

# Staff Report

**TO:** Board of Directors

**FROM:** Jennifer Hanson, General Manager,  
Debbie L. Martin, CPA (inactive), Controller

**DATE:** September 14, 2022

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

---

---

***FINANCE***

## **RECOMMENDATION:**

Ratify the issuance of warrants by receiving and filing the check registers, the Project and Facility Report, and the Investment Transaction Report for the period August 6 to August 19, 2022.

## **BACKGROUND:**

### Check register report:

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

### Project and facility report

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

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

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

Investment Transaction Report:

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

Strategic Goal:

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

**BUDGETARY IMPACT:** N/A

/JH, DM

Attachments: (4)

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

## Nevada Irrigation District Payroll Fund Certificate


**WARRANT NUMBERS: 82037-82044**  
**VOUCHER NUMBERS: V106121-V106319**  
**VOIDED VOUCHER/CHECKS:**  
**MANUAL CHECKS**

TO: The Board of Directors

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

| PR-B17                                      | 8/1/2022             | THROUGH               | 8/14/2022            | PAID ON                     | 8/19/2022            |  |
|---|----------------------|-----------------------|----------------------|-----------------------------|----------------------|--|
| DISBURSEMENTS                               | FUND 10<br>WATER     | FUND 30<br>RECREATION | FUND 50<br>HYDRO     | FUND 70<br>INTERNAL SERVICE | TOTAL                |  |
| Gross Payroll                               | 421,560.44           | 30,753.72             | 125,720.26           | 110,988.02                  | 689,022.44           |  |
| Less: Voluntary Deductions                  | (49,168.48)          | (2,107.57)            | (17,571.32)          | (15,801.67)                 | (84,649.04)          |  |
| Less: Withholding Taxes                     | (63,543.02)          | (5,017.64)            | (21,448.27)          | (19,229.53)                 | (109,238.46)         |  |
| <b>Net Pay</b>                              | <b>308,848.94</b>    | <b>23,628.51</b>      | <b>86,700.67</b>     | <b>75,956.82</b>            | <b>495,134.94</b>    |  |
| Add: FICA (EE+ER)                           | 1,579.84             | 1,397.24              | 0.00                 | 545.60                      | 3,522.68             |  |
| Add: Medicare (EE+ER)                       | 12,164.34            | 898.54                | 3,657.32             | 3,220.04                    | 19,940.24            |  |
| Add: FIT                                    | 41,995.69            | 2,907.27              | 14,197.08            | 12,814.77                   | 71,914.81            |  |
|   | <b>55,739.87</b>     | <b>5,203.05</b>       | <b>17,854.40</b>     | <b>16,580.41</b>            | <b>95,377.73</b>     |  |
| Add: SIT                                    | 14,675.24            | 962.48                | 5,422.53             | 4,531.94                    | 25,592.19            |  |
| <b>Total Payroll Taxes</b>                  | <b>70,415.11</b>     | <b>6,165.53</b>       | <b>23,276.93</b>     | <b>21,112.35</b>            | <b>120,969.92</b>    |  |
| <b>Amount Deducted from Payroll Account</b> | <b>\$ 379,264.05</b> | <b>\$ 29,794.04</b>   | <b>\$ 109,977.60</b> | <b>\$ 97,069.17</b>         | <b>\$ 616,104.86</b> |  |
| <b>Other Adjustments:</b>                   |                      |                       |                      |                             |                      |  |
| Add: Voluntary Deductions                   | 49,168.48            | 2,107.57              | 17,571.32            | 15,801.67                   | 84,649.04            |  |
| Add: PERS- (Employer Share)                 | 39,041.02            | 1,954.33              | 12,412.26            | 9,936.55                    | 63,344.16            |  |
| Less: Medical - EMPLOYEE                    | (4,662.32)           | (11.90)               | (673.58)             | (1,095.75)                  | (6,443.55)           |  |
| <b>NET PAYROLL PAID</b>                     | <b>\$ 462,811.23</b> | <b>\$ 33,844.04</b>   | <b>\$ 139,287.60</b> | <b>\$ 121,711.64</b>        | <b>\$ 757,654.51</b> |  |

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


8/22/2022  
 \_\_\_\_\_  
 Fund Custodian: Jennifer Hanson, General Manager Date

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 10 - WATER

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT   |
|--------------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 10101              | 2022079  | 08/12/22 | 02643 WELLS FARGO BANK    | 10171       | 52503 | FUSES               | 0.00      | 80.39    |
| 10101              | 2022079  | 08/12/22 | 02643 WELLS FARGO BANK    | 10171       | 52506 | DRILL BITS/FILTERS  | 0.00      | 106.02   |
| 10101              | 2022079  | 08/12/22 | 02643 WELLS FARGO BANK    | 10171       | 52503 | MAILING TO SHNEIDER | 0.00      | 30.34    |
| 10101              | 2022079  | 08/12/22 | 02643 WELLS FARGO BANK    | 10171       | 52505 | MAILING FROM STB    | 0.00      | 18.11    |
| 10101              | 2022079  | 08/12/22 | 02643 WELLS FARGO BANK    | 10192       | 52710 | MAILING TO BSK      | 0.00      | 15.11    |
| 10101              | 2022079  | 08/12/22 | 02643 WELLS FARGO BANK    | 10151       | 52710 | PENS                | 0.00      | 13.01    |
| 10101              | 2022079  | 08/12/22 | 02643 WELLS FARGO BANK    | 10151       | 52506 | POWER SUPLLY KIT    | 0.00      | 135.00   |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 397.98   |
| TOTAL CASH ACCOUNT |          |          |                           |             |       |                     | 0.00      | 397.98   |
| 10103              | 58303    | 08/11/22 | 10627 A TEICHERT & SON, I | 10191       | 52504 | BACKING #2          | 0.00      | 2,941.63 |
| 10103              | 58303    | 08/11/22 | 10627 A TEICHERT & SON, I | 10191       | 52504 | BACKING #2          | 0.00      | 3,228.57 |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 6,170.20 |
| 10103              | 58304    | 08/11/22 | 00003 A TO Z SUPPLY       | 10171       | 52504 | PROPANE DISPOSABLE  | 0.00      | 9.30     |
| 10103              | 58304    | 08/11/22 | 00003 A TO Z SUPPLY       | 10191       | 52504 | COUPLINGS           | 0.00      | 55.86    |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 65.16    |
| 10103              | 58307    | 08/11/22 | 02877 AFSCME              | 10          | 24452 | B16 UNION DUES      | 0.00      | 1,965.17 |
| 10103              | 58310    | 08/11/22 | 17216 AMAZON CAPITAL SERV | 10133       | 52710 | PENCILS             | 0.00      | 109.64   |
| 10103              | 58310    | 08/11/22 | 17216 AMAZON CAPITAL SERV | 10133       | 52710 | FILE FOLDERS        | 0.00      | 27.82    |
| 10103              | 58310    | 08/11/22 | 17216 AMAZON CAPITAL SERV | 10151       | 52710 | ADAPTERS            | 0.00      | 19.50    |
| 10103              | 58310    | 08/11/22 | 17216 AMAZON CAPITAL SERV | 10171       | 52503 | ADAPTER/BIT SET     | 0.00      | 25.98    |
| 10103              | 58310    | 08/11/22 | 17216 AMAZON CAPITAL SERV | 10171       | 52506 | DRIVER KIT          | 0.00      | 129.13   |
| 10103              | 58310    | 08/11/22 | 17216 AMAZON CAPITAL SERV | 10171       | 52506 | COMBO KITS          | 0.00      | 695.98   |
| 10103              | 58310    | 08/11/22 | 17216 AMAZON CAPITAL SERV | 10171       | 52504 | SANDPAPER ROLL      | 0.00      | 8.23     |
| 10103              | 58310    | 08/11/22 | 17216 AMAZON CAPITAL SERV | 10171       | 52506 | VALVE TEST KIT      | 0.00      | 887.48   |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 1,903.76 |
| 10103              | 58316    | 08/11/22 | 10019 BARBARA THORNTON-HI | 10          | 20037 | UB REFUND REISSUE   | 0.00      | 434.13   |
| 10103              | 58318    | 08/11/22 | 14765 BEN'S DOOR AND GATE | 10191       | 52615 | ROLL-UP DOOR        | 0.00      | 1,750.00 |
| 10103              | 58322    | 08/11/22 | 14618 BREWER REFRIGERATIO | 10191       | 52615 | CHANGE OF FILTERS   | 0.00      | 1,113.00 |
| 10103              | 58323    | 08/11/22 | 10378 BSK ASSOCIATES      | 10192       | 52603 | WATER TESTING       | 0.00      | 15.00    |
| 10103              | 58323    | 08/11/22 | 10378 BSK ASSOCIATES      | 10192       | 52603 | WATER TESTING       | 0.00      | 18.00    |
| 10103              | 58323    | 08/11/22 | 10378 BSK ASSOCIATES      | 10192       | 52603 | WATER TESTING       | 0.00      | 18.00    |
| 10103              | 58323    | 08/11/22 | 10378 BSK ASSOCIATES      | 10192       | 52603 | WATER TESTING       | 0.00      | 36.00    |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 87.00    |
| 10103              | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 25.00    |
| 10103              | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 25.00    |
| 10103              | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 25.00    |
| 10103              | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 25.00    |
| 10103              | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 25.00    |
| 10103              | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 25.00    |
| 10103              | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 37.00    |
| 10103              | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 50.00    |
| 10103              | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 50.00    |
| 10103              | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 50.00    |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 10 - WATER

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |          |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|----------|
| 10103       | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 50.00     |          |
| 10103       | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 1,523.00  |          |
| 10103       | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52611 | DISCOUNT            | 0.00      | -30.46    |          |
| 10103       | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52611 | DISCOUNT            | 0.00      | -1.50     |          |
| 10103       | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52611 | DISCOUNT            | 0.00      | -1.00     |          |
| 10103       | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52611 | DISCOUNT            | 0.00      | -1.00     |          |
| 10103       | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52611 | DISCOUNT            | 0.00      | -1.00     |          |
| 10103       | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52611 | DISCOUNT            | 0.00      | -0.74     |          |
| 10103       | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52611 | DISCOUNT            | 0.00      | -0.50     |          |
| 10103       | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52611 | DISCOUNT            | 0.00      | -0.50     |          |
| 10103       | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52611 | DISCOUNT            | 0.00      | -0.50     |          |
| 10103       | 58325    | 08/11/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 75.00     |          |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 0.00      | 1,922.80 |
| 10103       | 58327    | 08/11/22 | 10078 CHARLES H. SCHLITZE | 10191       | 52711 | 8/7/22 CALL OUT MIL | 0.00      | 2.57      |          |
| 10103       | 58328    | 08/11/22 | 16614 CHECK PROCESSORS IN | 10133       | 52804 | JUL-22 HBC PYMT/MAI | 0.00      | 224.92    |          |
| 10103       | 58329    | 08/11/22 | 00564 CLARK PEST CONTROL  | 10191       | 52615 | PEST CONTROL-LOCKSL | 0.00      | 81.00     |          |
| 10103       | 58329    | 08/11/22 | 00564 CLARK PEST CONTROL  | 10191       | 52615 | PEST CONTROL-GOLD H | 0.00      | 244.00    |          |
| 10103       | 58329    | 08/11/22 | 00564 CLARK PEST CONTROL  | 10191       | 52615 | PEST CONTROL-W.MAIN | 0.00      | 806.00    |          |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 0.00      | 1,131.00 |
| 10103       | 58331    | 08/11/22 | 10078 CORY J. MAYO        | 10191       | 52711 | 7/28-7/29/22 CALL O | 0.00      | 12.75     |          |
| 10103       | 58332    | 08/11/22 | 00103 CRANMER ENGINEERING | 10171       | 52608 | WATER TESTING       | 0.00      | 20.00     |          |
| 10103       | 58332    | 08/11/22 | 00103 CRANMER ENGINEERING | 10171       | 52608 | WATER TESTING       | 0.00      | 20.00     |          |
| 10103       | 58332    | 08/11/22 | 00103 CRANMER ENGINEERING | 10171       | 52608 | WATER TESTING       | 0.00      | 20.00     |          |
| 10103       | 58332    | 08/11/22 | 00103 CRANMER ENGINEERING | 10171       | 52608 | WATER TESTING       | 0.00      | 20.00     |          |
| 10103       | 58332    | 08/11/22 | 00103 CRANMER ENGINEERING | 10171       | 52608 | WATER TESTING       | 0.00      | 40.00     |          |
| 10103       | 58332    | 08/11/22 | 00103 CRANMER ENGINEERING | 10171       | 52608 | WATER TESTING       | 0.00      | 40.00     |          |
| 10103       | 58332    | 08/11/22 | 00103 CRANMER ENGINEERING | 10171       | 52608 | WATER TESTING       | 0.00      | 44.00     |          |
| 10103       | 58332    | 08/11/22 | 00103 CRANMER ENGINEERING | 10171       | 52608 | WATER TESTING       | 0.00      | 44.00     |          |
| 10103       | 58332    | 08/11/22 | 00103 CRANMER ENGINEERING | 10171       | 52608 | WATER TESTING       | 0.00      | 44.00     |          |
| 10103       | 58332    | 08/11/22 | 00103 CRANMER ENGINEERING | 10171       | 52608 | WATER TESTING       | 0.00      | 60.00     |          |
| 10103       | 58332    | 08/11/22 | 00103 CRANMER ENGINEERING | 10171       | 52608 | WATER TESTING       | 0.00      | 88.00     |          |
| 10103       | 58332    | 08/11/22 | 00103 CRANMER ENGINEERING | 10171       | 52608 | WATER TESTING       | 0.00      | 88.00     |          |
| 10103       | 58332    | 08/11/22 | 00103 CRANMER ENGINEERING | 10171       | 52608 | WATER TESTING       | 0.00      | 88.00     |          |
| 10103       | 58332    | 08/11/22 | 00103 CRANMER ENGINEERING | 10171       | 52608 | WATER TESTING       | 0.00      | 128.00    |          |
| 10103       | 58332    | 08/11/22 | 00103 CRANMER ENGINEERING | 10171       | 52608 | WATER TESTING       | 0.00      | 140.00    |          |
| 10103       | 58332    | 08/11/22 | 00103 CRANMER ENGINEERING | 10171       | 52608 | WATER TESTING       | 0.00      | 260.00    |          |
| 10103       | 58332    | 08/11/22 | 00103 CRANMER ENGINEERING | 10171       | 52608 | WATER TESTING       | 0.00      | 420.00    |          |
| 10103       | 58332    | 08/11/22 | 00103 CRANMER ENGINEERING | 10171       | 52608 | WATER TESTING       | 0.00      | 20.00     |          |
| TOTAL CHECK |          |          |                           |             |       |                     |           | 0.00      | 1,584.00 |
| 10103       | 58333    | 08/11/22 | 13895 DATAPROSE           | 10133       | 52710 | JUL-22 BILL PACKAGE | 0.00      | 15,161.37 |          |
| 10103       | 58334    | 08/11/22 | 10078 DECLAN J.MALONEY    | 10191       | 52711 | 8/7/22 CALL OUT MIL | 0.00      | 1.76      |          |
| 10103       | 58335    | 08/11/22 | 10019 DIRT DYNASTY        | 10          | 20039 | AR REFUND-DIRT DYNA | 0.00      | 815.00    |          |
| 10103       | 58336    | 08/11/22 | 14110 EDGES ELECTRICAL GR | 10171       | 52502 | EVOLUTION PLC-I/O C | 40.09     | 1,641.59  |          |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 10 - WATER

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT         | ACCNT | DESCRIPTION | SALES TAX           | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|-------|-------------|---------------------|----------|----------|
| 10103       | 58336    | 08/11/22 | 14110  | EDGES ELECTRICAL GR | 10171 | 52502       | EVOLUTION INPUT/OUT | 1,098.23 | 608.69   |
| 10103       | 58336    | 08/11/22 | 14110  | EDGES ELECTRICAL GR | 10171 | 52502       | EVOLUTION INPUT/OUT | 57.17    | 737.80   |
| 10103       | 58336    | 08/11/22 | 14110  | EDGES ELECTRICAL GR | 10171 | 52502       | EVOLUTION INPUT/OUT | 39.30    | 1,291.15 |
| 10103       | 58336    | 08/11/22 | 14110  | EDGES ELECTRICAL GR | 10171 | 52502       | EVOLUTION INPUT/OUT | 49.73    | 590.24   |
| TOTAL CHECK |          |          |        |                     |       |             | 1,284.52            | 4,869.47 |          |
| 10103       | 58337    | 08/11/22 | 10347  | FASTENAL COMPANY    | 10171 | 52503       | ELECTRICAL SHOP SUP | 0.00     | 41.70    |
| 10103       | 58337    | 08/11/22 | 10347  | FASTENAL COMPANY    | 10191 | 52504       | WELDING SHOP STOCK  | 0.00     | 15.24    |
| 10103       | 58337    | 08/11/22 | 10347  | FASTENAL COMPANY    | 10171 | 52503       | ELECTRICAL SHOP SUP | 0.00     | 68.98    |
| 10103       | 58337    | 08/11/22 | 10347  | FASTENAL COMPANY    | 10191 | 52504       | WELDING SHOP STOCK  | 0.00     | 120.06   |
| TOTAL CHECK |          |          |        |                     |       |             | 0.00                | 245.98   |          |
| 10103       | 58338    | 08/11/22 | 00352  | FERGUSON ENT, DBA G | 10191 | 52611       | DISCOUNT            | 0.00     | -12.03   |
| 10103       | 58338    | 08/11/22 | 00352  | FERGUSON ENT, DBA G | 10    | 13116       | 2" FL CRCL RPR CLMP | 0.00     | 652.76   |
| TOTAL CHECK |          |          |        |                     |       |             | 0.00                | 640.73   |          |
| 10103       | 58341    | 08/11/22 | 10405  | GLADDING MCBEAN - L | 10191 | 52504       | CLAY                | 0.00     | 39.99    |
| 10103       | 58341    | 08/11/22 | 10405  | GLADDING MCBEAN - L | 10191 | 52504       | CLAY                | 0.00     | 45.29    |
| 10103       | 58341    | 08/11/22 | 10405  | GLADDING MCBEAN - L | 10191 | 52504       | CLAY                | 0.00     | 46.24    |
| 10103       | 58341    | 08/11/22 | 10405  | GLADDING MCBEAN - L | 10191 | 52504       | CLAY                | 0.00     | 46.73    |
| TOTAL CHECK |          |          |        |                     |       |             | 0.00                | 178.25   |          |
| 10103       | 58342    | 08/11/22 | 13735  | GOLD COUNTRY SECURI | 10131 | 52603       | JUL-22 PICK UP DELI | 0.00     | 1,337.50 |
| 10103       | 58344    | 08/11/22 | 14038  | GREEN VISTA HOLDING | 10191 | 52504       | ROCK                | 0.00     | 763.22   |
| 10103       | 58344    | 08/11/22 | 14038  | GREEN VISTA HOLDING | 10191 | 52504       | ROCK                | 0.00     | 1,383.59 |
| 10103       | 58344    | 08/11/22 | 14038  | GREEN VISTA HOLDING | 10191 | 52504       | ROCK                | 0.00     | 2,209.07 |
| 10103       | 58344    | 08/11/22 | 14038  | GREEN VISTA HOLDING | 10191 | 52611       | DISCOUNT            | 0.00     | -22.13   |
| 10103       | 58344    | 08/11/22 | 14038  | GREEN VISTA HOLDING | 10191 | 52611       | DISCOUNT            | 0.00     | -13.86   |
| 10103       | 58344    | 08/11/22 | 14038  | GREEN VISTA HOLDING | 10191 | 52611       | DISCOUNT            | 0.00     | -7.67    |
| 10103       | 58344    | 08/11/22 | 14038  | GREEN VISTA HOLDING | 10191 | 52504       | ROCK                | 0.00     | 2,213.80 |
| 10103       | 58344    | 08/11/22 | 14038  | GREEN VISTA HOLDING | 10191 | 52504       | ROCK                | 0.00     | 2,647.74 |
| TOTAL CHECK |          |          |        |                     |       |             | 0.00                | 9,173.76 |          |
| 10103       | 58346    | 08/11/22 | 00166  | HANSEN BROS ENTERPR | 10    | 13108       | CRUSHED SAND        | 0.00     | 1,835.83 |
| 10103       | 58347    | 08/11/22 | 10155  | HARRIS INDUSTRIAL G | 10191 | 52504       | FUEL GAS/CYLINDER M | 0.00     | 53.85    |
| 10103       | 58347    | 08/11/22 | 10155  | HARRIS INDUSTRIAL G | 10191 | 52504       | FORKLIFT PROPANE    | 0.00     | 121.47   |
| TOTAL CHECK |          |          |        |                     |       |             | 0.00                | 175.32   |          |
| 10103       | 58348    | 08/11/22 | 10399  | HBE RENTALS         | 10191 | 52504       | PROPANE             | 0.00     | 91.15    |
| 10103       | 58349    | 08/11/22 | 00181  | HILLS FLAT LUMBER C | 10151 | 52506       | COMBO LOCK          | 0.00     | 94.36    |
| 10103       | 58349    | 08/11/22 | 00181  | HILLS FLAT LUMBER C | 10151 | 52611       | DISCOUNT            | 0.00     | -8.70    |
| 10103       | 58349    | 08/11/22 | 00181  | HILLS FLAT LUMBER C | 10191 | 52504       | EYE BOLT            | 0.00     | 9.75     |
| 10103       | 58349    | 08/11/22 | 00181  | HILLS FLAT LUMBER C | 10151 | 52506       | THERMOMETER/ROPE/BO | 0.00     | 28.18    |
| 10103       | 58349    | 08/11/22 | 00181  | HILLS FLAT LUMBER C | 10151 | 52611       | DISCOUNT            | 0.00     | -1.30    |
| TOTAL CHECK |          |          |        |                     |       |             | 0.00                | 122.29   |          |
| 10103       | 58355    | 08/11/22 | 00353  | HUNT & SONS INC     | 10191 | 52501       | 700 GALS UNLEADED   | 0.00     | 3,105.12 |
| 10103       | 58355    | 08/11/22 | 00353  | HUNT & SONS INC     | 10191 | 52501       | 400 GALS DIESEL     | 0.00     | 1,958.60 |
| 10103       | 58355    | 08/11/22 | 00353  | HUNT & SONS INC     | 10191 | 52501       | COMPLIANCE FEE      | 0.00     | 12.75    |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 10 - WATER

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 10103       | 58355    | 08/11/22 | 00353 HUNT & SONS INC     | 10151       | 52501 | FUEL-ENGINEERING DE | 0.00      | 219.12    |
| 10103       | 58355    | 08/11/22 | 00353 HUNT & SONS INC     | 10133       | 52501 | FUEL-CUSTOMER SERVI | 0.00      | 219.12    |
| 10103       | 58355    | 08/11/22 | 00353 HUNT & SONS INC     | 10171       | 52501 | FUEL-OPERATIONS DEP | 0.00      | 3,953.57  |
| 10103       | 58355    | 08/11/22 | 00353 HUNT & SONS INC     | 10191       | 52501 | FUEL-MAINTENANCE DE | 0.00      | 6,592.40  |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 16,060.68 |
| 10103       | 58356    | 08/11/22 | 10078 HUNTER HEDMAN       | 10191       | 52711 | 7/29/22 CALL OUT MI | 0.00      | 6.79      |
| 10103       | 58357    | 08/11/22 | 10896 INDUSTRIAL SCIENTIF | 10171       | 52504 | CALIBRATION GAS     | 0.00      | 538.99    |
| 10103       | 58358    | 08/11/22 | 10390 INNOVYZE, INC       | 10151       | 52503 | INFOWATER PRO FLOAT | 0.00      | 1,108.75  |
| 10103       | 58358    | 08/11/22 | 10390 INNOVYZE, INC       | 10          | 14030 | INFOWATER PRO FLOAT | 0.00      | 3,326.25  |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 4,435.00  |
| 10103       | 58360    | 08/11/22 | 10019 JJ JEFFRIES         | 10          | 20037 | UB REFUND REISSUE   | 0.00      | 47.24     |
| 10103       | 58361    | 08/11/22 | 00201 JOHNNY ON THE SPOT  | 10191       | 52713 | PORTABLE TOILET     | 0.00      | 39.02     |
| 10103       | 58362    | 08/11/22 | 10078 JONATHAN M. MCNAMAR | 10191       | 52711 | 7/28-7/29/22 CALL O | 0.00      | 1.76      |
| 10103       | 58365    | 08/11/22 | 00212 KNIGHTS PAINT STORE | 10191       | 52504 | PAINT               | 0.00      | 97.25     |
| 10103       | 58365    | 08/11/22 | 00212 KNIGHTS PAINT STORE | 10191       | 52504 | PAINT               | 0.00      | 227.08    |
| 10103       | 58365    | 08/11/22 | 00212 KNIGHTS PAINT STORE | 10191       | 52504 | PAINT               | 0.00      | 301.47    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 625.80    |
| 10103       | 58367    | 08/11/22 | 10078 LORELEI HAMMER      | 10151       | 52710 | SCRIPTING PRO BOOK  | 0.00      | 51.71     |
| 10103       | 58368    | 08/11/22 | 00604 MINASIAN, MEITH ET  | 10151       | 52604 | 6877 LEGAL FEES 5/2 | 0.00      | 261.48    |
| 10103       | 58368    | 08/11/22 | 00604 MINASIAN, MEITH ET  | 10151       | 52604 | 7013 LEGAL FEES 5/2 | 0.00      | 330.62    |
| 10103       | 58368    | 08/11/22 | 00604 MINASIAN, MEITH ET  | 10151       | 52604 | LEGAL FEES 5/22     | 0.00      | 420.00    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 1,012.10  |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10171       | 52615 | MISSION UNIFORM SER | 0.00      | 60.95     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10191       | 52615 | MISSION UNIFORM SER | 0.00      | 100.45    |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10191       | 52611 | DISCOUNT            | 0.00      | -5.02     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10171       | 52611 | DISCOUNT            | 0.00      | -3.05     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10133       | 52615 | MISSION UNIFORM SER | 0.00      | 13.55     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10151       | 52615 | MISSION UNIFORM SER | 0.00      | 20.33     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10133       | 52611 | DISCOUNT            | 0.00      | -0.67     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10151       | 52611 | DISCOUNT            | 0.00      | -1.02     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10191       | 52611 | DISCOUNT            | 0.00      | -14.57    |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10191       | 52611 | DISCOUNT            | 0.00      | -5.02     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10171       | 52611 | DISCOUNT            | 0.00      | -10.16    |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10171       | 52611 | DISCOUNT            | 0.00      | -3.05     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10171       | 52615 | MISSION UNIFORM SER | 0.00      | 203.29    |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10191       | 52615 | MISSION UNIFORM SER | 0.00      | 291.39    |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10171       | 52615 | MISSION UNIFORM SER | 0.00      | 60.95     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10191       | 52615 | MISSION UNIFORM SER | 0.00      | 100.45    |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10133       | 52615 | MISSION UNIFORM SER | 0.00      | 19.16     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10171       | 52615 | MISSION UNIFORM SER | 0.00      | 287.46    |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10191       | 52615 | MISSION UNIFORM SER | 0.00      | 412.03    |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 10133       | 52611 | DISCOUNT            | 0.00      | -0.96     |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 10 - WATER

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR              | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10103       | 58369    | 08/11/22 | MISSION LINEN SUPPL | 10151       | 52611 | DISCOUNT            | 0.00      | -1.44     |
| 10103       | 58369    | 08/11/22 | MISSION LINEN SUPPL | 10191       | 52611 | DISCOUNT            | 0.00      | -20.60    |
| 10103       | 58369    | 08/11/22 | MISSION LINEN SUPPL | 10171       | 52611 | DISCOUNT            | 0.00      | -14.37    |
| 10103       | 58369    | 08/11/22 | MISSION LINEN SUPPL | 10151       | 52615 | MISSION UNIFORM SER | 0.00      | 28.76     |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 1,518.84  |
| 10103       | 58371    | 08/11/22 | MUTUAL OF OMAHA INS | 10          | 20012 | JUL-22 LIFE/STD/LTD | 0.00      | 24,284.38 |
| 10103       | 58374    | 08/11/22 | NEVADA COUNTY ANSWE | 10171       | 52713 | ANSWERING SSERVICE  | 0.00      | 1,296.00  |
| 10103       | 58375    | 08/11/22 | NID EMPLOYEE'S FUND | 10          | 24470 | B16 EE SOCIAL FUND  | 0.00      | 105.00    |
| 10103       | 58376    | 08/11/22 | NM RANCH            | 10          | 20039 | AR REFUND-NM RANCH  | 0.00      | 760.19    |
| 10103       | 58378    | 08/11/22 | NORDIC INDUSTRIES I | 10          | 13108 | ROCK                | 0.00      | 2,521.20  |
| 10103       | 58381    | 08/11/22 | OLIN CORPORATION    | 10171       | 52501 | N. AUBURN TP, 5.25% | 0.00      | 4,649.31  |
| 10103       | 58381    | 08/11/22 | OLIN CORPORATION    | 10171       | 52501 | E GEORGE TP, 12.5%  | 0.00      | 7,009.73  |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 11,659.04 |
| 10103       | 58383    | 08/11/22 | PACE SUPPLY CORP.   | 10191       | 52611 | DISCOUNT            | 0.00      | -5.56     |
| 10103       | 58383    | 08/11/22 | PACE SUPPLY CORP.   | 10          | 13120 | 4*MJ X FLG ADAPTER  | 0.44      | 300.76    |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.44      | 295.20    |
| 10103       | 58390    | 08/11/22 | PRIDE INDUSTRIES    | 10          | 13101 | ORIFICE BOARDS      | 0.00      | -8,932.00 |
| 10103       | 58390    | 08/11/22 | PRIDE INDUSTRIES    | 10          | 13101 | ORIFICE BOARDS      | 0.00      | 8,932.00  |
| 10103       | 58390    | 08/11/22 | PRIDE INDUSTRIES    | 10          | 13101 | ORIFICE BOARDS      | 123.06    | 1,764.06  |
| 10103       | 58390    | 08/11/22 | PRIDE INDUSTRIES    | 10          | 13101 | ORIFICE BOARDS      | 164.63    | 2,359.63  |
| 10103       | 58390    | 08/11/22 | PRIDE INDUSTRIES    | 10          | 13101 | ORIFICE BOARDS      | 143.78    | 2,060.78  |
| 10103       | 58390    | 08/11/22 | PRIDE INDUSTRIES    | 10          | 13111 | ORIFICE BOARDS      | 196.73    | 2,819.73  |
| 10103       | 58390    | 08/11/22 | PRIDE INDUSTRIES    | 10          | 13101 | ORIFICE BOARDS      | 0.00      | 597.70    |
| TOTAL CHECK |          |          |                     |             |       |                     | 628.20    | 9,601.90  |
| 10103       | 58392    | 08/11/22 | RECOLOGY AUBURN PLA | 10191       | 52713 | JUL-22 WASTE SERVIC | 0.00      | 201.63    |
| 10103       | 58398    | 08/11/22 | SEPRO CORP.         | 10          | 13121 | NAUTIQUE            | 1,764.90  | 18,297.90 |
| 10103       | 58402    | 08/11/22 | SIERRA PLUMBING SUP | 10          | 13105 | 2" GATE VLV T-408 1 | 0.00      | 1,734.70  |
| 10103       | 58404    | 08/11/22 | STAPLES, INC.       | 10133       | 52710 | OFFICE SUPPLIES     | 0.00      | 338.00    |
| 10103       | 58404    | 08/11/22 | STAPLES, INC.       | 10191       | 52710 | OFFICE SUPPLIES     | 0.00      | 586.76    |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 924.76    |
| 10103       | 58405    | 08/11/22 | STATE WATER RESOURC | 10171       | 52711 | RENEW WTO T5 LICENS | 0.00      | 105.00    |
| 10103       | 58411    | 08/11/22 | UNDERGROUND SERVICE | 10191       | 52706 | CA STATE FEE REG CO | 0.00      | 3,829.82  |
| 10103       | 58412    | 08/11/22 | UNIVAR SOLUTIONS US | 10171       | 52501 | E GEORGE TP, 25% SO | 0.00      | -5,804.51 |
| 10103       | 58412    | 08/11/22 | UNIVAR SOLUTIONS US | 10171       | 52501 | E GEORGE TP, 25% SO | 0.00      | 5,804.51  |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 0.00      |
| 10103       | 58415    | 08/11/22 | VERIZON WIRELESS    | 10133       | 52713 | 6/2-7/1/22 WIRELESS | 0.00      | 134.38    |



PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 10 - WATER

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT         | ACCNT    | DESCRIPTION               | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|----------|---------------------------|-----------|-----------|
| 10103       | 58415    | 08/11/22 | 10232  | VERIZON WIRELESS    | 10151    | 52713 6/2-7/1/22 WIRELESS | 0.00      | 291.34    |
| 10103       | 58415    | 08/11/22 | 10232  | VERIZON WIRELESS    | 10171    | 52713 6/2-7/1/22 WIRELESS | 0.00      | 1,095.15  |
| 10103       | 58415    | 08/11/22 | 10232  | VERIZON WIRELESS    | 10191    | 52713 6/2-7/1/22 WIRELESS | 0.00      | 344.89    |
| 10103       | 58415    | 08/11/22 | 10232  | VERIZON WIRELESS    | 10192    | 52713 6/2-7/1/22 WIRELESS | 0.00      | 0.96      |
| TOTAL CHECK |          |          |        |                     |          |                           | 0.00      | 1,866.72  |
| 10103       | 58416    | 08/11/22 | 10232  | VERIZON WIRELESS    | 10171    | 52713 6/24-7/23/22 SERVIC | 0.00      | 2,272.69  |
| 10103       | 58418    | 08/11/22 | 10019  | VINTAGE PAVING COMP | 10       | 20039 AR REFUND-VINTAGE P | 0.00      | 775.85    |
| 10103       | 58419    | 08/11/22 | 02808  | VULCAN MATERIALS    | CO 10191 | 52504 OIL FOR ASPHALT     | 0.00      | 1,424.33  |
| 10103       | 58419    | 08/11/22 | 02808  | VULCAN MATERIALS    | CO 10191 | 52504 AGG/ASPHALT         | 0.00      | 830.00    |
| 10103       | 58419    | 08/11/22 | 02808  | VULCAN MATERIALS    | CO 10191 | 52504 AGG/ASPHALT         | 0.00      | 831.03    |
| 10103       | 58419    | 08/11/22 | 02808  | VULCAN MATERIALS    | CO 10191 | 52504 AGG/ASPHALT         | 0.00      | 1,242.70  |
| TOTAL CHECK |          |          |        |                     |          |                           | 0.00      | 4,328.06  |
| 10103       | 58421    | 08/11/22 | 02028  | WASTE MANAGEMENT OF | 10191    | 52713 AUG-22 WASTE SERVIC | 0.00      | 1,702.44  |
| 10103       | 58423    | 08/11/22 | 17368  | WEST CONSULTANTS, I | 10151    | 52603 PROJECT MGMT, PLAN  | 0.00      | 11,885.00 |
| 10103       | 58424    | 08/11/22 | 00004  | WHITE CAP, LP       | 10191    | 52506 INTERNAL ADJUSTMENT | 0.00      | 0.01      |
| 10103       | 58424    | 08/11/22 | 00004  | WHITE CAP, LP       | 10191    | 52506 RAMMER MULTIQUIP 11 | 0.00      | 3,844.25  |
| 10103       | 58424    | 08/11/22 | 00004  | WHITE CAP, LP       | 10191    | 52504 INTERNAL ADJUSTMENT | 0.00      | 0.01      |
| 10103       | 58424    | 08/11/22 | 00004  | WHITE CAP, LP       | 10191    | 52504 24" LONG END HEX HE | 16.92     | 215.92    |
| 10103       | 58424    | 08/11/22 | 00004  | WHITE CAP, LP       | 10191    | 52504 18" LONG END HEX HE | 25.37     | 323.87    |
| TOTAL CHECK |          |          |        |                     |          |                           | 42.29     | 4,384.06  |
| 10103       | 58426    | 08/11/22 | 13418  | ZORO TOOLS, INC.    | 10171    | 52504 INTERNAL ADJUSTMENT | 0.00      | 0.02      |
| 10103       | 58426    | 08/11/22 | 13418  | ZORO TOOLS, INC.    | 10       | 13122 3/8 TB X 1/4 MNPT E | 10.08     | 128.70    |
| 10103       | 58426    | 08/11/22 | 13418  | ZORO TOOLS, INC.    | 10171    | 52503 FLOAT SWITCH        | 0.00      | 325.95    |
| TOTAL CHECK |          |          |        |                     |          |                           | 10.08     | 454.67    |
| 10103       | 58427    | 08/18/22 | 16048  | A TEEM ELECTRICAL E | 10151    | 52502 GENERATOR REPLACEME | 0.00      | 880.00    |
| 10103       | 58433    | 08/18/22 | 10019  | ALMA FOSTER         | 10       | 20037 UB REFUND-FOSTER    | 0.00      | 84.85     |
| 10103       | 58434    | 08/18/22 | 17216  | AMAZON CAPITAL SERV | 10171    | 52505 HEAD COVERS         | 0.00      | 710.68    |
| 10103       | 58434    | 08/18/22 | 17216  | AMAZON CAPITAL SERV | 10191    | 52710 FAN                 | 0.00      | 64.05     |
| 10103       | 58434    | 08/18/22 | 17216  | AMAZON CAPITAL SERV | 10171    | 52503 POLY CAM LOCK FITTI | 0.00      | 46.12     |
| TOTAL CHECK |          |          |        |                     |          |                           | 0.00      | 820.85    |
| 10103       | 58437    | 08/18/22 | 10019  | ANGELA MASSEY       | 10       | 20037 UB REFUND-MASSEY    | 0.00      | 1,016.31  |
| 10103       | 58444    | 08/18/22 | 13682  | AUTOMATIONDIRECT.CO | 10171    | 52503 TRANSMITTERS        | 0.00      | 787.71    |
| 10103       | 58445    | 08/18/22 | 00066  | B & C ACE HOME CENT | 10171    | 52503 HOSES/ADAPTERS      | 0.00      | 39.30     |
| 10103       | 58447    | 08/18/22 | 00853  | BLACK BART ORNAMENT | 10171    | 52503 STAINLESS STEEL PAR | 0.00      | 105.00    |
| 10103       | 58448    | 08/18/22 | 10078  | BLADIMIR RAMIREZ    | 10191    | 52711 7/28-7/29/22 CALL O | 0.00      | 1.23      |
| 10103       | 58448    | 08/18/22 | 10078  | BLADIMIR RAMIREZ    | 10191    | 52711 7/28-7/29/22 CALL O | 0.00      | 1.23      |
| TOTAL CHECK |          |          |        |                     |          |                           | 0.00      | 2.46      |



PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 10 - WATER

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 25.00     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 25.00     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 25.00     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 25.00     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 25.00     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 25.00     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 25.00     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 50.00     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 50.00     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 50.00     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 50.00     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 101.00    |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 101.00    |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 101.00    |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 101.00    |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 123.00    |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52608 | WATER TESTING       | 0.00      | 123.00    |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52611 | DISCOUNT            | 0.00      | -2.46     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52611 | DISCOUNT            | 0.00      | -2.46     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52611 | DISCOUNT            | 0.00      | -2.02     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52611 | DISCOUNT            | 0.00      | -2.02     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52611 | DISCOUNT            | 0.00      | -2.02     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52611 | DISCOUNT            | 0.00      | -2.02     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52611 | DISCOUNT            | 0.00      | -1.00     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52611 | DISCOUNT            | 0.00      | -1.00     |
| 10103       | 58453    | 08/18/22 | 13446 CALIFORNIA LABORATO | 10171       | 52611 | DISCOUNT            | 0.00      | -1.00     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 5,425.70  |
| 10103       | 58454    | 08/18/22 | 10019 CAROLYN BATTAINI    | 10          | 20037 | UB REFUND-BATTAINI  | 0.00      | 45.37     |
| 10103       | 58455    | 08/18/22 | 14572 CDSA                | 10191       | 52608 | ENCROACHMENT PERMIT | 0.00      | 835.98    |
| 10103       | 58456    | 08/18/22 | 13749 CHEMTRADE CHEMICALS | 10171       | 52501 | CREDIT              | 0.00      | -883.78   |
| 10103       | 58456    | 08/18/22 | 13749 CHEMTRADE CHEMICALS | 10171       | 52501 | CLAR+ION DRUM       | 0.00      | 883.78    |
| 10103       | 58456    | 08/18/22 | 13749 CHEMTRADE CHEMICALS | 10171       | 52501 | CLAR+ION DRUM       | 0.00      | 958.91    |
| 10103       | 58456    | 08/18/22 | 13749 CHEMTRADE CHEMICALS | 10171       | 52501 | E GEORGE TP, ALUM S | 0.00      | 3,951.13  |
| 10103       | 58456    | 08/18/22 | 13749 CHEMTRADE CHEMICALS | 10171       | 52501 | N AUBURN TP, ALUM S | 0.00      | 4,007.08  |
| 10103       | 58456    | 08/18/22 | 13749 CHEMTRADE CHEMICALS | 10171       | 52501 | ALUM SULFATE CREDIT | 0.00      | -3,675.47 |
| 10103       | 58456    | 08/18/22 | 13749 CHEMTRADE CHEMICALS | 10171       | 52501 | ALUM SULFATE        | 0.00      | 3,675.47  |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 8,917.12  |
| 10103       | 58457    | 08/18/22 | 10078 CHRISTOPHER GLASS   | 10191       | 52711 | 7/28-7/29/22 CALL O | 0.00      | 0.47      |
| 10103       | 58458    | 08/18/22 | 00564 CLARK PEST CONTROL  | 10171       | 52615 | PEST CONTROL-NORLEN | 0.00      | 85.00     |
| 10103       | 58459    | 08/18/22 | 13843 COMCAST HOLDING COR | 10171       | 52713 | AUG-22 SERVICE      | 0.00      | 113.35    |
| 10103       | 58461    | 08/18/22 | 10019 DANA WATERS         | 10          | 20037 | UB REFUND-WATERS/RA | 0.00      | 20.77     |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 10 - WATER

| CASH ACCT CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|--------------------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 10103 58466        | 08/18/22 | 10019 EDWARD & SAMANTHA J | 10          | 20037 | UB REFUND-JIMISON   | 0.00      | 79.02     |
| 10103 58468        | 08/18/22 | 10347 FASTENAL COMPANY    | 10191       | 52506 | INNER FLANGE        | 0.00      | 6.51      |
| 10103 58468        | 08/18/22 | 10347 FASTENAL COMPANY    | 10191       | 52504 | WELDING SHOP STOCK  | 0.00      | 10.44     |
| 10103 58468        | 08/18/22 | 10347 FASTENAL COMPANY    | 10191       | 52506 | FLANGE LEVELER      | 0.00      | 132.37    |
| TOTAL CHECK        |          |                           |             |       |                     | 0.00      | 149.32    |
| 10103 58469        | 08/18/22 | 00352 FERGUSON ENT, DBA G | 10191       | 52611 | DISCOUNT            | 0.00      | -6.06     |
| 10103 58469        | 08/18/22 | 00352 FERGUSON ENT, DBA G | 10          | 13116 | 8" HYMAX COUPLING 8 | 0.00      | 328.78    |
| 10103 58469        | 08/18/22 | 00352 FERGUSON ENT, DBA G | 10171       | 52611 | DISCOUNT            | 0.00      | -62.02    |
| 10103 58469        | 08/18/22 | 00352 FERGUSON ENT, DBA G | 10171       | 52503 | CLA- VAL SPEED CONT | 0.00      | 472.29    |
| 10103 58469        | 08/18/22 | 00352 FERGUSON ENT, DBA G | 10171       | 52503 | CDS6A CLA-VAL ALTTT | 37.00     | 740.35    |
| 10103 58469        | 08/18/22 | 00352 FERGUSON ENT, DBA G | 10171       | 52503 | CLA- VAL STEM FOR 1 | 58.00     | 868.00    |
| 10103 58469        | 08/18/22 | 00352 FERGUSON ENT, DBA G | 10171       | 52503 | CLA-VAL STEM FOR 12 | 68.00     | 1,284.13  |
| TOTAL CHECK        |          |                           |             |       |                     | 163.00    | 3,625.47  |
| 10103 58470        | 08/18/22 | 10051 FERGUSON ENTERPRISE | 10191       | 52504 | BRASS BUSHING       | 0.00      | 47.91     |
| 10103 58474        | 08/18/22 | 11240 G3 ENGINEERING, INC | 10171       | 52504 | FREIGHT             | 0.00      | 34.56     |
| 10103 58474        | 08/18/22 | 11240 G3 ENGINEERING, INC | 10          | 13122 | W3T110105 1 3/8" DI | 0.00      | 1,970.36  |
| TOTAL CHECK        |          |                           |             |       |                     | 0.00      | 2,004.92  |
| 10103 58475        | 08/18/22 | 16813 GE DIGITAL LLC      | 10          | 14030 | SOFTWARE SUPPORT-20 | 0.00      | 529.63    |
| 10103 58475        | 08/18/22 | 16813 GE DIGITAL LLC      | 10          | 14030 | SOFTWARE SUPPORT-20 | 0.00      | 2,202.01  |
| 10103 58475        | 08/18/22 | 16813 GE DIGITAL LLC      | 10          | 14030 | SOFTWARE SUPPORT-20 | 0.00      | 19,217.55 |
| TOTAL CHECK        |          |                           |             |       |                     | 0.00      | 21,949.19 |
| 10103 58476        | 08/18/22 | 10019 GINA MANOS          | 10          | 20037 | UB REFUND-MANOS     | 0.00      | 111.87    |
| 10103 58477        | 08/18/22 | 10405 GLADDING MCBEAN - L | 10191       | 52504 | CLAY                | 0.00      | 45.07     |
| 10103 58477        | 08/18/22 | 10405 GLADDING MCBEAN - L | 10191       | 52504 | CLAY                | 0.00      | 49.10     |
| TOTAL CHECK        |          |                           |             |       |                     | 0.00      | 94.17     |
| 10103 58480        | 08/18/22 | 10019 GREG TODD           | 10          | 20039 | AR REFUND REISSUE   | 0.00      | 815.00    |
| 10103 58481        | 08/18/22 | 00165 HACH COMPANY        | 10171       | 52504 | HANDLING FEE - TAXA | 0.00      | 14.61     |
| 10103 58481        | 08/18/22 | 00165 HACH COMPANY        | 10          | 13122 | SULFURIC ACID 0.035 | 1.14      | 45.57     |
| TOTAL CHECK        |          |                           |             |       |                     | 1.14      | 60.18     |
| 10103 58485        | 08/18/22 | 00181 HILLS FLAT LUMBER C | 10191       | 52611 | DISCOUNT            | 0.00      | -2.88     |
| 10103 58485        | 08/18/22 | 00181 HILLS FLAT LUMBER C | 10191       | 52504 | LIQUID NAILS        | 0.00      | 10.83     |
| 10103 58485        | 08/18/22 | 00181 HILLS FLAT LUMBER C | 10191       | 52504 | PAINT               | 0.00      | 78.99     |
| TOTAL CHECK        |          |                           |             |       |                     | 0.00      | 86.94     |
| 10103 58487        | 08/18/22 | 14867 HINMAN & ASSOCIATES | 10171       | 52603 | GRANT SUPPORT- GRAN | 0.00      | 2,731.25  |
| 10103 58490        | 08/18/22 | 00353 HUNT & SONS INC     | 10133       | 52501 | FUEL-CUSTOMER SERVI | 0.00      | 162.13    |
| 10103 58490        | 08/18/22 | 00353 HUNT & SONS INC     | 10151       | 52501 | FUEL-ENGINEERING DE | 0.00      | 162.13    |
| 10103 58490        | 08/18/22 | 00353 HUNT & SONS INC     | 10171       | 52501 | FUEL-WATER OPERATIO | 0.00      | 2,925.20  |
| 10103 58490        | 08/18/22 | 00353 HUNT & SONS INC     | 10191       | 52501 | FUEL-MAINTENANCE DE | 0.00      | 4,877.63  |
| 10103 58490        | 08/18/22 | 00353 HUNT & SONS INC     | 10191       | 52501 | 650 GALS UNLEADED   | 0.00      | 2,921.74  |
| 10103 58490        | 08/18/22 | 00353 HUNT & SONS INC     | 10133       | 52501 | FUEL-CUSTOMER SERVI | 0.00      | 156.49    |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 10 - WATER

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 10103       | 58490    | 08/18/22 | 00353 HUNT & SONS INC     | 10191       | 52501 | COMPLIANCE FEE      | 0.00      | 12.75     |
| 10103       | 58490    | 08/18/22 | 00353 HUNT & SONS INC     | 10151       | 52501 | FUEL-ENGINEERING DE | 0.00      | 156.49    |
| 10103       | 58490    | 08/18/22 | 00353 HUNT & SONS INC     | 10171       | 52501 | FUEL-OPERATIONS DEP | 0.00      | 2,823.48  |
| 10103       | 58490    | 08/18/22 | 00353 HUNT & SONS INC     | 10191       | 52501 | FUEL-MAINTENANCE DE | 0.00      | 4,708.03  |
| 10103       | 58490    | 08/18/22 | 00353 HUNT & SONS INC     | 10191       | 52501 | 470 GALS DIESEL     | 0.00      | 2,286.25  |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 21,192.32 |
| 10103       | 58492    | 08/18/22 | 10019 JACK COLE           | 10          | 20037 | UB REFUND-COLE      | 0.00      | 65.24     |
| 10103       | 58493    | 08/18/22 | 01095 JENSEN INSTRUMENT C | 10          | 13122 | #10500C DPD POWDER  | 0.00      | 3,629.33  |
| 10103       | 58493    | 08/18/22 | 01095 JENSEN INSTRUMENT C | 10171       | 52504 | FREIGHT             | 284.33    | 40.00     |
| 10103       | 58493    | 08/18/22 | 01095 JENSEN INSTRUMENT C | 10171       | 52504 | TARIF FEE           | 0.00      | 160.20    |
| TOTAL CHECK |          |          |                           |             |       |                     | 284.33    | 3,829.53  |
| 10103       | 58494    | 08/18/22 | 10019 JORDAN TUCKER       | 10          | 20037 | UB REFUND-TUCKER    | 0.00      | 65.24     |
| 10103       | 58495    | 08/18/22 | 10019 JOSEPH & JOYCE TUOT | 10          | 20037 | UB REFUND-TUOTO     | 0.00      | 94.88     |
| 10103       | 58496    | 08/18/22 | 15975 KATHY NEWTON        | 10133       | 52504 | TOILET REBATE       | 0.00      | 100.00    |
| 10103       | 58497    | 08/18/22 | 10078 KEN BARTSCH         | 10191       | 52711 | 7/28-7/29/22 CALL O | 0.00      | 7.72      |
| 10103       | 58499    | 08/18/22 | 10019 LAURA WILLIAMS      | 10          | 20037 | UB REFUND-WILLIAMS  | 0.00      | 36.96     |
| 10103       | 58500    | 08/18/22 | 10019 M&N INVESTMENT PROP | 10          | 20037 | UB REFUND-M&N INV P | 0.00      | 62.52     |
| 10103       | 58505    | 08/18/22 | 10019 MICHELLE COATS      | 10          | 20037 | UB REFUND-COATS     | 0.00      | 21.86     |
| 10103       | 58506    | 08/18/22 | 10019 MICHELLE FISHER     | 10          | 20037 | UB REFUND-FISHER    | 0.00      | 99.67     |
| 10103       | 58507    | 08/18/22 | 01351 MISSION LINEN SUPPL | 10133       | 52615 | MISSION UNIFORM SER | 0.00      | 16.26     |
| 10103       | 58507    | 08/18/22 | 01351 MISSION LINEN SUPPL | 10151       | 52615 | MISSION UNIFORM SER | 0.00      | 24.38     |
| 10103       | 58507    | 08/18/22 | 01351 MISSION LINEN SUPPL | 10171       | 52615 | MISSION UNIFORM SER | 0.00      | 243.82    |
| 10103       | 58507    | 08/18/22 | 01351 MISSION LINEN SUPPL | 10191       | 52615 | MISSION UNIFORM SER | 0.00      | 349.47    |
| 10103       | 58507    | 08/18/22 | 01351 MISSION LINEN SUPPL | 10133       | 52611 | DISCOUNT            | 0.00      | -0.81     |
| 10103       | 58507    | 08/18/22 | 01351 MISSION LINEN SUPPL | 10151       | 52611 | DISCOUNT            | 0.00      | -1.22     |
| 10103       | 58507    | 08/18/22 | 01351 MISSION LINEN SUPPL | 10191       | 52611 | DISCOUNT            | 0.00      | -17.47    |
| 10103       | 58507    | 08/18/22 | 01351 MISSION LINEN SUPPL | 10171       | 52611 | DISCOUNT            | 0.00      | -12.19    |
| 10103       | 58507    | 08/18/22 | 01351 MISSION LINEN SUPPL | 10171       | 52615 | MISSION UNIFORM SER | 0.00      | 100.23    |
| 10103       | 58507    | 08/18/22 | 01351 MISSION LINEN SUPPL | 10191       | 52615 | MISSION UNIFORM SER | 0.00      | 100.45    |
| 10103       | 58507    | 08/18/22 | 01351 MISSION LINEN SUPPL | 10191       | 52611 | DISCOUNT            | 0.00      | -5.02     |
| 10103       | 58507    | 08/18/22 | 01351 MISSION LINEN SUPPL | 10171       | 52611 | DISCOUNT            | 0.00      | -5.01     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 792.89    |
| 10103       | 58508    | 08/18/22 | 17157 NAPA AUTO PARTS     | 10171       | 52503 | OIL                 | 0.00      | 16.97     |
| 10103       | 58512    | 08/18/22 | 00755 NEVADA COUNTY AUDIT | 10          | 14030 | 2023 LAFCO SERVICES | 0.00      | 28,926.00 |
| 10103       | 58512    | 08/18/22 | 00755 NEVADA COUNTY AUDIT | 10115       | 52706 | 2022 LAFCO SERVICES | 0.00      | 28,926.00 |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 57,852.00 |
| 10103       | 58514    | 08/18/22 | 13128 OLIN CORPORATION    | 10171       | 52501 | LWW TP, 5.25% SODIU | 0.00      | 4,628.61  |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 10 - WATER

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 10103       | 58516    | 08/18/22 | 12364 PACE SUPPLY CORP.   | 10191       | 52611 | DISCOUNT            | 0.00      | -8.73     |
| 10103       | 58516    | 08/18/22 | 12364 PACE SUPPLY CORP.   | 10          | 13113 | 2" MALE ADAPT PVC S | 0.00      | 436.50    |
| 10103       | 58516    | 08/18/22 | 12364 PACE SUPPLY CORP.   | 10          | 13110 | SPM3R-1" X 2.625 "  | 0.00      | 423.15    |
| 10103       | 58516    | 08/18/22 | 12364 PACE SUPPLY CORP.   | 10191       | 52611 | DISCOUNT            | 0.00      | -8.46     |
| 10103       | 58516    | 08/18/22 | 12364 PACE SUPPLY CORP.   | 10171       | 52611 | DISCOUNT            | 0.00      | -13.20    |
| 10103       | 58516    | 08/18/22 | 12364 PACE SUPPLY CORP.   | 10          | 13109 | CHLORINE 4/1 GALLON | 0.00      | 660.00    |
| 10103       | 58516    | 08/18/22 | 12364 PACE SUPPLY CORP.   | 10191       | 52611 | DISCOUNT            | 0.00      | -0.82     |
| 10103       | 58516    | 08/18/22 | 12364 PACE SUPPLY CORP.   | 10          | 13119 | 1-1/2"FNST X 1-1/2" | 0.00      | 40.75     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 1,529.19  |
| 10103       | 58528    | 08/18/22 | 00615 PACIFIC GAS & ELECT | 10171       | 52713 | 6/17-7/19/22 SERVIC | 0.00      | 64.79     |
| 10103       | 58532    | 08/18/22 | 10019 PATRICIA F. EKSTAM  | 10          | 20037 | UB REFUND-EKSTAM    | 0.00      | 282.55    |
| 10103       | 58533    | 08/18/22 | 10019 PATRICIA FELTON     | 10          | 20037 | UB REFUND-FELTON    | 0.00      | 96.54     |
| 10103       | 58539    | 08/18/22 | 10019 RONALD C.PRATT      | 10          | 20037 | UB REFUND-PRATT     | 0.00      | 104.00    |
| 10103       | 58540    | 08/18/22 | 10019 RYAN OR NIKKI BRADF | 10          | 20037 | UB REFUND-BRADFORD  | 0.00      | 628.78    |
| 10103       | 58541    | 08/18/22 | 10460 RYAN PROCESS INC.   | 10171       | 52504 | FREIGHT             | 0.00      | 205.00    |
| 10103       | 58541    | 08/18/22 | 10460 RYAN PROCESS INC.   | 10171       | 52504 | CHEMTRAC UV254 ORGA | 0.00      | 8,678.22  |
| 10103       | 58541    | 08/18/22 | 10460 RYAN PROCESS INC.   | 10171       | 52504 | CHEMTRAC UV254 DUAL | 679.86    | 1,418.37  |
| 10103       | 58541    | 08/18/22 | 10460 RYAN PROCESS INC.   | 10171       | 52504 | CHEMTRAC UV254 AUTO | 111.12    | 1,606.34  |
| TOTAL CHECK |          |          |                           |             |       |                     | 790.98    | 11,907.93 |
| 10103       | 58542    | 08/18/22 | 10078 SAM BEAVER          | 10171       | 52711 | WDO D4 TEST REIMBUR | 0.00      | 95.00     |
| 10103       | 58543    | 08/18/22 | 10019 SCOTT & ECHO THURBE | 10          | 20037 | UB REFUND-THURBER   | 0.00      | 302.49    |
| 10103       | 58545    | 08/18/22 | 10019 SCOTT ROGERS        | 10          | 20037 | UB REFUND-ROGERS    | 0.00      | 31.23     |
| 10103       | 58547    | 08/18/22 | 12607 SIERRA PLUMBING SUP | 10          | 13105 | 2" SWING CHK VLV BR | 8.84      | 112.84    |
| 10103       | 58547    | 08/18/22 | 12607 SIERRA PLUMBING SUP | 10          | 13105 | 2" SPRING NL BR CHK | 7.89      | 100.69    |
| 10103       | 58547    | 08/18/22 | 12607 SIERRA PLUMBING SUP | 10          | 13111 | RED HOT PVC GLUE 80 | 35.13     | 448.41    |
| TOTAL CHECK |          |          |                           |             |       |                     | 51.86     | 661.94    |
| 10103       | 58551    | 08/18/22 | 12111 STB ELECTRICAL TEST | 10171       | 52505 | TESTING GLOVES      | 0.00      | 12.25     |
| 10103       | 58552    | 08/18/22 | 10019 SVEND HANSEN TRUST  | 10          | 20037 | UB REFUND-HANSEN TR | 0.00      | 896.19    |
| 10103       | 58555    | 08/18/22 | 10232 VERIZON WIRELESS    | 10171       | 52713 | 7/2-8/1/22 SERVICE  | 0.00      | 261.11    |
| 10103       | 58556    | 08/18/22 | 10019 VINT & SHARON HUGHE | 10          | 20037 | UB REFUND-HUGHES    | 0.00      | 88.88     |
| 10103       | 58557    | 08/18/22 | 02808 VULCAN MATERIALS CO | 10191       | 52504 | AGG/ASPHALT         | 0.00      | 854.50    |
| 10103       | 58560    | 08/18/22 | 10078 WAYNE A MACMENIGALL | 10191       | 52711 | 7/28-7/29/22 CALL O | 0.00      | 12.16     |
| 10103       | 58562    | 08/18/22 | 10019 WENDY F. GIBSON     | 10          | 20037 | UB REFUND-GIBSON    | 0.00      | 200.00    |
| 10103       | 58564    | 08/18/22 | 10019 WILLIAM GARWOOD     | 10          | 20037 | UB REFUND-GARWOOD   | 0.00      | 39.56     |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 10 - WATER

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 10103              | 2022062  | 08/11/22 | 12343 CALPERS 457         | 10          | 24464 | B16 457             | 0.00      | 2,293.88   |
| 10103              | 2022070  | 08/11/22 | 00697 EMPLOYMENT DEVELOPM | 10          | 20011 | B16 SIT             | 0.00      | 14,973.34  |
| 10103              | 2022071  | 08/11/22 | 10870 INTERNAL REVENUE SE | 10          | 20011 | B16 FIT             | 0.00      | 56,242.75  |
| 10103              | 2022073  | 08/11/22 | 02746 PUBLIC EMPLOYEES RE | 10          | 24420 | B15 PENSION         | 0.00      | 117.18     |
| 10103              | 2022073  | 08/11/22 | 02746 PUBLIC EMPLOYEES RE | 10          | 20023 | B15 PENSION         | 0.00      | 39,901.62  |
| 10103              | 2022073  | 08/11/22 | 02746 PUBLIC EMPLOYEES RE | 10          | 24410 | B15 PENSION         | 0.00      | 31,084.10  |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 71,102.90  |
| 10103              | 2022074  | 08/11/22 | 02746 PUBLIC EMPLOYEES RE | 10          | 24420 | B16 PENSION         | 0.00      | 116.25     |
| 10103              | 2022074  | 08/11/22 | 02746 PUBLIC EMPLOYEES RE | 10          | 20023 | B16 PENSION         | 0.00      | 39,303.14  |
| 10103              | 2022074  | 08/11/22 | 02746 PUBLIC EMPLOYEES RE | 10          | 24410 | B16 PENSION         | 0.00      | 30,620.81  |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 70,040.20  |
| 10103              | 2022075  | 08/11/22 | 03021 VALIC               | 10          | 24464 | B16 457             | 0.00      | 2,111.57   |
| 10103              | 2022076  | 08/11/22 | 03021 VALIC               | 10          | 24464 | B16 4457 ROTH       | 0.00      | 661.65     |
| 10103              | 2022077  | 08/11/22 | 02742 VANTAGEPOINT TRANSF | 10          | 24464 | B16 457             | 0.00      | 3,437.66   |
| TOTAL CASH ACCOUNT |          |          |                           |             |       |                     | 5,021.74  | 559,419.31 |
| TOTAL FUND         |          |          |                           |             |       |                     | 5,021.74  | 559,817.29 |

PENTAMATION  
DATE: 08/22/2022  
TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
ACCOUNTING PERIOD: 8/22

FUND - 15 - WATER CAPITAL IMPROVEMENT

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|--------|
| 10103              | 58337    | 08/11/22 | 10347 FASTENAL COMPANY    | 15151       | 52952 | T-ROD               | 0.00      | 41.19  |
| 10103              | 58361    | 08/11/22 | 00201 JOHNNY ON THE SPOT  | 15151       | 52952 | PORTABLE TOILET     | 0.00      | 159.64 |
| 10103              | 58554    | 08/18/22 | 00395 U.S. PIPE FABRICATI | 15151       | 52952 | PIPE                | 0.00      | 625.00 |
| TOTAL CASH ACCOUNT |          |          |                           |             |       |                     | 0.00      | 825.83 |
| TOTAL FUND         |          |          |                           |             |       |                     | 0.00      | 825.83 |



PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 30 - RECREATION

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 10101              | 2022079  | 08/12/22 | 02643 WELLS FARGO BANK    | 30250       | 52710 | OFFICE SUPPLIES     | 0.00      | 214.36    |
| 10101              | 2022079  | 08/12/22 | 02643 WELLS FARGO BANK    | 30250       | 52504 | RESALE INVENTORY    | 0.00      | 93.50     |
| 10101              | 2022079  | 08/12/22 | 02643 WELLS FARGO BANK    | 30250       | 52504 | RESALE INVENTORY    | 0.00      | 166.30    |
| 10101              | 2022079  | 08/12/22 | 02643 WELLS FARGO BANK    | 30250       | 52503 | CARWASH             | 0.00      | 10.00     |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 484.16    |
| TOTAL CASH ACCOUNT |          |          |                           |             |       |                     | 0.00      | 484.16    |
| 10103              | 58305    | 08/11/22 | 12053 ADECCO EMPLOYMENT S | 30250       | 52609 | W/E 7/24/22 HRS 38. | 0.00      | 959.42    |
| 10103              | 58305    | 08/11/22 | 12053 ADECCO EMPLOYMENT S | 30250       | 52609 | W/E 7/31/22 HRS 40  | 0.00      | 996.80    |
| 10103              | 58305    | 08/11/22 | 12053 ADECCO EMPLOYMENT S | 30250       | 52609 | W/E 7/17/22 HRS 32  | 0.00      | 797.44    |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 2,753.66  |
| 10103              | 58307    | 08/11/22 | 02877 AFSCME              | 30          | 24452 | B16 UNION DUES      | 0.00      | 83.75     |
| 10103              | 58311    | 08/11/22 | 15618 ANDERSON SEPTIC INC | 30250       | 52615 | SEPTIC TANK PUMP    | 0.00      | 2,785.00  |
| 10103              | 58311    | 08/11/22 | 15618 ANDERSON SEPTIC INC | 30250       | 52713 | SEPTIC TANK PUMP    | 0.00      | 2,048.00  |
| 10103              | 58311    | 08/11/22 | 15618 ANDERSON SEPTIC INC | 30250       | 52713 | SEPTIC TANK PUMP    | 0.00      | 1,420.00  |
| 10103              | 58311    | 08/11/22 | 15618 ANDERSON SEPTIC INC | 30250       | 52615 | SEPTIC TANK PUMP    | 0.00      | 512.00    |
| 10103              | 58311    | 08/11/22 | 15618 ANDERSON SEPTIC INC | 30250       | 52615 | SEPTIC TANK PUMP    | 0.00      | 1,420.00  |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 8,185.00  |
| 10103              | 58321    | 08/11/22 | 12721 BLUE RIBBON PERSONN | 30250       | 52609 | W/E 7/31/22 HRS 80  | 0.00      | 2,019.60  |
| 10103              | 58321    | 08/11/22 | 12721 BLUE RIBBON PERSONN | 30250       | 52609 | W/E 7/31/22 HRS 125 | 0.00      | 3,060.00  |
| 10103              | 58321    | 08/11/22 | 12721 BLUE RIBBON PERSONN | 30250       | 52609 | W/E 7/31/22 HRS 40  | 0.00      | 979.20    |
| 10103              | 58321    | 08/11/22 | 12721 BLUE RIBBON PERSONN | 30250       | 52609 | W/E 7/31/22 HRS 252 | 0.00      | 6,168.96  |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 12,227.76 |
| 10103              | 58340    | 08/11/22 | 11783 FUTURE FORD LINCOLN | 30250       | 52503 | AUTO PARTS          | 0.00      | 66.82     |
| 10103              | 58342    | 08/11/22 | 13735 GOLD COUNTRY SECURI | 30250       | 52603 | JUL-22 PICK UP DELI | 0.00      | 334.37    |
| 10103              | 58342    | 08/11/22 | 13735 GOLD COUNTRY SECURI | 30250       | 52603 | JUL-22 PICK UP DELI | 0.00      | 334.39    |
| 10103              | 58342    | 08/11/22 | 13735 GOLD COUNTRY SECURI | 30250       | 52603 | JUL-22 PICK UP DELI | 0.00      | 334.37    |
| 10103              | 58342    | 08/11/22 | 13735 GOLD COUNTRY SECURI | 30250       | 52603 | JUL-22 PICK UP DELI | 0.00      | 334.37    |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 1,337.50  |
| 10103              | 58343    | 08/11/22 | 02044 GRAY ELECTRIC CO.   | 30250       | 52713 | AUG-22 ALARM SERVIC | 0.00      | 80.00     |
| 10103              | 58351    | 08/11/22 | 00181 HILLS FLAT LUMBER C | 30250       | 52503 | BOLTS               | 0.00      | 3.20      |
| 10103              | 58355    | 08/11/22 | 00353 HUNT & SONS INC     | 30250       | 52504 | 450 GALS UNLEADED   | 0.00      | 1,917.84  |
| 10103              | 58355    | 08/11/22 | 00353 HUNT & SONS INC     | 30          | 20015 | PREPAID CA SALES TA | 0.00      | 40.50     |
| 10103              | 58355    | 08/11/22 | 00353 HUNT & SONS INC     | 30          | 20015 | PREPAID CA SALES TA | 0.00      | 36.00     |
| 10103              | 58355    | 08/11/22 | 00353 HUNT & SONS INC     | 30250       | 52504 | 400 GALS UNLEADED   | 0.00      | 1,858.95  |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 3,853.29  |
| 10103              | 58361    | 08/11/22 | 00201 JOHNNY ON THE SPOT  | 30250       | 52713 | PORTABLE TOILET     | 0.00      | 1,342.10  |
| 10103              | 58361    | 08/11/22 | 00201 JOHNNY ON THE SPOT  | 30250       | 52713 | HANDI/WASH BIN      | 0.00      | 1,000.33  |
| 10103              | 58361    | 08/11/22 | 00201 JOHNNY ON THE SPOT  | 30250       | 52713 | PORTABLE TOILET     | 0.00      | 354.75    |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 2,697.18  |
| 10103              | 58363    | 08/11/22 | 12506 JULLIAN REEMS       | 30256       | 49123 | CAMPING REFUND      | 0.00      | 195.00    |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 30 - RECREATION

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 10103       | 58366    | 08/11/22 | 12506 LAURA GAILEY        | 30253       | 49123 | CAMPING REFUND      | 0.00      | 281.00     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 30250       | 52615 | RECREATION-KEN COPH | 0.00      | 20.38      |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 30250       | 52611 | DISCOUNT            | 0.00      | -1.02      |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 30250       | 52615 | RECREATION-KEN COPH | 0.00      | 20.38      |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 30250       | 52611 | DISCOUNT            | 0.00      | -1.02      |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 38.72      |
| 10103       | 58370    | 08/11/22 | 16330 MITEL CLOUD SERVICE | 30250       | 52713 | JUN-22 USAGE CHARGE | 0.00      | 0.97       |
| 10103       | 58370    | 08/11/22 | 16330 MITEL CLOUD SERVICE | 30250       | 52713 | AUG-22 SERVICE      | 0.00      | 148.83     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 149.80     |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 30250       | 52503 | AUTO PARTS          | 0.00      | 38.51      |
| 10103       | 58375    | 08/11/22 | 02645 NID EMPLOYEE'S FUND | 30          | 24470 | B16 EE SOCIAL FUND  | 0.00      | 10.00      |
| 10103       | 58379    | 08/11/22 | 12305 NORTHERN SIERRA PRO | 30250       | 52713 | FINANCE CHARGE      | 0.00      | 4.64       |
| 10103       | 58382    | 08/11/22 | 13378 O'REILLY AUTO PARTS | 30250       | 52503 | FILTERS             | 0.00      | 26.71      |
| 10103       | 58387    | 08/11/22 | 00615 PG&E                | 30250       | 52713 | 6/29-7/28/22 SERVIC | 0.00      | 20.49      |
| 10103       | 58387    | 08/11/22 | 00615 PG&E                | 30250       | 52713 | 5/31-6/28/22 SERVIC | 0.00      | 17.41      |
| 10103       | 58387    | 08/11/22 | 00615 PG&E                | 30250       | 52713 | 4/29-5/30/22 SERVIC | 0.00      | 20.06      |
| 10103       | 58387    | 08/11/22 | 00615 PG&E                | 30250       | 52713 | CPUC MANDATED CREDI | 0.00      | -18.87     |
| 10103       | 58387    | 08/11/22 | 00615 PG&E                | 30250       | 52713 | CA CLIMATE CREDIT   | 0.00      | -39.30     |
| 10103       | 58387    | 08/11/22 | 00615 PG&E                | 30250       | 52713 | 3/30-4/28/22 SERVIC | 0.00      | 18.43      |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 18.22      |
| 10103       | 58394    | 08/11/22 | 12506 SABRINA MARTIN      | 30252       | 49123 | CAMPING REFUND      | 0.00      | 103.00     |
| 10103       | 58399    | 08/11/22 | 12506 SHARI BARLEY        | 30253       | 49123 | REFUND FOR CAMPING  | 0.00      | 118.00     |
| 10103       | 58401    | 08/11/22 | 15108 INTERMOUNTAIN DISPO | 30250       | 52713 | DISPOSAL SERVICE    | 0.00      | 1,788.65   |
| 10103       | 58401    | 08/11/22 | 15108 INTERMOUNTAIN DISPO | 30250       | 52615 | DISPOSAL SERVICE    | 0.00      | 3,644.67   |
| 10103       | 58401    | 08/11/22 | 15108 INTERMOUNTAIN DISPO | 30250       | 52615 | DISPOSAL SERVICE    | 0.00      | 5,573.57   |
| 10103       | 58401    | 08/11/22 | 15108 INTERMOUNTAIN DISPO | 30250       | 52713 | DISPOSAL SERVICE    | 0.00      | 3,107.36   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 14,114.25  |
| 10103       | 58408    | 08/11/22 | 12290 THE FISH SNIFFER    | 30250       | 52709 | ADVERTISING         | 0.00      | 194.00     |
| 10103       | 58413    | 08/11/22 | 00582 USDA FOREST SERVICE | 30250       | 52615 | CORRIDOR JM 3334198 | 0.00      | 280,870.00 |
| 10103       | 58414    | 08/11/22 | 00582 USDA FOREST SERVICE | 30          | 10431 | RESERVATION PYMT 33 | 0.00      | 30,432.00  |
| 10103       | 58415    | 08/11/22 | 10232 VERIZON WIRELESS    | 30250       | 52713 | 6/2-7/1/22 WIRELESS | 0.00      | 176.88     |
| 10103       | 58415    | 08/11/22 | 10232 VERIZON WIRELESS    | 30250       | 52713 | 6/2-7/1/22 WIRELESS | 0.00      | 10.02      |
| 10103       | 58415    | 08/11/22 | 10232 VERIZON WIRELESS    | 30250       | 52713 | 6/2-7/1/22 WIRELESS | 0.00      | 10.02      |
| 10103       | 58415    | 08/11/22 | 10232 VERIZON WIRELESS    | 30250       | 52713 | 6/2-7/1/22 WIRELESS | 0.00      | 10.02      |
| 10103       | 58415    | 08/11/22 | 10232 VERIZON WIRELESS    | 30250       | 52713 | 6/2-7/1/22 WIRELESS | 0.00      | 10.02      |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 216.96     |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 30 - RECREATION

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT         | ACCNT | ----DESCRIPTION---- | SALES TAX           | AMOUNT |           |
|-------------|----------|----------|------------------|---------------------|-------|---------------------|---------------------|--------|-----------|
| 10103       | 58420    | 08/11/22 | 10001            | WALKER'S OFFICE SUP | 30250 | 52504               | JANITORIAL SUPPLIES | 0.00   | 424.33    |
| 10103       | 58420    | 08/11/22 | 10001            | WALKER'S OFFICE SUP | 30250 | 52504               | JANITORIAL SUPPLIES | 0.00   | 424.33    |
| 10103       | 58420    | 08/11/22 | 10001            | WALKER'S OFFICE SUP | 30250 | 52504               | JANITORIAL SUPPLIES | 0.00   | 424.33    |
| 10103       | 58420    | 08/11/22 | 10001            | WALKER'S OFFICE SUP | 30250 | 52504               | JANITORIAL SUPPLIES | 0.00   | 424.33    |
| 10103       | 58420    | 08/11/22 | 10001            | WALKER'S OFFICE SUP | 30250 | 52504               | JANITORIAL SUPPLIES | 0.00   | 211.30    |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 1,908.62  |
| 10103       | 58428    | 08/18/22 | 12053            | ADECCO EMPLOYMENT S | 30250 | 52609               | W/E 8/7/22 HRS 40   | 0.00   | 996.80    |
| 10103       | 58430    | 08/18/22 | 12506            | ALBERT CANCINO      | 30253 | 49123               | CAMPING REFUND      | 0.00   | 316.00    |
| 10103       | 58430    | 08/18/22 | 12506            | ALBERT CANCINO      | 30253 | 49124               | REFUND PROCESSING F | 0.00   | -35.00    |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 281.00    |
| 10103       | 58431    | 08/18/22 | 12506            | ALICIA MARTINEZ     | 30252 | 49123               | CAMPING REFUND      | 0.00   | 254.00    |
| 10103       | 58431    | 08/18/22 | 12506            | ALICIA MARTINEZ     | 30252 | 49124               | REFUND PROCESSING F | 0.00   | -45.00    |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 209.00    |
| 10103       | 58435    | 08/18/22 | 15618            | ANDERSON SEPTIC INC | 30250 | 52713               | PUMP SEPTIC TANK    | 0.00   | 4,700.00  |
| 10103       | 58435    | 08/18/22 | 15618            | ANDERSON SEPTIC INC | 30250 | 52713               | PUMP SEPTIC TANK    | 0.00   | 2,350.00  |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 7,050.00  |
| 10103       | 58439    | 08/18/22 | 11316            | AT&T                | 30250 | 52713               | 7/7-8/6/22 SERVICE  | 0.00   | 104.02    |
| 10103       | 58440    | 08/18/22 | 11316            | AT&T                | 30250 | 52713               | 7/10-8/9/22 SERVICE | 0.00   | 436.08    |
| 10103       | 58441    | 08/18/22 | 11316            | AT&T                | 30250 | 52713               | 7/5-8/1/22 SERVICE  | 0.00   | 18.18     |
| 10103       | 58449    | 08/18/22 | 12721            | BLUE RIBBON PERSONN | 30250 | 52609               | W/E 8/7/22 HRS 80   | 0.00   | 2,019.60  |
| 10103       | 58449    | 08/18/22 | 12721            | BLUE RIBBON PERSONN | 30250 | 52609               | W/E 8/7/22 HRS 277. | 0.00   | 6,830.69  |
| 10103       | 58449    | 08/18/22 | 12721            | BLUE RIBBON PERSONN | 30250 | 52609               | W/E 8/7/22 HRS 139. | 0.00   | 3,414.96  |
| 10103       | 58449    | 08/18/22 | 12721            | BLUE RIBBON PERSONN | 30250 | 52609               | W/E 8/7/22 HRS 80   | 0.00   | 2,080.80  |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 14,346.05 |
| 10103       | 58451    | 08/18/22 | 12506            | BRYAN BAETA         | 30254 | 49123               | CAMPING REFUND      | 0.00   | 243.00    |
| 10103       | 58451    | 08/18/22 | 12506            | BRYAN BAETA         | 30254 | 49124               | REFUND PROCESSING F | 0.00   | -35.00    |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 208.00    |
| 10103       | 58458    | 08/18/22 | 00564            | CLARK PEST CONTROL  | 30250 | 52503               | PEST CONTROL OFFICE | 0.00   | 189.00    |
| 10103       | 58458    | 08/18/22 | 00564            | CLARK PEST CONTROL  | 30250 | 52503               | PEST CONTROL SF     | 0.00   | 132.00    |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 321.00    |
| 10103       | 58460    | 08/18/22 | 00103            | CRANMER ENGINEERING | 30250 | 52608               | WATER TESTING       | 0.00   | 100.00    |
| 10103       | 58460    | 08/18/22 | 00103            | CRANMER ENGINEERING | 30250 | 52608               | WATER TESTING       | 0.00   | 100.00    |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 200.00    |
| 10103       | 58462    | 08/18/22 | 12506            | DANIEL KNORR        | 30254 | 49123               | CAMPING REFUND      | 0.00   | 492.00    |
| 10103       | 58462    | 08/18/22 | 12506            | DANIEL KNORR        | 30254 | 49124               | REFUND PROCESSING F | 0.00   | -100.00   |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 392.00    |
| 10103       | 58464    | 08/18/22 | 12506            | DIANA GRADSTEIN     | 30256 | 49123               | CAMPING REFUND      | 0.00   | 102.00    |
| 10103       | 58464    | 08/18/22 | 12506            | DIANA GRADSTEIN     | 30256 | 49124               | REFUND PROCESSING F | 0.00   | -35.00    |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 67.00     |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 30 - RECREATION

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT         | ACCNT | ----DESCRIPTION---- | SALES TAX           | AMOUNT |          |
|-------------|----------|----------|------------------|---------------------|-------|---------------------|---------------------|--------|----------|
| 10103       | 58473    | 08/18/22 | 11783            | FUTURE FORD LINCOLN | 30250 | 52503               | AUTO PARTS          | 0.00   | 866.13   |
| 10103       | 58473    | 08/18/22 | 11783            | FUTURE FORD LINCOLN | 30250 | 52503               | GLASS ASSEMBLY      | 0.00   | 84.57    |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 950.70   |
| 10103       | 58484    | 08/18/22 | 12506            | HEIDI MCCRUM        | 30253 | 49123               | CAMPING REFUND      | 0.00   | 157.00   |
| 10103       | 58484    | 08/18/22 | 12506            | HEIDI MCCRUM        | 30253 | 49124               | REFUND PROCESSING F | 0.00   | -35.00   |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 122.00   |
| 10103       | 58490    | 08/18/22 | 00353            | HUNT & SONS INC     | 30    | 20015               | PREPAID CA SALES TA | 0.00   | 26.28    |
| 10103       | 58490    | 08/18/22 | 00353            | HUNT & SONS INC     | 30250 | 52504               | 292 GALS UNLEADED   | 0.00   | 1,361.61 |
| 10103       | 58490    | 08/18/22 | 00353            | HUNT & SONS INC     | 30250 | 52501               | 98 GALS UNLEADED    | 0.00   | 418.87   |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 1,806.76 |
| 10103       | 58498    | 08/18/22 | 15544            | KILROYS TOWING INC  | 30250 | 52503               | TOWING              | 0.00   | 250.00   |
| 10103       | 58501    | 08/18/22 | 12506            | MARIA TRINADAD      | 30256 | 49124               | REFUND PROCESSING F | 0.00   | -35.00   |
| 10103       | 58501    | 08/18/22 | 12506            | MARIA TRINADAD      | 30252 | 49123               | CAMPING REFUND      | 0.00   | 176.00   |
| 10103       | 58501    | 08/18/22 | 12506            | MARIA TRINADAD      | 30256 | 49123               | CAMPING REFUND      | 0.00   | 112.00   |
| 10103       | 58501    | 08/18/22 | 12506            | MARIA TRINADAD      | 30256 | 49123               | CAMPING REFUND      | 0.00   | 56.00    |
| 10103       | 58501    | 08/18/22 | 12506            | MARIA TRINADAD      | 30256 | 49124               | REFUND PROCESSING F | 0.00   | -35.00   |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 274.00   |
| 10103       | 58502    | 08/18/22 | 12506            | MAX CALEHUFF        | 30253 | 49123               | CAMPING REFUND      | 0.00   | 214.00   |
| 10103       | 58502    | 08/18/22 | 12506            | MAX CALEHUFF        | 30253 | 49124               | REFUND PROCESSING F | 0.00   | -35.00   |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 179.00   |
| 10103       | 58507    | 08/18/22 | 01351            | MISSION LINEN SUPPL | 30250 | 52615               | RECREATION-KEN CPH  | 0.00   | 20.38    |
| 10103       | 58507    | 08/18/22 | 01351            | MISSION LINEN SUPPL | 30250 | 52611               | DISCOUNT            | 0.00   | -1.02    |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 19.36    |
| 10103       | 58508    | 08/18/22 | 17157            | NAPA AUTO PARTS     | 30250 | 52503               | AUTO PARTS          | 0.00   | 86.11    |
| 10103       | 58508    | 08/18/22 | 17157            | NAPA AUTO PARTS     | 30250 | 52503               | CORE DEPOSIT CREDIT | 0.00   | -46.87   |
| 10103       | 58508    | 08/18/22 | 17157            | NAPA AUTO PARTS     | 30250 | 52503               | SEALING WASHER      | 0.00   | 4.16     |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 43.40    |
| 10103       | 58511    | 08/18/22 | 12297            | NEVADA IRRIGATION D | 30250 | 52713               | 7/12-8/9/22 H2O SER | 0.00   | 825.41   |
| 10103       | 58524    | 08/18/22 | 00615            | PACIFIC GAS & ELECT | 30250 | 52713               | 6/15-7/15/22 SERVIC | 0.00   | 24.82    |
| 10103       | 58526    | 08/18/22 | 00615            | PACIFIC GAS & ELECT | 30250 | 52713               | 6/10-7/11/22 SERVIC | 0.00   | 343.02   |
| 10103       | 58526    | 08/18/22 | 00615            | PACIFIC GAS & ELECT | 30250 | 52713               | 6/10-7/11/22 SERVIC | 0.00   | 2,726.37 |
| 10103       | 58526    | 08/18/22 | 00615            | PACIFIC GAS & ELECT | 30250 | 52713               | 6/10-7/11/22 SERVIC | 0.00   | 1,630.43 |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 4,699.82 |
| 10103       | 58530    | 08/18/22 | 00615            | PACIFIC GAS & ELECT | 30250 | 52713               | 6/23-7/24/22 SERVIC | 0.00   | 63.12    |
| 10103       | 58530    | 08/18/22 | 00615            | PACIFIC GAS & ELECT | 30250 | 52713               | 6/23-7/24/22 SERVIC | 0.00   | 460.43   |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 523.55   |
| 10103       | 58544    | 08/18/22 | 12506            | SCOTT MATTHEWS      | 30253 | 49123               | CAMPING REFUND      | 0.00   | 112.00   |
| 10103       | 58544    | 08/18/22 | 12506            | SCOTT MATTHEWS      | 30253 | 49124               | REFUND PROCESSING F | 0.00   | -35.00   |
| TOTAL CHECK |          |          |                  |                     |       |                     |                     | 0.00   | 77.00    |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 30 - RECREATION

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT               | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|------------------|---------------------------|-------|---------------------|-----------|------------|
| 10103              | 58559    | 08/18/22 | 10001            | WALKER'S OFFICE SUP 30250 | 52504 | JANITORIAL SUPPLIES | 0.00      | 307.20     |
| 10103              | 58559    | 08/18/22 | 10001            | WALKER'S OFFICE SUP 30250 | 52504 | JANITORIAL SUPPLIES | 0.00      | 307.20     |
| 10103              | 58559    | 08/18/22 | 10001            | WALKER'S OFFICE SUP 30250 | 52504 | JANITORIAL SUPPLIES | 0.00      | 307.20     |
| 10103              | 58559    | 08/18/22 | 10001            | WALKER'S OFFICE SUP 30250 | 52504 | JANITORIAL SUPPLIES | 0.00      | 307.23     |
| TOTAL CHECK        |          |          |                  |                           |       |                     | 0.00      | 1,228.83   |
| 10103              | 58561    | 08/18/22 | 12253            | WEIDAW BAIT & WHOLE 30250 | 52504 | RESALE INVENTORY    | 0.00      | 102.65     |
| 10103              | 2022065  | 08/11/22 | 16049            | ELAVON, INC. 30250        | 52804 | JUL-22 MERCH FEE OS | 0.00      | 76.45      |
| 10103              | 2022066  | 08/11/22 | 16049            | ELAVON, INC. 30250        | 52804 | JUL-22 MERCH FEE JM | 0.00      | 59.99      |
| 10103              | 2022067  | 08/11/22 | 16049            | ELAVON, INC. 30250        | 52804 | JUL-22 MERCH FEE LR | 0.00      | 76.19      |
| 10103              | 2022068  | 08/11/22 | 16049            | ELAVON, INC. 30250        | 52804 | JUL-22 MERCH FEE PC | 0.00      | 59.99      |
| 10103              | 2022069  | 08/11/22 | 16049            | ELAVON, INC. 30250        | 52804 | JUL-22 MERCH FEE SF | 0.00      | 76.17      |
| 10103              | 2022070  | 08/11/22 | 00697            | EMPLOYMENT DEVELOPM 30    | 20011 | B16 SIT             | 0.00      | 1,007.38   |
| 10103              | 2022071  | 08/11/22 | 10870            | INTERNAL REVENUE SE 30    | 20011 | B16 FIT             | 0.00      | 5,467.49   |
| 10103              | 2022073  | 08/11/22 | 02746            | PUBLIC EMPLOYEES RE 30    | 20023 | B15 PENSION         | 0.00      | 1,950.74   |
| 10103              | 2022073  | 08/11/22 | 02746            | PUBLIC EMPLOYEES RE 30    | 24420 | B15 PENSION         | 0.00      | 5.58       |
| 10103              | 2022073  | 08/11/22 | 02746            | PUBLIC EMPLOYEES RE 30    | 24410 | B15 PENSION         | 0.00      | 1,531.97   |
| TOTAL CHECK        |          |          |                  |                           |       |                     | 0.00      | 3,488.29   |
| 10103              | 2022074  | 08/11/22 | 02746            | PUBLIC EMPLOYEES RE 30    | 20023 | B16 PENSION         | 0.00      | 1,954.33   |
| 10103              | 2022074  | 08/11/22 | 02746            | PUBLIC EMPLOYEES RE 30    | 24420 | B16 PENSION         | 0.00      | 5.58       |
| 10103              | 2022074  | 08/11/22 | 02746            | PUBLIC EMPLOYEES RE 30    | 24410 | B16 PENSION         | 0.00      | 1,534.85   |
| TOTAL CHECK        |          |          |                  |                           |       |                     | 0.00      | 3,494.76   |
| 10103              | 2022077  | 08/11/22 | 02742            | VANTAGEPOINT TRANSF 30    | 24465 | B16 457             | 0.00      | 420.00     |
| TOTAL CASH ACCOUNT |          |          |                  |                           |       |                     | 0.00      | 409,990.73 |
| TOTAL FUND         |          |          |                  |                           |       |                     | 0.00      | 410,474.89 |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 50 - HYDROELECTRIC

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR-----          | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 10101              | 2022079  | 08/12/22 | 02643 WELLS FARGO BANK    | 50112       | 52711 | TRAINING PARKING FE | 0.00      | 15.00      |
| 10101              | 2022079  | 08/12/22 | 02643 WELLS FARGO BANK    | 50167       | 52502 | MAILING FROM ADVANT | 0.00      | 306.60     |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 321.60     |
| TOTAL CASH ACCOUNT |          |          |                           |             |       |                     | 0.00      | 321.60     |
| 10103              | 58307    | 08/11/22 | 02877 AFSCME              | 50          | 24452 | B16 UNION DUES      | 0.00      | 672.29     |
| 10103              | 58308    | 08/11/22 | 11209 ALHAMBRA            | 50112       | 52713 | POTABLE WATER       | 0.00      | 103.38     |
| 10103              | 58309    | 08/11/22 | 14655 ALLIED ELECTRONICS, | 50167       | 52504 | PHOENIX CONTACT     | 62.26     | 921.04     |
| 10103              | 58309    | 08/11/22 | 14655 ALLIED ELECTRONICS, | 50167       | 52504 | FREIGHT             | 0.00      | 16.00      |
| TOTAL CHECK        |          |          |                           |             |       |                     | 62.26     | 937.04     |
| 10103              | 58312    | 08/11/22 | 00561 AT&T                | 50112       | 52713 | 7/1-7/31/22 COM CPP | 0.00      | 303.69     |
| 10103              | 58313    | 08/11/22 | 00655 AT&T                | 50112       | 52713 | 6/1-6/30/22 MPLS FI | 0.00      | 368.39     |
| 10103              | 58314    | 08/11/22 | 14418 AUBURN CHRYSLER DOD | 50167       | 52503 | AUTP PARTS          | 0.00      | 502.52     |
| 10103              | 58326    | 08/11/22 | 17215 CALTROL INC.        | 50167       | 52503 | VAC MOTOR (PART #:  | 0.00      | 19,323.00  |
| 10103              | 58326    | 08/11/22 | 17215 CALTROL INC.        | 50167       | 52503 | MACHINE STEM NUT (P | 0.00      | 1,000.00   |
| 10103              | 58326    | 08/11/22 | 17215 CALTROL INC.        | 50167       | 52503 | FREIGHT             | 0.00      | 228.85     |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 20,551.85  |
| 10103              | 58339    | 08/11/22 | 02684 FRONTIER CALIFORNIA | 50112       | 52713 | 7/28-8/27/22 RPH CO | 0.00      | 92.82      |
| 10103              | 58345    | 08/11/22 | 13545 GRIDSME             | 50112       | 52603 | NERC / WECC COMPLIA | 0.00      | 2,212.50   |
| 10103              | 58345    | 08/11/22 | 13545 GRIDSME             | 50112       | 52603 | NERC / WECC COMPLIA | 0.00      | 2,212.50   |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 4,425.00   |
| 10103              | 58350    | 08/11/22 | 00181 HILLS FLAT LUMBER C | 50161       | 52504 | GAS CAN             | 0.00      | 24.05      |
| 10103              | 58350    | 08/11/22 | 00181 HILLS FLAT LUMBER C | 50167       | 52503 | SHOP VAC            | 0.00      | 96.51      |
| 10103              | 58350    | 08/11/22 | 00181 HILLS FLAT LUMBER C | 50167       | 52503 | PAINT               | 0.00      | 97.32      |
| 10103              | 58350    | 08/11/22 | 00181 HILLS FLAT LUMBER C | 50167       | 52503 | BOLTS               | 0.00      | 27.80      |
| 10103              | 58350    | 08/11/22 | 00181 HILLS FLAT LUMBER C | 50167       | 52504 | ADHESIVE/PAILS/ROLL | 0.00      | 115.17     |
| 10103              | 58350    | 08/11/22 | 00181 HILLS FLAT LUMBER C | 50167       | 52503 | GROUT/CONCRETE/PAIL | 0.00      | 52.46      |
| 10103              | 58350    | 08/11/22 | 00181 HILLS FLAT LUMBER C | 50161       | 52504 | HOSE/WASP SRPAY     | 0.00      | 65.98      |
| 10103              | 58350    | 08/11/22 | 00181 HILLS FLAT LUMBER C | 50167       | 52503 | BUSHING/UNION       | 0.00      | 78.25      |
| 10103              | 58350    | 08/11/22 | 00181 HILLS FLAT LUMBER C | 50167       | 52503 | GROUT/STUDS/SDS     | 0.00      | 395.87     |
| 10103              | 58350    | 08/11/22 | 00181 HILLS FLAT LUMBER C | 50167       | 52504 | TUBES/CONNECTORS    | 0.00      | 251.93     |
| 10103              | 58350    | 08/11/22 | 00181 HILLS FLAT LUMBER C | 50167       | 52611 | DISCOUNT            | 0.00      | -23.49     |
| 10103              | 58350    | 08/11/22 | 00181 HILLS FLAT LUMBER C | 50167       | 52611 | DISCOUNT            | 0.00      | -7.00      |
| TOTAL CHECK        |          |          |                           |             |       |                     | 0.00      | 1,174.85   |
| 10103              | 58352    | 08/11/22 | 00363 HOLT OF CALIFORNIA  | 50167       | 52904 | NEW 2022 CATERPILLA | 0.00      | 168,056.60 |
| 10103              | 58353    | 08/11/22 | 15399 HUGHES NETWORK SYST | 50112       | 52713 | 7/19-8/19/22 COM BP | 0.00      | 91.93      |
| 10103              | 58354    | 08/11/22 | 15399 HUGHES NETWORK SYST | 50112       | 52713 | 7/19-8/19/22 BPH IN | 0.00      | 104.41     |
| 10103              | 58355    | 08/11/22 | 00353 HUNT & SONS INC     | 50112       | 52501 | UNLEADED/DIESEL     | 0.00      | 2,109.92   |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 50 - HYDROELECTRIC

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 10103       | 58355    | 08/11/22 | 00353 HUNT & SONS INC     | 50112       | 52501 | UNLEADED/DIESEL     | 0.00      | 2,690.90 |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 4,800.82 |
| 10103       | 58359    | 08/11/22 | 14080 JANELLE NOLAN & ASS | 50112       | 52603 | 2022 ENVIRONMENTAL  | 0.00      | 50.00    |
| 10103       | 58359    | 08/11/22 | 14080 JANELLE NOLAN & ASS | 50112       | 52603 | 2022 ENVIRONMENTAL  | 0.00      | 100.00   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 150.00   |
| 10103       | 58361    | 08/11/22 | 00201 JOHNNY ON THE SPOT  | 50112       | 52713 | PORTABLE TOILET     | 0.00      | 229.00   |
| 10103       | 58361    | 08/11/22 | 00201 JOHNNY ON THE SPOT  | 50112       | 52713 | PORTABLE TOILET     | 0.00      | 59.12    |
| 10103       | 58361    | 08/11/22 | 00201 JOHNNY ON THE SPOT  | 50112       | 52713 | PORTABLE TOILET     | 0.00      | 59.13    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 347.25   |
| 10103       | 58368    | 08/11/22 | 00604 MINASIAN, MEITH ET  | 50112       | 52604 | 8464 LEGAL FEES 5/2 | 0.00      | 2,205.00 |
| 10103       | 58368    | 08/11/22 | 00604 MINASIAN, MEITH ET  | 50112       | 52604 | 8144 LEGAL FEES 5/2 | 0.00      | 1,820.00 |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 4,025.00 |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 50112       | 52615 | MISSION UNIFORM SER | 0.00      | 62.51    |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 50112       | 52611 | DISCOUNT            | 0.00      | -3.13    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 59.38    |
| 10103       | 58370    | 08/11/22 | 16330 MITEL CLOUD SERVICE | 50112       | 52713 | AUG-22 SERVICE      | 0.00      | 1,096.41 |
| 10103       | 58370    | 08/11/22 | 16330 MITEL CLOUD SERVICE | 50112       | 52713 | JUN-22 USAGE CHARGE | 0.00      | 0.98     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 1,097.39 |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 50167       | 52503 | AUTO PARTS          | 0.00      | 19.31    |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 50161       | 52504 | AUTO PARTS          | 0.00      | 15.28    |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 50167       | 52503 | AUTO PARTS          | 0.00      | 25.63    |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 50167       | 52506 | AUTO PARTS          | 0.00      | 47.29    |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 50167       | 52503 | FILTERS             | 0.00      | 70.21    |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 50167       | 52503 | VALVE/ADAPTER       | 0.00      | 70.32    |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 50167       | 52503 | BATTERIES           | 0.00      | 623.69   |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 50167       | 52503 | FILTER CREDIT       | 0.00      | -13.45   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 858.28   |
| 10103       | 58375    | 08/11/22 | 02645 NID EMPLOYEE'S FUND | 50          | 24470 | B16 EE SOCIAL FUND  | 0.00      | 25.00    |
| 10103       | 58382    | 08/11/22 | 13378 O'REILLY AUTO PARTS | 50167       | 52503 | FILTER              | 0.00      | 5.74     |
| 10103       | 58384    | 08/11/22 | 00615 PACIFIC GAS & ELECT | 50112       | 52713 | 6/23-7/24/22 MICROW | 0.00      | 112.68   |
| 10103       | 58391    | 08/11/22 | 10574 RACO MANUFACTURING  | 50167       | 52502 | INPUT CARD TO UPGRA | 23.93     | 353.93   |
| 10103       | 58391    | 08/11/22 | 10574 RACO MANUFACTURING  | 50167       | 52502 | FREIGHT             | 0.00      | 32.18    |
| 10103       | 58391    | 08/11/22 | 10574 RACO MANUFACTURING  | 50167       | 52502 | INTERNAL ADJUSTMENT | 0.00      | 0.01     |
| 10103       | 58391    | 08/11/22 | 10574 RACO MANUFACTURING  | 50167       | 52502 | HANDLING            | 0.00      | 16.08    |
| TOTAL CHECK |          |          |                           |             |       |                     | 23.93     | 402.20   |
| 10103       | 58395    | 08/11/22 | 11319 SCOPE LANDSCAPE MAN | 50112       | 52615 | JUL-22 LANDSCAPING  | 0.00      | 210.00   |
| 10103       | 58396    | 08/11/22 | 14654 SECURE RECORD MANAG | 50112       | 52615 | DOCUMENT SHREDDING  | 0.00      | 45.00    |
| 10103       | 58406    | 08/11/22 | 13703 SUDS BROS CAR WASH  | 50112       | 52503 | JUL-22 CARWASHES    | 0.00      | 8.00     |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 50 - HYDROELECTRIC

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT         | ACCNT | DESCRIPTION               | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------|---------------------------|-----------|----------|
| 10103       | 58407    | 08/11/22 | 03011  | TAHOE TRUCKEE SIERR | 50112 | 52713 JUL-22 DISPOSAL SER | 0.00      | 414.16   |
| 10103       | 58409    | 08/11/22 | 15971  | ULTEIG ENGINEERS IN | 50112 | 52603 TO1 CAISO METER MAI | 0.00      | 2,871.00 |
| 10103       | 58409    | 08/11/22 | 15971  | ULTEIG ENGINEERS IN | 50112 | 52603 TO5 CAISO METER MAI | 0.00      | 1,022.50 |
| TOTAL CHECK |          |          |        |                     |       |                           | 0.00      | 3,893.50 |
| 10103       | 58415    | 08/11/22 | 10232  | VERIZON WIRELESS    | 50112 | 52713 6/2-7/1/22 WIRELESS | 0.00      | 38.01    |
| 10103       | 58415    | 08/11/22 | 10232  | VERIZON WIRELESS    | 50112 | 52713 6/2-7/1/22 WIRELESS | 0.00      | 659.39   |
| TOTAL CHECK |          |          |        |                     |       |                           | 0.00      | 697.40   |
| 10103       | 58417    | 08/11/22 | 10232  | VERIZON WIRELESS    | 50112 | 52713 6/24-7/23/22 MODEM  | 0.00      | 75.49    |
| 10103       | 58429    | 08/18/22 | 14214  | AECOM TECHNICAL SER | 50112 | 52603 JACKSON LAKE DAM BR | 0.00      | 1,001.00 |
| 10103       | 58432    | 08/18/22 | 14655  | ALLIED ELECTRONICS, | 50167 | 52504 DC-DC CONVERTER     | 31.00     | 458.55   |
| 10103       | 58432    | 08/18/22 | 14655  | ALLIED ELECTRONICS, | 50167 | 52504 FREIGHT             | 0.00      | 16.00    |
| TOTAL CHECK |          |          |        |                     |       |                           | 31.00     | 474.55   |
| 10103       | 58436    | 08/18/22 | 10049  | ANDERSON SIERRA PIP | 50167 | 52503 CONDENSATION PUMP   | 0.00      | 62.74    |
| 10103       | 58436    | 08/18/22 | 10049  | ANDERSON SIERRA PIP | 50167 | 52503 CREDIT              | 0.00      | -2.36    |
| TOTAL CHECK |          |          |        |                     |       |                           | 0.00      | 60.38    |
| 10103       | 58438    | 08/18/22 | 00655  | AT&T                | 50112 | 52713 MAY-22 ANIRA MNG SR | 0.00      | 80.80    |
| 10103       | 58438    | 08/18/22 | 00655  | AT&T                | 50112 | 52713 MAR-22 ANIRA MNG SR | 0.00      | 81.48    |
| 10103       | 58438    | 08/18/22 | 00655  | AT&T                | 50112 | 52713 JUN-22 ANIRA MNG SR | 0.00      | 82.01    |
| 10103       | 58438    | 08/18/22 | 00655  | AT&T                | 50112 | 52713 MAY-22 ANIRA MNG SR | 0.00      | 80.79    |
| 10103       | 58438    | 08/18/22 | 00655  | AT&T                | 50112 | 52713 MAR-22 ANIRA MNG SR | 0.00      | 81.49    |
| 10103       | 58438    | 08/18/22 | 00655  | AT&T                | 50112 | 52713 JUN-22 ANIRA MNG SR | 0.00      | 82.01    |
| 10103       | 58438    | 08/18/22 | 00655  | AT&T                | 50112 | 52713 MAY-22 ANIRA MNG SR | 0.00      | 80.80    |
| 10103       | 58438    | 08/18/22 | 00655  | AT&T                | 50112 | 52713 MAR-22 ANIRA MNG SR | 0.00      | 81.48    |
| 10103       | 58438    | 08/18/22 | 00655  | AT&T                | 50112 | 52713 JUN-22 ANIRA MNG SR | 0.00      | 82.01    |
| TOTAL CHECK |          |          |        |                     |       |                           | 0.00      | 732.87   |
| 10103       | 58442    | 08/18/22 | 13052  | ATLAS ENTERPRISES C | 50112 | 52603 APPLICATION TO MODI | 0.00      | 3,450.00 |
| 10103       | 58442    | 08/18/22 | 13052  | ATLAS ENTERPRISES C | 50112 | 52603 APPLY FOR 25 ADDITI | 0.00      | 4,125.00 |
| TOTAL CHECK |          |          |        |                     |       |                           | 0.00      | 7,575.00 |
| 10103       | 58458    | 08/18/22 | 00564  | CLARK PEST CONTROL  | 50161 | 52615 PEST CONTROL CNPH   | 0.00      | 56.00    |
| 10103       | 58458    | 08/18/22 | 00564  | CLARK PEST CONTROL  | 50161 | 52615 PEST CONTROL CNPH   | 0.00      | 56.00    |
| 10103       | 58458    | 08/18/22 | 00564  | CLARK PEST CONTROL  | 50161 | 52615 PEST CONTROL SFPH   | 0.00      | 56.00    |
| 10103       | 58458    | 08/18/22 | 00564  | CLARK PEST CONTROL  | 50161 | 52615 PEST CONTROL RPH    | 0.00      | 729.00   |
| 10103       | 58458    | 08/18/22 | 00564  | CLARK PEST CONTROL  | 50161 | 52615 PEST CONTROL EPH    | 0.00      | 729.00   |
| 10103       | 58458    | 08/18/22 | 00564  | CLARK PEST CONTROL  | 50161 | 52615 PEST CONTROL JACKSO | 0.00      | 1,175.00 |
| 10103       | 58458    | 08/18/22 | 00564  | CLARK PEST CONTROL  | 50161 | 52615 PEST CONTROL CSPH   | 0.00      | 56.00    |
| 10103       | 58458    | 08/18/22 | 00564  | CLARK PEST CONTROL  | 50161 | 52615 PEST CONTROL RSVR   | 0.00      | 56.00    |
| 10103       | 58458    | 08/18/22 | 00564  | CLARK PEST CONTROL  | 50161 | 52615 PEST CONTROL CSPH   | 0.00      | 56.00    |
| TOTAL CHECK |          |          |        |                     |       |                           | 0.00      | 2,969.00 |
| 10103       | 58463    | 08/18/22 | 00427  | DAWSON OIL COMPANY  | 50167 | 52503 CHEVRON OIL GST 68  | 87.84     | 1,299.49 |
| 10103       | 58463    | 08/18/22 | 00427  | DAWSON OIL COMPANY  | 50167 | 52503 DRUM DEPOSIT        | 0.00      | 26.00    |
| 10103       | 58463    | 08/18/22 | 00427  | DAWSON OIL COMPANY  | 50167 | 52503 DRUM CLEANING CHARG | 0.00      | 25.00    |
| 10103       | 58463    | 08/18/22 | 00427  | DAWSON OIL COMPANY  | 50167 | 52503 ENVIRON REG COMP FE | 0.72      | 10.67    |



PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 50 - HYDROELECTRIC

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR               | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------------|----------------------|-------------|-------|---------------------|-----------|----------|
| 10103       | 58463    | 08/18/22 00427 | DAWSON OIL COMPANY   | 50167       | 52503 | INTERNAL ADJUSTMENT | 0.00      | 0.01     |
| 10103       | 58463    | 08/18/22 00427 | DAWSON OIL COMPANY   | 50167       | 52503 | GEAR COMPOUND       | 0.00      | 128.00   |
| TOTAL CHECK |          |                |                      |             |       |                     | 88.56     | 1,489.17 |
| 10103       | 58471    | 08/18/22 10279 | FLETCHER'S AUTOGLAS  | 50167       | 52503 | WINDSHIELD          | 0.00      | 659.85   |
| 10103       | 58472    | 08/18/22 15350 | FOSTER & SON HOSE &  | 50167       | 52504 | CAP/COUPLER         | 0.00      | 525.40   |
| 10103       | 58473    | 08/18/22 11783 | FUTURE FORD LINCOLN  | 50167       | 52503 | TUBE                | 0.00      | 107.34   |
| 10103       | 58478    | 08/18/22 00587 | GRAINGER INC.        | 50161       | 52504 | LOTO TAGS           | 0.00      | 419.13   |
| 10103       | 58478    | 08/18/22 00587 | GRAINGER INC.        | 50112       | 52505 | EYE WASH            | 0.00      | 271.19   |
| 10103       | 58478    | 08/18/22 00587 | GRAINGER INC.        | 50161       | 52503 | AIR FILTERS         | 0.00      | 115.83   |
| TOTAL CHECK |          |                |                      |             |       |                     | 0.00      | 806.15   |
| 10103       | 58479    | 08/18/22 17176 | GRASS VALLEY SIGN C  | 50161       | 52504 | ALUMINUM PANEL SIGN | 0.00      | 975.56   |
| 10103       | 58479    | 08/18/22 17176 | GRASS VALLEY SIGN C  | 50161       | 52504 | ALUMINUM PANEL SIGN | 0.00      | 975.57   |
| 10103       | 58479    | 08/18/22 17176 | GRASS VALLEY SIGN C  | 50167       | 52504 | CORRUGATED PLASTIC  | 0.00      | 116.10   |
| TOTAL CHECK |          |                |                      |             |       |                     | 0.00      | 2,067.23 |
| 10103       | 58482    | 08/18/22 00166 | HANSEN BROS ENTERPR  | 50167       | 52504 | CONTAINER TOTES     | 0.00      | 160.88   |
| 10103       | 58483    | 08/18/22 10155 | HARRIS INDUSTRIAL G  | 50161       | 52501 | NITROGEN            | 0.00      | 71.91    |
| 10103       | 58483    | 08/18/22 10155 | HARRIS INDUSTRIAL G  | 50161       | 52501 | NITROGEN            | 0.00      | 41.29    |
| 10103       | 58483    | 08/18/22 10155 | HARRIS INDUSTRIAL G  | 50161       | 52501 | NITROGEN            | 0.00      | 41.29    |
| 10103       | 58483    | 08/18/22 10155 | HARRIS INDUSTRIAL G  | 50161       | 52501 | NITROGEN            | 0.00      | 41.29    |
| TOTAL CHECK |          |                |                      |             |       |                     | 0.00      | 195.78   |
| 10103       | 58486    | 08/18/22 00181 | HILLS FLAT LUMBER C  | 50167       | 52504 | CHAIN               | 0.00      | 27.49    |
| 10103       | 58486    | 08/18/22 00181 | HILLS FLAT LUMBER C  | 50167       | 52503 | POWERLOCK/WD40      | 0.00      | 30.01    |
| 10103       | 58486    | 08/18/22 00181 | HILLS FLAT LUMBER C  | 50167       | 52503 | ADAPTER/BRUSH       | 0.00      | 32.15    |
| 10103       | 58486    | 08/18/22 00181 | HILLS FLAT LUMBER C  | 50167       | 52503 | EQUIPMENT RENTAL    | 0.00      | 217.25   |
| 10103       | 58486    | 08/18/22 00181 | HILLS FLAT LUMBER C  | 50167       | 52611 | DISCOUNT            | 0.00      | -3.00    |
| 10103       | 58486    | 08/18/22 00181 | HILLS FLAT LUMBER C  | 50167       | 52611 | DISCOUNT            | 0.00      | -2.56    |
| TOTAL CHECK |          |                |                      |             |       |                     | 0.00      | 301.34   |
| 10103       | 58490    | 08/18/22 00353 | HUNT & SONS INC      | 50112       | 52501 | UNLEADED/DIESEL     | 0.00      | 2,743.66 |
| 10103       | 58491    | 08/18/22 13842 | IECOB'S INDUSTRIAL   | 50167       | 52503 | HOSE REEL           | 0.00      | 1,988.89 |
| 10103       | 58503    | 08/18/22 00235 | MCMMASTER - CARR SUP | 50167       | 52504 | AIR HOSE            | 0.00      | 164.90   |
| 10103       | 58504    | 08/18/22 16660 | MCMILLEN LLC         | 50112       | 52603 | FERC PART 12D INDEP | 0.00      | 1,930.00 |
| 10103       | 58507    | 08/18/22 01351 | MISSION LINEN SUPPL  | 50112       | 52615 | MISSION UNIFORM SER | 0.00      | 62.51    |
| 10103       | 58507    | 08/18/22 01351 | MISSION LINEN SUPPL  | 50112       | 52611 | DISCOUNT            | 0.00      | -3.13    |
| TOTAL CHECK |          |                |                      |             |       |                     | 0.00      | 59.38    |
| 10103       | 58508    | 08/18/22 17157 | NAPA AUTO PARTS      | 50167       | 52503 | BATTERY             | 0.00      | 285.40   |
| 10103       | 58517    | 08/18/22 00615 | PACIFIC GAS & ELECT  | 50112       | 52607 | AUG-22 OWNERSHIP DF | 0.00      | 197.60   |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 50 - HYDROELECTRIC

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT         | ACCNT | DESCRIPTION | SALES TAX           | AMOUNT         |
|-------------|----------|----------|--------|---------------------|-------|-------------|---------------------|----------------|
| 10103       | 58518    | 08/18/22 | 00615  | PACIFIC GAS & ELECT | 50112 | 52607       | AUG-22 OWNERSHIP CP | 0.00 296.40    |
| 10103       | 58519    | 08/18/22 | 00615  | PACIFIC GAS & ELECT | 50112 | 52607       | AUG-22 OWNERSHIP CN | 0.00 151.66    |
| 10103       | 58520    | 08/18/22 | 00615  | PACIFIC GAS & ELECT | 50112 | 52607       | AUG-22 OWNERSHIP RP | 0.00 1,523.80  |
| 10103       | 58521    | 08/18/22 | 00615  | PACIFIC GAS & ELECT | 50112 | 52607       | AUG-22 OWNERSHIP SF | 0.00 493.30    |
| 10103       | 58522    | 08/18/22 | 00615  | PACIFIC GAS & ELECT | 50112 | 52607       | AUG-22 OWNERSHIP CS | 0.00 514.48    |
| 10103       | 58523    | 08/18/22 | 00615  | PACIFIC GAS & ELECT | 50112 | 52607       | AUG-22 OWNERSHIP BP | 0.00 336.96    |
| 10103       | 58525    | 08/18/22 | 00615  | PACIFIC GAS & ELECT | 50112 | 52713       | 6/15-7/17/22 ENERGY | 0.00 1,325.59  |
| 10103       | 58527    | 08/18/22 | 00615  | PACIFIC GAS & ELECT | 50112 | 52713       | 6/23-7/24/22 ENRGY  | 0.00 149.49    |
| 10103       | 58529    | 08/18/22 | 00615  | PACIFIC GAS & ELECT | 50112 | 52713       | 6/14-7/17/22 ENRGY  | 0.00 143.68    |
| 10103       | 58534    | 08/18/22 | 02137  | PETERS DRILLING & P | 50167 | 52504       | BENTONITE           | 0.00 390.60    |
| 10103       | 58550    | 08/18/22 | 12366  | STAPLES, INC.       | 50112 | 52710       | MOUSE               | 0.00 68.18     |
| 10103       | 58550    | 08/18/22 | 12366  | STAPLES, INC.       | 50112 | 52710       | EYE WASH/PENS       | 0.00 42.85     |
| TOTAL CHECK |          |          |        |                     |       |             | 0.00                | 111.03         |
| 10103       | 58551    | 08/18/22 | 12111  | STB ELECTRICAL TEST | 50112 | 52504       | TEST GLOVES         | 0.00 12.25     |
| 10103       | 58551    | 08/18/22 | 12111  | STB ELECTRICAL TEST | 50161 | 52504       | TESTING HOT STICKS  | 0.00 886.80    |
| TOTAL CHECK |          |          |        |                     |       |             | 0.00                | 899.05         |
| 10103       | 58553    | 08/18/22 | 12309  | THE TOOL SHED       | 50167 | 52506       | AIR COMPRESSOR      | 0.00 2,712.50  |
| 10103       | 58553    | 08/18/22 | 12309  | THE TOOL SHED       | 50167 | 52506       | GRINDER/AMP         | 0.00 345.03    |
| TOTAL CHECK |          |          |        |                     |       |             | 0.00                | 3,057.53       |
| 10103       | 58563    | 08/18/22 | 00004  | WHITE CAP, LP       | 50167 | 52503       | GRAVEL BAGS         | 0.00 358.75    |
| 10103       | 58563    | 08/18/22 | 00004  | WHITE CAP, LP       | 50167 | 52503       | SIKAQUICK           | 0.00 432.33    |
| TOTAL CHECK |          |          |        |                     |       |             | 0.00                | 791.08         |
| 10103       | 58565    | 08/18/22 | 12724  | WREGIS              | 50112 | 52608       | DF#2 RENEW ENERG CE | 0.00 3.62      |
| 10103       | 58565    | 08/18/22 | 12724  | WREGIS              | 50112 | 52608       | RPH RENEW ENERG CER | 0.00 44.36     |
| 10103       | 58565    | 08/18/22 | 12724  | WREGIS              | 50112 | 52608       | CSPH RENEW ENERG CE | 0.00 5.88      |
| TOTAL CHECK |          |          |        |                     |       |             | 0.00                | 53.86          |
| 10103       | 58567    | 08/18/22 | 17136  | ZANJERO, INC.       | 50112 | 52603       | CMMS IMPEMETATION   | 0.00 9,000.00  |
| 10103       | 58567    | 08/18/22 | 17136  | ZANJERO, INC.       | 50112 | 52603       | CMMS IMPEMETATION   | 0.00 16,560.00 |
| TOTAL CHECK |          |          |        |                     |       |             | 0.00                | 25,560.00      |
| 10103       | 2022062  | 08/11/22 | 12343  | CALPERS 457         | 50    | 24465       | B16 457             | 0.00 1,750.96  |
| 10103       | 2022070  | 08/11/22 | 00697  | EMPLOYMENT DEVELOPM | 50    | 20011       | B16 SIT             | 0.00 5,480.37  |
| 10103       | 2022071  | 08/11/22 | 10870  | INTERNAL REVENUE SE | 50    | 20011       | B16 FIT             | 0.00 18,067.35 |
| 10103       | 2022072  | 08/11/22 | 00615  | PACIFIC GAS & ELECT | 50161 | 52711       | PGE TRAINING        | 0.00 6,072.00  |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 50 - HYDROELECTRIC

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT            | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|------------------|------------------------|-------|---------------------|-----------|------------|
| 10103              | 2022073  | 08/11/22 | 02746            | PUBLIC EMPLOYEES RE 50 | 24420 | B15 PENSION         | 0.00      | 26.04      |
| 10103              | 2022073  | 08/11/22 | 02746            | PUBLIC EMPLOYEES RE 50 | 20023 | B15 PENSION         | 0.00      | 12,175.26  |
| 10103              | 2022073  | 08/11/22 | 02746            | PUBLIC EMPLOYEES RE 50 | 24410 | B15 PENSION         | 0.00      | 9,542.74   |
| TOTAL CHECK        |          |          |                  |                        |       |                     | 0.00      | 21,744.04  |
| 10103              | 2022074  | 08/11/22 | 02746            | PUBLIC EMPLOYEES RE 50 | 24420 | B16 PENSION         | 0.00      | 26.97      |
| 10103              | 2022074  | 08/11/22 | 02746            | PUBLIC EMPLOYEES RE 50 | 20023 | B16 PENSION         | 0.00      | 12,403.21  |
| 10103              | 2022074  | 08/11/22 | 02746            | PUBLIC EMPLOYEES RE 50 | 24410 | B16 PENSION         | 0.00      | 9,714.73   |
| TOTAL CHECK        |          |          |                  |                        |       |                     | 0.00      | 22,144.91  |
| 10103              | 2022075  | 08/11/22 | 03021            | VALIC 50               | 24465 | B16 457             | 0.00      | 1,740.00   |
| 10103              | 2022076  | 08/11/22 | 03021            | VALIC 50               | 24465 | B16 4457 ROTH       | 0.00      | 212.56     |
| 10103              | 2022077  | 08/11/22 | 02742            | VANTAGEPOINT TRANSF 50 | 24465 | B16 457             | 0.00      | 2,200.00   |
| TOTAL CASH ACCOUNT |          |          |                  |                        |       |                     | 205.75    | 356,318.53 |
| TOTAL FUND         |          |          |                  |                        |       |                     | 205.75    | 356,640.13 |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT         | ACCNT | ----DESCRIPTION---- | SALES TAX           | AMOUNT     |            |
|--------------------|----------|----------|------------------|---------------------|-------|---------------------|---------------------|------------|------------|
| 10103              | 58306    | 08/11/22 | 17295            | ADVANTAGE ELECTRIC  | 55112 | 52952               | STEEL,ANSI 61 GRAY, | 89.61      | 1,325.61   |
| 10103              | 58306    | 08/11/22 | 17295            | ADVANTAGE ELECTRIC  | 55112 | 52952               | STEEL,ANSI 61 GRAY, | 89.61      | 1,325.61   |
| 10103              | 58306    | 08/11/22 | 17295            | ADVANTAGE ELECTRIC  | 55112 | 52952               | STEEL,ANSI 61 GRAY, | 179.22     | 2,651.22   |
| 10103              | 58306    | 08/11/22 | 17295            | ADVANTAGE ELECTRIC  | 55112 | 52952               | STEEL,ANSI 61 GRAY, | 179.22     | 2,651.22   |
| 10103              | 58306    | 08/11/22 | 17295            | ADVANTAGE ELECTRIC  | 55112 | 52952               | STEEL,ANSI 61 GRAY, | 0.00       | 662.81     |
| 10103              | 58306    | 08/11/22 | 17295            | ADVANTAGE ELECTRIC  | 55112 | 52952               | STEEL,ANSI 61 GRAY, | 0.00       | 1,325.61   |
| 10103              | 58306    | 08/11/22 | 17295            | ADVANTAGE ELECTRIC  | 55112 | 52952               | STEEL,ANSI 61 GRAY, | 3.49       | 1,325.61   |
| TOTAL CHECK        |          |          |                  |                     |       |                     | 541.15              | 11,267.69  |            |
| 10103              | 58359    | 08/11/22 | 14080            | JANELLE NOLAN & ASS | 55112 | 52950               | JACKSON LAKE DAM TO | 0.00       | 3,185.00   |
| 10103              | 58359    | 08/11/22 | 14080            | JANELLE NOLAN & ASS | 55112 | 52950               | JACKSON LAKE DAM TO | 0.00       | 6,245.00   |
| TOTAL CHECK        |          |          |                  |                     |       |                     | 0.00                | 9,430.00   |            |
| 10103              | 58397    | 08/11/22 | 15746            | SEL ENGINEERING SER | 55112 | 52952               | ASCII RADIO RTAC HM | 0.00       | 1,550.00   |
| 10103              | 58531    | 08/18/22 | 03119            | PACIFIC GAS & ELECT | 55112 | 52952               | FALL CREEK FLUME RE | 0.00       | 149,560.00 |
| 10103              | 58546    | 08/18/22 | 16038            | GS ENGINEERING LLC  | 55112 | 52952               | ROLLINS RELAY PROTE | 0.00       | 32,270.00  |
| TOTAL CASH ACCOUNT |          |          |                  |                     |       |                     | 541.15              | 204,077.69 |            |
| TOTAL FUND         |          |          |                  |                     |       |                     | 541.15              | 204,077.69 |            |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 70 - INTERNAL SERVICES

| CASH ACCT          | CHECK NO | ISSUE DT       | VENDOR              | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT   |
|--------------------|----------|----------------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10101              | 2022078  | 08/12/22 02643 | WELLS FARGO BANK    | 70135       | 52804 | JUL-22 BANK FEES    | 0.00      | 1,245.43 |
| 10101              | 2022079  | 08/12/22 02643 | WELLS FARGO BANK    | 70119       | 52505 | MAILING FROM COMPLI | 0.00      | 21.81    |
| 10101              | 2022079  | 08/12/22 02643 | WELLS FARGO BANK    | 70113       | 52711 | BOD SNACKS          | 0.00      | 3.50     |
| 10101              | 2022079  | 08/12/22 02643 | WELLS FARGO BANK    | 70115       | 52710 | AIR FRESHENERS      | 0.00      | 23.95    |
| 10101              | 2022079  | 08/12/22 02643 | WELLS FARGO BANK    | 70118       | 52503 | 7/23-7/24/22 CISCO  | 0.00      | 210.00   |
| 10101              | 2022079  | 08/12/22 02643 | WELLS FARGO BANK    | 70115       | 52710 | CABLES              | 0.00      | 41.76    |
| TOTAL CHECK        |          |                |                     |             |       |                     | 0.00      | 301.02   |
| TOTAL CASH ACCOUNT |          |                |                     |             |       |                     | 0.00      | 1,546.45 |
| 10103              | 58304    | 08/11/22 00003 | A TO Z SUPPLY       | 70195       | 52503 | SUCTION HOSES       | 0.00      | 149.16   |
| 10103              | 58307    | 08/11/22 02877 | AFSCME              | 70          | 24452 | B16 UNION DUES      | 0.00      | 77.89    |
| 10103              | 58313    | 08/11/22 00655 | AT&T                | 70118       | 52713 | 6/1-6/30/22 MPLS FI | 0.00      | 368.39   |
| 10103              | 58313    | 08/11/22 00655 | AT&T                | 70118       | 52713 | 6/1-6/30/22 MPLS FI | 0.00      | 368.39   |
| TOTAL CHECK        |          |                |                     |             |       |                     | 0.00      | 736.78   |
| 10103              | 58314    | 08/11/22 14418 | AUBURN CHRYSLER DOD | 70195       | 52503 | AUTO PARTS          | 0.00      | 339.45   |
| 10103              | 58315    | 08/11/22 17224 | AUBURN SAW INC      | 70195       | 52503 | BAR/CHAIN LOOP/OIL  | 0.00      | 213.36   |
| 10103              | 58317    | 08/11/22 16796 | BEAUCHAINE CONSULTI | 70135       | 52603 | BUSINESS PROCESS IM | 0.00      | 5,290.00 |
| 10103              | 58319    | 08/11/22 10172 | BEST TRAILER, INC.  | 70195       | 52503 | INNER SLIDE DROP    | 0.00      | 260.24   |
| 10103              | 58319    | 08/11/22 10172 | BEST TRAILER, INC.  | 70195       | 52503 | LUNETTE EYE         | 0.00      | 47.20    |
| 10103              | 58319    | 08/11/22 10172 | BEST TRAILER, INC.  | 70195       | 52504 | PINTEL HOOK         | 0.00      | 104.05   |
| TOTAL CHECK        |          |                |                     |             |       |                     | 0.00      | 411.49   |
| 10103              | 58320    | 08/11/22 00853 | BLACK BART ORNAMENT | 70195       | 52503 | D-RINGS             | 0.00      | 35.48    |
| 10103              | 58324    | 08/11/22 14085 | CAL.NET-CVB         | 70118       | 52713 | 8/3-9/3/22 CVB STAT | 0.00      | 10.00    |
| 10103              | 58324    | 08/11/22 14085 | CAL.NET-CVB         | 70118       | 52713 | 8/3-9/3/22 WIRELESS | 0.00      | 64.45    |
| TOTAL CHECK        |          |                |                     |             |       |                     | 0.00      | 74.45    |
| 10103              | 58330    | 08/11/22 13843 | COMCAST HOLDING COR | 70118       | 52713 | 7/20-8/19/22 SERVIC | 0.00      | 501.38   |
| 10103              | 58337    | 08/11/22 10347 | FASTENAL COMPANY    | 70195       | 52505 | MECHANIC SHOP SAFET | 0.00      | 69.53    |
| 10103              | 58340    | 08/11/22 11783 | FUTURE FORD LINCOLN | 70195       | 52503 | AUTO PARTS          | 0.00      | 19.66    |
| 10103              | 58340    | 08/11/22 11783 | FUTURE FORD LINCOLN | 70195       | 52503 | AUTO PARTS          | 0.00      | 22.40    |
| TOTAL CHECK        |          |                |                     |             |       |                     | 0.00      | 42.06    |
| 10103              | 58352    | 08/11/22 00363 | HOLT OF CALIFORNIA  | 70195       | 52503 | PUMP/SEAL           | 0.00      | 376.12   |
| 10103              | 58352    | 08/11/22 00363 | HOLT OF CALIFORNIA  | 70195       | 52503 | ELEMENTS/FILTERS    | 0.00      | 419.79   |
| 10103              | 58352    | 08/11/22 00363 | HOLT OF CALIFORNIA  | 70195       | 52503 | COUPLING/PIN/FILTER | 0.00      | 2,023.10 |
| 10103              | 58352    | 08/11/22 00363 | HOLT OF CALIFORNIA  | 70195       | 52503 | ELEMENTS/FILTERS    | 0.00      | 342.23   |
| TOTAL CHECK        |          |                |                     |             |       |                     | 0.00      | 3,161.24 |
| 10103              | 58355    | 08/11/22 00353 | HUNT & SONS INC     | 70195       | 52501 | FUEL-SHOP OPERATION | 0.00      | 658.55   |
| 10103              | 58355    | 08/11/22 00353 | HUNT & SONS INC     | 70193       | 52501 | FUEL-PURCHASING DEP | 0.00      | 4.66     |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 70 - INTERNAL SERVICES

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 10103       | 58355    | 08/11/22 | 00353 HUNT & SONS INC     | 70118       | 52501 | FUEL-IT DEPT        | 0.00      | 8.16      |
| 10103       | 58355    | 08/11/22 | 00353 HUNT & SONS INC     | 70195       | 52501 | BIO                 | 0.00      | 907.28    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 1,578.65  |
| 10103       | 58364    | 08/11/22 | 15544 KILROYS TOWING INC  | 70195       | 52503 | TOWING              | 0.00      | 350.00    |
| 10103       | 58364    | 08/11/22 | 15544 KILROYS TOWING INC  | 70195       | 52503 | TOWING              | 0.00      | 125.00    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 475.00    |
| 10103       | 58368    | 08/11/22 | 00604 MINASIAN, MEITH ET  | 70          | 11615 | 2446 LEGAL FEES 5/2 | 0.00      | 175.00    |
| 10103       | 58368    | 08/11/22 | 00604 MINASIAN, MEITH ET  | 70          | 11615 | 2446 LEGAL FEES 5/2 | 0.00      | -175.00   |
| 10103       | 58368    | 08/11/22 | 00604 MINASIAN, MEITH ET  | 70115       | 52604 | 2577 LEGAL FEES 5/2 | 0.00      | 2,625.00  |
| 10103       | 58368    | 08/11/22 | 00604 MINASIAN, MEITH ET  | 70135       | 52604 | LEGAL FEES 5/22     | 0.00      | 175.00    |
| 10103       | 58368    | 08/11/22 | 00604 MINASIAN, MEITH ET  | 70115       | 52604 | LEGAL FEES 5/22     | 0.00      | 9,421.08  |
| 10103       | 58368    | 08/11/22 | 00604 MINASIAN, MEITH ET  | 70115       | 52604 | 2300 LEGAL FEES 5/2 | 0.00      | 700.00    |
| 10103       | 58368    | 08/11/22 | 00604 MINASIAN, MEITH ET  | 70115       | 52604 | 2446 LEGAL FEES 5/2 | 0.00      | 315.00    |
| 10103       | 58368    | 08/11/22 | 00604 MINASIAN, MEITH ET  | 70          | 11615 | 2446 LEGAL FEES 5/2 | 0.00      | -315.00   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 12,921.08 |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 70195       | 52615 | MISSION UNIFORM SER | 0.00      | 38.33     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 70193       | 52615 | MISSION UNIFORM SER | 0.00      | 19.16     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 70193       | 52611 | DISCOUNT            | 0.00      | -0.96     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 70195       | 52611 | DISCOUNT            | 0.00      | -1.92     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 70195       | 52615 | MISSION UNIFORM SER | 0.00      | 27.11     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 70193       | 52615 | MISSION UNIFORM SER | 0.00      | 13.55     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 70193       | 52611 | DISCOUNT            | 0.00      | -0.68     |
| 10103       | 58369    | 08/11/22 | 01351 MISSION LINEN SUPPL | 70195       | 52611 | DISCOUNT            | 0.00      | -1.36     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 93.23     |
| 10103       | 58370    | 08/11/22 | 16330 MITEL CLOUD SERVICE | 70118       | 52713 | JUN-22 USAGE CHARGE | 0.00      | 0.97      |
| 10103       | 58370    | 08/11/22 | 16330 MITEL CLOUD SERVICE | 70118       | 52713 | AUG-22 SERVICE      | 0.00      | 3,377.24  |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 3,378.21  |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 70195       | 52501 | BRAKE CLEANER       | 0.00      | 41.01     |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 70195       | 52503 | FILTER              | 0.00      | 7.96      |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 70195       | 52504 | AUTO PARTS          | 0.00      | 38.60     |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 70195       | 52503 | FILTERS             | 0.00      | 144.90    |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 70195       | 52503 | AUTO PARTS          | 0.00      | 175.77    |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 70195       | 52503 | AUTO PARTS          | 0.00      | 69.35     |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 70195       | 52503 | AUTO PARTS          | 0.00      | 108.62    |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 70195       | 52503 | AUTO PARTS          | 0.00      | 13.93     |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 70195       | 52503 | AUTO PARTS          | 0.00      | 52.53     |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 70195       | 52503 | FILTER              | 0.00      | 5.78      |
| 10103       | 58372    | 08/11/22 | 17157 NAPA AUTO PARTS     | 70195       | 52501 | AUTO PARTS          | 0.00      | 10.92     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 669.37    |
| 10103       | 58373    | 08/11/22 | 15939 NATHIN JENSEN DBA J | 70116       | 52615 | PROCESS 12" DBH & L | 0.00      | 5,000.00  |
| 10103       | 58375    | 08/11/22 | 02645 NID EMPLOYEE'S FUND | 70          | 24470 | B16 EE SOCIAL FUND  | 0.00      | 20.00     |
| 10103       | 58377    | 08/11/22 | 02753 NORCAL KENWORTH - S | 70195       | 52503 | SENSOR              | 0.00      | 407.30    |
| 10103       | 58380    | 08/11/22 | 17343 ODP BUSINESS SOLUTI | 70193       | 52710 | CLOCK               | 0.00      | 7.57      |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 70 - INTERNAL SERVICES

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT         | ACCNT | ----DESCRIPTION----       | SALES TAX | AMOUNT    |
|-------------|----------|----------|------------------|---------------------|-------|---------------------------|-----------|-----------|
| 10103       | 58382    | 08/11/22 | 13378            | O'REILLY AUTO PARTS | 70195 | 52503 CONNECTOR           | 0.00      | 14.09     |
| 10103       | 58382    | 08/11/22 | 13378            | O'REILLY AUTO PARTS | 70195 | 52503 FILTER              | 0.00      | 5.74      |
| 10103       | 58382    | 08/11/22 | 13378            | O'REILLY AUTO PARTS | 70195 | 52503 AUTO PARTS          | 0.00      | 49.62     |
| 10103       | 58382    | 08/11/22 | 13378            | O'REILLY AUTO PARTS | 70195 | 52503 BATTERY             | 0.00      | 129.01    |
| 10103       | 58382    | 08/11/22 | 13378            | O'REILLY AUTO PARTS | 70195 | 52503 AUTO PARTS          | 0.00      | 232.84    |
| 10103       | 58382    | 08/11/22 | 13378            | O'REILLY AUTO PARTS | 70195 | 52503 FILTERS             | 0.00      | 152.44    |
| TOTAL CHECK |          |          |                  |                     |       |                           | 0.00      | 583.74    |
| 10103       | 58385    | 08/11/22 | 16184            | PACKET360 INC       | 70118 | 52603 8/15-9/14/22 NOC &S | 0.00      | 9,885.00  |
| 10103       | 58386    | 08/11/22 | 15330            | PANORAMA GOVERNMENT | 70118 | 52603 IT CONSULTING SERVI | 0.00      | 97.50     |
| 10103       | 58386    | 08/11/22 | 15330            | PANORAMA GOVERNMENT | 70118 | 52603 IT CONSULTING SERVI | 0.00      | 975.00    |
| 10103       | 58386    | 08/11/22 | 15330            | PANORAMA GOVERNMENT | 70118 | 52603 IT CONSULTING SERVI | 0.00      | 195.00    |
| TOTAL CHECK |          |          |                  |                     |       |                           | 0.00      | 1,267.50  |
| 10103       | 58388    | 08/11/22 | 00173            | PLAZA TIRE & AUTO S | 70195 | 52503 TIRES               | 0.00      | 268.21    |
| 10103       | 58388    | 08/11/22 | 00173            | PLAZA TIRE & AUTO S | 70195 | 52503 TIRES               | 0.00      | 2,152.66  |
| 10103       | 58388    | 08/11/22 | 00173            | PLAZA TIRE & AUTO S | 70195 | 52503 TIRES               | 0.00      | 943.94    |
| TOTAL CHECK |          |          |                  |                     |       |                           | 0.00      | 3,364.81  |
| 10103       | 58389    | 08/11/22 | 14570            | PLUMAS CORPORATION  | 70116 | 52603 PLANNING & PERMITTI | 0.00      | 2,433.51  |
| 10103       | 58393    | 08/11/22 | 10354            | ROBERT HALF TECHNOL | 70135 | 52609 W/E 7/29/22 HRS 40  | 0.00      | 3,046.40  |
| 10103       | 58393    | 08/11/22 | 10354            | ROBERT HALF TECHNOL | 70135 | 52609 W/E 7/22/22 HRS 16  | 0.00      | 1,218.56  |
| 10103       | 58393    | 08/11/22 | 10354            | ROBERT HALF TECHNOL | 70118 | 52609 W/E 7/29/22 HRS 40  | 0.00      | 2,350.00  |
| TOTAL CHECK |          |          |                  |                     |       |                           | 0.00      | 6,614.96  |
| 10103       | 58400    | 08/11/22 | 14201            | SHI INTERNATIONAL C | 70118 | 52503 EMAIL PROTECTION, I | 0.00      | 5,045.33  |
| 10103       | 58400    | 08/11/22 | 14201            | SHI INTERNATIONAL C | 70    | 14030 EMAIL PROTECTION, I | 0.00      | 36,695.72 |
| 10103       | 58400    | 08/11/22 | 14201            | SHI INTERNATIONAL C | 70118 | 52710 WEB FILTER 410 W/O  | 0.00      | 4,196.39  |
| 10103       | 58400    | 08/11/22 | 14201            | SHI INTERNATIONAL C | 70118 | 52503 SYSTEMS MANAGER ENT | 0.00      | 490.56    |
| 10103       | 58400    | 08/11/22 | 14201            | SHI INTERNATIONAL C | 70    | 14030 SYSTEMS MANAGER ENT | 0.00      | 6,009.44  |
| TOTAL CHECK |          |          |                  |                     |       |                           | 0.00      | 52,437.44 |
| 10103       | 58403    | 08/11/22 | 00322            | SPD SAW SHOP INC    | 70195 | 52503 CARBURETOR          | 0.00      | 73.52     |
| 10103       | 58404    | 08/11/22 | 12366            | STAPLES, INC.       | 70113 | 52710 COPY PAPER, 20 LB,  | 73.08     | 932.88    |
| 10103       | 58406    | 08/11/22 | 13703            | SUDS BROS CAR WASH  | 70195 | 52503 JUL-22 CARWASHES    | 0.00      | 16.00     |
| 10103       | 58410    | 08/11/22 | 15366            | UNDER THE TREES, IN | 70116 | 52603 GENERAL FORESTRY CO | 0.00      | 5,700.00  |
| 10103       | 58415    | 08/11/22 | 10232            | VERIZON WIRELESS    | 70195 | 52713 6/2-7/1/22 WIRELESS | 0.00      | 21.35     |
| 10103       | 58415    | 08/11/22 | 10232            | VERIZON WIRELESS    | 70119 | 52713 6/2-7/1/22 WIRELESS | 0.00      | 131.18    |
| 10103       | 58415    | 08/11/22 | 10232            | VERIZON WIRELESS    | 70120 | 52713 6/2-7/1/22 WIRELESS | 0.00      | 38.01     |
| 10103       | 58415    | 08/11/22 | 10232            | VERIZON WIRELESS    | 70118 | 52713 6/2-7/1/22 WIRELESS | 0.00      | 322.44    |
| 10103       | 58415    | 08/11/22 | 10232            | VERIZON WIRELESS    | 70135 | 52713 6/2-7/1/22 WIRELESS | 0.00      | 333.11    |
| 10103       | 58415    | 08/11/22 | 10232            | VERIZON WIRELESS    | 70193 | 52713 6/2-7/1/22 WIRELESS | 0.00      | 7.62      |
| 10103       | 58415    | 08/11/22 | 10232            | VERIZON WIRELESS    | 70116 | 52713 6/2-7/1/22 WIRELESS | 0.00      | 140.61    |
| 10103       | 58415    | 08/11/22 | 10232            | VERIZON WIRELESS    | 70117 | 52713 6/2-7/1/22 WIRELESS | 0.00      | 105.74    |
| 10103       | 58415    | 08/11/22 | 10232            | VERIZON WIRELESS    | 70115 | 52713 6/2-7/1/22 WIRELESS | 0.00      | 318.32    |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 70 - INTERNAL SERVICES

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT         | ACCNT | DESCRIPTION | SALES TAX           | AMOUNT |          |
|-------------|----------|----------|--------|---------------------|-------|-------------|---------------------|--------|----------|
| 10103       | 58415    | 08/11/22 | 10232  | VERIZON WIRELESS    | 70113 | 52713       | 6/2-7/1/22 WIRELESS | 0.00   | 76.02    |
| TOTAL CHECK |          |          |        |                     |       |             |                     | 0.00   | 1,494.40 |
| 10103       | 58422    | 08/11/22 | 14087  | WAVE BROADBAND      | 70118 | 52713       | 7/9-8/8/22 SERVICE  | 0.00   | 126.82   |
| 10103       | 58425    | 08/11/22 | 17136  | ZANJERO, INC.       | 70118 | 52603       | CMMS IMPLEMETATION  | 0.00   | 4,000.00 |
| 10103       | 58434    | 08/18/22 | 17216  | AMAZON CAPITAL SERV | 70135 | 52710       | VIDEO WEBCAMS       | 0.00   | 162.02   |
| 10103       | 58434    | 08/18/22 | 17216  | AMAZON CAPITAL SERV | 70118 | 52710       | DOCKING STATIONS    | 0.00   | 2,331.44 |
| TOTAL CHECK |          |          |        |                     |       |             |                     | 0.00   | 2,493.46 |
| 10103       | 58443    | 08/18/22 | 14418  | AUBURN CHRYSLER DOD | 70195 | 52503       | AUTO PARTS          | 0.00   | 104.57   |
| 10103       | 58446    | 08/18/22 | 16796  | BEAUCHAINE CONSULTI | 70135 | 52603       | BUSINESS PROCESS IM | 0.00   | 220.00   |
| 10103       | 58446    | 08/18/22 | 16796  | BEAUCHAINE CONSULTI | 70135 | 52603       | BUSINESS PROCESS IM | 0.00   | 4,668.75 |
| TOTAL CHECK |          |          |        |                     |       |             |                     | 0.00   | 4,888.75 |
| 10103       | 58465    | 08/18/22 | 14508  | ECS IMAGING, INC.   | 70115 | 52503       | LF AVANTE MS SQL WI | 0.00   | 333.33   |
| 10103       | 58465    | 08/18/22 | 14508  | ECS IMAGING, INC.   | 70    | 14030       | LF AVANTE MS SQL WI | 0.00   | 666.67   |
| 10103       | 58465    | 08/18/22 | 14508  | ECS IMAGING, INC.   | 70115 | 52503       | LF NAMED FULL USER  | 0.00   | 360.00   |
| 10103       | 58465    | 08/18/22 | 14508  | ECS IMAGING, INC.   | 70    | 14030       | LF NAMED FULL USER  | 0.00   | 720.00   |
| 10103       | 58465    | 08/18/22 | 14508  | ECS IMAGING, INC.   | 70115 | 52503       | AVANTE DOCUSIGN INT | 0.00   | 100.00   |
| 10103       | 58465    | 08/18/22 | 14508  | ECS IMAGING, INC.   | 70    | 14030       | AVANTE DOCUSIGN INT | 0.00   | 200.00   |
| 10103       | 58465    | 08/18/22 | 14508  | ECS IMAGING, INC.   | 70115 | 52503       | ECS GOLD PRIORITY S | 0.00   | 583.33   |
| 10103       | 58465    | 08/18/22 | 14508  | ECS IMAGING, INC.   | 70    | 14030       | ECS GOLD PRIORITY S | 0.00   | 1,166.67 |
| TOTAL CHECK |          |          |        |                     |       |             |                     | 0.00   | 4,130.00 |
| 10103       | 58467    | 08/18/22 | 12168  | EMPLOYMENT SCREENIN | 70117 | 52603       | BACKGROUND CHECKS   | 0.00   | 73.00    |
| 10103       | 58468    | 08/18/22 | 10347  | FASTENAL COMPANY    | 70195 | 52504       | MECHANIC SHOP STOCK | 0.00   | 76.21    |
| 10103       | 58468    | 08/18/22 | 10347  | FASTENAL COMPANY    | 70195 | 52505       | MECHANIC SHOP SAFET | 0.00   | 58.58    |
| 10103       | 58468    | 08/18/22 | 10347  | FASTENAL COMPANY    | 70193 | 52504       | SPARY PAINT         | 0.00   | 689.28   |
| TOTAL CHECK |          |          |        |                     |       |             |                     | 0.00   | 824.07   |
| 10103       | 58473    | 08/18/22 | 11783  | FUTURE FORD LINCOLN | 70195 | 52503       | AUTO PART CREDIT    | 0.00   | -305.79  |
| 10103       | 58473    | 08/18/22 | 11783  | FUTURE FORD LINCOLN | 70195 | 52503       | AUTO PARTS          | 0.00   | 199.03   |
| 10103       | 58473    | 08/18/22 | 11783  | FUTURE FORD LINCOLN | 70195 | 52503       | AUTO PARTS          | 0.00   | 247.00   |
| 10103       | 58473    | 08/18/22 | 11783  | FUTURE FORD LINCOLN | 70195 | 52503       | AUTO PARTS          | 0.00   | 134.24   |
| TOTAL CHECK |          |          |        |                     |       |             |                     | 0.00   | 274.48   |
| 10103       | 58485    | 08/18/22 | 00181  | HILLS FLAT LUMBER C | 70193 | 52504       | PAILS               | 0.00   | 176.31   |
| 10103       | 58488    | 08/18/22 | 00363  | HOLT OF CALIFORNIA  | 70195 | 52503       | AUTO PARTS          | 0.00   | 837.63   |
| 10103       | 58488    | 08/18/22 | 00363  | HOLT OF CALIFORNIA  | 70195 | 52503       | AUTO PARTS          | 0.00   | 110.14   |
| TOTAL CHECK |          |          |        |                     |       |             |                     | 0.00   | 947.77   |
| 10103       | 58489    | 08/18/22 | 15654  | HOME DEPOT PRO      | 70193 | 52504       | TOILET SEAT COVERS  | 0.00   | 452.28   |
| 10103       | 58489    | 08/18/22 | 15654  | HOME DEPOT PRO      | 70193 | 52504       | SPRAY               | 0.00   | 202.85   |
| TOTAL CHECK |          |          |        |                     |       |             |                     | 0.00   | 655.13   |
| 10103       | 58490    | 08/18/22 | 00353  | HUNT & SONS INC     | 70118 | 52501       | FUEL-IT DEPT        | 0.00   | 6.04     |
| 10103       | 58490    | 08/18/22 | 00353  | HUNT & SONS INC     | 70193 | 52501       | FUEL-PURCHASING DEP | 0.00   | 3.45     |



PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 70 - INTERNAL SERVICES

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 10103       | 58490    | 08/18/22 | 00353 HUNT & SONS INC     | 70195       | 52501 | FUEL-SHOP OPERATION | 0.00      | 487.24   |
| 10103       | 58490    | 08/18/22 | 00353 HUNT & SONS INC     | 70118       | 52501 | FUEL-IT DEPT        | 0.00      | 5.83     |
| 10103       | 58490    | 08/18/22 | 00353 HUNT & SONS INC     | 70195       | 52501 | FUEL-SHOP OPERATION | 0.00      | 470.30   |
| 10103       | 58490    | 08/18/22 | 00353 HUNT & SONS INC     | 70193       | 52501 | FUEL-PURCHASING DEP | 0.00      | 3.33     |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 976.19   |
| 10103       | 58507    | 08/18/22 | 01351 MISSION LINEN SUPPL | 70193       | 52611 | DISCOUNT            | 0.00      | -0.81    |
| 10103       | 58507    | 08/18/22 | 01351 MISSION LINEN SUPPL | 70195       | 52611 | DISCOUNT            | 0.00      | -1.63    |
| 10103       | 58507    | 08/18/22 | 01351 MISSION LINEN SUPPL | 70195       | 52615 | MISSION UNIFORM SER | 0.00      | 32.51    |
| 10103       | 58507    | 08/18/22 | 01351 MISSION LINEN SUPPL | 70193       | 52615 | MISSION UNIFORM SER | 0.00      | 16.25    |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 46.32    |
| 10103       | 58508    | 08/18/22 | 17157 NAPA AUTO PARTS     | 70195       | 52503 | AUTO PARTS          | 0.00      | 78.91    |
| 10103       | 58508    | 08/18/22 | 17157 NAPA AUTO PARTS     | 70195       | 52503 | FILTER              | 0.00      | 7.96     |
| 10103       | 58508    | 08/18/22 | 17157 NAPA AUTO PARTS     | 70195       | 52503 | CORE DEPOSIT CREDIT | 0.00      | -36.00   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 50.87    |
| 10103       | 58509    | 08/18/22 | 12110 NEVADA CITY ENGINEE | 70115       | 52603 | MAPS & DESCRIPTIONS | 0.00      | 7,250.00 |
| 10103       | 58510    | 08/18/22 | 02045 NEVADA COUNTY TAX C | 70115       | 52608 | 22-23 TAX-20793 WOO | 0.00      | 1,576.82 |
| 10103       | 58510    | 08/18/22 | 02045 NEVADA COUNTY TAX C | 70115       | 52608 | 22-23 TAX-22529 DOG | 0.00      | 1,385.68 |
| 10103       | 58510    | 08/18/22 | 02045 NEVADA COUNTY TAX C | 70115       | 52608 | 22-23 TAX-15241 MAG | 0.00      | 980.15   |
| 10103       | 58510    | 08/18/22 | 02045 NEVADA COUNTY TAX C | 70115       | 52608 | 22-23 TAX-15178 MAG | 0.00      | 914.67   |
| 10103       | 58510    | 08/18/22 | 02045 NEVADA COUNTY TAX C | 70115       | 52608 | 22-23 TAX-22788 DOG | 0.00      | 886.51   |
| 10103       | 58510    | 08/18/22 | 02045 NEVADA COUNTY TAX C | 70115       | 52608 | 22-23 TAX-21030 HOM | 0.00      | 875.55   |
| 10103       | 58510    | 08/18/22 | 02045 NEVADA COUNTY TAX C | 70115       | 52608 | 22-23 TAX-15052 MAG | 0.00      | 537.22   |
| 10103       | 58510    | 08/18/22 | 02045 NEVADA COUNTY TAX C | 70115       | 52608 | 22-23 TAX-14438 MAG | 0.00      | 554.00   |
| 10103       | 58510    | 08/18/22 | 02045 NEVADA COUNTY TAX C | 70115       | 52608 | 22-23 TAX-22712 DOG | 0.00      | 282.08   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 7,992.68 |
| 10103       | 58513    | 08/18/22 | 02753 NORCAL KENWORTH - S | 70195       | 52503 | FILTERS             | 0.00      | 144.74   |
| 10103       | 58513    | 08/18/22 | 02753 NORCAL KENWORTH - S | 70195       | 52503 | FILTERS             | 0.00      | 144.74   |
| 10103       | 58513    | 08/18/22 | 02753 NORCAL KENWORTH - S | 70195       | 52503 | FILTERS             | 0.00      | 144.74   |
| 10103       | 58513    | 08/18/22 | 02753 NORCAL KENWORTH - S | 70195       | 52504 | HOOD LATCHES        | 0.00      | 235.29   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 669.51   |
| 10103       | 58515    | 08/18/22 | 13378 O'REILLY AUTO PARTS | 70195       | 52503 | THERMOSTAT          | 0.00      | 12.42    |
| 10103       | 58515    | 08/18/22 | 13378 O'REILLY AUTO PARTS | 70195       | 52503 | FILTER              | 0.00      | 39.16    |
| 10103       | 58515    | 08/18/22 | 13378 O'REILLY AUTO PARTS | 70195       | 52503 | FILTERS             | 0.00      | 23.08    |
| 10103       | 58515    | 08/18/22 | 13378 O'REILLY AUTO PARTS | 70195       | 52503 | GASKET              | 0.00      | 4.42     |
| 10103       | 58515    | 08/18/22 | 13378 O'REILLY AUTO PARTS | 70195       | 52503 | FILTER              | 0.00      | 5.74     |
| 10103       | 58515    | 08/18/22 | 13378 O'REILLY AUTO PARTS | 70195       | 52503 | GASKET              | 0.00      | 6.59     |
| 10103       | 58515    | 08/18/22 | 13378 O'REILLY AUTO PARTS | 70195       | 52503 | AUTO PARTS          | 0.00      | 180.26   |
| 10103       | 58515    | 08/18/22 | 13378 O'REILLY AUTO PARTS | 70195       | 52503 | AUTO PARTS          | 0.00      | 122.76   |
| 10103       | 58515    | 08/18/22 | 13378 O'REILLY AUTO PARTS | 70195       | 52503 | BATTERY             | 0.00      | 129.01   |
| 10103       | 58515    | 08/18/22 | 13378 O'REILLY AUTO PARTS | 70195       | 52501 | AUTO PART           | 0.00      | 131.17   |
| TOTAL CHECK |          |          |                           |             |       |                     | 0.00      | 654.61   |
| 10103       | 58535    | 08/18/22 | 00173 PLAZA TIRE & AUTO S | 70195       | 52503 | ALIGNMENT           | 0.00      | 124.95   |
| 10103       | 58536    | 08/18/22 | 11614 POWERPLAN           | 70195       | 52503 | WINDOWPANE          | 0.00      | 297.76   |

PENTAMATION  
 DATE: 08/22/2022  
 TIME: 12:39:56

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220806 00:00:00. 0' and '20220819 00:00:00. 0'  
 ACCOUNTING PERIOD: 8/22

FUND - 70 - INTERNAL SERVICES

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR                     | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT       |
|--------------------|----------|----------|----------------------------|-------------|-------|---------------------|-----------|--------------|
| 10103              | 58537    | 08/18/22 | 14161 RIVERVIEW INTERNATI  | 70195       | 52503 | ECM PROGRAMMING UPD | 0.00      | 1,099.35     |
| 10103              | 58538    | 08/18/22 | 10354 ROBERT HALF TECHNOL  | 70135       | 52609 | W/E 8/5/22 HRS 40   | 0.00      | 3,046.40     |
| 10103              | 58548    | 08/18/22 | 00653 SIERRA WOODLANDS RO  | 70115       | 52704 | ROAD DAMAGE CLAIM   | 0.00      | 6,000.00     |
| 10103              | 58549    | 08/18/22 | 13790 SONSTRAY MACHINERY L | 70195       | 52503 | CUSHION SEAT        | 0.00      | 351.48       |
| 10103              | 58550    | 08/18/22 | 12366 STAPLES, INC.        | 70193       | 52710 | CHAIR               | 0.00      | 303.79       |
| 10103              | 58558    | 08/18/22 | 15508 WAGeworks INC        | 70117       | 52603 | JUL-22 COBRA ADMIN  | 0.00      | 50.00        |
| 10103              | 58566    | 08/18/22 | 00655 YP                   | 70115       | 52713 | AUG-22 YP LISTING   | 0.00      | 14.70        |
| 10103              | 2022063  | 08/11/22 | 12492 CALPERS              | 70          | 20012 | AUG-22 MEDICAL INSU | 0.00      | 333,306.48   |
| 10103              | 2022064  | 08/11/22 | 12492 CALPERS              | 70          | 20024 | AUG-22 EE MED BEN   | 0.00      | 298.00       |
| 10103              | 2022064  | 08/11/22 | 12492 CALPERS              | 70115       | 51321 | AUG-22 REE ADMIN FE | 0.00      | 1.26         |
| 10103              | 2022064  | 08/11/22 | 12492 CALPERS              | 70115       | 51321 | AUG-22 REE MED BEN  | 0.00      | 381.94       |
| 10103              | 2022064  | 08/11/22 | 12492 CALPERS              | 70113       | 51312 | AUG-22 EE ADMIN FEE | 0.00      | 9.14         |
| 10103              | 2022064  | 08/11/22 | 12492 CALPERS              | 70          | 24440 | AUG-22 EE HRA BEN   | 0.00      | 2,473.13     |
| TOTAL CHECK        |          |          |                            |             |       |                     | 0.00      | 3,163.47     |
| 10103              | 2022070  | 08/11/22 | 00697 EMPLOYMENT DEVELOPM  | 70          | 20011 | B16 SIT             | 0.00      | 5,168.71     |
| 10103              | 2022071  | 08/11/22 | 10870 INTERNAL REVENUE SE  | 70          | 20011 | B16 FIT             | 0.00      | 19,832.35    |
| 10103              | 2022073  | 08/11/22 | 02746 PUBLIC EMPLOYEES RE  | 70          | 20023 | B15 PENSION         | 0.00      | 10,788.72    |
| 10103              | 2022073  | 08/11/22 | 02746 PUBLIC EMPLOYEES RE  | 70          | 24420 | B15 PENSION         | 0.00      | 26.97        |
| 10103              | 2022073  | 08/11/22 | 02746 PUBLIC EMPLOYEES RE  | 70          | 24410 | B15 PENSION         | 0.00      | 95.27        |
| 10103              | 2022073  | 08/11/22 | 02746 PUBLIC EMPLOYEES RE  | 70          | 24410 | B15 PENSION         | 0.00      | 8,352.51     |
| TOTAL CHECK        |          |          |                            |             |       |                     | 0.00      | 19,263.47    |
| 10103              | 2022074  | 08/11/22 | 02746 PUBLIC EMPLOYEES RE  | 70          | 20023 | B16 PENSION         | 0.00      | 10,706.93    |
| 10103              | 2022074  | 08/11/22 | 02746 PUBLIC EMPLOYEES RE  | 70          | 24420 | B16 PENSION         | 0.00      | 26.04        |
| 10103              | 2022074  | 08/11/22 | 02746 PUBLIC EMPLOYEES RE  | 70          | 24410 | B16 PENSION         | 0.00      | 95.27        |
| 10103              | 2022074  | 08/11/22 | 02746 PUBLIC EMPLOYEES RE  | 70          | 24410 | B16 PENSION         | 0.00      | 8,289.57     |
| TOTAL CHECK        |          |          |                            |             |       |                     | 0.00      | 19,117.81    |
| 10103              | 2022075  | 08/11/22 | 03021 VALIC                | 70          | 24464 | B16 457             | 0.00      | 2,600.28     |
| 10103              | 2022076  | 08/11/22 | 03021 VALIC                | 70          | 24464 | B16 4457 ROTH       | 0.00      | 658.28       |
| 10103              | 2022077  | 08/11/22 | 02742 VANTAGEPOINT TRANSF  | 70          | 24464 | B16 457             | 0.00      | 1,822.00     |
| TOTAL CASH ACCOUNT |          |          |                            |             |       |                     | 73.08     | 573,012.26   |
| TOTAL FUND         |          |          |                            |             |       |                     | 73.08     | 574,558.71   |
| TOTAL REPORT       |          |          |                            |             |       |                     | 5,841.72  | 2,106,394.54 |

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through August 19, 2022

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

| Project/Facility Description       | Jan-22   | Feb-22    | Mar-22    | Apr-22    | May-22    | Jun-22    | Jul-22   | Aug-22    | YTD Total  |
|------------------------------------|----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|------------|
| 1010 - SILVER WAY PRV RPLMT PROG   | -        | -         | -         | 53.65     | -         | -         | -        | -         | 53.65      |
| 1071 - MEADE CANAL ENCASEMENT      | -        | -         | -         | -         | -         | 8.95      | -        | -         | 8.95       |
| 1098 - SANTINI SIPHON 1&2 RPLMT    | 4,463.06 | 35,979.28 | 1,055.91  | 1,948.27  | 104.12    | (363.00)  | -        | -         | 43,187.64  |
| 201402 - COMBIESO SCOUR COUNTER ME | -        | -         | -         | -         | -         | 152.50    | -        | -         | 152.50     |
| 2039 - ENGLISH MEADOWS RSTRTN      | 384.46   | -         | -         | -         | 4,142.06  | -         | -        | 2,433.51  | 6,960.03   |
| 2075 - PIPE REPLC-LWR SMITH MOUL   | -        | -         | -         | 53.65     | -         | -         | -        | -         | 53.65      |
| 2090 - LOMA RICA RES SDMNT RMVL    | 103.30   | -         | -         | -         | -         | -         | -        | -         | 103.30     |
| 2094 - SF SPILLWAY REPAIR          | 537.91   | 2,311.83  | 7,216.11  | 23,379.65 | 4,474.56  | 84,082.81 | 676.05   | 3,403.25  | 126,082.17 |
| 2108 - BLAIR CT WTRLN EXT          | 60.41    | 1,685.01  | -         | -         | -         | -         | -        | -         | 1,745.42   |
| 2117 - TIMBERLINE @AUBURN PHASE2   | -        | 574.59    | -         | -         | -         | 80.00     | -        | -         | 654.59     |
| 2135 - COMBIE RES DWR GRANT-MERC   | 125.55   | 466.16    | 22,790.79 | 390.00    | -         | 16,775.00 | -        | (912.00)  | 39,635.50  |
| 2164 - CPPH FIRE SUPPRESSION UPG   | -        | -         | 2,550.48  | 7,447.75  | 609.49    | -         | -        | 100.70    | 10,708.42  |
| 2168 - CSPH ELECTRICAL UPGRADES    | -        | -         | 9,065.81  | 72.00     | -         | -         | -        | -         | 9,137.81   |
| 2175 - TIMBERLINE-LOT 20 DEV PRJ   | -        | -         | -         | -         | 311.20    | -         | -        | -         | 311.20     |
| 2181 - LOMA RICA DRIVE DFWLE       | 546.28   | 869.35    | 331.03    | 110.34    | 455.03    | 568.81    | 139.28   | 62.47     | 3,082.59   |
| 2182 - N DAY RD PIPELINE RPLCMNT   | 4,597.63 | 9,340.90  | 3,289.78  | 6,893.53  | 4,004.00  | 1,118.39  | 2,774.72 | 206.48    | 32,225.43  |
| 2240 - DF PH FIRE SUPP UPGRADE     | -        | -         | -         | -         | -         | -         | -        | 98.59     | 98.59      |
| 2255 - E GEORGE TO LWW BEP         | 556.13   | 2,641.68  | 1,106.13  | 3,870.22  | 2,894.74  | 1,550.24  | 228.24   | -         | 12,847.38  |
| 225502 - HOPE ST TO R&R BEP        | -        | 79.01     | 282.52    | -         | -         | -         | -        | -         | 361.53     |
| 225507 - SIERRA COLLEGE-RIDGE BEP  | -        | -         | -         | -         | 15,743.36 | -         | -        | -         | 15,743.36  |
| 2270 - LONG RAVINE WATER SYSTEM    | -        | -         | -         | -         | -         | -         | 1,278.12 | -         | 1,278.12   |
| 2289 - SY/CHALK BLUFF CANAL TXFR   | 516.58   | 697.51    | 10,283.78 | 45,478.97 | -         | -         | -        | -         | 56,976.84  |
| 2290 - DEER CREEK PH UPGRADES      | 7,772.19 | 10,271.43 | 57,664.95 | 43,863.59 | 17,268.92 | 1,474.04  | 1,329.56 | 1,550.00  | 141,194.68 |
| 2295 - FINANCIAL SYSTEMS IMPLMNT   | 754.33   | 28.31     | 24,339.05 | 11,003.24 | 28.07     | 6,371.44  | -        | 29,560.00 | 72,084.44  |
| 2297 - STANDARD DETAILS REVISION   | -        | -         | -         | 1,610.18  | 668.10    | -         | -        | -         | 2,278.28   |
| 2318 - EAST RIDGE PRV R/R          | -        | -         | -         | 53.65     | -         | -         | -        | -         | 53.65      |
| 2322 - DAVID WAY PS R/R            | 806.29   | 647.46    | 13,562.10 | 20,156.48 | 75,665.59 | 36,780.67 | -        | -         | 147,618.59 |
| 2323 - WILLAURA ACRES PLINE RPLC   | -        | -         | -         | 53.65     | -         | -         | -        | -         | 53.65      |
| 2324 - MDWBRK-AUBURN P-LINE RPLC   | -        | -         | -         | 53.65     | -         | -         | -        | -         | 53.65      |
| 2329 - CHINA DROP PIPE RPLCMNT     | -        | -         | -         | 53.65     | -         | -         | -        | -         | 53.65      |
| 2336 - TARR CANAL DIVER. R/R       | -        | -         | -         | 80.49     | -         | -         | -        | -         | 80.49      |
| 2339 - RUCKER SPILL GATE RPLCMNT   | 519.57   | -         | -         | -         | -         | -         | -        | -         | 519.57     |
| 2351 - RPH OCB REPLACEMENT         | -        | 269.08    | -         | -         | -         | -         | -        | -         | 269.08     |
| 2353 - CPPH TURBINE OVERHAUL       | -        | 165.75    | 397.13    | 853.99    | 840.53    | 578.29    | 963.18   | -         | 3,798.87   |
| 2354 - BOWMAN INTERTIE BRKR RPLC   | -        | -         | -         | -         | -         | -         | -        | 306.60    | 306.60     |
| 2359 - BOWMAN N/S DAM LINING       | 1,132.09 | 1,052.50  | 89.73     | -         | -         | 766.45    | -        | -         | 3,040.77   |
| 2360 - FRENCH DAM UPGRADES         | 225.51   | 2,442.40  | 89.73     | -         | -         | -         | -        | -         | 2,757.64   |
| 2362 - CPPH TRANSFORMER RPLCMNT    | -        | -         | 297.03    | 853.99    | 840.53    | 578.29    | 930.37   | -         | 3,500.21   |
| 2363 - LR RANCH LANDSLIDE          | -        | -         | 67.28     | 210.00    | -         | -         | -        | -         | 277.28     |
| 2366 - CEDAR RIDGE PRV RPLCMNT     | -        | -         | -         | 53.65     | -         | -         | -        | -         | 53.65      |
| 2370 - BERGGREN LANE PRV RPLCMNT   | 845.98   | -         | -         | -         | -         | -         | -        | -         | 845.98     |
| 2371 - DORSEY DRIVE PRV RPLCMNT    | -        | -         | -         | 53.65     | -         | -         | -        | -         | 53.65      |

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through August 19, 2022

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

| Project/Facility Description     | Jan-22   | Feb-22    | Mar-22     | Apr-22    | May-22     | Jun-22    | Jul-22    | Aug-22     | YTD Total  |
|----------------------------------|----------|-----------|------------|-----------|------------|-----------|-----------|------------|------------|
| 2373 - PET HILL CANAL EXT REPAIR | -        | -         | -          | -         | -          | -         | 114.12    | -          | 114.12     |
| 2376 - NO. AUBURN WTP HL PUMPS   | 442.26   | 3,356.09  | 510.37     | -         | -          | -         | -         | 880.00     | 5,188.72   |
| 2380 - SCOTTS FLAT SNC GRANT 4   | 804.85   | 28,196.05 | 5,470.35   | 42,663.58 | 3,118.78   | 457.79    | -         | -          | 80,711.40  |
| 2383 - CPPH GENERATOR REWIND     | -        | 165.75    | 430.76     | 919.63    | 840.53     | 578.29    | 1,376.00  | -          | 4,310.96   |
| 2391 - FAWN HILL CANAL PIPING    | -        | -         | -          | 80.49     | -          | -         | -         | -          | 80.49      |
| 2393 - RPH BALANCE OF PLANT      | 168.09   | 663.90    | 65.65      | -         | -          | -         | -         | -          | 897.64     |
| 2394 - RPH RELAY PROTECTION UPGR | 268.95   | 4,070.89  | 2,806.60   | 20,289.07 | 1,631.16   | 334.71    | 837.96    | 43,702.01  | 73,941.35  |
| 2400 - BOWMAN S. DAM STABILITY   | -        | -         | -          | -         | -          | -         | -         | 220.06     | 220.06     |
| 2402 - CPPH GOVERNOR RPLC & INST | 235.32   | 1,069.18  | -          | -         | -          | 65.66     | -         | -          | 1,370.16   |
| 2404 - FALL CREEK FLUME IMPRVMT  | -        | 649.15    | 1,303.63   | 1,141.05  | 153,447.82 | 10,658.64 | 6,473.39  | 149,560.00 | 323,233.68 |
| 2405 - HYDRO OFFICE RADIO TOWER  | -        | 10,181.50 | 98.47      | 465.48    | 14,983.65  | -         | 202.26    | -          | 25,931.36  |
| 2406 - SFPH BALANCE OF PLANT     | -        | -         | -          | -         | -          | -         | 4,106.91  | 2,029.34   | 6,136.25   |
| 2409 - MARANATHA PLACE DFWLE     | -        | -         | -          | -         | -          | 1,001.08  | 1,925.67  | -          | 2,926.75   |
| 2429 - LINCOLN MDW CANAL ENCSMNT | 454.02   | 1,247.41  | 2,064.52   | 445.50    | -          | -         | -         | -          | 4,211.45   |
| 2434 - TABLE MEADOWS DFWLE PH3   | -        | -         | -          | 80.49     | -          | -         | -         | -          | 80.49      |
| 2455 - HAZARD VEG/TREE REMOVAL   | -        | -         | 291.77     | 905.26    | 82,767.07  | 77,599.22 | 50,000.00 | 5,000.00   | 216,563.32 |
| 2462 - COVID-19                  | 53.70    | 3,499.83  | 108,754.28 | 2,189.03  | 4,663.57   | 19,754.06 | 22,739.82 | 11,476.29  | 173,130.58 |
| 2464 - DEWITT EXCLUSION ANNEX    | -        | -         | -          | 458.11    | -          | -         | -         | -          | 458.11     |
| 2478 - DF#2PH ELECTRICAL DRAWING | -        | 133.73    | 2,549.65   | 134.56    | -          | 2,696.83  | 32.80     | -          | 5,547.57   |
| 2483 - DF#2PH STANDBY GENERATOR  | 67.24    | 584.32    | 11,357.78  | 438.89    | 4,769.82   | 523.84    | 1,756.29  | 147.18     | 19,645.36  |
| 2484 - CPPH STANDBY GENERATOR    | -        | 401.12    | -          | -         | -          | -         | -         | -          | 401.12     |
| 2487 - CROWN POINT COURT PFS     | -        | 280.84    | -          | -         | -          | -         | -         | -          | 280.84     |
| 2495 - PFS BRNSWK COMMONS APTS   | -        | 69.60     | 335.34     | -         | -          | -         | -         | -          | 404.94     |
| 2497 - ROUGH & READY ROUNDABOUT  | -        | -         | -          | -         | -          | -         | 64.50     | -          | 64.50      |
| 2504 - ADMIN RAMP ACCESS REPAIR  | 1,720.86 | 1,162.79  | 603.94     | 8,568.05  | 1,018.69   | 3,194.51  | 686.24    | 1,108.31   | 18,063.39  |
| 2513 - CALFIRE CFIP GRANT        | -        | 402.30    | -          | -         | -          | -         | -         | -          | 402.30     |
| 2519 - PSPS EVENTS               | -        | -         | 113,240.70 | -         | -          | -         | -         | -          | 113,240.70 |
| 2520 - BATTERY INSTALLATIONS     | -        | 1,507.73  | 4,694.30   | 945.29    | 699.69     | -         | 460.52    | 1,852.17   | 10,159.70  |
| 2525 - TEXAS CREEK FLUME REPAIR  | 867.95   | 1,206.19  | -          | -         | -          | -         | -         | -          | 2,074.14   |
| 2526 - LWW TP CLARIFIER TANK R/M | -        | 3,286.81  | -          | -         | 1,811.46   | 704.46    | -         | -          | 5,802.73   |
| 2534 - LIVE OAK WAY PLINE RPLCMT | -        | -         | -          | 53.65     | -          | -         | -         | -          | 53.65      |
| 2535 - CLIPPER CRK PIPE RPLCMNT  | -        | -         | -          | 53.65     | -          | -         | -         | -          | 53.65      |
| 2538 - 2725 CHINA WELL RD-CAUCHI | -        | -         | -          | 178.19    | -          | -         | -         | -          | 178.19     |
| 2539 - SF MARINA RETAINING WALL  | -        | 552.50    | -          | -         | -          | -         | -         | -          | 552.50     |
| 2543 - LOMA RICA RANCH WLE PH1   | -        | -         | 1,272.83   | 4,502.21  | 6,151.40   | 6,464.79  | 4,989.71  | 674.99     | 24,055.93  |
| 2544 - DF2PH COOLING WTR UPGRADE | -        | -         | -          | 59.05     | 1,823.00   | 2,943.13  | 1,595.56  | 1,326.28   | 7,747.02   |
| 2546 - WILSON CREEK DIV REHAB    | -        | 3,728.11  | -          | -         | -          | -         | -         | -          | 3,728.11   |
| 2547 - RIDGE VILLAGE SUBD WLE    | -        | -         | -          | 1,773.60  | 1,737.41   | 81.91     | 337.22    | 206.48     | 4,136.62   |
| 2548 - FERC PART 12D INSPECTIONS | 4,520.51 | 36,602.08 | 41,540.08  | 11,823.17 | 1,588.33   | -         | -         | 2,379.05   | 98,453.22  |
| 2550 - SUGAR LOAF DAM FAILURE    | 225.51   | 220.68    | 778.30     | 110.34    | -          | -         | -         | -          | 1,334.83   |
| 2552 - SFPH FIRE DETECTION UPGRD | 1,841.52 | 529.66    | 7,790.72   | 2,514.79  | 622.84     | 744.68    | 543.97    | 553.27     | 15,141.45  |
| 2553 - CNPH FIRE DETECTION UPGRD | 100.85   | 69.69     | 239.66     | 2,359.40  | 97.56      | 70.84     | 33.71     | 80.15      | 3,051.86   |

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through August 19, 2022  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

| Project/Facility Description     | Jan-22    | Feb-22     | Mar-22      | Apr-22    | May-22    | Jun-22    | Jul-22    | Aug-22    | YTD Total  |
|----------------------------------|-----------|------------|-------------|-----------|-----------|-----------|-----------|-----------|------------|
| 2554 - CSPH FIRE DETECTION UPGRD | 148.56    | -          | 56.07       | 2,065.57  | 188.91    | -         | 204.76    | 468.58    | 3,132.45   |
| 2557 - EV928 PILOT PEAK LN CLVRT | -         | -          | (3,782.31)  | -         | -         | -         | -         | -         | (3,782.31) |
| 2558 - NJUHS WATERLINE EXT       | 108.38    | 537.19     | -           | -         | -         | -         | -         | -         | 645.57     |
| 2560 - PGE TCE@BANNER TAYLOR RES | -         | -          | 185.55      | -         | -         | 312.39    | -         | -         | 497.94     |
| 2561 - PGE HELIPAD TCE@CPPH      | -         | -          | -           | -         | -         | 312.39    | 104.42    | 407.31    | 824.12     |
| 2566 - QUEEN LIL PLACE WLE       | 396.87    | -          | 112.75      | -         | -         | -         | -         | -         | 509.62     |
| 2568 - LWW TP UPGRADES           | -         | -          | -           | -         | 1,244.62  | -         | -         | -         | 1,244.62   |
| 2570 - CHINA UNION PARSHALLFLUME | 16,657.63 | -          | -           | -         | 113.76    | -         | -         | -         | 16,771.39  |
| 2571 - MILLER PLACE ROW ESMT ACQ | 1,333.89  | -          | 644.80      | -         | -         | -         | -         | -         | 1,978.69   |
| 2572 - FLICKER DR ROW ESMT ACQ   | 81.83     | 79.01      | -           | 1,102.52  | 4,330.03  | -         | -         | -         | 5,593.39   |
| 2573 - CASHIN'S FIELD PFS        | -         | 508.22     | -           | -         | -         | -         | -         | -         | 508.22     |
| 2576 - FALL CREEK DIVERSION IMP  | -         | 209.61     | -           | -         | 431.77    | -         | -         | -         | 641.38     |
| 2577 - YUBA FISH REINTRODUCTION  | -         | -          | -           | 3,640.00  | -         | -         | -         | 2,625.00  | 6,265.00   |
| 2581 - CNPH CAPACITOR BANK UPGRD | 134.48    | 168.17     | 117.36      | -         | 813.89    | 242.08    | -         | -         | 1,475.98   |
| 2582 - CHAPADE INDIAN HEALTH PFS | 81.39     | -          | 313.96      | 1,783.76  | 442.35    | 270.32    | 202.32    | -         | 3,094.10   |
| 2590 - RIVER FIRE                | 13,367.25 | 144,723.93 | 18,830.86   | 3,848.83  | 9,817.11  | 4,411.12  | 302.56    | -         | 195,301.66 |
| 2591 - FARM CANAL ENCASEMENT     | -         | 10,864.56  | 46,532.48   | 22,017.07 | -         | -         | -         | -         | 79,414.11  |
| 2592 - ENGLISH MEADOW WCB GRANT  | 4,051.36  | 5,750.56   | 12,084.06   | 11,685.76 | 8,541.38  | 11,056.42 | 5,484.16  | 1,454.18  | 60,107.88  |
| 2595 - SF DAM EROSION PROTECTION | -         | -          | 439.07      | 109.54    | 281.67    | 112.33    | 112.68    | -         | 1,055.29   |
| 2596 - SAWMILL DAM OUTLET REHAB  | -         | -          | 219.54      | -         | 556.78    | 1,008.00  | 1,548.95  | 220.06    | 3,553.33   |
| 2597 - JK LK DAM TOE SLOPE IMPRV | -         | -          | 1,739.15    | 109.54    | 2,464.62  | 6,471.87  | 8,304.64  | 10,268.46 | 29,358.28  |
| 2598 - CPPH RTU REPLACEMENT      | -         | -          | -           | 302.76    | 754.28    | 567.07    | 1,594.94  | 495.79    | 3,714.84   |
| 2600 - BS CANAL LINING AT BOXCAR | -         | -          | -           | -         | -         | 1,409.65  | 65.62     | -         | 1,475.27   |
| 2602 - DS CANAL SHOTGUN CULVERTS | 698.81    | -          | -           | 7,131.68  | 3,036.77  | -         | 2,034.64  | 1,042.76  | 13,944.66  |
| 2603 - BANNER TANK ISO VALVES/BP | 781.32    | -          | -           | -         | -         | -         | -         | -         | 781.32     |
| 2604 - ALTA HILL RES BYPASS/FILL | 1,353.06  | 3,330.24   | 3,683.05    | -         | 28,712.08 | 34,456.51 | 35,172.32 | 20,274.40 | 126,981.66 |
| 2605 - EV859 BALD HILL CULVERT   | -         | -          | (10,127.84) | 2,639.43  | -         | -         | -         | -         | (7,488.41) |
| 2608 - HEMPHILL CANAL ENCSMNT    | 479.73    | 1,103.24   | 728.85      | 1,369.23  | 237.22    | -         | 535.78    | 407.31    | 4,861.36   |
| 2609 - MCDONALDS GV PFS          | 1,945.47  | 2,857.83   | 1,413.37    | 748.89    | -         | -         | -         | -         | 6,965.56   |
| 2610 - JCC INTERNATIONAL PFS     | -         | -          | -           | 629.24    | 509.34    | 486.43    | 171.16    | -         | 1,796.17   |
| 2612 - IT SECURITY BREACH        | -         | 5,025.00   | -           | -         | -         | -         | -         | -         | 5,025.00   |
| 2613 - TOWNTALK VILLAGE WLE      | 205.42    | -          | -           | -         | -         | -         | -         | -         | 205.42     |
| 2614 - SMITHY'S PL SERVICE LINE  | 1,769.67  | 4,658.22   | 996.87      | 1,677.99  | 513.99    | 611.46    | 1,568.34  | 123.90    | 11,920.44  |
| 2617 - RPLC HYDRANT 2469-N BLOOM | 1,764.34  | -          | -           | -         | -         | -         | -         | -         | 1,764.34   |
| 2618 - RPLC HYDRANT 2036-RED DOG | -         | 5,148.99   | -           | -         | -         | -         | -         | -         | 5,148.99   |
| 2619 - PLACER YARD GATE REPAIR   | 124.25    | 549.29     | -           | 826.63    | 4,424.28  | 720.00    | -         | -         | 6,644.45   |
| 2620 - PARKER RANCH CFIP GRANT   | -         | -          | 9,918.05    | 2,393.45  | 360.00    | 55.76     | -         | -         | 12,727.26  |
| 2621 - DEC-21 STORM CLEAN UP     | 77,156.94 | 25,505.14  | 15,183.46   | 2,782.48  | -         | -         | (10.85)   | -         | 120,617.17 |
| 2623 - CASCADE SCREEN REPAIR     | -         | -          | -           | 37,827.60 | -         | -         | -         | -         | 37,827.60  |
| 2624 - SQUIRREL CREEK SIPHON     | -         | 1,742.24   | 5,259.87    | 17,612.23 | 8,505.57  | 11,924.61 | 5,155.36  | 3,632.63  | 53,832.51  |
| 2625 - BURNETT RD CULVERT RPLCMT | -         | 575.09     | 5,905.77    | -         | -         | -         | -         | -         | 6,480.86   |
| 2626 - MAIDU TRAIL CULVERT REPL  | -         | -          | 7,293.95    | 5,363.03  | -         | -         | -         | -         | 12,656.98  |

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through August 19, 2022

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

| Project/Facility Description            | Jan-22      | Feb-22      | Mar-22      | Apr-22      | May-22      | Jun-22      | Jul-22      | Aug-22      | YTD Total    |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 2627 - RED DOG PRV REPAIR/REIMB         | -           | -           | -           | 659.10      | -           | -           | -           | -           | 659.10       |
| 2628 - LR GAS DOCK/GANWAY UPGRD         | -           | -           | 622.00      | 1,851.49    | -           | -           | -           | -           | 2,473.49     |
| 2630 - VERNON PIPE REPAIR REIMB         | -           | -           | -           | 772.39      | -           | -           | -           | -           | 772.39       |
| 2631 - CRAMER RD CULVERT INST.          | -           | -           | -           | 3,473.02    | -           | -           | -           | -           | 3,473.02     |
| 2634 - MT VERNON SIPHON REPAIR          | -           | -           | -           | -           | 8,126.98    | 46.92       | -           | -           | 8,173.90     |
| 2636 - COUNTRY VILLA CT SL RPR          | -           | -           | -           | -           | -           | 5,298.58    | -           | -           | 5,298.58     |
| 2637 - FIRE ALARM SYSTEM                | -           | -           | -           | -           | -           | 8,120.00    | -           | -           | 8,120.00     |
| 2638 - EAST DR MAINLINE REIMB           | -           | -           | -           | -           | -           | -           | 1,927.69    | -           | 1,927.69     |
| 2640 - 49 SELF STORAGE PFS              | -           | -           | -           | -           | -           | -           | -           | 247.76      | 247.76       |
| 6108 - RAW WTR OPERATION MAPPING        | 5,376.20    | 4,597.63    | 7,712.62    | 12,090.63   | 5,532.49    | 8,403.24    | 5,571.59    | 3,061.62    | 52,346.02    |
| 6593-2 - BANNER CASCADE EXT CEQA        | -           | -           | 14,850.00   | -           | 7,678.00    | -           | -           | -           | 22,528.00    |
| 6746 - COMBIE PHASE 1 BYPASS            | -           | -           | 1,165.45    | -           | 879.78      | -           | -           | -           | 2,045.23     |
| 6877 - CP PWRHSE ACCESS ROAD            | 25,857.87   | 507.98      | -           | 1,168.87    | 210.00      | 770.00      | -           | 261.48      | 28,776.20    |
| 6943 - COMBIE SO ACCESS RD              | 896.20      | 756.27      | 4,433.18    | 3,291.92    | 1,013.26    | 1,050.63    | 2,620.62    | 412.97      | 14,475.05    |
| 6958 - NEWTOWN RESERVR CLEANING         | -           | -           | -           | -           | -           | -           | 1,258.16    | 1,264.70    | 2,522.86     |
| 6962 - H49/CHRISTIANLIFE PLN RPL        | 205.42      | 2,986.49    | 79.01       | 402.55      | -           | -           | -           | 214.32      | 3,887.79     |
| 6971 - ALTA SIERRA TANK REPLCMNT        | 4,674.92    | 7,374.33    | 13,194.32   | 17,741.14   | 13,517.18   | 225,244.60  | 854,923.84  | 6,053.79    | 1,142,724.12 |
| 7013 - CENTENNIAL WATER SUPPLY EXPENSES | 6,167.20    | 26,677.05   | 15,352.79   | 7,985.99    | 14,462.94   | 7,622.13    | 2,791.97    | 27,048.33   | 108,108.40   |
| 7013 - CENTENNIAL WATER SUPPLY REVENUES | (16,325.00) | (19,600.00) | (14,675.00) | (17,975.00) | (18,183.35) | (18,475.00) | (18,425.00) | (21,581.77) | (145,240.12) |
| 7032 - HEMPHILL DIVERSION/FISH          | 7,580.11    | 20,218.62   | 126,013.94  | 25,187.91   | 118,400.23  | 123,881.80  | 25,447.03   | 5,595.26    | 452,324.90   |
| 7038 - LWW DSCHG RECORDER               | -           | -           | -           | 108.13      | 272.63      | 2,151.21    | 544.27      | 126.47      | 3,202.71     |
| 8144 - FERC RELICENSING                 | -           | 85.17       | 20,695.28   | 9,989.45    | 11,377.70   | 59,627.34   | 28,070.73   | 5,126.95    | 134,972.62   |
| 8312 - LAKE VERA PIPE REPLACE           | -           | -           | -           | -           | 93.64       | -           | -           | -           | 93.64        |
| 8464 - DEER CRK/SO YUBA CNL ACQ         | 3,124.74    | 4,927.92    | 13,536.15   | 23,334.48   | 10,315.08   | 5,029.76    | 508.27      | 2,612.30    | 63,388.70    |
| 8515 - GHORN CRK SEDIMENT REMV          | -           | 330.43      | -           | -           | -           | -           | -           | -           | 330.43       |
| **PROJECTS SUBTOTAL:                    | \$195,917   | \$435,559   | \$781,408   | \$489,554   | \$659,800   | \$781,597   | \$1,074,387 | \$329,870   | \$4,748,091  |

| Project/Facility Description      | Jan-22    | Feb-22    | Mar-22     | Apr-22     | May-22     | Jun-22     | Jul-22     | Aug-22    | YTD Total  |
|-----------------------------------|-----------|-----------|------------|------------|------------|------------|------------|-----------|------------|
| 10230 - MAIN OFFICE               | 23,146.75 | 53,253.16 | 51,271.86  | 69,184.25  | 41,357.71  | 58,569.95  | 44,412.77  | 25,520.57 | 366,717.02 |
| 10231 - PLACER OFFICE             | 123.90    | 1,291.46  | 938.97     | 741.15     | 683.90     | 1,057.02   | 748.43     | 1,080.64  | 6,665.47   |
| 10232 - PLACER YARD               | 709.62    | 17,371.11 | 13,783.27  | 20,375.88  | 10,591.65  | 17,817.09  | 8,318.73   | 16,833.71 | 105,801.06 |
| 10303 - E. GEORGE TRMT PLT        | 42,589.54 | 45,401.98 | 43,288.78  | 86,156.60  | 46,458.83  | 37,004.92  | 23,732.25  | 24,956.72 | 349,589.62 |
| 10304 - LOMA RICA TRMT PLT        | 32,402.53 | 18,137.79 | 13,247.43  | 33,468.96  | 49,998.12  | 17,840.88  | 27,989.79  | 7,158.32  | 200,243.82 |
| 10305 - LAKE WILDWOOD TRMT PLT    | 22,833.92 | 33,096.20 | 21,744.50  | 31,646.95  | 39,527.43  | 31,731.49  | 16,631.88  | 26,407.85 | 223,620.22 |
| 10306 - SMARTVILLE TRMT PLT       | 6,511.94  | 32,594.10 | 10,169.96  | 11,438.52  | 7,734.70   | 17,884.99  | 25,845.70  | 23,973.16 | 136,153.07 |
| 10307 - LAKE OF THE PINES TRMT PL | 17,678.92 | 13,405.53 | 15,361.70  | 47,539.73  | 19,385.87  | 50,936.12  | 24,736.74  | 6,999.04  | 196,043.65 |
| 10308 - NORTH AUBURN TRMT PLT     | 31,063.04 | 32,552.61 | 86,585.48  | 49,686.07  | 34,369.82  | 50,478.60  | 171,654.20 | 14,746.13 | 471,135.95 |
| 10313 - E GEORGE SYSTEM           | 58,250.01 | 88,949.24 | 87,025.03  | 139,638.09 | 247,205.08 | 113,222.77 | 62,915.54  | 53,883.26 | 851,089.02 |
| 10314 - LOMA RICA SYSTEM          | 37,744.71 | 79,880.47 | 121,293.61 | 103,157.12 | 68,573.24  | 56,378.99  | 78,851.15  | 36,798.00 | 582,677.29 |
| 10315 - LAKE WILDWOOD SYSTEM      | 15,453.59 | 27,539.54 | 40,893.46  | 58,748.26  | 31,701.83  | 32,592.11  | 28,100.34  | 15,005.99 | 250,035.12 |
| 10316 - SMARTVILLE SYSTEM         | 854.68    | 1,842.14  | 1,376.71   | 677.57     | 1,167.31   | 215.44     | 768.02     | 5,086.25  | 11,988.12  |

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through August 19, 2022  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

| Project/Facility Description      | Jan-22    | Feb-22    | Mar-22    | Apr-22    | May-22    | Jun-22    | Jul-22    | Aug-22    | YTD Total  |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 10317 - LAKE OF THE PINES SYSTEM  | 13,557.20 | 27,482.86 | 36,412.47 | 56,223.75 | 41,175.54 | 27,649.51 | 27,975.80 | 19,420.92 | 249,898.05 |
| 10318 - NORTH AUBURN SYSTEM       | 16,380.90 | 39,016.92 | 26,371.85 | 35,673.19 | 24,206.16 | 31,632.43 | 23,061.30 | 16,593.46 | 212,936.21 |
| 10319 - NID WATER LABORATORY      | 1,230.73  | 1,183.17  | 1,390.35  | 1,628.91  | 1,575.78  | 948.18    | 1,354.19  | 668.66    | 9,979.97   |
| 10320 - CASCADE CANAL             | 20,539.39 | 11,710.10 | 11,327.20 | 24,054.35 | 9,473.24  | 6,948.99  | 10,694.65 | 3,284.24  | 98,032.16  |
| 10321 - SNOW MOUNTAIN CANAL       | 4,199.79  | 4,898.54  | 3,633.43  | 7,715.38  | 4,148.89  | 2,959.16  | 4,432.28  | 1,666.04  | 33,653.51  |
| 10322 - WILLOW VALLEY CANAL       | -         | -         | -         | -         | -         | 143.49    | -         | -         | 143.49     |
| 10323 - CEMENT HILL CANAL         | 493.71    | 1,159.80  | 2,858.42  | 1,555.26  | 759.54    | -         | 380.00    | 174.79    | 7,381.52   |
| 10324 - LAKE VERA PIPE            | -         | -         | -         | 127.04    | -         | -         | -         | -         | 127.04     |
| 10325 - SUGAR LOAF RESERVOIR/PIPE | -         | -         | -         | -         | 361.64    | -         | 3,200.00  | -         | 3,561.64   |
| 10326 - RED HILL CANAL            | 3,666.80  | 3,582.20  | 747.46    | 8,623.02  | 330.28    | 2,547.71  | 802.81    | 1,767.29  | 22,067.57  |
| 10327 - RED HILL RESERVOIR/PIPE   | -         | 193.11    | -         | -         | 24.93     | -         | -         | -         | 218.04     |
| 10328 - BUFFINGTON CANAL          | -         | -         | -         | -         | -         | 76.65     | -         | -         | 76.65      |
| 10329 - UPPER GRASS VALLEY CANAL  | -         | -         | -         | -         | -         | 237.26    | 69.83     | -         | 307.09     |
| 10330 - LOMA RICA RESERVOIR       | 683.87    | 3,080.83  | 2,999.63  | 6,083.92  | 481.90    | 359.14    | -         | 220.06    | 13,909.35  |
| 10331 - CHICAGO PARK CANAL        | 7,167.56  | 17,238.38 | 5,570.95  | 12,216.68 | 5,343.19  | 11,189.22 | 6,158.60  | 5,373.99  | 70,258.57  |
| 10332 - SUNSHINE VALLEY CANAL     | 228.88    | 4,886.30  | 4,245.41  | 2,599.72  | 1,169.86  | 1,355.23  | 624.68    | 226.48    | 15,336.56  |
| 10333 - SONTAG CANAL              | 780.53    | 3,652.33  | 2,560.58  | 2,416.27  | 7,409.84  | 12,277.63 | 7,875.97  | 6,532.24  | 43,505.39  |
| 10334 - RIPKIN CANAL              | 417.96    | -         | 459.44    | -         | -         | 390.23    | 145.70    | 244.55    | 1,657.88   |
| 10335 - RUESS RESERVOIR           | -         | 678.19    | 111.95    | 149.08    | 622.14    | 1,631.43  | 127.75    | -         | 3,320.54   |
| 10336 - CHICAGO PARK EAST CANAL   | -         | 2,660.70  | -         | 688.92    | -         | -         | -         | -         | 3,349.62   |
| 10337 - CHICAGO PARK PIPE         | -         | -         | -         | 471.09    | -         | -         | -         | -         | 471.09     |
| 10338 - CHICAGO PARK WEST CANAL   | -         | 4,918.06  | -         | 1,060.49  | 177.23    | 297.71    | -         | 139.47    | 6,592.96   |
| 10339 - MEYER-BIERWAGEN PIPE      | -         | -         | -         | -         | -         | 205.02    | -         | -         | 205.02     |
| 10341 - SMITH MOULTON RES & PIPE  | -         | -         | -         | -         | -         | -         | -         | 128.94    | 128.94     |
| 10342 - JOHN HENRY MEYERS CANAL   | 1,582.85  | 1,106.38  | 2,504.95  | 2,218.06  | 246.50    | -         | 330.70    | -         | 7,989.44   |
| 10343 - RATTLESNAKE CANAL         | 17,264.12 | 10,802.57 | 7,752.55  | 22,247.15 | 8,935.39  | 10,778.67 | 10,523.64 | 10,492.04 | 98,796.13  |
| 10344 - WOODPECKER CANAL          | 203.44    | -         | 620.73    | 575.00    | -         | 639.80    | -         | -         | 2,038.97   |
| 10345 - FOREST SPRINGS CANAL      | -         | -         | 1,671.52  | 3,520.79  | 2,160.84  | 3,530.68  | 2,858.91  | 1,155.67  | 14,898.41  |
| 10346 - MABEN CANAL               | 1,438.11  | 435.87    | 117.67    | 8,198.66  | 1,143.82  | 114.60    | 1,417.68  | 174.79    | 13,041.20  |
| 10347 - KYLER CANAL               | 687.55    | 2,975.94  | 93.02     | 5,461.14  | 443.86    | -         | 121.64    | -         | 9,783.15   |
| 10348 - MABEN RESERVOIR & PIPE    | 286.10    | 609.21    | -         | 1,348.42  | 1,204.32  | 1,104.71  | 1,265.49  | 113.24    | 5,931.49   |
| 10349 - CUNNINGHAM RESERVOIR      | -         | -         | -         | -         | 172.95    | -         | 1,100.00  | -         | 1,272.95   |
| 10350 - GROVE CANAL               | 1,209.35  | -         | 1,713.50  | 6,835.87  | -         | 420.88    | 295.85    | 139.89    | 10,615.34  |
| 10351 - CHERRY CREEK CANAL        | -         | 2,125.04  | 770.84    | -         | -         | 97.97     | -         | -         | 2,993.85   |
| 10352 - SCOTTS FLAT RESERVOIR     | -         | -         | 664.14    | 272.71    | -         | 279.51    | -         | -         | 1,216.36   |
| 10353 - LOWER SCOTTS FLAT RES     | 1,549.98  | 1,549.98  | 6,072.53  | 12,156.36 | 495.23    | 208.26    | -         | -         | 22,032.34  |
| 10354 - D/S (DEER CREEK SO CANAL) | 18,946.83 | 13,484.37 | 9,118.68  | 55,114.90 | 9,183.38  | 7,901.90  | 14,792.58 | 3,161.78  | 131,704.42 |
| 10355 - RED DOG CANAL             | -         | 357.55    | -         | 395.23    | -         | 372.32    | -         | -         | 1,125.10   |
| 10356 - LOWER GRASS VALLEY CANAL  | 8,564.31  | 3,296.11  | 2,484.42  | 3,801.58  | 11,350.46 | 9,702.82  | 3,754.28  | 939.33    | 43,893.31  |
| 10357 - ALTA HILL RESERVOIR       | 1,834.37  | 1,461.39  | 1,335.47  | -         | 2,060.95  | 17,615.17 | 9,083.93  | 5,358.37  | 38,749.65  |
| 10358 - ALLISON RANCH CANAL       | 2,389.96  | 290.86    | 11,202.07 | 5,349.03  | 2,592.47  | 1,289.70  | 1,407.10  | 153.30    | 24,674.49  |
| 10359 - COREY CANAL               | 206.79    | 1,363.01  | 5,705.69  | 1,565.31  | 350.91    | 289.04    | 863.86    | -         | 10,344.61  |



# Nevada Irrigation District

## Project and facility balances

**For the period January 1 through August 19, 2022**  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

| Project/Facility Description     | Jan-22    | Feb-22    | Mar-22    | Apr-22    | May-22    | Jun-22    | Jul-22    | Aug-22   | YTD Total  |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| 10360 - LAFAYETTE CANAL          | -         | -         | 84.78     | 3,100.05  | -         | -         | -         | -        | 3,184.83   |
| 10361 - ROUGH & READY CANAL      | 2,024.75  | 247.14    | 11,287.01 | 2,690.32  | 4,203.99  | 675.28    | 1,241.94  | 504.08   | 22,874.51  |
| 10363 - ROUGH & READY RESERVOIR  | -         | 90.62     | -         | -         | -         | -         | 608.37    | -        | 698.99     |
| 10364 - WOLF CREEK NATURAL       | -         | -         | 749.66    | -         | 289.22    | 519.88    | 178.22    | -        | 1,736.98   |
| 10365 - TARR CANAL               | 19,410.14 | 18,784.88 | 13,868.87 | 34,984.52 | 22,800.93 | 13,640.37 | 19,338.71 | 8,035.56 | 150,863.98 |
| 10366 - BRECKENRIDGE CANAL       | -         | -         | -         | 223.91    | -         | -         | 205.56    | -        | 429.47     |
| 10367 - CLEAR CREEK CANAL        | 1,729.15  | 3,814.03  | 5,595.54  | 3,370.47  | 1,301.74  | 1,357.29  | 2,024.86  | 824.02   | 20,017.10  |
| 10368 - BEYERS CANAL             | -         | 408.30    | 2,127.36  | 570.34    | 1,443.25  | 1,461.87  | 1,423.20  | -        | 7,434.32   |
| 10369 - SMITH GORDON CANAL       | 2,274.32  | 2,577.96  | 4,770.24  | 202.22    | 1,473.05  | 631.71    | 382.22    | 836.72   | 13,148.44  |
| 10370 - CASEY LONEY CANAL        | 2,397.26  | 256.74    | 796.90    | -         | 1,977.59  | -         | 192.90    | 160.51   | 5,781.90   |
| 10371 - STINSON PIPE             | 228.88    | 279.85    | 9.80      | 206.93    | -         | -         | -         | -        | 725.46     |
| 10372 - PET HILL CANAL           | 883.02    | 1,946.09  | 1,126.07  | 1,634.90  | 742.17    | 499.48    | 372.71    | 416.01   | 7,620.45   |
| 10373 - PET HILL CANAL EXTENSION | -         | -         | 2,307.03  | -         | 139.32    | -         | 262.92    | -        | 2,709.27   |
| 10374 - BALD HILL CANAL          | 2,226.26  | -         | 365.44    | -         | 358.69    | -         | 612.71    | 160.51   | 3,723.61   |
| 10375 - B CANAL                  | 3,837.12  | 3,718.03  | 3,988.59  | 6,789.20  | 5,551.23  | 6,923.04  | 4,466.87  | 1,222.34 | 36,496.42  |
| 10376 - COLE VIET CANAL          | -         | 323.23    | 5,578.39  | 446.75    | 263.47    | 160.41    | 733.48    | 135.66   | 7,641.39   |
| 10377 - MILLER CANAL             | -         | 2,439.01  | 1,710.42  | 76.65     | 688.91    | 211.71    | -         | 135.72   | 5,262.42   |
| 10378 - WOLF CANAL               | -         | 233.34    | 4,526.19  | 9,610.50  | 1,841.48  | 441.91    | 1,596.22  | 248.96   | 18,498.60  |
| 10379 - PEARL BARNES CANAL       | -         | 2,405.17  | 383.77    | 639.32    | 456.38    | -         | 388.61    | 82.59    | 4,355.84   |
| 10380 - CARPENTER CANAL          | -         | 139.73    | 661.72    | 42.68     | 79.00     | 410.85    | 51.10     | 401.28   | 1,786.36   |
| 10381 - COLE CANAL               | -         | -         | 1,377.42  | -         | 729.86    | 163.96    | 282.12    | 740.60   | 3,293.96   |
| 10382 - DEER CREEK NATURAL       | -         | -         | 440.54    | 780.17    | -         | 351.69    | -         | -        | 1,572.40   |
| 10383 - NEWTOWN CANAL            | 18,813.96 | 16,342.32 | 16,713.95 | 13,065.67 | 12,870.92 | 10,239.80 | 11,521.36 | 6,832.48 | 106,400.46 |
| 10384 - NEWTOWN RESERVOIR        | 961.27    | 2,646.26  | 441.38    | -         | -         | 996.70    | 1,917.05  | 719.40   | 7,682.06   |
| 10385 - LESTER CANAL             | 5,187.51  | -         | 1,025.62  | 115.20    | 1,349.99  | 2,216.52  | 209.49    | 741.37   | 10,845.70  |
| 10386 - TUNNEL CANAL             | 8,635.09  | 7,278.05  | 8,707.34  | 9,476.45  | 6,493.12  | 8,178.84  | 5,843.94  | 3,977.82 | 58,590.65  |
| 10387 - RIFFLE BOX CANAL         | 6,763.00  | 430.71    | 3,451.15  | 12,829.60 | 81.91     | 1,373.92  | 1,470.91  | -        | 26,401.20  |
| 10388 - TUNNEL CANAL EXTENSION   | 2,159.83  | -         | 1,677.86  | 75.05     | 973.16    | 1,264.52  | 741.94    | 306.60   | 7,198.96   |
| 10389 - REX CANAL                | 631.12    | 1,341.28  | 5,576.86  | 16,389.79 | 2,888.43  | 376.32    | 690.17    | -        | 27,893.97  |
| 10390 - PORTUGUESE CANAL         | -         | 28.45     | 343.23    | 4,398.53  | -         | -         | -         | -        | 4,770.21   |
| 10391 - REX RESERVOIR            | 463.22    | 383.04    | 1,437.89  | 3,254.51  | 31,109.23 | 3,418.38  | 366.28    | -        | 40,432.55  |
| 10392 - QUINCY CANAL             | -         | -         | -         | 1,708.18  | 774.84    | 330.90    | -         | -        | 2,813.92   |
| 10393 - QUINCY PIPE              | -         | -         | 43.09     | 231.26    | 3,664.19  | 912.96    | -         | -        | 4,851.50   |
| 10394 - SQUIRREL CREEK NATURAL   | -         | -         | -         | -         | 169.78    | -         | -         | -        | 169.78     |
| 10395 - CHINA/UNION CANAL        | 5,327.55  | 8,472.10  | 10,007.70 | 14,570.45 | 20,049.01 | 8,498.10  | 15,010.36 | 4,291.30 | 86,226.57  |
| 10396 - SPENCEVILLE CANAL        | -         | 593.28    | 974.02    | 1,891.69  | 1,443.60  | 419.48    | 882.73    | 174.79   | 6,379.59   |
| 10397 - MEADE CANAL              | -         | -         | 166.80    | 997.46    | 22.57     | 508.91    | -         | 1,058.86 | 2,754.60   |
| 10398 - UNION RESERVOIR          | -         | 144.47    | -         | -         | 7.28      | -         | -         | -        | 151.75     |
| 10399 - OUSLEY BAR CANAL         | -         | -         | -         | 685.70    | 192.89    | 382.30    | 471.54    | 186.06   | 1,918.49   |
| 10400 - TOWN CANAL               | -         | -         | -         | 814.43    | 162.38    | 137.72    | 314.32    | -        | 1,428.85   |
| 10401 - FARM CANAL               | 69.54     | 517.39    | 1,751.60  | 8,228.90  | 6,531.40  | 206.57    | 309.53    | 594.46   | 18,209.39  |
| 10402 - SMARTVILLE IRRIGATION    | -         | 286.75    | -         | -         | -         | 334.94    | 2,898.76  | 5,910.70 | 9,431.15   |



# Nevada Irrigation District

## Project and facility balances

For the period January 1 through August 19, 2022

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

| Project/Facility Description      | Jan-22    | Feb-22    | Mar-22    | Apr-22    | May-22    | Jun-22    | Jul-22    | Aug-22    | YTD Total  |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 10403 - KEYSTONE CANAL            | -         | -         | 2,020.90  | 2,640.09  | 403.72    | 202.58    | 621.83    | 186.06    | 6,075.18   |
| 10404 - OLEARY PIPE               | -         | -         | -         | -         | -         | 926.89    | -         | -         | 926.89     |
| 10409 - INTERMITTENT FLOW-DEER CK | -         | -         | -         | 414.29    | -         | -         | -         | -         | 414.29     |
| 10410 - COMBIE RESERVOIR          | 360.24    | 392.84    | -         | 139.73    | -         | 69.87     | -         | 979.22    | 1,941.90   |
| 10411 - COMBIE PHASE I            | 409.44    | 1,948.89  | 10,345.36 | 1,291.41  | 1,767.35  | 964.62    | 250.16    | 434.25    | 17,411.48  |
| 10412 - MAGNOLIA III PUMPS        | -         | 1,154.93  | -         | 76.80     | 175.76    | 528.26    | -         | -         | 1,935.75   |
| 10414 - MAGNOLIA III CANAL        | 1,718.47  | 1,035.53  | 53.54     | 8,502.56  | 4,458.92  | 4,458.94  | 239.91    | -         | 20,467.87  |
| 10415 - MAGNOLIA III CANAL EXT    | -         | 261.23    | 1,721.82  | 4,302.79  | 640.26    | 2,063.20  | -         | -         | 8,989.30   |
| 10416 - COMBIE PHASE II & III     | 4,911.66  | 10,870.74 | 5,525.13  | 10,569.25 | 7,938.34  | 7,972.74  | 10,068.58 | 4,870.34  | 62,726.78  |
| 10417 - MAGNOLIA I CANAL          | -         | 535.12    | 248.79    | 69.86     | 150.05    | 108.46    | 108.39    | -         | 1,220.67   |
| 10418 - WEEKS CANAL               | -         | 320.78    | 18.90     | -         | -         | -         | -         | -         | 339.68     |
| 10419 - MAGNOLIA II SOUTH CANAL   | -         | 389.70    | -         | 563.60    | 156.64    | -         | 257.13    | 178.85    | 1,545.92   |
| 10420 - MAGNOLIA II NORTH CANAL   | 146.75    | 558.42    | 441.66    | 433.54    | 451.75    | 1,787.48  | -         | 276.87    | 4,096.47   |
| 10421 - MARKWELL CANAL            | 471.13    | 121.30    | -         | 2,865.22  | 606.81    | -         | 176.69    | -         | 4,241.15   |
| 10422 - WOLF HANNAMAN CANAL I&II  | 311.67    | 99.91     | 809.71    | 5,698.73  | 3,321.53  | 1,315.37  | 1,288.19  | 314.62    | 13,159.73  |
| 10423 - SANFORD STRUCKMAN CANAL   | -         | 218.14    | 930.91    | 4,047.31  | 2,926.23  | 263.56    | 755.72    | 263.52    | 9,405.39   |
| 10424 - COMBIE OPHIR I            | 553.22    | 373.04    | 303.60    | 964.02    | 843.28    | 1,434.32  | 325.16    | 421.32    | 5,217.96   |
| 10425 - LONE STAR CANAL           | 4,115.38  | 4,770.03  | 16,966.01 | 9,945.18  | 5,212.76  | 4,039.83  | 8,927.04  | 3,260.63  | 57,236.86  |
| 10426 - RUUD CANAL                | -         | -         | 968.98    | 311.47    | -         | -         | 141.13    | 611.95    | 2,033.53   |
| 10427 - RAINEY CANAL              | -         | -         | 653.40    | 191.06    | -         | -         | 141.05    | -         | 985.51     |
| 10428 - OEST CANAL                | -         | 461.38    | 789.52    | 1,220.57  | 1,285.01  | 133.96    | 539.28    | 225.77    | 4,655.49   |
| 10429 - WILLITS CANAL             | -         | 2,626.40  | -         | 201.70    | 510.99    | -         | 536.38    | 574.21    | 4,449.68   |
| 10430 - ORR/COON CREEK NATURAL    | 269.67    | -         | -         | -         | 294.31    | 86.62     | -         | -         | 650.60     |
| 10431 - ORR CREEK RESERVOIR       | -         | -         | -         | -         | -         | 409.49    | -         | -         | 409.49     |
| 10432 - GOLD HILL I               | 17,676.21 | 5,204.92  | 5,159.01  | 7,334.02  | 8,403.11  | 4,304.44  | 5,175.35  | 2,201.99  | 55,459.05  |
| 10433 - CAMP FAR WEST CANAL       | 12,245.17 | 25,339.27 | 8,908.48  | 17,770.55 | 16,635.90 | 11,104.37 | 8,983.96  | 4,440.21  | 105,427.91 |
| 10434 - LATERAL 5 CANAL (CFW)     | -         | 1,321.35  | -         | 1,080.18  | 78.02     | 145.44    | 405.88    | 61.77     | 3,092.64   |
| 10435 - LATERAL 4 CANAL (CFW)     | 828.22    | 1,900.48  | -         | 518.34    | 2,731.28  | -         | 211.65    | -         | 6,189.97   |
| 10436 - LATERAL 2 CANAL (CFW)     | 2,110.45  | 632.57    | -         | 537.64    | 58.52     | -         | 472.51    | -         | 3,811.69   |
| 10437 - LATERAL 1 CANAL (CFW)     | -         | 1,934.87  | 732.32    | 2,359.78  | 990.96    | 551.65    | 1,514.85  | 153.30    | 8,237.73   |
| 10438 - WISWELL GLADDING CANAL    | -         | 232.30    | 538.18    | 401.62    | 518.26    | 4,322.31  | 256.70    | 102.20    | 6,371.57   |
| 10439 - CHURCH CANAL              | 1,869.59  | 1,577.26  | 1,610.16  | 83.30     | 501.34    | 612.23    | 529.50    | -         | 6,783.38   |
| 10440 - FORBES CANAL              | -         | 224.49    | 954.59    | 1,144.91  | 103.18    | -         | 240.52    | 607.29    | 3,274.98   |
| 10441 - RENKEN CANAL              | 967.24    | 1,187.37  | 1,002.59  | 414.29    | 2,540.66  | 5,671.83  | 860.68    | 152.01    | 12,796.67  |
| 10442 - BOGDANOFF CANAL           | -         | 858.03    | 1,332.34  | 1,638.50  | 693.57    | 476.69    | 141.05    | 153.30    | 5,293.48   |
| 10443 - CAMP FAR WEST CANAL EXT   | 312.43    | 2,911.42  | 463.92    | 3,788.37  | 437.24    | 257.61    | 875.02    | 102.20    | 9,148.21   |
| 10444 - COMBIE OPHIR II           | 7,357.94  | 6,908.68  | 5,591.67  | 11,154.77 | 8,826.22  | 16,283.88 | 37,345.41 | 21,882.47 | 115,351.04 |
| 10445 - PICKETT CANAL             | 571.07    | 1,681.78  | 911.50    | 1,170.78  | 806.81    | 757.08    | 2,758.57  | 411.13    | 9,068.72   |
| 10446 - BECK CANAL                | -         | -         | 735.30    | -         | -         | -         | 141.05    | -         | 876.35     |
| 10448 - PICKETT NORTH CANAL       | -         | 600.46    | -         | 489.36    | -         | -         | 255.74    | -         | 1,345.56   |
| 10449 - PICKETT SOUTH CANAL       | -         | 140.29    | -         | -         | -         | -         | 141.05    | -         | 281.34     |
| 10451 - COMBIE OPHIR III          | 222.62    | -         | 117.99    | 51.10     | 270.09    | -         | 603.07    | 787.71    | 2,052.58   |

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through August 19, 2022  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

| Project/Facility Description      | Jan-22    | Feb-22    | Mar-22    | Apr-22    | May-22    | Jun-22    | Jul-22    | Aug-22    | YTD Total  |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 10452 - COLUMBIA EAST             | 876.09    | 389.70    | -         | 814.76    | 375.33    | 290.38    | 653.42    | -         | 3,399.68   |
| 10453 - COLUMBIA WEST             | 638.20    | 255.49    | -         | 110.05    | 165.70    | -         | 114.69    | 262.71    | 1,546.84   |
| 10454 - COMBIE OPHIR IV           | 11,038.27 | 7,558.84  | 11,929.44 | 8,078.37  | 7,165.41  | 9,319.39  | 15,582.17 | 16,908.19 | 87,580.08  |
| 10455 - VERNON CANAL              | 2,231.81  | 527.47    | 2,571.52  | 2,769.20  | 3,156.99  | 627.45    | 1,418.03  | 687.46    | 13,989.93  |
| 10456 - ROHR SHANLEY PIPE         | -         | -         | -         | 156.47    | 128.31    | -         | -         | 491.97    | 776.75     |
| 10457 - HERKOMER PIPE             | 272.77    | -         | -         | 92.98     | -         | -         | -         | -         | 365.75     |
| 10458 - DUDLEY CANAL              | 4,308.77  | 3,517.49  | 8,249.14  | 6,023.92  | 3,264.48  | 6,318.44  | 8,369.17  | 3,481.47  | 43,532.88  |
| 10459 - GOLD BLOSSOM CANAL        | 3,029.38  | 4,812.63  | 7,857.44  | 9,092.30  | 8,275.68  | 10,984.25 | 8,424.55  | 2,434.75  | 54,910.98  |
| 10460 - ST PATRICKS CANAL         | -         | -         | 904.18    | 626.83    | 28.21     | -         | -         | 665.55    | 2,224.77   |
| 10461 - LITTLE OPHIR CANAL        | 67.81     | 2,862.35  | 34,530.76 | 21,731.60 | 441.69    | 4,280.35  | 1,925.87  | 1,102.47  | 66,942.90  |
| 10462 - HYMAS CANAL               | -         | -         | -         | 269.93    | 99.14     | -         | -         | -         | 369.07     |
| 10463 - GOLD HILL II              | 1,989.73  | 4,750.01  | 182.93    | 4,711.52  | 1,648.31  | 5,562.16  | 6,944.44  | 1,138.88  | 26,927.98  |
| 10464 - DEADMANS RAVINE CANAL     | 555.51    | 506.23    | 1,023.91  | 639.85    | 283.51    | -         | 406.62    | -         | 3,415.63   |
| 10465 - WHISKEY DIGGINS CANAL     | 3,648.38  | 560.11    | -         | 949.52    | 734.39    | 240.61    | 447.85    | 164.11    | 6,744.97   |
| 10466 - OLD WHISKEY DIGGINS CANAL | -         | -         | 1,807.00  | 314.40    | 42.65     | 240.61    | -         | 109.41    | 2,514.07   |
| 10467 - VALLEY VIEW CANAL         | 7,756.02  | 16,963.63 | 8,653.49  | 17,120.11 | 16,959.97 | 7,241.27  | 5,893.62  | 3,645.21  | 84,233.32  |
| 10468 - FILES CANAL               | -         | 585.80    | -         | 528.85    | 5,128.16  | -         | 240.52    | -         | 6,483.33   |
| 10469 - VALLEY VIEW RESERVOIR     | 2,274.26  | 2,265.74  | 663.00    | -         | 590.67    | 406.89    | -         | -         | 6,200.56   |
| 10470 - KILAGA SPRINGS CANAL      | 857.17    | 440.45    | -         | -         | 45.87     | -         | 472.13    | 102.20    | 1,917.82   |
| 10471 - NICKLAS CANAL             | 1,044.15  | 427.40    | -         | -         | 499.45    | -         | 723.41    | -         | 2,694.41   |
| 10472 - LIVINGSTON CANAL          | -         | 1,527.40  | 654.27    | 371.50    | -         | -         | 1,038.26  | 2,943.48  | 6,534.91   |
| 10473 - RIELLI CANAL              | -         | -         | 2,013.20  | 954.42    | 30.58     | -         | 1,912.97  | 1,516.48  | 6,427.65   |
| 10474 - IRON CANYON CANAL         | 1,790.62  | 491.03    | 337.44    | -         | 987.74    | -         | 1,617.53  | 430.62    | 5,654.98   |
| 10475 - THOMAS CANAL              | 3,363.74  | 13,664.33 | -         | -         | 30.58     | 587.43    | 738.19    | 153.30    | 18,537.57  |
| 10476 - STRINGHAM CANAL           | -         | 1,027.30  | 1,304.94  | 130.17    | 30.58     | 1,948.87  | 3,635.34  | 102.20    | 8,179.40   |
| 10482 - OPHIR CANAL               | -         | -         | -         | 144.08    | 51.05     | -         | -         | -         | 195.13     |
| 10483 - KEMPER CANAL              | 134.06    | -         | -         | 144.08    | 216.75    | -         | -         | -         | 494.89     |
| 10484 - KEMPER EAST CANAL         | 605.89    | -         | -         | 410.87    | -         | -         | -         | -         | 1,016.76   |
| 10485 - KEMPER WEST CANAL         | 201.13    | -         | -         | 391.43    | -         | -         | 125.09    | -         | 717.65     |
| 10486 - BEAN CULLERS CANAL        | -         | -         | 222.00    | -         | -         | -         | -         | -         | 222.00     |
| 10488 - EDGEWOOD RESERVOIR        | -         | -         | -         | -         | -         | 77.95     | -         | -         | 77.95      |
| 10489 - EDGEWOOD CANAL            | 638.14    | 303.84    | 551.53    | 686.83    | 370.87    | 2,063.93  | 76.64     | 349.74    | 5,041.52   |
| 10490 - AUBURN RAVINE NATURAL     | -         | -         | -         | 2,334.71  | 1,049.40  | 539.20    | 144.51    | 351.37    | 4,419.19   |
| 10491 - AUBURN RAVINE CANAL I     | 4,457.79  | 10,000.28 | 3,163.69  | 11,121.63 | 3,009.89  | 2,453.35  | 1,024.89  | 994.89    | 36,226.41  |
| 10492 - CHEVALLIER PIPE           | -         | -         | 999.74    | 2,067.50  | 1,226.95  | 1,438.76  | -         | 140.56    | 5,873.51   |
| 10493 - AUBURN RAVINE CANAL II    | 10,646.28 | 24,754.19 | 12,291.19 | 15,828.92 | 29,375.22 | 14,052.22 | 9,558.93  | 4,273.26  | 120,780.21 |
| 10494 - LINCOLN CANAL             | 770.04    | 10,898.16 | 1,989.81  | 2,290.27  | 8,642.78  | 2,900.71  | 837.26    | 346.23    | 28,675.26  |
| 10495 - MUSSER CANAL              | 707.80    | 1,370.10  | 1,491.71  | -         | 443.15    | 683.43    | -         | 407.17    | 5,103.36   |
| 10496 - MARKELL CANAL             | 1,428.38  | 2,599.03  | 741.97    | 1,144.47  | 92.04     | 1,228.11  | -         | -         | 7,234.00   |
| 10497 - FRUITVALE CANAL           | 1,629.41  | 627.04    | 2,263.16  | 884.16    | 1,511.86  | 996.12    | -         | 731.52    | 8,643.27   |
| 10498 - SOHIER AHART CANAL        | -         | -         | 825.44    | 1,797.76  | 313.84    | -         | 141.05    | -         | 3,078.09   |
| 10499 - HAYT CANAL EXTENSION      | 2,032.31  | 579.05    | 5,931.49  | 20,445.54 | 1,686.71  | 155.22    | 390.50    | -         | 31,220.82  |

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through August 19, 2022

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

| Project/Facility Description      | Jan-22    | Feb-22    | Mar-22    | Apr-22    | May-22    | Jun-22    | Jul-22    | Aug-22     | YTD Total  |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| 10500 - DOTY CANAL                | 235.41    | -         | 688.99    | 499.77    | 3,591.68  | 872.60    | 432.10    | -          | 6,320.55   |
| 10501 - DOTY NATURAL              | -         | -         | -         | 269.93    | -         | -         | -         | -          | 269.93     |
| 10502 - DOTY SO CANAL             | 2,360.28  | 4,091.56  | 9,500.31  | 6,855.46  | 5,369.29  | 6,209.98  | 8,673.48  | 2,497.80   | 45,558.16  |
| 10503 - DOTY NORTH CANAL          | 10,207.14 | 16,250.48 | 14,818.21 | 70,336.05 | 40,658.02 | 4,946.47  | 4,431.93  | 4,291.48   | 165,939.78 |
| 10504 - COMSTOCK GLADDING CANAL   | -         | 1,078.25  | 3,146.61  | -         | 1,152.78  | 264.86    | 763.28    | 250.60     | 6,656.38   |
| 10505 - CLARK JORSTAD CANAL       | 947.35    | 1,847.00  | 214.29    | 705.67    | 866.49    | 644.02    | 217.70    | 495.28     | 5,937.80   |
| 10506 - HEMPHILL CANAL            | -         | -         | 2,823.38  | 5,308.12  | 1,372.78  | 256.93    | 979.45    | 87.84      | 10,828.50  |
| 10600 - CHALK BLUFF CANAL         | -         | -         | -         | 879.97    | 194.38    | -         | -         | -          | 1,074.35   |
| 10604 - SOUTH YUBA CANAL          | -         | 1,122.22  | 1,267.11  | 66,091.42 | 23,152.57 | 3,550.98  | 8,841.94  | -          | 104,026.24 |
| 10701 - ORCHARD SPRINGS WATER SYS | -         | -         | -         | 346.70    | -         | -         | -         | -          | 346.70     |
| 10702 - SF GATE 1 WATER SYSTEM    | 1,206.85  | 2,353.40  | 1,263.72  | 5,018.18  | 889.86    | 580.86    | 1,315.67  | 435.24     | 13,063.78  |
| 10703 - SF GATE 2 WATER SYSTEM    | 968.93    | 1,071.65  | 1,151.72  | 1,736.90  | 1,205.48  | 1,812.13  | 3,250.65  | 435.24     | 11,632.70  |
| 10705 - LONG RAVINE WATER SYSTEM  | 4,817.57  | 5,486.14  | 2,801.55  | 2,745.67  | 863.07    | 397.82    | 4,253.31  | 876.25     | 22,241.38  |
| 10706 - PENINSULA WATER SYSTEM    | 1,681.73  | 8,186.05  | 749.73    | 3,634.62  | 1,307.39  | 1,277.81  | 10,494.47 | 12,652.08  | 39,983.88  |
| 10707 - JM ASPEN WATER SYSTEM     | -         | -         | -         | -         | -         | 3,545.25  | 1,499.13  | 309.66     | 5,354.04   |
| 10708 - JM WOODCAMP WATER SYSTEM  | -         | -         | -         | 157.68    | -         | 1,911.68  | 1,474.13  | 696.72     | 4,240.21   |
| 30250 - GENERAL RECREATION        | 1,399.23  | -         | -         | -         | -         | 648.48    | -         | -          | 2,047.71   |
| 30251 - ROLLINS RECREATION        | -         | -         | 218.14    | 1,586.58  | 1,669.16  | 4,301.91  | 181.69    | 387.77     | 8,345.25   |
| 30252 - ORCHARD SPRINGS - REC     | 7,588.16  | 14,051.33 | 7,308.57  | 22,211.49 | 51,444.20 | 32,683.02 | 33,683.20 | 26,989.20  | 195,959.17 |
| 30253 - SCOTTS FLAT - REC         | 18,047.10 | 30,772.95 | 36,947.90 | 40,403.04 | 89,171.11 | 90,713.77 | 60,646.29 | 52,512.01  | 419,214.17 |
| 30254 - UPPER DIVISION - REC      | 7.37      | 2,188.69  | 320.26    | 2,259.43  | 1,171.77  | 4,844.52  | 6,276.37  | 31,382.21  | 48,450.62  |
| 30255 - COMBIE RECREATION         | -         | -         | -         | -         | -         | 206.67    | -         | -          | 206.67     |
| 30256 - LONG RAVINE - REC         | 11,250.61 | 15,130.03 | 9,753.03  | 26,462.21 | 16,976.47 | 51,413.45 | 48,618.73 | 27,860.95  | 207,465.48 |
| 30257 - PENINSULA - REC           | 1,627.03  | 2,363.01  | 1,888.02  | 6,062.98  | 12,814.18 | 17,145.01 | 18,842.86 | 15,128.75  | 75,871.84  |
| 57010 - HYDRO FIELD OFFICE        | 15,603.56 | 16,952.20 | 18,040.17 | 22,737.91 | 13,897.04 | 13,325.21 | 27,267.65 | 8,466.79   | 136,290.53 |
| 57013 - UPPER DIVISION WATERWAYS  | 5,991.85  | 16,394.51 | 47,256.71 | 22,971.88 | 12,795.99 | 14,218.91 | 31,740.92 | 16,003.32  | 167,374.09 |
| 57014 - LOWER DIVISION WATERWAYS  | 19,681.35 | 7,029.38  | 20,522.23 | 15,681.31 | 32,043.15 | 10,925.21 | 11,244.85 | 7,541.02   | 124,668.50 |
| 57100 - BOWMAN POWERHOUSE         | 18,240.08 | 15,711.84 | 26,603.87 | 18,748.64 | 15,247.65 | 64,965.80 | 29,592.31 | 6,586.19   | 195,696.38 |
| 57101 - JACKSON MEADOWS RESERVOIR | 7,644.62  | 9,568.55  | 35,305.27 | 37,411.43 | 8,964.05  | 5,697.55  | 12,150.04 | 14,721.50  | 131,463.01 |
| 57102 - MILTON RESERVOIR          | 2,499.78  | 1,240.39  | 5,668.31  | 5,544.74  | 1,622.62  | 2,817.93  | 2,196.91  | 120,564.99 | 142,155.67 |
| 57103 - MILTON-BOWMAN CONDUIT     | 575.50    | 469.39    | 2,614.35  | 46.57     | 101.78    | 1,120.85  | -         | 528.03     | 5,456.47   |
| 57104 - WILSON CREEK DIVERSION    | 501.23    | 482.75    | 5,335.93  | 1,112.51  | 2,331.46  | 1,928.40  | 6,396.33  | 9,802.53   | 27,891.14  |
| 57105 - JACKSON LAKE              | 2,314.91  | 1,417.83  | 9,980.83  | 5,535.18  | 839.80    | 733.60    | 3,079.49  | 3,997.42   | 27,899.06  |
| 57106 - FRENCH LAKE               | 4,507.79  | 2,728.37  | 10,540.16 | 13,801.83 | 389.73    | 2,627.17  | 4,974.27  | 13,850.35  | 53,419.67  |
| 57107 - FAUCHERIE LAKE            | 1,781.86  | 1,633.23  | 6,500.27  | 6,466.66  | 751.28    | 376.46    | 1,660.27  | 712.31     | 19,882.34  |
| 57108 - SAWMILL LAKE              | 1,715.28  | 1,996.72  | 6,782.19  | 7,216.92  | 1,074.06  | 1,540.87  | 2,082.84  | 2,082.01   | 24,490.89  |
| 57109 - BOWMAN LAKE               | 10,401.25 | 7,726.94  | 29,892.35 | 41,720.30 | 9,358.40  | 13,930.94 | 28,813.02 | 3,811.88   | 145,655.08 |
| 57110 - HAYPRESS INTERTIE         | 1,202.81  | -         | -         | -         | -         | -         | -         | -          | 1,202.81   |
| 57111 - BOWMAN TRANSMISSION LINE  | 2,968.16  | 409.77    | 2,534.77  | 1,539.52  | 1,834.99  | 11,369.07 | 19,536.24 | -          | 40,192.52  |
| 57112 - BOWMAN HOUSE              | -         | (82.06)   | 372.38    | 37.09     | 36.48     | 267.48    | 4,194.65  | -          | 4,826.02   |
| 57200 - DUTCH FLAT POWERHOUSE     | 21,357.78 | 29,331.17 | 52,090.66 | 24,488.21 | 20,907.53 | 18,837.63 | 57,823.96 | 15,588.31  | 240,425.25 |
| 57201 - CANYON CREEK DIVERSION    | -         | -         | -         | 41.00     | 669.91    | 1,112.74  | 315.50    | 76.32      | 2,215.47   |

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through August 19, 2022  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

| Project/Facility Description    | Jan-22             | Feb-22             | Mar-22             | Apr-22             | May-22             | Jun-22             | Jul-22             | Aug-22             | YTD Total           |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 57202 - BOWMAN-SPAUDLING CANAL  | 10,280.36          | 3,053.60           | 9,324.61           | 6,906.12           | 7,423.70           | 61,253.81          | 15,952.62          | 1,494.73           | 115,689.55          |
| 57203 - TEXAS CREEK DIVERSION   | -                  | -                  | 75.50              | -                  | 367.85             | -                  | -                  | 76.32              | 519.67              |
| 57204 - CLEAR CREEK DIVERSION   | -                  | -                  | 75.50              | -                  | 266.04             | 829.00             | -                  | 76.32              | 1,246.86            |
| 57205 - FALL CREEK DIVERSION    | -                  | -                  | 75.50              | -                  | 133.01             | 196.26             | -                  | -                  | 404.77              |
| 57206 - TRAP CREEK DIVERSION    | -                  | -                  | 75.50              | -                  | -                  | -                  | -                  | -                  | 75.50               |
| 57207 - RUCKER CREEK DIVERSION  | -                  | 377.08             | -                  | 72.43              | -                  | -                  | -                  | -                  | 449.51              |
| 57208 - FULLER LAKE BUILDING    | 788.38             | 1,596.55           | 675.27             | 1,230.34           | 1,241.55           | 1,585.41           | 1,241.92           | 734.58             | 9,094.00            |
| 57209 - BEAR VALLEY HOUSE       | 1,472.57           | 232.94             | 118.91             | 22.56              | 22.37              | 91.37              | 88.14              | -                  | 2,048.86            |
| 57210 - DUTCH FLAT #2 FLUME     | 10,693.18          | 8,387.21           | 15,471.89          | 4,609.54           | 7,611.87           | 8,687.45           | 1,098.45           | 2,938.50           | 59,498.09           |
| 57211 - DUTCH FLAT #2 FOREBAY   | 3,262.40           | 2,224.87           | 5,920.48           | 11,896.40          | 1,519.07           | 269.19             | 1,350.74           | 242.41             | 26,685.56           |
| 57300 - CHICAGO PARK POWERHOUSE | 26,874.55          | 36,546.01          | 66,308.17          | 25,170.66          | 49,917.62          | 23,390.46          | 90,436.11          | 14,443.36          | 333,086.94          |
| 57301 - DUTCH FLAT #2 AFTERBAY  | 3,226.96           | 3,146.09           | 14,169.60          | 22,723.99          | 578.67             | 186.24             | 96.36              | 332.19             | 44,460.10           |
| 57302 - CHICAGO PARK FLUME      | 2,981.81           | 1,206.18           | 8,216.42           | 7,360.41           | 10,416.51          | 1,287.85           | 2,052.38           | 2,057.82           | 35,579.38           |
| 57303 - LITTLE YORK BASIN       | 99.58              | 99.58              | 1,028.38           | 762.78             | 272.53             | -                  | -                  | 83.04              | 2,345.89            |
| 57304 - CHICAGO PARK FOREBAY    | 3,005.52           | 828.87             | 709.17             | 1,952.37           | 1,610.71           | 965.18             | 586.54             | 146.89             | 9,805.25            |
| 57400 - ROLLINS POWERHOUSE      | 24,989.94          | 40,304.75          | 40,121.05          | 18,856.08          | 17,449.40          | 13,683.10          | 32,397.93          | 16,678.17          | 204,480.42          |
| 57401 - ROLLINS RESERVOIR       | 9,859.58           | 13,685.42          | 34,809.80          | 46,432.49          | 3,697.60           | 5,766.60           | 2,897.46           | 1,140.69           | 118,289.64          |
| 57600 - COMBIE NORTH POWERHOUSE | 6,032.36           | 6,498.72           | 11,274.68          | 6,970.31           | 26,318.25          | 3,951.06           | 5,530.52           | 24,839.57          | 91,415.47           |
| 57700 - COMBIE SOUTH POWERHOUSE | 20,043.85          | 11,567.44          | 17,345.73          | 16,479.69          | 7,384.87           | 9,436.16           | 9,600.32           | 10,854.90          | 102,712.96          |
| 57701 - LAKE COMBIE             | 2,532.88           | 2,463.28           | 8,826.33           | 12,597.50          | 661.76             | 1,271.56           | 290.62             | 595.35             | 29,239.28           |
| 57800 - DEER CREEK POWERHOUSE   | 1,189.60           | 1,168.62           | 4,496.55           | 10,907.68          | 1,990.29           | 427.18             | 932.09             | 244.29             | 21,356.30           |
| 57801 - DEER CREEK FOREBAY      | -                  | 550.08             | -                  | 672.54             | 112.33             | -                  | -                  | -                  | 1,334.95            |
| 57900 - SCOTTS FLAT POWERHOUSE  | 9,607.91           | 59,113.31          | 29,992.25          | 22,499.15          | 74,798.61          | 9,411.40           | 11,878.83          | 5,497.69           | 222,799.15          |
| 57901 - SCOTTS FLAT RESERVOIR   | 5,858.81           | 6,124.39           | 18,287.61          | 37,560.25          | 66,148.24          | 18,700.77          | 12,743.61          | 3,554.34           | 168,978.02          |
| <b>FACILITIES SUBTOTAL:</b>     | <b>\$947,453</b>   | <b>\$1,298,881</b> | <b>\$1,616,883</b> | <b>\$2,080,831</b> | <b>\$1,699,004</b> | <b>\$1,409,477</b> | <b>\$1,531,703</b> | <b>\$950,519</b>   | <b>\$11,534,751</b> |
| <b>Total for 2022 Report</b>    | <b>\$1,143,370</b> | <b>\$1,734,440</b> | <b>\$2,398,291</b> | <b>\$2,570,385</b> | <b>\$2,358,804</b> | <b>\$2,191,074</b> | <b>\$2,606,090</b> | <b>\$1,280,389</b> | <b>\$16,282,841</b> |

Note: Changes to prior month project balances are a result of subsequent postings to the initial report  
\*\*Changes to prior month project totals are a result of removing administrative projects from the report.

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 08/06/2022 - 08/19/2022

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

no transactions to report

Total Purchased: \$0.00

Total Matured/Call/Sold: \$0.00

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

Source: US Bank