

Staff Report

TO: Board of Directors

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

DATE: January 22, 2025

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 December 25th through January 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.

BUDGETARY IMPACT: N/A

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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: 82411-82415
VOUCHER NUMBERS: V118631-V118834
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-E01	12/16/2025	THROUGH	12/29/2025	PAID ON	1/3/2026	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	483,296.36	19,949.60	139,628.39	146,121.84	788,996.19	
Less: Voluntary Deductions	(59,372.21)	(2,299.01)	(19,051.41)	(20,100.12)	(100,822.75)	
Less: Withholding Taxes	(61,749.02)	(2,845.63)	(20,232.19)	(21,934.05)	(106,760.89)	
Net Pay	362,175.13	14,804.96	100,344.79	104,087.67	581,412.55	
Add: FICA (EE+ER)	2,203.00	0.00	0.00	749.42	2,952.42	
Add: Medicare (EE+ER)	13,690.88	574.46	4,006.26	4,317.94	22,589.54	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	37,761.06	1,745.14	12,486.56	13,557.71	65,550.47	
	53,654.94	2,319.60	16,492.82	18,625.07	91,092.43	
Add: SIT	16,041.02	813.26	5,742.50	5,842.66	28,439.44	
Total Payroll Taxes	69,695.96	3,132.86	22,235.32	24,467.73	119,531.87	
Amount Deducted from Payroll Account	\$ 431,871.09	\$ 17,937.82	\$ 122,580.11	\$ 128,555.40	\$ 700,944.42	
Other Adjustments:						
Add: Voluntary Deductions	59,372.21	2,299.01	19,051.41	20,100.12	100,822.75	
Add: PERS- (Employer Share)	46,785.24	2,134.61	14,734.86	12,753.18	76,407.89	
Less: Medical - EMPLOYEE	(5,433.40)	(140.98)	(1,482.27)	(1,586.85)	(8,643.50)	
NET PAYROLL PAID	\$ 532,595.14	\$ 22,230.46	\$ 154,884.11	\$ 159,821.85	\$ 869,531.56	

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

DocuSigned by:

Jennifer Hanson

1/13/2025

Fund Custodian: Jennifer Hanson, General Manager

Date

CENTRAL SQUARE TECHNOLOGIES
 DATE: 01/13/2025
 TIME: 10:19:28

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20241225 00:00:00.000' and '20250110 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250001	01/06/25	12343	CALPERS 457	10	24464	E01 PERS SIP 457	0.00	2,431.05
10101	250002	01/06/25	00697	EMPLOYMENT DEVELOPM	10	20011	E01 STATE PR TAXES	0.00	16,041.02
10101	250003	01/06/25	10870	INTERNAL REVENUE SE	10	20011	E01 FEDERAL PR TAXE	0.00	53,654.94
10101	250004	01/06/25	17592	MISSION SQUARE RET	10	24464	E01 MISSIONSQUARE D	0.00	5,898.48
10101	250005	01/06/25	17592	MISSION SQUARE RET	10	24464	E01 MISSIONSQUARE R	0.00	177.79
10101	250006	01/06/25	02746	PUBLIC EMPLOYEES RE	10	24410	E01 PERS PENSION	0.00	36,432.82
10101	250006	01/06/25	02746	PUBLIC EMPLOYEES RE	10	24420	E01 PERS PENSION	0.00	117.18
10101	250006	01/06/25	02746	PUBLIC EMPLOYEES RE	10	20023	E01 PERS PENSION	0.00	46,785.24
TOTAL CHECK									83,335.24
10101	250007	01/06/25	03021	VALIC	10	24464	E01 VALIC457 DEF CO	0.00	4,537.26
10101	250008	01/06/25	03021	VALIC	10	24464	E01 VALIC 457 ROTH	0.00	1,489.67
10101	250009	01/06/25	15508	WAGWORKS INC	10	20055	EE HRA 12/22-12/28/	0.00	486.74
10101	250009	01/06/25	15508	WAGWORKS INC	10	20055	REEHRA 12/22-12/28/	0.00	144.73
10101	250009	01/06/25	15508	WAGWORKS INC	10	24443	FSA 24 12/22-12/28/	0.00	45.00
TOTAL CHECK									676.47
10101	250010	01/06/25	02643	WELLS FARGO BANK	10	20012	11/30-12/31CC CHARG	0.00	8,596.54
10101	412339	01/07/25	01754	ACWA JPIA	10	20025	DENTAL/VISION 02/25	0.00	14,083.33
10101	412339	01/07/25	01754	ACWA JPIA	10	11692	DENTAL/VISION 02/25	0.00	583.98
TOTAL CHECK									14,667.31
10101	412341	01/07/25	02877	AFSCME	10	24452	E01 UNION DUES	0.00	2,057.96
10101	412342	01/07/25	17216	AMAZON CAPITAL SERV	10171	52506	BATTERY/CHARGER PAC	0.00	108.99
10101	412342	01/07/25	17216	AMAZON CAPITAL SERV	10191	52504	WELDING SHOP LIGHTS	0.00	162.21
10101	412342	01/07/25	17216	AMAZON CAPITAL SERV	10192	52506	GARAGE CABINETS	0.00	1,959.74
10101	412342	01/07/25	17216	AMAZON CAPITAL SERV	10191	52506	CM FOR 1d1T-4GJF-6F	0.00	-215.43
10101	412342	01/07/25	17216	AMAZON CAPITAL SERV	10191	52506	BENCH VISE	0.00	215.43
10101	412342	01/07/25	17216	AMAZON CAPITAL SERV	10191	52505	BOOTS-ALEXANDER	0.00	223.14
10101	412342	01/07/25	17216	AMAZON CAPITAL SERV	10191	52506	BENCH VISE	0.00	223.90
TOTAL CHECK									2,677.98
10101	412343	01/07/25	10049	ANDERSON SIERRA PIP	10191	52504	PVC FITTINGS	0.00	13.73
10101	412343	01/07/25	10049	ANDERSON SIERRA PIP	10191	52504	CM FOR 2412-760799	0.00	-45.86
10101	412343	01/07/25	10049	ANDERSON SIERRA PIP	10191	52504	PVC FITTINGS	0.00	45.86
TOTAL CHECK									13.73
10101	412344	01/07/25	10078	ANDREW CHIDLEY	10191	52711	12/18 CALLOUT MILEA	0.00	9.38
10101	412347	01/07/25	00066	B & C ACE HOME CENT	10191	52504	ROPE THIMBLE/CABLE	0.00	6.79
10101	412348	01/07/25	10172	BEST TRAILER, INC.	10191	52504	D-RINGS	0.00	21.34

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 ACCOUNTING PERIOD: 1/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412349	01/07/25	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	0.74	16.48
10101	412350	01/07/25	17215	CALTRON INC.	10171	52504	FREIGHT	3.75	45.87
10101	412350	01/07/25	17215	CALTRON INC.	10171	52504	EIM PARTS, MOTOR GE	15.35	188.35
10101	412350	01/07/25	17215	CALTRON INC.	10171	52504	EIM PARTS, MOTOR GE	9.76	119.76
TOTAL CHECK								28.86	353.98
10101	412352	01/07/25	10078	CARL W. COOKSON	10151	52505	2024 BOOT REIMB	0.00	212.30
10101	412354	01/07/25	13749	CHEMTRADE CHEMICALS	10171	52501	LWW TP, ALUM SULFAT	0.00	3,905.51
10101	412355	01/07/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	115.00
10101	412356	01/07/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
10101	412358	01/07/25	10078	COREY SCHMITT	10151	52505	2024 BOOT REIMB	0.00	400.00
10101	412359	01/07/25	12195	DATA TREE, LLC	10151	52714	MONTHLY DOCUMENT SE	0.00	203.31
10101	412361	01/07/25	10078	DECLAN MALONEY	10191	52505	2025 BOOT REIMB	0.00	400.00
10101	412362	01/07/25	10170	DELL MARKETING LP	10192	52515	PRECISION 3680 TOWE	224.70	3,192.98
10101	412362	01/07/25	10170	DELL MARKETING LP	10192	52515	ULTRASHARP 24 MONIT	18.58	227.95
10101	412362	01/07/25	10170	DELL MARKETING LP	10192	52515	SLIM CONFERENCING S	5.44	66.68
10101	412362	01/07/25	10170	DELL MARKETING LP	10192	52515	BACK-UPS 650VA UPS	8.26	101.29
10101	412362	01/07/25	10170	DELL MARKETING LP	10192	52515	INTERNAL ADJUSTMENT	2.33	28.57
10101	412362	01/07/25	10170	DELL MARKETING LP	10192	52515	INTERNAL ADJUSTMENT	0.00	0.02
TOTAL CHECK								259.31	3,617.49
10101	412365	01/07/25	10347	FASTENAL COMPANY	10191	52504	WASHERS	0.00	29.61
10101	412365	01/07/25	10347	FASTENAL COMPANY	10191	52504	SCREWS/WIRE WHEELS	0.00	181.58
TOTAL CHECK								0.00	211.19
10101	412366	01/07/25	15215	FERGUSON ENT, DBA P	10191	52515	GEOPHONE, ITEM #PP5	42.16	517.16
10101	412366	01/07/25	15215	FERGUSON ENT, DBA P	10191	52515	FREIGHT	0.00	22.75
TOTAL CHECK								42.16	539.91
10101	412379	01/07/25	00181	HILLS FLAT LUMBER C	10191	52504	3/4" DRILL BIT	0.00	31.02
10101	412379	01/07/25	00181	HILLS FLAT LUMBER C	10192	52506	5AMP BATTERIES	0.00	326.61
10101	412379	01/07/25	00181	HILLS FLAT LUMBER C	10192	52506	CHAINSAW/LADDER	0.00	1,236.65
10101	412379	01/07/25	00181	HILLS FLAT LUMBER C	10192	52506	DISCOUNT	0.00	-6.60
10101	412379	01/07/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.85
TOTAL CHECK								0.00	1,584.83
10101	412381	01/07/25	10270	HOME DEPOT CREDIT S	10191	52506	ROUTER TOOL/BATTERY	0.00	213.43
10101	412382	01/07/25	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	247.89
10101	412382	01/07/25	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,255.18
10101	412382	01/07/25	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	2,012.95
10101	412382	01/07/25	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,347.17
10101	412382	01/07/25	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	3,264.39
10101	412382	01/07/25	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	114.76

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412382	01/07/25	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	208.75
10101	412382	01/07/25	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	161.72
10101	412382	01/07/25	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	192.04
10101	412382	01/07/25	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	1,818.31
10101	412382	01/07/25	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	2,528.85
TOTAL CHECK								0.00	14,152.01
10101	412384	01/07/25	10896	INDUSTRIAL SCIENTIF	10171	52505	N AUBURN-GAS DETECT	15.33	226.71
10101	412384	01/07/25	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	15.33	226.71
10101	412384	01/07/25	10896	INDUSTRIAL SCIENTIF	10171	52505	OPS_MAIN-GAS DETECT	31.13	381.89
10101	412384	01/07/25	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	27.01	331.30
TOTAL CHECK								88.80	1,166.61
10101	412385	01/07/25	18491	IN-SITU INC.	10192	52506	SHIPPING & HANDLING	0.00	145.00
10101	412385	01/07/25	18491	IN-SITU INC.	10192	52506	AQUA TROLL 500 WATE	265.36	3,255.36
10101	412385	01/07/25	18491	IN-SITU INC.	10192	52506	AQUA TROLL 500/600	13.31	163.31
10101	412385	01/07/25	18491	IN-SITU INC.	10192	52506	AQUA TROLL TEMPERAT	176.61	2,166.61
10101	412385	01/07/25	18491	IN-SITU INC.	10192	52506	AQUA TROLL PH/ORP S	141.11	1,731.11
10101	412385	01/07/25	18491	IN-SITU INC.	10192	52506	AQUA TROLL TURBIDITY	212.11	2,602.11
10101	412385	01/07/25	18491	IN-SITU INC.	10192	52506	AQUA TROLL RDO SENS	212.11	2,602.11
10101	412385	01/07/25	18491	IN-SITU INC.	10192	52506	RUGGED TWIST-LOCK C	40.38	495.38
10101	412385	01/07/25	18491	IN-SITU INC.	10192	52506	WIRELESS TROLL COM	105.61	1,295.61
10101	412385	01/07/25	18491	IN-SITU INC.	10192	52506	CONDUCTIVITY CALIBR	4.17	51.17
10101	412385	01/07/25	18491	IN-SITU INC.	10192	52506	10 NTU TURBIDITY ST	12.87	157.87
10101	412385	01/07/25	18491	IN-SITU INC.	10192	52506	100 NTU TURBIDITY S	15.53	190.53
10101	412385	01/07/25	18491	IN-SITU INC.	10192	52506	PH CALIBRATION SOLU	4.17	51.17
10101	412385	01/07/25	18491	IN-SITU INC.	10192	52506	PH CALIBRATION SOLU	4.17	51.17
TOTAL CHECK								1,207.51	14,958.51
10101	412386	01/07/25	11724	NJG CORP DBA INTL W	10171	52503	BELTING ASSEMBLY PA	979.80	12,019.80
10101	412386	01/07/25	11724	NJG CORP DBA INTL W	10171	52503	BELTING ASSEMBLY PA	1,172.35	14,381.95
10101	412386	01/07/25	11724	NJG CORP DBA INTL W	10171	52503	BELTING ASSEMBLY PA	200.73	2,462.49
10101	412386	01/07/25	11724	NJG CORP DBA INTL W	10171	52503	BELTING ASSEMBLY PA	93.19	1,143.19
10101	412386	01/07/25	11724	NJG CORP DBA INTL W	10171	52503	BELTING ASSEMBLY PA	170.84	2,095.84
10101	412386	01/07/25	11724	NJG CORP DBA INTL W	10171	52503	LABOR TO ASSEMBLE B	0.00	2,580.00
TOTAL CHECK								2,616.91	34,683.27
10101	412388	01/07/25	14839	LAKE OF THE PINES A	10191	52504	TAPES	0.00	19.33
10101	412390	01/07/25	10078	MATTHEW CROWE	10151	52505	2024 BOOT REIMB	0.00	245.52
10101	412392	01/07/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	6.55
10101	412392	01/07/25	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	13.11
10101	412392	01/07/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	163.84
10101	412392	01/07/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	183.48
10101	412392	01/07/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	45.88
10101	412392	01/07/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	42.36
10101	412392	01/07/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	412392	01/07/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	412392	01/07/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
TOTAL CHECK								0.00	549.26

CENTRAL SQUARE TECHNOLOGIES
 DATE: 01/13/2025
 TIME: 10:19:28

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20241225 00:00:00.000' and '20250110 00:00:00.000'
 ACCOUNTING PERIOD: 1/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412393	01/07/25	13395	MSC INDUSTRIAL SUPP	10171	52504	3/8" / 1/2" TOOL	0.00	288.85
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	10114	51313	JAN-25 LIFE-RETIREE	0.00	232.74
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	10	20021	JAN-25 STD (ER)	0.00	2,205.87
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	10	24445	JAN-25 STD (EE)	0.00	2,205.87
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	10	20027	JAN-25 LIFE	0.00	5,986.43
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	10	20026	JAN-25 LTD	0.00	2,018.04
TOTAL CHECK								0.00	12,648.95
10101	412396	01/07/25	00651	N.I.D. GENERAL PETT	10	10221	PETTY CASH REIMB	0.00	32.20
10101	412397	01/07/25	17157	NAPA AUTO PARTS	10192	52505	TIRE REPAIR KIT	0.00	60.67
10101	412397	01/07/25	17157	NAPA AUTO PARTS	10192	52506	ROLLING STOOL-SHOP	0.00	71.85
TOTAL CHECK								0.00	132.52
10101	412400	01/07/25	12364	PACE SUPPLY CORP.	10171	52504	DISCOUNT	0.00	-4.67
10101	412400	01/07/25	12364	PACE SUPPLY CORP.	10191	52504	10X10X6 DI FLGXFLG	158.93	1,949.69
10101	412400	01/07/25	12364	PACE SUPPLY CORP.	10191	52504	MACRO HP 6.60-7.60	46.09	565.46
10101	412400	01/07/25	12364	PACE SUPPLY CORP.	10191	52504	10*6 FLG TEE	0.00	1,340.44
10101	412400	01/07/25	12364	PACE SUPPLY CORP.	10191	52504	10*6 FLG TEE	0.00	1,949.69
10101	412400	01/07/25	12364	PACE SUPPLY CORP.	10191	52504	ROMAC	0.00	446.81
10101	412400	01/07/25	12364	PACE SUPPLY CORP.	10191	52504	CM FOR 1810058926	0.00	-1,949.69
10101	412400	01/07/25	12364	PACE SUPPLY CORP.	10191	52504	CM FOR 10*6 FLG TEE	0.00	-1,340.44
10101	412400	01/07/25	12364	PACE SUPPLY CORP.	10191	52504	CM FOR 1810058926	0.00	-446.81
10101	412400	01/07/25	12364	PACE SUPPLY CORP.	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	412400	01/07/25	12364	PACE SUPPLY CORP.	10171	52504	24 BOLT SET PLTD (2	15.63	191.69
10101	412400	01/07/25	12364	PACE SUPPLY CORP.	10171	52504	24" 150# 1/8 FULL F	3.42	41.92
10101	412400	01/07/25	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-100.20
10101	412400	01/07/25	12364	PACE SUPPLY CORP.	10191	52504	1 1/4 FLEX (TWO BOL	186.02	2,282.02
10101	412400	01/07/25	12364	PACE SUPPLY CORP.	10191	52504	1 1/2 FLEX (TWO BOL	222.36	2,727.86
TOTAL CHECK								632.45	7,653.76
10101	412409	01/07/25	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	2,741.16
10101	412410	01/07/25	00615	PG&E	10171	52713	10/16-11/14 HEMPHIL	0.00	12.42
10101	412410	01/07/25	00615	PG&E	10171	52713	11/15-12/16 HEMPHIL	0.00	13.30
10101	412410	01/07/25	00615	PG&E	10171	52713	9/17-10/15 HEMPHILL	0.00	28.52
10101	412410	01/07/25	00615	PG&E	10171	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	412410	01/07/25	00615	PG&E	10171	52713	PIONEER	0.00	1.20
10101	412410	01/07/25	00615	PG&E	10171	52713	PIONEER	0.00	1.31
10101	412410	01/07/25	00615	PG&E	10171	52713	PIONEER	0.00	9.57
TOTAL CHECK								0.00	11.15
10101	412413	01/07/25	00322	SPD SAW SHOP INC	10192	52506	CHAINSAWS/WEED WACK	0.00	1,264.01
10101	412415	01/07/25	14612	STATE OF OKLAHOMA A	10	24490	E01 OK CHILD SUPPOR	0.00	132.92
10101	412416	01/07/25	00896	SWRCB	10191	52608	5A29CR00099 PRMT24/	0.00	563.00
10101	412417	01/07/25	00896	SWRCB ACCOUNTING OF	10171	52608	2910004 7/1-12/31/2	0.00	21,069.52
10101	412418	01/07/25	00896	SWRCB ACCOUNTING OF	10171	52608	2910004 1/1-6/30/25	0.00	21,069.52

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412419	01/07/25	00896	SWRCB ACCOUNTING OF	10171	52608	2910006 7/1-12/31/2	0.00	18,880.14
10101	412420	01/07/25	00896	SWRCB ACCOUNTING OF	10171	52608	2910006 1/1-6/30/25	0.00	18,880.14
10101	412421	01/07/25	00896	SWRCB ACCOUNTING OF	10171	52608	2910014 7/1-12/31/2	0.00	10,525.70
10101	412422	01/07/25	00896	SWRCB ACCOUNTING OF	10171	52608	2910014 1/1-6/30/25	0.00	10,525.70
10101	412423	01/07/25	00896	SWRCB ACCOUNTING OF	10171	52608	2910023 7/1-12/31/2	0.00	13,037.99
10101	412424	01/07/25	00896	SWRCB ACCOUNTING OF	10171	52608	2910023 1/1-6/30/25	0.00	13,037.99
10101	412425	01/07/25	00896	SWRCB ACCOUNTING OF	10171	52608	3110026 7/1-12/31/2	0.00	10,241.04
10101	412426	01/07/25	00896	SWRCB ACCOUNTING OF	10171	52608	3110026 1/1-6/30/25	0.00	10,241.04
10101	412433	01/07/25	14793	UNIVAR SOLUTIONS US	10171	52501	N. AUBURN TP, 25% S	0.00	5,120.83
10101	412434	01/07/25	10232	VERIZON COMMUNICATI	10171	52713	6101942624 11/24-12	0.00	2,450.82
10101	412436	01/07/25	12660	WILBUR-ELLIS COMPAN	10192	52501	SYL-TAC EA ADJUVANT	140.47	1,723.27
TOTAL CASH ACCOUNT								5,017.21	456,225.11
TOTAL FUND								5,017.21	456,225.11

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250002	01/06/25	00697	EMPLOYMENT DEVELOPM	30	20011	E01 STATE PR TAXES	0.00	813.26
10101	250003	01/06/25	10870	INTERNAL REVENUE SE	30	20011	E01 FEDERAL PR TAXE	0.00	2,319.60
10101	250004	01/06/25	17592	MISSION SQUARE RET	30	24464	E01 MISSIONSQUARE D	0.00	420.00
10101	250006	01/06/25	02746	PUBLIC EMPLOYEES RE	30	20023	E01 PERS PENSION	0.00	2,134.61
10101	250006	01/06/25	02746	PUBLIC EMPLOYEES RE	30	24420	E01 PERS PENSION	0.00	4.65
10101	250006	01/06/25	02746	PUBLIC EMPLOYEES RE	30	24410	E01 PERS PENSION	0.00	1,636.85
TOTAL CHECK									3,776.11
10101	250009	01/06/25	15508	WAGWORKS INC	30	20055	EE HRA 12/22-12/28/	0.00	3.49
10101	250010	01/06/25	02643	WELLS FARGO BANK	30	20012	11/30-12/31CC CHARG	0.00	2,212.15
10101	412339	01/07/25	01754	ACWA JPIA	30	20025	DENTAL/VISION 02/25	0.00	437.58
10101	412341	01/07/25	02877	AFSCME	30	24452	E01 UNION DUES	0.00	96.53
10101	412367	01/07/25	02684	FRONTIER	30250	52713	12/16-1/15 LR	0.00	399.62
10101	412375	01/07/25	02044	GRAY ELECTRIC CO.	30250	52713	JAN-ALARM SVC	0.00	80.00
10101	412375	01/07/25	02044	GRAY ELECTRIC CO.	30250	52713	NOV-ALARM SVC	0.00	80.00
TOTAL CHECK									160.00
10101	412382	01/07/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	17.18
10101	412382	01/07/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	22.18
10101	412382	01/07/25	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	1.79
TOTAL CHECK									41.15
10101	412389	01/07/25	17634	MAJCO LLC DBA BIG B	30250	52503	4-TIRES	0.00	723.40
10101	412392	01/07/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.61
10101	412392	01/07/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.24
10101	412392	01/07/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	412392	01/07/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									22.43
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	30	20021	JAN-25 STD (ER)	0.00	17.23
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	30	24445	JAN-25 STD (EE)	0.00	17.20
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	30	20026	JAN-25 LTD	0.00	122.82
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	30	20027	JAN-25 LIFE	0.00	324.79
TOTAL CHECK									482.04
10101	412397	01/07/25	17157	NAPA AUTO PARTS	30250	52503	TAIL LIGHT LENS	0.00	35.20
10101	412397	01/07/25	17157	NAPA AUTO PARTS	30250	52503	TIRE PRESSURE SENSO	0.00	39.09
10101	412397	01/07/25	17157	NAPA AUTO PARTS	30250	52503	DRAIN PLUG GASKET	0.00	3.00
TOTAL CHECK									77.29
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	30250	52503	SIDE MIRROR	0.00	106.69
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	30250	52503	MIRROR GLASS/FILTER	0.00	65.13
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	30250	52503	TRANSFER CASE SEAL	0.00	20.47

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	30250	52503	PURGE VALVE	0.00	23.32
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	30250	52503	CABIN/OIL FILTERS	0.00	14.38
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	30250	52503	MIRROR GLASS/FILTER	0.00	38.41
TOTAL CHECK								0.00	268.40
10101	412401	01/07/25	00615	PACIFIC GAS & ELECT	30250	52713	10/28-11/25 CASCI	0.00	20.54
10101	412401	01/07/25	00615	PACIFIC GAS & ELECT	30250	52713	11/26-12/26 CASCI	0.00	23.03
10101	412401	01/07/25	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	412401	01/07/25	00615	PACIFIC GAS & ELECT	30250	52713	9/27-10/27 CASCI	0.00	33.41
TOTAL CHECK								0.00	21.81
10101	412408	01/07/25	00615	PACIFIC GAS & ELECT	30250	52713	11/20-12/20 SF	0.00	17.75
10101	412408	01/07/25	00615	PACIFIC GAS & ELECT	30250	52713	11/20-12/20 OS	0.00	545.12
TOTAL CHECK								0.00	562.87
10101	412427	01/07/25	14575	TENGOINTERNET, INC.	30250	52713	1/1-1/31 NETWORK	0.00	115.00
TOTAL CASH ACCOUNT								0.00	12,952.73
TOTAL FUND								0.00	12,952.73

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	250001	01/06/25	12343	CALPERS 457	50	24464	E01 PERS SIP 457	0.00	882.50	
10101	250002	01/06/25	00697	EMPLOYMENT DEVELOPM	50	20011	E01 STATE PR TAXES	0.00	5,742.50	
10101	250003	01/06/25	10870	INTERNAL REVENUE SE	50	20011	E01 FEDERAL PR TAXE	0.00	16,492.82	
10101	250004	01/06/25	17592	MISSION SQUARE RET	50	24464	E01 MISSIONSQUARE D	0.00	1,941.95	
10101	250005	01/06/25	17592	MISSION SQUARE RET	50	24464	E01 MISSIONSQUARE R	0.00	177.52	
10101	250006	01/06/25	02746	PUBLIC EMPLOYEES RE	50	24410	E01 PERS PENSION	0.00	11,564.88	
10101	250006	01/06/25	02746	PUBLIC EMPLOYEES RE	50	24420	E01 PERS PENSION	0.00	26.97	
10101	250006	01/06/25	02746	PUBLIC EMPLOYEES RE	50	20023	E01 PERS PENSION	0.00	14,734.86	
TOTAL CHECK									0.00	26,326.71
10101	250007	01/06/25	03021	VALIC	50	24464	E01 VALIC457 DEF CO	0.00	2,161.15	
10101	250008	01/06/25	03021	VALIC	50	24464	E01 VALIC 457 ROTH	0.00	125.22	
10101	250009	01/06/25	15508	WAGWORKS INC	50	20055	EE HRA 12/22-12/28/	0.00	15.56	
10101	250009	01/06/25	15508	WAGWORKS INC	50	20055	REEHRA 12/22-12/28/	0.00	6.85	
10101	250009	01/06/25	15508	WAGWORKS INC	50	20055	SD HRA 12/22-12/28/	0.00	69.44	
TOTAL CHECK									0.00	91.85
10101	250010	01/06/25	02643	WELLS FARGO BANK	50	20012	11/30-12/31CC CHARG	0.00	6,541.68	
10101	412338	01/07/25	17190	ACME RIGGING COMPAN	50167	52503	SNOW CHAINS	0.00	410.62	
10101	412338	01/07/25	17190	ACME RIGGING COMPAN	50167	52503	SNOW CHAINS	0.00	548.50	
10101	412338	01/07/25	17190	ACME RIGGING COMPAN	50167	52504	RIGGING SUPPLIES	0.00	1,396.96	
TOTAL CHECK									0.00	2,356.08
10101	412339	01/07/25	01754	ACWA JPIA	50	20025	DENTAL/VISION 02/25	0.00	3,426.97	
10101	412339	01/07/25	01754	ACWA JPIA	50	11692	DENTAL/VISION 02/25	0.00	31.26	
TOTAL CHECK									0.00	3,458.23
10101	412341	01/07/25	02877	AFSCME	50	24452	E01 UNION DUES	0.00	688.95	
10101	412342	01/07/25	17216	AMAZON CAPITAL SERV	50161	52503	BEARINGS	0.00	81.20	
10101	412345	01/07/25	10461	ANIXTER INC	50167	52504	SURGE ARRESTERS, 5.	81.41	1,204.31	
10101	412353	01/07/25	10078	CHAD D. SMITH	50167	52505	2024 BOOT REIMB	0.00	400.00	
10101	412357	01/07/25	12282	CONSOLIDATED ELECTR	50167	52504	ELECTRICAL HARDWARE	0.00	2,656.41	
10101	412360	01/07/25	18033	LES SCHWAB GROUP HO	50167	52503	6-STUDED TIRES	0.00	3,074.43	
10101	412364	01/07/25	17657	EPM POWER & WATER S	50167	52503	URETHANE BUSHING (L	0.00	208.00	
10101	412364	01/07/25	17657	EPM POWER & WATER S	50167	52503	PRE-1967 PMG LOWER	0.00	1,117.00	
10101	412364	01/07/25	17657	EPM POWER & WATER S	50167	52503	TAPER PIN SIZE #6,	0.00	16.50	
10101	412364	01/07/25	17657	EPM POWER & WATER S	50167	52503	URETHANE BUSHING (0.00	208.00	
10101	412364	01/07/25	17657	EPM POWER & WATER S	50167	52503	PMG UPPER DRIVE PIN	0.00	1,062.00	

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412364	01/07/25	17657	EPM POWER & WATER S	50167	52503	FREIGHT	0.00	9.24
TOTAL CHECK									2,620.74
10101	412368	01/07/25	02684	FRONTIER	50112	52713	12/19-1/18 RPH GATE	0.00	77.13
10101	412369	01/07/25	02684	FRONTIER	50112	52713	12/28-1/27 RPH COM	0.00	92.04
10101	412370	01/07/25	02684	FRONTIER	50112	52713	12/16-1/15 RPH PHON	0.00	73.08
10101	412372	01/07/25	14304	GANNETT FLEMING INC	50112	52603	DAM SEISMIC HAZARD	0.00	34,502.50
10101	412372	01/07/25	14304	GANNETT FLEMING INC	50112	52603	DAM SAFETY PROGRAM	0.00	59,252.22
TOTAL CHECK									93,754.72
10101	412373	01/07/25	17736	GEOCON CONSULTANTS,	50112	52603	DEER CREEK POWERHOU	0.00	375.00
10101	412374	01/07/25	00587	GRAINGER INC.	50167	52504	TANK/TRANSFER PUMP	0.00	2,246.74
10101	412374	01/07/25	00587	GRAINGER INC.	50167	52505	RIGGING SUPPLIES	0.00	1,191.42
10101	412374	01/07/25	00587	GRAINGER INC.	50167	52505	RIGGING SUPPLIES	0.00	252.08
TOTAL CHECK									3,690.24
10101	412376	01/07/25	14038	GREEN VISTA HOLDING	50167	52504	4" DRAIN	0.00	98.19
10101	412376	01/07/25	14038	GREEN VISTA HOLDING	50167	52504	DISCOUNT	0.00	-0.99
TOTAL CHECK									97.20
10101	412378	01/07/25	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	5,706.88
10101	412378	01/07/25	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	5,706.89
10101	412378	01/07/25	11665	HDR ENGINEERING, IN	50112	52603	FERC REGULATORY SUP	0.00	18,030.74
10101	412378	01/07/25	11665	HDR ENGINEERING, IN	50112	52603	FERC PART 12D INDEP	0.00	16,145.41
TOTAL CHECK									45,589.92
10101	412381	01/07/25	10270	HOME DEPOT CREDIT S	50167	52503	WELDING HOOD/FLASHI	0.00	61.63
10101	412382	01/07/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	29.31
10101	412382	01/07/25	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,798.49
10101	412382	01/07/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	37.84
10101	412382	01/07/25	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	6.10
10101	412382	01/07/25	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,578.43
TOTAL CHECK									3,450.17
10101	412384	01/07/25	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	33.85	500.71
10101	412384	01/07/25	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	12.47	178.71
TOTAL CHECK									679.42
10101	412387	01/07/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	63.43
10101	412387	01/07/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	63.42
10101	412387	01/07/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	246.20
10101	412387	01/07/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-DCP	0.00	159.83
TOTAL CHECK									532.88
10101	412391	01/07/25	10078	MICHAEL B PAGE	50167	52505	2024 BOOT REIMB	0.00	337.54
10101	412392	01/07/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	17.32

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412392	01/07/25	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.39
10101	412392	01/07/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
10101	412392	01/07/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	17.32
10101	412392	01/07/25	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.39
10101	412392	01/07/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK								0.00	133.74
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	50114	51313	JAN-25 LIFE-RETIREE	0.00	61.25
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	50	20021	JAN-25 STD (ER)	0.00	646.38
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	50	24445	JAN-25 STD (EE)	0.00	646.38
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	50	20027	JAN-25 LIFE	0.00	1,821.15
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	50	20026	JAN-25 LTD	0.00	740.44
TOTAL CHECK								0.00	3,915.60
10101	412397	01/07/25	17157	NAPA AUTO PARTS	50167	52503	FUEL HOSE/FILTERS	0.00	264.01
10101	412397	01/07/25	17157	NAPA AUTO PARTS	50167	52503	MUD FLAPS	0.00	13.71
10101	412397	01/07/25	17157	NAPA AUTO PARTS	50167	52503	GROMMETS/SEALER	0.00	34.35
10101	412397	01/07/25	17157	NAPA AUTO PARTS	50167	52503	CORE DEPOSIT REFUND	0.00	-59.88
TOTAL CHECK								0.00	252.19
10101	412398	01/07/25	12124	NORTHWEST HYDROELEC	50112	52706	ANNUAL MEMBERSHIP	0.00	915.00
10101	412402	01/07/25	00615	PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER CP	0.00	296.40
10101	412403	01/07/25	00615	PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER RP	0.00	1,523.80
10101	412404	01/07/25	00615	PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER SF	0.00	493.30
10101	412405	01/07/25	00615	PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER CN	0.00	151.66
10101	412406	01/07/25	00615	PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER CS	0.00	514.48
10101	412407	01/07/25	00615	PACIFIC GAS & ELECT	50112	52713	11/20-12/20 MICROWA	0.00	342.29
10101	412409	01/07/25	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	4,194.96
10101	412411	01/07/25	15098	PLATT ELECTRIC	50167	52503	STEEL FLEX/CONNECTO	0.00	90.71
10101	412414	01/07/25	12366	STAPLES, INC.	50112	52517	OFFICE FURNITURE	0.00	1,440.92
10101	412414	01/07/25	12366	STAPLES, INC.	50112	52710	PAPER/SOAP/PENS	0.00	199.71
TOTAL CHECK								0.00	1,640.63
10101	412429	01/07/25	12309	THE TOOL SHED	50167	52504	BATTERY/FLOOR BLOWE	0.00	1,124.68
10101	412430	01/07/25	10078	THOMAS KLUGE	50167	52505	2025 BOOT REIMB	0.00	237.96
10101	412431	01/07/25	10078	TINA HAENNY	50112	52505	2024 BOOT REIMB	0.00	373.23
10101	412432	01/07/25	17783	UNITED SYNERGY CORP	50167	52504	HATCH REPAIR	0.00	343.20
10101	412435	01/07/25	11284	HUGHES CORP DBA WES	50167	52504	AC SYNCHROSCOPE MET	0.00	842.70
10101	412435	01/07/25	11284	HUGHES CORP DBA WES	50167	52504	INTERNAL ADJUSTMENT	0.00	18.45

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NEVADA IRRIGATION DISTRICT
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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	861.15
10101	412438	01/07/25	12661	ASBURY ENVIRONMENTA	50112	52603	DRUMS	0.00	268.13
10101	412439	01/07/25	03013	ZEP MANUFACTURING C	50167	52504	REUSABLE CLOTHS	0.00	842.19
TOTAL CASH ACCOUNT								127.73	244,350.52
TOTAL FUND								127.73	244,350.52

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412428	01/07/25	17958	THE DRALA PROJECT,	55112	52953	POWEREDGE R450 SERV	1,452.66	18,492.66
TOTAL CASH ACCOUNT								1,452.66	18,492.66
TOTAL FUND								1,452.66	18,492.66

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 ACCOUNTING PERIOD: 1/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250002	01/06/25	00697	EMPLOYMENT DEVELOPM	70	20011	E01 STATE PR TAXES	0.00	5,842.66
10101	250003	01/06/25	10870	INTERNAL REVENUE SE	70	20011	E01 FEDERAL PR TAXE	0.00	18,625.07
10101	250004	01/06/25	17592	MISSION SQUARE RET	70	24464	E01 MISSIONSQUARE D	0.00	2,614.62
10101	250005	01/06/25	17592	MISSION SQUARE RET	70	24464	E01 MISSIONSQUARE R	0.00	269.23
10101	250006	01/06/25	02746	PUBLIC EMPLOYEES RE	70	24410	E01 PERS PENSION	0.00	95.27
10101	250006	01/06/25	02746	PUBLIC EMPLOYEES RE	70	24410	E01 PERS PENSION	0.00	10,312.56
10101	250006	01/06/25	02746	PUBLIC EMPLOYEES RE	70	20023	E01 PERS PENSION	0.00	12,753.18
10101	250006	01/06/25	02746	PUBLIC EMPLOYEES RE	70	24420	E01 PERS PENSION	0.00	30.69
TOTAL CHECK								0.00	23,191.70
10101	250007	01/06/25	03021	VALIC	70	24464	E01 VALIC457 DEF CO	0.00	3,997.67
10101	250008	01/06/25	03021	VALIC	70	24464	E01 VALIC 457 ROTH	0.00	387.25
10101	250009	01/06/25	15508	WAGWORKS INC	70	20055	REEHRA 12/22-12/28/	0.00	49.81
10101	250009	01/06/25	15508	WAGWORKS INC	70	24443	FSA 24 12/22-12/28/	0.00	99.97
10101	250009	01/06/25	15508	WAGWORKS INC	70	20055	EE HRA 12/22-12/28/	0.00	302.68
TOTAL CHECK								0.00	452.46
10101	250010	01/06/25	02643	WELLS FARGO BANK	70	20012	11/30-12/31CC CHARG	0.00	12,743.55
10101	412337	01/07/25	13510	4IMPRINT, INC	70193	52505	PARAMOUNT PULLOVER	79.41	974.13
10101	412337	01/07/25	13510	4IMPRINT, INC	70193	52505	FREIGHT	0.00	46.08
10101	412337	01/07/25	13510	4IMPRINT, INC	70193	52505	LONG SLEEVE POCKET	222.55	2,730.19
10101	412337	01/07/25	13510	4IMPRINT, INC	70193	52505	LONG SLEEVE TEE, PO	425.22	5,216.45
10101	412337	01/07/25	13510	4IMPRINT, INC	70193	52505	SET-UP CHARGE	7.10	87.10
10101	412337	01/07/25	13510	4IMPRINT, INC	70193	52505	FREIGHT	0.00	547.95
10101	412337	01/07/25	13510	4IMPRINT, INC	70193	52505	INTERNAL ADJUSTMENT	0.00	-0.02
TOTAL CHECK								734.28	9,601.88
10101	412339	01/07/25	01754	ACWA JPIA	70	20025	DENTAL/VISION 02/25	0.00	4,029.53
10101	412339	01/07/25	01754	ACWA JPIA	70	11692	DENTAL/VISION 02/25	0.00	134.07
TOTAL CHECK								0.00	4,163.60
10101	412340	01/07/25	13471	AFMAN SUPPLY	70193	52504	RAGS	0.00	727.33
10101	412341	01/07/25	02877	AFSCME	70	24452	E01 UNION DUES	0.00	65.27
10101	412342	01/07/25	17216	AMAZON CAPITAL SERV	70193	52505	EAR PLUGS	0.00	249.30
10101	412342	01/07/25	17216	AMAZON CAPITAL SERV	70193	52503	CARBURETOR	0.00	72.92
TOTAL CHECK								0.00	322.22
10101	412346	01/07/25	13699	AUBURN EXTREME POWE	70195	52503	OIL CHANGE KIT	0.00	53.61
10101	412346	01/07/25	13699	AUBURN EXTREME POWE	70195	52501	DEMAND DRIVE FLUID	0.00	77.18
TOTAL CHECK								0.00	130.79
10101	412349	01/07/25	15125	BUCKMASTER BUSINESS	70113	52503	RICOH C5200S COPIER	0.25	16.49

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412351	01/07/25	00999	CAPPO	70193	52706	CAPPO MEMBERSHIP25/	0.00	435.00
10101	412363	01/07/25	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	412365	01/07/25	10347	FASTENAL COMPANY	70195	52504	WASHERS/TIES/FUSES	0.00	349.52
10101	412371	01/07/25	11783	FUTURE FORD LINCOLN	70195	52503	4X4 HUB ACTUATOR	0.00	150.85
10101	412371	01/07/25	11783	FUTURE FORD LINCOLN	70195	52503	HOSE/T-CONNECTOR	0.00	154.14
TOTAL CHECK								0.00	304.99
10101	412377	01/07/25	18275	HD SUPPLY FKA HOME	70193	52504	JANITORIAL SUPPLIES	140.94	1,729.04
10101	412380	01/07/25	00363	HOLT OF CALIFORNIA	70195	52503	FILTERS/ELEMENT	0.00	193.32
10101	412380	01/07/25	00363	HOLT OF CALIFORNIA	70195	52503	HYDRAULIC CYLINDERS	0.00	3,127.77
10101	412380	01/07/25	00363	HOLT OF CALIFORNIA	70195	52503	SHIPPING	0.00	16.07
10101	412380	01/07/25	00363	HOLT OF CALIFORNIA	70195	52503	DECALS	0.00	72.75
10101	412380	01/07/25	00363	HOLT OF CALIFORNIA	70195	52503	LAMP/LATCH COVER	0.00	76.35
10101	412380	01/07/25	00363	HOLT OF CALIFORNIA	70195	52503	CM FOR PS011175881	0.00	-158.39
10101	412380	01/07/25	00363	HOLT OF CALIFORNIA	70195	52503	SHIPPING	0.00	226.46
10101	412380	01/07/25	00363	HOLT OF CALIFORNIA	70195	52503	SHIPPING	0.00	130.65
10101	412380	01/07/25	00363	HOLT OF CALIFORNIA	70195	52503	BALL VALVE/LEVER TO	0.00	301.26
TOTAL CHECK								0.00	3,986.24
10101	412382	01/07/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	306.25
10101	412382	01/07/25	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	195.45
10101	412382	01/07/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	395.33
TOTAL CHECK								0.00	897.03
10101	412383	01/07/25	00353	HUNT OIL OF CALIFOR	70195	52501	BAR-CHAIN OIL	0.00	733.73
10101	412389	01/07/25	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	775.66
10101	412389	01/07/25	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	863.84
TOTAL CHECK								0.00	1,639.50
10101	412392	01/07/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	26.21
10101	412392	01/07/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	13.11
10101	412392	01/07/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	412392	01/07/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK								0.00	212.39
10101	412394	01/07/25	15305	MUNICIPAL MAINTENAN	70195	52503	REPAIR 2018 KENWORT	0.00	3,160.40
10101	412394	01/07/25	15305	MUNICIPAL MAINTENAN	70195	52503	FREIGHT	0.00	335.13
10101	412394	01/07/25	15305	MUNICIPAL MAINTENAN	70195	52503	REPAIR 2018 KENWORT	0.00	19,321.82
10101	412394	01/07/25	15305	MUNICIPAL MAINTENAN	70195	52503	FREIGHT	0.00	761.38
TOTAL CHECK								0.00	23,578.73
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	70	20021	JAN-25 STD (ER)	0.00	1,035.62
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	70	24445	JAN-25 STD (EE)	0.00	1,035.62
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	70	20026	JAN-25 LTD	0.00	1,100.66
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	70	20027	JAN-25 LIFE	0.00	2,982.93
10101	412395	01/07/25	15008	MUTUAL OF OMAHA INS	70114	51313	JAN-25 LIFE-RETIREE	0.00	49.00
TOTAL CHECK								0.00	6,203.83

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412397	01/07/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-100595	0.00	-59.52
10101	412397	01/07/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-094896	0.00	-43.23
10101	412397	01/07/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-090031	0.00	-27.24
10101	412397	01/07/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-072288	0.00	-22.58
10101	412397	01/07/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-091023	0.00	-11.85
10101	412397	01/07/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-072288	0.00	-7.27
10101	412397	01/07/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-072288	0.00	-5.80
10101	412397	01/07/25	17157	NAPA AUTO PARTS	70195	52503	LIGHT BULB	0.00	7.28
10101	412397	01/07/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-072288	0.00	-4.36
10101	412397	01/07/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-046152	0.00	-2.00
10101	412397	01/07/25	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE	0.00	34.80
10101	412397	01/07/25	17157	NAPA AUTO PARTS	70195	52504	BULK TRAILER WIRE	0.00	167.67
10101	412397	01/07/25	17157	NAPA AUTO PARTS	70195	52503	COIL CONNECTOR	0.00	173.36
TOTAL CHECK								0.00	199.26
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	152.87
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	70195	52504	BULK WIPER BLADES	0.00	45.51
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	327.91
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	70195	52503	TOGGLE SWTCH	0.00	8.70
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/SWITCH	0.00	39.78
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	70195	52501	BRAKE CLEANER	0.00	45.60
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	70195	52501	SYNTHETIC OIL	0.00	26.11
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	70195	52503	HEAD LIGHT BULBS	0.00	31.18
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-212199	0.00	-260.21
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-212335	0.00	-102.52
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	70195	52503	FUEL FILTER	0.00	109.20
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	70195	52503	TRANSMISSION FILTER	0.00	19.84
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	156.13
10101	412399	01/07/25	13378	O'REILLY AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	182.78
TOTAL CHECK								0.00	782.88
10101	412412	01/07/25	11614	POWERPLAN	70195	52503	RUBBER TRACK	0.00	671.82
10101	412413	01/07/25	00322	SPD SAW SHOP INC	70195	52501	2-STROKE OIL	0.00	301.56
10101	412437	01/07/25	00336	WINNER CHEVROLET IN	70195	52503	HEATER CORE	0.00	81.74
TOTAL CASH ACCOUNT								875.47	125,298.00
TOTAL FUND								875.47	125,298.00
TOTAL REPORT								7,473.07	857,319.02

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 31, 2024
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Period 13	YTD Total
57205 - FALL CREEK DIVERSION	-	335.76	98.48	-	-	-	100.96	-	-	-	-	-	-	535.20
57206 - TRAP CREEK DIVERSION	-	-	98.48	-	-	-	-	-	205.91	-	-	-	-	304.39
57207 - RUCKER CREEK DIVERSION	-	305.32	98.48	-	825.28	-	-	1,416.09	2,232.73	-	6,057.31	821.36	-	11,756.57
57208 - FULLER LAKE BUILDING	423.76	858.02	402.86	-	196.97	235.09	206.21	2,495.61	1,919.78	2,480.24	778.99	1,245.64	-	11,243.17
57209 - BEAR VALLEY HOUSE	296.31	83.33	849.52	1,660.90	1,042.73	322.08	148.32	384.13	499.21	861.56	312.67	243.82	-	6,704.58
57210 - DUTCH FLAT #2 FLUME	2,069.14	9,290.82	9,447.66	6,786.00	6,847.87	1,423.33	2,175.95	8,170.33	32,689.81	17,325.90	1,212.93	3,077.33	816.91	101,333.98
57211 - DUTCH FLAT #2 FOREBAY	13,121.76	1,730.84	3,237.42	15,596.45	3,011.73	2,280.78	3,557.73	5,418.33	2,455.93	3,270.89	1,868.67	11,452.98	5,189.92	72,193.43
57300 - CHICAGO PARK POWERHOUSE	40,230.77	43,963.18	48,394.32	63,956.87	41,616.17	29,603.40	88,541.20	37,804.62	91,850.02	58,912.59	31,450.48	24,344.22	5,864.60	606,532.44
57301 - DUTCH FLAT #2 AFTERBAY	24,205.07	2,215.64	9,162.85	23,880.29	13,273.47	2,705.05	1,065.17	2,925.42	2,616.76	1,439.15	1,661.46	931.93	65.39	86,147.65
57302 - CHICAGO PARK FLUME	1,163.76	2,293.09	2,210.92	758.06	5,773.81	564.80	4,548.92	9,980.25	181,399.18	560.86	1,327.01	347.39	44.30	210,972.35
57303 - LITTLE YORK BASIN	76.19	1,039.47	1,237.53	-	751.08	767.28	1,965.35	349.05	4,034.62	-	1,772.92	-	-	11,993.49
57304 - CHICAGO PARK FOREBAY	3,361.54	9,357.78	1,920.04	422.11	5,637.24	1,390.14	2,590.72	1,243.01	168.70	918.07	782.78	479.91	130.84	28,402.88
57400 - ROLLINS POWERHOUSE	19,235.02	50,332.67	59,890.13	32,101.95	34,172.82	20,798.51	36,228.95	17,616.04	15,829.31	61,892.84	57,956.45	23,579.48	10,031.12	439,665.29
57401 - ROLLINS RESERVOIR	42,920.86	3,477.19	6,918.21	50,445.48	13,160.19	5,716.20	23,909.90	18,706.18	3,680.38	3,839.39	2,147.36	3,043.74	214.92	178,180.00
57600 - COMBIE NORTH POWERHOUSE	9,025.29	12,358.41	8,437.29	15,257.05	21,613.37	14,933.49	27,437.85	15,517.34	7,795.93	12,461.35	18,197.19	11,062.13	1,570.87	175,667.56
57700 - COMBIE SOUTH POWERHOUSE	12,788.09	12,311.83	16,473.86	13,213.23	12,793.13	7,880.90	4,223.74	25,476.44	5,516.05	13,306.10	7,011.88	25,895.39	2,909.58	159,800.22
57701 - LAKE COMBIE	16,714.48	2,831.74	6,942.43	13,381.69	3,440.25	1,944.43	2,828.96	7,731.71	1,961.02	2,291.42	2,187.36	21,009.31	823.77	84,088.57
57800 - DEER CREEK POWERHOUSE	26,983.01	52,054.77	50,619.10	58,696.55	31,716.39	17,890.40	22,686.44	74,271.28	28,746.96	20,963.85	17,601.37	33,942.65	11,670.89	447,843.66
57801 - DEER CREEK FOREBAY	3,019.12	2,279.09	10,221.21	1,494.12	788.23	21,628.72	78.44	6,860.14	7,799.83	9,487.61	3,889.21	3,561.75	2,119.20	73,206.67
57900 - SCOTTS FLAT POWERHOUSE	4,580.23	8,185.51	9,860.74	7,072.16	29,807.53	8,356.69	11,004.88	11,421.64	6,404.85	8,588.65	6,255.61	22,300.76	8,937.65	142,776.90
57901 - SCOTTS FLAT RESERVOIR	32,339.66	1,094.40	2,768.48	34,629.19	3,105.07	3,021.11	4,552.64	24,198.51	2,159.08	1,684.31	1,589.23	1,702.26	130.78	112,974.72
FACILITIES SUBTOTAL:	\$1,481,406	\$1,026,625	\$1,416,542	\$1,519,535	\$1,370,646	\$1,743,246	\$1,782,912	\$1,791,106	\$1,360,633	\$1,402,667	\$1,224,061	\$1,011,430	\$303,455	\$17,434,264
Total for 2024 Report	\$1,624,621	\$1,131,697	\$1,988,851	\$2,933,837	\$1,805,520	\$3,184,804	\$2,605,832	\$2,169,842	\$3,030,031	\$3,349,226	\$2,073,544	\$1,980,995	\$401,841	\$28,280,639

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 12-25-2024 through 1-10-2025

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
12/26/2024	SELL	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	1,000.00
12/26/2024	BUY	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	(53,530.35)
12/30/2024	BUY	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	(16,250.00)
12/30/2024	BUY	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	(1,134.25)
12/31/2024	BUY	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	(134,175.00)
1/3/2025	SELL	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	(1,463.99)
1/6/2025	SELL	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	6.17
1/9/2025	BUY	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	(296,048.83)
1/9/2025	SELL	#1580	F F C B DEB	0.61000%	5/23/2025	3133EM3E0	296,048.83

Total Purchased: (502,602.42)

Total Matured/Call/Sold: 297,055.00

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

Source: US Bank