

# Staff Report

**TO:** Board of Directors

**FROM:** Jennifer Hanson, General Manager  
Sandra Dunlap, Director of Finance

**DATE:** January 25, 2023

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

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***FINANCE***

## **RECOMMENDATION:**

Ratify the issuance of warrants by receiving and filing the check registers, the Project and Facility Report, and the Investment Transaction Report for the period January 1st through January 13<sup>th</sup>.

## **BACKGROUND:**

### Check register report:

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

### Project and facility report

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

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

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

Investment Transaction Report:

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

Strategic Goal:

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

**BUDGETARY IMPACT:** N/A

/JH, SD

Attachments: (4)

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

## Nevada Irrigation District Payroll Fund Certificate

**WARRANT NUMBERS:** 82103-82107  
**VOUCHER NUMBERS:** V108102-V108300  
**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-C01	12/19/2023	THROUGH	1/1/2023	PAID ON	1/6/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	490,661.71	18,452.50	127,715.57	147,440.24	784,270.02	
Less: Voluntary Deductions	(72,610.11)	(1,919.43)	(15,850.89)	(28,454.97)	(118,835.40)	
Less: Withholding Taxes	(77,893.33)	(2,977.53)	(22,393.09)	(23,510.24)	(126,774.19)	
<b>Net Pay</b>	<b>340,158.27</b>	<b>13,555.54</b>	<b>89,471.59</b>	<b>95,475.03</b>	<b>538,660.43</b>	
Add: FICA (EE+ER)	1,201.46	0.00	0.00	1,537.72	2,739.18	
Add: Medicare (EE+ER)	14,122.68	535.14	3,698.82	4,229.84	22,586.48	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	53,199.17	2,036.10	15,197.34	15,350.34	85,782.95	
	<b>68,523.31</b>	<b>2,571.24</b>	<b>18,896.16</b>	<b>21,117.90</b>	<b>111,108.61</b>	
Add: SIT	<b>17,032.09</b>	<b>673.86</b>	<b>5,346.34</b>	<b>5,276.12</b>	<b>28,328.41</b>	
<b>Total Payroll Taxes</b>	<b>85,555.40</b>	<b>3,245.10</b>	<b>24,242.50</b>	<b>26,394.02</b>	<b>139,437.02</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 425,713.67</b>	<b>\$ 16,800.64</b>	<b>\$ 113,714.09</b>	<b>\$ 121,869.05</b>	<b>\$ 678,097.45</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	72,610.11	1,919.43	15,850.89	28,454.97	118,835.40	
Add: PERS- (Employer Share)	40,156.46	1,789.97	12,310.58	11,382.83	65,639.84	
Less: Medical - EMPLOYEE	(3,369.48)	0.00	(170.28)	(1,312.26)	(4,852.02)	
<b>NET PAYROLL PAID</b>	<b>\$ 535,110.76</b>	<b>\$ 20,510.04</b>	<b>\$ 141,705.28</b>	<b>\$ 160,394.59</b>	<b>\$ 857,720.67</b>	

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


4/17/23  
 Fund Custodian: Jennifer Hanson, General Manager Date

PENTAMATION  
 DATE: 01/17/2023  
 TIME: 10:22:47

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00. 0' and '20230113 00:00:00. 0'  
 ACCOUNTING PERIOD: 1/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401296	01/05/23	00005 A DOOR STORE	10191	52504	CREDIT FROM 2018	0.00	-19.46
10101	401296	01/05/23	00005 A DOOR STORE	10191	52504	HINGES	0.00	26.04
TOTAL CHECK							0.00	6.58
10101	401298	01/05/23	14712 ADVANCED TOWING AND	10171	52615	SERVICE CALL	0.00	100.00
10101	401299	01/05/23	17216 AMAZON CAPITAL SERV	10192	52506	DRONE	0.00	552.27
10101	401300	01/05/23	11316 AT&T	10171	52713	19069278-10/13-11/1	0.00	1,705.00
10101	401301	01/05/23	11316 AT&T	10171	52713	19214947-11/13-12/1	0.00	1,703.71
10101	401302	01/05/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	156.00
10101	401302	01/05/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-3.12
10101	401302	01/05/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10101	401302	01/05/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	401302	01/05/23	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10101	401302	01/05/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10101	401302	01/05/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10101	401302	01/05/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10101	401302	01/05/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10101	401302	01/05/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10101	401302	01/05/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
TOTAL CHECK							0.00	350.88
10101	401303	01/05/23	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL	0.00	806.00
10101	401304	01/05/23	13843 COMCAST HOLDING COR	10171	52713	1/1-1/31 INTERNET	0.00	113.35
10101	401307	01/05/23	10347 FASTENAL COMPANY	10191	52504	NUTS/SCREWS/T-ROD	0.00	95.49
10101	401310	01/05/23	00181 HILLS FLAT LUMBER C	10191	52504	LINK/BOLT/CLAMP	0.00	48.76
10101	401311	01/05/23	00353 HUNT & SONS INC	10171	52501	FUEL	0.00	2,181.25
10101	401311	01/05/23	00353 HUNT & SONS INC	10191	52501	FUEL	0.00	3,637.14
10101	401311	01/05/23	00353 HUNT & SONS INC	10133	52501	FUEL	0.00	120.89
10101	401311	01/05/23	00353 HUNT & SONS INC	10151	52501	FUEL	0.00	120.89
TOTAL CHECK							0.00	6,060.17
10101	401313	01/05/23	00212 KNIGHTS PAINT STORE	10191	52504	PRIMER	0.00	49.52
10101	401318	01/05/23	01706 NORDIC INDUSTRIES I	10	13108	BASE ROCK	0.00	2,520.74
10101	401322	01/05/23	00615 PACIFIC GAS & ELECT	10171	52713	11/18-12/18/22 SVC	0.00	209.77
10101	401323	01/05/23	15098 PLATT ELECTRIC	10171	52503	DRILL TAP/WHI STR/A	0.00	138.84
10101	401323	01/05/23	15098 PLATT ELECTRIC	10171	52503	STAT SINGLE POLE	0.00	16.93
TOTAL CHECK							0.00	155.77
10101	401327	01/05/23	00896 STATE WATER RESOURC	10171	52711	T2 LICENSE RENEWAL	0.00	60.00
10101	401328	01/05/23	00896 SWRCB ACCOUNTING OF	10171	52608	2910004 7/1-12/31/2	0.00	17,617.16

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401328	01/05/23	00896 SWRCB ACCOUNTING OF	10171	52608	2910004 1/1-6/30/23	0.00	17,617.16
TOTAL CHECK							0.00	35,234.32
10101	401329	01/05/23	00896 SWRCB ACCOUNTING OF	10171	52608	2910006 7/1-12/31/2	0.00	15,816.06
10101	401329	01/05/23	00896 SWRCB ACCOUNTING OF	10171	52608	2910006 1/1-6/30/23	0.00	15,816.06
TOTAL CHECK							0.00	31,632.12
10101	401330	01/05/23	00896 SWRCB ACCOUNTING OF	10171	52608	2910014 7/1-12/31/2	0.00	8,738.18
10101	401330	01/05/23	00896 SWRCB ACCOUNTING OF	10171	52608	2910014 1/1-6/30/23	0.00	8,738.18
TOTAL CHECK							0.00	17,476.36
10101	401331	01/05/23	00896 SWRCB ACCOUNTING OF	10171	52608	2910023 7/1-12/31/2	0.00	10,917.70
10101	401331	01/05/23	00896 SWRCB ACCOUNTING OF	10171	52608	2910023 1/1-6/30/23	0.00	10,917.70
TOTAL CHECK							0.00	21,835.40
10101	401332	01/05/23	00896 SWRCB ACCOUNTING OF	10171	52608	3110026 7/1-12/31/2	0.00	8,563.04
10101	401332	01/05/23	00896 SWRCB ACCOUNTING OF	10171	52608	3110026 1/1-6/30/23	0.00	8,563.04
TOTAL CHECK							0.00	17,126.08
10101	401333	01/05/23	00896 SWRCB ACCOUNTING OF	10171	52608	5810005 7/1-12/31/2	0.00	142.50
10101	401333	01/05/23	00896 SWRCB ACCOUNTING OF	10171	52608	5810005 1/1-6/30/23	0.00	142.50
TOTAL CHECK							0.00	285.00
10101	401334	01/05/23	02808 VULCAN MATERIALS CO	10191	52504	POWER PATCH	0.00	2,131.92
10101	401338	01/10/23	02877 AFSCME	10	24452	C01 UNION DUES	0.00	1,864.70
10101	401340	01/10/23	17216 AMAZON CAPITAL SERV	10171	52710	PHONE CASE	0.00	10.84
10101	401341	01/10/23	15618 ANDERSON SEPTIC INC	10191	52615	SEPTIC REPAIR	0.00	1,965.19
10101	401343	01/10/23	11205 CA FRANCHISE TAX BO	10	24490	WH - ORDER 659623	0.00	475.00
10101	401345	01/10/23	13895 DATAPROSE	10133	52710	DEC - BILL PACKAGE	0.00	12,027.94
10101	401347	01/10/23	10347 FASTENAL COMPANY	10191	52504	DRILL SET	0.00	107.38
10101	401349	01/10/23	14038 GREEN VISTA HOLDING	10191	52504	BACKING #2	0.00	3,358.08
10101	401350	01/10/23	00166 HANSEN BROS ENTERPR	10	13108	1" X 2" ROCK INVENT	0.00	476.11
10101	401351	01/10/23	10155 HARRIS INDUSTRIAL G	10191	52504	CYLINDER RENTAL	0.00	53.85
10101	401351	01/10/23	10155 HARRIS INDUSTRIAL G	10191	52504	FORKLIFT PROPANE	0.00	121.47
TOTAL CHECK							0.00	175.32
10101	401352	01/10/23	00181 HILLS FLAT LUMBER C	10191	52504	SILICONE/FLASHING	0.00	60.02
10101	401352	01/10/23	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-5.53
TOTAL CHECK							0.00	54.49
10101	401357	01/10/23	00201 JOHNNY ON THE SPOT	10191	52713	PORTABLE TOILET REN	0.00	5.57
10101	401357	01/10/23	00201 JOHNNY ON THE SPOT	10191	52713	PORTABLE TOILET REN	0.00	44.59
10101	401357	01/10/23	00201 JOHNNY ON THE SPOT	10191	52713	PORTABLE TOILET REN	0.00	156.09

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	206.25
10101	401367	01/10/23	10022	RECOLOGY AUBURN PLA 10191	52713	DEC-22 WASTE SVC	0.00	201.63
10101	401369	01/10/23	13704	SIERRA HARVEST 10133	52603	FOOD/FARM CONF	0.00	3,000.00
10101	401373	01/10/23	13491	WATER OPCERT SCHOOL 10171	52711	WATER SYSTEM HYDRAU	0.00	1,200.00
10101	401373	01/10/23	13491	WATER OPCERT SCHOOL 10191	52711	WATER SYSTEM HYDRAU	0.00	700.00
10101	401373	01/10/23	13491	WATER OPCERT SCHOOL 10	24490	WH - CASE 659623	0.00	-475.00
TOTAL CHECK							0.00	1,425.00
TOTAL CASH ACCOUNT							0.00	165,607.14
TOTAL FUND							0.00	165,607.14

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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401357	01/10/23	00201 JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET REN	0.00	212.85
10101	401357	01/10/23	00201 JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET REN	0.00	212.85
10101	401357	01/10/23	00201 JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET REN	0.00	212.85
TOTAL CHECK							0.00	638.55
TOTAL CASH ACCOUNT							0.00	638.55
TOTAL FUND							0.00	638.55

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401306	01/05/23	14657	CPS TEMP POWER SUPP	30250	52713 DUMPSTER	0.00	100.00
10101	401306	01/05/23	14657	CPS TEMP POWER SUPP	30250	52713 DUMPSTER	0.00	100.00
10101	401306	01/05/23	14657	CPS TEMP POWER SUPP	30250	52713 DUMPSTER	0.00	100.00
10101	401306	01/05/23	14657	CPS TEMP POWER SUPP	30250	52713 DUMPSTER	0.00	100.00
TOTAL CHECK							0.00	400.00
10101	401315	01/05/23	17157	NAPA AUTO PARTS	30250	52503 FILTERS	0.00	20.00
10101	401321	01/05/23	00615	PACIFIC GAS & ELECT	30250	52713 11/9-12/9/22 SVC	0.00	2,026.77
10101	401321	01/05/23	00615	PACIFIC GAS & ELECT	30250	52713 11/9-12/9/22 SVC	0.00	945.89
TOTAL CHECK							0.00	2,972.66
10101	401338	01/10/23	02877	AFSCME	30	24452 C01 UNION DUES	0.00	85.11
10101	401344	01/10/23	00103	CRANMER ENGINEERING	30250	52608 WATER TESTING	0.00	100.00
10101	401344	01/10/23	00103	CRANMER ENGINEERING	30250	52608 WATER TESTING	0.00	260.00
TOTAL CHECK							0.00	360.00
10101	401361	01/10/23	12305	NORTHERN SIERRA PRO	30250	52713 PROPANE	0.00	464.70
TOTAL CASH ACCOUNT							0.00	4,302.47
TOTAL FUND							0.00	4,302.47



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NEVADA IRRIGATION DISTRICT  
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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401309	01/05/23	13545 GRIDSME	50112	52603	ELECTRIC RELIABILIT	0.00	671.25
10101	401309	01/05/23	13545 GRIDSME	50112	52603	ELECTRIC RELIABILIT	0.00	671.25
TOTAL CHECK							0.00	1,342.50
10101	401320	01/05/23	00615 PACIFIC GAS & ELECT	50112	52713	11/8-12/8 BV HOUSE	0.00	23.19
10101	401320	01/05/23	00615 PACIFIC GAS & ELECT	50112	52713	10/10-11/07 BV HOUS	0.00	16.80
10101	401320	01/05/23	00615 PACIFIC GAS & ELECT	50112	52713	9/9-10/9/22 BV HOUS	0.00	17.24
10101	401320	01/05/23	00615 PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-39.30
TOTAL CHECK							0.00	17.93
10101	401336	01/10/23	17190 ACME RIGGING COMPAN	50167	52506	RIGGING EQPT	0.00	2,595.15
10101	401338	01/10/23	02877 AFSCME	50	24452	C01 UNION DUES	0.00	608.27
10101	401339	01/10/23	10050 ALL ELECTRIC MOTORS	50167	52504	FAN MOTOR	0.00	1,120.99
10101	401340	01/10/23	17216 AMAZON CAPITAL SERV	50167	52504	POWER MODULE	0.00	240.18
10101	401342	01/10/23	13734 BEAM SECURITY SYSTE	50112	52615	BV ALARM - 12/1-2/	0.00	60.00
10101	401347	01/10/23	10347 FASTENAL COMPANY	50167	52504	ANCHOR BOLTS	0.00	23.87
10101	401347	01/10/23	10347 FASTENAL COMPANY	50167	52504	HARDWARE 12VCD	0.00	37.91
TOTAL CHECK							0.00	61.78
10101	401348	01/10/23	02684 FRONTIER CALIFORNIA	50112	52713	12/28-1/27/23 RPH C	0.00	97.84
10101	401350	01/10/23	00166 HANSEN BROS ENTERPR	50167	52504	CRUSHED SAND	0.00	394.51
10101	401353	01/10/23	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-10.93
10101	401353	01/10/23	00181 HILLS FLAT LUMBER C	50167	52503	CLAMSHELL BAR	0.00	126.38
TOTAL CHECK							0.00	115.45
10101	401354	01/10/23	10270 HOME DEPOT CREDIT S	50167	52504	BV HS MATERIALS	0.00	65.36
10101	401354	01/10/23	10270 HOME DEPOT CREDIT S	50167	52504	BV HS MATERIALS	0.00	121.02
TOTAL CHECK							0.00	186.38
10101	401355	01/10/23	15399 HUGHES NETWORK SYST	50112	52713	12/19-1/19 COM BPH	0.00	91.93
10101	401355	01/10/23	15399 HUGHES NETWORK SYST	50112	52713	12/19-1/19 INT BPH	0.00	104.41
TOTAL CHECK							0.00	196.34
10101	401356	01/10/23	00353 HUNT & SONS INC	50112	52501	10 GAL DIESEL	0.00	461.19
10101	401356	01/10/23	00353 HUNT & SONS INC	50112	52501	200 GAL UNLEADED	0.00	698.18
10101	401356	01/10/23	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
TOTAL CHECK							0.00	1,172.12
10101	401359	01/10/23	17634 MAJCO LLC DBA BIG B	50167	52503	TIRES	0.00	2,938.90
10101	401359	01/10/23	17634 MAJCO LLC DBA BIG B	50167	52503	TIRES	0.00	943.94
TOTAL CHECK							0.00	3,882.84
10101	401363	01/10/23	00615 PACIFIC GAS & ELECT	50112	52713	10/7-11/4 ENERGY RO	0.00	2,797.20
10101	401364	01/10/23	00615 PACIFIC GAS & ELECT	50112	52713	11/5-12/7 ENERGY RO	0.00	195.24

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401365	01/10/23	15098 PLATT ELECTRIC	50167	52504	RETURN COMP LUGS	0.00	-130.24
10101	401365	01/10/23	15098 PLATT ELECTRIC	50167	52504	TSV PWR SUP MATERIA	0.00	269.18
10101	401365	01/10/23	15098 PLATT ELECTRIC	50167	52504	DISCONNECTS/FUSES	0.00	2,555.65
10101	401365	01/10/23	15098 PLATT ELECTRIC	50167	52504	MTRLS TSV POWER	0.00	33.59
10101	401365	01/10/23	15098 PLATT ELECTRIC	50167	52504	12V CHARGER	0.00	36.40
10101	401365	01/10/23	15098 PLATT ELECTRIC	50167	52504	PORT/LUG	0.00	159.58
TOTAL CHECK							0.00	2,924.16
10101	401370	01/10/23	00322 SPD SAW SHOP INC	50167	52503	CHAINSAW PARTS	0.00	179.85
10101	401371	01/10/23	03011 TAHOE TRUCKEE SIERR	50112	52713	12/1-12/31 DISPOSAL	0.00	414.16
10101	401372	01/10/23	03030 TUCKER SNO CAT CORP	50167	52503	PARTS FOR H0442	0.00	300.50
10101	401374	01/10/23	12724 WREGIS	50112	52608	DF#2 RENEW EN CERT	0.00	16.30
10101	401374	01/10/23	12724 WREGIS	50112	52608	ROLLINS PH RENEW EN	0.00	36.97
10101	401374	01/10/23	12724 WREGIS	50112	52608	CNPH RENEW EN CERT	0.00	1.47
10101	401374	01/10/23	12724 WREGIS	50112	52608	CSPH RENEW EN CERT	0.00	0.20
10101	401374	01/10/23	12724 WREGIS	50112	52608	BWMN PH RENEW EN CE	0.00	15.42
TOTAL CHECK							0.00	70.36
TOTAL CASH ACCOUNT							0.00	18,973.75
TOTAL FUND							0.00	18,973.75

PENTAMATION  
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NEVADA IRRIGATION DISTRICT  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00. 0' and '20230113 00:00:00. 0'  
ACCOUNTING PERIOD: 1/23

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401346	01/10/23	17666 SEEVERS JORDAN ZIEG	55112	52950	WHITCOMB APPRAISAL	0.00	4,200.00
TOTAL CASH ACCOUNT							0.00	4,200.00
TOTAL FUND							0.00	4,200.00

PENTAMATION  
 DATE: 01/17/2023  
 TIME: 10:22:47

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00. 0' and '20230113 00:00:00. 0'  
 ACCOUNTING PERIOD: 1/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401297	01/05/23	16314 A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	115.45
10101	401305	01/05/23	13843 COMCAST HOLDING COR	70118	52713	12/30-01/29 INT BAC	0.00	280.91
10101	401308	01/05/23	11783 FUTURE FORD LINCOLN	70195	52503	DUCT-AIR	0.00	116.75
10101	401311	01/05/23	00353 HUNT & SONS INC	70193	52501	FUEL	0.00	2.57
10101	401311	01/05/23	00353 HUNT & SONS INC	70195	52501	FUEL	0.00	363.33
10101	401311	01/05/23	00353 HUNT & SONS INC	70118	52501	FUEL	0.00	4.50
TOTAL CHECK								370.40
10101	401312	01/05/23	14905 JORGENSEN COMPANY	70195	52505	ANNUAL FIRE EXT MAI	0.00	339.66
10101	401314	01/05/23	16330 MITEL CLOUD SERVICE	70118	52713	1/1-1/31 PHONE SVC	0.00	4,665.92
10101	401315	01/05/23	17157 NAPA AUTO PARTS	70195	52503	FILTER/6064-771438	0.00	-42.60
10101	401315	01/05/23	17157 NAPA AUTO PARTS	70195	52503	CORE DEPOSIT/6064-7	0.00	-9.00
10101	401315	01/05/23	17157 NAPA AUTO PARTS	70195	52503	ADAPTORS	0.00	3.53
10101	401315	01/05/23	17157 NAPA AUTO PARTS	70195	52503	HEATCORE	0.00	75.59
10101	401315	01/05/23	17157 NAPA AUTO PARTS	70195	52504	FILTERS	0.00	28.48
TOTAL CHECK								56.00
10101	401316	01/05/23	12221 NBS GOVERNMENT FINA	70135	52603	AD 2008-1 BOND ASSE	0.00	930.83
10101	401316	01/05/23	12221 NBS GOVERNMENT FINA	70135	52603	CFD 2007-1 SPECIAL/	0.00	1,669.20
TOTAL CHECK								2,600.03
10101	401317	01/05/23	10019 NINA THOMPSON	70115	52704	PROPERTY DAMAGE 11/	0.00	89.29
10101	401319	01/05/23	13378 O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	26.71
10101	401319	01/05/23	13378 O'REILLY AUTO PARTS	70195	52504	CAPSULE	0.00	33.98
TOTAL CHECK								60.69
10101	401324	01/05/23	11614 POWERPLAN	70195	52503	LOCK ASSEMBLY	0.00	952.94
10101	401324	01/05/23	11614 POWERPLAN	70195	52503	BAR	0.00	358.58
10101	401324	01/05/23	11614 POWERPLAN	70195	52503	LOCK ASSEMBLY	0.00	363.65
TOTAL CHECK								1,675.17
10101	401325	01/05/23	13482 RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	305.54
10101	401326	01/05/23	10354 ROBERT HALF TECHNOL	70117	52709	RECRUITMENT FEE TRA	0.00	10,324.08
10101	401326	01/05/23	10354 ROBERT HALF TECHNOL	70118	52609	W/E 12/23/22 - HRS	0.00	2,232.50
TOTAL CHECK								12,556.58
10101	401335	01/05/23	13418 ZORO TOOLS, INC.	70193	52505	HARD HAT/EAR PLUGS/	0.00	922.06
10101	401335	01/05/23	13418 ZORO TOOLS, INC.	70193	52504	PAINT BRUSHES	0.00	98.75
TOTAL CHECK								1,020.81
10101	401337	01/10/23	11550 ADVANCING EQUITY FO	70120	52709	MEETING SPONSORSHIP	0.00	500.00
10101	401338	01/10/23	02877 AFSCME	70	24452	C01 UNION DUES	0.00	58.03
10101	401347	01/10/23	10347 FASTENAL COMPANY	70195	52505	T-ROD/GLOVES	0.00	57.11

PENTAMATION  
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NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck\_date between '20230101 00:00:00. 0' and '20230113 00:00:00. 0'  
 ACCOUNTING PERIOD: 1/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401358	01/10/23	10019 KEVIN MARTIN	70115	52704	CLAIM FOR DAMAGES	0.00	460.75
10101	401359	01/10/23	17634 MAJCO LLC DBA BIG B	70195	52503	TIRES	0.00	955.09
10101	401359	01/10/23	17634 MAJCO LLC DBA BIG B	70195	52503	TIRES	0.00	960.64
10101	401359	01/10/23	17634 MAJCO LLC DBA BIG B	70195	52503	TIRES	0.00	1,191.00
10101	401359	01/10/23	17634 MAJCO LLC DBA BIG B	70195	52503	TIRES	0.00	1,384.77
10101	401359	01/10/23	17634 MAJCO LLC DBA BIG B	70195	52503	TIRES	0.00	1,917.66
10101	401359	01/10/23	17634 MAJCO LLC DBA BIG B	70195	52503	TIRES	0.00	789.88
10101	401359	01/10/23	17634 MAJCO LLC DBA BIG B	70195	52503	TIRES	0.00	943.94
TOTAL CHECK							0.00	8,142.98
10101	401360	01/10/23	17157 NAPA AUTO PARTS	70195	52503	FUEL HOSE	0.00	12.85
10101	401362	01/10/23	13378 O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	26.71
10101	401366	01/10/23	11614 POWERPLAN	70195	52503	HOSES	0.00	204.48
10101	401368	01/10/23	13482 RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	382.89
TOTAL CASH ACCOUNT							0.00	34,099.00
TOTAL FUND							0.00	34,099.00
TOTAL REPORT							0.00	227,820.91

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through January 13, 2023

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

Project/Facility Description	Jan-23	YTD Total
2094 - SF SPILLWAY REPAIR	559.34	559.34
2182 - N DAY RD PIPELINE RPLCMNT	808.91	808.91
2394 - RPH RELAY PROTECTION UPGR	2,303.48	2,303.48
2409 - MARANATHA PLACE DFWLE	1,240.61	1,240.61
2432 - HYDRO OFFICE DESIGN/CONST	(1,851.82)	(1,851.82)
2462 - COVID-19	15,829.65	15,829.65
2547 - RIDGE VILLAGE SUBD WLE	1,290.97	1,290.97
2567 - SSWD HYDRO SUPPORT CFWPH	1,332.12	1,332.12
2581 - CNPH CAPACITOR BANK UPGRD	97.91	97.91
2592 - ENGLISH MEADOW WCB GRANT	756.46	756.46
2597 - JK LK DAM TOE SLOPE IMPRV	223.74	223.74
2601 - SCADA SOFTWARE UPGRADES	187.18	187.18
2620 - PARKER RANCH CFIP GRANT	4,001.29	4,001.29
2624 - SQUIRREL CREEK SIPHON	1,016.11	1,016.11
2643 - ALI LANE DFWLE	724.03	724.03
2645 - COMBIE OPHIR 2 & 3 SIPHON	3,839.85	3,839.85
2651 - BEAR RIVER WILDFIRE GRANT	777.44	777.44
6108 - RAW WTR OPERATION MAPPING	2,581.94	2,581.94
6930 - RIDGE/SIERRA/HUGHESPLINE	645.48	645.48
6943 - COMBIE SO ACCESS RD	33.19	33.19
6958 - NEWTOWN RESERVVR CLEANING	3,131.05	3,131.05
6962 - H49/CHRISTIANLIFE PLN RPL	99.53	99.53
7013 - CENTENNIAL WATER SUPPLY EXPENSES	4,338.84	4,338.84
7013 - CENTENNIAL WATER SUPPLY REVENUES	(15,765.24)	(15,765.24)
7032 - HEMPHILL DIVERSION/FISH	5,276.07	5,276.07
7038 - LWW DSCHG RECORDER	(1,787.34)	(1,787.34)
8144 - FERC RELICENSING	41.93	41.93
<b>**PROJECTS SUBTOTAL:</b>	<b>\$31,733</b>	<b>\$31,733</b>

Project/Facility Description	Jan-23	YTD Total
10230 - MAIN OFFICE	12,125.55	12,125.55
10303 - E. GEORGE TRMT PLT	46,299.20	46,299.20
10304 - LOMA RICA TRMT PLT	51,217.03	51,217.03
10305 - LAKE WILDWOOD TRMT PLT	26,397.34	26,397.34
10306 - SMARTVILLE TRMT PLT	2,298.12	2,298.12
10307 - LAKE OF THE PINES TRMT PL	23,164.93	23,164.93
10308 - NORTH AUBURN TRMT PLT	25,088.82	25,088.82
10313 - E GEORGE SYSTEM	32,259.82	32,259.82
10314 - LOMA RICA SYSTEM	12,297.62	12,297.62
10315 - LAKE WILDWOOD SYSTEM	12,075.76	12,075.76
10316 - SMARTVILLE SYSTEM	337.66	337.66
10317 - LAKE OF THE PINES SYSTEM	5,784.07	5,784.07
10318 - NORTH AUBURN SYSTEM	12,172.69	12,172.69

# Nevada Irrigation District

## Project and Facility Balances

**For the period January 1 through January 13, 2023**

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

Project/Facility Description	Jan-23	YTD Total
10319 - NID WATER LABORATORY	395.35	395.35
10320 - CASCADE CANAL	5,814.51	5,814.51
10321 - SNOW MOUNTAIN CANAL	1,898.42	1,898.42
10323 - CEMENT HILL CANAL	529.13	529.13
10326 - RED HILL CANAL	691.05	691.05
10331 - CHICAGO PARK CANAL	3,868.45	3,868.45
10332 - SUNSHINE VALLEY CANAL	281.72	281.72
10333 - SONTAG CANAL	1,058.62	1,058.62
10334 - RIPKIN CANAL	1,957.20	1,957.20
10336 - CHICAGO PARK EAST CANAL	1,397.42	1,397.42
10342 - JOHN HENRY MEYERS CANAL	187.81	187.81
10343 - RATTLESNAKE CANAL	2,999.24	2,999.24
10345 - FOREST SPRINGS CANAL	1,946.29	1,946.29
10346 - MABEN CANAL	3,553.82	3,553.82
10348 - MABEN RESERVOIR & PIPE	207.10	207.10
10350 - GROVE CANAL	10,165.42	10,165.42
10353 - LOWER SCOTTS FLAT RES	451.05	451.05
10354 - D/S (DEER CREEK SO CANAL)	5,840.22	5,840.22
10356 - LOWER GRASS VALLEY CANAL	1,661.17	1,661.17
10357 - ALTA HILL RESERVOIR	1,009.33	1,009.33
10358 - ALLISON RANCH CANAL	349.17	349.17
10360 - LAFAYETTE CANAL	1,745.76	1,745.76
10361 - ROUGH & READY CANAL	1,283.50	1,283.50
10365 - TARR CANAL	6,794.97	6,794.97
10367 - CLEAR CREEK CANAL	1,049.01	1,049.01
10369 - SMITH GORDON CANAL	352.28	352.28
10374 - BALD HILL CANAL	1,365.09	1,365.09
10375 - B CANAL	9,405.78	9,405.78
10377 - MILLER CANAL	208.68	208.68
10381 - COLE CANAL	263.20	263.20
10382 - DEER CREEK NATURAL	1,787.34	1,787.34
10383 - NEWTOWN CANAL	4,777.55	4,777.55
10386 - TUNNEL CANAL	2,425.66	2,425.66
10388 - TUNNEL CANAL EXTENSION	191.82	191.82
10389 - REX CANAL	1,414.16	1,414.16
10392 - QUINCY CANAL	151.80	151.80
10395 - CHINA/UNION CANAL	3,873.12	3,873.12
10397 - MEADE CANAL	165.89	165.89
10401 - FARM CANAL	165.89	165.89
10402 - SMARTVILLE IRRIGATION	224.03	224.03
10403 - KEYSTONE CANAL	208.68	208.68
10411 - COMBIE PHASE I	721.05	721.05
10414 - MAGNOLIA III CANAL	933.45	933.45
10416 - COMBIE PHASE II & III	5,035.79	5,035.79
10417 - MAGNOLIA I CANAL	354.59	354.59

# Nevada Irrigation District

## Project and Facility Balances

**For the period January 1 through January 13, 2023**

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

Project/Facility Description	Jan-23	YTD Total
10419 - MAGNOLIA II SOUTH CANAL	446.72	446.72
10420 - MAGNOLIA II NORTH CANAL	648.81	648.81
10422 - WOLF HANNAMAN CANAL I&II	714.78	714.78
10424 - COMBIE OPHIR I	873.88	873.88
10425 - LONE STAR CANAL	845.49	845.49
10432 - GOLD HILL I	204.51	204.51
10433 - CAMP FAR WEST CANAL	3,578.63	3,578.63
10434 - LATERAL 5 CANAL (CFW)	384.33	384.33
10443 - CAMP FAR WEST CANAL EXT	1,059.70	1,059.70
10444 - COMBIE OPHIR II	4,136.00	4,136.00
10445 - PICKETT CANAL	3,084.76	3,084.76
10448 - PICKETT NORTH CANAL	1,934.58	1,934.58
10449 - PICKETT SOUTH CANAL	593.18	593.18
10451 - COMBIE OPHIR III	317.14	317.14
10454 - COMBIE OPHIR IV	6,278.94	6,278.94
10455 - VERNON CANAL	67.36	67.36
10458 - DUDLEY CANAL	379.76	379.76
10459 - GOLD BLOSSOM CANAL	1,792.76	1,792.76
10463 - GOLD HILL II	549.88	549.88
10465 - WHISKEY DIGGINS CANAL	289.09	289.09
10467 - VALLEY VIEW CANAL	3,114.77	3,114.77
10468 - FILES CANAL	172.73	172.73
10473 - RIELLI CANAL	172.73	172.73
10474 - IRON CANYON CANAL	972.86	972.86
10475 - THOMAS CANAL	134.73	134.73
10489 - EDGEWOOD CANAL	655.88	655.88
10491 - AUBURN RAVINE CANAL I	2,426.05	2,426.05
10493 - AUBURN RAVINE CANAL II	3,609.51	3,609.51
10494 - LINCOLN CANAL	1,341.65	1,341.65
10495 - MUSSER CANAL	3,182.93	3,182.93
10498 - SOHIER AHART CANAL	6,576.66	6,576.66
10499 - HAYT CANAL EXTENSION	5,650.08	5,650.08
10503 - DOTY NORTH CANAL	7,360.75	7,360.75
10505 - CLARK JORSTAD CANAL	1,216.19	1,216.19
10506 - HEMPHILL CANAL	434.15	434.15
10702 - SF GATE 1 WATER SYSTEM	461.05	461.05
10703 - SF GATE 2 WATER SYSTEM	170.88	170.88
10705 - LONG RAVINE WATER SYSTEM	491.70	491.70
10706 - PENINSULA WATER SYSTEM	1,430.59	1,430.59
30250 - GENERAL RECREATION	347.81	347.81
30252 - ORCHARD SPRINGS - REC	3,453.18	3,453.18
30253 - SCOTTS FLAT - REC	2,255.66	2,255.66
30256 - LONG RAVINE - REC	1,925.15	1,925.15
57010 - HYDRO FIELD OFFICE	2,365.96	2,365.96
57013 - UPPER DIVISION WATERWAYS	7,555.74	7,555.74



# Nevada Irrigation District

## Project and Facility Balances

**For the period January 1 through January 13, 2023**

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

Project/Facility Description	Jan-23	YTD Total
57014 - LOWER DIVISION WATERWAYS	11,031.28	11,031.28
57100 - BOWMAN POWERHOUSE	9,088.61	9,088.61
57101 - JACKSON MEADOWS RESERVOIR	625.07	625.07
57102 - MILTON RESERVOIR	348.17	348.17
57104 - WILSON CREEK DIVERSION	230.87	230.87
57105 - JACKSON LAKE	1,006.82	1,006.82
57106 - FRENCH LAKE	531.46	531.46
57108 - SAWMILL LAKE	111.87	111.87
57109 - BOWMAN LAKE	380.04	380.04
57111 - BOWMAN TRANSMISSION LINE	440.34	440.34
57200 - DUTCH FLAT POWERHOUSE	7,212.94	7,212.94
57201 - CANYON CREEK DIVERSION	44.44	44.44
57202 - BOWMAN-SPAULDING CANAL	6,168.74	6,168.74
57205 - FALL CREEK DIVERSION	238.52	238.52
57208 - FULLER LAKE BUILDING	457.52	457.52
57209 - BEAR VALLEY HOUSE	453.82	453.82
57210 - DUTCH FLAT #2 FLUME	411.07	411.07
57211 - DUTCH FLAT #2 FOREBAY	5,004.51	5,004.51
57300 - CHICAGO PARK POWERHOUSE	22,445.29	22,445.29
57301 - DUTCH FLAT #2 AFTERBAY	502.35	502.35
57302 - CHICAGO PARK FLUME	844.10	844.10
57303 - LITTLE YORK BASIN	714.26	714.26
57304 - CHICAGO PARK FOREBAY	416.75	416.75
57400 - ROLLINS POWERHOUSE	7,728.46	7,728.46
57401 - ROLLINS RESERVOIR	1,896.17	1,896.17
57600 - COMBIE NORTH POWERHOUSE	1,208.84	1,208.84
57700 - COMBIE SOUTH POWERHOUSE	6,824.05	6,824.05
57701 - LAKE COMBIE	2,516.84	2,516.84
57900 - SCOTTS FLAT POWERHOUSE	1,676.24	1,676.24
57901 - SCOTTS FLAT RESERVOIR	692.59	692.59
<b>FACILITIES SUBTOTAL:</b>	<b>\$529,592</b>	<b>\$529,592</b>
<b>Total for 2023 Report</b>	<b>\$561,325</b>	<b>\$561,325</b>

Note: Changes to prior month project balances are a result of subsequent postings to the initial report

\*\*Changes to prior month project totals are a result of removing administrative projects from the report.

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 1/1/2023 - 1/13/2023

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
1/4/2023	MATURITY	#1580	MUFG BK LTD N Y BRH C P	1/4/2023	62479MN41	\$2,600,000.00
1/4/2023	BUY	#1580	MUFG BANK LTD C P	7/3/2023	62479MU35	(\$2,998,586.25)
1/5/2023	MATURITY	#1580	BEDFORT ROW FDG C P	1/5/2023	07644BN57	\$2,600,000.00
1/5/2023	BUY	#1580	LMA S A LMA AMERS LLC C P	6/29/2023	53944RTV0	(\$2,600,096.15)

Total Purchased: (\$5,598,682.40)

Total Matured/Call/Sold: \$5,200,000.00

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

Source: US Bank