

# Staff Report

**TO:** Board of Directors

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

**DATE:** September 24, 2025

**SUBJECT: Warrants and Investment Report (Consent)**

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***FINANCE***

**RECOMMENDATION:**

Ratify the issuance of warrants by receiving and filing the check registers and the Investment Transaction Report for the period August 30<sup>th</sup> through September 12<sup>th</sup>.

**BACKGROUND:**

Check Register Report(s):

When directly allocable, warrants (checks paid) are posted to projects and facilities. The check register report is organized to provide a check register for each fund (Water, Hydroelectric, Recreation, Capital Funds, and Internal Service Fund.) Accordingly, it is possible that a payment to a vendor could be listed with the same check number several times throughout the report since the payment is allocable to several funds.

Investment Transaction Report:

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

**BUDGETARY IMPACT: N/A**

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Attachments: (2)

- Check Register Report (1)
- Investment Transactions Report (1)

CENTRAL SQUARE TECHNOLOGIES  
 DATE: 09/15/2025  
 TIME: 09:43:46

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
 ACCOUNTING PERIOD: 9/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250250	09/05/25	12492	CALPERS	10	20024	09-25 EE MED BEN	0.00	15,484.00
10101	250250	09/05/25	12492	CALPERS	10	24440	09-25 EE HRA BEN	0.00	205,734.34
10101	250250	09/05/25	12492	CALPERS	10133	51312	09-25 EE ADMIN FEES	0.00	13.84
10101	250250	09/05/25	12492	CALPERS	10171	51312	09-25 EE ADMIN FEES	0.00	73.22
10101	250250	09/05/25	12492	CALPERS	10	24441	09-25 EE RECEIVABLE	0.00	9,056.21
10101	250250	09/05/25	12492	CALPERS	10191	51312	09-25 EE ADMIN FEES	0.00	83.54
10101	250250	09/05/25	12492	CALPERS	10114	51321	09-25 REE MED BEN	0.00	17,380.00
10101	250250	09/05/25	12492	CALPERS	10114	51321	09-25 REE ADMIN FEE	0.00	71.13
10101	250250	09/05/25	12492	CALPERS	10192	51312	09-25 EE ADMIN FEES	0.00	13.62
TOTAL CHECK									247,909.90
10101	250256	09/05/25	15508	WAGWORKS INC	10	24443	FSA 2025 8/24-8/30/	0.00	74.87
10101	250256	09/05/25	15508	WAGWORKS INC	10	20055	REE HRA 8/24-8/30/2	0.00	3,279.04
10101	250256	09/05/25	15508	WAGWORKS INC	10	20055	EE HRA 8/24-8/30/25	0.00	10.82
TOTAL CHECK									3,364.73
10101	250257	09/05/25	02643	WELLS FARGO BANK NA	10	20012	8/1-8/29 CC CHARGES	0.00	5,906.31
10101	250258	09/12/25	02746	CA PUBLIC EMPLOYEES	10	24410	E19 PERS PENSION	0.00	32,203.24
10101	250258	09/12/25	02746	CA PUBLIC EMPLOYEES	10	24420	E19 PERS PENSION	0.00	103.23
10101	250258	09/12/25	02746	CA PUBLIC EMPLOYEES	10	20023	E19 PERS PENSION	0.00	40,135.21
10101	250258	09/12/25	02746	CA PUBLIC EMPLOYEES	10	24410	E19 PERS PENSION	0.00	-0.02
TOTAL CHECK									72,441.66
10101	250259	09/12/25	12343	CALPERS 457	10	24464	E19 PERS SIP 457	0.00	1,886.73
10101	250260	09/12/25	12343	CALPERS 457	10	24464	E19 PERS ROTH	0.00	250.00
10101	250261	09/12/25	00697	EMPLOYMENT DEVELOPM	10	20011	E19 STATE PR TAXES	0.00	15,638.70
10101	250262	09/12/25	10870	INTERNAL REVENUE SE	10	20011	E19 FEDERAL PR TAXE	0.00	59,123.72
10101	250263	09/12/25	17592	MISSIONSQUARE RETIR	10	24464	E19 MISSIONSQUARE D	0.00	3,566.24
10101	250264	09/12/25	17592	MISSIONSQUARE RETIR	10	24464	E19 MISSIONSQUARERO	0.00	183.12
10101	250265	09/12/25	03021	VALIC	10	24464	E19 VALIC457 DEF CO	0.00	3,887.56
10101	250266	09/12/25	03021	VALIC	10	24464	E19 VALIC 457 ROTH	0.00	1,670.60
10101	250267	09/12/25	15508	WAGWORKS INC	10	20055	EE HRA 8/31-9/6/25	0.00	202.76
10101	250267	09/12/25	15508	WAGWORKS INC	10	24443	FSA 2025 8/31-9/6/2	0.00	16.42
10101	250267	09/12/25	15508	WAGWORKS INC	10	20055	REE HRA 8/31-9/6/25	0.00	38,049.86
TOTAL CHECK									38,269.04
10101	415788	09/02/25	18658	3SIXTY MISSION CRIT	10171	52515	FREIGHT	0.00	421.74
10101	415788	09/02/25	18658	3SIXTY MISSION CRIT	10171	52515	BATTERY CHARGER, HI	0.00	4,751.59
TOTAL CHECK									5,173.33
10101	415791	09/02/25	02877	AFSCME	10	24452	E18 UNION DUES	0.00	2,264.26
10101	415792	09/02/25	18277	ALPINE PORTABLE TOI	10171	52713	TOILET RENTAL	0.00	115.00

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415793	09/02/25	17216	AMAZON CAPITAL SERV	10171	52506	CORDLESS VACUUM	0.00	140.45
10101	415793	09/02/25	17216	AMAZON CAPITAL SERV	10171	52517	HYDRAULIC STOOL	0.00	87.08
10101	415793	09/02/25	17216	AMAZON CAPITAL SERV	10171	52505	SAFETY GATES	0.00	1,736.55
10101	415793	09/02/25	17216	AMAZON CAPITAL SERV	10171	52504	CM FOR 1FKC-DMR6-TX	0.00	-915.81
10101	415793	09/02/25	17216	AMAZON CAPITAL SERV	10171	52504	CM FOR 1R9R-M7RV-C9	0.00	-56.92
10101	415793	09/02/25	17216	AMAZON CAPITAL SERV	10171	52710	CLEANER/MARKERS	0.00	66.48
10101	415793	09/02/25	17216	AMAZON CAPITAL SERV	10171	52504	GARBAGE CAN/BRUSH	0.00	67.36
10101	415793	09/02/25	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	68.26
10101	415793	09/02/25	17216	AMAZON CAPITAL SERV	10191	52710	OFFICE SUPPLIES	0.00	172.47
10101	415793	09/02/25	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	211.84
TOTAL CHECK								0.00	1,577.76
10101	415794	09/02/25	00066	B&C ACE HOME CENTER	10191	52504	METAL HOOK STAKES	0.00	27.44
10101	415801	09/02/25	10019	CHARLES BELL	10	20037	REFUND UB-BELL	0.00	31.23
10101	415804	09/02/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	806.00
10101	415806	09/02/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	117.00
10101	415807	09/02/25	01317	DIAMOND PACIFIC	10191	52504	LUMBER	0.00	46.69
10101	415810	09/02/25	10347	FASTENAL COMPANY	10191	52504	CUT-OFF WHEELS	0.00	59.56
10101	415810	09/02/25	10347	FASTENAL COMPANY	10191	52504	BOLTS/NUTS/WASHERS	0.00	41.62
TOTAL CHECK								0.00	101.18
10101	415812	09/02/25	00352	FERGUSON WATERWORKS	10	13117	4" BOLTUP ST GRD 5-	25.52	313.02
10101	415812	09/02/25	00352	FERGUSON WATERWORKS	10114	52611	DISCOUNT	0.00	-5.75
TOTAL CHECK								25.52	307.27
10101	415817	09/02/25	10019	GUY SEYDEL	10	20037	REFUND UB-SEYDEL	0.00	218.37
10101	415818	09/02/25	00181	HILLS FLAT LUMBER C	10	13101	4' X 8' X 5/8" PLYF	263.23	3,229.15
10101	415818	09/02/25	00181	HILLS FLAT LUMBER C	10171	52504	WASHERS	0.00	7.19
10101	415818	09/02/25	00181	HILLS FLAT LUMBER C	10171	52504	ADAPTERS/PUSH BROOM	0.00	214.79
10101	415818	09/02/25	00181	HILLS FLAT LUMBER C	10171	52504	DISCOUNT	0.00	-13.36
10101	415818	09/02/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.16
10101	415818	09/02/25	00181	HILLS FLAT LUMBER C	10191	52504	ROOF SEALANT	0.00	23.50
TOTAL CHECK								263.23	3,459.11
10101	415822	09/02/25	10896	INDUSTRIAL SCIENTIF	10191	52504	CALIBRATION GAS	0.00	646.88
10101	415824	09/02/25	10019	JAMES OR SUSAN BURK	10	20037	REFUND UB-BURKE	0.00	106.65
10101	415826	09/02/25	10078	JOSH PRATT	10191	52505	REIMB-2025 BOOTS	0.00	227.82
10101	415827	09/02/25	10078	KENNETH BARTSCH	10191	52711	REIMB-CALLOUT MILEA	0.00	9.10
10101	415828	09/02/25	10019	KENT CLARK	10	20037	REFUND UB-CLARK	0.00	33.65
10101	415829	09/02/25	00212	KNIGHTS PAINT INCOR	10171	52503	PAINT	0.00	7.94

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10101	415832	09/02/25	10019	MICHELE BELMONTE	10	20037	REFUND UB-BELMONTE	0.00	18.23
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 10133	52516	UNIFORM SERVICES, G	0.00	4.98
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 10171	52516	UNIFORM SERVICES, G	0.00	124.57
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 10191	52516	UNIFORM SERVICES, G	0.00	144.50
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 10192	52516	UNIFORM SERVICES, G	0.00	34.88
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 10171	52516	DISCOUNT	0.00	-6.23
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 10191	52516	DISCOUNT	0.00	-7.23
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 10133	52516	DISCOUNT	0.00	-0.25
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 10192	52516	DISCOUNT	0.00	-1.74
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 10171	52516	UNIFORMS, LOCKSLEY	0.00	37.42
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 10171	52504	DISCOUNT	0.00	-0.89
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 10171	52516	DISCOUNT	0.00	-1.87
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 10191	52516	UNIFORMS, GOLD HILL	0.00	39.87
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 10191	52504	DISCOUNT	0.00	-2.19
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 10191	52516	DISCOUNT	0.00	-1.99
TOTAL CHECK								0.00	425.40
10101	415835	09/02/25	03099	MOTION INDUSTRIES I	10171	52503	BALL BEARINGS	0.00	261.49
10101	415840	09/02/25	18487	ORION SOLUTIONS LLC	10192	52501	AQUAMASTER, 265 GAL	579.50	7,109.10
10101	415840	09/02/25	18487	ORION SOLUTIONS LLC	10192	52501	AQUAMASTER, 2.5 GAL	54.67	670.67
10101	415840	09/02/25	18487	ORION SOLUTIONS LLC	10192	52501	MILL TAX @ 2.7%	0.00	192.93
10101	415840	09/02/25	18487	ORION SOLUTIONS LLC	10192	52501	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK								634.17	7,972.69
10101	415841	09/02/25	12364	PACE SUPPLY CORP	10	13120	4" MJ X FLG ADAPTER	67.23	370.48
10101	415841	09/02/25	12364	PACE SUPPLY CORP	10	13120	6" MJ MEGALUG KIT (	108.74	671.00
10101	415841	09/02/25	12364	PACE SUPPLY CORP	10	13120	6" MJ X FLG ADAPTER	34.35	510.80
10101	415841	09/02/25	12364	PACE SUPPLY CORP	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	415841	09/02/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-31.05
10101	415841	09/02/25	12364	PACE SUPPLY CORP	10	13111	WHITLAM PIPE THREAD	0.85	10.46
10101	415841	09/02/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-0.21
10101	415841	09/02/25	12364	PACE SUPPLY CORP	10	13119	1" X 4" NIPPLE BRAS	32.88	403.38
10101	415841	09/02/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-8.07
TOTAL CHECK								244.05	1,926.78
10101	415842	09/02/25	00615	PACIFIC GAS & ELECT	10171	52507	WATER DELIVERS, SPR	0.00	149,718.52
10101	415844	09/02/25	00615	PACIFIC GAS & ELECT	10171	52713	6/27-8/7 LR	0.00	7,125.16
10101	415844	09/02/25	00615	PACIFIC GAS & ELECT	10171	52713	7/10-8/7 PV/LWW	0.00	455.95
10101	415844	09/02/25	00615	PACIFIC GAS & ELECT	10171	52713	7/10-8/7 WAYFARER	0.00	383.37
10101	415844	09/02/25	00615	PACIFIC GAS & ELECT	10171	52713	6/18-8/7 DITCH	0.00	21,580.75
10101	415844	09/02/25	00615	PACIFIC GAS & ELECT	10191	52713	7/10-8/7 MAIN	0.00	627.87
10101	415844	09/02/25	00615	PACIFIC GAS & ELECT	10171	52713	6/18-7/21 LOP	0.00	13,922.36
10101	415844	09/02/25	00615	PACIFIC GAS & ELECT	10171	52713	6/25-7/24 NA	0.00	24.75
10101	415844	09/02/25	00615	PACIFIC GAS & ELECT	10171	52713	6/23-7/22 SMV	0.00	1,089.16
10101	415844	09/02/25	00615	PACIFIC GAS & ELECT	10171	52713	6/27-8/7 EG	0.00	1,186.97
10101	415844	09/02/25	00615	PACIFIC GAS & ELECT	10171	52713	7/10-8/7 AS	0.00	10.78

CENTRAL SQUARE TECHNOLOGIES  
 DATE: 09/15/2025  
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NEVADA IRRIGATION DISTRICT  
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PAGE NUMBER: 4  
 ACCTPA21

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FUND - 10 - WATER

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10101	415844	09/02/25	00615	PACIFIC GAS & ELECT	10171	52713	7/10-8/7 EGTP	0.00	29.24
TOTAL CHECK									46,436.36
10101	415847	09/02/25	00615	PACIFIC GAS & ELECT	10171	52713	7/17-8/14 HEMPHILL	0.00	38.13
10101	415848	09/02/25	10019	PETER JAYNE	10	20037	REFUND UB-JAYNE	0.00	114.34
10101	415849	09/02/25	10019	PHYLLIS MURDOCK	10	20037	REFUND UB-MURDOCK	0.00	46.46
10101	415850	09/02/25	00737	PLACER CO DEPT OF P	10191	52608	ENCR25-00400	0.00	55.00
10101	415850	09/02/25	00737	PLACER CO DEPT OF P	10191	52608	ENCR25-00508	0.00	55.00
10101	415850	09/02/25	00737	PLACER CO DEPT OF P	10191	52608	ENCR25-00445	0.00	55.00
TOTAL CHECK									165.00
10101	415851	09/02/25	15098	PLATT ELECTRIC	10171	52503	WIRE/SPLICE KIT	0.00	252.87
10101	415854	09/02/25	00728	RADIATION DETECTION	10191	52505	BADGE RENEWAL	0.00	482.00
10101	415855	09/02/25	10019	RAY & JACQUELINE LA	10	20037	REFUND UB-LAHR	0.00	39.77
10101	415857	09/02/25	11171	RISK MANAGEMENT PRO	10171	52603	ERP CONSULTING	0.00	2,100.00
10101	415858	09/02/25	10019	ROBERT GREEN	10	20037	REFUND UB-GREEN	0.00	46.46
10101	415860	09/02/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,000.00
10101	415861	09/02/25	18531	SIERRA PLUMBING SUP	10	13105	RK LF007M3-QT 3/4 C	14.80	181.50
10101	415862	09/02/25	10019	SIERRA PROPERTY PAR	10	20037	REFUND UB-SIERRA PR	0.00	238.17
10101	415865	09/02/25	14612	STATE OF OKLAHOMA A	10	24490	E18 OK CHILD SUPPOR	0.00	132.92
10101	415866	09/02/25	00896	STATE WATER RESOURC	10191	52711	WDO D2 CERT-NEWBURN	0.00	80.00
10101	415867	09/02/25	00896	STATE WATER RESOURC	10171	52711	D4 RENEWAL-HALVORSO	0.00	140.00
10101	415872	09/02/25	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,064.10
10101	415874	09/02/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	874.68
10101	415874	09/02/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	877.97
TOTAL CHECK									1,752.65
10101	415875	09/02/25	10078	WAYNE A MACMENIGALL	10191	52711	REIMB-CALLOUT MILEA	0.00	14.84
10101	415877	09/02/25	10078	WYATT LANDRUM	10191	52711	REIMB-CALLOUT MILEA	0.00	64.12
10101	415878	09/02/25	10078	ZACHARY CLARK-WARE	10191	52711	REIMB-CALLOUT MILEA	0.00	22.26
10101	415880	09/09/25	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	13,088.00
10101	415881	09/09/25	00003	A TO Z SUPPLY	10191	52504	PIPES/BUSHING	0.00	81.47

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 ACCTPA21

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10101	415882	09/09/25	17216	AMAZON CAPITAL SERV	10171	52710	PHONE CASE	0.00	14.47
10101	415882	09/09/25	17216	AMAZON CAPITAL SERV	10191	52504	CONCRETE SEALANT	0.00	1,828.60
10101	415882	09/09/25	17216	AMAZON CAPITAL SERV	10191	52504	TRAP SQUIRREL KIT	0.00	544.36
TOTAL CHECK								0.00	2,387.43
10101	415883	09/09/25	10049	ANDERSON SIERRA PIP	10191	52504	DISCOUNT	0.00	-2.99
10101	415883	09/09/25	10049	ANDERSON SIERRA PIP	10191	52504	DRAIN PIPE	0.00	160.26
TOTAL CHECK								0.00	157.27
10101	415891	09/09/25	14286	BADGER METER INC	10191	52504	3/4 X 7-1/2 METER,	1,084.50	13,304.25
10101	415891	09/09/25	14286	BADGER METER INC	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								1,084.50	13,304.26
10101	415893	09/09/25	10172	BEST TRAILER INC	10191	52504	D-RINGS	0.00	25.69
10101	415894	09/09/25	10078	BLAKE LUKINS	10191	52711	REIMB-CALLOUT MILEA	0.00	46.48
10101	415895	09/09/25	18637	PRIMO BRANDS	10191	52504	WATER DELIVERY, PLA	0.00	399.11
10101	415896	09/09/25	10078	BRIAN K. NUNNINK	10171	52505	REIMB-2025 BOOTS	0.00	400.00
10101	415897	09/09/25	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	4,079.84
10101	415897	09/09/25	13749	CHEMTRADE CHEMICALS	10171	52501	LOP TP, ALUM SULFAT	0.00	4,069.89
10101	415897	09/09/25	13749	CHEMTRADE CHEMICALS	10171	52501	LWW TP, ALUM SULFAT	0.00	4,012.88
TOTAL CHECK								0.00	12,162.61
10101	415899	09/09/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	120.00
10101	415900	09/09/25	13843	COMCAST HOLDING COR	10171	52713	9/1-9/30 INTERNET	0.00	146.76
10101	415903	09/09/25	18626	CULLIGAN SACRAMENTO	10171	52615	POTABLE WATER RENTA	0.00	8.95
10101	415904	09/09/25	10922	DAVID SPRUNCK	10114	52502	ANNUAL PV RD MAINT	0.00	250.00
10101	415908	09/09/25	00352	FERGUSON WATERWORKS	10	13105	3/4" HOSE BIBB LGND	12.25	150.25
10101	415914	09/09/25	11240	G3 ENGINEERING INC	10171	52503	INTERNAL ADJUSTMENT	0.00	0.01
10101	415914	09/09/25	11240	G3 ENGINEERING INC	10171	52503	FREIGHT	0.00	3.82
10101	415914	09/09/25	11240	G3 ENGINEERING INC	10171	52503	PUMP SEAL,	13.31	163.31
10101	415914	09/09/25	11240	G3 ENGINEERING INC	10171	52503	GASKET,	7.63	93.63
TOTAL CHECK								20.94	260.77
10101	415916	09/09/25	18766	GE VERNOVA ELECT SO	10171	52714	IFIX V2024 SOFTWARE	0.00	19,727.26
10101	415917	09/09/25	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	353.73
10101	415917	09/09/25	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	354.94
10101	415917	09/09/25	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	355.24
10101	415917	09/09/25	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	358.25
10101	415917	09/09/25	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	358.25
10101	415917	09/09/25	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	366.73
TOTAL CHECK								0.00	2,147.14

SELECTION CRITERIA: transact.ck\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
 ACCOUNTING PERIOD: 9/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415920	09/09/25	00165	HACH COMPANY	10	13122	FORMAZIN#2461-49 TU	79.34	973.34
10101	415920	09/09/25	00165	HACH COMPANY	10	13122	STANDARD CELL SOLUT	109.16	1,339.16
10101	415920	09/09/25	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	0.02
TOTAL CHECK								188.50	2,312.52
10101	415921	09/09/25	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED ROCK	0.00	575.15
10101	415921	09/09/25	00166	HANSEN BROS ENTERPR	10191	52504	CONCRETE	0.00	2,000.23
10101	415921	09/09/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	3,353.35
10101	415921	09/09/25	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED ROCK	0.00	769.63
10101	415921	09/09/25	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	772.12
10101	415921	09/09/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE/CRUSHED RO	0.00	957.84
10101	415921	09/09/25	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED ROCK	0.00	1,093.25
10101	415921	09/09/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,096.11
10101	415921	09/09/25	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED ROCK	0.00	1,292.73
10101	415921	09/09/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,676.76
10101	415921	09/09/25	00166	HANSEN BROS ENTERPR	10191	52504	SCREENED ROCK	0.00	1,772.25
TOTAL CHECK								0.00	15,359.42
10101	415923	09/09/25	10399	HBE RENTALS	10191	52503	ROLLER/TRAILER RENT	0.00	620.00
10101	415924	09/09/25	11665	HDR ENGINEERING, IN	10171	52612	NID WATER RIGHTS SU	0.00	11,866.57
10101	415925	09/09/25	00181	HILLS FLAT LUMBER C	10191	52504	REBAR, #4 1/2 X 20'	101.18	1,241.18
10101	415925	09/09/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-14.50
10101	415925	09/09/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-9.22
10101	415925	09/09/25	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	162.99
10101	415925	09/09/25	00181	HILLS FLAT LUMBER C	10191	52504	FITTINGS	0.00	212.12
TOTAL CHECK								101.18	1,592.57
10101	415928	09/09/25	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	1,997.36
10101	415928	09/09/25	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,538.35
10101	415928	09/09/25	17872	HUNT & SONS, LLC	10192	56127	PLACER YARD FUEL	0.00	15.47
10101	415928	09/09/25	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,597.40
10101	415928	09/09/25	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	226.07
10101	415928	09/09/25	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	5,018.79
10101	415928	09/09/25	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	472.12
TOTAL CHECK								0.00	11,865.56
10101	415929	09/09/25	10896	INDUSTRIAL SCIENTIF	10171	52615	N AUBURN-GAS DETECT	15.33	226.71
10101	415929	09/09/25	10896	INDUSTRIAL SCIENTIF	10191	52615	PLACER YD-GAS DETEC	15.33	226.71
10101	415929	09/09/25	10896	INDUSTRIAL SCIENTIF	10171	52615	OPS_MAIN-GAS DETECT	31.13	381.89
10101	415929	09/09/25	10896	INDUSTRIAL SCIENTIF	10191	52615	MNTNC_MAIN-GAS DETE	27.01	331.30
TOTAL CHECK								88.80	1,166.61
10101	415931	09/09/25	10078	JAMES BELLEQUE	10171	52505	REIMB-2025 BOOTS	0.00	189.63
10101	415932	09/09/25	10078	JOHN WHITELEY	10171	52505	REIMB-2025 BOOTS	0.00	293.95
10101	415935	09/09/25	10078	JOSEPH ARNBERG	10191	52505	REIMB-2025 BOOTS	0.00	400.00
10101	415940	09/09/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-7.94
10101	415940	09/09/25	01351	MISSION UNIFORM SER	10192	52516	DISCOUNT	0.00	-1.92

CENTRAL SQUARE TECHNOLOGIES  
 DATE: 09/15/2025  
 TIME: 09:43:46

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
 ACCOUNTING PERIOD: 9/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415940	09/09/25	01351	MISSION UNIFORM	SER 10191	52516	UNIFORMS, GOLD HILL	0.00	39.87
10101	415940	09/09/25	01351	MISSION UNIFORM	SER 10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	415940	09/09/25	01351	MISSION UNIFORM	SER 10191	52504	DISCOUNT	0.00	-2.19
10101	415940	09/09/25	01351	MISSION UNIFORM	SER 10191	52516	DISCOUNT	0.00	-1.99
10101	415940	09/09/25	01351	MISSION UNIFORM	SER 10171	52516	UNIFORM SERVICES, G	0.00	137.02
10101	415940	09/09/25	01351	MISSION UNIFORM	SER 10191	52516	UNIFORM SERVICES, G	0.00	158.95
10101	415940	09/09/25	01351	MISSION UNIFORM	SER 10192	52516	UNIFORM SERVICES, G	0.00	38.37
10101	415940	09/09/25	01351	MISSION UNIFORM	SER 10133	52516	UNIFORM SERVICES, G	0.00	5.48
10101	415940	09/09/25	01351	MISSION UNIFORM	SER 10133	52516	DISCOUNT	0.00	-0.27
10101	415940	09/09/25	01351	MISSION UNIFORM	SER 10171	52516	DISCOUNT	0.00	-6.85
10101	415940	09/09/25	01351	MISSION UNIFORM	SER 10171	52516	UNIFORMS, LOCKSLEY	0.00	28.40
10101	415940	09/09/25	01351	MISSION UNIFORM	SER 10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	415940	09/09/25	01351	MISSION UNIFORM	SER 10171	52504	DISCOUNT	0.00	-0.89
10101	415940	09/09/25	01351	MISSION UNIFORM	SER 10171	52516	DISCOUNT	0.00	-1.42
TOTAL CHECK								0.00	446.19
10101	415944	09/09/25	00610	NEVADA COUNTY ANSWE	10171	52615	MONTHLY ANSWERING S	0.00	1,340.78
10101	415946	09/09/25	17649	PIONEER AMERICAS LL	10171	52501	E GEORGE TP, 12.5%	0.00	15,844.74
10101	415949	09/09/25	12364	PACE SUPPLY CORP	10	13119	1" 90 DEG ELBOW BRA	50.25	616.50
10101	415949	09/09/25	12364	PACE SUPPLY CORP	10	13119	3/4" X 4" NIPPLE BR	47.04	577.04
10101	415949	09/09/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-23.87
TOTAL CHECK								97.29	1,169.67
10101	415951	09/09/25	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	3,218.05
10101	415952	09/09/25	15098	PLATT ELECTRIC	10171	52503	PULLING LUBRICANT	0.00	17.35
10101	415952	09/09/25	15098	PLATT ELECTRIC	10171	52503	BREAKER	0.00	58.14
10101	415952	09/09/25	15098	PLATT ELECTRIC	10171	52503	THERMOSTAT	0.00	23.28
TOTAL CHECK								0.00	98.77
10101	415955	09/09/25	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	234.00
10101	415956	09/09/25	10078	SCOTT DAVIS	10191	52711	REIMB-CALLOUT MILEA	0.00	36.54
10101	415966	09/09/25	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	254.00
10101	415966	09/09/25	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	254.00
TOTAL CHECK								0.00	508.00
10101	415971	09/09/25	17729	VEGA AMERICAS, INC.	10171	52503	COMPACT RADAR SENSO	244.60	3,000.60
10101	415971	09/09/25	17729	VEGA AMERICAS, INC.	10171	52503	MOUNTING BRACKET WI	24.50	300.50
10101	415971	09/09/25	17729	VEGA AMERICAS, INC.	10171	52503	FREIGHT	0.00	48.04
TOTAL CHECK								269.10	3,349.14
10101	415972	09/09/25	10232	VERIZON WIRELESS	10171	52713	6121840714 7/24-8/2	0.00	2,653.76
10101	415974	09/09/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	391.08
10101	415974	09/09/25	02808	VULCAN MATERIALS CO	10191	52504	TACK OIL	0.00	76.21
10101	415974	09/09/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,765.71
10101	415974	09/09/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,954.42
10101	415974	09/09/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	880.17

CENTRAL SQUARE TECHNOLOGIES  
 DATE: 09/15/2025  
 TIME: 09:43:46

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
 ACCOUNTING PERIOD: 9/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415974	09/09/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,101.85
TOTAL CHECK								0.00	6,169.44
10101	415976	09/09/25	10078	WAYNE A MACMENIGALL	10191	52711	REIMB-CALLOUT MILEA	0.00	14.84
10101	415977	09/09/25	00004	WHITE CAP, LP	10	13108	SIKAFLEX 1A LIMESTO	60.92	747.32
10101	415977	09/09/25	00004	WHITE CAP, LP	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK								60.92	747.31
10101	415979	09/09/25	10078	ZACHARY CLARK-WARE	10191	52711	REIMB-CALLOUT MILEA	0.00	22.26
TOTAL CASH ACCOUNT								3,105.25	834,493.82
TOTAL FUND								3,105.25	834,493.82

CENTRAL SQUARE TECHNOLOGIES  
 DATE: 09/15/2025  
 TIME: 09:43:46

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
 ACCOUNTING PERIOD: 9/25

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415789	09/02/25	00003	A TO Z SUPPLY	15191	52904	PIPE/PIPE THREADING	0.00	28.94
10101	415851	09/02/25	15098	PLATT ELECTRIC	15191	52904	SAFETY SWITCH/FUSES	0.00	826.38
10101	415851	09/02/25	15098	PLATT ELECTRIC	15191	52904	CONDUIT	0.00	2,949.04
10101	415851	09/02/25	15098	PLATT ELECTRIC	15191	52904	CONDUIT	0.00	257.16
TOTAL CHECK								0.00	4,032.58
10101	415907	09/09/25	13436	ECORP CONSULTING IN	15151	52951	CONSULTING SERVICES	0.00	23,764.49
10101	415907	09/09/25	13436	ECORP CONSULTING IN	15151	52951	CONSULTING W/ CA NA	0.00	2,890.00
TOTAL CHECK								0.00	26,654.49
10101	415921	09/09/25	00166	HANSEN BROS ENTERPR	15151	52952	CONCRETE	0.00	978.25
10101	415921	09/09/25	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	386.65
10101	415921	09/09/25	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	390.16
10101	415921	09/09/25	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	392.67
10101	415921	09/09/25	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	392.67
TOTAL CHECK								0.00	2,540.40
10101	415922	09/09/25	00166	HANSEN BROS ENTERPR	15151	52952	HUGHES RD/LITTON RD	0.00	647,681.25
10101	415922	09/09/25	00166	HANSEN BROS ENTERPR	15	24310	2690-HBE-RET5%	0.00	-32,384.06
TOTAL CHECK								0.00	615,297.19
10101	415924	09/09/25	11665	HDR ENGINEERING, IN	15151	52950	LAKE WILDWOOD TREAT	0.00	19,065.20
10101	415952	09/09/25	15098	PLATT ELECTRIC	15191	52904	CONDUIT	0.00	54.99
10101	415952	09/09/25	15098	PLATT ELECTRIC	15191	52904	ADAPTERS/PIPE CLAMS	0.00	17.33
10101	415952	09/09/25	15098	PLATT ELECTRIC	15191	52904	PULL LINE	0.00	107.49
TOTAL CHECK								0.00	179.81
TOTAL CASH ACCOUNT								0.00	667,798.61
TOTAL FUND								0.00	667,798.61

SELECTION CRITERIA: transact.ck\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
 ACCOUNTING PERIOD: 9/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250250	09/05/25	12492	CALPERS	30114	51321	09-25 REE MED BEN	0.00	474.00
10101	250250	09/05/25	12492	CALPERS	30114	51321	09-25 REE ADMIN FEE	0.00	1.21
10101	250250	09/05/25	12492	CALPERS	30	20024	09-25 EE MED BEN	0.00	790.00
10101	250250	09/05/25	12492	CALPERS	30	24440	09-25 EE HRA BEN	0.00	7,764.22
10101	250250	09/05/25	12492	CALPERS	30	24441	09-25 EE RECEIVABLE	0.00	281.92
10101	250250	09/05/25	12492	CALPERS	30250	51312	09-25 EE ADMIN FEES	0.00	7.07
TOTAL CHECK									9,318.42
10101	250252	09/05/25	00697	EMPLOYMENT DEVELOPM	30	20011	M21 STATE PR TAXES	0.00	1,376.50
10101	250253	09/05/25	10870	INTERNAL REVENUE SE	30	20011	M21 FEDERAL PR TAXE	0.00	6,056.08
10101	250256	09/05/25	15508	WAGWORKS INC	30	20055	EE HRA 8/24-8/30/25	0.00	15.00
10101	250257	09/05/25	02643	WELLS FARGO BANK NA	30	20012	8/1-8/29 CC CHARGES	0.00	3,302.87
10101	250258	09/12/25	02746	CA PUBLIC EMPLOYEES	30	24410	E19 PERS PENSION	0.00	1,678.01
10101	250258	09/12/25	02746	CA PUBLIC EMPLOYEES	30	20023	E19 PERS PENSION	0.00	2,130.70
10101	250258	09/12/25	02746	CA PUBLIC EMPLOYEES	30	24420	E19 PERS PENSION	0.00	4.65
TOTAL CHECK									3,813.36
10101	250261	09/12/25	00697	EMPLOYMENT DEVELOPM	30	20011	E19 STATE PR TAXES	0.00	1,084.75
10101	250262	09/12/25	10870	INTERNAL REVENUE SE	30	20011	E19 FEDERAL PR TAXE	0.00	5,799.43
10101	250263	09/12/25	17592	MISSIONSQUARE RETIR	30	24464	E19 MISSIONSQUARE D	0.00	420.00
10101	250267	09/12/25	15508	WAGWORKS INC	30	20055	REE HRA 8/31-9/6/25	0.00	717.69
10101	415791	09/02/25	02877	AFSCME	30	24452	E18 UNION DUES	0.00	99.96
10101	415799	09/02/25	12134	CA DEPT OF CHILD SU	30	24490	E18 CA CHILD SUPPOR	0.00	51.34
10101	415815	09/02/25	02684	FRONTIER	30250	52713	8/16-9/15 LR PHONE	0.00	459.84
10101	415818	09/02/25	00181	HILLS FLAT LUMBER C	30250	52503	PAINT/DOOR KNOBS	0.00	412.02
10101	415818	09/02/25	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-1.62
10101	415818	09/02/25	00181	HILLS FLAT LUMBER C	30250	52504	MOTION LIGHTS/BULBS	0.00	277.57
10101	415818	09/02/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.09
TOTAL CHECK									686.88
10101	415820	09/02/25	17872	HUNT & SONS, LLC	30	20015	RESALE/OWN USE FUEL	0.00	51.53
10101	415820	09/02/25	17872	HUNT & SONS, LLC	30250	56127	RESALE/OWN USE FUEL	0.00	2,599.43
TOTAL CHECK									2,650.96
10101	415825	09/02/25	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-PEN	0.00	1,487.57
10101	415825	09/02/25	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-SF	0.00	842.95
TOTAL CHECK									2,330.52
10101	415836	09/02/25	17157	NAPA AUTO PARTS	30250	52503	BATTERY CABLE	0.00	3.68
10101	415837	09/02/25	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	139.40

CENTRAL SQUARE TECHNOLOGIES  
 DATE: 09/15/2025  
 TIME: 09:43:46

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
 ACCOUNTING PERIOD: 9/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415837	09/02/25	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	147.75
10101	415837	09/02/25	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	325.33
10101	415837	09/02/25	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	378.95
TOTAL CHECK									991.43
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	30250	52503	OIL FILTER	0.00	5.76
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	30250	52503	BATTERY	0.00	155.88
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	30250	52503	IGNITION COIL ASY	0.00	123.58
TOTAL CHECK									285.22
10101	415846	09/02/25	00615	PACIFIC GAS & ELECT	30250	52713	7/23-8/20 OS	0.00	557.85
10101	415846	09/02/25	00615	PACIFIC GAS & ELECT	30250	52713	7/23-8/20 SF	0.00	59.25
TOTAL CHECK									617.10
10101	415869	09/02/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	2,646.24
10101	415869	09/02/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	7,044.80
10101	415869	09/02/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	1,318.68
TOTAL CHECK									11,009.72
10101	415870	09/02/25	18764	THE LAW OFFICE OF M	30250	52604	ATTORNEY FEES	0.00	5,000.00
10101	415873	09/02/25	10232	VERIZON WIRELESS	30250	52713	6121480849 7/20-8/1	0.00	20.02
10101	415873	09/02/25	10232	VERIZON WIRELESS	30250	52713	6121480849 7/20-8/1	0.00	20.02
10101	415873	09/02/25	10232	VERIZON WIRELESS	30250	52713	6121480849 7/20-8/1	0.00	60.06
10101	415873	09/02/25	10232	VERIZON WIRELESS	30250	52713	6121480849 7/20-8/1	0.00	20.02
TOTAL CHECK									120.12
10101	415893	09/09/25	10172	BEST TRAILER INC	30250	52503	WHEEL BOLTS	0.00	8.93
10101	415919	09/09/25	02044	GRAY ELECTRIC COMPA	30250	52713	SEPT-ALARM SVC	0.00	80.00
10101	415928	09/09/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	49.09
10101	415940	09/09/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	415940	09/09/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	415940	09/09/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	415940	09/09/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	415940	09/09/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	415940	09/09/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
TOTAL CHECK									21.18
10101	415942	09/09/25	00258	NAVO & SONS INC	30250	52713	SEPTIC TANK PUMP	0.00	699.94
10101	415945	09/09/25	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	134.40
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	30250	52503	CM FOR 6245-265775	0.00	-106.12
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	30250	52503	COP IGNITION COIL	0.00	106.12
TOTAL CHECK									0.00
10101	415950	09/09/25	00615	PACIFIC GAS & ELECT	30250	52713	7/29-8/26 CASCI	0.00	79.58
10101	415963	09/09/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	2,646.24

CENTRAL SQUARE TECHNOLOGIES  
 DATE: 09/15/2025  
 TIME: 09:43:46

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
 ACCOUNTING PERIOD: 9/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415963	09/09/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	5,592.92
10101	415963	09/09/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	1,282.05
TOTAL CHECK								0.00	9,521.21
10101	415975	09/09/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	347.29
10101	415975	09/09/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	347.29
10101	415975	09/09/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	347.29
10101	415975	09/09/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	347.29
TOTAL CHECK								0.00	1,389.16
TOTAL CASH ACCOUNT								0.00	68,194.36
TOTAL FUND								0.00	68,194.36

CENTRAL SQUARE TECHNOLOGIES  
 DATE: 09/15/2025  
 TIME: 09:43:46

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
 ACCOUNTING PERIOD: 9/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250250	09/05/25	12492	CALPERS	50	20024	09-25 EE MED BEN	0.00	4,582.00
10101	250250	09/05/25	12492	CALPERS	50	24440	09-25 EE HRA BEN	0.00	63,766.96
10101	250250	09/05/25	12492	CALPERS	50	24441	09-25 EE RECEIVABLE	0.00	2,964.36
10101	250250	09/05/25	12492	CALPERS	50112	51312	09-25 EE ADMIN FEES	0.00	6.22
10101	250250	09/05/25	12492	CALPERS	50161	51312	09-25 EE ADMIN FEES	0.00	21.09
10101	250250	09/05/25	12492	CALPERS	50167	51312	09-25 EE ADMIN FEES	0.00	29.74
10101	250250	09/05/25	12492	CALPERS	50114	51321	09-25 REE MED BEN	0.00	3,160.00
10101	250250	09/05/25	12492	CALPERS	50114	51321	09-25 REE ADMIN FEE	0.00	12.34
TOTAL CHECK								0.00	74,542.71
10101	250254	09/05/25	00615	PACIFIC GAS & ELECT	50161	52711	HOIT TRAINING	0.00	2,779.72
10101	250255	09/05/25	00615	PACIFIC GAS & ELECT	50161	52711	HOIT TRAINING	0.00	4,863.16
10101	250256	09/05/25	15508	WAGWORKS INC	50	20055	REE HRA 8/24-8/30/2	0.00	1,259.83
10101	250257	09/05/25	02643	WELLS FARGO BANK NA	50	20012	8/1-8/29 CC CHARGES	0.00	3,214.25
10101	250258	09/12/25	02746	CA PUBLIC EMPLOYEES	50	24420	E19 PERS PENSION	0.00	26.97
10101	250258	09/12/25	02746	CA PUBLIC EMPLOYEES	50	24410	E19 PERS PENSION	0.00	12,384.19
10101	250258	09/12/25	02746	CA PUBLIC EMPLOYEES	50	20023	E19 PERS PENSION	0.00	15,346.13
TOTAL CHECK								0.00	27,757.29
10101	250259	09/12/25	12343	CALPERS 457	50	24464	E19 PERS SIP 457	0.00	2,109.34
10101	250261	09/12/25	00697	EMPLOYMENT DEVELOPM	50	20011	E19 STATE PR TAXES	0.00	6,539.85
10101	250262	09/12/25	10870	INTERNAL REVENUE SE	50	20011	E19 FEDERAL PR TAXE	0.00	21,699.68
10101	250263	09/12/25	17592	MISSIONSQUARE RETIR	50	24464	E19 MISSIONSQUARE D	0.00	2,120.86
10101	250264	09/12/25	17592	MISSIONSQUARE RETIR	50	24464	E19 MISSIONSQUARERO	0.00	192.00
10101	250265	09/12/25	03021	VALIC	50	24464	E19 VALIC457 DEF CO	0.00	2,902.19
10101	250266	09/12/25	03021	VALIC	50	24464	E19 VALIC 457 ROTH	0.00	128.98
10101	250267	09/12/25	15508	WAGWORKS INC	50	20055	EE HRA 8/31-9/6/25	0.00	15.56
10101	250267	09/12/25	15508	WAGWORKS INC	50	20055	REE HRA 8/31-9/6/25	0.00	6,978.22
TOTAL CHECK								0.00	6,993.78
10101	415791	09/02/25	02877	AFSCME	50	24452	E18 UNION DUES	0.00	806.68
10101	415803	09/02/25	00564	CLARK PEST CONTROL	50161	52615	9329618 PEST SVC	0.00	58.50
10101	415803	09/02/25	00564	CLARK PEST CONTROL	50161	52615	9329618 PEST SVC	0.00	58.50
TOTAL CHECK								0.00	117.00
10101	415805	09/02/25	00564	CLARK PEST CONTROL	50161	52615	9245589 PEST SVC	0.00	58.50
10101	415805	09/02/25	00564	CLARK PEST CONTROL	50161	52615	9245589 PEST SVC	0.00	58.50
TOTAL CHECK								0.00	117.00
10101	415814	09/02/25	11205	FRANCHISE TAX BOARD	50	24490	E18 EWO	0.00	792.67

CENTRAL SQUARE TECHNOLOGIES  
 DATE: 09/15/2025  
 TIME: 09:43:46

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
 ACCOUNTING PERIOD: 9/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415818	09/02/25	00181	HILLS FLAT LUMBER C	50161	52503	DISCOUNT	0.00	-4.76
10101	415818	09/02/25	00181	HILLS FLAT LUMBER C	50161	52503	WEEDEATER HEAD	0.00	51.80
TOTAL CHECK									47.04
10101	415819	09/02/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-24.50
10101	415819	09/02/25	00181	HILLS FLAT LUMBER C	50167	52504	PAINT/BUCKET/ROLLER	0.00	292.21
TOTAL CHECK									267.71
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	50167	52503	HEATER HOSE	0.00	79.18
10101	415843	09/02/25	00615	PACIFIC GAS & ELECT	50112	52713	5/27-6/25 DCPH	0.00	741.68
10101	415845	09/02/25	00615	PACIFIC GAS & ELECT	50112	52713	7/23-8/20 MICRO STA	0.00	134.75
10101	415868	09/02/25	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	30.00
10101	415879	09/02/25	13418	ZORO TOOLS, INC.	50161	52505	AED CABINET	0.00	121.18
10101	415879	09/02/25	13418	ZORO TOOLS, INC.	50161	52505	AED SUPPLIES	0.00	395.01
TOTAL CHECK									516.19
10101	415884	09/09/25	10078	ANDY BROWNING	50161	52711	PER DIEM-TRNG MEALS	0.00	130.00
10101	415884	09/09/25	10078	ANDY BROWNING	50161	52711	PER DIEM-TRNG MEALS	0.00	828.00
TOTAL CHECK									958.00
10101	415885	09/09/25	00655	AT&T	50112	52713	7/1-7/31 ANIRA	0.00	80.91
10101	415885	09/09/25	00655	AT&T	50112	52713	7/1-7/31 ANIRA	0.00	80.91
10101	415885	09/09/25	00655	AT&T	50112	52713	7/1-7/31 ANIRA	0.00	80.90
TOTAL CHECK									242.72
10101	415887	09/09/25	00655	AT&T	50112	52713	24001714 8/1-8/31CP	0.00	29.60
10101	415887	09/09/25	00655	AT&T	50112	52713	24001714 8/1-8/31BM	0.00	75.04
10101	415887	09/09/25	00655	AT&T	50112	52713	24001714 8/1-8/31AL	0.00	61.28
10101	415887	09/09/25	00655	AT&T	50112	52713	24001714 8/1-8/31 B	0.00	44.45
10101	415887	09/09/25	00655	AT&T	50112	52713	24001714 8/1-8/31 B	0.00	31.16
TOTAL CHECK									241.53
10101	415888	09/09/25	00655	AT&T	50112	52713	24005355 8/1-8/31 F	0.00	342.66
10101	415892	09/09/25	13734	BEAM SECURITY SYSTE	50112	52615	9/1-11/30 BVHS ALAR	0.00	60.00
10101	415902	09/09/25	12282	CONSOLIDATED ELECTR	50167	52503	MISC FTA20-4-72-A	0.00	3,453.15
10101	415902	09/09/25	12282	CONSOLIDATED ELECTR	50167	52503	MISC FDA20-2-96-EB-	0.00	1,259.87
10101	415902	09/09/25	12282	CONSOLIDATED ELECTR	50167	52503	MISC BROKEN PALLET	0.00	160.88
TOTAL CHECK									4,873.90
10101	415909	09/09/25	02684	FRONTIER	50112	52713	8/19-9/18 RPH GATE	0.00	76.86
10101	415910	09/09/25	02684	FRONTIER	50112	52713	7/28-8/27 RPH COM	0.00	91.94
10101	415911	09/09/25	02684	FRONTIER	50112	52713	8/28-9/27 RPH COM	0.00	91.94

CENTRAL SQUARE TECHNOLOGIES  
 DATE: 09/15/2025  
 TIME: 09:43:46

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
 ACCOUNTING PERIOD: 9/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415912	09/09/25	02684	FRONTIER	50112	52713	8/16-9/15 RPH PHONE	0.00	72.82
10101	415913	09/09/25	11783	FUTURE FORD LINCOLN	50167	52503	WHEEL ASSEMBLY	0.00	364.82
10101	415915	09/09/25	17877	GARMIN SERVICES, IN	50112	52713	9/1-9/30 SAT SVC	0.00	146.05
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50161	52504	2 CYCLE OIL	0.00	19.09
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-1.78
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50167	52504	TAPE/ROLLERS/LINER	0.00	93.22
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50167	52504	BRASS FITTINGS/VALV	0.00	309.91
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50167	52504	BRUSHES	0.00	29.97
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50167	52503	SCREWS/NUTS	0.00	39.30
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50167	52504	FILL VALVE/RISER	0.00	53.59
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-10.90
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-5.90
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-5.00
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.80
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.80
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50167	52504	SUMP PUMPS	0.00	364.63
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50167	52504	PAINT/EXT POLE/LINE	0.00	369.02
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50167	52504	TRIM/PAINT	0.00	442.25
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50161	52504	DISTILLED WATER	0.00	12.84
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50167	52504	PAINT/ROLLER/BRUSHE	0.00	157.16
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-27.68
10101	415926	09/09/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-11.79
TOTAL CHECK								0.00	1,823.33
10101	415928	09/09/25	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,398.46
10101	415928	09/09/25	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,406.31
10101	415928	09/09/25	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	113.64
10101	415928	09/09/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	157.10
TOTAL CHECK								0.00	5,075.51
10101	415929	09/09/25	10896	INDUSTRIAL SCIENTIF	50167	52615	HYDRO_MAIN-GAS DETE	33.85	500.71
10101	415929	09/09/25	10896	INDUSTRIAL SCIENTIF	50161	52615	HYDRO_RLLNS PH-GAS	12.47	178.71
TOTAL CHECK								46.32	679.42
10101	415933	09/09/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	63.42
10101	415933	09/09/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	246.20
10101	415933	09/09/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-DCP	0.00	458.21
10101	415933	09/09/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	63.43
TOTAL CHECK								0.00	831.26
10101	415936	09/09/25	00212	KNIGHTS PAINT INCOR	50167	52504	URETHANE	0.00	327.72
10101	415939	09/09/25	00235	MCMASTER -CARR	50167	52504	AIR FILTERS	0.00	196.81
10101	415939	09/09/25	00235	MCMASTER -CARR	50167	52504	ROTARY SHAFT	0.00	196.81
TOTAL CHECK								0.00	393.62
10101	415940	09/09/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	415940	09/09/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	415940	09/09/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64

CENTRAL SQUARE TECHNOLOGIES  
 DATE: 09/15/2025  
 TIME: 09:43:46

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
 ACCOUNTING PERIOD: 9/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415940	09/09/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	415940	09/09/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	415940	09/09/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	415940	09/09/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.91
10101	415940	09/09/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.91
TOTAL CHECK								0.00	128.76
10101	415941	09/09/25	17157	NAPA AUTO PARTS	50167	52503	GENERATOR BATTERIES	0.00	229.71
10101	415947	09/09/25	13650	OPEN SYSTEMS INTERN	50112	52714	OSI VOYAGER LICENSE	0.00	2,217.33
10101	415947	09/09/25	13650	OPEN SYSTEMS INTERN	50112	52714	OSI VOYAGER LICENSE	0.00	2,217.33
10101	415947	09/09/25	13650	OPEN SYSTEMS INTERN	50112	52714	OSI VOYAGER LICENSE	0.00	2,217.34
TOTAL CHECK								0.00	6,652.00
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	50161	52503	CM FOR 6245-258530	0.00	-46.08
10101	415951	09/09/25	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	4,515.79
10101	415952	09/09/25	15098	PLATT ELECTRIC	50167	52504	CM FOR 6N24654	0.00	-253.72
10101	415960	09/09/25	18589	SLATE ROCK FR LLC	50167	52505	FR/ARC FLASH GEAR,	0.00	85.06
10101	415960	09/09/25	18589	SLATE ROCK FR LLC	50167	52505	FR/ARC FLASH GEAR,	0.00	306.00
TOTAL CHECK								0.00	391.06
10101	415961	09/09/25	12366	STAPLES, INC.	50112	52710	ALL PURPOSE CLEANER	0.00	56.74
10101	415961	09/09/25	12366	STAPLES, INC.	50112	52710	TOILET BOWL CLEANER	0.00	59.94
10101	415961	09/09/25	12366	STAPLES, INC.	50112	52710	BUBBLE WRAP	0.00	40.48
10101	415961	09/09/25	12366	STAPLES, INC.	50112	52710	PLOTTER TONER	0.00	122.15
TOTAL CHECK								0.00	279.31
10101	415962	09/09/25	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	15.00
10101	415964	09/09/25	18634	THOMPSON COBURN LLP	50112	52604	LEGAL SERVICES	0.00	4,239.50
10101	415966	09/09/25	15260	TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	593.00
10101	415967	09/09/25	03011	TAHOE TRUCKEE SIERR	50112	52713	8/1-8/31 DISPOSAL S	0.00	477.91
10101	415970	09/09/25	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	1,105.00
10101	415973	09/09/25	10232	VERIZON WIRELESS	50112	52713	6121840715 7/24-8/2	0.00	355.86
10101	415980	09/09/25	13418	ZORO TOOLS, INC.	50167	52504	FUSE BLOCKS	0.00	95.64
TOTAL CASH ACCOUNT								46.32	196,226.38
TOTAL FUND								46.32	196,226.38

CENTRAL SQUARE TECHNOLOGIES  
DATE: 09/15/2025  
TIME: 09:43:46

NEVADA IRRIGATION DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
ACCOUNTING PERIOD: 9/25

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415790	09/02/25	12477	ABB INC	55112	52952	TRANSFORMERS, ABB P	196.88	2,415.24
10101	415831	09/02/25	14412	MESA ASSOCIATES, IN	55112	52950	DF#2 PH RTU REPLACE	0.00	7,310.00
10101	415905	09/09/25	12395	DIGI-KEY CORPORATIO	55112	52952	ELECTRONIC PARTS	0.00	39.33
TOTAL CASH ACCOUNT								196.88	9,764.57
TOTAL FUND								196.88	9,764.57

SELECTION CRITERIA: transact.ck\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
 ACCOUNTING PERIOD: 9/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250250	09/05/25	12492	CALPERS	70114	51321	09-25 REE MED BEN	0.00	5,056.00
10101	250250	09/05/25	12492	CALPERS	70114	51321	09-25 REE ADMIN FEE	0.00	18.84
10101	250250	09/05/25	12492	CALPERS	70	20024	09-25 EE MED BEN	0.00	6,794.00
10101	250250	09/05/25	12492	CALPERS	70	24440	09-25 EE HRA BEN	0.00	79,917.67
10101	250250	09/05/25	12492	CALPERS	70	24441	09-25 EE RECEIVABLE	0.00	4,072.66
10101	250250	09/05/25	12492	CALPERS	70115	51312	09-25 EE ADMIN FEES	0.00	8.90
10101	250250	09/05/25	12492	CALPERS	70116	51312	09-25 EE ADMIN FEES	0.00	4.72
10101	250250	09/05/25	12492	CALPERS	70117	51312	09-25 EE ADMIN FEES	0.00	3.00
10101	250250	09/05/25	12492	CALPERS	70118	51312	09-25 EE ADMIN FEES	0.00	4.62
10101	250250	09/05/25	12492	CALPERS	70119	51312	09-25 EE ADMIN FEES	0.00	3.63
10101	250250	09/05/25	12492	CALPERS	70120	51312	09-25 EE ADMIN FEES	0.00	0.91
10101	250250	09/05/25	12492	CALPERS	70135	51312	09-25 EE ADMIN FEES	0.00	12.65
10101	250250	09/05/25	12492	CALPERS	70151	51312	09-25 EE ADMIN FEES	0.00	24.08
10101	250250	09/05/25	12492	CALPERS	70193	51312	09-25 EE ADMIN FEES	0.00	5.99
10101	250250	09/05/25	12492	CALPERS	70195	51312	09-25 EE ADMIN FEES	0.00	4.13
TOTAL CHECK								0.00	95,931.80
10101	250251	09/05/25	12492	CALPERS	70113	51312	09-25 EE ADMIN FEES	0.00	7.15
10101	250251	09/05/25	12492	CALPERS	70	24441	09-25 EE RECEIVABLE	0.00	206.22
10101	250251	09/05/25	12492	CALPERS	70	20024	09-25 EE MED BEN	0.00	632.00
10101	250251	09/05/25	12492	CALPERS	70	24440	09-25 EE HRA BEN	0.00	8,095.31
TOTAL CHECK								0.00	8,940.68
10101	250256	09/05/25	15508	WAGWORKS INC	70	20055	EE HRA 8/24-8/30/25	0.00	128.11
10101	250256	09/05/25	15508	WAGWORKS INC	70	24443	FSA 2025 8/24-8/30/	0.00	55.89
10101	250256	09/05/25	15508	WAGWORKS INC	70	20055	REE HRA 8/24-8/30/2	0.00	1,282.49
TOTAL CHECK								0.00	1,466.49
10101	250257	09/05/25	02643	WELLS FARGO BANK NA	70	20012	8/1-8/29 CC CHARGES	0.00	7,140.66
10101	250258	09/12/25	02746	CA PUBLIC EMPLOYEES	70	24410	E19 PERS PENSION	0.00	17,610.24
10101	250258	09/12/25	02746	CA PUBLIC EMPLOYEES	70	20023	E19 PERS PENSION	0.00	21,532.96
10101	250258	09/12/25	02746	CA PUBLIC EMPLOYEES	70	24420	E19 PERS PENSION	0.00	45.57
10101	250258	09/12/25	02746	CA PUBLIC EMPLOYEES	70	24410	E19 PERS PENSION	0.00	95.27
TOTAL CHECK								0.00	39,284.04
10101	250259	09/12/25	12343	CALPERS 457	70	24464	E19 PERS SIP 457	0.00	1,500.30
10101	250261	09/12/25	00697	EMPLOYMENT DEVELOPM	70	20011	E19 STATE PR TAXES	0.00	9,393.34
10101	250262	09/12/25	10870	INTERNAL REVENUE SE	70	20011	E19 FEDERAL PR TAXE	0.00	32,024.39
10101	250263	09/12/25	17592	MISSIONSQUARE RETIR	70	24464	E19 MISSIONSQUARE D	0.00	5,974.80
10101	250265	09/12/25	03021	VALIC	70	24464	E19 VALIC457 DEF CO	0.00	3,990.20
10101	250266	09/12/25	03021	VALIC	70	24464	E19 VALIC 457 ROTH	0.00	1,486.77
10101	250267	09/12/25	15508	WAGWORKS INC	70	20055	EE HRA 8/31-9/6/25	0.00	1,716.10
10101	250267	09/12/25	15508	WAGWORKS INC	70	20055	REE HRA 8/31-9/6/25	0.00	12,266.34
10101	250267	09/12/25	15508	WAGWORKS INC	70	20055	REE REPAY 8/31-9/6/	0.00	-284.25
10101	250267	09/12/25	15508	WAGWORKS INC	70	24443	FSA 2025 8/31-9/6/2	0.00	374.92

CENTRAL SQUARE TECHNOLOGIES  
 DATE: 09/15/2025  
 TIME: 09:43:46

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
 ACCOUNTING PERIOD: 9/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	14,073.11
10101	415791	09/02/25	02877	AFSCME	70	24452	E18 UNION DUES	0.00	208.41
10101	415793	09/02/25	17216	AMAZON CAPITAL SERV	70195	52506	POWER STRIPS	0.00	88.17
10101	415793	09/02/25	17216	AMAZON CAPITAL SERV	70118	52710	SCREEN PROTECTOR	0.00	6.51
TOTAL CHECK								0.00	94.68
10101	415794	09/02/25	00066	B&C ACE HOME CENTER	70116	52710	COMBO LOCKS	0.00	39.17
10101	415795	09/02/25	16796	STEPHANIE N. BEAUCH	70118	52950	2025 GENERAL ACCOUN	0.00	2,587.50
10101	415796	09/02/25	18677	BMC HELIX INC	70118	52714	CLIENT MANAGEMENT-	0.00	724.90
10101	415796	09/02/25	18677	BMC HELIX INC	70118	52714	TRACK-IT! BASE PACK	0.00	287.24
10101	415796	09/02/25	18677	BMC HELIX INC	70118	52714	TRACK-IT! NAMED TEC	0.00	775.96
TOTAL CHECK								0.00	1,788.10
10101	415797	09/02/25	15323	BOBCAT OF CHICO	70195	52503	WINDSHIELD WIPER AR	0.00	108.39
10101	415798	09/02/25	15125	BUCKMASTER BUSINESS	70113	52503	RICOH C5200S COPIER	0.00	62.60
10101	415798	09/02/25	15125	BUCKMASTER BUSINESS	70151	52503	RICOH C5200S COPIER	0.00	62.60
TOTAL CHECK								0.00	125.20
10101	415800	09/02/25	14085	CAL.NET-CVB	70118	52713	3904916 9/3-10/3STA	0.00	10.00
10101	415800	09/02/25	14085	CAL.NET-CVB	70118	52713	3904915 9/3-10/3 WR	0.00	64.45
TOTAL CHECK								0.00	74.45
10101	415802	09/02/25	10078	CINDY WARE	70119	52711	PER DIEM-EXPO MEALS	0.00	504.38
10101	415808	09/02/25	10019	DOLONDA MARKOVINA	70114	52704	REIMB-WATER LINES	0.00	450.00
10101	415809	09/02/25	13436	ECORP CONSULTING IN	70151	52603	E DNA SAMPLING W/ R	0.00	335.00
10101	415810	09/02/25	10347	FASTENAL COMPANY	70195	52504	DRILL BITS/WASHERS	0.00	292.94
10101	415811	09/02/25	00576	FEDERAL EXPRESS COR	70151	52710	SHIPPING-PACE SUPPL	0.00	18.91
10101	415813	09/02/25	00577	FIDELITY NATIONAL T	70151	52901	DEMARTINI	0.00	850.00
10101	415816	09/02/25	11783	FUTURE FORD LINCOLN	70195	52503	SHIFT LEVER	0.00	108.45
10101	415816	09/02/25	11783	FUTURE FORD LINCOLN	70195	52503	DOOR GRAD HANDLE	0.00	177.44
TOTAL CHECK								0.00	285.89
10101	415821	09/02/25	00353	HUNT OIL OF CALIFOR	70195	52501	WINDSHIELD WASH	0.00	266.69
10101	415823	09/02/25	15459	JACOBS OFFICE INTER	70151	52517	LEIT STORAGE CAB	0.00	497.56
10101	415823	09/02/25	15459	JACOBS OFFICE INTER	70151	52517	RYAN CHAIR	0.00	541.65
TOTAL CHECK								0.00	1,039.21
10101	415825	09/02/25	00201	JOHNNY ON THE SPOT	70116	52615	PORTABLE TOILET	0.00	30.18
10101	415830	09/02/25	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	849.04

CENTRAL SQUARE TECHNOLOGIES  
 DATE: 09/15/2025  
 TIME: 09:43:46

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.chk\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
 ACCOUNTING PERIOD: 9/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415833	09/02/25	10019	MICHELLE HESS	70114	52704	REIMB-WINDSHIELD	0.00	315.15
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 70151	52516	DISCOUNT	0.00	-0.50
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 70195	52516	UNIFORM SERVICES, G	0.00	19.93
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 70151	52516	UNIFORM SERVICES, G	0.00	9.97
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 70193	52516	DISCOUNT	0.00	-0.50
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 70193	52504	DISCOUNT	0.00	-6.80
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 70195	52504	DISCOUNT	0.00	-2.31
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 70193	52516	UNIFORM SERVICES, G	0.00	9.97
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	415834	09/02/25	01351	MISSION UNIFORM	SER 70195	52516	DISCOUNT	0.00	-0.99
TOTAL CHECK									210.95
10101	415836	09/02/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 201965	0.00	-19.36
10101	415836	09/02/25	17157	NAPA AUTO PARTS	70195	52506	CM FOR 200758	0.00	-326.61
10101	415836	09/02/25	17157	NAPA AUTO PARTS	70195	52503	CORE DEPOSIT REFUND	0.00	-36.00
10101	415836	09/02/25	17157	NAPA AUTO PARTS	70195	52503	CORE DEPOSIT REFUND	0.00	-27.00
10101	415836	09/02/25	17157	NAPA AUTO PARTS	70195	52504	SQUEEGEE	0.00	19.07
10101	415836	09/02/25	17157	NAPA AUTO PARTS	70195	52503	BRAKE HARDWARE	0.00	19.36
10101	415836	09/02/25	17157	NAPA AUTO PARTS	70195	52504	BULBS	0.00	129.89
10101	415836	09/02/25	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	324.38
TOTAL CHECK									83.73
10101	415838	09/02/25	17343	ODP BUSINESS SOLUTI	70193	52710	OFFICE SUPPLIES	0.00	60.14
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	106.62
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/FILTERS	0.00	120.11
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	46.78
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52503	SPARK PLUG	0.00	7.03
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	7.07
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	7.07
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52503	PRIMER BULB	0.00	7.07
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52503	PRIMER BULB	0.00	7.61
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	42.32
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-264177	0.00	-20.12
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52503	SPARK PLUG	0.00	4.82
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52503	SPARK PLUG	0.00	4.82
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	229.23
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	182.78
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	190.36
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	194.34
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE CONTROLLER	0.00	196.50
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	160.35
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ ROTORS	0.00	168.75
10101	415839	09/02/25	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/SEPERATOR	0.00	176.68
TOTAL CHECK									1,840.19
10101	415844	09/02/25	00615	PACIFIC GAS & ELECT	70115	52713	7/9-8/6 ADMIN	0.00	81.03
10101	415852	09/02/25	11614	PAPE MACHINERY INC	70195	52503	CLUTCH ASSEMBLY	0.00	595.70

CENTRAL SQUARE TECHNOLOGIES  
 DATE: 09/15/2025  
 TIME: 09:43:46

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
 ACCOUNTING PERIOD: 9/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415853	09/02/25	15259	QUADIENT FINANCE US	70115	52710	POSTAGE-MGMNT	0.00	4,000.00
10101	415856	09/02/25	18059	RINGCENTRAL, INC.	70118	52713	VOIP TELEPHONE SERV	0.00	270.69
10101	415856	09/02/25	18059	RINGCENTRAL, INC.	70118	52713	VOIP TELEPHONE SERV	0.00	2,696.74
TOTAL CHECK									2,967.43
10101	415859	09/02/25	14820	ROBINSON ENTERPRISE	70195	52503	FUEL PUMP NOZZLE	0.00	528.32
10101	415863	09/02/25	00322	SPD SAW SHOP INC	70195	52503	POLE PRUNER REPAIR	0.00	126.18
10101	415863	09/02/25	00322	SPD SAW SHOP INC	70195	52503	CHAIN SAW REPAIR	0.00	45.00
10101	415863	09/02/25	00322	SPD SAW SHOP INC	70195	52503	HEDGE TRIMMER REPAI	0.00	46.40
10101	415863	09/02/25	00322	SPD SAW SHOP INC	70195	52503	CHAIN SAW REPAIR	0.00	48.85
10101	415863	09/02/25	00322	SPD SAW SHOP INC	70195	52503	WEED WACKER HEADS	0.00	67.48
10101	415863	09/02/25	00322	SPD SAW SHOP INC	70195	52503	POLE SAW BAR/CHAIN	0.00	78.38
TOTAL CHECK									412.29
10101	415864	09/02/25	12366	STAPLES, INC.	70193	52710	COPY PAPER	0.00	40.35
10101	415864	09/02/25	12366	STAPLES, INC.	70193	52710	CARPENTER PENCILS	0.00	17.74
TOTAL CHECK									58.09
10101	415871	09/02/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS IMPLEME	0.00	1,400.00
10101	415871	09/02/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS DATA CO	0.00	32,589.00
TOTAL CHECK									33,989.00
10101	415873	09/02/25	10232	VERIZON WIRELESS	70113	52713	6121480849 7/20-8/1	0.00	40.04
10101	415873	09/02/25	10232	VERIZON WIRELESS	70117	52713	6121480849 7/20-8/1	0.00	20.02
10101	415873	09/02/25	10232	VERIZON WIRELESS	70118	52713	6121480849 7/20-8/1	0.00	40.04
TOTAL CHECK									100.10
10101	415876	09/02/25	12661	ASBURY ENVIRONMENTA	70195	52615	PUMP OUT/WASH RACK	0.00	3,240.20
10101	415882	09/09/25	17216	AMAZON CAPITAL SERV	70195	52503	SEAT COVER	0.00	81.29
10101	415882	09/09/25	17216	AMAZON CAPITAL SERV	70193	52504	BROOM HANDLES	0.00	84.38
10101	415882	09/09/25	17216	AMAZON CAPITAL SERV	70195	52503	CM FOR 1FFY-FWHX-QR	0.00	-73.30
TOTAL CHECK									92.37
10101	415886	09/09/25	00655	AT&T	70118	52713	24003498 8/1-8/31 F	0.00	1,550.82
10101	415888	09/09/25	00655	AT&T	70118	52713	24005355 8/1-8/31 F	0.00	342.66
10101	415888	09/09/25	00655	AT&T	70118	52713	24005355 8/1-8/31 F	0.00	342.66
TOTAL CHECK									685.32
10101	415889	09/09/25	14418	AUBURN CHRYSLER DOD	70195	52503	CM FOR 297159	0.00	-74.37
10101	415889	09/09/25	14418	AUBURN CHRYSLER DOD	70195	52503	OXYGEN SENSOR/SEAL	0.00	120.40
TOTAL CHECK									46.03
10101	415890	09/09/25	00066	B&C ACE HOME CENTER	70151	52506	MARKING PAINT	0.00	19.58
10101	415895	09/09/25	18637	PRIMO BRANDS	70193	52504	WATER DELIVERY, PUR	0.00	38.45
10101	415895	09/09/25	18637	PRIMO BRANDS	70195	52504	WATER DELIVERY, MEC	0.00	38.45
TOTAL CHECK									76.90

CENTRAL SQUARE TECHNOLOGIES  
 DATE: 09/15/2025  
 TIME: 09:43:46

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
 ACCOUNTING PERIOD: 9/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415898	09/09/25	00588	CITY OF GRASS VALLE	70115	52713	SEWER SVC 6/1-8/10	0.00	712.06
10101	415901	09/09/25	13843	COMCAST HOLDING COR	70118	52713	8/30-9/29 INT BACKU	0.00	389.63
10101	415906	09/09/25	15599	DYNTEK SERVICES INC	70118	52603	MICROSOFT SUPPORT	0.00	550.00
10101	415913	09/09/25	11783	FUTURE FORD LINCOLN	70195	52503	STEERING COLUMN MOD	0.00	431.96
10101	415915	09/09/25	17877	GARMIN SERVICES, IN	70116	52713	9/1-9/30 SAT SVC	0.00	34.99
10101	415918	09/09/25	12489	GOLD RUSH CHEVROLET	70195	52503	SHIFT MOTOR	0.00	251.08
10101	415927	09/09/25	00363	HOLT OF CALIFORNIA	70195	52504	BUSHINGS	0.00	71.42
10101	415928	09/09/25	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	42.07
10101	415928	09/09/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	386.58
TOTAL CHECK								0.00	428.65
10101	415930	09/09/25	11386	IS, INC	70118	52711	CLASS, AUTOMATING A	0.00	1,132.50
10101	415934	09/09/25	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT/SAFE	0.00	135.44
10101	415937	09/09/25	14370	LIGHTFOOT TRUCK REP	70195	52503	CARB CLEAN TRUCK CK	0.00	200.00
10101	415938	09/09/25	17842	MARK WALLACE	70151	52952	MAIN BUILDING ENTRA	0.00	346,690.75
10101	415938	09/09/25	17842	MARK WALLACE	70	24310	2647-WALLACE-RET5%	0.00	-17,334.54
TOTAL CHECK								0.00	329,356.21
10101	415940	09/09/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.55
10101	415940	09/09/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	415940	09/09/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
10101	415940	09/09/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.55
10101	415940	09/09/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	10.96
10101	415940	09/09/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.96
10101	415940	09/09/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	415940	09/09/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	415940	09/09/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-3.92
10101	415940	09/09/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	78.35
TOTAL CHECK								0.00	268.32
10101	415941	09/09/25	17157	NAPA AUTO PARTS	70195	52503	SERPENTINE BELT	0.00	28.18
10101	415941	09/09/25	17157	NAPA AUTO PARTS	70195	52503	TPMS SENSOR	0.00	29.36
TOTAL CHECK								0.00	57.54
10101	415943	09/09/25	10618	NEVADA COUNTY CONTR	70120	52706	BRONZE SPONSORSHIP	0.00	500.00
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	38.63
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	70195	52504	LIGHT BULBS	0.00	38.65
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	45.32
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	46.18
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	70195	52503	AIR/OIL FILTERS	0.00	22.99

CENTRAL SQUARE TECHNOLOGIES  
 DATE: 09/15/2025  
 TIME: 09:43:46

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20250830 00:00:00.000' and '20250912 00:00:00.000'  
 ACCOUNTING PERIOD: 9/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	22.99
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	24.17
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	24.17
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	28.04
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	60.43
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	91.39
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	167.07
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	70195	52503	ALTERNATOR/PULLEY	0.00	351.70
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	25.88
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	70195	52503	AT/CABIN/OIL FILTER	0.00	42.83
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-267433	0.00	-20.12
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-266138	0.00	-7.61
10101	415948	09/09/25	13378	O'REILLY AUTO PARTS	70195	52503	CABIN FILTER	0.00	13.84
TOTAL CHECK								0.00	1,016.55
10101	415953	09/09/25	11614	PAPE MACHINERY INC	70195	52503	WINDSHIELD	0.00	1,005.06
10101	415954	09/09/25	00607	UBEO WEST LLC	70119	52515	COPIER, COLOR/BW, 2	194.45	2,385.39
10101	415954	09/09/25	00607	UBEO WEST LLC	70119	52515	SURGE PROTECTOR	8.42	103.33
TOTAL CHECK								202.87	2,488.72
10101	415957	09/09/25	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	82.50
10101	415958	09/09/25	02717	SHIELDS HARPER & CO	70195	52503	GAS PUMP HOSE	0.00	198.06
10101	415959	09/09/25	18137	DIWAN BEHIND THE LE	70120	52603	SOCIAL MEDIA ENGAGE	0.00	3,000.00
10101	415961	09/09/25	12366	STAPLES, INC.	70193	52710	CARPENTER PENCILS	0.00	17.74
10101	415961	09/09/25	12366	STAPLES, INC.	70193	52710	CM FOR 6040325644	0.00	-17.74
10101	415961	09/09/25	12366	STAPLES, INC.	70193	52710	CM FOR 6041047205	0.00	-17.74
TOTAL CHECK								0.00	-17.74
10101	415965	09/09/25	00655	THRYV	70115	52713	YELLOW PAGES SUBSC	0.00	14.70
10101	415966	09/09/25	15260	TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,636.00
10101	415968	09/09/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS IMPLME	0.00	7,500.00
10101	415969	09/09/25	15366	UNDER THE TREES, IN	70116	52603	UPPER YUBA HEADWATE	0.00	11,062.50
10101	415978	09/09/25	00336	WINNER CHEVROLET IN	70195	52503	EVAP VENT SOLENOID	0.00	55.04
10101	415980	09/09/25	13418	ZORO TOOLS, INC.	70193	52506	NEEDLE NOSE PLIERS	0.00	40.49
10101	415980	09/09/25	13418	ZORO TOOLS, INC.	70193	52505	SUNSCREEN	0.00	120.51
TOTAL CHECK								0.00	161.00
TOTAL CASH ACCOUNT								202.87	645,830.25
TOTAL FUND								202.87	645,830.25
TOTAL REPORT								3,551.32	2,422,307.99

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 8/30/2025 through 9/12/2025

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
9/2/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(48,406.26)
9/2/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(18,200.00)
9/3/2025	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	537,214.49
9/3/2025	BUY	#1580	U S TREASURY NT	3.50%	9/30/2026	91282CLP4	(2,022,336.07)
9/3/2025	BUY	#1580	U S TREASURY NT	3.75%	8/31/2030	91282CNX5	(7,017,143.31)
9/3/2025	SELL	#1580	F H L B DEB	0.75%	9/30/2025	3130ANWP1	5,002,437.50
9/3/2025	SELL	#1580	F H L M C M T N	0.55%	9/30/2025	3134GWXK7	3,498,206.25
9/10/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(741,608.21)
9/10/2025	SELL	#1580	U S TREASURY NT	3.75%	8/31/2030	91282CNX5	741,608.21
9/11/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(17,718.75)

Total Purchased: (9,865,412.60)

Total Matured/Call/Sold: 9,779,466.45

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

Source: US Bank