Nevada Irrigation District

Staff Report

TO: Board of Directors

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

DATE: August 26, 2026

SUBJECT: **Warrants and Investment Report (Consent)**

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers and the Investment Transaction Report for the period July 11th through August 14th.

BACKGROUND:

Check Register Report(s):

When directly allocable, warrants (checks paid) are posted to projects and facilities. The register is organized and subtotaled by warrant number.

Investment Transaction Report:

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

BUDGETARY IMPACT: N/A

DI

Attachments: (5)
- Check Register Report (1)
- Payroll Certificates (3)
- Investment Transactions Report (1)

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 7/11/2026 - 8/14/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2796	7/14/2026	000010	A TO Z SUPPLY	505200	52504	F0046	PVC TEE, UNIONS, SOLVENT, MOUS	119.29
2796 Total								**119.29**
2797	7/14/2026	000045	AMAZON	101200	52710		BINDERS	46.43
2797	7/14/2026	000045	AMAZON	101300	52504		LOGITECH H650E HEADSET MONO :	76.20
2797	7/14/2026	000045	AMAZON	101300	52504		CM FOR 1T1W-VVGP-GLY6	(61.58)
2797	7/14/2026	000045	AMAZON	101400	52503		CORDLESS WATER STICKS	78.38
2797	7/14/2026	000045	AMAZON	505200	52504		LITHIUM BATTERIES	128.60
2797	7/14/2026	000045	AMAZON	707000	52710		NOTEBOOKS	32.43
2797	7/14/2026	000045	AMAZON	707500	52710		EXTENSION CABLE	43.20
2797	7/14/2026	000045	AMAZON	708100	52504		NOI OFFICE SUPPLIES AND SUN GL	515.94
2797 Total								**859.60**
2798	7/14/2026	000072	AT&T	707500	52713		25472335 6/1-6/30 FBR	1,550.82
2798 Total								**1,550.82**
2799	7/14/2026	000072	AT&T	505000	52713		25470551 6/1-6/30 BV HS	32.14
2799	7/14/2026	000072	AT&T	505000	52713		25470551 6/1-6/30 BM HS	45.50
2799	7/14/2026	000072	AT&T	505000	52713		25470551 6/1-6/30 ALARM	63.24
2799	7/14/2026	000072	AT&T	505000	52713	F0039	25470551 6/1-6/30 CPPH	30.57
2799	7/14/2026	000072	AT&T	505000	52713	F0025	25470551 6/1-6/30 BMPH	77.62
2799 Total								**249.07**
2800	7/14/2026	000072	AT&T	505000	52713		25474191 6/1-6/30 FBR	344.97
2800	7/14/2026	000072	AT&T	707500	52713		25474191 6/1-6/30 FBR	689.94
2800 Total								**1,034.91**
2801	7/14/2026	000088	B&C ACE HOME CENTER	303120	52504		PROPANE FUEL FOR RETAIL STORE	68.54
2801 Total								**68.54**
2802	7/14/2026	000092	BANNER COMMUNICATION	704200	52503		ANTENNA REPAIR / TRK 11105	117.13
2802 Total								**117.13**
2803	7/14/2026	000098	BAY ALARM COMPANY	707000	52713		FIRE & SECURITY ALARMS	2,459.07
2803 Total								**2,459.07**
2804	7/14/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CLASS III ROCK SLOPE PROTECTIO	989.85
2804 Total								**989.85**
2805	7/14/2026	000777	BEAUCHAINE CONSULT	707500	52950	C0002	ACCOUNTING SVCS-TYLER	6,457.50
2805 Total								**6,457.50**
2806	7/14/2026	000117	BLACK DOG ENTERPRISE	700000	24310		SF LOGGING	(4,842.16)
2806	7/14/2026	000117	BLACK DOG ENTERPRISE	707100	52615	T0007	SF LOGGING	96,843.25
2806 Total								**92,001.09**
2807	7/14/2026	000134	BSK ASSOCIATES	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	59.60
2807 Total								**59.60**
2808	7/14/2026	000179	CDW GOVERNMENT	101200	52504		APC SMART UPS RT 48V BATTERY P	4,102.11
2808 Total								**4,102.11**
2809	7/14/2026	000184	CHEMTRADE CHEMICALS	101300	52501		ALUM FOR N. AUBURN- TP	6,089.37
2809 Total								**6,089.37**
2810	7/14/2026	000188	CITY OF GRASS VALLEY	707000	52713		SEWER SVC 3/31-6/30	1,282.30

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 7/11/2026 - 8/14/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2810 Total								**1,282.30**
2811	7/14/2026	000191	CLARK PEST CONTROL	505100	52615	F0046	9329618 PEST CONTROL - CN/CS	61.00
2811	7/14/2026	000191	CLARK PEST CONTROL	505100	52615	F0045	9329618 PEST CONTROL - CN/CS	61.00
2811 Total								**122.00**
2812	7/14/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	101.00
2812 Total								**101.00**
2813	7/14/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	117.00
2813 Total								**117.00**
2814	7/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LWW	179.00
2814	7/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LR	54.00
2814	7/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - SMARTSVILLE	108.00
2814	7/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LONG RAVINE	25.00
2814	7/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - SCOTTS FLAT	152.00
2814	7/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LOP	81.00
2814	7/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - EG	158.00
2814	7/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - NA	108.00
2814	7/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - WOOD CAMP	50.00
2814	7/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - ASPEN	25.00
2814	7/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - SPECIAL PROJEC	110.00
2814	7/14/2026	000218	CRANMER ENGINEERING	303100	52615		JUNE 2026 WASREWATER OPERATOR	400.00
2814	7/14/2026	000218	CRANMER ENGINEERING	303110	52615		JUNE 2026 WASTEWATER OPERATOR	400.00
2814	7/14/2026	000218	CRANMER ENGINEERING	303110	52615		JUNE 2026 MONTHLY REPORTS - OS	125.00
2814	7/14/2026	000218	CRANMER ENGINEERING	303120	52615		JUNE 2026 WASTEWATER OPERATOR	400.00
2814	7/14/2026	000218	CRANMER ENGINEERING	303120	52615		JUNE 2026 MONTHLY REPORTS - SF	125.00
2814	7/14/2026	000218	CRANMER ENGINEERING	303140	52615		JUNE 2026 WASTEWATER OPERATOR	400.00
2814	7/14/2026	000218	CRANMER ENGINEERING	303140	52615		JUNE 2026 MONTHLY REPORT - LR	125.00
2814	7/14/2026	000218	CRANMER ENGINEERING	303150	52615		JUNE 2026 WASREWATER OPERATOR	400.00
2814	7/14/2026	000218	CRANMER ENGINEERING	303150	52615		JUNE 2026 MONTHLY REPORTS - PE	125.00
2814 Total								**3,550.00**
2815	7/14/2026	000222	CULLIGAN	101400	52615		07/2026 MONTHLY RENTAL	9.20
2815 Total								**9.20**
2816	7/14/2026	000224	CUTTING EDGE SUPPLY	704200	52503		BUCKET CUTTING EDGE / BOLTS /	407.72
2816 Total								**407.72**
2817	7/14/2026	000225	CYGNET ENTERPRISES	104100	52501		AQUATIC HERBICIDES COPPER	38,994.67
2817 Total								**38,994.67**
2818	7/14/2026	000230	DATAPROSE	108200	52710		MATRIX IMAGING (DATAPROSE) 202	13,413.79
2818 Total								**13,413.79**
2819	7/14/2026	000231	DATCO	707400	52603		LIMITED QUERY FEE	3.75
2819	7/14/2026	000231	DATCO	707400	52603		2026 Q3 JUL-SEPT SERVICE FEES	1,150.05
2819 Total								**1,153.80**
2820	7/14/2026	000235	DELL MARKETING LP	708000	52710		DELL 43" ULTRASHARP MONITOR U4	1,105.65
2820 Total								**1,105.65**

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2821	7/14/2026	000938	DIAMOND PACIFIC	104000	52502		LUMBER / SIDING	461.01
2821	7/14/2026	000938	DIAMOND PACIFIC	152100	52952	C0038	DRILL BITS / SCREW ANCHORS	13.79
2821	7/14/2026	000938	DIAMOND PACIFIC	152100	52952	C0038	SCREW ANCHORS	2.17
2821 Total								**476.97**
2822	7/14/2026	000258	DUPRATT FORD AUBURN	704200	52503		INTAKE TUBE / TEMP SENSOR	477.44
2822	7/14/2026	000258	DUPRATT FORD AUBURN	704200	52503		TIE ROD ENDS / DRAG LINK	512.13
2822	7/14/2026	000258	DUPRATT FORD AUBURN	704200	52503		AIR TUBE, SENSOR WARRANTY REFU	(477.44)
2822 Total								**512.13**
2823	7/14/2026	009003	Unknown	101400	52505		REIMB-2026 BOOTS	193.50
2823 Total								**193.50**
2824	7/14/2026	009003	Unknown	101400	52505		REIMB-2026 BOOTS	261.27
2824 Total								**261.27**
2825	7/14/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	376.20
2825 Total								**376.20**
2826	7/14/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 06/30	9.43
2826 Total								**9.43**
2827	7/14/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 06/30	6.38
2827 Total								**6.38**
2828	7/14/2026	000277	ENVIRONMENTAL SAFETY	707200	52603		ASBESTOS PIPE TRAINING	4,160.00
2828 Total								**4,160.00**
2829	7/14/2026	000282	FASTENAL COMPANY	101500	52503		BOLT	10.93
2829	7/14/2026	000282	FASTENAL COMPANY	101500	52504		Bolts	9.65
2829	7/14/2026	000282	FASTENAL COMPANY	101500	52504		CM FOR INV #CAGRA77481	(508.01)
2829	7/14/2026	000282	FASTENAL COMPANY	104300	52504		WELDERS STOCK	131.30
2829	7/14/2026	000282	FASTENAL COMPANY	708100	52505		NOI FIRST AID KIT AND SPRAY PA	1,332.69
2829 Total								**976.56**
2830	7/14/2026	000286	FEDERAL EXPRESS CORP	706000	52710		BOARD DOCUMENTS	248.41
2830 Total								**248.41**
2831	7/14/2026	000288	FERGUSON-WATERWORKS	101400	52503		PRV PARTS	2,512.76
2831	7/14/2026	000288	FERGUSON-WATERWORKS	104300	52504		REPAIR BAND FOR WATER OUTAGE 6	5,543.35
2831 Total								**8,056.11**
2832	7/14/2026	000305	FOSTER & SON HOSE	505200	52504	F0025	HOSE ASSEMBLY	75.32
2832 Total								**75.32**
2833	7/14/2026	000340	GOLD COUNTRY SEC	108200	52615		GOLD COUNTRY SECURITY SERVICES	630.00
2833	7/14/2026	000340	GOLD COUNTRY SEC	303110	52615		GOLD COUNTRY SECURITY SERVICES	157.50
2833	7/14/2026	000340	GOLD COUNTRY SEC	303120	52615		GOLD COUNTRY SECURITY SERVICES	157.50
2833	7/14/2026	000340	GOLD COUNTRY SEC	303140	52615		GOLD COUNTRY SECURITY SERVICES	157.50
2833	7/14/2026	000340	GOLD COUNTRY SEC	303150	52615		GOLD COUNTRY SECURITY SERVICES	157.50
2833 Total								**1,260.00**
2834	7/14/2026	000350	GRAINGER	505100	52505		NITRILE GLOVES	95.83
2834	7/14/2026	000350	GRAINGER	505200	52504		AUTOMATIC FLUSH VALVE	618.89
2834	7/14/2026	000350	GRAINGER	505200	52504		SPEED CONTROL, LINE VOLTAGE TH	284.50

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2834 Total								**999.22**
2835	7/14/2026	000361	GRIDSME	505400	52603		H2026-006, 2026 NERC COMPLIANC	1,087.50
2835 Total								**1,087.50**
2836	7/14/2026	000363	GS ENGINEERING	505200	52603		2026 On Call Support Services	2,263.00
2836 Total								**2,263.00**
2837	7/14/2026	000370	HANSEN BROS ENT	104000	52504		1 1/2" Agg Base Rock	381.15
2837	7/14/2026	000370	HANSEN BROS ENT	104000	52504		3/4" Agg Base Rock	658.82
2837	7/14/2026	000370	HANSEN BROS ENT	104000	52504		CONCRETE FINISHING TOOL	234.57
2837	7/14/2026	000370	HANSEN BROS ENT	104000	52504		1 1/2" AGG BACK ROCK	1,131.66
2837	7/14/2026	000370	HANSEN BROS ENT	552100	52952	C0004	DELVO	2,269.97
2837	7/14/2026	000370	HANSEN BROS ENT	152100	52952	C0038	Concrete	1,485.06
2837	7/14/2026	000370	HANSEN BROS ENT	152100	52952	C0038	FILL SAND	234.22
2837 Total								**6,395.45**
2838	7/14/2026	000371	HARRIS INDUSTRIAL GA	505100	52501	F0025	NITROGEN	105.75
2838 Total								**105.75**
2839	7/14/2026	000377	HDR ENGINEERING INC	101600	52603		2026 NID WATER RIGHTS SUPPORT	19,553.87
2839 Total								**19,553.87**
2840	7/14/2026	000384	HILLS FLAT LUMBER CO	104000	52502		Lumber	319.82
2840	7/14/2026	000384	HILLS FLAT LUMBER CO	104000	52502		PAINT BRUSH / NAILS / FINISH B	159.72
2840	7/14/2026	000384	HILLS FLAT LUMBER CO	104000	52504		Lumber	259.96
2840	7/14/2026	000384	HILLS FLAT LUMBER CO	104000	52504		ACRYLIC CAULK	150.12
2840	7/14/2026	000384	HILLS FLAT LUMBER CO	104000	52506		SKILSAW	250.40
2840	7/14/2026	000384	HILLS FLAT LUMBER CO	303120	52504		DOOR PULL FOR BATHROOM - SF	17.78
2840	7/14/2026	000384	HILLS FLAT LUMBER CO	303140	52504		PARTS TO FIX LEAK AT LR	66.17
2840	7/14/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	Lumber	58.21
2840	7/14/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	NAILS / LUMBER / TRIM BOARD	565.90
2840	7/14/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	TRIM BOARD	226.04
2840	7/14/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	SAW BLADE / GABLE VENT / ACRYL	137.53
2840	7/14/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	HEAVY DUTY ADHESIVE / LUMBER	259.49
2840 Total								**2,471.14**
2841	7/14/2026	000384	HILLS FLAT LUMBER CO	505100	52505		NITRILE GLOVES	34.03
2841	7/14/2026	000384	HILLS FLAT LUMBER CO	505100	52506		5" BACKING PAD	52.49
2841	7/14/2026	000384	HILLS FLAT LUMBER CO	505200	52503		Spark Plug	10.49
2841	7/14/2026	000384	HILLS FLAT LUMBER CO	505200	52504		CONCRETE ANCHORS	95.68
2841	7/14/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0048	BARB, TYPE VINYL, GAP FOAM	52.87
2841	7/14/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0050	LAGS	8.75
2841	7/14/2026	000384	HILLS FLAT LUMBER CO	552000	52952	C0011	ANGLE TOP QUARTER	54.42
2841	7/14/2026	000384	HILLS FLAT LUMBER CO	552100	52952	C0004	POLY BRUSH, ROLLER, PAINT, PAI	134.51
2841 Total								**443.24**
2842	7/14/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	5,354.25
2842	7/14/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	995.87
2842	7/14/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	10,202.95

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2842	7/14/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	476.87
2842	7/14/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	103.55
2842	7/14/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	324.60
2842	7/14/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO HQ	2,752.96
2842	7/14/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	804.21
2842 Total								**21,015.26**
2843	7/14/2026	000398	HUNT OIL OF CA	704200	52501		SHOP STOCK	5,536.09
2843	7/14/2026	000398	HUNT OIL OF CA	704200	52501		BULK MOTOR OIL	1,200.80
2843 Total								**6,736.89**
2844	7/14/2026	000399	HUNT PROPANE INC	505000	52713	F0022	PROPANE	280.44
2844 Total								**280.44**
2845	7/14/2026	000399	HUNT PROPANE INC	109100	52603	T0001	TANK RENTAL-WOODBURY DR	70.00
2845 Total								**70.00**
2846	7/14/2026	000125	ICONIC MACHINERY	704200	52503		AIR, FUEL, OIL FILTERS	169.42
2846	7/14/2026	000125	ICONIC MACHINERY	704200	52503		RUBBER TRACKS / EQPT 11129	2,647.82
2846 Total								**2,817.24**
2847	7/14/2026	000406	INDUSTRIAL SCI	101400	52505		GAS MONITORING, LOCATION 1:NOR	226.71
2847 Total								**226.71**
2848	7/14/2026	000409	INFINITI WIRELESS	555000	52952	C0021	H2024-034 DC COMMS UPGRADE INS	87,765.00
2848 Total								**87,765.00**
2849	7/14/2026	000414	INSTRUMENT TECHNOLOG	704200	52503		LOCATOR REPAIR / EQPT 10638-10	616.29
2849 Total								**616.29**
2850	7/14/2026	000429	JAY R PATT DC	707400	52603		PRE-EMPLOYMENT DRUG SCREENS	230.00
2850 Total								**230.00**
2851	7/14/2026	000439	JOHNNY ON THE SPOT	303120	52713		PORTABE TOILET - SF 6/3 - 6/30	866.82
2851	7/14/2026	000439	JOHNNY ON THE SPOT	303150	52713		PORTABLE TOILET - PEN 6/11 - 6	977.30
2851	7/14/2026	000439	JOHNNY ON THE SPOT	707100	52615	T0003	PORTABLE TOILET	140.80
2851	7/14/2026	000439	JOHNNY ON THE SPOT	152100	52952	C0038	PORTABLE TOILET	58.65
2851 Total								**2,043.57**
2852	7/14/2026	000946	JOSEPH RYAN	707500	52603		IT CONSULTING	7,200.00
2852	7/14/2026	000946	JOSEPH RYAN	707500	52950	C0002	IT CONSULTING	450.00
2852 Total								**7,650.00**
2853	7/14/2026	000454	KNIGHTS PAINT INCORP	104000	52502		EXTERIOR PAINT	101.56
2853	7/14/2026	000454	KNIGHTS PAINT INCORP	104000	52504		Paint	126.57
2853 Total								**228.13**
2854	7/14/2026	000470	LIGHTFOOT TRUCK REPA	704200	52503		OPACITY TESTING / TRKS 9904, 1	350.00
2854 Total								**350.00**
2855	7/14/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		1-TIRE / TRK 11164	133.92
2855	7/14/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		ALIGNMENT / TRK 9906	100.00
2855 Total								**233.92**
2856	7/14/2026	000493	MCCI LLC	707500	52714		SUBSCRIPTION: 09/04/2026 - 09	6,801.55
2856 Total								**6,801.55**

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2857	7/14/2026	000506	MESA ASSOCIATES INC	505200	52603		H2026-008 DFPH ELECTRICAL DRAF	1,812.00
2857 Total								**1,812.00**
2858	7/14/2026	000513	MINASIAN LAW LLP	101200	52604		MAY-26 9038.133	11,236.25
2858	7/14/2026	000513	MINASIAN LAW LLP	700000	11603		MAY 26-9038.110	556.25
2858	7/14/2026	000513	MINASIAN LAW LLP	700000	11603		MAY-26 9038.110	267.00
2858	7/14/2026	000513	MINASIAN LAW LLP	700000	44101		MAY-26 9038.110	(823.25)
2858	7/14/2026	000513	MINASIAN LAW LLP	707000	52604		MAY-26 9038	48,571.66
2858	7/14/2026	000513	MINASIAN LAW LLP	707000	52604		MAY-26 9037.37	756.50
2858	7/14/2026	000513	MINASIAN LAW LLP	707000	52604		MAY-26 9038.132	4,380.00
2858 Total								**64,944.41**
2859	7/14/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	104.99
2859	7/14/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	38.19
2859	7/14/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	138.40
2859	7/14/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	4.77
2859	7/14/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	43.85
2859	7/14/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	19.09
2859	7/14/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	129.11
2859	7/14/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	9.54
2859 Total								**487.94**
2860	7/14/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
2860	7/14/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
2860 Total								**62.88**
2861	7/14/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
2861	7/14/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	31.43
2861 Total								**71.05**
2862	7/14/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	104.99
2862	7/14/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	38.19
2862	7/14/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	138.40
2862	7/14/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	4.77
2862	7/14/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	43.85
2862	7/14/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	19.09
2862	7/14/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	129.11
2862	7/14/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	9.54
2862 Total								**487.94**
2863	7/14/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
2863	7/14/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
2863 Total								**62.88**
2864	7/14/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
2864	7/14/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	2.93
2864	7/14/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
2864	7/14/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	8.69
2864 Total								**21.18**

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2865	7/14/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	16.97
2865	7/14/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	26.98
2865 Total								**43.95**
2866	7/14/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	16.97
2866	7/14/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	26.98
2866 Total								**43.95**
2867	7/14/2026	000536	MULTIQUIP INC	704200	52503		WACKER FOOT REPAIR KIT / EQPT	345.16
2867 Total								**345.16**
2868	7/14/2026	000537	MUN CPAS LLP	708000	52603		2025 AUDIT	7,000.00
2868 Total								**7,000.00**
2869	7/14/2026	000544	NAPA AUTO PARTS	505100	52501		GEAR, MOTOR OIL	61.60
2869	7/14/2026	000544	NAPA AUTO PARTS	505100	52503		DISTILLED WATER, FILTER	32.53
2869	7/14/2026	000544	NAPA AUTO PARTS	505100	52503		BEARING RACE / EQPT H5529	20.49
2869	7/14/2026	000544	NAPA AUTO PARTS	505100	52503		AIR, OIL FILTERS / SPARK PLUGS	70.18
2869	7/14/2026	000544	NAPA AUTO PARTS	704200	52501		SHOP STOCK	19.22
2869	7/14/2026	000544	NAPA AUTO PARTS	704200	52501		MOTOR OIL / EQPT 6478	162.88
2869	7/14/2026	000544	NAPA AUTO PARTS	704200	52503		REFLECTOR SAFETY KIT / TRK 106	41.34
2869	7/14/2026	000544	NAPA AUTO PARTS	704200	52503		FUEL FILTER / SPARK PLUGS	15.61
2869	7/14/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	72.77
2869 Total								**496.62**
2870	7/14/2026	000554	NEVADA CO BROADCAST	707300	52603		KNCO CONTRACT 2026	440.00
2870	7/14/2026	000554	NEVADA CO BROADCAST	707300	52603		KNCO SPOT	1,352.00
2870 Total								**1,792.00**
2871	7/14/2026	000568	NORDIC INDUSTRIES I	104300	52504		RIP RAP	5,794.35
2871 Total								**5,794.35**
2872	7/14/2026	000593	O'REILLY AUTO PARTS	505200	52503		AIR, CABIN, FUEL, OIL FILTERS	233.73
2872	7/14/2026	000593	O'REILLY AUTO PARTS	505200	52503		FUEL WATER SEP RETURNED / TRK	(67.43)
2872	7/14/2026	000593	O'REILLY AUTO PARTS	505200	52503		FUEL FILTER / TRK H5466	93.00
2872	7/14/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	62.42
2872	7/14/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	5.76
2872	7/14/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, CABIN, OIL FILTERS	44.67
2872	7/14/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL FILTERS	17.79
2872	7/14/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 10688	5.76
2872	7/14/2026	000593	O'REILLY AUTO PARTS	704200	52503		FUEL, OIL FILTERS	135.92
2872	7/14/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / AIR, CABI	206.56
2872	7/14/2026	000593	O'REILLY AUTO PARTS	704200	52503		FUEL CAP / TRK 10854	12.27
2872	7/14/2026	000593	O'REILLY AUTO PARTS	704200	52503		FRONT SHOCKS / TRK 9906	187.44
2872	7/14/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 10895	7.92
2872	7/14/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 9906	43.02
2872	7/14/2026	000593	O'REILLY AUTO PARTS	704200	52506		AXLE NUT SOCKET	26.12
2872	7/14/2026	000593	O'REILLY AUTO PARTS	704200	52506		GENERAL TOOL SET / TRK 10514	90.36
2872 Total								**1,105.31**

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2873	7/14/2026	000597	PACE SUPPLY CORP	100000	13119		INVENTORY BRASS FITTINGS	1,412.14
2873	7/14/2026	000597	PACE SUPPLY CORP	100000	13109		INVENTORY CHLORINE	846.72
2873	7/14/2026	000597	PACE SUPPLY CORP	100000	13111		INVENTORY PIPE THREAD COMPOUND	132.61
2873	7/14/2026	000597	PACE SUPPLY CORP	104000	52504	C0070	PARTS FOR CALTRANS HWY 49 CONF	250.15
2873 Total								**2,641.62**
2874	7/14/2026	000601	PACIFIC GAS & ELECT	101300	52713		5/15-6/14 NATP	374.54
2874 Total								**374.54**
2875	7/14/2026	000601	PACIFIC GAS & ELECT	101400	52713		5/18-6/15 HEMPHILL	49.30
2875 Total								**49.30**
2876	7/14/2026	000601	PACIFIC GAS & ELECT	303110	52713		4/11-6/3 OS	1,166.57
2876	7/14/2026	000601	PACIFIC GAS & ELECT	303120	52713		4/11-6/3 SF	3,964.38
2876 Total								**5,130.95**
2877	7/14/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0025	07/01/26-07/31/26 OWNER - BPH	336.96
2877 Total								**336.96**
2878	7/14/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0039	07/01/26-07/31/26 OWNER - CPPH	296.40
2878 Total								**296.40**
2879	7/14/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0046	07/01/26-07/31/26 OWNER - CSPH	514.48
2879 Total								**514.48**
2880	7/14/2026	000601	PACIFIC GAS & ELECT	303120	52713		5/29-6/28 CASCI	97.25
2880 Total								**97.25**
2881	7/14/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0043	07/01/26-07/31/26 OWNER - RPH	1,523.80
2881 Total								**1,523.80**
2882	7/14/2026	000601	PACIFIC GAS & ELECT	303150	52713		4/13-5/11 YOU BET RD	217.30
2882 Total								**217.30**
2883	7/14/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0025	5/1-5/31 BPH	291.76
2883 Total								**291.76**
2884	7/14/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0043	5/22-6/22 MICROWAVE STATION	113.55
2884 Total								**113.55**
2885	7/14/2026	000601	PACIFIC GAS & ELECT	303110	52713		5/22-6/22 OS	471.28
2885	7/14/2026	000601	PACIFIC GAS & ELECT	303120	52713		5/22-6/22 SF	73.48
2885 Total								**544.76**
2886	7/14/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0035	07/01/26-07/31/26 OWNER - DFPH	197.60
2886 Total								**197.60**
2887	7/14/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0045	07/01/26-07/31/26 OWNER - CNPH	151.66
2887 Total								**151.66**
2888	7/14/2026	000632	PLATT ELECTRIC	505200	52504		LED Bulbs	203.35
2888	7/14/2026	000632	PLATT ELECTRIC	505200	52504	F0039	LED LIGHT BULBS	171.63
2888	7/14/2026	000632	PLATT ELECTRIC	505200	52504	F0036	CONNECTOR, STRAP	308.30
2888	7/14/2026	000632	PLATT ELECTRIC	505200	52504	F0036	CONDUIT BODY GASKET	21.63
2888 Total								**704.91**
2889	7/14/2026	000668	REEDS LOCKSMITHING	303120	52503		REKEY DOOR & KEYS FOR BATHROOM	339.30
2889	7/14/2026	000668	REEDS LOCKSMITHING	152100	52952	C0038	KEY CYLINDER / RE-KEY	41.78

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2889 Total								**381.08**
2890	7/14/2026	000683	RLH INDUSTRIES INC.	505200	52504	F0035	FIBER CONVERTERS FOR DUTCH FLA	2,104.93
2890 Total								**2,104.93**
2891	7/14/2026	000736	SIERRA METAL FABRICA	104300	52504		CUSTOM BUSHINGS	469.52
2891 Total								**469.52**
2892	7/14/2026	000742	SIERRA PLUMBING SUPP	100000	13105		INVENTORY PVC VALVES	555.31
2892	7/14/2026	000742	SIERRA PLUMBING SUPP	100000	13113		INVENTORY PVC FITTINGS	402.07
2892 Total								**957.38**
2893	7/14/2026	000765	SPD SAW SHOP INC	104000	52504		WEED WACKER LINE	58.79
2893	7/14/2026	000765	SPD SAW SHOP INC	704200	52503		WEED WACKER HEADS / EQPT 11076	39.52
2893 Total								**98.31**
2894	7/14/2026	000787	SUNBELT RENTALS INC	104000	52505		TRAFFIC PLATES	965.25
2894 Total								**965.25**
2895	7/14/2026	000775	SWRCB	101400	52711		D3 RENEWAL - TROY GOMES	120.00
2895 Total								**120.00**
2896	7/14/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR CAMPGROUNDS -	2,901.98
2896	7/14/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR CAMPGROUNDS -	10,918.75
2896	7/14/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR CAMPGROUNDS -	2,684.30
2896 Total								**16,505.03**
2897	7/14/2026	000825	TOP BUILDING MAINTEN	101400	52615		JULY 2026 JANITORIAL SERVICES	254.00
2897	7/14/2026	000825	TOP BUILDING MAINTEN	104400	52615		JULY 2026 JANITORIAL SERVICES	254.00
2897	7/14/2026	000825	TOP BUILDING MAINTEN	505000	52615		JULY 2026 JANITORIAL SERVICES	593.00
2897	7/14/2026	000825	TOP BUILDING MAINTEN	708100	52615		JULY 2026 JANITORIAL SERVICES	2,636.00
2897 Total								**3,737.00**
2898	7/14/2026	000840	TT TELEMATICS USA	704200	52706		2026 JULY-SEPT WEBFLEET SVC	10,568.54
2898 Total								**10,568.54**
2899	7/14/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLEME	5,600.00
2899 Total								**5,600.00**
2900	7/14/2026	000848	UBEO WEST LLC	101200	52503		MAINT AGR, OPERATIONS, CANON 5	1,572.23
2900	7/14/2026	000848	UBEO WEST LLC	104400	52503		MAINT AGRMT PLACER YARD CANON	13.46
2900	7/14/2026	000848	UBEO WEST LLC	104400	52503		CANON/IR C5560I/MAINTENANCE OF	325.92
2900	7/14/2026	000848	UBEO WEST LLC	303120	52503		CANON/IR C5235/OPPS DEPT	444.24
2900	7/14/2026	000848	UBEO WEST LLC	505000	52503		CANON/IR C5560I/HYDRO	1,142.06
2900	7/14/2026	000848	UBEO WEST LLC	505000	52503		MAINT AGRMT HYDRO HQ CANON COP	53.55
2900	7/14/2026	000848	UBEO WEST LLC	702000	52503		CANON/IR C5560I/ENG-DEPT	823.09
2900	7/14/2026	000848	UBEO WEST LLC	707000	52503		MAINT AGRMT MANAGEMENT LOBBY C	374.85
2900	7/14/2026	000848	UBEO WEST LLC	707000	52503		DESKTOP PRINTER AGRMT - GRASS	682.61
2900	7/14/2026	000848	UBEO WEST LLC	707200	52503		MAINT AGRMT SAFETY-CANON/IR C	177.66
2900	7/14/2026	000848	UBEO WEST LLC	707400	52503		CANNON/IR C3826i/HR-DEPT	228.03
2900	7/14/2026	000848	UBEO WEST LLC	708000	52503		CANNON/IR C5560i/ACCOUNTING DE	156.20
2900	7/14/2026	000848	UBEO WEST LLC	708100	52503		MAINT AGRMT PURCHASING CANON I	23.08
2900 Total								**6,016.98**

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2901	7/14/2026	000878	VERIZON WIRELESS	303110	52713		6146550135 5/20-6/19 DATA PLAN	20.02
2901	7/14/2026	000878	VERIZON WIRELESS	303120	52713		6146550135 5/20-6/19 DATA PLAN	60.06
2901	7/14/2026	000878	VERIZON WIRELESS	303140	52713		6146550135 5/20-6/19 DATA PLAN	20.02
2901	7/14/2026	000878	VERIZON WIRELESS	303150	52713		6146550135 5/20-6/19 DATA PLAN	20.02
2901	7/14/2026	000878	VERIZON WIRELESS	706000	52713		6146550135 5/20-6/19 DATA PLAN	40.04
2901	7/14/2026	000878	VERIZON WIRELESS	707400	52713		6146550135 5/20-6/19 DATA PLAN	40.04
2901	7/14/2026	000878	VERIZON WIRELESS	707500	52713		6146550135 5/20-6/19 DATA PLAN	40.04
2901	7/14/2026	000878	VERIZON WIRELESS	303130	52713		6146550135 5/20-6/19 DATA PLAN	20.02
2901 Total								**260.26**
2902	7/14/2026	000878	VERIZON WIRELESS	707500	52713		6146908714 5/24-6/23 M2M	123.87
2902 Total								**123.87**
2903	7/14/2026	000878	VERIZON WIRELESS	101300	52713		6146908712 5/24-6/23 M2M	1,791.92
2903	7/14/2026	000878	VERIZON WIRELESS	101400	52713		6146908712 5/24-6/23 M2M	109.15
2903	7/14/2026	000878	VERIZON WIRELESS	101600	52713		6146908712 5/24-6/23 M2M	679.35
2903 Total								**2,580.42**
2904	7/14/2026	000880	VULCAN MATERIALS	104000	52504		ASPHALT	2,193.94
2904	7/14/2026	000880	VULCAN MATERIALS	104000	52504		TACK OIL	356.67
2904	7/14/2026	000880	VULCAN MATERIALS	104000	52504		ASPHALT / TACK OIL	1,167.83
2904 Total								**3,718.44**
2905	7/14/2026	000882	WALKER'S OFFICE SUPP	303110	52504		JANITORIAL SUPPLIES CAMPGROUND	348.72
2905	7/14/2026	000882	WALKER'S OFFICE SUPP	303120	52504		JANITORIAL SUPPLIES CAMPGROUND	348.72
2905	7/14/2026	000882	WALKER'S OFFICE SUPP	303140	52504		JANITORIAL SUPPLIES CAMPGROUND	348.72
2905	7/14/2026	000882	WALKER'S OFFICE SUPP	303150	52504		JANITORIAL SUPPLIES CAMPGROUND	348.72
2905	7/14/2026	000882	WALKER'S OFFICE SUPP	303130	52504		JANITORIAL SUPPLIES CAMPGROUND	348.72
2905 Total								**1,743.60**
2906	7/14/2026	000863	WASTE MANAGEMENT	104000	52504		Dump Runs	612.84
2906 Total								**612.84**
2907	7/14/2026	000863	WASTE MANAGEMENT	104400	52713		GV Dumpsters	1,750.92
2907 Total								**1,750.92**
2908	7/14/2026	000895	WEST CONSULTANTS INC	101600	52603		AG/URBAN WATER MANAGEMENT PLAN	7,338.75
2908 Total								**7,338.75**
2909	7/14/2026	001005	WILD GINGER	707100	52603	G0006	BOTANICAL SUPPORT	30,387.98
2909 Total								**30,387.98**
2910	7/14/2026	000921	YUBANET.COM	707300	52709		JULY INVOICE	1,800.00
2910 Total								**1,800.00**
2911	7/14/2026	000926	ZORO TOOLS INC	708100	52504		NOI SINGLE FOLD PAPER TOWELS	137.81
2911	7/14/2026	000926	ZORO TOOLS INC	708100	52504		NOI WOOD HANDLE RAKE	162.20
2911	7/14/2026	000926	ZORO TOOLS INC	708100	52504		NOI WASP AND HORNET SPRAY	178.50
2911	7/14/2026	000926	ZORO TOOLS INC	708100	52504		CM FOR RMA 2173839	(311.39)
2911 Total								**167.12**
2912	7/21/2026	000008	A TEEM ELECTRICAL	152100	52950	C0007	O&M SUBMITTAL. FACTORY TEST, W	6,040.00
2912 Total								**6,040.00**

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2913	7/21/2026	000010	A TO Z SUPPLY	104300	52504		GRIP CLIPS	7.51
2913	7/21/2026	000010	A TO Z SUPPLY	108200	52504		IRRIGATION SUPPLIES FOR DEMO G	14.10
2913 Total								**21.61**
2914	7/21/2026	000023	ACWA JPIA	100000	11692		COBRA DENTAL VISION INSURANCE	360.44
2914	7/21/2026	000023	ACWA JPIA	100000	20025		DENTAL VISION INSURANCE AUGUST	12,888.17
2914	7/21/2026	000023	ACWA JPIA	300000	20025		DENTAL VISION INSURANCE AUGUST	360.44
2914	7/21/2026	000023	ACWA JPIA	500000	11692		COBRA DENTAL VISION INSURANCE	(86.66)
2914	7/21/2026	000023	ACWA JPIA	500000	20025		DENTAL VISION INSURANCE AUGUST	3,649.14
2914	7/21/2026	000023	ACWA JPIA	700000	11692		COBRA DENTAL VISION INSURANCE	757.31
2914	7/21/2026	000023	ACWA JPIA	700000	20025		DENTAL VISION INSURANCE AUGUST	5,319.64
2914 Total								**23,248.48**
2915	7/21/2026	000032	AFMAN SUPPLY	100000	13111		INVENTORY B-LOCKS	4,396.37
2915	7/21/2026	000032	AFMAN SUPPLY	708100	52504		NOI CLEAN UP RAGS	781.42
2915 Total								**5,177.79**
2916	7/21/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F15	2,430.54
2916	7/21/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F15	108.96
2916	7/21/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F15	802.52
2916	7/21/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F15	303.95
2916 Total								**3,645.97**
2917	7/21/2026	000039	ALL ELECTRIC MOTORS	101500	52503		JOE DAY PUMP 1 REBUILD	11,165.79
2917 Total								**11,165.79**
2918	7/21/2026	000045	AMAZON	101500	52504		DRILL BITS	21.50
2918	7/21/2026	000045	AMAZON	708100	52504		NOI ANT SPRAY,GLOVES, NAIL PUL	440.24
2918	7/21/2026	000045	AMAZON	708100	52505		NOI SAFETY GLASSES	1,009.18
2918	7/21/2026	000045	AMAZON	505300	52710		TELESCOPING INSPECTION TOOLS	32.96
2918 Total								**1,503.88**
2919	7/21/2026	000886	ASTOUND	707500	52713		07/09 - 08/08 INTERNET	141.70
2919 Total								**141.70**
2920	7/21/2026	000072	AT&T	505000	52713	F0035	25504130 6/7-7/6 DF#2	32.14
2920 Total								**32.14**
2921	7/21/2026	000072	AT&T	303120	52713		25504457 6/7-7/6 SF	43.58
2921 Total								**43.58**
2922	7/21/2026	000072	AT&T	505000	52713	F0046	25529549 6/10-7/9	62.78
2922 Total								**62.78**
2923	7/21/2026	000072	AT&T	505000	52713		25504287 6/7-7/6 FIBER	500.19
2923 Total								**500.19**
2924	7/21/2026	000072	AT&T	101300	52713		25542266 6/13-7/12 GV	1,595.43
2924 Total								**1,595.43**
2925	7/21/2026	000072	AT&T	101300	52713		25542749 6/13-7/12 SMV	288.92
2925 Total								**288.92**
2926	7/21/2026	000079	AUBURN SAW INC	104300	52504		CHAIN FOR SAWS, WEED WACKER LI	96.50
2926 Total								**96.50**

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2927	7/21/2026	000080	AUBURN TIRE SERVICE	505200	52503		TIRE REPAIR H5520	81.03
2927 Total								**81.03**
2928	7/21/2026	000081	AUBURN TOYOTA	704200	52501		TRANSMISSION FLUID, OIL	188.66
2928	7/21/2026	000081	AUBURN TOYOTA	704200	52503		TRANSMISSION FILTER	53.79
2928	7/21/2026	000081	AUBURN TOYOTA	704200	52503		AT FILTER O-RING / TRK 11097	11.70
2928 Total								**254.15**
2929	7/21/2026	000088	B&C ACE HOME CENTER	505100	52504	F0050	HI-VELOCITY FLR FN	75.49
2929 Total								**75.49**
2930	7/21/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CLASS III ROCK SLOPE PROTECTIO	1,516.65
2930	7/21/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CLASS III ROCK SLOP PROTECTION	2,104.76
2930	7/21/2026	000102	BEAR RIVER AGGREGATE	505200	52504		1-1/2 DRAIN ROCK	311.76
2930 Total								**3,933.17**
2931	7/21/2026	000108	BEN'S DOOR AND GATE	152100	52952	C0038	ROLL UP DOOR FOR SMITH RD PRV	3,350.00
2931 Total								**3,350.00**
2932	7/21/2026	000133	BREWER REFRIGERATION	552000	52952	C0011	HVAC SERVICE FOR WHITCOMB BLDG	4,642.00
2932 Total								**4,642.00**
2933	7/21/2026	000134	BSK ASSOCIATES	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	178.80
2933 Total								**178.80**
2934	7/21/2026	000142	CA DEPT OF CHILD SUP	300000	20030		Payroll Run 1 - Warrant 26F15	51.34
2934 Total								**51.34**
2935	7/21/2026	000191	CLARK PEST CONTROL	505100	52615	F0046	9329618 PEST CONTROL - CN/CS	61.00
2935	7/21/2026	000191	CLARK PEST CONTROL	505100	52615	F0045	9329618 PEST CONTROL - CN/CS	61.00
2935 Total								**122.00**
2936	7/21/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	303.00
2936 Total								**303.00**
2937	7/21/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	89.00
2937 Total								**89.00**
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303110	52713		FEB 2026 GARBAGE SERVICE - OS	100.00
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303110	52713		MARCH 2026 GARBAGE SERVICE - O	100.00
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303110	52713		APRIL 2026 GARBAGE SERVICE - O	800.00
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303110	52713		MAY 2026 GARBAGE SERVICE - OS	1,000.00
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303110	52713		JUNE 2026 GARBAGE SERVICE - OS	2,300.00
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303120	52713		APRIL 2026 GARBAGE SERVICE - S	100.00
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303120	52713		MARCH 2026 GARBAGE SERVICE - S	100.00
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303120	52713		FEB 2026 GARBAGE SERVICE - SF	100.00
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303120	52713		MAY 2026 GARBAGE SERVICE - SF	3,200.00
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303120	52713		JUNE 2026 GARBAGE SERVICE - SF	4,950.00
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303140	52713		FEB 2026 GARBAGE SERVICE - LR	100.00
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303140	52713		APRIL 2026 GARBAGE SERVICE - L	100.00
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303140	52713		MARCH 2026 GARBAGE SERVICE - L	100.00
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303140	52713		MAY 2026 GARBAGE SERVICE - LR	1,000.00
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303140	52713		JUNE 2026 GARBAGE SERVICE - LR	1,550.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 7/11/2026 - 8/14/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303150	52713		FEB 2026 GARBAGE SERVICE - PEN	100.00
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303150	52713		APRIL 2026 GARBAGE SERVICE - P	100.00
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303150	52713		MARCH 2026 GARBAGE SERVICE - P	100.00
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303150	52713		MAY 2026 GRBAGE SERVICE - PEN	1,650.00
2938	7/21/2026	000216	CPS TEMP POWER SUPP	303150	52713		JUNE 2026 GARBAGE SERVICE - PE	1,000.00
2938 Total								**18,550.00**
2939	7/21/2026	000218	CRANMER ENGINEERING	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	470.00
2939 Total								**470.00**
2940	7/21/2026	009001	Unknown	100000	20037		REFUND UB-CORRADO	52.02
2940 Total								**52.02**
2941	7/21/2026	009001	Unknown	709100	52704		REIMB-PROPERTY CLAIM	250.00
2941 Total								**250.00**
2942	7/21/2026	000235	DELL MARKETING LP	101300	52504		DELL MONITOR AND DOCK	48.08
2942	7/21/2026	000235	DELL MARKETING LP	101300	52710		DELL MONITOR AND DOCK	485.37
2942 Total								**533.45**
2943	7/21/2026	000239	DEPT OF JUSTICE	707400	52603		PRE-EMPLOYMENT BACKGROUND CHEC	98.00
2943 Total								**98.00**
2944	7/21/2026	000938	DIAMOND PACIFIC	104000	52504		ROOFING UNDERLAYMENT / FLASHIN	78.06
2944 Total								**78.06**
2945	7/21/2026	000258	DUPRATT FORD AUBURN	704200	52503		REAR WHEEL SEALS / TRK 10415	45.98
2945	7/21/2026	000258	DUPRATT FORD AUBURN	704200	52503		FUEL PUMP, GASKET / TRK 10592	302.85
2945 Total								**348.83**
2946	7/21/2026	009003	Unknown	101200	52505		REIMB-2026 BOOTS	400.00
2946 Total								**400.00**
2947	7/21/2026	009003	Unknown	101400	52505		REIMB-2026 BOOTS	138.73
2947 Total								**138.73**
2948	7/21/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 06/30	11.75
2948 Total								**11.75**
2949	7/21/2026	000282	FASTENAL COMPANY	104300	52504		WELDERS STOCK	174.03
2949	7/21/2026	000282	FASTENAL COMPANY	704200	52504		SHOP STOCK	85.64
2949 Total								**259.67**
2950	7/21/2026	000287	FERGUSON-POLLARD	104000	52504		RUBBER TUBING	101.74
2950	7/21/2026	000287	FERGUSON-POLLARD	104000	52504		EAR TIPS FOR SETHOSCOPE	26.08
2950 Total								**127.82**
2951	7/21/2026	000288	FERGUSON-WATERWORKS	100000	13103		INVENTORY 1" BRASS PIPE	1,344.91
2951 Total								**1,344.91**
2952	7/21/2026	000291	FIELDMAN ROLAPP	708000	52603		NEW DEBT ISSUANCE	1,283.20
2952 Total								**1,283.20**
2953	7/21/2026	000293	FIRST RAIN FARM	104100	52615		VEG REDUCTION, SNOW MTN TANK S	6,375.00
2953 Total								**6,375.00**
2954	7/21/2026	000305	FOSTER & SON HOSE	552100	52952	C0020	HOSE ASSEMBLY	48.56
2954	7/21/2026	000305	FOSTER & SON HOSE	552100	52952	C0020	STAINLESS STEEL CAPS	1,161.02

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2954 Total								**1,209.58**
2955	7/21/2026	000371	HARRIS INDUSTRIAL GA	552100	52952	C0020	TORCH PACKAGE, COLLET BODIES	629.46
2955 Total								**629.46**
2956	7/21/2026	000384	HILLS FLAT LUMBER CO	101500	52504		PLUG, SHELF BRACKET	24.59
2956	7/21/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	Lumber / Screws	73.62
2956	7/21/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	Screws	32.65
2956	7/21/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	ACRYLIC CAULK / MOULDING	55.09
2956 Total								**185.95**
2957	7/21/2026	000384	HILLS FLAT LUMBER CO	505100	52503		2 CYCLE OIL, STHL AUTOCUT, 84E	131.06
2957 Total								**131.06**
2958	7/21/2026	000387	HINMAN & ASSOCIATES	707000	52603		GRANT CONSULTING SVCS	3,420.00
2958 Total								**3,420.00**
2959	7/21/2026	000391	HOLT OF CALIFORNIA	704200	52503		HYDRAULIC LINES TUB ASMBLY / O	225.82
2959 Total								**225.82**
2960	7/21/2026	000397	HUNT & SONS LLC	101200	56127		Placer Yard Fuel	2,698.30
2960	7/21/2026	000397	HUNT & SONS LLC	104100	56127		Placer Yard Fuel	26.13
2960	7/21/2026	000397	HUNT & SONS LLC	104400	56127		Placer Yard Fuel	4,949.85
2960	7/21/2026	000397	HUNT & SONS LLC	300000	20015		PREPAID CA SALES TAX - GASOLIN	64.39
2960	7/21/2026	000397	HUNT & SONS LLC	300000	20015		PREPAID C SALES TAX GASOLINE -	133.44
2960	7/21/2026	000397	HUNT & SONS LLC	303110	56127		OWN USE FUEL - OS	1,336.78
2960	7/21/2026	000397	HUNT & SONS LLC	303120	56127		FUEL FOR RESALE AND OWN USE -	3,849.95
2960	7/21/2026	000397	HUNT & SONS LLC	303140	56127		OWN USE FUEL - LR	838.11
2960	7/21/2026	000397	HUNT & SONS LLC	303140	56127		FUEL FOR RESALE - LR	8,691.09
2960	7/21/2026	000397	HUNT & SONS LLC	505000	56127		Placer Yard Fuel	199.20
2960	7/21/2026	000397	HUNT & SONS LLC	704200	56127		Placer Yard Fuel	80.76
2960 Total								**22,868.00**
2961	7/21/2026	001017	INNOVATEPRO	101500	52714		RE-ISSUE-IFIX V2024 SFTWR 2025	19,727.26
2961 Total								**19,727.26**
2962	7/21/2026	000454	KNIGHTS PAINT INCORP	152100	52952	C0038	Paint	85.03
2962	7/21/2026	000454	KNIGHTS PAINT INCORP	152100	52952	C0038	PAINT / PRIMER / MASKING FILM	451.58
2962 Total								**536.61**
2963	7/21/2026	000480	MAJCO LLC DBA BIG BR	505200	52503		1-TIRE / TRL H5408	214.40
2963	7/21/2026	000480	MAJCO LLC DBA BIG BR	505200	52503		4-TIRES / TRK H5445	1,013.01
2963	7/21/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		2-TIRES / TRL 10539	515.59
2963 Total								**1,743.00**
2964	7/21/2026	000506	MESA ASSOCIATES INC	552100	52950	C0019	PROJECT MANAGEMENT - CPPH GSU	2,225.00
2964 Total								**2,225.00**
2965	7/21/2026	000513	MINASIAN LAW LLP	101200	52604		JUN-26 9038.133	218.83
2965	7/21/2026	000513	MINASIAN LAW LLP	707000	52604		JUN-26 9038	6,907.97
2965	7/21/2026	000513	MINASIAN LAW LLP	707000	52604		JUN-26 9038.132	6,552.50
2965 Total								**13,679.30**
2966	7/21/2026	000843	MISCOWATER	100000	13122		INVENTORY PUMPHEAD CWT EPDM	2,188.39

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2966	7/21/2026	000843	MISCOWATER	708100	52504		FREIGHT	47.88
2966 Total								**2,236.27**
2967	7/21/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	41.71
2967	7/21/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	34.32
2967 Total								**76.03**
2968	7/21/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
2968	7/21/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	31.43
2968 Total								**71.05**
2969	7/21/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
2969	7/21/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	2.93
2969	7/21/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
2969	7/21/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	8.69
2969 Total								**21.18**
2970	7/21/2026	000538	MUNICIPAL MAINT	704200	52503		PRESSURE WASHER WAND NOZZLES (	556.50
2970	7/21/2026	000538	MUNICIPAL MAINT	704200	52503		PRESSURE WASHER WAND NOZZLE (1	283.79
2970	7/21/2026	000538	MUNICIPAL MAINT	704200	52503		PRESSURE WASHER WAND GUN	326.36
2970 Total								**1,166.65**
2971	7/21/2026	000544	NAPA AUTO PARTS	505200	52504		ANTI-SIEZE LUBE	12.66
2971	7/21/2026	000544	NAPA AUTO PARTS	505200	52504		EXHAUST FAN BELTS	36.04
2971	7/21/2026	000544	NAPA AUTO PARTS	704200	52503		PARKING BRAKE RELEASE HANDLE	38.71
2971	7/21/2026	000544	NAPA AUTO PARTS	704200	52503		RADIATOR / TK 11055	239.48
2971 Total								**326.89**
2972	7/21/2026	000568	NORDIC INDUSTRIES I	104300	52504		RIP RAP	4,399.82
2972 Total								**4,399.82**
2973	7/21/2026	000574	NORTHAM DISTRIBUTING	303110	52504		ICE AND ICE CREAM CAMPGROUND S	312.22
2973	7/21/2026	000574	NORTHAM DISTRIBUTING	303110	52504		ICE & ICE CREAM FOR RETAIL STO	1,013.78
2973	7/21/2026	000574	NORTHAM DISTRIBUTING	303120	52504		ICE AND ICE CREAM CAMPGROUND S	1,489.89
2973 Total								**2,815.89**
2974	7/21/2026	000593	O'REILLY AUTO PARTS	505100	52503		BRAKE PADS, ROTORS / OIL FILTE	350.28
2974	7/21/2026	000593	O'REILLY AUTO PARTS	505200	52503		CABIN, OIL FILTERS / TRK H5526	23.85
2974	7/21/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	140.37
2974	7/21/2026	000593	O'REILLY AUTO PARTS	704200	52501		Oil Filter	5.81
2974	7/21/2026	000593	O'REILLY AUTO PARTS	704200	52501		SHOP STOCK	57.67
2974	7/21/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	14.38
2974	7/21/2026	000593	O'REILLY AUTO PARTS	704200	52503		FUEL, OIL FILTERS	154.56
2974	7/21/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / TRK 10592	154.85
2974	7/21/2026	000593	O'REILLY AUTO PARTS	704200	52503		FUEL PUMP CONTROL MODULE	58.08
2974	7/21/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN FILTER / TRK 11104	14.83
2974	7/21/2026	000593	O'REILLY AUTO PARTS	704200	52504		SHOP STOCK	5.66
2974 Total								**980.34**
2975	7/21/2026	000601	PACIFIC GAS & ELECT	303140	52713		6/5-7/5 RL TRAILER	474.64
2975 Total								**474.64**

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2976	7/21/2026	000601	PACIFIC GAS & ELECT	505000	52713		6/8-7/7 BVHS	111.09
2976 Total								**111.09**
2977	7/21/2026	000601	PACIFIC GAS & ELECT	303140	52713		6/5-7/5 LR CAMP	86.71
2977 Total								**86.71**
2978	7/21/2026	000601	PACIFIC GAS & ELECT	101300	52713		5/26-6/23 NATP	28,042.84
2978 Total								**28,042.84**
2979	7/21/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0034	6/8-7/7 INTERTIE	124.17
2979 Total								**124.17**
2980	7/21/2026	000601	PACIFIC GAS & ELECT	303140	52713		6/5-7/5 LR CAMP	273.05
2980 Total								**273.05**
2981	7/21/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0023	6/8-7/7 BV YARD	15.68
2981 Total								**15.68**
2982	7/21/2026	000602	PACIFIC LASER COMPAN	104000	52503		LASER REPAIR	292.79
2982 Total								**292.79**
2983	7/21/2026	000626	PLACER CO AIR POLLUT	104400	52608		GAS DISPENSING FACILITY PERMIT	515.58
2983 Total								**515.58**
2984	7/21/2026	000626	PLACER CO AIR POLLUT	303140	52608		2026 TESTING & PERMIT GASOLINE	239.35
2984 Total								**239.35**
2985	7/21/2026	000628	PLACER COUNTY WATER	707300	52709		2026 Fire/Water Publication	550.00
2985 Total								**550.00**
2986	7/21/2026	000632	PLATT ELECTRIC	101500	52504		ELECTRICAL TAPE, LEVEL	47.18
2986 Total								**47.18**
2987	7/21/2026	000641	PRIMO BRANDS	104300	52504		WATER DELIVERY SERVICE/PRIMO B	448.69
2987	7/21/2026	000641	PRIMO BRANDS	704200	52504		WATER DELIVERY SERVICE/PRIMO B	33.54
2987	7/21/2026	000641	PRIMO BRANDS	708100	52504		WATER DELIVERY SERVICE/PRIMO B	59.03
2987 Total								**541.26**
2988	7/21/2026	000673	RESCUE TECH SAFETY	707200	52603		CONFINED RESCUE REFRESHER TRAI	4,200.00
2988 Total								**4,200.00**
2989	7/21/2026	000678	RINGCENTRAL INC	707500	52713		2026 RING CENTRAL SERVICES	2,758.93
2989 Total								**2,758.93**
2990	7/21/2026	000686	ROBINSON ENTERPRISES	704200	52503		CUSTOM HYD HOSE / EQPT 10096	156.72
2990	7/21/2026	000686	ROBINSON ENTERPRISES	704200	52503		PRESSURE WASHER HOSE / TRK 108	378.79
2990 Total								**535.51**
2991	7/21/2026	000687	ROCKLIN HYDRAULICS	704200	52503		SEAL, SEAL KIT / EQPT 10623	1,049.19
2991 Total								**1,049.19**
2992	7/21/2026	000688	ROCKLIN WINDUSTRIAL	552100	52952	C0020	WELDED PIPE, COUPLING, THREADE	4,069.92
2992 Total								**4,069.92**
2993	7/21/2026	000721	SELECT PROPERTY MGMT	109100	52603		SELECT PROP MGMT-DOG BAR UTILI	1,500.00
2993	7/21/2026	000721	SELECT PROPERTY MGMT	109100	52603		SELECT PROP MGMT-PEACEFUL VALL	800.00
2993 Total								**2,300.00**
2994	7/21/2026	000742	SIERRA PLUMBING SUPP	303120	52504		TOILET SEATS FOR MARINA BATHRO	59.99
2994 Total								**59.99**

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2995	7/21/2026	000756	SNAP-ON INDUSTRIAL	704200	52506		TORQUE WRENCHES	1,120.78
2995 Total								**1,120.78**
2996	7/21/2026	000774	STATE OF OKLAHOMA	100000	20030		Payroll Run 1 - Warrant 26F15	132.92
2996 Total								**132.92**
2997	7/21/2026	000775	SWRCB	104400	52711		D2 CERT RENEWAL-KEVIN MUNDT	60.00
2997 Total								**60.00**
2998	7/21/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR FOR CAMPGROUND	3,790.61
2998	7/21/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR FOR CAMPGROUND	9,790.57
2998	7/21/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR FOR CAMPGROUND	3,308.54
2998 Total								**16,889.72**
2999	7/21/2026	000818	THE TOOL SHED	104000	52506		SKILSAW	271.10
2999 Total								**271.10**
3000	7/21/2026	000839	TT TECHNOLOGIES INC	104000	52515		2 THUMPERS REPAIRED / TREATED	1,855.63
3000	7/21/2026	000839	TT TECHNOLOGIES INC	704200	52503		2 THUMPERS REPAIRED / SHOP POR	2,564.82
3000 Total								**4,420.45**
3001	7/21/2026	000876	VEGA AMERICAS INC.	101500	52504		VEGA RADAR PLUS 31 RA-222 22P	6,768.37
3001 Total								**6,768.37**
3002	7/21/2026	000882	WALKER'S OFFICE SUPP	303110	52504		JANITORIAL SUPPLIES FOR THE CA	414.41
3002	7/21/2026	000882	WALKER'S OFFICE SUPP	303120	52504		JANITORIAL SUPPLIES FOR THE CA	639.36
3002	7/21/2026	000882	WALKER'S OFFICE SUPP	303140	52504		JANITORIAL SUPPLIES FOR THE CA	414.41
3002	7/21/2026	000882	WALKER'S OFFICE SUPP	303150	52504		JANITORIAL SUPPLIES FOR THE CA	414.41
3002	7/21/2026	000882	WALKER'S OFFICE SUPP	303130	52504		JANITORIAL SUPPLIES FOR THE CA	224.92
3002 Total								**2,107.51**
3003	7/21/2026	000906	WILLDAN FINANCIAL SE	708000	52603		COST ALLOCATION PLAN 2026	255.00
3003	7/21/2026	000906	WILLDAN FINANCIAL SE	708000	52603		USER FEE STUDY 2026	1,450.00
3003 Total								**1,705.00**
3004	7/21/2026	000915	WREGIS	505000	52608		RENEWABLE ENERGY CERT	125.00
3004 Total								**125.00**
3005	7/21/2026	000926	ZORO TOOLS INC	708100	52504		NOI HOSES, NOZZLES AND BROOMS	830.42
3005	7/21/2026	000926	ZORO TOOLS INC	708100	52504		NOI HOSES, NOZZLES, BROOMS	22.89
3005 Total								**853.31**
3006	7/28/2026	000003	49ER WATER SERVICES	101300	52615		06/2026 WATER TESTING SVC	12,820.00
3006 Total								**12,820.00**
3007	7/28/2026	000010	A TO Z SUPPLY	101300	52504		PIPE FITTING	12.80
3007	7/28/2026	000010	A TO Z SUPPLY	104000	52504		SCH80 PVC NIPPLE	6.43
3007 Total								**19.23**
3008	7/28/2026	000043	ALPINE TOILET	101300	52713		08/2026 PORTABLE TOILET RENTAL	123.55
3008 Total								**123.55**
3009	7/28/2026	000045	AMAZON	101300	52505		PIPE FITTINGS	278.64
3009	7/28/2026	000045	AMAZON	101500	52504		ADAPTER	10.88
3009	7/28/2026	000045	AMAZON	101500	52504		CHAIR CYLINDER	29.39
3009	7/28/2026	000045	AMAZON	505000	52505		STARLINK MINI CASE AND EXTERNA	267.13

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3009	7/28/2026	000045	AMAZON	702000	52710		Office Supplies	145.85
3009	7/28/2026	000045	AMAZON	707500	52710		IPHONE SCREEN PROTECTOR	26.68
3009 Total								**758.57**
3010	7/28/2026	000072	AT&T	505000	52713	F0043	25543924 6/13-7/12 ROLPH	87.81
3010 Total								**87.81**
3011	7/28/2026	000072	AT&T	505000	52713	F0050	25569959 6/20-7/19 SFPH	30.62
3011 Total								**30.62**
3012	7/28/2026	000072	AT&T	505000	52713	F0045	25569960 6/20-7/19 CNPH	93.30
3012 Total								**93.30**
3013	7/28/2026	000072	AT&T	505000	52713	F0035	25569796 6/20-7/19 DF COMMS	74.17
3013	7/28/2026	000072	AT&T	505000	52713	F0039	25569796 6/20-7/19 CP COMMS	74.17
3013	7/28/2026	000072	AT&T	505000	52713	F0043	25569796 6/20-7/19 ROL COMMS	74.17
3013 Total								**222.51**
3014	7/28/2026	000072	AT&T	101400	52713		25569690 6/20-7/19 MULTI SVC	127.49
3014	7/28/2026	000072	AT&T	104400	52713		25569690 6/20-7/19 MULTI SVC	91.99
3014	7/28/2026	000072	AT&T	707000	52713		25569690 6/20-7/19 MULTI SVC	905.58
3014	7/28/2026	000072	AT&T	707500	52713		25569690 6/20-7/19 MULTI SVC	32.14
3014 Total								**1,157.20**
3015	7/28/2026	000072	AT&T	505000	52713	F0039	8619868116 6/1-6/30 ANIRA CPPH	80.91
3015	7/28/2026	000072	AT&T	505000	52713	F0048	8619868116 6/1-6/30 ANIRA DCPH	80.90
3015	7/28/2026	000072	AT&T	505000	52713	F0046	8619868116 6/1-6/30 ANIRA CSPH	80.91
3015 Total								**242.72**
3016	7/28/2026	000073	AT&T MOBILITY	101200	52713		X07162026 6/9-7/8 LR SYS	91.28
3016 Total								**91.28**
3017	7/28/2026	000073	AT&T MOBILITY	505000	52713	F0039	X07172026 6/9-7/8 CPPH	42.14
3017	7/28/2026	000073	AT&T MOBILITY	505000	52713	F0048	X07172026 6/9-7/8 DCPH	42.14
3017	7/28/2026	000073	AT&T MOBILITY	505000	52713	F0046	X07172026 6/9-7/8 CSPH	42.14
3017 Total								**126.42**
3018	7/28/2026	000076	AUBURN CHRYSLER	704200	52503		TIE ROD END / TRK 10098	178.52
3018 Total								**178.52**
3019	7/28/2026	000077	AUBURN EXTREME POWER	704200	52501		GEARECASE OIL	176.73
3019 Total								**176.73**
3020	7/28/2026	000079	AUBURN SAW INC	505100	52506		BRUSH CUTTER, STIHL MIX, GEARB	918.00
3020 Total								**918.00**
3021	7/28/2026	000777	BEAUCHAINE CONSULT	707500	52950	C0002	ACCOUNTING SVCS-TYLER	1,912.50
3021 Total								**1,912.50**
3022	7/28/2026	000112	BEST TRAILER INC	704200	52503		TRL TONGUE JACK / EQPT 11138	65.33
3022 Total								**65.33**
3023	7/28/2026	000134	BSK ASSOCIATES	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	39.63
3023 Total								**39.63**
3024	7/28/2026	000135	BUCKMASTER BUSINESS	702000	52503		RICOH C5200S COPIER, S/N C088C	343.20
3024	7/28/2026	000135	BUCKMASTER BUSINESS	706000	52503		RICOH C5200S COPIER, S/N C088C	343.21

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3024	7/28/2026	000135	BUCKMASTER BUSINESS	706000	52503	T0014	TONER FOR RICOH PROC5200	20.00
3024 Total								**706.41**
3025	7/28/2026	000159	CA SURVEYING & DRAFT	702300	52503		SURVEY EQUIPMENT MAINT & REPAI	841.16
3025	7/28/2026	000159	CA SURVEYING & DRAFT	702300	52506		SURVEY SUPPLIES	705.37
3025 Total								**1,546.53**
3026	7/28/2026	000186	CITY OF COLFAX	505000	52713	F0022	07/01 - 08/31 SEWER SVC	291.86
3026 Total								**291.86**
3027	7/28/2026	000186	CITY OF COLFAX	505000	52713	F0022	07/01 - 08/31 SEWER SVC	291.86
3027 Total								**291.86**
3028	7/28/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	120.00
3028 Total								**120.00**
3029	7/28/2026	000202	COMCAST	101300	52713		07/19/26 - 08/18/26 INTERNET	140.90
3029 Total								**140.90**
3030	7/28/2026	000206	CORE & MAIN LP	100000	13105		1-1/2" / 3" BACKFLOW PREVENTER	6,706.70
3030 Total								**6,706.70**
3031	7/28/2026	000217	CRAIG JOHNSON PLUMB	104000	52615		TOILET REPAIR	268.00
3031 Total								**268.00**
3032	7/28/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - PENINSULA	25.00
3032 Total								**25.00**
3033	7/28/2026	009001	Unknown	100000	20037		REFUND UB-PETERS	40.91
3033 Total								**40.91**
3034	7/28/2026	009001	Unknown	100000	20037		REFUND UB-FIRST AMERICAN TITLE	40.45
3034 Total								**40.45**
3035	7/28/2026	009001	Unknown	100000	20037		REFUND UB-KARE KRISIS NURSERY	64.26
3035 Total								**64.26**
3036	7/28/2026	009001	Unknown	100000	20037		REFUND UB-SMITH	36.07
3036 Total								**36.07**
3037	7/28/2026	009001	Unknown	100000	20037		REFUND UB-BROWN	43.33
3037 Total								**43.33**
3038	7/28/2026	009001	Unknown	100000	20037		REFUND UB-METREYEON	95.33
3038 Total								**95.33**
3039	7/28/2026	009001	Unknown	100000	20037		REFUND UB-SLAUGHTER	86.68
3039 Total								**86.68**
3040	7/28/2026	009001	Unknown	100000	20037		REFUND UB-MELODY	55.85
3040 Total								**55.85**
3041	7/28/2026	009001	Unknown	100000	20037		REFUND UB-GOODMAN	55.58
3041 Total								**55.58**
3042	7/28/2026	009001	Unknown	100000	20037		REFUND UB-DARBY	132.38
3042 Total								**132.38**
3043	7/28/2026	009001	Unknown	100000	20037		REFUND UB-VOTER	64.26
3043 Total								**64.26**
3044	7/28/2026	009001	Unknown	100000	20037		REFUND UB-KEESTER	170.15

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3044 Total								**170.15**
3045	7/28/2026	000938	DIAMOND PACIFIC	104000	52504		ADHESIVE / ROOFING SHINGLES	473.18
3045 Total								**473.18**
3046	7/28/2026	000258	DUPRATT FORD AUBURN	505200	52503		BRAKE BOOSTERS, SEALS / TRK H	280.58
3046	7/28/2026	000258	DUPRATT FORD AUBURN	704200	52503		RECOMMEND REPLACING FAN CLUTCH	220.00
3046	7/28/2026	000258	DUPRATT FORD AUBURN	704200	52503		FAN CLUTCH / TRK 11126	351.57
3046	7/28/2026	000258	DUPRATT FORD AUBURN	704200	52503		SEAT FOAM, COVER / TRK 10996	435.52
3046 Total								**1,287.67**
3047	7/28/2026	000265	EDGES ELECTRICAL	101500	52515		PLC DEMO KIT	237.78
3047 Total								**237.78**
3048	7/28/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	296.30
3048 Total								**296.30**
3049	7/28/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	228.58
3049 Total								**228.58**
3050	7/28/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 06/30	13.49
3050 Total								**13.49**
3051	7/28/2026	009000	Unknown	702000	52711		REIMB-2026 PE CIVIL EXAM	400.00
3051 Total								**400.00**
3052	7/28/2026	009000	Unknown	707000	52711		REIMB-2025 MANAGEMENT/LEADERSH	2,000.00
3052 Total								**2,000.00**
3053	7/28/2026	000282	FASTENAL COMPANY	101500	52504		HOLE SAW BLADES	86.58
3053	7/28/2026	000282	FASTENAL COMPANY	704200	52504		SHOP STOCK	516.47
3053	7/28/2026	000282	FASTENAL COMPANY	704200	52504		DECALS RETURNED	(50.88)
3053 Total								**552.17**
3054	7/28/2026	000286	FEDERAL EXPRESS CORP	706000	52710		BOARD DOCUMENTS	77.84
3054 Total								**77.84**
3055	7/28/2026	000292	FIRST AMERICAN DATA	702000	52714		REAL PROPERTY RECORDS	472.50
3055 Total								**472.50**
3056	7/28/2026	001020	FIRSTNET	707500	52713		X05212026 4/22-5/13 FIRSTNET M	212.45
3056	7/28/2026	001020	FIRSTNET	707500	52713		X06212026 5/14-6/13 FIRSTNET M	502.15
3056	7/28/2026	001020	FIRSTNET	707500	52713		X07212026 7/14-8/13 FIRSTNET M	125.22
3056 Total								**839.82**
3057	7/28/2026	000315	FUTURE NISSAN OF ROS	704200	52501		AT FLUID / TRK 11158	30.11
3057	7/28/2026	000315	FUTURE NISSAN OF ROS	704200	52503		TRANSFER CASE NUT, SEALS, U-BO	150.30
3057	7/28/2026	000315	FUTURE NISSAN OF ROS	704200	52503		TRANSFER CASE U-BOLT PLATE (2	35.54
3057 Total								**215.95**
3058	7/28/2026	000331	GEWEKE COMPANY	154000	52902		NEW 2026 FORD F250 UB / TRK 11	74,834.17
3058 Total								**74,834.17**
3059	7/28/2026	000335	GLADDING MCBEAN	104300	52504		BULK CRUDE CLAY	442.41
3059 Total								**442.41**
3060	7/28/2026	000345	GOLD RUSH CHEVROLET	704200	52503		CAM ACT SOLENOIDS / TRK 10895	97.77
3060 Total								**97.77**

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3061	7/28/2026	000355	GRASS VALLEY SIGN CO	707100	52504		Project Signs	1,492.51
3061 Total								**1,492.51**
3062	7/28/2026	000370	HANSEN BROS ENT	150000	24310		CONTRACT RETAINAGE-SMITH RD C0	12,783.19
3062 Total								**12,783.19**
3063	7/28/2026	000377	HDR ENGINEERING INC	101600	52603		2026 NID WATER RIGHTS SUPPORT	5,013.15
3063	7/28/2026	000377	HDR ENGINEERING INC	505400	52603	C0047	H2026-003 YB RELICENSING CEQA	36,567.65
3063	7/28/2026	000377	HDR ENGINEERING INC	505300	52603		FERC PART 12D INDEPENDENT CONS	24,664.95
3063 Total								**66,245.75**
3064	7/28/2026	000384	HILLS FLAT LUMBER CO	104000	52504		SCREWS / LUMBER	198.05
3064	7/28/2026	000384	HILLS FLAT LUMBER CO	104000	52504		FRAMING BLADE / LUMBER	95.73
3064	7/28/2026	000384	HILLS FLAT LUMBER CO	104000	52504		EXPANSION JOINTS	90.06
3064	7/28/2026	000384	HILLS FLAT LUMBER CO	104000	52504		ANCHORS	26.04
3064	7/28/2026	000384	HILLS FLAT LUMBER CO	104000	52504		HANDLE FLOATS / CORNER TROWEL	165.04
3064	7/28/2026	000384	HILLS FLAT LUMBER CO	303120	52503		PARTS FOR CHAINSAW - SF	22.49
3064	7/28/2026	000384	HILLS FLAT LUMBER CO	303120	52503		CHAIN FOR CHAINSAW - SF	60.30
3064 Total								**657.71**
3065	7/28/2026	000384	HILLS FLAT LUMBER CO	505100	52504		WHISK BROOM, ANT BAIT, ANT KIL	41.96
3065	7/28/2026	000384	HILLS FLAT LUMBER CO	505100	52504	F0046	PVC UNION	13.93
3065 Total								**55.89**
3066	7/28/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	3,028.33
3066	7/28/2026	000397	HUNT & SONS LLC	101200	56127		Placer Yard Fuel	1,906.39
3066	7/28/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	563.25
3066	7/28/2026	000397	HUNT & SONS LLC	104100	56127		Placer Yard Fuel	18.46
3066	7/28/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	6,173.53
3066	7/28/2026	000397	HUNT & SONS LLC	104400	56127		Placer Yard Fuel	3,378.54
3066	7/28/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	269.71
3066	7/28/2026	000397	HUNT & SONS LLC	300000	20015		PREPAID CA SALES TAX - GASOLI	40.00
3066	7/28/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	58.57
3066	7/28/2026	000397	HUNT & SONS LLC	303120	56127		FUEL FOR RESALE & OWN USE - SF	2,478.70
3066	7/28/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO	6,707.71
3066	7/28/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	190.71
3066	7/28/2026	000397	HUNT & SONS LLC	505000	56127		Placer Yard Fuel	140.19
3066	7/28/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	466.65
3066	7/28/2026	000397	HUNT & SONS LLC	704200	56127		Placer Yard Fuel	56.33
3066 Total								**25,477.07**
3067	7/28/2026	000398	HUNT OIL OF CA	505000	56127		DIESEL EXHAUST FLUID	604.45
3067	7/28/2026	000398	HUNT OIL OF CA	704200	52501		MULTIPURPOSE LUBRICANT	1,366.91
3067 Total								**1,971.36**
3068	7/28/2026	000454	KNIGHTS PAINT INCORP	104000	52502		Paint	597.14
3068	7/28/2026	000454	KNIGHTS PAINT INCORP	104000	52502		EXTERIOR PAINT	26.87
3068	7/28/2026	000454	KNIGHTS PAINT INCORP	104000	52502		SPRAY SHIELD / MASKING TAPE /	156.64
3068	7/28/2026	000454	KNIGHTS PAINT INCORP	104000	52502		MASKING TAPE	71.01

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 7/11/2026 - 8/14/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3068	7/28/2026	000454	KNIGHTS PAINT INCORP	104300	52504		Paint	171.89
3068 Total								**1,023.55**
3069	7/28/2026	000468	LIEBERT CASSIDY WHIT	707400	52604		LEGAL FEES	18,785.50
3069	7/28/2026	000468	LIEBERT CASSIDY WHIT	707400	52711		ERC MEMBERSHIP	3,555.00
3069 Total								**22,340.50**
3070	7/28/2026	000480	MAJCO LLC DBA BIG BR	505200	52503		1-TIRE / TRK H5490	378.91
3070	7/28/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		ALIGNMENT / TRK 9865	100.00
3070 Total								**478.91**
3071	7/28/2026	000496	MCI	505000	52713	F0043	JUL-RPH PHONE	12.85
3071 Total								**12.85**
3072	7/28/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	104.99
3072	7/28/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	38.19
3072	7/28/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	138.40
3072	7/28/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	4.77
3072	7/28/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	43.85
3072	7/28/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	19.09
3072	7/28/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	129.11
3072	7/28/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	9.54
3072 Total								**487.94**
3073	7/28/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
3073	7/28/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	31.43
3073 Total								**71.05**
3074	7/28/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
3074	7/28/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	2.93
3074	7/28/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
3074	7/28/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	8.69
3074 Total								**21.18**
3075	7/28/2026	000515	MISSION LINEN SUPPLY	101200	52504		UNIFORM SERVICE, LOCKSLEY LN 2	16.97
3075	7/28/2026	000515	MISSION LINEN SUPPLY	101200	52516		UNIFORM SERVICE, LOCKSLEY LN 2	26.98
3075 Total								**43.95**
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	100000	20026		Payroll Run 1 - Warrant 26F15	2,150.46
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	100000	20026		EE LTD AUGUST 2026	2,128.37
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	100000	20027		Payroll Run 1 - Warrant 26F15	6,558.52
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	100000	20027		EE LIFE INS AUGUST 2026	5,103.55
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	100000	20027		EE VOL LIFE INS AUGUST 2026	1,419.80
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	100000	24445		Payroll Run 1 - Warrant 26F15	4,752.47
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	100000	24445		EE STD AUGUST 2026	2,429.74
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	100000	20021		ER STD AUGUST 2026	2,480.63
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	109100	51313		RETIREE LIFE INSURANCE	158.60
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	109100	51313		REE LIFE INS AUGUST 2026	158.60
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	300000	20026		Payroll Run 1 - Warrant 26F15	111.67
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	300000	20026		EE LTD AUGUST 2026	111.67

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	300000	20027		Payroll Run 1 - Warrant 26F15	329.80
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	300000	20027		EE LIFE INS AUGUST 2026	272.80
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	300000	20027		EE VOL LIFE INS AUGUST 2026	57.00
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	300000	24445		Payroll Run 1 - Warrant 26F15	37.08
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	300000	24445		EE STD AUGUST 2026	18.54
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	300000	20021		ER STD AUGUST 2026	18.54
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	500000	20026		Payroll Run 1 - Warrant 26F15	844.35
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	500000	20026		EE LTD AUGUST 2026	844.35
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	500000	20027		Payroll Run 1 - Warrant 26F15	2,368.49
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	500000	20027		EE LIFE INS AUGUST 2026	2,076.69
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	500000	20027		EE VOL LIFE INS AUGUST 2026	291.80
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	500000	24445		Payroll Run 1 - Warrant 26F15	1,553.22
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	500000	24445		EE STD AUGUST 2026	757.46
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	500000	20021		ER STD AUGUST 2026	757.46
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	509100	51313		RETIREE LIFE INSURANCE	61.00
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	509100	51313		REE LIFE INS AUGUST 2026	61.00
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	700000	20026		Payroll Run 1 - Warrant 26F15	1,134.68
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	700000	20026		EE LTD AUGUST 2026	1,137.31
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		Payroll Run 1 - Warrant 26F14	16.35
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		Payroll Run 1 - Warrant 26F15	3,610.06
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		EE LIFE INS AUGUST 2026	2,866.25
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		EE VOL LIFE INS AUGUST 2026	749.90
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		DIR LIFE INS AUGUST 2026	16.35
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	700000	24445		Payroll Run 1 - Warrant 26F15	2,343.37
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	700000	24445		EE STD AUGUST 2026	1,153.82
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	700000	20021		ER STD AUGUST 2026	1,153.82
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	709100	51313		RETIREE LIFE INSURANCE	48.80
3076	7/28/2026	000541	MUTUAL OF OMAHA INSU	709100	51313		REE LIFE INS AUGUST 2026	48.80
3076 Total								**52,193.17**
3077	7/28/2026	000544	NAPA AUTO PARTS	505200	52503		BATTERY CORE REFUND / EQPT H54	(54.00)
3077	7/28/2026	000544	NAPA AUTO PARTS	704200	52501		Antifreeze	33.74
3077	7/28/2026	000544	NAPA AUTO PARTS	704200	52501		SHOP STOCK	71.13
3077	7/28/2026	000544	NAPA AUTO PARTS	704200	52501		ANTIFREEZE, DEF / EQPT 11080	83.31
3077	7/28/2026	000544	NAPA AUTO PARTS	704200	52503		FOR SPRAY RIG	12.39
3077	7/28/2026	000544	NAPA AUTO PARTS	704200	52503		TRAIL PLUG FOR SPRAY RIG RETUR	(12.39)
3077	7/28/2026	000544	NAPA AUTO PARTS	704200	52503		EXHAUST MANIFOLDS / TRK 9747	471.10
3077	7/28/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	104.12
3077	7/28/2026	000544	NAPA AUTO PARTS	704200	52504		LIGHT BULBS RETURNED / SHOP ST	(13.15)
3077 Total								**696.25**
3078	7/28/2026	000556	NEVADA COUNTY FAIR	707300	52709		2026 FAIR SPONSOR	2,050.00
3078 Total								**2,050.00**
3079	7/28/2026	000562	NEVADA IRRIGATION DI	303110	52713		WATER SERVICE 6/9/2026 - 7/14/	1,035.83

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3079 Total								**1,035.83**
3080	7/28/2026	000574	NORTHAM DISTRIBUTING	303150	52504		ICE, ICE CREAM & WATER REATAIL	544.30
3080 Total								**544.30**
3081	7/28/2026	000577	NORTHERN CALIFORNIA	707000	52706		2026 MEMBERSHIP DUES-FINAL INS	16,958.40
3081 Total								**16,958.40**
3082	7/28/2026	000593	O'REILLY AUTO PARTS	505100	52503		U-JOINT / TRK H5447	32.61
3082	7/28/2026	000593	O'REILLY AUTO PARTS	505200	52503		STOP LIGHT SWITCH / TRK H5440	26.94
3082	7/28/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	97.94
3082	7/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	14.43
3082	7/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL FILTERS	22.99
3082	7/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / OIL FILTE	501.01
3082	7/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / AIR, CABI	214.28
3082	7/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		SQ U-BOLT KITS / TRK 11158	76.52
3082	7/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		FRONT STRUTS / TRK 9865	290.35
3082	7/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		SPARK PLUG / EQPT 10672	6.03
3082	7/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY WARRANTY REFUND / TRK	(167.07)
3082	7/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE CALIPER / TRK 10098	75.28
3082	7/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		LED MARKER LIGHT / TRK 11091	9.57
3082	7/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / AIR, CABIN, OIL FILT	225.98
3082	7/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		ENGINE MOUNT / AIR, OIL FILTER	89.52
3082	7/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / EQPT 10220	111.17
3082	7/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		EXHAUST MANIFOLD GASKET SET	16.00
3082	7/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 11126	5.76
3082	7/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		SPARK PLUG WIRE SET / TRK 9747	76.16
3082	7/28/2026	000593	O'REILLY AUTO PARTS	704200	52504		TIRE VALVE STEMS RETURNED / SH	(5.66)
3082 Total								**1,719.81**
3083	7/28/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0022	6/8-7/7 WHITCOMB	1,621.78
3083 Total								**1,621.78**
3084	7/28/2026	000601	PACIFIC GAS & ELECT	505000	52713		6/4-7/8 HYDRO	2,837.13
3084 Total								**2,837.13**
3085	7/28/2026	000601	PACIFIC GAS & ELECT	303150	52713		5/12-7/3 YOU BET RD	1,021.50
3085 Total								**1,021.50**
3086	7/28/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0050	6/4-7/8 SFPH	299.71
3086 Total								**299.71**
3087	7/28/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0045	6/4-7/8 CNPH	1,848.55
3087 Total								**1,848.55**
3088	7/28/2026	000601	PACIFIC GAS & ELECT	303140	52713		6/4-7/8 RL SNACK BAR/MARINA	872.59
3088 Total								**872.59**
3089	7/28/2026	000601	PACIFIC GAS & ELECT	303150	52713		6/4-7/8 YOU BET RD	1,272.66
3089 Total								**1,272.66**
3090	7/28/2026	000601	PACIFIC GAS & ELECT	101400	52713		6/17-7/16 LOP INT	85.42
3090 Total								**85.42**

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3091	7/28/2026	000601	PACIFIC GAS & ELECT	101300	52713		6/15-7/14 NATP	368.76
3091 Total								**368.76**
3092	7/28/2026	000601	PACIFIC GAS & ELECT	303140	52713		6/13-7/14 RL RD	35.47
3092 Total								**35.47**
3093	7/28/2026	000601	PACIFIC GAS & ELECT	303110	52713		6/4-7/9 OS	1,232.85
3093	7/28/2026	000601	PACIFIC GAS & ELECT	303120	52713		6/4-7/9 SF	3,882.76
3093 Total								**5,115.61**
3094	7/28/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0050	07/01/26-07/31/26 OWNER - SFPH	493.30
3094 Total								**493.30**
3095	7/28/2026	000620	PENN VALLEY TRUE VAL	104000	52506		HAMMER BIT / DRILL BIT / CHISE	66.62
3095 Total								**66.62**
3096	7/28/2026	000623	PFM ASSET MANAGEMENT	109100	52804		JUNE-26 INVESTMENT MGMT SVCS	2,966.15
3096	7/28/2026	000623	PFM ASSET MANAGEMENT	309100	52804		JUNE-26 INVESTMENT MGMT SVCS	71.71
3096	7/28/2026	000623	PFM ASSET MANAGEMENT	509100	52804		JUNE-26 INVESTMENT MGMT SVCS	4,467.91
3096	7/28/2026	000623	PFM ASSET MANAGEMENT	709100	52804		JUNE-26 INVESTMENT MGMT SVCS	297.65
3096 Total								**7,803.42**
3097	7/28/2026	000626	PLACER CO AIR POLLUT	505000	52608		PERMIT-GAS DISP	239.35
3097 Total								**239.35**
3098	7/28/2026	000628	PLACER COUNTY WATER	505000	52713	F0022	06/02 - 07/01 WATER	220.36
3098 Total								**220.36**
3099	7/28/2026	000633	PLUMAS CORPORATION	707100	52603	T0015	Restoration Support	1,578.36
3099 Total								**1,578.36**
3100	7/28/2026	000647	QUADIENT FINANCE USA	707000	52710		POSTAGE FOR MGMNT AND BOD	4,000.00
3100 Total								**4,000.00**
3101	7/28/2026	000664	RECOLOGY AUBURN PLAC	104000	52504		DUMP RUN / GREEN WASTE	144.00
3101 Total								**144.00**
3102	7/28/2026	000713	SCOPE LANDSCAPE MANA	505000	52615	F0022	JUL-LANDSCAPING	216.00
3102 Total								**216.00**
3103	7/28/2026	000742	SIERRA PLUMBING SUPP	104000	52504		PVC Pipe	107.46
3103 Total								**107.46**
3104	7/28/2026	000765	SPD SAW SHOP INC	704200	52503		WEED WACKER REPAIR / EQPT 1067	191.70
3104 Total								**191.70**
3105	7/28/2026	001015	STATE COMP INSURANCE	100000	14010		26/27 WORKERS COMP PMT 2	16,052.69
3105	7/28/2026	001015	STATE COMP INSURANCE	300000	14010		26/27 WORKERS COMP PMT 2	1,375.94
3105	7/28/2026	001015	STATE COMP INSURANCE	500000	14010		26/27 WORKERS COMP PMT 2	2,981.21
3105	7/28/2026	001015	STATE COMP INSURANCE	700000	14010		26/27 WORKERS COMP PMT 2	2,522.57
3105 Total								**22,932.41**
3106	7/28/2026	000776	STB ELECTRICAL TEST	505100	52505		TESTING GLOVES	15.00
3106 Total								**15.00**
3107	7/28/2026	000775	SWRCB	702300	52711		D2 CERT RENEWAL-CARL COOKSON	80.00
3107 Total								**80.00**
3108	7/28/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR CAMPGROUNDS -	3,205.26

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3108	7/28/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR CAMPGROUNDS -	8,134.08
3108	7/28/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR CAMPGROUNDS -	3,086.66
3108 Total								**14,426.00**
3109	7/28/2026	000818	THE TOOL SHED	104000	52503		FRAMING NAIL TOOL REPAIR	205.21
3109	7/28/2026	000818	THE TOOL SHED	104000	52506		CORDLESS SCREW DRIVER	194.89
3109	7/28/2026	000818	THE TOOL SHED	104000	52506		CORDLESS LED FLASHLIGHT / CHAR	145.89
3109 Total								**545.99**
3110	7/28/2026	000960	THRYV	707000	52713		YELLOW PAGES SUBSCRIPTION	15.92
3110 Total								**15.92**
3111	7/28/2026	000960	THRYV	707000	52713		YELLOW PAGES SUBSCRIPTION	15.70
3111 Total								**15.70**
3112	7/28/2026	000826	TOP TECH AUTOMOTIVE	704200	52503		SMOG CHECK / TRK 10823	38.95
3112 Total								**38.95**
3113	7/28/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLEME	3,300.00
3113 Total								**3,300.00**
3114	7/28/2026	000943	USABLUEBOOK	101500	52515		ROSEMOUNT LEVEL TRANSMITTER	5,095.03
3114 Total								**5,095.03**
3115	7/28/2026	000878	VERIZON WIRELESS	101200	52713		6144935522 5/2-6/1 MULTI SVC	31.30
3115	7/28/2026	000878	VERIZON WIRELESS	101200	52713		6147435647 6/2-7/1 MULTI SVC	31.08
3115	7/28/2026	000878	VERIZON WIRELESS	101300	52713		6144935522 5/2-6/1 MULTI SVC	(1,552.81)
3115	7/28/2026	000878	VERIZON WIRELESS	101300	52713		6147435647 6/2-7/1 MULTI SVC	449.74
3115	7/28/2026	000878	VERIZON WIRELESS	101400	52713		6144935522 5/2-6/1 MULTI SVC	(961.20)
3115	7/28/2026	000878	VERIZON WIRELESS	101400	52713		6147435647 6/2-7/1 MULTI SVC	882.47
3115	7/28/2026	000878	VERIZON WIRELESS	101500	52713		6144935522 5/2-6/1 MULTI SVC	124.55
3115	7/28/2026	000878	VERIZON WIRELESS	101500	52713		6147435647 6/2-7/1 MULTI SVC	124.02
3115	7/28/2026	000878	VERIZON WIRELESS	101600	52713		6144935522 5/2-6/1 MULTI SVC	(285.65)
3115	7/28/2026	000878	VERIZON WIRELESS	101600	52713		6147435647 6/2-7/1 MULTI SVC	113.68
3115	7/28/2026	000878	VERIZON WIRELESS	104100	52713		6144935522 5/2-6/1 MULTI SVC	145.00
3115	7/28/2026	000878	VERIZON WIRELESS	104100	52713		6147435647 6/2-7/1 MULTI SVC	146.01
3115	7/28/2026	000878	VERIZON WIRELESS	104400	52713		6144935522 5/2-6/1 MULTI SVC	(955.50)
3115	7/28/2026	000878	VERIZON WIRELESS	104400	52713		6147435647 6/2-7/1 MULTI SVC	636.04
3115	7/28/2026	000878	VERIZON WIRELESS	108200	52713		6144935522 5/2-6/1 MULTI SVC	118.76
3115	7/28/2026	000878	VERIZON WIRELESS	108200	52713		6147435647 6/2-7/1 MULTI SVC	114.52
3115	7/28/2026	000878	VERIZON WIRELESS	303110	52713		6144935522 5/2-6/1 MULTI SVC	57.08
3115	7/28/2026	000878	VERIZON WIRELESS	303110	52713		6147435647 6/2-7/1 MULTI SVC	57.08
3115	7/28/2026	000878	VERIZON WIRELESS	303120	52713		6144935522 5/2-6/1 MULTI SVC	161.71
3115	7/28/2026	000878	VERIZON WIRELESS	303120	52713		6147435647 6/2-7/1 MULTI SVC	169.21
3115	7/28/2026	000878	VERIZON WIRELESS	303140	52713		6144935522 5/2-6/1 MULTI SVC	63.68
3115	7/28/2026	000878	VERIZON WIRELESS	303140	52713		6147435647 6/2-7/1 MULTI SVC	57.08
3115	7/28/2026	000878	VERIZON WIRELESS	303150	52713		6144935522 5/2-6/1 MULTI SVC	55.49
3115	7/28/2026	000878	VERIZON WIRELESS	303150	52713		6147435647 6/2-7/1 MULTI SVC	55.49
3115	7/28/2026	000878	VERIZON WIRELESS	505000	52713		6144935522 5/2-6/1 MULTI SVC	1,171.20

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 7/11/2026 - 8/14/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3115	7/28/2026	000878	VERIZON WIRELESS	505000	52713	C0002	6147435647 6/2-7/1 MULTI SVC	1,176.69
3115	7/28/2026	000878	VERIZON WIRELESS	702000	52713		6144935522 5/2-6/1 MULTI SVC	140.54
3115	7/28/2026	000878	VERIZON WIRELESS	702000	52713		6147435647 6/2-7/1 MULTI SVC	321.81
3115	7/28/2026	000878	VERIZON WIRELESS	704200	52713		6144935522 5/2-6/1 MULTI SVC	28.51
3115	7/28/2026	000878	VERIZON WIRELESS	704200	52713		6147435647 6/2-7/1 MULTI SVC	27.26
3115	7/28/2026	000878	VERIZON WIRELESS	706000	52713		6144935522 5/2-6/1 MULTI SVC	40.44
3115	7/28/2026	000878	VERIZON WIRELESS	706000	52713		6147435647 6/2-7/1 MULTI SVC	40.44
3115	7/28/2026	000878	VERIZON WIRELESS	707000	52713		6144935522 5/2-6/1 MULTI SVC	215.05
3115	7/28/2026	000878	VERIZON WIRELESS	707000	52713		6147435647 6/2-7/1 MULTI SVC	312.12
3115	7/28/2026	000878	VERIZON WIRELESS	707100	52713		6144935522 5/2-6/1 MULTI SVC	90.81
3115	7/28/2026	000878	VERIZON WIRELESS	707100	52713		6147435647 6/2-7/1 MULTI SVC	109.08
3115	7/28/2026	000878	VERIZON WIRELESS	707200	52713		6144935522 5/2-6/1 MULTI SVC	47.66
3115	7/28/2026	000878	VERIZON WIRELESS	707200	52713		6147435647 6/2-7/1 MULTI SVC	47.89
3115	7/28/2026	000878	VERIZON WIRELESS	707400	52713		6144935522 5/2-6/1 MULTI SVC	36.95
3115	7/28/2026	000878	VERIZON WIRELESS	707400	52713		6147435647 6/2-7/1 MULTI SVC	36.81
3115	7/28/2026	000878	VERIZON WIRELESS	707500	52713		6144935522 5/2-6/1 MULTI SVC	299.69
3115	7/28/2026	000878	VERIZON WIRELESS	707500	52713		6147435647 6/2-7/1 MULTI SVC	296.47
3115	7/28/2026	000878	VERIZON WIRELESS	708000	52713		6144935522 5/2-6/1 MULTI SVC	44.98
3115	7/28/2026	000878	VERIZON WIRELESS	708000	52713		6147435647 6/2-7/1 MULTI SVC	53.76
3115 Total								**4,376.99**
3116	7/28/2026	000882	WALKER'S OFFICE SUPP	303110	52504		JANITORIAL SUPPLIES FOR CAMPGR	342.37
3116	7/28/2026	000882	WALKER'S OFFICE SUPP	303120	52504		JANITORIAL SUPPLIES FOR CAMPGR	904.75
3116	7/28/2026	000882	WALKER'S OFFICE SUPP	303140	52504		JANITORIAL SUPPLIES FOR CAMPGR	342.36
3116	7/28/2026	000882	WALKER'S OFFICE SUPP	303150	52504		JANITORIAL SUPPLIES FOR CAMPGR	294.89
3116 Total								**1,884.37**
3117	7/28/2026	000903	WHITE CAP LP	104000	52504		20" S65 VARI-CUT SILVER DIAMON	1,689.82
3117 Total								**1,689.82**
3118	7/28/2026	000909	WINNER CHEVROLET INC	704200	52503		SUGGEST REPLACING CAM ACTUATOR	195.00
3118 Total								**195.00**
3119	7/28/2026	000926	ZORO TOOLS INC	101500	52505		COOLER	25.80
3119 Total								**25.80**
3120	8/4/2026	000010	A TO Z SUPPLY	109100	52603	T0001	KEYS TO RENTAL PROPERTY	4.92
3120	8/4/2026	000010	A TO Z SUPPLY	505200	52504		DISCHARGE HOSE, PINK LUG GASKE	166.87
3120 Total								**171.79**
3121	8/4/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F16	2,376.42
3121	8/4/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F16	104.82
3121	8/4/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F16	832.40
3121	8/4/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F16	292.75
3121 Total								**3,606.39**
3122	8/4/2026	000034	AIRGAS USA LLC	104300	52504		WELDING GAS	101.73
3122	8/4/2026	000034	AIRGAS USA LLC	552100	52952	C0020	1/8 x 36 STAINLESS STEEL TIG R	41.71
3122	8/4/2026	000034	AIRGAS USA LLC	552100	52952	C0020	ALUMINA TIG, TIG GLOVES	28.46

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3122 Total								171.90
3123	8/4/2026	000045	AMAZON	101500	52504		LED LIGHTS	91.44
3123	8/4/2026	000045	AMAZON	104400	52710		PORTABLE REFRIGERATOR / CAR WI	269.33
3123	8/4/2026	000045	AMAZON	108200	52710		Office Supplies	423.58
3123	8/4/2026	000045	AMAZON	505000	52505		STARLINK MINI COVER AND CASE	68.61
3123	8/4/2026	000045	AMAZON	505000	52505		CM FOR 1Y4R-G4NN-TNWF	(30.56)
3123	8/4/2026	000045	AMAZON	708100	52504		CREDIT MEMO WRONG ITEM RECEIVE	(70.31)
3123	8/4/2026	000045	AMAZON	708100	52504		NOI CELL BATTERY, WASP SPRAY,	145.88
3123	8/4/2026	000045	AMAZON	552100	52952	C0004	BATTERY CHARGER	749.43
3123 Total								1,647.40
3124	8/4/2026	000056	ANDERSON SEPTIC	303120	52713		PUMPED SEPTIC TANK - SF	570.00
3124	8/4/2026	000056	ANDERSON SEPTIC	303130	52713		PUMP JM DUMP STATION	2,350.00
3124 Total								2,920.00
3125	8/4/2026	000061	APPLIED SYSTEMS ENG	555000	52952	C0063	COMMUNICATION MODEMS FOR HYDRO	2,219.34
3125 Total								2,219.34
3126	8/4/2026	000079	AUBURN SAW INC	505100	52503		EQUIPMENT MAINTENANCE ON STRIN	221.22
3126 Total								221.22
3127	8/4/2026	000088	B&C ACE HOME CENTER	101500	52504		FUEL CONTAINER	15.67
3127 Total								15.67
3128	8/4/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CLASS III ROCK SLOPE PROTECTIO	3,025.88
3128 Total								3,025.88
3129	8/4/2026	000103	BEARING BELT CHAIN	101500	52504		METRIC SEAL	19.64
3129 Total								19.64
3130	8/4/2026	000117	BLACK DOG ENTERPRISE	700000	24310		AP Withholding: Contract Reta	11,807.25
3130 Total								11,807.25
3131	8/4/2026	000118	BLACKBURN CONSULTING	552100	52950	C0045	GEOTECHNICAL ENGINEERING SERVI	1,835.50
3131 Total								1,835.50
3132	8/4/2026	000134	BSK ASSOCIATES	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	69.26
3132 Total								69.26
3133	8/4/2026	000154	CA CRANE SCHOOL	505200	52711		AUG 31 - SEP 2, 2026 / SACTO	1,860.00
3133 Total								1,860.00
3134	8/4/2026	000142	CA DEPT OF CHILD SUP	300000	20030		Payroll Run 1 - Warrant 26F16	51.34
3134 Total								51.34
3135	8/4/2026	001007	CAL.NET INC	707500	52713		8/3-9/3 4255752-WIRELESS/42557	74.45
3135 Total								74.45
3136	8/4/2026	000179	CDW GOVERNMENT	101500	52504		BATTERY PACK	932.67
3136 Total								932.67
3137	8/4/2026	000184	CHEMTRADE CHEMICALS	101300	52501		ALUM FOR LWW-TP	6,119.77
3137	8/4/2026	000184	CHEMTRADE CHEMICALS	101300	52501		7-1-26 TO 12-31-26 ALUMINUM SU	18,245.78
3137 Total								24,365.55
3138	8/4/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	806.00
3138 Total								806.00

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3139	8/4/2026	000191	CLARK PEST CONTROL	505100	52615	F0050	9245589 PEST CONTROL - SFPH/SF	61.00
3139	8/4/2026	000191	CLARK PEST CONTROL	505100	52615	F0051	9245589 PEST CONTROL - SFPH/SF	61.00
3139 Total								**122.00**
3140	8/4/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	117.00
3140 Total								**117.00**
3141	8/4/2026	000202	COMCAST	707500	52713		07/20 - 08/19 INTERNET BACKUP	429.41
3141 Total								**429.41**
3142	8/4/2026	000202	COMCAST	707500	52713		07/30 - 08/29 INTERNET BACKUP	435.15
3142 Total								**435.15**
3143	8/4/2026	000202	COMCAST	101300	52713		8/1/26 - 8/31/26 INTERNET	164.99
3143 Total								**164.99**
3144	8/4/2026	000217	CRAIG JOHNSON PLUMB	104000	52615		CAMERA SEWER LINE	295.00
3144 Total								**295.00**
3145	8/4/2026	000222	CULLIGAN	101400	52615		08/2026 MONTHLY RENTAL	9.20
3145 Total								**9.20**
3146	8/4/2026	009001	Unknown	709100	52704		REIMB-PROPERTY CLAIM	773.08
3146 Total								**773.08**
3147	8/4/2026	000235	DELL MARKETING LP	707500	52503		WARRANTY EXTENTION FOR R650XS	2,323.01
3147 Total								**2,323.01**
3148	8/4/2026	000258	DUPRATT FORD AUBURN	704200	52503		CHARGE AIR TUBE / TRK 11131	228.87
3148 Total								**228.87**
3149	8/4/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	400.00
3149 Total								**400.00**
3150	8/4/2026	009003	Unknown	505200	52505		REIMB-2026 BOOTS	400.00
3150 Total								**400.00**
3151	8/4/2026	009000	Unknown	552100	52952	C0020	REIMB-MEALS/FUEL - FRENCH LAKE	370.76
3151 Total								**370.76**
3152	8/4/2026	009000	Unknown	702000	52711		REIMB-ESRI CONF-MILEAGE/PARKIN	212.64
3152 Total								**212.64**
3153	8/4/2026	009000	Unknown	109100	52603	T0001	REIMB-KEYS FOR RENTALS	20.55
3153 Total								**20.55**
3154	8/4/2026	000282	FASTENAL COMPANY	552100	52952	C0020	LENOX BANDSAW, KNOT WHEEL, SUP	1,333.07
3154 Total								**1,333.07**
3155	8/4/2026	000286	FEDERAL EXPRESS CORP	706000	52710		BOARD DOCUMENTS	207.04
3155 Total								**207.04**
3156	8/4/2026	000288	FERGUSON-WATERWORKS	100000	13117		INVENTORY 2" BOLT UP KIT	167.26
3156	8/4/2026	000288	FERGUSON-WATERWORKS	100000	13119		INVENTORY BRASS FITTINGS	2,042.84
3156 Total								**2,210.10**
3157	8/4/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	HOLUB TITLE SEARCH - ROW	850.00
3157 Total								**850.00**
3158	8/4/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	PURCHASE & CLOSING COSTS - HOL	9,603.00
3158 Total								**9,603.00**

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 7/11/2026 - 8/14/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3159	8/4/2026	000305	FOSTER & SON HOSE	704200	52503		THREADED PIPE NIPPLES	14.63
3159	8/4/2026	000305	FOSTER & SON HOSE	552100	52952	C0020	CAP, PLUG	34.88
3159 Total								**49.51**
3160	8/4/2026	000311	FRONTIER	505000	52713	F0043	07/19 - 08/18 RPH GATE	102.98
3160 Total								**102.98**
3161	8/4/2026	000311	FRONTIER	505000	52713	F0043	06/28 - 07/27 RPH COMMS	124.97
3161 Total								**124.97**
3162	8/4/2026	000311	FRONTIER	505000	52713	F0043	07/16 - 08/15 RPH PHONE	98.91
3162 Total								**98.91**
3163	8/4/2026	000311	FRONTIER	505000	52713	F0043	07/28 - 08/27 RPH COMMS	138.25
3163 Total								**138.25**
3164	8/4/2026	000315	FUTURE NISSAN OF ROS	704200	52503		REAR BUMPER STOPS / TRK 11158	78.23
3164 Total								**78.23**
3165	8/4/2026	000321	GARMIN SERVICES INC	505000	52713		7/1 - 7/31 SATELITE SERVICES	158.31
3165	8/4/2026	000321	GARMIN SERVICES INC	505000	52713		8/1 - 8/31 SATELITE SERVICES	159.64
3165	8/4/2026	000321	GARMIN SERVICES INC	707100	52713		7/1 - 7/31 SATELITE SERVICES	19.99
3165 Total								**337.94**
3166	8/4/2026	000320	GFT INFRASTRUCTURE	152000	52950	C0001	SUPPORT FOR DOE 247 & DSCR GRA	2,265.25
3166	8/4/2026	000320	GFT INFRASTRUCTURE	505300	52603		DAM SAFETY SUPPORT SERVICES	25,561.00
3166	8/4/2026	000320	GFT INFRASTRUCTURE	505300	52603		H2026-010 2026 SECURITY EVALUA	2,391.00
3166 Total								**30,217.25**
3167	8/4/2026	000342	GOLD MINER PEST	505000	52615	F0022	PEST CONTROL - HYDRO	180.00
3167 Total								**180.00**
3168	8/4/2026	000368	HACH COMPANY	100000	13122		INVENTORY LAMP ASSY	683.55
3168	8/4/2026	000368	HACH COMPANY	708100	52504		FREIGHT CHARGE	20.64
3168 Total								**704.19**
3169	8/4/2026	000371	HARRIS INDUSTRIAL GA	505100	52501	F0025	NITROGEN	105.75
3169	8/4/2026	000371	HARRIS INDUSTRIAL GA	552100	52952	C0020	WIRED FOOT CONTROL-14PIN PLUG	984.84
3169	8/4/2026	000371	HARRIS INDUSTRIAL GA	552100	52952	C0020	COLLET, COLLET BODIES, TUNGSTE	205.80
3169	8/4/2026	000371	HARRIS INDUSTRIAL GA	552100	52952	C0020	WELDCRAFT CABLE 25FT	147.08
3169 Total								**1,443.47**
3170	8/4/2026	000939	HBE RENTALS	104000	52503		TRENCHER RENTAL	940.50
3170	8/4/2026	000939	HBE RENTALS	104300	52503		WEED EATER RENTAL	259.30
3170 Total								**1,199.80**
3171	8/4/2026	000377	HDR ENGINEERING INC	152000	52950	C0001	SF SPILLWAY DESIGN UPPER PLUNG	44,844.30
3171	8/4/2026	000377	HDR ENGINEERING INC	505400	52603	C0047	H2025-010 2026 YB RELICENSING	7,765.11
3171 Total								**52,609.41**
3172	8/4/2026	001021	HEAVENS BEST CARPET	109100	52603	T0001	PROPERTY CLEANING-20791 WOODBU	2,660.00
3172	8/4/2026	001021	HEAVENS BEST CARPET	109100	52603	T0001	PROPERTY CLEANING-1900 PEACEFU	1,480.00
3172	8/4/2026	001021	HEAVENS BEST CARPET	109100	52603	T0001	PROPERTY CLEANING-14975 DEERWO	2,325.00
3172	8/4/2026	001021	HEAVENS BEST CARPET	109100	52603	T0001	PROPERTY CLEANING-1451 DOG BAR	1,810.00
3172	8/4/2026	001021	HEAVENS BEST CARPET	109100	52603	T0001	PROPERTY CLEANING-20793 WOODBU	550.00

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3172 Total								8,825.00
3173	8/4/2026	000384	HILLS FLAT LUMBER CO	104000	52502		CONDUIT STRAPS / CONCRETE SCRE	18.84
3173	8/4/2026	000384	HILLS FLAT LUMBER CO	104000	52502		METAL HOSE HANGER / CAULK	166.91
3173	8/4/2026	000384	HILLS FLAT LUMBER CO	104000	52504		PAINTERS TAPE / SPACKLING PAST	32.42
3173	8/4/2026	000384	HILLS FLAT LUMBER CO	704200	52503		TEC FITTING / TRK 11080	4.44
3173	8/4/2026	000384	HILLS FLAT LUMBER CO	702300	52506		SURVEY SUPPLIES-EPOXY	97.41
3173	8/4/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	KNIFE BLADES / UNDERLAYMENT	417.45
3173	8/4/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	GALVINIZED JOIST HANGER	8.70
3173	8/4/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	METAL FLASHING	8.70
3173	8/4/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	SEALANT / SEAL FOAM / FLASHING	118.62
3173 Total								873.49
3174	8/4/2026	000384	HILLS FLAT LUMBER CO	101300	52504		WASHER/SCREWS	16.06
3174 Total								16.06
3175	8/4/2026	000384	HILLS FLAT LUMBER CO	505100	52504		TITANIUM LINE	24.66
3175	8/4/2026	000384	HILLS FLAT LUMBER CO	505100	52504		RAID HOUSE AND YARD FOGGER	32.15
3175	8/4/2026	000384	HILLS FLAT LUMBER CO	505100	52504		30 PK AA BATTERIES	49.31
3175	8/4/2026	000384	HILLS FLAT LUMBER CO	505200	52504		KEYS CUT, WOOD BLADES	65.72
3175	8/4/2026	000384	HILLS FLAT LUMBER CO	505200	52504		STANLEY TAPE	27.87
3175	8/4/2026	000384	HILLS FLAT LUMBER CO	505200	52504		32 OZ LEAK LOCATOR	21.38
3175	8/4/2026	000384	HILLS FLAT LUMBER CO	505200	52504		DAMP RID / DEHUMIDIFIER	36.44
3175	8/4/2026	000384	HILLS FLAT LUMBER CO	505200	52504		2 PK LED 100W BULBS	19.44
3175	8/4/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0043	2 PK 100W BULBS	53.60
3175	8/4/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0044	SPRAYER, TAPE, ROLLER COVER, B	91.28
3175	8/4/2026	000384	HILLS FLAT LUMBER CO	555000	52952	C0063	8X9/16 LATH TRUSS, 3/4 PLYWOOD	41.86
3175 Total								463.71
3176	8/4/2026	000391	HOLT OF CALIFORNIA	104300	52503		RENTAL SKID STEER 06/29 - 07/2	5,073.93
3176	8/4/2026	000391	HOLT OF CALIFORNIA	704200	52503		AIR, CABIN, FUEL, OIL FILTERS	281.67
3176	8/4/2026	000391	HOLT OF CALIFORNIA	704200	52503		CRANKCASE BREATHER FILTER / SE	135.41
3176 Total								5,491.01
3177	8/4/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	6,408.30
3177	8/4/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	1,191.90
3177	8/4/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	13,042.12
3177	8/4/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	570.73
3177	8/4/2026	000397	HUNT & SONS LLC	300000	20015		PREPAID CA SALES TAX - GASOLIN	48.00
3177	8/4/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	123.93
3177	8/4/2026	000397	HUNT & SONS LLC	303120	56127		OWN USE & RETAIL FUEL - SF	3,022.64
3177	8/4/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO	3,339.00
3177	8/4/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	403.18
3177	8/4/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	986.84
3177 Total								29,136.64
3178	8/4/2026	000398	HUNT OIL OF CA	704200	52501		SHOP STOCK	490.65
3178 Total								490.65

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 7/11/2026 - 8/14/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3179	8/4/2026	000409	INFINITI WIRELESS	505400	52603		PCN PATHWAY STUDY	1,450.00
3179 Total								**1,450.00**
3180	8/4/2026	000427	JANELLE NOLAN & ASSO	152100	52951	C0053	KICK-OFF MEETING PREP - GOLD H	5,062.50
3180 Total								**5,062.50**
3181	8/4/2026	000439	JOHNNY ON THE SPOT	303120	52713		PORTABLE TOILET - DTH SF	866.82
3181	8/4/2026	000439	JOHNNY ON THE SPOT	303150	52713		PORTABLE TOILET - PEN	1,726.27
3181	8/4/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0048	PORTABLE TOILET - DCPH	159.83
3181	8/4/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0046	PORTABLE TOILET - CN/CS	65.21
3181	8/4/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0045	PORTABLE TOILET - CN/CS	65.22
3181	8/4/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0050	PORTABLE TOILET - SFPH	252.17
3181	8/4/2026	000439	JOHNNY ON THE SPOT	707100	52615	T0003	PORTABLE TOILET	242.25
3181 Total								**3,377.77**
3182	8/4/2026	000442	JORGENSEN COMPANY	704200	52505		FIRE EXTINGUISHER MAINT / SAFE	1,224.78
3182 Total								**1,224.78**
3183	8/4/2026	000946	JOSEPH RYAN	707500	52603		IT CONSULTING - JOE RYAN	7,800.00
3183	8/4/2026	000946	JOSEPH RYAN	707500	52950	C0002	IT CONSULTING - JOE RYAN	5,400.00
3183 Total								**13,200.00**
3184	8/4/2026	000452	KISTERS	707500	52603		HYDSTRA CONSULTING - RSVR OUTF	2,250.00
3184	8/4/2026	000452	KISTERS	707500	52714		HYDSTRA CONSULTING - RSVR OUTF	4,500.00
3184	8/4/2026	000452	KISTERS	707500	52714		SB 88 MODELING SERVICES	450.00
3184 Total								**7,200.00**
3185	8/4/2026	000454	KNIGHTS PAINT INCORP	104000	52502		PAINT / MASKING TAPE	299.09
3185	8/4/2026	000454	KNIGHTS PAINT INCORP	104000	52504		Paint	369.06
3185 Total								**668.15**
3186	8/4/2026	000459	LAKE OF THE PINES AC	109100	52603	T0001	KEY ID TAGS	3.75
3186 Total								**3.75**
3187	8/4/2026	000975	MB&G	707100	52603	G0007	FORESTRY SUPPORT	37,776.16
3187 Total								**37,776.16**
3188	8/4/2026	000498	MCMASTER -CARR	552100	52952	C0020	STEEL PIPE FITTINGS, CLAMPING	326.27
3188 Total								**326.27**
3189	8/4/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
3189	8/4/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
3189 Total								**62.88**
3190	8/4/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
3190	8/4/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
3190 Total								**62.88**
3191	8/4/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	16.97
3191	8/4/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	26.98
3191 Total								**43.95**
3192	8/4/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	104.99
3192	8/4/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	38.19
3192	8/4/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	138.40

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3192	8/4/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	4.77
3192	8/4/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	43.85
3192	8/4/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	19.09
3192	8/4/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	129.11
3192	8/4/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	9.54
3192 Total								**487.94**
3193	8/4/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
3193	8/4/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
3193 Total								**62.88**
3194	8/4/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
3194	8/4/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	2.93
3194	8/4/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
3194	8/4/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	8.69
3194 Total								**21.18**
3195	8/4/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
3195	8/4/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	31.43
3195 Total								**71.05**
3196	8/4/2026	000544	NAPA AUTO PARTS	505200	52504		Wiper Blades	75.05
3196	8/4/2026	000544	NAPA AUTO PARTS	505200	52504		FINANCE CHARGE	0.20
3196	8/4/2026	000544	NAPA AUTO PARTS	704200	52501		SHOP STOCK	22.67
3196	8/4/2026	000544	NAPA AUTO PARTS	704200	52503		DRIVE BELTS / EQPT 10818	76.13
3196	8/4/2026	000544	NAPA AUTO PARTS	704200	52503		AIR, FUEL, OIL FILTERS / HOUR	106.21
3196	8/4/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	164.11
3196 Total								**444.37**
3197	8/4/2026	001025	NETWORK ADJUSTERS	709100	52704		2026 LIABILITY DEDUCTIBLE	25,000.00
3197 Total								**25,000.00**
3198	8/4/2026	000967	NEVADA CO-LAFCO	707000	52608		LAFCO SVCS 26/27	84,224.00
3198 Total								**84,224.00**
3199	8/4/2026	000585	NV5 INC	552100	52952	C0004	CONCRETE TESTING SERVICES - RU	1,981.60
3199 Total								**1,981.60**
3200	8/4/2026	000593	O'REILLY AUTO PARTS	303000	52503		BRAKE PADS, ROTORS / OIL FILTE	152.73
3200	8/4/2026	000593	O'REILLY AUTO PARTS	303000	52503		TRANSMISSION FLUID / AT, OIL F	210.29
3200	8/4/2026	000593	O'REILLY AUTO PARTS	303000	52503		CABIN FILTER / SUV 10460	8.62
3200	8/4/2026	000593	O'REILLY AUTO PARTS	303000	52503		BATTERY / SUV 10460	161.16
3200	8/4/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	97.94
3200	8/4/2026	000593	O'REILLY AUTO PARTS	704200	52501		TRANSMISSION OIL / SUV 10819	81.60
3200	8/4/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	8.62
3200	8/4/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL FILTERS	20.09
3200	8/4/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / OIL FILTE	174.50
3200	8/4/2026	000593	O'REILLY AUTO PARTS	704200	52503		MARKER LAMP / TRK 10957	9.57
3200	8/4/2026	000593	O'REILLY AUTO PARTS	704200	52503		BELT TENSIONER / TRK 9747	48.18
3200	8/4/2026	000593	O'REILLY AUTO PARTS	704200	52503		EXHAUST MANIFOLD GASKET SET RE	(16.00)

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 7/11/2026 - 8/14/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3200	8/4/2026	000593	O'REILLY AUTO PARTS	704200	52503	C0004	OIL FILTER / TRK 10968	6.28
3200	8/4/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 10411	5.76
3200	8/4/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS / TRK 10401	32.65
3200	8/4/2026	000593	O'REILLY AUTO PARTS	704200	52503		SHOCKS / TRK 10531	193.58
3200	8/4/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS RETURNED / TRK 1040	(32.65)
3200	8/4/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / EQPT 10219	111.17
3200	8/4/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / SUV 10819	5.76
3200	8/4/2026	000593	O'REILLY AUTO PARTS	704200	52504		SHOP STOCK	47.53
3200	8/4/2026	000593	O'REILLY AUTO PARTS	704200	52506		SHOP SMALL TOOLS	172.21
3200 Total								**1,499.59**
3201	8/4/2026	000597	PACE SUPPLY CORP	100000	13105		INVENTORY- 6" GATE VALVES	9,467.77
3201	8/4/2026	000597	PACE SUPPLY CORP	100000	13119		INVENTORY 1 1/2 PVC PACK JOINT	1,081.15
3201	8/4/2026	000597	PACE SUPPLY CORP	100000	13119		INVENTORY 1 1/2 BRASS FITTING	1,412.06
3201	8/4/2026	000597	PACE SUPPLY CORP	100000	13109		INVENTORY CHLORINE	846.72
3201	8/4/2026	000597	PACE SUPPLY CORP	100000	13110		INVENTORY METER COUPLING	2,159.03
3201	8/4/2026	000597	PACE SUPPLY CORP	104000	52504	C0070	PARTS FOR CALTRANS HWY 49 CONF	12,644.67
3201	8/4/2026	000597	PACE SUPPLY CORP	708100	52504		NON INVENTORY GASKET	0.88
3201 Total								**27,612.28**
3202	8/4/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0043	6/23-7/21 MICROWAVE STATION	119.15
3202 Total								**119.15**
3203	8/4/2026	000601	PACIFIC GAS & ELECT	101400	52713		6/16-7/15 HEMPHILL	36.23
3203 Total								**36.23**
3204	8/4/2026	000601	PACIFIC GAS & ELECT	303110	52713		6/23-7/21 OS	470.98
3204	8/4/2026	000601	PACIFIC GAS & ELECT	303120	52713		6/23-7/21 SF	72.58
3204 Total								**543.56**
3205	8/4/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0025	6/1-6/30 BPH	1,099.86
3205 Total								**1,099.86**
3206	8/4/2026	000624	PIONEER AMERICAS LLC	101300	52501		12.5% SODIUM HYPOCHLORITE	17,367.15
3206	8/4/2026	000624	PIONEER AMERICAS LLC	101300	52501		5.25% SODIUM HYPOCHLORITE	10,132.98
3206 Total								**27,500.13**
3207	8/4/2026	000632	PLATT ELECTRIC	101500	52504		WALL OUTLET	34.29
3207	8/4/2026	000632	PLATT ELECTRIC	505200	52504	F0039	REPLACEMENT LIGHT	207.24
3207	8/4/2026	000632	PLATT ELECTRIC	505200	52504	F0025	SWITCHYARD INTERUPTOR	60.93
3207	8/4/2026	000632	PLATT ELECTRIC	505200	52504	F0025	CM FOR 7L40041	(39.54)
3207	8/4/2026	000632	PLATT ELECTRIC	505200	52504	F0025	SWITCHYARD INTERRUPTER MOTOR C	1,134.58
3207	8/4/2026	000632	PLATT ELECTRIC	552100	52952	C0004	CONDUIT BODY	137.58
3207	8/4/2026	000632	PLATT ELECTRIC	552100	52952	C0004	CONDUIT BODY COVER	41.63
3207	8/4/2026	000632	PLATT ELECTRIC	552100	52952	C0020	CONDUIT	938.39
3207	8/4/2026	000632	PLATT ELECTRIC	552100	52952	C0020	STEEL CONDUIT, STEEL ELBOW CON	230.95
3207 Total								**2,746.05**
3208	8/4/2026	000641	PRIMO BRANDS	104300	52504		WATER DELIVERY SERVICE/PRIMO B	256.61
3208	8/4/2026	000641	PRIMO BRANDS	704200	52504		WATER DELIVERY SERVICE/PRIMO B	53.64

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 7/11/2026 - 8/14/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3208	8/4/2026	000641	PRIMO BRANDS	708100	52504		WATER DELIVERY SERVICE/PRIMO B	73.64
3208 Total								**383.89**
3209	8/4/2026	000670	RELIABLE AUTO GLASS	505100	52503		WINDSHIELD / TRK H5446	310.09
3209	8/4/2026	000670	RELIABLE AUTO GLASS	704200	52503		WINDSHIELD / TRK 10695	310.09
3209	8/4/2026	000670	RELIABLE AUTO GLASS	704200	52503		WINDSHIELD / TRK 10897	248.28
3209	8/4/2026	000670	RELIABLE AUTO GLASS	704200	52503		WINDSHIELD / TRK 10098	300.29
3209 Total								**1,168.75**
3210	8/4/2026	000678	RINGCENTRAL INC	707500	52713		2026 RING CENTRAL SVCS	475.64
3210 Total								**475.64**
3211	8/4/2026	000703	SACRAMENTO TRUCK CEN	704200	52503		DEF TANK SENDER, SEAL / TRK 11	919.74
3211 Total								**919.74**
3212	8/4/2026	000716	SECURE RECORD MANAGE	505000	52615		SHREDDING	52.00
3212 Total								**52.00**
3213	8/4/2026	000730	SIERRA CIRCUIT BREAK	505200	52503	F0039	DS BREAKER SERVICE	3,450.00
3213 Total								**3,450.00**
3214	8/4/2026	000742	SIERRA PLUMBING SUPP	100000	13103		INVENTORY 2" SCH 80 PIPE	197.07
3214	8/4/2026	000742	SIERRA PLUMBING SUPP	101300	52504		BUSHING	6.49
3214	8/4/2026	000742	SIERRA PLUMBING SUPP	104000	52504		1" PVC PIPE	102.34
3214	8/4/2026	000742	SIERRA PLUMBING SUPP	702300	52506		SURVEY SUPPLIES	128.74
3214	8/4/2026	000742	SIERRA PLUMBING SUPP	303130	52504		PIPE & GLUE FOR REPAIR - JM	15.43
3214 Total								**450.07**
3215	8/4/2026	000755	SMARTSIGHTS LLC	101500	52714		WIN 911 SUBSCRIPTION	3,289.50
3215 Total								**3,289.50**
3216	8/4/2026	000765	SPD SAW SHOP INC	104000	52504		WEED WACKER LINE / EQPT 11076	78.55
3216	8/4/2026	000765	SPD SAW SHOP INC	104000	52504		EQPT 11073, 11076	50.30
3216	8/4/2026	000765	SPD SAW SHOP INC	704200	52503		AIR FILTER COVER EQPT E00067 /	132.33
3216 Total								**261.18**
3217	8/4/2026	000774	STATE OF OKLAHOMA	100000	20030		Payroll Run 1 - Warrant 26F16	132.92
3217 Total								**132.92**
3218	8/4/2026	000776	STB ELECTRICAL TEST	101500	52505		TESTING GLOVES	75.00
3218	8/4/2026	000776	STB ELECTRICAL TEST	505100	52505		TESSTING - HOT STICKS, SHOT GU	1,455.00
3218 Total								**1,530.00**
3219	8/4/2026	000785	SUBURBAN PROPANE LP	101300	56127		PROPANE - EG/LR INTERTIE	197.36
3219 Total								**197.36**
3220	8/4/2026	000775	SWRCB	101400	52711		D4 RENEWAL - JOHN FOPPIANO	105.00
3220 Total								**105.00**
3221	8/4/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR CAMPGROUNDS -	3,787.65
3221	8/4/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR CAMPGROUNDS -	8,550.31
3221	8/4/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR CAMPGROUNDS -	2,625.14
3221 Total								**14,963.10**
3222	8/4/2026	000812	THE FISH SNIFFER	303120	52709		FISHING AD 7/24/26 - SF	194.00
3222 Total								**194.00**

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3223	8/4/2026	000818	THE TOOL SHED	104000	52506		ANGLE GRINDER	194.89
3223 Total								**194.89**
3224	8/4/2026	000818	THE TOOL SHED	101500	52506		DRILL DRIVER BATTERIES	412.64
3224 Total								**412.64**
3225	8/4/2026	000824	TJ/H2B ANALYTICAL SE	505200	52615	F0046	PCB TESTING	377.00
3225	8/4/2026	000824	TJ/H2B ANALYTICAL SE	505200	52615	F0025	PCB TESTING	377.00
3225 Total								**754.00**
3226	8/4/2026	000825	TOP BUILDING MAINTEN	101400	52615		AUGUST 2026 JANITORIAL SERVICE	254.00
3226	8/4/2026	000825	TOP BUILDING MAINTEN	104400	52615		AUGUST 2026 JANITORIAL SERVICE	254.00
3226	8/4/2026	000825	TOP BUILDING MAINTEN	505000	52615		AUGUST 2026 JANITORIAL SERVICE	593.00
3226	8/4/2026	000825	TOP BUILDING MAINTEN	708100	52615		AUGUST 2026 JANITORIAL SERVICE	2,636.00
3226 Total								**3,737.00**
3227	8/4/2026	000844	TYLER TECHNOLOGIES	707500	52714		SUBSCRIPTION-EAM ENTERPRISE AS	108,825.00
3227	8/4/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLEME	15,400.00
3227	8/4/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	CREDIT ON VOIDED INV 045-31255	(7,500.00)
3227	8/4/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	CREDIT ON VOIDED INV 045-34720	(7,500.00)
3227	8/4/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	CREDIT ON VOIDED INV 045-34312	(7,500.00)
3227	8/4/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	CREDIT ON VOIDED INV 045-33888	(7,500.00)
3227	8/4/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	CREDIT ON VOIDED INV 045-33565	(7,500.00)
3227	8/4/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	CREDIT ON VOIDED INV 045-33256	(7,500.00)
3227	8/4/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	CREDIT ON VOIDED INV 045-32967	(7,500.00)
3227	8/4/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	CREDIT ON VOIDED INV 045-32686	(7,500.00)
3227	8/4/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	CREDIT ON VOIDED INV 045-32363	(7,500.00)
3227	8/4/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	CREDIT ON VOIDED INV 045-32058	(7,500.00)
3227	8/4/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	CREDIT ON VOIDED INV 045-31815	(7,500.00)
3227	8/4/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	CREDIT ON VOIDED INV 045-31563	(7,500.00)
3227 Total								**34,225.00**
3228	8/4/2026	000852	UNDER THE TREES	707100	52603	G0005	FORESTRY SUPPORT	16,000.00
3228 Total								**16,000.00**
3229	8/4/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		CAUSTIC FOR E.GEORGE TP	5,116.28
3229 Total								**5,116.28**
3230	8/4/2026	000878	VERIZON WIRELESS	303110	52713		6149058628 6/20-7/19 DATA PLAN	20.02
3230	8/4/2026	000878	VERIZON WIRELESS	303120	52713		6149058628 6/20-7/19 DATA PLAN	60.06
3230	8/4/2026	000878	VERIZON WIRELESS	303140	52713		6149058628 6/20-7/19 DATA PLAN	20.02
3230	8/4/2026	000878	VERIZON WIRELESS	303150	52713		6149058628 6/20-7/19 DATA PLAN	20.02
3230	8/4/2026	000878	VERIZON WIRELESS	706000	52713		6149058628 6/20-7/19 DATA PLAN	40.04
3230	8/4/2026	000878	VERIZON WIRELESS	707400	52713		6149058628 6/20-7/19 DATA PLAN	40.04
3230	8/4/2026	000878	VERIZON WIRELESS	707500	52713		6149058628 6/20-7/19 DATA PLAN	40.04
3230	8/4/2026	000878	VERIZON WIRELESS	303130	52713		6149058628 6/20-7/19 DATA PLAN	20.02
3230 Total								**260.26**
3231	8/4/2026	000880	VULCAN MATERIALS	104000	52504		ASPHALT / TACK OIL	570.68
3231	8/4/2026	000880	VULCAN MATERIALS	104000	52504		COLD MIX ASPHALT	1,736.70

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3231	8/4/2026	000880	VULCAN MATERIALS	104000	52504	C0070	ASPHALT	103.26
3231	8/4/2026	000880	VULCAN MATERIALS	104300	52504		COLD MIX ASPHALT	1,318.67
3231 Total								**3,729.31**
3232	8/4/2026	000903	WHITE CAP LP	505200	52504		44 LB SIKAQUICK REPAIR MORTAR	433.06
3232	8/4/2026	000903	WHITE CAP LP	505200	52504		2" PAINT BRUSH (QTY 48)	64.35
3232	8/4/2026	000903	WHITE CAP LP	505200	52504		1 PT SIKA FLEX PRIMER	303.67
3232	8/4/2026	000903	WHITE CAP LP	505200	52504		1.5 GAL PAIL SIKAFLEX, 4" CATA	482.91
3232 Total								**1,283.99**
3233	8/4/2026	000904	WILBUR-ELLIS COMPANY	104100	52501		AQUATIC HERBICIDES	43,640.37
3233 Total								**43,640.37**
3234	8/4/2026	000926	ZORO TOOLS INC	708100	52504		NOI CLEANING WIPES	109.74
3234	8/4/2026	000926	ZORO TOOLS INC	708100	52504		NOI 1/2 TEFLON TAPE	36.06
3234	8/4/2026	000926	ZORO TOOLS INC	708100	52504		NOI 3/4 TEFLON	299.41
3234	8/4/2026	000926	ZORO TOOLS INC	708100	52506		NOI CHALK LINE, ENGINEERS RULE	226.04
3234 Total								**671.25**
3235	8/11/2026	000010	A TO Z SUPPLY	101400	52504		BUSHINGS, CONNECTOR	16.62
3235	8/11/2026	000010	A TO Z SUPPLY	104000	52504		HOSE TIMER	58.04
3235 Total								**74.66**
3236	8/11/2026	000023	ACWA JPIA	100000	11692		COBRA DENTAL/VISION SEPTEMBER	322.06
3236	8/11/2026	000023	ACWA JPIA	100000	20025		DENTAL/VISION SEPTEMBER	12,860.36
3236	8/11/2026	000023	ACWA JPIA	300000	20025		DENTAL/VISION SEPTEMBER	360.44
3236	8/11/2026	000023	ACWA JPIA	500000	20025		DENTAL/VISION SEPTEMBER	3,649.14
3236	8/11/2026	000023	ACWA JPIA	700000	11692		COBRA DENTAL/VISION SEPTEMBER	150.69
3236	8/11/2026	000023	ACWA JPIA	700000	20025		DENTAL/VISION SEPTEMBER	5,319.64
3236 Total								**22,662.33**
3237	8/11/2026	000034	AIRGAS USA LLC	104300	52504		Screws	19.56
3237 Total								**19.56**
3238	8/11/2026	000039	ALL ELECTRIC MOTORS	101500	52503		JOE DAY PUMP 2 AND MOTOR REBUI	11,647.40
3238 Total								**11,647.40**
3239	8/11/2026	000045	AMAZON	101300	52504		LAPTOP BAG	16.85
3239	8/11/2026	000045	AMAZON	101300	52504		SEALANT LUBRICANT	270.02
3239	8/11/2026	000045	AMAZON	101300	52504		FLOW METER/STORAGE BOX	82.99
3239	8/11/2026	000045	AMAZON	303120	52503		CIRCUIT BREAKER & INTERLOCK KI	108.09
3239	8/11/2026	000045	AMAZON	505000	52505		ELECTROLYTE HYDRATION PACKETS	89.84
3239	8/11/2026	000045	AMAZON	552100	52952	C0004	LITHIUM BATTERIES	1,329.88
3239 Total								**1,897.67**
3240	8/11/2026	000057	ANDERSON SIERRA PIPE	104300	52504		1" PVC PIPE	126.30
3240 Total								**126.30**
3241	8/11/2026	000059	ANIXTER INC	505200	52504	F0034	POLYMER INSULATOR, SUSPENSION	4,085.69
3241 Total								**4,085.69**
3242	8/11/2026	000072	AT&T	707500	52713		25620621 7/1-7/31 FIBER	1,550.82
3242 Total								**1,550.82**

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 7/11/2026 - 8/14/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3243	8/11/2026	000072	AT&T	505000	52713		25618837 7/1-7/31 BV HS	32.14
3243	8/11/2026	000072	AT&T	505000	52713		25618837 7/1-7/31 BM HS	45.49
3243	8/11/2026	000072	AT&T	505000	52713		25618837 7/1-7/31 ALARM	63.24
3243	8/11/2026	000072	AT&T	505000	52713	F0039	25618837 7/1-7/31 BV HS	30.57
3243	8/11/2026	000072	AT&T	505000	52713	F0025	25618837 7/1-7/31 BV HS	77.62
3243 Total								**249.06**
3244	8/11/2026	000072	AT&T	505000	52713		25622477 7/1-7/31 FIBER	344.97
3244	8/11/2026	000072	AT&T	707500	52713		25622477 7/1-7/31 FIBER	689.94
3244 Total								**1,034.91**
3245	8/11/2026	000088	B&C ACE HOME CENTER	303120	52504		SWAMP COOLER FOR THE STORE - S	653.55
3245	8/11/2026	000088	B&C ACE HOME CENTER	303120	52504		COPPER TUBE AND COAX STAPLE -	21.54
3245 Total								**675.09**
3246	8/11/2026	000092	BANNER COMMUNICATION	154000	52902		OUTFITTING NEW TRUCK	668.49
3246 Total								**668.49**
3247	8/11/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CLASS III ROCK SLOPE PROTECTIO	975.78
3247	8/11/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CRUSHED UTILITY SAND	296.62
3247 Total								**1,272.40**
3248	8/11/2026	000777	BEAUCHAINE CONSULT	707500	52950	C0002	ACCOUNTING SVCS-TYLER	4,725.00
3248 Total								**4,725.00**
3249	8/11/2026	000112	BEST TRAILER INC	104300	52504		POWDER COAT HOT BOX	381.06
3249	8/11/2026	000112	BEST TRAILER INC	104300	52504		POWDER COAT PARSHALL FLUME	239.53
3249 Total								**620.59**
3250	8/11/2026	000134	BSK ASSOCIATES	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	98.89
3250 Total								**98.89**
3251	8/11/2026	000216	CPS TEMP POWER SUPP	303110	52713		GARBAGE SERVICE - OS	2,550.00
3251	8/11/2026	000216	CPS TEMP POWER SUPP	303120	52713		GARBAGE SERVICE - SF	7,100.00
3251	8/11/2026	000216	CPS TEMP POWER SUPP	303140	52713		GARBAGE SERVICE - LR	2,350.00
3251	8/11/2026	000216	CPS TEMP POWER SUPP	303150	52713		GARBAGE SERVICE - PEN	1,800.00
3251 Total								**13,800.00**
3252	8/11/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LWW	154.00
3252	8/11/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LR	75.00
3252	8/11/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LONG RAVINE	50.00
3252	8/11/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - PENINSULA	50.00
3252	8/11/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - SCOTTS FLAT	100.00
3252	8/11/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LOP	104.00
3252	8/11/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - EG	208.00
3252	8/11/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - NA	158.00
3252	8/11/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - WOOD CAMP	25.00
3252	8/11/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - ASPEN	25.00
3252	8/11/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES- LR	54.00
3252	8/11/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - SMRTSV	108.00
3252	8/11/2026	000218	CRANMER ENGINEERING	303120	52615		SEWER POND MONITORING & TESTIN	25.00

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3252 Total								**1,136.00**
3253	8/11/2026	009001	Unknown	100000	20039		REFUND AR-3 J WATER	1,305.38
3253 Total								**1,305.38**
3254	8/11/2026	009001	Unknown	100000	20039		REFUND AR-AMERICAN CIVIL CONST	1,415.00
3254 Total								**1,415.00**
3255	8/11/2026	009001	Unknown	100000	20037		REFUND UB-SENKBEIL	90.28
3255 Total								**90.28**
3256	8/11/2026	009001	Unknown	100000	20037		REFUND UB-FISCHER	282.08
3256 Total								**282.08**
3257	8/11/2026	009001	Unknown	100000	20037		REFUND UB-BROWN	82.12
3257 Total								**82.12**
3258	8/11/2026	009001	Unknown	100000	20037		REFUND UB-BAKER	48.32
3258 Total								**48.32**
3259	8/11/2026	009001	Unknown	100000	20037		REFUND UB-TRANUM	62.11
3259 Total								**62.11**
3260	8/11/2026	009001	Unknown	100000	20039		REFUND AR-NORTHWOODS	1,245.00
3260 Total								**1,245.00**
3261	8/11/2026	009001	Unknown	100000	20039		REFUND AR-PG&E	10,548.60
3261 Total								**10,548.60**
3262	8/11/2026	009001	Unknown	100000	20039		REFUND AR-PRECISION	1,025.12
3262 Total								**1,025.12**
3263	8/11/2026	009001	Unknown	100000	20037		REFUND UB-AKERS	59.45
3263 Total								**59.45**
3264	8/11/2026	009001	Unknown	100000	20037		REFUND UB-TWILLIGEAR	29.18
3264 Total								**29.18**
3265	8/11/2026	009001	Unknown	100000	20039		REFUND AR-SCOTT KASTING CONST	905.00
3265 Total								**905.00**
3266	8/11/2026	009001	Unknown	100000	20037		REFUND UB-BERTRAND	74.20
3266 Total								**74.20**
3267	8/11/2026	009001	Unknown	100000	20037		REFUND UB-PERRY	51.86
3267 Total								**51.86**
3268	8/11/2026	009001	Unknown	100000	20037		REFUND UB-PLEVEL	33.65
3268 Total								**33.65**
3269	8/11/2026	009001	Unknown	100000	20039		REFUND AR-VITALITY BEVZYUK	355.85
3269 Total								**355.85**
3270	8/11/2026	000230	DATAPROSE	108200	52710		MATRIX IMAGING (DATAPROSE) 202	18,614.75
3270 Total								**18,614.75**
3271	8/11/2026	000246	DIGIKEY	101500	52504		FUSE	49.50
3271 Total								**49.50**
3272	8/11/2026	000258	DUPRATT FORD AUBURN	704200	52503		SEAT BELT BUCKLE / TRK 10415	61.70
3272 Total								**61.70**
3273	8/11/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	217.75

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3273 Total								**217.75**
3274	8/11/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 07/26	21.13
3274 Total								**21.13**
3275	8/11/2026	009000	Unknown	505100	52711		REIMB-COMBIE DAM INSP-MEAL	27.49
3275 Total								**27.49**
3276	8/11/2026	000292	FIRST AMERICAN DATA	702000	52714		REAL PROPERTY RECORDS	367.62
3276 Total								**367.62**
3277	8/11/2026	000335	GLADDING MCBEAN	104300	52504		FIRECLAY	793.88
3277 Total								**793.88**
3278	8/11/2026	001018	GLOBAL ARCH CONST	552000	52952	C0011	EXTERIOR REPAIR AND STUCCO WHI	32,700.00
3278	8/11/2026	001018	GLOBAL ARCH CONST	550000	24310		EXTERIOR REPAIR AND STUCCO WHI	(1,635.00)
3278 Total								**31,065.00**
3279	8/11/2026	000340	GOLD COUNTRY SEC	108200	52615		GOLD COUNTRY SECURITY SERVICES	787.50
3279	8/11/2026	000340	GOLD COUNTRY SEC	303110	52615		GOLD COUNTRY SECURITY SERVICES	196.88
3279	8/11/2026	000340	GOLD COUNTRY SEC	303120	52615		GOLD COUNTRY SECURITY SERVICES	196.88
3279	8/11/2026	000340	GOLD COUNTRY SEC	303140	52615		GOLD COUNTRY SECURITY SERVICES	196.87
3279	8/11/2026	000340	GOLD COUNTRY SEC	303150	52615		GOLD COUNTRY SECURITY SERVICES	196.87
3279 Total								**1,575.00**
3280	8/11/2026	000350	GRAINGER	505200	52504		BALL VALVE, DUST CAP	234.70
3280 Total								**234.70**
3281	8/11/2026	001024	GV PEST & WEED	552000	52952	C0011	BLACKBERRY CONTROL - WHITCOMB	1,000.00
3281 Total								**1,000.00**
3282	8/11/2026	000368	HACH COMPANY	100000	13122		INVENTORY COMPARATOR BOX	138.82
3282 Total								**138.82**
3283	8/11/2026	000370	HANSEN BROS ENT	104000	52504		1/4" Crushed Sand	721.99
3283	8/11/2026	000370	HANSEN BROS ENT	104000	52504		3/4" Agg Base Rock	1,802.63
3283	8/11/2026	000370	HANSEN BROS ENT	104000	52504		Concrete	1,668.02
3283	8/11/2026	000370	HANSEN BROS ENT	104000	52504		3/4" - 1 1/2" AGG BASE ROCK	1,663.43
3283 Total								**5,856.07**
3284	8/11/2026	000371	HARRIS INDUSTRIAL GA	104300	52503		FUEL/GAS CYLINDER MAINT	24.80
3284	8/11/2026	000371	HARRIS INDUSTRIAL GA	104300	52504		WELDING WIRE	532.07
3284 Total								**556.87**
3285	8/11/2026	000377	HDR ENGINEERING INC	101600	52603		2026 NID WATER RIGHTS SUPPORT	17,504.80
3285 Total								**17,504.80**
3286	8/11/2026	000378	HELENA AGRI-ENTERPRI	104100	52501		AQUAMASTER HERBICIDE	7,371.70
3286 Total								**7,371.70**
3287	8/11/2026	000384	HILLS FLAT LUMBER CO	101300	52504		CLAMP/SCREWS	16.98
3287	8/11/2026	000384	HILLS FLAT LUMBER CO	101300	52504		STORAGE TOTE	16.32
3287	8/11/2026	000384	HILLS FLAT LUMBER CO	104000	52504		FLOOR SQUEEGEE	32.65
3287	8/11/2026	000384	HILLS FLAT LUMBER CO	303120	52504		AIR CONDITIONER WINDOW FAN - S	195.96
3287	8/11/2026	000384	HILLS FLAT LUMBER CO	303120	52504		SWAMP COOLER AND HARDWARD - SF	762.14
3287 Total								**1,024.05**

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3288	8/11/2026	000391	HOLT OF CALIFORNIA	704200	52503		RUBBER TRACKS / EQPT 10848	1,464.45
3288	8/11/2026	000391	HOLT OF CALIFORNIA	704200	52504		SHOP STOCK	149.33
3288 Total								**1,613.78**
3289	8/11/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	3,077.14
3289	8/11/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	572.33
3289	8/11/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	5,928.71
3289	8/11/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	274.06
3289	8/11/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	59.51
3289	8/11/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO	3,247.06
3289	8/11/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	187.70
3289	8/11/2026	000397	HUNT & SONS LLC	704200	52503		Grass Valley Yard Fuel	464.09
3289 Total								**13,810.60**
3290	8/11/2026	000125	ICONIC MACHINERY	704200	52503		ANTENNA / EQPT 11129	44.44
3290 Total								**44.44**
3291	8/11/2026	000406	INDUSTRIAL SCI	101300	52505		iNET GAS DETECTING & MONITORIN	169.72
3291	8/11/2026	000406	INDUSTRIAL SCI	101400	52505		iNET GAS DETECTING & MONITORIN	226.71
3291	8/11/2026	000406	INDUSTRIAL SCI	101500	52505		iNET GAS DETECTING & MONITORIN	212.17
3291	8/11/2026	000406	INDUSTRIAL SCI	104000	52615		iNET GAS DETECTING & MONITORIN	331.30
3291	8/11/2026	000406	INDUSTRIAL SCI	104300	52615		iNET GAS DETECTING & MONITORIN	226.71
3291	8/11/2026	000406	INDUSTRIAL SCI	505100	52615		iNET GAS DETECTING & MONITORIN	178.71
3291 Total								**1,345.32**
3292	8/11/2026	000439	JOHNNY ON THE SPOT	152100	52952	C0038	PORTABLE TOILET	196.30
3292 Total								**196.30**
3293	8/11/2026	000454	KNIGHTS PAINT INCORP	104000	52502		Paint	55.13
3293	8/11/2026	000454	KNIGHTS PAINT INCORP	104000	52502		PAINT ROLLER / PAINT	36.10
3293	8/11/2026	000454	KNIGHTS PAINT INCORP	104000	52502		PAINT ROLLERS	16.30
3293	8/11/2026	000454	KNIGHTS PAINT INCORP	104000	52502		PAINT ROLLER	16.30
3293	8/11/2026	000454	KNIGHTS PAINT INCORP	104000	52504		ANGLE BRUSH	18.27
3293 Total								**142.10**
3294	8/11/2026	000463	LEISURE HOLDING INC.	303120	52615		RESERVATION BOOKING FEE - SF	653.68
3294	8/11/2026	000463	LEISURE HOLDING INC.	303150	52615		RESERVATION BOOKING FEE - PEN	363.29
3294 Total								**1,016.97**
3295	8/11/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		4-TIRES / TRK 10592	503.47
3295 Total								**503.47**
3296	8/11/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	103.59
3296	8/11/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	37.67
3296	8/11/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	136.55
3296	8/11/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	4.71
3296	8/11/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	43.85
3296	8/11/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	18.83
3296	8/11/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	129.11
3296	8/11/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	9.42

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3296 Total								**483.73**
3297	8/11/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
3297	8/11/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	31.43
3297 Total								**71.05**
3298	8/11/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	16.97
3298	8/11/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	26.98
3298 Total								**43.95**
3299	8/11/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
3299	8/11/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	2.93
3299	8/11/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
3299	8/11/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	8.69
3299 Total								**21.18**
3300	8/11/2026	000540	MUSSETTER DISTRIBUTI	303120	52504		DRINKS FOR RETAIL STORES - SF	317.38
3300 Total								**317.38**
3301	8/11/2026	000544	NAPA AUTO PARTS	154000	52902		OUTFITTING NEW TRUCK	15.50
3301	8/11/2026	000544	NAPA AUTO PARTS	704200	52501		SHOP STOCK	91.10
3301	8/11/2026	000544	NAPA AUTO PARTS	704200	52503		PARKING BRAKE SHOES / TRK 1041	51.64
3301 Total								**158.24**
3302	8/11/2026	000553	NEVADA COUNTY ANSWER	101200	52615		2026 ANSWERING SERVICE	1,337.74
3302 Total								**1,337.74**
3303	8/11/2026	000568	NORDIC INDUSTRIES I	104300	52504		RIP RAP	2,753.98
3303 Total								**2,753.98**
3304	8/11/2026	000574	NORTHAM DISTRIBUTING	303110	52504		ICE AND ICE CREAM REATAIL STOR	144.60
3304	8/11/2026	000574	NORTHAM DISTRIBUTING	303120	52504		ICE AND ICE CREAM CAMPGROUND S	1,808.41
3304	8/11/2026	000574	NORTHAM DISTRIBUTING	303120	52504		ICE AND ICE CREAM REATAIL STOR	1,843.19
3304	8/11/2026	000574	NORTHAM DISTRIBUTING	303150	52504		ICE AND ICE CREAM REATAIL STOR	548.25
3304 Total								**4,344.45**
3305	8/11/2026	000593	O'REILLY AUTO PARTS	154000	52902		OUTFITTING NEW TRUCK	12.51
3305	8/11/2026	000593	O'REILLY AUTO PARTS	505100	52503		CABIN, OIL FILTERS / TRK H5509	22.99
3305	8/11/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	157.79
3305	8/11/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, FUEL, OIL FILTERS	165.59
3305	8/11/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / OIL FILTE	174.55
3305	8/11/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE SHOES / AIR, CABIN, OIL	87.63
3305	8/11/2026	000593	O'REILLY AUTO PARTS	704200	52503		TPMS SENSOR / TRK H5458	92.37
3305	8/11/2026	000593	O'REILLY AUTO PARTS	704200	52503		HEAD LIGHT HARNESS / TRK 10730	11.61
3305	8/11/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / TRK 10919	176.90
3305	8/11/2026	000593	O'REILLY AUTO PARTS	704200	52503		BELT TENSIONER / DRIVE PULLY	171.73
3305	8/11/2026	000593	O'REILLY AUTO PARTS	704200	52503		OI FILTER	5.81
3305	8/11/2026	000593	O'REILLY AUTO PARTS	704200	52503		ALTERNATOR / TRK 11056	310.12
3305 Total								**1,389.60**
3306	8/11/2026	000601	PACIFIC GAS & ELECT	303120	52713		6/29-7/27 CASCI	211.13
3306 Total								**211.13**

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3307	8/11/2026	000605	PACIFIC OFFICE AUTOM	702000	52503		MAINTENACE AGREE PLOTTER - 108	597.61
3307 Total								**597.61**
3308	8/11/2026	000934	PAPE KENWORTH	704200	52503		FAN CLUTCH CORE REFUND / TRK 1	(522.60)
3308	8/11/2026	000934	PAPE KENWORTH	704200	52503		STEERING BUSHING / TRK 10791	186.06
3308	8/11/2026	000934	PAPE KENWORTH	704200	52503		FRONT TURN SIGNAL / TRK 10897	175.23
3308	8/11/2026	000934	PAPE KENWORTH	704200	52503		SUSPENSION SPRING / TRK 1079	697.13
3308 Total								**535.82**
3309	8/11/2026	000935	PAPE MACHINERY	704200	52503		AIR, CABIN, ENGINE, FUEL FILTE	353.95
3309 Total								**353.95**
3310	8/11/2026	000620	PENN VALLEY TRUE VAL	100000	13122		INVENTORY SOLAR SALT	703.67
3310	8/11/2026	000620	PENN VALLEY TRUE VAL	708100	52504		FREIGHT	75.00
3310 Total								**778.67**
3311	8/11/2026	000632	PLATT ELECTRIC	101500	52504		CONDUIT	17.72
3311	8/11/2026	000632	PLATT ELECTRIC	101500	52504		TRIM PLATES	47.95
3311	8/11/2026	000632	PLATT ELECTRIC	101500	52504		NETWORK JACK, WALL PLATE	30.77
3311	8/11/2026	000632	PLATT ELECTRIC	101500	52504		SMOKE/CARBON MONIXIDE DETECTOR	243.74
3311	8/11/2026	000632	PLATT ELECTRIC	101500	52504		JACK	30.20
3311	8/11/2026	000632	PLATT ELECTRIC	101500	52504		SMOKE/CARBON MONOXIDE DETECTOR	243.73
3311 Total								**614.11**
3312	8/11/2026	000664	RECOLOGY AUBURN PLAC	104400	52713		PLACER YARD WASTE SERVICE	240.30
3312 Total								**240.30**
3313	8/11/2026	000716	SECURE RECORD MANAGE	708000	52603		SHREDDING SVCS	89.50
3313 Total								**89.50**
3314	8/11/2026	000775	SWRCB	104400	52711		WDO D1 CERT REQUEST - CODY KUC	70.00
3314 Total								**70.00**
3315	8/11/2026	000796	TAHOE TRUCKEE SIERRA	505000	52713	F0022	07/01 - 07/31 DISPOSAL SVC HQ	497.04
3315 Total								**497.04**
3316	8/11/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMP LABOR CAMPGROUNDS - OS	3,469.66
3316	8/11/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMP LABOR CAMPGROUNDS - SF	8,545.31
3316	8/11/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMP LABOR CAMPGROUNDS - LR	2,126.02
3316 Total								**14,140.99**
3317	8/11/2026	000824	TJ/H2B ANALYTICAL SE	505200	52603	F0035	OIL SAMPLE	610.00
3317 Total								**610.00**
3318	8/11/2026	000844	TYLER TECHNOLOGIES	707500	52714		SAAS - EAM	1,600.00
3318	8/11/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLEME	8,600.00
3318 Total								**10,200.00**
3319	8/11/2026	000853	UNDERGROUND SERVICE	104400	52608		2026 REGULATORY COSTS	7,022.02
3319	8/11/2026	000853	UNDERGROUND SERVICE	104400	52706		2026 MEMBERSHIP DUE	19,102.32
3319 Total								**26,124.34**
3320	8/11/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		7/1/26 -12/31/26 25% SODIUM HY	5,353.76
3320 Total								**5,353.76**
3321	8/11/2026	000878	VERIZON WIRELESS	505000	52713		6149419365 6/24-7/23 SCADA	426.23

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3321 Total								**426.23**
3322	8/11/2026	000878	VERIZON WIRELESS	707500	52713		6149419366 6/24-7/23 M2M	123.87
3322 Total								**123.87**
3323	8/11/2026	000882	WALKER'S OFFICE SUPP	303110	52504		JANITORIAL SUPPLIES - OS	526.68
3323	8/11/2026	000882	WALKER'S OFFICE SUPP	303120	52504		JANITORIAL SUPPLIES - SF	526.67
3323	8/11/2026	000882	WALKER'S OFFICE SUPP	303140	52504		JANITORIAL SUPPLIES - LR	526.67
3323	8/11/2026	000882	WALKER'S OFFICE SUPP	303150	52504		JANITORIAL SUPPLIES - PEN	526.67
3323 Total								**2,106.69**
3324	8/11/2026	000863	WASTE MANAGEMENT	104000	52504		Dump Runs	926.04
3324	8/11/2026	000863	WASTE MANAGEMENT	104300	52504		Dump Runs	41.96
3324 Total								**968.00**
3325	8/11/2026	000863	WASTE MANAGEMENT	104000	52504		DUMP RUN	58.24
3325 Total								**58.24**
3326	8/11/2026	000903	WHITE CAP LP	100000	13108		INVENTORY SIKAFLEX SEALANT	747.31
3326 Total								**747.31**
3327	8/11/2026	000950	WISTEX	552100	52952	C0010	HIGH DC CURRENT CONTACTORS FOR	3,055.08
3327 Total								**3,055.08**
3328	8/11/2026	000926	ZORO TOOLS INC	101500	52504		3 PHASE ELECTRIC MOTOR	557.18
3328	8/11/2026	000926	ZORO TOOLS INC	101500	52504		WEAR SLEEVE	49.74
3328	8/11/2026	000926	ZORO TOOLS INC	101500	52504		GENERAL PURPOSE MOTOR	878.62
3328	8/11/2026	000926	ZORO TOOLS INC	708100	52504		NON INVENTORY WIRE BRUSH	93.87
3328 Total								**1,579.41**
900000102	7/17/2026	000161	CALPERS-457	100000	20030		Payroll Run 1 - Warrant 26F15	2,297.31
900000102	7/17/2026	000161	CALPERS-457	500000	20030		Payroll Run 1 - Warrant 26F15	2,326.35
900000102	7/17/2026	000161	CALPERS-457	700000	20030		Payroll Run 1 - Warrant 26F15	1,292.00
900000102 Total								**5,915.66**
900000103	7/17/2026	000929	CALPERS-MEDICAL	100000	24440		Payroll Run 1 - Warrant 26F15	117,305.12
900000103	7/17/2026	000929	CALPERS-MEDICAL	300000	24440		Payroll Run 1 - Warrant 26F15	3,453.76
900000103	7/17/2026	000929	CALPERS-MEDICAL	500000	24440		Payroll Run 1 - Warrant 26F15	37,448.55
900000103	7/17/2026	000929	CALPERS-MEDICAL	700000	24440		Payroll Run 1 - Warrant 26F15	47,376.07
900000103 Total								**205,583.50**
900000104	7/17/2026	000147	CALPERS-PENSION	100000	20023		Payroll Run 1 - Warrant 26F15	41,045.31
900000104	7/17/2026	000147	CALPERS-PENSION	100000	20030		Payroll Run 1 - Warrant 26F15	33,557.63
900000104	7/17/2026	000147	CALPERS-PENSION	300000	20023		Payroll Run 1 - Warrant 26F15	2,255.37
900000104	7/17/2026	000147	CALPERS-PENSION	300000	20030		Payroll Run 1 - Warrant 26F15	1,809.45
900000104	7/17/2026	000147	CALPERS-PENSION	500000	20023		Payroll Run 1 - Warrant 26F15	16,672.75
900000104	7/17/2026	000147	CALPERS-PENSION	500000	20030		Payroll Run 1 - Warrant 26F15	13,597.68
900000104	7/17/2026	000147	CALPERS-PENSION	700000	20023		Payroll Run 1 - Warrant 26F15	23,241.25
900000104	7/17/2026	000147	CALPERS-PENSION	700000	20030		Payroll Run 1 - Warrant 26F15	19,519.36
900000104 Total								**151,698.80**
900000105	7/17/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F15	5,689.03
900000105	7/17/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F15	3,159.27

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000105	7/17/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F15	5,199.74
900000105 Total								**14,048.04**
900000106	7/17/2026	000272	EDD	100000	20011		Payroll Run 1 - Warrant 26F15	15,487.88
900000106	7/17/2026	000272	EDD	300000	20011		Payroll Run 1 - Warrant 26F15	1,168.36
900000106	7/17/2026	000272	EDD	500000	20011		Payroll Run 1 - Warrant 26F15	8,226.10
900000106	7/17/2026	000272	EDD	700000	20011		Payroll Run 1 - Warrant 26F15	9,871.36
900000106 Total								**34,753.70**
900000107	7/17/2026	000418	INTERNAL REVENUE SVC	100000	20011		Payroll Run 1 - Warrant 26F15	63,019.83
900000107	7/17/2026	000418	INTERNAL REVENUE SVC	300000	20011		Payroll Run 1 - Warrant 26F15	6,291.34
900000107	7/17/2026	000418	INTERNAL REVENUE SVC	500000	20011		Payroll Run 1 - Warrant 26F15	27,182.04
900000107	7/17/2026	000418	INTERNAL REVENUE SVC	700000	20011		Payroll Run 1 - Warrant 26F15	33,368.17
900000107 Total								**129,861.38**
900000108	7/17/2026	000516	MISSIONSQUARE	100000	20030		Payroll Run 1 - Warrant 26F15	4,248.43
900000108	7/17/2026	000516	MISSIONSQUARE	300000	20030		Payroll Run 1 - Warrant 26F15	420.00
900000108	7/17/2026	000516	MISSIONSQUARE	500000	20030		Payroll Run 1 - Warrant 26F15	2,672.92
900000108	7/17/2026	000516	MISSIONSQUARE	700000	20030		Payroll Run 1 - Warrant 26F15	6,830.51
900000108 Total								**14,171.86**
900000109	7/17/2026	000881	WAGEWORKS INC	100000	20030		Payroll Run 1 - Warrant 26F15	625.39
900000109	7/17/2026	000881	WAGEWORKS INC	500000	20030		Payroll Run 1 - Warrant 26F15	130.77
900000109	7/17/2026	000881	WAGEWORKS INC	700000	20030		Payroll Run 1 - Warrant 26F15	853.06
900000109 Total								**1,609.22**
900000110	7/17/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 07/05 - 07/11/2026	1,165.40
900000110	7/17/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 07/05 - 07/11/2026	200.00
900000110	7/17/2026	000881	WAGEWORKS INC	100000	24443		HCFSA26 07/05 - 07/11/2026	170.00
900000110	7/17/2026	000881	WAGEWORKS INC	500000	20055		REE HRA 07/05 - 07/11/2026	32.53
900000110	7/17/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 07/05 - 07/11/2026	15.00
900000110	7/17/2026	000881	WAGEWORKS INC	700000	24443		HCFSA26 07/05 - 07/11/2026	231.51
900000110 Total								**1,814.44**
900000111	7/17/2026	000891	WELLS FARGO BANK NA	100000	20012		5/30-6/30 CC CHARGES	9,574.78
900000111	7/17/2026	000891	WELLS FARGO BANK NA	150000	20012		5/30-6/30 CC CHARGES	1,666.25
900000111	7/17/2026	000891	WELLS FARGO BANK NA	300000	20012		5/30-6/30 CC CHARGES	7,193.43
900000111	7/17/2026	000891	WELLS FARGO BANK NA	500000	20012		5/30-6/30 CC CHARGES	1,837.52
900000111	7/17/2026	000891	WELLS FARGO BANK NA	700000	20012		5/30-6/30 CC CHARGES	3,541.08
900000111 Total								**23,813.06**
900000112	7/17/2026	000900	WESTERN PLACER WASTE	104300	52504		Dump Runs	332.64
900000112 Total								**332.64**
900000113	7/24/2026	000145	CA DEPT OF TAX & FEE	700000	49611		SALE OF TIMBER	2,109.00
900000113 Total								**2,109.00**
900000114	7/24/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 07/12-07/18/2026	269.06
900000114	7/24/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 07/12-07/18/2026	25.00
900000114	7/24/2026	000881	WAGEWORKS INC	100000	24443		EE FSA26 07/12-07/18/2026	638.50
900000114	7/24/2026	000881	WAGEWORKS INC	500000	20055		EE HRA 07/12-07/18/2026	4.81

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000114	7/24/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 07/12-07/18/2026	199.27
900000114	7/24/2026	000881	WAGEWORKS INC	700000	20055		REE HRA 07/12-07/18/2026	25.33
900000114	7/24/2026	000881	WAGEWORKS INC	700000	24443		EE FSA26 07/12-07/18/2026	51.70
900000114 Total								**1,213.67**
900000115	7/24/2026	000881	WAGEWORKS INC	101200	51312		EE HRA ADM FEES JUNE	10.16
900000115	7/24/2026	000881	WAGEWORKS INC	101300	51312		EE FSA ADM FEES	3.90
900000115	7/24/2026	000881	WAGEWORKS INC	101300	51312		EE HRA ADM FEES JUNE	10.16
900000115	7/24/2026	000881	WAGEWORKS INC	101400	51312		EE FSA ADM FEES	15.60
900000115	7/24/2026	000881	WAGEWORKS INC	101400	51312		EE HRA ADM FEES JUNE	76.20
900000115	7/24/2026	000881	WAGEWORKS INC	101500	51312		EE HRA ADM FEES JUNE	10.16
900000115	7/24/2026	000881	WAGEWORKS INC	101600	51312		EE FSA ADM FEES	7.80
900000115	7/24/2026	000881	WAGEWORKS INC	101600	51312		EE HRA ADM FEES JUNE	5.08
900000115	7/24/2026	000881	WAGEWORKS INC	104000	51312		EE FSA ADM FEES	7.80
900000115	7/24/2026	000881	WAGEWORKS INC	104000	51312		EE HRA ADM FEES JUNE	96.52
900000115	7/24/2026	000881	WAGEWORKS INC	104000	51312		EE SD ADM FEES JUNE	5.08
900000115	7/24/2026	000881	WAGEWORKS INC	104100	51312		EE HRA ADM FEES JUNE	20.32
900000115	7/24/2026	000881	WAGEWORKS INC	104300	51312		EE FSA ADM FEES	7.80
900000115	7/24/2026	000881	WAGEWORKS INC	104300	51312		EE HRA ADM FEES JUNE	86.36
900000115	7/24/2026	000881	WAGEWORKS INC	104300	51312		EE SD ADM FEES JUNE	5.08
900000115	7/24/2026	000881	WAGEWORKS INC	104300	51312		REE SD ADM FEES JUNE	5.08
900000115	7/24/2026	000881	WAGEWORKS INC	104400	51312		EE HRA ADM FEES JUNE	10.16
900000115	7/24/2026	000881	WAGEWORKS INC	108200	51312		EE FSA ADM FEES	3.90
900000115	7/24/2026	000881	WAGEWORKS INC	108200	51312		EE HRA ADM FEES JUNE	10.16
900000115	7/24/2026	000881	WAGEWORKS INC	109100	51321		REE HRA ADM FEES JUNE	513.08
900000115	7/24/2026	000881	WAGEWORKS INC	303000	51312		EE HRA ADM FEES JUNE	15.24
900000115	7/24/2026	000881	WAGEWORKS INC	309100	51321		REE HRA ADM FEES JUNE	10.16
900000115	7/24/2026	000881	WAGEWORKS INC	505000	51312		EE HRA ADM FEES JUNE	5.08
900000115	7/24/2026	000881	WAGEWORKS INC	505100	51312		EE FSA ADM FEES	3.90
900000115	7/24/2026	000881	WAGEWORKS INC	505100	51312		EE HRA ADM FEES JUNE	30.48
900000115	7/24/2026	000881	WAGEWORKS INC	505200	51312		EE HRA ADM FEES JUNE	30.48
900000115	7/24/2026	000881	WAGEWORKS INC	505400	51312		EE HRA ADM FEES JUNE	5.08
900000115	7/24/2026	000881	WAGEWORKS INC	509100	51321		REE HRA ADM FEES JUNE	91.44
900000115	7/24/2026	000881	WAGEWORKS INC	702000	51312		EE HRA ADM FEES JUNE	10.16
900000115	7/24/2026	000881	WAGEWORKS INC	704200	51312		EE HRA ADM FEES JUNE	5.08
900000115	7/24/2026	000881	WAGEWORKS INC	706000	51312		EE HRA ADM FEES JUNE	10.16
900000115	7/24/2026	000881	WAGEWORKS INC	707000	51312		EE FSA ADM FEES	11.70
900000115	7/24/2026	000881	WAGEWORKS INC	707000	51312		EE HRA ADM FEES JUNE	10.16
900000115	7/24/2026	000881	WAGEWORKS INC	707100	51312		EE HRA ADM FEES JUNE	5.08
900000115	7/24/2026	000881	WAGEWORKS INC	707200	51312		EE HRA ADM FEES JUNE	5.08
900000115	7/24/2026	000881	WAGEWORKS INC	707300	51312		EE HRA ADM FEES JUNE	5.08
900000115	7/24/2026	000881	WAGEWORKS INC	707400	51312		EE FSA ADM FEES	3.90
900000115	7/24/2026	000881	WAGEWORKS INC	707400	51312		EE HRA ADM FEES JUNE	5.08

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 7/11/2026 - 8/14/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000115	7/24/2026	000881	WAGEWORKS INC	707500	51312		EE FSA ADM FEES	7.80
900000115	7/24/2026	000881	WAGEWORKS INC	707500	51312		EE HRA ADM FEES JUNE	15.24
900000115	7/24/2026	000881	WAGEWORKS INC	708000	51312		EE FSA ADM FEES	3.90
900000115	7/24/2026	000881	WAGEWORKS INC	708000	51312		EE HRA ADM FEES JUNE	15.24
900000115	7/24/2026	000881	WAGEWORKS INC	708100	51312		EE FSA ADM FEES	3.90
900000115	7/24/2026	000881	WAGEWORKS INC	708100	51312		EE HRA ADM FEES JUNE	5.08
900000115	7/24/2026	000881	WAGEWORKS INC	709100	51321		REE HRA ADM FEES JUNE	167.64
900000115	7/24/2026	000881	WAGEWORKS INC	702100	51312		EE FSA ADM FEES	3.90
900000115	7/24/2026	000881	WAGEWORKS INC	702100	51312		EE HRA ADM FEES JUNE	5.08
900000115	7/24/2026	000881	WAGEWORKS INC	702200	51312		EE HRA ADM FEES JUNE	5.08
900000115	7/24/2026	000881	WAGEWORKS INC	702300	51312		EE FSA ADM FEES	3.90
900000115	7/24/2026	000881	WAGEWORKS INC	702300	51312		EE HRA ADM FEES JUNE	10.16
900000115 Total								**1,420.66**
900000116	7/31/2026	000145	CA DEPT OF TAX & FEE	100000	20015		SALES TAX LIABILITY	335.22
900000116	7/31/2026	000145	CA DEPT OF TAX & FEE	101500	52515		SALES TAX ADJUSTMENT	(0.22)
900000116 Total								**335.00**
900000117	7/31/2026	000145	CA DEPT OF TAX & FEE	300000	20015		SALES TAX LIABILITY	1,225.20
900000117	7/31/2026	000145	CA DEPT OF TAX & FEE	303140	48843		SALES TAX ADJUSTMENT	5.80
900000117 Total								**1,231.00**
900000118	7/31/2026	000147	CALPERS-PENSION	100000	20023		F26 PERS Pension - PEPRA Membe	22,093.43
900000118	7/31/2026	000147	CALPERS-PENSION	100000	24410		F26 PERS Pension - PEPRA Membe	18,860.49
900000118	7/31/2026	000147	CALPERS-PENSION	100000	24420		F26 PERS Pension - PEPRA Membe	66.03
900000118	7/31/2026	000147	CALPERS-PENSION	300000	20023		F26 PERS Pension - PEPRA Membe	609.79
900000118	7/31/2026	000147	CALPERS-PENSION	300000	24410		F26 PERS Pension - PEPRA Membe	520.55
900000118	7/31/2026	000147	CALPERS-PENSION	300000	24420		F26 PERS Pension - PEPRA Membe	1.86
900000118	7/31/2026	000147	CALPERS-PENSION	500000	20023		F26 PERS Pension - PEPRA Membe	8,501.75
900000118	7/31/2026	000147	CALPERS-PENSION	500000	24410		F26 PERS Pension - PEPRA Membe	7,257.62
900000118	7/31/2026	000147	CALPERS-PENSION	500000	24420		F26 PERS Pension - PEPRA Membe	15.81
900000118	7/31/2026	000147	CALPERS-PENSION	700000	20023		F26 PERS Pension - PEPRA Membe	18,683.52
900000118	7/31/2026	000147	CALPERS-PENSION	700000	24410		F26 PERS Pension - PEPRA Membe	15,949.09
900000118	7/31/2026	000147	CALPERS-PENSION	700000	24420		F26 PERS Pension - PEPRA Membe	36.27
900000118 Total								**92,596.21**
900000119	7/31/2026	000161	CALPERS-457	100000	20030		Payroll Run 1 - Warrant 26F16	2,020.78
900000119	7/31/2026	000161	CALPERS-457	500000	20030		Payroll Run 1 - Warrant 26F16	2,285.74
900000119	7/31/2026	000161	CALPERS-457	700000	20030		Payroll Run 1 - Warrant 26F16	1,292.00
900000119 Total								**5,598.52**
900000120	7/31/2026	000272	EDD	100000	20011		Payroll Run 1 - Warrant 26F16	15,240.08
900000120	7/31/2026	000272	EDD	300000	20011		Payroll Run 1 - Warrant 26F16	1,108.73
900000120	7/31/2026	000272	EDD	500000	20011		Payroll Run 1 - Warrant 26F16	8,222.02
900000120	7/31/2026	000272	EDD	700000	20011		Payroll Run 1 - Warrant 26F16	9,805.78
900000120 Total								**34,376.61**
900000121	7/31/2026	000418	INTERNAL REVENUE SVC	100000	20011		Payroll Run 1 - Warrant 26F16	62,465.62

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000121	7/31/2026	000418	INTERNAL REVENUE SVC	300000	20011		Payroll Run 1 - Warrant 26F16	6,113.06
900000121	7/31/2026	000418	INTERNAL REVENUE SVC	500000	20011		Payroll Run 1 - Warrant 26F16	27,606.62
900000121	7/31/2026	000418	INTERNAL REVENUE SVC	700000	20011		Payroll Run 1 - Warrant 26F16	33,215.60
900000121 Total								**129,400.90**
900000122	7/31/2026	000516	MISSIONSQUARE	100000	20030		Payroll Run 1 - Warrant 26F16	4,248.43
900000122	7/31/2026	000516	MISSIONSQUARE	300000	20030		Payroll Run 1 - Warrant 26F16	420.00
900000122	7/31/2026	000516	MISSIONSQUARE	500000	20030		Payroll Run 1 - Warrant 26F16	2,655.46
900000122	7/31/2026	000516	MISSIONSQUARE	700000	20030		Payroll Run 1 - Warrant 26F16	6,830.51
900000122 Total								**14,154.40**
900000123	7/31/2026	000881	WAGEWORKS INC	707400	52603		JUNE COBRA FEES	148.50
900000123 Total								**148.50**
900000124	7/31/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 07/19-07/25/2026	221.70
900000124	7/31/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 07/19-07/25/2026	61.21
900000124	7/31/2026	000881	WAGEWORKS INC	100000	24443		EE FSA26 07/19-07/25/2026	810.47
900000124	7/31/2026	000881	WAGEWORKS INC	500000	20055		EE HRA 07/19-07/25/2026	15.56
900000124	7/31/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 07/19-07/25/2026	65.00
900000124	7/31/2026	000881	WAGEWORKS INC	700000	24443		EE FSA26 07/19-07/25/2026	138.48
900000124 Total								**1,312.42**
900000125	7/31/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F16	5,685.13
900000125	7/31/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F16	3,060.02
900000125	7/31/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F16	5,142.48
900000125 Total								**13,887.63**
900000126	7/31/2026	000147	CALPERS-PENSION	100000	20023		F26 PERS Pension - Classic Mem	18,493.68
900000126	7/31/2026	000147	CALPERS-PENSION	100000	24410		F26 PERS Pension - Classic Mem	14,223.85
900000126	7/31/2026	000147	CALPERS-PENSION	100000	24420		F26 PERS Pension - Classic Mem	37.20
900000126	7/31/2026	000147	CALPERS-PENSION	300000	20023		F26 PERS Pension - Classic Mem	1,602.21
900000126	7/31/2026	000147	CALPERS-PENSION	300000	24410		F26 PERS Pension - Classic Mem	1,250.51
900000126	7/31/2026	000147	CALPERS-PENSION	300000	24420		F26 PERS Pension - Classic Mem	2.79
900000126	7/31/2026	000147	CALPERS-PENSION	500000	20023		F26 PERS Pension - Classic Mem	8,045.49
900000126	7/31/2026	000147	CALPERS-PENSION	500000	24410		F26 PERS Pension - Classic Mem	6,209.67
900000126	7/31/2026	000147	CALPERS-PENSION	500000	24420		F26 PERS Pension - Classic Mem	13.02
900000126	7/31/2026	000147	CALPERS-PENSION	700000	20023		F26 PERS Pension - Classic Mem	4,466.51
900000126	7/31/2026	000147	CALPERS-PENSION	700000	24410		F26 PERS Pension - Classic Mem	3,447.50
900000126	7/31/2026	000147	CALPERS-PENSION	700000	24420		F26 PERS Pension - Classic Mem	8.37
900000126 Total								**57,800.80**
900000127	8/5/2026	000147	CALPERS-PENSION	100000	20023		F01 PERS PENSION-PEPRA MEMBERS	21,604.13
900000127	8/5/2026	000147	CALPERS-PENSION	100000	24410		F01 PERS PENSION-PEPRA MEMBERS	18,176.59
900000127	8/5/2026	000147	CALPERS-PENSION	100000	24420		F01 PERS PENSION-PEPRA MEMBERS	66.03
900000127	8/5/2026	000147	CALPERS-PENSION	300000	20023		F01 PERS PENSION-PEPRA MEMBERS	560.91
900000127	8/5/2026	000147	CALPERS-PENSION	300000	24410		F01 PERS PENSION-PEPRA MEMBERS	471.91
900000127	8/5/2026	000147	CALPERS-PENSION	300000	24420		F01 PERS PENSION-PEPRA MEMBERS	1.86
900000127	8/5/2026	000147	CALPERS-PENSION	500000	20023		F01 PERS PENSION-PEPRA MEMBERS	7,281.89

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000127	8/5/2026	000147	CALPERS-PENSION	500000	24410		F01 PERS PENSION-PEPRA MEMBERS	6,126.58
900000127	8/5/2026	000147	CALPERS-PENSION	500000	24420		F01 PERS PENSION-PEPRA MEMBERS	14.88
900000127	8/5/2026	000147	CALPERS-PENSION	700000	20023		F01 PERS PENSION-PEPRA MEMBERS	14,200.18
900000127	8/5/2026	000147	CALPERS-PENSION	700000	24410		F01 PERS PENSION-PEPRA MEMBERS	11,947.29
900000127	8/5/2026	000147	CALPERS-PENSION	700000	24420		F01 PERS PENSION-PEPRA MEMBERS	34.41
900000127 Total								**80,486.66**
900000128	8/5/2026	000147	CALPERS-PENSION	100000	20023		F01 PERS PENSION-CLASSIC MEMBE	18,707.97
900000128	8/5/2026	000147	CALPERS-PENSION	100000	24410		F01 PERS PENSION-CLASSIC MEMBE	14,185.62
900000128	8/5/2026	000147	CALPERS-PENSION	100000	24420		F01 PERS PENSION-CLASSIC MEMBE	37.20
900000128	8/5/2026	000147	CALPERS-PENSION	300000	20023		F01 PERS PENSION-CLASSIC MEMBE	1,579.88
900000128	8/5/2026	000147	CALPERS-PENSION	300000	24410		F01 PERS PENSION-CLASSIC MEMBE	1,215.30
900000128	8/5/2026	000147	CALPERS-PENSION	300000	24420		F01 PERS PENSION-CLASSIC MEMBE	2.79
900000128	8/5/2026	000147	CALPERS-PENSION	500000	20023		F01 PERS PENSION-CLASSIC MEMBE	7,969.41
900000128	8/5/2026	000147	CALPERS-PENSION	500000	24410		F01 PERS PENSION-CLASSIC MEMBE	6,062.27
900000128	8/5/2026	000147	CALPERS-PENSION	500000	24420		F01 PERS PENSION-CLASSIC MEMBE	13.02
900000128	8/5/2026	000147	CALPERS-PENSION	700000	20023		F01 PERS PENSION-CLASSIC MEMBE	4,850.14
900000128	8/5/2026	000147	CALPERS-PENSION	700000	24410		F01 PERS PENSION-CLASSIC MEMBE	3,693.27
900000128	8/5/2026	000147	CALPERS-PENSION	700000	24420		F01 PERS PENSION-CLASSIC MEMBE	9.30
900000128 Total								**58,326.17**
900000129	8/5/2026	000147	CALPERS-PENSION	100000	20023		F02 PERS PENSION-CLASSIC MEMBE	19,163.24
900000129	8/5/2026	000147	CALPERS-PENSION	100000	24410		F02 PERS PENSION-CLASSIC MEMBE	14,530.51
900000129	8/5/2026	000147	CALPERS-PENSION	100000	24420		F02 PERS PENSION-CLASSIC MEMBE	37.20
900000129	8/5/2026	000147	CALPERS-PENSION	300000	20023		F02 PERS PENSION-CLASSIC MEMBE	1,619.39
900000129	8/5/2026	000147	CALPERS-PENSION	300000	24410		F02 PERS PENSION-CLASSIC MEMBE	1,245.68
900000129	8/5/2026	000147	CALPERS-PENSION	300000	24420		F02 PERS PENSION-CLASSIC MEMBE	2.79
900000129	8/5/2026	000147	CALPERS-PENSION	500000	20023		F02 PERS PENSION-CLASSIC MEMBE	8,198.41
900000129	8/5/2026	000147	CALPERS-PENSION	500000	24410		F02 PERS PENSION-CLASSIC MEMBE	6,236.77
900000129	8/5/2026	000147	CALPERS-PENSION	500000	24420		F02 PERS PENSION-CLASSIC MEMBE	13.02
900000129	8/5/2026	000147	CALPERS-PENSION	700000	20023		F02 PERS PENSION-CLASSIC MEMBE	4,971.39
900000129	8/5/2026	000147	CALPERS-PENSION	700000	24410		F02 PERS PENSION-CLASSIC MEMBE	3,785.60
900000129	8/5/2026	000147	CALPERS-PENSION	700000	24420		F02 PERS PENSION-CLASSIC MEMBE	9.30
900000129 Total								**59,813.30**
900000130	8/5/2026	000147	CALPERS-PENSION	100000	20023		F02 PERS PENSION-PEPRA MEMBERS	22,066.47
900000130	8/5/2026	000147	CALPERS-PENSION	100000	24410		F02 PERS PENSION-PEPRA MEMBERS	18,550.23
900000130	8/5/2026	000147	CALPERS-PENSION	100000	24420		F02 PERS PENSION-PEPRA MEMBERS	66.03
900000130	8/5/2026	000147	CALPERS-PENSION	300000	20023		F02 PERS PENSION-PEPRA MEMBERS	612.74
900000130	8/5/2026	000147	CALPERS-PENSION	300000	24410		F02 PERS PENSION-PEPRA MEMBERS	515.52
900000130	8/5/2026	000147	CALPERS-PENSION	300000	24420		F02 PERS PENSION-PEPRA MEMBERS	1.86
900000130	8/5/2026	000147	CALPERS-PENSION	500000	20023		F02 PERS PENSION-PEPRA MEMBERS	8,341.83
900000130	8/5/2026	000147	CALPERS-PENSION	500000	24410		F02 PERS PENSION-PEPRA MEMBERS	7,033.69
900000130	8/5/2026	000147	CALPERS-PENSION	500000	24420		F02 PERS PENSION-PEPRA MEMBERS	14.88
900000130	8/5/2026	000147	CALPERS-PENSION	700000	20023		F02 PERS PENSION-PEPRA MEMBERS	18,048.15

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 7/11/2026 - 8/14/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000130	8/5/2026	000147	CALPERS-PENSION	700000	24410		F02 PERS PENSION-PEPRA MEMBERS	15,184.69
900000130	8/5/2026	000147	CALPERS-PENSION	700000	24420		F02 PERS PENSION-PEPRA MEMBERS	35.34
900000130 Total								**90,471.43**
900000131	8/5/2026	000147	CALPERS-PENSION	100000	24410		PERSEMPLOYEE CONTRIB	14,669.80
900000131	8/5/2026	000147	CALPERS-PENSION	100000	24420		PERSSURVIVOR BENEFIT	37.20
900000131	8/5/2026	000147	CALPERS-PENSION	100000	20023		PR CLEARINGPERS ER	19,353.08
900000131	8/5/2026	000147	CALPERS-PENSION	300000	24410		PERSEMPLOYEE CONTRIB	1,245.68
900000131	8/5/2026	000147	CALPERS-PENSION	300000	24420		PERSSURVIVOR BENEFIT	2.79
900000131	8/5/2026	000147	CALPERS-PENSION	300000	20023		PR CLEARINGPERS ER	1,619.39
900000131	8/5/2026	000147	CALPERS-PENSION	500000	24410		PERSEMPLOYEE CONTRIB	6,152.18
900000131	8/5/2026	000147	CALPERS-PENSION	500000	24420		PERSSURVIVOR BENEFIT	13.02
900000131	8/5/2026	000147	CALPERS-PENSION	500000	20023		PR CLEARINGPERS ER	8,088.51
900000131	8/5/2026	000147	CALPERS-PENSION	700000	24410		PERSEMPLOYEE CONTRIB	3,795.41
900000131	8/5/2026	000147	CALPERS-PENSION	700000	24420		PERSSURVIVOR BENEFIT	9.30
900000131	8/5/2026	000147	CALPERS-PENSION	700000	20023		PR CLEARINGPERS ER	4,984.13
900000131 Total								**59,970.49**
900000132	8/5/2026	000147	CALPERS-PENSION	100000	24410		PERSEMPLOYEE CONTRIB	18,557.38
900000132	8/5/2026	000147	CALPERS-PENSION	100000	24420		PERSSURVIVOR BENEFIT	66.04
900000132	8/5/2026	000147	CALPERS-PENSION	100000	20023		PR CLEARINGPERS ER	22,054.55
900000132	8/5/2026	000147	CALPERS-PENSION	300000	24410		PERSEMPLOYEE CONTRIB	515.52
900000132	8/5/2026	000147	CALPERS-PENSION	300000	24420		PERSSURVIVOR BENEFIT	1.86
900000132	8/5/2026	000147	CALPERS-PENSION	300000	20023		PR CLEARINGPERS ER	612.74
900000132	8/5/2026	000147	CALPERS-PENSION	500000	24410		PERSEMPLOYEE CONTRIB	6,977.68
900000132	8/5/2026	000147	CALPERS-PENSION	500000	24420		PERSSURVIVOR BENEFIT	14.88
900000132	8/5/2026	000147	CALPERS-PENSION	500000	20023		PR CLEARINGPERS ER	8,193.93
900000132	8/5/2026	000147	CALPERS-PENSION	700000	24410		PERSEMPLOYEE CONTRIB	15,210.07
900000132	8/5/2026	000147	CALPERS-PENSION	700000	24420		PERSSURVIVOR BENEFIT	35.34
900000132	8/5/2026	000147	CALPERS-PENSION	700000	20023		PR CLEARINGPERS ER	18,078.31
900000132 Total								**90,318.30**
900000133	8/5/2026	000929	CALPERS-MEDICAL	700000	24440		01-26 ER PD MIN CONTRIB	648.00
900000133	8/5/2026	000929	CALPERS-MEDICAL	700000	24440		01-26 ER PD MED BENEFIT	8,467.49
900000133	8/5/2026	000929	CALPERS-MEDICAL	700000	24440		01-26 EE PD MED BENEFIT	336.80
900000133	8/5/2026	000929	CALPERS-MEDICAL	706000	51312		01-26 ER PD ADMIN FEES	7.56
900000133	8/5/2026	000929	CALPERS-MEDICAL	708000	51312		01-26 INTEREST FEES	9.88
900000133 Total								**9,469.73**
900000134	8/5/2026	000929	CALPERS-MEDICAL	100000	24440		01-26 ER PD MIN CONTRIB	15,228.00
900000134	8/5/2026	000929	CALPERS-MEDICAL	100000	24440		01-26 ER PD MED BENEFIT	210,628.49
900000134	8/5/2026	000929	CALPERS-MEDICAL	100000	24440		01-26 EE PD MED BENEFIT	12,084.73
900000134	8/5/2026	000929	CALPERS-MEDICAL	100000	24440		01-26 RER PD MIN CONTRIB	17,820.00
900000134	8/5/2026	000929	CALPERS-MEDICAL	101200	51312		01-26 ER PD ADMIN FEES	2.06
900000134	8/5/2026	000929	CALPERS-MEDICAL	101300	51312		01-26 ER PD ADMIN FEES	20.74
900000134	8/5/2026	000929	CALPERS-MEDICAL	101400	51312		01-26 ER PD ADMIN FEES	45.26

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 7/11/2026 - 8/14/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000134	8/5/2026	000929	CALPERS-MEDICAL	101500	51312		01-26 ER PD ADMIN FEES	6.72
900000134	8/5/2026	000929	CALPERS-MEDICAL	101600	51312		01-26 ER PD ADMIN FEES	5.75
900000134	8/5/2026	000929	CALPERS-MEDICAL	104000	51312		01-26 ER PD ADMIN FEES	41.65
900000134	8/5/2026	000929	CALPERS-MEDICAL	104100	51312		01-26 ER PD ADMIN FEES	14.00
900000134	8/5/2026	000929	CALPERS-MEDICAL	104300	51312		01-26 ER PD ADMIN FEES	36.65
900000134	8/5/2026	000929	CALPERS-MEDICAL	104400	51312		01-26 ER PD ADMIN FEES	5.58
900000134	8/5/2026	000929	CALPERS-MEDICAL	108200	51312		01-26 ER PD ADMIN FEES	11.95
900000134	8/5/2026	000929	CALPERS-MEDICAL	109100	51312		01-26 RER PD ADMIN FEES	79.10
900000134	8/5/2026	000929	CALPERS-MEDICAL	300000	24440		01-26 ER PD MIN CONTRIB	648.00
900000134	8/5/2026	000929	CALPERS-MEDICAL	300000	24440		01-26 ER PD MED BENEFIT	6,021.86
900000134	8/5/2026	000929	CALPERS-MEDICAL	300000	24440		01-26 EE PD MED BENEFIT	237.62
900000134	8/5/2026	000929	CALPERS-MEDICAL	300000	24440		01-26 RER PD MIN CONTRIB	486.00
900000134	8/5/2026	000929	CALPERS-MEDICAL	303000	51312		01-26 ER PD ADMIN FEES	5.53
900000134	8/5/2026	000929	CALPERS-MEDICAL	309100	51312		01-26 RER PD ADMIN FEES	1.37
900000134	8/5/2026	000929	CALPERS-MEDICAL	500000	24440		01-26 ER PD MIN CONTRIB	4,860.00
900000134	8/5/2026	000929	CALPERS-MEDICAL	500000	24440		01-26 ER PD MED BENEFIT	68,246.48
900000134	8/5/2026	000929	CALPERS-MEDICAL	500000	24440		01-26 EE PD MED BENEFIT	2,864.95
900000134	8/5/2026	000929	CALPERS-MEDICAL	500000	24440		01-26 RER PD MIN CONTRIB	3,240.00
900000134	8/5/2026	000929	CALPERS-MEDICAL	505000	51312		01-26 ER PD ADMIN FEES	4.86
900000134	8/5/2026	000929	CALPERS-MEDICAL	505100	51312		01-26 ER PD ADMIN FEES	20.54
900000134	8/5/2026	000929	CALPERS-MEDICAL	505200	51312		01-26 ER PD ADMIN FEES	30.14
900000134	8/5/2026	000929	CALPERS-MEDICAL	505400	51312		01-26 ER PD ADMIN FEES	3.22
900000134	8/5/2026	000929	CALPERS-MEDICAL	509100	51312		01-26 RER ADMIN FEES	13.58
900000134	8/5/2026	000929	CALPERS-MEDICAL	700000	24440		01-26 ER PD MIN CONTRIB	6,966.00
900000134	8/5/2026	000929	CALPERS-MEDICAL	700000	24440		01-26 ER PD MED BENEFIT	82,854.89
900000134	8/5/2026	000929	CALPERS-MEDICAL	700000	24440		01-26 EE PD MED BENEFIT	5,956.14
900000134	8/5/2026	000929	CALPERS-MEDICAL	700000	24440		01-26 RER PD MIN CONTRIB	5,346.00
900000134	8/5/2026	000929	CALPERS-MEDICAL	702000	51312		01-26 ER PD ADMIN FEES	9.74
900000134	8/5/2026	000929	CALPERS-MEDICAL	704200	51312		01-26 ER PD ADMIN FEES	4.30
900000134	8/5/2026	000929	CALPERS-MEDICAL	707000	51312		01-26 ER PD ADMIN FEES	8.59
900000134	8/5/2026	000929	CALPERS-MEDICAL	707100	51312		01-26 ER PD ADMIN FEES	4.85
900000134	8/5/2026	000929	CALPERS-MEDICAL	707200	51312		01-26 ER PD ADMIN FEES	3.73
900000134	8/5/2026	000929	CALPERS-MEDICAL	707300	51312		01-26 ER PD ADMIN FEES	0.93
900000134	8/5/2026	000929	CALPERS-MEDICAL	707400	51312		01-26 ER PD ADMIN FEES	3.20
900000134	8/5/2026	000929	CALPERS-MEDICAL	707500	51312		01-26 ER PD ADMIN FEES	5.80
900000134	8/5/2026	000929	CALPERS-MEDICAL	708000	51312		01-26 ER PD ADMIN FEES	13.26
900000134	8/5/2026	000929	CALPERS-MEDICAL	708000	51312		01-26 INTEREST FEES	463.62
900000134	8/5/2026	000929	CALPERS-MEDICAL	708100	51312		01-26 ER PD ADMIN FEES	8.59
900000134	8/5/2026	000929	CALPERS-MEDICAL	709100	51312		01-26 RER PD ADMIN FEES	21.39
900000134	8/5/2026	000929	CALPERS-MEDICAL	702100	51312		01-26 ER PD ADMIN FEES	7.22
900000134	8/5/2026	000929	CALPERS-MEDICAL	702200	51312		01-26 ER PD ADMIN FEES	2.68
900000134	8/5/2026	000929	CALPERS-MEDICAL	702300	51312		01-26 ER PD ADMIN FEES	3.73

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 7/11/2026 - 8/14/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000134	8/5/2026	000929	CALPERS-MEDICAL	505300	51312		01-26 ER PD ADMIN FEES	2.02
900000134 Total								**444,401.51**
900000135	8/5/2026	000881	WAGEWORKS INC	707400	52603		MONTHLY COBRA FEES DEC 2025	148.50
900000135 Total								**148.50**
Grand Total								**3,914,039.17**

Nevada Irrigation District
Payroll Fund Certificate

879,867.85

WARRANT NUMBERS:	144-147
VOUCHER NUMBERS:	2856-3066
VOIDED VOUCHER/CHECKS:	0
MANUAL CHECKS:	0

TO: The Board of Directors

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

PR-F15 6/29/2026 THROUGH 7/12/2026 PAID ON 7/16/2026

DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll	443,139.40	34,889.89	173,633.29	228,205.27	879,867.85
Less: Voluntary Deductions	(58,626.33)	(2,584.11)	(25,209.02)	(38,964.37)	(125,383.83)
Less: Withholding Taxes	(71,147.77)	(6,154.47)	(32,627.12)	(39,933.20)	(149,862.56)
Net Pay	**313,365.30**	**26,151.31**	**115,797.15**	**149,307.70**	**604,621.46**
Add: FICA (EE+ER)	1,960.22	1,592.40	531.60	0.00	4,084.22
Add: Medicare (EE+ER)	12,759.56	1,018.06	5,030.44	6,612.66	25,420.72
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00
Add: FIT	48,300.05	3,680.88	21,620.00	26,755.51	100,356.44
	63,019.83	**6,291.34**	**27,182.04**	**33,368.17**	**129,861.38**
Add: SIT	15,487.88	1,168.36	8,226.10	9,871.36	**34,753.70**
Total Payroll Taxes	**78,507.71**	**7,459.70**	**35,408.14**	**43,239.53**	**164,615.08**
Amount Deducted from Payroll Account	**$ 391,873.01**	**$ 33,611.01**	**$ 151,205.29**	**$ 192,547.23**	**$ 769,236.54**
Other Adjustments:					
Add: Voluntary Deductions	58,626.33	2,584.11	25,209.02	38,964.37	125,383.83
Add: PERS - (Employer Share)	41,045.31	2,255.37	16,672.75	23,241.25	83,214.68
Less: Medical - EMPLOYEE	(5,871.26)	(118.82)	(1,451.10)	(3,021.39)	(10,462.57)
NET PAYROLL PAID	**$ 485,673.39**	**$ 38,331.67**	**$ 191,635.96**	**$ 251,731.46**	**$ 967,372.48**

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

Signed by:
Jennifer Hanson
C319E970BA65462...

8/6/2026

Fund Custodian: Jennifer Hanson, General Manager — Date

Nevada Irrigation District
Payroll Fund Certificate

WARRANT NUMBERS:	148-151
VOUCHER NUMBERS:	3067-3279
VOIDED VOUCHER/CHECKS:	0
MANUAL CHECKS:	0

TO: The Board of Directors

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

PR-F16 **7/13/2026** **THROUGH** **7/26/2026** **PAID ON** **7/31/2026**

DISBURSEMENTS	FUND 10 **WATER**	FUND 30 **RECREATION**	FUND 50 **HYDRO**	FUND 70 **INTERNAL SERVICE**	**TOTAL**
Gross Payroll	435,485.83	34,376.76	172,728.33	227,074.95	869,665.87
Less: Voluntary Deductions	(52,469.64)	(5,525.31)	(24,387.47)	(33,230.75)	(115,613.17)
Less: Withholding Taxes	(70,351.99)	(5,929.95)	(32,844.24)	(39,741.16)	(148,867.34)
Net Pay	**312,664.20**	**22,921.50**	**115,496.62**	**154,103.04**	**605,185.36**
Add: FICA (EE+ER)	2,096.50	1,586.72	963.48	0.00	4,646.70
Add: Medicare (EE+ER)	12,610.92	996.96	5,005.32	6,560.44	25,173.64
Add: Additional Medicare (EE)	0.00	0.00	0.00	64.90	64.90
Add: FIT	47,758.20	3,529.38	21,637.82	26,590.26	99,515.66
	62,465.62	**6,113.06**	**27,606.62**	**33,215.60**	**129,400.90**
Add: SIT	15,240.08	1,108.73	8,222.02	9,805.78	**34,376.61**
Total Payroll Taxes	**77,705.70**	**7,221.79**	**35,828.64**	**43,021.38**	**163,777.51**
Amount Deducted from Payroll Account	**$ 390,369.90**	**$ 30,143.29**	**$ 151,325.26**	**$ 197,124.42**	**$ 768,962.87**
Other Adjustments:					
Add: Voluntary Deductions	52,469.64	5,525.31	24,387.47	33,230.75	115,613.17
Add: PERS - (Employer Share)	40,587.78	2,212.00	16,547.24	22,422.24	81,769.26
Less: Medical - EMPLOYEE	0.00	0.00	0.00	0.00	0.00
NET PAYROLL PAID	**$ 483,427.32**	**$ 37,880.60**	**$ 192,259.97**	**$ 252,777.41**	**$ 966,345.30**

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

Signed by:
Jennifer Hanson
C319E970BA65462...

8/6/2026

Fund Custodian: Jennifer Hanson, General Manager — Date

Nevada Irrigation District
Payroll Fund Certificate

WARRANT NUMBERS:	152-155
VOUCHER NUMBERS:	3277-3491
VOIDED VOUCHER/CHECKS:	0
MANUAL CHECKS:	0

TO: The Board of Directors

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

PR-F17 **7/27/2026** **THROUGH** **8/9/2026** **PAID ON** **8/14/2026**

DISBURSEMENTS	FUND 10 **WATER**	FUND 30 **RECREATION**	FUND 50 **HYDRO**	FUND 70 **INTERNAL SERVICE**	**TOTAL**
Gross Payroll	444,706.58	34,260.52	169,850.33	237,364.46	886,181.89
Less: Voluntary Deductions	(55,373.93)	(2,498.16)	(24,214.00)	(36,167.83)	(118,253.92)
Less: Withholding Taxes	(70,692.19)	(5,873.24)	(31,087.07)	(40,866.48)	(148,518.98)
Net Pay	**318,640.46**	**25,889.12**	**114,549.26**	**160,330.15**	**619,408.99**
Add: FICA (EE+ER)	1,960.20	1,572.32	531.60	733.24	4,797.36
Add: Medicare (EE+ER)	12,681.16	989.32	4,879.82	6,762.30	25,312.60
Add: Additional Medicare (EE)	0.00	0.00	0.00	123.41	123.41
Add: FIT	47,864.93	3,496.76	20,597.06	26,987.84	98,946.59
	62,506.29	**6,058.40**	**26,008.48**	**34,606.79**	**129,179.96**
Add: SIT	15,506.58	1,095.66	7,784.30	10,007.46	**34,394.00**
Total Payroll Taxes	**78,012.87**	**7,154.06**	**33,792.78**	**44,614.25**	**163,573.96**
Amount Deducted from Payroll Account	**$ 396,653.33**	**$ 33,043.18**	**$ 148,342.04**	**$ 204,944.40**	**$ 782,982.95**
Other Adjustments:					
Add: Voluntary Deductions	55,373.93	2,498.16	24,214.00	36,167.83	118,253.92
Add: PERS - (Employer Share)	40,867.94	2,212.00	16,547.24	21,861.50	81,488.68
Less: Medical - EMPLOYEE	(5,942.68)	(146.29)	(1,451.10)	(3,330.72)	(10,870.79)
NET PAYROLL PAID	**$ 486,952.52**	**$ 37,607.05**	**$ 187,652.18**	**$ 259,643.01**	**$ 971,854.76**

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

Signed by:
Jennifer Hanson
C319E970BA65462...

General Manager 8/14/2026

Fund Custodian: Jennifer Hanson, General Manager Date

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 7/11/2026 through 8/14/2026

Transaction Date	Description	Account #	Type	Interest Rate	Maturity Date	CUSIP	Principal Amount
7/13/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(11,682.00)
7/14/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(16,335.00)
7/14/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(20,565.60)
7/17/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(11,025.00)
7/22/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(37,743.75)
7/24/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(46,458.00)
7/27/2026	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	1,031.55
7/27/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(69,742.59)
7/27/2026	SELL	#1580	F H L M C MLTCL	5.000%	11/25/2028	3137HBCF9	84.20
7/28/2026	MATURITY	#1580	F F C B DEB	0.870%	7/28/2026	3133EMW73	5,000,000.00
7/28/2026	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	355,303.21
7/28/2026	BUY	#1580	U S TREASURY NT	3.875%	7/31/2030	91282CNN7	(5,377,053.21)
7/29/2026	MATURITY	#1580	F H L B DEB	0.850%	7/29/2026	3130ANFU9	5,000,000.00
7/29/2026	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	298,744.75
7/29/2026	BUY	#1580	U S TREASURY NT	3.500%	12/15/2028	91282CPP0	(5,319,994.75)
7/31/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(202,459.38)
8/3/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(10,637.50)
8/4/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(1,731.69)
8/12/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(42,750.00)

Total Purchased:	(11,168,178.47)
Total Matured/Call/Sold:	10,655,163.71

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

Source: US Bank