVAC W/ DAI | 0.00 | 11,863.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,226.00 |
| 10101 | 413672 | 04/08/25 | 10078 | CHARLIE SCHLITZER | 10171 | 52711 | PER DIEM-MEALS | 0.00 | 78.00 |
| 10101 | 413673 | 04/08/25 | 13843 | COMCAST HOLDING COR | 10171 | 52713 | 4/1-4/30 INTERNET | 0.00 | 136.76 |
| 10101 | 413683 | 04/08/25 | 17810 | EAST BAY MUNICIPAL | 10171 | 52501 | CHEM CONSORTIUM BID | 0.00 | 1,746.60 |
| 10101 | 413685 | 04/08/25 | 10347 | FASTENAL COMPANY | 10191 | 52504 | SANDING DISCS/WHEEL | 0.00 | 286.71 |

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FUND - 10 - WATER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10101 | 413686 | 04/08/25 | 00352 | FERGUSON WATERWORKS | 10 | 13119 | 3/4" X 1/4" BUSHING | 4.02 | 49.32 |
| 10101 | 413686 | 04/08/25 | 00352 | FERGUSON WATERWORKS | 10 | 13119 | 2"FIPT X 1-1/2"MNST | 3.22 | 39.50 |
| 10101 | 413686 | 04/08/25 | 00352 | FERGUSON WATERWORKS | 10114 | 52611 | DISCOUNT | 0.00 | -1.63 |
| TOTAL CHECK | | | | | | | | | 87.19 |
| 10101 | 413690 | 04/08/25 | 13735 | GOLD COUNTRY SECURI | 10133 | 52615 | COURIER SERVICES, T | 0.00 | 630.00 |
| 10101 | 413694 | 04/08/25 | 14038 | GREEN VISTA HOLDING | 10191 | 52504 | DRAIN ROCK | 0.00 | 617.08 |
| 10101 | 413694 | 04/08/25 | 14038 | GREEN VISTA HOLDING | 10191 | 52504 | DRAIN ROCK | 0.00 | 313.91 |
| 10101 | 413694 | 04/08/25 | 14038 | GREEN VISTA HOLDING | 10191 | 52504 | DRAIN ROCK | 0.00 | 918.82 |
| 10101 | 413694 | 04/08/25 | 14038 | GREEN VISTA HOLDING | 10191 | 52504 | DISCOUNT | 0.00 | -9.19 |
| 10101 | 413694 | 04/08/25 | 14038 | GREEN VISTA HOLDING | 10191 | 52504 | DISCOUNT | 0.00 | -6.18 |
| 10101 | 413694 | 04/08/25 | 14038 | GREEN VISTA HOLDING | 10191 | 52504 | DISCOUNT | 0.00 | -3.14 |
| TOTAL CHECK | | | | | | | | | 1,831.30 |
| 10101 | 413695 | 04/08/25 | 00166 | HANSEN BROS ENTERPR | 10191 | 52504 | DISCOUNT | 0.00 | -400.00 |
| 10101 | 413695 | 04/08/25 | 00166 | HANSEN BROS ENTERPR | 10191 | 52504 | DISCOUNT | 0.00 | -360.00 |
| 10101 | 413695 | 04/08/25 | 00166 | HANSEN BROS ENTERPR | 10191 | 52504 | AGG BASE ROCK | 0.00 | 1,837.44 |
| 10101 | 413695 | 04/08/25 | 00166 | HANSEN BROS ENTERPR | 10191 | 52504 | AGG BASE ROCK | 0.00 | 2,891.40 |
| 10101 | 413695 | 04/08/25 | 00166 | HANSEN BROS ENTERPR | 10191 | 52504 | DISCOUNT | 0.00 | -18.00 |
| 10101 | 413695 | 04/08/25 | 00166 | HANSEN BROS ENTERPR | 10191 | 52504 | CONCRETE | 0.00 | 1,197.81 |
| 10101 | 413695 | 04/08/25 | 00166 | HANSEN BROS ENTERPR | 10191 | 52504 | SHOTCRETE/CONCRETE | 0.00 | 21,833.26 |
| 10101 | 413695 | 04/08/25 | 00166 | HANSEN BROS ENTERPR | 10191 | 52504 | SHOTCRETE/CONCRETE | 0.00 | 24,235.10 |
| TOTAL CHECK | | | | | | | | | 51,217.01 |
| 10101 | 413696 | 04/08/25 | 10155 | HARRIS INDUSTRIAL G | 10191 | 52503 | GAS/CYLINDER MAINT | 0.00 | 29.05 |
| 10101 | 413696 | 04/08/25 | 10155 | HARRIS INDUSTRIAL G | 10191 | 52504 | WELDING GLOVES/WIRE | 0.00 | 467.21 |
| TOTAL CHECK | | | | | | | | | 496.26 |
| 10101 | 413697 | 04/08/25 | 10399 | HBE RENTALS | 10191 | 52503 | WEED EATER RENTAL | 0.00 | 85.00 |
| 10101 | 413697 | 04/08/25 | 10399 | HBE RENTALS | 10191 | 52504 | STRING | 0.00 | 5.62 |
| 10101 | 413697 | 04/08/25 | 10399 | HBE RENTALS | 10171 | 52503 | BOOM LIFT RENTAL | 0.00 | 380.00 |
| 10101 | 413697 | 04/08/25 | 10399 | HBE RENTALS | 10171 | 52503 | DISCOUNT | 0.00 | -18.00 |
| TOTAL CHECK | | | | | | | | | 452.62 |
| 10101 | 413698 | 04/08/25 | 00181 | HILLS FLAT LUMBER C | 10191 | 52504 | FOIL TAPE | 0.00 | 8.57 |
| 10101 | 413698 | 04/08/25 | 00181 | HILLS FLAT LUMBER C | 10191 | 52506 | HEAVY DUTY LEVEL | 0.00 | 15.50 |
| 10101 | 413698 | 04/08/25 | 00181 | HILLS FLAT LUMBER C | 10191 | 52504 | ANT BAIT/DOOR STOP | 0.00 | 16.53 |
| 10101 | 413698 | 04/08/25 | 00181 | HILLS FLAT LUMBER C | 10191 | 52504 | DISCOUNT | 0.00 | -1.52 |
| 10101 | 413698 | 04/08/25 | 00181 | HILLS FLAT LUMBER C | 10191 | 52506 | DISCOUNT | 0.00 | -1.42 |
| 10101 | 413698 | 04/08/25 | 00181 | HILLS FLAT LUMBER C | 10191 | 52504 | DISCOUNT | 0.00 | -0.80 |
| TOTAL CHECK | | | | | | | | | 36.86 |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 10133 | 56127 | GV YARD FUEL | 0.00 | 228.29 |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 10171 | 56127 | GV YARD FUEL | 0.00 | 2,563.06 |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 10171 | 56127 | GV YARD FUEL | 0.00 | 2,671.57 |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 10192 | 56127 | GV YARD FUEL | 0.00 | 476.75 |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 10192 | 56127 | GV YARD FUEL | 0.00 | 496.92 |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 10191 | 56127 | GV YARD FUEL | 0.00 | 3,559.59 |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 10191 | 56127 | GV YARD FUEL | 0.00 | 4,285.35 |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 10133 | 56127 | GV YARD FUEL | 0.00 | 237.95 |

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FUND - 10 - WATER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|-----------|
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 10191 | 56127 | PLACER YARD FUEL | 0.00 | 2,318.93 | |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 10171 | 56127 | PLACER YARD FUEL | 0.00 | 2,477.35 | |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 10192 | 56127 | PLACER YARD FUEL | 0.00 | 23.99 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 19,339.75 |
| 10101 | 413703 | 04/08/25 | 10896 | INDUSTRIAL SCIENTIF | 10171 | 52615 | N AUBURN-GAS DETECT | 15.33 | 226.71 | |
| 10101 | 413703 | 04/08/25 | 10896 | INDUSTRIAL SCIENTIF | 10191 | 52615 | PLACER YD-GAS DETEC | 15.33 | 226.71 | |
| 10101 | 413703 | 04/08/25 | 10896 | INDUSTRIAL SCIENTIF | 10171 | 52615 | OPS_MAIN-GAS DETECT | 31.13 | 381.89 | |
| 10101 | 413703 | 04/08/25 | 10896 | INDUSTRIAL SCIENTIF | 10191 | 52615 | MNTNC_MAIN-GAS DETE | 27.01 | 331.30 | |
| TOTAL CHECK | | | | | | | | | 88.80 | 1,166.61 |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM SER | 10191 | 52516 | UNIFORMS, GOLD HILL | 0.00 | 42.37 | |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM SER | 10191 | 52504 | WEEKLY SERVICE CHAR | 0.00 | 43.71 | |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM SER | 10191 | 52504 | DISCOUNT | 0.00 | -2.18 | |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM SER | 10191 | 52516 | DISCOUNT | 0.00 | -2.12 | |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM SER | 10171 | 52516 | UNIFORM SERVICES, G | 0.00 | 187.33 | |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM SER | 10191 | 52516 | UNIFORM SERVICES, G | 0.00 | 209.82 | |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM SER | 10192 | 52516 | UNIFORM SERVICES, G | 0.00 | 52.45 | |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM SER | 10133 | 52516 | UNIFORM SERVICES, G | 0.00 | 7.49 | |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM SER | 10133 | 52516 | DISCOUNT | 0.00 | -0.37 | |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM SER | 10171 | 52516 | DISCOUNT | 0.00 | -9.37 | |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM SER | 10191 | 52516 | DISCOUNT | 0.00 | -10.49 | |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM SER | 10192 | 52516 | DISCOUNT | 0.00 | -2.62 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 516.02 |
| 10101 | 413718 | 04/08/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | RAM-NEK 1 1/2 X 3.5 | 21.30 | 261.30 | |
| 10101 | 413718 | 04/08/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | DISCOUNT | 0.00 | -2.25 | |
| 10101 | 413718 | 04/08/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | ROMAC FLEX 1.5 INCH | 9.16 | 112.39 | |
| 10101 | 413718 | 04/08/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | DISCOUNT | 0.00 | -5.23 | |
| 10101 | 413718 | 04/08/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | DISCOUNT | 0.00 | -84.66 | |
| 10101 | 413718 | 04/08/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | 1" INCH LOCKING G5 | 95.51 | 1,171.71 | |
| 10101 | 413718 | 04/08/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | 1.5" INCH LOCKING G | 112.38 | 1,378.58 | |
| 10101 | 413718 | 04/08/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | 2" INCH LOCKING GRA | 137.17 | 1,682.77 | |
| 10101 | 413718 | 04/08/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | DISCOUNT | 0.00 | -21.06 | |
| 10101 | 413718 | 04/08/25 | 12364 | PACE SUPPLY CORP. | 10191 | 52504 | 6 X 8'0" FLG X FLG | 85.85 | 1,053.23 | |
| TOTAL CHECK | | | | | | | | | 461.37 | 5,546.78 |
| 10101 | 413722 | 04/08/25 | 15098 | PLATT ELECTRIC | 10191 | 52504 | ZEV CHARGING STATIO | 0.00 | 350.83 | |
| 10101 | 413722 | 04/08/25 | 15098 | PLATT ELECTRIC | 10191 | 52504 | ZEV CHARGING STATIO | 0.00 | 390.24 | |
| 10101 | 413722 | 04/08/25 | 15098 | PLATT ELECTRIC | 10191 | 52504 | ZEV CHARGING STATIO | 0.00 | 1,511.01 | |
| 10101 | 413722 | 04/08/25 | 15098 | PLATT ELECTRIC | 10191 | 52504 | ZEV CHARGING STATIO | 0.00 | 1,511.01 | |
| 10101 | 413722 | 04/08/25 | 15098 | PLATT ELECTRIC | 10191 | 52504 | ZEV CHARGING STATIO | 0.00 | 2,712.33 | |
| 10101 | 413722 | 04/08/25 | 15098 | PLATT ELECTRIC | 10191 | 52504 | ZEV CHARGING STATIO | 0.00 | 3,981.19 | |
| 10101 | 413722 | 04/08/25 | 15098 | PLATT ELECTRIC | 10171 | 52504 | CONTACTOR | 0.00 | 121.17 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 10,577.78 |
| 10101 | 413723 | 04/08/25 | 00607 | UBEO WEST LLC | 10191 | 52503 | MAINT AGR, PLACER Y | 0.51 | 21.05 | |
| 10101 | 413723 | 04/08/25 | 00607 | UBEO WEST LLC | 10191 | 52503 | MAINT AGR, MAINT DE | 7.45 | 254.37 | |
| 10101 | 413723 | 04/08/25 | 00607 | UBEO WEST LLC | 10133 | 52503 | MAINT AGR, OPERATIO | 16.23 | 554.03 | |
| 10101 | 413723 | 04/08/25 | 00607 | UBEO WEST LLC | 10171 | 52503 | MAINT AGR, OPERATIO | 16.23 | 554.03 | |
| TOTAL CHECK | | | | | | | | | 40.42 | 1,383.48 |

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FUND - 10 - WATER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|----------------------|-------------|-------|---------------------|-----------|------------|
| 10101 | 413724 | 04/08/25 | 10022 | RECOLOGY AUBURN PLA | 10191 | 52713 | PLACER YARD WASTE S | 0.00 | 226.03 |
| 10101 | 413725 | 04/08/25 | 00308 | REEDS LOCKSMITHING, | 10191 | 52504 | CUSTOM DOOR | 0.00 | 1,333.78 |
| 10101 | 413727 | 04/08/25 | 15141 | RENTAL GUYS | 10191 | 52503 | TRAILER RENTAL | 0.00 | 767.50 |
| 10101 | 413727 | 04/08/25 | 15141 | RENTAL GUYS | 10191 | 52503 | LATE FEE | 0.00 | 23.02 |
| 10101 | 413727 | 04/08/25 | 15141 | RENTAL GUYS | 10191 | 52503 | CORING TOOL/BIT REN | 0.00 | 209.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,000.02 |
| 10101 | 413734 | 04/08/25 | 00339 | SIERRA METAL FABRIC | 10191 | 52504 | ALUMINUM SHEET/POST | 0.00 | 706.14 |
| 10101 | 413736 | 04/08/25 | 00322 | SPD SAW SHOP, INC | 10191 | 52504 | WEED WACKER LINE | 0.00 | 58.79 |
| 10101 | 413737 | 04/08/25 | 12366 | STAPLES, INC. | 10191 | 52710 | OFFICE SUPPLIES | 0.00 | 69.62 |
| 10101 | 413739 | 04/08/25 | 15260 | TOP BUILDING MAINTEN | 10171 | 52615 | JANITORIAL SRVCS, 1 | 0.00 | 254.00 |
| 10101 | 413739 | 04/08/25 | 15260 | TOP BUILDING MAINTEN | 10191 | 52615 | JANITORIAL SRVCS, 1 | 0.00 | 254.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 508.00 |
| 10101 | 413745 | 04/08/25 | 00395 | US PIPE FABRICATION | 10191 | 52504 | EPOXY COAT | 0.00 | 260.00 |
| 10101 | 413749 | 04/08/25 | 10232 | VERIZON WIRELESS | 10171 | 52713 | 6106832892 1/24-2/2 | 0.00 | 2,429.08 |
| 10101 | 413750 | 04/08/25 | 10232 | VERIZON WIRELESS | 10171 | 52713 | 6109320982 2/24-3/2 | 0.00 | 2,493.36 |
| 10101 | 413753 | 04/08/25 | 02028 | USA WASTE OF CALIFO | 10191 | 52504 | DUMP RUN | 0.00 | 2,046.59 |
| 10101 | 413754 | 04/08/25 | 00004 | WHITE CAP, LP | 10191 | 52504 | SEALANT/CAULKING GU | 0.00 | 303.29 |
| 10101 | 413755 | 04/08/25 | 10078 | ZACHARY CLARK-WARE | 10191 | 52505 | REIMB-2025 BOOTS | 0.00 | 279.74 |
| 10101 | 413756 | 04/08/25 | 13418 | ZORO TOOLS, INC. | 10171 | 52503 | GLUE/PRIMER | 0.00 | 127.39 |
| TOTAL CASH ACCOUNT | | | | | | | | 2,330.24 | 703,210.54 |
| TOTAL FUND | | | | | | | | 2,330.24 | 703,210.54 |

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FUND - 15 - WATER CAPITAL IMPROVEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 10101 | 413603 | 04/01/25 | 14110 | EDGES ELECTRICAL GR | 15151 | 52904 | PLC-UPGRADE, RIO DR | 773.69 | 9,491.33 |
| 10101 | 413603 | 04/01/25 | 14110 | EDGES ELECTRICAL GR | 15151 | 52904 | PLC-UPGRADE, ANA 8 | 480.24 | 5,891.45 |
| 10101 | 413603 | 04/01/25 | 14110 | EDGES ELECTRICAL GR | 15151 | 52904 | PLC UPGRADE, 8-SLOT | 173.69 | 2,130.73 |
| 10101 | 413603 | 04/01/25 | 14110 | EDGES ELECTRICAL GR | 15151 | 52904 | PLC UPGRADE, HIGH P | 322.90 | 3,961.20 |
| 10101 | 413603 | 04/01/25 | 14110 | EDGES ELECTRICAL GR | 15151 | 52904 | PLC UPGRADE, M580 C | 1,302.64 | 15,980.32 |
| 10101 | 413603 | 04/01/25 | 14110 | EDGES ELECTRICAL GR | 15151 | 52904 | PLC-UPGRADE, 3-PORT | 165.79 | 2,033.86 |
| 10101 | 413603 | 04/01/25 | 14110 | EDGES ELECTRICAL GR | 15151 | 52904 | PLC-UPGRADE, DISCRE | 667.11 | 8,183.84 |
| 10101 | 413603 | 04/01/25 | 14110 | EDGES ELECTRICAL GR | 15151 | 52904 | PLC-UPGRADE, DIG 16 | 269.21 | 3,302.61 |
| 10101 | 413603 | 04/01/25 | 14110 | EDGES ELECTRICAL GR | 15151 | 52904 | PLC-UPGRADE, ANNA 8 | 391.74 | 4,805.70 |
| 10101 | 413603 | 04/01/25 | 14110 | EDGES ELECTRICAL GR | 15151 | 52904 | PLC-UPGRADE, SCREW | 25.11 | 308.01 |
| 10101 | 413603 | 04/01/25 | 14110 | EDGES ELECTRICAL GR | 15151 | 52904 | PLC, UPGRADE, 12 SL | 59.21 | 726.38 |
| 10101 | 413603 | 04/01/25 | 14110 | EDGES ELECTRICAL GR | 15151 | 52904 | PLC-UPGRADE, EVOLUT | 512.85 | 6,291.41 |
| 10101 | 413603 | 04/01/25 | 14110 | EDGES ELECTRICAL GR | 15151 | 52904 | PLC-UPGRADE, EVOLUT | 841.79 | 10,326.72 |
| 10101 | 413603 | 04/01/25 | 14110 | EDGES ELECTRICAL GR | 15151 | 52904 | PLC-UPGRADE, 1 DIGI | 297.87 | 3,654.12 |
| 10101 | 413603 | 04/01/25 | 14110 | EDGES ELECTRICAL GR | 15151 | 52904 | PLC-UPGRADE, EVOLUT | 371.68 | 4,559.64 |
| 10101 | 413603 | 04/01/25 | 14110 | EDGES ELECTRICAL GR | 15151 | 52904 | PLC-UPGRADE, EVOLUT | 142.46 | 1,747.61 |
| TOTAL CHECK | | | | | | | | 6,797.98 | 83,394.93 |
| 10101 | 413680 | 04/08/25 | 18076 | RUBICON SYSTEMS AME | 15151 | 52952 | RUBICON SLIPMETER, | 1,940.43 | 23,804.43 |
| 10101 | 413680 | 04/08/25 | 18076 | RUBICON SYSTEMS AME | 15151 | 52952 | FREIGHT | 0.00 | 664.00 |
| 10101 | 413680 | 04/08/25 | 18076 | RUBICON SYSTEMS AME | 15151 | 52952 | INTERNAL ADJUSTMENT | 0.00 | 1.09 |
| TOTAL CHECK | | | | | | | | 1,940.43 | 24,469.52 |
| TOTAL CASH ACCOUNT | | | | | | | | 8,738.41 | 107,864.45 |
| TOTAL FUND | | | | | | | | 8,738.41 | 107,864.45 |

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FUND - 21 - CEMENT HILL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10101 | 413633 | 04/01/25 | 12221 | NBS GOVERNMENT FINA | 21114 | 52603 | CEMENT HILL, CFD AD | 0.00 | 2,244.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,244.00 |
| TOTAL FUND | | | | | | | | 0.00 | 2,244.00 |

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FUND - 22 - RODEO FLAT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10101 | 413633 | 04/01/25 | 12221 | NBS GOVERNMENT FINA | 22114 | 52603 | RODEO FLAT, AD ADMI | 0.00 | 1,244.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,244.00 |
| TOTAL FUND | | | | | | | | 0.00 | 1,244.00 |

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FUND - 30 - RECREATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10101 | 250097 | 04/04/25 | 15508 | WAGWORKS INC | 30 | 20055 | EE HRA 3/23-3/29/25 | 0.00 | 15.00 |
| 10101 | 250098 | 04/04/25 | 02643 | WELLS FARGO BANK, N | 30 | 20012 | 3/1-3/31 CC CHARGES | 0.00 | 1,705.09 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 30 | 24441 | 04-25 EE RECEIVABLE | 0.00 | 281.92 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 30 | 20024 | 04-25 EE MED BEN | 0.00 | 790.00 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 30114 | 51321 | 04-25 REE MED BEN | 0.00 | 474.00 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 30114 | 51321 | 04-25 REE ADMIN FEE | 0.00 | 4.80 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 30 | 24440 | 04-25 EE HRA BEN | 0.00 | 7,764.22 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 30250 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 21.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,336.15 |
| 10101 | 250102 | 04/11/25 | 00697 | EMPLOYMENT DEVELOPM | 30 | 20011 | E08 STATE PR TAXES | 0.00 | 857.74 |
| 10101 | 250103 | 04/11/25 | 10870 | INTERNAL REVENUE SE | 30 | 20011 | E08 FEDERAL PR TAXE | 0.00 | 2,897.83 |
| 10101 | 250104 | 04/11/25 | 17592 | MISSION SQUARE RET | 30 | 24464 | E08 MISSIONSQUARE D | 0.00 | 420.00 |
| 10101 | 250106 | 04/11/25 | 02746 | PUBLIC EMPLOYEES RE | 30 | 24410 | E08 PERS PENSION | 0.00 | 1,685.95 |
| 10101 | 250106 | 04/11/25 | 02746 | PUBLIC EMPLOYEES RE | 30 | 24420 | E08 PERS PENSION | 0.00 | 4.65 |
| 10101 | 250106 | 04/11/25 | 02746 | PUBLIC EMPLOYEES RE | 30 | 20023 | E08 PERS PENSION | 0.00 | 2,198.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,889.24 |
| 10101 | 250109 | 04/11/25 | 15508 | WAGWORKS INC | 30 | 20055 | REE HRA 3/30-4/5/25 | 0.00 | 717.69 |
| 10101 | 250109 | 04/11/25 | 15508 | WAGWORKS INC | 30 | 20055 | EE HRA 3/30-4/5/25 | 0.00 | 39.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 757.63 |
| 10101 | 413586 | 04/01/25 | 02877 | AFSCME | 30 | 24452 | E07 UNION DUES | 0.00 | 101.13 |
| 10101 | 413618 | 04/01/25 | 00181 | HILLS FLAT LUMBER C | 30250 | 52504 | DISCOUNT | 0.00 | -1.10 |
| 10101 | 413618 | 04/01/25 | 00181 | HILLS FLAT LUMBER C | 30250 | 52504 | SEALING TAPE | 0.00 | 11.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 10.87 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 30250 | 52516 | UNIFORM SERVICES, R | 0.00 | 9.13 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 30250 | 52516 | UNIFORM SERVICES, R | 0.00 | 3.08 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 30250 | 52504 | WEEKLY SERVICE CHAR | 0.00 | 8.06 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 30250 | 52504 | WEEKLY SERVICE CHAR | 0.00 | 2.02 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 30250 | 52504 | DISCOUNT | 0.00 | -0.50 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM SER | 30250 | 52516 | DISCOUNT | 0.00 | -0.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 21.18 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA INS | 30 | 20027 | APR-25 LIFE | 0.00 | 318.57 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA INS | 30 | 20026 | APR-25 LTD | 0.00 | 107.63 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA INS | 30 | 24445 | APR-25 STD (EE) | 0.00 | 17.23 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA INS | 30 | 20021 | APR-25 STD (ER) | 0.00 | 17.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 460.65 |
| 10101 | 413640 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 30250 | 52713 | 2/13-3/14 RL RD | 0.00 | 35.23 |
| 10101 | 413642 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 30250 | 52713 | 2/21-3/23 SF | 0.00 | 18.45 |
| 10101 | 413642 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 30250 | 52713 | 2/21-3/23 OS | 0.00 | 537.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 556.35 |

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FUND - 30 - RECREATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10101 | 413675 | 04/08/25 | 14657 | CPS TEMP POWER SUPP | 30250 | 52713 | MAR-DUMPSTER SVC-OS | 0.00 | 800.00 |
| 10101 | 413675 | 04/08/25 | 14657 | CPS TEMP POWER SUPP | 30250 | 52713 | MAR-DUMPSTER SVC-PE | 0.00 | 100.00 |
| 10101 | 413675 | 04/08/25 | 14657 | CPS TEMP POWER SUPP | 30250 | 52713 | MAR-DUMPSTER SVC-SF | 0.00 | 100.00 |
| 10101 | 413675 | 04/08/25 | 14657 | CPS TEMP POWER SUPP | 30250 | 52713 | MAR-DUMPSTER SVC-LR | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,100.00 |
| 10101 | 413678 | 04/08/25 | 14359 | LEISURE HOLDING INC | 30250 | 52615 | BOOKING FEES, SCOTT | 0.00 | 1,501.33 |
| 10101 | 413678 | 04/08/25 | 14359 | LEISURE HOLDING INC | 30250 | 52615 | BOOKING FEES, ORCHA | 0.00 | 238.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,739.38 |
| 10101 | 413688 | 04/08/25 | 02684 | FRONTIER | 30250 | 52713 | 3/16-4/15 LR | 0.00 | 400.08 |
| 10101 | 413690 | 04/08/25 | 13735 | GOLD COUNTRY SECURI | 30250 | 52615 | COURIER SERVICES, T | 0.00 | 210.00 |
| 10101 | 413690 | 04/08/25 | 13735 | GOLD COUNTRY SECURI | 30250 | 52615 | COURIER SERVICES, T | 0.00 | 210.00 |
| 10101 | 413690 | 04/08/25 | 13735 | GOLD COUNTRY SECURI | 30250 | 52615 | COURIER SERVICES, T | 0.00 | 210.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 630.00 |
| 10101 | 413698 | 04/08/25 | 00181 | HILLS FLAT LUMBER C | 30250 | 52504 | 2 CYCLE OIL/BULB | 0.00 | 63.52 |
| 10101 | 413698 | 04/08/25 | 00181 | HILLS FLAT LUMBER C | 30250 | 52504 | DISCOUNT | 0.00 | -3.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 59.68 |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 30250 | 56127 | GV YARD FUEL | 0.00 | 49.57 |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 30250 | 56127 | GV YARD FUEL | 0.00 | 51.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 101.24 |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM SER | 30250 | 52516 | UNIFORM SERVICES, R | 0.00 | 3.08 |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM SER | 30250 | 52504 | WEEKLY SERVICE CHAR | 0.00 | 8.06 |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM SER | 30250 | 52504 | WEEKLY SERVICE CHAR | 0.00 | 2.02 |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM SER | 30250 | 52504 | DISCOUNT | 0.00 | -0.51 |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM SER | 30250 | 52516 | DISCOUNT | 0.00 | -0.61 |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM SER | 30250 | 52516 | UNIFORM SERVICES, R | 0.00 | 9.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 21.17 |
| 10101 | 413714 | 04/08/25 | 17157 | NAPA AUTO PARTS | 30250 | 52503 | TRUCK BATTERY | 0.00 | 147.06 |
| 10101 | 413719 | 04/08/25 | 00615 | PACIFIC GAS & ELECT | 30250 | 52713 | 2/27-3/27 CASCI | 0.00 | 22.87 |
| 10101 | 413723 | 04/08/25 | 00607 | UBEO WEST LLC | 30250 | 52503 | MAINT AGR, RECREATI | 5.17 | 176.37 |
| 10101 | 413738 | 04/08/25 | 14575 | TENGOINTERNET, INC. | 30253 | 46302 | 3/1-3/31 INTERNET | 0.00 | -3.28 |
| 10101 | 413738 | 04/08/25 | 14575 | TENGOINTERNET, INC. | 30250 | 52713 | 4/1-4/30 NETWORK | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 111.72 |
| 10101 | 413748 | 04/08/25 | 10232 | VERIZON WIRELESS | 30250 | 52710 | 6108958284 2/20-3/1 | 0.00 | 2,130.18 |
| 10101 | 413748 | 04/08/25 | 10232 | VERIZON WIRELESS | 30250 | 52713 | 6108958284 2/20-3/1 | 0.00 | 111.54 |
| 10101 | 413748 | 04/08/25 | 10232 | VERIZON WIRELESS | 30250 | 52713 | 6108958284 2/20-3/1 | 0.00 | 37.18 |
| 10101 | 413748 | 04/08/25 | 10232 | VERIZON WIRELESS | 30250 | 52713 | 6108958284 2/20-3/1 | 0.00 | 37.18 |
| 10101 | 413748 | 04/08/25 | 10232 | VERIZON WIRELESS | 30250 | 52713 | 6108958284 2/20-3/1 | 0.00 | 37.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,353.26 |
| TOTAL CASH ACCOUNT | | | | | | | | 5.17 | 27,926.92 |

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FUND - 30 - RECREATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|------------|----------|----------|--------|------|-------------|-------|---------------------|-----------|-----------|
| TOTAL FUND | | | | | | | | 5.17 | 27,926.92 |

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FUND - 50 - HYDROELECTRIC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10101 | 250096 | 04/04/25 | 03155 | FEDERAL ENERGY REGU | 50112 | 52608 | GOVT LAND USE, BWMN | 0.00 | 7,923.74 |
| 10101 | 250096 | 04/04/25 | 03155 | FEDERAL ENERGY REGU | 50112 | 52608 | GOVT LAND USE, DF#2 | 0.00 | 23,771.21 |
| 10101 | 250096 | 04/04/25 | 03155 | FEDERAL ENERGY REGU | 50112 | 52608 | GOVT LAND USE, CPPH | 0.00 | 36,449.20 |
| 10101 | 250096 | 04/04/25 | 03155 | FEDERAL ENERGY REGU | 50112 | 52608 | GOVT LAND USE, RLLN | 0.00 | 11,093.23 |
| 10101 | 250096 | 04/04/25 | 03155 | FEDERAL ENERGY REGU | 50112 | 52608 | GOVT LAND USE, BWMN | 0.00 | 1,389.59 |
| TOTAL CHECK | | | | | | | | | 80,626.97 |
| 10101 | 250097 | 04/04/25 | 15508 | WAGWORKS INC | 50 | 20055 | REE HRA 3/23-3/29/2 | 0.00 | 1,259.83 |
| 10101 | 250098 | 04/04/25 | 02643 | WELLS FARGO BANK, N | 50 | 20012 | 3/1-3/31 CC CHARGES | 0.00 | 3,107.47 |
| 10101 | 250099 | 04/11/25 | 12343 | CALPERS 457 | 50 | 24464 | E08 PERS SIP 457 | 0.00 | 1,089.88 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 50112 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 18.66 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 50161 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 63.26 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 50167 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 89.23 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 50114 | 51321 | 04-25 REE MED BEN | 0.00 | 3,160.00 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 50114 | 51321 | 04-25 REE ADMIN FEE | 0.00 | 37.03 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 50 | 20024 | 04-25 EE MED BEN | 0.00 | 4,582.00 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 50 | 24440 | 04-25 EE HRA BEN | 0.00 | 63,766.96 |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 50 | 24441 | 04-25 EE RECEIVABLE | 0.00 | 2,964.36 |
| TOTAL CHECK | | | | | | | | | 74,681.50 |
| 10101 | 250102 | 04/11/25 | 00697 | EMPLOYMENT DEVELOPM | 50 | 20011 | E08 STATE PR TAXES | 0.00 | 7,338.24 |
| 10101 | 250103 | 04/11/25 | 10870 | INTERNAL REVENUE SE | 50 | 20011 | E08 FEDERAL PR TAXE | 0.00 | 23,175.42 |
| 10101 | 250104 | 04/11/25 | 17592 | MISSION SQUARE RET | 50 | 24464 | E08 MISSIONSQUARE D | 0.00 | 2,047.47 |
| 10101 | 250105 | 04/11/25 | 17592 | MISSION SQUARE RET | 50 | 24464 | E08 MISSIONSQUARERO | 0.00 | 192.00 |
| 10101 | 250106 | 04/11/25 | 02746 | PUBLIC EMPLOYEES RE | 50 | 24420 | E08 PERS PENSION | 0.00 | 26.97 |
| 10101 | 250106 | 04/11/25 | 02746 | PUBLIC EMPLOYEES RE | 50 | 24410 | E08 PERS PENSION | 0.00 | 12,139.07 |
| 10101 | 250106 | 04/11/25 | 02746 | PUBLIC EMPLOYEES RE | 50 | 20023 | E08 PERS PENSION | 0.00 | 15,466.25 |
| TOTAL CHECK | | | | | | | | | 27,632.29 |
| 10101 | 250107 | 04/11/25 | 03021 | VALIC | 50 | 24464 | E08 VALIC457 DEF CO | 0.00 | 3,108.22 |
| 10101 | 250108 | 04/11/25 | 03021 | VALIC | 50 | 24464 | E08 VALIC 457 ROTH | 0.00 | 128.98 |
| 10101 | 250109 | 04/11/25 | 15508 | WAGWORKS INC | 50 | 20055 | REE HRA 3/30-4/5/25 | 0.00 | 6,978.22 |
| 10101 | 250109 | 04/11/25 | 15508 | WAGWORKS INC | 50 | 20055 | EE HRA 3/30-4/5/25 | 0.00 | 180.56 |
| TOTAL CHECK | | | | | | | | | 7,158.78 |
| 10101 | 413585 | 04/01/25 | 17190 | ACME RIGGING COMPAN | 50167 | 52504 | SLING | 0.00 | 120.47 |
| 10101 | 413585 | 04/01/25 | 17190 | ACME RIGGING COMPAN | 50167 | 52504 | SHACKLE/ROPE | 0.00 | 439.76 |
| TOTAL CHECK | | | | | | | | | 560.23 |
| 10101 | 413586 | 04/01/25 | 02877 | AFSCME | 50 | 24452 | E07 UNION DUES | 0.00 | 730.78 |
| 10101 | 413587 | 04/01/25 | 14655 | RS AMERICAS INC. | 50167 | 52504 | POWER SUPPLY | 0.00 | 594.10 |

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FUND - 50 - HYDROELECTRIC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 10101 | 413588 | 04/01/25 | 17216 | AMAZON CAPITAL SERV | 50167 | 52505 | SAFETY GLOVES | 0.00 | 377.98 |
| 10101 | 413589 | 04/01/25 | 00655 | AT&T | 50112 | 52713 | 2/1-2/28 ANIRA | 0.00 | 84.54 |
| 10101 | 413589 | 04/01/25 | 00655 | AT&T | 50112 | 52713 | 2/1-2/28 ANIRA | 0.00 | 84.55 |
| 10101 | 413589 | 04/01/25 | 00655 | AT&T | 50112 | 52713 | 2/1-2/28 ANIRA | 0.00 | 84.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 253.64 |
| 10101 | 413591 | 04/01/25 | 00655 | AT&T | 50112 | 52713 | 23216446 2/20-3/19S | 0.00 | 30.09 |
| 10101 | 413592 | 04/01/25 | 00655 | AT&T | 50112 | 52713 | 23216447 2/20-3/19C | 0.00 | 91.84 |
| 10101 | 413593 | 04/01/25 | 00655 | AT&T | 50112 | 52713 | 23216283 2/20-3/19C | 0.00 | 23.75 |
| 10101 | 413593 | 04/01/25 | 00655 | AT&T | 50112 | 52713 | 23216283 2/20-3/19C | 0.00 | 23.74 |
| 10101 | 413593 | 04/01/25 | 00655 | AT&T | 50112 | 52713 | 23216283 2/20-3/19C | 0.00 | 23.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 71.23 |
| 10101 | 413595 | 04/01/25 | 18009 | CONSTANCE WATSON | 50167 | 52504 | PLASTIC LABELS | 0.00 | 39.15 |
| 10101 | 413602 | 04/01/25 | 10170 | DELL MARKETING LP | 50112 | 52515 | ULTRASHARP 24 MONIT | 18.99 | 251.99 |
| 10101 | 413602 | 04/01/25 | 10170 | DELL MARKETING LP | 50112 | 52515 | MONITOR, 24, 3 YR A | 11.82 | 156.82 |
| 10101 | 413602 | 04/01/25 | 10170 | DELL MARKETING LP | 50112 | 52515 | THUNDERBOLT 4 DOCK, | 18.91 | 250.91 |
| 10101 | 413602 | 04/01/25 | 10170 | DELL MARKETING LP | 50112 | 52515 | ENVIRONMENTAL FEE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 49.72 | 669.72 |
| 10101 | 413607 | 04/01/25 | 02684 | FRONTIER | 50112 | 52713 | 2/28-3/27 RPH COM | 0.00 | 91.94 |
| 10101 | 413608 | 04/01/25 | 02684 | FRONTIER | 50112 | 52713 | 3/16-4/15 RPH PHONE | 0.00 | 73.05 |
| 10101 | 413609 | 04/01/25 | 11783 | FUTURE FORD LINCOLN | 50167 | 52503 | SWAY BAR | 0.00 | 133.33 |
| 10101 | 413609 | 04/01/25 | 11783 | FUTURE FORD LINCOLN | 50167 | 52503 | HUB CAP | 0.00 | 131.95 |
| 10101 | 413609 | 04/01/25 | 11783 | FUTURE FORD LINCOLN | 50167 | 52503 | CM FOR 580288 | 0.00 | -22.84 |
| 10101 | 413609 | 04/01/25 | 11783 | FUTURE FORD LINCOLN | 50167 | 52503 | CM FOR 582354 | 0.00 | -79.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 163.14 |
| 10101 | 413611 | 04/01/25 | 10341 | GLOBALSTAR USA | 50112 | 52713 | 3/16-4/15 SAT PH SV | 0.00 | 135.14 |
| 10101 | 413613 | 04/01/25 | 00587 | GRAINGER INC. | 50167 | 52504 | FUEL PUMP | 0.00 | 1,285.90 |
| 10101 | 413616 | 04/01/25 | 10399 | HBE RENTALS | 50167 | 52504 | PROPANE | 0.00 | 26.39 |
| 10101 | 413617 | 04/01/25 | 11665 | HDR ENGINEERING, IN | 50112 | 52603 | YUBA BEAR PROJECT C | 0.00 | 102,125.26 |
| 10101 | 413619 | 04/01/25 | 00181 | HILLS FLAT LUMBER C | 50167 | 52504 | DISCOUNT | 0.00 | -3.00 |
| 10101 | 413619 | 04/01/25 | 00181 | HILLS FLAT LUMBER C | 50167 | 52504 | BOLTS/RUBBER TAPE | 0.00 | 36.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 33.20 |
| 10101 | 413620 | 04/01/25 | 00363 | HOLT OF CALIFORNIA | 50167 | 52504 | WHEEL LOADER | 0.00 | 3,302.38 |
| 10101 | 413621 | 04/01/25 | 10270 | HOME DEPOT CREDIT S | 50167 | 52504 | TORCH METAL CUTTING | 0.00 | 165.35 |
| 10101 | 413626 | 04/01/25 | 00604 | MINASIAN LAW, LLP | 50112 | 52604 | FEB-25 9038.24 | 0.00 | 2,511.00 |

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FUND - 50 - HYDROELECTRIC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 50167 | 52516 | UNIFORMS, HYDRO MAI | 0.00 | 18.13 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 50161 | 52516 | UNIFORMS, HYDRO OPS | 0.00 | 2.52 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 50167 | 52504 | WEEKLY SERVICE CHAR | 0.00 | 49.64 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 50167 | 52504 | DISCOUNT | 0.00 | -2.48 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 50161 | 52516 | DISCOUNT | 0.00 | -0.13 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 50167 | 52516 | DISCOUNT | 0.00 | -0.90 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 50167 | 52516 | UNIFORMS, HYDRO MAI | 0.00 | 18.13 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 50161 | 52516 | UNIFORMS, HYDRO OPS | 0.00 | 2.52 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 50167 | 52504 | WEEKLY SERVICE CHAR | 0.00 | 49.64 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 50167 | 52504 | DISCOUNT | 0.00 | -2.48 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 50161 | 52516 | DISCOUNT | 0.00 | -0.13 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 50167 | 52516 | DISCOUNT | 0.00 | -0.90 |
| TOTAL | CHECK | | | | | | | 0.00 | 133.56 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA INS | 50 | 20021 | APR-25 STD (ER) | 0.00 | 772.18 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA INS | 50 | 20026 | APR-25 LTD | 0.00 | 826.01 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA INS | 50 | 24445 | APR-25 STD (EE) | 0.00 | 772.18 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA INS | 50114 | 51313 | APR-25 LIFE-RETIREE | 0.00 | 61.00 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA INS | 50 | 20027 | APR-25 LIFE | 0.00 | 2,232.60 |
| TOTAL | CHECK | | | | | | | 0.00 | 4,663.97 |
| 10101 | 413636 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 50112 | 52713 | 2/7-3/10 DF#2 | 0.00 | 657.04 |
| 10101 | 413637 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 50112 | 52713 | 2/13-3/16 CNPH | 0.00 | 772.21 |
| 10101 | 413641 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 50112 | 52713 | 2/21-3/23 MICRO STA | 0.00 | 310.02 |
| 10101 | 413643 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 50112 | 52713 | 2/13-3/16 CSPH | 0.00 | 772.15 |
| 10101 | 413646 | 04/01/25 | 01941 | PLACER COUNTY WATER | 50112 | 52713 | 1/29-2/25 WATER | 0.00 | 190.16 |
| 10101 | 413647 | 04/01/25 | 15098 | PLATT ELECTRIC | 50167 | 52504 | FAN | 0.00 | 133.76 |
| 10101 | 413647 | 04/01/25 | 15098 | PLATT ELECTRIC | 50167 | 52504 | WIRING DUCT | 0.00 | 326.32 |
| 10101 | 413647 | 04/01/25 | 15098 | PLATT ELECTRIC | 50167 | 52504 | CONDUIT | 0.00 | 48.58 |
| TOTAL | CHECK | | | | | | | 0.00 | 508.66 |
| 10101 | 413649 | 04/01/25 | 11319 | SCOPE LANDSCAPE MAN | 50112 | 52615 | MAR-LANDSCAPING | 0.00 | 216.00 |
| 10101 | 413660 | 04/08/25 | 00244 | AIRGAS USA LLC | 50167 | 52504 | PLAZMA PARTS | 0.00 | 45.47 |
| 10101 | 413662 | 04/08/25 | 17216 | AMAZON CAPITAL SERV | 50167 | 52505 | SAFETY GLOVES | 0.00 | 216.38 |
| 10101 | 413664 | 04/08/25 | 00655 | AT&T | 50112 | 52713 | 23264518 3/1-3/31 B | 0.00 | 31.65 |
| 10101 | 413664 | 04/08/25 | 00655 | AT&T | 50112 | 52713 | 23264518 3/1-3/31CP | 0.00 | 30.09 |
| 10101 | 413664 | 04/08/25 | 00655 | AT&T | 50112 | 52713 | 23264518 3/1-3/31 B | 0.00 | 45.00 |
| 10101 | 413664 | 04/08/25 | 00655 | AT&T | 50112 | 52713 | 23264518 3/1-3/31BM | 0.00 | 76.60 |
| 10101 | 413664 | 04/08/25 | 00655 | AT&T | 50112 | 52713 | 23264518 3/1-3/31AL | 0.00 | 62.26 |
| TOTAL | CHECK | | | | | | | 0.00 | 245.60 |
| 10101 | 413665 | 04/08/25 | 00655 | AT&T | 50112 | 52713 | 23268159 3/1-3/31 F | 0.00 | 342.99 |
| 10101 | 413685 | 04/08/25 | 10347 | FASTENAL COMPANY | 50167 | 52504 | CUTTING WHEEL | 0.00 | 616.67 |

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FUND - 50 - HYDROELECTRIC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|--------------|
| 10101 | 413691 | 04/08/25 | 10414 | GOLD MINER PEST CON | 50112 | 52615 | HYDRO PEST CONTROL | 0.00 | 175.00 |
| 10101 | 413692 | 04/08/25 | 00587 | GRAINGER INC. | 50167 | 52503 | HYDRAULIC OIL | 0.00 | 737.16 |
| 10101 | 413692 | 04/08/25 | 00587 | GRAINGER INC. | 50161 | 52504 | CAUTION TAGS | 0.00 | 467.82 |
| 10101 | 413692 | 04/08/25 | 00587 | GRAINGER INC. | 50167 | 52504 | FUEL PUMP ADAPTER | 0.00 | 101.09 |
| TOTAL CHECK | | | | | | | | | 1,306.07 |
| 10101 | 413693 | 04/08/25 | 01710 | GRAYBAR ELECTRIC CO | 50167 | 52504 | MALLEABLE CONDUIT S | 1.48 | 21.96 |
| 10101 | 413694 | 04/08/25 | 14038 | GREEN VISTA HOLDING | 50167 | 52504 | CM FOR 25443592 | 0.00 | -339.88 |
| 10101 | 413696 | 04/08/25 | 10155 | HARRIS INDUSTRIAL G | 50161 | 52501 | NITROGEN | 0.00 | 44.51 |
| 10101 | 413699 | 04/08/25 | 00181 | HILLS FLAT LUMBER C | 50167 | 52504 | SCREWS/BUCKET/TANK | 0.00 | 188.03 |
| 10101 | 413699 | 04/08/25 | 00181 | HILLS FLAT LUMBER C | 50167 | 52504 | DISCOUNT | 0.00 | -14.82 |
| 10101 | 413699 | 04/08/25 | 00181 | HILLS FLAT LUMBER C | 50167 | 52504 | EXTENSION CORD | 0.00 | 53.61 |
| TOTAL CHECK | | | | | | | | | 226.82 |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 50112 | 56127 | HYDRO FUEL | 0.00 | 1,888.48 |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 50112 | 56127 | HYDRO FUEL | 0.00 | 2,037.44 |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 50112 | 56127 | GV YARD FUEL | 0.00 | 131.97 |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 50112 | 56127 | GV YARD FUEL | 0.00 | 147.72 |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 50112 | 56127 | PLACER YARD FUEL | 0.00 | 172.67 |
| TOTAL CHECK | | | | | | | | | 4,378.28 |
| 10101 | 413702 | 04/08/25 | 16657 | HUNT PROPANE | 50112 | 52713 | HYDRO PROPANE | 0.00 | 738.95 |
| 10101 | 413703 | 04/08/25 | 10896 | INDUSTRIAL SCIENTIF | 50167 | 52615 | HYDRO_MAIN-GAS DETE | 33.85 | 500.71 |
| 10101 | 413703 | 04/08/25 | 10896 | INDUSTRIAL SCIENTIF | 50161 | 52615 | HYDRO_RLLNS PH-GAS | 12.47 | 178.71 |
| TOTAL CHECK | | | | | | | | | 46.32 679.42 |
| 10101 | 413708 | 04/08/25 | 14370 | LIGHTFOOT TRUCK REP | 50167 | 52503 | CARB CLEAN TRUCK CK | 0.00 | 375.00 |
| 10101 | 413710 | 04/08/25 | 00235 | MCMASTER -CARR | 50167 | 52503 | CHAIN SHACKLE | 0.00 | 110.36 |
| 10101 | 413714 | 04/08/25 | 17157 | NAPA AUTO PARTS | 50167 | 52503 | FUEL PUMPS | 0.00 | 39.68 |
| 10101 | 413714 | 04/08/25 | 17157 | NAPA AUTO PARTS | 50167 | 52504 | SOCKET/HEX DIE | 0.00 | 29.31 |
| 10101 | 413714 | 04/08/25 | 17157 | NAPA AUTO PARTS | 50161 | 52503 | CORE DEPOSIT REFUND | 0.00 | -68.59 |
| 10101 | 413714 | 04/08/25 | 17157 | NAPA AUTO PARTS | 50161 | 52503 | CM FOR 143727 | 0.00 | -5.80 |
| 10101 | 413714 | 04/08/25 | 17157 | NAPA AUTO PARTS | 50167 | 52504 | TRAILER ADAPTER | 0.00 | 24.75 |
| TOTAL CHECK | | | | | | | | | 19.35 |
| 10101 | 413715 | 04/08/25 | 10088 | NEVADA COUNTY FENCE | 50167 | 52504 | GATE WHEELS | 0.00 | 285.69 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 50161 | 52501 | MOTOR OIL | 0.00 | 26.10 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 50161 | 52501 | CM FOR 6245-232131 | 0.00 | -26.10 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 50161 | 52503 | CABIN/OIL FILTERS | 0.00 | 23.16 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 50161 | 52503 | OIL FILTER | 0.00 | 5.76 |
| TOTAL CHECK | | | | | | | | | 28.92 |
| 10101 | 413720 | 04/08/25 | 00615 | PACIFIC GAS & ELECT | 50112 | 52713 | 2/21-3/23 SFPH | 0.00 | 220.72 |

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FUND - 50 - HYDROELECTRIC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|-------|---------------------|-----------|-----------|
| 10101 | 413722 | 04/08/25 | 15098 | PLATT ELECTRIC | 50167 | 52504 | CM FOR 6A89178 | 0.00 | -352.69 |
| 10101 | 413722 | 04/08/25 | 15098 | PLATT ELECTRIC | 50167 | 52504 | THREADED STUD | 0.00 | 150.04 |
| 10101 | 413722 | 04/08/25 | 15098 | PLATT ELECTRIC | 50167 | 52504 | CONNECTORS | 0.00 | 352.69 |
| 10101 | 413722 | 04/08/25 | 15098 | PLATT ELECTRIC | 50167 | 52504 | CONDUIT | 0.00 | 104.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 254.33 |
| 10101 | 413723 | 04/08/25 | 00607 | UBEO WEST LLC | 50112 | 52503 | MAINT AGR, HYDRO CO | 19.63 | 816.15 |
| 10101 | 413723 | 04/08/25 | 00607 | UBEO WEST LLC | 50112 | 52503 | MAINT AGR, HYDRO CO | 0.56 | 23.16 |
| TOTAL CHECK | | | | | | | | 20.19 | 839.31 |
| 10101 | 413729 | 04/08/25 | 15698 | SABAH INTERNATIONAL | 50167 | 52603 | FIRE SUPRESSION BAT | 0.00 | 903.00 |
| 10101 | 413730 | 04/08/25 | 13179 | SCHWEITZER ENGINEER | 50167 | 52504 | GENERATOR & INTERTI | 481.87 | 7,128.39 |
| 10101 | 413730 | 04/08/25 | 13179 | SCHWEITZER ENGINEER | 50167 | 52504 | SINGLE VERTICAL MET | 6.78 | 100.25 |
| TOTAL CHECK | | | | | | | | 488.65 | 7,228.64 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL C | 50167 | 52503 | FORTIANALYZER-300G | 1,349.23 | 19,959.23 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL C | 50167 | 52504 | FORTISWITCH-124F LA | 38.99 | 576.76 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL C | 50167 | 52504 | FORTISWITCH-124F LA | 77.98 | 1,153.49 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL C | 50167 | 52504 | FORTISWITCH-124F LA | 77.97 | 1,153.49 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL C | 50167 | 52504 | FORTISWITCH-124F LA | 77.97 | 1,153.49 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL C | 50112 | 52714 | FORTISWITCH-124F 5 | 0.00 | 320.34 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL C | 50112 | 52714 | FORTISWITCH-124F 5 | 0.00 | 640.68 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL C | 50112 | 52714 | FORTISWITCH-124F 5 | 0.00 | 640.68 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL C | 50112 | 52714 | FORTISWITCH-124F 5 | 0.00 | 640.68 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL C | 50167 | 52504 | FORTISWITCHRUGGED-2 | 271.38 | 4,014.58 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL C | 50167 | 52504 | FORTISWITCHRUGGED-2 | 271.38 | 4,014.58 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL C | 50167 | 52504 | FORTISWITCHRUGGED-2 | 271.38 | 4,014.59 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL C | 50167 | 52504 | FORTISWITCHRUGGED-2 | 542.76 | 8,029.16 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL C | 50112 | 52714 | FORTISWITCH RUGGED- | 0.00 | 2,229.74 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL C | 50112 | 52714 | FORTISWITCH RUGGED- | 0.00 | 2,229.74 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL C | 50112 | 52714 | FORTISWITCH RUGGED- | 0.00 | 2,229.74 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL C | 50112 | 52714 | FORTISWITCH RUGGED- | 0.00 | 4,459.48 |
| TOTAL CHECK | | | | | | | | 2,979.04 | 57,460.45 |
| 10101 | 413737 | 04/08/25 | 12366 | STAPLES, INC. | 50167 | 52710 | WEBCAM | 0.00 | 110.99 |
| 10101 | 413737 | 04/08/25 | 12366 | STAPLES, INC. | 50112 | 52710 | BATTERIES | 0.00 | 22.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 133.13 |
| 10101 | 413739 | 04/08/25 | 15260 | TOP BUILDING MAINTENANCE | 50112 | 52615 | JANITORIAL SRVCS, 2 | 0.00 | 593.00 |
| 10101 | 413740 | 04/08/25 | 18565 | TRI C MACHINE | 50167 | 52503 | STAINLESS STEEL HYD | 692.63 | 9,088.13 |
| 10101 | 413741 | 04/08/25 | 02652 | TRUCKSMART | 50161 | 52503 | FORD LEVEL KIT | 0.00 | 106.18 |
| 10101 | 413742 | 04/08/25 | 03030 | TUCKER SNO CAT CORP | 50161 | 52504 | SHIPPING TRACK | 0.00 | 2,254.68 |
| 10101 | 413742 | 04/08/25 | 03030 | TUCKER SNO CAT CORP | 50161 | 52504 | WARRANTIED TRACK | 0.00 | 7,591.19 |
| 10101 | 413742 | 04/08/25 | 03030 | TUCKER SNO CAT CORP | 50161 | 52504 | WARRANTIED TRACK | 0.00 | -7,591.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,254.68 |
| 10101 | 413747 | 04/08/25 | 15102 | VAN NESS FELDMAN, L | 50112 | 52604 | LEGAL CONSULT | 0.00 | 54,656.46 |

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FUND - 50 - HYDROELECTRIC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|-----------|
| 10101 | 413747 | 04/08/25 | 15102 | VAN NESS FELDMAN, L | 50112 | 52604 | LEGAL CONSULT | 0.00 | 178.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 54,834.96 |
| 10101 | 413751 | 04/08/25 | 10232 | VERIZON WIRELESS | 50112 | 52713 | 6106832893 1/24-2/2 | 0.00 | 355.24 | |
| 10101 | 413752 | 04/08/25 | 10232 | VERIZON WIRELESS | 50112 | 52713 | 6109320983 2/24-3/2 | 0.00 | 495.69 | |
| 10101 | 413754 | 04/08/25 | 00004 | WHITE CAP, LP | 50167 | 52504 | SQUARE WASHER | 0.00 | 108.50 | |
| 10101 | 413754 | 04/08/25 | 00004 | WHITE CAP, LP | 50167 | 52504 | SIKAFLEX | 0.00 | 2,771.34 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,879.84 |
| 10101 | 413756 | 04/08/25 | 13418 | ZORO TOOLS, INC. | 50167 | 52505 | LIFE VESTS | 0.00 | 527.65 | |
| TOTAL CASH ACCOUNT | | | | | | | | 4,278.03 | 500,794.84 | |
| TOTAL FUND | | | | | | | | 4,278.03 | 500,794.84 | |

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|-------------|-------|-----------------------|-----------|----------|
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL | C 55112 | 52953 | SQL SERVER STANDARD | 0.00 | 645.06 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL | C 55112 | 52953 | SQL CAL 2022 SLNG D | 0.00 | 750.95 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL | C 55112 | 52953 | WIN SERVER STANDARD | 0.00 | 3,840.40 |
| 10101 | 413732 | 04/08/25 | 14201 | SHI INTERNATIONAL | C 55112 | 52953 | EXCEL 2024 LTSC LIC | 0.00 | 744.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,981.07 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,981.07 |
| TOTAL FUND | | | | | | | | 0.00 | 5,981.07 |

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FUND - 70 - INTERNAL SERVICES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|-----------|
| 10101 | 250097 | 04/04/25 | 15508 | WAGWORKS INC | 70 | 20055 | REE HRA 3/23-3/29/2 | 0.00 | 1,256.61 | |
| 10101 | 250097 | 04/04/25 | 15508 | WAGWORKS INC | 70 | 24443 | FSA REPAY3/23-3/29/ | 0.00 | -405.00 | |
| 10101 | 250097 | 04/04/25 | 15508 | WAGWORKS INC | 70 | 20055 | EE HRA 3/23-3/29/25 | 0.00 | 340.42 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,192.03 |
| 10101 | 250098 | 04/04/25 | 02643 | WELLS FARGO BANK, N | 70 | 20012 | 3/1-3/31 CC CHARGES | 0.00 | 8,361.85 | |
| 10101 | 250099 | 04/11/25 | 12343 | CALPERS 457 | 70 | 24464 | E08 PERS SIP 457 | 0.00 | 1,200.00 | |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 70114 | 51321 | 04-25 REE MED BEN | 0.00 | 5,372.00 | |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 70114 | 51321 | 04-25 REE ADMIN FEE | 0.00 | 59.34 | |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 70 | 20024 | 04-25 EE MED BEN | 0.00 | 6,794.00 | |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 70 | 24440 | 04-25 EE HRA BEN | 0.00 | 81,714.55 | |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 70 | 24441 | 04-25 EE RECEIVABLE | 0.00 | 4,091.44 | |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 70115 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 29.96 | |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 70116 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 14.16 | |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 70117 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 8.99 | |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 70118 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 13.86 | |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 70119 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 10.89 | |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 70120 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 2.72 | |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 70135 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 40.68 | |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 70151 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 70.61 | |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 70193 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 17.98 | |
| 10101 | 250100 | 04/11/25 | 12492 | CALPERS | 70195 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 12.39 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 98,253.57 |
| 10101 | 250101 | 04/11/25 | 12492 | CALPERS | 70 | 24440 | 04-25 EE HRA BEN | 0.00 | 8,095.31 | |
| 10101 | 250101 | 04/11/25 | 12492 | CALPERS | 70 | 20024 | 04-25 EE MED BEN | 0.00 | 632.00 | |
| 10101 | 250101 | 04/11/25 | 12492 | CALPERS | 70113 | 51312 | 04-25 EE ADMIN FEES | 0.00 | 21.44 | |
| 10101 | 250101 | 04/11/25 | 12492 | CALPERS | 70 | 24441 | 04-25 EE RECEIVABLE | 0.00 | 206.22 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 8,954.97 |
| 10101 | 250102 | 04/11/25 | 00697 | EMPLOYMENT DEVELOPM | 70 | 20011 | E08 STATE PR TAXES | 0.00 | 11,276.96 | |
| 10101 | 250103 | 04/11/25 | 10870 | INTERNAL REVENUE SE | 70 | 20011 | E08 FEDERAL PR TAXE | 0.00 | 37,470.80 | |
| 10101 | 250104 | 04/11/25 | 17592 | MISSION SQUARE RET | 70 | 24464 | E08 MISSIONSQUARE D | 0.00 | 5,854.80 | |
| 10101 | 250105 | 04/11/25 | 17592 | MISSION SQUARE RET | 70 | 24464 | E08 MISSIONSQUARERO | 0.00 | 200.00 | |
| 10101 | 250106 | 04/11/25 | 02746 | PUBLIC EMPLOYEES RE | 70 | 20023 | E08 PERS PENSION | 0.00 | 23,548.83 | |
| 10101 | 250106 | 04/11/25 | 02746 | PUBLIC EMPLOYEES RE | 70 | 24410 | E08 PERS PENSION | 0.00 | 18,758.52 | |
| 10101 | 250106 | 04/11/25 | 02746 | PUBLIC EMPLOYEES RE | 70 | 24420 | E08 PERS PENSION | 0.00 | 45.57 | |
| 10101 | 250106 | 04/11/25 | 02746 | PUBLIC EMPLOYEES RE | 70 | 24410 | E08 PERS PENSION | 0.00 | 95.27 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 42,448.19 |
| 10101 | 250107 | 04/11/25 | 03021 | VALIC | 70 | 24464 | E08 VALIC457 DEF CO | 0.00 | 4,329.58 | |
| 10101 | 250108 | 04/11/25 | 03021 | VALIC | 70 | 24464 | E08 VALIC 457 ROTH | 0.00 | 1,658.45 | |
| 10101 | 250109 | 04/11/25 | 15508 | WAGWORKS INC | 70 | 20055 | EE REPAY 3/30-4/5/2 | 0.00 | -70.00 | |
| 10101 | 250109 | 04/11/25 | 15508 | WAGWORKS INC | 70 | 24443 | FSA 2024 3/30-4/5/2 | 0.00 | 46.74 | |

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FUND - 70 - INTERNAL SERVICES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10101 | 413602 | 04/01/25 | 10170 | DELL MARKETING LP | 70118 | 52515 | ENVIRONMENTAL FEE | 0.00 | 50.00 |
| 10101 | 413602 | 04/01/25 | 10170 | DELL MARKETING LP | 70118 | 52515 | INTERNAL ADJUSTMENT | 0.00 | 0.06 |
| 10101 | 413602 | 04/01/25 | 10170 | DELL MARKETING LP | 70118 | 52710 | ECOLOOP BACKPACK, D | 2.22 | 27.22 |
| 10101 | 413602 | 04/01/25 | 10170 | DELL MARKETING LP | 70118 | 52710 | ECOLOOP BRIEFCASE, | 2.22 | 27.22 |
| 10101 | 413602 | 04/01/25 | 10170 | DELL MARKETING LP | 70118 | 52710 | ECOLOOP SLEEVE PRO | 2.22 | 27.22 |
| TOTAL CHECK | | | | | | | | 1,747.67 | 27,042.65 |
| 10101 | 413605 | 04/01/25 | 10347 | FASTENAL COMPANY | 70195 | 52504 | CABLE TIES | 0.00 | 12.93 |
| 10101 | 413605 | 04/01/25 | 10347 | FASTENAL COMPANY | 70195 | 52504 | INLINE FUSE HOLDERS | 0.00 | 14.42 |
| 10101 | 413605 | 04/01/25 | 10347 | FASTENAL COMPANY | 70193 | 52504 | TIE WIRE | 0.00 | 83.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 111.08 |
| 10101 | 413609 | 04/01/25 | 11783 | FUTURE FORD LINCOLN | 70195 | 52503 | CONVERTER/CORE | 0.00 | 1,089.93 |
| 10101 | 413609 | 04/01/25 | 11783 | FUTURE FORD LINCOLN | 70195 | 52504 | WASHER NOZZLES | 0.00 | 80.17 |
| 10101 | 413609 | 04/01/25 | 11783 | FUTURE FORD LINCOLN | 70195 | 52503 | SEAT FOAM | 0.00 | 353.48 |
| 10101 | 413609 | 04/01/25 | 11783 | FUTURE FORD LINCOLN | 70195 | 52503 | CONTROL MODULE | 0.00 | 132.60 |
| 10101 | 413609 | 04/01/25 | 11783 | FUTURE FORD LINCOLN | 70195 | 52503 | MASS AIR FLOW SENSO | 0.00 | 156.41 |
| 10101 | 413609 | 04/01/25 | 11783 | FUTURE FORD LINCOLN | 70195 | 52503 | CM FOR 586845 | 0.00 | -165.14 |
| 10101 | 413609 | 04/01/25 | 11783 | FUTURE FORD LINCOLN | 70195 | 52503 | CM FOR 577855 | 0.00 | -26.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,620.80 |
| 10101 | 413610 | 04/01/25 | 18301 | GHA TECHNOLOGIES, I | 70118 | 52714 | ARCTIC WOLF TOTAL U | 0.00 | 26,035.53 |
| 10101 | 413610 | 04/01/25 | 18301 | GHA TECHNOLOGIES, I | 70118 | 52714 | ARCTIC WOLF TOTAL S | 0.00 | 6,114.00 |
| 10101 | 413610 | 04/01/25 | 18301 | GHA TECHNOLOGIES, I | 70118 | 52710 | ARCTIC WOLF 200 SER | 94.67 | 1,161.33 |
| 10101 | 413610 | 04/01/25 | 18301 | GHA TECHNOLOGIES, I | 70118 | 52714 | ARCTIC WOLF MDR OFF | 0.00 | 1,722.57 |
| 10101 | 413610 | 04/01/25 | 18301 | GHA TECHNOLOGIES, I | 70118 | 52714 | ARCTIC WOLF SECURIT | 0.00 | 0.10 |
| 10101 | 413610 | 04/01/25 | 18301 | GHA TECHNOLOGIES, I | 70118 | 52714 | ARCTIC WOLF AURORA | 0.00 | 2,000.52 |
| TOTAL CHECK | | | | | | | | 94.67 | 37,034.05 |
| 10101 | 413612 | 04/01/25 | 00587 | GRAINGER | 70193 | 52504 | PAINT SUPPLIES | 0.00 | 64.09 |
| 10101 | 413620 | 04/01/25 | 00363 | HOLT OF CALIFORNIA | 70195 | 52504 | MOWER KNIVES | 0.00 | 862.89 |
| 10101 | 413620 | 04/01/25 | 00363 | HOLT OF CALIFORNIA | 70195 | 52503 | CAB DISPLAY UNIT | 0.00 | 1,078.19 |
| 10101 | 413620 | 04/01/25 | 00363 | HOLT OF CALIFORNIA | 70195 | 52503 | QUICK COUPLER | 0.00 | 1,490.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,431.86 |
| 10101 | 413623 | 04/01/25 | 10078 | KATHRYN KEMP | 70115 | 52711 | REIMB-MILEAGE | 0.00 | 33.60 |
| 10101 | 413623 | 04/01/25 | 10078 | KATHRYN KEMP | 70115 | 52711 | REIMB-NOTARY RENEWA | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 73.60 |
| 10101 | 413625 | 04/01/25 | 17634 | MAJCO LLC DBA BIG B | 70195 | 52503 | 1-TIRE | 0.00 | 170.54 |
| 10101 | 413626 | 04/01/25 | 00604 | MINASIAN LAW, LLP | 70151 | 52604 | FEB-25 9038.128 | 0.00 | 23,638.10 |
| 10101 | 413626 | 04/01/25 | 00604 | MINASIAN LAW, LLP | 70115 | 52604 | FEB-25 9038.129 | 0.00 | 5,629.50 |
| 10101 | 413626 | 04/01/25 | 00604 | MINASIAN LAW, LLP | 70115 | 52604 | FEB-25 9038.110 | 0.00 | 5,066.11 |
| 10101 | 413626 | 04/01/25 | 00604 | MINASIAN LAW, LLP | 70 | 11603 | FEB-25 9038.110 | 0.00 | -5,066.11 |
| 10101 | 413626 | 04/01/25 | 00604 | MINASIAN LAW, LLP | 70 | 11603 | FEB-25 9038.110 | 0.00 | 4,583.72 |
| 10101 | 413626 | 04/01/25 | 00604 | MINASIAN LAW, LLP | 70 | 44101 | FEB-25 9038.110 | 0.00 | -4,583.72 |
| 10101 | 413626 | 04/01/25 | 00604 | MINASIAN LAW, LLP | 70115 | 52604 | FEB-25 9038 | 0.00 | 17,123.42 |
| 10101 | 413626 | 04/01/25 | 00604 | MINASIAN LAW, LLP | 70115 | 52604 | FEB-25 9038.37 | 0.00 | 1,437.75 |
| 10101 | 413626 | 04/01/25 | 00604 | MINASIAN LAW, LLP | 70151 | 52604 | FEB-25 9038.127 | 0.00 | 2,227.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 50,056.27 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 70193 | 52516 | UNIFORM SERVICES, G | 0.00 | 10.18 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 70193 | 52504 | WEEKLY SERVICE CHAR | 0.00 | 136.02 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 70195 | 52504 | SHOP TOWELS, MEC SH | 0.00 | 46.16 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 70195 | 52516 | DISCOUNT | 0.00 | -1.02 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 70193 | 52516 | DISCOUNT | 0.00 | -0.51 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 70193 | 52504 | DISCOUNT | 0.00 | -6.80 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 70195 | 52504 | DISCOUNT | 0.00 | -2.31 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 70151 | 52516 | DISCOUNT | 0.00 | -0.51 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 70151 | 52516 | UNIFORM SERVICES, G | 0.00 | 10.18 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 70195 | 52516 | UNIFORM SERVICES, G | 0.00 | 20.35 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 70195 | 52505 | SAFETY GLOVES | 0.00 | 165.16 |
| 10101 | 413627 | 04/01/25 | 01351 | MISSION UNIFORM | SER 70195 | 52505 | DISCOUNT | 0.00 | -8.26 |
| TOTAL CHECK | | | | | | | | | 368.64 |
| 10101 | 413629 | 04/01/25 | 15305 | MUNICIPAL MAINTENAN | 70195 | 52503 | HYD FILTER ELEMENT | 0.00 | 181.09 |
| 10101 | 413629 | 04/01/25 | 15305 | MUNICIPAL MAINTENAN | 70195 | 52503 | HYDRAULIC PUMP | 0.00 | 1,089.53 |
| TOTAL CHECK | | | | | | | | | 1,270.62 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA | INS 70 | 20021 | APR-25 STD (ER) | 0.00 | 1,029.92 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA | INS 70 | 24445 | APR-25 STD (EE) | 0.00 | 1,029.92 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA | INS 70 | 20026 | APR-25 LTD | 0.00 | 1,057.29 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA | INS 70114 | 51313 | APR-25 LIFE-RETIREE | 0.00 | 48.80 |
| 10101 | 413630 | 04/01/25 | 15008 | MUTUAL OF OMAHA | INS 70 | 20027 | APR-25 LIFE | 0.00 | 3,331.43 |
| TOTAL CHECK | | | | | | | | | 6,497.36 |
| 10101 | 413632 | 04/01/25 | 17157 | NAPA AUTO PARTS | 70195 | 52503 | CABIN/FUEL/OIL FILT | 0.00 | 91.16 |
| 10101 | 413632 | 04/01/25 | 17157 | NAPA AUTO PARTS | 70195 | 52503 | AIR BRAKE VALVE | 0.00 | 265.22 |
| 10101 | 413632 | 04/01/25 | 17157 | NAPA AUTO PARTS | 70195 | 52503 | SNOW PLOW REMOTE | 0.00 | 268.63 |
| 10101 | 413632 | 04/01/25 | 17157 | NAPA AUTO PARTS | 70195 | 52501 | ANTIFREEZE | 0.00 | 23.10 |
| 10101 | 413632 | 04/01/25 | 17157 | NAPA AUTO PARTS | 70195 | 52504 | HEATER HOSES/SILICO | 0.00 | 29.59 |
| 10101 | 413632 | 04/01/25 | 17157 | NAPA AUTO PARTS | 70195 | 52501 | ANTIFREEZE | 0.00 | 40.80 |
| TOTAL CHECK | | | | | | | | | 718.50 |
| 10101 | 413638 | 04/01/25 | 00615 | PACIFIC GAS & ELECT | 70115 | 52713 | 2/6-3/7 ADMIN | 0.00 | 3,979.36 |
| 10101 | 413648 | 04/01/25 | 12458 | RECOLOGY OSTROM RD | 70193 | 52713 | FLORESCENT LIGHT DI | 0.00 | 49.00 |
| 10101 | 413654 | 04/01/25 | 17658 | TOTAL IMAGING SOLUT | 70115 | 52503 | ST VIEWSCAN 4 MAINT | 0.00 | 695.00 |
| 10101 | 413655 | 04/01/25 | 15803 | TYLER TECHNOLOGIES, | 70118 | 52950 | TYLER MUNIS IMPLEME | 0.00 | 2,800.00 |
| 10101 | 413655 | 04/01/25 | 15803 | TYLER TECHNOLOGIES, | 70118 | 52950 | TYLER MUNIS IMPLEME | 0.00 | 3,500.00 |
| TOTAL CHECK | | | | | | | | | 6,300.00 |
| 10101 | 413657 | 04/01/25 | 00004 | WHITE CAP, LP | 70119 | 52505 | ROCK EXOTICA AZTEK | 11.20 | 137.45 |
| 10101 | 413657 | 04/01/25 | 00004 | WHITE CAP, LP | 70119 | 52505 | PETZL MAESTRO, S, P | 66.03 | 809.87 |
| TOTAL CHECK | | | | | | | | | 947.32 |
| 10101 | 413658 | 04/01/25 | 13418 | ZORO TOOLS, INC. | 70119 | 52505 | INTERNAL ADJUSTMENT | 0.00 | -0.01 |
| 10101 | 413658 | 04/01/25 | 13418 | ZORO TOOLS, INC. | 70119 | 52505 | FREIGHT | 0.00 | 170.00 |
| 10101 | 413658 | 04/01/25 | 13418 | ZORO TOOLS, INC. | 70119 | 52505 | SHELVING STORAGE CA | 92.34 | 1,132.74 |
| 10101 | 413658 | 04/01/25 | 13418 | ZORO TOOLS, INC. | 70193 | 52504 | PAINT ROLLER SUPPLI | 0.00 | 83.35 |

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FUND - 70 - INTERNAL SERVICES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 92.34 | 1,386.08 |
| 10101 | 413659 | 04/08/25 | 00003 | A TO Z SUPPLY | 70195 | 52503 | CAMLOCK FITTINGS | 0.00 | 40.83 |
| 10101 | 413661 | 04/08/25 | 18122 | ALHAMBRA | 70193 | 52504 | WATER DELIVERY, PUR | 0.00 | 30.46 |
| 10101 | 413661 | 04/08/25 | 18122 | ALHAMBRA | 70195 | 52504 | WATER DELIVERY, MEC | 0.00 | 30.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 60.92 |
| 10101 | 413662 | 04/08/25 | 17216 | AMAZON CAPITAL SERV | 70195 | 52503 | LED FLOOD LIGHT | 0.00 | 57.75 |
| 10101 | 413662 | 04/08/25 | 17216 | AMAZON CAPITAL SERV | 70193 | 52504 | FILE HANDLES | 0.00 | 13.50 |
| 10101 | 413662 | 04/08/25 | 17216 | AMAZON CAPITAL SERV | 70193 | 52710 | BADGE HOLDERS | 0.00 | 8.31 |
| 10101 | 413662 | 04/08/25 | 17216 | AMAZON CAPITAL SERV | 70193 | 52506 | UTILITY KNIFE | 0.00 | 15.23 |
| 10101 | 413662 | 04/08/25 | 17216 | AMAZON CAPITAL SERV | 70193 | 52504 | PAINTING SUPPLIES | 0.00 | 226.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 320.91 |
| 10101 | 413663 | 04/08/25 | 00655 | AT&T | 70118 | 52713 | 23266302 3/1-3/31 F | 0.00 | 1,396.14 |
| 10101 | 413665 | 04/08/25 | 00655 | AT&T | 70118 | 52713 | 23268159 3/1-3/31 F | 0.00 | 342.99 |
| 10101 | 413665 | 04/08/25 | 00655 | AT&T | 70118 | 52713 | 23268159 3/1-3/31 F | 0.00 | 342.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 685.98 |
| 10101 | 413666 | 04/08/25 | 17224 | AUBURN SAW INC | 70195 | 52501 | 2-CYCLE ENGINE OIL | 0.00 | 32.15 |
| 10101 | 413667 | 04/08/25 | 17333 | BAY ALARM COMPANY | 70115 | 52615 | FIRE & SECURITY AL | 0.00 | 1,972.59 |
| 10101 | 413668 | 04/08/25 | 16796 | STEPHANIE N. BEAUCH | 70135 | 52603 | 2025 GENERAL ACCOUN | 0.00 | 900.00 |
| 10101 | 413668 | 04/08/25 | 16796 | STEPHANIE N. BEAUCH | 70118 | 52950 | 2025 GENERAL ACCOUN | 0.00 | 2,677.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,577.50 |
| 10101 | 413671 | 04/08/25 | 15125 | BUCKMASTER BUSINESS | 70113 | 52503 | RICOH C5200S COPIER | 0.00 | 93.09 |
| 10101 | 413671 | 04/08/25 | 15125 | BUCKMASTER BUSINESS | 70151 | 52503 | RICOH C5200S COPIER | 0.00 | 93.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 186.18 |
| 10101 | 413674 | 04/08/25 | 13843 | COMCAST HOLDING COR | 70118 | 52713 | 3/30-4/29 INT BACKU | 0.00 | 238.01 |
| 10101 | 413676 | 04/08/25 | 00103 | CRANMER ENGINEERING | 70151 | 52603 | WATER TESTING SVC | 0.00 | 27.00 |
| 10101 | 413677 | 04/08/25 | 12195 | DATA TREE, LLC | 70151 | 52714 | MONTHLY DOCUMENT SE | 0.00 | 323.49 |
| 10101 | 413679 | 04/08/25 | 18033 | LES SCHWAB GROUP HO | 70195 | 52503 | 4-TIRES | 0.00 | 1,571.75 |
| 10101 | 413679 | 04/08/25 | 18033 | LES SCHWAB GROUP HO | 70195 | 52503 | 2-TIRES | 0.00 | 1,396.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,968.65 |
| 10101 | 413681 | 04/08/25 | 15278 | DITCH WITCH WEST | 70195 | 52503 | GLOW PLUG TIMER | 0.00 | 245.03 |
| 10101 | 413681 | 04/08/25 | 15278 | DITCH WITCH WEST | 70195 | 52503 | NOZZLE/REPAIR KIT | 0.00 | 722.76 |
| 10101 | 413681 | 04/08/25 | 15278 | DITCH WITCH WEST | 70195 | 52503 | VALVE/SUCTION TOOL | 0.00 | 1,297.87 |
| 10101 | 413681 | 04/08/25 | 15278 | DITCH WITCH WEST | 70195 | 52503 | FUEL PUMP | 0.00 | 343.77 |
| 10101 | 413681 | 04/08/25 | 15278 | DITCH WITCH WEST | 70195 | 52503 | LED DISPLAY | 0.00 | 45.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,655.30 |
| 10101 | 413682 | 04/08/25 | 18489 | DUPRATT FORD AUBURN | 70195 | 52503 | SHAFT ASY/TIE ROD | 0.00 | 993.12 |
| 10101 | 413682 | 04/08/25 | 18489 | DUPRATT FORD AUBURN | 70195 | 52503 | VEHICLE ALIGNMENT | 0.00 | 129.95 |

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FUND - 70 - INTERNAL SERVICES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,123.07 |
| 10101 | 413684 | 04/08/25 | 17950 | ECO-CHEK COMPLIANCE | 70195 | 52503 | GAS TANK TESTING | 0.00 | 550.00 |
| 10101 | 413685 | 04/08/25 | 10347 | FASTENAL COMPANY | 70195 | 52504 | CONNECTORS/TERMINAL | 0.00 | 78.40 |
| 10101 | 413687 | 04/08/25 | 15350 | FOSTER & SON HOSE & | 70195 | 52503 | AIR BRAKE HOSE | 0.00 | 30.62 |
| 10101 | 413689 | 04/08/25 | 11783 | FUTURE FORD LINCOLN | 70195 | 52503 | SEAT PAD/COVER | 0.00 | 305.28 |
| 10101 | 413689 | 04/08/25 | 11783 | FUTURE FORD LINCOLN | 70195 | 52503 | SWITCH HOUSING | 0.00 | 313.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 619.19 |
| 10101 | 413698 | 04/08/25 | 00181 | HILLS FLAT LUMBER C | 70193 | 52506 | DIG BARS | 0.00 | 219.49 |
| 10101 | 413698 | 04/08/25 | 00181 | HILLS FLAT LUMBER C | 70193 | 52504 | BUCKETS/WEDGES | 0.00 | 402.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 622.44 |
| 10101 | 413700 | 04/08/25 | 00363 | HOLT OF CALIFORNIA | 70195 | 52503 | POWER HARNESS ASY | 0.00 | 404.40 |
| 10101 | 413700 | 04/08/25 | 00363 | HOLT OF CALIFORNIA | 70195 | 52503 | FUEL FILTER | 0.00 | 150.27 |
| 10101 | 413700 | 04/08/25 | 00363 | HOLT OF CALIFORNIA | 70195 | 52503 | REAR WINDOW GLASS | 0.00 | 270.82 |
| 10101 | 413700 | 04/08/25 | 00363 | HOLT OF CALIFORNIA | 70195 | 52503 | FILTERS/SEPARATOR | 0.00 | 276.96 |
| 10101 | 413700 | 04/08/25 | 00363 | HOLT OF CALIFORNIA | 70195 | 52504 | SHIPPING | 0.00 | 35.34 |
| 10101 | 413700 | 04/08/25 | 00363 | HOLT OF CALIFORNIA | 70195 | 52503 | CONTROL SWITCH/KNOB | 0.00 | 341.27 |
| 10101 | 413700 | 04/08/25 | 00363 | HOLT OF CALIFORNIA | 70195 | 52503 | TRACK ASSEMBLY | 0.00 | 1,743.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,222.75 |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 70195 | 56127 | PLACER YARD FUEL | 0.00 | 60.44 |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 70195 | 56127 | GV YARD FUEL | 0.00 | 346.19 |
| 10101 | 413701 | 04/08/25 | 17872 | HUNT & SONS, LLC | 70195 | 56127 | GV YARD FUEL | 0.00 | 377.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 784.32 |
| 10101 | 413704 | 04/08/25 | 17730 | INFO-TECH RESEARCH | 70118 | 52714 | SMALL ENTERPRISE AD | 0.00 | 17,612.09 |
| 10101 | 413705 | 04/08/25 | 15459 | JACOBS OFFICE INTER | 70151 | 52517 | FRONT DESK SHELL 71 | 27.68 | 339.68 |
| 10101 | 413705 | 04/08/25 | 15459 | JACOBS OFFICE INTER | 70151 | 52517 | DELUXE FULL PEDESTA | 24.76 | 303.76 |
| 10101 | 413705 | 04/08/25 | 15459 | JACOBS OFFICE INTER | 70151 | 52517 | DELUXE ELECTRIC HEI | 52.45 | 643.45 |
| 10101 | 413705 | 04/08/25 | 15459 | JACOBS OFFICE INTER | 70151 | 52517 | LAMINATE TABLE TOP | 11.54 | 141.54 |
| 10101 | 413705 | 04/08/25 | 15459 | JACOBS OFFICE INTER | 70151 | 52517 | TWO-DRAWER LATERAL | 40.74 | 499.74 |
| 10101 | 413705 | 04/08/25 | 15459 | JACOBS OFFICE INTER | 70151 | 52517 | OPEN HUTCH 36"H, CO | 18.64 | 228.64 |
| TOTAL CHECK | | | | | | | | 175.81 | 2,156.81 |
| 10101 | 413706 | 04/08/25 | 14905 | JORGENSEN COMPANY | 70195 | 52505 | FIRE EXT MAINT/SAFE | 0.00 | 265.44 |
| 10101 | 413707 | 04/08/25 | 17633 | JOSEPH RYAN | 70118 | 52603 | IT CONSULTING SERVI | 0.00 | 2,800.00 |
| 10101 | 413707 | 04/08/25 | 17633 | JOSEPH RYAN | 70118 | 52950 | IT CONSULTING SERVI | 0.00 | 2,730.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,530.00 |
| 10101 | 413708 | 04/08/25 | 14370 | LIGHTFOOT TRUCK REP | 70195 | 52503 | CARB CLEAN TRUCK CK | 0.00 | 1,250.00 |
| 10101 | 413709 | 04/08/25 | 17634 | MAJCO LLC DBA BIG B | 70195 | 52503 | 4-TIRES | 0.00 | 930.26 |
| 10101 | 413709 | 04/08/25 | 17634 | MAJCO LLC DBA BIG B | 70195 | 52503 | 1-TRAILER TIRE | 0.00 | 185.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,115.79 |

SELECTION CRITERIA: transact.ck_date between '20250329 00:00:00.000' and '20250411 00:00:00.000'
 ACCOUNTING PERIOD: 4/25

FUND - 70 - INTERNAL SERVICES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM | SER 70193 | 52516 | DISCOUNT | 0.00 | -0.75 |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM | SER 70193 | 52504 | DISCOUNT | 0.00 | -6.80 |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM | SER 70195 | 52504 | DISCOUNT | 0.00 | -2.31 |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM | SER 70151 | 52516 | DISCOUNT | 0.00 | -0.75 |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM | SER 70151 | 52516 | UNIFORM SERVICES, G | 0.00 | 14.99 |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM | SER 70193 | 52516 | UNIFORM SERVICES, G | 0.00 | 14.99 |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM | SER 70193 | 52504 | WEEKLY SERVICE CHAR | 0.00 | 136.02 |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM | SER 70195 | 52504 | SHOP TOWELS, MEC SH | 0.00 | 46.16 |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM | SER 70195 | 52516 | UNIFORM SERVICES, G | 0.00 | 29.97 |
| 10101 | 413711 | 04/08/25 | 01351 | MISSION UNIFORM | SER 70195 | 52516 | DISCOUNT | 0.00 | -1.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 230.02 |
| 10101 | 413712 | 04/08/25 | 15159 | MORRISON STRUCTURES | 70151 | 52950 | RAMP & STAIR REPAIR | 0.00 | 30,617.10 |
| 10101 | 413713 | 04/08/25 | 15225 | MOUNTAIN COUNTIES W | 70115 | 52706 | MEMB DUES FY 24/25 | 0.00 | 13,263.35 |
| 10101 | 413714 | 04/08/25 | 17157 | NAPA AUTO PARTS | 70195 | 52503 | BEARINGS | 0.00 | 55.35 |
| 10101 | 413714 | 04/08/25 | 17157 | NAPA AUTO PARTS | 70195 | 52504 | SANDING PADS | 0.00 | 40.25 |
| 10101 | 413714 | 04/08/25 | 17157 | NAPA AUTO PARTS | 70195 | 52501 | CM FOR 123402 | 0.00 | -10.02 |
| 10101 | 413714 | 04/08/25 | 17157 | NAPA AUTO PARTS | 70195 | 52503 | FLYWHEEL/BALL BEARI | 0.00 | 147.53 |
| 10101 | 413714 | 04/08/25 | 17157 | NAPA AUTO PARTS | 70195 | 52501 | TRANSMISSION OIL | 0.00 | 239.51 |
| 10101 | 413714 | 04/08/25 | 17157 | NAPA AUTO PARTS | 70195 | 52501 | BRAKE CLEANER | 0.00 | 48.21 |
| 10101 | 413714 | 04/08/25 | 17157 | NAPA AUTO PARTS | 70195 | 52503 | ROLLER BALL BEARING | 0.00 | 56.85 |
| 10101 | 413714 | 04/08/25 | 17157 | NAPA AUTO PARTS | 70195 | 52503 | CM FOR 143123 | 0.00 | -9.59 |
| 10101 | 413714 | 04/08/25 | 17157 | NAPA AUTO PARTS | 70195 | 52503 | CM FOR 151022 | 0.00 | -56.86 |
| 10101 | 413714 | 04/08/25 | 17157 | NAPA AUTO PARTS | 70195 | 52504 | AIR HOSE FITTINGS | 0.00 | 26.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 537.25 |
| 10101 | 413716 | 04/08/25 | 17343 | ODP BUSINESS SOLUTI | 70151 | 52710 | BUSINESS CARDS | 0.00 | 77.63 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52503 | CM FOR 6245-232002 | 0.00 | -39.32 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52503 | CLAMP/SHIFT TUBE | 0.00 | 73.15 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52503 | TAIL LAMP | 0.00 | 78.01 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52503 | CM FOR 6245-230654 | 0.00 | -37.22 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52504 | WIPER BLADES | 0.00 | 39.06 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52503 | TURN SIGNAL SWITCH | 0.00 | 39.33 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52503 | TPMS SENSOR | 0.00 | 40.00 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52503 | BRAKE PADS/ROTORS | 0.00 | 152.41 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52503 | BATTERY | 0.00 | 167.07 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52503 | BRAKE PADS/ROTORS | 0.00 | 175.41 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52503 | FILTERS | 0.00 | 207.94 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52503 | AIR/OIL FILTERS | 0.00 | 28.04 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52503 | AIR FILTER | 0.00 | 30.04 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52503 | OIL FILTER | 0.00 | 5.76 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52503 | OIL FILTER | 0.00 | 5.76 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52503 | OIL FILTER | 0.00 | 5.76 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52504 | MINI LAMPS | 0.00 | 10.52 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52503 | ELECTRIC CONNECTOR | 0.00 | 16.36 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52501 | DIELECTRIC GREASE | 0.00 | 18.50 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52503 | TPMS SENSOR | 0.00 | 46.08 |
| 10101 | 413717 | 04/08/25 | 13378 | O'REILLY AUTO ENTER | 70195 | 52503 | BRAKE PADS/ROTORS | 0.00 | 308.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,370.91 |

CENTRAL SQUARE TECHNOLOGIES
 DATE: 04/14/2025
 TIME: 08:24:39

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250329 00:00:00.000' and '20250411 00:00:00.000'
 ACCOUNTING PERIOD: 4/25

FUND - 70 - INTERNAL SERVICES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 10101 | 413721 | 04/08/25 | 02755 | PBM SUPPLY & MFG IN | 70195 | 52503 | PUMP REBUILD KIT | 0.00 | 89.47 |
| 10101 | 413723 | 04/08/25 | 00607 | UBEO WEST LLC | 70135 | 52503 | MAINT AGR, FINANCE, | 7.08 | 241.55 |
| 10101 | 413723 | 04/08/25 | 00607 | UBEO WEST LLC | 70115 | 52503 | DESKTOP PRINTER MAI | 47.77 | 875.85 |
| 10101 | 413723 | 04/08/25 | 00607 | UBEO WEST LLC | 70115 | 52503 | MAINT AGR, MGMT LOB | 1.99 | 68.00 |
| 10101 | 413723 | 04/08/25 | 00607 | UBEO WEST LLC | 70151 | 52503 | MAINT AGRMT, ENGINE | 20.60 | 703.18 |
| 10101 | 413723 | 04/08/25 | 00607 | UBEO WEST LLC | 70117 | 52503 | MAINT AGR, HUMAN RE | 7.85 | 267.96 |
| 10101 | 413723 | 04/08/25 | 00607 | UBEO WEST LLC | 70193 | 52503 | MAINT AGR, PURCHASI | 1.89 | 64.45 |
| TOTAL CHECK | | | | | | | | 87.18 | 2,220.99 |
| 10101 | 413725 | 04/08/25 | 00308 | REEDS LOCKSMITHING, | 70193 | 52504 | DEADBOLT LOCK PLATE | 0.00 | 13.07 |
| 10101 | 413726 | 04/08/25 | 13482 | RELIABLE AUTO GLASS | 70195 | 52503 | WINDSHIELD | 0.00 | 363.86 |
| 10101 | 413728 | 04/08/25 | 00440 | ROLLY'S BODY SHOP | 70195 | 52503 | VEHICLE DAMAGE REPA | 0.00 | 1,812.02 |
| 10101 | 413731 | 04/08/25 | 14654 | SECURE RECORD MANAG | 70135 | 52603 | SHREDDING SERVICES | 0.00 | 82.50 |
| 10101 | 413733 | 04/08/25 | 18137 | DIWAN BEHIND THE LE | 70120 | 52603 | SOCIAL MEDIA ENGAGE | 0.00 | 3,000.00 |
| 10101 | 413735 | 04/08/25 | 12172 | SNOQUIP INC. | 70195 | 52503 | SNOW PLOW LIGHTS | 0.00 | 519.97 |
| 10101 | 413735 | 04/08/25 | 12172 | SNOQUIP INC. | 70195 | 52503 | CM FOR 52466 | 0.00 | -479.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 40.62 |
| 10101 | 413736 | 04/08/25 | 00322 | SPD SAW SHOP, INC | 70195 | 52503 | AIR FILTER | 0.00 | 4.90 |
| 10101 | 413736 | 04/08/25 | 00322 | SPD SAW SHOP, INC | 70195 | 52503 | CHAIN SAW REPAIR | 0.00 | 86.28 |
| 10101 | 413736 | 04/08/25 | 00322 | SPD SAW SHOP, INC | 70195 | 52503 | SET TRIMMER BLADES | 0.00 | 294.35 |
| TOTAL CHECK | | | | | | | | 0.00 | 385.53 |
| 10101 | 413737 | 04/08/25 | 12366 | STAPLES, INC. | 70195 | 52710 | PAPER SHREDDER | 0.00 | 38.10 |
| 10101 | 413739 | 04/08/25 | 15260 | TOP BUILDING MAINTE | 70193 | 52615 | JANITORIAL SRVCS, 1 | 0.00 | 2,636.00 |
| 10101 | 413743 | 04/08/25 | 15803 | TYLER TECHNOLOGIES, | 70118 | 52950 | TYLER MUNIS SAAS FE | 0.00 | 1,718.24 |
| 10101 | 413743 | 04/08/25 | 15803 | TYLER TECHNOLOGIES, | 70118 | 52950 | TYLER MUNIS IMPLME | 0.00 | 7,500.00 |
| 10101 | 413743 | 04/08/25 | 15803 | TYLER TECHNOLOGIES, | 70118 | 52950 | NX21 RUGGED MOBILE | 336.37 | 4,126.37 |
| 10101 | 413743 | 04/08/25 | 15803 | TYLER TECHNOLOGIES, | 70118 | 52950 | BARCODE SAAS FEES | 0.00 | 380.00 |
| TOTAL CHECK | | | | | | | | 336.37 | 13,724.61 |
| 10101 | 413744 | 04/08/25 | 02436 | U.S. BANK NATIONAL | 70135 | 52603 | 12/1-11/30/25 ADMIN | 0.00 | 1,850.00 |
| 10101 | 413746 | 04/08/25 | 15366 | UNDER THE TREES, IN | 70116 | 52603 | 2025 GENERAL FOREST | 0.00 | 6,375.00 |
| 10101 | 413746 | 04/08/25 | 15366 | UNDER THE TREES, IN | 70116 | 52603 | UPPER YUBA HEADWATE | 0.00 | 1,312.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,687.50 |
| 10101 | 413748 | 04/08/25 | 10232 | VERIZON WIRELESS | 70113 | 52713 | 6108958284 2/20-3/1 | 0.00 | 40.04 |
| 10101 | 413748 | 04/08/25 | 10232 | VERIZON WIRELESS | 70117 | 52713 | 6108958284 2/20-3/1 | 0.00 | 20.02 |
| 10101 | 413748 | 04/08/25 | 10232 | VERIZON WIRELESS | 70118 | 52713 | 6108958284 2/20-3/1 | 0.00 | 40.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 100.10 |
| TOTAL CASH ACCOUNT | | | | | | | | 2,611.27 | 528,456.43 |

CENTRAL SQUARE TECHNOLOGIES
DATE: 04/14/2025
TIME: 08:24:39

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250329 00:00:00.000' and '20250411 00:00:00.000'
ACCOUNTING PERIOD: 4/25

FUND - 70 - INTERNAL SERVICES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------|----------|----------|--------|------|-------------|-------|-----------------------|-----------|--------------|
| TOTAL FUND | | | | | | | | 2,611.27 | 528,456.43 |
| TOTAL REPORT | | | | | | | | 17,963.12 | 1,877,722.25 |

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 3/29/2025 through 4/11/2025

| <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> |
|-------------------------|--------------------|------------------|------------------------|----------------------|----------------------|--------------|-------------------------|
| 3/31/2025 | BUY | #1580 | MSIL FD GOVT PORT INST | | LIQUIDITY FUNDS | 61747C707 | (192,496.75) |
| 3/31/2025 | BUY | #1580 | MSIL FD GOVT PORT INST | | LIQUIDITY FUNDS | 61747C707 | (44,500.00) |
| 4/2/2025 | BUY | #1580 | MSIL FD GOVT PORT INST | | LIQUIDITY FUNDS | 61747C707 | (749,933.87) |
| 4/2/2025 | SELL | #1580 | F F C B DEB | 0.61% | 5/23/2025 | 3133EM3E0 | 747,619.38 |
| 4/10/2025 | SELL | #1580 | MSIL FD GOVT PORT INST | | LIQUIDITY FUNDS | 61747C707 | 1,068,512.33 |
| 4/10/2025 | BUY | #1580 | FHLMC REMIC SERIES | 0.00001% | 1/25/1930 | 3137HKQC1 | (1,068,512.33) |

Total Purchased: (2,055,442.95)

Total Matured/Call/Sold: 1,816,131.71

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

Source: US Bank