

Staff Report

TO: Board of Directors

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

DATE: March 22, 2023

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

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 February 11th through March 10th.

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

SD

Attachments: (8)

- Payroll Fund Certificate (2)
- Check register report (2)
- Project and facility report (2)
- Investment transactions report (2)

Nevada Irrigation District Payroll Fund Certificate


WARRANT NUMBERS: 82120-82125
VOUCHER NUMBERS: V108692-V108883
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-C04	1/30/2023	THROUGH	2/12/2023	PAID ON	2/12/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	420,440.21	18,130.24	125,935.94	114,824.45	679,330.84	
Less: Voluntary Deductions	(48,258.88)	(2,020.73)	(15,868.67)	(14,502.67)	(80,650.95)	
Less: Withholding Taxes	(61,196.33)	(2,810.60)	(22,442.69)	(19,335.01)	(105,784.63)	
Net Pay	310,985.00	13,298.91	87,624.58	80,986.77	492,895.26	
Add: FICA (EE+ER)	1,575.78	0.00	0.00	0.00	1,575.78	
Add: Medicare (EE+ER)	12,198.28	533.08	3,680.88	3,349.64	19,761.88	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	41,228.37	1,882.75	15,196.05	13,073.64	71,380.81	
	55,002.43	2,415.83	18,876.93	16,423.28	92,718.47	
Add: SIT	13,080.93	661.31	5,406.20	4,586.55	23,734.99	
Total Payroll Taxes	68,083.36	3,077.14	24,283.13	21,009.83	116,453.46	
Amount Deducted from Payroll Account	\$ 379,068.36	\$ 16,376.05	\$ 111,907.71	\$ 101,996.60	\$ 609,348.72	
Other Adjustments:						
Add: Voluntary Deductions	48,258.88	2,020.73	15,868.67	14,502.67	80,650.95	
Add: PERS- (Employer Share)	132,050.42	6,051.89	41,260.78	33,801.97	213,165.06	
Less: Medical - EMPLOYEE	(2,281.39)	0.00	(170.28)	(263.14)	(2,714.81)	
NET PAYROLL PAID	\$ 557,096.27	\$ 24,448.67	\$ 168,866.88	\$ 150,038.10	\$ 900,449.92	

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


2/21/23
 Fund Custodian: Jennifer Hanson, General Manager Date

Nevada Irrigation District Payroll Fund Certificate


WARRANT NUMBERS: 82126-82130
VOUCHER NUMBERS: V108884-V109083
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-C05	2/13/2023	THROUGH	2/26/2023	PAID ON	3/3/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	445,243.56	19,347.54	130,524.28	132,883.09	727,998.47	
Less: Voluntary Deductions	(46,048.70)	(1,966.91)	(15,206.03)	(13,630.11)	(76,851.75)	
Less: Withholding Taxes	(66,522.85)	(2,961.01)	(23,644.02)	(23,492.20)	(116,620.08)	
Net Pay	332,672.01	14,419.62	91,674.23	95,760.78	534,526.64	
Add: FICA (EE+ER)	1,430.48	0.00	0.00	1,264.92	2,695.40	
Add: Medicare (EE+ER)	12,836.14	561.08	3,780.22	3,838.14	21,015.58	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	44,926.88	1,991.80	16,002.94	15,550.34	78,471.96	
	59,193.50	2,552.88	19,783.16	20,653.40	102,182.94	
Add: SIT	14,462.66	688.67	5,750.96	5,390.34	26,292.63	
Total Payroll Taxes	73,656.16	3,241.55	25,534.12	26,043.74	128,475.57	
Amount Deducted from Payroll Account	\$ 406,328.17	\$ 17,661.17	\$ 117,208.35	\$ 121,804.52	\$ 663,002.21	
Other Adjustments:						
Add: Voluntary Deductions	46,048.70	1,966.91	15,206.03	13,630.11	76,851.75	
Add: PERS- (Employer Share)	40,741.46	1,843.85	12,792.73	11,664.68	67,042.72	
Less: Medical - EMPLOYEE	(2,281.39)	0.00	(170.28)	(263.14)	(2,714.81)	
NET PAYROLL PAID	\$ 490,836.94	\$ 21,471.93	\$ 145,036.83	\$ 146,836.17	\$ 804,181.87	

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


3/13/2023
 Fund Custodian: Jennifer Hanson, General Manager Date

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230030	02/15/23	12343	CALPERS 457	10	24464	C03 PERS SIP 457	0.00	2,718.80
10101	230031	02/15/23	12492	CALPERS	10	20024	EE MED BENEFITS	0.00	17,365.00
10101	230031	02/15/23	12492	CALPERS	10	24440	EE HRA BENEFITS	0.00	192,916.12
10101	230031	02/15/23	12492	CALPERS	10	24441	EE RECEIVABLE	0.00	4,619.53
10101	230031	02/15/23	12492	CALPERS	10133	51312	EE ADMIN FEES	0.00	37.65
10101	230031	02/15/23	12492	CALPERS	10131	51312	EE ADMIN FEES	0.00	7.63
10101	230031	02/15/23	12492	CALPERS	10171	51312	EE ADMIN FEES	0.00	252.69
10101	230031	02/15/23	12492	CALPERS	10151	51312	EE ADMIN FEES	0.00	73.16
10101	230031	02/15/23	12492	CALPERS	10191	51312	EE ADMIN FEES	0.00	297.57
10101	230031	02/15/23	12492	CALPERS	10192	51312	EE ADMIN FEES	0.00	40.48
10101	230031	02/15/23	12492	CALPERS	10114	51321	REE MED BENEFITS	0.00	17,516.00
10101	230031	02/15/23	12492	CALPERS	10114	51321	REE ADMIN FEES	0.00	276.37
TOTAL CHECK								0.00	233,402.20
10101	230033	02/15/23	00697	EMPLOYMENT DEVELOPM	10	20011	C03 STATE PR TAXES	0.00	14,628.58
10101	230034	02/15/23	00697	EMPLOYMENT DEVELOPM	10	20011	STATE W/H	0.00	3.42
10101	230035	02/15/23	10870	INTERNAL REVENUE SE	10	20011	C03 FEDERAL PR TAXE	0.00	59,609.68
10101	230036	02/15/23	10870	INTERNAL REVENUE SE	10	20011	M13 FEDERAL PR TAXE	0.00	148.66
10101	230037	02/15/23	17592	MISSION SQUARE RET	10	24464	C03 MISSION SQUARE	0.00	3,737.23
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000463 2022	0.00	7,076.65
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000463 2023	0.00	7,076.65
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-021110 2022	0.00	500.00
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-021109 2022	0.00	500.00
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-021108 2022	0.00	500.00
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000654 2023	0.00	811.97
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000654 2022	0.00	811.97
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001225 2023	0.00	2,799.47
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-021166 2022	0.00	500.00
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001424 2022	0.00	2,849.10
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001225 2022	0.00	2,799.47
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001424 2023	0.00	2,849.10
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-018655 2022	0.00	500.00
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001493 2022	0.00	660.57
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001837 2022	0.00	11,167.90
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001837 2023	0.00	11,167.90
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-018639 2022	0.00	500.00
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-007082 2022	0.00	5,510.95
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-007082 2023	0.00	5,510.94
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-018623 2022	0.00	500.00
TOTAL CHECK								0.00	64,592.64
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001834 2022	0.00	466.42
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000655 2023	0.00	3,594.47
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001529 2022	0.00	817.21
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000602 2023	0.00	3,329.47
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000655 2022	0.00	3,594.47

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000602 2022	0.00	3,329.47
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000511 2022	0.00	2,083.78
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000511 2023	0.00	2,083.78
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000510 2023	0.00	3,329.47
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000510 2022	0.00	3,329.47
TOTAL CHECK								0.00	25,958.01
10101	230040	02/15/23	00703	CA DEPT OF TAX AND	10151	52608	WR 094-024552 2022	0.00	12,108.67
10101	230040	02/15/23	00703	CA DEPT OF TAX AND	10151	52608	WR 094-024552 2023	0.00	12,108.67
TOTAL CHECK								0.00	24,217.34
10101	230041	02/15/23	03021	VALIC	10	24464	C03 457 ROTH	0.00	1,010.60
10101	230041	02/15/23	03021	VALIC	10	24464	C03 457	0.00	2,393.16
TOTAL CHECK								0.00	3,403.76
10101	230042	02/15/23	15508	WAGWORKS INC	10	20055	EE HRA 01/29-02/04/	0.00	2,683.76
10101	230042	02/15/23	15508	WAGWORKS INC	10	20055	REE HRA 01/29-02/04	0.00	63,000.25
10101	230042	02/15/23	15508	WAGWORKS INC	10	20055	REE REPAY 01/29-02/	0.00	-185.60
TOTAL CHECK								0.00	65,498.41
10101	230043	02/15/23	02643	WELLS FARGO BANK	10191	52504	PLACER YARD ICE	0.00	64.24
10101	230043	02/15/23	02643	WELLS FARGO BANK	10171	52504	UPS DENNIS SALES	0.00	24.41
10101	230043	02/15/23	02643	WELLS FARGO BANK	10171	52504	UPS HACH CO	0.00	69.30
10101	230043	02/15/23	02643	WELLS FARGO BANK	10171	52504	UPS DENNIS SALES	0.00	2.15
10101	230043	02/15/23	02643	WELLS FARGO BANK	10171	52503	SPECIALTY HEATER	0.00	1,962.76
10101	230043	02/15/23	02643	WELLS FARGO BANK	10151	52710	USPS YUBA CO WATER	0.00	9.65
TOTAL CHECK								0.00	2,132.51
10101	230044	02/15/23	02643	WELLS FARGO BANK	10191	52504	BLASTING SYST/CARTR	0.00	1,482.89
10101	230044	02/15/23	02643	WELLS FARGO BANK	10171	52503	PVC COUPLINGS	0.00	191.46
10101	230044	02/15/23	02643	WELLS FARGO BANK	10171	52503	PVC PIPE/COUPLINGS	0.00	329.42
10101	230044	02/15/23	02643	WELLS FARGO BANK	10171	52503	REPLACEMENT BATTERI	0.00	1,536.48
10101	230044	02/15/23	02643	WELLS FARGO BANK	10171	52711	UTILITY LEARNING CO	0.00	195.00
10101	230044	02/15/23	02643	WELLS FARGO BANK	10191	52506	LASER/BATTERY/TRIPO	0.00	323.72
10101	230044	02/15/23	02643	WELLS FARGO BANK	10191	52506	RIVETS/JIGSAW	0.00	13.92
10101	230044	02/15/23	02643	WELLS FARGO BANK	10151	52710	USPS SAC BUS DEV	0.00	9.65
10101	230044	02/15/23	02643	WELLS FARGO BANK	10171	52503	UPS - HATCH	0.00	25.17
10101	230044	02/15/23	02643	WELLS FARGO BANK	10191	52503	UPS - INSTR TECH	0.00	29.30
10101	230044	02/15/23	02643	WELLS FARGO BANK	10171	52504	UPS - HATCH	0.00	32.14
10101	230044	02/15/23	02643	WELLS FARGO BANK	10171	52505	UPS - STB ELECTRICA	0.00	18.11
TOTAL CHECK								0.00	4,187.26
10101	230045	02/24/23	12343	CALPERS 457	10	24464	C04 PERS SIP 457	0.00	2,577.40
10101	230046	02/24/23	12343	CALPERS 457	10	24464	M13 PERS SIP 457	0.00	100.00
10101	230047	02/24/23	00697	EMPLOYMENT DEVELOPM	10	20011	C04 STATE PR TAXES	0.00	13,080.93
10101	230048	02/24/23	10870	INTERNAL REVENUE SE	10	20011	C04 FEDERAL PR TAXE	0.00	55,002.43
10101	230050	02/24/23	17592	MISSION SQUARE RET	10	24464	C04 MISSION SQ 457	0.00	3,714.49

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230052	02/24/23	02746	PUBLIC EMPLOYEES	RE 10	24420	C01 PENSION	0.00	118.11
10101	230052	02/24/23	02746	PUBLIC EMPLOYEES	RE 10	24410	C01 PENSION	0.00	31,269.40
10101	230052	02/24/23	02746	PUBLIC EMPLOYEES	RE 10	20023	C01 PENSION	0.00	40,156.46
TOTAL CHECK									71,543.97
10101	230053	02/24/23	02746	PUBLIC EMPLOYEES	RE 10	20023	C02 PENSION	0.00	40,067.74
10101	230053	02/24/23	02746	PUBLIC EMPLOYEES	RE 10	24410	C02 PENSION	0.00	31,201.85
10101	230053	02/24/23	02746	PUBLIC EMPLOYEES	RE 10	24420	C02 PENSION	0.00	116.25
TOTAL CHECK									71,385.84
10101	230054	02/24/23	02746	PUBLIC EMPLOYEES	RE 10	24420	M13 PENSION	0.00	0.93
10101	230054	02/24/23	02746	PUBLIC EMPLOYEES	RE 10	24410	M13 PENSION	0.00	95.57
10101	230054	02/24/23	02746	PUBLIC EMPLOYEES	RE 10	20023	M13 PENSION	0.00	124.18
TOTAL CHECK									220.68
10101	230055	02/24/23	03021	VALIC	10	24464	C04 VALIC 457	0.00	2,196.84
10101	230056	02/24/23	03021	VALIC	10	24464	C04 457 ROTH	0.00	1,010.60
10101	230058	02/24/23	02643	WELLS FARGO BANK	10151	52711	CLSA/NALS CONF REG	0.00	580.00
10101	230058	02/24/23	02643	WELLS FARGO BANK	10151	52711	CLSA/NALS CONF REG	0.00	580.00
10101	230058	02/24/23	02643	WELLS FARGO BANK	10171	52711	CROSS CONN COURSE	0.00	1,400.00
10101	230058	02/24/23	02643	WELLS FARGO BANK	10151	52710	SVC FEE	0.00	1.00
10101	230058	02/24/23	02643	WELLS FARGO BANK	10151	52710	CD RECORDED MAPS	0.00	21.50
10101	230058	02/24/23	02643	WELLS FARGO BANK	10191	52506	WORK LIGHT	0.00	36.21
10101	230058	02/24/23	02643	WELLS FARGO BANK	10192	52711	HAZMAT RENEWAL	0.00	86.50
10101	230058	02/24/23	02643	WELLS FARGO BANK	10171	52503	UPS TO BAVCO	0.00	87.96
10101	230058	02/24/23	02643	WELLS FARGO BANK	10171	52506	TOOL BACKPACK	0.00	113.89
10101	230058	02/24/23	02643	WELLS FARGO BANK	10151	52711	HOTEL RES	0.00	133.93
10101	230058	02/24/23	02643	WELLS FARGO BANK	10151	52711	HOTEL RES	0.00	133.93
10101	230058	02/24/23	02643	WELLS FARGO BANK	10171	52504	UPS FROM HACH	0.00	194.67
10101	230058	02/24/23	02643	WELLS FARGO BANK	10191	52711	OT DINNER	0.00	200.27
TOTAL CHECK									3,569.86
10101	230059	02/24/23	02643	WELLS FARGO BANK	10151	52710	SVC FEE	0.00	1.00
10101	230059	02/24/23	02643	WELLS FARGO BANK	10151	52710	SVC FEE	0.00	2.25
10101	230059	02/24/23	02643	WELLS FARGO BANK	10191	52504	SAKRETE	0.00	11.23
10101	230059	02/24/23	02643	WELLS FARGO BANK	10151	52710	STANDBY RELEASE	0.00	20.00
10101	230059	02/24/23	02643	WELLS FARGO BANK	10171	52711	CEU CLASS REFRESHME	0.00	38.18
10101	230059	02/24/23	02643	WELLS FARGO BANK	10171	52504	UPS FROM BACKFLOW	0.00	40.28
10101	230059	02/24/23	02643	WELLS FARGO BANK	10171	52503	UPS FROM HACH	0.00	47.03
10101	230059	02/24/23	02643	WELLS FARGO BANK	10151	52710	PLACER RECORDER	0.00	100.00
10101	230059	02/24/23	02643	WELLS FARGO BANK	10151	52706	CLSA MEMBERSHIP	0.00	135.00
10101	230059	02/24/23	02643	WELLS FARGO BANK	10133	52504	STICKY NOTES	0.00	206.15
10101	230059	02/24/23	02643	WELLS FARGO BANK	10171	52711	XCCS EXAM	0.00	210.00
10101	230059	02/24/23	02643	WELLS FARGO BANK	10133	52504	NOZZLES/COLOR BOOKS	0.00	2,455.86
10101	230059	02/24/23	02643	WELLS FARGO BANK	10133	52504	STRESS BALLS	0.00	512.27
TOTAL CHECK									3,779.25
10101	401704	02/15/23	00003	A TO Z SUPPLY	10191	52504	BUSHINGS	0.00	3.21
10101	401704	02/15/23	00003	A TO Z SUPPLY	10191	52504	BUSHINGS	0.00	9.66
TOTAL CHECK									12.87

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401705	02/15/23	10019	AARON GAMBLE	10	20039	REFUND GAMBLE	0.00	234.53
10101	401706	02/15/23	10019	AARON RANEY	10	20039	REFUND RANEY	0.00	963.77
10101	401708	02/15/23	02877	AFSCME	10	24452	UNION DUES	0.00	1,926.18
10101	401709	02/15/23	11209	ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	225.82
10101	401709	02/15/23	11209	ALHAMBRA AND SIERRA	10171	52504	POTABLE WATER	0.00	12.49
TOTAL CHECK									238.31
10101	401710	02/15/23	10050	ALL ELECTRIC MOTORS	10171	52503	BALDOR REPAIR	0.00	760.99
10101	401710	02/15/23	10050	ALL ELECTRIC MOTORS	10171	52503	PUMP & SHAFT REPAIR	0.00	3,984.03
TOTAL CHECK									4,745.02
10101	401713	02/15/23	17216	AMAZON CAPITAL SERV	10191	52504	CEILING TILE	0.00	1,231.68
10101	401713	02/15/23	17216	AMAZON CAPITAL SERV	10133	52504	WIRE BASKETS	0.00	28.19
10101	401713	02/15/23	17216	AMAZON CAPITAL SERV	10133	52504	ROOM DIVIDERS	0.00	81.36
10101	401713	02/15/23	17216	AMAZON CAPITAL SERV	10171	52506	TIE DOWN STRAPS	0.00	37.74
10101	401713	02/15/23	17216	AMAZON CAPITAL SERV	10171	52503	SURGE PROTECTORS	0.00	55.54
10101	401713	02/15/23	17216	AMAZON CAPITAL SERV	10171	52503	WATER WASH BOTTLES	0.00	179.50
10101	401713	02/15/23	17216	AMAZON CAPITAL SERV	10151	52505	NITRILE GLOVES	0.00	39.04
10101	401713	02/15/23	17216	AMAZON CAPITAL SERV	10151	52710	OFFICE SUPPLIES	0.00	102.82
10101	401713	02/15/23	17216	AMAZON CAPITAL SERV	10171	52710	HDMI ADAPTER	0.00	75.90
10101	401713	02/15/23	17216	AMAZON CAPITAL SERV	10133	52710	PHONE CHARGERS	0.00	162.73
TOTAL CHECK									1,994.50
10101	401714	02/15/23	12102	AMERICAN METALS COR	10191	52504	INTERNAL ADJUSTMENT	0.00	2.56
10101	401714	02/15/23	12102	AMERICAN METALS COR	10191	52504	FREIGHT	0.00	30.00
10101	401714	02/15/23	12102	AMERICAN METALS COR	10	13102	1/2 X 1/2 X 1/8 ANG	55.25	705.25
10101	401714	02/15/23	12102	AMERICAN METALS COR	10	13102	1-1/2 X 1-1/2 X 3/1	10.40	132.80
10101	401714	02/15/23	12102	AMERICAN METALS COR	10	13102	2 X 2 X 1/8 ANGLE H	9.54	121.74
10101	401714	02/15/23	12102	AMERICAN METALS COR	10	13102	1/2 X 6 FLAT STEEL	29.48	376.28
10101	401714	02/15/23	12102	AMERICAN METALS COR	10	13102	3/16 X 1-1/2 FLAT	5.88	75.08
TOTAL CHECK									1,443.71
10101	401716	02/15/23	10049	ANDERSON SIERRA PIP	10191	52504	PVC WYE	0.00	114.91
10101	401717	02/15/23	10078	ANDREW E. NEWBURN	10191	52711	CALL OUT MILEAGE	0.00	18.86
10101	401733	02/15/23	00655	AT&T	10171	52713	19467881 01/07-02/0	0.00	24.58
10101	401748	02/15/23	00655	AT&T	10171	52713	193991590 12/20-01/	0.00	24.69
10101	401748	02/15/23	00655	AT&T	10171	52713	193991590 12/20-01/	0.00	95.07
10101	401748	02/15/23	00655	AT&T	10171	52713	193991590 12/20-01/	0.00	47.54
10101	401748	02/15/23	00655	AT&T	10171	52713	193991590 12/20-01/	0.00	47.48
10101	401748	02/15/23	00655	AT&T	10171	52713	193991590 12/20-01/	0.00	47.51
10101	401748	02/15/23	00655	AT&T	10171	52713	193991590 12/20-01/	0.00	47.48
10101	401748	02/15/23	00655	AT&T	10171	52713	193991590 12/20-01/	0.00	96.65
10101	401748	02/15/23	00655	AT&T	10171	52713	193991590 12/20-01/	0.00	70.38
10101	401748	02/15/23	00655	AT&T	10171	52713	193991590 12/20-01/	0.00	95.53
10101	401748	02/15/23	00655	AT&T	10171	52713	193991590 12/20-01/	0.00	69.13

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	641.46
10101	401749	02/15/23	00655	AT&T	10171	52713	18955031 09/20-10/1	0.00	93.50
10101	401749	02/15/23	00655	AT&T	10171	52713	18955031 09/20-10/1	0.00	24.30
10101	401749	02/15/23	00655	AT&T	10171	52713	18955031 09/20-10/1	0.00	46.72
10101	401749	02/15/23	00655	AT&T	10171	52713	18955031 09/20-10/1	0.00	46.72
10101	401749	02/15/23	00655	AT&T	10171	52713	18955031 09/20-10/1	0.00	46.72
10101	401749	02/15/23	00655	AT&T	10171	52713	18955031 09/20-10/1	0.00	46.72
10101	401749	02/15/23	00655	AT&T	10171	52713	18955031 09/20-10/1	0.00	95.12
10101	401749	02/15/23	00655	AT&T	10171	52713	18955031 09/20-10/1	0.00	69.24
10101	401749	02/15/23	00655	AT&T	10171	52713	18955031 09/20-10/1	0.00	67.90
10101	401749	02/15/23	00655	AT&T	10171	52713	18955031 09/20-10/1	0.00	93.63
TOTAL CHECK								0.00	630.57
10101	401750	02/15/23	00655	AT&T	10171	52713	19100367 10/20-11/1	0.00	91.54
10101	401750	02/15/23	00655	AT&T	10171	52713	19100367 10/20-11/1	0.00	66.60
10101	401750	02/15/23	00655	AT&T	10171	52713	19100367 10/20-11/1	0.00	67.80
10101	401750	02/15/23	00655	AT&T	10171	52713	19100367 10/20-11/1	0.00	93.22
10101	401750	02/15/23	00655	AT&T	10171	52713	19100367 10/20-11/1	0.00	45.77
10101	401750	02/15/23	00655	AT&T	10171	52713	19100367 10/20-11/1	0.00	45.79
10101	401750	02/15/23	00655	AT&T	10171	52713	19100367 10/20-11/1	0.00	45.76
10101	401750	02/15/23	00655	AT&T	10171	52713	19100367 10/20-11/1	0.00	45.76
10101	401750	02/15/23	00655	AT&T	10171	52713	19100367 10/20-11/1	0.00	23.88
10101	401750	02/15/23	00655	AT&T	10171	52713	19100367 10/20-11/1	0.00	91.85
TOTAL CHECK								0.00	617.97
10101	401751	02/15/23	00655	AT&T	10171	52713	19245802 10/20-11/1	0.00	93.25
10101	401751	02/15/23	00655	AT&T	10171	52713	19245802 10/20-11/1	0.00	24.09
10101	401751	02/15/23	00655	AT&T	10171	52713	19245802 10/20-11/1	0.00	46.40
10101	401751	02/15/23	00655	AT&T	10171	52713	19245802 10/20-11/1	0.00	46.40
10101	401751	02/15/23	00655	AT&T	10171	52713	19245802 10/20-11/1	0.00	46.42
10101	401751	02/15/23	00655	AT&T	10171	52713	19245802 10/20-11/1	0.00	46.43
10101	401751	02/15/23	00655	AT&T	10171	52713	19245802 10/20-11/1	0.00	94.49
10101	401751	02/15/23	00655	AT&T	10171	52713	19245802 10/20-11/1	0.00	68.76
10101	401751	02/15/23	00655	AT&T	10171	52713	19245802 10/20-11/1	0.00	67.32
10101	401751	02/15/23	00655	AT&T	10171	52713	19245802 10/20-11/1	0.00	93.15
TOTAL CHECK								0.00	626.71
10101	401754	02/15/23	00066	B & C ACE HOME CENT	10171	52504	TAPE/BUCKET	0.00	17.65
10101	401754	02/15/23	00066	B & C ACE HOME CENT	10171	52504	PLACE PACS/TAPE	0.00	35.13
TOTAL CHECK								0.00	52.78
10101	401766	02/15/23	15701	WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	49.75
10101	401766	02/15/23	15701	WATERCO OF CALIFORN	10171	52504	BW RENTAL	0.00	8.00
TOTAL CHECK								0.00	57.75
10101	401767	02/15/23	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	0.00	241.01
10101	401767	02/15/23	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	0.00	83.83
TOTAL CHECK								0.00	324.84
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	73.50
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50

PENTAMATION
DATE: 02/27/2023
TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
ACCOUNTING PERIOD: 2/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	49.00
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	49.00
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	49.00
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	49.00
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	201.00
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	49.00
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	49.00
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	49.00
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	49.00
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	49.00
10101	401770	02/15/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	49.00
TOTAL CHECK								0.00	838.50
10101	401771	02/15/23	10078	CARL W. COOKSON	10191	52711	CALL OUT MILEAGE	0.00	6.27
10101	401772	02/15/23	01962	CDW GOVERNMENT	10171	52503	PANDUIT MINI-COM MO	3.75	47.83
10101	401772	02/15/23	01962	CDW GOVERNMENT	10191	52710	WIRELESS PRESENTER	3.00	38.25
TOTAL CHECK								6.75	86.08
10101	401773	02/15/23	10078	CHAD GARVEY	10191	52711	CALL OUT MILEAGE	0.00	1.40
10101	401773	02/15/23	10078	CHAD GARVEY	10191	52711	CALL OUT MILEAGE	0.00	1.50
TOTAL CHECK								0.00	2.90
10101	401774	02/15/23	10078	CHARLES H. SCHLITZE	10191	52711	CALL OUT MILEAGE	0.00	2.57
10101	401775	02/15/23	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	4,059.96
10101	401775	02/15/23	13749	CHEMTRADE CHEMICALS	10171	52501	CLAR+ION DRUM	0.00	1,052.49
10101	401775	02/15/23	13749	CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	3,983.70
TOTAL CHECK								0.00	9,096.15
10101	401776	02/15/23	10019	CHRISTINE WILLIAMS	10	20037	REFUND WILLIAMS	0.00	26.40
10101	401777	02/15/23	10078	CHRISTOPHER GLASS	10191	52711	CALL OUT MILEAGE	0.00	0.23
10101	401777	02/15/23	10078	CHRISTOPHER GLASS	10191	52711	CALL OUT MILEAGE	0.00	0.45
10101	401777	02/15/23	10078	CHRISTOPHER GLASS	10191	52711	CALL OUT MILEAGE	0.00	0.47
10101	401777	02/15/23	10078	CHRISTOPHER GLASS	10191	52711	CALL OUT MILEAGE	0.00	0.47
10101	401777	02/15/23	10078	CHRISTOPHER GLASS	10191	52711	CALL OUT MILEAGE	0.00	0.47
TOTAL CHECK								0.00	2.09
10101	401778	02/15/23	00564	CLARK PEST CONTROL	10171	52615	PEST CONTROL NORLEN	0.00	85.00
10101	401778	02/15/23	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL TORREY	0.00	112.00
10101	401778	02/15/23	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL BANNER	0.00	112.00
10101	401778	02/15/23	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL LOMA R	0.00	115.00
10101	401778	02/15/23	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL GOLD H	0.00	244.00
10101	401778	02/15/23	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL LOCKSL	0.00	81.00
10101	401778	02/15/23	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL GV	0.00	806.00
TOTAL CHECK								0.00	1,555.00

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	401779	02/15/23	13843	COMCAST HOLDING COR	10171	52713	02/01-02/28/23 SVC	0.00	118.35
10101	401781	02/15/23	16819	CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	401781	02/15/23	16819	CORE & MAIN LP	10	13116	10" DI TAPPING SLEE	70.11	895.11
10101	401781	02/15/23	16819	CORE & MAIN LP	10	13105	4" GATE VLV CI FLG	174.17	2,223.17
10101	401781	02/15/23	16819	CORE & MAIN LP	10	13120	4" 90 DEG EL FLG X	20.66	263.66
10101	401781	02/15/23	16819	CORE & MAIN LP	10	13120	4" MJ X FLG ADAPTER	10.71	136.71
10101	401781	02/15/23	16819	CORE & MAIN LP	10	13120	4" X 3" CONCENTRIC R	14.20	181.20
TOTAL CHECK								289.85	3,699.86
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	27.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	75.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	125.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	127.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	135.00
TOTAL CHECK								0.00	1,242.00
10101	401786	02/15/23	10019	DANIEL MILLER	10	20037	REFUND MILLER	0.00	40.37
10101	401788	02/15/23	12195	DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	369.42
10101	401789	02/15/23	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	2,561.69
10101	401789	02/15/23	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	12,209.59
TOTAL CHECK								0.00	14,771.28
10101	401790	02/15/23	10078	DECLAN J. SALDANA	10171	52711	CALL OUT MILEAGE	0.00	14.51
10101	401791	02/15/23	10078	DECLAN J. MALONEY	10191	52711	CALL OUT MILEAGE	0.00	1.76
10101	401792	02/15/23	10170	DELL MARKETING LP	10171	52503	24" MONITOR, P/N P2	31.55	402.73
10101	401792	02/15/23	10170	DELL MARKETING LP	10171	52503	24" MONITOR, P/N P2	31.55	402.73
10101	401792	02/15/23	10170	DELL MARKETING LP	10171	52503	24" MONITOR, P/N P2	31.55	402.73
10101	401792	02/15/23	10170	DELL MARKETING LP	10171	52503	24" MONITOR, P/N P2	31.55	402.73
10101	401792	02/15/23	10170	DELL MARKETING LP	10171	52503	ENVIRONMENTAL FEE	0.00	10.00
10101	401792	02/15/23	10170	DELL MARKETING LP	10171	52503	ENVIRONMENTAL FEE	0.00	10.00

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401792	02/15/23	10170	DELL MARKETING LP	10171	52503	ENVIRONMENTAL FEE	0.00	10.00
10101	401792	02/15/23	10170	DELL MARKETING LP	10171	52503	ENVIRONMENTAL FEE	0.00	10.00
TOTAL CHECK								126.20	1,650.92
10101	401795	02/15/23	10271	DLT SOLUTIONS LLC	10151	52714	AUTODESK, ARCHITECT	0.00	4,930.24
10101	401797	02/15/23	00697	EMPLOYMENT DEVELOPM	10191	51318	Q4-2022 UI CHARGES	0.00	2,435.00
10101	401799	02/15/23	10078	ERIC N. LAUER	10191	52711	CALL OUT MILEAGE	0.00	15.68
10101	401799	02/15/23	10078	ERIC N. LAUER	10191	52711	CALL OUT MILEAGE	0.00	15.68
10101	401799	02/15/23	10078	ERIC N. LAUER	10191	52711	CALL OUT MILEAGE	0.00	16.38
TOTAL CHECK								0.00	47.74
10101	401801	02/15/23	00352	FERGUSON ENT, DBA G	10191	52504	60X20 N12 COR W/ TI	0.00	29,512.00
10101	401801	02/15/23	00352	FERGUSON ENT, DBA G	10191	52504	60X20 N12 COR W/ TI	0.00	14,756.00
10101	401801	02/15/23	00352	FERGUSON ENT, DBA G	10	13103	1-1/2" POLY PIPE SI	0.00	1,898.75
10101	401801	02/15/23	00352	FERGUSON ENT, DBA G	10	13113	4"COMPANION FLG PVC	0.00	140.51
10101	401801	02/15/23	00352	FERGUSON ENT, DBA G	10	13105	AMER.DRLG.HYDRANT-B	1,393.15	17,783.15
TOTAL CHECK								1,393.15	64,090.41
10101	401802	02/15/23	12541	FLUKE INSTRUMENTS	10171	52506	FLUKE 189 METER (RE	0.00	631.47
10101	401810	02/15/23	10078	GABRIEL S. SHARP	10191	52711	CALL OUT MILEAGE	0.00	10.19
10101	401810	02/15/23	10078	GABRIEL S. SHARP	10191	52711	CALL OUT MILEAGE	0.00	10.47
TOTAL CHECK								0.00	20.66
10101	401812	02/15/23	10078	GERRY GNECH	10191	52711	CALL OUT MILEAGE	0.00	0.05
10101	401812	02/15/23	10078	GERRY GNECH	10191	52711	CALL OUT MILEAGE	0.00	0.05
10101	401812	02/15/23	10078	GERRY GNECH	10191	52711	CALL OUT MILEAGE	0.00	0.05
10101	401812	02/15/23	10078	GERRY GNECH	10191	52711	CALL OUT MILEAGE	0.00	0.05
10101	401812	02/15/23	10078	GERRY GNECH	10191	52711	CALL OUT MILEAGE	0.00	0.05
TOTAL CHECK								0.00	0.25
10101	401814	02/15/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY	0.00	124.50
10101	401814	02/15/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY	0.00	125.60
TOTAL CHECK								0.00	250.10
10101	401815	02/15/23	00587	GRAINGER INC.	10151	52504	BATTERIES	0.00	15.01
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	FLASK, FILTERING, 5	0.00	50.94
10101	401820	02/15/23	00165	HACH COMPANY	10171	52503	INTERNAL ADJUSTMENT	0.00	0.01
10101	401820	02/15/23	00165	HACH COMPANY	10171	52503	NN SC200 FLAT RATE	81.51	1,040.51
10101	401820	02/15/23	00165	HACH COMPANY	10171	52503	FREIGHT-REPAIR FRT	6.59	84.09
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	RUST REMOVER, ROVER	212.93	2,717.93
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	SHIPPING & HANDLING	10.88	138.92
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	HANDLING FEE - TAXA	0.00	19.01
10101	401820	02/15/23	00165	HACH COMPANY	10	13122	STANDARD CELL SOLUT	0.00	1,406.16
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	0.05
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	SODIUM HYDROXIDE ST	0.00	45.50
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	FILTER HOLDER, MAGN	3.55	473.06

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	FILTER, MEMBRANE, P	37.06	200.73
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	COLOR STANDARD SOLU	15.73	321.16
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	FLASK, VOLUMETRIC C	25.16	56.26
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	ASPIRATOR WITH CHEC	3.86	82.62
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	HYDROCHLORIC ACID S	0.00	35.53
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	COLOR STANDARD SOLU	3.55	171.43
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	WATER, DEIONIZED AN	37.06	45.67
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	BEAKER, GRIFFIN, LO	15.73	13.66
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	TUBING, LATEX RUBBE	25.16	34.45
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	DR900 MULTIPARAMETE	3.86	2,251.38
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	0.02
10101	401820	02/15/23	00165	HACH COMPANY	10171	52504	HANDLING FEE - TAXA	0.00	15.97
10101	401820	02/15/23	00165	HACH COMPANY	10	13122	SULFURIC ACID 19.2N	14.24	181.74
TOTAL CHECK								496.87	9,386.80
10101	401821	02/15/23	00166	HANSEN BROS ENTERPR	10	13108	FILL SAND	0.00	378.13
10101	401822	02/15/23	10155	HARRIS INDUSTRIAL G	10191	52504	CYLINDER RENTAL	0.00	53.85
10101	401822	02/15/23	10155	HARRIS INDUSTRIAL G	10191	52504	WELDING SUPPLIES	0.00	33.59
10101	401822	02/15/23	10155	HARRIS INDUSTRIAL G	10191	52505	WELDING SUPPLIES	0.00	675.68
TOTAL CHECK								0.00	763.12
10101	401824	02/15/23	10399	HBE RENTALS	10191	52503	LOADER RENTAL	0.00	650.00
10101	401826	02/15/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER/PLASTER BOAR	0.00	287.16
10101	401826	02/15/23	00181	HILLS FLAT LUMBER C	10191	52504	DRIVE GUIDE/SCREWS/	0.00	49.22
10101	401826	02/15/23	00181	HILLS FLAT LUMBER C	10171	52608	ANT BAIT	0.00	8.85
TOTAL CHECK								0.00	345.23
10101	401830	02/15/23	00353	HUNT & SONS INC	10191	52501	UNLEADED GAS	0.00	3,006.90
10101	401830	02/15/23	00353	HUNT & SONS INC	10133	52501	FUEL	0.00	127.81
10101	401830	02/15/23	00353	HUNT & SONS INC	10133	52501	FUEL	0.00	152.83
10101	401830	02/15/23	00353	HUNT & SONS INC	10191	52501	DIESEL	0.00	886.15
10101	401830	02/15/23	00353	HUNT & SONS INC	10191	52501	COMPLIANCE	0.00	12.75
10101	401830	02/15/23	00353	HUNT & SONS INC	10151	52501	FUEL	0.00	127.81
10101	401830	02/15/23	00353	HUNT & SONS INC	10151	52501	FUEL	0.00	152.83
10101	401830	02/15/23	00353	HUNT & SONS INC	10171	52501	FUEL	0.00	2,306.08
10101	401830	02/15/23	00353	HUNT & SONS INC	10171	52501	FUEL	0.00	2,757.36
10101	401830	02/15/23	00353	HUNT & SONS INC	10191	52501	FUEL	0.00	3,845.28
10101	401830	02/15/23	00353	HUNT & SONS INC	10191	52501	FUEL	0.00	4,597.77
10101	401830	02/15/23	00353	HUNT & SONS INC	10133	52501	FUEL	0.00	132.92
10101	401830	02/15/23	00353	HUNT & SONS INC	10151	52501	FUEL	0.00	132.92
10101	401830	02/15/23	00353	HUNT & SONS INC	10171	52501	FUEL	0.00	2,398.19
10101	401830	02/15/23	00353	HUNT & SONS INC	10191	52501	FUEL	0.00	3,998.88
TOTAL CHECK								0.00	24,636.48
10101	401837	02/15/23	10078	HUNTER HEDMAN	10191	52711	CALL OUT MILEAGE	0.00	6.50
10101	401837	02/15/23	10078	HUNTER HEDMAN	10191	52711	CALL OUT MILEAGE	0.00	6.50
TOTAL CHECK								0.00	13.00
10101	401839	02/15/23	10896	INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	0.00	206.09
10101	401839	02/15/23	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	0.00	206.09

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401839	02/15/23	10896	INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	0.00	345.97
10101	401839	02/15/23	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	0.00	300.14
TOTAL CHECK									1,058.29
10101	401841	02/15/23	10019	JAMES BABE & KRISTI	10	20037	REFUND BABE/MCLEAN	0.00	45.37
10101	401843	02/15/23	10078	JASON D CARROLL	10192	52608	2021 AG COUNTY REG	0.00	20.00
10101	401844	02/15/23	10078	JONATHAN M. MCNAMAR	10191	52711	CALL OUT MILEAGE	0.00	1.76
10101	401844	02/15/23	10078	JONATHAN M. MCNAMAR	10191	52711	CALL OUT MILEAGE	0.00	1.76
TOTAL CHECK									3.52
10101	401846	02/15/23	10078	JOSHUA F. FRATES	10191	52711	CALL OUT MILEAGE	0.00	17.83
10101	401847	02/15/23	10019	KEVIN GORCHINSKI	10	20037	REFUND GORCHINSKI	0.00	159.36
10101	401849	02/15/23	16703	KISTERS NORTH AMERI	10171	52503	HYDSTRA, ANNUAL SUP	0.00	5,753.06
10101	401850	02/15/23	00212	KNIGHTS PAINT STORE	10191	52504	PAINT SUPP/CENTRAL	0.00	274.02
10101	401851	02/15/23	10078	LANCE ADAMS	10171	52711	CALL OUT MILEAGE	0.00	8.06
10101	401851	02/15/23	10078	LANCE ADAMS	10191	52711	CALL OUT MILEAGE	0.00	8.28
TOTAL CHECK									16.34
10101	401852	02/15/23	10078	LOGAN R. VANDERHOOF	10191	52711	CONTINUING ED BOOK	0.00	118.53
10101	401857	02/15/23	10019	MATTHEW STRICKLAND	10	20037	REFUND STRICKLAND	0.00	20.84
10101	401858	02/15/23	00235	MCMASTER - CARR SUP	10171	52503	TUBE FITTINGS	0.00	272.30
10101	401859	02/15/23	10019	MICHAEL MCCONNELL	10	20037	REFUND MCCONNELL	0.00	62.46
10101	401860	02/15/23	10019	MIKE & JOANNE ORTH	10	20037	REFUND ORTH	0.00	428.06
10101	401861	02/15/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	15.21
10101	401861	02/15/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	22.81
10101	401861	02/15/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	38.02
10101	401861	02/15/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	228.09
10101	401861	02/15/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	243.29
10101	401861	02/15/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	41.38
10101	401861	02/15/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	248.27
10101	401861	02/15/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	264.82
10101	401861	02/15/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	90.93
10101	401861	02/15/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.55
10101	401861	02/15/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	24.83
10101	401861	02/15/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	51.58
10101	401861	02/15/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	309.43
10101	401861	02/15/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	330.06
10101	401861	02/15/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	62.47
10101	401861	02/15/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	20.62
10101	401861	02/15/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	30.94
TOTAL CHECK									2,039.30

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401864	02/15/23	17157	NAPA AUTO PARTS	10171	52503	BATTERY	0.00	186.69
10101	401864	02/15/23	17157	NAPA AUTO PARTS	10171	52503	OIL FOR GENERATOR	0.00	54.10
10101	401864	02/15/23	17157	NAPA AUTO PARTS	10191	52504	TUBE CLAMP	0.00	2.92
10101	401864	02/15/23	17157	NAPA AUTO PARTS	10171	52503	WHL SEAL	0.00	36.78
TOTAL CHECK								0.00	280.49
10101	401865	02/15/23	00610	NEVADA COUNTY ANSWE	10171	52713	ANSWERING SVC	0.00	1,021.70
10101	401866	02/15/23	10019	NEVADA JOINT UNION	10	20039	REFUND NEVADA UNION	0.00	363.23
10101	401871	02/15/23	17343	ODP BUSINESS SOLUTI	10151	52710	OFFICE SUPPLIES	0.00	28.51
10101	401871	02/15/23	17343	ODP BUSINESS SOLUTI	10171	52710	OFFICE SUPPLIES	0.00	151.67
10101	401871	02/15/23	17343	ODP BUSINESS SOLUTI	10151	52710	STORAGE BOXES	0.00	24.56
10101	401871	02/15/23	17343	ODP BUSINESS SOLUTI	10191	52710	OFFICE SUPPLIES	0.00	3.64
TOTAL CHECK								0.00	208.38
10101	401874	02/15/23	10019	OUTBACK CONTRACTORS	10	20039	REFUND OUTBACK CONT	0.00	938.02
10101	401875	02/15/23	12364	PACE SUPPLY CORP.	10191	52504	CREDIT FOR HYMAX	0.00	-557.84
10101	401875	02/15/23	12364	PACE SUPPLY CORP.	10	13116	8" SADDLE 8.63-9.05	0.00	1,040.04
10101	401875	02/15/23	12364	PACE SUPPLY CORP.	10191	52504	16 HYMAX	0.00	557.84
10101	401875	02/15/23	12364	PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	401875	02/15/23	12364	PACE SUPPLY CORP.	10	13116	16" SADDLE 17.40-18	0.00	632.66
10101	401875	02/15/23	12364	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-108.50
10101	401875	02/15/23	12364	PACE SUPPLY CORP.	10	13119	C87-77 FORD COUP 2"	425.00	5,425.00
10101	401875	02/15/23	12364	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-191.30
10101	401875	02/15/23	12364	PACE SUPPLY CORP.	10	13105	3/4 HOT BOX MODEL	749.34	9,565.14
10101	401875	02/15/23	12364	PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	4.50
10101	401875	02/15/23	12364	PACE SUPPLY CORP.	10	13119	2"x3/4" BELL REDUCE	0.00	592.96
10101	401875	02/15/23	12364	PACE SUPPLY CORP.	10	13105	B20200 1" SERVICE S	0.00	1,189.51
TOTAL CHECK								1,174.34	18,150.00
10101	401876	02/15/23	01317	PACIFIC COAST BUILD	10191	52504	CARPENTER PENCIL	0.00	0.84
10101	401876	02/15/23	01317	PACIFIC COAST BUILD	10191	52504	LUMBER	0.00	190.53
10101	401876	02/15/23	01317	PACIFIC COAST BUILD	10191	52504	SAKRETE	0.00	64.88
TOTAL CHECK								0.00	256.25
10101	401880	02/15/23	00615	PACIFIC GAS & ELECT	10191	52713	11/10-01/10-23	0.00	3,692.27
10101	401880	02/15/23	00615	PACIFIC GAS & ELECT	10191	52713	11/10-01/10-23	0.00	156.94
10101	401880	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	11/10-01/10-23	0.00	3,324.80
10101	401880	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	11/10-01/10-23	0.00	1,096.77
10101	401880	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	11/10-01/10-23	0.00	3,315.49
10101	401880	02/15/23	00615	PACIFIC GAS & ELECT	10191	52713	11/10-01/10-23	0.00	482.52
10101	401880	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	11/10-01/10-23	0.00	11,904.37
10101	401880	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	11/10-01/10-23	0.00	1,270.81
10101	401880	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	11/10-01/10-23	0.00	7,640.56
10101	401880	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	11/10-01/10-23	0.00	646.84
10101	401880	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	11/10-01/10-23	0.00	1,993.95
10101	401880	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	11/10-01/10-23	0.00	7,113.77
10101	401880	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	11/10-01/10-23	0.00	4,764.37
10101	401880	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	11/10-01/10-23	0.00	361.44

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401880	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	11/10-01/10-23	0.00	4,106.28
TOTAL CHECK									0.00 51,871.18
10101	401881	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	11/23-12/22/22 PION	0.00	3,306.73
10101	401881	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	11/23-12/22/22 COMM	0.00	24.64
10101	401881	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	11/23-12/22/22 NEM	0.00	5,631.60
TOTAL CHECK									0.00 8,962.97
10101	401882	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	12/23-01/24/23 NEM	0.00	6,455.13
10101	401882	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	12/23-01/24/23 PION	0.00	4,236.92
10101	401882	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	12/23-01/24/23 COMM	0.00	27.10
TOTAL CHECK									0.00 10,719.15
10101	401883	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	10/25-11/22/22 NEM	0.00	7,116.66
10101	401883	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	10/25-11/22/22 PION	0.00	4,164.25
10101	401883	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	10/25-11/22/22 COMM	0.00	23.82
TOTAL CHECK									0.00 11,304.73
10101	401888	02/15/23	00615	PACIFIC GAS & ELECT	10171	52713	12/19-01/18/23	0.00	110.40
10101	401900	02/15/23	17373	PFM ASSET MANAGMENT	10171	52603	AUG INVESTMENT SVCS	0.00	2,469.19
10101	401901	02/15/23	17373	PFM ASSET MANAGMENT	10171	52603	DEC INVESTMENTS SVC	0.00	2,476.30
10101	401902	02/15/23	15098	PLATT ELECTRIC	10171	52503	DPLX RCPT PLT	0.00	0.47
10101	401902	02/15/23	15098	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	104.83
10101	401902	02/15/23	15098	PLATT ELECTRIC	10171	52503	EXTENSION	0.00	16.23
10101	401902	02/15/23	15098	PLATT ELECTRIC	10171	52503	STL STRAPS	0.00	24.33
10101	401902	02/15/23	15098	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	168.09
10101	401902	02/15/23	15098	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	69.55
10101	401902	02/15/23	15098	PLATT ELECTRIC	10171	52506	ACV DETECTOR	0.00	36.97
10101	401902	02/15/23	15098	PLATT ELECTRIC	10171	52503	FITTINGS/RACEWAY LO	0.00	104.61
10101	401902	02/15/23	15098	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	26.54
10101	401902	02/15/23	15098	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	32.45
10101	401902	02/15/23	15098	PLATT ELECTRIC	10171	52503	LABELER/BULBS/DRLL	0.00	337.24
10101	401902	02/15/23	15098	PLATT ELECTRIC	10171	52506	TEST PROBE	0.00	30.09
10101	401902	02/15/23	15098	PLATT ELECTRIC	10171	52506	VOLT METER	0.00	188.65
10101	401902	02/15/23	15098	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIEE	0.00	193.93
10101	401902	02/15/23	15098	PLATT ELECTRIC	10171	52503	LAY IN LUG	0.00	4.92
10101	401902	02/15/23	15098	PLATT ELECTRIC	10171	52503	BOX/MUDRING/STRAP	0.00	38.84
TOTAL CHECK									0.00 1,377.74
10101	401904	02/15/23	10019	R L ELMORE CONSTRUC	10	20039	REFUND RL ELMORE CO	0.00	85.00
10101	401905	02/15/23	10019	RAYMOND & JEAN OTTA	10	20037	REFUND OTTAVIANO	0.00	11.75
10101	401906	02/15/23	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	201.63
10101	401907	02/15/23	00308	REEDS LOCKSMITHING	10171	52503	KEYS	0.00	21.70
10101	401907	02/15/23	00308	REEDS LOCKSMITHING	10171	52503	SERVICE CALL/KEYS/	0.00	320.35
10101	401907	02/15/23	00308	REEDS LOCKSMITHING	10171	52504	TOYOTA KEY	0.00	27.12
TOTAL CHECK									0.00 369.17

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401911	02/15/23	10019	ROBERT LYNCH	10	20037	REFUND LYNCH	0.00	51.35
10101	401912	02/15/23	10078	ROBERT PAGE	10171	52711	REIMB CEU UNITS	0.00	170.53
10101	401915	02/15/23	10019	RUDOLPH & THERESA K	10	20037	REFUND KOHLMEISTER	0.00	40.91
10101	401919	02/15/23	10078	SHANE SLATTERY	10191	52711	CALL OUT MILEAGE	0.00	4.26
10101	401919	02/15/23	10078	SHANE SLATTERY	10191	52711	CALL OUT MILEAGE	0.00	4.26
10101	401919	02/15/23	10078	SHANE SLATTERY	10191	52711	CALL OUT MILEAGE	0.00	4.37
10101	401919	02/15/23	10078	SHANE SLATTERY	10191	52711	CALL OUT MILEAGE	0.00	4.45
TOTAL CHECK								0.00	17.34
10101	401920	02/15/23	10019	SHERYL HALL	10	20037	REFUND HALL	0.00	98.96
10101	401921	02/15/23	00337	SIERRA CRANE & HOIS	10191	52615	ANNUAL CRANE INSPEC	0.00	1,850.00
10101	401923	02/15/23	12607	SIERRA PLUMBING SUP	10	13119	2" X 12" BRASS NIPP	0.00	2,368.56
10101	401925	02/15/23	12366	STAPLES, INC.	10151	52710	OFFICE SUPPLIES	0.00	72.76
10101	401926	02/15/23	00896	STATE WATER RESOURC	10191	52711	WTO RENEWAL RIBBLE	0.00	60.00
10101	401927	02/15/23	12111	STB ELECTRICAL TEST	10171	52505	TESTING GLOVES	1.81	26.81
10101	401927	02/15/23	12111	STB ELECTRICAL TEST	10171	52505	RUBBER GLOVES	0.00	12.50
TOTAL CHECK								1.81	39.31
10101	401930	02/15/23	10019	THOMAS & SUSAN CAMP	10	20039	REFUND CAMPBELL	0.00	85.00
10101	401932	02/15/23	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	401932	02/15/23	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK								0.00	440.00
10101	401938	02/15/23	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,345.88
10101	401939	02/15/23	10232	VERIZON WIRELESS	10171	52713	992610817 12/24-01/	0.00	2,217.86
10101	401941	02/15/23	10232	VERIZON WIRELESS	10133	52713	12/02-01/01/23 SVC	0.00	145.30
10101	401941	02/15/23	10232	VERIZON WIRELESS	10151	52713	12/02-01/01/23 SVC	0.00	260.85
10101	401941	02/15/23	10232	VERIZON WIRELESS	10171	52713	12/02-01/01/23 SVC	0.00	1,269.00
10101	401941	02/15/23	10232	VERIZON WIRELESS	10191	52713	12/02-01/01/23 SVC	0.00	581.67
10101	401941	02/15/23	10232	VERIZON WIRELESS	10192	52713	12/02-01/01/23 SVC	0.00	65.41
10101	401941	02/15/23	10232	VERIZON WIRELESS	10171	52710	EQUIPMENT	0.00	61.07
TOTAL CHECK								0.00	2,383.30
10101	401942	02/15/23	10232	VERIZON WIRELESS	10171	52713	9926564969 01/02-02	0.00	262.67
10101	401943	02/15/23	10232	VERIZON WIRELESS	10133	52713	9926564968 01/02-02	0.00	147.10
10101	401943	02/15/23	10232	VERIZON WIRELESS	10151	52713	9926564968 01/02-02	0.00	276.98
10101	401943	02/15/23	10232	VERIZON WIRELESS	10171	52713	9926564968 01/02-02	0.00	1,337.06
10101	401943	02/15/23	10232	VERIZON WIRELESS	10192	52713	9926564968 01/02-02	0.00	65.41
10101	401943	02/15/23	10232	VERIZON WIRELESS	10191	52713	9926564968 01/02-02	0.00	640.84

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,467.39
10101	401944	02/15/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	199.86
10101	401944	02/15/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	185.95
10101	401944	02/15/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	237.20
10101	401944	02/15/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	227.68
10101	401944	02/15/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	114.21
10101	401944	02/15/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	16.36
10101	401944	02/15/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	79.80
TOTAL CHECK								0.00	1,061.06
10101	401945	02/15/23	02028	WASTE MANAGEMENT OF	10191	52713	DUMPSTERS/GV YARD	0.00	1,702.44
10101	401947	02/15/23	11044	WESTERN PLACER WAST	10191	52713	WASTE DISPOSAL	0.00	52.53
10101	401948	02/15/23	00004	WHITE CAP, LP	10191	52504	PATCH N PLUG	0.00	132.54
10101	401952	02/15/23	13418	ZORO TOOLS, INC.	10171	52503	OIL	0.00	95.31
10101	401953	02/22/23	00003	A TO Z SUPPLY	10191	52504	COUPLING/TEST PLUG	0.00	23.62
10101	401955	02/22/23	01754	CB&T/ACWA-JPIA	10	11692	DENTAL/VISION	0.00	664.94
10101	401955	02/22/23	01754	CB&T/ACWA-JPIA	10	20025	DENTAL/VISION	0.00	14,167.45
TOTAL CHECK								0.00	14,832.39
10101	401956	02/22/23	02877	AFSCME	10	24452	C04 UNION DUES	0.00	1,826.20
10101	401958	02/22/23	17216	AMAZON CAPITAL SERV	10171	52503	SAFETY STICKER SIGN	0.00	191.57
10101	401958	02/22/23	17216	AMAZON CAPITAL SERV	10171	52710	OFFICE SUPPLIES	0.00	199.20
10101	401958	02/22/23	17216	AMAZON CAPITAL SERV	10171	52504	PICTURE FRAMES	0.00	208.80
10101	401958	02/22/23	17216	AMAZON CAPITAL SERV	10133	52504	STORAGE BASKETS	0.00	28.19
10101	401958	02/22/23	17216	AMAZON CAPITAL SERV	10171	52710	CHAIR MAT	0.00	40.90
10101	401958	02/22/23	17216	AMAZON CAPITAL SERV	10191	52504	CABLE MANAGEMENT	0.00	11.92
10101	401958	02/22/23	17216	AMAZON CAPITAL SERV	10171	52503	WIRE CONNECTOR	0.00	51.92
10101	401958	02/22/23	17216	AMAZON CAPITAL SERV	10171	52710	CHAIR MAT	0.00	65.09
10101	401958	02/22/23	17216	AMAZON CAPITAL SERV	10171	52710	CHAIR MAT/OFFICE SU	0.00	290.36
10101	401958	02/22/23	17216	AMAZON CAPITAL SERV	10191	52710	BINDING COMBS	0.00	12.50
TOTAL CHECK								0.00	1,100.45
10101	401959	02/22/23	12102	AMERICAN METALS COR	10191	52504	INTERNAL ADJUSTMENT	0.00	0.02
10101	401959	02/22/23	12102	AMERICAN METALS COR	10	13103	1-1/2" PIPE-BLACK (103.53	1,321.53
10101	401959	02/22/23	12102	AMERICAN METALS COR	10191	52504	FREIGHT	2.55	32.55
TOTAL CHECK								106.08	1,354.10
10101	401962	02/22/23	03143	BAVCO	10171	52504	TEST CALIBRATION	0.00	322.24
10101	401964	02/22/23	14618	BREWER REFRIGERATIO	10191	52615	HVAC MAINTENANCE, C	0.00	1,113.00
10101	401964	02/22/23	14618	BREWER REFRIGERATIO	10191	52615	SERVICE CALL E ANNE	0.00	634.36
10101	401964	02/22/23	14618	BREWER REFRIGERATIO	10191	52615	SERVICE CALL	0.00	125.00
TOTAL CHECK								0.00	1,872.36
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	335.00
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	49.00
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	401965	02/22/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	73.50
TOTAL CHECK								0.00	929.00
10101	401966	02/22/23	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SVC	0.00	112.00
10101	401967	02/22/23	14735	INTERWORLD HIGHWAY	10171	52503	SALES TAX	25.20	25.20
10101	401967	02/22/23	14735	INTERWORLD HIGHWAY	10171	52503	SALES TAX	25.20	25.20
10101	401967	02/22/23	14735	INTERWORLD HIGHWAY	10171	52503	SALES TAX	12.60	12.60
10101	401967	02/22/23	14735	INTERWORLD HIGHWAY	10171	52503	SALES TAX	12.60	12.60
10101	401967	02/22/23	14735	INTERWORLD HIGHWAY	10171	52503	SALES TAX	12.60	12.60
10101	401967	02/22/23	14735	INTERWORLD HIGHWAY	10171	52503	SALES TAX	12.60	12.60
TOTAL CHECK								100.80	100.80
10101	401969	02/22/23	10347	FASTENAL COMPANY	10171	52504	T-ROD/S/S FHN	0.00	71.33
10101	401969	02/22/23	10347	FASTENAL COMPANY	10191	52504	HOLE SAW	0.00	12.99
TOTAL CHECK								0.00	84.32
10101	401970	02/22/23	00352	FERGUSON ENT, DBA G	10171	13105	1-1/4-2 RK 007 M2 C	17.64	220.99
10101	401970	02/22/23	00352	FERGUSON ENT, DBA G	10171	52503	4" CLAVAL REPAIR KI	31.36	400.25
10101	401970	02/22/23	00352	FERGUSON ENT, DBA G	10171	52503	4" CLAVAL DIAPHRAGM	48.73	622.06
10101	401970	02/22/23	00352	FERGUSON ENT, DBA G	10171	52503	CRL-60 REPAIR KITS	21.34	272.45
TOTAL CHECK								119.07	1,515.75
10101	401971	02/22/23	15350	FOSTER & SON HOSE &	10191	52504	WELDING STOCK	0.00	11.92
10101	401974	02/22/23	13735	GOLD COUNTRY SECURI	10131	52615	COURIER SERVICES, T	0.00	630.00
10101	401975	02/22/23	14038	GREEN VISTA HOLDING	10191	52504	3/4 AB-2	0.00	436.30
10101	401976	02/22/23	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	401976	02/22/23	00165	HACH COMPANY	10171	52504	INSTRUMENT CARRYING	0.00	192.05
10101	401976	02/22/23	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	401976	02/22/23	00165	HACH COMPANY	10171	52504	STOPPER, RUBBER, ON	0.00	35.14
TOTAL CHECK								0.00	227.17
10101	401977	02/22/23	00181	HILLS FLAT LUMBER C	10191	52504	JOINT COMPOUND	0.00	26.58
10101	401977	02/22/23	00181	HILLS FLAT LUMBER C	10191	52504	HOLE SAW	0.00	39.21

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401977	02/22/23	00181	HILLS FLAT LUMBER C	10191	52501	DOOR SWEEP/VENT	0.00	63.83
10101	401977	02/22/23	00181	HILLS FLAT LUMBER C	10191	52504	LOCTITE	0.00	36.85
TOTAL CHECK									166.47
10101	401978	02/22/23	00181	HILLS FLAT LUMBER C	10	13101	4FT X 8FT X 5/8" PL	265.20	3,385.20
10101	401979	02/22/23	00181	HILLS FLAT LUMBER C	10191	52504	FASTENERS/LUMBER	0.00	106.07
10101	401983	02/22/23	10270	HOME DEPOT CREDIT S	10191	52504	CARRIAGE BOLTS	0.00	1.74
10101	401984	02/22/23	00353	HUNT & SONS INC	10191	52501	PLACER DIESEL	0.00	1,522.60
10101	401984	02/22/23	00353	HUNT & SONS INC	10191	52501	PLACER UNLEADED	0.00	2,727.21
10101	401984	02/22/23	00353	HUNT & SONS INC	10133	52501	FUEL	0.00	146.02
10101	401984	02/22/23	00353	HUNT & SONS INC	10151	52501	FUEL	0.00	146.02
10101	401984	02/22/23	00353	HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	12.75
10101	401984	02/22/23	00353	HUNT & SONS INC	10191	52501	FUEL	0.00	4,393.16
10101	401984	02/22/23	00353	HUNT & SONS INC	10171	52501	FUEL	0.00	2,634.66
TOTAL CHECK									11,582.42
10101	401986	02/22/23	00212	KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	31.67
10101	401986	02/22/23	00212	KNIGHTS PAINT STORE	10191	52504	PAINT SUPPLIES	0.00	46.18
TOTAL CHECK									77.85
10101	401987	02/22/23	14839	LAKE OF THE PINES A	10191	52504	START FLUID	0.00	7.51
10101	401990	02/22/23	01351	MISSION LINEN SUPPL	10191	52615	UNIFORM SERVICES FO	0.00	94.41
10101	401991	02/22/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	62.47
10101	401991	02/22/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	39.98
10101	401991	02/22/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	59.94
10101	401991	02/22/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	99.91
10101	401991	02/22/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	599.48
10101	401991	02/22/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	639.45
10101	401991	02/22/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	62.47
10101	401991	02/22/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	94.41
TOTAL CHECK									1,658.11
10101	401993	02/22/23	17157	NAPA AUTO PARTS	10171	52503	FLUID EVAC PLUS	0.00	163.82
10101	401997	02/22/23	00737	PLACER CO DEPT OF P	10191	52608	ENCROACHMENT PERMIT	0.00	220.00
10101	401998	02/22/23	15098	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	268.38
10101	401999	02/22/23	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	909.30
10101	402001	02/22/23	00843	RIVER CITY RENTALS	10191	52504	DRUM COVER/CONCRETE	0.00	614.80
10101	402004	02/22/23	12366	STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	79.76
10101	402008	02/22/23	15960	TW ASSOCIATES DBA M	10171	52503	FREIGHT	0.00	41.59
10101	402008	02/22/23	15960	TW ASSOCIATES DBA M	10171	52503	HYDRAULIC CONNECTOR	123.93	1,581.93
TOTAL CHECK									1,623.52

PENTAMATION
DATE: 02/27/2023
TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
ACCOUNTING PERIOD: 2/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402012	02/22/23	00004	WHITE CAP, LP	10191	52504	PATCH N PLUG	0.00	265.38
10101	402013	02/22/23	15537	WIN-911 SOFTWARE	10171	52503	INTERACTIVE LIC, IN	0.00	800.00
10101	402013	02/22/23	15537	WIN-911 SOFTWARE	10171	52503	INTERACTIVE-HB LIC,	0.00	600.00
TOTAL CHECK								0.00	1,400.00
10101	402016	02/22/23	13418	ZORO TOOLS, INC.	10171	52503	SUMP PUMP	0.00	478.34
TOTAL CASH ACCOUNT								4,314.60	1,080,172.14
TOTAL FUND								4,314.60	1,080,172.14

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401755	02/15/23	14711	B&B HIGH VOLTAGE LL	15151	52952	PROVIDE & INSTALL 3	0.00	7,530.00
10101	401781	02/15/23	16819	CORE & MAIN LP	15151	52952	8 PVC C900 DR25 PIP	717.83	9,162.83
10101	401781	02/15/23	16819	CORE & MAIN LP	15151	52952	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK								717.83	9,162.82
10101	401946	02/15/23	15150	WATERMAN VALVE LLC	15151	52952	CEMENT HILL, 26 X 3	591.60	7,551.60
10101	401946	02/15/23	15150	WATERMAN VALVE LLC	15151	52952	RED HILL, 29 X 24 IN	495.89	6,329.89
10101	401946	02/15/23	15150	WATERMAN VALVE LLC	15151	52952	FREIGHT	0.00	455.44
TOTAL CHECK								1,087.49	14,336.93
TOTAL CASH ACCOUNT								1,805.32	31,029.75
TOTAL FUND								1,805.32	31,029.75

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230031	02/15/23	12492	CALPERS	30114	51321	REE MED BENEFITS	0.00	453.00
10101	230031	02/15/23	12492	CALPERS	30114	51321	REE ADMIN FEES	0.00	5.11
10101	230031	02/15/23	12492	CALPERS	30	24440	EE HRA BENEFITS	0.00	6,376.13
10101	230031	02/15/23	12492	CALPERS	30250	51312	EE ADMIN FEES	0.00	23.53
10101	230031	02/15/23	12492	CALPERS	30	20024	EE MED BENEFITS	0.00	755.00
TOTAL CHECK								0.00	7,612.77
10101	230033	02/15/23	00697	EMPLOYMENT DEVELOPM	30	20011	C03 STATE PR TAXES	0.00	699.62
10101	230035	02/15/23	10870	INTERNAL REVENUE SE	30	20011	C03 FEDERAL PR TAXE	0.00	2,642.70
10101	230037	02/15/23	17592	MISSION SQUARE RET	30	24465	C03 MISSION SQUARE	0.00	420.00
10101	230042	02/15/23	15508	WAGWORKS INC	30	20055	EE HRA 01/29-02/04/	0.00	69.86
10101	230042	02/15/23	15508	WAGWORKS INC	30	20055	REE HRA 01/29-02/04	0.00	538.04
TOTAL CHECK								0.00	607.90
10101	230043	02/15/23	02643	WELLS FARGO BANK	30250	52710	COTTONWOOD SOFTWARE	0.00	100.00
10101	230043	02/15/23	02643	WELLS FARGO BANK	30250	52710	COTTONWOOD SOFTWARE	0.00	100.00
10101	230043	02/15/23	02643	WELLS FARGO BANK	30250	52710	COTTONWOOD SOFTWARE	0.00	100.00
10101	230043	02/15/23	02643	WELLS FARGO BANK	30250	52710	COTTONWOOD SOFTWARE	0.00	100.00
10101	230043	02/15/23	02643	WELLS FARGO BANK	30250	52710	IPADS	0.00	360.96
10101	230043	02/15/23	02643	WELLS FARGO BANK	30250	52710	IPADS	0.00	360.97
10101	230043	02/15/23	02643	WELLS FARGO BANK	30250	52710	SQUARE-STAND	0.00	107.42
10101	230043	02/15/23	02643	WELLS FARGO BANK	30250	52710	SQUARE-STAND	0.00	107.41
TOTAL CHECK								0.00	1,336.76
10101	230044	02/15/23	02643	WELLS FARGO BANK	30250	52710	ENVELOPES	0.00	137.32
10101	230044	02/15/23	02643	WELLS FARGO BANK	30250	52710	DESK CHAIR	0.00	112.03
10101	230044	02/15/23	02643	WELLS FARGO BANK	30250	52710	TONER	0.00	117.96
10101	230044	02/15/23	02643	WELLS FARGO BANK	30250	52804	LEISURE RES FEES	0.00	4,812.72
10101	230044	02/15/23	02643	WELLS FARGO BANK	30250	52804	LEISURE RES FEES	0.00	665.69
10101	230044	02/15/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 2/1-2/28/	0.00	69.00
10101	230044	02/15/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 2/1-2/28/	0.00	69.00
10101	230044	02/15/23	02643	WELLS FARGO BANK	30250	52804	PAYPAL - JANUARY	0.00	30.00
10101	230044	02/15/23	02643	WELLS FARGO BANK	30250	52804	PAYPAL - JANUARY	0.00	30.00
10101	230044	02/15/23	02643	WELLS FARGO BANK	30250	52804	SQUARE - FEBRUARY	0.00	60.00
10101	230044	02/15/23	02643	WELLS FARGO BANK	30250	52804	SQUARE - FEBRUARY	0.00	120.00
10101	230044	02/15/23	02643	WELLS FARGO BANK	30250	52804	SQUARE - FEBRUARY	0.00	60.00
10101	230044	02/15/23	02643	WELLS FARGO BANK	30250	52804	SQUARE - FEBRUARY	0.00	60.00
TOTAL CHECK								0.00	6,343.72
10101	230047	02/24/23	00697	EMPLOYMENT DEVELOPM	30	20011	C04 STATE PR TAXES	0.00	661.31
10101	230048	02/24/23	10870	INTERNAL REVENUE SE	30	20011	C04 FEDERAL PR TAXE	0.00	2,415.83
10101	230050	02/24/23	17592	MISSION SQUARE RET	30	24465	C04 MISSION SQ 457	0.00	420.00
10101	230052	02/24/23	02746	PUBLIC EMPLOYEES RE	30	24410	C01 PENSION	0.00	1,408.74
10101	230052	02/24/23	02746	PUBLIC EMPLOYEES RE	30	20023	C01 PENSION	0.00	1,789.97
10101	230052	02/24/23	02746	PUBLIC EMPLOYEES RE	30	24420	C01 PENSION	0.00	5.58
TOTAL CHECK								0.00	3,204.29

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230053	02/24/23	02746	PUBLIC EMPLOYEES RE	30	20023	C02 PENSION	0.00	1,825.72
10101	230053	02/24/23	02746	PUBLIC EMPLOYEES RE	30	24410	C02 PENSION	0.00	1,436.88
10101	230053	02/24/23	02746	PUBLIC EMPLOYEES RE	30	24420	C02 PENSION	0.00	5.58
TOTAL CHECK									3,268.18
10101	230058	02/24/23	02643	WELLS FARGO BANK	30250	52503	GENERATOR BATTERY	0.00	50.40
10101	230059	02/24/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 2/13-3/12	0.00	149.00
10101	230059	02/24/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 2/15-3/14	0.00	149.00
10101	230059	02/24/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 2/16-3/15	0.00	149.00
TOTAL CHECK									447.00
10101	401708	02/15/23	02877	AFSCME	30	24452	UNION DUES	0.00	86.81
10101	401719	02/15/23	11316	AT&T	30250	52713	19475403 01/10-02/0	0.00	429.26
10101	401720	02/15/23	11316	AT&T	30250	52713	19468417 01/07-02/0	0.00	104.47
10101	401768	02/15/23	13530	BZ SERVICE STATION	30250	52503	FUEL PUMP REPAIR	0.00	474.43
10101	401784	02/15/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC OCT-MA	0.00	100.00
10101	401784	02/15/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC OCT-MA	0.00	100.00
10101	401784	02/15/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC OCT-MA	0.00	100.00
10101	401784	02/15/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC OCT-MA	0.00	100.00
TOTAL CHECK									400.00
10101	401785	02/15/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	100.00
10101	401787	02/15/23	12506	DARYL SIMMONS	30252	49123	CAMPING REFUND	0.00	525.00
10101	401793	02/15/23	12506	DENIS SEPELI	30252	49123	CAMPING REFUND	0.00	92.00
10101	401794	02/15/23	12506	DIANA GRADSTEIN	30256	49123	CAMPING REFUND	0.00	102.00
10101	401794	02/15/23	12506	DIANA GRADSTEIN	30256	49124	REFUND PROCESSING F	0.00	-35.00
TOTAL CHECK									67.00
10101	401797	02/15/23	00697	EMPLOYMENT DEVELOPM	30250	51318	Q4-2022 UI CHARGES	0.00	9,765.00
10101	401798	02/15/23	00697	EMPLOYMENT DEVELOPM	30250	52608	Q3-2022 UI LATE FEE	0.00	11.30
10101	401804	02/15/23	02684	FRONTIER CALIFORNIA	30250	52713	01/16-01/15/23 ROLL	0.00	293.98
10101	401816	02/15/23	02044	GRAY ELECTRIC CO.	30250	52713	FEB ALARM SVC	0.00	80.00
10101	401828	02/15/23	00181	HILLS FLAT LUMBER C	30250	52503	CHAIN SAW/BLOWER OI	0.00	51.25
10101	401828	02/15/23	00181	HILLS FLAT LUMBER C	30250	52504	TARPS/BUNGEEES	0.00	82.89
10101	401828	02/15/23	00181	HILLS FLAT LUMBER C	30250	52506	GRINDER/WHEELS	0.00	118.41
10101	401828	02/15/23	00181	HILLS FLAT LUMBER C	30250	52504	LIGHTERS	0.00	12.89
TOTAL CHECK									265.44
10101	401830	02/15/23	00353	HUNT & SONS INC	30250	52501	OWN USE - UNLEADED	0.00	476.06

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401853	02/15/23	12506	LONZO GODBEHERE	30256	49123	CAMPING REFUND	0.00	179.00
10101	401854	02/15/23	12506	LORI COREY	30253	49123	CAMPING REFUND	0.00	353.00
10101	401856	02/15/23	12506	MARIA TRINADAD	30256	49124	REFUND PROCESSING F	0.00	-35.00
10101	401856	02/15/23	12506	MARIA TRINADAD	30256	49124	REFUND PROCESSING F	0.00	-35.00
10101	401856	02/15/23	12506	MARIA TRINADAD	30256	49123	CAMPING REFUND	0.00	112.00
10101	401856	02/15/23	12506	MARIA TRINADAD	30252	49123	CAMPING REFUND	0.00	176.00
10101	401856	02/15/23	12506	MARIA TRINADAD	30256	49123	CAMPING REFUND	0.00	56.00
TOTAL CHECK								0.00	274.00
10101	401861	02/15/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.91
10101	401861	02/15/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.91
TOTAL CHECK								0.00	45.82
10101	401868	02/15/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE LONG RAVINE	0.00	607.82
10101	401869	02/15/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE SF OFFICE	0.00	728.48
10101	401870	02/15/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE SF TRAILER	0.00	393.14
10101	401885	02/15/23	00615	PACIFIC GAS & ELECT	30250	52713	12/22-01/23/23	0.00	728.37
10101	401885	02/15/23	00615	PACIFIC GAS & ELECT	30250	52713	12/22-01/23/23	0.00	17.20
TOTAL CHECK								0.00	745.57
10101	401896	02/15/23	00615	PACIFIC GAS & ELECT	30250	52713	12/10-01/24/23 SVC	0.00	2,573.31
10101	401896	02/15/23	00615	PACIFIC GAS & ELECT	30250	52713	12/10-01/24/23 SVC	0.00	640.41
TOTAL CHECK								0.00	3,213.72
10101	401908	02/15/23	13482	RELIABLE AUTO GLASS	30250	52503	WINDSHIELD	0.00	369.80
10101	401929	02/15/23	14575	TENGOINTERNET, INC.	30250	52713	02/23 NETWORK ASSUR	0.00	115.00
10101	401932	02/15/23	15260	TOP BUILDING MAINTEN	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10101	401941	02/15/23	10232	VERIZON WIRELESS	30250	52713	12/02-01/01/23 SVC	0.00	142.39
10101	401943	02/15/23	10232	VERIZON WIRELESS	30250	52713	9926564968 01/02-02	0.00	159.06
10101	401955	02/22/23	01754	CB&T/ACWA-JPIA	30	20025	DENTAL/VISION	0.00	491.39
10101	401956	02/22/23	02877	AFSCME	30	24452	C04 UNION DUES	0.00	86.81
10101	401966	02/22/23	00564	CLARK PEST CONTROL	30250	52503	PEST CONTROL SVC	0.00	189.00
10101	401966	02/22/23	00564	CLARK PEST CONTROL	30250	52503	PEST CONTROL SVC	0.00	132.00
TOTAL CHECK								0.00	321.00
10101	401972	02/22/23	02684	FRONTIER CALIFORNIA	30250	52713	02/04-03/03/23	0.00	412.56
10101	401974	02/22/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	401974	02/22/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00

PENTAMATION
DATE: 02/27/2023
TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
ACCOUNTING PERIOD: 2/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401974	02/22/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
TOTAL CHECK								0.00	630.00
10101	401989	02/22/23	01246	MERRILL AND SONS	30250	52503	SEWER PUMP/KIT	0.00	3,612.97
10101	401991	02/22/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.91
10101	401993	02/22/23	17157	NAPA AUTO PARTS	30250	52503	LATE FEE	0.00	1.24
TOTAL CASH ACCOUNT								0.00	57,406.91
TOTAL FUND								0.00	57,406.91

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230030	02/15/23	12343	CALPERS 457	50	24465	C03 PERS SIP 457	0.00	1,354.76
10101	230031	02/15/23	12492	CALPERS	50167	51312	EE ADMIN FEES	0.00	68.15
10101	230031	02/15/23	12492	CALPERS	50161	51312	EE ADMIN FEES	0.00	62.14
10101	230031	02/15/23	12492	CALPERS	50112	51312	EE ADMIN FEES	0.00	37.88
10101	230031	02/15/23	12492	CALPERS	50	24440	EE HRA BENEFITS	0.00	45,526.43
10101	230031	02/15/23	12492	CALPERS	50	24441	EE RECEIVABLE	0.00	752.98
10101	230031	02/15/23	12492	CALPERS	50	20024	EE MED BENEFITS	0.00	4,681.00
10101	230031	02/15/23	12492	CALPERS	50114	51321	REE MED BENEFITS	0.00	3,020.00
10101	230031	02/15/23	12492	CALPERS	50114	51321	REE ADMIN FEES	0.00	52.43
TOTAL CHECK									54,201.01
10101	230033	02/15/23	00697	EMPLOYMENT DEVELOPM	50	20011	C03 STATE PR TAXES	0.00	5,621.13
10101	230035	02/15/23	10870	INTERNAL REVENUE SE	50	20011	C03 FEDERAL PR TAXE	0.00	19,411.66
10101	230037	02/15/23	17592	MISSION SQUARE RET	50	24465	C03 MISSION SQUARE	0.00	1,015.39
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-021112 2022	0.00	500.00
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-021107 2022	0.00	500.00
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-001010 2022	0.00	1,495.26
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-018621 2022	0.00	500.00
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-018641 2022	0.00	500.00
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-011294 2022	0.00	11,556.09
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-018651 2022	0.00	500.00
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-001835 2023	0.00	890.72
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-011294 2023	0.00	11,556.08
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-018647 2022	0.00	500.00
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-001010 2023	0.00	1,495.26
10101	230038	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-001835 2022	0.00	890.72
TOTAL CHECK									30,884.13
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-004606 2022	0.00	1,956.03
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-007116 2022	0.00	839.84
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-011611 2022	0.00	4,784.96
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-007798 2022	0.00	12,200.71
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-004606 2023	0.00	1,956.02
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-011611 2023	0.00	4,784.96
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-007116 2023	0.00	839.84
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-011419 2023	0.00	1,977.29
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-010101 2023	0.00	9,156.81
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-011419 2022	0.00	1,977.30
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-010101 2022	0.00	9,156.82
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-007799 2022	0.00	6,376.03
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-007798 2023	0.00	12,200.71
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-001009 2022	0.00	1,598.86
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-007799 2023	0.00	6,376.02
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-001528 2022	0.00	424.93
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-001009 2023	0.00	1,598.86
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-000617 2023	0.00	2,624.15
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-001836 2022	0.00	300.00
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-000601 2023	0.00	998.84

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-000617 2022	0.00	2,624.16
10101	230039	02/15/23	00703	CA DEPT OF TAX AND	50112	52608	WR 094-000601 2022	0.00	998.84
TOTAL CHECK									85,751.98
10101	230041	02/15/23	03021	VALIC	50	24465	C03 457	0.00	2,059.86
10101	230041	02/15/23	03021	VALIC	50	24465	C03 457 ROTH	0.00	324.75
TOTAL CHECK									2,384.61
10101	230042	02/15/23	15508	WAGWORKS INC	50	20055	EE HRA 01/29-02/04/	0.00	654.49
10101	230042	02/15/23	15508	WAGWORKS INC	50	20055	REE HRA 01/29-02/04	0.00	8,555.24
TOTAL CHECK									9,209.73
10101	230043	02/15/23	02643	WELLS FARGO BANK	50167	52504	RADIO MODEM	0.00	730.00
10101	230044	02/15/23	02643	WELLS FARGO BANK	50167	52504	INSULATING ENAMEL	0.00	174.16
10101	230044	02/15/23	02643	WELLS FARGO BANK	50167	52504	COAT RACK	0.00	26.78
10101	230044	02/15/23	02643	WELLS FARGO BANK	50112	52713	SATELLITE SVC 2/1-2	0.00	101.55
TOTAL CHECK									302.49
10101	230045	02/24/23	12343	CALPERS 457	50	24465	C04 PERS SIP 457	0.00	1,308.03
10101	230047	02/24/23	00697	EMPLOYMENT DEVELOPM	50	20011	C04 STATE PR TAXES	0.00	5,406.20
10101	230048	02/24/23	10870	INTERNAL REVENUE SE	50	20011	C04 FEDERAL PR TAXE	0.00	18,876.93
10101	230050	02/24/23	17592	MISSION SQUARE RET	50	24465	C04 MISSION SQ 457	0.00	1,015.39
10101	230052	02/24/23	02746	PUBLIC EMPLOYEES RE	50	20023	C01 PENSION	0.00	12,310.58
10101	230052	02/24/23	02746	PUBLIC EMPLOYEES RE	50	24410	C01 PENSION	0.00	9,637.56
10101	230052	02/24/23	02746	PUBLIC EMPLOYEES RE	50	20023	C01 PENSION	0.00	-161.77
10101	230052	02/24/23	02746	PUBLIC EMPLOYEES RE	50	24410	C01 PENSION	0.00	-128.51
10101	230052	02/24/23	02746	PUBLIC EMPLOYEES RE	50	24420	C01 PENSION	0.00	26.04
TOTAL CHECK									21,683.90
10101	230053	02/24/23	02746	PUBLIC EMPLOYEES RE	50	24420	C02 PENSION	0.00	26.04
10101	230053	02/24/23	02746	PUBLIC EMPLOYEES RE	50	24410	C02 PENSION	0.00	9,876.58
10101	230053	02/24/23	02746	PUBLIC EMPLOYEES RE	50	20023	C02 PENSION	0.00	12,620.49
TOTAL CHECK									22,523.11
10101	230055	02/24/23	03021	VALIC	50	24465	C04 VALIC 457	0.00	2,067.14
10101	230056	02/24/23	03021	VALIC	50	24465	C04 457 ROTH	0.00	328.39
10101	230058	02/24/23	02643	WELLS FARGO BANK	50167	52503	VEHICLE REPAIR PART	0.00	653.24
10101	230058	02/24/23	02643	WELLS FARGO BANK	50167	52711	WESTERN ENERGY REG	0.00	700.00
10101	230058	02/24/23	02643	WELLS FARGO BANK	50161	52506	USB ADAPTOR	0.00	253.89
10101	230058	02/24/23	02643	WELLS FARGO BANK	50112	52505	FR CLOTHING	0.00	398.54
10101	230058	02/24/23	02643	WELLS FARGO BANK	50167	52711	AIRFARE TO CONF	0.00	411.96
TOTAL CHECK									2,417.63
10101	230059	02/24/23	02643	WELLS FARGO BANK	50161	52711	CONF AIRFARE	0.00	175.00
10101	230059	02/24/23	02643	WELLS FARGO BANK	50167	52504	ROPE STORAGE BAG	0.00	84.19

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230059	02/24/23	02643	WELLS FARGO BANK	50112	52713	STARLINK 2/5-3/4/23	0.00	110.00
10101	230059	02/24/23	02643	WELLS FARGO BANK	50167	52504	CIRCUIT BREAKER	0.00	649.99
TOTAL CHECK									1,019.18
10101	401708	02/15/23	02877	AFSCME	50	24452	UNION DUES	0.00	624.22
10101	401711	02/15/23	14655	RS AMERICAS INC.	50167	52504	BOOST XFORMER	0.00	247.25
10101	401715	02/15/23	15105	AMERICAN WIRE AND S	50167	52504	160' 1/0 DLO WIRE	57.51	850.68
10101	401715	02/15/23	15105	AMERICAN WIRE AND S	50167	52504	160' #4 DLO WIRE	57.51	446.35
10101	401715	02/15/23	15105	AMERICAN WIRE AND S	50167	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	401715	02/15/23	15105	AMERICAN WIRE AND S	50167	52504	SHIPPING	0.00	163.90
10101	401715	02/15/23	15105	AMERICAN WIRE AND S	50167	52504	SHIPPING	0.00	61.33
TOTAL CHECK									1,522.25
10101	401716	02/15/23	10049	ANDERSON SIERRA PIP	50167	52504	PLUMBING SUPPLIES	0.00	441.72
10101	401718	02/15/23	00655	AT&T	50112	52713	12/01-12/31 ANIRA	0.00	80.79
10101	401718	02/15/23	00655	AT&T	50112	52713	12/01-12/31 ANIRA	0.00	80.80
10101	401718	02/15/23	00655	AT&T	50112	52713	12/01-12/31 ANIRA	0.00	80.80
TOTAL CHECK									242.39
10101	401722	02/15/23	00655	AT&T	50112	52713	19320774 12/07-01/0	0.00	24.05
10101	401723	02/15/23	00655	AT&T	50112	52713	19468087 01/07-02/0	0.00	24.58
10101	401724	02/15/23	00655	AT&T	50112	52713	19029615 10/07-11/0	0.00	24.20
10101	401725	02/15/23	00655	AT&T	50112	52713	19181021 11/07-12/0	0.00	23.72
10101	401726	02/15/23	00655	AT&T	50112	52713	9391035521 9/20-10/	0.00	22.69
10101	401727	02/15/23	00655	AT&T	50112	52713	19100636 10/20-11/1	0.00	22.09
10101	401728	02/15/23	00655	AT&T	50112	52713	19246071 11/20-12/1	0.00	22.82
10101	401729	02/15/23	00655	AT&T	50112	52713	19391860 12/20-01/1	0.00	70.38
10101	401730	02/15/23	00655	AT&T	50112	52713	18955301 9/20-10/19	0.00	69.24
10101	401731	02/15/23	00655	AT&T	50112	52713	19100637 10/20-11/1	0.00	67.80
10101	401732	02/15/23	00655	AT&T	50112	52713	19246072 11/20-12/1	0.00	68.76
10101	401734	02/15/23	00655	AT&T	50112	52713	19328894 12/10-01/0	0.00	46.40
10101	401735	02/15/23	00655	AT&T	50112	52713	19474593 01/10-02/0	0.00	48.02
10101	401736	02/15/23	00655	AT&T	50112	52713	18888180 09/10-10/0	0.00	48.09
10101	401737	02/15/23	00655	AT&T	50112	52713	19033577 10/10/11/0	0.00	45.07

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401738	02/15/23	00655	AT&T	50112	52713	19183258 11/10-12/0	0.00	46.40
10101	401739	02/15/23	00655	AT&T	50112	52713	19293297 12/01-12/3	0.00	46.95
10101	401739	02/15/23	00655	AT&T	50112	52713	19293297 12/01-12/3	0.00	24.04
10101	401739	02/15/23	00655	AT&T	50112	52713	19293297 12/01-12/3	0.00	37.98
10101	401739	02/15/23	00655	AT&T	50112	52713	19293297 12/01-12/3	0.00	22.44
10101	401739	02/15/23	00655	AT&T	50112	52713	19293297 12/01-12/3	0.00	61.97
TOTAL CHECK									193.38
10101	401740	02/15/23	00655	AT&T	50112	52713	19439947 01/01-01/3	0.00	24.70
10101	401740	02/15/23	00655	AT&T	50112	52713	19439947 01/01-01/3	0.00	38.63
10101	401740	02/15/23	00655	AT&T	50112	52713	19439947 01/01-01/3	0.00	48.28
10101	401740	02/15/23	00655	AT&T	50112	52713	19439947 01/01-01/3	0.00	63.31
10101	401740	02/15/23	00655	AT&T	50112	52713	19439947 01/01-01/3	0.00	23.03
TOTAL CHECK									197.95
10101	401741	02/15/23	00655	AT&T	50112	52713	19009894 10/01-10/3	0.00	22.74
10101	401741	02/15/23	00655	AT&T	50112	52713	19009894 10/01-10/3	0.00	46.93
10101	401741	02/15/23	00655	AT&T	50112	52713	19009894 10/01-10/3	0.00	37.96
10101	401741	02/15/23	00655	AT&T	50112	52713	19009894 10/01-10/3	0.00	24.03
10101	401741	02/15/23	00655	AT&T	50112	52713	19009894 10/01-10/3	0.00	61.95
TOTAL CHECK									193.61
10101	401742	02/15/23	00655	AT&T	50112	52713	19155368 11/01-11/3	0.00	37.58
10101	401742	02/15/23	00655	AT&T	50112	52713	19155368 11/01-11/3	0.00	61.15
10101	401742	02/15/23	00655	AT&T	50112	52713	19155368 11/01-11/3	0.00	23.63
10101	401742	02/15/23	00655	AT&T	50112	52713	19155368 11/01-11/3	0.00	21.96
10101	401742	02/15/23	00655	AT&T	50112	52713	19155368 11/01-11/3	0.00	0.02
10101	401742	02/15/23	00655	AT&T	50112	52713	19155368 11/01-11/3	0.00	46.13
TOTAL CHECK									190.47
10101	401743	02/15/23	00655	AT&T	50112	52713	19391696 12/20-01/1	0.00	79.38
10101	401743	02/15/23	00655	AT&T	50112	52713	19391696 12/20-01/1	0.00	79.37
10101	401743	02/15/23	00655	AT&T	50112	52713	19391696 12/20-01/1	0.00	79.37
TOTAL CHECK									238.12
10101	401744	02/15/23	00655	AT&T	50112	52713	18809810 08/20-09/1	0.00	79.21
10101	401744	02/15/23	00655	AT&T	50112	52713	18809810 08/20-09/1	0.00	79.21
10101	401744	02/15/23	00655	AT&T	50112	52713	18809810 08/20-09/1	0.00	79.20
TOTAL CHECK									237.62
10101	401745	02/15/23	00655	AT&T	50112	52713	18955137 09/20-10/1	0.00	79.21
10101	401745	02/15/23	00655	AT&T	50112	52713	18955137 09/20-10/1	0.00	79.20
10101	401745	02/15/23	00655	AT&T	50112	52713	18955137 09/20-10/1	0.00	79.21
TOTAL CHECK									237.62
10101	401746	02/15/23	00655	AT&T	50112	52713	19100473 10/20-11/1	0.00	79.20
10101	401746	02/15/23	00655	AT&T	50112	52713	19100473 10/20-11/1	0.00	79.21
10101	401746	02/15/23	00655	AT&T	50112	52713	19100473 10/20-11/1	0.00	79.21
TOTAL CHECK									237.62
10101	401747	02/15/23	00655	AT&T	50112	52713	19245908 11/20-12/1	0.00	79.20

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401747	02/15/23	00655	AT&T	50112	52713	19245908 11/20-12/1	0.00	79.21
10101	401747	02/15/23	00655	AT&T	50112	52713	19245908 11/20-12/1	0.00	79.21
TOTAL CHECK									237.62
10101	401753	02/15/23	13699	AUBURN EXTREME POWE	50161	52503	CYCLE OIL	0.00	131.42
10101	401769	02/15/23	15589	CARB/PERP	50112	52608	REG PORT GEN H5475	0.00	735.00
10101	401778	02/15/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL RSVR	0.00	56.00
10101	401778	02/15/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL CSPH	0.00	56.00
10101	401778	02/15/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SFPH	0.00	56.00
10101	401778	02/15/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL CNPH	0.00	56.00
10101	401778	02/15/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL CNPH	0.00	56.00
10101	401778	02/15/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL CNPH	0.00	56.00
10101	401778	02/15/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL RPH	0.00	729.00
TOTAL CHECK									1,065.00
10101	401795	02/15/23	10271	DLT SOLUTIONS LLC	50112	52503	AUTODESK, ARCHITECT	0.00	1,232.56
10101	401797	02/15/23	00697	EMPLOYMENT DEVELOPM	50167	51318	Q4-2022 UI CHARGES	0.00	489.00
10101	401798	02/15/23	00697	EMPLOYMENT DEVELOPM	50167	52608	Q3-2022 UI LATE FEE	0.00	50.26
10101	401800	02/15/23	10347	FASTENAL COMPANY	50167	52504	NUTS	0.00	4.98
10101	401803	02/15/23	02684	FRONTIER CALIFORNIA	50112	52713	01/28-02/27/23 RPH	0.00	98.05
10101	401805	02/15/23	02684	FRONTIER CALIFORNIA	50112	52713	01/19-01/18/23 RPH	0.00	59.01
10101	401806	02/15/23	02684	FRONTIER CALIFORNIA	50112	52713	12/19-01/18/23	0.00	58.00
10101	401807	02/15/23	02684	FRONTIER CALIFORNIA	50112	52713	01/16-01/15/23 RPH	0.00	68.76
10101	401815	02/15/23	00587	GRAINGER INC.	50167	52504	RTD PROBE	0.00	34.59
10101	401815	02/15/23	00587	GRAINGER INC.	50161	52504	CAUTION TAGS	0.00	438.23
10101	401815	02/15/23	00587	GRAINGER INC.	50161	52506	MULTI METER	0.00	243.04
TOTAL CHECK									715.86
10101	401817	02/15/23	14038	GREEN VISTA HOLDING	50167	52504	3/4 AB-2	0.00	238.85
10101	401817	02/15/23	14038	GREEN VISTA HOLDING	50167	52504	3/4 AB-2	0.00	672.64
TOTAL CHECK									911.49
10101	401818	02/15/23	13545	GRIDSME	50112	52603	ELECTRIC RELIABILIT	0.00	422.50
10101	401818	02/15/23	13545	GRIDSME	50112	52603	ELECTRIC RELIABILIT	0.00	422.50
TOTAL CHECK									845.00
10101	401819	02/15/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	3,141.45
10101	401819	02/15/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	3,141.45
TOTAL CHECK									6,282.90
10101	401822	02/15/23	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	29.05
10101	401822	02/15/23	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	29.05

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401822	02/15/23	10155	HARRIS INDUSTRIAL G	50161	52501	ARGON	0.00	252.76
TOTAL CHECK								0.00	310.86
10101	401823	02/15/23	10155	HARRIS INDUSTRIAL G	50167	52504	WATER HOSE	0.00	78.51
10101	401825	02/15/23	11665	HDR ENGINEERING, IN	50112	52603	COMBIE S. PENSTOCK	0.00	8,671.71
10101	401827	02/15/23	00181	HILLS FLAT LUMBER C	50167	52503	CLOCK/VENT/SEAT	0.00	51.36
10101	401827	02/15/23	00181	HILLS FLAT LUMBER C	50161	52504	OIL MIX/FILE	0.00	32.63
TOTAL CHECK								0.00	83.99
10101	401829	02/15/23	10270	HOME DEPOT CREDIT S	50167	52504	EXT CORD/DOOR CLOSE	0.00	327.28
10101	401829	02/15/23	10270	HOME DEPOT CREDIT S	50167	52504	RETURN INV 6360895	0.00	-241.02
TOTAL CHECK								0.00	86.26
10101	401831	02/15/23	00353	HUNT & SONS INC	50112	52501	161 GAL DIESEL	0.00	728.26
10101	401831	02/15/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
10101	401831	02/15/23	00353	HUNT & SONS INC	50112	52501	175 GAL UNLEADED	0.00	604.75
TOTAL CHECK								0.00	1,345.76
10101	401832	02/15/23	00353	HUNT & SONS INC	50112	52501	184 GAL UNLEADED	0.00	648.91
10101	401832	02/15/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
10101	401832	02/15/23	00353	HUNT & SONS INC	50112	52501	162 GAL DIESEL	0.00	752.72
TOTAL CHECK								0.00	1,414.38
10101	401833	02/15/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
10101	401833	02/15/23	00353	HUNT & SONS INC	50112	52501	84 GAL DIESEL	0.00	397.65
10101	401833	02/15/23	00353	HUNT & SONS INC	50112	52501	272 GAL UNLEADED	0.00	1,015.89
TOTAL CHECK								0.00	1,426.29
10101	401834	02/15/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE	0.00	12.75
10101	401834	02/15/23	00353	HUNT & SONS INC	50112	52501	55 GAL DEF	0.00	242.91
TOTAL CHECK								0.00	255.66
10101	401835	02/15/23	00353	HUNT & SONS INC	50112	52501	150 GAL UNLEADED	0.00	587.29
10101	401835	02/15/23	00353	HUNT & SONS INC	50112	52501	210 GAL UNLEADED	0.00	945.13
10101	401835	02/15/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
TOTAL CHECK								0.00	1,545.17
10101	401836	02/15/23	16657	HUNT PROPANE, INC.	50112	52713	289.2 GAL PROPANE	0.00	954.36
10101	401839	02/15/23	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	0.00	455.19
10101	401839	02/15/23	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	0.00	162.09
TOTAL CHECK								0.00	617.28
10101	401840	02/15/23	17618	IRIS POWER LP	50167	52603	CHICAGO PARK POWERH	0.00	9,366.39
10101	401842	02/15/23	14080	JANELLE NOLAN & ASS	50112	52603	2022 ENVIRONMENTAL	0.00	1,078.00
10101	401849	02/15/23	16703	KISTERS NORTH AMERI	50112	52503	HYDSTRA, ANNUAL SUP	0.00	5,753.07
10101	401858	02/15/23	00235	MCMASTER - CARR SUP	50167	52503	BOLT HOLDER/BRUSHES	0.00	87.62

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401861	02/15/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	64.36
10101	401861	02/15/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	64.36
TOTAL CHECK									128.72
10101	401863	02/15/23	03038	N.I.D. HYDRO PETTY	50	10226	REIMB MEALS/MILEAGE	0.00	312.70
10101	401864	02/15/23	17157	NAPA AUTO PARTS	50161	52503	LONGLIFE/OIL	0.00	19.93
10101	401864	02/15/23	17157	NAPA AUTO PARTS	50167	52503	LAMP	0.00	4.63
10101	401864	02/15/23	17157	NAPA AUTO PARTS	50167	52503	VALVES	0.00	76.30
10101	401864	02/15/23	17157	NAPA AUTO PARTS	50167	52503	RETURN 6144-771401	0.00	-224.88
10101	401864	02/15/23	17157	NAPA AUTO PARTS	50167	52503	SENSOR	0.00	224.88
10101	401864	02/15/23	17157	NAPA AUTO PARTS	50167	52504	HYD FLUID/FILTER	0.00	91.38
10101	401864	02/15/23	17157	NAPA AUTO PARTS	50167	52503	VALVES	0.00	145.15
TOTAL CHECK									337.39
10101	401872	02/15/23	13650	OPEN SYSTEMS INTERN	50167	52503	OSI MONARCH SUPPORT	0.00	13,715.00
10101	401872	02/15/23	13650	OPEN SYSTEMS INTERN	50167	52503	OSI MONARCH SUPPORT	0.00	175.00
TOTAL CHECK									13,890.00
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	50167	52503	CM 2601-263156	0.00	-34.93
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS/FLUID	0.00	117.57
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	50167	52503	TRANSFER FLUID	0.00	30.36
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTER	0.00	7.89
TOTAL CHECK									120.89
10101	401877	02/15/23	00615	PACIFIC GAS & ELECT	50112	52713	12/22-01/23/23	0.00	389.97
10101	401878	02/15/23	00615	PACIFIC GAS & ELECT	50112	52713	12/15-01/16/23 CNPH	0.00	277.87
10101	401879	02/15/23	00615	PACIFIC GAS & ELECT	50112	52713	01/01-01/31/23	0.00	219.79
10101	401884	02/15/23	00615	PACIFIC GAS & ELECT	50112	52713	12/22-01/23 MICRO	0.00	266.90
10101	401886	02/15/23	00615	PACIFIC GAS & ELECT	50112	52713	12/08-01/06/23 CPPH	0.00	213.94
10101	401887	02/15/23	00615	PACIFIC GAS & ELECT	50112	52713	12/15-01/16/23 CSPH	0.00	427.65
10101	401889	02/15/23	00615	PACIFIC GAS & ELECT	50112	52607	02/01-02/28 OWNER D	0.00	197.60
10101	401890	02/15/23	00615	PACIFIC GAS & ELECT	50112	52607	02/01-02/28 OWNER C	0.00	296.40
10101	401891	02/15/23	00615	PACIFIC GAS & ELECT	50112	52607	02/01-02/28 OWNER S	0.00	493.30
10101	401892	02/15/23	00615	PACIFIC GAS & ELECT	50112	52607	02/01-02/28 OWNER C	0.00	151.66
10101	401893	02/15/23	00615	PACIFIC GAS & ELECT	50112	52607	02/01-02/28 OWNER R	0.00	1,523.80
10101	401894	02/15/23	00615	PACIFIC GAS & ELECT	50112	52607	02/01-02/28/23 OWNE	0.00	514.48
10101	401895	02/15/23	00615	PACIFIC GAS & ELECT	50112	52607	02/01-02/28/23 OWNE	0.00	336.96

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401897	02/15/23	00615	PACIFIC GAS & ELECT	50112	52713	12/08-01/06/23 ROLL	0.00	195.04
10101	401898	02/15/23	11614	PAPE MACHINERY EXCH	50167	52504	CAP	0.00	12.33
10101	401900	02/15/23	17373	PFM ASSET MANAGMENT	50112	52603	AUG INVESTMENT SVCS	0.00	4,203.58
10101	401901	02/15/23	17373	PFM ASSET MANAGMENT	50112	52603	DEC INVESTMENTS SVC	0.00	4,215.71
10101	401909	02/15/23	15095	REXEL USA, INC.	50167	52504	AB 700DC-P000Z48 DC	160.34	2,371.89
10101	401909	02/15/23	15095	REXEL USA, INC.	50167	52504	AB 700-CP1 700-P ST	42.91	634.81
10101	401909	02/15/23	15095	REXEL USA, INC.	50167	52504	AB 700-P400A1 600V	147.36	2,179.89
10101	401909	02/15/23	15095	REXEL USA, INC.	50167	52504	INTERNAL ADJUSTMENT	0.00	1.03
10101	401909	02/15/23	15095	REXEL USA, INC.	50167	52504	FREIGHT	0.00	14.25
10101	401909	02/15/23	15095	REXEL USA, INC.	50167	52503	AB 9800-ECAUTOB AUT	0.00	1,185.37
10101	401909	02/15/23	15095	REXEL USA, INC.	50167	52503	AB 9800-ECHMICOM EC	0.00	332.81
TOTAL CHECK								350.61	6,720.05
10101	401910	02/15/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	670.00
10101	401910	02/15/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	670.00
TOTAL CHECK								0.00	1,340.00
10101	401916	02/15/23	10465	SACRAMENTO TRUCK CE	50167	52503	LAMP	0.00	85.91
10101	401917	02/15/23	14654	SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	45.00
10101	401918	02/15/23	16038	GS ENGINEERING LLC	50112	52603	2022 ENGINEERING SU	0.00	960.00
10101	401921	02/15/23	00337	SIERRA CRANE & HOIS	50167	52615	ANNUAL CRANE INSPEC	0.00	3,000.00
10101	401922	02/15/23	13050	SIERRA OFFICE SUPPL	50112	52711	TRAINING MTRLS	0.00	1,769.63
10101	401924	02/15/23	00322	SPD SAW SHOP INC	50167	52504	BAR/CHAIN	0.00	167.54
10101	401925	02/15/23	12366	STAPLES, INC.	50112	52710	NOTEBOOK	0.00	8.56
10101	401925	02/15/23	12366	STAPLES, INC.	50112	52710	PENS	0.00	21.87
10101	401925	02/15/23	12366	STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	70.56
TOTAL CHECK								0.00	100.99
10101	401927	02/15/23	12111	STB ELECTRICAL TEST	50161	52504	TESTING GLOVES	0.00	12.25
10101	401927	02/15/23	12111	STB ELECTRICAL TEST	50161	52505	EXT STICK/TESTING	0.00	246.60
TOTAL CHECK								0.00	258.85
10101	401928	02/15/23	03011	TAHOE TRUCKEE SIERR	50112	52713	01/01-01/31 DISPOSA	0.00	414.16
10101	401931	02/15/23	10288	TJ/H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	275.00
10101	401932	02/15/23	15260	TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	401933	02/15/23	17696	TRI-C MACHINE NOR-C	50167	52503	RESEAL CYLINDER	0.00	762.01
10101	401936	02/15/23	10073	USGS NATIONAL CENTE	50112	52608	JCKSN MDW, STREAMGA	0.00	3,830.00
10101	401936	02/15/23	10073	USGS NATIONAL CENTE	50112	52608	FRENCH LAKE, STREAM	0.00	4,770.00

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401936	02/15/23	10073	USGS NATIONAL CENTE	50112	52608	FAUCHERIE, STREAMGA	0.00	4,770.00
10101	401936	02/15/23	10073	USGS NATIONAL CENTE	50112	52608	SAWMILL, STREAMGAGI	0.00	4,770.00
10101	401936	02/15/23	10073	USGS NATIONAL CENTE	50112	52608	JCKSN LAKE, STREAMG	0.00	4,770.00
10101	401936	02/15/23	10073	USGS NATIONAL CENTE	50112	52608	BWMN LAKE, STREAMGA	0.00	8,430.00
10101	401936	02/15/23	10073	USGS NATIONAL CENTE	50112	52608	RLLNS LAKE, STREAMG	0.00	6,960.00
10101	401936	02/15/23	10073	USGS NATIONAL CENTE	50112	52608	RLLNS PH, STREAMGAG	0.00	550.00
10101	401936	02/15/23	10073	USGS NATIONAL CENTE	50112	52608	B/S CANAL, STREAMGA	0.00	10,360.00
10101	401936	02/15/23	10073	USGS NATIONAL CENTE	50112	52608	M/B TUNNEL, STREAMG	0.00	4,600.00
10101	401936	02/15/23	10073	USGS NATIONAL CENTE	50112	52608	MYB MILTON, STREAMG	0.00	4,600.00
10101	401936	02/15/23	10073	USGS NATIONAL CENTE	50112	52608	BRB DF ABAY, STREAM	0.00	4,600.00
10101	401936	02/15/23	10073	USGS NATIONAL CENTE	50112	52608	DF FLUME, STREAMGAG	0.00	5,180.00
10101	401936	02/15/23	10073	USGS NATIONAL CENTE	50112	52608	CP FLUME, STREAMGAG	0.00	5,180.00
TOTAL	CHECK							0.00	73,370.00
10101	401940	02/15/23	10232	VERIZON WIRELESS	50112	52713	9926108018 12/24-01	0.00	76.01
10101	401941	02/15/23	10232	VERIZON WIRELESS	50112	52713	12/02-01/01/23 SVC	0.00	1,029.50
10101	401943	02/15/23	10232	VERIZON WIRELESS	50112	52713	9926564968 01/02-02	0.00	1,094.49
10101	401949	02/15/23	12724	WREGIS	50112	52608	RENEW ENERGY CERT	0.00	16.30
10101	401949	02/15/23	12724	WREGIS	50112	52608	RENEW ENERGY CERT	0.00	36.96
10101	401949	02/15/23	12724	WREGIS	50112	52608	RENEW ENERGY CERT	0.00	2.24
10101	401949	02/15/23	12724	WREGIS	50112	52608	RENEW ENERGY CERT	0.00	0.20
10101	401949	02/15/23	12724	WREGIS	50112	52608	RENEW ENERGY CERT	0.00	15.42
TOTAL	CHECK							0.00	71.12
10101	401950	02/15/23	03013	ZEP MANUFACTURING C	50167	52504	MARVEL/TAR REMOVER	0.00	262.70
10101	401950	02/15/23	03013	ZEP MANUFACTURING C	50167	52504	HORNET/CLNR/ICE MEL	0.00	653.51
10101	401950	02/15/23	03013	ZEP MANUFACTURING C	50167	52504	CAR CLEANER	0.00	155.81
TOTAL	CHECK							0.00	1,072.02
10101	401952	02/15/23	13418	ZORO TOOLS, INC.	50167	52504	RUBBER SPLICING TAP	0.00	244.11
10101	401952	02/15/23	13418	ZORO TOOLS, INC.	50167	52504	SPLICING TAPE	0.00	585.59
TOTAL	CHECK							0.00	829.70
10101	401954	02/22/23	12202	A&P HELICOPTERS, IN	50161	52615	SNOW SURVEYS	0.00	5,660.00
10101	401954	02/22/23	12202	A&P HELICOPTERS, IN	50161	52615	SNOW SURVEYS	0.00	9,630.00
TOTAL	CHECK							0.00	15,290.00
10101	401955	02/22/23	01754	CB&T/ACWA-JPIA	50	11692	DENTAL/VISION	0.00	49.35
10101	401955	02/22/23	01754	CB&T/ACWA-JPIA	50	20025	DENTAL/VISION	0.00	3,145.45
TOTAL	CHECK							0.00	3,194.80
10101	401956	02/22/23	02877	AFSCME	50	24452	C04 UNION DUES	0.00	592.23
10101	401957	02/22/23	11209	ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	8.99
10101	401960	02/22/23	15105	AMERICAN WIRE AND S	50167	52504	#10 HIGH TEMP WIRE/	8.18	121.05
10101	401960	02/22/23	15105	AMERICAN WIRE AND S	50167	52504	FREIGHT	0.00	35.05
TOTAL	CHECK							8.18	156.10

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401961	02/22/23	14418	AUBURN CHRYSLER DOD	50167	52503	GASKETS/SHIELD/SCRE	0.00	259.94
10101	401961	02/22/23	14418	AUBURN CHRYSLER DOD	50167	52503	SHIELD	0.00	13.03
TOTAL CHECK								0.00	272.97
10101	401980	02/22/23	00181	HILLS FLAT LUMBER C	50167	52503	RETURN CLAMSHELL BA	0.00	-115.45
10101	401980	02/22/23	00181	HILLS FLAT LUMBER C	50167	52504	DISTILLED WATER	0.00	15.40
10101	401980	02/22/23	00181	HILLS FLAT LUMBER C	50167	52504	FOIL TAPE/WHITE TAP	0.00	35.96
10101	401980	02/22/23	00181	HILLS FLAT LUMBER C	50167	52504	EQUIPMENT RENTAL	0.00	260.65
10101	401980	02/22/23	00181	HILLS FLAT LUMBER C	50167	52504	SCREWS/NUTS/WASHERS	0.00	48.65
TOTAL CHECK								0.00	245.21
10101	401988	02/22/23	17634	MAJCO LLC DBA BIG B	50167	52503	FLAT REPAIR	0.00	80.00
10101	401991	02/22/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	64.36
10101	401994	02/22/23	00258	NAVO & SONS INC	50112	52713	PUMP SEPTIC TANK	0.00	725.00
10101	401995	02/22/23	13378	O'REILLY AUTO PARTS	50167	52503	ROTORS/PADS/FILTER	0.00	405.74
10101	401996	02/22/23	11614	PAPE MACHINERY EXCH	50167	52503	FILTERS	0.00	281.36
10101	402000	02/22/23	15095	REXEL USA, INC.	50167	52504	AB 1492-FB2C30-L 2	11.30	167.16
10101	402000	02/22/23	15095	REXEL USA, INC.	50167	52504	AB 1492-FB1C30-L 1	5.50	81.30
10101	402000	02/22/23	15095	REXEL USA, INC.	50167	52504	BUS LP-CC-6 LOW PEA	14.23	210.48
10101	402000	02/22/23	15095	REXEL USA, INC.	50167	52504	AB 800T-A6A 30MM MO	30.96	458.03
10101	402000	02/22/23	15095	REXEL USA, INC.	50167	52504	AB 800T-A1A 30MM MO	18.58	274.82
10101	402000	02/22/23	15095	REXEL USA, INC.	50167	52504	AB 800T-A2A 30MM MO	226.73	274.82
10101	402000	02/22/23	15095	REXEL USA, INC.	50167	52504	FREIGHT	1.02	15.27
TOTAL CHECK								308.32	1,481.88
10101	402005	02/22/23	10288	TJ/H2B ANALYTICAL S	50167	52603	ENV/RUSH FEE	0.00	5.00
10101	402011	02/22/23	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	14,801.00
TOTAL CASH ACCOUNT								782.13	499,349.84
TOTAL FUND								782.13	499,349.84

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230058	02/24/23	02643	WELLS FARGO BANK	55112	52952	CAPACITOR CONTACTOR	0.00	353.17
10101	230058	02/24/23	02643	WELLS FARGO BANK	55112	52950	LSA APP JKLK	0.00	2,761.75
10101	230058	02/24/23	02643	WELLS FARGO BANK	55112	52952	CROSS BORDER FEE	0.00	3.53
TOTAL CHECK								0.00	3,118.45
10101	401712	02/15/23	16636	ALTEC INDUSTRIES	55167	52902	AT37G ARTICULATING	0.00	149,562.54
10101	401712	02/15/23	16636	ALTEC INDUSTRIES	55167	52902	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								0.00	149,562.55
10101	401756	02/15/23	00531	BANNER COMMUNICATIO	55167	52902	ANTENNA	0.00	78.55
10101	401808	02/15/23	17532	FRONTIER PRECISION,	55161	52904	STREAMPRO, INCLUDES	0.00	17,800.00
10101	401808	02/15/23	17532	FRONTIER PRECISION,	55161	52904	RIVERBOAT SP FOR TR	0.00	3,255.00
10101	401808	02/15/23	17532	FRONTIER PRECISION,	55161	52904	FREIGHT	0.00	190.00
TOTAL CHECK								0.00	21,245.00
10101	401811	02/15/23	14304	GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	2,179.32
10101	401813	02/15/23	15580	GHD INC.	55112	52950	DF#2 PH FIRE SUPPRE	0.00	1,030.15
10101	401825	02/15/23	11665	HDR ENGINEERING, IN	55112	52950	DEVELOPMENT OF HYDR	0.00	3,636.07
10101	401838	02/15/23	15454	HYDROINNOVA LLC	55161	52904	400' EXTRA LONG SNO	0.00	125.00
10101	401838	02/15/23	15454	HYDROINNOVA LLC	55161	52904	CS615 SOIL WATER CO	0.00	150.00
10101	401838	02/15/23	15454	HYDROINNOVA LLC	55161	52904	FREIGHT	0.00	140.00
10101	401838	02/15/23	15454	HYDROINNOVA LLC	55161	52904	SNOWFOX SNOW WATER	0.00	12,500.00
TOTAL CHECK								0.00	12,915.00
10101	401842	02/15/23	14080	JANELLE NOLAN & ASS	55112	52950	JACKSON LAKE DAM TO	0.00	250.00
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	55167	52902	CONNECTOR	0.00	22.77
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	55167	52902	CM 2601-263092	0.00	-22.77
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	55167	52902	RV SOCKET	0.00	21.69
TOTAL CHECK								0.00	21.69
10101	401913	02/15/23	00480	ROCKLIN WINDUSTRIAL	55112	52952	PIPE	0.00	862.58
10101	401918	02/15/23	16038	GS ENGINEERING LLC	55112	52952	ADDITIONAL CAD REDR	0.00	5,096.00
10101	401918	02/15/23	16038	GS ENGINEERING LLC	55112	52950	CNPH CAPACITOR BANK	0.00	1,809.00
TOTAL CHECK								0.00	6,905.00
TOTAL CASH ACCOUNT								0.00	201,804.36
TOTAL FUND								0.00	201,804.36

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230031	02/15/23	12492	CALPERS	70135	51312	EE ADMIN FEES	0.00	16.43
10101	230031	02/15/23	12492	CALPERS	70120	51312	EE ADMIN FEES	0.00	3.73
10101	230031	02/15/23	12492	CALPERS	70114	51321	REE MED BENEFITS	0.00	4,983.00
10101	230031	02/15/23	12492	CALPERS	70114	51321	REE ADMIN FEES	0.00	60.60
10101	230031	02/15/23	12492	CALPERS	70	24440	EE HRA BENEFITS	0.00	33,891.13
10101	230031	02/15/23	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	526.28
10101	230031	02/15/23	12492	CALPERS	70	20024	EE MED BENEFITS	0.00	4,077.00
10101	230031	02/15/23	12492	CALPERS	70115	51312	EE ADMIN FEES	0.00	20.70
10101	230031	02/15/23	12492	CALPERS	70117	51312	EE ADMIN FEES	0.00	5.87
10101	230031	02/15/23	12492	CALPERS	70116	51312	EE ADMIN FEES	0.00	15.25
10101	230031	02/15/23	12492	CALPERS	70195	51312	EE ADMIN FEES	0.00	15.68
10101	230031	02/15/23	12492	CALPERS	70193	51312	EE ADMIN FEES	0.00	20.15
10101	230031	02/15/23	12492	CALPERS	70118	51312	EE ADMIN FEES	0.00	17.49
10101	230031	02/15/23	12492	CALPERS	70119	51312	EE ADMIN FEES	0.00	11.73
TOTAL CHECK								0.00	43,665.04
10101	230032	02/15/23	12492	CALPERS	70113	51312	EE ADMIN FEES	0.00	3.96
10101	230032	02/15/23	12492	CALPERS	70	24440	EE HRA BENEFITS	0.00	1,049.12
10101	230032	02/15/23	12492	CALPERS	70	20024	EE MED BENEFITS	0.00	151.00
TOTAL CHECK								0.00	1,204.08
10101	230033	02/15/23	00697	EMPLOYMENT DEVELOPM	70	20011	C03 STATE PR TAXES	0.00	5,242.13
10101	230035	02/15/23	10870	INTERNAL REVENUE SE	70	20011	C03 FEDERAL PR TAXE	0.00	21,309.22
10101	230037	02/15/23	17592	MISSION SQUARE RET	70	24464	C03 MISSION SQUARE	0.00	31,165.39
10101	230041	02/15/23	03021	VALIC	70	24464	C03 457	0.00	2,153.18
10101	230041	02/15/23	03021	VALIC	70	24464	C03 457 ROTH	0.00	569.84
TOTAL CHECK								0.00	2,723.02
10101	230042	02/15/23	15508	WAGWORKS INC	70	20055	EE REPAY 01/29-02/0	0.00	-10.71
10101	230042	02/15/23	15508	WAGWORKS INC	70	20055	EE HRA 01/29-02/04/	0.00	613.61
10101	230042	02/15/23	15508	WAGWORKS INC	70	20055	SD HRA 01/29-02/04/	0.00	194.32
10101	230042	02/15/23	15508	WAGWORKS INC	70	20055	REE HRA 01/29-02/04	0.00	1,652.44
10101	230042	02/15/23	15508	WAGWORKS INC	70	24443	FSA 2023	0.00	143.93
TOTAL CHECK								0.00	2,593.59
10101	230043	02/15/23	02643	WELLS FARGO BANK	70118	52503	ZOOM 1/21/23-1/20/2	0.00	2,239.60
10101	230043	02/15/23	02643	WELLS FARGO BANK	70113	52711	BOD REFRESHMENTS	0.00	84.96
10101	230043	02/15/23	02643	WELLS FARGO BANK	70115	52710	SCANNER	0.00	23.64
10101	230043	02/15/23	02643	WELLS FARGO BANK	70120	52709	FACEBOOK PFW	0.00	250.00
10101	230043	02/15/23	02643	WELLS FARGO BANK	70117	52709	INDEED JOB POSTINGS	0.00	503.15
10101	230043	02/15/23	02643	WELLS FARGO BANK	70195	52501	CHAIN SAW OIL MIX	0.00	79.47
10101	230043	02/15/23	02643	WELLS FARGO BANK	70195	52503	VEHICLE CABLE	0.00	277.03
10101	230043	02/15/23	02643	WELLS FARGO BANK	70118	52710	PHONE CASE	0.00	53.17
TOTAL CHECK								0.00	3,511.02
10101	230044	02/15/23	02643	WELLS FARGO BANK	70120	52709	FACEBOOK PFW	0.00	23.13
10101	230044	02/15/23	02643	WELLS FARGO BANK	70117	52709	INDEED JOB POSTINGS	0.00	101.93
10101	230044	02/15/23	02643	WELLS FARGO BANK	70115	52710	QUADIENT SUPPLIES	0.00	30.38
TOTAL CHECK								0.00	155.44

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230047	02/24/23	00697	EMPLOYMENT DEVELOPM	70	20011	C04 STATE PR TAXES	0.00	4,586.55
10101	230048	02/24/23	10870	INTERNAL REVENUE SE	70	20011	C04 FEDERAL PR TAXE	0.00	16,423.28
10101	230049	02/24/23	17671	IOSIGHT LTD	70118	52503	POC DATA MANAGEMENT	0.00	20,000.00
10101	230050	02/24/23	17592	MISSION SQUARE RET	70	24464	C04 MISSION SQ 457	0.00	1,165.39
10101	230051	02/24/23	02746	PUBLIC EMPLOYEES RE	70135	52603	GASB 68 REPORT	0.00	2,250.00
10101	230052	02/24/23	02746	PUBLIC EMPLOYEES RE	70	24410	C01 PENSION	0.00	8,810.70
10101	230052	02/24/23	02746	PUBLIC EMPLOYEES RE	70	20023	C01 PENSION	0.00	11,382.83
10101	230052	02/24/23	02746	PUBLIC EMPLOYEES RE	70	24410	C01 PENSION	0.00	95.27
10101	230052	02/24/23	02746	PUBLIC EMPLOYEES RE	70	24420	C01 PENSION	0.00	27.90
TOTAL	CHECK							0.00	20,316.70
10101	230053	02/24/23	02746	PUBLIC EMPLOYEES RE	70	24420	C02 PENSION	0.00	27.90
10101	230053	02/24/23	02746	PUBLIC EMPLOYEES RE	70	24410	C02 PENSION	0.00	95.27
10101	230053	02/24/23	02746	PUBLIC EMPLOYEES RE	70	20023	C02 PENSION	0.00	11,381.40
10101	230053	02/24/23	02746	PUBLIC EMPLOYEES RE	70	24410	C02 PENSION	0.00	8,800.50
TOTAL	CHECK							0.00	20,305.07
10101	230055	02/24/23	03021	VALIC	70	24464	C04 VALIC 457	0.00	2,156.77
10101	230056	02/24/23	03021	VALIC	70	24464	C04 457 ROTH	0.00	569.84
10101	230057	02/24/23	15508	WAGeworks INC	70117	52603	COBRA FEES	0.00	50.00
10101	230058	02/24/23	02643	WELLS FARGO BANK	70115	52711	CCAC CONF REG	0.00	500.00
10101	230058	02/24/23	02643	WELLS FARGO BANK	70117	52709	JOB POSTING	0.00	542.81
10101	230058	02/24/23	02643	WELLS FARGO BANK	70119	52711	CONFINED SPACE LUNC	0.00	174.16
10101	230058	02/24/23	02643	WELLS FARGO BANK	70119	52711	CONFINED SPACE LUNC	0.00	187.66
10101	230058	02/24/23	02643	WELLS FARGO BANK	70113	52711	BOD SNACKS	0.00	122.66
10101	230058	02/24/23	02643	WELLS FARGO BANK	70119	52711	CONFINED SPACE LUNC	0.00	100.00
10101	230058	02/24/23	02643	WELLS FARGO BANK	70118	52710	UPS TO BASLER ELECT	0.00	40.19
10101	230058	02/24/23	02643	WELLS FARGO BANK	70115	52711	MTG SNACKS	0.00	26.86
10101	230058	02/24/23	02643	WELLS FARGO BANK	70113	52711	BOD SNACKS	0.00	27.94
TOTAL	CHECK							0.00	1,722.28
10101	230059	02/24/23	02643	WELLS FARGO BANK	70119	52711	CONFINED SPACE LUNC	0.00	190.89
10101	230059	02/24/23	02643	WELLS FARGO BANK	70117	52706	SHRM MEMBERSHIP	0.00	244.00
10101	230059	02/24/23	02643	WELLS FARGO BANK	70193	52505	DUFFEL BAGS	0.00	365.10
10101	230059	02/24/23	02643	WELLS FARGO BANK	70115	52711	CCAC AIRFARE	0.00	377.95
TOTAL	CHECK							0.00	1,177.94
10101	401707	02/15/23	16314	A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	100.70
10101	401707	02/15/23	16314	A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	100.90
10101	401707	02/15/23	16314	A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	118.40
10101	401707	02/15/23	16314	A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	120.55
TOTAL	CHECK							0.00	440.55

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401708	02/15/23	02877	AFSCME	70	24452	UNION DUES	0.00	60.81
10101	401709	02/15/23	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	75.94
10101	401709	02/15/23	11209	ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	76.94
TOTAL CHECK									152.88
10101	401713	02/15/23	17216	AMAZON CAPITAL SERV	70118	52710	RETURN MOUSE	0.00	-45.99
10101	401713	02/15/23	17216	AMAZON CAPITAL SERV	70118	52710	LOGITECH MOUSE	0.00	50.53
10101	401713	02/15/23	17216	AMAZON CAPITAL SERV	70118	52710	WEBCAM	0.00	187.11
10101	401713	02/15/23	17216	AMAZON CAPITAL SERV	70118	52710	DELL DOCKING STATIO	0.00	512.12
10101	401713	02/15/23	17216	AMAZON CAPITAL SERV	70195	52504	SHOP VAC FILTERS	0.00	14.49
TOTAL CHECK									718.26
10101	401721	02/15/23	00655	AT&T	70118	52713	19441731 01/01-01/3	0.00	838.74
10101	401748	02/15/23	00655	AT&T	70118	52713	193991590 12/20-01/	0.00	71.14
10101	401748	02/15/23	00655	AT&T	70115	52713	193991590 12/20-01/	0.00	811.77
TOTAL CHECK									882.91
10101	401749	02/15/23	00655	AT&T	70118	52713	18955031 09/20-10/1	0.00	70.19
10101	401749	02/15/23	00655	AT&T	70115	52713	18955031 09/20-10/1	0.00	803.23
TOTAL CHECK									873.42
10101	401750	02/15/23	00655	AT&T	70118	52713	19100367 10/20-11/1	0.00	68.56
10101	401750	02/15/23	00655	AT&T	70115	52713	19100367 10/20-11/1	0.00	796.49
TOTAL CHECK									865.05
10101	401751	02/15/23	00655	AT&T	70115	52713	19245802 10/20-11/1	0.00	799.99
10101	401751	02/15/23	00655	AT&T	70118	52713	19245802 10/20-11/1	0.00	69.49
TOTAL CHECK									869.48
10101	401752	02/15/23	14418	AUBURN CHRYSLER DOD	70195	52503	TUBE/BELT	0.00	68.89
10101	401752	02/15/23	14418	AUBURN CHRYSLER DOD	70195	52503	ENGINE PUMP	0.00	192.25
TOTAL CHECK									261.14
10101	401757	02/15/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	95.00
10101	401757	02/15/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	560.19
10101	401757	02/15/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	1,650.00
10101	401757	02/15/23	17333	BAY ALARM COMPANY	70115	52615	BURGLAR ALARM, MAIN	0.00	285.00
TOTAL CHECK									2,590.19
10101	401758	02/15/23	17333	BAY ALARM COMPANY	70115	52615	BURGULAR ALARM, MAI	0.00	866.00
10101	401759	02/15/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	2,244.00
10101	401760	02/15/23	17333	BAY ALARM COMPANY	70115	52615	BURGLAR ALARM, MAIN	0.00	58.22
10101	401761	02/15/23	17333	BAY ALARM COMPANY	70115	52615	BURGULAR ALARM, MAI	0.00	866.00
10101	401762	02/15/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	8,120.00
10101	401763	02/15/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	415.62

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401763	02/15/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	560.19
TOTAL CHECK									975.81
10101	401764	02/15/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	9,350.00
10101	401765	02/15/23	16796	BEAUCHAINE CONSULTI	70117	52603	DESIGN & CONDUCT EM	0.00	562.50
10101	401765	02/15/23	16796	BEAUCHAINE CONSULTI	70117	52603	DESIGN & CONDUCT EM	0.00	1,147.50
10101	401765	02/15/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	8,475.00
TOTAL CHECK									10,185.00
10101	401767	02/15/23	15125	BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	0.00	83.83
10101	401767	02/15/23	15125	BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	0.00	241.00
TOTAL CHECK									324.83
10101	401780	02/15/23	13843	COMCAST HOLDING COR	70118	52713	01/30-02/28/23 INT	0.00	291.69
10101	401782	02/15/23	01016	PLACER COUNTY CLERK	70113	52608	2022 ELECTION FEES	0.00	18,192.50
10101	401783	02/15/23	00916	PLACER CO. ENVIRON.	70115	52502	OM&M SEWAGE PERMIT	0.00	69.00
10101	401792	02/15/23	10170	DELL MARKETING LP	70118	52710	DESKTOP, OPTIPLEX 7	2,280.11	33,760.36
10101	401792	02/15/23	10170	DELL MARKETING LP	70118	52710	INTERNAL ADJUSTMENT	0.00	-0.22
TOTAL CHECK									33,760.14
10101	401796	02/15/23	10056	DOBBS PETERBILT-WES	70195	52503	FILTER/SEPERATOR FU	0.00	209.08
10101	401796	02/15/23	10056	DOBBS PETERBILT-WES	70195	52503	FILTER/SEPERATOR FU	0.00	209.08
TOTAL CHECK									418.16
10101	401800	02/15/23	10347	FASTENAL COMPANY	70195	52504	BULBS/PADS/TERMINAL	0.00	96.06
10101	401800	02/15/23	10347	FASTENAL COMPANY	70195	52504	DISC	0.00	51.46
TOTAL CHECK									147.52
10101	401809	02/15/23	11783	FUTURE FORD LINCOLN	70195	52503	LIFT ASSEMBLIES	0.00	58.19
10101	401809	02/15/23	11783	FUTURE FORD LINCOLN	70195	52503	VALVE ASSEMBLY	0.00	67.91
10101	401809	02/15/23	11783	FUTURE FORD LINCOLN	70195	52503	HOSE/ANTI-FREEZE	0.00	95.53
10101	401809	02/15/23	11783	FUTURE FORD LINCOLN	70195	52503	VALVE ASSEMBLY	0.00	97.31
10101	401809	02/15/23	11783	FUTURE FORD LINCOLN	70195	52503	VALVE ASSEMBLY	0.00	110.24
10101	401809	02/15/23	11783	FUTURE FORD LINCOLN	70195	52503	MOULDINGS	0.00	211.57
10101	401809	02/15/23	11783	FUTURE FORD LINCOLN	70195	52503	ARM ASSEMBLIES	0.00	216.66
10101	401809	02/15/23	11783	FUTURE FORD LINCOLN	70195	52503	FILTER/SENSOR	0.00	42.10
TOTAL CHECK									899.51
10101	401815	02/15/23	00587	GRAINGER INC.	70193	52504	BATTERIES	0.00	45.01
10101	401815	02/15/23	00587	GRAINGER INC.	70193	52504	PAINT SUPPLIES	0.00	454.83
10101	401815	02/15/23	00587	GRAINGER INC.	70193	52506	HOLE SAW	0.00	26.89
10101	401815	02/15/23	00587	GRAINGER INC.	70193	52505	EYE WASH BOTTLES	0.00	14.80
TOTAL CHECK									541.53
10101	401830	02/15/23	00353	HUNT & SONS INC	70118	52501	FUEL	0.00	4.95
10101	401830	02/15/23	00353	HUNT & SONS INC	70193	52501	FUEL	0.00	2.83
10101	401830	02/15/23	00353	HUNT & SONS INC	70195	52501	FUEL	0.00	399.46
10101	401830	02/15/23	00353	HUNT & SONS INC	70193	52501	FUEL	0.00	2.72

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401830	02/15/23	00353	HUNT & SONS INC	70193	52501	FUEL	0.00	3.25
10101	401830	02/15/23	00353	HUNT & SONS INC	70195	52501	FUEL	0.00	384.12
10101	401830	02/15/23	00353	HUNT & SONS INC	70195	52501	FUEL	0.00	459.29
10101	401830	02/15/23	00353	HUNT & SONS INC	70118	52501	FUEL	0.00	4.76
10101	401830	02/15/23	00353	HUNT & SONS INC	70118	52501	FUEL	0.00	5.69
TOTAL CHECK								0.00	1,267.07
10101	401845	02/15/23	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT	0.00	655.84
10101	401848	02/15/23	15544	KILROY'S TOWING INC	70195	52503	TOWING DUMP TRUCK	0.00	300.00
10101	401855	02/15/23	17634	MAJCO LLC DBA BIG B	70195	52503	4 TIRES	0.00	846.51
10101	401855	02/15/23	17634	MAJCO LLC DBA BIG B	70195	52503	4 TIRES	0.00	943.94
10101	401855	02/15/23	17634	MAJCO LLC DBA BIG B	70195	52503	TRAILER TIRE	0.00	293.05
TOTAL CHECK								0.00	2,083.50
10101	401861	02/15/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	41.26
10101	401861	02/15/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	20.62
10101	401861	02/15/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	30.41
10101	401861	02/15/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	15.21
10101	401861	02/15/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	33.10
10101	401861	02/15/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.55
TOTAL CHECK								0.00	157.15
10101	401862	02/15/23	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY CORE RETURN	0.00	-28.80
10101	401862	02/15/23	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY	0.00	150.85
10101	401862	02/15/23	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY	0.00	175.32
TOTAL CHECK								0.00	297.37
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	CALIPERS	0.00	264.91
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	GASKET MAKER	0.00	72.20
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52504	PRI WIRES	0.00	101.99
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	121.89
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	137.61
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	SUPPORT	0.00	29.12
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	AC BELT	0.00	29.28
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	WARNING TRIANGLE	0.00	29.85
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	WARNING TRIANGLE	0.00	29.85
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	WARNING TRIANGLE	0.00	29.85
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	WARNING TRIANGLE	0.00	29.85
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52504	ALARM	0.00	41.21
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	WARNING TRIANGLE	0.00	29.85
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	WARNING TRIANGLE	0.00	29.85
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-785788	0.00	-86.69
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-787524	0.00	-81.33
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52504	CM FOR 6064-784239	0.00	-42.64
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52504	SURFACE PAD	0.00	5.53
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	FILTER	0.00	5.78
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	FILTER	0.00	8.84
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52504	SCREW MT BASE	0.00	10.30
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	BATTERY CLEANER	0.00	14.91
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52504	3 DISC	0.00	20.75

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52504	UV DYE	0.00	22.72
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	CM 6064-791567	0.00	-131.29
10101	401864	02/15/23	17157	NAPA AUTO PARTS	70195	52503	CM 6064-787524	0.00	-36.00
TOTAL CHECK								0.00	688.19
10101	401867	02/15/23	10742	NORTHERN CALIFORNIA	70115	52706	23 MEMBERSHIP DUES	0.00	15,898.50
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	149.15
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	REFLEX TRUCK	0.00	122.76
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	97.25
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	ALTERNATOR	0.00	383.46
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	PADS/FILTER/ROTORS	0.00	205.99
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	211.36
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTER	0.00	7.89
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	AIR FILTER	0.00	37.50
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	A/T FILTER	0.00	41.23
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	46.37
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	TRANSFOR FLUID	0.00	136.61
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR TPMS SENSOR	0.00	-52.84
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	CM 2601-259935	0.00	-8.67
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	CM 2601-251348	0.00	-5.74
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	CM OIL FILTER	0.00	-5.74
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTER	0.00	9.54
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTER	0.00	9.54
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	SLIP ADD	0.00	9.75
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52504	NYLON BRUSH	0.00	10.84
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	FOG CAPSULE	0.00	6.88
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52504	OIL DYE BOTTLES	0.00	36.88
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN 2601-259809	0.00	-26.38
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	V-BELT	0.00	26.38
10101	401873	02/15/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	48.24
TOTAL CHECK								0.00	1,498.25
10101	401880	02/15/23	00615	PACIFIC GAS & ELECT	70115	52713	11/10-01/10-23	0.00	4,977.33
10101	401898	02/15/23	11614	PAPE MACHINERY EXCH	70195	52503	O-RINGS	0.00	7.16
10101	401899	02/15/23	17677	PDQ INTERMEDIATE IN	70118	52503	PDQ DEPLOY & INVENT	0.00	1,500.00
10101	401903	02/15/23	17676	PLUTO ACQUISITION O	70117	52603	BACKGROUND SCREENIN	0.00	146.00
10101	401903	02/15/23	17676	PLUTO ACQUISITION O	70117	52603	BACKGROUND SCREENIN	0.00	73.00
TOTAL CHECK								0.00	219.00
10101	401914	02/15/23	00440	ROLLYS BODY SHOP	70195	52503	VEHICLE REPAIR	0.00	6,330.13
10101	401932	02/15/23	15260	TOP BUILDING MAINTNE	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	401934	02/15/23	15803	TYLER TECHNOLOGIES,	70118	52503	MUNIS INTEGRATED ER	0.00	60,076.05
10101	401935	02/15/23	17126	TYTANIUM IDEAS INC.	70120	52603	DIGITAL MARKETING	0.00	4,125.00
10101	401935	02/15/23	17126	TYTANIUM IDEAS INC.	70120	52603	DIGITAL MARKETING	0.00	4,125.00
10101	401935	02/15/23	17126	TYTANIUM IDEAS INC.	70120	52603	DIGITAL MARKETING	0.00	4,125.00

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	12,375.00
10101	401937	02/15/23	10073	USGS NATIONAL CENTE	70115	52603	2135 AMDMT 5 FISH C	0.00	15,550.00
10101	401941	02/15/23	10232	VERIZON WIRELESS	70113	52713	12/02-01/01/23 SVC	0.00	76.02
10101	401941	02/15/23	10232	VERIZON WIRELESS	70115	52713	12/02-01/01/23 SVC	0.00	385.38
10101	401941	02/15/23	10232	VERIZON WIRELESS	70116	52713	12/02-01/01/23 SVC	0.00	150.73
10101	401941	02/15/23	10232	VERIZON WIRELESS	70117	52713	12/02-01/01/23 SVC	0.00	105.74
10101	401941	02/15/23	10232	VERIZON WIRELESS	70118	52713	12/02-01/01/23 SVC	0.00	249.54
10101	401941	02/15/23	10232	VERIZON WIRELESS	70119	52713	12/02-01/01/23 SVC	0.00	125.78
10101	401941	02/15/23	10232	VERIZON WIRELESS	70135	52713	12/02-01/01/23 SVC	0.00	291.54
10101	401941	02/15/23	10232	VERIZON WIRELESS	70193	52713	12/02-01/01/23 SVC	0.00	38.01
10101	401941	02/15/23	10232	VERIZON WIRELESS	70195	52713	12/02-01/01/23 SVC	0.00	20.84
TOTAL CHECK								0.00	1,443.58
10101	401943	02/15/23	10232	VERIZON WIRELESS	70193	52713	9926564968 01/02-02	0.00	38.01
10101	401943	02/15/23	10232	VERIZON WIRELESS	70135	52713	9926564968 01/02-02	0.00	291.54
10101	401943	02/15/23	10232	VERIZON WIRELESS	70115	52713	9926564968 01/02-02	0.00	479.20
10101	401943	02/15/23	10232	VERIZON WIRELESS	70113	52713	9926564968 01/02-02	0.00	76.02
10101	401943	02/15/23	10232	VERIZON WIRELESS	70119	52713	9926564968 01/02-02	0.00	125.78
10101	401943	02/15/23	10232	VERIZON WIRELESS	70118	52713	9926564968 01/02-02	0.00	844.48
10101	401943	02/15/23	10232	VERIZON WIRELESS	70117	52713	9926564968 01/02-02	0.00	105.74
10101	401943	02/15/23	10232	VERIZON WIRELESS	70116	52713	9926564968 01/02-02	0.00	157.45
10101	401943	02/15/23	10232	VERIZON WIRELESS	70195	52713	9926564968 01/02-02	0.00	20.48
TOTAL CHECK								0.00	2,138.70
10101	401951	02/15/23	17248	ZOHO CORPORATION	70118	52503	ADAUDIT PLUS PRO,AN	0.00	1,228.00
10101	401951	02/15/23	17248	ZOHO CORPORATION	70118	52503	ADAUDIT PLUS PRO, A	0.00	495.00
10101	401951	02/15/23	17248	ZOHO CORPORATION	70118	52503	ADAUDIT PLUS PRO,AN	0.00	995.00
TOTAL CHECK								0.00	2,718.00
10101	401955	02/22/23	01754	CB&T/ACWA-JPIA	70	20025	DENTAL/VISION	0.00	3,376.71
10101	401956	02/22/23	02877	AFSCME	70	24452	C04 UNION DUES	0.00	59.19
10101	401963	02/22/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	1,147.50
10101	401968	02/22/23	10321	ESRI	70118	52503	ARCGIS DESKTOP ADVA	0.00	3,000.00
10101	401968	02/22/23	10321	ESRI	70118	52503	ARCGIS DESKTOP BASI	0.00	700.00
10101	401968	02/22/23	10321	ESRI	70118	52503	ARCGIS DESKTOP BASI	0.00	1,000.00
10101	401968	02/22/23	10321	ESRI	70118	52503	ARCGIS SPATIAL ANAL	0.00	500.00
10101	401968	02/22/23	10321	ESRI	70118	52503	ARCGIS PUBLISHER FO	0.00	500.00
10101	401968	02/22/23	10321	ESRI	70118	52503	ARCGIS DESKTOP BASI	0.00	400.00
10101	401968	02/22/23	10321	ESRI	70118	52503	ARCGIS DESKTOP BASI	0.00	600.00
10101	401968	02/22/23	10321	ESRI	70118	52503	ARCGIS DATA REVIEWE	0.00	500.00
10101	401968	02/22/23	10321	ESRI	70118	52503	ARCGIS ENTERPRISE S	0.00	5,000.00
10101	401968	02/22/23	10321	ESRI	70118	52503	ARCGIS ENTERPRISE E	0.00	5,000.00
TOTAL CHECK								0.00	17,200.00
10101	401969	02/22/23	10347	FASTENAL COMPANY	70195	52504	BULBS	0.00	30.40
10101	401971	02/22/23	15350	FOSTER & SON HOSE &	70195	52503	COUPLING/WIRE/CRIMP	0.00	52.41

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	401971	02/22/23	15350	FOSTER & SON HOSE &	70195	52503	HOSE/CRIMP	0.00	51.50	
10101	401971	02/22/23	15350	FOSTER & SON HOSE &	70195	52503	PLUG/FPT/MPHRB	0.00	11.86	
TOTAL CHECK									0.00	115.77
10101	401973	02/22/23	11783	FUTURE FORD LINCOLN	70195	52503	BOLT/NUT	0.00	10.91	
10101	401973	02/22/23	11783	FUTURE FORD LINCOLN	70195	52503	SEAT PAD/ASSEMBLY	0.00	410.87	
10101	401973	02/22/23	11783	FUTURE FORD LINCOLN	70195	52503	COMP/COND/VALVE ASS	0.00	673.92	
10101	401973	02/22/23	11783	FUTURE FORD LINCOLN	70195	52503	MOULDING	0.00	100.39	
10101	401973	02/22/23	11783	FUTURE FORD LINCOLN	70195	52503	SEAT PAD/ASSEMBLY	0.00	430.85	
10101	401973	02/22/23	11783	FUTURE FORD LINCOLN	70195	52503	VEHICLE REPAIR PART	0.00	32.33	
TOTAL CHECK									0.00	1,659.27
10101	401981	02/22/23	00363	HOLT OF CALIFORNIA	70195	52503	SPROCKET	0.00	801.58	
10101	401981	02/22/23	00363	HOLT OF CALIFORNIA	70195	52503	FRAME - AS-RH	0.00	2,504.55	
10101	401981	02/22/23	00363	HOLT OF CALIFORNIA	70195	52503	RING/BEARING/SLEEVE	0.00	647.58	
10101	401981	02/22/23	00363	HOLT OF CALIFORNIA	70195	52503	ELEMENT/FILTER/OIL	0.00	97.76	
TOTAL CHECK									0.00	4,051.47
10101	401982	02/22/23	00363	HOLT OF CALIFORNIA	70195	52503	2 TRACKS	0.00	3,493.22	
10101	401984	02/22/23	00353	HUNT & SONS INC	70193	52501	FUEL	0.00	3.11	
10101	401984	02/22/23	00353	HUNT & SONS INC	70118	52501	FUEL	0.00	5.44	
10101	401984	02/22/23	00353	HUNT & SONS INC	70195	52501	CHV OIL	0.00	820.15	
10101	401984	02/22/23	00353	HUNT & SONS INC	70195	52501	FUEL	0.00	438.85	
TOTAL CHECK									0.00	1,267.55
10101	401985	02/22/23	14307	JAY R PATT DC	70117	52603	DRUG TESTING	0.00	425.00	
10101	401988	02/22/23	17634	MAJCO LLC DBA BIG B	70195	52503	4 TRAILER TIRES	0.00	646.17	
10101	401988	02/22/23	17634	MAJCO LLC DBA BIG B	70195	52503	4 TIRES	0.00	943.94	
10101	401988	02/22/23	17634	MAJCO LLC DBA BIG B	70195	52503	4 TIRES	0.00	943.94	
10101	401988	02/22/23	17634	MAJCO LLC DBA BIG B	70195	52503	ALIGNMENT	0.00	115.00	
TOTAL CHECK									0.00	2,649.05
10101	401991	02/22/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	39.97	
10101	401991	02/22/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	79.93	
TOTAL CHECK									0.00	119.90
10101	401992	02/22/23	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY	0.00	103.67	
10101	401993	02/22/23	17157	NAPA AUTO PARTS	70195	52503	SHOCK VALVE	0.00	107.85	
10101	401993	02/22/23	17157	NAPA AUTO PARTS	70195	52503	VALVES/FILTER	0.00	229.81	
10101	401993	02/22/23	17157	NAPA AUTO PARTS	70195	52503	BODY HARDWARE	0.00	14.32	
10101	401993	02/22/23	17157	NAPA AUTO PARTS	70195	52503	CM 6064-796974	0.00	-14.32	
10101	401993	02/22/23	17157	NAPA AUTO PARTS	70195	52503	HOSE	0.00	6.23	
10101	401993	02/22/23	17157	NAPA AUTO PARTS	70195	52503	SPARK PLUG/OIL	0.00	10.68	
10101	401993	02/22/23	17157	NAPA AUTO PARTS	70195	52503	GAUGE	0.00	44.47	
TOTAL CHECK									0.00	399.04
10101	401995	02/22/23	13378	O'REILLY AUTO PARTS	70195	52503	EXTENSION	0.00	21.69	
10101	401995	02/22/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTER	0.00	9.54	
10101	401995	02/22/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTER/PADS/ROTORS	0.00	167.17	

PENTAMATION
 DATE: 02/27/2023
 TIME: 10:07:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230211 00:00:00.000' and '20230224 00:00:00.000'
 ACCOUNTING PERIOD: 2/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401995	02/22/23	13378	O'REILLY AUTO PARTS	70195	52503	GASKET	0.00	17.58
10101	401995	02/22/23	13378	O'REILLY AUTO PARTS	70195	52501	ANTI FREEZE	0.00	155.94
10101	401995	02/22/23	13378	O'REILLY AUTO PARTS	70195	52503	STRUTS/REFLEX	0.00	426.56
TOTAL CHECK								0.00	798.48
10101	401996	02/22/23	11614	PAPE MACHINERY EXCH	70195	52503	FUEL PUMP/SWITCH	0.00	395.79
10101	401996	02/22/23	11614	PAPE MACHINERY EXCH	70195	52503	PACKING	0.00	3.90
10101	401996	02/22/23	11614	PAPE MACHINERY EXCH	70195	52503	FILTERS	0.00	314.88
TOTAL CHECK								0.00	714.57
10101	402002	02/22/23	14820	ROBINSON ENTERPRISE	70195	52503	BSSP ORING	0.00	1.24
10101	402003	02/22/23	17678	SAVANT SOLUTIONS, I	70118	52503	ARTIC WOLF MDR, AW-	0.00	33,300.00
10101	402003	02/22/23	17678	SAVANT SOLUTIONS, I	70118	52503	ARTIC WOLF MDR SERV	0.00	15,000.00
10101	402003	02/22/23	17678	SAVANT SOLUTIONS, I	70118	52503	ARTIC WOLF 200 SENS	0.00	3,500.00
10101	402003	02/22/23	17678	SAVANT SOLUTIONS, I	70118	52503	ARTIC WOLF O365 USE	0.00	6,030.00
10101	402003	02/22/23	17678	SAVANT SOLUTIONS, I	70118	52503	ARTIC WOLF PLATFORM	0.00	3,600.00
10101	402003	02/22/23	17678	SAVANT SOLUTIONS, I	70118	52503	ARTIC WOLF PLATFORM	0.00	4,518.00
10101	402003	02/22/23	17678	SAVANT SOLUTIONS, I	70118	52503	ARTIC WOLF MANAGED	0.00	8,040.00
10101	402003	02/22/23	17678	SAVANT SOLUTIONS, I	70118	52503	ARTIC WOLF MANAGED	0.00	28,140.00
10101	402003	02/22/23	17678	SAVANT SOLUTIONS, I	70118	52503	ARTIC WOLF MANAGED	0.00	7,000.00
10101	402003	02/22/23	17678	SAVANT SOLUTIONS, I	70118	52503	ARTIC WOLF MDR ONBO	0.00	4,000.00
10101	402003	02/22/23	17678	SAVANT SOLUTIONS, I	70118	52503	ARTIC WOLF MANAGED	0.00	1,500.00
10101	402003	02/22/23	17678	SAVANT SOLUTIONS, I	70118	52503	SHIPPING	0.00	120.00
TOTAL CHECK								0.00	114,748.00
10101	402006	02/22/23	17681	TROY GROUP, INC.	70135	52710	MICR PRINTER, TROY	59.50	759.49
10101	402006	02/22/23	17681	TROY GROUP, INC.	70135	52710	MICR TONER SET, TRO	20.48	261.38
10101	402006	02/22/23	17681	TROY GROUP, INC.	70135	52710	FREIGHT	0.00	78.77
TOTAL CHECK								79.98	1,099.64
10101	402007	02/22/23	15881	TT TELEMATICS USA I	70195	52706	GPS MONTHLY TRACKIN	2,904.96	37,080.96
10101	402009	02/22/23	15366	UNDER THE TREES, IN	70116	52603	BEAR RIVER WILDFIRE	0.00	187.50
10101	402010	02/22/23	15366	UNDER THE TREES, IN	70116	52603	GENERAL FORESTRY CO	0.00	240.00
10101	402014	02/22/23	00336	WINNER CHEVROLET IN	70195	52503	ARM	0.00	183.95
10101	402015	02/22/23	12661	WORLD OIL ENVIRONME	70195	52501	OFF-HAUL HAZMAT	0.00	95.00
TOTAL CASH ACCOUNT								5,265.05	621,905.99
TOTAL FUND								5,265.05	621,905.99
TOTAL REPORT								12,167.10	2,491,668.99

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230060	02/28/23	02746	PUBLIC EMPLOYEES	RE 10	20023	C03 PERS PENSION	0.00	-18.13
10101	230060	02/28/23	02746	PUBLIC EMPLOYEES	RE 10	24410	C03 PERS PENSION	0.00	-13.95
10101	230060	02/28/23	02746	PUBLIC EMPLOYEES	RE 10	24420	C03 PERS PENSION	0.00	116.25
10101	230060	02/28/23	02746	PUBLIC EMPLOYEES	RE 10	20023	C03 PERS PENSION	0.00	40,379.42
10101	230060	02/28/23	02746	PUBLIC EMPLOYEES	RE 10	24410	C03 PERS PENSION	0.00	31,450.08
TOTAL CHECK								0.00	71,913.67
10101	230061	02/28/23	02746	PUBLIC EMPLOYEES	RE 10	20023	CO4 PERS PENSION	0.00	39,816.66
10101	230061	02/28/23	02746	PUBLIC EMPLOYEES	RE 10	24420	CO4 PERS PENSION	0.00	117.18
10101	230061	02/28/23	02746	PUBLIC EMPLOYEES	RE 10	24410	CO4 PERS PENSION	0.00	31,005.46
TOTAL CHECK								0.00	70,939.30
10101	230062	02/28/23	15508	WAGWORKS INC	10	20055	02/05-02/11 EE HRA	0.00	7,223.33
10101	230062	02/28/23	15508	WAGWORKS INC	10	20055	02/05-02/11 EE REPA	0.00	-315.00
10101	230062	02/28/23	15508	WAGWORKS INC	10	20055	02/05-02/11 REE HRA	0.00	2,297.52
10101	230062	02/28/23	15508	WAGWORKS INC	10	24443	02/05-02/11 FSA 202	0.00	10.00
10101	230062	02/28/23	15508	WAGWORKS INC	10	20055	02/05-02/11 SD HRA	0.00	10.65
TOTAL CHECK								0.00	9,226.50
10101	230063	02/28/23	15508	WAGWORKS INC	10	24443	02/12-02/18 SD HRA	0.00	70.00
10101	230063	02/28/23	15508	WAGWORKS INC	10	20055	02/12-02/18 SD HRA	0.00	229.19
10101	230063	02/28/23	15508	WAGWORKS INC	10	20055	02/12-02/18 REE HRA	0.00	308.76
10101	230063	02/28/23	15508	WAGWORKS INC	10	20055	02/12-02/18 EE REPA	0.00	-141.78
10101	230063	02/28/23	15508	WAGWORKS INC	10	20055	02/12-02/18 EE HRA	0.00	3,974.78
TOTAL CHECK								0.00	4,440.95
10101	230064	02/28/23	15508	WAGWORKS INC	10	20055	02/19-02/25 REE HRA	0.00	4,995.25
10101	230064	02/28/23	15508	WAGWORKS INC	10	20055	02/19-02/25 EE REPA	0.00	-33.00
10101	230064	02/28/23	15508	WAGWORKS INC	10	20055	02/19-02/25 EE HRA	0.00	2,372.91
TOTAL CHECK								0.00	7,335.16
10101	230065	03/09/23	12343	CALPERS 457	10	24464	C05 PERS SIP 457	0.00	2,577.40
10101	230066	03/09/23	12492	CALPERS	10131	51312	EE ADMIN FEES	0.00	7.63
10101	230066	03/09/23	12492	CALPERS	10133	51312	EE ADMIN FEES	0.00	37.65
10101	230066	03/09/23	12492	CALPERS	10192	51312	EE ADMIN FEES	0.00	40.48
10101	230066	03/09/23	12492	CALPERS	10151	51312	EE ADMIN FEES	0.00	73.16
10101	230066	03/09/23	12492	CALPERS	10171	51312	EE ADMIN FEES	0.00	255.70
10101	230066	03/09/23	12492	CALPERS	10114	51321	REE ADMIN FEES	0.00	262.24
10101	230066	03/09/23	12492	CALPERS	10191	51312	EE ADMIN FEES	0.00	297.57
10101	230066	03/09/23	12492	CALPERS	10	24440	EE HRA BENEFITS	0.00	193,980.86
10101	230066	03/09/23	12492	CALPERS	10	24441	EE RECEIVABLE	0.00	4,619.53
10101	230066	03/09/23	12492	CALPERS	10	20024	EE MED BENEFITS	0.00	17,214.00
10101	230066	03/09/23	12492	CALPERS	10114	51321	REE MED BENEFITS	0.00	17,214.00
TOTAL CHECK								0.00	234,002.82
10101	230068	03/09/23	00697	EMPLOYMENT DEVELOPM	10	20011	C05 STATE PR TAXES	0.00	14,462.66
10101	230069	03/09/23	10870	INTERNAL REVENUE SE	10	20011	C05 FEDERAL PR TAXE	0.00	59,193.50
10101	230070	03/09/23	17592	MISSION SQUARE RET	10	24464	C05 MISSIONSQUARE 4	0.00	3,717.34

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230071	03/09/23	03021	VALIC	10	24464	C05 457	0.00	2,366.16
10101	230072	03/09/23	03021	VALIC	10	24464	C05 457 ROTH	0.00	1,016.82
10101	230074	03/09/23	15508	WAGWORKS INC	10	20055	REE HRA 2/26-3/4/23	0.00	56,848.33
10101	230074	03/09/23	15508	WAGWORKS INC	10	20055	EE HRA 2/26-3/4/23	0.00	972.48
TOTAL CHECK									57,820.81
10101	230075	03/09/23	02643	WELLS FARGO BANK	10171	52713	GHS FEE	0.00	1.02
10101	230075	03/09/23	02643	WELLS FARGO BANK	10171	52713	SAFETY SUB 2/19-3/1	0.00	29.99
10101	230075	03/09/23	02643	WELLS FARGO BANK	10171	52504	UPS FROM HACH/SALE	0.00	76.46
10101	230075	03/09/23	02643	WELLS FARGO BANK	10171	52503	SUPER E MOTOR	0.00	693.75
10101	230075	03/09/23	02643	WELLS FARGO BANK	10171	52713	GHS INV-13637	0.00	101.50
10101	230075	03/09/23	02643	WELLS FARGO BANK	10171	52504	UPS - FROM HACH	0.00	34.03
10101	230075	03/09/23	02643	WELLS FARGO BANK	10171	52503	UPS - TO CABE	0.00	44.04
10101	230075	03/09/23	02643	WELLS FARGO BANK	10191	52504	BARRIER ARM	0.00	596.16
TOTAL CHECK									1,576.95
10101	402017	03/02/23	00003	A TO Z SUPPLY	10191	52504	CHEST HANDLE PLATE	0.00	6.65
10101	402020	03/02/23	17216	AMAZON CAPITAL SERV	10133	52710	TISSUE/WALL CLIPS	0.00	38.94
10101	402020	03/02/23	17216	AMAZON CAPITAL SERV	10191	52504	LEAK DETECTION GAUG	0.00	569.65
TOTAL CHECK									608.59
10101	402022	03/02/23	00655	AT&T MOBILITY	10171	52713	X02162023_01/09-02/	0.00	87.48
10101	402026	03/02/23	00655	AT&T	10171	52713	19391701_01/20-02/1	0.00	34.04
10101	402030	03/02/23	00655	AT&T	10171	52713	19537599_01/20-02/1	0.00	24.49
10101	402032	03/02/23	00655	AT&T	10171	52713	19537325_01/20-02/1	0.00	24.50
10101	402032	03/02/23	00655	AT&T	10171	52713	19537325_01/20-02/1	0.00	47.30
10101	402032	03/02/23	00655	AT&T	10171	52713	19537325_01/20-02/1	0.00	47.31
10101	402032	03/02/23	00655	AT&T	10171	52713	19537325_01/20-02/1	0.00	47.34
10101	402032	03/02/23	00655	AT&T	10171	52713	19537325_01/20-02/1	0.00	47.35
10101	402032	03/02/23	00655	AT&T	10171	52713	19537325_01/20-02/1	0.00	94.60
10101	402032	03/02/23	00655	AT&T	10171	52713	19537325_01/20-02/1	0.00	94.75
10101	402032	03/02/23	00655	AT&T	10171	52713	19537325_01/20-02/1	0.00	96.59
10101	402032	03/02/23	00655	AT&T	10171	52713	19537325_01/20-02/1	0.00	68.57
10101	402032	03/02/23	00655	AT&T	10171	52713	19537325_01/20-02/1	0.00	70.11
TOTAL CHECK									638.42
10101	402034	03/02/23	00655	AT&T	10171	52713	19506603_01/13-02/1	0.00	1,707.25
10101	402037	03/02/23	00655	AT&T	10171	52713	19507086_01/13-02/1	0.00	309.16
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	24.50
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	24.50
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	24.50
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	24.50
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	24.50
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	24.50

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	24.50
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	49.00
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	49.00
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	49.00
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	49.00
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	75.00
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	75.00
10101	402043	03/02/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	1,334.76
TOTAL CHECK								0.00	2,152.26
10101	402044	03/02/23	01962	CDW GOVERNMENT	10171	52503	ADV SECURITY LICENS	0.00	1,034.91
10101	402044	03/02/23	01962	CDW GOVERNMENT	10171	52503	ADV SECURITY LICENS	0.00	1,034.91
TOTAL CHECK								0.00	2,069.82
10101	402046	03/02/23	13843	COMCAST	10171	52713	02/19-03/18	0.00	93.40
10101	402047	03/02/23	12282	CONSOLIDATED ELECTR	10171	52504	ELECTRICAL ENCLOSUR	0.00	1,597.12
10101	402047	03/02/23	12282	CONSOLIDATED ELECTR	10171	52503	CIRCUIT BREAKER	0.00	13.81
TOTAL CHECK								0.00	1,610.93
10101	402050	03/02/23	14197	DENNIS SALES & SERV	10	13122	LMI PUMP MAINTENANC	0.00	176.00
10101	402051	03/02/23	10347	FASTENAL COMPANY	10191	52504	PIPE CLAMP	0.00	21.69
10101	402051	03/02/23	10347	FASTENAL COMPANY	10171	52503	NUTS/BOLTS	0.00	152.94
10101	402051	03/02/23	10347	FASTENAL COMPANY	10171	52504	BEARINGS/CLAMP	0.00	299.42
10101	402051	03/02/23	10347	FASTENAL COMPANY	10191	52504	CHAIN	0.00	17.19
10101	402051	03/02/23	10347	FASTENAL COMPANY	10191	52504	BOLTS	0.00	47.31
10101	402051	03/02/23	10347	FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	53.71
10101	402051	03/02/23	10347	FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	53.71
10101	402051	03/02/23	10347	FASTENAL COMPANY	10191	52506	AIR HOSE	0.00	537.28
10101	402051	03/02/23	10347	FASTENAL COMPANY	10191	52504	RETURN CREDIT	0.00	-387.28
10101	402051	03/02/23	10347	FASTENAL COMPANY	10171	52504	NUTS/WASHERS	0.00	6.99
10101	402051	03/02/23	10347	FASTENAL COMPANY	10171	52503	THREADLOCKER	0.00	8.77
TOTAL CHECK								0.00	811.73
10101	402052	03/02/23	00352	FERGUSON ENT, DBA G	10	13105	1-1/4-2 RK 007 M2 C	0.00	112.57
10101	402053	03/02/23	00587	GRAINGER INC.	10171	52504	GREASE	0.00	55.81
10101	402053	03/02/23	00587	GRAINGER INC.	10	13122	3/8TBE X 3/8TBE 90E	5.71	72.92
TOTAL CHECK								5.71	128.73
10101	402054	03/02/23	14038	GREEN VISTA HOLDING	10191	52504	3/4 MA	0.00	503.38
10101	402054	03/02/23	14038	GREEN VISTA HOLDING	10191	52504	1 1/2 DRAIN ROCK	0.00	533.88
10101	402054	03/02/23	14038	GREEN VISTA HOLDING	10191	52504	3/4 AB-2	0.00	1,351.33

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402054	03/02/23	14038	GREEN VISTA HOLDING	10191	52504	BACKING #2	0.00	1,689.06
TOTAL CHECK									4,077.65
10101	402055	03/02/23	00165	HACH COMPANY	10171	52503	HANDLING FEE - TAXA	0.00	13.47
10101	402055	03/02/23	00165	HACH COMPANY	10171	52503	PLUG, CHLORINE FLOW	0.00	6.55
TOTAL CHECK									20.02
10101	402056	03/02/23	11665	HDR ENGINEERING, IN	10151	52603	RESERVIOR MODELING,	0.00	8,832.58
10101	402057	03/02/23	00181	HILLS FLAT LUMBER C	10151	52506	FUSES	0.00	15.17
10101	402057	03/02/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	338.84
10101	402057	03/02/23	00181	HILLS FLAT LUMBER C	10171	52504	DRILL BITS	0.00	10.27
10101	402057	03/02/23	00181	HILLS FLAT LUMBER C	10191	52504	EPOXY TIE CARTRIDGE	0.00	35.70
10101	402057	03/02/23	00181	HILLS FLAT LUMBER C	10191	52506	DRILL BITS	0.00	98.48
10101	402057	03/02/23	00181	HILLS FLAT LUMBER C	10191	52504	MARINEWELD EPOXY	0.00	12.79
TOTAL CHECK									511.25
10101	402062	03/02/23	15459	JACOBS OFFICE INTER	10151	52710	OFFICE CHAIR	0.00	493.13
10101	402066	03/02/23	00212	KNIGHTS PAINT STORE	10	13107	IRONCLAD ALKYD ENAM	40.77	520.47
10101	402069	03/02/23	00235	MCMASTER - CARR SUP	10171	52503	TUBE FITTING	0.00	669.67
10101	402069	03/02/23	00235	MCMASTER - CARR SUP	10171	52503	STEEL ROD	0.00	41.38
TOTAL CHECK									711.05
10101	402072	03/02/23	00604	MINASIAN, MEITH ET	10171	52604	LEGAL-TEMP WATER TR	0.00	6,718.25
10101	402073	03/02/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	18.39
10101	402073	03/02/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	27.58
10101	402073	03/02/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	45.97
10101	402073	03/02/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	275.82
10101	402073	03/02/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	294.22
10101	402073	03/02/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	62.47
10101	402073	03/02/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	94.41
10101	402073	03/02/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	48.24
10101	402073	03/02/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	289.44
10101	402073	03/02/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	308.73
10101	402073	03/02/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	62.47
10101	402073	03/02/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	94.41
10101	402073	03/02/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	19.30
10101	402073	03/02/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	28.94
TOTAL CHECK									1,670.39
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	10	51313	MAR-23 LIFE	0.00	969.86
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	10	20027	MAR-23 LIFE	0.00	8,810.75
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	10	20021	MAR-23 STD ER	0.00	1,959.79
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	10	24445	MAR-23 STD EE	0.00	1,959.79
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	10	20026	MAR-23 LTD	0.00	2,095.44
TOTAL CHECK									15,795.63
10101	402077	03/02/23	17157	NAPA AUTO PARTS	10171	52503	ANTIFREEZE	0.00	26.05
10101	402077	03/02/23	17157	NAPA AUTO PARTS	10171	52504	TIRE GAUGE	0.00	63.96

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402077	03/02/23	17157	NAPA AUTO PARTS	10171	52504	CAR MAT	0.00	27.11
TOTAL CHECK								0.00	117.12
10101	402079	03/02/23	17343	ODP BUSINESS SOLUTI	10191	52710	OFFICE SUPPLIES	0.00	95.84
10101	402081	03/02/23	12364	PACE SUPPLY CORP.	10	13105	B20200 1" SERVICE S	0.00	4,401.20
10101	402081	03/02/23	12364	PACE SUPPLY CORP.	10	13105	B20200 1" SERVICE S	0.00	8,478.53
10101	402081	03/02/23	12364	PACE SUPPLY CORP.	10	13119	C86-33 FORD COUP 3/	0.00	430.64
10101	402081	03/02/23	12364	PACE SUPPLY CORP.	10	13119	C86-66-IDR7 FORD CO	0.00	1,719.36
10101	402081	03/02/23	12364	PACE SUPPLY CORP.	10191	52504	PVC PIPE	0.00	719.86
10101	402081	03/02/23	12364	PACE SUPPLY CORP.	10171	52503	BARNES 4SE15044L 15	0.00	9,069.72
10101	402081	03/02/23	12364	PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	776.16
10101	402081	03/02/23	12364	PACE SUPPLY CORP.	10	13116	10" HYMAX COUPLING	0.00	1,042.76
TOTAL CHECK								0.00	26,638.23
10101	402088	03/02/23	00615	PACIFIC GAS & ELECT	10171	52713	12/15-02/09	0.00	269.52
10101	402088	03/02/23	00615	PACIFIC GAS & ELECT	10191	52713	12/15-02/09	0.00	694.38
10101	402088	03/02/23	00615	PACIFIC GAS & ELECT	10171	52713	12/15-02/09	0.00	752.83
10101	402088	03/02/23	00615	PACIFIC GAS & ELECT	10171	52713	12/15-02/09	0.00	933.23
10101	402088	03/02/23	00615	PACIFIC GAS & ELECT	10171	52713	12/15-02/09	0.00	1,131.89
10101	402088	03/02/23	00615	PACIFIC GAS & ELECT	10171	52713	12/15-02/09	0.00	1,158.33
10101	402088	03/02/23	00615	PACIFIC GAS & ELECT	10171	52713	12/15-02/09	0.00	1,794.52
10101	402088	03/02/23	00615	PACIFIC GAS & ELECT	10171	52713	12/15-02/09	0.00	2,204.09
10101	402088	03/02/23	00615	PACIFIC GAS & ELECT	10171	52713	12/15-02/09	0.00	2,884.65
10101	402088	03/02/23	00615	PACIFIC GAS & ELECT	10191	52713	12/15-02/09	0.00	3,755.16
10101	402088	03/02/23	00615	PACIFIC GAS & ELECT	10171	52713	12/15-02/09	0.00	5,531.49
10101	402088	03/02/23	00615	PACIFIC GAS & ELECT	10171	52713	12/15-02/09	0.00	5,952.61
10101	402088	03/02/23	00615	PACIFIC GAS & ELECT	10171	52713	12/15-02/09	0.00	6,385.16
10101	402088	03/02/23	00615	PACIFIC GAS & ELECT	10171	52713	12/15-02/09	0.00	9,160.63
TOTAL CHECK								0.00	42,608.49
10101	402099	03/02/23	00615	PACIFIC GAS & ELECT	10171	52713	01/19-02/16	0.00	56.64
10101	402106	03/02/23	15098	PLATT ELECTRIC	10171	52503	CIRCUIT BREAKER	0.00	12.50
10101	402106	03/02/23	15098	PLATT ELECTRIC	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.12
10101	402106	03/02/23	15098	PLATT ELECTRIC	10171	52504	1P ITEM# 69090	81.49	1,167.96
10101	402106	03/02/23	15098	PLATT ELECTRIC	10171	52504	1PCP ITEM# 69084	0.75	10.70
10101	402106	03/02/23	15098	PLATT ELECTRIC	10171	52504	1P45 ITEM# 69103	2.83	40.51
10101	402106	03/02/23	15098	PLATT ELECTRIC	10171	52504	1P90 ITEM# 69104	4.80	68.79
10101	402106	03/02/23	15098	PLATT ELECTRIC	10171	52504	1PTA ITEM# 69094	0.12	1.68
10101	402106	03/02/23	15098	PLATT ELECTRIC	10171	52504	164CL3RSGASTRRLX1K	30.66	439.46
10101	402106	03/02/23	15098	PLATT ELECTRIC	10171	52504	1PBE ITEM# 69081	4.00	57.30
10101	402106	03/02/23	15098	PLATT ELECTRIC	10171	52504	PSTPS200EH10PGAL	13.34	191.23
10101	402106	03/02/23	15098	PLATT ELECTRIC	10171	52504	PSTPS1100AS1EG IT	0.47	6.02
TOTAL CHECK								138.46	1,996.03
10101	402112	03/02/23	12357	SIERRA COUNTY CLERK	10151	52901	DOCUMENTS	0.00	10.00
10101	402113	03/02/23	12607	SIERRA PLUMBING SUP	10	13105	RK 007 M2 CK1 3/4 W	47.59	607.39
10101	402113	03/02/23	12607	SIERRA PLUMBING SUP	10	13116	6" COUPLING BLACK M	72.90	930.60
TOTAL CHECK								120.49	1,537.99

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402114	03/02/23	11210	STANTEC CONSULTING	10151	52603	CAL TRANS PERMIT	0.00	4,978.00
10101	402115	03/02/23	12366	STAPLES, INC.	10133	52710	CALENDAR	0.00	18.88
10101	402116	03/02/23	00703	CA DEPT OF TAX AND	10171	52608	WR - L0018704201	0.00	500.00
10101	402119	03/02/23	13491	WATER OPCERT SCHOOL	10191	52711	EPA/CA REG TRAINING	0.00	500.00
10101	402119	03/02/23	13491	WATER OPCERT SCHOOL	10171	52711	EPA/CA REG TRAINING	0.00	1,500.00
TOTAL CHECK									2,000.00
10101	402125	03/07/23	00003	A TO Z SUPPLY	10171	52504	TORCH/CYL/INSULATIO	0.00	75.83
10101	402130	03/07/23	02877	AFSCME	10	24452	C05 UNION DUES	0.00	1,910.96
10101	402132	03/07/23	17216	AMAZON CAPITAL SERV	10191	52504	HOLE SAW KIT	0.00	129.96
10101	402132	03/07/23	17216	AMAZON CAPITAL SERV	10133	52504	PRIZE WHEEL	0.00	88.96
TOTAL CHECK									218.92
10101	402136	03/07/23	00066	B & C ACE HOME CENT	10171	52608	PARTS BINS	0.00	20.05
10101	402136	03/07/23	00066	B & C ACE HOME CENT	10191	52506	SCOUP GRAIN	0.00	62.47
10101	402136	03/07/23	00066	B & C ACE HOME CENT	10191	52504	AIR FILTER	0.00	23.41
TOTAL CHECK									105.93
10101	402137	03/07/23	00853	BLACK BART ORNAMENT	10191	52504	WELDING SUPPLIES	0.00	30.80
10101	402139	03/07/23	14618	BREWER REFRIGERATIO	10191	52615	REPLACE HVAC OUTSID	0.00	7,800.00
10101	402140	03/07/23	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	0.00	120.15
10101	402141	03/07/23	13387	PREMIER FLOORS	10191	52504	RUBBER BASE	0.00	210.49
10101	402144	03/07/23	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SVC	0.00	115.00
10101	402144	03/07/23	00564	CLARK PEST CONTROL	10171	52615	PEST CONTROL SVC	0.00	85.00
10101	402144	03/07/23	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL	0.00	112.00
10101	402144	03/07/23	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SVC	0.00	244.00
10101	402144	03/07/23	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SVC	0.00	806.00
TOTAL CHECK									1,362.00
10101	402147	03/07/23	10271	DLT SOLUTIONS LLC	10151	52714	IMAGINIT PRIORITY S	0.00	632.00
10101	402150	03/07/23	00352	FERGUSON ENT, DBA G	10	13105	1-1/2" WATTS LF009M	307.61	3,926.55
10101	402150	03/07/23	00352	FERGUSON ENT, DBA G	10	13105	1-1/4-2 RK 007 M2 C	0.00	112.57
TOTAL CHECK									4,039.12
10101	402151	03/07/23	00352	FERGUSON ENT, DBA G	10191	52504	FLGXPE CL BT DI SPL	0.00	1,188.12
10101	402153	03/07/23	11240	G3 ENGINEERING, INC	10	13122	W2T11359 AIA4133 CO	26.35	336.35
10101	402153	03/07/23	11240	G3 ENGINEERING, INC	10171	52504	FREIGHT	0.00	21.31
TOTAL CHECK									357.66
10101	402158	03/07/23	00165	HACH COMPANY	10171	52504	ROVER RUST REMOVER,	24.57	313.57
10101	402158	03/07/23	00165	HACH COMPANY	10171	52504	SHIPPING & HANDLING	1.25	15.97

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								25.82	329.54
10101	402160	03/07/23	10399	HBE RENTALS	10191	52503	DRILL RENTAL	0.00	158.00
10101	402165	03/07/23	10270	HOME DEPOT CREDIT S	10171	52503	ELECTRICAL TAPE	0.00	77.13
10101	402166	03/07/23	00353	HUNT & SONS INC	10133	52501	FUEL	0.00	134.90
10101	402166	03/07/23	00353	HUNT & SONS INC	10151	52501	FUEL	0.00	134.90
10101	402166	03/07/23	00353	HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	12.75
10101	402166	03/07/23	00353	HUNT & SONS INC	10191	52501	DIESEL FUEL	0.00	1,470.35
10101	402166	03/07/23	00353	HUNT & SONS INC	10171	52501	FUEL	0.00	2,433.85
10101	402166	03/07/23	00353	HUNT & SONS INC	10191	52501	UNLEADED FUEL	0.00	2,785.27
10101	402166	03/07/23	00353	HUNT & SONS INC	10191	52501	FUEL	0.00	4,058.34
10101	402166	03/07/23	00353	HUNT & SONS INC	10133	52501	FUEL	0.00	142.99
10101	402166	03/07/23	00353	HUNT & SONS INC	10151	52501	FUEL	0.00	142.99
10101	402166	03/07/23	00353	HUNT & SONS INC	10171	52501	FUEL	0.00	2,579.99
10101	402166	03/07/23	00353	HUNT & SONS INC	10191	52501	FUEL	0.00	4,302.02
TOTAL CHECK								0.00	18,198.35
10101	402167	03/07/23	10896	INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	13.93	206.09
10101	402167	03/07/23	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	13.93	206.09
10101	402167	03/07/23	10896	INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	27.10	345.97
10101	402167	03/07/23	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	23.51	300.14
TOTAL CHECK								78.47	1,058.29
10101	402174	03/07/23	03099	MOTION INDUSTRIES,	10171	52503	3 PACK ACCESSORIES	0.00	91.27
10101	402179	03/07/23	13505	PENN VALLEY TRUE VA	10191	52504	BRASS PLUG	0.00	8.05
10101	402181	03/07/23	15098	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	25.08
10101	402181	03/07/23	15098	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	158.40
10101	402181	03/07/23	15098	PLATT ELECTRIC	10171	52503	FITTING/BOX	0.00	10.46
TOTAL CHECK								0.00	193.94
10101	402183	03/07/23	00308	REEDS LOCKSMITHING	10171	52503	PASSAGE LEVER	0.00	189.88
10101	402184	03/07/23	15141	RENTAL GUYS	10191	52503	EXCAVATOR	0.00	445.61
10101	402189	03/07/23	12607	SIERRA PLUMBING SUP	10	13105	2" GATE VLV T-408 1	203.85	2,602.05
10101	402189	03/07/23	12607	SIERRA PLUMBING SUP	10	13105	1/2" BALL VLV PVC U	63.57	811.47
10101	402189	03/07/23	12607	SIERRA PLUMBING SUP	10	13116	1/2" X 3/8" BUSHING	1.28	16.28
10101	402189	03/07/23	12607	SIERRA PLUMBING SUP	10	13116	12"X 4" NIPPLE-GAL	1.67	21.35
10101	402189	03/07/23	12607	SIERRA PLUMBING SUP	10	13118	G-5 CONCRETE VLV BO	670.14	8,554.14
TOTAL CHECK								940.51	12,005.29
10101	402191	03/07/23	12366	STAPLES, INC.	10171	52710	DESKTOP PRINTER TON	0.00	210.90
10101	402191	03/07/23	12366	STAPLES, INC.	10171	52710	FILE BOX	0.00	76.49
TOTAL CHECK								0.00	287.39
10101	402192	03/07/23	01612	SUBURBAN PROPANE LP	10191	52503	PROPANE	0.00	665.15
10101	402196	03/07/23	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,972.87

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402197	03/07/23	02808	VULCAN MATERIALS CO	10191	52504	POWER PATCH	0.00	1,496.89
10101	402197	03/07/23	02808	VULCAN MATERIALS CO	10191	52504	POWER PATCH	0.00	2,003.91
TOTAL CHECK								0.00	3,500.80
10101	402198	03/07/23	13491	WATER OPCERT SCHOOL	10171	52711	23 CA DROUGHT UPDAT	0.00	900.00
10101	402198	03/07/23	13491	WATER OPCERT SCHOOL	10191	52711	23 CA DROUGHT UPDAT	0.00	100.00
10101	402198	03/07/23	13491	WATER OPCERT SCHOOL	10133	52711	23 CA DROUGHT UPDAT	0.00	100.00
10101	402198	03/07/23	13491	WATER OPCERT SCHOOL	10151	52711	23 CA DROUGHT UPDAT	0.00	100.00
TOTAL CHECK								0.00	1,200.00
10101	402199	03/07/23	17368	WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	49,891.65
10101	402201	03/07/23	12660	WILBUR-ELLIS COMPAN	10	13121	PORTFOLIO 4F CALIFO	382.50	4,882.50
TOTAL CASH ACCOUNT								2,066.69	788,276.89
TOTAL FUND								2,066.69	788,276.89

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402048	03/02/23	01473	DANIEL R. KETCHAM &	15151	52901	APPRAISAL	0.00	225.00
10101	402063	03/02/23	14080	JANELLE NOLAN & ASS	15151	52951	ENVIRONMENTAL STUDI	0.00	820.50
10101	402121	03/02/23	16154	WESTCON CONSTRUCTIO	15151	52952	HEMPHILL FISH PASSA	0.00	94,137.00
10101	402121	03/02/23	16154	WESTCON CONSTRUCTIO	15	24310	7032-WESTCON-RET5%	0.00	-4,706.85
10101	402121	03/02/23	16154	WESTCON CONSTRUCTIO	15151	52952	HEMPHILL FISH PASSA	0.00	85,050.00
10101	402121	03/02/23	16154	WESTCON CONSTRUCTIO	15	24310	7032-WESTCON-RET5%	0.00	-4,252.50
TOTAL CHECK								0.00	170,227.65
10101	402148	03/07/23	13436	ECORP CONSULTING, I	15151	52952	BIOLOGICAL MONITORI	0.00	2,598.75
10101	402154	03/07/23	17700	GOLD MOUNTAIN CA NE	15151	52952	ADVERTISEMENT	0.00	263.86
10101	402159	03/07/23	00166	HANSEN BROS ENTERPR	15151	52952	SQUIRREL CREEK SIPH	0.00	50,000.00
10101	402159	03/07/23	00166	HANSEN BROS ENTERPR	15151	52952	SQUIRREL CREEK SIPH	0.00	337,914.39
10101	402159	03/07/23	00166	HANSEN BROS ENTERPR	15	24310	2624-HBE-RET5%	0.00	-16,895.72
10101	402159	03/07/23	00166	HANSEN BROS ENTERPR	15	24310	2624-HBE-RET5%	0.00	-2,500.00
TOTAL CHECK								0.00	368,518.67
10101	402164	03/07/23	00363	HOLT OF CALIFORNIA	15191	52904	NEW 2021 CATERPILLA	0.00	14,636.64
10101	402170	03/07/23	00201	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET	0.00	15.21
TOTAL CASH ACCOUNT								0.00	557,306.28
TOTAL FUND								0.00	557,306.28

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230060	02/28/23	02746	PUBLIC EMPLOYEES RE	30	24410	C03 PERS PENSION	0.00	1,436.88
10101	230060	02/28/23	02746	PUBLIC EMPLOYEES RE	30	20023	C03 PERS PENSION	0.00	1,825.72
10101	230060	02/28/23	02746	PUBLIC EMPLOYEES RE	30	24420	C03 PERS PENSION	0.00	5.58
TOTAL CHECK								0.00	3,268.18
10101	230061	02/28/23	02746	PUBLIC EMPLOYEES RE	30	24420	C04 PERS PENSION	0.00	5.58
10101	230061	02/28/23	02746	PUBLIC EMPLOYEES RE	30	24410	C04 PERS PENSION	0.00	1,436.88
10101	230061	02/28/23	02746	PUBLIC EMPLOYEES RE	30	20023	C04 PERS PENSION	0.00	1,825.72
TOTAL CHECK								0.00	3,268.18
10101	230062	02/28/23	15508	WAGWORKS INC	30	20055	02/05-02/11 EE HRA	0.00	519.61
10101	230063	02/28/23	15508	WAGWORKS INC	30	20055	02/12-02/18 EE HRA	0.00	75.22
10101	230064	02/28/23	15508	WAGWORKS INC	30	20055	02/19-02/25 EE HRA	0.00	20.00
10101	230064	02/28/23	15508	WAGWORKS INC	30	24443	02/19-02/25 FSA 202	0.00	50.00
10101	230064	02/28/23	15508	WAGWORKS INC	30	20055	02/19-02/25 SD HRA	0.00	930.00
TOTAL CHECK								0.00	1,000.00
10101	230066	03/09/23	12492	CALPERS	30	24440	EE HRA BENEFITS	0.00	6,376.13
10101	230066	03/09/23	12492	CALPERS	30114	51321	REE MED BENEFITS	0.00	453.00
10101	230066	03/09/23	12492	CALPERS	30114	51321	REE ADMIN FEES	0.00	5.11
10101	230066	03/09/23	12492	CALPERS	30250	51312	EE ADMIN FEES	0.00	23.53
10101	230066	03/09/23	12492	CALPERS	30	20024	EE MED BENEFITS	0.00	755.00
TOTAL CHECK								0.00	7,612.77
10101	230068	03/09/23	00697	EMPLOYMENT DEVELOPM	30	20011	C05 STATE PR TAXES	0.00	688.67
10101	230069	03/09/23	10870	INTERNAL REVENUE SE	30	20011	C05 FEDERAL PR TAXE	0.00	2,552.88
10101	230070	03/09/23	17592	MISSION SQUARE RET	30	24465	C05 MISSIONSQUARE 4	0.00	420.00
10101	230074	03/09/23	15508	WAGWORKS INC	30	20055	EE HRA 2/26-3/4/23	0.00	478.43
10101	230074	03/09/23	15508	WAGWORKS INC	30	20055	REE HRA 2/26-3/4/23	0.00	538.04
TOTAL CHECK								0.00	1,016.47
10101	230075	03/09/23	02643	WELLS FARGO BANK	30250	52804	RES FEES	0.00	1,006.84
10101	230075	03/09/23	02643	WELLS FARGO BANK	30250	52804	RES FEES	0.00	341.26
10101	230075	03/09/23	02643	WELLS FARGO BANK	30250	52804	SQUARE - MARCH	0.00	60.00
10101	230075	03/09/23	02643	WELLS FARGO BANK	30250	52804	SQUARE - MARCH	0.00	60.00
10101	230075	03/09/23	02643	WELLS FARGO BANK	30250	52804	SQUARE - MARCH	0.00	60.00
10101	230075	03/09/23	02643	WELLS FARGO BANK	30250	52804	SQUARE - MARCH	0.00	60.00
10101	230075	03/09/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 3/1-3/31	0.00	69.00
10101	230075	03/09/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 3/1-3/31	0.00	69.00
10101	230075	03/09/23	02643	WELLS FARGO BANK	30250	52710	STAMPS	0.00	63.00
10101	230075	03/09/23	02643	WELLS FARGO BANK	30250	52710	STAMPS	0.00	63.00
TOTAL CHECK								0.00	1,852.10
10101	402025	03/02/23	00655	AT&T	30250	52713	19468417_01/07-02/0	0.00	104.47
10101	402058	03/02/23	00181	HILLS FLAT LUMBER C	30250	52504	BOLTS/NUTS/WASHERS	0.00	18.86

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402064	03/02/23	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILETS SF	0.00	118.25
10101	402073	03/02/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.92
10101	402073	03/02/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	24.12
TOTAL CHECK								0.00	47.04
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	30	20027	MAR-23 LIFE	0.00	434.34
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	30	20021	MAR-23 STD ER	0.00	14.46
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	30	24445	MAR-23 STD EE	0.00	14.46
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	30	51313	MAR-23 LIFE	0.00	17.85
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	30	20026	MAR-23 LTD	0.00	108.16
TOTAL CHECK								0.00	589.27
10101	402078	03/02/23	12297	NEVADA IRRIGATION D	30250	52713	01/10-02/14	0.00	256.71
10101	402084	03/02/23	00615	PACIFIC GAS & ELECT	30250	52713	01/06-02/05	0.00	268.29
10101	402085	03/02/23	00615	PACIFIC GAS & ELECT	30250	52713	12/07-1/05	0.00	139.13
10101	402086	03/02/23	00615	PACIFIC GAS & ELECT	30250	52713	01/06-02/03	0.00	151.18
10101	402091	03/02/23	00615	PACIFIC GAS & ELECT	30250	52713	01/14-02/14	0.00	25.41
10101	402092	03/02/23	00615	PACIFIC GAS & ELECT	30250	52713	01/06-02/05	0.00	45.62
10101	402096	03/02/23	00615	PACIFIC GAS & ELECT	30250	52713	01/06-02/05	0.00	65.13
10101	402098	03/02/23	00615	PACIFIC GAS & ELECT	30250	52713	01/10-02/08	0.00	822.30
10101	402100	03/02/23	00615	PACIFIC GAS & ELECT	30250	52713	01/06-02/05	0.00	397.66
10101	402102	03/02/23	00615	PACIFIC GAS & ELECT	30250	52713	12/10-01/09	0.00	2,209.33
10101	402102	03/02/23	00615	PACIFIC GAS & ELECT	30250	52713	12/10-01/09	0.00	571.38
TOTAL CHECK								0.00	2,780.71
10101	402119	03/02/23	13491	WATER OPCERT SCHOOL	30250	52711	EPA/CA REG TRAINING	0.00	100.00
10101	402130	03/07/23	02877	AFSCME	30	24452	C05 UNION DUES	0.00	90.05
10101	402145	03/07/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	125.00
10101	402145	03/07/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	125.00
10101	402145	03/07/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	100.00
10101	402145	03/07/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	125.00
10101	402145	03/07/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	125.00
TOTAL CHECK								0.00	600.00
10101	402181	03/07/23	15098	PLATT ELECTRIC	30250	52503	120V PLUG	0.00	19.60
10101	402181	03/07/23	15098	PLATT ELECTRIC	30250	52503	ELECTRICAL SUPPLIES	0.00	9.32
TOTAL CHECK								0.00	28.92
TOTAL CASH ACCOUNT								0.00	28,923.08

PENTAMATION
DATE: 03/13/2023
TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
ACCOUNTING PERIOD: 3/23

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	28,923.08

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230060	02/28/23	02746	PUBLIC EMPLOYEES RE	50	24420	C03 PERS PENSION	0.00	26.04
10101	230060	02/28/23	02746	PUBLIC EMPLOYEES RE	50	20023	C03 PERS PENSION	0.00	12,615.72
10101	230060	02/28/23	02746	PUBLIC EMPLOYEES RE	50	24410	C03 PERS PENSION	0.00	9,873.26
TOTAL CHECK									22,515.02
10101	230061	02/28/23	02746	PUBLIC EMPLOYEES RE	50	20023	C04 PERS PENSION	0.00	12,230.46
10101	230061	02/28/23	02746	PUBLIC EMPLOYEES RE	50	24410	C04 PERS PENSION	0.00	9,685.10
10101	230061	02/28/23	02746	PUBLIC EMPLOYEES RE	50	24420	C04 PERS PENSION	0.00	26.04
10101	230061	02/28/23	02746	PUBLIC EMPLOYEES RE	50	24410	C04 PERS PENSION	0.00	128.51
10101	230061	02/28/23	02746	PUBLIC EMPLOYEES RE	50	20023	C04 PERS PENSION	0.00	148.97
10101	230061	02/28/23	02746	PUBLIC EMPLOYEES RE	50	20023	C04 PERS PENSION	0.00	161.76
TOTAL CHECK									22,380.84
10101	230062	02/28/23	15508	WAGWORKS INC	50	20055	02/05-02/11 REE HRA	0.00	351.10
10101	230062	02/28/23	15508	WAGWORKS INC	50	20055	02/05-02/11 EE HRA	0.00	4,267.44
TOTAL CHECK									4,618.54
10101	230063	02/28/23	15508	WAGWORKS INC	50	20055	02/12-02/18 SD HRA	0.00	95.00
10101	230063	02/28/23	15508	WAGWORKS INC	50	20055	02/12-02/18 REE HRA	0.00	120.00
10101	230063	02/28/23	15508	WAGWORKS INC	50	20055	02/12-02/18 SD HRA	0.00	-95.00
10101	230063	02/28/23	15508	WAGWORKS INC	50	20055	02/12-02/18 EE HRA	0.00	-1,402.46
TOTAL CHECK									-1,282.46
10101	230064	02/28/23	15508	WAGWORKS INC	50	20055	02/19-02/25 REE HRA	0.00	11.00
10101	230064	02/28/23	15508	WAGWORKS INC	50	20055	02/19-02/25 EE HRA	0.00	836.98
TOTAL CHECK									847.98
10101	230065	03/09/23	12343	CALPERS 457	50	24465	C05 PERS SIP 457	0.00	1,071.27
10101	230066	03/09/23	12492	CALPERS	50114	51321	REE MED BENEFITS	0.00	3,020.00
10101	230066	03/09/23	12492	CALPERS	50	24441	EE RECEIVABLE	0.00	397.32
10101	230066	03/09/23	12492	CALPERS	50114	51321	REE ADMIN FEES	0.00	52.43
10101	230066	03/09/23	12492	CALPERS	50161	51312	EE ADMIN FEES	0.00	54.72
10101	230066	03/09/23	12492	CALPERS	50	24440	EE HRA BENEFITS	0.00	44,235.06
10101	230066	03/09/23	12492	CALPERS	50167	51312	EE ADMIN FEES	0.00	68.15
10101	230066	03/09/23	12492	CALPERS	50112	51312	EE ADMIN FEES	0.00	37.88
10101	230066	03/09/23	12492	CALPERS	50	20024	EE MED BENEFITS	0.00	4,077.00
TOTAL CHECK									51,942.56
10101	230068	03/09/23	00697	EMPLOYMENT DEVELOPM	50	20011	C05 STATE PR TAXES	0.00	5,750.96
10101	230069	03/09/23	10870	INTERNAL REVENUE SE	50	20011	C05 FEDERAL PR TAXE	0.00	19,783.17
10101	230070	03/09/23	17592	MISSION SQUARE RET	50	24465	C05 MISSIONSQUARE 4	0.00	1,015.39
10101	230071	03/09/23	03021	VALIC	50	24465	C05 457	0.00	2,067.14
10101	230072	03/09/23	03021	VALIC	50	24465	C05 457 ROTH	0.00	333.79
10101	230074	03/09/23	15508	WAGWORKS INC	50	20055	EE HRA 2/26-3/4/23	0.00	3,571.32
10101	230074	03/09/23	15508	WAGWORKS INC	50	20055	REE HRA 2/26-3/4/23	0.00	8,539.24
TOTAL CHECK									12,110.56

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230075	03/09/23	02643	WELLS FARGO BANK	50112	52711	TRAVEL MEAL	0.00	14.50
10101	230075	03/09/23	02643	WELLS FARGO BANK	50112	52711	TRAVEL MEAL	0.00	22.71
10101	230075	03/09/23	02643	WELLS FARGO BANK	50112	52711	TRAVEL MEAL	0.00	25.96
10101	230075	03/09/23	02643	WELLS FARGO BANK	50167	52504	FAUCET LOCK	0.00	84.73
10101	230075	03/09/23	02643	WELLS FARGO BANK	50112	52711	TRAVEL EXPENSE	0.00	30.00
10101	230075	03/09/23	02643	WELLS FARGO BANK	50167	52504	RETURN TRANS SWITCH	0.00	-2,336.66
10101	230075	03/09/23	02643	WELLS FARGO BANK	50112	52711	TRAVEL MEAL	0.00	16.25
10101	230075	03/09/23	02643	WELLS FARGO BANK	50112	52711	TRAVEL MEAL	0.00	16.25
10101	230075	03/09/23	02643	WELLS FARGO BANK	50112	52711	TRAVEL MEAL	0.00	19.15
10101	230075	03/09/23	02643	WELLS FARGO BANK	50112	52711	TRAVEL MEAL	0.00	23.32
10101	230075	03/09/23	02643	WELLS FARGO BANK	50112	52711	TRAVEL BAGGAGE	0.00	30.00
10101	230075	03/09/23	02643	WELLS FARGO BANK	50167	52504	ARBORIST THROWLINE	0.00	32.12
10101	230075	03/09/23	02643	WELLS FARGO BANK	50161	52711	23 VIRTUAL SNOW CON	0.00	50.00
10101	230075	03/09/23	02643	WELLS FARGO BANK	50112	52711	ASDSO RENEWAL	0.00	55.00
10101	230075	03/09/23	02643	WELLS FARGO BANK	50167	52504	RESOURCE BOOKS	0.00	98.64
10101	230075	03/09/23	02643	WELLS FARGO BANK	50112	52713	SAT SVC 3/1-3/31	0.00	99.75
10101	230075	03/09/23	02643	WELLS FARGO BANK	50167	52504	GREASE	0.00	251.45
10101	230075	03/09/23	02643	WELLS FARGO BANK	50167	52504	GENERATOR SENSORS	0.00	1,631.03
10101	230075	03/09/23	02643	WELLS FARGO BANK	50112	52711	TRAVEL PARKING	0.00	48.00
10101	230075	03/09/23	02643	WELLS FARGO BANK	50112	52711	TRAVEL HOTEL	0.00	552.96
10101	230075	03/09/23	02643	WELLS FARGO BANK	50167	52503	HYDRAULIC OIL PUMP	0.00	940.53
TOTAL CHECK									1,705.69
10101	402018	03/02/23	12202	A&P HELICOPTERS, IN	50161	52615	SNOW SURVEYS	0.00	7,620.00
10101	402019	03/02/23	00244	AIRGAS USA LLC	50167	52504	TIG WELDING MATERIA	0.00	187.41
10101	402023	03/02/23	00655	AT&T MOBILITY	50112	52713	X02162023_01/09-02/	0.00	40.74
10101	402023	03/02/23	00655	AT&T MOBILITY	50112	52713	X02162023_01/09-02/	0.00	40.74
10101	402023	03/02/23	00655	AT&T MOBILITY	50112	52713	X02162023_01/09-02/	0.00	40.74
TOTAL CHECK									122.22
10101	402024	03/02/23	00655	AT&T	50112	52713	19443589_01/01-01/3	0.00	369.15
10101	402027	03/02/23	00655	AT&T	50112	52713	19391859_12/20-01/1	0.00	23.05
10101	402028	03/02/23	00655	AT&T	50112	52713	19537594_01/20-02/1	0.00	22.84
10101	402029	03/02/23	00655	AT&T	50112	52713	19537595_01/20-02/1	0.00	70.11
10101	402031	03/02/23	00655	AT&T	50112	52713	19537431_01/20-02/1	0.00	79.37
10101	402031	03/02/23	00655	AT&T	50112	52713	19537431_01/20-02/1	0.00	79.37
10101	402031	03/02/23	00655	AT&T	50112	52713	19537431_01/20-02/1	0.00	79.38
TOTAL CHECK									238.12
10101	402033	03/02/23	00655	AT&T	50112	52713	19508261_01/13-02/1	0.00	93.98
10101	402036	03/02/23	00655	AT&T	50112	52713	19468245_01/07-02/0	0.00	493.74
10101	402045	03/02/23	17613	CLEAN LAKES, INC.	50167	52603	DFAB HERBICIDE STUD	0.00	1,040.00
10101	402045	03/02/23	17613	CLEAN LAKES, INC.	50167	52603	RLNS HERBICIDE STUD	0.00	1,040.00

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402045	03/02/23	17613	CLEAN LAKES, INC.	50167	52603	SF HERBICIDE STUDY	0.00	1,040.00
TOTAL CHECK									3,120.00
10101	402053	03/02/23	00587	GRAINGER INC.	50167	52503	CONDENSATE SEPARATO	0.00	144.91
10101	402053	03/02/23	00587	GRAINGER INC.	50167	52506	ROPE RATCHET PULLER	0.00	306.20
TOTAL CHECK									451.11
10101	402059	03/02/23	15399	HUGHES NETWORK SYST	50112	52713	01/19-02/19	0.00	104.41
10101	402060	03/02/23	15399	HUGHES NETWORK SYST	50112	52713	01/19-02/19	0.00	91.93
10101	402061	03/02/23	00353	HUNT & SONS INC	50112	52501	240 GALS UNLEADED	0.00	899.51
10101	402061	03/02/23	00353	HUNT & SONS INC	50112	52501	100 GALS DIESEL	0.00	427.48
10101	402061	03/02/23	00353	HUNT & SONS INC	50112	52501	155 GALS DIESEL	0.00	641.64
10101	402061	03/02/23	00353	HUNT & SONS INC	50112	52501	140 GALS UNLEADED	0.00	551.88
10101	402061	03/02/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
10101	402061	03/02/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
TOTAL CHECK									2,546.01
10101	402064	03/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILETS SF	0.00	118.25
10101	402064	03/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILETS SF	0.00	118.25
10101	402064	03/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILETS CS	0.00	59.12
10101	402064	03/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILETS CS	0.00	59.12
10101	402064	03/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILETS CN	0.00	59.13
10101	402064	03/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILETS CN	0.00	59.13
10101	402064	03/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	606.59
10101	402064	03/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	229.00
10101	402064	03/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	229.00
10101	402064	03/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	495.84
10101	402064	03/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.12
10101	402064	03/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.12
10101	402064	03/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.12
10101	402064	03/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.12
10101	402064	03/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.13
10101	402064	03/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.13
10101	402064	03/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	118.25
TOTAL CHECK									2,506.43
10101	402068	03/02/23	03003	MCI	50112	52713	JAN-23 RPH PHONE	0.00	15.03
10101	402069	03/02/23	00235	MCMaster - CARR SUP	50167	52504	PRESSURE GAUGE	0.00	134.62
10101	402069	03/02/23	00235	MCMaster - CARR SUP	50167	52504	PIPE FITTINGS	0.00	171.59
TOTAL CHECK									306.21
10101	402070	03/02/23	15304	MERSEN USA BN CORP	50112	52503	MERSEN BRUSHES	0.00	2,472.08
10101	402071	03/02/23	16857	MICHAEL BAKER INTER	50112	52603	STRUCTURAL PARAMETE	0.00	972.33
10101	402071	03/02/23	16857	MICHAEL BAKER INTER	50112	52603	STRUCTURAL PARAMETE	0.00	972.33
10101	402071	03/02/23	16857	MICHAEL BAKER INTER	50112	52603	STRUCTURAL PARAMETE	0.00	972.34
10101	402071	03/02/23	16857	MICHAEL BAKER INTER	50112	52603	STRUCTURAL PARAMETE	0.00	3,823.66
10101	402071	03/02/23	16857	MICHAEL BAKER INTER	50112	52603	STRUCTURAL PARAMETE	0.00	3,823.67
10101	402071	03/02/23	16857	MICHAEL BAKER INTER	50112	52603	STRUCTURAL PARAMETE	0.00	3,823.67

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	14,388.00
10101	402072	03/02/23	00604	MINASIAN, MEITH ET	50112	52604	LEGAL-FERC RELICENS	0.00	9,432.50
10101	402073	03/02/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	64.36
10101	402073	03/02/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	67.75
TOTAL CHECK								0.00	132.11
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	50	20026	MAR-23 LTD	0.00	664.21
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	50	20027	MAR-23 LIFE	0.00	2,487.71
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	50	51313	MAR-23 LIFE	0.00	207.40
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	50	20021	MAR-23 STD ER	0.00	482.47
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	50	24445	MAR-23 STD EE	0.00	482.47
TOTAL CHECK								0.00	4,324.26
10101	402082	03/02/23	00615	PACIFIC GAS & ELECT	50112	52713	12/05-01/04	0.00	1,486.54
10101	402083	03/02/23	00615	PACIFIC GAS & ELECT	50112	52713	01/06-02/05	0.00	1,429.96
10101	402087	03/02/23	00615	PACIFIC GAS & ELECT	50112	52713	01/17-02/14	0.00	93.58
10101	402089	03/02/23	00615	PACIFIC GAS & ELECT	50112	52713	01/06-02/05	0.00	25.46
10101	402090	03/02/23	00615	PACIFIC GAS & ELECT	50112	52713	01/09-02/07	0.00	27.72
10101	402093	03/02/23	00615	PACIFIC GAS & ELECT	50112	52713	01/24-02/22	0.00	235.78
10101	402094	03/02/23	00615	PACIFIC GAS & ELECT	50112	52713	11/09-02/08	0.00	552.52
10101	402095	03/02/23	00615	PACIFIC GAS & ELECT	50112	52713	01/07-02/06	0.00	260.09
10101	402097	03/02/23	00615	PACIFIC GAS & ELECT	50112	52713	01/17-02/14	0.00	421.40
10101	402101	03/02/23	00615	PACIFIC GAS & ELECT	50112	52713	01/07-02/06	0.00	91.75
10101	402103	03/02/23	00615	PACIFIC GAS & ELECT	50112	52713	01/07-02/06	0.00	1,578.27
10101	402106	03/02/23	15098	PLATT ELECTRIC	50167	52504	2/0 HIGH TEMP WIRE	0.00	2,713.14
10101	402106	03/02/23	15098	PLATT ELECTRIC	50167	52504	2/0 HIGH TEMP WIRE	0.00	352.70
TOTAL CHECK								0.00	3,065.84
10101	402107	03/02/23	15153	QUEST STRUCTURES, I	50112	52603	MILTON DIVERSION DA	0.00	29,734.17
10101	402119	03/02/23	13491	WATER OPCERT SCHOOL	50167	52711	EPA/CA REG TRAINING	0.00	100.00
10101	402124	03/02/23	13418	ZORO TOOLS, INC.	50167	52504	ELECTRICAL TAPE	0.00	300.16
10101	402126	03/07/23	17190	ACME RIGGING COMPAN	50167	52504	BRAIDED ROPE	0.00	987.74
10101	402127	03/07/23	14214	AECOM TECHNICAL SER	50112	52603	JACKSON LAKE DAM BR	0.00	8,046.00
10101	402128	03/07/23	14214	AECOM TECHNICAL SER	50112	52603	BOWMAN NORTH DAM PM	0.00	1,788.00

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402128	03/07/23	14214	AECOM TECHNICAL SER	50112	52603	JACKSON LAKE DAM BR	0.00	3,501.50
TOTAL CHECK									5,289.50
10101	402129	03/07/23	12830	AFFORDA-TEST	50112	52603	VAPOR RECOVERY TEST	0.00	443.80
10101	402130	03/07/23	02877	AFSCME	50	24452	C05 UNION DUES	0.00	628.38
10101	402131	03/07/23	14655	RS AMERICAS INC.	50167	52504	BUCK-BOOST XFORMER	0.00	247.25
10101	402133	03/07/23	10049	ANDERSON SIERRA PIP	50167	52503	BRASS HARDWARE	0.00	1,183.20
10101	402134	03/07/23	10461	ANIXTER INC	50112	52920	2 POST RACK, 52 RMU	66.70	986.70
10101	402134	03/07/23	10461	ANIXTER INC	50112	52920	FREIGHT	0.00	656.00
TOTAL CHECK									1,642.70
10101	402144	03/07/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SVC	0.00	56.00
10101	402144	03/07/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SVC	0.00	56.00
10101	402144	03/07/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SVC	0.00	729.00
TOTAL CHECK									841.00
10101	402146	03/07/23	13542	DISCOVERY DOOR, INC	50167	52504	LOCKS	0.00	3,569.00
10101	402147	03/07/23	10271	DLT SOLUTIONS LLC	50112	52503	IMAGINIT PRIORITY S	0.00	158.00
10101	402149	03/07/23	10347	FASTENAL COMPANY	50167	52504	TRUBOLT	0.00	107.79
10101	402157	03/07/23	14038	GREEN VISTA HOLDING	50167	52504	3/ MA	0.00	49.38
10101	402157	03/07/23	14038	GREEN VISTA HOLDING	50167	52504	3/4, 1½ AB-2	0.00	694.03
TOTAL CHECK									743.41
10101	402161	03/07/23	11665	HDR ENGINEERING, IN	50112	52603	COMBIE S. PENSTOCK	0.00	10,444.73
10101	402162	03/07/23	11665	HDR ENGINEERING, IN	50112	52603	YB PROJ RELICENSING	0.00	13,442.51
10101	402163	03/07/23	00181	HILLS FLAT LUMBER C	50112	52504	MOUSE TRAPS	0.00	13.91
10101	402163	03/07/23	00181	HILLS FLAT LUMBER C	50167	52504	GAP FOAM	0.00	57.85
TOTAL CHECK									71.76
10101	402167	03/07/23	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	30.77	455.19
10101	402167	03/07/23	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	10.96	162.09
TOTAL CHECK									617.28
10101	402172	03/07/23	17634	MAJCO LLC DBA BIG B	50167	52503	FLAT REPAIR	0.00	40.00
10101	402173	03/07/23	16660	MCMILLEN, INC	50112	52603	STID UPDATES, TO1,	0.00	5,215.00
10101	402175	03/07/23	17157	NAPA AUTO PARTS	50112	52503	V-BELT/FILTERS/OIL	0.00	376.19
10101	402176	03/07/23	00258	NAVO & SONS INC	50161	52713	PUMP SEPTIC TANK	0.00	725.00
10101	402178	03/07/23	11614	PAPE MACHINERY EXCH	50167	52504	CAP	0.00	96.54

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402180	03/07/23	01941	PLACER COUNTY WATER	50112	52713	WATER 12/19-01/03/2	0.00	319.33
10101	402180	03/07/23	01941	PLACER COUNTY WATER	50112	52713	WATER 01/03-02/01/2	0.00	170.58
TOTAL CHECK								0.00	489.91
10101	402181	03/07/23	15098	PLATT ELECTRIC	50167	52504	SAFETY SWITCH	0.00	1,113.72
10101	402181	03/07/23	15098	PLATT ELECTRIC	50167	52504	EXT CORD MATERIALS	0.00	217.53
10101	402181	03/07/23	15098	PLATT ELECTRIC	50167	52504	RETURN SAFETY SWITC	0.00	-1,113.72
TOTAL CHECK								0.00	217.53
10101	402182	03/07/23	15153	QUEST STRUCTURES, I	50112	52603	MILTON DIVERSION DA	0.00	31,570.50
10101	402185	03/07/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	639.43
10101	402185	03/07/23	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	71.60
10101	402185	03/07/23	14734	RITZ SAFETY DBA SLA	50167	52505	23 FR CLOTHING RETU	0.00	-390.56
10101	402185	03/07/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	366.58
10101	402185	03/07/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	240.41
10101	402185	03/07/23	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	156.11
10101	402185	03/07/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	663.86
TOTAL CHECK								0.00	1,747.43
10101	402187	03/07/23	11319	SCOPE LANDSCAPE MAN	50112	52615	FEB LANDSCAPING	0.00	210.00
10101	402191	03/07/23	12366	STAPLES, INC.	50112	52710	HP INK	0.00	192.84
10101	402194	03/07/23	10078	THOMAS KLUGE	50167	52711	PER DIEM RELAY SCHO	0.00	434.50
10101	402200	03/07/23	00004	WHITE CAP, LP	50167	52504	REPAIR MORTOR	0.00	432.33
10101	402202	03/07/23	12724	WREGIS	50112	52608	RENEW ENERGY CERT	0.00	0.34
10101	402202	03/07/23	12724	WREGIS	50112	52608	RENEW ENERGY CERT	0.00	1.15
10101	402202	03/07/23	12724	WREGIS	50112	52608	RENEW ENERGY CERT	0.00	51.55
10101	402202	03/07/23	12724	WREGIS	50112	52608	RENEW ENERGY CERT	0.00	17.42
10101	402202	03/07/23	12724	WREGIS	50112	52608	RENEW ENERGY CERT	0.00	18.06
TOTAL CHECK								0.00	88.52
TOTAL CASH ACCOUNT								108.43	323,694.73
TOTAL FUND								108.43	323,694.73

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230075	03/09/23	02643	WELLS FARGO BANK	55112	52952	UTILITY GAUGE	0.00	537.59
10101	402020	03/02/23	17216	AMAZON CAPITAL SERV	55112	52952	FUSE	0.00	63.67
10101	402069	03/02/23	00235	MCMaster - CARR SUP	55112	52952	PIPE FITTINGS	0.00	152.10
10101	402109	03/02/23	15095	REXEL USA, INC.	55112	52952	AB 1492-PD32127 760	0.00	339.65
10101	402111	03/02/23	13179	SCHWEITZER ENGINEER	55112	52952	SEL-849 MOTOR MANAG	183.53	2,714.85
10101	402111	03/02/23	13179	SCHWEITZER ENGINEER	55112	52952	SEL-3421 MOTOR RELA	34.91	516.49
TOTAL CHECK								218.44	3,231.34
10101	402163	03/07/23	00181	HILLS FLAT LUMBER C	55112	52952	BOLS/WASHERS	0.00	17.65
10101	402169	03/07/23	14080	JANELLE NOLAN & ASS	55112	52950	JACKSON LAKE DAM TO	0.00	3,970.00
10101	402186	03/07/23	12994	ROSEMOUNT INC.	55112	52950	ROSEMOUNT 2088 GAGE	944.61	13,973.73
10101	402186	03/07/23	12994	ROSEMOUNT INC.	55112	52950	ROSEMOUNT 306 IN-LI	96.44	1,426.58
10101	402186	03/07/23	12994	ROSEMOUNT INC.	55112	52950	FREIGHT	5.51	81.46
TOTAL CHECK								1,046.56	15,481.77
TOTAL CASH ACCOUNT								1,265.00	23,793.77
TOTAL FUND								1,265.00	23,793.77

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230060	02/28/23	02746	PUBLIC EMPLOYEES	RE 70	24420	C03 PERS PENSION	0.00	28.83
10101	230060	02/28/23	02746	PUBLIC EMPLOYEES	RE 70	20023	C03 PERS PENSION	0.00	11,557.75
10101	230060	02/28/23	02746	PUBLIC EMPLOYEES	RE 70	24410	C03 PERS PENSION	0.00	8,931.56
10101	230060	02/28/23	02746	PUBLIC EMPLOYEES	RE 70	24410	C03 PERS PENSION	0.00	95.27
TOTAL CHECK								0.00	20,613.41
10101	230061	02/28/23	02746	PUBLIC EMPLOYEES	RE 70	20023	C04 PERS PENSION	0.00	11,508.08
10101	230061	02/28/23	02746	PUBLIC EMPLOYEES	RE 70	24410	C04 PERS PENSION	0.00	95.27
10101	230061	02/28/23	02746	PUBLIC EMPLOYEES	RE 70	24420	C04 PERS PENSION	0.00	27.90
10101	230061	02/28/23	02746	PUBLIC EMPLOYEES	RE 70	24410	C04 PERS PENSION	0.00	8,891.35
TOTAL CHECK								0.00	20,522.60
10101	230062	02/28/23	15508	WAGWORKS INC	70	20055	02/05-02/11 EE HRA	0.00	1,266.41
10101	230062	02/28/23	15508	WAGWORKS INC	70	24443	02/05-02/11 FSA REP	0.00	10.00
10101	230062	02/28/23	15508	WAGWORKS INC	70	20055	02/05-02/11 REE HRA	0.00	201.30
10101	230062	02/28/23	15508	WAGWORKS INC	70	20055	02/05-02/11 EE REPA	0.00	-23.52
TOTAL CHECK								0.00	1,454.19
10101	230063	02/28/23	15508	WAGWORKS INC	70	20055	02/12-02/18 EE HRA	0.00	363.08
10101	230063	02/28/23	15508	WAGWORKS INC	70	20055	02/12-02/18 SD HRA	0.00	649.99
TOTAL CHECK								0.00	1,013.07
10101	230064	02/28/23	15508	WAGWORKS INC	70	20055	02/19-02/25 EE HRA	0.00	362.20
10101	230064	02/28/23	15508	WAGWORKS INC	70	24443	02/19-02/25 FSA 202	0.00	15.00
10101	230064	02/28/23	15508	WAGWORKS INC	70	20055	02/19-02/25 SD HRA	0.00	10.00
10101	230064	02/28/23	15508	WAGWORKS INC	70	24443	02/19-02/25 FSA REP	0.00	-15.60
10101	230064	02/28/23	15508	WAGWORKS INC	70	20055	02/19-02/25 REE HRA	0.00	35.00
TOTAL CHECK								0.00	406.60
10101	230066	03/09/23	12492	CALPERS	70	20024	EE MED BENEFITS	0.00	4,228.00
10101	230066	03/09/23	12492	CALPERS	70114	51321	REE MED BENEFITS	0.00	5,134.00
10101	230066	03/09/23	12492	CALPERS	70	24440	EE HRA BENEFITS	0.00	40,326.10
10101	230066	03/09/23	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	526.28
10101	230066	03/09/23	12492	CALPERS	70114	51321	REE ADMIN FEES	0.00	64.32
10101	230066	03/09/23	12492	CALPERS	70115	51312	EE ADMIN FEES	0.00	36.16
10101	230066	03/09/23	12492	CALPERS	70117	51312	EE ADMIN FEES	0.00	5.87
10101	230066	03/09/23	12492	CALPERS	70119	51312	EE ADMIN FEES	0.00	11.73
10101	230066	03/09/23	12492	CALPERS	70116	51312	EE ADMIN FEES	0.00	15.25
10101	230066	03/09/23	12492	CALPERS	70195	51312	EE ADMIN FEES	0.00	15.68
10101	230066	03/09/23	12492	CALPERS	70118	51312	EE ADMIN FEES	0.00	17.60
10101	230066	03/09/23	12492	CALPERS	70193	51312	EE ADMIN FEES	0.00	20.15
10101	230066	03/09/23	12492	CALPERS	70135	51312	EE ADMIN FEES	0.00	22.59
10101	230066	03/09/23	12492	CALPERS	70120	51312	EE ADMIN FEES	0.00	3.73
TOTAL CHECK								0.00	50,427.46
10101	230067	03/09/23	12492	CALPERS	70113	51312	EE ADMIN FEES	0.00	3.96
10101	230067	03/09/23	12492	CALPERS	70	20024	EE MED BENEFITS	0.00	151.00
10101	230067	03/09/23	12492	CALPERS	70	24440	EE HRA BENEFITS	0.00	1,049.12
TOTAL CHECK								0.00	1,204.08
10101	230068	03/09/23	00697	EMPLOYMENT DEVELOPM	70	20011	C05 STATE PR TAXES	0.00	5,390.34

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230069	03/09/23	10870	INTERNAL REVENUE SE	70	20011	C05 FEDERAL PR TAXE	0.00	20,653.39
10101	230070	03/09/23	17592	MISSION SQUARE RET	70	24464	C05 MISSIONSQUARE 4	0.00	1,165.39
10101	230071	03/09/23	03021	VALIC	70	24464	C05 457	0.00	2,166.30
10101	230072	03/09/23	03021	VALIC	70	24464	C05 457 ROTH	0.00	569.84
10101	230073	03/09/23	15508	WAGWORKS INC	70117	52603	COBRA FEES	0.00	50.00
10101	230074	03/09/23	15508	WAGWORKS INC	70	24443	FSA 2023 2/26-3/4/2	0.00	24.15
10101	230074	03/09/23	15508	WAGWORKS INC	70	20055	SD HRA 2/26-3/4/23	0.00	33.22
10101	230074	03/09/23	15508	WAGWORKS INC	70	20055	EE HRA 2/26-3/4/23	0.00	268.71
10101	230074	03/09/23	15508	WAGWORKS INC	70	20055	REE HRA 2/26-3/4/23	0.00	943.63
TOTAL CHECK								0.00	1,269.71
10101	230075	03/09/23	02643	WELLS FARGO BANK	70115	52711	MTG LUNCH	0.00	34.76
10101	230075	03/09/23	02643	WELLS FARGO BANK	70118	52603	DIESEL FUEL	0.00	350.00
10101	230075	03/09/23	02643	WELLS FARGO BANK	70118	52603	SQL ASSISTANCE	0.00	495.00
10101	230075	03/09/23	02643	WELLS FARGO BANK	70117	52709	JOB POSTING	0.00	509.69
10101	230075	03/09/23	02643	WELLS FARGO BANK	70117	52709	JOB POSTING	0.00	160.00
10101	230075	03/09/23	02643	WELLS FARGO BANK	70118	52710	CLEANING KIT	0.00	58.49
10101	230075	03/09/23	02643	WELLS FARGO BANK	70113	52711	BOD MTG REFRESHMENT	0.00	84.24
10101	230075	03/09/23	02643	WELLS FARGO BANK	70118	52503	ZOOM	0.00	40.00
10101	230075	03/09/23	02643	WELLS FARGO BANK	70195	52503	TRAILER DECK REPAIR	0.00	68.25
10101	230075	03/09/23	02643	WELLS FARGO BANK	70115	52711	MTG MEAL	0.00	69.34
10101	230075	03/09/23	02643	WELLS FARGO BANK	70118	52711	IT TEAM LUNCH	0.00	73.58
TOTAL CHECK								0.00	1,943.35
10101	402021	03/02/23	00655	AT&T MOBILITY	70113	52713	X02162023_01/09-02/	0.00	112.47
10101	402024	03/02/23	00655	AT&T	70118	52713	19443589_01/01-01/3	0.00	369.15
10101	402032	03/02/23	00655	AT&T	70115	52713	19537325_01/20-02/1	0.00	810.20
10101	402032	03/02/23	00655	AT&T	70118	52713	19537325_01/20-02/1	0.00	70.80
TOTAL CHECK								0.00	881.00
10101	402035	03/02/23	00655	AT&T	70118	52713	19443589_01/01-01/3	0.00	369.15
10101	402038	03/02/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	415.62
10101	402039	03/02/23	13734	BEAM SECURITY SYSTE	70115	52713	ALARM - FINAL INVOI	0.00	46.00
10101	402040	03/02/23	16796	BEAUCHAINE CONSULTI	70117	52603	DESIGN & CONDUCT EM	0.00	135.00
10101	402040	03/02/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	10,735.00
10101	402040	03/02/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	4,215.00
TOTAL CHECK								0.00	15,085.00
10101	402041	03/02/23	15598	BLACK DOG ENTERPRIS	70116	52615	MASTICATION, MAGNOL	0.00	41,939.94
10101	402042	03/02/23	14085	CAL.NET-CVB	70118	52713	03/03-04/03 WIRELES	0.00	64.45
10101	402042	03/02/23	14085	CAL.NET-CVB	70118	52713	03/03-04/03 WIRELES	0.00	10.00

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	74.45
10101	402049	03/02/23	17659	THE PAPE GROUP, INC	70195	52503	AIR/FUEL FILTERS	0.00	635.31
10101	402051	03/02/23	10347	FASTENAL COMPANY	70195	52503	EQUIPMENT REPAIR	0.00	10.25
10101	402051	03/02/23	10347	FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	12.14
10101	402051	03/02/23	10347	FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	135.63
10101	402051	03/02/23	10347	FASTENAL COMPANY	70195	52503	VEHICLE PARTS	0.00	117.78
TOTAL CHECK								0.00	275.80
10101	402061	03/02/23	00353	HUNT & SONS INC	70195	52501	DIESEL EXHAUST FLUI	0.00	258.49
10101	402061	03/02/23	00353	HUNT & SONS INC	70195	52501	BAR/CHAIN OIL	0.00	77.80
TOTAL CHECK								0.00	336.29
10101	402065	03/02/23	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	5,456.00
10101	402065	03/02/23	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	5,456.00
10101	402065	03/02/23	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	5,642.00
TOTAL CHECK								0.00	16,554.00
10101	402067	03/02/23	17634	MAJCO LLC DBA BIG B	70195	52503	TIRES	0.00	828.97
10101	402067	03/02/23	17634	MAJCO LLC DBA BIG B	70195	52503	TIRES	0.00	220.12
TOTAL CHECK								0.00	1,049.09
10101	402072	03/02/23	00604	MINASIAN, MEITH ET	70115	52604	LEGAL-PACIFIC GEN	0.00	3,080.00
10101	402072	03/02/23	00604	MINASIAN, MEITH ET	70115	52604	LEGAL-ANADROMOUS	0.00	8,624.00
10101	402072	03/02/23	00604	MINASIAN, MEITH ET	70115	52604	LEGAL-LABOR	0.00	154.00
10101	402072	03/02/23	00604	MINASIAN, MEITH ET	70115	52604	LEGAL-RAINEY/PACHAU	0.00	9,856.00
10101	402072	03/02/23	00604	MINASIAN, MEITH ET	70115	52604	LEGAL-GENERAL	0.00	13,331.39
10101	402072	03/02/23	00604	MINASIAN, MEITH ET	70115	52604	LEGAL-DEER CREEK	0.00	13,667.50
10101	402072	03/02/23	00604	MINASIAN, MEITH ET	70113	52604	LEGAL-DIRECTORS	0.00	847.00
TOTAL CHECK								0.00	49,559.89
10101	402073	03/02/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	18.39
10101	402073	03/02/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	19.30
10101	402073	03/02/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	38.59
10101	402073	03/02/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	36.77
TOTAL CHECK								0.00	113.05
10101	402074	03/02/23	16330	MITEL CLOUD SERVICE	70118	52713	MITEL VOIP SERVICES	0.00	4,685.23
10101	402075	03/02/23	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY	0.00	153.49
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	70	20026	MAR-23 LTD	0.00	529.33
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	70	20021	MAR-23 STD ER	0.00	583.72
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	70	24445	MAR-23 STD EE	0.00	583.72
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	70	51313	MAR-23 LIFE	0.00	257.13
10101	402076	03/02/23	15008	MUTUAL OF OMAHA INS	70	20027	MAR-23 LIFE	0.00	2,294.07
TOTAL CHECK								0.00	4,247.97
10101	402077	03/02/23	17157	NAPA AUTO PARTS	70195	52503	ROTOR/PADS	0.00	346.42
10101	402077	03/02/23	17157	NAPA AUTO PARTS	70195	52503	COUPLING	0.00	11.31
10101	402077	03/02/23	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	5.78

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402077	03/02/23	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	7.96
10101	402077	03/02/23	17157	NAPA AUTO PARTS	70195	52503	ADAPTERS	0.00	9.85
10101	402077	03/02/23	17157	NAPA AUTO PARTS	70195	52503	AIR/OIL FILTER	0.00	26.94
TOTAL CHECK									408.26
10101	402080	03/02/23	13378	O'REILLY AUTO PARTS	70195	52504	HUB KIT	0.00	401.44
10101	402080	03/02/23	13378	O'REILLY AUTO PARTS	70195	52503	AIR/OIL FILTERS	0.00	24.96
10101	402080	03/02/23	13378	O'REILLY AUTO PARTS	70195	52503	HEADLIGHT RELAY	0.00	29.97
TOTAL CHECK									456.37
10101	402088	03/02/23	00615	PACIFIC GAS & ELECT	70115	52713	12/15-02/09	0.00	6,006.33
10101	402104	03/02/23	16184	PACKET360 INC	70118	52503	NOC/SOC SERVICES, 3	0.00	9,885.00
10101	402105	03/02/23	17373	PFM ASSET MANAGMENT	70114	52603	INVESTMENT MANAGEME	0.00	6,697.31
10101	402108	03/02/23	00607	UBEO WEST LLC DBA U	70117	52710	COPIER, COLOR/BW, 2	266.56	3,402.72
10101	402108	03/02/23	00607	UBEO WEST LLC DBA U	70117	52710	CASSETTE FEEDING UN	84.24	1,075.24
10101	402108	03/02/23	00607	UBEO WEST LLC DBA U	70117	52710	INNER FINISHER, L1	69.66	889.16
10101	402108	03/02/23	00607	UBEO WEST LLC DBA U	70117	52710	SURGE PROTECTOR	9.78	124.78
TOTAL CHECK									5,491.90
10101	402110	03/02/23	14820	ROBINSON ENTERPRISE	70195	52503	CABLE CRIMP/HOSES	0.00	55.83
10101	402110	03/02/23	14820	ROBINSON ENTERPRISE	70195	52503	BOLTS	0.00	9.75
TOTAL CHECK									65.58
10101	402117	03/02/23	02436	U.S. BANK	70115	52703	ADMIN FEES	0.00	1,850.00
10101	402118	03/02/23	15366	UNDER THE TREES, IN	70116	52603	CFIP AT PARKER RANC	0.00	3,360.00
10101	402120	03/02/23	14087	WAVE BROADBAND	70118	52713	02/09-03/08 INTERNE	0.00	129.62
10101	402122	03/02/23	00336	WINNER CHEVROLET IN	70195	52503	SHOW KITS/BELTS	0.00	354.77
10101	402123	03/02/23	00655	YP	70115	52713	FEB-23 ADVERTISING	0.00	15.10
10101	402130	03/07/23	02877	AFSCME	70	24452	C05 UNION DUES	0.00	59.19
10101	402135	03/07/23	14418	AUBURN CHRYSLER DOD	70195	52503	PLUG	0.00	22.80
10101	402138	03/07/23	15598	BLACK DOG ENTERPRIS	70116	52615	MASTICATION, MAGNOL	0.00	19,575.00
10101	402140	03/07/23	15125	BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	0.00	120.15
10101	402142	03/07/23	01962	CDW GOVERNMENT	70118	52503	COMPUTRACE, ABSOLUT	0.00	1,200.85
10101	402143	03/07/23	13707	CITY OF FOSTER CITY	70117	52709	JOB POSTING	0.00	540.00
10101	402152	03/07/23	17662	FOSTER & FOSTER CON	70135	52603	OPEB VALUATION	0.00	5,700.00
10101	402155	03/07/23	13483	GOVCONNECTION, INC	70118	52710	COLOR RIBBON	0.00	70.99

PENTAMATION
 DATE: 03/13/2023
 TIME: 08:29:49

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20230225 00:00:00.000' and '20230310 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402156	03/07/23	00587	GRAINGER INC.	70193	52506	HOLE SAW	0.00	52.64
10101	402156	03/07/23	00587	GRAINGER INC.	70193	52504	HOSE ADAPTORS	0.00	126.31
TOTAL CHECK								0.00	178.95
10101	402166	03/07/23	00353	HUNT & SONS INC	70195	52501	FUEL	0.00	405.40
10101	402166	03/07/23	00353	HUNT & SONS INC	70193	52501	FUEL	0.00	2.87
10101	402166	03/07/23	00353	HUNT & SONS INC	70118	52501	FUEL	0.00	5.02
10101	402166	03/07/23	00353	HUNT & SONS INC	70193	52501	FUEL	0.00	3.04
10101	402166	03/07/23	00353	HUNT & SONS INC	70118	52501	FUEL	0.00	5.32
10101	402166	03/07/23	00353	HUNT & SONS INC	70195	52501	FUEL	0.00	429.75
TOTAL CHECK								0.00	851.40
10101	402168	03/07/23	15459	JACOBS OFFICE INTER	70135	52710	DIRECTORS TABLE	0.00	440.51
10101	402171	03/07/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	4,910.50
10101	402172	03/07/23	17634	MAJCO LLC DBA BIG B	70195	52503	ALIGNMENT	0.00	134.95
10101	402172	03/07/23	17634	MAJCO LLC DBA BIG B	70195	52503	TIRES	0.00	455.39
TOTAL CHECK								0.00	590.34
10101	402177	03/07/23	13378	O'REILLY AUTO PARTS	70195	52503	IRIDUM PLUG	0.00	71.41
10101	402177	03/07/23	13378	O'REILLY AUTO PARTS	70195	52501	BREAK CLEANER	0.00	41.53
10101	402177	03/07/23	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	86.69
10101	402177	03/07/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	149.15
10101	402177	03/07/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	167.91
10101	402177	03/07/23	13378	O'REILLY AUTO PARTS	70195	52503	SEALED BEAM	0.00	13.48
10101	402177	03/07/23	13378	O'REILLY AUTO PARTS	70195	52504	TIRE CHAINS	0.00	307.58
10101	402177	03/07/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	21.48
10101	402177	03/07/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	26.71
10101	402177	03/07/23	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	55.23
10101	402177	03/07/23	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	32.12
10101	402177	03/07/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	46.79
10101	402177	03/07/23	13378	O'REILLY AUTO PARTS	70195	52504	RETURN 2601-266448	0.00	-401.44
10101	402177	03/07/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN IRIDUM PLUG	0.00	-71.41
TOTAL CHECK								0.00	547.23
10101	402188	03/07/23	14201	SHI INTERNATIONAL C	70118	52503	KEEPER, 100 GB STOR	0.00	120.00
10101	402188	03/07/23	14201	SHI INTERNATIONAL C	70118	52503	KEEPER GOLD PACKAGE	0.00	822.50
10101	402188	03/07/23	14201	SHI INTERNATIONAL C	70118	52503	PROFESSIONAL SERVIC	0.00	102.00
TOTAL CHECK								0.00	1,044.50
10101	402190	03/07/23	13790	SONSRAY MACHINERY L	70195	52503	IGNITION SWITCH	0.00	75.39
10101	402193	03/07/23	14819	SYNTECH SYSTEMS INC	70195	52503	FUELMaster MAINT	0.00	2,350.00
10101	402195	03/07/23	17126	TYTANIUM IDEAS INC.	70120	52603	NID DIGITAL MARKET	0.00	4,125.00
TOTAL CASH ACCOUNT								430.24	342,875.67
TOTAL FUND								430.24	342,875.67
TOTAL REPORT								3,870.36	2,064,870.42

Nevada Irrigation District Project and Facility Balances

For the period January 1 through February 24, 2023

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

Project/Facility Description	Jan-23	Feb-23	YTD Total
1032 - EV#653 TEFS CULVERT REPL	157.48	-	157.48
2039 - ENGLISH MEADOWS RSTRTN	(600.00)	1,536.79	936.79
2094 - SF SPILLWAY REPAIR	1,245.69	10,063.52	11,309.21
2135 - COMBIE RES DWR GRANT-MERC	-	15,550.00	15,550.00
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	135.47	135.47
2182 - N DAY RD PIPELINE RPLCMNT	1,020.89	2,108.60	3,129.49
2240 - DF PH FIRE SUPP UPGRADE	-	1,030.15	1,030.15
2255 - E GEORGE TO LWW BEP	135.43	-	135.43
2295 - FINANCIAL SYSTEMS IMPLMNT	-	539.92	539.92
2353 - CPPH TURBINE OVERHAUL	-	198.62	198.62
2373 - PET HILL CANAL EXT REPAIR	-	15,287.67	15,287.67
2376 - NO. AUBURN WTP HL PUMPS	111.19	-	111.19
2392 - RPH GOVERNOR REPLACEMENT	472.38	33.22	505.60
2394 - RPH RELAY PROTECTION UPGR	4,597.70	10,940.84	15,538.54
2409 - MARANATHA PLACE DFWLE	5,146.04	6,332.26	11,478.30
2426 - EP3269 DECRUZ GATE	-	938.14	938.14
2429 - LINCOLN MDW CANAL ENCSMNT	-	1,693.19	1,693.19
2432 - HYDRO OFFICE DESIGN/CONST	4,303.64	1,423.00	5,726.64
2434 - TABLE MEADOWS DFWLE PH3	1,779.11	1,084.08	2,863.19
2455 - HAZARD VEG/TREE REMOVAL	453.56	-	453.56
2462 - COVID-19	15,829.65	200.00	16,029.65
2497 - ROUGH & READY ROUNDABOUT	-	532.86	532.86
2508 - ABANDONMENT-NID RW&FAC	-	54.28	54.28
2520 - BATTERY INSTALLATIONS	-	115.09	115.09
2544 - DF2PH COOLING WTR UPGRADE	4,132.10	22,842.11	26,974.21
2547 - RIDGE VILLAGE SUBD WLE	1,290.97	-	1,290.97
2548 - FERC PART 12D INSPECTIONS	-	6,045.07	6,045.07
2550 - SUGAR LOAF DAM FAILURE	-	20,717.28	20,717.28
2552 - SFPH FIRE DETECTION UPGRD	-	34.10	34.10
2553 - CNPH FIRE DETECTION UPGRD	-	34.10	34.10
2554 - CSPH FIRE DETECTION UPGRD	-	34.10	34.10
2576 - FALL CREEK DIVERSION IMP	-	81,914.14	81,914.14
2581 - CNPH CAPACITOR BANK UPGRD	97.91	4,394.07	4,491.98
2590 - RIVER FIRE	-	384.64	384.64
2592 - ENGLISH MEADOW WCB GRANT	756.46	2,135.66	2,892.12
2595 - SF DAM EROSION PROTECTION	228.78	-	228.78
2597 - JK LK DAM TOE SLOPE IMPRV	223.74	4,442.79	4,666.53
2598 - CPPH RTU REPLACEMENT	562.64	1,812.55	2,375.19
2601 - SCADA SOFTWARE UPGRADES	187.18	-	187.18
2602 - DS CANAL SHOTGUN CULVERTS	460.30	1,990.82	2,451.12
2604 - ALTA HILL RES BYPASS/FILL	270.87	393.79	664.66
2610 - JCC INTERNATIONAL PFS	-	415.77	415.77
2614 - SMITHY'S PL SERVICE LINE	70.67	304.53	375.20
2620 - PARKER RANCH CFIP GRANT	6,652.30	4,018.94	10,671.24
2624 - SQUIRREL CREEK SIPHON	2,463.82	11,372.67	13,836.49
2641 - GV RV RESORT PFS	291.73	1,146.25	1,437.98
2642 - KEMPER OAKS UNIT NO.2 WLE	-	1,235.52	1,235.52
2643 - ALI LANE DFWLE	1,320.74	2,543.88	3,864.62
2645 - COMBIE OPHIR 2 & 3 SIPHON	4,729.40	2,753.72	7,483.12
2650 - HARRIS ROAD DFWLE	-	2,330.00	2,330.00
2651 - BEAR RIVER WILDFIRE GRANT	2,562.52	4,706.30	7,268.82
2655 - CPPH REFURBISHMENT	-	2,779.14	2,779.14
2674 - BALL RD MTR DAMAGE REIMB	-	928.70	928.70
2676 - FRONTIER RD CULVERT RPLC	-	1,842.27	1,842.27
6108 - RAW WTR OPERATION MAPPING	6,001.41	9,150.32	15,151.73
6930 - RIDGE/SIERRA/HUGHESPLINE	645.48	-	645.48
6943 - COMBIE SO ACCESS RD	2,463.63	377.13	2,840.76
6958 - NEWTOWN RESERVR CLEANING	4,447.34	4,432.30	8,879.64
6962 - H49/CHRISTIANLIFE PLN RPL	99.53	-	99.53
6971 - ALTA SIERRA TANK REPLCMNT	2,220.61	608.66	2,829.27
7013 - CENTENNIAL WATER SUPPLY EXPENSES	5,045.40	11,064.90	16,110.30
7013 - CENTENNIAL WATER SUPPLY REVENUES	(15,765.24)	(19,582.84)	(35,348.08)
7032 - HEMPHILL DIVERSION/FISH	12,652.27	71,464.68	84,116.95
7038 - LWW DSCHG RECORDER	(1,787.34)	-	(1,787.34)
8144 - FERC RELICENSING	859.97	25,493.18	26,353.15
8464 - DEER CRK/SO YUBA CNL ACQ	833.96	-	833.96
**PROJECTS SUBTOTAL:	\$78,672	\$356,359	\$435,031

Project/Facility Description	Jan-23	Feb-23	YTD Total
10231 - PLACER OFFICE	1,340.10	1,112.06	2,452.16
10232 - PLACER YARD	5,196.95	10,544.89	15,741.84
10303 - E. GEORGE TRMT PLT	84,902.41	44,490.96	129,393.37
10304 - LOMA RICA TRMT PLT	57,411.37	14,373.37	71,784.74

Nevada Irrigation District Project and Facility Balances

For the period January 1 through February 24, 2023

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

Project/Facility Description	Jan-23	Feb-23	YTD Total
10305 - LAKE WILDWOOD TRMT PLT	40,058.79	16,373.19	56,431.98
10306 - SMARTVILLE TRMT PLT	6,373.05	10,183.05	16,556.10
10307 - LAKE OF THE PINES TRMT PL	32,640.19	35,919.52	68,559.71
10308 - NORTH AUBURN TRMT PLT	38,130.24	67,825.55	105,955.79
10313 - E GEORGE SYSTEM	95,716.57	74,212.04	169,928.61
10314 - LOMA RICA SYSTEM	43,577.09	37,757.63	81,334.72
10315 - LAKE WILDWOOD SYSTEM	56,250.27	31,204.12	87,454.39
10316 - SMARTVILLE SYSTEM	1,288.19	1,974.37	3,262.56
10317 - LAKE OF THE PINES SYSTEM	23,751.06	36,465.46	60,216.52
10318 - NORTH AUBURN SYSTEM	30,109.15	33,870.54	63,979.69
10319 - NID WATER LABORATORY	395.35	-	395.35
10320 - CASCADE CANAL	12,942.42	10,154.35	23,096.77
10321 - SNOW MOUNTAIN CANAL	4,699.64	711.89	5,411.53
10322 - WILLOW VALLEY CANAL	183.30	-	183.30
10323 - CEMENT HILL CANAL	1,510.42	1,089.87	2,600.29
10326 - RED HILL CANAL	1,697.79	6,414.22	8,112.01
10327 - RED HILL RESERVOIR/PIPE	-	292.96	292.96
10329 - UPPER GRASS VALLEY CANAL	413.35	-	413.35
10330 - LOMA RICA RESERVOIR	5,803.72	425.65	6,229.37
10331 - CHICAGO PARK CANAL	12,175.77	10,329.28	22,505.05
10332 - SUNSHINE VALLEY CANAL	834.44	776.06	1,610.50
10333 - SONTAG CANAL	4,689.42	706.25	5,395.67
10334 - RIPKIN CANAL	1,957.20	-	1,957.20
10336 - CHICAGO PARK EAST CANAL	2,229.01	6,430.48	8,659.49
10338 - CHICAGO PARK WEST CANAL	831.29	4,759.71	5,591.00
10342 - JOHN HENRY MEYERS CANAL	187.81	844.15	1,031.96
10343 - RATTLESNAKE CANAL	11,344.95	17,323.97	28,668.92
10344 - WOODPECKER CANAL	601.18	2,771.72	3,372.90
10345 - FOREST SPRINGS CANAL	2,289.11	7,656.53	9,945.64
10346 - MABEN CANAL	7,239.38	3,761.94	11,001.32
10347 - KYLER CANAL	-	139.81	139.81
10348 - MABEN RESERVOIR & PIPE	207.10	-	207.10
10350 - GROVE CANAL	11,333.44	-	11,333.44
10351 - CHERRY CREEK CANAL	844.60	-	844.60
10353 - LOWER SCOTTS FLAT RES	12,071.27	213.88	12,285.15
10354 - D/S (DEER CREEK SO CANAL)	16,575.47	7,686.14	24,261.61
10355 - RED DOG CANAL	380.54	-	380.54
10356 - LOWER GRASS VALLEY CANAL	4,976.48	1,817.13	6,793.61
10357 - ALTA HILL RESERVOIR	1,072.47	989.20	2,061.67
10358 - ALLISON RANCH CANAL	1,576.38	55.28	1,631.66
10359 - COREY CANAL	1,036.05	-	1,036.05
10360 - LAFAYETTE CANAL	1,934.32	-	1,934.32
10361 - ROUGH & READY CANAL	3,511.92	8,498.62	12,010.54
10363 - ROUGH & READY RESERVOIR	-	225.97	225.97
10364 - WOLF CREEK NATURAL	82.87	-	82.87
10365 - TARR CANAL	32,184.48	56,070.71	88,255.19
10367 - CLEAR CREEK CANAL	5,413.38	6,884.64	12,298.02
10368 - BEYERS CANAL	2,029.97	1,432.97	3,462.94
10369 - SMITH GORDON CANAL	2,022.75	2,227.95	4,250.70
10370 - CASEY LONEY CANAL	1,031.72	-	1,031.72
10372 - PET HILL CANAL	431.86	1,077.40	1,509.26
10373 - PET HILL CANAL EXTENSION	-	606.89	606.89
10374 - BALD HILL CANAL	1,944.72	-	1,944.72
10375 - B CANAL	11,109.72	3,013.71	14,123.43
10376 - COLE VIET CANAL	1,217.60	-	1,217.60
10377 - MILLER CANAL	208.68	-	208.68
10378 - WOLF CANAL	1,492.39	-	1,492.39
10379 - PEARL BARNES CANAL	1,209.20	436.36	1,645.56
10380 - CARPENTER CANAL	627.97	-	627.97
10381 - COLE CANAL	1,194.16	1,106.29	2,300.45
10382 - DEER CREEK NATURAL	1,787.34	525.08	2,312.42
10383 - NEWTOWN CANAL	12,151.36	9,814.87	21,966.23
10385 - LESTER CANAL	186.07	72.33	258.40
10386 - TUNNEL CANAL	7,603.12	8,907.65	16,510.77
10387 - RIFFLE BOX CANAL	1,473.50	67.87	1,541.37
10388 - TUNNEL CANAL EXTENSION	2,091.66	613.88	2,705.54
10389 - REX CANAL	2,626.26	1,622.98	4,249.24
10390 - PORTUGUESE CANAL	675.22	-	675.22
10391 - REX RESERVOIR	215.70	-	215.70
10392 - QUINCY CANAL	1,193.72	18,665.55	19,859.27
10393 - QUINCY PIPE	298.47	3,551.47	3,849.94
10395 - CHINA/UNION CANAL	12,349.79	5,874.41	18,224.20
10396 - SPENCEVILLE CANAL	234.55	-	234.55

Nevada Irrigation District Project and Facility Balances

For the period January 1 through February 24, 2023

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

Project/Facility Description	Jan-23	Feb-23	YTD Total
10397 - MEADE CANAL	165.89	1,527.85	1,693.74
10399 - OUSLEY BAR CANAL	151.17	259.50	410.67
10401 - FARM CANAL	3,011.02	1,363.33	4,374.35
10402 - SMARTVILLE IRRIGATION	224.03	-	224.03
10403 - KEYSTONE CANAL	690.73	-	690.73
10410 - COMBIE RESERVOIR	-	352.73	352.73
10411 - COMBIE PHASE I	1,063.28	275.80	1,339.08
10412 - MAGNOLIA III PUMPS	83.51	509.79	593.30
10414 - MAGNOLIA III CANAL	5,795.46	4,133.46	9,928.92
10416 - COMBIE PHASE II & III	10,405.38	8,206.36	18,611.74
10417 - MAGNOLIA I CANAL	354.59	639.38	993.97
10419 - MAGNOLIA II SOUTH CANAL	446.72	-	446.72
10420 - MAGNOLIA II NORTH CANAL	780.31	1,077.04	1,857.35
10421 - MARKWELL CANAL	1,440.96	2,966.58	4,407.54
10422 - WOLF HANNAMAN CANAL I&II	4,655.51	5,802.73	10,458.24
10423 - SANFORD STRUCKMAN CANAL	261.27	-	261.27
10424 - COMBIE OPHIR I	1,622.48	1,459.42	3,081.90
10425 - LONE STAR CANAL	4,847.99	1,855.98	6,703.97
10428 - OEST CANAL	-	385.42	385.42
10432 - GOLD HILL I	9,458.45	3,818.07	13,276.52
10433 - CAMP FAR WEST CANAL	8,025.27	9,935.87	17,961.14
10434 - LATERAL 5 CANAL (CFW)	827.21	-	827.21
10435 - LATERAL 4 CANAL (CFW)	281.16	-	281.16
10436 - LATERAL 2 CANAL (CFW)	782.82	-	782.82
10438 - WISWELL GLADDING CANAL	-	1,009.00	1,009.00
10439 - CHURCH CANAL	120.29	-	120.29
10443 - CAMP FAR WEST CANAL EXT	2,919.28	1,366.01	4,285.29
10444 - COMBIE OPHIR II	10,261.90	10,781.56	21,043.46
10445 - PICKETT CANAL	3,794.85	1,712.88	5,507.73
10446 - BECK CANAL	-	58.64	58.64
10448 - PICKETT NORTH CANAL	2,044.66	2,902.54	4,947.20
10449 - PICKETT SOUTH CANAL	593.18	289.06	882.24
10450 - ROCK CREEK/GOLD HILL I	-	315.21	315.21
10451 - COMBIE OPHIR III	317.14	-	317.14
10452 - COLUMBIA EAST	1,537.76	-	1,537.76
10453 - COLUMBIA WEST	1,327.99	-	1,327.99
10454 - COMBIE OPHIR IV	9,958.65	17,311.65	27,270.30
10455 - VERNON CANAL	624.62	6,401.38	7,026.00
10458 - DUDLEY CANAL	3,221.89	4,869.83	8,091.72
10459 - GOLD BLOSSOM CANAL	5,090.23	4,904.04	9,994.27
10460 - ST PATRICKS CANAL	1,523.07	1,361.31	2,884.38
10461 - LITTLE OPHIR CANAL	617.95	3,554.54	4,172.49
10462 - HYMAS CANAL	-	477.92	477.92
10463 - GOLD HILL II	2,717.44	7,529.55	10,246.99
10464 - DEADMANS RAVINE CANAL	-	259.19	259.19
10465 - WHISKEY DIGGINS CANAL	289.09	-	289.09
10466 - OLD WHISKEY DIGGINS CANAL	1,696.84	1,643.98	3,340.82
10467 - VALLEY VIEW CANAL	8,638.41	18,246.86	26,885.27
10468 - FILES CANAL	172.73	760.53	933.26
10470 - KILAGA SPRINGS CANAL	-	432.02	432.02
10471 - NICKLAS CANAL	-	188.63	188.63
10472 - LIVINGSTON CANAL	-	1,437.04	1,437.04
10473 - RIELLI CANAL	2,186.52	2,418.05	4,604.57
10474 - IRON CANYON CANAL	1,876.10	481.78	2,357.88
10475 - THOMAS CANAL	1,214.24	1,434.74	2,648.98
10476 - STRINGHAM CANAL	-	5,148.61	5,148.61
10482 - OPHIR CANAL	-	144.65	144.65
10483 - KEMPER CANAL	-	750.01	750.01
10484 - KEMPER EAST CANAL	-	58.64	58.64
10485 - KEMPER WEST CANAL	1,702.49	117.30	1,819.79
10487 - EDGEWOOD PUMP & PIPE	263.00	-	263.00
10488 - EDGEWOOD RESERVOIR	236.72	-	236.72
10489 - EDGEWOOD CANAL	1,122.96	3,089.68	4,212.64
10490 - AUBURN RAVINE NATURAL	900.96	774.41	1,675.37
10491 - AUBURN RAVINE CANAL I	7,223.47	6,773.04	13,996.51
10492 - CHEVALLIER PIPE	-	925.22	925.22
10493 - AUBURN RAVINE CANAL II	11,222.86	12,488.18	23,711.04
10494 - LINCOLN CANAL	2,448.64	9,825.82	12,274.46
10495 - MUSSER CANAL	5,930.91	3,808.69	9,739.60
10496 - MARKELL CANAL	874.60	2,976.02	3,850.62
10497 - FRUITVALE CANAL	-	2,174.63	2,174.63
10498 - SOHIER AHART CANAL	6,576.66	-	6,576.66
10499 - HAYT CANAL EXTENSION	7,997.14	900.20	8,897.34

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through February 24, 2023

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

Project/Facility Description	Jan-23	Feb-23	YTD Total
10501 - DOTY NATURAL	-	144.65	144.65
10502 - DOTY SO CANAL	491.80	4,639.59	5,131.39
10503 - DOTY NORTH CANAL	10,935.39	1,297.61	12,233.00
10504 - COMSTOCK GLADDING CANAL	350.38	-	350.38
10505 - CLARK JORSTAD CANAL	1,216.19	3,934.43	5,150.62
10506 - HEMPHILL CANAL	936.86	-	936.86
10604 - SOUTH YUBA CANAL	3,517.34	-	3,517.34
10700 - GREENHORN WATER SYSTEM	-	567.74	567.74
10701 - ORCHARD SPRINGS WATER SYS	159.90	-	159.90
10702 - SF GATE 1 WATER SYSTEM	583.62	892.14	1,475.76
10703 - SF GATE 2 WATER SYSTEM	599.86	823.66	1,423.52
10705 - LONG RAVINE WATER SYSTEM	614.27	1,084.84	1,699.11
10706 - PENINSULA WATER SYSTEM	10,865.70	13,346.18	24,211.88
30250 - GENERAL RECREATION	347.81	-	347.81
30252 - ORCHARD SPRINGS - REC	9,544.66	13,786.85	23,331.51
30253 - SCOTTS FLAT - REC	23,249.86	18,152.69	41,402.55
30256 - LONG RAVINE - REC	7,464.60	10,932.14	18,396.74
30257 - PENINSULA - REC	3,381.27	3,630.34	7,011.61
57010 - HYDRO FIELD OFFICE	8,698.04	31,301.00	39,999.04
57013 - UPPER DIVISION WATERWAYS	16,130.78	30,124.36	46,255.14
57014 - LOWER DIVISION WATERWAYS	22,563.77	31,718.21	54,281.98
57100 - BOWMAN POWERHOUSE	16,879.24	19,571.80	36,451.04
57101 - JACKSON MEADOWS RESERVOIR	34,660.48	22,869.33	57,529.81
57102 - MILTON RESERVOIR	5,337.27	5,406.73	10,744.00
57103 - MILTON-BOWMAN CONDUIT	-	4,600.00	4,600.00
57104 - WILSON CREEK DIVERSION	466.92	1,145.19	1,612.11
57105 - JACKSON LAKE	6,250.94	14,162.26	20,413.20
57106 - FRENCH LAKE	13,242.42	5,574.09	18,816.51
57107 - FAUCHERIE LAKE	5,998.05	5,368.86	11,366.91
57108 - SAWMILL LAKE	6,718.90	6,013.63	12,732.53
57109 - BOWMAN LAKE	40,268.69	15,322.38	55,591.07
57110 - HAYPRESS INTERTIE	557.39	338.65	896.04
57111 - BOWMAN TRANSMISSION LINE	3,183.51	3,586.18	6,769.69
57112 - BOWMAN HOUSE	-	76.61	76.61
57200 - DUTCH FLAT POWERHOUSE	30,532.65	35,959.61	66,492.26
57201 - CANYON CREEK DIVERSION	280.49	92.78	373.27
57202 - BOWMAN-SPALDING CANAL	13,010.27	21,191.05	34,201.32
57203 - TEXAS CREEK DIVERSION	344.27	-	344.27
57205 - FALL CREEK DIVERSION	346.74	-	346.74
57207 - RUCKER CREEK DIVERSION	-	54.79	54.79
57208 - FULLER LAKE BUILDING	457.52	333.63	791.15
57209 - BEAR VALLEY HOUSE	1,135.31	466.29	1,601.60
57210 - DUTCH FLAT #2 FLUME	1,941.77	15,371.56	17,313.33
57211 - DUTCH FLAT #2 FOREBAY	16,832.54	1,572.12	18,404.66
57300 - CHICAGO PARK POWERHOUSE	36,537.07	54,853.27	91,390.34
57301 - DUTCH FLAT #2 AFTERBAY	21,051.94	5,409.39	26,461.33
57302 - CHICAGO PARK FLUME	1,988.04	9,343.56	11,331.60
57303 - LITTLE YORK BASIN	714.26	-	714.26
57304 - CHICAGO PARK FOREBAY	470.86	655.42	1,126.28
57400 - ROLLINS POWERHOUSE	21,058.36	28,456.14	49,514.50
57401 - ROLLINS RESERVOIR	44,118.42	9,921.23	54,039.65
57600 - COMBIE NORTH POWERHOUSE	3,481.96	7,059.84	10,541.80
57700 - COMBIE SOUTH POWERHOUSE	16,879.60	48,450.40	65,330.00
57701 - LAKE COMBIE	14,370.53	1,436.01	15,806.54
57800 - DEER CREEK POWERHOUSE	-	121.61	121.61
57900 - SCOTTS FLAT POWERHOUSE	6,504.99	16,907.41	23,412.40
57901 - SCOTTS FLAT RESERVOIR	34,090.24	4,240.35	38,330.59
FACILITIES SUBTOTAL:	\$1,435,363	\$1,351,936	\$2,787,299
Total for 2023 Report	\$1,514,035	\$1,708,295	\$3,222,330

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 reversing expenses paid in 2023 that have been accrued back to 2022 for services performed in 2022.

Nevada Irrigation District Project and Facility Balances

For the period January 1 through March 10, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	YTD Total
1032 - EV#653 TEFS CULVERT REPL	157.48	-	-	157.48
2094 - SF SPILLWAY REPAIR	1,245.69	4,725.27	113.85	6,084.81
2135 - COMBIE RES DWR GRANT-MERC	-	15,550.00	-	15,550.00
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	135.47	-	135.47
2182 - N DAY RD PIPELINE RPLCMNT	1,020.89	2,108.60	3,050.98	6,180.47
2255 - E GEORGE TO LWW BEP	135.43	-	-	135.43
2295 - FINANCIAL SYSTEMS IMPLMNT	-	539.92	-	539.92
2353 - CPPH TURBINE OVERHAUL	-	198.62	-	198.62
2373 - PET HILL CANAL EXT REPAIR	-	15,287.67	3,688.16	18,975.83
2376 - NO. AUBURN WTP HL PUMPS	111.19	-	-	111.19
2392 - RPH GOVERNOR REPLACEMENT	472.38	33.22	-	505.60
2394 - RPH RELAY PROTECTION UPGR	4,597.70	10,940.84	4,154.04	19,692.58
2409 - MARANATHA PLACE DFWLE	5,146.04	6,332.26	1,642.43	13,120.73
2426 - EP3269 DECROUZ GATE	-	938.14	-	938.14
2429 - LINCOLN MDW CANAL ENCSMNT	-	1,693.19	-	1,693.19
2432 - HYDRO OFFICE DESIGN/CONST	4,303.64	1,423.00	3,248.93	8,975.57
2434 - TABLE MEADOWS DFWLE PH3	1,779.11	1,084.08	108.56	2,971.75
2455 - HAZARD VEG/TREE REMOVAL	453.56	-	-	453.56
2462 - COVID-19	15,829.65	-	-	15,829.65
2497 - ROUGH & READY ROUNDABOUT	-	532.86	-	532.86
2508 - ABANDONMENT-NID RW&FAC	-	54.28	-	54.28
2520 - BATTERY INSTALLATIONS	-	115.09	-	115.09
2544 - DF2PH COOLING WTR UPGRADE	4,132.10	22,842.11	24,276.26	51,250.47
2547 - RIDGE VILLAGE SUBD WLE	1,290.97	-	-	1,290.97
2548 - FERC PART 12D INSPECTIONS	-	2,085.07	5,442.69	7,527.76
2550 - SUGAR LOAF DAM FAILURE	-	14,336.93	-	14,336.93
2552 - SFPH FIRE DETECTION UPGRD	-	34.10	33.22	67.32
2553 - CNPH FIRE DETECTION UPGRD	-	34.10	66.44	100.54
2554 - CSPH FIRE DETECTION UPGRD	-	34.10	33.22	67.32
2581 - CNPH CAPACITOR BANK UPGRD	97.91	4,394.07	3,767.56	8,259.54
2590 - RIVER FIRE	-	384.64	-	384.64
2592 - ENGLISH MEADOW WCB GRANT	756.46	2,135.66	847.73	3,739.85
2595 - SF DAM EROSION PROTECTION	228.78	-	-	228.78
2597 - JK LK DAM TOE SLOPE IMPRV	223.74	4,442.79	3,970.00	8,636.53
2598 - CPPH RTU REPLACEMENT	562.64	1,812.55	222.48	2,597.67
2601 - SCADA SOFTWARE UPGRADES	187.18	-	-	187.18
2602 - DS CANAL SHOTGUN CULVERTS	460.30	1,990.82	1,727.91	4,179.03
2604 - ALTA HILL RES BYPASS/FILL	270.87	393.79	15.21	679.87
2610 - JCC INTERNATIONAL PFS	-	415.77	111.23	527.00
2614 - SMITHY'S PL SERVICE LINE	70.67	304.53	4,978.00	5,353.20
2620 - PARKER RANCH CFIP GRANT	6,652.30	4,018.94	66,018.09	76,689.33
2624 - SQUIRREL CREEK SIPHON	2,463.82	12,643.25	392,012.94	407,120.01
2641 - GV RV RESORT PFS	291.73	1,146.25	-	1,437.98
2642 - KEMPER OAKS UNIT NO.2 WLE	-	1,235.52	-	1,235.52
2643 - ALI LANE DFWLE	1,320.74	2,543.88	255.73	4,120.35
2645 - COMBIE OPHIR 2 & 3 SIPHON	4,729.40	2,753.72	3,426.16	10,909.28
2650 - HARRIS ROAD DFWLE	-	2,330.00	-	2,330.00
2651 - BEAR RIVER WILDFIRE GRANT	2,562.52	4,706.30	2,913.55	10,182.37
2655 - CPPH REFURBISHMENT	-	2,779.14	365.48	3,144.62
2674 - BALL RD MTR DAMAGE REIMB	-	928.70	-	928.70
2676 - FRONTIER RD CULVERT RPLC	-	1,842.27	-	1,842.27
6108 - RAW WTR OPERATION MAPPING	6,001.41	9,150.32	4,618.68	19,770.41
6930 - RIDGE/SIERRA/HUGHESPLINE	645.48	-	-	645.48
6943 - COMBIE SO ACCESS RD	2,463.63	377.13	541.39	3,382.15
6958 - NEWTOWN RESERVR CLEANING	4,447.34	4,432.30	724.93	9,604.57
6962 - H49/CHRISTIANLIFE PLN RPL	99.53	-	-	99.53
6971 - ALTA SIERRA TANK REPLCMNT	2,220.61	608.66	-	2,829.27
7013 - CENTENNIAL WATER SUPPLY EXPENSES	5,045.40	11,064.90	-	16,110.30
7013 - CENTENNIAL WATER SUPPLY REVENUES	(15,765.24)	(19,582.84)	-	(35,348.08)
7032 - HEMPHILL DIVERSION/FISH	12,652.27	17,505.93	188,518.86	218,677.06
7038 - LWW DSCHG RECORDER	(1,787.34)	-	-	(1,787.34)
8144 - FERC RELICENSING	859.97	25,493.18	23,437.67	49,790.82
8464 - DEER CRK/SO YUBA CNL ACQ	833.96	-	-	833.96
**PROJECTS SUBTOTAL:	\$79,272	\$203,311	\$744,332	\$1,026,915

Project/Facility Description	Jan-23	Feb-23	Mar-23	YTD Total
10231 - PLACER OFFICE	1,340.10	1,112.06	401.14	2,853.30
10232 - PLACER YARD	5,196.95	10,544.89	6,911.15	22,652.99
10303 - E. GEORGE TRMT PLT	84,902.41	51,307.82	24,040.10	160,250.33
10304 - LOMA RICA TRMT PLT	57,411.37	17,560.01	16,180.71	91,152.09
10305 - LAKE WILDWOOD TRMT PLT	40,058.79	18,631.92	22,550.57	81,241.28
10306 - SMARTVILLE TRMT PLT	6,373.05	10,770.92	6,226.87	23,370.84
10307 - LAKE OF THE PINES TRMT PL	32,640.19	41,185.45	19,868.70	93,694.34
10308 - NORTH AUBURN TRMT PLT	38,130.24	66,313.02	10,489.72	114,932.98

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through March 10, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	YTD Total
10313 - E GEORGE SYSTEM	95,716.57	86,801.09	33,983.05	216,500.71
10314 - LOMA RICA SYSTEM	43,577.09	44,048.73	19,856.24	107,482.06
10315 - LAKE WILDWOOD SYSTEM	56,250.27	36,880.90	22,857.76	115,988.93
10316 - SMARTVILLE SYSTEM	1,288.19	1,974.37	844.17	4,106.73
10317 - LAKE OF THE PINES SYSTEM	23,751.06	46,856.96	17,292.82	87,900.84
10318 - NORTH AUBURN SYSTEM	30,109.15	55,698.51	16,337.40	102,145.06
10319 - NID WATER LABORATORY	395.35	-	-	395.35
10320 - CASCADE CANAL	12,942.42	10,177.53	7,412.14	30,532.09
10321 - SNOW MOUNTAIN CANAL	4,699.64	711.89	1,657.40	7,068.93
10322 - WILLOW VALLEY CANAL	183.30	-	-	183.30
10323 - CEMENT HILL CANAL	1,510.42	1,089.87	731.72	3,332.01
10326 - RED HILL CANAL	1,697.79	6,414.22	205.58	8,317.59
10327 - RED HILL RESERVOIR/PIPE	-	328.12	-	328.12
10330 - LOMA RICA RESERVOIR	5,803.72	425.65	341.55	6,570.92
10331 - CHICAGO PARK CANAL	12,175.77	10,329.28	3,567.31	26,072.36
10332 - SUNSHINE VALLEY CANAL	834.44	785.36	1,681.08	3,300.88
10333 - SONTAG CANAL	4,689.42	706.25	166.30	5,561.97
10334 - RIPKIN CANAL	1,957.20	-	-	1,957.20
10335 - RUESS RESERVOIR	-	-	1,021.29	1,021.29
10336 - CHICAGO PARK EAST CANAL	2,229.01	7,177.67	-	9,406.68
10338 - CHICAGO PARK WEST CANAL	831.29	4,759.71	-	5,591.00
10342 - JOHN HENRY MEYERS CANAL	187.81	844.15	-	1,031.96
10343 - RATTLESNAKE CANAL	11,344.95	17,323.97	3,701.64	32,370.56
10344 - WOODPECKER CANAL	601.18	2,771.72	129.93	3,502.83
10345 - FOREST SPRINGS CANAL	2,289.11	7,845.40	1,138.93	11,273.44
10346 - MABEN CANAL	7,239.38	3,761.94	12,579.32	23,580.64
10347 - KYLER CANAL	-	139.81	-	139.81
10348 - MABEN RESERVOIR & PIPE	207.10	-	233.12	440.22
10350 - GROVE CANAL	11,333.44	-	-	11,333.44
10351 - CHERRY CREEK CANAL	844.60	-	-	844.60
10353 - LOWER SCOTTS FLAT RES	12,071.27	213.88	292.23	12,577.38
10354 - D/S (DEER CREEK SO CANAL)	16,575.47	7,895.13	6,862.53	31,333.13
10355 - RED DOG CANAL	380.54	-	-	380.54
10356 - LOWER GRASS VALLEY CANAL	4,976.48	1,817.13	1,153.02	7,946.63
10357 - ALTA HILL RESERVOIR	1,072.47	1,108.84	2,611.85	4,793.16
10358 - ALLISON RANCH CANAL	1,576.38	55.28	3,201.40	4,833.06
10359 - COREY CANAL	1,036.05	-	-	1,036.05
10360 - LAFAYETTE CANAL	1,934.32	-	-	1,934.32
10361 - ROUGH & READY CANAL	3,511.92	8,498.62	607.46	12,618.00
10363 - ROUGH & READY RESERVOIR	-	225.97	-	225.97
10364 - WOLF CREEK NATURAL	82.87	-	270.92	353.79
10365 - TARR CANAL	32,184.48	56,572.18	4,910.82	93,667.48
10367 - CLEAR CREEK CANAL	5,413.38	7,576.61	-	12,989.99
10368 - BEYERS CANAL	2,029.97	1,747.79	-	3,777.76
10369 - SMITH GORDON CANAL	2,022.75	2,227.95	138.80	4,389.50
10370 - CASEY LONEY CANAL	1,031.72	-	-	1,031.72
10372 - PET HILL CANAL	431.86	1,077.40	2,245.43	3,754.69
10373 - PET HILL CANAL EXTENSION	-	606.89	-	606.89
10374 - BALD HILL CANAL	1,944.72	-	514.12	2,458.84
10375 - B CANAL	11,109.72	3,407.12	468.92	14,985.76
10376 - COLE VIET CANAL	1,217.60	-	-	1,217.60
10377 - MILLER CANAL	208.68	-	-	208.68
10378 - WOLF CANAL	1,492.39	-	1,738.84	3,231.23
10379 - PEARL BARNES CANAL	1,209.20	499.95	-	1,709.15
10380 - CARPENTER CANAL	627.97	-	-	627.97
10381 - COLE CANAL	1,194.16	1,404.80	-	2,598.96
10382 - DEER CREEK NATURAL	1,787.34	525.08	172.79	2,485.21
10383 - NEWTOWN CANAL	12,151.36	9,944.34	7,753.62	29,849.32
10385 - LESTER CANAL	186.07	72.33	-	258.40
10386 - TUNNEL CANAL	7,603.12	9,224.82	2,888.68	19,716.62
10387 - RIFFLE BOX CANAL	1,473.50	67.87	8,609.76	10,151.13
10388 - TUNNEL CANAL EXTENSION	2,091.66	813.52	-	2,905.18
10389 - REX CANAL	2,626.26	1,622.98	1,986.84	6,236.08
10390 - PORTUGUESE CANAL	675.22	-	-	675.22
10391 - REX RESERVOIR	215.70	1.61	138.80	356.11
10392 - QUINCY CANAL	1,193.72	19,717.31	8,610.45	29,521.48
10393 - QUINCY PIPE	298.47	3,551.47	-	3,849.94
10395 - CHINA/UNION CANAL	12,349.79	5,874.41	5,583.27	23,807.47
10396 - SPENCEVILLE CANAL	234.55	-	110.86	345.41
10397 - MEADE CANAL	165.89	1,527.85	388.06	2,081.80
10398 - UNION RESERVOIR	-	1.61	822.92	824.53
10399 - OUSLEY BAR CANAL	151.17	259.50	-	410.67
10401 - FARM CANAL	3,011.02	1,363.33	184.16	4,558.51
10402 - SMARTVILLE IRRIGATION	224.03	-	-	224.03

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through March 10, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	YTD Total
10403 - KEYSTONE CANAL	690.73	-	75.32	766.05
10410 - COMBIE RESERVOIR	-	352.73	277.60	630.33
10411 - COMBIE PHASE I	1,063.28	275.80	187.67	1,526.75
10412 - MAGNOLIA III PUMPS	83.51	509.79	-	593.30
10414 - MAGNOLIA III CANAL	5,795.46	6,330.05	3,959.27	16,084.78
10415 - MAGNOLIA III CANAL EXT	-	-	303.75	303.75
10416 - COMBIE PHASE II & III	10,405.38	8,644.38	4,622.66	23,672.42
10417 - MAGNOLIA I CANAL	354.59	787.09	-	1,141.68
10418 - WEEKS CANAL	-	82.21	-	82.21
10419 - MAGNOLIA II SOUTH CANAL	446.72	-	-	446.72
10420 - MAGNOLIA II NORTH CANAL	780.31	1,077.04	345.59	2,202.94
10421 - MARKWELL CANAL	1,440.96	2,966.58	-	4,407.54
10422 - WOLF HANNAMAN CANAL I&II	4,655.51	6,318.59	753.09	11,727.19
10423 - SANFORD STRUCKMAN CANAL	261.27	-	110.83	372.10
10424 - COMBIE OPHIR I	1,622.48	1,459.42	-	3,081.90
10425 - LONE STAR CANAL	4,847.99	2,417.29	1,762.46	9,027.74
10426 - RUUD CANAL	-	-	50.22	50.22
10428 - OEST CANAL	-	467.63	99.50	567.13
10432 - GOLD HILL I	9,458.45	4,011.56	2,245.36	15,715.37
10433 - CAMP FAR WEST CANAL	8,025.27	9,935.87	4,413.56	22,374.70
10434 - LATERAL 5 CANAL (CFW)	827.21	-	-	827.21
10435 - LATERAL 4 CANAL (CFW)	281.16	-	-	281.16
10436 - LATERAL 2 CANAL (CFW)	782.82	-	1,120.27	1,903.09
10438 - WISWELL GLADDING CANAL	-	1,009.00	-	1,009.00
10439 - CHURCH CANAL	120.29	-	1,049.86	1,170.15
10442 - BOGDANOFF CANAL	-	-	443.32	443.32
10443 - CAMP FAR WEST CANAL EXT	2,919.28	1,366.01	-	4,285.29
10444 - COMBIE OPHIR II	10,261.90	10,781.56	4,972.83	26,016.29
10445 - PICKETT CANAL	3,794.85	1,906.65	472.54	6,174.04
10446 - BECK CANAL	-	95.95	-	95.95
10447 - PICKETT RESERVOIR	-	-	695.34	695.34
10448 - PICKETT NORTH CANAL	2,044.66	2,954.99	-	4,999.65
10449 - PICKETT SOUTH CANAL	593.18	341.51	-	934.69
10450 - ROCK CREEK/GOLD HILL I	-	315.21	-	315.21
10451 - COMBIE OPHIR III	317.14	-	-	317.14
10452 - COLUMBIA EAST	1,537.76	-	-	1,537.76
10453 - COLUMBIA WEST	1,327.99	-	-	1,327.99
10454 - COMBIE OPHIR IV	9,958.65	17,311.65	4,173.94	31,444.24
10455 - VERNON CANAL	624.62	6,438.69	590.28	7,653.59
10458 - DUDLEY CANAL	3,221.89	5,341.76	147.45	8,711.10
10459 - GOLD BLOSSOM CANAL	5,090.23	6,216.53	2,676.29	13,983.05
10460 - ST PATRICKS CANAL	1,523.07	1,361.31	-	2,884.38
10461 - LITTLE OPHIR CANAL	617.95	3,554.54	-	4,172.49
10462 - HYMAS CANAL	-	477.92	-	477.92
10463 - GOLD HILL II	2,717.44	8,168.39	1,400.56	12,286.39
10464 - DEADMANS RAVINE CANAL	-	259.19	-	259.19
10465 - WHISKEY DIGGINS CANAL	289.09	-	4,421.19	4,710.28
10466 - OLD WHISKEY DIGGINS CANAL	1,696.84	1,643.98	-	3,340.82
10467 - VALLEY VIEW CANAL	8,638.41	19,029.38	5,729.01	33,396.80
10468 - FILES CANAL	172.73	812.79	-	985.52
10470 - KILAGA SPRINGS CANAL	-	706.82	498.73	1,205.55
10471 - NICKLAS CANAL	-	240.89	-	240.89
10472 - LIVINGSTON CANAL	-	1,541.56	-	1,541.56
10473 - RIELLI CANAL	2,186.52	2,418.05	-	4,604.57
10474 - IRON CANYON CANAL	1,876.10	563.99	258.23	2,698.32
10475 - THOMAS CANAL	1,214.24	1,539.26	14,330.43	17,083.93
10476 - STRINGHAM CANAL	-	6,797.28	-	6,797.28
10482 - OPHIR CANAL	-	144.65	-	144.65
10483 - KEMPER CANAL	-	787.32	-	787.32
10484 - KEMPER EAST CANAL	-	95.95	-	95.95
10485 - KEMPER WEST CANAL	1,702.49	154.61	-	1,857.10
10487 - EDGEWOOD PUMP & PIPE	263.00	-	-	263.00
10488 - EDGEWOOD RESERVOIR	236.72	-	-	236.72
10489 - EDGEWOOD CANAL	1,122.96	3,126.99	1,013.23	5,263.18
10490 - AUBURN RAVINE NATURAL	900.96	774.41	-	1,675.37
10491 - AUBURN RAVINE CANAL I	7,223.47	8,821.06	11,422.15	27,466.68
10492 - CHEVALLIER PIPE	-	925.22	534.88	1,460.10
10493 - AUBURN RAVINE CANAL II	11,222.86	13,570.75	16,781.93	41,575.54
10494 - LINCOLN CANAL	2,448.64	10,400.29	198.18	13,047.11
10495 - MUSSER CANAL	5,930.91	4,217.10	300.26	10,448.27
10496 - MARKELL CANAL	874.60	3,161.09	198.18	4,233.87
10497 - FRUITVALE CANAL	-	2,319.84	-	2,319.84
10498 - SOHIER AHART CANAL	6,576.66	-	-	6,576.66
10499 - HAYT CANAL EXTENSION	7,997.14	2,145.32	950.71	11,093.17

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through March 10, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	YTD Total
10501 - DOTY NATURAL	-	144.65	-	144.65
10502 - DOTY SO CANAL	491.80	4,639.59	545.18	5,676.57
10503 - DOTY NORTH CANAL	10,935.39	1,297.61	1,769.57	14,002.57
10504 - COMSTOCK GLADDING CANAL	350.38	-	132.12	482.50
10505 - CLARK JORSTAD CANAL	1,216.19	3,934.43	132.15	5,282.77
10506 - HEMPHILL CANAL	936.86	-	-	936.86
10604 - SOUTH YUBA CANAL	3,517.34	-	-	3,517.34
10700 - GREENHORN WATER SYSTEM	-	567.74	-	567.74
10701 - ORCHARD SPRINGS WATER SYS	159.90	-	-	159.90
10702 - SF GATE 1 WATER SYSTEM	583.62	892.14	184.21	1,659.97
10703 - SF GATE 2 WATER SYSTEM	599.86	867.66	184.21	1,651.73
10705 - LONG RAVINE WATER SYSTEM	614.27	1,714.06	1,251.29	3,579.62
10706 - PENINSULA WATER SYSTEM	10,865.70	13,348.30	6,200.85	30,414.85
30250 - GENERAL RECREATION	347.81	-	-	347.81
30252 - ORCHARD SPRINGS - REC	9,544.66	14,476.76	2,707.64	26,729.06
30253 - SCOTTS FLAT - REC	23,249.86	21,129.58	6,798.89	51,178.33
30256 - LONG RAVINE - REC	7,464.60	11,520.87	5,004.79	23,990.26
30257 - PENINSULA - REC	3,381.27	4,459.09	4,887.87	12,728.23
57009 - HYDRO OFFICE-WHITCOMB	-	-	4,058.91	4,058.91
57010 - HYDRO FIELD OFFICE	8,698.04	31,893.13	7,414.96	48,006.13
57013 - UPPER DIVISION WATERWAYS	16,130.78	30,124.36	11,411.81	57,666.95
57014 - LOWER DIVISION WATERWAYS	22,563.77	31,718.21	14,197.03	68,479.01
57100 - BOWMAN POWERHOUSE	16,879.24	18,676.24	2,753.93	38,309.41
57101 - JACKSON MEADOWS RESERVOIR	34,660.48	7,269.39	5,326.18	47,256.05
57102 - MILTON RESERVOIR	5,337.27	5,406.73	62,895.21	73,639.21
57103 - MILTON-BOWMAN CONDUIT	-	4,600.00	-	4,600.00
57104 - WILSON CREEK DIVERSION	466.92	1,145.19	-	1,612.11
57105 - JACKSON LAKE	6,250.94	7,531.76	12,544.66	26,327.36
57106 - FRENCH LAKE	13,242.42	5,574.09	441.88	19,258.39
57107 - FAUCHERIE LAKE	5,998.05	5,368.86	224.35	11,591.26
57108 - SAWMILL LAKE	6,718.90	6,013.63	299.15	13,031.68
57109 - BOWMAN LAKE	40,268.69	13,563.63	4,900.12	58,732.44
57110 - HAYPRESS INTERTIE	557.39	338.65	-	896.04
57111 - BOWMAN TRANSMISSION LINE	3,183.51	3,586.18	581.76	7,351.45
57112 - BOWMAN HOUSE	-	76.61	109.57	186.18
57200 - DUTCH FLAT POWERHOUSE	30,532.65	35,521.41	10,036.18	76,090.24
57201 - CANYON CREEK DIVERSION	280.49	92.78	586.47	959.74
57202 - BOWMAN-SPALDING CANAL	13,010.27	21,191.05	2,450.31	36,651.63
57203 - TEXAS CREEK DIVERSION	344.27	-	-	344.27
57205 - FALL CREEK DIVERSION	346.74	-	-	346.74
57207 - RUCKER CREEK DIVERSION	-	54.79	-	54.79
57208 - FULLER LAKE BUILDING	457.52	333.63	-	791.15
57209 - BEAR VALLEY HOUSE	1,135.31	466.29	27.72	1,629.32
57210 - DUTCH FLAT #2 FLUME	1,941.77	15,468.97	8,853.51	26,264.25
57211 - DUTCH FLAT #2 FOREBAY	16,832.54	1,572.12	518.27	18,922.93
57300 - CHICAGO PARK POWERHOUSE	36,537.07	45,486.88	20,609.82	102,633.77
57301 - DUTCH FLAT #2 AFTERBAY	21,051.94	5,409.39	1,481.87	27,943.20
57302 - CHICAGO PARK FLUME	1,988.04	9,343.56	4,944.88	16,276.48
57303 - LITTLE YORK BASIN	714.26	-	881.84	1,596.10
57304 - CHICAGO PARK FOREBAY	470.86	655.42	319.41	1,445.69
57400 - ROLLINS POWERHOUSE	21,058.36	26,139.73	13,441.15	60,639.24
57401 - ROLLINS RESERVOIR	44,118.42	9,921.23	7,841.13	61,880.78
57600 - COMBIE NORTH POWERHOUSE	3,481.96	7,059.84	4,033.02	14,574.82
57700 - COMBIE SOUTH POWERHOUSE	16,879.60	39,778.69	18,805.18	75,463.47
57701 - LAKE COMBIE	14,370.53	1,436.01	1,198.03	17,004.57
57800 - DEER CREEK POWERHOUSE	-	121.61	40.74	162.35
57900 - SCOTTS FLAT POWERHOUSE	6,504.99	16,907.41	6,629.22	30,041.62
57901 - SCOTTS FLAT RESERVOIR	34,090.24	4,240.35	5,729.96	44,060.55
FACILITIES SUBTOTAL:	\$1,434,950	\$1,407,339	\$673,648	\$3,515,937
Total for 2023 Report	\$1,514,222	\$1,610,650	\$1,417,980	\$4,542,852

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 reversing expenses paid in 2023 that have been accrued back to 2022 for services performed in 2022.

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 2/11/2023 - 2/24/2023

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
-------------------------	--------------------	------------------	-------------	----------------------	--------------	-------------------------

no reportable transactions 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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 2/25/2023 - 3/10/2023

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
-------------------------	--------------------	------------------	-------------	----------------------	--------------	-------------------------

no reportable transactions 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