

Staff Report

TO: Board of Directors

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

DATE: October 9, 2024

SUBJECT: Warrants, Project and Facility Report, Payroll Fund Certificate, 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 September 14th through September 27th.

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

DI

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

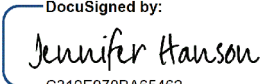
WARRANT NUMBERS:
VOUCHER NUMBERS:
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

The following is a report of disbursements from the Payroll Fund for the period:

PR-D20	9/9/2024	THROUGH	9/22/2024	PAID ON	9/27/2024	
DISBURSEMENTS		FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll		461,569.75	32,647.78	161,091.67	137,523.76	792,832.96
Less: Voluntary Deductions		(58,180.87)	(2,369.43)	(15,976.94)	(20,415.20)	(96,942.44)
Less: Withholding Taxes		(74,844.96)	(5,301.88)	(33,713.74)	(24,344.53)	(138,205.11)
Net Pay		328,543.92	24,976.47	111,400.99	92,764.03	557,685.41
Add: FICA (EE+ER)		1,395.62	1,454.50	786.78	0.00	3,636.90
Add: Medicare (EE+ER)		13,543.40	966.02	4,731.18	4,003.42	23,244.02
Add: Additional Medicare (EE)		0.00	0.00	0.00	95.59	95.59
Add: FIT		50,712.04	3,073.31	22,596.41	16,569.00	92,950.76
		65,651.06	5,493.83	28,114.37	20,668.01	119,927.27
Add: SIT		16,663.41	1,018.31	8,358.35	5,678.23	31,718.30
Total Payroll Taxes		82,314.47	6,512.14	36,472.72	26,346.24	151,645.57
Amount Deducted from Payroll Account	\$	410,858.39	\$	31,488.61	\$	147,873.71
		\$	119,110.27	\$	709,330.98	
Other Adjustments:						
Add: Voluntary Deductions		58,180.87	2,369.43	15,976.94	20,415.20	96,942.44
Add: PERS- (Employer Share)		46,185.51	2,238.22	13,501.04	13,564.53	75,489.30
Less: Medical - EMPLOYEE		(2,392.33)	0.00	(289.91)	(434.20)	(3,116.44)
NET PAYROLL PAID	\$	512,832.44	\$	36,096.26	\$	177,061.78
		\$	152,655.80	\$	878,646.28	

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

DocuSigned by:

 C319E970BA65462...
 Fund Custodian: Jennifer Hanson, General Manager

9/25/2024
 Date

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240243	09/20/24	15508	WAGWORKS INC	10133	51312	EE HRA ADM FEE AUG-	0.00	15.24
10101	240243	09/20/24	15508	WAGWORKS INC	10171	51312	EE HRA ADM FEE AUG-	0.00	167.64
10101	240243	09/20/24	15508	WAGWORKS INC	10191	51312	EE HRA ADM FEE AUG-	0.00	248.92
10101	240243	09/20/24	15508	WAGWORKS INC	10192	51312	EE HRA ADM FEE AUG-	0.00	30.48
10101	240243	09/20/24	15508	WAGWORKS INC	10133	51312	EE SD ADM FEE AUG-2	0.00	5.08
10101	240243	09/20/24	15508	WAGWORKS INC	10171	51312	EE SD ADM FEE AUG-2	0.00	5.08
10101	240243	09/20/24	15508	WAGWORKS INC	10191	51312	EE SD ADM FEE AUG-2	0.00	10.16
10101	240243	09/20/24	15508	WAGWORKS INC	10133	51312	FSA EE ADM FEE AUG-	0.00	3.90
10101	240243	09/20/24	15508	WAGWORKS INC	10171	51312	FSA EE ADM FEE AUG-	0.00	11.70
10101	240243	09/20/24	15508	WAGWORKS INC	10191	51312	FSA EE ADM FEE AUG-	0.00	3.90
10101	240243	09/20/24	15508	WAGWORKS INC	10151	51312	EE HRA ADM FEE AUG-	0.00	45.72
10101	240243	09/20/24	15508	WAGWORKS INC	10114	51321	REE HRA ADM FEE AUG	0.00	568.96
10101	240243	09/20/24	15508	WAGWORKS INC	10114	51321	REE SD ADM FEE AUG-	0.00	10.16
TOTAL CHECK								0.00	1,126.94
10101	240244	09/20/24	15508	WAGWORKS INC	10	20055	REE HRA 9/8-9/14/24	0.00	333.95
10101	240244	09/20/24	15508	WAGWORKS INC	10	24443	FSA 2024 9/8-9/14/2	0.00	15.00
10101	240244	09/20/24	15508	WAGWORKS INC	10	20055	EE HRA 9/8-9/14/24	0.00	1,239.22
TOTAL CHECK								0.00	1,588.17
10101	410453	09/17/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	795.00
10101	410454	09/17/24	13510	4IMPRINT, INC	10133	52504	SHORELINE WATER BOT	71.53	913.03
10101	410454	09/17/24	13510	4IMPRINT, INC	10133	52504	SET-UP CHARGE	4.21	53.71
10101	410454	09/17/24	13510	4IMPRINT, INC	10133	52504	FREIGHT	0.00	268.50
TOTAL CHECK								75.74	1,235.24
10101	410456	09/17/24	01754	ACWA JPIA	10	20025	DENTAL/VISION 10/24	0.00	13,810.73
10101	410456	09/17/24	01754	ACWA JPIA	10	11692	DENTAL/VISION 10/24	0.00	338.88
TOTAL CHECK								0.00	14,149.61
10101	410457	09/17/24	02877	AFSCME	10	24452	D19 UNION DUES	0.00	2,125.11
10101	410458	09/17/24	00244	AIRGAS USA LLC	10191	52504	WELDING SUPPLIES	0.00	42.29
10101	410460	09/17/24	17216	AMAZON CAPITAL SERV	10171	52506	DC POWER SUPPLY	0.00	86.79
10101	410460	09/17/24	17216	AMAZON CAPITAL SERV	10171	52504	COAX PARTS	0.00	18.84
10101	410460	09/17/24	17216	AMAZON CAPITAL SERV	10171	52504	EXTENSION POWER COR	0.00	28.20
10101	410460	09/17/24	17216	AMAZON CAPITAL SERV	10171	52504	ETHERNET CABLE	0.00	23.21
TOTAL CHECK								0.00	157.04
10101	410466	09/17/24	00655	AT&T	10171	52713	22259654 8/7-9/6 1M	0.00	31.48
10101	410470	09/17/24	14286	BADGER METER INC	10133	52504	ENDPOINT FOR HYDRAN	218.59	2,790.09
10101	410474	09/17/24	14618	BREWER REFRIGERATIO	10191	52615	AC REPAIR	0.00	429.46
10101	410475	09/17/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	577.00
10101	410478	09/17/24	10078	CHAD GARVEY	10191	52711	8/28 CALL OUT MILEA	0.00	1.61
10101	410479	09/17/24	18029	CJA AUTO SALES INC,	10	24490	D19 EWO	0.00	671.11

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410481	09/17/24	14088	CRAIG JOHNSON PLUMB	10191	52615	TOILET REPAIR	0.00	655.00
10101	410482	09/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	410482	09/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	175.00
10101	410482	09/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	175.00
10101	410482	09/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	200.00
10101	410482	09/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	225.00
10101	410482	09/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	410482	09/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	410482	09/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	410482	09/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	410482	09/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	410482	09/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	410482	09/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	410482	09/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	410482	09/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	100.00
TOTAL CHECK								0.00	1,490.00
10101	410483	09/17/24	01002	DEPARTMENT OF GENER	10171	52608	24/25 BNR MTN LEASE	0.00	4,837.00
10101	410485	09/17/24	10271	DLT SOLUTIONS LLC	10151	52714	ANNUAL SUBSCRIPTION	0.00	5,107.96
10101	410488	09/17/24	10347	FASTENAL COMPANY	10191	52504	PIANO HINGES	0.00	157.10
10101	410488	09/17/24	10347	FASTENAL COMPANY	10171	52504	NUTS/CABLE TIES	0.00	35.30
TOTAL CHECK								0.00	192.40
10101	410489	09/17/24	00352	FERGUSON ENTERPRISE	10	13119	3/4" 90 DEG ELBOW B	18.28	233.28
10101	410489	09/17/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-4.30
TOTAL CHECK								18.28	228.98
10101	410497	09/17/24	10078	GENE PRESLEY	10171	52505	2024 BOOT REIMB	0.00	301.99
10101	410498	09/17/24	16813	GE DIGITAL LLC	10171	52714	IFIX V2024 SOFTWARE	0.00	8,219.69
10101	410498	09/17/24	16813	GE DIGITAL LLC	10	14030	IFIX V2024 SOFTWARE	0.00	11,507.57
TOTAL CHECK								0.00	19,727.26
10101	410500	09/17/24	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	88.19
10101	410500	09/17/24	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	90.28
10101	410500	09/17/24	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	102.13
TOTAL CHECK								0.00	280.60
10101	410502	09/17/24	10399	HBE RENTALS	10191	52503	WEED EATER RENTAL	0.00	140.44
10101	410502	09/17/24	10399	HBE RENTALS	10191	52504	WEED EATER STRING	0.00	10.76
TOTAL CHECK								0.00	151.20
10101	410503	09/17/24	00181	HILLS FLAT LUMBER C	10191	52504	STEEL THREADED ROD	0.00	19.07
10101	410503	09/17/24	00181	HILLS FLAT LUMBER C	10191	52504	RIP RAP IN BURLAP 6	565.56	8,366.36
TOTAL CHECK								565.56	8,385.43
10101	410506	09/17/24	10270	HOME DEPOT CREDIT S	10191	52506	HAND TRUCK/GAS CANS	0.00	181.19
10101	410506	09/17/24	10270	HOME DEPOT CREDIT S	10171	52504	PLEXI GLASS	0.00	72.21
10101	410506	09/17/24	10270	HOME DEPOT CREDIT S	10191	52506	ANGLE GRINDERS-SHOP	0.00	405.41

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	658.81
10101	410507	09/17/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,648.66
10101	410507	09/17/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	2,643.98
10101	410507	09/17/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,973.31
10101	410507	09/17/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	3,388.97
10101	410507	09/17/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	746.22
10101	410507	09/17/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	314.02
10101	410507	09/17/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	264.44
10101	410507	09/17/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	150.73
TOTAL CHECK								0.00	12,130.33
10101	410509	09/17/24	10078	JAMES BELLEQUE	10171	52505	2024 BOOT REIMB	0.00	188.13
10101	410512	09/17/24	10078	JOSHUA F. FRATES	10191	52505	2024 BOOT REIMB	0.00	216.97
10101	410515	09/17/24	10078	LOGAN SHEFTAL	10191	52711	8/28 CALL OUT MILEA	0.00	15.81
10101	410518	09/17/24	10078	MATTHEW E. HALVORSO	10171	52505	2024 BOOT REIMB	0.00	96.89
10101	410520	09/17/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	47.22
10101	410520	09/17/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.53
10101	410520	09/17/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.80
10101	410520	09/17/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.60
10101	410520	09/17/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	145.00
10101	410520	09/17/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	168.19
10101	410520	09/17/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	40.60
TOTAL CHECK								0.00	459.94
10101	410525	09/17/24	03141	NEVADA COUNTY ENVIR	10191	52608	24/25 PRMTS-FA00020	0.00	1,507.36
10101	410526	09/17/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00020	0.00	333.56
10101	410528	09/17/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00053	0.00	474.34
10101	410532	09/17/24	12364	PACE SUPPLY CORP.	10	13103	3/4" POLY PIPE SIDR	15.56	198.56
10101	410532	09/17/24	12364	PACE SUPPLY CORP.	10	13113	3/4"X2" NIPPLE PVC	0.27	3.51
10101	410532	09/17/24	12364	PACE SUPPLY CORP.	10	13119	U18-64 FORD BRANCH	134.64	1,718.64
10101	410532	09/17/24	12364	PACE SUPPLY CORP.	10	13119	C87-66 FORD COUP 1-	32.10	409.80
10101	410532	09/17/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-46.61
10101	410532	09/17/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-1.32
10101	410532	09/17/24	12364	PACE SUPPLY CORP.	10	13103	3/4" POLY PIPE SIDR	5.19	66.19
10101	410532	09/17/24	12364	PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 CASE	0.00	864.00
10101	410532	09/17/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-17.28
TOTAL CHECK								187.76	3,195.49
10101	410542	09/17/24	00293	PDM STEEL SERVICE C	10191	52504	SUR-CHARGE-TAXED	2.54	32.54
10101	410542	09/17/24	00293	PDM STEEL SERVICE C	10191	52504	1/2 X 1/2 X 1/8 ANG	92.35	1,178.77
10101	410542	09/17/24	00293	PDM STEEL SERVICE C	10191	52504	1/8" X 1" FLAT STEE	3.35	42.73
10101	410542	09/17/24	00293	PDM STEEL SERVICE C	10191	52504	1-1/4" X 1-1/4" X 0	38.77	494.92
10101	410542	09/17/24	00293	PDM STEEL SERVICE C	10191	52504	1-1/2" X 1-1/2" X 0	43.34	553.19
10101	410542	09/17/24	00293	PDM STEEL SERVICE C	10191	52504	1" X 1" 3/16" ANGLE	7.20	91.89

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410542	09/17/24	00293	PDM STEEL SERVICE C	10191	52504	3/16" X 2" FLAT STE	8.99	114.71
10101	410542	09/17/24	00293	PDM STEEL SERVICE C	10191	52504	1/4" X 4" FLAT STEE	12.30	157.06
10101	410542	09/17/24	00293	PDM STEEL SERVICE C	10191	52504	1/2" X 6" FLAT STEE	12.93	165.06
10101	410542	09/17/24	00293	PDM STEEL SERVICE C	10191	52504	2" X 1" X 1/8" CHAN	10.92	139.39
10101	410542	09/17/24	00293	PDM STEEL SERVICE C	10191	52504	3" X 1/4" C3 #5 X 2	33.07	422.07
10101	410542	09/17/24	00293	PDM STEEL SERVICE C	10191	52504	PLATE 1/8"	25.38	324.00
TOTAL CHECK								291.14	3,716.33
10101	410544	09/17/24	00737	PLACER CO DEPT OF P	10191	52608	ENCR24-00527	0.00	55.00
10101	410544	09/17/24	00737	PLACER CO DEPT OF P	10191	52608	ENCR24-00491	0.00	55.00
10101	410544	09/17/24	00737	PLACER CO DEPT OF P	10191	52608	ENCR24-00475	0.00	55.00
TOTAL CHECK								0.00	165.00
10101	410545	09/17/24	15098	PLATT ELECTRIC	10171	52504	LUGS	0.00	5.56
10101	410545	09/17/24	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	45.89
10101	410545	09/17/24	15098	PLATT ELECTRIC	10171	52504	GFI	0.00	49.64
10101	410545	09/17/24	15098	PLATT ELECTRIC	10171	52504	SEALS	0.00	106.21
10101	410545	09/17/24	15098	PLATT ELECTRIC	10171	52504	CAT 5E/TAPES	0.00	113.37
10101	410545	09/17/24	15098	PLATT ELECTRIC	10171	52504	GFI	0.00	23.49
10101	410545	09/17/24	15098	PLATT ELECTRIC	10171	52504	CONNECTORS	0.00	632.21
10101	410545	09/17/24	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	297.93
10101	410545	09/17/24	15098	PLATT ELECTRIC	10171	52503	LIGHTS	0.00	327.60
10101	410545	09/17/24	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	1,033.00
TOTAL CHECK								0.00	2,634.90
10101	410552	09/17/24	14612	STATE OF OKLAHOMA A	10	24490	D19 OK CHILD SUPPOR	0.00	132.92
10101	410553	09/17/24	10078	STEVEN PEDEN	10191	52711	8/28 CALL OUT MILEA	0.00	3.75
10101	410554	09/17/24	01612	SUBURBAN PROPANE LP	10171	56127	PROPANE-SCOTTS FLAT	0.00	282.20
10101	410558	09/17/24	14793	UNIVAR SOLUTIONS US	10171	52501	N. AUBURN TP, 25% S	0.00	4,889.84
10101	410559	09/17/24	17732	HD SUPPLY, INC DBA	10171	52503	MOTOR BRUSHES	0.00	940.60
10101	410561	09/17/24	10232	VERIZON WIRELESS	10171	52713	9972738875 8/2-9/1	0.00	1,081.61
10101	410561	09/17/24	10232	VERIZON WIRELESS	10191	52713	9972738875 8/2-9/1	0.00	489.74
10101	410561	09/17/24	10232	VERIZON WIRELESS	10192	52713	9972738875 8/2-9/1	0.00	145.47
10101	410561	09/17/24	10232	VERIZON WIRELESS	10151	52713	9972738875 8/2-9/1	0.00	296.85
10101	410561	09/17/24	10232	VERIZON WIRELESS	10133	52713	9972738875 8/2-9/1	0.00	98.95
TOTAL CHECK								0.00	2,112.62
10101	410562	09/17/24	10232	VERIZON WIRELESS	10171	52713	9972738876 8/2-9/1	0.00	262.67
10101	410563	09/17/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	510.71
10101	410563	09/17/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	734.10
10101	410563	09/17/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	838.76
10101	410563	09/17/24	02808	VULCAN MATERIALS CO	10191	52504	TACK OIL	0.00	865.94
10101	410563	09/17/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,066.61
10101	410563	09/17/24	02808	VULCAN MATERIALS CO	10191	52504	TACK OIL	0.00	119.35
TOTAL CHECK								0.00	4,135.47

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410565	09/17/24	02028	WASTE MANAGEMENT OF	10191	52504	DUMP RUN	0.00	34.84
10101	410565	09/17/24	02028	WASTE MANAGEMENT OF	10191	52504	DUMP RUN	0.00	20.22
TOTAL CHECK									55.06
10101	410566	09/17/24	02028	WASTE MANAGEMENT OF	10191	52713	GV DUMPSTERS	0.00	1,357.02
10101	410569	09/17/24	13418	ZORO TOOLS, INC.	10171	52504	CABLE	0.00	563.11
10101	410570	09/24/24	00244	AIRGAS USA LLC	10191	52504	NEW TANK CYLINDER	0.00	296.90
10101	410570	09/24/24	00244	AIRGAS USA LLC	10191	52504	CM-OLD TANK CYLINDE	0.00	-141.66
TOTAL CHECK									155.24
10101	410572	09/24/24	17216	AMAZON CAPITAL SERV	10171	52710	LAMINATING POUCHES	0.00	18.83
10101	410572	09/24/24	17216	AMAZON CAPITAL SERV	10171	52506	LOCKING SYSTEMS	0.00	282.00
10101	410572	09/24/24	17216	AMAZON CAPITAL SERV	10133	52710	CM FOR 14FH-PGMC-Y6	0.00	-43.40
10101	410572	09/24/24	17216	AMAZON CAPITAL SERV	10171	52504	WADERS	0.00	151.88
10101	410572	09/24/24	17216	AMAZON CAPITAL SERV	10192	52504	RECHARGE BATTERIES	0.00	172.53
TOTAL CHECK									581.84
10101	410576	09/24/24	12727	AT&T MOBILITY II, L	10171	52713	X09162024 8/9-9/8WR	0.00	87.48
10101	410579	09/24/24	00655	AT&T	10171	52713	22301720 8/13-9/12	0.00	1,586.23
10101	410580	09/24/24	00655	AT&T	10171	52713	22302203 8/13-9/12S	0.00	287.25
10101	410581	09/24/24	00066	B & C ACE HOME CENT	10133	52504	STAKES	0.00	44.17
10101	410583	09/24/24	12647	TOLLEFSON & ASSOCIA	10171	52503	GENERATOR BATTERIES	0.00	335.27
10101	410588	09/24/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	57.26
10101	410588	09/24/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	175.38
10101	410588	09/24/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	57.26
TOTAL CHECK									289.90
10101	410591	09/24/24	10078	CHRISTOPHER FRIEDMA	10191	52505	2024 BOOT REIMB	0.00	206.50
10101	410592	09/24/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	88.00
10101	410593	09/24/24	13843	COMCAST HOLDING COR	10171	52713	INTERNET	0.00	96.63
10101	410597	09/24/24	10246	CYGNET ENTERPRISES	10192	52501	NAUTIQUE, 275 GAL T	810.65	10,347.65
10101	410597	09/24/24	10246	CYGNET ENTERPRISES	10192	52501	MILL TAX @ 2.525%	0.00	240.81
TOTAL CHECK									10,588.46
10101	410598	09/24/24	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	1,109.30
10101	410598	09/24/24	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	12,915.27
TOTAL CHECK									14,024.57
10101	410599	09/24/24	18122	DS SERVICES OF AMER	10191	52504	POTABLE WATER	0.00	409.69
10101	410601	09/24/24	13436	ECORP CONSULTING, I	10151	52603	E DNA SAMPLING W/ R	0.00	1,865.45

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410602	09/24/24	14110	EDGES ELECTRICAL GR	10171	52504	ETHERNET, 12 SLOTS,	58.38	745.20
10101	410602	09/24/24	14110	EDGES ELECTRICAL GR	10171	52504	PROTECTIVE COVERS 5	6.23	79.49
TOTAL CHECK								64.61	824.69
10101	410605	09/24/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-10.89
10101	410605	09/24/24	00352	FERGUSON ENTERPRISE	10	13102	6" STEEL BLIND FLG-	15.17	193.69
10101	410605	09/24/24	00352	FERGUSON ENTERPRISE	10	13116	SCREEN FOR 1" WYE S	10.08	128.64
10101	410605	09/24/24	00352	FERGUSON ENTERPRISE	10	13119	2" 45 DEG ELBOW BRA	21.03	268.43
10101	410605	09/24/24	00352	FERGUSON ENTERPRISE	10	13113	3/4" MALE ADAPT PVC	5.51	70.31
10101	410605	09/24/24	00352	FERGUSON ENTERPRISE	10	13113	2"COUP PVC S X S SC	1.82	23.22
10101	410605	09/24/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-1.72
TOTAL CHECK								53.61	671.68
10101	410612	09/24/24	13735	GOLD COUNTRY SECURI	10133	52615	COURIER SERVICES, T	0.00	1,337.50
10101	410617	09/24/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-6.99
10101	410617	09/24/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-6.95
10101	410617	09/24/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	693.59
10101	410617	09/24/24	14038	GREEN VISTA HOLDING	10191	52504	AB-2 ROCK/SAND	0.00	698.10
TOTAL CHECK								0.00	1,377.75
10101	410619	09/24/24	00181	HILLS FLAT LUMBER C	10151	52506	EPOXY	0.00	15.75
10101	410619	09/24/24	00181	HILLS FLAT LUMBER C	10151	52506	REBAR	0.00	45.32
TOTAL CHECK								0.00	61.07
10101	410624	09/24/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	272.11
10101	410624	09/24/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	235.56
10101	410624	09/24/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	279.72
10101	410624	09/24/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,648.53
10101	410624	09/24/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	3,018.79
10101	410624	09/24/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	664.71
10101	410624	09/24/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	3,487.29
10101	410624	09/24/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	323.13
10101	410624	09/24/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	3,059.55
10101	410624	09/24/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	767.86
TOTAL CHECK								0.00	14,757.25
10101	410632	09/24/24	18150	LAFLEUR ENGINEERING	10	24310	2650-LAFLEUR-RET5%	0.00	-47,330.89
10101	410634	09/24/24	00235	MCMASTER - CARR SUP	10191	52504	SCREW SHAFT COUPLIN	0.00	405.98
10101	410634	09/24/24	00235	MCMASTER - CARR SUP	10191	52504	DISCOUNT	0.00	-7.59
TOTAL CHECK								0.00	398.39
10101	410636	09/24/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	47.22
10101	410636	09/24/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.53
10101	410636	09/24/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.58
10101	410636	09/24/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.16
10101	410636	09/24/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	139.53
10101	410636	09/24/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	156.27
10101	410636	09/24/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	180.00
10101	410636	09/24/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	39.06
10101	410636	09/24/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410636	09/24/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
TOTAL CHECK								0.00	672.87
10101	410637	09/24/24	15008	MUTUAL OF OMAHA INS	10	20027	OCT-24 LIFE	0.00	6,528.28
10101	410637	09/24/24	15008	MUTUAL OF OMAHA INS	10	20026	OCT-24 LTD	0.00	2,280.71
10101	410637	09/24/24	15008	MUTUAL OF OMAHA INS	10	20021	OCT-24 STD (ER)	0.00	2,141.11
10101	410637	09/24/24	15008	MUTUAL OF OMAHA INS	10	24445	OCT-24 STD (EE)	0.00	2,141.11
10101	410637	09/24/24	15008	MUTUAL OF OMAHA INS	10114	51313	OCT-24 LIFE-RETIREE	0.00	294.00
TOTAL CHECK								0.00	13,385.21
10101	410638	09/24/24	00651	N.I.D. GENERAL PETT	10	10221	PETTY CASH REIMB	0.00	11.83
10101	410639	09/24/24	17157	NAPA AUTO PARTS	10191	52504	SANDING WHEELS	0.00	37.91
10101	410640	09/24/24	10078	NATHAN WASLEY	10171	52505	2024 BOOT REIMB	0.00	270.62
10101	410642	09/24/24	17649	PIONEER AMERICAS LL	10171	52501	N. AUBURN TP, 5.25%	0.00	7,344.92
10101	410658	09/24/24	15098	PLATT ELECTRIC	10171	52503	WAREHOUSE LIGHTS	0.00	55.03
10101	410658	09/24/24	15098	PLATT ELECTRIC	10171	52504	CORD	0.00	125.39
10101	410658	09/24/24	15098	PLATT ELECTRIC	10171	52504	CONNECTORS	0.00	191.14
10101	410658	09/24/24	15098	PLATT ELECTRIC	10171	52503	BLANKS	0.00	0.94
TOTAL CHECK								0.00	372.50
10101	410676	09/24/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	835.65
10101	410676	09/24/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT/POWER PATCH	0.00	3,548.37
10101	410676	09/24/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,054.28
10101	410676	09/24/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,374.94
TOTAL CHECK								0.00	6,813.24
10101	410678	09/24/24	17368	WEST CONSULTANTS, I	10151	52603	ADDITIONAL CONTENT	0.00	1,576.25
10101	410684	09/27/24	10078	CHRISTOPHER DUNN	10	20012	RE-PR CK 82377/D19	0.00	1,944.81
TOTAL CASH ACCOUNT								2,285.94	142,781.37
TOTAL FUND								2,285.94	142,781.37

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410490	09/17/24	00577	FIDELITY NATIONAL T	15151	52901	DAVIDSON TRUST	0.00	2,452.22
10101	410493	09/17/24	18121	CAPPO MANAGEMENT XX	15191	52902	2024 TOYOTA TACOMA	0.00	37,899.84
10101	410493	09/17/24	18121	CAPPO MANAGEMENT XX	15191	52902	2024 TOYOTA TACOMA	0.00	37,899.84
10101	410493	09/17/24	18121	CAPPO MANAGEMENT XX	15191	52902	2024 TOYOTA TACOMA	0.00	37,899.84
10101	410493	09/17/24	18121	CAPPO MANAGEMENT XX	15171	52902	2024 TOYOTA TACOMA	0.00	37,899.84
10101	410493	09/17/24	18121	CAPPO MANAGEMENT XX	15171	52902	2024 TOYOTA TACOMA	0.00	37,899.84
10101	410493	09/17/24	18121	CAPPO MANAGEMENT XX	15171	52902	2024 TOYOTA TACOMA	0.00	37,899.84
10101	410493	09/17/24	18121	CAPPO MANAGEMENT XX	15171	52902	2024 TOYOTA TACOMA	0.00	37,899.84
10101	410493	09/17/24	18121	CAPPO MANAGEMENT XX	15171	52902	2024 TOYOTA TACOMA	0.00	37,899.84
10101	410493	09/17/24	18121	CAPPO MANAGEMENT XX	15171	52902	2024 TOYOTA TACOMA	0.00	37,899.84
TOTAL CHECK								0.00	303,198.72
10101	410601	09/24/24	13436	ECORP CONSULTING, I	15151	52951	CONSULTING SERVICES	0.00	11,309.85
10101	410601	09/24/24	13436	ECORP CONSULTING, I	15151	52951	CONSULTING SERVICES	0.00	13,731.31
TOTAL CHECK								0.00	25,041.16
10101	410606	09/24/24	00577	FIDELITY NATIONAL T	15151	52901	DILWORTH TRUST	0.00	2,452.22
10101	410632	09/24/24	18150	LAFLEUR ENGINEERING	15151	52952	HARRIS RD DFWLE, 5/	0.00	946,617.86
10101	410643	09/24/24	18325	REDHORSE INC DBA OP	15151	52952	9" STAINLESS STEEL	0.00	9,160.00
10101	410643	09/24/24	18325	REDHORSE INC DBA OP	15151	52952	STAFF GAUGE AT HA L	0.00	130.00
10101	410643	09/24/24	18325	REDHORSE INC DBA OP	15151	52952	SHIPPING & HANDLING	0.00	1,021.11
TOTAL CHECK								0.00	10,311.11
10101	410680	09/24/24	10547	WOOD RODGERS, INC.	15151	52950	TARR CANAL/DIVERSIO	0.00	122.00
10101	410680	09/24/24	10547	WOOD RODGERS, INC.	15151	52950	TARR CANAL/DIVERSIO	0.00	488.00
10101	410680	09/24/24	10547	WOOD RODGERS, INC.	15151	52950	TARR CANAL/DIVERSIO	0.00	3,538.00
10101	410680	09/24/24	10547	WOOD RODGERS, INC.	15151	52950	TARR CANAL/DIVERSIO	0.00	884.50
TOTAL CHECK								0.00	5,032.50
TOTAL CASH ACCOUNT								0.00	1,295,105.79
TOTAL FUND								0.00	1,295,105.79

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240243	09/20/24	15508	WAGWORKS INC	30114	51321	REE HRA ADM FEE AUG	0.00	10.16
10101	240243	09/20/24	15508	WAGWORKS INC	30250	51312	EE HRA ADM FEE AUG-	0.00	30.48
TOTAL CHECK									40.64
10101	240244	09/20/24	15508	WAGWORKS INC	30	20055	EE HRA 9/8-9/14/24	0.00	60.63
10101	410456	09/17/24	01754	ACWA JPIA	30	20025	DENTAL/VISION 10/24	0.00	437.58
10101	410457	09/17/24	02877	AFSCME	30	24452	D19 UNION DUES	0.00	94.90
10101	410464	09/17/24	00655	AT&T	30250	52713	22267206 8/10-9/9 S	0.00	441.90
10101	410465	09/17/24	00655	AT&T	30250	52713	22260185 8/7-9/6 SF	0.00	123.37
10101	410472	09/17/24	12647	TOLLEFSON & ASSOCIA	30250	52504	ALARM BATTERY	0.00	34.75
10101	410476	09/17/24	12134	CA DEPT OF CHILD SU	30	24490	D19 CA CHILD SUPPOR	0.00	51.34
10101	410487	09/17/24	12506	ERNEST DOBKINS	30252	49123	REFUND-BOAT SLIP	0.00	1,388.00
10101	410501	09/17/24	02044	GRAY ELECTRIC CO.	30250	52713	SEPT-ALARM SVC	0.00	80.00
10101	410505	09/17/24	00181	HILLS FLAT LUMBER C	30250	52504	STARTER CORD	0.00	1.31
10101	410505	09/17/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-0.12
TOTAL CHECK									1.19
10101	410507	09/17/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	28.10
10101	410507	09/17/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	2.36
TOTAL CHECK									30.46
10101	410520	09/17/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	410520	09/17/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	410520	09/17/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	410520	09/17/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									21.18
10101	410524	09/17/24	03141	NEVADA COUNTY ENVIR	30250	52608	24/25 PRMTS-FA00005	0.00	2,066.04
10101	410527	09/17/24	03141	NEVADA COUNTY ENVIR	30250	52608	24/25 PRMTS-FA00017	0.00	803.46
10101	410529	09/17/24	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 8/13-9/10	0.00	1,019.93
10101	410535	09/17/24	00615	PACIFIC GAS & ELECT	30250	52713	8/6-9/4 YOU BET RD	0.00	400.62
10101	410539	09/17/24	00615	PACIFIC GAS & ELECT	30250	52713	8/6-9/4 RL SNACK BA	0.00	463.24
10101	410556	09/17/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	2,443.48
10101	410556	09/17/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	2,444.96
10101	410556	09/17/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	3,641.91
10101	410556	09/17/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	4,887.33
10101	410556	09/17/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, PENINSU	0.00	1,006.40
10101	410556	09/17/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, PENINSU	0.00	1,006.40

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	15,430.48
10101	410557	09/17/24	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10101	410561	09/17/24	10232	VERIZON WIRELESS	30250	52713	9972738875 8/2-9/1	0.00	103.53
10101	410561	09/17/24	10232	VERIZON WIRELESS	30250	52713	9972738875 8/2-9/1	0.00	10.02
10101	410561	09/17/24	10232	VERIZON WIRELESS	30250	52713	9972738875 8/2-9/1	0.00	20.04
10101	410561	09/17/24	10232	VERIZON WIRELESS	30250	52713	9972738875 8/2-9/1	0.00	38.01
10101	410561	09/17/24	10232	VERIZON WIRELESS	30250	52713	9972738875 8/2-9/1	0.00	10.02
TOTAL CHECK								0.00	181.62
10101	410564	09/17/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	163.42
10101	410564	09/17/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	163.42
10101	410564	09/17/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	163.42
TOTAL CHECK								0.00	490.26
10101	410572	09/24/24	17216	AMAZON CAPITAL SERV	30250	52503	DOOR LOCK LATCH	0.00	25.76
10101	410573	09/24/24	15618	ANDERSON SEPTIC INC	30250	52713	PUMP SEPTIC TANK	0.00	2,375.00
10101	410587	09/24/24	12506	BOB O'DELL	30252	49123	REFUND-BOAT SLIP	0.00	554.00
10101	410590	09/24/24	12506	CHRIS PATRICK	30252	49123	REFUND-BOAT SLIP	0.00	767.00
10101	410595	09/24/24	12506	CONNIE WATSON	30252	49123	REFUND-BOAT SLIP	0.00	767.00
10101	410596	09/24/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	125.00
10101	410596	09/24/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	400.00
10101	410596	09/24/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	125.00
10101	410596	09/24/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	400.00
10101	410596	09/24/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	125.00
10101	410596	09/24/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	400.00
10101	410596	09/24/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	125.00
10101	410596	09/24/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	400.00
10101	410596	09/24/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, GREE	0.00	400.00
10101	410596	09/24/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	100.00
TOTAL CHECK								0.00	2,600.00
10101	410610	09/24/24	02684	FRONTIER	30250	52713	9/4-10/3 PHONE SVC	0.00	463.84
10101	410612	09/24/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	334.37
10101	410612	09/24/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	334.37
10101	410612	09/24/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	334.38
10101	410612	09/24/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	334.38
TOTAL CHECK								0.00	1,337.50
10101	410621	09/24/24	00181	HILLS FLAT LUMBER C	30250	52504	TRIMMING LOPPERS	0.00	50.51
10101	410624	09/24/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	25.03
10101	410624	09/24/24	17872	HUNT & SONS, LLC	30	20015	RESALE/OWN USE FUEL	0.00	11.68
10101	410624	09/24/24	17872	HUNT & SONS, LLC	30250	56127	RESALE/OWN USE FUEL	0.00	670.17
10101	410624	09/24/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	28.91

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	735.79
10101	410626	09/24/24	12506	JAMES NAULT	30252	49123	REFUND-BOAT SLIP	0.00	767.00
10101	410629	09/24/24	12506	JEFF QUENTMEYER	30252	49123	REFUND-BOAT SLIP	0.00	714.00
10101	410630	09/24/24	12506	KEVIN MILLER	30252	49123	REFUND-BOAT SLIP	0.00	723.00
10101	410637	09/24/24	15008	MUTUAL OF OMAHA INS	30	20026	OCT-24 LTD	0.00	118.26
10101	410637	09/24/24	15008	MUTUAL OF OMAHA INS	30	20027	OCT-24 LIFE	0.00	318.66
10101	410637	09/24/24	15008	MUTUAL OF OMAHA INS	30	20021	OCT-24 STD (ER)	0.00	15.93
10101	410637	09/24/24	15008	MUTUAL OF OMAHA INS	30	24445	OCT-24 STD (EE)	0.00	15.93
TOTAL CHECK								0.00	468.78
10101	410644	09/24/24	13378	O'REILLY AUTO PARTS	30250	52503	DOOR LOCK/LATCH	0.00	129.51
10101	410653	09/24/24	00615	PACIFIC GAS & ELECT	30250	52713	8/6-9/4 RL TRAILER	0.00	345.34
10101	410653	09/24/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	160.11
TOTAL CHECK								0.00	505.45
10101	410654	09/24/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	25.24
10101	410654	09/24/24	00615	PACIFIC GAS & ELECT	30250	52713	8/6-9/4 LR CAMP	0.00	57.63
TOTAL CHECK								0.00	82.87
10101	410655	09/24/24	00615	PACIFIC GAS & ELECT	30250	52713	8/9-9/9 YOU BET RD	0.00	1,382.78
10101	410657	09/24/24	00615	PACIFIC GAS & ELECT	30250	52713	8/6-9/4 LR CAMP	0.00	103.37
10101	410657	09/24/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	41.33
TOTAL CHECK								0.00	144.70
10101	410660	09/24/24	12506	REED GRATZER	30252	49123	REFUND-BOAT SLIP	0.00	723.00
10101	410661	09/24/24	12506	REED HUFFMAN	30252	49123	REFUND-BOAT SLIP	0.00	700.00
10101	410666	09/24/24	12506	SANDY KNIGHT	30252	49123	REFUND-BOAT SLIP	0.00	963.00
10101	410672	09/24/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	2,018.72
10101	410672	09/24/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	4,899.54
10101	410672	09/24/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, PENINSU	0.00	805.12
TOTAL CHECK								0.00	7,723.38
10101	410673	09/24/24	12506	THOMAS MENIG	30252	49123	REFUND-BOAT SLIP	0.00	483.00
10101	410674	09/24/24	12506	THOMAS OATES	30252	49123	REFUND-BOAT SLIP	0.00	629.00
TOTAL CASH ACCOUNT								0.00	49,671.46
TOTAL FUND								0.00	49,671.46

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240243	09/20/24	15508	WAGWORKS INC	50114	51321	REE HRA ADM FEE AUG	0.00	96.52
10101	240243	09/20/24	15508	WAGWORKS INC	50112	51312	EE HRA ADM FEE AUG-	0.00	20.32
10101	240243	09/20/24	15508	WAGWORKS INC	50161	51312	EE HRA ADM FEE AUG-	0.00	40.64
10101	240243	09/20/24	15508	WAGWORKS INC	50112	51312	EE SD ADM FEE AUG-2	0.00	10.16
10101	240243	09/20/24	15508	WAGWORKS INC	50161	51312	EE SD ADM FEE AUG-2	0.00	5.08
10101	240243	09/20/24	15508	WAGWORKS INC	50167	51312	EE SD ADM FEE AUG-2	0.00	5.08
10101	240243	09/20/24	15508	WAGWORKS INC	50167	51312	EE HRA ADM FEE AUG-	0.00	35.56
TOTAL CHECK								0.00	213.36
10101	240244	09/20/24	15508	WAGWORKS INC	50	20055	SD HRA 9/8-9/14/24	0.00	77.96
10101	240244	09/20/24	15508	WAGWORKS INC	50	20055	REE HRA 9/8-9/14/24	0.00	10.61
10101	240244	09/20/24	15508	WAGWORKS INC	50	20055	EE HRA 9/8-9/14/24	0.00	1,202.50
TOTAL CHECK								0.00	1,291.07
10101	410455	09/17/24	12202	A&P HELICOPTERS, IN	50112	52615	2024 HELICOPTER SER	0.00	8,786.00
10101	410456	09/17/24	01754	ACWA JPIA	50	11692	DENTAL/VISION 10/24	0.00	100.35
10101	410456	09/17/24	01754	ACWA JPIA	50	20025	DENTAL/VISION 10/24	0.00	3,127.01
TOTAL CHECK								0.00	3,227.36
10101	410457	09/17/24	02877	AFSCME	50	24452	D19 UNION DUES	0.00	699.99
10101	410459	09/17/24	17489	ALL PHASE LAND CLEA	50167	52615	TREE REMOVAL	0.00	4,100.00
10101	410462	09/17/24	17991	AJG RISK MANAGEMENT	50114	52704	CONST EXT-WHITCOMB	0.00	5,441.71
10101	410463	09/17/24	00655	AT&T	50112	52713	22259858 8/7-9/6 DF	0.00	31.25
10101	410467	09/17/24	00655	AT&T	50112	52713	22266397 8/10-9/9CS	0.00	59.30
10101	410468	09/17/24	00655	AT&T	50112	52713	22260015 8/7-9/6 FB	0.00	493.74
10101	410473	09/17/24	13734	BEAM SECURITY SYSTE	50112	52615	9/1-11/30 BVHS ALAR	0.00	60.00
10101	410480	09/17/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	410480	09/17/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
TOTAL CHECK								0.00	112.00
10101	410482	09/17/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	410482	09/17/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
10101	410482	09/17/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
10101	410482	09/17/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	350.00
TOTAL CHECK								0.00	840.00
10101	410486	09/17/24	12561	ENDRESS+HAUSER INC	50167	52504	LEVEL TRANSMITTER,	139.46	2,063.11
10101	410486	09/17/24	12561	ENDRESS+HAUSER INC	50167	52504	FLOW METER, PICOMAG	41.49	613.78
10101	410486	09/17/24	12561	ENDRESS+HAUSER INC	50167	52504	FREIGHT	0.00	41.17
10101	410486	09/17/24	12561	ENDRESS+HAUSER INC	50167	52504	FREIGHT	0.00	12.25
TOTAL CHECK								180.95	2,730.31
10101	410494	09/17/24	11783	FUTURE FORD LINCOLN	50161	52503	SIDE WINDOW GLASS	0.00	190.98

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410495	09/17/24	14304	GANNETT FLEMING INC	50112	52603	DAM SAFETY PROGRAM	0.00	10,705.00
10101	410495	09/17/24	14304	GANNETT FLEMING INC	50112	52603	DAM SAFETY PROGRAM	0.00	18,475.00
TOTAL CHECK									29,180.00
10101	410496	09/17/24	17877	GARMIN SERVICES, IN	50112	52713	9/1-9/30 SAT SVC	0.00	144.25
10101	410499	09/17/24	17736	GEOCON CONSULTANTS,	50112	52603	DEER CREEK POWERHOU	0.00	1,618.75
10101	410502	09/17/24	10399	HBE RENTALS	50161	52501	PROPANE	0.00	12.54
10101	410503	09/17/24	00181	HILLS FLAT LUMBER C	50161	52504	EPOXY/BITS	0.00	66.23
10101	410503	09/17/24	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-3.91
TOTAL CHECK									62.32
10101	410504	09/17/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-8.86
10101	410504	09/17/24	00181	HILLS FLAT LUMBER C	50167	52504	CONCRETE	0.00	719.52
10101	410504	09/17/24	00181	HILLS FLAT LUMBER C	50167	52504	CONCRETE	0.00	1,079.28
10101	410504	09/17/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.80
10101	410504	09/17/24	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-0.50
10101	410504	09/17/24	00181	HILLS FLAT LUMBER C	50167	52504	LUMBER	0.00	117.32
10101	410504	09/17/24	00181	HILLS FLAT LUMBER C	50161	52504	BAIT/TRAPS/BROOM	0.00	91.09
10101	410504	09/17/24	00181	HILLS FLAT LUMBER C	50161	52505	9V BATTERY/FILTERS	0.00	35.37
10101	410504	09/17/24	00181	HILLS FLAT LUMBER C	50167	52504	CAP/TAPE	0.00	36.44
TOTAL CHECK									2,068.86
10101	410507	09/17/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	47.93
10101	410507	09/17/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,826.18
10101	410507	09/17/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,117.45
10101	410507	09/17/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	8.01
TOTAL CHECK									3,999.57
10101	410508	09/17/24	11207	INDUSTRY PACKING &	50167	52503	DEER CREEK LEATHER	33.69	498.27
10101	410508	09/17/24	11207	INDUSTRY PACKING &	50167	52503	DEER CREEK LEATHER	23.62	349.42
10101	410508	09/17/24	11207	INDUSTRY PACKING &	50167	52503	DEER CREEK SMALL LE	16.31	241.31
10101	410508	09/17/24	11207	INDUSTRY PACKING &	50167	52503	FREIGHT	0.00	31.65
TOTAL CHECK									1,120.65
10101	410511	09/17/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	246.20
10101	410511	09/17/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	63.42
10101	410511	09/17/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	63.43
10101	410511	09/17/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-DCP	0.00	458.21
TOTAL CHECK									831.26
10101	410517	09/17/24	17488	MATTHEW ANTHONY	50112	52603	CSPH CAISO METER SU	0.00	3,500.00
10101	410523	09/17/24	17157	NAPA AUTO PARTS	50167	52503	CONCRETE MIXER	0.00	20.33
10101	410523	09/17/24	17157	NAPA AUTO PARTS	50161	52504	DISTILLED WATER	0.00	11.67
TOTAL CHECK									32.00
10101	410533	09/17/24	00615	PACIFIC GAS & ELECT	50112	52713	8/9-9/9 INTERTIE	0.00	79.64
10101	410533	09/17/24	00615	PACIFIC GAS & ELECT	50112	52713	5/10-6/8 BILL CORRE	0.00	-272.51
10101	410533	09/17/24	00615	PACIFIC GAS & ELECT	50112	52713	7/10-8/8 INTERTIE	0.00	62.47

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410533	09/17/24	00615	PACIFIC GAS & ELECT	50112	52713	5/11-7/9 INTERTIE	0.00	131.33
TOTAL CHECK									0.93
10101	410534	09/17/24	00615	PACIFIC GAS & ELECT	50112	52713	8/6-9/4 HYDRO	0.00	2,326.28
10101	410536	09/17/24	00615	PACIFIC GAS & ELECT	50112	52713	8/1-8/31 BPH	0.00	253.93
10101	410537	09/17/24	00615	PACIFIC GAS & ELECT	50112	52713	8/8-9/8 BVHS	0.00	24.16
10101	410538	09/17/24	00615	PACIFIC GAS & ELECT	50112	52713	8/10-9/9 CPPH	0.00	514.21
10101	410540	09/17/24	00615	PACIFIC GAS & ELECT	50112	52713	8/8-9/8 BV YARD	0.00	15.49
10101	410541	09/17/24	00615	PACIFIC GAS & ELECT	50112	52713	8/10-9/9 RLPH	0.00	301.03
10101	410543	09/17/24	01608	PLACER CO AIR POLLU	50112	52608	GENERATOR PERMIT	0.00	532.45
10101	410551	09/17/24	12366	STAPLES, INC.	50112	52710	TONER	0.00	105.42
10101	410555	09/17/24	03011	TAHOE TRUCKEE SIERR	50112	52713	8/1-8/31 DISPOSAL S	0.00	459.54
10101	410560	09/17/24	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	1,647.50
10101	410560	09/17/24	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	41,124.10
TOTAL CHECK									42,771.60
10101	410561	09/17/24	10232	VERIZON WIRELESS	50112	52713	9972738875 8/2-9/1	0.00	820.46
10101	410561	09/17/24	10232	VERIZON WIRELESS	50112	52713	9972738875 8/2-9/1	0.00	38.01
TOTAL CHECK									858.47
10101	410571	09/24/24	17489	ALL PHASE LAND CLEA	50167	52615	2024 CHICAGO PARK F	0.00	148,800.00
10101	410571	09/24/24	17489	ALL PHASE LAND CLEA	50	24310	CPFLUME-ALLPHASE-RE	0.00	-7,440.00
10101	410571	09/24/24	17489	ALL PHASE LAND CLEA	50167	52615	TREE REMOVAL	0.00	3,000.00
TOTAL CHECK									144,360.00
10101	410572	09/24/24	17216	AMAZON CAPITAL SERV	50167	52504	ANTENNA BUNDLE	0.00	1,500.42
10101	410572	09/24/24	17216	AMAZON CAPITAL SERV	50167	52504	FIRE PUMP BRACKETS	0.00	260.60
10101	410572	09/24/24	17216	AMAZON CAPITAL SERV	50167	52504	CM FOR 19V7-9CLX-TK	0.00	-1,500.42
10101	410572	09/24/24	17216	AMAZON CAPITAL SERV	50167	52504	RACK SHELVES	0.00	63.68
10101	410572	09/24/24	17216	AMAZON CAPITAL SERV	50112	52710	CASE/SCREEN PROTECT	0.00	22.63
TOTAL CHECK									346.91
10101	410574	09/24/24	00655	AT&T	50112	52713	5/1-5/31 ANIRA	0.00	83.22
10101	410574	09/24/24	00655	AT&T	50112	52713	5/1-5/31 ANIRA	0.00	83.23
10101	410574	09/24/24	00655	AT&T	50112	52713	5/1-5/31 ANIRA	0.00	83.22
TOTAL CHECK									249.67
10101	410577	09/24/24	12727	AT&T MOBILITY II, L	50112	52713	X09162024 8/9-9/8 A	0.00	41.85
10101	410577	09/24/24	12727	AT&T MOBILITY II, L	50112	52713	X09162024 8/9-9/8 D	0.00	41.85
10101	410577	09/24/24	12727	AT&T MOBILITY II, L	50112	52713	X09162024 8/9-9/8 G	0.00	41.85
TOTAL CHECK									125.55
10101	410578	09/24/24	00655	AT&T	50112	52713	22303378 8/13-9/12	0.00	87.30

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410582	09/24/24	00531	BANNER COMMUNICATIO	50167	52603	SERVICE CALL	0.00	900.00
10101	410585	09/24/24	10172	BEST TRAILER, INC.	50167	52504	D-RING	0.00	5.32
10101	410596	09/24/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	410596	09/24/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	410596	09/24/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
TOTAL CHECK								0.00	210.00
10101	410604	09/24/24	10051	FERGUSON ENTERPRISE	50167	52504	PIPING	0.00	631.30
10101	410608	09/24/24	02684	FRONTIER	50112	52713	8/28-9/27 RPH COM	0.00	77.87
10101	410609	09/24/24	02684	FRONTIER	50112	52713	9/16-10/15 RPH PHON	0.00	87.13
10101	410611	09/24/24	11783	FUTURE FORD LINCOLN	50167	52503	COOLANT TUBES	0.00	147.98
10101	410611	09/24/24	11783	FUTURE FORD LINCOLN	50161	52503	POWER WINDOW SWITCH	0.00	57.47
10101	410611	09/24/24	11783	FUTURE FORD LINCOLN	50161	52503	POWER WINDOW SWITCH	0.00	57.47
TOTAL CHECK								0.00	262.92
10101	410614	09/24/24	00587	GRAINGER INC.	50167	52504	MARKING SLEEVES	0.00	709.63
10101	410614	09/24/24	00587	GRAINGER INC.	50167	52504	COPPER FERRULES	0.00	107.98
TOTAL CHECK								0.00	817.61
10101	410616	09/24/24	01710	GRAYBAR ELECTRIC CO	50167	52504	CRESCEND'S DSDTV100	206.58	3,055.94
10101	410618	09/24/24	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	5,369.36
10101	410618	09/24/24	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	5,369.36
10101	410618	09/24/24	11665	HDR ENGINEERING, IN	50112	52603	FERC REGULATORY SUP	0.00	6,799.46
TOTAL CHECK								0.00	17,538.18
10101	410620	09/24/24	00181	HILLS FLAT LUMBER C	50167	52504	CONCRETE/REBAR	0.00	495.06
10101	410620	09/24/24	00181	HILLS FLAT LUMBER C	50167	52504	CM FOR 435791/2	0.00	-80.44
10101	410620	09/24/24	00181	HILLS FLAT LUMBER C	50167	52504	WD40 LUBRICANT	0.00	21.43
10101	410620	09/24/24	00181	HILLS FLAT LUMBER C	50167	52504	CM FOR 435975/2	0.00	-26.81
10101	410620	09/24/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.50
10101	410620	09/24/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.44
10101	410620	09/24/24	00181	HILLS FLAT LUMBER C	50167	52504	CONCRETE	0.00	719.52
10101	410620	09/24/24	00181	HILLS FLAT LUMBER C	50167	52504	CM FOR 435797/2	0.00	-53.63
10101	410620	09/24/24	00181	HILLS FLAT LUMBER C	50167	52504	EXT CORD/REBAR/GLUE	0.00	292.45
TOTAL CHECK								0.00	1,362.64
10101	410624	09/24/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	42.69
10101	410624	09/24/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,190.96
10101	410624	09/24/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	49.32
TOTAL CHECK								0.00	1,282.97
10101	410625	09/24/24	10896	INDUSTRIAL SCIENTIF	50167	52504	GAS DETECT-HQ	0.00	218.31
10101	410627	09/24/24	14080	JANELLE NOLAN & ASS	50112	52603	ON CALL ENVIRONMENT	0.00	10,928.45

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410631	09/24/24	00212	KNIGHTS PAINT STORE	50167	52504	PAINT SUPPLIES	0.00	133.78
10101	410634	09/24/24	00235	MCMMASTER - CARR SUP	50167	52504	ROD/SHAFT COLLAR	0.00	343.83
10101	410636	09/24/24	01351	MISSION UNIFORM	SER 50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	410636	09/24/24	01351	MISSION UNIFORM	SER 50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	410636	09/24/24	01351	MISSION UNIFORM	SER 50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	410636	09/24/24	01351	MISSION UNIFORM	SER 50161	52516	UNIFORM SERVICES, H	0.00	2.40
10101	410636	09/24/24	01351	MISSION UNIFORM	SER 50161	52516	UNIFORM SERVICES, H	0.00	2.40
10101	410636	09/24/24	01351	MISSION UNIFORM	SER 50161	52516	UNIFORM SERVICES, H	0.00	2.40
10101	410636	09/24/24	01351	MISSION UNIFORM	SER 50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
10101	410636	09/24/24	01351	MISSION UNIFORM	SER 50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
10101	410636	09/24/24	01351	MISSION UNIFORM	SER 50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK								0.00	186.66
10101	410637	09/24/24	15008	MUTUAL OF OMAHA	INS 50	20027	OCT-24 LIFE	0.00	1,636.51
10101	410637	09/24/24	15008	MUTUAL OF OMAHA	INS 50114	51313	OCT-24 LIFE-RETIREE	0.00	61.25
10101	410637	09/24/24	15008	MUTUAL OF OMAHA	INS 50	20026	OCT-24 LTD	0.00	691.34
10101	410637	09/24/24	15008	MUTUAL OF OMAHA	INS 50	20021	OCT-24 STD (ER)	0.00	590.35
10101	410637	09/24/24	15008	MUTUAL OF OMAHA	INS 50	24445	OCT-24 STD (EE)	0.00	590.35
TOTAL CHECK								0.00	3,569.80
10101	410639	09/24/24	17157	NAPA AUTO PARTS	50167	52503	BEARINGS	0.00	291.61
10101	410639	09/24/24	17157	NAPA AUTO PARTS	50167	52503	BEARINGS	0.00	349.94
10101	410639	09/24/24	17157	NAPA AUTO PARTS	50167	52503	BALL BEARINGS	0.00	655.36
10101	410639	09/24/24	17157	NAPA AUTO PARTS	50167	52503	BELTS	0.00	709.88
10101	410639	09/24/24	17157	NAPA AUTO PARTS	50167	52503	BEARINGS	0.00	73.14
10101	410639	09/24/24	17157	NAPA AUTO PARTS	50161	52503	BRAKE PADS/ROTORS	0.00	157.31
10101	410639	09/24/24	17157	NAPA AUTO PARTS	50167	52503	CM FOR BEARINGS	0.00	-946.17
TOTAL CHECK								0.00	1,291.07
10101	410644	09/24/24	13378	O'REILLY AUTO PARTS	50161	52503	BRAKE PADS/ROTORS	0.00	157.63
10101	410644	09/24/24	13378	O'REILLY AUTO PARTS	50161	52503	AIR/CABIN/OIL FILTE	0.00	40.09
TOTAL CHECK								0.00	197.72
10101	410645	09/24/24	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER DFPH	0.00	197.60
10101	410646	09/24/24	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER CPPH	0.00	296.40
10101	410647	09/24/24	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER RPH	0.00	1,523.80
10101	410648	09/24/24	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER SF	0.00	493.30
10101	410649	09/24/24	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER CNPH	0.00	151.66
10101	410650	09/24/24	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER CSPH	0.00	514.48
10101	410651	09/24/24	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER BPH	0.00	336.96
10101	410652	09/24/24	00615	PACIFIC GAS & ELECT	50112	52713	8/10-9/9 DF#2	0.00	562.33
10101	410656	09/24/24	00615	PACIFIC GAS & ELECT	50112	52713	8/8-9/8 WHITCOMB	0.00	888.29

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410656	09/24/24	00615	PACIFIC GAS & ELECT	50112	52713	PIONEER	0.00	488.34
TOTAL CHECK								0.00	1,376.63
10101	410658	09/24/24	15098	PLATT ELECTRIC	50167	52504	JUNCTION BOXES	0.00	365.30
10101	410658	09/24/24	15098	PLATT ELECTRIC	50167	52504	CONDUIT/HARDWARE	0.00	267.12
10101	410658	09/24/24	15098	PLATT ELECTRIC	50167	52504	ENCLOSURE	0.00	190.04
10101	410658	09/24/24	15098	PLATT ELECTRIC	50167	52504	ENCLOSURE/CONNECTOR	0.00	164.75
TOTAL CHECK								0.00	987.21
10101	410663	09/24/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	237.32
10101	410663	09/24/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	954.86
TOTAL CHECK								0.00	1,192.18
10101	410664	09/24/24	14820	ROBINSON ENTERPRISE	50167	52504	FUEL HOSE	0.00	149.09
10101	410668	09/24/24	03124	SIERRA CONTROLS, LL	50167	52603	SYC DNP PROGRAMMING	0.00	3,100.00
10101	410671	09/24/24	12366	STAPLES, INC.	50112	52710	WEBCAM	0.00	91.15
10101	410679	09/24/24	00004	WHITE CAP, LP	50167	52506	INVERTER GENERATOR	0.00	1,299.17
10101	410679	09/24/24	00004	WHITE CAP, LP	50167	52504	BACKER ROD	0.00	442.40
10101	410679	09/24/24	00004	WHITE CAP, LP	50167	52504	BRUSHES/NOZZLES	0.00	446.69
10101	410679	09/24/24	00004	WHITE CAP, LP	50167	52506	BREAKER HAMMER	0.00	2,057.02
10101	410679	09/24/24	00004	WHITE CAP, LP	50167	52504	REPAIR MORTAR	0.00	2,566.88
TOTAL CHECK								0.00	6,812.16
10101	410681	09/24/24	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	16.83
TOTAL CASH ACCOUNT								461.15	325,083.49
TOTAL FUND								461.15	325,083.49

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410461	09/17/24	15105	AMERICAN WIRE AND S	55112	52952	#14/1C(41 STR)TC SI	45.32	670.32
10101	410461	09/17/24	15105	AMERICAN WIRE AND S	55112	52952	14/4C VNTC N/S E2 6	35.89	530.89
10101	410461	09/17/24	15105	AMERICAN WIRE AND S	55112	52952	14/6C VNTC N/S E2 6	27.55	407.55
10101	410461	09/17/24	15105	AMERICAN WIRE AND S	55112	52952	#14/9C VNTC N/S E2	15.73	232.73
10101	410461	09/17/24	15105	AMERICAN WIRE AND S	55112	52952	4/0-1C(19STR) XHHW-	699.26	10,344.26
10101	410461	09/17/24	15105	AMERICAN WIRE AND S	55112	52952	#16/2C CM TC SHLD P	35.16	520.16
10101	410461	09/17/24	15105	AMERICAN WIRE AND S	55112	52952	FREIGHT	0.00	294.08
TOTAL CHECK								858.91	12,999.99
10101	410471	09/17/24	00531	BANNER COMMUNICATIO	55167	52902	ANTENNA BRACKET	0.00	18.46
10101	410504	09/17/24	00181	HILLS FLAT LUMBER C	55112	52953	FILTERS/TAPES/BRUSH	0.00	146.43
10101	410504	09/17/24	00181	HILLS FLAT LUMBER C	55112	52953	ELECTRIC DRILL	0.00	235.94
10101	410504	09/17/24	00181	HILLS FLAT LUMBER C	55112	52953	DISCOUNT	0.00	-1.08
TOTAL CHECK								0.00	381.29
10101	410521	09/17/24	18354	MORLAN & ASSOCIATES	55112	52952	3 PHASE LOW VOLTAGE	0.00	3,740.00
10101	410521	09/17/24	18354	MORLAN & ASSOCIATES	55112	52952	FUSEBLOCK, MIDGET F	0.00	296.00
10101	410521	09/17/24	18354	MORLAN & ASSOCIATES	55112	52952	FREIGHT	0.00	201.04
TOTAL CHECK								0.00	4,237.04
10101	410547	09/17/24	13179	SCHWEITZER ENGINEER	55112	52952	SEL-2812 FIBER-OPTI	77.20	1,142.00
10101	410547	09/17/24	13179	SCHWEITZER ENGINEER	55112	52952	SEL-C808 62.5 Μ	11.52	170.47
10101	410547	09/17/24	13179	SCHWEITZER ENGINEER	55112	52952	SEL-C808 62.5 UM MU	21.04	311.22
10101	410547	09/17/24	13179	SCHWEITZER ENGINEER	55112	52952	FREIGHT-2ND DAY AIR	0.00	302.78
TOTAL CHECK								109.76	1,926.47
10101	410572	09/24/24	17216	AMAZON CAPITAL SERV	55112	52952	FUSES	0.00	296.03
10101	410618	09/24/24	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	38,527.76
10101	410620	09/24/24	00181	HILLS FLAT LUMBER C	55112	52953	BOLTS/TROWEL POOL	0.00	307.09
10101	410620	09/24/24	00181	HILLS FLAT LUMBER C	55112	52953	SNAPS/ROPE/ PULLEY	0.00	95.91
10101	410620	09/24/24	00181	HILLS FLAT LUMBER C	55112	52953	DISCOUNT	0.00	-9.30
10101	410620	09/24/24	00181	HILLS FLAT LUMBER C	55112	52953	DISCOUNT	0.00	-8.94
TOTAL CHECK								0.00	384.76
10101	410635	09/24/24	14412	MESA ASSOCIATES, IN	55112	52950	CPPH REMOTE TERMINA	0.00	2,242.00
10101	410665	09/24/24	01532	ROTO ROOTER - GRASS	55112	52952	SEWER FAC INSPECTIO	0.00	559.80
10101	410667	09/24/24	16038	GS ENGINEERING LLC	55112	52950	DF#2PH STANDBY GENE	0.00	23,976.00
10101	410667	09/24/24	16038	GS ENGINEERING LLC	55112	52950	DF#2PH STANDBY GENE	0.00	2,088.00
TOTAL CHECK								0.00	26,064.00
10101	410675	09/24/24	17783	UNITED SYNERGY CORP	55112	52953	CONCRETE	0.00	679.71
10101	410679	09/24/24	00004	WHITE CAP, LP	55112	52953	SIKAFLEX	0.00	2,610.17
10101	410679	09/24/24	00004	WHITE CAP, LP	55112	52953	GRINDING WHEELS	0.00	1,398.59
10101	410679	09/24/24	00004	WHITE CAP, LP	55112	52953	SIKAFLEX	0.00	1,874.61
TOTAL CHECK								0.00	5,883.37

PENTAMATION
DATE: 09/30/2024
TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
ACCOUNTING PERIOD: 9/24

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	410683	09/24/24	13418	ZORO TOOLS, INC.	55112	52952	HEAT SHRINK	0.00	522.62
10101	410683	09/24/24	13418	ZORO TOOLS, INC.	55112	52952	CABLE ZIP TIES	0.00	118.12
10101	410683	09/24/24	13418	ZORO TOOLS, INC.	55112	52952	BRANCH DEADFRONT KI	0.00	559.83
TOTAL CHECK								0.00	1,200.57
TOTAL CASH ACCOUNT								968.67	95,401.25
TOTAL FUND								968.67	95,401.25

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240243	09/20/24	15508	WAGWORKS INC	70114	51321	REE HRA ADM FEE AUG	0.00	167.64
10101	240243	09/20/24	15508	WAGWORKS INC	70115	51312	EE HRA ADM FEE AUG-	0.00	20.32
10101	240243	09/20/24	15508	WAGWORKS INC	70116	51312	EE HRA ADM FEE AUG-	0.00	5.08
10101	240243	09/20/24	15508	WAGWORKS INC	70117	51312	EE HRA ADM FEE AUG-	0.00	5.08
10101	240243	09/20/24	15508	WAGWORKS INC	70118	51312	EE HRA ADM FEE AUG-	0.00	15.24
10101	240243	09/20/24	15508	WAGWORKS INC	70119	51312	EE HRA ADM FEE AUG-	0.00	10.16
10101	240243	09/20/24	15508	WAGWORKS INC	70120	51312	EE HRA ADM FEE AUG-	0.00	5.08
10101	240243	09/20/24	15508	WAGWORKS INC	70135	51312	EE HRA ADM FEE AUG-	0.00	25.40
10101	240243	09/20/24	15508	WAGWORKS INC	70193	51312	EE HRA ADM FEE AUG-	0.00	15.24
10101	240243	09/20/24	15508	WAGWORKS INC	70195	51312	EE HRA ADM FEE AUG-	0.00	10.16
10101	240243	09/20/24	15508	WAGWORKS INC	70115	51312	FSA EE ADM FEE AUG-	0.00	11.70
10101	240243	09/20/24	15508	WAGWORKS INC	70118	51312	FSA EE ADM FEE AUG-	0.00	3.90
10101	240243	09/20/24	15508	WAGWORKS INC	70193	51312	FSA EE ADM FEE AUG-	0.00	7.80
10101	240243	09/20/24	15508	WAGWORKS INC	70113	51312	EE HRA ADM FEE AUG-	0.00	20.32
TOTAL CHECK								0.00	323.12
10101	240244	09/20/24	15508	WAGWORKS INC	70	24443	FSA 2024 9/8-9/14/2	0.00	78.88
10101	240244	09/20/24	15508	WAGWORKS INC	70	20055	EE HRA 9/8-9/14/24	0.00	593.19
10101	240244	09/20/24	15508	WAGWORKS INC	70	20055	REE HRA 9/8-9/14/24	0.00	20.00
TOTAL CHECK								0.00	692.07
10101	410456	09/17/24	01754	ACWA JPIA	70	20025	DENTAL/VISION 10/24	0.00	3,868.10
10101	410456	09/17/24	01754	ACWA JPIA	70	11692	DENTAL/VISION 10/24	0.00	49.35
TOTAL CHECK								0.00	3,917.45
10101	410457	09/17/24	02877	AFSCME	70	24452	D19 UNION DUES	0.00	65.27
10101	410460	09/17/24	17216	AMAZON CAPITAL SERV	70195	52503	FIRE EXT BRACKET	0.00	47.73
10101	410460	09/17/24	17216	AMAZON CAPITAL SERV	70195	52503	MUFFLER DEFLECTOR K	0.00	19.48
TOTAL CHECK								0.00	67.21
10101	410469	09/17/24	13699	AUBURN EXTREME POWE	70195	52501	GEARCASE LUBRICANT	0.00	44.17
10101	410469	09/17/24	13699	AUBURN EXTREME POWE	70195	52503	OIL CHANGE KIT	0.00	59.08
TOTAL CHECK								0.00	103.25
10101	410477	09/17/24	00661	CAL-LINE EQUIPMENT	70195	52503	CHIPPER KNIVES	0.00	564.20
10101	410484	09/17/24	15278	DITCH WITCH WEST	70195	52503	WHEELS/GLASS/WASHER	0.00	239.24
10101	410491	09/17/24	15350	FOSTER & SON HOSE &	70195	52503	COUPLINGS/HOSE/CRIM	0.00	115.81
10101	410492	09/17/24	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	35,360.00
10101	410492	09/17/24	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	-1,768.00
TOTAL CHECK								0.00	33,592.00
10101	410494	09/17/24	11783	FUTURE FORD LINCOLN	70195	52503	MANIFOLD/GASKET/STU	0.00	229.37
10101	410494	09/17/24	11783	FUTURE FORD LINCOLN	70195	52503	HVAC HOSE	0.00	129.88
10101	410494	09/17/24	11783	FUTURE FORD LINCOLN	70195	52503	CM FOR 548020	0.00	-321.31
TOTAL CHECK								0.00	37.94
10101	410496	09/17/24	17877	GARMIN SERVICES, IN	70116	52713	9/1-9/30 SAT SVC	0.00	34.95

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410507	09/17/24	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	256.72
10101	410507	09/17/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	500.79
TOTAL CHECK									757.51
10101	410510	09/17/24	14307	JAY R PATT DC	70117	52603	PRE-EMP DRUG TESTIN	0.00	465.00
10101	410513	09/17/24	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	687.00
10101	410513	09/17/24	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	1,586.00
TOTAL CHECK									2,273.00
10101	410514	09/17/24	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	87.00
10101	410516	09/17/24	17634	MAJCO LLC DBA BIG B	70195	52503	3-TRAILER TIRES	0.00	633.69
10101	410519	09/17/24	10078	MICHAEL R. MCCLUSKE	70195	52505	2024 BOOT REIMB	0.00	400.00
10101	410520	09/17/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.60
10101	410520	09/17/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	410520	09/17/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
10101	410520	09/17/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	23.20
TOTAL CHECK									207.87
10101	410522	09/17/24	15763	MULTIQUIP INC	70195	52503	FUEL TANK	0.00	101.00
10101	410523	09/17/24	17157	NAPA AUTO PARTS	70195	52503	FILTERS/SPARK PLUGS	0.00	39.87
10101	410523	09/17/24	17157	NAPA AUTO PARTS	70195	52501	ANITFREEZE/COOLANT	0.00	105.33
10101	410523	09/17/24	17157	NAPA AUTO PARTS	70195	52503	BREATHER FILTER	0.00	94.41
10101	410523	09/17/24	17157	NAPA AUTO PARTS	70195	52504	LIGHT BULBS	0.00	50.65
10101	410523	09/17/24	17157	NAPA AUTO PARTS	70195	52504	LIGHT BULBS	0.00	40.72
10101	410523	09/17/24	17157	NAPA AUTO PARTS	70195	52501	BRAKE CLEANER	0.00	44.14
10101	410523	09/17/24	17157	NAPA AUTO PARTS	70195	52504	SANDING PADS	0.00	30.60
10101	410523	09/17/24	17157	NAPA AUTO PARTS	70195	52503	HEATER HOSES/FITTIN	0.00	19.81
10101	410523	09/17/24	17157	NAPA AUTO PARTS	70195	52501	MOTOR OIL/CLEANER	0.00	22.28
10101	410523	09/17/24	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-045564	0.00	-23.27
10101	410523	09/17/24	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-054358	0.00	-153.60
10101	410523	09/17/24	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-064417	0.00	-148.63
10101	410523	09/17/24	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-066457	0.00	-54.00
10101	410523	09/17/24	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-064268	0.00	-20.89
10101	410523	09/17/24	17157	NAPA AUTO PARTS	70195	52504	CM FOR 6064-70048	0.00	-7.65
10101	410523	09/17/24	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTER	0.00	16.16
10101	410523	09/17/24	17157	NAPA AUTO PARTS	70195	52503	AIR LINE FITTING	0.00	16.32
10101	410523	09/17/24	17157	NAPA AUTO PARTS	70195	52501	ENGINE CLEANER	0.00	18.76
TOTAL CHECK									91.01
10101	410530	09/17/24	10078	NEYSA KING	70116	52711	REIMB-MEALS/LODGING	0.00	398.00
10101	410531	09/17/24	13378	O'REILLY AUTO PARTS	70195	52503	WATER PUMP/THERMOST	0.00	100.84
10101	410531	09/17/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS/PADS	0.00	495.78
10101	410531	09/17/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS/PADS	0.00	151.89
10101	410531	09/17/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS/PADS	0.00	151.89
10101	410531	09/17/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	155.60
10101	410531	09/17/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS/PADS	0.00	170.63

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410531	09/17/24	13378	O'REILLY AUTO PARTS	70195	52503	RADIATOR	0.00	178.60
10101	410531	09/17/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	22.92
10101	410531	09/17/24	13378	O'REILLY AUTO PARTS	70195	52501	THREAD SEALANT	0.00	32.53
10101	410531	09/17/24	13378	O'REILLY AUTO PARTS	70195	52503	TIRE PRESSURE SENSO	0.00	45.92
TOTAL CHECK									1,506.60
10101	410546	09/17/24	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	362.18
10101	410548	09/17/24	14201	SHI INTERNATIONAL C	70118	52714	WUG PREM 100 SVCAGR	0.00	1,141.42
10101	410548	09/17/24	14201	SHI INTERNATIONAL C	70118	52714	NTWK TRAFFIC ANALY	0.00	534.40
TOTAL CHECK									1,675.82
10101	410549	09/17/24	18324	SOUND PLANNING DIST	70115	52515	ADDITIONAL MIC	0.00	843.97
10101	410549	09/17/24	18324	SOUND PLANNING DIST	70115	52515	EQUIPMENT, CABLING,	1,361.06	17,373.54
TOTAL CHECK									18,217.51
10101	410550	09/17/24	00322	SPD SAW SHOP INC	70195	52503	HARNESS/HEADS/COVER	0.00	112.00
10101	410551	09/17/24	12366	STAPLES, INC.	70195	52710	OFFICE SUPPLIES	0.00	73.94
10101	410561	09/17/24	10232	VERIZON WIRELESS	70113	52713	9972738875 8/2-9/1	0.00	76.02
10101	410561	09/17/24	10232	VERIZON WIRELESS	70115	52713	9972738875 8/2-9/1	0.00	227.33
10101	410561	09/17/24	10232	VERIZON WIRELESS	70116	52713	9972738875 8/2-9/1	0.00	102.62
10101	410561	09/17/24	10232	VERIZON WIRELESS	70117	52713	9972738875 8/2-9/1	0.00	31.19
10101	410561	09/17/24	10232	VERIZON WIRELESS	70118	52713	9972738875 8/2-9/1	0.00	404.51
10101	410561	09/17/24	10232	VERIZON WIRELESS	70119	52713	9972738875 8/2-9/1	0.00	53.96
10101	410561	09/17/24	10232	VERIZON WIRELESS	70135	52713	9972738875 8/2-9/1	0.00	154.47
10101	410561	09/17/24	10232	VERIZON WIRELESS	70195	52713	9972738875 8/2-9/1	0.00	22.51
TOTAL CHECK									1,072.61
10101	410567	09/17/24	13504	WILLDAN FINANCIAL S	70135	52603	COST ALLOCATION PLA	0.00	1,928.00
10101	410568	09/17/24	15546	YUBANET.COM, INC	70120	52709	NID ARTICLES, SOCIA	0.00	1,500.00
10101	410572	09/24/24	17216	AMAZON CAPITAL SERV	70195	52503	BRAKE PRESSURE SWIT	0.00	13.01
10101	410572	09/24/24	17216	AMAZON CAPITAL SERV	70195	52504	BRAKE PRESSURE SWIT	0.00	13.01
TOTAL CHECK									26.02
10101	410575	09/24/24	12727	AT&T MOBILITY II, L	70113	52713	X09162024 8/9-9/8WR	0.00	112.47
10101	410584	09/24/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	967.50
10101	410585	09/24/24	10172	BEST TRAILER, INC.	70195	52503	PINTLE EYE	0.00	52.17
10101	410586	09/24/24	15598	BLACK DOG ENTERPRIS	70116	52615	MECHANICALLY & HAND	0.00	49,000.00
10101	410586	09/24/24	15598	BLACK DOG ENTERPRIS	70	24310	2592-SLOPE-BLKDG-RE	0.00	-2,450.00
TOTAL CHECK									46,550.00
10101	410589	09/24/24	14085	CAL.NET-CVB	70118	52713	3576230 10/3-11/3WR	0.00	64.45
10101	410589	09/24/24	14085	CAL.NET-CVB	70118	52713	3576231 10/3-11/3ST	0.00	10.00
TOTAL CHECK									74.45

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410594	09/24/24	13843	COMCAST HOLDING COR	70118	52713	9/20-10/19 INT BACK	0.00	531.86
10101	410599	09/24/24	18122	DS SERVICES OF AMER	70195	52504	POTABLE WATER	0.00	79.94
10101	410599	09/24/24	18122	DS SERVICES OF AMER	70193	52504	POTABLE WATER	0.00	78.95
TOTAL CHECK									158.89
10101	410600	09/24/24	18033	LES SCHWAB GROUP HO	70195	52503	INSTALL BACK HOE TI	0.00	100.00
10101	410603	09/24/24	10347	FASTENAL COMPANY	70195	52504	FUSES	0.00	18.56
10101	410607	09/24/24	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	49,650.00
10101	410607	09/24/24	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	-2,482.50
TOTAL CHECK									47,167.50
10101	410611	09/24/24	11783	FUTURE FORD LINCOLN	70195	52503	WIRING REPAIR KIT	0.00	17.19
10101	410611	09/24/24	11783	FUTURE FORD LINCOLN	70195	52503	BRAKE BOOSTER	0.00	357.34
TOTAL CHECK									374.53
10101	410613	09/24/24	00587	GRAINGER INC.	70195	52503	COUPLING CHAIN	0.00	28.42
10101	410613	09/24/24	00587	GRAINGER INC.	70193	52504	PAINT SUPPLIES	0.00	256.74
TOTAL CHECK									285.16
10101	410615	09/24/24	17176	GRASS VALLEY SIGN C	70195	52503	CARB DECALS	0.00	23.65
10101	410618	09/24/24	11665	HDR ENGINEERING, IN	70118	52603	IT/OT MASTER PLAN,	0.00	11,491.24
10101	410622	09/24/24	00363	HOLT OF CALIFORNIA	70195	52503	GOVERNOR CABLE	0.00	226.29
10101	410622	09/24/24	00363	HOLT OF CALIFORNIA	70195	52503	O-RING/TEMP SENSOR	0.00	63.79
10101	410622	09/24/24	00363	HOLT OF CALIFORNIA	70195	52503	FILTERS/ELEMENTS	0.00	349.84
10101	410622	09/24/24	00363	HOLT OF CALIFORNIA	70195	52503	FUEL INJECTOR PIPE	0.00	114.14
TOTAL CHECK									754.06
10101	410623	09/24/24	00353	HUNT & SONS, INC.	70195	52501	TRANSMISSION FLUID	0.00	223.67
10101	410623	09/24/24	00353	HUNT & SONS, INC.	70195	52501	GREASE	0.00	227.47
10101	410623	09/24/24	00353	HUNT & SONS, INC.	70195	52501	CM FOR 553257	0.00	-223.67
TOTAL CHECK									227.47
10101	410624	09/24/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	446.08
10101	410624	09/24/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	515.31
TOTAL CHECK									961.39
10101	410628	09/24/24	10019	JASON THOMPSON	70114	52704	DAMAGE CLAIM	0.00	4,863.00
10101	410633	09/24/24	17634	MAJCO LLC DBA BIG B	70195	52503	1-TRAILER TIRE	0.00	126.33
10101	410636	09/24/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.16
10101	410636	09/24/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	410636	09/24/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
10101	410636	09/24/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.32
TOTAL CHECK									206.55
10101	410637	09/24/24	15008	MUTUAL OF OMAHA INS	70	20026	OCT-24 LTD	0.00	704.22

PENTAMATION
 DATE: 09/30/2024
 TIME: 07:45:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240914 00:00:00.000' and '20240927 00:00:00.000'
 ACCOUNTING PERIOD: 9/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410637	09/24/24	15008	MUTUAL OF OMAHA INS	70	20021	OCT-24 STD (ER)	0.00	730.90
10101	410637	09/24/24	15008	MUTUAL OF OMAHA INS	70	24445	OCT-24 STD (EE)	0.00	730.90
10101	410637	09/24/24	15008	MUTUAL OF OMAHA INS	70114	51313	OCT-24 LIFE-RETIREE	0.00	61.25
10101	410637	09/24/24	15008	MUTUAL OF OMAHA INS	70	20027	OCT-24 LIFE	0.00	2,101.16
TOTAL CHECK								0.00	4,328.43
10101	410639	09/24/24	17157	NAPA AUTO PARTS	70195	52501	MOTOR/SYNTHETIC OIL	0.00	19.50
10101	410639	09/24/24	17157	NAPA AUTO PARTS	70195	52503	MIRROR BRACKET	0.00	30.28
10101	410639	09/24/24	17157	NAPA AUTO PARTS	70195	52501	GASKET MAKER	0.00	32.12
10101	410639	09/24/24	17157	NAPA AUTO PARTS	70195	52501	GASKET MAKER	0.00	32.12
10101	410639	09/24/24	17157	NAPA AUTO PARTS	70195	52504	ADAPTER	0.00	12.07
TOTAL CHECK								0.00	126.09
10101	410641	09/24/24	10078	NEYSA KING	70116	52711	REIMB-MEALS/LODGING	0.00	398.00
10101	410644	09/24/24	13378	O'REILLY AUTO PARTS	70195	52504	LIGHT BULBS	0.00	7.35
10101	410644	09/24/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	8.19
10101	410644	09/24/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/LIFT SUPPOR	0.00	80.16
10101	410644	09/24/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	152.35
10101	410644	09/24/24	13378	O'REILLY AUTO PARTS	70195	52501	UV LEAK DETECTION D	0.00	22.03
10101	410644	09/24/24	13378	O'REILLY AUTO PARTS	70195	52503	WIPER BLADES	0.00	43.74
10101	410644	09/24/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	170.63
10101	410644	09/24/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	309.52
TOTAL CHECK								0.00	793.97
10101	410659	09/24/24	14570	PLUMAS CORPORATION	70116	52603	PLAN, PREPARE, DIRE	0.00	7,359.60
10101	410662	09/24/24	18059	RINGCENTRAL INC.	70118	52713	VOIP TELEPHONE SERV	0.00	271.34
10101	410662	09/24/24	18059	RINGCENTRAL INC.	70118	52713	VOIP TELEPHONE SERV	0.00	2,714.83
TOTAL CHECK								0.00	2,986.17
10101	410669	09/24/24	10234	SIERRA SAW	70195	52503	PUMP ASSEMBLY	0.00	48.25
10101	410670	09/24/24	18324	SOUND PLANNING DIST	70118	52603	INSTALLATION, PROGR	0.00	26,475.00
10101	410677	09/24/24	14087	WAVE BROADBAND	70118	52713	9/9-10/8 INTERNET	0.00	136.78
10101	410682	09/24/24	00655	YP	70115	52713	YELLOW PAGES SUBSC	0.00	14.70
TOTAL CASH ACCOUNT								1,361.06	229,355.04
TOTAL FUND								1,361.06	229,355.04
TOTAL REPORT								5,076.82	2,137,398.40

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through September 27, 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	YTD Total
2094 - SF SPILLWAY REPAIR	-	-	196,289.60	93,380.73	7,376.50	116,980.27	15,167.85	95,701.03	38,527.76	563,423.74
2182 - N DAY RD PIPELINE RPLCMNT	91,334.35	1,876.90	529.35	813.66	46,106.63	46,457.42	44,842.59	43,060.93	1,213.63	276,235.46
2336 - TARR CANAL DIVER. R/R	-	-	160.95	-	-	-	-	-	1,262.42	1,423.37
2359 - BOWMAN N/S DAM LINING	-	-	-	-	-	-	17,401.14	25,709.01	22,315.30	65,425.45
2373 - PET HILL CANAL EXT REPAIR	520.86	1,586.68	484.86	-	-	-	-	-	-	2,592.40
2376 - NO. AUBURN WTP HL PUMPS	757.32	1,269.67	110,736.87	606,683.60	4,413.59	162,335.06	57,783.62	545.60	2,430.36	946,955.69
2392 - RPH GOVERNOR REPLACEMENT	2,344.68	2,354.26	2,596.56	4,481.70	2,470.77	1,109.67	371.11	1,570.79	308.83	17,608.37
2394 - RPH RELAY PROTECTION UPGR	2,058.36	293.46	7,096.82	-	2,079.57	818.25	-	-	-	12,346.46
2395 - DCPH EXCITER REPLACEMENT	-	-	-	224.69	1,085.99	3,307.61	998.63	2,138.56	1,235.40	8,990.88
2409 - MARANATHA PLACE DFWLE	477.50	1,993.62	7,833.07	3,331.65	23,234.16	654,785.27	216,404.31	3,271.87	253.22	911,584.67
2429 - LINCOLN MDW CANAL ENCSMNT	-	-	-	636.65	201.43	122.54	474.35	629.44	207.46	2,271.87
2432 - HYDRO OFFICE DESIGN/CONST	748.68	1,045.16	-	112.35	1,846.39	5,866.10	2,587.99	2,649.28	3,990.22	18,846.17
2434 - TABLE MEADOWS DFWLE PH3	109.16	-	-	-	-	-	-	-	-	109.16
2455 - HAZARD VEG/TREE REMOVAL	293.62	1,297.13	454.74	2,869.98	122,167.28	117,106.45	454.16	454.16	959.35	246,056.87
2483 - DF#2PH STANDBY GENERATOR	-	-	-	-	126.15	31.53	-	1,700.08	50,145.31	52,003.07
2520 - BATTERY INSTALLATIONS	252.23	126.10	-	-	252.29	881.32	186.83	-	124.50	1,823.27
2543 - LOMA RICA RANCH WLE PH1	865.79	379.92	196.99	693.21	-	-	-	-	-	2,135.91
2548 - FERC PART 12D INSPECTIONS	5,349.29	-	-	-	-	-	-	-	-	5,349.29
2550 - SUGAR LOAF DAM FAILURE	1,389.61	-	-	-	-	-	-	-	-	1,389.61
2552 - SFPH FIRE DETECTION UPGRD	271.80	5,919.87	-	-	-	-	-	-	-	6,191.67
2553 - CNPH FIRE DETECTION UPGRD	801.47	4,592.14	1,785.34	-	566.31	-	-	-	-	7,745.26
2554 - CSPH FIRE DETECTION UPGRD	1,375.68	1,750.24	2,902.44	-	400.46	-	-	-	-	6,428.82
2568 - LWW TP UPGRADES	-	378.36	126.15	-	1,261.46	252.29	249.11	2,483.60	1,255.43	6,006.40
2580 - HAYT CANAL SIPHON #6 EVAL	-	-	-	-	-	7,014.70	-	-	-	7,014.70
2581 - CNPH CAPACITOR BANK UPGRD	574.18	-	-	-	-	-	-	-	-	574.18
2592 - ENGLISH MEADOW WCB GRANT	3,133.93	2,649.72	3,331.20	3,184.21	1,290.91	4,582.03	14,108.97	43,130.50	226,107.43	301,518.90
2593 - PCGC INFRASTRUCTURE TIER1	5,401.42	2,038.37	4,299.14	2,859.66	372.29	381.75	-	-	-	15,352.63
2595 - SF DAM EROSION PROTECTION	-	-	-	-	77.39	-	-	-	-	77.39
2598 - CPPH RTU REPLACEMENT	-	742.97	3,108.94	26,860.58	5,941.01	15,373.46	19,476.21	3,029.24	6,328.83	80,861.24
2602 - DS CANAL SHOTGUN CULVERTS	252.23	122.69	981.51	-	122.68	126.15	-	-	-	1,605.26
2608 - HEMPHILL CANAL ENCSMNT	-	-	1,644.92	3,331.97	-	-	-	-	-	4,976.89
2610 - JCC INTERNATIONAL PFS	307.99	225.92	297.84	-	-	-	83.04	-	-	914.79
2613 - TOWNTALK VILLAGE WLE	-	787.96	-	-	-	-	-	-	-	787.96
2614 - SMITHY'S PL SERVICE LINE	367.45	950.77	1,049.92	161.99	3,829.91	1,553.15	-	-	-	7,913.19
2620 - PARKER RANCH CFIP GRANT	-	421.82	1,081.35	197.10	229.96	-	-	485.93	345.21	2,761.37
2641 - GV RV RESORT PFS	-	1,151.57	151.47	-	-	-	-	-	-	1,303.04
2643 - ALI LANE DFWLE	126.11	252.22	2,590.65	250,317.52	-	113,267.49	664.34	-	-	367,218.33
2645 - COMBIE OPHIR 2 & 3 SIPHON	9,712.86	11,905.82	49,097.63	25,484.31	9,126.82	18,787.10	44,298.84	21,682.67	28,528.24	218,624.29
2646 - TARR CANAL ENCASMENT	527.14	1,735.35	1,299.94	2,601.59	1,602.47	218.06	1,851.50	3,365.64	5,827.89	19,029.58
2647 - RAMP REPAIRS OPERATIONS	-	-	2,414.61	-	238.28	-	-	-	-	2,652.89
2649 - PERRY BUILDERS PFS	378.34	-	321.93	-	363.39	-	-	-	41.50	1,105.16
2650 - HARRIS ROAD DFWLE	4,098.91	3,841.27	11,323.68	-	204.21	1,405.55	10,396.96	23,149.05	961,990.93	1,016,410.56
2651 - BEAR RIVER WILDFIRE GRANT	10,756.26	10,854.05	18,873.99	11,335.68	87,532.40	60,377.97	137,187.83	1,688.43	1,444.51	340,051.12
2655 - CPPH REFURBISHMENT	561.54	595.94	1,270.96	524.28	293.46	-	-	852.17	-	4,098.35
2658 - FRENCH LAKE LLO GATE	-	2,426.95	5,443.51	4,810.34	4,225.35	8,333.11	-	545.60	1,159.38	26,944.24
2660 - DF#2PH BATTERIES/CHARGER	-	-	-	-	-	-	-	-	118.45	118.45
2661 - CPPH BATTERIES/CHARGER	-	-	-	-	-	-	-	-	118.44	118.44
2664 - RPH EXCITER REPLACEMENT	-	-	-	-	-	1,195.14	-	-	-	1,195.14

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through September 27, 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	YTD Total
2665 - DCPH COMM UPGRADE	66.39	2,656.75	1,140.68	-	-	-	1,329.53	690.83	156.78	6,040.96
2667 - SCADA UPDATE	-	-	-	-	-	-	353.88	-	115.05	468.93
2679 - GV RV RESORT CANAL ENC	485.56	476.54	-	-	-	-	-	-	-	962.10
2682 - DEER CREEK QUAGGA GRANT	185.67	188.66	127.88	855.19	274.99	153.73	19,290.46	1,717.08	133.99	22,927.65
2683 - SF & ROLLINS QUAGGA GRANT	469.24	474.93	412.16	2,185.64	2,549.92	512.48	1,359.68	3,148.04	298.65	11,410.74
2684 - UPPER YUBA HEAD WTR GRANT	-	-	181.90	356.23	399.28	1,215.31	7,211.93	8,275.56	6,936.73	24,576.94
2685 - CALTRANS HWY49 PLINE RELO	-	-	1,829.44	-	-	695.65	-	-	-	2,525.09
2686 - RANCH HOUSE PFS	218.33	-	78.89	-	-	1,058.84	914.65	165.96	2,387.92	4,824.59
2688 - AUTO GAGING HEAD GATES	-	-	59,937.56	-	-	3,250.00	-	-	-	63,187.56
2690 - HUGHES RD PIPELINE	-	-	3,618.33	10,559.04	12,662.03	12,671.18	3,874.18	3,487.07	8,676.71	55,548.54
2692 - R&R RESERVOIR PIPE	989.07	-	-	-	-	-	-	-	-	989.07
2694 - MEC STORAGE FACILITY PFS	-	971.80	-	3,232.22	485.50	-	605.00	-	-	5,294.52
2695 - DRIFTWOOD VILLAGE PFS	-	-	-	-	-	-	895.74	373.50	124.49	1,393.73
2697 - UPPER-MIDDLE YUBA GRANT	-	-	-	-	-	-	-	234.99	-	234.99
2700 - SIENNA TERRACES PFS	-	-	-	372.96	224.69	36.69	-	627.96	1,639.94	2,902.24
2701 - SYC/DRUM CANAL EMERGENCY	-	-	-	12,225.79	37,785.80	11,126.92	152,144.14	31,081.60	995.08	245,359.33
2702 - EV974 CLEAR CREEK CLVRT	-	-	-	3,450.11	-	-	-	-	-	3,450.11
2703 - LWW TANK 1A RESTORATION	-	-	-	-	-	-	9.75	-	220,100.00	220,109.75
2705 - FERC PART 12D ICIS	-	-	-	-	-	-	-	218.00	-	218.00
2707 - VENTANA SIERRA DRIVE WLE	-	-	-	-	-	-	-	327.36	-	327.36
2708 - SHERWIN WILLIAMS WLE	-	-	-	-	-	-	191.45	218.23	171.62	581.30
2709 - ROLLINS EXCAVATOR REMOVAL	-	-	-	-	-	-	12,741.04	6,160.00	589.96	19,491.00
6108 - RAW WTR OPERATION MAPPING	4,177.79	-	-	-	-	-	830.46	-	-	5,008.25
6593-2 - BANNER CASCADE EXT CEQA	-	-	-	15,632.50	-	15,750.00	-	-	-	31,382.50
6943 - COMBIE SO ACCESS RD	109.16	160.56	1,820.34	(405.80)	78.89	-	-	-	-	1,763.15
6958 - NEWTOWN RESERV R CLEANING	-	402.20	160.91	931.38	78.89	-	-	-	-	1,573.38
6971 - ALTA SIERRA TANK REPLCMNT	-	-	-	272,710.00	-	-	-	-	-	272,710.00
7013 - CENTENNIAL WATER SUPPLY EXPENSES	3,635.95	10,688.14	16,629.62	7,287.28	4,236.82	42,923.93	15,597.18	22,391.07	1,794.36	125,184.35
7013 - CENTENNIAL WATER SUPPLY REVENUES	(19,070.00)	(19,070.00)	(19,070.00)	(19,070.00)	(19,070.00)	(18,333.11)	(19,212.62)	(19,070.00)	(15,222.32)	(167,188.05)
7032 - HEMPHILL DIVERSION/FISH	6,752.35	2,003.13	1,899.19	-	-	-	-	-	-	10,654.67
7038 - LWW DSCHG RECORDER	-	-	-	-	1,251.94	596.20	4,837.44	896.30	662.96	8,244.84
8099-4 - MABEN REHAB PHASE IV	-	3,520.66	10,085.94	5,482.44	5,185.58	-	-	9,874.16	14,698.12	48,846.90
8144 - FERC RELICENSING	46.97	37,032.12	53,460.88	53,599.06	59,690.40	27,230.23	34,955.94	30,074.12	51,696.31	347,786.03
8464 - DEER CRK/SO YUBA CNL ACQ	-	-	218.70	-	-	-	-	-	-	218.70
PROJECTS SUBTOTAL:	\$143,215	\$105,072	\$572,309	\$1,414,301	\$434,874	\$1,441,557	\$822,919	\$378,735	\$1,652,196	\$6,965,181

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD Total
10230 - MAIN OFFICE	49,834.68	40,928.17	45,995.28	46,587.79	25,024.75	31,084.33	33,159.98	45,621.73	24,603.58	342,840.29
10231 - PLACER OFFICE	304.97	471.44	1,033.69	615.75	1,085.06	530.96	533.03	537.35	446.71	5,558.96
10232 - PLACER YARD	7,586.76	(940.55)	5,172.56	4,443.08	2,124.66	9,485.34	11,259.20	7,868.29	3,670.71	50,670.05
10303 - E. GEORGE TRMT PLT	72,407.45	36,568.67	54,351.49	53,268.87	23,436.99	38,004.13	269,695.99	64,579.73	20,483.03	632,796.35
10304 - LOMA RICA TRMT PLT	45,308.13	18,782.10	26,846.59	25,034.12	8,276.60	23,821.55	14,149.28	39,230.07	22,732.09	224,180.53
10305 - LAKE WILDWOOD TRMT PLT	30,618.07	9,189.66	9,655.65	7,971.73	15,923.41	13,373.35	18,774.85	21,017.28	4,941.84	131,465.84
10306 - SMARTVILLE TRMT PLT	7,337.30	3,340.45	3,660.67	2,639.02	8,353.42	4,869.48	5,494.13	4,574.43	1,408.44	41,677.34
10307 - LAKE OF THE PINES TRMT PL	39,068.37	7,642.58	32,461.47	34,212.92	17,422.49	149,469.38	37,317.54	58,208.60	5,636.48	381,439.83
10308 - NORTH AUBURN TRMT PLT	38,285.67	45,061.33	24,890.00	15,673.31	33,428.21	54,510.95	57,581.77	70,030.25	51,569.25	391,030.74
10313 - E GEORGE SYSTEM	61,763.97	35,960.99	80,690.77	83,991.74	71,839.34	82,861.08	191,123.19	126,445.75	73,049.93	807,726.76

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through September 27, 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	YTD Total
10314 - LOMA RICA SYSTEM	31,977.46	15,200.00	39,569.49	30,698.34	43,275.48	49,048.39	63,529.54	130,642.61	44,544.46	448,485.77
10315 - LAKE WILDWOOD SYSTEM	27,687.54	10,267.20	36,183.66	69,776.01	35,570.54	22,854.15	45,060.66	77,733.90	88,016.88	413,150.54
10316 - SMARTVILLE SYSTEM	335.92	394.38	3,845.89	-	51.27	475.92	2,169.44	314.13	655.59	8,242.54
10317 - LAKE OF THE PINES SYSTEM	43,542.66	72,594.19	73,286.99	28,684.62	51,782.93	41,556.20	24,501.81	59,111.66	5,953.78	401,014.84
10318 - NORTH AUBURN SYSTEM	10,865.24	8,042.38	17,245.93	14,400.72	9,060.52	12,549.67	22,048.77	45,843.54	28,566.30	168,623.07
10319 - NID WATER LABORATORY	434.79	-	-	-	-	-	-	233.32	-	668.11
10320 - CASCADE CANAL	10,377.98	3,115.71	9,664.87	2,166.23	1,103.27	-	10,911.76	13,197.34	1,682.86	52,220.02
10321 - SNOW MOUNTAIN CANAL	3,540.27	1,089.55	-	-	-	-	4,519.65	-	-	9,149.47
10322 - WILLOW VALLEY CANAL	-	122.48	-	-	-	-	-	-	-	122.48
10323 - CEMENT HILL CANAL	-	1,772.49	6,184.47	359.47	1,472.61	-	5,364.72	-	1,011.48	16,165.24
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	701.77	-	-	-	3,000.00	3,701.77
10326 - RED HILL CANAL	13,850.83	2,905.37	474.98	-	4,458.24	18,587.66	-	230.22	-	40,507.30
10329 - UPPER GRASS VALLEY CANAL	-	-	-	-	-	-	-	159.04	-	159.04
10330 - LOMA RICA RESERVOIR	5,398.50	-	502.86	6,736.67	380.98	-	-	339.31	3,819.52	17,177.84
10331 - CHICAGO PARK CANAL	4,100.48	10,485.10	5,227.57	466.50	321.68	575.17	12,637.48	990.49	1,384.68	36,189.15
10332 - SUNSHINE VALLEY CANAL	-	144.49	2,786.28	3,867.25	1,782.43	1,100.77	745.00	442.42	1,344.66	12,213.30
10333 - SONTAG CANAL	5,110.31	1,479.27	308.31	-	7.53	-	343.42	-	-	7,248.84
10334 - RIPKIN CANAL	320.99	-	-	-	-	-	-	-	-	320.99
10335 - RUESS RESERVOIR	-	-	-	-	-	-	3,839.25	-	-	3,839.25
10336 - CHICAGO PARK EAST CANAL	606.59	4,038.74	1,791.40	2,586.90	1,531.51	1,111.84	-	732.77	-	12,399.75
10338 - CHICAGO PARK WEST CANAL	-	3,097.12	804.34	1,841.76	-	2,509.50	1,194.82	-	-	9,447.54
10341 - SMITH MOULTON RES & PIPE	-	-	-	-	163.36	-	-	-	-	163.36
10343 - RATTLESNAKE CANAL	7,275.85	6,834.42	2,385.83	51.45	33.48	-	-	747.64	383.70	17,712.37
10344 - WOODPECKER CANAL	4,587.71	751.76	386.47	495.93	7.53	476.75	-	-	-	6,706.15
10345 - FOREST SPRINGS CANAL	5,523.94	789.34	1,133.55	976.97	186.15	374.07	-	-	804.91	9,788.93
10346 - MABEN CANAL	1,129.87	1,696.97	10,066.48	262.30	595.09	2,035.14	-	4,404.16	815.45	21,005.46
10347 - KYLER CANAL	66.35	2,746.83	2,951.82	-	17.57	-	-	397.64	-	6,180.21
10350 - GROVE CANAL	-	1,332.28	23.18	11,986.80	19.25	-	238.60	1,966.46	1,200.00	16,766.57
10351 - CHERRY CREEK CANAL	-	1,087.01	-	-	367.00	-	-	-	-	1,454.01
10352 - SCOTTS FLAT RESERVOIR	-	385.00	-	-	431.35	223.37	-	230.22	-	1,269.94
10353 - LOWER SCOTTS FLAT RES	12,232.50	320.49	-	12,777.50	-	-	1,539.40	222.82	4,596.15	31,688.56
10354 - D/S (DEER CREEK SO CANAL)	4,401.85	6,328.30	14,826.79	7,602.75	18,318.53	23,620.90	126,533.70	57,604.62	29,088.07	288,325.51
10355 - RED DOG CANAL	-	1,700.85	437.21	-	-	-	-	230.41	-	2,368.47
10356 - LOWER GRASS VALLEY CANAL	-	4,052.56	6,143.28	-	532.82	-	2,370.30	701.43	-	13,800.39
10357 - ALTA HILL RESERVOIR	-	-	-	187.17	-	587.16	447.40	11,410.11	23,866.76	36,498.60
10358 - ALLISON RANCH CANAL	1,349.11	10,395.70	4,028.99	-	2,026.13	5,069.62	5,995.44	7,474.69	20.22	36,359.90
10359 - COREY CANAL	-	5,802.03	-	2,091.22	911.81	728.06	-	1,267.53	-	10,800.65
10360 - LAFAYETTE CANAL	-	1,670.07	-	-	-	-	501.46	-	-	2,171.53
10361 - ROUGH & READY CANAL	88.68	12,633.98	2,433.03	10,408.84	419.72	3,307.69	(77.28)	796.73	3,273.54	33,284.93
10363 - ROUGH & READY RESERVOIR	151.13	-	192.11	-	732.18	-	57.44	158.33	299.43	1,590.62
10365 - TARR CANAL	6,798.77	21,378.43	6,422.30	12,406.38	9,040.96	5,608.66	3,542.48	6,584.70	1,230.47	73,013.15
10366 - BRECKENRIDGE CANAL	-	324.36	-	807.13	23.07	-	-	-	-	1,154.56
10367 - CLEAR CREEK CANAL	2,829.87	3,852.59	2,270.47	2,075.54	4,714.18	3,553.40	-	306.77	-	19,602.82
10368 - BEYERS CANAL	1,041.59	-	-	287.58	1,257.07	-	-	219.22	-	2,805.46
10369 - SMITH GORDON CANAL	2,796.07	3,184.80	1,589.61	2,476.04	888.49	350.47	711.89	2,038.52	-	14,035.89
10370 - CASEY LONEY CANAL	-	-	393.71	-	910.08	-	-	501.46	-	1,805.25
10372 - PET HILL CANAL	35.83	329.48	1,566.91	7,012.92	2,451.86	10,686.74	-	-	-	22,083.74
10373 - PET HILL CANAL EXTENSION	152.93	-	3,224.21	2,627.34	1,186.62	288.63	270.90	-	1,073.85	8,824.48

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through September 27, 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	YTD Total
10374 - BALD HILL CANAL	211.82	-	-	-	325.31	574.87	-	493.03	-	1,605.03
10375 - B CANAL	1,662.86	5,483.53	724.47	147.51	464.36	1,359.62	570.41	1,151.74	1,700.38	13,264.88
10376 - COLE VIET CANAL	-	726.42	-	4,795.48	-	-	-	-	-	5,521.90
10377 - MILLER CANAL	-	1,070.64	-	-	2,928.03	1,774.12	-	-	-	5,772.79
10378 - WOLF CANAL	-	449.76	1,093.86	-	1,007.51	126.15	-	397.64	176.57	3,251.49
10379 - PEARL BARNES CANAL	-	285.29	8,177.58	3,892.80	1,085.84	8,147.77	845.81	324.32	1,083.50	23,842.91
10380 - CARPENTER CANAL	219.61	-	4,605.85	-	288.89	253.67	-	-	176.57	5,544.59
10381 - COLE CANAL	-	729.23	431.52	97.19	295.74	-	-	-	897.58	2,451.26
10383 - NEWTOWN CANAL	4,549.14	2,416.16	4,363.03	13,604.17	2,220.66	9,402.00	17,226.97	30,856.83	20,650.32	105,289.28
10384 - NEWTOWN RESERVOIR	-	-	439.30	-	-	-	-	54.33	-	493.63
10385 - LESTER CANAL	-	121.08	-	8.68	430.73	20,701.50	2,998.28	72.56	-	24,332.83
10386 - TUNNEL CANAL	2,555.88	1,639.27	-	-	500.23	746.13	800.32	858.19	1,110.88	8,210.90
10387 - RIFFLE BOX CANAL	1,160.89	951.58	-	518.55	103.51	-	-	3,919.72	-	6,654.25
10388 - TUNNEL CANAL EXTENSION	2,764.35	1,029.83	-	-	-	-	-	153.48	-	3,947.66
10389 - REX CANAL	15,373.92	1,221.64	24,097.06	25,563.46	-	-	-	3,856.21	-	70,112.29
10390 - PORTUGUESE CANAL	-	-	6,229.09	-	-	1,412.99	850.78	-	455.02	8,947.88
10391 - REX RESERVOIR	145.12	-	2,488.50	1,955.98	415.59	-	-	-	7,200.00	12,205.19
10392 - QUINCY CANAL	-	247.53	2,391.81	-	-	-	-	608.07	-	3,247.41
10393 - QUINCY PIPE	-	159.86	407.36	-	-	-	-	-	-	567.22
10395 - CHINA/UNION CANAL	1,231.05	154.57	7,349.59	6,561.83	14,026.93	11,957.56	1,931.42	585.52	-	43,798.47
10396 - SPENCEVILLE CANAL	-	-	3,927.11	-	276.02	-	-	-	-	4,203.13
10397 - MEADE CANAL	-	-	1,018.48	-	44.36	-	-	-	-	1,062.84
10398 - UNION RESERVOIR	-	2,777.88	-	-	1,636.37	-	-	-	-	4,414.25
10399 - OUSLEY BAR CANAL	-	1,202.00	1,977.36	-	5,853.38	-	-	-	-	9,032.74
10400 - TOWN CANAL	-	-	3,127.17	-	552.53	-	-	-	-	3,679.70
10401 - FARM CANAL	436.00	-	2,759.27	892.02	1,827.20	81.70	-	531.96	-	6,528.15
10402 - SMARTVILLE IRRIGATION	-	-	-	-	-	-	-	3,923.05	1,386.59	5,309.64
10403 - KEYSTONE CANAL	1,053.46	3,849.00	-	-	-	491.14	-	1,219.79	-	6,613.39
10404 - OLEARY PIPE	301.64	-	-	-	-	-	1,190.51	-	-	1,492.15
10410 - COMBIE RESERVOIR	-	229.41	315.53	754.99	118.34	436.68	171.62	1,888.15	807.10	4,721.82
10411 - COMBIE PHASE I	463.96	31.80	-	-	-	-	-	-	-	495.76
10412 - MAGNOLIA III PUMPS	-	-	-	-	-	-	-	584.91	-	584.91
10413 - MAGNOLIA III RESERVOIR	-	-	-	-	-	-	663.47	-	-	663.47
10414 - MAGNOLIA III CANAL	9,633.84	7,291.80	11,787.02	12,562.34	8,118.11	23,096.62	21,738.99	35,547.19	2,583.50	132,359.41
10415 - MAGNOLIA III CANAL EXT	-	-	342.85	-	587.30	13,183.14	18,893.60	7,284.84	-	40,291.73
10416 - COMBIE PHASE II & III	628.11	4,420.85	4,266.68	607.22	3,510.97	-	443.96	1,168.93	2,138.94	17,185.66
10417 - MAGNOLIA I CANAL	760.62	-	344.18	3,159.27	-	623.49	-	230.22	464.28	5,582.06
10418 - WEEKS CANAL	-	-	-	-	-	-	3,602.31	1,334.54	-	4,936.85
10419 - MAGNOLIA II SOUTH CANAL	242.22	340.63	447.85	-	-	-	502.13	-	-	1,532.83
10420 - MAGNOLIA II NORTH CANAL	512.84	314.40	-	320.12	3,056.11	1,613.45	1,318.37	5,958.49	1,647.90	14,741.68
10421 - MARKWELL CANAL	1,323.13	2,828.65	-	97.48	394.32	-	1,488.60	307.49	-	6,439.67
10422 - WOLF HANNAMAN CANAL I&II	4,819.62	4,175.86	-	635.27	26,297.44	2,064.90	1,575.69	6,687.36	7,380.46	53,636.60
10423 - SANFORD STRUCKMAN CANAL	-	2,805.39	2,739.16	-	1,323.13	-	-	1,128.72	575.51	8,571.91
10424 - COMBIE OPHIR I	-	9.66	-	-	-	-	-	-	-	9.66
10425 - LONE STAR CANAL	649.16	1,354.65	11,484.36	320.12	390.70	948.06	635.50	4,567.72	10,704.46	31,054.73
10426 - RUUD CANAL	-	-	133.89	-	-	-	-	-	-	133.89
10428 - OEST CANAL	-	-	-	-	-	559.19	1,159.66	759.14	-	2,477.99
10429 - WILLITS CANAL	1,221.03	-	1,703.60	-	4,147.36	746.14	153.53	-	-	7,971.66

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through September 27, 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	YTD Total
10432 - GOLD HILL I	3,463.03	20,405.03	3,012.11	-	2,452.34	-	1,569.13	464.60	4,156.57	35,522.81
10433 - CAMP FAR WEST CANAL	560.28	1,801.67	14,335.84	570.31	2,189.48	-	1,235.09	1,076.22	3,709.49	25,478.38
10434 - LATERAL 5 CANAL (CFW)	-	-	916.35	-	-	-	-	-	-	916.35
10435 - LATERAL 4 CANAL (CFW)	-	-	1,826.66	-	-	-	-	-	-	1,826.66
10436 - LATERAL 2 CANAL (CFW)	-	-	2,936.07	-	-	219.66	153.53	-	-	3,309.26
10437 - LATERAL 1 CANAL (CFW)	-	-	1,946.58	-	238.38	-	-	-	-	2,184.96
10438 - WISWELL GLADDING CANAL	-	-	294.36	-	-	-	988.15	-	-	1,282.51
10439 - CHURCH CANAL	1,070.62	2,759.00	-	-	884.75	-	-	-	795.27	5,509.64
10440 - FORBES CANAL	-	-	1,368.95	-	-	-	464.28	5,147.63	-	6,980.86
10441 - RENKEN CANAL	-	-	1,666.61	-	-	-	-	-	-	1,666.61
10442 - BOGDANOFF CANAL	2,769.35	-	-	-	-	-	-	-	-	2,769.35
10443 - CAMP FAR WEST CANAL EXT	-	-	2,580.26	-	3,099.92	-	135.40	310.53	773.18	6,899.29
10444 - COMBIE OPHIR II	773.31	6,617.67	18,448.49	21,522.26	30,055.43	14,882.54	5,974.74	2,908.86	2,500.90	103,684.20
10445 - PICKETT CANAL	3,321.31	113.37	116.74	-	708.62	-	-	-	575.51	4,835.55
10446 - BECK CANAL	1,794.30	-	-	-	-	-	1,318.81	-	-	3,113.11
10448 - PICKETT NORTH CANAL	931.97	894.34	-	221.26	-	362.30	381.85	744.70	13,296.40	16,832.82
10449 - PICKETT SOUTH CANAL	595.92	-	-	-	-	-	-	-	460.44	1,056.36
10451 - COMBIE OPHIR III	-	635.06	221.26	238.23	388.92	-	159.04	730.75	-	2,373.26
10452 - COLUMBIA EAST	1,162.20	-	-	-	-	-	-	2,153.20	1,901.16	5,216.56
10453 - COLUMBIA WEST	1,670.29	-	-	-	-	-	-	-	-	1,670.29
10454 - COMBIE OPHIR IV	-	2,760.88	5,651.20	14,284.62	17,226.94	-	2,647.45	-	9,592.33	52,163.42
10455 - VERNON CANAL	4,605.60	71.14	-	927.73	724.18	-	-	865.53	505.85	7,700.03
10456 - ROHR SHANLEY PIPE	2,067.68	288.79	511.32	-	-	-	-	-	1,363.45	4,231.24
10458 - DUDLEY CANAL	841.48	1,756.68	10,999.28	-	3,590.18	460.04	1,017.29	1,790.45	7,104.37	27,559.77
10459 - GOLD BLOSSON CANAL	1,915.12	4,348.41	513.12	1,180.12	2,707.53	3,402.17	369.91	-	1,080.36	15,516.74
10460 - ST PATRICKS CANAL	3,755.28	51.89	-	-	-	-	266.75	-	-	4,073.92
10461 - LITTLE OPHIR CANAL	-	-	3,100.76	-	341.13	-	153.53	770.30	-	4,365.72
10462 - HYMAS CANAL	-	-	-	-	-	-	-	410.06	-	410.06
10463 - GOLD HILL II	4,372.38	5,658.28	2,225.45	818.50	1,074.14	2,476.99	1,786.50	926.34	-	19,338.58
10465 - WHISKEY DIGGINS CANAL	2,438.65	901.38	797.74	192.07	120.04	-	305.48	-	186.13	4,941.49
10466 - OLD WHISKEY DIGGINS CANAL	-	-	-	-	-	-	-	130.06	-	130.06
10467 - VALLEY VIEW CANAL	-	13,652.30	4,391.46	2,081.87	4,059.06	-	337.46	56.25	608.54	25,186.94
10468 - FILES CANAL	-	-	-	-	69.01	-	-	-	-	69.01
10469 - VALLEY VIEW RESERVOIR	-	873.84	-	-	823.74	-	-	-	-	1,697.58
10470 - KILAGA SPRINGS CANAL	35.69	-	1,594.55	-	118.29	-	-	-	-	1,748.53
10471 - NICKLAS CANAL	-	-	918.17	-	59.15	-	-	-	-	977.32
10472 - LIVINGSTON CANAL	-	3,138.78	448.02	-	138.01	162.96	505.54	-	-	4,393.31
10473 - RIELLI CANAL	3,683.24	99.01	3,754.88	1,866.58	187.30	-	-	-	-	9,591.01
10474 - IRON CANYON CANAL	2,242.84	237.95	1,071.99	924.62	34.50	634.78	-	-	-	5,146.68
10475 - THOMAS CANAL	-	2,119.18	335.89	-	2,553.46	-	-	766.01	-	5,774.54
10476 - STRINGHAM CANAL	-	2,635.32	-	1,806.10	1,718.47	-	-	269.07	-	6,428.96
10481 - ROCK CREEK RESERVOIR	-	-	-	-	-	246.28	-	-	-	246.28
10482 - OPHIR CANAL	662.09	-	-	367.93	-	-	-	-	-	1,030.02
10483 - KEMPER CANAL	-	336.44	-	-	-	82.68	-	4,301.52	-	4,720.64
10484 - KEMPER EAST CANAL	1,439.05	-	262.30	-	-	-	382.22	-	-	2,083.57
10485 - KEMPER WEST CANAL	1,197.00	-	-	-	-	-	2,139.99	-	-	3,336.99
10487 - EDGEWOOD PUMP & PIPE	-	-	1,742.96	-	-	-	-	-	-	1,742.96
10489 - EDGEWOOD CANAL	1,296.39	51.89	333.72	1,712.25	-	566.16	1,810.51	3,435.07	-	9,205.99

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through September 27, 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	YTD Total
10490 - AUBURN RAVINE NATURAL	1,532.94	-	-	-	4,818.56	11.94	-	-	-	6,363.44
10491 - AUBURN RAVINE CANAL I	593.17	6,624.08	-	-	462.57	715.98	1,176.34	662.73	-	10,234.87
10492 - CHEVALLIER PIPE	-	-	-	-	807.77	-	238.60	-	-	1,046.37
10493 - AUBURN RAVINE CANAL II	743.54	16,936.89	1,856.92	6,235.16	3,155.20	21,943.06	7,999.49	4,309.32	445.95	63,625.53
10494 - LINCOLN CANAL	1,882.68	11,338.73	10,071.16	39,075.86	749.50	545.06	230.30	737.65	891.67	65,522.61
10495 - MUSSER CANAL	-	-	2,951.17	298.93	1,222.01	1,039.50	375.02	-	-	5,886.63
10496 - MARKELL CANAL	942.40	2,960.20	285.90	-	246.45	-	-	751.28	-	5,186.23
10497 - FRUITVALE CANAL	-	940.76	238.09	-	591.41	1,290.15	13,944.55	-	-	17,004.96
10498 - SOHIER AHART CANAL	799.38	-	-	-	-	-	-	-	-	799.38
10499 - HAYT CANAL EXTENSION	2,371.69	-	-	-	98.58	3,794.87	381.83	-	-	6,646.97
10502 - DOTY SO CANAL	5,444.96	2,175.71	615.53	5,442.21	2,297.73	-	2,278.82	31,312.01	625.05	50,192.02
10503 - DOTY NORTH CANAL	16,737.22	7,918.12	12,734.12	792.69	1,174.44	859.20	641.73	916.20	264.64	42,038.36
10504 - COMSTOCK GLADDING CANAL	2,548.25	363.23	-	474.74	-	-	-	-	-	3,386.22
10505 - CLARK JORSTAD CANAL	2,814.80	1,769.15	9,307.09	20,520.53	15,484.85	-	756.96	5,407.21	-	56,060.59
10506 - HEMPHILL CANAL	-	18.62	9,079.80	2,708.75	874.54	1,402.48	36.09	3,499.15	157.98	17,777.41
10600 - CHALK BLUFF CANAL	1,303.90	865.66	2,668.12	-	-	361.71	-	2,703.62	-	7,903.01
10604 - SOUTH YUBA CANAL	269,523.17	38,169.61	156,191.24	129,491.97	246,063.12	17,095.59	16,654.49	62,983.48	30,590.51	966,763.18
10701 - ORCHARD SPRINGS WATER SYS	142.30	-	-	-	48.57	-	329.37	-	-	520.24
10702 - SF GATE 1 WATER SYSTEM	281.03	-	-	316.52	272.70	-	119.03	312.40	-	1,301.68
10703 - SF GATE 2 WATER SYSTEM	342.49	100.00	50.00	1,683.91	24.00	50.00	-	148.00	282.20	2,680.60
10704 - SF DITCH TENDER HOUSE	213.49	-	-	-	31.92	-	-	-	-	245.41
10705 - LONG RAVINE WATER SYSTEM	161.27	377.59	25.00	133.01	125.00	125.22	60.00	773.66	-	1,780.75
10706 - PENINSULA WATER SYSTEM	161.28	50.00	330.85	1,976.62	51.44	58.10	25.00	577.49	270.00	3,500.78
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	1,273.51	716.41	482.49	25.00	2,497.41
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	-	-	229.40	245.00	1,471.51	60.85	2,006.76
30250 - GENERAL RECREATION	-	-	-	-	-	-	-	-	34.75	34.75
30251 - ROLLINS RECREATION	1,674.12	400.00	400.00	525.45	400.00	400.00	576.81	400.00	400.00	5,176.38
30252 - ORCHARD SPRINGS - REC	11,099.90	13,209.01	15,587.90	16,516.33	18,026.46	30,395.98	42,450.06	41,381.76	32,646.73	221,314.13
30253 - SCOTTS FLAT - REC	33,685.46	25,366.22	25,427.20	74,058.96	76,904.01	68,338.10	80,179.13	99,851.84	59,039.58	542,850.50
30254 - UPPER DIVISION - REC	2,032.22	622.21	179.91	26.32	825.12	402,756.46	16,172.53	8,168.79	7,148.13	437,931.69
30256 - LONG RAVINE - REC	12,053.56	8,084.34	10,888.00	9,505.92	15,723.63	36,141.04	36,282.23	36,689.17	15,039.12	180,407.01
30257 - PENINSULA - REC	5,960.51	3,813.93	5,218.02	5,209.50	11,332.92	27,996.95	30,067.68	24,144.30	16,264.27	130,008.08
57009 - HYDRO OFFICE-WHITCOMB	3,388.52	1,647.74	5,801.56	1,293.60	3,622.22	2,028.09	3,849.10	1,243.52	1,573.42	24,447.77
57010 - HYDRO FIELD OFFICE	5,890.01	21,637.00	22,935.29	7,115.72	11,850.56	8,106.65	8,509.02	11,977.67	6,593.04	104,614.96
57013 - UPPER DIVISION WATERWAYS	2,928.66	5,591.21	18,569.03	18,661.25	8,321.13	9,430.78	7,625.97	15,049.14	7,980.37	94,157.54
57014 - LOWER DIVISION WATERWAYS	16,561.94	19,376.54	18,910.28	7,749.48	7,339.80	5,209.89	17,612.22	4,600.35	2,554.21	99,914.71
57100 - BOWMAN POWERHOUSE	12,814.05	16,074.01	19,368.23	14,978.84	18,042.81	83,033.82	41,448.08	13,864.55	8,116.26	227,740.65
57101 - JACKSON MEADOWS RESERVOIR	37,586.31	1,102.34	2,254.36	39,048.24	7,152.30	14,698.04	9,762.58	9,475.29	4,517.26	125,596.72
57102 - MILTON RESERVOIR	7,280.37	853.48	1,612.15	6,529.29	7,083.14	3,925.30	1,264.75	2,692.71	2,367.77	33,608.96
57103 - MILTON-BOWMAN CONDUIT	461.08	-	626.57	590.83	5,026.95	977.80	3,186.66	447.20	227.37	11,544.46
57104 - WILSON CREEK DIVERSION	204.92	72.34	499.06	1,001.07	-	718.58	843.59	100.87	229.85	3,670.28
57105 - JACKSON LAKE	7,134.34	2,619.71	1,537.11	8,609.73	8,887.39	1,686.17	7,084.62	21,460.49	5,044.00	64,063.56
57106 - FRENCH LAKE	15,564.31	1,908.03	2,170.46	15,314.15	6,030.60	3,431.48	5,095.74	11,394.37	3,569.39	64,478.53
57107 - FAUCHERIE LAKE	7,053.19	994.80	1,074.33	7,630.06	5,834.23	3,242.53	11,990.25	6,082.59	3,701.45	47,603.43
57108 - SAWMILL LAKE	7,187.19	1,401.65	1,144.94	8,316.58	7,648.45	3,385.60	5,911.82	10,190.06	3,198.61	48,384.90
57109 - BOWMAN LAKE	41,721.46	1,701.66	1,915.11	44,402.68	10,952.49	6,613.16	12,576.82	5,023.45	17,376.95	142,283.78
57110 - HAYPRESS INTERTIE	541.35	2,705.87	-	-	-	-	611.99	-	-	3,859.21
57111 - BOWMAN TRANSMISSION LINE	2,460.94	2,629.43	11,891.01	2,194.04	1,463.79	2,600.99	2,290.43	6,391.89	9,541.14	41,463.66

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through September 27, 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	YTD Total
57112 - BOWMAN HOUSE	42.61	176.95	1,157.69	42.66	42.32	14,984.44	10,172.50	43.32	44.76	26,707.25
57200 - DUTCH FLAT POWERHOUSE	17,362.90	39,482.55	44,325.62	41,393.45	42,131.41	22,674.90	53,217.99	48,109.11	65,983.62	374,681.55
57201 - CANYON CREEK DIVERSION	963.60	-	252.21	250.03	1,524.97	700.05	1,314.58	715.52	-	5,720.96
57202 - BOWMAN-SPAULDING CANAL	4,945.69	8,142.49	6,104.53	4,302.43	24,885.56	58,206.52	7,701.25	13,515.09	17,065.99	144,869.55
57203 - TEXAS CREEK DIVERSION	-	-	290.28	-	-	217.03	100.96	-	205.91	814.18
57204 - CLEAR CREEK DIVERSION	-	126.60	98.48	-	-	-	-	-	-	225.08
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	4,877.90
57208 - FULLER LAKE BUILDING	423.76	858.02	402.86	-	196.97	235.09	206.21	2,495.61	1,919.78	6,738.30
57209 - BEAR VALLEY HOUSE	296.31	83.33	849.52	1,660.90	1,042.73	322.08	148.32	384.13	499.21	5,286.53
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	78,900.91
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	50,410.97
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	91,930.82	486,041.35
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	82,049.72
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	208,692.79
57303 - LITTLE YORK BASIN	76.19	1,039.47	1,237.53	-	751.08	767.28	1,965.35	349.05	4,034.62	10,220.57
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	26,091.28
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	15,566.66	285,942.75
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	168,934.59
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	132,376.02
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	7,382.85	112,544.07
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	57,776.71
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	21,616.60	356,534.54
57801 - DEER CREEK FOREBAY	3,019.12	2,279.09	10,221.21	1,494.12	768.23	21,628.72	78.44	6,860.14	7,799.83	54,148.90
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	96,694.23
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	107,868.14
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	\$1,283,523	\$13,415,541
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	\$2,935,719	\$20,380,722

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 9/14/2024 - 9/27/2024

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
9/16/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(2,232.50)
9/17/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(501,066.68)
9/17/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(819.18)
9/17/2024	MATURED	#1580	BMW BK NORTH C D	0.650%	9/17/2024	05580AD68	250,000.00
9/17/2024	MATURED	#1580	SYNCHRONY BANK C D	0.650%	9/17/2024	87164YB60	250,000.00
9/25/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(45,886.57)
9/26/2024	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	1,000.00

Total Purchased: (550,004.93)

Total Matured/Call/Sold: 501,000.00

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

Source: US Bank