

# Staff Report

**TO:** Board of Directors

**FROM:** Jennifer Hanson, General Manager,  
Debbie L. Martin, CPA (inactive), Controller

**DATE:** November 9, 2022

**SUBJECT: Warrants, Project and Facility Report, and Investment Report  
(Consent)**

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***FINANCE***

## **RECOMMENDATION:**

Ratify the issuance of warrants by receiving and filing the check registers, the Project and Facility Report, and the Investment Transaction Report for the period October 8 to October 21, 2022.

## **BACKGROUND:**

### Check register report:

When directly allocable, warrants (checks paid) are posted to projects and facilities. The check register report is organized to provide a check register for each fund (Water, hydroelectric, recreation, capital funds, and internal service fund.) Accordingly, it is possible that a payment to a vendor could be listed with the same check number several times throughout the report since the payment is allocable to several funds.

### Project and facility report

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses for grant accounting, reimbursable billing, insurance claims, etc., while others are budgeted as capital

projects. The District's current accounting system is limited and cannot record capital projects in progress at the facility cost accounting level.

The report is not intended to determine if project spending is within budget as the report includes staff labor costs and benefits as well as other direct costs for the projects and facilities. Labor/benefit costs and direct costs are budgeted and accounted for separately in the District's annual budget. This report, however, is informative as it provides the Board with an understanding of the level of activity occurring with the management of resources for the projects and facilities.

Investment Transaction Report:

This report is provided in accordance with Government Code Section 53607 and Investment Policy 3035.16, listing monthly transactions.

Strategic Goal:

Timely financial reporting achieves Goal Number 1 of the District's Strategic Plan and demonstrates proactive management of the District's financial resources.

**BUDGETARY IMPACT:** N/A

/JH, DM

Attachments: (4)

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

## Nevada Irrigation District Payroll Fund Certificate


**WARRANT NUMBERS:** 82067-82072  
**VOUCHER NUMBERS:** V106919-V107120  
**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-B21	9/26/2022	THROUGH	10/9/2022	PAID ON	10/14/2022	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	426,090.73	25,470.73	138,262.66	129,508.71	719,332.83	
Less: Voluntary Deductions	(47,430.71)	(2,055.46)	(17,977.31)	(13,286.64)	(80,750.12)	
Less: Withholding Taxes	(64,377.45)	(4,015.27)	(24,638.85)	(24,048.96)	(117,080.53)	
<b>Net Pay</b>	<b>314,282.57</b>	<b>19,400.00</b>	<b>95,646.50</b>	<b>92,173.11</b>	<b>521,502.18</b>	
Add: FICA (EE+ER)	1,327.40	625.94	0.00	1,698.48	3,651.82	
Add: Medicare (EE+ER)	12,213.76	738.30	3,990.10	3,719.86	20,662.02	
Add: Additional Medicare (EE)	0.00	0.00	0.00	220.63	220.63	
Add: FIT	42,597.37	2,465.36	16,307.28	15,376.55	76,746.56	
	<b>56,138.53</b>	<b>3,829.60</b>	<b>20,297.38</b>	<b>21,015.52</b>	<b>101,281.03</b>	
Add: SIT	15,009.50	867.79	6,336.52	5,742.61	27,956.42	
<b>Total Payroll Taxes</b>	<b>71,148.03</b>	<b>4,697.39</b>	<b>26,633.90</b>	<b>26,758.13</b>	<b>129,237.45</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 385,430.60</b>	<b>\$ 24,097.39</b>	<b>\$ 122,280.40</b>	<b>\$ 118,931.24</b>	<b>\$ 650,739.63</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	47,430.71	2,055.46	17,977.31	13,286.64	80,750.12	
Add: PERS- (Employer Share)	39,606.51	1,954.28	12,701.36	9,174.72	63,436.87	
Less: Medical - EMPLOYEE	(4,633.00)	(11.90)	(673.58)	(1,095.75)	(6,414.23)	
<b>NET PAYROLL PAID</b>	<b>\$ 467,834.82</b>	<b>\$ 28,095.23</b>	<b>\$ 152,285.49</b>	<b>\$ 140,296.85</b>	<b>\$ 788,512.39</b>	

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


10/29/2022  
 Fund Custodian: Jennifer Hanson, General Manager Date

PENTAMATION  
 DATE: 11/02/2022  
 TIME: 10:55:28

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221008 00:00:00. 0' and '20221021 00:00:00. 0'  
 ACCOUNTING PERIOD: 10/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400040 V	10/07/22	01217 CA COOP. SNOW SURVE	10171	52711	REGISTRATION-LAIRD,	0.00	-140.00
10101	400040 V	10/07/22	01217 CA COOP. SNOW SURVE	10171	52711	REGISTRATION-KRIEGE	0.00	-140.00
10101	400040 V	10/07/22	01217 CA COOP. SNOW SURVE	10171	52711	VIRTUAL FEE- LARSEN	0.00	-70.00
TOTAL CHECK							0.00	-350.00
10101	400109	10/18/22	17373 PFM ASSET MANAGMENT	10171	52603	JUL-22 INVESTMENT S	0.00	2,442.77
10101	400110	10/18/22	15960 TW ASSOCIATES DBA M	10171	52504	METERING PUMP, QDOS	858.50	10,958.50
10101	400110	10/18/22	15960 TW ASSOCIATES DBA M	10171	52504	METERING PUMP, QDOS	816.00	10,416.00
10101	400110	10/18/22	15960 TW ASSOCIATES DBA M	10171	52504	REPLACEMENT PUMPHEA	55.25	705.25
10101	400110	10/18/22	15960 TW ASSOCIATES DBA M	10171	52504	TUBING TO HARD PIPI	55.25	193.13
10101	400110	10/18/22	15960 TW ASSOCIATES DBA M	10171	52504	COMPRESSION FITTING	15.13	143.22
10101	400110	10/18/22	15960 TW ASSOCIATES DBA M	10171	52504	FREIGHT	0.00	95.56
10101	400110	10/18/22	15960 TW ASSOCIATES DBA M	10171	52504	INTERFACE TUBING, 2	11.22	112.84
TOTAL CHECK							1,811.35	22,624.50
10101	400111	10/18/22	00003 A TO Z SUPPLY	10191	52504	SPRINKLERS	0.00	7.07
10101	400111	10/18/22	00003 A TO Z SUPPLY	10191	52504	SPRINKLER HEADS	0.00	51.58
TOTAL CHECK							0.00	58.65
10101	400117	10/18/22	10019 ALONZO MORIEL	10	20037	UB REFUND-MORIEL	0.00	8.79
10101	400118	10/18/22	17216 AMAZON CAPITAL SERV	10171	52504	IPHONE CASES	0.00	33.18
10101	400118	10/18/22	17216 AMAZON CAPITAL SERV	10192	52506	USB CHARGER	0.00	59.00
TOTAL CHECK							0.00	92.18
10101	400119	10/18/22	10019 AMERICAN ASPHALT	10	20039	REFUND-AMERICAN ASP	0.00	815.00
10101	400120	10/18/22	10019 ANNA YOUNG-SCHRECK	10	20037	UB REFUND-YOUNG-SCH	0.00	99.99
10101	400143	10/18/22	14286 BADGER METER INC	10	13110	1 X 10-3/4 METER, B	361.00	4,608.04
10101	400143	10/18/22	14286 BADGER METER INC	10191	52504	CREDIT MEMO	0.00	-183.75
10101	400143	10/18/22	14286 BADGER METER INC	10191	52504	FREIGHT	0.00	183.75
TOTAL CHECK							361.00	4,608.04
10101	400144	10/18/22	10019 BARBARA PHILLIPS	10	20037	UB REFUND-PHILLIPS	0.00	87.11
10101	400145	10/18/22	10019 BARBARA THORNTON-HI	10	20037	UB REFUND-THORTON-H	0.00	105.25
10101	400147	10/18/22	10019 BILL MAGNESS	10	20037	UB REFUND-MAGNESS	0.00	64.26
10101	400148	10/18/22	00853 BLACK BART ORNAMENT	10191	52504	WELDING SHOP SUPPLI	0.00	83.31
10101	400150	10/18/22	10019 BRENT & DONNA LEEVE	10	20037	UB REFUND-LEEVER	0.00	64.82
10101	400151	10/18/22	15125 BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	3.62	125.32
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00

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NEVADA IRRIGATION DISTRICT  
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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	75.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	75.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	WATER TESTING SVCS	0.00	-1.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	30.20
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	101.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	118.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	123.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-2.46
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-2.02
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.60
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	75.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50

PENTAMATION  
 DATE: 11/02/2022  
 TIME: 10:55:28

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans\_date between '20221008 00:00:00. 0' and '20221021 00:00:00. 0'  
 ACCOUNTING PERIOD: 10/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	50.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	1.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	1.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-50.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-50.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-50.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	1.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-50.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-75.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	1.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	1.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	1.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	1.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-50.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-50.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	1.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	0.50
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-25.00
10101	400156	10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-50.00

PENTAMATION  
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NEVADA IRRIGATION DISTRICT  
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PAGE NUMBER: 4  
 ACCTPA21

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-75.00
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52611	WATER TESTING SVCS	0.00	1.50
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	1.00
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	1.00
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	1.00
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	0.60
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	0.50
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	0.50
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-25.00
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-25.00
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-30.20
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-50.00
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-50.00
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-50.00
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-101.00
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-118.00
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-123.00
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	2.46
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	2.02
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	1.50
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	1.00
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	0.50
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	0.50
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	0.50
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	0.50
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-25.00
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-25.00
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-25.00
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-25.00
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-50.00
10101	400156	V 10/18/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVCS	0.00	-75.00
TOTAL CHECK							0.00	0.00
10101	400157	10/18/22	10019 CAROLANN ARAGON	10	20037	UB REFUND-ARAGON	0.00	72.72
10101	400158	10/18/22	10019 CATALINA MARTONE	10	20037	UB REFUND-MARTONE	0.00	38.49
10101	400160	10/18/22	13749 CHEMTRADE CHEMICALS	10171	52501	CLAR+ION 5057 DRUM	0.00	1,052.49
10101	400163	10/18/22	16819 CORE & MAIN LP	10	13116	2" HYMAX COUPLING 2	0.00	1,757.70
10101	400164	10/18/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	20.00
10101	400164	10/18/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	20.00
10101	400164	10/18/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	22.00
10101	400164	10/18/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	22.00
10101	400164	10/18/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	22.00
10101	400164	10/18/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	40.00
10101	400164	10/18/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	44.00
10101	400164	10/18/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	60.00
10101	400164	10/18/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	60.00
10101	400164	10/18/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	65.00
10101	400164	10/18/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	80.00

PENTAMATION  
 DATE: 11/02/2022  
 TIME: 10:55:28

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221008 00:00:00. 0' and '20221021 00:00:00. 0'  
 ACCOUNTING PERIOD: 10/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400164	10/18/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING SVCS	0.00	164.00
TOTAL CHECK							0.00	619.00
10101	400165	10/18/22	12195 DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	428.46
10101	400166	10/18/22	13895 DATAPROSE	10133	52710	WATER SALES BILLING	0.00	12,403.42
10101	400170	10/18/22	10019 DOMINICK ADORNO	10	20037	UB REFUND-ADORNO	0.00	69.17
10101	400171	10/18/22	10019 DONNA COUGHLIN	10	20037	UB REFUND-COUGHLIN	0.00	79.02
10101	400172	10/18/22	10347 FASTENAL COMPANY	10191	52504	WELDING SHOP SUPPLI	0.00	24.84
10101	400172	10/18/22	10347 FASTENAL COMPANY	10171	52503	LOCKWASHERS	0.00	10.73
TOTAL CHECK							0.00	35.57
10101	400173	10/18/22	17499 FLS INC DBA FOLSOM	10171	52615	SUPPLY & INSTALL NE	0.00	6,210.35
10101	400173	10/18/22	17499 FLS INC DBA FOLSOM	10171	52615	SUPPLY & INSTALL NE	0.00	7,084.63
TOTAL CHECK							0.00	13,294.98
10101	400178	10/18/22	13735 GOLD COUNTRY SECURI	10131	52615	SEP-22 SERVICE	0.00	1,062.50
10101	400179	10/18/22	10019 GORDON & ELENA RAYN	10	20037	UB REFUND-RAYNER	0.00	18.06
10101	400185	10/18/22	14038 GREEN VISTA HOLDING	10191	52504	ROCK	0.00	1,286.87
10101	400185	10/18/22	14038 GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-12.91
10101	400185	10/18/22	14038 GREEN VISTA HOLDING	10191	52504	3/4 AB-2	0.00	943.21
10101	400185	10/18/22	14038 GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-9.45
TOTAL CHECK							0.00	2,207.72
10101	400186	10/18/22	15975 GREGORY NASH	10133	52504	TOILET REBATE	0.00	100.00
10101	400187	10/18/22	00165 HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	400187	10/18/22	00165 HACH COMPANY	10171	52504	HANDLING FEE - TAXA	1.36	17.40
10101	400187	10/18/22	00165 HACH COMPANY	10	13122	HACH 990200 COLOR	74.01	944.73
10101	400187	10/18/22	00165 HACH COMPANY	10171	52504	HANDLING FEE - TAXA	0.00	16.04
10101	400187	10/18/22	00165 HACH COMPANY	10	13122	#9261200 HACH COLOR	0.00	959.46
TOTAL CHECK							75.37	1,937.62
10101	400188	10/18/22	10155 HARRIS INDUSTRIAL G	10191	52504	FORKLIFT PROPANE	0.00	149.68
10101	400188	10/18/22	10155 HARRIS INDUSTRIAL G	10191	52504	CYLINDER MAINT	0.00	52.25
TOTAL CHECK							0.00	201.93
10101	400191	10/18/22	00181 HILLS FLAT LUMBER C	10151	52611	DISCOUNT	0.00	-11.35
10101	400191	10/18/22	00181 HILLS FLAT LUMBER C	10191	52504	5 GAL BUCKETS	0.00	72.60
10101	400191	10/18/22	00181 HILLS FLAT LUMBER C	10191	52506	TORCH	0.00	103.06
10101	400191	10/18/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-2.70
10101	400191	10/18/22	00181 HILLS FLAT LUMBER C	10151	52611	DISCOUNT	0.00	-4.37
10101	400191	10/18/22	00181 HILLS FLAT LUMBER C	10	13115	12' X 48" 5-RAIL TU	0.00	2,821.00
TOTAL CHECK							0.00	2,978.24
10101	400194	10/18/22	00353 HUNT & SONS INC	10191	52501	MAINTENANCE	0.00	6,367.40
10101	400194	10/18/22	00353 HUNT & SONS INC	10191	52501	700 GALS UNLEADED	0.00	3,991.21



PENTAMATION  
 DATE: 11/02/2022  
 TIME: 10:55:28

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221008 00:00:00. 0' and '20221021 00:00:00. 0'  
 ACCOUNTING PERIOD: 10/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400194	10/18/22	00353 HUNT & SONS INC	10191	52501	355 GALS DIESEL	0.00	1,644.77
10101	400194	10/18/22	00353 HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	12.75
10101	400194	10/18/22	00353 HUNT & SONS INC	10133	52501	CUSTOMER SERVICE	0.00	211.65
10101	400194	10/18/22	00353 HUNT & SONS INC	10151	52501	ENGINEERING	0.00	211.65
10101	400194	10/18/22	00353 HUNT & SONS INC	10171	52501	WATER OPS	0.00	3,818.65
TOTAL CHECK							0.00	16,258.08
10101	400195	10/18/22	00198 INTERSTATE SALES	10191	52504	FIBERGLASS DELINEAT	0.00	622.05
10101	400195	10/18/22	00198 INTERSTATE SALES	10191	52504	FIBERGLASS DELINEAT	0.00	1,244.10
TOTAL CHECK							0.00	1,866.15
10101	400196	10/18/22	10019 JAMIE & JONATHAN GO	10	20037	UB REFUND-GOLD	0.00	69.71
10101	400197	10/18/22	10019 JANET BERRYMAN	10	20037	UB REFUND-BERRYMAN	0.00	114.34
10101	400198	10/18/22	15975 JANET JACOBSEN	10133	52504	TOILET REBATE	0.00	100.00
10101	400199	10/18/22	10019 JEFF AND JEANETTE R	10	20037	UB REFUND-ROSENBERG	0.00	8.04
10101	400199	10/18/22	10019 JEFF AND JEANETTE R	10	20037	UB REFUND-ROSENBERG	0.00	100.78
TOTAL CHECK							0.00	108.82
10101	400200	10/18/22	10019 JOHN & PETRA ZICKGR	10	20037	UB REFUND-ZICKGRAF	0.00	177.01
10101	400203	10/18/22	10019 KATHERINE KUBIK	10	20037	UB REFUND-KUBIK	0.00	161.11
10101	400204	10/18/22	10078 KEVIN MUNDT	10191	52504	MUNDT-PARTS/MATERIA	0.00	3.69
10101	400205	10/18/22	00212 KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	20.82
10101	400206	10/18/22	14839 LAKE OF THE PINES A	10191	52504	TEST PLUG/SLIP/CAP	0.00	14.80
10101	400207	10/18/22	10019 LANA PALLAS	10	20037	UB REFUND-PALLAS	0.00	31.23
10101	400208	10/18/22	10019 LISA CURL	10	20037	UB REFUND-CURL	0.00	65.24
10101	400209	10/18/22	10019 LISA YORK	10	20037	UB REFUND-YORK	0.00	113.51
10101	400210	10/18/22	10019 LOIS COX	10	20037	UB REFUND-COX	0.00	220.58
10101	400210	10/18/22	10019 LOIS COX	10	20037	UB REFUND-COX	0.00	289.08
TOTAL CHECK							0.00	509.66
10101	400211	10/18/22	10019 MANGINI CONSTRUCTIO	10	20037	UB REFUND-MANGINI	0.00	24.00
10101	400212	10/18/22	10019 MARY LARSEN	10	20037	UB REFUND-LARSEN	0.00	4.32
10101	400212	10/18/22	10019 MARY LARSEN	10	20037	UB REFUND-LARSEN	0.00	83.07
TOTAL CHECK							0.00	87.39
10101	400215	10/18/22	10019 MELINDA TAWS	10	20037	UB REFUND-TAWS	0.00	53.16
10101	400217	10/18/22	01351 MISSION UNIFORM	10133	52615	MISSION UNIFORM SER	0.00	15.16
10101	400217	10/18/22	01351 MISSION UNIFORM	10151	52615	MISSION UNIFORM SER	0.00	22.75
10101	400217	10/18/22	01351 MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	227.45

PENTAMATION  
 DATE: 11/02/2022  
 TIME: 10:55:28

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221008 00:00:00. 0' and '20221021 00:00:00. 0'  
 ACCOUNTING PERIOD: 10/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400217	10/18/22	MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	326.02
10101	400217	10/18/22	MISSION UNIFORM	10133	52611	DISCOUNT	0.00	-0.76
10101	400217	10/18/22	MISSION UNIFORM	10151	52611	DISCOUNT	0.00	-1.14
10101	400217	10/18/22	MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-16.30
10101	400217	10/18/22	MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-11.37
10101	400217	10/18/22	MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	58.22
10101	400217	10/18/22	MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	93.55
10101	400217	10/18/22	MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-4.68
10101	400217	10/18/22	MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-2.92
TOTAL CHECK							0.00	705.98
10101	400218	10/18/22	MOTION INDUSTRIES,	10171	52506	FREIGHT	0.00	132.23
10101	400218	10/18/22	MOTION INDUSTRIES,	10171	52506	TMBS100E STRONG BAC	0.00	1,093.58
10101	400218	10/18/22	MOTION INDUSTRIES,	10171	52611	DISCOUNT	85.67	-10.08
TOTAL CHECK							85.67	1,215.73
10101	400219	10/18/22	NAPA AUTO PARTS	10191	52504	WELDING SHOP SUPPLI	0.00	28.73
10101	400221	10/18/22	NEVADA COUNTY ANSWE	10171	52713	SEP-22 ALARM MONITO	0.00	1,241.40
10101	400222	10/18/22	NEVADA COUNTY FENCE	10191	52504	GATE	0.00	215.92
10101	400224	10/18/22	NICK AND JULIE CURT	10	20037	UB REFUND-CURTAIN	0.00	31.54
10101	400225	10/18/22	NORDIC INDUSTRIES I	10	13108	ROCK	0.00	3,276.76
10101	400228	10/18/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-22.57
10101	400228	10/18/22	PACE SUPPLY CORP.	10	13119	U18-64 FORD BRANCH	8.14	1,128.40
10101	400228	10/18/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-30.27
10101	400228	10/18/22	PACE SUPPLY CORP.	10	13116	8" SADDLE 8.63-9.80	0.98	992.73
10101	400228	10/18/22	PACE SUPPLY CORP.	10	13116	10" OD 9.80-10.10 F	77.77	520.58
10101	400228	10/18/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-62.16
10101	400228	10/18/22	PACE SUPPLY CORP.	10	13118	1220-12 GREEN PLAST	0.00	3,107.98
10101	400228	10/18/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-3.22
10101	400228	10/18/22	PACE SUPPLY CORP.	10	13105	K-8149 COLLISION RE	12.63	161.24
10101	400228	10/18/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-35.46
10101	400228	10/18/22	PACE SUPPLY CORP.	10	13116	SCC-190 X 6 FL CIR	0.97	1,772.98
TOTAL CHECK							100.49	7,530.23
10101	400229	10/18/22	PACIFIC CORRUGATED	10	13103	49M-^T X 33M-^T (42") CMP	0.00	13,803.37
10101	400234	10/18/22	PLATT ELECTRIC	10171	52503	WALL PLATES	0.00	28.21
10101	400234	10/18/22	PLATT ELECTRIC	10171	52503	LIGHTING	0.00	163.75
10101	400234	10/18/22	PLATT ELECTRIC	10171	52503	CIRCUIT BREAKERS	0.00	1,207.66
10101	400234	10/18/22	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	53.88
10101	400234	10/18/22	PLATT ELECTRIC	10171	52503	LIGHTS	0.00	174.12
10101	400234	10/18/22	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	2.80
TOTAL CHECK							0.00	1,630.42
10101	400236	10/18/22	RANDY THOMPSON	10	20037	UB REFUND-THOMPSON	0.00	206.01
10101	400237	10/18/22	RAY MORGAN COMPANY,	10171	52503	MAINT AGR, PLACER O	0.00	6.40

PENTAMATION  
 DATE: 11/02/2022  
 TIME: 10:55:28

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221008 00:00:00. 0' and '20221021 00:00:00. 0'  
 ACCOUNTING PERIOD: 10/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400237	10/18/22	00607 RAY MORGAN COMPANY,	10191	52503	MAINT AGR, MAINT DE	0.00	425.79
10101	400237	10/18/22	00607 RAY MORGAN COMPANY,	10171	52503	MAINT AGR, OPERATIO	0.00	356.80
10101	400237	10/18/22	00607 RAY MORGAN COMPANY,	10133	52503	MAINT AGR, OPERATIO	0.00	356.81
10101	400237	10/18/22	00607 RAY MORGAN COMPANY,	10191	52503	MAINT AGR, PLACER Y	0.00	13.34
10101	400237	10/18/22	00607 RAY MORGAN COMPANY,	10151	52503	MAINT AGR, ENGINEER	0.00	724.47
TOTAL CHECK							0.00	1,883.61
10101	400238	10/18/22	10022 RECOLOGY AUBURN PLA	10191	52713	SEP-22 WASTE SERVIC	0.00	201.63
10101	400241	10/18/22	10019 RICK HERRERA	10	20037	UB REFUND-HERRERA	0.00	81.94
10101	400243	10/18/22	10019 ROBERT OR COLLEEN N	10	20037	UB REFUND-NORMAN	0.00	309.26
10101	400246	10/18/22	10019 RON & LYNNE TCHIDA	10	20037	UB REFUND-TCHIDA	0.00	78.54
10101	400251	10/18/22	12607 SIERRA PLUMBING SUP	10	13105	3/4" WATTS LF007M3-	912.60	11,649.10
10101	400251	10/18/22	12607 SIERRA PLUMBING SUP	10	13118	G-5 CONCRETE VLV BO	379.95	4,849.95
TOTAL CHECK							1,292.55	16,499.05
10101	400253	10/18/22	01612 SUBURBAN PROPANE LP	10171	52504	PROPANE	0.00	1,456.62
10101	400253	10/18/22	01612 SUBURBAN PROPANE LP	10171	52504	PROPANE	0.00	551.69
10101	400253	10/18/22	01612 SUBURBAN PROPANE LP	10191	52503	TANK RENTAL	0.00	65.00
10101	400253	10/18/22	01612 SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	65.00
10101	400253	10/18/22	01612 SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	65.00
10101	400253	10/18/22	01612 SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	65.00
10101	400253	10/18/22	01612 SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	65.00
10101	400253	10/18/22	01612 SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	65.00
10101	400253	10/18/22	01612 SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	65.00
10101	400253	10/18/22	01612 SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	65.00
10101	400253	10/18/22	01612 SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	65.00
10101	400253	10/18/22	01612 SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	95.00
10101	400253	10/18/22	01612 SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	95.00
10101	400253	10/18/22	01612 SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	95.00
10101	400253	10/18/22	01612 SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	95.00
TOTAL CHECK							0.00	2,908.31
10101	400254	10/18/22	10019 TERESA ALLEN	10	20037	UB REFUND-ALLEN	0.00	62.07
10101	400255	10/18/22	00395 U.S. PIPE FABRICATI	10191	52504	PIPE/MANIFOLD/FLANG	0.00	360.00
10101	400255	10/18/22	00395 U.S. PIPE FABRICATI	10191	52504	PIPE/MANIFOLD/FLANG	0.00	347.00
10101	400255	10/18/22	00395 U.S. PIPE FABRICATI	10191	52504	PIPE/MANIFOLD/FLANG	0.00	694.00
TOTAL CHECK							0.00	1,401.00
10101	400257	10/18/22	10019 VAUGHAN WRIGHT	10	20037	UB REFUND-WRIGHT	0.00	40.91
10101	400261	10/18/22	02808 VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	957.99
10101	400261	10/18/22	02808 VULCAN MATERIALS CO	10191	52504	COLD MIX 3/8 SC8	0.00	1,463.47
TOTAL CHECK							0.00	2,421.46
10101	400262	10/18/22	10019 WALLACE & MARILYN B	10	20037	UB REFUND-BAIR	0.00	80.89
10101	400263	10/18/22	02028 WASTE MANAGEMENT OF	10191	52713	DUMPSTERS	0.00	1,702.44

PENTAMATION  
 DATE: 11/02/2022  
 TIME: 10:55:28

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221008 00:00:00. 0' and '20221021 00:00:00. 0'  
 ACCOUNTING PERIOD: 10/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400264	10/18/22	13491 WATER OPCERT SCHOOL	10191	52711	GRADE 2 EXAM	0.00	800.00
10101	400264	10/18/22	13491 WATER OPCERT SCHOOL	10171	52711	GRADE 2 EXAM	0.00	200.00
TOTAL CHECK							0.00	1,000.00
10101	400266	10/18/22	11044 WESTERN PLACER WAST	10191	52713	WASTE DISPOSAL	0.00	64.24
10101	400268	10/18/22	10019 WILLIAM SANFORD	10	20037	UB REFUND-SANFORD	0.00	500.00
10101	400271	10/18/22	13418 ZORO TOOLS, INC.	10171	52503	WALL SCONCES	0.00	364.56
10101	400272	10/19/22	10019 KORINNE ARROYO	10151	52901	REIMBURSE ATTORNEY	0.00	1,193.10
TOTAL CASH ACCOUNT							3,730.05	149,744.90
TOTAL FUND							3,730.05	149,744.90

PENTAMATION  
 DATE: 11/02/2022  
 TIME: 10:55:28

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221008 00:00:00. 0' and '20221021 00:00:00. 0'  
 ACCOUNTING PERIOD: 10/22

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400191	10/18/22	00181 HILLS FLAT LUMBER C	15151	52952	SCREWS/Form BOARDS	0.00	134.52
10101	400191	10/18/22	00181 HILLS FLAT LUMBER C	15151	52952	FORM MATERIAL	0.00	124.29
TOTAL CHECK							0.00	258.81
10101	400265	10/18/22	16154 WESTCON CONSTRUCTIO	15151	52952	HEMPHILL FISH PASSA	0.00	714,260.51
10101	400265	10/18/22	16154 WESTCON CONSTRUCTIO	15	24310	7032-WESTCON-RET5%	0.00	-35,713.03
TOTAL CHECK							0.00	678,547.48
TOTAL CASH ACCOUNT							0.00	678,806.29
TOTAL FUND							0.00	678,806.29

PENTAMATION  
 DATE: 11/02/2022  
 TIME: 10:55:28

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221008 00:00:00. 0' and '20221021 00:00:00. 0'  
 ACCOUNTING PERIOD: 10/22

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400130	10/18/22	11316 AT&T	30250	52713	09/03-09/18/22 SERV	0.00	9.78
10101	400142	10/18/22	00655 AT&T	30250	52713	09/07-10/06/22 SERV	0.00	104.80
10101	400149	10/18/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 10/09/22 24 HRS	0.00	587.52
10101	400169	10/18/22	17506 DENNIS MARO DBA TOP	30250	52503	SMOG INSPECTION	0.00	38.95
10101	400172	10/18/22	10347 FASTENAL COMPANY	30250	52503	SHOP SUPPLIES	0.00	22.60
10101	400175	10/18/22	02684 FRONTIER	30250	52713	09/04-10/03/22 SERV	0.00	363.48
10101	400175	10/18/22	02684 FRONTIER	30250	52713	10/04-10/03/22 SERV	0.00	386.18
TOTAL CHECK							0.00	749.66
10101	400178	10/18/22	13735 GOLD COUNTRY SECURI	30250	52615	SEP-22 SERVICE	0.00	265.62
10101	400178	10/18/22	13735 GOLD COUNTRY SECURI	30250	52615	SEP-22 SERVICE	0.00	265.64
10101	400178	10/18/22	13735 GOLD COUNTRY SECURI	30250	52615	SEP-22 SERVICE	0.00	265.62
10101	400178	10/18/22	13735 GOLD COUNTRY SECURI	30250	52615	SEP-22 SERVICE	0.00	265.62
TOTAL CHECK							0.00	1,062.50
10101	400183	10/18/22	02044 GRAY ELECTRIC CO.	30250	52713	OCT-22 ALARM SERVIC	0.00	80.00
10101	400189	10/18/22	10399 HBE RENTALS	30250	52503	TRENCHER RENTAL	0.00	360.00
10101	400193	10/18/22	00181 HILLS FLAT LUMBER C	30250	52504	PLUMBING REPAIR	0.00	73.96
10101	400193	10/18/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-6.90
10101	400193	10/18/22	00181 HILLS FLAT LUMBER C	30250	52503	CUTTER BAR / CHAINS	0.00	32.24
10101	400193	10/18/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-1.90
10101	400193	10/18/22	00181 HILLS FLAT LUMBER C	30250	52504	PLUMBING REPAIR	0.00	20.36
TOTAL CHECK							0.00	117.76
10101	400217	10/18/22	01351 MISSION UNIFORM	30250	52615	RECREATION-KEN COPH	0.00	20.38
10101	400217	10/18/22	01351 MISSION UNIFORM	30250	52611	DISCOUNT	0.00	-1.02
TOTAL CHECK							0.00	19.36
10101	400219	10/18/22	17157 NAPA AUTO PARTS	30250	52503	OIL FILTER	0.00	5.78
10101	400219	10/18/22	17157 NAPA AUTO PARTS	30250	52503	TRUCK 10402 PARTS	0.00	27.60
TOTAL CHECK							0.00	33.38
10101	400223	10/18/22	12297 NEVADA IRRIGATION D	30250	52713	09/13-10/11/22 SVC	0.00	549.16
10101	400226	10/18/22	12305 NORTHERN SIERRA PRO	30250	52713	PROPANE	0.00	246.58
10101	400226	10/18/22	12305 NORTHERN SIERRA PRO	30250	52713	PROPANE	0.00	516.47
10101	400226	10/18/22	12305 NORTHERN SIERRA PRO	30250	52713	DELIVERY FEE CREDIT	0.00	-10.95
TOTAL CHECK							0.00	752.10
10101	400234	10/18/22	15098 PLATT ELECTRIC	30250	52503	CONDUIT	0.00	1,371.82
10101	400234	10/18/22	15098 PLATT ELECTRIC	30250	52503	PVC	0.00	5.73
10101	400234	10/18/22	15098 PLATT ELECTRIC	30250	52503	CONDUIT	0.00	1,448.64
10101	400234	10/18/22	15098 PLATT ELECTRIC	30250	52503	WIRE	0.00	615.42
10101	400234	10/18/22	15098 PLATT ELECTRIC	30250	52503	AMP PEDESTALS	0.00	638.52
10101	400234	10/18/22	15098 PLATT ELECTRIC	30250	52503	WIRE	0.00	3,347.20

PENTAMATION  
DATE: 11/02/2022  
TIME: 10:55:28

NEVADA IRRIGATION DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221008 00:00:00. 0' and '20221021 00:00:00. 0'  
ACCOUNTING PERIOD: 10/22

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7,427.33
10101	400237	10/18/22	00607 RAY MORGAN COMPANY,	30250	52503	MAINT AGR, ENGINEER	0.00	467.23
10101	400245	10/18/22	12506 ROLAND JACOBS	30253	49123	CAMPING REFUND	0.00	102.00
10101	400251	10/18/22	12607 SIERRA PLUMBING SUP	30250	52504	PLUMBING PARTS	0.00	239.90
10101	400251	10/18/22	12607 SIERRA PLUMBING SUP	30250	52504	REPAIR SUPPLIES	0.00	41.90
TOTAL CHECK							0.00	281.80
TOTAL CASH ACCOUNT							0.00	12,765.93
TOTAL FUND							0.00	12,765.93

PENTAMATION  
 DATE: 11/02/2022  
 TIME: 10:55:28

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221008 00:00:00. 0' and '20221021 00:00:00. 0'  
 ACCOUNTING PERIOD: 10/22

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400109	10/18/22	17373 PFM ASSET MANAGMENT	50112	52603	JUL-22 INVESTMENT S	0.00	4,225.42
10101	400112	10/18/22	14214 AECOM TECHNICAL SER	50112	52603	JACKSON LAKE DAM BR	0.00	2,458.50
10101	400115	10/18/22	17489 ALL PHASE LAND CLEA	50167	52615	CHICAGO PARK FLUME,	0.00	47,000.00
10101	400115	10/18/22	17489 ALL PHASE LAND CLEA	50	24310	ALL PHASE-RET5%	0.00	-2,350.00
TOTAL CHECK								44,650.00
10101	400121	10/18/22	00561 AT&T	50112	52713	09/01-09/30/22 SERV	0.00	303.69
10101	400122	10/18/22	00655 AT&T	50112	52713	JUL-22 SERVICE	0.00	24.51
10101	400122	10/18/22	00655 AT&T	50112	52713	JUL-22 SERVICE	0.00	47.89
10101	400122	10/18/22	00655 AT&T	50112	52713	JUL-22 SERVICE	0.00	22.84
10101	400122	10/18/22	00655 AT&T	50112	52713	JUL-22 SERVICE	0.00	38.40
10101	400122	10/18/22	00655 AT&T	50112	52713	JUL-22 SERVICE	0.00	24.51
10101	400122	10/18/22	00655 AT&T	50112	52713	JUL-22 SERVICE	0.00	38.44
10101	400122	10/18/22	00655 AT&T	50112	52713	AUG-22 SERVICE	0.00	26.45
10101	400122	10/18/22	00655 AT&T	50112	52713	AUG-22 SERVICE	0.00	51.77
10101	400122	10/18/22	00655 AT&T	50112	52713	AUG-22 SERVICE	0.00	24.81
10101	400122	10/18/22	00655 AT&T	50112	52713	AUG-22 SERVICE	0.00	40.34
10101	400122	10/18/22	00655 AT&T	50112	52713	AUG-22 SERVICE	0.00	26.45
10101	400122	10/18/22	00655 AT&T	50112	52713	AUG-22 SERVICE	0.00	40.54
TOTAL CHECK								406.95
10101	400123	10/18/22	00655 AT&T	50112	52713	07/10-08/09/22 SERV	0.00	48.18
10101	400123	10/18/22	00655 AT&T	50112	52713	08/10-09/09/22 SERV	0.00	51.90
TOTAL CHECK								100.08
10101	400124	10/18/22	00655 AT&T	50112	52713	06/20-07/19/22 SERV	0.00	68.94
10101	400124	10/18/22	00655 AT&T	50112	52713	07/20-08/19/22 SERV	0.00	75.03
10101	400124	10/18/22	00655 AT&T	50112	52713	08/20-09/19/22 SERV	0.00	71.25
TOTAL CHECK								215.22
10101	400125	10/18/22	00655 AT&T	50112	52713	06/20-07/19/22 SERV	0.00	22.77
10101	400125	10/18/22	00655 AT&T	50112	52713	07/20-08/19/22 SERV	0.00	24.55
10101	400125	10/18/22	00655 AT&T	50112	52713	08/20-09/19/22 SERV	0.00	23.48
TOTAL CHECK								70.80
10101	400126	10/18/22	00655 AT&T	50112	52713	07/07-08/06/22 SERV	0.00	24.12
10101	400126	10/18/22	00655 AT&T	50112	52713	08/07-09/06/22 SERV	0.00	26.13
TOTAL CHECK								50.25
10101	400127	10/18/22	00655 AT&T	50112	52713	06/20-07/19/22 SERV	0.00	79.21
10101	400127	10/18/22	00655 AT&T	50112	52713	06/20-07/19/22 SERV	0.00	79.21
10101	400127	10/18/22	00655 AT&T	50112	52713	06/20-07/19/22 SERV	0.00	79.20
10101	400127	10/18/22	00655 AT&T	50112	52713	07/20-08/19/22 SERV	0.00	79.21
10101	400127	10/18/22	00655 AT&T	50112	52713	07/20-08/19/22 SERV	0.00	79.21
10101	400127	10/18/22	00655 AT&T	50112	52713	07/20-08/19/22 SERV	0.00	79.20
TOTAL CHECK								475.24
10101	400128	10/18/22	00655 AT&T	50112	52713	07/13-08/12/22 SERV	0.00	93.77
10101	400128	10/18/22	00655 AT&T	50112	52713	08/13-09/12/22 SERV	0.00	93.77



PENTAMATION  
 DATE: 11/02/2022  
 TIME: 10:55:28

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221008 00:00:00. 0' and '20221021 00:00:00. 0'  
 ACCOUNTING PERIOD: 10/22

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	187.54
10101	400129	10/18/22	00655 AT&T	50112	52713	07/07-08/06/22 SERV	0.00	493.74
10101	400131	10/18/22	12727 AT&T MOBILITY II, L	50112	52713	SEP-22 ANIRA WIRELE	0.00	41.01
10101	400131	10/18/22	12727 AT&T MOBILITY II, L	50112	52713	SEP-22 ANIRA WIRELE	0.00	41.01
10101	400131	10/18/22	12727 AT&T MOBILITY II, L	50112	52713	SEP-22 ANIRA WIRELE	0.00	41.00
TOTAL CHECK							0.00	123.02
10101	400132	10/18/22	00655 AT&T	50112	52713	08/07-09/06/22 SERV	0.00	493.74
10101	400134	10/18/22	00655 AT&T	50112	52713	JUL-22 SERVICE	0.00	368.39
10101	400136	10/18/22	00655 AT&T	50112	52713	AUG-22 SERVICE	0.00	368.39
10101	400137	10/18/22	00655 AT&T	50112	52713	SEP-22 SERVICE ALAR	0.00	48.61
10101	400137	10/18/22	00655 AT&T	50112	52713	SEP-22 SERVICE	0.00	23.20
10101	400137	10/18/22	00655 AT&T	50112	52713	SEP-22 SERVICE	0.00	38.76
10101	400137	10/18/22	00655 AT&T	50112	52713	SEP-22 SERVICE	0.00	24.87
10101	400137	10/18/22	00655 AT&T	50112	52713	SEP-22 SERVICE	0.00	39.03
10101	400137	10/18/22	00655 AT&T	50112	52713	SEP-22 SERVICE PHON	0.00	24.87
TOTAL CHECK							0.00	199.34
10101	400139	10/18/22	00655 AT&T	50112	52713	SEP-22 SERVICE	0.00	368.39
10101	400140	10/18/22	00655 AT&T	50112	52713	07/07-10/06/22 SERV	0.00	24.87
10101	400141	10/18/22	00655 AT&T	50112	52713	09/07-10/06/22 SERV	0.00	493.74
10101	400161	10/18/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL JKLK	0.00	1,175.00
10101	400161	10/18/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL RPH	0.00	729.00
TOTAL CHECK							0.00	1,904.00
10101	400176	10/18/22	11783 FUTURE FORD LINCOLN	50167	52503	SHOP PARTS	0.00	629.67
10101	400176	10/18/22	11783 FUTURE FORD LINCOLN	50167	52503	SHOP PARTS	0.00	54.94
TOTAL CHECK							0.00	684.61
10101	400177	10/18/22	15580 GHD INC.	50112	52603	SCOTTS FLAT PH FIRE	0.00	1,253.32
10101	400177	10/18/22	15580 GHD INC.	50112	52603	COMBIE NO. PH FIRE	0.00	1,253.33
10101	400177	10/18/22	15580 GHD INC.	50112	52603	COMBIE SO. PH FIRE	0.00	1,253.35
TOTAL CHECK							0.00	3,760.00
10101	400180	10/18/22	00587 GRAINGER INC.	50112	52710	DRY ERASE MARKERS	0.00	26.17
10101	400184	10/18/22	01710 GRAYBAR ELECTRIC CO	50167	52504	SPLICE PROTECTION S	8.88	131.38
10101	400184	10/18/22	01710 GRAYBAR ELECTRIC CO	50167	52504	FIBER CLEANING WIPE	1.32	19.52
TOTAL CHECK							10.20	150.90
10101	400189	10/18/22	10399 HBE RENTALS	50167	52504	PROPANE	0.00	15.79
10101	400191	10/18/22	00181 HILLS FLAT LUMBER C	50161	52504	PIPE STRAP	0.00	5.27
10101	400191	10/18/22	00181 HILLS FLAT LUMBER C	50161	52611	DISCOUNT	0.00	-0.49

PENTAMATION  
 DATE: 11/02/2022  
 TIME: 10:55:28

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221008 00:00:00. 0' and '20221021 00:00:00. 0'  
 ACCOUNTING PERIOD: 10/22

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4.78
10101	400192	10/18/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-0.71
10101	400192	10/18/22	00181 HILLS FLAT LUMBER C	50167	52504	PAINT SUPPLIES	0.00	17.21
10101	400192	10/18/22	00181 HILLS FLAT LUMBER C	50167	52504	BLEACH/SCREWS	0.00	25.71
10101	400192	10/18/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-3.00
10101	400192	10/18/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-2.04
10101	400192	10/18/22	00181 HILLS FLAT LUMBER C	50167	52504	CLEANING BRUSHES	0.00	32.13
10101	400192	10/18/22	00181 HILLS FLAT LUMBER C	50167	52504	BOLTS/TAPE	0.00	43.31
TOTAL CHECK							0.00	112.61
10101	400194	10/18/22	00353 HUNT & SONS INC	50112	52501	285 GALS UNLEADED	0.00	1,299.58
10101	400194	10/18/22	00353 HUNT & SONS INC	50112	52501	214 GALS DIESEL	0.00	1,174.97
10101	400194	10/18/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
10101	400194	10/18/22	00353 HUNT & SONS INC	50112	52501	335 GALS UNLEADED	0.00	1,936.36
10101	400194	10/18/22	00353 HUNT & SONS INC	50112	52501	210 GALS DIESEL	0.00	1,074.57
10101	400194	10/18/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
10101	400194	10/18/22	00353 HUNT & SONS INC	50112	52501	207 GALS UNLEADED	0.00	1,048.76
10101	400194	10/18/22	00353 HUNT & SONS INC	50112	52501	220 GALS DIESEL	0.00	1,096.72
10101	400194	10/18/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
TOTAL CHECK							0.00	7,669.21
10101	400213	10/18/22	03003 MCI	50112	52713	AUG-2022 RPH PHONE	0.00	15.83
10101	400214	10/18/22	00235 MCMaster - CARR SUP	50167	52504	GASKETS	0.00	85.67
10101	400214	10/18/22	00235 MCMaster - CARR SUP	50167	52504	FITTINGS/STRAPPING	0.00	254.68
TOTAL CHECK							0.00	340.35
10101	400216	10/18/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	62.51
10101	400216	10/18/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.13
10101	400216	10/18/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	62.51
10101	400216	10/18/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.13
TOTAL CHECK							0.00	118.76
10101	400217	10/18/22	01351 MISSION UNIFORM	50112	52615	MISSION UNIFORM SER	0.00	62.51
10101	400217	10/18/22	01351 MISSION UNIFORM	50112	52611	DISCOUNT	0.00	-3.13
TOTAL CHECK							0.00	59.38
10101	400219	10/18/22	17157 NAPA AUTO PARTS	50161	52504	CAPSULE	0.00	12.75
10101	400219	10/18/22	17157 NAPA AUTO PARTS	50161	52504	WIPERS	0.00	26.37
10101	400219	10/18/22	17157 NAPA AUTO PARTS	50167	52503	SHOP PARTS	0.00	72.83
10101	400219	10/18/22	17157 NAPA AUTO PARTS	50167	52503	V-BELTS	0.00	138.94
10101	400219	10/18/22	17157 NAPA AUTO PARTS	50167	52503	GAS SHOCK	0.00	101.62
TOTAL CHECK							0.00	352.51
10101	400220	10/18/22	00258 NAVO & SONS INC	50112	52615	PERC/MANTLE	0.00	2,200.00
10101	400227	10/18/22	13378 O'REILLY AUTO PARTS	50167	52503	OIL/OIL FILTER	0.00	76.93
10101	400227	10/18/22	13378 O'REILLY AUTO PARTS	50167	52503	BRAKE ROTORS	0.00	296.21
TOTAL CHECK							0.00	373.14
10101	400230	10/18/22	00615 PACIFIC GAS & ELECT	50112	52713	08/17-09/15/22 SERV	0.00	1,203.74

PENTAMATION  
 DATE: 11/02/2022  
 TIME: 10:55:28

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221008 00:00:00. 0' and '20221021 00:00:00. 0'  
 ACCOUNTING PERIOD: 10/22

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400231	10/18/22	00615	PACIFIC GAS & ELECT	50112	52713 08/24-09/22/22 SERV	0.00	115.64
10101	400232	10/18/22	00615	PACIFIC GAS & ELECT	50112	52713 08/24-09/22/22 SERV	0.00	197.59
10101	400233	10/18/22	00615	PACIFIC GAS & ELECT	50112	52713 08/17-09/15/22 SERV	0.00	82.77
10101	400234	10/18/22	15098	PLATT ELECTRIC	50167	52504 SMALL HARDWARE	0.00	112.23
10101	400234	10/18/22	15098	PLATT ELECTRIC	50167	52504 TERMINALS	0.00	192.86
10101	400234	10/18/22	15098	PLATT ELECTRIC	50167	52504 CONDUIT FOAT/TAPE	0.00	335.20
10101	400234	10/18/22	15098	PLATT ELECTRIC	50167	52504 HEAT SHRINK	0.00	356.36
10101	400234	10/18/22	15098	PLATT ELECTRIC	50167	52504 OIL PUMP METER PART	0.00	889.09
10101	400234	10/18/22	15098	PLATT ELECTRIC	50167	52504 SERVICE CHARGE	0.00	47.51
10101	400234	10/18/22	15098	PLATT ELECTRIC	50167	52504	0.00	117.24
TOTAL CHECK							0.00	2,050.49
10101	400235	10/18/22	17497	PROTEC EQUIPMENT RE	50167	52504 EQUIPMENT RENTAL	0.00	2,801.33
10101	400237	10/18/22	00607	RAY MORGAN COMPANY,	50112	52503 MAINT AGR, HYDRO CO	0.00	65.58
10101	400239	10/18/22	13482	RELIABLE AUTO GLASS	50167	52503 WINDSHIELD REPAIR	0.00	50.00
10101	400240	10/18/22	15141	RENTAL GUYS	50167	52503 TXR TESTINGS	0.00	495.13
10101	400247	10/18/22	15194	SAC ICE	50112	52503 FILTER REPLACEMENT	0.00	647.48
10101	400248	10/18/22	13006	SAGE DESIGNS, INC	50167	52504 SCADAPACK350 PART #	267.53	3,957.53
10101	400249	10/18/22	14654	SECURE RECORD MANAG	50112	52615 DOCUMENT SHREDDING	0.00	45.00
10101	400250	10/18/22	16038	GS ENGINEERING LLC	50112	52603 2022 ENGINEERING SU	0.00	1,512.00
10101	400250	10/18/22	16038	GS ENGINEERING LLC	50167	52603 CPPH & DF#2PH BATTE	0.00	1,184.00
10101	400250	10/18/22	16038	GS ENGINEERING LLC	50167	52603 CPPH & DF#2PH BATTE	0.00	1,184.00
TOTAL CHECK							0.00	3,880.00
10101	400256	10/18/22	00483	VARIED PRODUCT LINE	50167	52504 SHOP SUPPLIES	0.00	1,280.41
10101	400258	10/18/22	10232	VERIZON WIRELESS	50112	52713 08/24-09/23/22 SERV	0.00	76.64
10101	400259	10/18/22	10232	VERIZON WIRELESS	50112	52713 07/24-08/23/22 SVC	0.00	77.01
10101	400267	10/18/22	00004	WHITE CAP, LP	50167	52504 SIKAFLEX PRIMER	0.00	404.12
10101	400269	10/18/22	12661	WORLD OIL ENVIRONME	50112	52713 OFF HAUL HAZMAT	0.00	300.00
10101	400269	10/18/22	12661	WORLD OIL ENVIRONME	50112	52713 OFF HAUL HAZMAT	0.00	491.81
TOTAL CHECK							0.00	791.81
10101	400270	10/18/22	17136	ZANJERO, INC.	50112	52603 CMMS IMPLEMETATION	0.00	1,060.00
TOTAL CASH ACCOUNT							277.73	93,147.62
TOTAL FUND							277.73	93,147.62

PENTAMATION  
DATE: 11/02/2022  
TIME: 10:55:28

NEVADA IRRIGATION DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221008 00:00:00. 0' and '20221021 00:00:00. 0'  
ACCOUNTING PERIOD: 10/22

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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PENTAMATION  
 DATE: 11/02/2022  
 TIME: 10:55:28

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221008 00:00:00. 0' and '20221021 00:00:00. 0'  
 ACCOUNTING PERIOD: 10/22

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400107	10/18/22	10354	ACCOUNTEMPS	70135	52609 W/E 09/30/22 39.75	0.00	3,027.36
10101	400108	10/18/22	12214	GOVERNMENT FINANCE	70135	52706 GFOA DUES-MARTIN	0.00	280.00
10101	400113	10/18/22	00244	AIRGAS USA LLC	70193	52505 WADER CHEST WATERPR	0.00	1,740.36
10101	400118	10/18/22	17216	AMAZON CAPITAL SERV	70193	52504 BUNGEES/HOOKS	0.00	173.00
10101	400118	10/18/22	17216	AMAZON CAPITAL SERV	70119	52505 REFUND 14YTPCMNGQDP	0.00	-44.27
10101	400118	10/18/22	17216	AMAZON CAPITAL SERV	70119	52505 FIRST AID SUPPLIES	0.00	814.24
10101	400118	10/18/22	17216	AMAZON CAPITAL SERV	70193	52710 MARKERS	0.00	11.80
10101	400118	10/18/22	17216	AMAZON CAPITAL SERV	70193	52504 PACKING TAPE	0.00	62.90
10101	400118	10/18/22	17216	AMAZON CAPITAL SERV	70195	52503 UNDERBODY TRUCK BOX	0.00	273.41
10101	400118	10/18/22	17216	AMAZON CAPITAL SERV	70115	52505 FIRST AID SUPPLIES	0.00	18.85
10101	400118	10/18/22	17216	AMAZON CAPITAL SERV	70115	52710 OFFICE SUPPLIES	0.00	41.10
10101	400118	10/18/22	17216	AMAZON CAPITAL SERV	70115	52710 OFFICE SUPPLIES	0.00	368.68
TOTAL CHECK							0.00	1,719.71
10101	400133	10/18/22	00655	AT&T	70118	52713 JUL-22 SERVICE	0.00	838.74
10101	400134	10/18/22	00655	AT&T	70118	52713 JUL-22 SERVICE	0.00	368.39
10101	400134	10/18/22	00655	AT&T	70118	52713 JUL-22 SERVICE	0.00	368.39
TOTAL CHECK							0.00	736.78
10101	400135	10/18/22	00655	AT&T	70118	52713 AUG-22 SERVICE	0.00	838.74
10101	400136	10/18/22	00655	AT&T	70118	52713 AUG-22 SERVICE	0.00	368.39
10101	400136	10/18/22	00655	AT&T	70118	52713 AUG-22 SERVICE	0.00	368.39
TOTAL CHECK							0.00	736.78
10101	400138	10/18/22	00655	AT&T	70118	52713 SEP-22 SERVICE	0.00	838.74
10101	400139	10/18/22	00655	AT&T	70118	52713 SEP-22 SERVICE	0.00	368.39
10101	400139	10/18/22	00655	AT&T	70118	52713 SEP-22 SERVICE	0.00	371.63
TOTAL CHECK							0.00	740.02
10101	400146	10/18/22	16796	BEAUCHAINE CONSULTI	70135	52603 BUSINESS PROCESS IM	0.00	1,586.25
10101	400151	10/18/22	15125	BUCKMASTER BUSINESS	70115	52503 RICOH C5200S COPIER	3.62	125.33
10101	400159	10/18/22	01962	CDW GOVERNMENT	70118	52503 EA PROJECT ONLINE P	0.00	229.09
10101	400159	10/18/22	01962	CDW GOVERNMENT	70	14030 EA PROJECT PRO ADDO	0.00	687.29
10101	400159	10/18/22	01962	CDW GOVERNMENT	70118	52503 EA VISIO ONLINE P2	0.00	204.48
10101	400159	10/18/22	01962	CDW GOVERNMENT	70	14030 EA VISIO ONLINE P2	0.00	613.44
10101	400159	10/18/22	01962	CDW GOVERNMENT	70118	52503 EA PROJECT STD, PER	0.00	259.04
10101	400159	10/18/22	01962	CDW GOVERNMENT	70	14030 EA PROJECT STD, PER	0.00	777.13
10101	400159	10/18/22	01962	CDW GOVERNMENT	70118	52503 EA SQL SERVER STD S	0.00	36.14
10101	400159	10/18/22	01962	CDW GOVERNMENT	70	14030 EA SQL SERVER STD S	0.00	108.42
10101	400159	10/18/22	01962	CDW GOVERNMENT	70118	52503 EA SQL CAL SA USER	0.00	420.37
10101	400159	10/18/22	01962	CDW GOVERNMENT	70	14030 EA SQL CAL SA USER	0.00	1,261.13
10101	400159	10/18/22	01962	CDW GOVERNMENT	70118	52503 EA VSTUDIO PRO W/MS	0.00	151.20
10101	400159	10/18/22	01962	CDW GOVERNMENT	70	14030 EA VSTUDIO PRO W/MS	0.00	453.62
10101	400159	10/18/22	01962	CDW GOVERNMENT	70118	52503 EA WINSVRDCCORE ANL	0.00	247.87

PENTAMATION  
 DATE: 11/02/2022  
 TIME: 10:55:28

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221008 00:00:00. 0' and '20221021 00:00:00. 0'  
 ACCOUNTING PERIOD: 10/22

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400159	10/18/22	01962 CDW GOVERNMENT	70	14030	EA WINSVRDCCORE ANL	0.00	743.62
10101	400159	10/18/22	01962 CDW GOVERNMENT	70118	52503	EA WIN SVR DCCORE S	0.00	247.96
10101	400159	10/18/22	01962 CDW GOVERNMENT	70	14030	EA WIN SVR DCCORE S	0.00	743.88
10101	400159	10/18/22	01962 CDW GOVERNMENT	70118	52503	EA WIN SVR STDCORE	0.00	266.42
10101	400159	10/18/22	01962 CDW GOVERNMENT	70	14030	EA WIN SVR STDCORE	0.00	799.26
10101	400159	10/18/22	01962 CDW GOVERNMENT	70118	52503	EA O365 E3 GCC PER	0.00	10,531.00
10101	400159	10/18/22	01962 CDW GOVERNMENT	70	14030	EA O365 E3 GCC PER	0.00	31,593.00
10101	400159	10/18/22	01962 CDW GOVERNMENT	70118	52503	EA PROJECT PRO SA W	0.00	47.45
10101	400159	10/18/22	01962 CDW GOVERNMENT	70	14030	EA PROJECT PRO SA W	0.00	142.35
TOTAL CHECK								50,564.16
10101	400162	10/18/22	16011 COLANTUONO HIGHSMIT	70115	52604	SEP-22 LEGAL SERVIC	0.00	77.00
10101	400167	10/18/22	02206 DATCO SERVICES CORP	70117	52603	2022 Q4 ADMIN FEES	0.00	943.50
10101	400168	10/18/22	10170 DELL MARKETING LP	70118	52710	ADAPTER W/POWER COR	0.00	149.73
10101	400172	10/18/22	10347 FASTENAL COMPANY	70195	52504	SHOP PARTS	0.00	6.40
10101	400174	10/18/22	15350 FOSTER & SON HOSE &	70195	52503	SHOP PARTS	0.00	66.48
10101	400176	10/18/22	11783 FUTURE FORD LINCOLN	70195	52503	THERMOSTAT REFUND	0.00	-19.44
10101	400176	10/18/22	11783 FUTURE FORD LINCOLN	70195	52503	CORE EXCHANGE REFUN	0.00	-323.25
10101	400176	10/18/22	11783 FUTURE FORD LINCOLN	70195	52503	RADIATOR REFUND	0.00	-257.20
TOTAL CHECK								-599.89
10101	400181	10/18/22	00587 GRAINGER INC.	70193	52504	NYLON/BROOMS	0.00	327.47
10101	400181	10/18/22	00587 GRAINGER INC.	70193	52504	KNEELING PADS	0.00	347.20
10101	400181	10/18/22	00587 GRAINGER INC.	70193	52506	WRENCHES/TROWELS	0.00	473.93
TOTAL CHECK								1,148.60
10101	400182	10/18/22	00156 GRASS VALLEY GLASS	70195	52503	WINDSHIELD	0.00	140.77
10101	400189	10/18/22	10399 HBE RENTALS	70195	52503	SHOP SUPPLIES	0.00	233.28
10101	400190	10/18/22	15226 HD DISTRIBUTION, IN	70195	52503	FREIGHT	0.00	624.00
10101	400190	10/18/22	15226 HD DISTRIBUTION, IN	70195	52503	FLOORING	0.00	1,166.73
TOTAL CHECK								1,790.73
10101	400191	10/18/22	00181 HILLS FLAT LUMBER C	70193	52504	BUCKETS/WEDGES	0.00	457.87
10101	400194	10/18/22	00353 HUNT & SONS INC	70193	52501	PURCHASING	0.00	4.50
10101	400194	10/18/22	00353 HUNT & SONS INC	70195	52501	SHOP OPS	0.00	636.07
10101	400194	10/18/22	00353 HUNT & SONS INC	70118	52501	INFORMATION SVCS	0.00	7.88
10101	400194	10/18/22	00353 HUNT & SONS INC	70195	52501	55G DIESEL EXHAUST	0.00	258.49
10101	400194	10/18/22	00353 HUNT & SONS INC	70195	52501	55G OIL	0.00	1,238.78
TOTAL CHECK								2,145.72
10101	400201	10/18/22	10078 JOHN ORTIZ	70118	52711	MISAC CONFERENCE	0.00	302.50
10101	400202	10/18/22	10078 JOSEPH RYAN	70118	52503	MILEAGE 9/12 & 09/1	0.00	181.00

PENTAMATION  
 DATE: 11/02/2022  
 TIME: 10:55:28

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20221008 00:00:00. 0' and '20221021 00:00:00. 0'  
 ACCOUNTING PERIOD: 10/22

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400217	10/18/22	01351 MISSION UNIFORM	70195	52615	MISSION UNIFORM SER	0.00	30.33
10101	400217	10/18/22	01351 MISSION UNIFORM	70193	52615	MISSION UNIFORM SER	0.00	15.16
10101	400217	10/18/22	01351 MISSION UNIFORM	70195	52611	DISCOUNT	0.00	-1.52
TOTAL CHECK							0.00	43.97
10101	400219	10/18/22	17157 NAPA AUTO PARTS	70195	52503	AIR FILTER	0.00	18.82
10101	400219	10/18/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	46.77
10101	400219	10/18/22	17157 NAPA AUTO PARTS	70195	52503	SHOP PARTS	0.00	16.10
10101	400219	10/18/22	17157 NAPA AUTO PARTS	70195	52503	BRAKE PADS	0.00	153.53
10101	400219	10/18/22	17157 NAPA AUTO PARTS	70195	52503	BATTERIES	0.00	277.97
TOTAL CHECK							0.00	513.19
10101	400227	10/18/22	13378 O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	400227	10/18/22	13378 O'REILLY AUTO PARTS	70195	52503	MOTOR OIL	0.00	19.49
10101	400227	10/18/22	13378 O'REILLY AUTO PARTS	70195	52503	SHOP PARTS	0.00	91.22
10101	400227	10/18/22	13378 O'REILLY AUTO PARTS	70195	52503	HUB ASSEMBLY	0.00	223.24
TOTAL CHECK							0.00	339.69
10101	400237	10/18/22	00607 RAY MORGAN COMPANY,	70115	52503	MAINT AGR, MGMT LOB	4.47	159.15
10101	400237	10/18/22	00607 RAY MORGAN COMPANY,	70117	52503	MAINT AGR, HUMAN RE	11.83	421.29
10101	400237	10/18/22	00607 RAY MORGAN COMPANY,	70115	52503	DESKTOP PRINTER MAI	61.13	1,155.55
10101	400237	10/18/22	00607 RAY MORGAN COMPANY,	70193	52503	MAINT AGR, PURCHASI	0.00	109.55
10101	400237	10/18/22	00607 RAY MORGAN COMPANY,	70135	52503	MAINT AGR, FINANCE,	0.00	393.71
TOTAL CHECK							77.43	2,239.25
10101	400242	10/18/22	14161 RIVERVIEW INTERNATI	70195	52503	AIR TANKS	0.00	1,340.14
10101	400244	10/18/22	10424 ROCKLIN HYDRAULICS	70195	52503	SHOP PARTS	0.00	6.01
10101	400252	10/18/22	00322 SPD SAW SHOP INC	70195	52503	PARTS/LABOR	0.00	53.38
10101	400271	10/18/22	13418 ZORO TOOLS, INC.	70193	52504	PAINT SUPPLIES	0.00	115.69
TOTAL CASH ACCOUNT							81.05	75,467.98
TOTAL FUND							81.05	75,467.98
TOTAL REPORT							4,088.83	1,009,932.72

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through October 21, 2022  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
1010 - SILVER WAY PRV RPLMT PROG	-	-	-	53.65	-	-	-	-	-	-	53.65
1034 - URBAN AG WTR MGMT PLAN	-	-	-	-	-	-	-	-	990.00	-	990.00
1071 - MEADE CANAL ENCASUREMENT	-	-	-	-	-	8.95	-	-	-	-	8.95
1098 - SANTINI SIPHON 1&2 RPLMT	4,463.06	35,979.28	1,055.91	1,948.27	104.12	(363.00)	(16,449.00)	-	-	-	26,738.64
201402 - COMBIESO SCOUR COUNTER ME	-	-	-	-	-	152.50	-	-	-	-	152.50
2039 - ENGLISH MEADOWS RSTRN	384.46	-	-	-	4,142.06	-	-	2,433.51	-	-	6,960.03
2075 - PIPE REPLC-LWR SMITH MOUL	-	-	-	53.65	-	-	-	-	-	-	53.65
2090 - LOMA RICA RES SDMNT RMVL	103.30	-	-	-	-	-	-	-	-	-	103.30
2094 - SF SPILLWAY REPAIR	537.91	2,311.83	7,216.11	23,379.65	4,474.56	84,082.81	676.05	6,847.40	3,538.69	-	133,065.01
2108 - BLAIR CT WTRLN EXT	60.41	1,685.01	-	-	-	-	-	-	-	-	1,745.42
2117 - TIMBERLINE @AUBURN PHASE2	-	574.59	-	-	-	80.00	-	-	-	-	654.59
2135 - COMBIE RES DWR GRANT-MERC	125.55	466.16	22,790.79	390.00	-	16,775.00	-	(912.00)	17,253.00	-	56,888.50
2164 - CPPH FIRE SUPPRESSION UPG	-	-	2,550.48	7,447.75	609.49	-	-	1,140.39	214.09	-	11,962.20
2168 - CSPH ELECTRICAL UPGRADES	-	-	9,065.81	72.00	-	-	-	-	-	-	9,137.81
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	-	-	-	311.20	-	-	-	-	-	311.20
2181 - LOMA RICA DRIVE DFWLE	546.28	869.35	331.03	110.34	455.03	568.81	139.28	37,315.15	1,960.67	-	42,295.94
2182 - N DAY RD PIPELINE RPLCMNT	4,597.63	9,340.90	3,289.78	6,893.53	4,004.00	1,118.39	2,774.72	2,184.50	14,096.98	-	48,300.43
2240 - DF PH FIRE SUPP UPGRADE	-	-	-	-	-	-	-	98.59	-	-	98.59
2255 - E GEORGE TO LWW BEP	556.13	2,641.68	1,106.13	3,870.22	2,894.74	1,550.24	228.24	-	-	-	12,847.38
225502 - HOPE ST TO R&R BEP	-	79.01	282.52	-	-	-	-	-	-	-	361.53
225507 - SIERRA COLLEGE-RIDGE BEP	-	-	-	-	15,743.36	-	-	-	-	-	15,743.36
2270 - LONG RAVINE WATER SYSTEM	-	-	-	-	-	-	1,278.12	-	-	-	1,278.12
2289 - SY/CHALK BLUFF CANAL TXFR	516.58	697.51	10,283.78	45,478.97	-	-	-	-	-	-	56,976.84
2290 - DEER CREEK PH UPGRADES	7,772.19	10,271.43	57,664.95	43,863.59	17,268.92	1,474.04	1,329.56	8,217.98	-	-	147,862.66
2295 - FINANCIAL SYSTEMS IMPLMNT	754.33	28.31	24,339.05	11,003.24	28.07	6,371.44	-	29,687.81	3,001.51	1,060.00	76,273.76
2297 - STANDARD DETAILS REVISION	-	-	-	1,610.18	668.10	-	-	-	-	-	2,278.28
2318 - EAST RIDGE PRV R/R	-	-	-	53.65	-	-	-	-	-	-	53.65
2322 - DAVID WAY PS R/R	806.29	647.46	13,562.10	20,156.48	75,665.59	36,780.67	-	-	-	-	147,618.59
2323 - WILLAURA ACRES PLINE RPLC	-	-	-	53.65	-	-	-	-	-	-	53.65
2324 - MDWBRK-AUBURN P-LINE RPLC	-	-	-	53.65	-	-	-	-	-	-	53.65
2329 - CHINA DROP PIPE RPLCMNT	-	-	-	53.65	-	-	-	-	-	-	53.65
2336 - TARR CANAL DIVER. R/R	-	-	-	80.49	-	-	-	-	-	-	80.49
2339 - RUCKER SPILL GATE RPLCMNT	519.57	-	-	-	-	-	-	-	-	-	519.57
2351 - RPH OCB REPLACEMENT	-	269.08	-	-	-	-	-	-	-	-	269.08
2353 - CPPH TURBINE OVERHAUL	-	165.75	397.13	853.99	840.53	578.29	963.18	-	2,604.94	-	6,403.81
2354 - BOWMAN INTERTIE BRKR RPLC	-	-	-	-	-	-	-	306.60	-	-	306.60
2359 - BOWMAN N/S DAM LINING	1,132.09	1,052.50	89.73	-	-	766.45	-	24,153.28	111.69	-	27,305.74
2360 - FRENCH DAM UPGRADES	225.51	2,442.40	89.73	-	-	-	-	-	-	-	2,757.64
2362 - CPPH TRANSFORMER RPLCMNT	-	-	297.03	853.99	840.53	578.29	930.37	-	1,170.04	-	4,670.25
2363 - LR RANCH LANDSLIDE	-	-	67.28	210.00	-	-	-	-	-	-	277.28
2366 - CEDAR RIDGE PRV RPLCMNT	-	-	-	53.65	-	-	-	-	-	-	53.65
2370 - BERGGREN LANE PRV RPLCMNT	845.98	-	-	-	-	-	-	-	-	-	845.98
2371 - DORSEY DRIVE PRV RPLCMNT	-	-	-	53.65	-	-	-	-	-	-	53.65
2373 - PET HILL CANAL EXT REPAIR	-	-	-	-	-	-	114.12	-	309.95	-	424.07
2376 - NO. AUBURN WTP HL PUMPS	442.26	3,356.09	510.37	-	-	-	-	880.00	-	-	5,188.72



# Nevada Irrigation District

## Project and facility balances

For the period January 1 through October 21, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
2380 - SCOTTS FLAT SNC GRANT 4	804.85	28,196.05	5,470.35	42,663.58	3,118.78	457.79	-	-	-	-	80,711.40
2383 - CPPH GENERATOR REWIND	-	165.75	430.76	919.63	840.53	578.29	1,376.00	-	1,595.33	-	5,906.29
2391 - FAWN HILL CANAL PIPING	-	-	-	80.49	-	-	-	-	-	-	80.49
2393 - RPH BALANCE OF PLANT	168.09	663.90	65.65	-	-	-	-	-	-	-	897.64
2394 - RPH RELAY PROTECTION UPGR	268.95	4,070.89	2,806.60	20,289.07	1,631.16	334.71	837.96	43,835.21	756.69	3,590.57	78,421.81
2400 - BOWMAN S. DAM STABILITY	-	-	-	-	-	-	-	220.06	-	-	220.06
2402 - CPPH GOVERNOR RPLC & INST	235.32	1,069.18	-	-	-	65.66	-	-	-	-	1,370.16
2404 - FALL CREEK FLUME IMPRVMT	-	649.15	1,303.63	1,141.05	153,447.82	10,658.64	6,473.39	149,560.00	-	-	323,233.68
2405 - HYDRO OFFICE RADIO TOWER	-	10,181.50	98.47	465.48	14,983.65	-	202.26	-	-	-	25,931.36
2406 - SFPH BALANCE OF PLANT	-	-	-	-	-	1,043.13	4,160.02	4,372.35	2,632.29	-	12,207.79
2409 - MARANATHA PLACE DFWLE	-	-	-	-	-	1,001.08	1,925.67	987.10	3,433.94	-	7,347.79
2429 - LINCOLN MDW CANAL ENCSMNT	454.02	1,247.41	2,064.52	445.50	-	-	-	-	-	-	4,211.45
2434 - TABLE MEADOWS DFWLE PH3	-	-	-	80.49	-	-	-	-	549.14	-	629.63
2453 - HWY 20/WHITE CLOUD SPILL	-	-	-	-	-	-	-	-	582.03	-	582.03
2455 - HAZARD VEG/TREE REMOVAL	-	-	291.77	905.26	82,767.07	77,599.22	50,000.00	5,000.00	30,100.32	-	246,663.64
2462 - COVID-19	53.70	3,499.83	108,754.28	2,189.03	4,663.57	19,754.06	22,739.82	33,663.10	19,748.62	-	215,066.01
2464 - DEWITT EXCLUSION ANNEX	-	-	-	458.11	-	-	-	-	-	-	458.11
2478 - DF#2PH ELECTRICAL DRAWING	-	133.73	2,549.65	134.56	-	2,696.83	32.80	-	-	-	5,547.57
2483 - DF#2PH STANDBY GENERATOR	67.24	584.32	11,357.78	438.89	4,769.82	523.84	1,756.29	180.89	-	-	19,679.07
2484 - CPPH STANDBY GENERATOR	-	401.12	-	-	-	-	-	-	-	-	401.12
2487 - CROWN POINT COURT PFS	-	280.84	-	-	-	-	-	-	-	-	280.84
2495 - PFS BRNSWK COMMONS APTS	-	69.60	335.34	-	-	-	-	-	-	-	404.94
2497 - ROUGH & READY ROUNDABOUT	-	-	-	-	-	-	64.50	-	-	-	64.50
2504 - ADMIN RAMP ACCESS REPAIR	1,720.86	1,162.79	603.94	8,568.05	1,018.69	3,194.51	686.24	4,099.45	10,337.77	-	31,392.30
2513 - CALFIRE CFIP GRANT	-	402.30	-	-	-	-	-	-	-	-	402.30
2519 - PSPS EVENTS	-	-	113,240.70	-	-	-	-	-	-	-	113,240.70
2520 - BATTERY INSTALLATIONS	-	1,507.73	4,694.30	945.29	699.69	-	460.52	2,580.71	-	-	10,888.24
2525 - TEXAS CREEK FLUME REPAIR	867.95	1,206.19	-	-	-	-	-	-	-	-	2,074.14
2526 - LWW TP CLARIFIER TANK R/M	-	3,286.81	-	-	1,811.46	704.46	-	-	-	-	5,802.73
2534 - LIVE OAK WAY PLINE RPLCMT	-	-	-	53.65	-	-	-	-	-	-	53.65
2535 - CLIPPER CRK PIPE RPLCMNT	-	-	-	53.65	-	-	-	-	-	-	53.65
2538 - 2725 CHINA WELL RD-CAUCHI	-	-	-	178.19	-	-	-	-	-	-	178.19
2539 - SF MARINA RETAINING WALL	-	552.50	-	-	-	-	-	-	-	-	552.50
2543 - LOMA RICA RANCH WLE PH1	-	-	1,272.83	4,502.21	6,151.40	6,464.79	4,989.71	779.05	1,445.06	-	25,605.05
2544 - DF2PH COOLING WTR UPGRADE	-	-	-	59.05	1,823.00	2,943.13	1,595.56	1,854.21	3,284.84	-	11,559.79
2546 - WILSON CREEK DIV REHAB	-	3,728.11	-	-	-	-	-	-	-	-	3,728.11
2547 - RIDGE VILLAGE SUBD WLE	-	-	-	1,773.60	1,737.41	81.91	337.22	634.36	-	-	4,564.50
2548 - FERC PART 12D INSPECTIONS	4,520.51	36,602.08	41,540.08	11,823.17	1,588.33	-	-	2,425.59	7,971.02	-	106,470.78
2550 - SUGAR LOAF DAM FAILURE	225.51	220.68	778.30	110.34	-	-	-	-	-	-	1,334.83
2552 - SFPH FIRE DETECTION UPGRD	1,841.52	529.66	7,790.72	2,514.79	622.84	744.68	543.97	553.27	2,745.05	1,253.32	19,139.82
2553 - CNPH FIRE DETECTION UPGRD	100.85	69.69	239.66	2,359.40	97.56	70.84	33.71	129.02	1,880.00	1,253.33	6,234.06
2554 - CSPH FIRE DETECTION UPGRD	148.56	-	56.07	2,065.57	188.91	-	204.76	468.58	1,880.00	1,253.35	6,265.80
2557 - EV928 PILOT PEAK LN CLVRT	-	-	(3,782.31)	-	-	-	-	-	-	-	(3,782.31)
2558 - NJUHSD WATERLINE EXT	108.38	537.19	-	-	-	-	-	-	-	-	645.57
2560 - PGE TCE@BANNER TAYLOR RES	-	-	185.55	-	-	312.39	-	-	-	-	497.94

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through October 21, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
2561 - PGE HELIPAD TCE@CPPH	-	-	-	-	-	312.39	104.42	407.31	-	-	824.12
2566 - QUEEN LIL PLACE WLE	396.87	-	112.75	-	-	-	-	-	-	-	509.62
2568 - LWW TP UPGRADES	-	-	-	-	1,244.62	-	-	-	-	-	1,244.62
2570 - CHINA UNION PARSHALLFLUME	16,657.63	-	-	-	113.76	-	-	-	-	-	16,771.39
2571 - MILLER PLACE ROW ESMT ACQ	1,333.89	-	644.80	-	-	-	-	-	-	-	1,978.69
2572 - FLICKER DR ROW ESMT ACQ	81.83	79.01	-	1,102.52	4,330.03	-	-	(22.19)	123.67	-	5,694.87
2573 - CASHIN'S FIELD PFS	-	508.22	-	-	-	-	-	-	-	-	508.22
2576 - FALL CREEK DIVERSION IMP	-	209.61	-	-	431.77	-	-	-	-	-	641.38
2577 - YUBA FISH REINTRODUCTION	-	-	-	3,640.00	-	-	-	2,625.00	-	-	6,265.00
2581 - CNPH CAPACITOR BANK UPGRD	134.48	168.17	117.36	-	813.89	242.08	-	-	-	-	1,475.98
2582 - CHAPADE INDIAN HEALTH PFS	81.39	-	313.96	1,783.76	442.35	270.32	202.32	-	-	-	3,094.10
2590 - RIVER FIRE	13,367.25	144,723.93	18,830.86	3,848.83	9,817.11	4,823.28	216.84	1,618.15	976.48	-	198,222.73
2591 - FARM CANAL ENCASEMENT	-	10,864.56	46,532.48	22,017.07	-	-	-	-	-	-	79,414.11
2592 - ENGLISH MEADOW WCB GRANT	4,051.36	5,750.56	12,084.06	11,685.76	8,541.38	11,056.42	5,484.16	1,454.18	7,558.42	-	67,666.30
2595 - SF DAM EROSION PROTECTION	-	-	439.07	109.54	281.67	112.33	112.68	-	341.25	-	1,396.54
2596 - SAWMILL DAM OUTLET REHAB	-	-	219.54	-	556.78	1,008.00	1,548.95	220.06	1,080.89	-	4,634.22
2597 - JK LK DAM TOE SLOPE IMPRV	-	-	1,739.15	109.54	2,464.62	6,471.87	8,304.64	10,406.51	4,308.04	-	33,804.37
2598 - CPPH RTU REPLACEMENT	-	-	-	302.76	754.28	567.07	1,594.94	495.79	-	-	3,714.84
2600 - BS CANAL LINING AT BOXCAR	-	-	-	-	-	1,409.65	65.62	-	-	-	1,475.27
2602 - DS CANAL SHOTGUN CULVERTS	698.81	-	-	7,131.68	3,036.77	-	2,034.64	1,107.04	320.70	-	14,329.64
2603 - BANNER TANK ISO VALVES/BP	781.32	-	-	-	-	-	-	-	-	-	781.32
2604 - ALTA HILL RES BYPASS/FILL	1,353.06	3,330.24	3,683.05	-	28,712.08	48,678.39	35,172.32	42,053.63	38,796.81	1,144.44	202,924.02
2605 - EV859 BALD HILL CULVERT	-	-	(10,127.84)	2,639.43	-	-	-	-	-	-	(7,488.41)
2608 - HEMPHILL CANAL ENCSMNT	479.73	1,103.24	728.85	1,369.23	237.22	-	535.78	407.31	207.61	-	5,068.97
2609 - MCDONALDS GV PFS	1,945.47	2,857.83	1,413.37	748.89	-	-	-	-	-	-	6,965.56
2610 - JCC INTERNATIONAL PFS	-	-	-	629.24	509.34	486.43	171.16	-	299.70	-	2,095.87
2612 - IT SECURITY BREACH	-	5,025.00	-	-	-	-	-	-	-	-	5,025.00
2613 - TOWNTALK VILLAGE WLE	205.42	-	-	-	-	-	-	-	-	-	205.42
2614 - SMITHY'S PL SERVICE LINE	1,769.67	4,658.22	996.87	1,677.99	513.99	611.46	1,568.34	1,701.54	617.49	-	14,115.57
2617 - RPLC HYDRANT 2469-N BLOOM	1,764.34	-	-	-	-	-	-	-	-	-	1,764.34
2618 - RPLC HYDRANT 2036-RED DOG	-	5,148.99	-	-	-	-	-	-	-	-	5,148.99
2619 - PLACER YARD GATE REPAIR	124.25	549.29	-	826.63	4,424.28	720.00	-	-	-	-	6,644.45
2620 - PARKER RANCH CFIP GRANT	-	-	9,918.05	2,393.45	360.00	55.76	-	787.38	1,083.67	-	14,598.31
2621 - DEC-21 STORM CLEAN UP	77,156.94	25,505.14	15,183.46	2,782.48	-	-	(10.85)	-	-	-	120,617.17
2623 - CASCADE SCREEN REPAIR	-	-	-	37,827.60	-	-	-	-	-	-	37,827.60
2624 - SQUIRREL CREEK SIPHON	-	1,742.24	5,259.87	17,612.23	8,505.57	11,924.61	5,155.36	7,446.48	19,733.39	-	77,379.75
2625 - BURNETT RD CULVERT RPLCMT	-	575.09	5,905.77	-	-	-	-	-	-	-	6,480.86
2626 - MAIDU TRAIL CULVERT REPL	-	-	7,293.95	5,363.03	-	-	-	-	-	-	12,656.98
2627 - RED DOG PRV REPAIR/REIMB	-	-	-	659.10	-	-	-	-	-	-	659.10
2628 - LR GAS DOCK/GANWAY UPGRD	-	-	622.00	1,851.49	-	-	-	-	-	-	2,473.49
2630 - VERNON PIPE REPAIR REIMB	-	-	-	772.39	-	-	-	-	-	-	772.39
2631 - CRAMER RD CULVERT INST.	-	-	-	3,473.02	-	-	-	-	-	-	3,473.02
2634 - MT VERNON SIPHON REPAIR	-	-	-	-	8,126.98	46.92	-	-	-	-	8,173.90
2636 - COUNTRY VILLA CT SL RPR	-	-	-	-	-	5,298.58	-	-	-	-	5,298.58
2637 - FIRE ALARM SYSTEM	-	-	-	-	-	8,120.00	-	-	-	-	8,120.00

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through October 21, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
2638 - EAST DR MAINLINE REIMB	-	-	-	-	-	-	1,927.69	-	3,204.56	-	5,132.25
2640 - 49 SELF STORAGE PFS	-	-	-	-	-	-	-	903.83	-	-	903.83
2641 - GV RV RESORT PFS	-	-	-	-	-	-	-	-	572.76	-	572.76
2642 - KEMPER OAKS UNIT NO.2 WLE	-	-	-	-	-	-	-	-	822.11	-	822.11
2643 - ALI LANE DFWLE	-	-	-	-	-	-	-	-	366.49	-	366.49
2648 - COUNTRY VILLA DCV REIMB	-	-	-	-	-	-	-	-	913.16	-	913.16
6108 - RAW WTR OPERATION MAPPING	5,376.20	4,597.63	7,712.62	12,090.63	5,532.49	8,403.24	5,571.59	7,416.39	12,422.79	-	69,123.58
6593-2 - BANNER CASCADE EXT CEQA	-	-	14,850.00	-	7,678.00	-	-	-	-	-	22,528.00
6746 - COMBIE PHASE 1 BYPASS	-	-	1,165.45	-	879.78	-	-	-	-	-	2,045.23
6877 - CP PWRHSE ACCESS ROAD	25,857.87	507.98	-	1,168.87	210.00	770.00	-	365.90	77.00	-	28,957.62
6943 - COMBIE SO ACCESS RD	896.20	756.27	4,433.18	3,291.92	1,013.26	1,050.63	2,620.62	1,846.24	8,185.67	1,193.10	25,287.09
6958 - NEWTOWN RESERVV CLEANING	-	-	-	-	-	-	1,258.16	1,586.32	928.47	-	3,772.95
6962 - H49/CHRISTIANLIFE PLN RPL	205.42	2,986.49	79.01	402.55	-	-	-	230.39	80.18	-	3,984.04
6966 - OSBORNE HILL INLET PIPE	-	-	-	-	-	-	-	-	1,409.59	-	1,409.59
6971 - ALTA SIERRA TANK REPLCMNT	4,674.92	7,374.33	13,194.32	17,741.14	13,517.18	225,244.60	854,923.84	10,767.09	(32,262.51)	-	1,115,174.91
7013 - CENTENNIAL WATER SUPPLY EXPENSES	6,167.20	26,677.05	15,352.79	7,985.99	14,462.94	7,622.13	2,791.97	27,048.33	11,811.40	2,955.42	122,875.22
7013 - CENTENNIAL WATER SUPPLY REVENUES	(16,325.00)	(19,600.00)	(14,675.00)	(17,975.00)	(18,183.35)	(18,475.00)	(18,425.00)	(21,581.77)	(18,275.00)	(16,886.41)	(180,401.53)
7032 - HEMPHILL DIVERSION/FISH	7,580.11	20,218.62	126,013.94	25,187.91	118,400.23	123,881.80	25,447.03	46,491.12	523,842.65	714,260.51	1,731,323.92
7038 - LWW DSCHG RECORDER	-	-	-	108.13	272.63	2,151.21	544.27	753.02	1,988.74	-	5,818.00
8144 - FERC RELICENSING	-	85.17	20,695.28	9,989.45	11,377.70	59,627.34	28,070.73	8,497.29	70,076.15	-	208,419.11
8312 - LAKE VERA PIPE REPLACE	-	-	-	-	93.64	-	-	-	-	-	93.64
8464 - DEER CRK/SO YUBA CNL ACQ	3,124.74	4,927.92	13,536.15	23,334.48	10,315.08	5,029.76	508.27	2,612.30	5,966.28	-	69,354.98
8515 - GHORN CRK SEDIMENT REMV	-	330.43	-	-	-	-	-	-	-	-	330.43
<b>**PROJECTS SUBTOTAL:</b>	<b>\$195,917</b>	<b>\$435,559</b>	<b>\$781,408</b>	<b>\$489,554</b>	<b>\$659,800</b>	<b>\$797,274</b>	<b>\$1,057,906</b>	<b>\$521,341</b>	<b>\$801,772</b>	<b>\$711,078</b>	<b>\$6,451,607</b>

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
10230 - MAIN OFFICE	23,146.75	53,253.16	51,271.86	69,184.25	61,921.39	58,590.74	44,560.87	41,654.99	88,553.83	53,669.02	545,806.86
10231 - PLACER OFFICE	123.90	1,291.46	938.97	741.15	683.90	1,057.02	748.43	1,360.00	767.83	608.63	8,321.29
10232 - PLACER YARD	709.62	17,371.11	13,783.27	20,375.88	10,591.65	17,859.76	10,252.42	20,070.17	21,375.54	7,649.58	140,039.00
10303 - E. GEORGE TRMT PLT	42,589.54	45,401.98	43,288.78	86,156.60	66,878.52	37,968.48	24,997.99	41,341.08	97,053.26	36,432.65	522,108.88
10304 - LOMA RICA TRMT PLT	32,402.53	18,137.79	13,247.43	33,468.96	49,998.12	18,325.27	28,476.03	19,318.45	52,333.92	15,832.00	281,540.50
10305 - LAKE WILDWOOD TRMT PLT	22,833.92	33,096.20	21,744.50	31,646.95	45,063.34	32,115.96	16,909.76	39,554.59	49,946.06	9,303.86	302,215.14
10306 - SMARTVILLE TRMT PLT	6,511.94	32,594.10	10,169.96	11,438.52	7,980.96	18,882.97	27,686.69	35,063.45	10,194.36	1,539.44	162,062.39
10307 - LAKE OF THE PINES TRMT PL	17,678.92	13,405.53	15,361.70	47,539.73	21,767.83	102,083.42	21,541.95	34,930.21	9,284.06	13,705.83	297,299.18
10308 - NORTH AUBURN TRMT PLT	31,063.04	32,552.61	86,585.48	49,686.07	34,369.82	55,310.97	171,720.71	29,431.84	126,726.99	685.78	618,133.31
10313 - E GEORGE SYSTEM	58,250.01	88,949.24	87,025.03	139,638.09	270,357.18	134,233.88	70,699.20	90,235.38	125,521.65	9,660.39	1,074,568.05
10314 - LOMA RICA SYSTEM	37,744.71	79,880.47	121,293.61	103,157.12	70,763.12	60,214.05	91,655.11	74,476.01	117,213.08	4,177.37	760,574.65
10315 - LAKE WILDWOOD SYSTEM	15,453.59	27,539.54	40,893.46	58,748.26	35,037.09	36,791.71	35,073.16	26,847.47	46,807.19	4,613.83	327,805.30
10316 - SMARTVILLE SYSTEM	854.68	1,842.14	1,376.71	677.57	1,167.31	215.44	1,612.65	5,627.92	2,058.66	-	15,433.08
10317 - LAKE OF THE PINES SYSTEM	13,557.20	27,482.86	36,412.47	56,223.75	41,175.54	28,553.34	34,894.04	38,144.04	62,843.38	392.00	339,678.62
10318 - NORTH AUBURN SYSTEM	16,380.90	39,016.92	26,371.85	35,673.19	24,206.16	38,327.77	23,879.62	27,499.75	33,127.28	2,169.70	266,653.14
10319 - NID WATER LABORATORY	1,230.73	1,183.17	1,390.35	1,628.91	1,575.78	948.18	1,354.19	1,626.42	1,796.36	-	12,734.09
10320 - CASCADE CANAL	20,539.39	11,710.10	11,327.20	24,054.35	9,473.24	6,948.99	10,694.65	10,591.21	20,005.77	4,064.46	129,409.36
10321 - SNOW MOUNTAIN CANAL	4,199.79	4,898.54	3,633.43	7,715.38	4,148.89	3,057.33	4,432.28	3,503.93	5,655.11	-	41,244.68

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through October 21, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
10322 - WILLOW VALLEY CANAL	-	-	-	-	-	143.49	-	-	-	-	143.49
10323 - CEMENT HILL CANAL	493.71	1,159.80	2,858.42	1,555.26	759.54	25.55	380.00	5,107.32	112.58	-	12,452.18
10324 - LAKE VERA PIPE	-	-	-	127.04	-	-	-	-	180.48	-	307.52
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	361.64	-	3,200.00	-	261.40	-	3,823.04
10326 - RED HILL CANAL	3,666.80	3,582.20	747.46	8,623.02	330.28	2,675.56	1,058.34	2,492.29	580.65	-	23,756.60
10327 - RED HILL RESERVOIR/PIPE	-	193.11	-	-	24.93	-	-	-	-	-	218.04
10328 - BUFFINGTON CANAL	-	-	-	-	-	76.65	-	-	-	-	76.65
10329 - UPPER GRASS VALLEY CANAL	-	-	-	-	-	237.26	69.83	-	-	-	307.09
10330 - LOMA RICA RESERVOIR	683.87	3,080.83	2,999.63	6,083.92	481.90	359.14	-	370.45	8,656.22	-	22,715.96
10331 - CHICAGO PARK CANAL	7,167.56	17,238.38	5,570.95	12,216.68	5,343.19	11,243.45	6,212.79	8,262.42	8,266.76	-	81,522.18
10332 - SUNSHINE VALLEY CANAL	228.88	4,886.30	4,245.41	2,599.72	1,169.86	1,355.23	624.68	700.28	1,716.33	-	17,526.69
10333 - SONTAG CANAL	780.53	3,652.33	2,560.58	2,416.27	7,409.84	12,334.39	7,875.97	11,764.59	2,177.80	-	50,972.30
10334 - RIPKIN CANAL	417.96	-	459.44	-	-	662.00	163.54	244.55	186.44	-	2,133.93
10335 - RUESS RESERVOIR	-	678.19	111.95	149.08	622.14	1,653.59	127.75	-	500.93	-	3,843.63
10336 - CHICAGO PARK EAST CANAL	-	2,660.70	-	688.92	-	12.31	-	143.78	2,419.49	-	5,925.20
10337 - CHICAGO PARK PIPE	-	-	-	471.09	-	-	-	127.05	-	-	598.14
10338 - CHICAGO PARK WEST CANAL	-	4,918.06	-	1,060.49	177.23	357.05	-	353.91	615.43	-	7,482.17
10339 - MEYER-BIERWAGEN PIPE	-	-	-	-	-	205.02	-	-	-	-	205.02
10340 - BLUM PIPE	-	-	-	-	-	-	18.06	-	-	-	18.06
10341 - SMITH MOULTON RES & PIPE	-	-	-	-	-	-	-	466.06	-	-	466.06
10342 - JOHN HENRY MEYERS CANAL	1,582.85	1,106.38	2,504.95	2,218.06	246.50	43.99	330.70	268.38	-	-	8,301.81
10343 - RATTLESNAKE CANAL	17,264.12	10,802.57	7,752.55	22,247.15	8,935.39	11,075.15	10,692.24	15,823.47	13,538.40	-	118,131.04
10344 - WOODPECKER CANAL	203.44	-	620.73	575.00	-	676.33	-	-	18,313.97	-	20,389.47
10345 - FOREST SPRINGS CANAL	-	-	1,671.52	3,520.79	2,160.84	3,560.81	2,895.04	2,809.94	4,246.78	-	20,865.72
10346 - MABEN CANAL	1,438.11	435.87	117.67	8,198.66	1,143.82	156.78	1,459.83	346.84	1,971.43	-	15,269.01
10347 - KYLER CANAL	687.55	2,975.94	93.02	5,461.14	443.86	12.05	133.68	-	496.63	-	10,303.87
10348 - MABEN RESERVOIR & PIPE	286.10	609.21	-	1,348.42	1,204.32	1,104.71	1,265.49	823.93	678.53	-	7,320.71
10349 - CUNNINGHAM RESERVOIR	-	-	-	-	172.95	-	1,100.00	-	-	-	1,272.95
10350 - GROVE CANAL	1,209.35	-	1,713.50	6,835.87	-	420.88	295.85	285.58	495.56	-	11,256.59
10351 - CHERRY CREEK CANAL	-	2,125.04	770.84	-	-	97.97	-	-	-	-	2,993.85
10352 - SCOTTS FLAT RESERVOIR	-	-	664.14	272.71	-	279.51	-	-	-	-	1,216.36
10353 - LOWER SCOTTS FLAT RES	1,549.98	1,549.98	6,072.53	12,156.36	495.23	208.26	-	-	793.48	-	22,825.82
10354 - D/S (DEER CREEK SO CANAL)	18,946.83	13,484.37	9,118.68	55,114.90	9,190.60	7,901.90	14,792.58	8,486.57	13,125.86	468.37	150,630.66
10355 - RED DOG CANAL	-	357.55	-	395.23	-	372.32	-	145.69	703.41	-	1,974.20
10356 - LOWER GRASS VALLEY CANAL	8,564.31	3,296.11	2,484.42	3,801.58	11,350.46	9,702.82	3,754.28	3,595.14	3,005.32	-	49,554.44
10357 - ALTA HILL RESERVOIR	1,834.37	1,461.39	1,335.47	-	2,060.95	17,615.17	9,085.94	11,500.77	9,539.34	-	54,433.40
10358 - ALLISON RANCH CANAL	2,389.96	290.86	11,202.07	5,349.03	2,592.47	1,346.13	1,561.58	1,236.20	4,696.42	-	30,664.72
10359 - COREY CANAL	206.79	1,363.01	5,705.69	1,565.31	350.91	289.04	949.09	218.33	254.87	-	10,903.04
10360 - LAFAYETTE CANAL	-	-	84.78	3,100.05	-	-	-	-	-	-	3,184.83
10361 - ROUGH & READY CANAL	2,024.75	247.14	11,287.01	2,690.32	4,203.99	925.50	1,282.20	645.94	813.91	-	24,120.76
10363 - ROUGH & READY RESERVOIR	-	90.62	-	-	-	-	608.37	-	-	-	698.99
10364 - WOLF CREEK NATURAL	-	-	749.66	-	289.22	519.88	178.22	-	143.59	-	1,880.57
10365 - TARR CANAL	19,410.14	18,784.88	13,868.87	34,984.52	22,800.93	16,259.14	22,567.63	13,479.91	27,490.78	-	189,646.80
10366 - BRECKENRIDGE CANAL	-	-	-	223.91	-	23.18	205.56	-	-	-	452.65
10367 - CLEAR CREEK CANAL	1,729.15	3,814.03	5,595.54	3,370.47	1,301.74	1,863.86	2,403.11	1,487.20	2,962.37	-	24,527.47

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through October 21, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
10368 - BEYERS CANAL	-	408.30	2,127.36	570.34	1,443.25	1,643.98	1,524.89	609.96	859.70	-	9,187.78
10369 - SMITH GORDON CANAL	2,274.32	2,577.96	4,770.24	202.22	1,473.05	1,618.89	1,379.81	1,709.33	2,562.64	-	18,568.46
10370 - CASEY LONEY CANAL	2,397.26	256.74	796.90	-	1,977.59	48.54	333.70	1,428.09	733.63	-	7,972.45
10371 - STINSON PIPE	228.88	279.85	9.80	206.93	-	-	-	-	-	-	725.46
10372 - PET HILL CANAL	883.02	1,946.09	1,126.07	1,634.90	742.17	829.88	514.31	581.80	983.81	-	9,242.05
10373 - PET HILL CANAL EXTENSION	-	-	2,307.03	-	139.32	-	262.92	-	264.85	-	2,974.12
10374 - BALD HILL CANAL	2,226.26	-	365.44	-	358.69	243.04	983.13	326.30	574.37	-	5,077.23
10375 - B CANAL	3,837.12	3,718.03	3,988.59	6,789.20	5,551.23	8,311.65	5,978.98	3,848.25	4,406.63	-	46,429.68
10376 - COLE VIET CANAL	-	323.23	5,578.39	446.75	263.47	342.25	882.69	577.42	197.75	-	8,611.95
10377 - MILLER CANAL	-	2,439.01	1,710.42	76.65	688.91	316.01	41.45	135.72	445.50	-	5,853.67
10378 - WOLF CANAL	-	233.34	4,526.19	9,610.50	1,841.48	1,237.95	2,055.96	954.12	826.47	-	21,286.01
10379 - PEARL BARNES CANAL	-	2,405.17	383.77	639.32	456.38	132.51	460.19	82.59	283.83	-	4,843.76
10380 - CARPENTER CANAL	-	139.73	661.72	42.68	79.00	619.64	136.99	401.28	210.56	-	2,291.60
10381 - COLE CANAL	-	-	1,377.42	-	729.86	354.07	490.94	740.60	320.85	-	4,013.74
10382 - DEER CREEK NATURAL	-	-	440.54	780.17	-	351.69	-	-	-	-	1,572.40
10383 - NEWTOWN CANAL	18,813.96	16,342.32	16,713.95	13,065.67	12,870.92	10,704.11	12,110.52	12,262.55	16,117.27	-	129,001.27
10384 - NEWTOWN RESERVOIR	961.27	2,646.26	441.38	-	-	996.70	1,917.05	4,712.70	443.31	-	12,118.67
10385 - LESTER CANAL	5,187.51	-	1,025.62	115.20	1,349.99	2,297.89	299.53	1,152.11	886.58	-	12,314.43
10386 - TUNNEL CANAL	8,635.09	7,278.05	8,707.34	9,476.45	6,493.12	8,673.59	5,988.82	6,918.19	22,584.33	-	84,754.98
10387 - RIFFLE BOX CANAL	6,763.00	430.71	3,451.15	12,829.60	81.91	2,177.40	1,795.02	624.68	367.75	-	28,521.22
10388 - TUNNEL CANAL EXTENSION	2,159.83	-	1,677.86	75.05	973.16	1,908.80	1,097.27	789.03	1,251.55	-	9,932.55
10389 - REX CANAL	631.12	1,341.28	5,576.86	16,389.79	2,888.43	1,125.61	739.70	2,822.60	430.86	-	31,946.25
10390 - PORTUGUESE CANAL	-	28.45	343.23	4,398.53	-	-	-	-	-	-	4,770.21
10391 - REX RESERVOIR	463.22	383.04	1,437.89	3,254.51	31,109.23	3,418.38	366.28	281.22	-	-	40,713.77
10392 - QUINCY CANAL	-	-	-	1,708.18	774.84	388.58	-	-	258.52	-	3,130.12
10393 - QUINCY PIPE	-	-	43.09	231.26	3,664.19	912.96	(70.63)	-	-	-	4,780.87
10394 - SQUIRREL CREEK NATURAL	-	-	-	-	169.78	-	-	-	-	-	169.78
10395 - CHINA/UNION CANAL	5,327.55	8,472.10	10,007.70	14,570.45	20,049.01	9,829.16	16,218.29	8,935.43	11,439.89	-	104,849.58
10396 - SPENCEVILLE CANAL	-	593.28	974.02	1,891.69	1,443.60	636.93	1,073.78	174.79	511.09	-	7,299.18
10397 - MEADE CANAL	-	-	166.80	997.46	22.57	677.18	33.16	1,235.54	228.76	-	3,361.47
10398 - UNION RESERVOIR	-	144.47	-	-	7.28	-	-	85.58	-	-	237.33
10399 - OUSLEY BAR CANAL	-	-	-	685.70	192.89	510.69	544.92	398.87	820.35	-	3,153.42
10400 - TOWN CANAL	-	-	-	814.43	162.38	162.52	352.61	283.73	138.94	-	1,914.61
10401 - FARM CANAL	69.54	517.39	1,751.60	8,228.90	6,531.40	611.58	664.39	722.21	862.55	-	19,959.56
10402 - SMARTVILLE IRRIGATION	-	286.75	-	-	-	878.57	5,179.00	5,910.70	-	-	12,255.02
10403 - KEYSTONE CANAL	-	-	2,020.90	2,640.09	403.72	307.85	781.00	336.45	280.52	-	6,770.53
10404 - OLEARY PIPE	-	-	-	-	-	926.89	-	-	-	-	926.89
10409 - INTERMITTENT FLOW-DEER CK	-	-	-	414.29	-	-	-	-	-	-	414.29
10410 - COMBIE RESERVOIR	360.24	392.84	-	139.73	-	69.87	-	1,634.83	1,821.62	-	4,419.13
10411 - COMBIE PHASE I	409.44	1,948.89	10,345.36	1,291.41	1,767.35	964.62	250.16	5,331.85	502.21	-	22,811.29
10412 - MAGNOLIA III PUMPS	-	1,154.93	-	76.80	175.76	528.26	-	-	221.75	-	2,157.50
10414 - MAGNOLIA III CANAL	1,718.47	1,035.53	53.54	8,502.56	7,123.46	7,123.48	239.91	-	14,225.17	12,023.68	52,045.80
10415 - MAGNOLIA III CANAL EXT	-	261.23	1,721.82	4,302.79	640.26	2,063.20	-	-	161.67	-	9,150.97
10416 - COMBIE PHASE II & III	4,911.66	10,870.74	5,525.13	10,569.25	7,938.34	9,888.48	11,603.84	8,891.08	9,631.52	-	79,830.04
10417 - MAGNOLIA I CANAL	-	535.12	248.79	69.86	150.05	133.12	133.19	-	591.23	-	1,861.36

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through October 21, 2022  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
10418 - WEEKS CANAL	-	320.78	18.90	-	-	-	-	-	139.84	-	479.52
10419 - MAGNOLIA II SOUTH CANAL	-	389.70	-	563.60	156.64	41.11	306.72	178.85	619.24	-	2,255.86
10420 - MAGNOLIA II NORTH CANAL	146.75	558.42	441.66	433.54	451.75	1,851.16	116.53	276.87	3,334.91	-	7,611.59
10421 - MARKWELL CANAL	471.13	121.30	-	2,865.22	606.81	329.56	549.09	165.79	404.20	-	5,513.10
10422 - WOLF HANNAMAN CANAL I&II	311.67	99.91	809.71	5,698.73	3,321.53	1,913.42	2,129.18	563.32	2,016.30	-	16,863.77
10423 - SANFORD STRUCKMAN CANAL	-	218.14	930.91	4,047.31	2,926.23	1,447.09	1,250.86	598.70	1,231.06	-	12,650.30
10424 - COMBIE OPHIR I	553.22	373.04	303.60	964.02	843.28	1,434.32	325.16	1,581.76	237.54	-	6,615.94
10425 - LONE STAR CANAL	4,115.38	4,770.03	16,966.01	9,945.18	5,212.76	4,446.40	9,328.04	5,134.21	8,547.59	-	68,465.60
10426 - RUUD CANAL	-	-	968.98	311.47	-	-	141.13	611.95	-	-	2,033.53
10427 - RAINEY CANAL	-	-	653.40	191.06	-	-	141.05	-	-	-	985.51
10428 - OEST CANAL	-	461.38	789.52	1,220.57	1,285.01	265.50	671.53	4,829.94	-	-	9,523.45
10429 - WILLITS CANAL	-	2,626.40	-	201.70	510.99	164.42	701.69	866.09	2,101.90	-	7,173.19
10430 - ORR/COON CREEK NATURAL	269.67	-	-	-	294.31	86.62	-	-	139.71	-	790.31
10431 - ORR CREEK RESERVOIR	-	-	-	-	-	409.49	-	-	145.51	-	555.00
10432 - GOLD HILL I	17,676.21	5,204.92	5,159.01	7,334.02	8,403.11	5,007.01	6,203.22	6,994.49	5,446.68	-	67,428.67
10433 - CAMP FAR WEST CANAL	12,245.17	25,339.27	8,908.48	17,770.55	16,635.90	15,106.30	8,983.96	9,092.21	16,800.05	215.92	131,097.81
10434 - LATERAL 5 CANAL (CFW)	-	1,321.35	-	1,080.18	78.02	224.52	405.88	203.63	349.58	-	3,663.16
10435 - LATERAL 4 CANAL (CFW)	828.22	1,900.48	-	518.34	2,731.28	149.90	211.65	-	-	-	6,339.87
10436 - LATERAL 2 CANAL (CFW)	2,110.45	632.57	-	537.64	58.52	55.97	490.59	-	392.94	-	4,278.68
10437 - LATERAL 1 CANAL (CFW)	-	1,934.87	732.32	2,359.78	990.96	816.36	1,593.18	383.25	751.08	-	9,561.80
10438 - WISWELL GLADDING CANAL	-	232.30	538.18	401.62	518.26	4,552.99	329.01	346.26	340.03	-	7,258.65
10439 - CHURCH CANAL	1,869.59	1,577.26	1,610.16	83.30	501.34	781.85	583.73	582.76	204.76	-	7,794.75
10440 - FORBES CANAL	-	224.49	954.59	1,144.91	103.18	113.64	276.67	749.15	-	-	3,566.63
10441 - RENKEN CANAL	967.24	1,187.37	1,002.59	414.29	2,540.66	5,821.73	4,340.56	439.56	3,667.15	271.59	20,652.74
10442 - BOGDANOFF CANAL	-	858.03	1,332.34	1,638.50	693.57	812.55	231.43	576.21	538.28	-	6,680.91
10443 - CAMP FAR WEST CANAL EXT	312.43	2,911.42	463.92	3,788.37	437.24	637.79	941.30	255.50	451.49	-	10,199.46
10444 - COMBIE OPHIR II	7,357.94	6,908.68	5,591.67	11,154.77	8,826.22	16,761.89	37,345.41	38,567.67	21,314.61	-	153,828.86
10445 - PICKETT CANAL	571.07	1,681.78	911.50	1,170.78	806.81	903.42	2,758.57	1,049.46	2,373.48	-	12,226.87
10446 - BECK CANAL	-	-	735.30	-	-	-	141.05	-	178.91	-	1,055.26
10448 - PICKETT NORTH CANAL	-	600.46	-	489.36	-	49.99	255.74	-	674.87	-	2,070.42
10449 - PICKETT SOUTH CANAL	-	140.29	-	-	-	-	141.05	-	-	-	281.34
10451 - COMBIE OPHIR III	222.62	-	117.99	51.10	270.09	-	603.07	1,000.52	477.07	-	2,742.46
10452 - COLUMBIA EAST	876.09	389.70	-	814.76	375.33	346.98	653.42	468.31	719.99	-	4,644.58
10453 - COLUMBIA WEST	638.20	255.49	-	110.05	165.70	29.59	114.69	262.71	-	-	1,576.43
10454 - COMBIE OPHIR IV	11,038.27	7,558.84	11,929.44	8,078.37	7,165.41	9,626.69	15,600.25	31,017.22	22,194.12	-	124,208.61
10455 - VERNON CANAL	2,231.81	527.47	2,571.52	2,769.20	3,156.99	747.96	1,538.54	813.59	1,366.61	-	15,723.69
10456 - ROHR SHANLEY PIPE	-	-	-	156.47	128.31	-	-	618.10	739.28	-	1,642.16
10457 - HERKOMER PIPE	272.77	-	-	92.98	-	-	-	-	803.41	-	1,169.16
10458 - DUDLEY CANAL	4,308.77	3,517.49	8,249.14	6,023.92	3,264.48	6,632.53	8,775.34	4,183.39	7,171.90	-	52,126.96
10459 - GOLD BLOSSOM CANAL	3,029.38	4,812.63	7,857.44	9,092.30	8,275.68	11,199.15	8,648.36	6,368.75	10,303.34	183.43	69,770.46
10460 - ST PATRICKS CANAL	-	-	904.18	626.83	28.21	16.53	41.45	665.55	-	-	2,282.75
10461 - LITTLE OPHIR CANAL	67.81	2,862.35	34,530.76	21,731.60	441.69	5,623.73	1,992.18	1,367.52	-	-	68,617.64
10462 - HYMAS CANAL	-	-	-	269.93	99.14	-	-	265.05	-	-	634.12
10463 - GOLD HILL II	1,989.73	4,750.01	182.93	4,711.52	1,648.31	5,733.99	7,261.37	1,469.53	1,307.19	-	29,054.58
10464 - DEADMANS RAVINE CANAL	555.51	506.23	1,023.91	639.85	283.51	-	406.62	-	-	-	3,415.63

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through October 21, 2022  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
10465 - WHISKEY DIGGINS CANAL	3,648.38	560.11	-	949.52	734.39	553.01	447.85	164.11	1,773.46	-	8,830.83
10466 - OLD WHISKEY DIGGINS CANAL	-	-	1,807.00	314.40	42.65	322.82	-	109.41	340.56	-	2,936.84
10467 - VALLEY VIEW CANAL	7,756.02	16,963.63	8,653.49	17,120.11	16,959.97	8,334.67	5,893.62	6,996.26	11,286.25	-	99,964.02
10468 - FILES CANAL	-	585.80	-	528.85	5,128.16	-	240.52	-	-	-	6,483.33
10469 - VALLEY VIEW RESERVOIR	2,274.26	2,265.74	663.00	-	590.67	406.89	-	-	174.94	-	6,375.50
10470 - KILAGA SPRINGS CANAL	857.17	440.45	-	-	45.87	57.55	492.26	102.20	152.35	-	2,147.85
10471 - NICKLAS CANAL	1,044.15	427.40	-	-	499.45	176.23	723.41	-	-	-	2,870.64
10472 - LIVINGSTON CANAL	-	1,527.40	654.27	371.50	-	-	1,038.26	2,943.48	145.51	-	6,680.42
10473 - RIELLI CANAL	-	-	2,013.20	954.42	30.58	32.88	1,972.31	1,516.48	182.04	-	6,701.91
10474 - IRON CANYON CANAL	1,790.62	491.03	337.44	-	987.74	-	1,637.66	430.62	-	-	5,675.11
10475 - THOMAS CANAL	3,363.74	13,664.33	-	-	30.58	628.54	738.19	153.30	436.18	-	19,014.86
10476 - STRINGHAM CANAL	-	1,027.30	1,304.94	130.17	30.58	1,981.75	3,655.47	102.20	484.32	-	8,716.73
10482 - OPHIR CANAL	-	-	-	144.08	51.05	-	-	238.65	-	-	433.78
10483 - KEMPER CANAL	134.06	-	-	144.08	216.75	109.95	-	307.65	243.89	-	1,156.38
10484 - KEMPER EAST CANAL	605.89	-	-	410.87	-	-	-	165.79	-	-	1,182.55
10485 - KEMPER WEST CANAL	201.13	-	-	391.43	-	-	125.09	165.79	112.58	-	996.02
10486 - BEAN CULLERS CANAL	-	-	222.00	-	-	-	-	-	-	-	222.00
10487 - EDGEWOOD PUMP & PIPE	-	-	-	-	-	-	-	-	49.24	-	49.24
10488 - EDGEWOOD RESERVOIR	-	-	-	-	-	77.95	-	-	100.83	-	178.78
10489 - EDGEWOOD CANAL	638.14	303.84	551.53	686.83	370.87	2,129.87	76.64	917.13	3,267.73	805.28	9,747.86
10490 - AUBURN RAVINE NATURAL	-	-	-	2,334.71	1,049.40	539.20	144.51	533.54	607.37	-	5,208.73
10491 - AUBURN RAVINE CANAL I	4,457.79	10,000.28	3,163.69	11,121.63	3,009.89	3,419.16	1,024.89	1,996.31	3,487.22	-	41,680.86
10492 - CHEVALLIER PIPE	-	-	999.74	2,067.50	1,226.95	1,645.16	-	358.89	5,283.19	-	11,581.43
10493 - AUBURN RAVINE CANAL II	10,646.28	24,754.19	12,291.19	15,828.92	29,375.22	17,683.16	9,558.93	10,197.40	18,729.40	-	149,064.69
10494 - LINCOLN CANAL	770.04	10,898.16	1,989.81	2,290.27	8,642.78	3,577.43	922.91	1,168.05	4,634.73	376.50	35,270.68
10495 - MUSSER CANAL	707.80	1,370.10	1,491.71	-	443.15	1,172.43	-	407.17	-	-	5,592.36
10496 - MARKELL CANAL	1,428.38	2,599.03	741.97	1,144.47	92.04	1,467.17	-	191.34	382.09	-	8,046.49
10497 - FRUITVALE CANAL	1,629.41	627.04	2,263.16	884.16	1,511.86	1,237.81	-	846.21	1,278.23	-	10,277.88
10498 - SOHIER AHART CANAL	-	-	825.44	1,797.76	313.84	111.26	141.05	141.86	73.86	-	3,405.07
10499 - HAYT CANAL EXTENSION	2,032.31	579.05	5,931.49	20,445.54	1,686.71	601.76	522.36	289.75	3,346.47	752.99	36,188.43
10500 - DOTY CANAL	235.41	-	688.99	499.77	3,591.68	872.60	432.10	1,091.27	-	-	7,411.82
10501 - DOTY NATURAL	-	-	-	269.93	-	-	-	-	-	-	269.93
10502 - DOTY SO CANAL	2,360.28	4,091.56	9,500.31	6,855.46	5,369.29	7,605.08	8,740.05	7,417.21	5,900.51	-	57,839.75
10503 - DOTY NORTH CANAL	10,207.14	16,250.48	14,818.21	70,336.05	40,658.02	7,107.08	4,431.93	7,466.32	9,711.96	1,286.87	182,274.06
10504 - COMSTOCK GLADDING CANAL	-	1,078.25	3,146.61	-	1,152.78	667.78	763.28	1,014.72	813.34	-	8,636.76
10505 - CLARK JORSTAD CANAL	947.35	1,847.00	214.29	705.67	866.49	1,033.45	217.70	1,078.90	1,053.10	-	7,963.95
10506 - HEMPHILL CANAL	-	-	2,823.38	5,308.12	1,372.78	372.02	1,095.17	1,157.29	123.37	-	12,252.13
10600 - CHALK BLUFF CANAL	-	-	-	879.97	194.38	-	-	-	-	-	1,074.35
10604 - SOUTH YUBA CANAL	-	1,122.22	1,267.11	66,091.42	23,152.57	3,550.98	8,841.94	-	947.86	-	104,974.10
10701 - ORCHARD SPRINGS WATER SYS	-	-	-	346.70	-	-	-	284.76	-	-	631.46
10702 - SF GATE 1 WATER SYSTEM	1,206.85	2,353.40	1,263.72	5,018.18	889.86	816.18	1,461.65	1,154.48	2,066.37	-	16,230.69
10703 - SF GATE 2 WATER SYSTEM	968.93	1,071.65	1,151.72	1,736.90	1,205.48	1,890.84	3,250.65	1,154.48	2,630.41	-	15,061.06
10705 - LONG RAVINE WATER SYSTEM	4,817.57	5,486.14	2,801.55	2,745.67	863.07	2,377.03	4,253.31	1,785.71	1,867.70	20.00	27,017.75
10706 - PENINSULA WATER SYSTEM	1,681.73	8,186.05	749.73	3,634.62	1,307.39	1,409.81	19,023.57	13,440.54	2,835.36	-	52,268.80
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	3,941.86	1,610.92	1,028.94	2,491.41	65.00	9,138.13

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through October 21, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	157.68	-	3,068.31	1,215.39	1,455.96	2,222.03	-	8,119.37
30250 - GENERAL RECREATION	1,399.23	-	-	-	-	648.48	-	-	-	-	2,047.71
30251 - ROLLINS RECREATION	-	-	218.14	1,586.58	1,669.16	4,301.91	181.69	2,730.76	981.70	-	11,669.94
30252 - ORCHARD SPRINGS - REC	7,588.16	14,051.33	7,308.57	22,211.49	51,444.20	32,683.02	35,059.77	37,705.49	36,391.42	11,152.57	255,596.02
30253 - SCOTTS FLAT - REC	18,047.10	30,772.95	36,947.90	40,403.04	92,695.65	90,713.77	62,354.63	78,298.61	93,269.29	27,667.82	571,170.76
30254 - UPPER DIVISION - REC	7.37	2,188.69	320.26	2,259.43	1,171.77	4,844.52	6,276.37	33,670.28	23,980.81	59.84	74,779.34
30255 - COMBIE RECREATION	-	-	-	-	-	206.67	-	-	-	-	206.67
30256 - LONG RAVINE - REC	11,250.61	15,130.03	9,753.03	26,462.21	17,046.24	51,845.29	50,105.50	39,625.33	43,077.96	3,133.31	267,429.51
30257 - PENINSULA - REC	1,627.03	2,363.01	1,888.02	6,062.98	13,018.28	18,330.60	19,375.76	22,830.99	22,792.55	2,776.11	111,065.33
57010 - HYDRO FIELD OFFICE	15,603.56	16,952.20	18,040.17	22,737.91	14,109.54	13,908.40	27,267.65	13,936.67	13,088.05	7,153.93	162,798.08
57013 - UPPER DIVISION WATERWAYS	5,991.85	16,394.51	47,256.71	22,971.88	12,795.99	14,218.91	31,740.92	21,621.14	15,665.33	-	188,657.24
57014 - LOWER DIVISION WATERWAYS	19,681.35	7,029.38	20,522.23	15,681.31	32,043.15	10,925.21	11,244.85	10,892.40	13,759.60	-	141,779.48
57100 - BOWMAN POWERHOUSE	18,240.08	15,711.84	26,603.87	18,782.15	16,793.61	66,468.42	29,632.57	10,959.77	11,877.58	3,617.50	218,687.39
57101 - JACKSON MEADOWS RESERVOIR	7,644.62	9,568.55	35,305.27	37,411.43	8,964.05	5,697.55	12,150.04	19,083.87	21,613.40	-	157,438.78
57102 - MILTON RESERVOIR	2,499.78	1,240.39	5,668.31	5,544.74	1,622.62	2,817.93	2,196.91	121,082.98	1,741.52	-	144,415.18
57103 - MILTON-BOWMAN CONDUIT	575.50	469.39	2,614.35	46.57	101.78	1,120.85	-	528.03	326.21	-	5,782.68
57104 - WILSON CREEK DIVERSION	501.23	482.75	5,335.93	1,112.51	2,331.46	1,928.40	6,396.33	31,846.28	11,637.56	-	61,572.45
57105 - JACKSON LAKE	2,314.91	1,417.83	9,980.83	5,535.18	839.80	733.60	3,079.49	5,021.56	8,927.81	3,633.50	41,484.51
57106 - FRENCH LAKE	4,507.79	2,728.37	10,540.16	13,801.83	389.73	2,627.17	4,974.27	15,402.43	22,705.18	-	77,676.93
57107 - FAUCHERIE LAKE	1,781.86	1,633.23	6,500.27	6,466.66	751.28	376.46	1,680.40	1,204.91	4,848.99	-	25,244.06
57108 - SAWMILL LAKE	1,715.28	1,996.72	6,782.19	7,216.92	1,074.06	1,540.87	2,082.84	2,687.29	2,670.98	-	27,767.15
57109 - BOWMAN LAKE	10,401.25	7,726.94	29,892.35	41,720.30	9,358.40	13,930.94	28,813.02	6,344.29	18,371.38	-	166,558.87
57110 - HAYPRESS INTERTIE	1,202.81	-	-	-	-	-	-	-	-	-	1,202.81
57111 - BOWMAN TRANSMISSION LINE	2,968.16	409.77	2,534.77	1,539.76	1,846.38	11,380.14	19,536.24	565.78	58,117.86	-	98,898.86
57112 - BOWMAN HOUSE	-	(82.06)	372.38	37.09	36.48	267.48	4,194.65	-	1,273.73	118.01	6,217.76
57200 - DUTCH FLAT POWERHOUSE	21,357.78	29,331.17	52,090.66	24,548.72	24,190.21	24,058.30	57,823.96	25,363.76	123,250.24	4,931.43	386,946.23
57201 - CANYON CREEK DIVERSION	-	-	-	41.00	669.91	1,112.74	315.50	76.32	243.91	-	2,459.38
57202 - BOWMAN-SPALDING CANAL	10,280.36	3,053.60	9,324.61	6,906.12	7,423.70	61,253.81	15,952.62	1,694.52	5,803.38	-	121,692.72
57203 - TEXAS CREEK DIVERSION	-	-	75.50	-	367.85	-	-	76.32	-	-	519.67
57204 - CLEAR CREEK DIVERSION	-	-	75.50	-	266.04	829.00	-	76.32	-	-	1,246.86
57205 - FALL CREEK DIVERSION	-	-	75.50	-	133.01	196.26	-	-	-	-	404.77
57206 - TRAP CREEK DIVERSION	-	-	75.50	-	-	-	-	-	-	-	75.50
57207 - RUCKER CREEK DIVERSION	-	377.08	-	72.43	-	-	-	-	-	-	449.51
57208 - FULLER LAKE BUILDING	788.38	1,596.55	675.27	1,230.34	1,241.55	1,585.41	1,241.92	1,139.05	5,164.45	-	14,662.92
57209 - BEAR VALLEY HOUSE	1,472.57	232.94	118.91	22.56	22.37	91.37	88.14	154.89	901.72	75.83	3,181.30
57210 - DUTCH FLAT #2 FLUME	10,693.18	8,387.21	15,471.89	4,609.54	7,611.87	8,687.45	1,098.45	4,567.80	4,317.48	404.12	65,848.99
57211 - DUTCH FLAT #2 FOREBAY	3,262.40	2,224.87	5,920.48	11,896.40	1,519.07	269.19	1,350.74	1,114.26	20,986.20	94.64	48,638.25
57300 - CHICAGO PARK POWERHOUSE	26,874.55	36,546.01	66,308.17	25,204.18	51,002.56	24,893.09	90,436.11	29,508.96	91,497.90	4,315.34	446,586.87
57301 - DUTCH FLAT #2 AFTERBAY	3,226.96	3,146.09	14,169.60	22,723.99	578.67	186.24	96.36	3,266.18	1,589.33	43.31	49,026.73
57302 - CHICAGO PARK FLUME	2,981.81	1,206.18	8,216.42	7,360.41	10,416.51	1,287.85	2,052.38	3,195.74	5,539.69	50,988.61	93,245.60
57303 - LITTLE YORK BASIN	99.58	99.58	1,028.38	762.78	272.53	-	-	244.78	158.92	-	2,666.55
57304 - CHICAGO PARK FOREBAY	3,005.52	828.87	709.17	1,952.37	1,610.71	965.18	586.54	308.63	1,284.28	-	11,251.27
57400 - ROLLINS POWERHOUSE	24,989.94	40,304.75	40,121.05	18,862.53	17,747.03	13,972.40	32,397.93	29,456.93	30,048.77	1,206.41	249,107.74
57401 - ROLLINS RESERVOIR	9,859.58	13,685.42	34,809.80	46,432.49	3,697.60	5,766.60	2,897.46	6,919.05	3,161.11	-	127,229.11
57600 - COMBIE NORTH POWERHOUSE	6,032.36	6,498.72	11,274.68	6,970.69	26,335.59	3,967.92	5,530.52	27,620.06	22,218.21	297.99	116,746.74



## Nevada Irrigation District Project and facility balances

**For the period January 1 through October 21, 2022**  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
57700 - COMBIE SOUTH POWERHOUSE	20,043.85	11,567.44	17,345.73	16,491.59	7,464.85	9,486.27	9,600.32	58,645.31	19,520.98	1,498.48	171,664.82
57701 - LAKE COMBIE	2,532.88	2,463.28	8,826.33	12,597.50	661.76	1,271.56	290.62	4,356.56	1,638.46	-	34,638.95
57800 - DEER CREEK POWERHOUSE	1,189.60	1,168.62	4,496.55	10,907.68	1,990.29	427.18	932.09	492.86	4,386.84	41.00	26,032.71
57801 - DEER CREEK FOREBAY	-	550.08	-	672.54	112.33	-	-	-	-	-	1,334.95
57900 - SCOTTS FLAT POWERHOUSE	9,607.91	59,113.31	29,992.25	22,499.96	74,836.21	9,447.95	11,878.83	11,746.46	16,831.10	1,780.39	247,734.37
57901 - SCOTTS FLAT RESERVOIR	5,858.81	6,124.39	18,287.61	37,560.25	66,148.24	18,700.77	12,743.61	8,317.63	5,076.00	17.21	178,834.52
<b>FACILITIES SUBTOTAL:</b>	<b>\$947,453</b>	<b>\$1,298,881</b>	<b>\$1,616,883</b>	<b>\$2,080,978</b>	<b>\$1,789,869</b>	<b>\$1,566,343</b>	<b>\$1,609,725</b>	<b>\$1,594,266</b>	<b>\$2,094,116</b>	<b>\$305,982</b>	<b>\$14,904,495</b>
<b>Total for 2022 Report</b>	<b>\$1,143,370</b>	<b>\$1,734,440</b>	<b>\$2,398,291</b>	<b>\$2,570,532</b>	<b>\$2,449,669</b>	<b>\$2,363,617</b>	<b>\$2,667,630</b>	<b>\$2,115,607</b>	<b>\$2,895,888</b>	<b>\$1,017,059</b>	<b>\$21,356,103</b>

Note: Changes to prior month project balances are a result of subsequent postings to the initial report  
\*\*Changes to prior month project totals are a result of removing administrative projects from the report.

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 10/08/2022 - 10/21/2022

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
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no reportable data this period

Total Purchased: \$0.00

Total Matured/Call/Sold: \$0.00

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

Source: US Bank