

Staff Report

TO: Board of Directors

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

DATE: August 28, 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 August 3rd through August 16th.

BACKGROUND:

Check register report:

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

Project and facility report

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

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

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

Investment Transaction Report:

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

BUDGETARY IMPACT: N/A

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Attachments: (5)

- Payroll Fund Certificate (2)
- Check register report (1)
- Project and facility report (1)
- Investment transactions report (1)

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82359-82364
VOUCHER NUMBERS: V116359-V116570
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-D16	7/15/2024	THROUGH	7/28/2024	PAID ON	8/2/2024	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	483,606.71	36,987.41	134,460.00	150,449.17	805,503.29	
Less: Voluntary Deductions	(56,175.35)	(2,405.40)	(14,042.91)	(18,730.75)	(91,354.41)	
Less: Withholding Taxes	(76,640.28)	(5,771.57)	(25,168.66)	(26,201.80)	(133,782.31)	
Net Pay	350,791.08	28,810.44	95,248.43	105,516.62	580,366.57	
Add: FICA (EE+ER)	1,967.72	1,727.56	440.60	1,008.44	5,144.32	
Add: Medicare (EE+ER)	13,920.38	1,072.64	3,890.94	4,320.84	23,204.80	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	51,718.46	3,307.06	16,919.52	17,709.48	89,654.52	
	67,606.56	6,107.26	21,251.06	23,038.76	118,003.64	
Add: SIT	16,977.77	1,064.41	6,083.37	5,827.68	29,953.23	
Total Payroll Taxes	84,584.33	7,171.67	27,334.43	28,866.44	147,956.87	
Amount Deducted from Payroll Account	\$ 435,375.41	\$ 35,982.11	\$ 122,582.86	\$ 134,383.06	\$ 728,323.44	
Other Adjustments:						
Add: Voluntary Deductions	56,175.35	2,405.40	14,042.91	18,730.75	91,354.41	
Add: PERS- (Employer Share)	46,797.84	2,370.63	12,877.52	14,734.55	76,780.54	
Less: Medical - EMPLOYEE	(3,182.17)	0.00	(289.91)	(801.63)	(4,273.71)	
NET PAYROLL PAID	\$ 535,166.43	\$ 40,758.14	\$ 149,213.38	\$ 167,046.73	\$ 892,184.68	

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

DocuSigned by:

Jennifer Hanson

8/15/2024

Fund Custodian: Jennifer Hanson, General Manager

Date

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82365-82370
VOUCHER NUMBERS: V116571-V116778
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-D17	7/29/2024	THROUGH	8/11/2024	PAID ON	8/16/2024					
DISBURSEMENTS	FUND 10 WATER		FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE		TOTAL			
Gross Payroll		465,906.83	37,043.28	129,693.57	138,299.48		770,943.16			
Less: Voluntary Deductions		(58,416.39)	(2,579.45)	(14,802.38)	(19,679.24)		(95,477.46)			
Less: Withholding Taxes		(72,918.46)	(6,097.93)	(23,593.68)	(24,052.93)		(126,663.00)			
Net Pay		334,571.98	28,365.90	91,297.51	94,567.31		548,802.70			
Add: FICA (EE+ER)		2,030.28	1,689.38	503.52	0.00		4,223.18			
Add: Medicare (EE+ER)		13,522.54	1,082.28	3,771.84	4,025.64		22,402.30			
Add: Additional Medicare (EE)		0.00	0.00	0.00	0.00		0.00			
Add: FIT		49,097.29	3,554.33	15,826.63	16,516.82		84,995.07			
		64,650.11	6,325.99	20,101.99	20,542.46		111,620.55			
Add: SIT		16,044.76	1,157.77	5,629.37	5,523.29		28,355.19			
Total Payroll Taxes		80,694.87	7,483.76	25,731.36	26,065.75		139,975.74			
Amount Deducted from Payroll Account	\$	415,266.85	\$	35,849.66	\$	117,028.87	\$	120,633.06	\$	688,778.44
Other Adjustments:										
Add: Voluntary Deductions		58,416.39	2,579.45	14,802.38	19,679.24		95,477.46			
Add: PERS- (Employer Share)		46,797.43	2,506.07	12,877.52	14,768.35		76,949.37			
Less: Medical - EMPLOYEE		(2,392.33)	0.00	(289.91)	(434.20)		(3,116.44)			
NET PAYROLL PAID	\$	518,088.34	\$	40,935.18	\$	144,418.86	\$	154,646.45	\$	858,088.83

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

DocuSigned by:

Jennifer Hanson

8/15/2024

Fund Custodian: Jennifer Hanson, General Manager

Date

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240202	08/09/24	12492	CALPERS	10	20024	08-24 EE MED BEN	0.00	17,584.00
10101	240202	08/09/24	12492	CALPERS	10	24440	08-24 EE HRA BEN	0.00	206,367.52
10101	240202	08/09/24	12492	CALPERS	10151	51312	08-24 EE ADMIN FEES	0.00	57.74
10101	240202	08/09/24	12492	CALPERS	10171	51312	08-24 EE ADMIN FEES	0.00	182.80
10101	240202	08/09/24	12492	CALPERS	10191	51312	08-24 EE ADMIN FEES	0.00	233.29
10101	240202	08/09/24	12492	CALPERS	10192	51312	08-24 EE ADMIN FEES	0.00	33.53
10101	240202	08/09/24	12492	CALPERS	10	24441	08-24 EE RECEIVABLE	0.00	5,974.43
10101	240202	08/09/24	12492	CALPERS	10133	51312	08-24 EE ADMIN FEES	0.00	44.46
10101	240202	08/09/24	12492	CALPERS	10114	51321	08-24 REE MED BEN	0.00	17,113.00
10101	240202	08/09/24	12492	CALPERS	10114	51321	08-24 REE ADMIN FEE	0.00	185.39
TOTAL CHECK								0.00	247,776.16
10101	240204	08/09/24	00697	EMPLOYMENT DEVELOPM	10191	51318	Q2-2024 UI CHARGES	0.00	648.00
10101	240205	08/09/24	15508	WAGWORKS INC	10	24443	FSA 2024 7/28-8/3/24	0.00	15.00
10101	240205	08/09/24	15508	WAGWORKS INC	10	20055	REE HRA 7/28-8/3/24	0.00	205.05
10101	240205	08/09/24	15508	WAGWORKS INC	10	20055	REE REPAY 7/28-8/3/24	0.00	-184.72
10101	240205	08/09/24	15508	WAGWORKS INC	10	20055	EE HRA 7/28-8/3/24	0.00	597.13
TOTAL CHECK								0.00	632.46
10101	240206	08/09/24	02643	WELLS FARGO BANK	10	20012	6/29-7/31 CC CHARGE	0.00	22,775.82
10101	240207	08/16/24	12343	CALPERS 457	10	24464	D17 PERS SIP 457	0.00	3,168.46
10101	240208	08/16/24	00697	EMPLOYMENT DEVELOPM	10	20011	D17 STATE PR TAXES	0.00	16,044.76
10101	240209	08/16/24	10870	INTERNAL REVENUE SE	10	20011	D17 FEDERAL PR TAXE	0.00	64,650.11
10101	240210	08/16/24	17592	MISSION SQUARE RET	10	24464	D17 MISSIONSQUARE 4	0.00	5,350.06
10101	240211	08/16/24	02746	PUBLIC EMPLOYEES RE	10	24410	D17 PERS PENSION	0.00	36,436.80
10101	240211	08/16/24	02746	PUBLIC EMPLOYEES RE	10	24420	D17 PERS PENSION	0.00	117.18
10101	240211	08/16/24	02746	PUBLIC EMPLOYEES RE	10	20023	D17 PERS PENSION	0.00	46,797.43
TOTAL CHECK								0.00	83,351.41
10101	240212	08/16/24	03021	VALIC	10	24464	D17 VALIC457 DEF CO	0.00	3,055.84
10101	240213	08/16/24	03021	VALIC	10	24464	D17 VALIC 457 ROTH	0.00	1,290.59
10101	240214	08/16/24	15508	WAGWORKS INC	10	20055	EE HRA 8/4-8/10/24	0.00	4,677.92
10101	240214	08/16/24	15508	WAGWORKS INC	10	20055	REE HRA 8/4-8/10/24	0.00	34,338.89
10101	240214	08/16/24	15508	WAGWORKS INC	10	24443	FSA 2024 8/4-8/10/24	0.00	15.00
TOTAL CHECK								0.00	39,031.81
10101	409793	08/06/24	00003	A TO Z SUPPLY	10191	52504	BATTERIES	0.00	13.95
10101	409794	08/06/24	02877	AFSCME	10	24452	D16 UNION DUES	0.00	2,151.30
10101	409795	08/06/24	00244	AIRGAS USA LLC	10191	52504	14" DI BLADE, HUSQV	75.81	967.65
10101	409796	08/06/24	17216	AMAZON CAPITAL SERV	10192	52504	ABSORBANT MATERIAL	0.00	22.77

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409797	08/06/24	17224	AUBURN SAW INC	10191	52504	REPLACE CHAIN LOOP	0.00	210.15
10101	409799	08/06/24	00066	B & C ACE HOME CENT	10151	52506	POOL THERMOMETER	0.00	6.82
10101	409801	08/06/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	57.26
10101	409801	08/06/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	80.89
10101	409801	08/06/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	80.89
TOTAL CHECK									219.04
10101	409805	08/06/24	10625	CALIFORNIA SURVEYIN	10151	52506	SURVEY SUPPLIES	0.00	185.09
10101	409806	08/06/24	17215	CALTR0L, INC	10171	52515	ACTUATOR, WIRING FU	0.00	16,787.00
10101	409806	08/06/24	17215	CALTR0L, INC	10171	52503	SHIPPING/HANDLING	0.00	370.28
TOTAL CHECK									17,157.28
10101	409808	08/06/24	13749	CHEMTRADE CHEMICALS	10171	52501	LOMA RICA TP, ALUM	0.00	3,969.15
10101	409809	08/06/24	18029	CJA AUTO SALES INC, 10		24490	D16 EWO	0.00	543.12
10101	409810	08/06/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	264.00
10101	409811	08/06/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	806.00
10101	409815	08/06/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	806.00
10101	409816	08/06/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
10101	409817	08/06/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	85.00
10101	409818	08/06/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
10101	409820	08/06/24	12282	CONSOLIDATED ELECTR	10171	52504	ENCLOSURE	0.00	1,059.03
10101	409821	08/06/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-032	0.00	154.08
10101	409821	08/06/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-028	0.00	154.08
10101	409821	08/06/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-029	0.00	154.08
10101	409821	08/06/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-030	0.00	154.08
10101	409821	08/06/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-031	0.00	154.08
TOTAL CHECK									770.40
10101	409822	08/06/24	10078	CURTIS CAMPBELL	10191	52711	7/26 CALL OUT MILEA	0.00	14.47
10101	409826	08/06/24	11176	ECHO VALLEY RANCH	10191	52504	10' GATE	0.00	514.78
10101	409827	08/06/24	10315	ERS INDUSTRIAL SERV	10	24310	FILTER-ERS-5%	0.00	9,602.50
10101	409827	08/06/24	10315	ERS INDUSTRIAL SERV	10171	60110	RET INTEREST	0.00	41.65
TOTAL CHECK									9,644.15
10101	409828	08/06/24	10321	ESRI	10151	52714	ARCGIS ONLINE CREDI	0.00	120.00
10101	409829	08/06/24	10347	FASTENAL COMPANY	10191	52504	GRINDING DISCS	0.00	58.19

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409831	08/06/24	00352	FERGUSON ENTERPRISE	10171	52503	SIEMENS HYDRORANGER	486.71	6,212.71
10101	409831	08/06/24	00352	FERGUSON ENTERPRISE	10171	52503	SIEMENS XPS-10 - 30	182.75	2,332.75
10101	409831	08/06/24	00352	FERGUSON ENTERPRISE	10171	52503	DISCOUNT	0.00	-157.52
10101	409831	08/06/24	00352	FERGUSON ENTERPRISE	10171	52504	2051 COPLANAR PRESS	227.16	2,899.61
10101	409831	08/06/24	00352	FERGUSON ENTERPRISE	10171	52504	3-VALVE MANIFOLD, I	43.28	552.40
10101	409831	08/06/24	00352	FERGUSON ENTERPRISE	10171	52504	DISCOUNT	0.00	-63.63
TOTAL CHECK								939.90	11,776.32
10101	409833	08/06/24	10093	FRANK A OLSEN CO	10171	52515	FREIGHT	0.00	389.42
10101	409833	08/06/24	10093	FRANK A OLSEN CO	10171	52515	16" FLOW METER MODE	833.00	10,633.00
TOTAL CHECK								833.00	11,022.42
10101	409839	08/06/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-10.29
10101	409839	08/06/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	1,028.50
TOTAL CHECK								0.00	1,018.21
10101	409841	08/06/24	00181	HILLS FLAT LUMBER C	10151	52506	POOL SPA THERMOMETE	0.00	16.26
10101	409841	08/06/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-0.72
10101	409841	08/06/24	00181	HILLS FLAT LUMBER C	10191	52504	BACKER ROD	0.00	7.80
10101	409841	08/06/24	00181	HILLS FLAT LUMBER C	10	13115	10' TUBE GATES	0.00	590.22
TOTAL CHECK								0.00	613.56
10101	409846	08/06/24	10270	HOME DEPOT CREDIT S	10191	52505	5 GAL WATER COOLERS	0.00	133.96
10101	409846	08/06/24	10270	HOME DEPOT CREDIT S	10191	52505	DISCOUNT	0.00	-2.50
TOTAL CHECK								0.00	131.46
10101	409848	08/06/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	4,139.70
10101	409848	08/06/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	794.17
10101	409848	08/06/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	2,775.34
10101	409848	08/06/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	3,164.36
10101	409848	08/06/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	334.20
10101	409848	08/06/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,577.41
10101	409848	08/06/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	144.22
10101	409848	08/06/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	281.43
TOTAL CHECK								0.00	13,210.83
10101	409849	08/06/24	10896	INDUSTRIAL SCIENTIF	10191	52504	CALIBRATION GAS	0.00	567.74
10101	409849	08/06/24	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	25.86	330.15
10101	409849	08/06/24	10896	INDUSTRIAL SCIENTIF	10171	52505	N AUBURN-GAS DETECT	15.33	226.71
10101	409849	08/06/24	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	15.33	226.71
10101	409849	08/06/24	10896	INDUSTRIAL SCIENTIF	10171	52505	OPS_MAIN-GAS DETECT	29.81	380.57
TOTAL CHECK								86.33	1,731.88
10101	409851	08/06/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.41
10101	409851	08/06/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	10.83
10101	409851	08/06/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	146.16
10101	409851	08/06/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	178.64
10101	409851	08/06/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	37.90
10101	409851	08/06/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	409851	08/06/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
TOTAL CHECK								0.00	431.46

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409861	08/06/24	02755	PBM SUPPLY & MFG IN	10192	52504	ADAPTORS/O-RINGS	0.00	755.54
10101	409861	08/06/24	02755	PBM SUPPLY & MFG IN	10192	52504	REPLACE SPRAYER PUM	0.00	341.87
10101	409861	08/06/24	02755	PBM SUPPLY & MFG IN	10192	52504	CM FOR INV/2024/247	0.00	-170.93
TOTAL CHECK									926.48
10101	409862	08/06/24	00295	PLACER FARM SUPPLY	10191	52504	CONCRETE MIX	0.00	29.71
10101	409863	08/06/24	01608	PLACER CO AIR POLLU	10191	52608	GAS DISPENSING PERM	0.00	208.76
10101	409865	08/06/24	12458	RECOLOGY ENVIRON SO	10191	52713	ASBESTOS DUMP	0.00	84.00
10101	409867	08/06/24	10078	ROBERT NEWKIRK	10171	52711	PER DIEM-MEALS	0.00	120.00
10101	409869	08/06/24	10078	SAM BEAVER	10171	52505	2024 BOOT REIMB	0.00	235.94
10101	409870	08/06/24	10078	SCOTT DAVIS	10191	52711	OT MEAL REIMB	0.00	94.44
10101	409874	08/06/24	14612	STATE OF OKLAHOMA A	10	24490	D16 OK CHILD SUPPOR	0.00	132.92
10101	409875	08/06/24	00896	STATE WATER RESOURC	10171	52711	D5 RENEWAL-JACKSON	0.00	105.00
10101	409880	08/06/24	00606	UNDERGROUND SERVICE	10191	52608	2024 REGULATORY FEE	0.00	4,506.52
10101	409881	08/06/24	14793	UNIVAR SOLUTIONS US	10171	52501	LOMA RICA TP, 25% S	0.00	5,033.66
10101	409883	08/06/24	10232	VERIZON WIRELESS	10171	52713	9969842530 6/24-7/2	0.00	2,409.08
10101	409891	08/13/24	00003	A TO Z SUPPLY	10191	52504	PVC PLUGS	0.00	88.74
10101	409892	08/13/24	01754	CB&T/ACWA-JPIA	10	20025	DENTAL/VISION 09/24	0.00	13,819.65
10101	409892	08/13/24	01754	CB&T/ACWA-JPIA	10	11692	DENTAL/VISION 09/24	0.00	338.88
TOTAL CHECK									14,158.53
10101	409893	08/13/24	18277	ALPINE PORTABLE TOI	10171	52713	TOILET RENTAL	0.00	115.00
10101	409894	08/13/24	17216	AMAZON CAPITAL SERV	10171	52710	MECHANICAL PENCILS	0.00	54.29
10101	409898	08/13/24	00655	AT&T	10171	52713	22111997 7/7-8/6 1M	0.00	29.92
10101	409904	08/13/24	10019	BETTY J. SHELLY	10	20037	REFUND UB-SHELLY	0.00	86.71
10101	409905	08/13/24	10078	BRIAN K. NUNNINK	10171	52505	2024 BOOT REIMB	0.00	400.00
10101	409907	08/13/24	15701	WATERCO OF CALIFORN	10171	52615	POTABLE WATER RENTA	0.00	8.00
10101	409907	08/13/24	15701	WATERCO OF CALIFORN	10171	52615	POTABLE WATER	0.00	73.15
TOTAL CHECK									81.15
10101	409908	08/13/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	33.63
10101	409909	08/13/24	10019	C & D CONSTRUCTION	10	20039	REFUND AR-C&D CONST	0.00	1,834.28
10101	409911	08/13/24	01962	CDW GOVERNMENT	10171	52515	APC BY SCHNEIDER EL	212.00	2,706.12

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409912	08/13/24	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	3,944.64
10101	409918	08/13/24	10019	CONNIE MALONEY	10	20037	REFUND UB-MALONEY	0.00	72.00
10101	409920	08/13/24	14088	CRAIG JOHNSON PLUMB	10191	52615	TOILET REPAIR	0.00	245.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	75.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	100.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	100.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	325.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	1,210.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	162.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	200.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	135.00
TOTAL CHECK								0.00	2,669.00
10101	409922	08/13/24	10019	DARWIN DATWYLER	10	20037	REFUND UB-DATWYLER	0.00	196.79
10101	409923	08/13/24	12195	DATA TREE, LLC	10151	52714	MONTHLY DOCUMENT SE	0.00	314.07
10101	409924	08/13/24	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	15,443.19
10101	409926	08/13/24	10019	DAVID AND SHERRI HE	10	20037	REFUND UB-HENRY	0.00	49.37
10101	409928	08/13/24	10019	DELBERT KNIGHT	10	20037	REFUND UB-KNIGHT	0.00	83.18
10101	409929	08/13/24	10019	DENISE WILSON	10	20037	REFUND UB-WILSON	0.00	53.74
10101	409930	08/13/24	10019	DENYSE ASHLOCK	10	20037	REFUND UB-ASHLOCK	0.00	59.96
10101	409931	08/13/24	12348	DIAMOND WELL DRILLI	10171	52615	WELL REPAIR	0.00	723.66
10101	409935	08/13/24	00352	FERGUSON ENTERPRISE	10	13103	3/4" POLY PIPE SIDR	19.96	254.76
10101	409935	08/13/24	00352	FERGUSON ENTERPRISE	10	13116	4" HYMAX COUPLING 4	82.18	1,049.05
10101	409935	08/13/24	00352	FERGUSON ENTERPRISE	10	13116	SCC-138 X 6" FULL C	17.63	225.06
10101	409935	08/13/24	00352	FERGUSON ENTERPRISE	10	13118	B16BOX CONCRETE MET	139.73	1,783.57
10101	409935	08/13/24	00352	FERGUSON ENTERPRISE	10	13120	6" TEE FLG 125#	99.47	1,269.69
10101	409935	08/13/24	00352	FERGUSON ENTERPRISE	10	13111	1" AIR VENT SCREEN	6.20	79.16
TOTAL CHECK								365.17	4,661.29
10101	409942	08/13/24	10019	GEORGE AITON	10	20037	REFUND UB-AITON	0.00	105.63
10101	409944	08/13/24	13735	GOLD COUNTRY SECURI	10133	52615	COURIER SERVICES, T	0.00	1,317.50

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.chk_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409949	08/13/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	216.58
10101	409949	08/13/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	350.06
10101	409949	08/13/24	00166	HANSEN BROS ENTERPR	10191	52504	SAND SLURRY	0.00	787.46
10101	409949	08/13/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	790.17
10101	409949	08/13/24	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	371.84
10101	409949	08/13/24	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	374.10
10101	409949	08/13/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE/CRUSHED SA	0.00	417.41
10101	409949	08/13/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	444.43
10101	409949	08/13/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,545.40
TOTAL CHECK								0.00	5,297.45
10101	409950	08/13/24	10155	HARRIS INDUSTRIAL G	10191	52503	GAS/CYLINDER MAINT	0.00	29.05
10101	409952	08/13/24	10019	HELENE SUESS	10	20037	REFUND UB-SUESS	0.00	32.76
10101	409954	08/13/24	00181	HILLS FLAT LUMBER C	10191	52504	DOOR STOP	0.00	13.39
10101	409954	08/13/24	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	28.38
10101	409954	08/13/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-4.43
10101	409954	08/13/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-4.05
10101	409954	08/13/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.59
10101	409954	08/13/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.23
10101	409954	08/13/24	00181	HILLS FLAT LUMBER C	10191	52504	SAW BLADES	0.00	43.91
10101	409954	08/13/24	00181	HILLS FLAT LUMBER C	10191	52504	DOOR KNOBS	0.00	48.09
10101	409954	08/13/24	00181	HILLS FLAT LUMBER C	10171	52504	DISCOUNT	0.00	-0.72
10101	409954	08/13/24	00181	HILLS FLAT LUMBER C	10171	52504	TEST STOPPER	0.00	7.80
TOTAL CHECK								0.00	128.55
10101	409958	08/13/24	10270	HOME DEPOT CREDIT S	10171	52506	DUST BAGS	0.00	70.49
10101	409958	08/13/24	10270	HOME DEPOT CREDIT S	10171	52506	DISCOUNT	0.00	-3.18
10101	409958	08/13/24	10270	HOME DEPOT CREDIT S	10171	52506	WET/DRY VAC	0.00	172.52
10101	409958	08/13/24	10270	HOME DEPOT CREDIT S	10171	52506	DISCOUNT	0.00	-1.30
TOTAL CHECK								0.00	238.53
10101	409960	08/13/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	320.16
10101	409960	08/13/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	380.18
10101	409960	08/13/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	3,599.75
10101	409960	08/13/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	4,709.28
10101	409960	08/13/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	903.44
TOTAL CHECK								0.00	9,912.81
10101	409962	08/13/24	10019	JEFF & TAMMY DATWYL	10	20037	REFUND UB-DATWYLER	0.00	112.67
10101	409964	08/13/24	10019	JOHN JAQUES	10	20037	REFUND UB-JAQUES	0.00	67.28
10101	409967	08/13/24	10019	KAYLA DONATHAN	10	20037	REFUND UB-DONATHAN	0.00	216.74
10101	409969	08/13/24	10019	KNIFE RIVER CONSTRU	10	20039	REFUND AR-KNIFE RIV	0.00	359.05
10101	409970	08/13/24	00212	KNIGHTS PAINT STORE	10191	52504	URETHANE GLOSS	0.00	78.81
10101	409970	08/13/24	00212	KNIGHTS PAINT STORE	10191	52504	LOW LUSTRE ENAMEL	0.00	36.21
TOTAL CHECK								0.00	115.02

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409971	08/13/24	18150	LAFLEUR ENGINEERING	10151	60110	RET INTEREST	0.00	199.43
10101	409972	08/13/24	10019	LASZLO NAGY	10	20037	REFUND UB-NAGY	0.00	973.53
10101	409974	08/13/24	10019	MARCUS & MARINTHA W	10	20037	REFUND UB-WILSON	0.00	58.60
10101	409977	08/13/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.52
10101	409977	08/13/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.04
10101	409977	08/13/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	149.05
10101	409977	08/13/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	171.13
10101	409977	08/13/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	38.64
10101	409977	08/13/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	409977	08/13/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	409977	08/13/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	41.24
10101	409977	08/13/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
TOTAL CHECK								0.00	510.66
10101	409979	08/13/24	02045	NEVADA COUNTY TAX C	10114	52608	24/25 TAX 860-000-3	0.00	805.64
10101	409980	08/13/24	02045	NEVADA COUNTY TAX C	10114	52608	24/25 TAX 860-000-3	0.00	951.93
10101	409981	08/13/24	02045	NEVADA COUNTY TAX C	10114	52608	24/25 TAX 860-000-3	0.00	1,612.34
10101	409982	08/13/24	02045	NEVADA COUNTY TAX C	10114	52608	24/25 TAX 860-000-3	0.00	794.14
10101	409983	08/13/24	02045	NEVADA COUNTY TAX C	10114	52608	24/25 TAX 860-000-3	0.00	732.49
10101	409984	08/13/24	02045	NEVADA COUNTY TAX C	10114	52608	24/25 TAX 860-000-3	0.00	1,395.17
10101	409985	08/13/24	02045	NEVADA COUNTY TAX C	10114	52608	24/25 TAX 860-001-3	0.00	586.20
10101	409986	08/13/24	02045	NEVADA COUNTY TAX C	10114	52608	24/25 TAX 860-001-3	0.00	721.56
10101	409987	08/13/24	02045	NEVADA COUNTY TAX C	10114	52608	24/25 TAX 860-001-4	0.00	1,218.38
10101	409988	08/13/24	02045	NEVADA COUNTY TAX C	10114	52608	24/25 TAX 860-001-4	0.00	707.41
10101	409990	08/13/24	17649	PIIONEER AMERICAS LL	10171	52501	N. AUBURN TP, 5.25%	0.00	7,351.59
10101	409990	08/13/24	17649	PIIONEER AMERICAS LL	10171	52501	LWW TP, 5.25% SODIU	0.00	7,338.25
TOTAL CHECK								0.00	14,689.84
10101	409991	08/13/24	12364	PACE SUPPLY CORP.	10	13110	PART# 5124-183 (MET	114.75	1,464.75
10101	409991	08/13/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-29.30
10101	409991	08/13/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-29.43
10101	409991	08/13/24	12364	PACE SUPPLY CORP.	10	13110	A-34 NL FORD MTR AD	100.47	1,282.47
10101	409991	08/13/24	12364	PACE SUPPLY CORP.	10	13119	C66-34 FORD COUP 3/	14.79	188.79
10101	409991	08/13/24	12364	PACE SUPPLY CORP.	10	13103	1" POLY PIPE SIDR7	6.71	85.71
10101	409991	08/13/24	12364	PACE SUPPLY CORP.	10	13103	1" POLY PIPE SIDR7	6.72	85.72
10101	409991	08/13/24	12364	PACE SUPPLY CORP.	10	13111	0-300 PSI PRESSURE	2.55	32.55
10101	409991	08/13/24	12364	PACE SUPPLY CORP.	10	13116	3/4" FL CRCL RPR CL	95.17	1,214.77
10101	409991	08/13/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-27.55

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409991	08/13/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-1.71
TOTAL CHECK									341.16 4,266.77
10101	410000	08/13/24	00615	PACIFIC GAS & ELECT	10171	52713	6/25-7/23 ELECTRIC	0.00	23.82
10101	410000	08/13/24	00615	PACIFIC GAS & ELECT	10171	52713	6/25-7/23 NEM	0.00	22,128.24
10101	410000	08/13/24	00615	PACIFIC GAS & ELECT	10171	52713	6/25-7/23 PIONEER	0.00	11,581.81
TOTAL CHECK									0.00 33,733.87
10101	410002	08/13/24	10019	PATRICIA BROWN	10	20037	REFUND UB-BROWN	0.00	31.23
10101	410003	08/13/24	00293	PDM STEEL SERVICE C	10	13103	5" X 5" X .180 SQ T	60.04	766.34
10101	410005	08/13/24	10019	RANDOLPH & LINDA CO	10	20037	REFUND UB-COOK	0.00	335.23
10101	410006	08/13/24	10019	RANDY MOLATORE	10	20037	REFUND UB-MOLATORE	0.00	51.35
10101	410007	08/13/24	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	226.03
10101	410008	08/13/24	10019	RICHARD SALITURE	10	20037	REFUND UB-SALITURE	0.00	45.37
10101	410009	08/13/24	10019	ROBERT & LISA STEPH	10	20037	REFUND UB-STEPHANI	0.00	53.16
10101	410010	08/13/24	10019	RON FOSTER	10	20037	REFUND UB-FOSTER	0.00	411.47
10101	410011	08/13/24	10019	SANDRA LOMMASSON	10	20037	REFUND UB-LOMMASSON	0.00	87.15
10101	410015	08/13/24	12607	SIERRA PLUMBING SUP	10	13119	3/4" X 6" NIPPLE BR	28.82	367.82
10101	410016	08/13/24	10019	SIERRA PROPERTY PAR	10	20037	REFUND UB-SIERRA PR	0.00	1,058.11
10101	410017	08/13/24	10019	STANLEY BOONE	10	20037	REFUND UB-BOONE	0.00	95.56
10101	410019	08/13/24	10019	STEVEN & STEPHANIE	10	20037	REFUND UB-DUPONT	0.00	105.93
10101	410023	08/13/24	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	4,944.76
10101	410023	08/13/24	14793	UNIVAR SOLUTIONS US	10171	52501	LOP TP, 25% SODIUM	0.00	5,555.77
TOTAL CHECK									0.00 10,500.53
10101	410024	08/13/24	10019	VAUGHN DAVIS	10	20037	REFUND UB-DAVIS	0.00	90.88
10101	410025	08/13/24	10232	VERIZON WIRELESS	10191	52713	9970342221 7/2-8/1	0.00	478.02
10101	410025	08/13/24	10232	VERIZON WIRELESS	10192	52713	9970342221 7/2-8/1	0.00	146.62
10101	410025	08/13/24	10232	VERIZON WIRELESS	10151	52713	9970342221 7/2-8/1	0.00	218.11
10101	410025	08/13/24	10232	VERIZON WIRELESS	10171	52713	9970342221 7/2-8/1	0.00	1,107.38
10101	410025	08/13/24	10232	VERIZON WIRELESS	10133	52713	9970342221 7/2-8/1	0.00	105.84
TOTAL CHECK									0.00 2,055.97
10101	410026	08/13/24	10232	VERIZON WIRELESS	10171	52713	9970342222 7/2-8/1	0.00	262.67
10101	410029	08/13/24	02028	WASTE MANAGEMENT OF	10191	52504	DUMP RUN	0.00	9.31
10101	410030	08/13/24	18045	WESTERN HYDROLOGICS	10171	52603	INSPECT TWO DIVERSI	0.00	1,840.00

PENTAMATION
DATE: 08/19/2024
TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
ACCOUNTING PERIOD: 8/24

FUND - 10 - WATER

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						2,942.23	729,799.84
TOTAL FUND						2,942.23	729,799.84

PENTAMATION
DATE: 08/19/2024
TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
ACCOUNTING PERIOD: 8/24

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409832	08/06/24	00577	FIDELITY NATIONAL T	15151	52901	TARANTINO-HORN	0.00	2,452.22
10101	409872	08/06/24	13790	SONSRAY MACHINERY L	15191	52904	2024 SKIP LOADER, C	0.00	97,952.78
10101	409885	08/06/24	02808	VULCAN MATERIALS CO	15151	52952	ASPHALT	0.00	2,600.75
10101	409965	08/13/24	00201	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET-DAY	0.00	162.00
10101	409971	08/13/24	18150	LAFLEUR ENGINEERING	15	24310	2409-LAFLEUR-RET5%	0.00	42,787.75
10101	410027	08/13/24	02808	VULCAN MATERIALS CO	15151	52952	ASPHALT	0.00	2,089.92
TOTAL CASH ACCOUNT								0.00	148,045.42
TOTAL FUND								0.00	148,045.42

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240202	08/09/24	12492	CALPERS	30250	51312	08-24 EE ADMIN FEES	0.00	18.03
10101	240202	08/09/24	12492	CALPERS	30114	51321	08-24 REE MED BEN	0.00	471.00
10101	240202	08/09/24	12492	CALPERS	30114	51321	08-24 REE ADMIN FEE	0.00	3.84
10101	240202	08/09/24	12492	CALPERS	30	20024	08-24 EE MED BEN	0.00	785.00
10101	240202	08/09/24	12492	CALPERS	30	24440	08-24 EE HRA BEN	0.00	6,725.68
TOTAL CHECK									8,003.55
10101	240204	08/09/24	00697	EMPLOYMENT DEVELOPM	30250	51318	Q2-2024 UI CHARGES	0.00	7,716.00
10101	240205	08/09/24	15508	WAGWORKS INC	30	20055	EE HRA 7/28-8/3/24	0.00	80.45
10101	240206	08/09/24	02643	WELLS FARGO BANK	30	20012	6/29-7/31 CC CHARGE	0.00	5,423.00
10101	240208	08/16/24	00697	EMPLOYMENT DEVELOPM	30	20011	D17 STATE PR TAXES	0.00	1,157.77
10101	240209	08/16/24	10870	INTERNAL REVENUE SE	30	20011	D17 FEDERAL PR TAXE	0.00	6,325.99
10101	240210	08/16/24	17592	MISSION SQUARE RET	30	24464	D17 MISSIONSQUARE 4	0.00	420.00
10101	240211	08/16/24	02746	PUBLIC EMPLOYEES RE	30	20023	D17 PERS PENSION	0.00	-0.01
10101	240211	08/16/24	02746	PUBLIC EMPLOYEES RE	30	20023	D17 PERS PENSION	0.00	2,506.07
10101	240211	08/16/24	02746	PUBLIC EMPLOYEES RE	30	24420	D17 PERS PENSION	0.00	5.58
10101	240211	08/16/24	02746	PUBLIC EMPLOYEES RE	30	24410	D17 PERS PENSION	0.00	1,934.70
TOTAL CHECK									4,446.34
10101	240214	08/16/24	15508	WAGWORKS INC	30	20055	EE HRA 8/4-8/10/24	0.00	4.82
10101	240214	08/16/24	15508	WAGWORKS INC	30	20055	REE HRA 8/4-8/10/24	0.00	498.43
TOTAL CHECK									503.25
10101	409794	08/06/24	02877	AFSCME	30	24452	D16 UNION DUES	0.00	94.90
10101	409802	08/06/24	12134	CA DEPT OF CHILD SU	30	24490	D16 CA CHILD SUPPOR	0.00	51.34
10101	409813	08/06/24	00564	CLARK PEST CONTROL	30250	52615	2261287 PEST SVC	0.00	149.00
10101	409814	08/06/24	00564	CLARK PEST CONTROL	30250	52615	2269609 PEST SVC	0.00	189.00
10101	409834	08/06/24	02684	FRONTIER	30250	52713	7/16-8/15 LR	0.00	326.77
10101	409837	08/06/24	12506	GRACE RASKIN	30253	49123	REFUND-CAMPING	0.00	280.00
10101	409837	08/06/24	12506	GRACE RASKIN	30253	49124	PROCESSING FEE	0.00	-25.00
TOTAL CHECK									255.00
10101	409843	08/06/24	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-3.84
10101	409843	08/06/24	00181	HILLS FLAT LUMBER C	30250	52504	FAUCH BEAR BOX PAIN	0.00	228.03
10101	409843	08/06/24	00181	HILLS FLAT LUMBER C	30250	52503	CHAINSAW OIL/MOTOR	0.00	92.31
TOTAL CHECK									316.50
10101	409848	08/06/24	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL-OS	0.00	470.53
10101	409848	08/06/24	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL-LR	0.00	297.58
10101	409848	08/06/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	2.25
10101	409848	08/06/24	17872	HUNT & SONS, LLC	30250	56127	RETAIL/OWN USE FUEL	0.00	1,254.27

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409848	08/06/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	29.90
TOTAL CHECK									0.00 2,054.53
10101	409856	08/06/24	00615	PACIFIC GAS & ELECT	30250	52713	6/28-7/28 CASCI	0.00	197.63
10101	409871	08/06/24	14201	SHI INTERNATIONAL C	30250	52504	CELLULAR GATEWAY, O	187.31	2,391.03
10101	409871	08/06/24	14201	SHI INTERNATIONAL C	30250	52504	OUTDOOR DOME CAMERA	562.24	7,176.78
10101	409871	08/06/24	14201	SHI INTERNATIONAL C	30250	52714	CELLULAR GATEWAY LI	0.00	4,578.78
10101	409871	08/06/24	14201	SHI INTERNATIONAL C	30250	52714	CAMERA LICENSE, 10	0.00	3,051.96
10101	409871	08/06/24	14201	SHI INTERNATIONAL C	30250	52504	POE++ (802.3BT-2018	21.49	274.27
10101	409871	08/06/24	14201	SHI INTERNATIONAL C	30250	52504	POLE MOUNT, VERKADA	30.14	384.70
10101	409871	08/06/24	14201	SHI INTERNATIONAL C	30250	52504	L-BRACKET MOUNT, VE	18.60	237.44
TOTAL CHECK									819.78 18,094.96
10101	409878	08/06/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	2,788.32
10101	409878	08/06/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	2,853.44
10101	409878	08/06/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	5,363.52
10101	409878	08/06/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	6,640.02
10101	409878	08/06/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	1,367.52
10101	409878	08/06/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	1,562.88
10101	409878	08/06/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, PENINSU	0.00	2,072.00
10101	409878	08/06/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, PENINSU	0.00	2,072.00
TOTAL CHECK									0.00 24,719.70
10101	409886	08/06/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	179.34
10101	409886	08/06/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	321.58
10101	409886	08/06/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	179.34
10101	409886	08/06/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	321.58
10101	409886	08/06/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	321.58
10101	409886	08/06/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	179.33
10101	409886	08/06/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	321.58
TOTAL CHECK									0.00 2,003.67
10101	409892	08/13/24	01754	CB&T/ACWA-JPIA	30	20025	DENTAL/VISION 09/24	0.00	437.58
10101	409897	08/13/24	00655	AT&T	30250	52713	22112528 7/7-8/6 SF	0.00	118.76
10101	409906	08/13/24	12506	BRIAN ROBISON	30256	49123	REFUND-BOAT SLIP	0.00	597.50
10101	409913	08/13/24	12506	CHRISSEY O'BRIEN	30256	49124	PROCESSING FEE	0.00	-37.00
10101	409913	08/13/24	12506	CHRISSEY O'BRIEN	30256	49123	REFUND-CAMPING	0.00	198.00
TOTAL CHECK									0.00 161.00
10101	409919	08/13/24	14657	CPS TEMP POWER SUPP	30250	52713	JULY-DUMPSTER SVC	0.00	1,700.00
10101	409919	08/13/24	14657	CPS TEMP POWER SUPP	30250	52713	JULY-DUMPSTER SVC	0.00	1,700.00
10101	409919	08/13/24	14657	CPS TEMP POWER SUPP	30250	52713	JULY-DUMPSTER SVC	0.00	2,600.00
10101	409919	08/13/24	14657	CPS TEMP POWER SUPP	30250	52713	JULY-DUMPSTER SVC	0.00	6,300.00
TOTAL CHECK									0.00 12,300.00
10101	409933	08/13/24	12506	ETHAN MUVIHILL	30256	49123	REFUND-BOAT SLIP	0.00	855.60

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409934	08/13/24	10051	FERGUSON ENTERPRISE	30250	52503	FAUCET	0.00	211.15
10101	409938	08/13/24	12506	FRED OSMOND	30256	49123	REFUND-BOAT SLIP	0.00	926.80
10101	409944	08/13/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	329.37
10101	409944	08/13/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	329.37
10101	409944	08/13/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	329.38
10101	409944	08/13/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	329.38
TOTAL CHECK								0.00	1,317.50
10101	409954	08/13/24	00181	HILLS FLAT LUMBER C	30250	52503	CHAINSAW OIL/DRAIN	0.00	79.18
10101	409960	08/13/24	17872	HUNT & SONS, LLC	30250	56127	RETAIL/OWN USE FUEL	0.00	659.67
10101	409960	08/13/24	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL-OS	0.00	277.32
10101	409960	08/13/24	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL-LR	0.00	242.71
10101	409960	08/13/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	34.02
TOTAL CHECK								0.00	1,213.72
10101	409963	08/13/24	12506	JOEL ROGERS	30256	49123	REFUND-BOAT SLIP	0.00	1,087.00
10101	409965	08/13/24	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-PEN	0.00	474.15
10101	409965	08/13/24	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET SF	0.00	284.38
TOTAL CHECK								0.00	758.53
10101	409968	08/13/24	12506	KIM BAUMGARDNER	30256	49123	REFUND-BOAT SLIP	0.00	1,174.40
10101	409975	08/13/24	12506	MARYANN WELLS	30256	49123	REFUND-BOAT SLIP	0.00	615.30
10101	409976	08/13/24	12506	MICHELE CLAUSSEN	30254	49123	REFUND-CAMPING	0.00	370.00
10101	409977	08/13/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	409977	08/13/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	409977	08/13/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	409977	08/13/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK								0.00	21.18
10101	409989	08/13/24	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	1,040.64
10101	410001	08/13/24	00615	PACIFIC GAS & ELECT	30250	52713	6/24-7/22 OS	0.00	2,182.08
10101	410001	08/13/24	00615	PACIFIC GAS & ELECT	30250	52713	6/10-7/31 SF	0.00	5,572.41
TOTAL CHECK								0.00	7,754.49
10101	410004	08/13/24	12506	PHILLIP KLING	30254	49124	PROCESSING FEE	0.00	-37.00
10101	410004	08/13/24	12506	PHILLIP KLING	30254	49123	REFUND-CAMPING	0.00	185.00
TOTAL CHECK								0.00	148.00
10101	410013	08/13/24	12506	SFANA	30253	49123	REFUND-CAMPING	0.00	1,000.00
10101	410013	08/13/24	12506	SFANA	30253	49124	PROCESSING FEE	0.00	-100.00
TOTAL CHECK								0.00	900.00
10101	410020	08/13/24	12506	STEVEN PETERSON	30256	49123	REFUND-BOAT SLIP	0.00	873.40

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	410025	08/13/24	10232	VERIZON WIRELESS	30250	52713	9970342221 7/2-8/1	0.00	121.55
10101	410025	08/13/24	10232	VERIZON WIRELESS	30250	52713	9970342221 7/2-8/1	0.00	10.02
10101	410025	08/13/24	10232	VERIZON WIRELESS	30250	52713	9970342221 7/2-8/1	0.00	20.04
10101	410025	08/13/24	10232	VERIZON WIRELESS	30250	52713	9970342221 7/2-8/1	0.00	38.01
10101	410025	08/13/24	10232	VERIZON WIRELESS	30250	52713	9970342221 7/2-8/1	0.00	10.02
TOTAL CHECK								0.00	199.64
10101	410028	08/13/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	257.89
10101	410028	08/13/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	257.89
10101	410028	08/13/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	257.89
10101	410028	08/13/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	257.88
10101	410028	08/13/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	183.79
TOTAL CHECK								0.00	1,215.34
TOTAL CASH ACCOUNT								819.78	116,906.06
TOTAL FUND								819.78	116,906.06

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240202	08/09/24	12492	CALPERS	50	24440	08-24 EE HRA BEN	0.00	46,666.94
10101	240202	08/09/24	12492	CALPERS	50	24441	08-24 EE RECEIVABLE	0.00	579.80
10101	240202	08/09/24	12492	CALPERS	50112	51312	08-24 EE ADMIN FEES	0.00	9.92
10101	240202	08/09/24	12492	CALPERS	50161	51312	08-24 EE ADMIN FEES	0.00	50.49
10101	240202	08/09/24	12492	CALPERS	50114	51321	08-24 REE MED BEN	0.00	3,454.00
10101	240202	08/09/24	12492	CALPERS	50114	51321	08-24 REE ADMIN FEE	0.00	37.16
10101	240202	08/09/24	12492	CALPERS	50	20024	08-24 EE MED BEN	0.00	3,925.00
10101	240202	08/09/24	12492	CALPERS	50167	51312	08-24 EE ADMIN FEES	0.00	62.40
TOTAL CHECK								0.00	54,785.71
10101	240205	08/09/24	15508	WAGWORKS INC	50	20055	REE HRA 7/28-8/3/24	0.00	191.81
10101	240205	08/09/24	15508	WAGWORKS INC	50	20055	REE REPAY 7/28-8/3/	0.00	-184.72
10101	240205	08/09/24	15508	WAGWORKS INC	50	20055	EE HRA 7/28-8/3/24	0.00	538.31
TOTAL CHECK								0.00	545.40
10101	240206	08/09/24	02643	WELLS FARGO BANK	50	20012	6/29-7/31 CC CHARGE	0.00	9,605.95
10101	240207	08/16/24	12343	CALPERS 457	50	24464	D17 PERS SIP 457	0.00	873.72
10101	240208	08/16/24	00697	EMPLOYMENT DEVELOPM	50	20011	D17 STATE PR TAXES	0.00	5,629.37
10101	240209	08/16/24	10870	INTERNAL REVENUE SE	50	20011	D17 FEDERAL PR TAXE	0.00	20,101.99
10101	240210	08/16/24	17592	MISSION SQUARE RET	50	24464	D17 MISSIONSQUARE 4	0.00	100.00
10101	240211	08/16/24	02746	PUBLIC EMPLOYEES RE	50	24410	D17 PERS PENSION	0.00	10,079.84
10101	240211	08/16/24	02746	PUBLIC EMPLOYEES RE	50	24420	D17 PERS PENSION	0.00	24.18
10101	240211	08/16/24	02746	PUBLIC EMPLOYEES RE	50	20023	D17 PERS PENSION	0.00	12,877.52
TOTAL CHECK								0.00	22,981.54
10101	240212	08/16/24	03021	VALIC	50	24464	D17 VALIC457 DEF CO	0.00	1,910.32
10101	240213	08/16/24	03021	VALIC	50	24464	D17 VALIC 457 ROTH	0.00	131.48
10101	240214	08/16/24	15508	WAGWORKS INC	50	20055	EE REPAY 8/4-8/10/2	0.00	-171.00
10101	240214	08/16/24	15508	WAGWORKS INC	50	20055	REE HRA 8/4-8/10/24	0.00	6,068.74
10101	240214	08/16/24	15508	WAGWORKS INC	50	20055	EE HRA 8/4-8/10/24	0.00	409.52
10101	240214	08/16/24	15508	WAGWORKS INC	50	20055	SD HRA 8/4-8/10/24	0.00	1,426.33
TOTAL CHECK								0.00	7,733.59
10101	409794	08/06/24	02877	AFSCME	50	24452	D16 UNION DUES	0.00	645.67
10101	409796	08/06/24	17216	AMAZON CAPITAL SERV	50167	52503	BELTS/CHANGING TOOL	0.00	348.45
10101	409796	08/06/24	17216	AMAZON CAPITAL SERV	50112	52504	WALL MOUNT MAILBOXE	0.00	334.78
TOTAL CHECK								0.00	683.23
10101	409798	08/06/24	10526	AUBURN AUTO, INC.	50167	52503	FUEL HOSE	0.00	63.34
10101	409798	08/06/24	10526	AUBURN AUTO, INC.	50167	52503	CM FOR 924671	0.00	-63.34
10101	409798	08/06/24	10526	AUBURN AUTO, INC.	50161	52501	TRANSFER CASE FLUID	0.00	127.10
TOTAL CHECK								0.00	127.10
10101	409812	08/06/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409812	08/06/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
TOTAL CHECK									112.00
10101	409820	08/06/24	12282	CONSOLIDATED ELECTR	50167	52504	DISCOUNT	0.00	-1.16
10101	409835	08/06/24	02684	FRONTIER	50112	52713	7/16-8/15 RPH PHONE	0.00	72.52
10101	409836	08/06/24	14304	GANNETT FLEMING INC	50112	52603	DAM SAFETY PROGRAM	0.00	14,361.29
10101	409840	08/06/24	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	2,337.46
10101	409840	08/06/24	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	2,337.47
10101	409840	08/06/24	11665	HDR ENGINEERING, IN	50112	52603	FERC REGULATORY SUP	0.00	7,115.49
TOTAL CHECK									11,790.42
10101	409842	08/06/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-8.39
10101	409842	08/06/24	00181	HILLS FLAT LUMBER C	50167	52504	LUMBER	0.00	184.18
10101	409842	08/06/24	00181	HILLS FLAT LUMBER C	50167	52504	CEDAR SHINGLES	0.00	620.97
10101	409842	08/06/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-44.14
TOTAL CHECK									752.62
10101	409845	08/06/24	00363	HOLT OF CALIFORNIA	50167	52503	WHEEL BARREL ASY	0.00	867.51
10101	409848	08/06/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,427.12
10101	409848	08/06/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,555.94
10101	409848	08/06/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	7.66
10101	409848	08/06/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	51.01
TOTAL CHECK									4,041.73
10101	409849	08/06/24	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	33.85	500.71
10101	409849	08/06/24	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	12.47	178.71
TOTAL CHECK									679.42
10101	409853	08/06/24	17157	NAPA AUTO PARTS	50161	52503	OIL FILTER	0.00	7.26
10101	409853	08/06/24	17157	NAPA AUTO PARTS	50161	52503	HEADLIGHT BULB	0.00	11.66
10101	409853	08/06/24	17157	NAPA AUTO PARTS	50161	52501	GEAR OIL	0.00	14.65
10101	409853	08/06/24	17157	NAPA AUTO PARTS	50161	52501	MOTOR OIL	0.00	15.59
10101	409853	08/06/24	17157	NAPA AUTO PARTS	50161	52501	GEAR OIL	0.00	18.54
10101	409853	08/06/24	17157	NAPA AUTO PARTS	50161	52501	TRANSMISSION FLUID	0.00	35.21
10101	409853	08/06/24	17157	NAPA AUTO PARTS	50161	52501	CM FOR 6064-51752	0.00	-14.64
TOTAL CHECK									88.27
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	50167	52503	FUEL/OIL FILTERS	0.00	83.18
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	50161	52503	OIL FILTER	0.00	5.74
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	50167	52503	MUD FLAPS	0.00	21.69
TOTAL CHECK									110.61
10101	409857	08/06/24	00615	PACIFIC GAS & ELECT	50112	52713	6/24-7/22 SFPH	0.00	214.56
10101	409858	08/06/24	00615	PACIFIC GAS & ELECT	50112	52713	6/27-7/25 DCPH	0.00	797.38
10101	409859	08/06/24	00615	PACIFIC GAS & ELECT	50112	52713	6/14-7/15 CNPH	0.00	69.80

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409860	08/06/24	00615	PACIFIC GAS & ELECT	50112	52713	6/14-7/15 CSPH	0.00	1,899.70
10101	409864	08/06/24	15098	PLATT ELECTRIC	50167	52504	WIRE	0.00	59.43
10101	409868	08/06/24	14820	ROBINSON ENTERPRISE	50167	52503	FUEL PUMP HOSES	0.00	192.55
10101	409879	08/06/24	10078	TODD WIEDERHOLD	50167	52711	7/18 CALL OUT MEALS	0.00	56.80
10101	409884	08/06/24	10232	VERIZON WIRELESS	50112	52713	9969842531 6/24-7/2	0.00	76.89
10101	409892	08/13/24	01754	CB&T/ACWA-JPIA	50	20025	DENTAL/VISION 09/24	0.00	2,976.01
10101	409892	08/13/24	01754	CB&T/ACWA-JPIA	50	11692	DENTAL/VISION 09/24	0.00	100.35
TOTAL CHECK								0.00	3,076.36
10101	409895	08/13/24	00655	AT&T	50112	52713	6/1-6/30 ANIRA	0.00	82.73
10101	409895	08/13/24	00655	AT&T	50112	52713	6/1-6/30 ANIRA	0.00	82.74
10101	409895	08/13/24	00655	AT&T	50112	52713	6/1-6/30 ANIRA	0.00	82.74
TOTAL CHECK								0.00	248.21
10101	409896	08/13/24	00655	AT&T	50112	52713	22112201 7/7-8/6 DF	0.00	29.81
10101	409899	08/13/24	00655	AT&T	50112	52713	22081078 7/1-7/31 B	0.00	29.99
10101	409899	08/13/24	00655	AT&T	50112	52713	22081078 7/1-7/31BM	0.00	73.28
10101	409899	08/13/24	00655	AT&T	50112	52713	22081078 7/1-7/31BM	0.00	43.32
10101	409899	08/13/24	00655	AT&T	50112	52713	22081078 7/1-7/31CP	0.00	28.43
10101	409899	08/13/24	00655	AT&T	50112	52713	22081078 7/1-7/31 B	0.00	58.94
TOTAL CHECK								0.00	233.96
10101	409900	08/13/24	00655	AT&T	50112	52713	22084719 7/1-7/31 F	0.00	342.99
10101	409901	08/13/24	00655	AT&T	50112	52713	22112358 7/7-8/6 FB	0.00	493.74
10101	409914	08/13/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	1,175.00
10101	409915	08/13/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
10101	409916	08/13/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	1,175.00
10101	409917	08/13/24	13305	CLEAN HARBORS ENVIR	50167	52615	DISPOSAL OF SYC TRE	5.18	74.18
10101	409917	08/13/24	13305	CLEAN HARBORS ENVIR	50167	52615	TREATED WOOD WASTE,	0.00	1,800.00
10101	409917	08/13/24	13305	CLEAN HARBORS ENVIR	50167	52615	VARIOUS LANDFILL, C	0.00	1,400.19
10101	409917	08/13/24	13305	CLEAN HARBORS ENVIR	50167	52615	TRANSPORTATION	0.00	3,240.65
10101	409917	08/13/24	13305	CLEAN HARBORS ENVIR	50167	52615	EQUIPMENT	0.00	72.00
TOTAL CHECK								5.18	6,587.02
10101	409921	08/13/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	280.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	125.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
10101	409921	08/13/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
TOTAL CHECK								0.00	965.00

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409927	08/13/24	01208	DEL PASO PIPE & STE	50167	52504	STEEL	0.00	2,290.54
10101	409936	08/13/24	00128	FERM HYDRAULICS	50167	52503	RESEAL HEAD	0.00	351.10
10101	409939	08/13/24	02684	FRONTIER	50112	52713	7/19-8/18 RPH GATE	0.00	76.00
10101	409940	08/13/24	02684	FRONTIER	50112	52713	7/28-8/27 RPH COM	0.00	77.87
10101	409941	08/13/24	17877	GARMIN SERVICES, IN	50112	52713	8/1-8/31 SAT SVC	0.00	143.55
10101	409947	08/13/24	00587	GRAINGER INC.	50167	52505	FIRETANK	0.00	179.51
10101	409947	08/13/24	00587	GRAINGER INC.	50161	52505	FIRETANK	0.00	179.51
TOTAL CHECK									359.02
10101	409948	08/13/24	13545	GRIDSME	50112	52603	2024 NERC COMPLIANC	0.00	865.00
10101	409948	08/13/24	13545	GRIDSME	50112	52603	2024 NERC COMPLIANC	0.00	865.00
TOTAL CHECK									1,730.00
10101	409951	08/13/24	18353	HARTFORD STEAM BOIL	50112	52603	INSPECTION	0.00	55.00
10101	409955	08/13/24	00181	HILLS FLAT LUMBER C	50167	52504	GROUT/CABLE CLAMPS	0.00	319.15
10101	409955	08/13/24	00181	HILLS FLAT LUMBER C	50167	52504	U-BOLTS	0.00	13.46
10101	409955	08/13/24	00181	HILLS FLAT LUMBER C	50167	52504	GROUT/BRUSHES	0.00	435.89
10101	409955	08/13/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-6.44
10101	409955	08/13/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-5.59
10101	409955	08/13/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.20
10101	409955	08/13/24	00181	HILLS FLAT LUMBER C	50167	52504	COLD COMPOUND	0.00	25.72
10101	409955	08/13/24	00181	HILLS FLAT LUMBER C	50167	52504	SCREWS	0.00	10.71
10101	409955	08/13/24	00181	HILLS FLAT LUMBER C	50167	52504	CONCRETE PATCH/GROU	0.00	196.55
10101	409955	08/13/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.00
TOTAL CHECK									987.25
10101	409959	08/13/24	00353	HUNT & SONS, INC.	50112	56127	DIESEL EXHAUST FLUI	0.00	258.66
10101	409960	08/13/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,970.17
10101	409960	08/13/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	58.03
TOTAL CHECK									2,028.20
10101	409965	08/13/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	229.00
10101	409965	08/13/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-DCP	0.00	149.00
10101	409965	08/13/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	59.12
10101	409965	08/13/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	59.13
TOTAL CHECK									496.25
10101	409977	08/13/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	409977	08/13/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.39
10101	409977	08/13/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.17
10101	409977	08/13/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	409977	08/13/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.39
10101	409977	08/13/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.17
TOTAL CHECK									124.44

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409992	08/13/24	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER DFPH	0.00	197.60
10101	409993	08/13/24	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER CPPH	0.00	296.40
10101	409994	08/13/24	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER CNPH	0.00	151.66
10101	409995	08/13/24	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER RPH	0.00	1,523.80
10101	409996	08/13/24	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER SF	0.00	493.30
10101	409997	08/13/24	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER CSPH	0.00	514.48
10101	409998	08/13/24	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER BPH	0.00	336.96
10101	409999	08/13/24	00615	PACIFIC GAS & ELECT	50112	52713	6/9-7/10 DF#2	0.00	2,937.94
10101	410012	08/13/24	14654	SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	22.50
10101	410018	08/13/24	12366	STAPLES, INC.	50112	52710	SOAP/BATTERY/EYEWAS	0.00	145.62
10101	410021	08/13/24	03011	TAHOE TRUCKEE SIERR	50112	52713	7/1-7/31 DISPOSAL S	0.00	459.54
10101	410025	08/13/24	10232	VERIZON WIRELESS	50112	52713	9970342221 7/2-8/1	0.00	830.63
10101	410025	08/13/24	10232	VERIZON WIRELESS	50112	52713	9970342221 7/2-8/1	0.00	38.01
TOTAL CHECK								0.00	868.64
TOTAL CASH ACCOUNT								51.50	194,079.82
TOTAL FUND								51.50	194,079.82

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409838	08/06/24	01710	GRAYBAR ELECTRIC CO	55112	52950	KNIFE-DISCONNECT TE	41.01	523.51
10101	409838	08/06/24	01710	GRAYBAR ELECTRIC CO	55112	52950	UK 4 - FEED-THROUGH	102.34	1,306.34
10101	409838	08/06/24	01710	GRAYBAR ELECTRIC CO	55112	52950	UK 6,3-HESI - FUSE	22.32	284.88
10101	409838	08/06/24	01710	GRAYBAR ELECTRIC CO	55112	52950	FUSE, 5 AMP TIME-DE	0.79	10.04
10101	409838	08/06/24	01710	GRAYBAR ELECTRIC CO	55112	52950	FUSE, 3 AMP TIME-DE	0.79	10.04
10101	409838	08/06/24	01710	GRAYBAR ELECTRIC CO	55112	52950	FUSE, 10 AMP, CLASS	5.23	66.71
10101	409838	08/06/24	01710	GRAYBAR ELECTRIC CO	55112	52950	D-UK 4/10 - END COV	0.95	12.15
10101	409838	08/06/24	01710	GRAYBAR ELECTRIC CO	55112	52950	EB 10- 6 - INSERTIO	2.08	26.58
10101	409838	08/06/24	01710	GRAYBAR ELECTRIC CO	55112	52950	EB 10-10 - INSERTIO	2.06	26.33
10101	409838	08/06/24	01710	GRAYBAR ELECTRIC CO	55112	52950	DISCOUNT	0.00	-4.94
10101	409838	08/06/24	01710	GRAYBAR ELECTRIC CO	55112	52950	DISCOUNT	0.00	-16.87
10101	409838	08/06/24	01710	GRAYBAR ELECTRIC CO	55112	52950	DIN RAIL, PHOENIX C	5.17	66.04
10101	409838	08/06/24	01710	GRAYBAR ELECTRIC CO	55112	52950	END CLAMP, PHOENIX	2.61	33.36
TOTAL CHECK								185.35	2,344.17
10101	409943	08/13/24	13487	GEWEKE COMPANY	55161	52902	2024 FORD F150 SUPE	0.00	47,605.98
10101	409956	08/13/24	12398	HILTI, INC.	55112	52953	EPOXY	0.00	1,185.17
10101	409957	08/13/24	14848	HOBLOIT CHRYSLER JEE	55167	52902	2025 RAM 1500 CREW	0.00	51,566.50
10101	410031	08/13/24	00004	WHITE CAP, LP	55112	52952	MORTAR REPAIR	0.00	1,234.99
TOTAL CASH ACCOUNT								185.35	103,936.81
TOTAL FUND								185.35	103,936.81

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240202	08/09/24	12492	CALPERS	70	20024	08-24 EE MED BEN	0.00	4,396.00
10101	240202	08/09/24	12492	CALPERS	70	24440	08-24 EE HRA BEN	0.00	46,479.92
10101	240202	08/09/24	12492	CALPERS	70	24441	08-24 EE RECEIVABLE	0.00	868.38
10101	240202	08/09/24	12492	CALPERS	70115	51312	08-24 EE ADMIN FEES	0.00	20.91
10101	240202	08/09/24	12492	CALPERS	70116	51312	08-24 EE ADMIN FEES	0.00	11.82
10101	240202	08/09/24	12492	CALPERS	70117	51312	08-24 EE ADMIN FEES	0.00	4.54
10101	240202	08/09/24	12492	CALPERS	70118	51312	08-24 EE ADMIN FEES	0.00	14.33
10101	240202	08/09/24	12492	CALPERS	70119	51312	08-24 EE ADMIN FEES	0.00	9.09
10101	240202	08/09/24	12492	CALPERS	70120	51312	08-24 EE ADMIN FEES	0.00	2.27
10101	240202	08/09/24	12492	CALPERS	70135	51312	08-24 EE ADMIN FEES	0.00	34.85
10101	240202	08/09/24	12492	CALPERS	70193	51312	08-24 EE ADMIN FEES	0.00	15.46
10101	240202	08/09/24	12492	CALPERS	70195	51312	08-24 EE ADMIN FEES	0.00	10.92
10101	240202	08/09/24	12492	CALPERS	70114	51321	08-24 REE MED BEN	0.00	5,338.00
10101	240202	08/09/24	12492	CALPERS	70114	51321	08-24 REE ADMIN FEE	0.00	49.50
TOTAL CHECK									57,255.99
10101	240203	08/09/24	12492	CALPERS	70113	51312	08-24 EE ADMIN FEES	0.00	5.43
10101	240203	08/09/24	12492	CALPERS	70	24441	08-24 EE RECEIVABLE	0.00	367.43
10101	240203	08/09/24	12492	CALPERS	70	24440	08-24 EE HRA BEN	0.00	1,578.68
10101	240203	08/09/24	12492	CALPERS	70	20024	08-24 EE MED BEN	0.00	315.00
TOTAL CHECK									2,266.54
10101	240205	08/09/24	15508	WAGWORKS INC	70	20055	EE HRA 7/28-8/3/24	0.00	29.57
10101	240205	08/09/24	15508	WAGWORKS INC	70	24443	FSA 2024 7/28-8/3/2	0.00	119.23
10101	240205	08/09/24	15508	WAGWORKS INC	70	20055	REE REPAY 7/28-8/3/	0.00	-184.72
10101	240205	08/09/24	15508	WAGWORKS INC	70	20055	REE HRA 7/28-8/3/24	0.00	481.72
10101	240205	08/09/24	15508	WAGWORKS INC	70	20055	EE REPAY 7/28-8/3/2	0.00	-252.34
TOTAL CHECK									193.46
10101	240206	08/09/24	02643	WELLS FARGO BANK	70	20012	6/29-7/31 CC CHARGE	0.00	9,645.78
10101	240208	08/16/24	00697	EMPLOYMENT DEVELOPM	70	20011	D17 STATE PR TAXES	0.00	5,523.29
10101	240209	08/16/24	10870	INTERNAL REVENUE SE	70	20011	D17 FEDERAL PR TAXE	0.00	20,542.46
10101	240210	08/16/24	17592	MISSION SQUARE RET	70	24464	D17 MISSIONSQUARE 4	0.00	1,714.62
10101	240211	08/16/24	02746	PUBLIC EMPLOYEES RE	70	24410	D17 PERS PENSION	0.00	95.27
10101	240211	08/16/24	02746	PUBLIC EMPLOYEES RE	70	24420	D17 PERS PENSION	0.00	30.69
10101	240211	08/16/24	02746	PUBLIC EMPLOYEES RE	70	24410	D17 PERS PENSION	0.00	11,960.47
10101	240211	08/16/24	02746	PUBLIC EMPLOYEES RE	70	20023	D17 PERS PENSION	0.00	14,768.35
TOTAL CHECK									26,854.78
10101	240212	08/16/24	03021	VALIC	70	24464	D17 VALIC457 DEF CO	0.00	3,047.67
10101	240213	08/16/24	03021	VALIC	70	24464	D17 VALIC 457 ROTH	0.00	387.25
10101	240214	08/16/24	15508	WAGWORKS INC	70	24443	FSA 2024 8/4-8/10/2	0.00	97.38
10101	240214	08/16/24	15508	WAGWORKS INC	70	20055	REE HRA 8/4-8/10/24	0.00	8,066.10
10101	240214	08/16/24	15508	WAGWORKS INC	70	20055	EE HRA 8/4-8/10/24	0.00	138.23
TOTAL CHECK									8,301.71

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409794	08/06/24	02877	AFSCME	70	24452	D16 UNION DUES	0.00	66.56
10101	409796	08/06/24	17216	AMAZON CAPITAL SERV	70193	52710	MOUSE/MOUSE PAD	0.00	44.46
10101	409797	08/06/24	17224	AUBURN SAW INC	70195	52501	ENGINE OIL MIX	0.00	27.86
10101	409800	08/06/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	1,665.00
10101	409803	08/06/24	14085	CAL.NET-CVB	70118	52713	3508012 LATE FEE	0.00	5.00
10101	409804	08/06/24	14085	CAL.NET-CVB	70118	52713	3515619 8/3-9/3 WRL	0.00	64.45
10101	409804	08/06/24	14085	CAL.NET-CVB	70118	52713	3515620 8/3-9/3STAT	0.00	10.00
TOTAL CHECK									74.45
10101	409807	08/06/24	10019	CASEY RATTO	70114	52704	PROPERTY DAMAGE REI	0.00	225.00
10101	409819	08/06/24	13843	COMCAST HOLDING COR	70118	52713	7/20-8/19 INT BACKU	0.00	541.86
10101	409823	08/06/24	18033	LES SCHWAB GROUP HO	70195	52503	2-TIRES	0.00	823.89
10101	409823	08/06/24	18033	LES SCHWAB GROUP HO	70195	52503	2-ATV TIRES	0.00	331.15
10101	409823	08/06/24	18033	LES SCHWAB GROUP HO	70195	52503	1-TIRE	0.00	193.12
TOTAL CHECK									1,348.16
10101	409824	08/06/24	18120	QUEST MEDIA & SUPPL	70118	52603	ACTIVE DIRECTORY (A	0.00	761.25
10101	409825	08/06/24	15599	DYNTEK SERVICES, IN	70118	52603	EVALUATE FIREWALLS	0.00	500.00
10101	409830	08/06/24	13680	FASTRAK	70195	52711	BRIDGE TOLL FEE	0.00	7.00
10101	409844	08/06/24	00363	HOLT OF CALIFORNIA	70195	52503	HYDRAULIC MOTOR	0.00	429.66
10101	409845	08/06/24	00363	HOLT OF CALIFORNIA	70195	52503	HYDRAULIC MOTOR	0.00	2,363.25
10101	409845	08/06/24	00363	HOLT OF CALIFORNIA	70195	52503	TEMP SENSOR ASY	0.00	316.70
10101	409845	08/06/24	00363	HOLT OF CALIFORNIA	70195	52503	WIRE HARNESS	0.00	375.90
10101	409845	08/06/24	00363	HOLT OF CALIFORNIA	70195	52503	ENGINE HARNESS ASY	0.00	411.70
TOTAL CHECK									3,467.55
10101	409846	08/06/24	10270	HOME DEPOT CREDIT S	70193	52505	5 GAL WATER COOLERS	0.00	53.58
10101	409846	08/06/24	10270	HOME DEPOT CREDIT S	70193	52505	DISCOUNT	0.00	-1.00
TOTAL CHECK									52.58
10101	409847	08/06/24	00353	HUNT & SONS, INC.	70195	52501	DIESEL EXHAUST FLUI	0.00	752.97
10101	409847	08/06/24	00353	HUNT & SONS, INC.	70195	52501	EQUIP HYDRAULIC FLU	0.00	1,275.22
TOTAL CHECK									2,028.19
10101	409850	08/06/24	10019	LANA MUNSEY	70114	52704	DAMAGE CLAIM	0.00	584.69
10101	409851	08/06/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	21.65
10101	409851	08/06/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.83
10101	409851	08/06/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	409851	08/06/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK									205.55

PENTAMATION
DATE: 08/19/2024
TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
ACCOUNTING PERIOD: 8/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409852	08/06/24	15763	MULTIQUIP INC	70195	52503	BOLTS	0.00	65.11
10101	409853	08/06/24	17157	NAPA AUTO PARTS	70195	52503	BOLT/CAP SCREW	0.00	2.80
10101	409853	08/06/24	17157	NAPA AUTO PARTS	70195	52503	U-JOINT	0.00	43.94
10101	409853	08/06/24	17157	NAPA AUTO PARTS	70195	52503	HUB SEAL KIT	0.00	45.83
10101	409853	08/06/24	17157	NAPA AUTO PARTS	70195	52501	AC REFRIGERANT	0.00	259.32
10101	409853	08/06/24	17157	NAPA AUTO PARTS	70195	52501	COOLANT	0.00	53.32
10101	409853	08/06/24	17157	NAPA AUTO PARTS	70195	52503	BRAKE CALIPERS/CORE	0.00	299.09
TOTAL CHECK								0.00	704.30
10101	409854	08/06/24	10742	NORTHERN CALIFORNIA	70115	52706	2024 MEMB DUES 2/2	0.00	15,898.50
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	46.62
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	46.81
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	25.07
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR/CABIN/OIL FILTE	0.00	38.70
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	152.35
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	70195	52501	GEAR OIL	0.00	55.30
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL SEAL	0.00	21.46
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	70195	52503	HEADLIGHT CONNECTOR	0.00	6.93
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	25.40
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	27.94
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	70195	52501	BRAKE FLUID	0.00	9.21
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/FILTERS	0.00	95.48
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	126.08
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	70195	52503	MASS AIR FLOW SENSO	0.00	130.07
10101	409855	08/06/24	13378	O'REILLY AUTO PARTS	70195	52503	WATER PUMP	0.00	140.50
TOTAL CHECK								0.00	955.81
10101	409866	08/06/24	13482	RELIABLE AUTO GLASS	70195	52503	NEW WINDSHIELD	0.00	263.51
10101	409871	08/06/24	14201	SHI INTERNATIONAL C	70118	52710	SURFACE PRO 10 CFB	0.00	2,946.00
10101	409873	08/06/24	00322	SPD SAW SHOP INC	70195	52503	HARNESS CLIPS	0.00	44.91
10101	409876	08/06/24	10019	SUSAN SCHWARZ	70114	52704	PROPERTY DAMAGE REI	0.00	175.00
10101	409877	08/06/24	18315	SYMBIOTIC RESTORATI	70116	52615	BEAVER DAM ANALOG I	0.00	27,180.53
10101	409877	08/06/24	18315	SYMBIOTIC RESTORATI	70	24310	2592-SYMBIOTIC-RET5	0.00	-1,359.03
TOTAL CHECK								0.00	25,821.50
10101	409882	08/06/24	16809	VARI SALES CORPORAT	70135	52710	STANDING DESKTOP	0.00	487.27
10101	409887	08/06/24	14087	WAVE BROADBAND	70118	52713	7/9-8/8 INTERNET	0.00	132.82
10101	409888	08/06/24	12661	ASBURY ENVIRONMENTA	70195	52501	EMANIFEST EPA	0.00	5.00
10101	409888	08/06/24	12661	ASBURY ENVIRONMENTA	70195	52501	OFF-HAUL HAZMAT/CHE	0.00	631.24
10101	409888	08/06/24	12661	ASBURY ENVIRONMENTA	70195	52501	OFF HAUL HAZMAT/CHE	0.00	433.10
10101	409888	08/06/24	12661	ASBURY ENVIRONMENTA	70195	52501	OFF HAUL HAZMAT/CHE	0.00	100.00
TOTAL CHECK								0.00	1,169.34

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409889	08/06/24	15546	YUBANET.COM, INC	70120	52709	NID ARTICLES, SOCIA	0.00	1,500.00
10101	409890	08/06/24	13418	ZORO TOOLS, INC.	70119	52505	COOLING BANDS	0.00	514.81
10101	409890	08/06/24	13418	ZORO TOOLS, INC.	70119	52505	AED'S	0.00	1,699.49
TOTAL CHECK									2,214.30
10101	409892	08/13/24	01754	CB&T/ACWA-JPIA	70	20025	DENTAL/VISION 09/24	0.00	3,868.10
10101	409892	08/13/24	01754	CB&T/ACWA-JPIA	70	11692	DENTAL/VISION 09/24	0.00	49.35
TOTAL CHECK									3,917.45
10101	409900	08/13/24	00655	AT&T	70118	52713	22084719 7/1-7/31 F	0.00	342.99
10101	409900	08/13/24	00655	AT&T	70118	52713	22084719 7/1-7/31 F	0.00	342.99
TOTAL CHECK									685.98
10101	409902	08/13/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	713.46
10101	409902	08/13/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	1,070.19
10101	409902	08/13/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	1,199.94
TOTAL CHECK									2,983.59
10101	409903	08/13/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	1,687.50
10101	409910	08/13/24	02800	CAL FIRE	70116	52615	WASHINGTON RIDGE	0.00	454.16
10101	409925	08/13/24	02206	DATCO SERVICES CORP	70117	52603	DRUG SCREENING	0.00	20.00
10101	409932	08/13/24	17676	PLUTO ACQUISITION O	70117	52603	PRE-EMP BACKGROUND	0.00	98.56
10101	409937	08/13/24	14425	FRANK DIAL LOGGING	70116	60110	RET INTEREST	0.00	24.18
10101	409937	08/13/24	14425	FRANK DIAL LOGGING	70	24310	2651-RIVER-DIAL-RET	0.00	6,740.25
TOTAL CHECK									6,764.43
10101	409941	08/13/24	17877	GARMIN SERVICES, IN	70116	52713	8/1-8/31 SAT SVC	0.00	34.95
10101	409945	08/13/24	13483	GOVCONNECTION, INC	70118	52710	DOCKING STATION	0.00	253.77
10101	409946	08/13/24	00587	GRAINGER INC.	70193	52505	EYE WASH	0.00	92.57
10101	409946	08/13/24	00587	GRAINGER INC.	70193	52504	BATTERIES	0.00	96.20
10101	409946	08/13/24	00587	GRAINGER INC.	70193	52506	HAND TOOL	0.00	593.93
10101	409946	08/13/24	00587	GRAINGER INC.	70193	52506	HAND TOOL/LOPPERS	0.00	384.78
TOTAL CHECK									1,167.48
10101	409953	08/13/24	13007	HELIX ENVIRONMENTAL	70115	52603	SITE ASSESSMENT, BE	0.00	382.50
10101	409954	08/13/24	00181	HILLS FLAT LUMBER C	70119	52710	DISCOUNT	0.00	-2.56
10101	409954	08/13/24	00181	HILLS FLAT LUMBER C	70119	52710	PADLOCK	0.00	27.82
TOTAL CHECK									25.26
10101	409958	08/13/24	10270	HOME DEPOT CREDIT S	70193	52504	HOSES	0.00	130.13
10101	409958	08/13/24	10270	HOME DEPOT CREDIT S	70193	52504	HOSES	0.00	221.99
10101	409958	08/13/24	10270	HOME DEPOT CREDIT S	70193	52504	DISCOUNT	0.00	-5.00
10101	409958	08/13/24	10270	HOME DEPOT CREDIT S	70193	52504	DISCOUNT	0.00	-4.09

PENTAMATION
 DATE: 08/19/2024
 TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	409958	08/13/24	10270	HOME DEPOT CREDIT S	70193	52504	DISCOUNT	0.00	-2.40	
10101	409958	08/13/24	10270	HOME DEPOT CREDIT S	70193	52504	HOSES	0.00	271.14	
TOTAL CHECK									0.00	611.77
10101	409961	08/13/24	14307	JAY R PATT DC	70117	52603	PRE-EMP DRUG TESTIN	0.00	280.00	
10101	409966	08/13/24	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	6,955.00	
10101	409973	08/13/24	15787	NORTH YUKE, LLC	70120	52603	DIGITAL CONTENT COV	0.00	1,589.60	
10101	409977	08/13/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.04	
10101	409977	08/13/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22	
10101	409977	08/13/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.84	
10101	409977	08/13/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.08	
TOTAL CHECK									0.00	206.18
10101	409978	08/13/24	00877	NEVADA COUNTY LAFCO	70115	52608	LAFCO SVS 24/25	0.00	72,984.00	
10101	409991	08/13/24	12364	PACE SUPPLY CORP.	70193	52504	3/4 TEFLON TAPE	3.49	44.49	
10101	410012	08/13/24	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	82.50	
10101	410014	08/13/24	18137	SHIRA DIWAN	70120	52603	SOCIAL MEDIA ENGAGE	0.00	2,500.00	
10101	410014	08/13/24	18137	SHIRA DIWAN	70120	52603	LATE INTEREST	0.00	2.87	
TOTAL CHECK									0.00	2,502.87
10101	410022	08/13/24	15366	UNDER THE TREES, IN	70116	52603	ENGLISH MEADOW REST	0.00	3,444.78	
10101	410022	08/13/24	15366	UNDER THE TREES, IN	70116	52603	YUBA HEADWATERS, FO	0.00	4,687.50	
TOTAL CHECK									0.00	8,132.28
10101	410025	08/13/24	10232	VERIZON WIRELESS	70113	52713	9970342221 7/2-8/1	0.00	76.02	
10101	410025	08/13/24	10232	VERIZON WIRELESS	70115	52713	9970342221 7/2-8/1	0.00	228.82	
10101	410025	08/13/24	10232	VERIZON WIRELESS	70116	52713	9970342221 7/2-8/1	0.00	103.74	
10101	410025	08/13/24	10232	VERIZON WIRELESS	70117	52713	9970342221 7/2-8/1	0.00	31.16	
10101	410025	08/13/24	10232	VERIZON WIRELESS	70118	52713	9970342221 7/2-8/1	0.00	406.58	
10101	410025	08/13/24	10232	VERIZON WIRELESS	70119	52713	9970342221 7/2-8/1	0.00	52.36	
10101	410025	08/13/24	10232	VERIZON WIRELESS	70135	52713	9970342221 7/2-8/1	0.00	64.67	
10101	410025	08/13/24	10232	VERIZON WIRELESS	70195	52713	9970342221 7/2-8/1	0.00	25.05	
TOTAL CHECK									0.00	988.40
10101	410032	08/13/24	15546	YUBANET.COM, INC	70120	52709	NID ARTICLES, SOCIA	0.00	1,500.00	
10101	410033	08/13/24	13418	ZORO TOOLS, INC.	70193	52506	2 GAL SPRAYERS	0.00	179.60	
10101	410033	08/13/24	13418	ZORO TOOLS, INC.	70193	52504	LUBRICANT	0.00	154.62	
10101	410033	08/13/24	13418	ZORO TOOLS, INC.	70193	52505	POISON OAK CLEANSER	0.00	70.67	
10101	410033	08/13/24	13418	ZORO TOOLS, INC.	70193	52505	GLOVES	0.00	279.68	
10101	410033	08/13/24	13418	ZORO TOOLS, INC.	70193	52506	PIPE CUTTER	0.00	238.28	
10101	410033	08/13/24	13418	ZORO TOOLS, INC.	70119	52505	DEFIBRILLATORS	0.00	3,914.16	
10101	410033	08/13/24	13418	ZORO TOOLS, INC.	70119	52505	UMBRELLA	0.00	223.18	
TOTAL CHECK									0.00	5,060.19
TOTAL CASH ACCOUNT								3.49	319,559.65	

PENTAMATION
DATE: 08/19/2024
TIME: 08:47:11

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240803 00:00:00.000' and '20240816 00:00:00.000'
ACCOUNTING PERIOD: 8/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						3.49	319,559.65
TOTAL REPORT						4,002.35	1,612,327.60

Nevada Irrigation District Project and Facility Balances

For the period January 1 through August 16, 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	YTD Total
2094 - SF SPILLWAY REPAIR	-	-	196,289.60	93,380.73	7,376.50	116,980.27	15,167.85	-	429,194.95
2182 - N DAY RD PIPELINE REPLCMNT	91,334.35	1,876.90	529.35	813.66	46,106.63	46,457.42	44,842.59	46,355.49	278,316.39
2336 - TARR CANAL DIVER. R/R	-	-	160.95	-	-	-	-	-	160.95
2359 - BOWMAN N/S DAM LINING	-	-	-	-	-	-	17,401.14	7,470.55	24,871.69
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	-	943,979.73
2392 - RPH GOVERNOR REPLACEMENT	2,344.68	2,354.26	2,596.56	4,481.70	2,470.77	1,109.67	371.11	996.83	16,725.58
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	1,260.75	6,877.67
2409 - MARANATHA PLACE DFWLE	477.50	1,993.62	7,833.07	3,331.65	23,234.16	654,785.27	216,404.31	979.08	909,038.66
2429 - LINCOLN MDW CANAL ENCSMNT	-	-	-	636.65	201.43	122.54	474.35	214.54	1,649.51
2432 - HYDRO OFFICE DESIGN/CONST	748.68	1,045.16	-	112.35	1,846.39	5,866.10	2,587.99	1,872.74	14,079.41
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	245,097.52
2483 - DF#2PH STANDBY GENERATOR	-	-	-	-	126.15	31.53	-	422.50	580.18
2520 - BATTERY INSTALLATIONS	252.23	126.10	-	-	252.29	881.32	186.83	-	1,698.77
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	895.74	3,163.11
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	40,140.41	72,421.38
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	2,408.16	73,911.33
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	-	-	247.95	2,178.18
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	4,044.39	172,457.77
2646 - TARR CANAL ENCASUREMENT	527.14	1,735.35	1,299.94	2,601.59	1,602.47	218.06	1,851.50	3,147.40	12,983.45
2647 - RAMP REPAIRS OPERATIONS	-	-	2,414.61	-	238.28	-	-	-	2,652.89
2649 - PERRY BUILDERS PFS	378.34	-	321.93	-	363.39	-	-	-	1,063.66
2650 - HARRIS ROAD DFWLE	4,098.91	3,841.27	11,323.68	-	204.21	1,405.55	10,396.96	9,324.34	40,594.92
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	1,283.08	338,201.26
2655 - CPPH REFURBISHMENT	561.54	595.94	1,270.96	524.28	293.46	-	-	-	3,246.18
2658 - FRENCH LAKE LLO GATE	-	2,426.95	5,443.51	4,810.34	4,225.35	8,333.11	-	-	25,239.26
2664 - RPH EXCITER REPLACEMENT	-	-	-	-	-	1,195.14	-	-	1,195.14
2665 - DCPH COMM UPGRADE	66.39	2,656.75	1,140.68	-	-	-	1,329.53	371.79	5,565.14
2667 - SCADA UPDATE	-	-	-	-	-	-	353.88	-	353.88
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	1,418.78	22,495.36
2683 - SF & ROLLINS QUAGGA GRANT	469.24	474.93	412.16	2,185.64	2,549.92	512.48	1,359.68	2,133.81	10,097.86
2684 - UPPER YUBA HEAD WTR GRANT	-	-	181.90	356.23	399.28	1,215.31	7,211.93	7,408.95	16,773.60
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	-	2,270.71
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	46,871.83
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	1,269.24
2700 - SIENNA TERRACES PFS	-	-	-	372.96	224.69	36.69	-	-	634.34
2701 - SYC/DRUM CANAL EMERGENCY	-	-	-	12,225.79	37,785.80	11,126.92	152,144.14	28,075.87	241,358.52
2702 - EV974 CLEAR CREEK CLVRT	-	-	-	3,450.11	-	-	-	-	3,450.11
2703 - LWW TANK 1A RESTORATION	-	-	-	-	-	-	9.75	-	9.75
2705 - FERC PART 12D ICIS	-	-	-	-	-	-	-	218.00	218.00
2708 - SHERWIN WILLIAMS WLE	-	-	-	-	-	-	191.45	-	191.45
2709 - ROLLINS EXCAVATOR REMOVAL	-	-	-	-	-	-	12,741.04	5,772.44	18,513.48
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 RESERVR 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	9,525.26	110,524.18
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)	-	(132,895.73)
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	674.26	7,359.84
8099-4 - MABEN REHAB PHASE IV	-	3,520.66	10,085.94	5,482.44	5,185.58	-	-	7,146.21	31,420.83
8144 - FERC RELICENSING	46.97	37,032.12	53,460.88	53,599.06	59,690.40	27,230.23	34,955.94	9,490.51	275,506.11
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	\$197,615	\$5,131,864

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-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	19,135.92	291,750.90
10231 - PLACER OFFICE	304.97	471.44	1,033.69	615.75	1,085.06	530.96	533.03	226.71	4,801.61

Nevada Irrigation District Project and Facility Balances

For the period January 1 through August 16, 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	YTD Total
10232 - PLACER YARD	7,586.76	(940.55)	5,172.56	4,443.08	2,124.66	9,485.34	11,259.20	2,508.85	41,639.90
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	23,166.18	570,899.77
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	11,187.17	173,405.54
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	8,028.04	113,534.76
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	1,782.41	37,476.88
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	14,398.07	331,992.82
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	60,093.30	329,524.54
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	39,790.51	648,021.59
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	72,324.60	345,623.30
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	47,857.31	295,257.07
10316 - SMARTVILLE SYSTEM	335.92	394.38	3,845.89	-	51.27	475.92	2,169.44	314.13	7,586.95
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	37,260.98	373,210.38
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	28,742.92	122,956.15
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	8,157.50	45,497.32
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	-	15,153.76
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	701.77	-	-	-	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	-	-	-	13,019.01
10331 - CHICAGO PARK CANAL	4,100.48	10,485.10	5,227.57	466.50	321.68	575.17	12,637.48	990.49	34,804.47
10332 - SUNSHINE VALLEY CANAL	-	144.49	2,786.28	3,867.25	1,782.43	1,100.77	745.00	216.22	10,642.44
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	-	357.49	12,024.47
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	-	-	372.36	16,953.39
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	-	-	8,984.02
10346 - MABEN CANAL	1,129.87	1,696.97	10,066.48	262.30	595.09	2,035.14	-	4,404.16	20,190.01
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	15,566.57
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	27,092.71
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	22,593.43	224,226.25
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	498.33	13,597.29
10357 - ALTA HILL RESERVOIR	-	-	-	187.17	-	587.16	447.40	9,573.28	10,795.01
10358 - ALLISON RANCH CANAL	1,349.11	10,395.70	4,028.99	-	2,026.13	5,069.62	5,995.44	6,724.98	35,589.97
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)	306.96	29,521.62
10363 - ROUGH & READY RESERVOIR	151.13	-	192.11	-	732.18	-	57.44	-	1,132.86
10365 - TARR CANAL	6,798.77	21,378.43	6,422.30	12,406.38	9,040.96	5,608.66	3,542.48	5,485.80	70,683.78
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	-	-	19,296.05
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	1,766.83	13,764.20
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	-	7,750.63
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	383.70	10,796.46
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	3,074.92
10379 - PEARL BARNES CANAL	-	285.29	8,177.58	3,892.80	1,085.84	8,147.77	845.81	324.32	22,759.41
10380 - CARPENTER CANAL	219.61	-	4,605.85	-	288.89	253.67	-	-	5,368.02
10381 - COLE CANAL	-	729.23	431.52	97.19	295.74	-	-	-	1,553.68
10383 - NEWTOWN CANAL	4,549.14	2,416.16	4,363.03	13,604.17	2,220.66	9,402.00	17,226.97	22,071.17	75,853.30
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	7,100.02
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	-	-	-	-	66,256.08
10390 - PORTUGUESE CANAL	-	-	6,229.09	-	-	1,412.99	850.78	-	8,492.86
10391 - REX RESERVOIR	145.12	-	2,488.50	1,955.98	415.59	-	-	-	5,005.19
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	-	43,212.95
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	-	-	5,996.19
10402 - SMARTVILLE IRRIGATION	-	-	-	-	-	-	-	3,844.27	3,844.27

Nevada Irrigation District Project and Facility Balances

For the period January 1 through August 16, 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	YTD Total
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	256.04	2,282.61
10411 - COMBIE PHASE I	463.96	31.80	-	-	-	-	-	-	495.76
10412 - MAGNOLIA III PUMPS	-	-	-	-	-	-	-	236.88	236.88
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	1,605.47	95,834.19
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	1,059.03	14,936.82
10417 - MAGNOLIA I CANAL	760.62	-	344.18	3,159.27	-	623.49	-	230.22	5,117.78
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	2,709.52	9,844.81
10421 - MARKWELL CANAL	1,323.13	2,828.65	-	97.48	394.32	-	1,488.60	-	6,132.18
10422 - WOLF HANNAMAN CANAL I&II	4,819.62	4,175.86	-	635.27	26,297.44	2,064.90	1,575.69	2,042.95	41,611.73
10423 - SANFORD STRUCKMAN CANAL	-	2,805.39	2,739.16	-	1,323.13	-	-	694.21	7,561.89
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	2,603.53	18,386.08
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
10432 - GOLD HILL I	3,463.03	20,405.03	3,012.11	-	2,452.34	-	1,569.13	464.60	31,366.24
10433 - CAMP FAR WEST CANAL	560.28	1,801.67	14,335.84	570.31	2,189.48	-	1,235.09	406.42	21,099.09
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	-	-	-	4,714.37
10440 - FORBES CANAL	-	-	1,368.95	-	-	-	464.28	-	1,833.23
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	6,126.11
10444 - COMBIE OPHIR II	773.31	6,617.67	18,448.49	21,522.26	30,055.43	14,882.54	5,974.74	1,171.69	99,446.13
10445 - PICKETT CANAL	3,321.31	113.37	116.74	-	708.62	-	-	-	4,260.04
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	-	2,791.72
10449 - PICKETT SOUTH CANAL	595.92	-	-	-	-	-	-	-	595.92
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	-	-	-	-	-	-	-	1,162.20
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	-	42,571.09
10455 - VERNON CANAL	4,605.60	71.14	-	927.73	724.18	-	-	865.53	7,194.18
10456 - ROHR SHANLEY PIPE	2,067.68	288.79	511.32	-	-	-	-	-	2,867.79
10458 - DUDLEY CANAL	841.48	1,756.68	10,999.28	-	3,590.18	460.04	1,017.29	1,690.32	20,355.27
10459 - GOLD BLOSSOM CANAL	1,915.12	4,348.41	513.12	1,180.12	2,707.53	3,402.17	369.91	-	14,436.38
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	-	3,595.42
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	-	4,755.36
10467 - VALLEY VIEW CANAL	-	13,652.30	4,391.46	2,081.87	4,059.06	-	337.46	-	24,522.15
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	-	-	-	5,008.53
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	2,526.58	8,297.50
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	3,596.02	62,466.28
10494 - LINCOLN CANAL	1,882.68	11,338.73	10,071.16	39,075.86	749.50	545.06	230.30	614.94	64,508.23
10495 - MUSSEY 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	31,029.09	49,284.05
10503 - DOTY NORTH CANAL	16,737.22	7,918.12	12,734.12	792.69	1,174.44	859.20	641.73	529.74	41,387.26
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	2,358.10	53,011.48
10506 - HEMPHILL CANAL	-	18.62	9,079.80	2,708.75	874.54	1,402.48	36.09	319.90	14,440.18

Nevada Irrigation District Project and Facility Balances

For the period January 1 through August 16, 2024
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Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	YTD Total
10600 - CHALK BLUFF CANAL	1,303.90	865.66	2,668.12	-	-	361.71	-	2,441.76	7,641.15
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	52,735.47	925,924.66
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	-	989.28
10703 - SF GATE 2 WATER SYSTEM	342.49	100.00	50.00	1,683.91	24.00	50.00	-	100.00	2,350.40
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	50.00	2,703.29
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	1,273.51	716.41	50.00	2,039.92
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	-	-	229.40	245.00	25.00	499.40
30251 - ROLLINS RECREATION	1,674.12	400.00	400.00	525.45	400.00	400.00	576.81	-	4,376.38
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	23,986.70	171,272.34
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	70,227.48	454,186.56
30254 - UPPER DIVISION - REC	2,032.22	622.21	179.91	26.32	825.12	402,756.46	16,172.53	4,318.13	426,932.90
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	25,819.38	154,498.10
30257 - PENINSULA - REC	5,960.51	3,813.93	5,218.02	5,209.50	11,332.92	27,996.95	30,067.68	12,172.61	101,772.12
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	-	21,630.83
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	3,480.49	89,524.74
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	10,336.48	81,464.51
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	2,662.99	95,423.14
57100 - BOWMAN POWERHOUSE	12,814.05	16,074.01	19,368.23	14,978.84	18,042.81	83,033.82	41,448.08	8,713.42	214,473.26
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	5,419.21	117,023.38
57102 - MILTON RESERVOIR	7,280.37	853.48	1,612.15	6,529.29	7,083.14	3,925.30	1,264.75	1,967.30	30,515.78
57103 - MILTON-BOWMAN CONDUIT	461.08	-	626.57	590.83	5,026.95	977.80	3,186.66	-	10,869.89
57104 - WILSON CREEK DIVERSION	204.92	72.34	499.06	1,001.07	-	718.58	843.59	100.87	3,440.43
57105 - JACKSON LAKE	7,134.34	2,619.71	1,537.11	8,609.73	8,887.39	1,686.17	7,084.62	19,710.47	57,269.54
57106 - FRENCH LAKE	15,564.31	1,908.03	2,170.46	15,314.15	6,030.60	3,431.48	5,095.74	7,348.05	56,862.82
57107 - FAUCHERIE LAKE	7,053.19	994.80	1,074.33	7,630.06	5,834.23	3,242.53	11,990.25	2,948.81	40,768.20
57108 - SAWMILL LAKE	7,187.19	1,401.65	1,144.94	8,316.58	7,648.45	3,385.60	5,911.82	8,049.84	43,046.07
57109 - BOWMAN LAKE	41,721.46	1,701.66	1,915.11	44,402.68	10,952.49	6,613.16	12,576.82	4,647.23	124,530.61
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	4,154.33	29,684.96
57112 - BOWMAN HOUSE	42.61	176.95	1,157.69	42.66	42.32	14,984.44	10,172.50	43.32	26,662.49
57200 - DUTCH FLAT POWERHOUSE	17,362.90	39,482.55	44,325.62	41,393.45	42,131.41	22,674.00	53,217.99	38,381.99	298,970.81
57201 - CANYON CREEK DIVERSION	963.60	-	252.21	250.03	1,524.97	700.05	1,314.58	-	5,005.44
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	7,113.21	121,401.68
57203 - TEXAS CREEK DIVERSION	-	-	290.28	-	-	217.03	100.96	-	608.27
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	-	-	-	-	-	98.48
57207 - RUCKER CREEK DIVERSION	-	305.32	98.48	-	825.28	-	-	-	1,229.08
57208 - FULLER LAKE BUILDING	423.76	858.02	402.86	-	196.97	235.09	206.21	351.04	2,673.95
57209 - BEAR VALLEY HOUSE	296.31	83.33	849.52	1,660.90	1,042.73	322.08	148.32	29.99	4,433.18
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	5,166.06	43,206.83
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	3,191.60	45,728.31
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	28,718.94	385,024.85
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	1,175.26	77,682.80
57302 - CHICAGO PARK FLUME	1,163.76	2,293.09	2,210.92	758.06	5,773.81	564.80	4,548.92	7,289.29	24,602.65
57303 - LITTLE YORK BASIN	76.19	1,039.47	1,237.53	-	751.08	767.28	1,965.35	349.05	6,185.95
57304 - CHICAGO PARK FOREBAY	3,361.54	9,357.78	1,920.04	422.11	5,637.24	1,390.14	2,590.72	556.29	25,235.86
57400 - ROLLINS POWERHOUSE	19,235.02	50,332.67	59,890.13	32,101.95	34,172.82	20,798.51	36,228.95	12,763.04	265,523.09
57401 - ROLLINS RESERVOIR	42,920.86	3,477.19	6,918.21	50,445.48	13,160.19	5,716.20	23,909.90	15,325.10	161,873.13
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	5,238.16	114,300.91
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	6,359.41	86,044.19
57701 - LAKE COMBIE	16,714.48	2,831.74	6,942.43	13,381.69	3,440.25	1,944.43	2,828.96	6,024.13	54,108.11
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	53,301.53	313,948.19
57801 - DEER CREEK FOREBAY	3,019.12	2,279.09	10,221.21	1,494.12	768.23	21,628.72	78.44	2,928.70	42,417.63
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	6,617.60	85,485.34
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	22,572.06	104,082.61
FACILITIES SUBTOTAL:	\$1,481,406	\$1,026,625	\$1,416,542	\$1,519,535	\$1,370,646	\$1,743,246	\$1,782,912	\$1,038,811	\$11,379,723
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	\$1,236,425	\$16,511,587

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 8/3/2024 - 8/16/2024

<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>
8/8/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(912,779.21)
8/8/2024	SELL	#1580	F F C B DEB	0.490%	3/10/2025	3133EMJPP8	912,779.21
8/15/2024	SELL	#1580	MSIL FD GOVT PORT INST	0.560%	LIQUIDITY FUNDS	61747C707	910,008.65
8/15/2024	BUY	#1580	F H L M C MLTCL MTG	4.543%	7/25/2029	3137HDXL9	(910,008.65)

Total Purchased: (1,822,787.86)

Total Matured/Call/Sold: 1,822,787.86

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

Source: US Bank