

Staff Report

TO: Board of Directors

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

DATE: July 22, 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 June 27th through July 10th.

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

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Attachments: (3)

- Check Register Report (1)
- Payroll Certificates (1)
- Investment Transactions Report (1)

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 6/27/2026 - 7/10/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2310V	6/29/2026	009001	Unknown	100000	20037		REFUND UB-BIANCO	(1,083.06)
2310V Total								(1,083.06)
1175V	6/29/2026	000742	SIERRA PLUMBING SUPP	104000	52504		STYRENE PIPE / DRAIN KIT GRATE	(145.84)
1175V	6/29/2026	000742	SIERRA PLUMBING SUPP	104000	52506		14" PIPE WRENCH	(84.92)
1175V	6/29/2026	000742	SIERRA PLUMBING SUPP	104000	52506		CM FOR OVERPAYMENT ON INVOICE	0.54
1175V Total								(230.22)
2591	6/30/2026	001009	2 BROS AND A HOSE	109100	52603		14975 DEERWOOD PL	1,300.00
2591 Total								1,300.00
2592	6/30/2026	000003	49ER WATER SERVICES	101300	52615		05/2026 WATER TESTING SVC	5,688.00
2592 Total								5,688.00
2593	6/30/2026	000010	A TO Z SUPPLY	505100	52504	F0046	PVC TEE, 1 1/4	75.14
2593 Total								75.14
2594	6/30/2026	000034	AIRGAS USA LLC	552100	52952	C0004	ELECTRODE / METAL PORTABAND	113.15
2594 Total								113.15
2595	6/30/2026	000045	AMAZON	101300	52504		COMPUTER WEBCAM	261.28
2595	6/30/2026	000045	AMAZON	101300	52504		HEADSET, KEYBOARD/MOUSE SET (2	330.85
2595	6/30/2026	000045	AMAZON	101400	52504		STAKE MARKERS (PACK OF 20)	32.65
2595	6/30/2026	000045	AMAZON	108200	52710		Office Supplies	100.67
2595	6/30/2026	000045	AMAZON	704200	52503		WARNNG LIGHTS / TRK 10748	93.62
2595	6/30/2026	000045	AMAZON	704200	52506		RATCHETING WRENCHES	345.40
2595	6/30/2026	000045	AMAZON	707400	52710		IPHONE CASE	13.05
2595	6/30/2026	000045	AMAZON	707500	52710		ETHERNET HUB PORT, DUST COVER	41.64
2595	6/30/2026	000045	AMAZON	708100	52504		NOI RENOWN TOILET PAPER	287.40
2595	6/30/2026	000045	AMAZON	708100	52506		NOI SMALL TOOLS AND MARKING FL	591.38
2595	6/30/2026	000045	AMAZON	708100	52506		NOI LATEX CANNER GLOVES	198.60
2595 Total								2,296.54
2596	6/30/2026	000057	ANDERSON SIERRA PIPE	505200	52503	F0025	BRASS NIPPLES	120.06
2596 Total								120.06
2597	6/30/2026	000069	ASBURY ENVIRONMENTAL	704200	52501		OES #26-2231	967.57
2597 Total								967.57
2598	6/30/2026	000072	AT&T	505000	52713	F0050	25423352 5/20-6/19 SFPH	30.65
2598 Total								30.65
2599	6/30/2026	000072	AT&T	505000	52713	F0045	25423353 5/20-6/19 CNPH	93.30
2599 Total								93.30
2600	6/30/2026	000072	AT&T	505000	52713	F0035	25423189 5/20-6/19 DF COMMS	74.17
2600	6/30/2026	000072	AT&T	505000	52713	F0039	25423189 5/20-6/19 CP COMMS	74.17
2600	6/30/2026	000072	AT&T	505000	52713	F0043	25423189 5/20-6/19 ROL COMMS	74.17
2600 Total								222.51
2601	6/30/2026	000072	AT&T	101400	52713		25423083 5/20-6/19 MULTI SVC	127.48
2601	6/30/2026	000072	AT&T	104400	52713		25423083 5/20-6/19 MULTI SVC	91.81
2601	6/30/2026	000072	AT&T	707000	52713		25423083 5/20-6/19 MULTI SVC	905.55
2601	6/30/2026	000072	AT&T	707500	52713		25423083 5/20-6/19 MULTI SVC	169.72
2601 Total								1,294.56

NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2602	6/30/2026	000073	AT&T MOBILITY	101200	52713		X06162026 5/9-6/8 LR SYS	91.68
2602 Total								91.68
2603	6/30/2026	000073	AT&T MOBILITY	505000	52713	F0039	X06162026 5/9-6/8 CPPH	42.14
2603	6/30/2026	000073	AT&T MOBILITY	505000	52713	F0048	X06162026 5/9-6/8 DCPH	42.14
2603	6/30/2026	000073	AT&T MOBILITY	505000	52713	F0046	X06162026 5/9-6/8 CSPH	42.14
2603 Total								126.42
2604	6/30/2026	000073	AT&T MOBILITY	707500	52713		X06162026 5/9-6/8 IT TEST MODE	2.50
2604 Total								2.50
2605	6/30/2026	000077	AUBURN EXTREME POWER	704200	52503		SHIFT LEVER, KNOB / EQPT E0003	115.24
2605 Total								115.24
2606	6/30/2026	000088	B&C ACE HOME CENTER	707100	52504		combo lock	56.79
2606 Total								56.79
2607	6/30/2026	000092	BANNER COMMUNICATION	704200	52503		RADIO ANTENNA / TRK 11104	38.87
2607 Total								38.87
2608	6/30/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CLASS III ROCK SLOPE PROTECTIO	5,507.53
2608 Total								5,507.53
2609	6/30/2026	000777	BEAUCHAINE CONSULT	707500	52950	C0002	GENERAL ACCOUNTING SVCS-TYLER	742.50
2609	6/30/2026	000777	BEAUCHAINE CONSULT	708000	52603		GENERAL ACCOUNTING SVCS-AUDIT	270.00
2609 Total								1,012.50
2610	6/30/2026	000108	BEN'S DOOR AND GATE	505000	52615		HYDRO SHOP DOOR REPAIRS	225.00
2610 Total								225.00
2611	6/30/2026	000134	BSK ASSOCIATES	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	119.20
2611 Total								119.20
2612	6/30/2026	000135	BUCKMASTER BUSINESS	702000	52503		RICOH C5200S COPIER, S/N C088C	212.53
2612	6/30/2026	000135	BUCKMASTER BUSINESS	706000	52503		RICOH C5200S COPIER, S/N C088C	212.51
2612 Total								425.04
2613	6/30/2026	001007	CAL.NET INC	707500	52713		7/3-8/3 4223050-WIRELESS/42230	74.45
2613 Total								74.45
2614	6/30/2026	000184	CHEMTRADE CHEMICALS	101300	52501		ALUM FOR E.GEORGE-TP	4,053.06
2614 Total								4,053.06
2615	6/30/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	303.00
2615 Total								303.00
2616	6/30/2026	000199	CODYS CONCRETE	552100	52952	C0004	CONCRETE 8 YRDS - RUCKER	880.00
2616 Total								880.00
2617	6/30/2026	000202	COMCAST	707500	52713		06/20 - 07/19 INTERNET BACKUP	417.62
2617 Total								417.62
2618	6/30/2026	009001	Unknown	709100	52704		REIMB-PROPERTY CLAIM	560.62
2618 Total								560.62
2619	6/30/2026	009001	Unknown	100000	20037		REFUND UB-BIANCO	1,083.06
2619 Total								1,083.06
2620	6/30/2026	009001	Unknown	709100	52704		REIMB-PROPERTY CLAIM	713.92
2620 Total								713.92
2621	6/30/2026	000938	DIAMOND PACIFIC	152100	52952	C0038	MORTAR MIX	75.63

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2621	6/30/2026	000938	DIAMOND PACIFIC	152100	52952	C0038	CONCRETE BLOCKS / CEMENT / MOR	363.02
2621	6/30/2026	000938	DIAMOND PACIFIC	152100	52952	C0038	TUCK POINTER / MORTAR MIX	48.29
2621 Total								486.94
2622	6/30/2026	000258	DUPRATT FORD AUBURN	505200	52503		BRAKE ROTORS / WHEEL SEALS	448.86
2622	6/30/2026	000258	DUPRATT FORD AUBURN	704200	52503		BOOST TUBE / TRK H5406	246.57
2622	6/30/2026	000258	DUPRATT FORD AUBURN	704200	52503		BOLTS, NUTS / TRK 10730	90.84
2622	6/30/2026	000258	DUPRATT FORD AUBURN	704200	52503		SPARK PLUGS / TRK 10409	52.08
2622	6/30/2026	000258	DUPRATT FORD AUBURN	704200	52503		HVAC MOTOR / TRK 10677	125.05
2622 Total								963.40
2623	6/30/2026	009003	Unknown	101300	52505		REIMB-2026 BOOTS	400.00
2623 Total								400.00
2624	6/30/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	217.72
2624 Total								217.72
2625	6/30/2026	009003	Unknown	101300	52505		REIMB-2026 BOOTS	400.00
2625 Total								400.00
2626	6/30/2026	009000	Unknown	702000	52711		PER DIEM-ESRI CONF MEALS	506.00
2626 Total								506.00
2627	6/30/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 06/19	14.94
2627 Total								14.94
2628	6/30/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 06/19	4.06
2628 Total								4.06
2629	6/30/2026	000930	FERGUSON-GV	303110	52504		REPLACEMENT WATER HEATER FOR D	2,198.57
2629 Total								2,198.57
2630	6/30/2026	000305	FOSTER & SON HOSE	505200	52504		NITRILE O-RINGS	25.13
2630	6/30/2026	000305	FOSTER & SON HOSE	704200	52504		SHOP STOCK - HYD QUICK COUPLER	1,249.19
2630 Total								1,274.32
2631	6/30/2026	000308	FRANK DIAL LOGGING	300000	24310		CONTRACT RETAINAGE_OS/LR CAMP	1,835.00
2631 Total								1,835.00
2632	6/30/2026	000311	FRONTIER	505000	52713	F0043	06/19 - 07/18 RPH GATE	102.84
2632 Total								102.84
2633	6/30/2026	000311	FRONTIER	505000	52713	F0043	05/28 - 06/27 RPH COMMS	94.53
2633 Total								94.53
2634	6/30/2026	000311	FRONTIER	505000	52713	F0043	06/16 - 07/15 RPH PHONE	98.77
2634 Total								98.77
2635	6/30/2026	000350	GRAINGER	708100	52504		NOI EAR PLUGS AND BUNGEE CORDS	284.48
2635	6/30/2026	000350	GRAINGER	708100	52505		NOI 1 GALLON BEVERAGE JUG	150.11
2635	6/30/2026	000350	GRAINGER	708100	52506		CM FOR 9873025697	(577.05)
2635	6/30/2026	000350	GRAINGER	708100	52506		PAINT TRAY LINERS	577.05
2635 Total								434.59
2636	6/30/2026	000368	HACH COMPANY	100000	13122		INVENTORY WATER TREATMENT PART	2,994.81
2636	6/30/2026	000368	HACH COMPANY	708100	52504		FREIGHT CHARGE	32.79
2636 Total								3,027.60
2637	6/30/2026	000939	HBE RENTALS	104300	52503		WEED EATER RENTAL	255.20

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2637 Total								255.20
2638	6/30/2026	000377	HDR ENGINEERING INC	505400	52603	C0047	H2026-003 YB RELICENSING CEQA	102,477.44
2638	6/30/2026	000377	HDR ENGINEERING INC	505300	52603		FERC PART 12D INDEPENDENT CONS	26,871.59
2638 Total								129,349.03
2639	6/30/2026	000384	HILLS FLAT LUMBER CO	104000	52502		Lumber	20.64
2639	6/30/2026	000384	HILLS FLAT LUMBER CO	104000	52502		ACRYLIC CAULKING / BRASS BUSHI	155.05
2639	6/30/2026	000384	HILLS FLAT LUMBER CO	104000	52504		PAVING TORCH KIT	130.64
2639	6/30/2026	000384	HILLS FLAT LUMBER CO	104300	52504		FLEX TAPE	58.76
2639	6/30/2026	000384	HILLS FLAT LUMBER CO	104300	52504		SIDE BOARDS	28.15
2639	6/30/2026	000384	HILLS FLAT LUMBER CO	303120	52504		BOX FAN - SF STORE	30.45
2639	6/30/2026	000384	HILLS FLAT LUMBER CO	303120	52504		TARP & DUCT TAPE - SF	32.63
2639 Total								456.32
2640	6/30/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0045	DISCOUNT	(2.10)
2640	6/30/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0045	RETURN DISCOUNT	2.10
2640	6/30/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0045	AGRI FLOW PIPE NET	300.28
2640	6/30/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0045	CM FOR 450174/2	(150.14)
2640	6/30/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0045	AGRI FLOW PIPE NET/SLIP COUPLI	258.43
2640	6/30/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0045	CM FOR 450175/2	(258.43)
2640 Total								150.14
2641	6/30/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	2,504.01
2641	6/30/2026	000397	HUNT & SONS LLC	101200	56127		Placer Yard Fuel	2,169.99
2641	6/30/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	465.72
2641	6/30/2026	000397	HUNT & SONS LLC	104100	56127		Placer Yard Fuel	21.01
2641	6/30/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	5,356.54
2641	6/30/2026	000397	HUNT & SONS LLC	104400	56127		Placer Yard Fuel	2,710.91
2641	6/30/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	223.01
2641	6/30/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	48.43
2641	6/30/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO	1,875.85
2641	6/30/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	162.14
2641	6/30/2026	000397	HUNT & SONS LLC	505000	56127		Placer Yard Fuel	154.37
2641	6/30/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	393.23
2641	6/30/2026	000397	HUNT & SONS LLC	704200	56127		Placer Yard Fuel	57.13
2641 Total								16,142.34
2642	6/30/2026	000398	HUNT OIL OF CA	704200	52501		SHOP STOCK	217.33
2642 Total								217.33
2643	6/30/2026	000468	LIEBERT CASSIDY WHIT	707400	52604		LEGAL FEES	5,932.00
2643 Total								5,932.00
2644	6/30/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		1-TIRE / TRK 11133	378.91
2644 Total								378.91
2645	6/30/2026	000975	MB&G	707100	52603	G0007	FORESTRY SUPPORT	9,505.83
2645 Total								9,505.83
2646	6/30/2026	000496	MCI	505000	52713	F0043	JUN-RPH PHONE	12.69
2646 Total								12.69

NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2647	6/30/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	98.90
2647	6/30/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	35.96
2647	6/30/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	130.35
2647	6/30/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	4.50
2647	6/30/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
2647	6/30/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	17.98
2647	6/30/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
2647	6/30/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	8.99
2647 Total								483.18
2648	6/30/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	115.70
2648	6/30/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	49.45
2648	6/30/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	192.12
2648	6/30/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	4.96
2648	6/30/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	43.85
2648	6/30/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	37.59
2648	6/30/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	126.19
2648	6/30/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	9.92
2648 Total								579.78
2649	6/30/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
2649	6/30/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	31.43
2649 Total								71.05
2650	6/30/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
2650	6/30/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	2.93
2650	6/30/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
2650	6/30/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	8.69
2650 Total								21.18
2651	6/30/2026	000515	MISSION LINEN SUPPLY	704200	52505		SAFETY GLOVES	166.21
2651 Total								166.21
2652	6/30/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	16.97
2652	6/30/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	26.98
2652 Total								43.95
2653	6/30/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
2653	6/30/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	2.93
2653	6/30/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
2653	6/30/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	8.69
2653 Total								21.18
2654	6/30/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
2654	6/30/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	31.43
2654 Total								71.05
2655	6/30/2026	000525	MOTION INDUSTRIES IN	101500	52503		SEALS/BEARINGS	148.67
2655 Total								148.67
2656	6/30/2026	000527	MOULE PAINT & GLASS	303110	52504		REPLACEMENT WINDOW FOR BATHROO	94.28
2656 Total								94.28

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2657	6/30/2026	000544	NAPA AUTO PARTS	505100	52503		WHEEL BEARING / TRK H5446	250.46
2657	6/30/2026	000544	NAPA AUTO PARTS	505100	52503		WHEEL BEARING RETURNED / TRK H	(234.11)
2657	6/30/2026	000544	NAPA AUTO PARTS	505200	52504		EXACTFIT BLADE	40.73
2657	6/30/2026	000544	NAPA AUTO PARTS	704200	52501		Brake Parts Cleaner	57.36
2657	6/30/2026	000544	NAPA AUTO PARTS	704200	52501		SHOP STOCK	76.39
2657	6/30/2026	000544	NAPA AUTO PARTS	704200	52503		SHOP STOCK	53.35
2657	6/30/2026	000544	NAPA AUTO PARTS	704200	52503		4-PIN PLUG / EQPT E00035	10.40
2657	6/30/2026	000544	NAPA AUTO PARTS	704200	52503		4-PIN PLUG RETURNED / NEW CONN	(2.08)
2657	6/30/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	88.80
2657	6/30/2026	000544	NAPA AUTO PARTS	154100	52904		OUTFITTING NEW EQPT	15.19
2657 Total								356.49
2658	6/30/2026	000547	NBS GOVERNMENT FIN	219100	52603		Q3 CFD 2007-1 CEMENT HILL	2,286.00
2658	6/30/2026	000547	NBS GOVERNMENT FIN	229100	52603		Q3 AD 2008-1 RODEO FLAT	1,268.00
2658 Total								3,554.00
2659	6/30/2026	000574	NORTHAM DISTRIBUTING	303110	52504		ICE AND ICE CREAM CAMPGROUND S	609.49
2659	6/30/2026	000574	NORTHAM DISTRIBUTING	303120	52504		ICE AND ICE CREAM CAMPGROUND S	723.00
2659	6/30/2026	000574	NORTHAM DISTRIBUTING	303150	52504		ICE AND ICE CREAM CAMPGROUND S	54.86
2659 Total								1,387.35
2660	6/30/2026	000962	NS YODER	704200	52503		GAS PUMP REPAIR / GV YARD	4,919.22
2660 Total								4,919.22
2661	6/30/2026	000593	O'REILLY AUTO PARTS	505200	52501		Motor Oil	65.28
2661	6/30/2026	000593	O'REILLY AUTO PARTS	505200	52503		CABIN, OIL FILTERS	16.83
2661	6/30/2026	000593	O'REILLY AUTO PARTS	505200	52503		BRAKE PADS / FUEL, OIL FILTERS	202.78
2661	6/30/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	48.97
2661	6/30/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL FILTERS	28.43
2661	6/30/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / OIL FILTE	176.66
2661	6/30/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 11164	5.76
2661	6/30/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 10969	6.28
2661	6/30/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / TRK 10696	186.55
2661 Total								737.54
2662	6/30/2026	000597	PACE SUPPLY CORP	104000	52504	C0070	PARTS FOR CALTRANS HWY 49 CONF	1,875.45
2662 Total								1,875.45
2663	6/30/2026	000601	PACIFIC GAS & ELECT	303150	52713		4/7-4/12 YOU BET RD	26.18
2663 Total								26.18
2664	6/30/2026	000601	PACIFIC GAS & ELECT	303140	52713		5/15-6/12 RL RD	35.25
2664 Total								35.25
2665	6/30/2026	000601	PACIFIC GAS & ELECT	303140	52713		5/6-6/4 LR CAMP	70.83
2665 Total								70.83
2666	6/30/2026	000601	PACIFIC GAS & ELECT	101400	52713		5/19-6/16 LOP INT	59.88
2666 Total								59.88
2667	6/30/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0022	5/8-6/7 WHITCOMB	1,520.97
2667 Total								1,520.97
2668	6/30/2026	000601	PACIFIC GAS & ELECT	303140	52713		5/6-6/4 LR CAMP	219.91

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2668 Total								219.91
2669	6/30/2026	000601	PACIFIC GAS & ELECT	303110	52713		5/11-6/8 OS	227.64
2669	6/30/2026	000601	PACIFIC GAS & ELECT	303120	52713		5/11-6/8 SF	557.96
2669 Total								785.60
2670	6/30/2026	000601	PACIFIC GAS & ELECT	101300	52713		5/11-6/8 EGTP	23.63
2670	6/30/2026	000601	PACIFIC GAS & ELECT	101300	52713		4/24-5/23 NATP	99.70
2670	6/30/2026	000601	PACIFIC GAS & ELECT	101400	52713		5/11-6/8 DITCH PUMPS	55.78
2670	6/30/2026	000601	PACIFIC GAS & ELECT	101400	52713		4/29-6/8 EG SYS	1,301.63
2670	6/30/2026	000601	PACIFIC GAS & ELECT	101400	52713		5/11-6/8 LR SYS	577.49
2670	6/30/2026	000601	PACIFIC GAS & ELECT	101400	52713		5/11-6/8 PV/LWW SYS	425.47
2670	6/30/2026	000601	PACIFIC GAS & ELECT	101400	52713		5/11-6/8 LOP SYS	321.67
2670	6/30/2026	000601	PACIFIC GAS & ELECT	104400	52713		5/11-6/9 GV/PLACER	423.05
2670	6/30/2026	000601	PACIFIC GAS & ELECT	707000	52713		5/8-6/6 GV GAS	211.64
2670 Total								3,440.06
2671	6/30/2026	000601	PACIFIC GAS & ELECT	303120	52713		3/31-4/28 CASCI	(45.55)
2671	6/30/2026	000601	PACIFIC GAS & ELECT	303120	52713		4/29-5/28 CASCI	80.44
2671 Total								34.89
2672	6/30/2026	000623	PFM ASSET MANAGEMENT	109100	52804		MAY-26 INVESTMENT MGMT SVCS	2,797.56
2672	6/30/2026	000623	PFM ASSET MANAGEMENT	309100	52804		MAY-26 INVESTMENT MGMT SVCS	75.77
2672	6/30/2026	000623	PFM ASSET MANAGEMENT	509100	52804		MAY-26 INVESTMENT MGMT SVCS	4,799.09
2672	6/30/2026	000623	PFM ASSET MANAGEMENT	709100	52804		MAY-26 INVESTMENT MGMT SVCS	372.25
2672 Total								8,044.67
2673	6/30/2026	000624	PIONEER AMERICAS LLC	101300	52501		5.25% BLEAC FOR LOMA RICA-TP	8,200.64
2673 Total								8,200.64
2674	6/30/2026	000941	PLACER CO-DPW	104400	52608		ENCR26-00318	55.00
2674 Total								55.00
2675	6/30/2026	000628	PLACER COUNTY WATER	505000	52713	F0022	05/02 - 06/01 WATER	225.21
2675 Total								225.21
2676	6/30/2026	000632	PLATT ELECTRIC	101500	52504		PULL LINE	18.02
2676	6/30/2026	000632	PLATT ELECTRIC	505200	52504	F0034	CONDUIT AND MISC HARDWARE	290.71
2676 Total								308.73
2677	6/30/2026	000641	PRIMO BRANDS	101300	52504		WATER DELIVERY SERVICE/PRIMO B	79.95
2677	6/30/2026	000641	PRIMO BRANDS	104300	52504		WATER DELIVERY SERVICE/PRIMO B	261.35
2677	6/30/2026	000641	PRIMO BRANDS	704200	52504		WATER DELIVERY SERVICE/PRIMO B	39.03
2677	6/30/2026	000641	PRIMO BRANDS	708100	52504		WATER DELIVERY SERVICE/PRIMO B	39.04
2677 Total								419.37
2678	6/30/2026	000668	REEDS LOCKSMITHING	303120	52504		KEYES - CS BATHROOM CHASE	21.78
2678 Total								21.78
2679	6/30/2026	000669	REGIONAL WATER AUTHO	707000	52706		RWA ANNUAL DUES 2026/2027	45,234.00
2679 Total								45,234.00
2680	6/30/2026	000686	ROBINSON ENTERPRISES	707100	52504		gate cable	117.86
2680 Total								117.86
2681	6/30/2026	000982	ROCKER RD ASSN	101200	52706		2026 ROAD ASSOCIATION DUES	50.00

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2681 Total								50.00
2682	6/30/2026	000937	ROTO-ROOTER	303140	52503		UNCLOG STORE/MARINA BATHROOM -	260.05
2682 Total								260.05
2683	6/30/2026	000696	S & J RENTALS DBA TW	104400	52711		CLASS A TRAINING / CLARK-WARE	2,580.44
2683	6/30/2026	000696	S & J RENTALS DBA TW	104400	52711		CLASS A TRAINING / ECHTERNACHT	2,580.44
2683 Total								5,160.88
2684	6/30/2026	000713	SCOPE LANDSCAPE MANA	505000	52615		JUN-LANDSCAPING	216.00
2684 Total								216.00
2685	6/30/2026	000742	SIERRA PLUMBING SUPP	104000	52504		STYRENE PIPE / DRAIN KIT GRATE	145.84
2685	6/30/2026	000742	SIERRA PLUMBING SUPP	104000	52506		14" PIPE WRENCH	84.92
2685	6/30/2026	000742	SIERRA PLUMBING SUPP	104000	52506		CM FOR OVERPAYMENT ON INVOICE	(0.54)
2685 Total								230.22
2686	6/30/2026	000743	SIERRA SAFETY SALES	104300	52505		TRAFFIC CONTROL SIGNS	247.75
2686 Total								247.75
2687	6/30/2026	000765	SPD SAW SHOP INC	704200	52503		WEED WACKER REPAIR / EQPT 1107	130.85
2687 Total								130.85
2688	6/30/2026	000776	STB ELECTRICAL TEST	505100	52505		TESTING GLOVES	15.00
2688 Total								15.00
2689	6/30/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR FOR CAMPGROUND	4,010.38
2689	6/30/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR FOR CAMPGROUND	11,212.11
2689	6/30/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR FOR CAMPGROUND	2,704.70
2689 Total								17,927.19
2690	6/30/2026	000801	TARGETSOLUTIONS LEAR	707500	52714		SUBSCRIPTION: TARGET SOLUTION	13,460.04
2690 Total								13,460.04
2691	6/30/2026	000818	THE TOOL SHED	104000	52504		BLADE FOR BAND SAW	86.01
2691 Total								86.01
2692	6/30/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLEME	2,300.00
2692 Total								2,300.00
2693	6/30/2026	000859	UNITED SYNERGY CORP	552100	52952	C0004	POLY SAND BAGS	367.57
2693 Total								367.57
2694	6/30/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		CAUSTIC FOR N.AUBURN-TP	5,402.76
2694 Total								5,402.76
2695	6/30/2026	000880	VULCAN MATERIALS	104000	52504		ASPHALT	3,256.96
2695 Total								3,256.96
2696	6/30/2026	000882	WALKER'S OFFICE SUPP	303110	52504		JANITORIAL SUPPLIES FOR THE CA	295.26
2696	6/30/2026	000882	WALKER'S OFFICE SUPP	303120	52504		JANITORIAL SUPPLIES FOR THE CA	295.26
2696	6/30/2026	000882	WALKER'S OFFICE SUPP	303140	52504		JANITORIAL SUPPLIES FOR THE CA	295.25
2696	6/30/2026	000882	WALKER'S OFFICE SUPP	303150	52504		JANITORIAL SUPPLIES FOR THE CA	295.25
2696 Total								1,181.02
2697	6/30/2026	000903	WHITE CAP LP	505200	52504	F0043	SIKAFLEX, SPECICHEM GROUT	1,423.56
2697	6/30/2026	000903	WHITE CAP LP	505200	52504	F0043	SIKAFLEX	547.84
2697	6/30/2026	000903	WHITE CAP LP	505200	52504	F0043	CM FOR 50037660571	(184.05)
2697 Total								1,787.35

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2698	6/30/2026	000904	WILBUR-ELLIS COMPANY	104100	52501		HERBICIDE	2,705.54
2698 Total								2,705.54
2699	6/30/2026	000906	WILLDAN FINANCIAL SE	708000	52603		COST ALLOCATION PLAN 2026	1,425.00
2699 Total								1,425.00
2700	6/30/2026	000917	YFR TREE & LAND	300000	24310		CONTRACT RETAINAGE PEN CAMP TR	663.50
2700 Total								663.50
2701	6/30/2026	000926	ZORO TOOLS INC	708100	52506		TAPE MEASURES NOI	162.45
2701 Total								162.45
2702	7/7/2026	000010	A TO Z SUPPLY	505100	52504	F0046	PVC HARDWARE AND ACCESS	1,026.66
2702 Total								1,026.66
2703	7/7/2026	001016	A&A AIR CONDITIONING	505000	52615		HVAC DIAGNOSTIC	98.00
2703	7/7/2026	001016	A&A AIR CONDITIONING	505000	52615		HVAC SERVICE CALL	1,420.00
2703 Total								1,518.00
2704	7/7/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F14	2,490.30
2704	7/7/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F14	117.51
2704	7/7/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F14	803.98
2704	7/7/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F14	298.07
2704 Total								3,709.86
2705	7/7/2026	000043	ALPINE TOILET	101300	52713		07/2026 PORTABLE TOILET RENTAL	123.55
2705 Total								123.55
2706	7/7/2026	000045	AMAZON	101200	52713		BINDERS	47.93
2706	7/7/2026	000045	AMAZON	101500	52504		ZIP TIES	75.63
2706	7/7/2026	000045	AMAZON	101500	52504		CHARGER CORD	21.76
2706	7/7/2026	000045	AMAZON	101500	52506		MEGOHMMETER TESTER	150.13
2706	7/7/2026	000045	AMAZON	505000	52505		HYDRATION PACKETS	40.22
2706	7/7/2026	000045	AMAZON	505000	52710		BATTERIES	30.91
2706	7/7/2026	000045	AMAZON	707500	52710		LAPTOP CHARGER	32.65
2706 Total								399.23
2707	7/7/2026	000056	ANDERSON SEPTIC	303130	52713		PUMP JM RV DUMP VAULT	2,350.00
2707	7/7/2026	000056	ANDERSON SEPTIC	303130	52713		PUMP SEPTIC - BOWMAN AND WOODC	3,850.00
2707	7/7/2026	000056	ANDERSON SEPTIC	303130	52713		PUMP SEPTIC - SILVERTIP AND AS	2,750.00
2707 Total								8,950.00
2708	7/7/2026	000072	AT&T	505000	52713	F0039	3775077114 5/1-5/31 ANIRA CPPH	80.91
2708	7/7/2026	000072	AT&T	505000	52713	F0048	3775077114 5/1-5/31 ANIRA DCPH	80.90
2708	7/7/2026	000072	AT&T	505000	52713	F0046	3775077114 5/1-5/31 ANIRA CSPH	80.91
2708 Total								242.72
2709	7/7/2026	000076	AUBURN CHRYSLER	704200	52503		SEAT BELT, BOLT / TRK 10916	263.67
2709 Total								263.67
2710	7/7/2026	000089	BABCOCK LABORATORIES	101300	52615		Water Samples	1,120.00
2710 Total								1,120.00
2711	7/7/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CLASS III ROCK SLOPE PROTECTIO	2,538.96
2711 Total								2,538.96
2712	7/7/2026	000173	CARAHSOFT TECHNOLOGY	702000	52714		OPENFLOWS ACCESS LICENSE SUBSC	536.00

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2712 Total								536.00
2713	7/7/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	120.00
2713 Total								120.00
2714	7/7/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	117.00
2714 Total								117.00
2715	7/7/2026	000191	CLARK PEST CONTROL	505100	52615	F0050	9245589 PEST CONTROL - SFPH/SF	61.00
2715	7/7/2026	000191	CLARK PEST CONTROL	505100	52615	F0051	9245589 PEST CONTROL - SFPH/SF	61.00
2715 Total								122.00
2716	7/7/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	806.00
2716 Total								806.00
2717	7/7/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	89.00
2717 Total								89.00
2718	7/7/2026	000202	COMCAST	707500	52713		06/30 - 07/29 INTERNET BACKUP	404.60
2718 Total								404.60
2719	7/7/2026	000202	COMCAST	101300	52713		7/1/26 - 7/31/26 INTERNET	164.99
2719 Total								164.99
2720	7/7/2026	000218	CRANMER ENGINEERING	505400	52615	F0026	WATER SAMPLES - JKMD	210.00
2720	7/7/2026	000218	CRANMER ENGINEERING	505400	52615	F0027	WATER SAMPLES - MLTN	210.00
2720	7/7/2026	000218	CRANMER ENGINEERING	505400	52615	F0028	WATER SAMPLES - JKLK	70.00
2720	7/7/2026	000218	CRANMER ENGINEERING	505400	52615	F0029	WATER SAMPLES - FNCH	70.00
2720	7/7/2026	000218	CRANMER ENGINEERING	505400	52615	F0030	WATER SAMPLES - FCHR	70.00
2720	7/7/2026	000218	CRANMER ENGINEERING	505400	52615	F0031	WATER SAMPLES - SWML	70.00
2720	7/7/2026	000218	CRANMER ENGINEERING	505400	52615	F0032	WATER SAMPLES - BWN	350.00
2720 Total								1,050.00
2721	7/7/2026	009001	Unknown	100000	20037		REFUND UB-KLINE	26.37
2721 Total								26.37
2722	7/7/2026	000224	CUTTING EDGE SUPPLY	505200	52503		BUCKET CUTTING EDGE / BOLTS /	407.72
2722 Total								407.72
2723	7/7/2026	001013	DC SOLAR ELECTRIC	552000	52952	C0011	ELECTRIC SERVICE AT WHITCOMB B	2,617.14
2723 Total								2,617.14
2724	7/7/2026	000938	DIAMOND PACIFIC	152100	52952	C0038	CEMENT	172.55
2724	7/7/2026	000938	DIAMOND PACIFIC	152100	52952	C0038	MORTAR MIX	47.26
2724	7/7/2026	000938	DIAMOND PACIFIC	152100	52952	C0038	MORTAR MIX / CEMENT	114.13
2724	7/7/2026	000938	DIAMOND PACIFIC	152100	52952	C0038	ANCHOR BOLTS	22.72
2724	7/7/2026	000938	DIAMOND PACIFIC	152100	52952	C0038	HURRICANE TIE	3.28
2724 Total								359.94
2725	7/7/2026	000251	DLT SOLUTIONS LLC	505000	52714		AUTO CAD SUBSCRIPTION (AEC)& S	3,008.29
2725 Total								3,008.29
2726	7/7/2026	000258	DUPRATT FORD AUBURN	505200	52503		HUB CAP / TRK H5499	136.37
2726 Total								136.37
2727	7/7/2026	000263	ECO-CHEK COMPLIANCE	303140	52503		YEARLY VAPOR TESTING FUEL TANK	1,002.75
2727 Total								1,002.75
2728	7/7/2026	009003	Unknown	108200	52505		REIMB-2026 BOOTS	369.95

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2728 Total								369.95
2729	7/7/2026	009000	Unknown	505100	52711		REIMB-CA BOATER CARD	11.00
2729 Total								11.00
2730	7/7/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 06/19	1.45
2730 Total								1.45
2731	7/7/2026	009000	Unknown	104400	52711		WDO D1 EXAM FEE	50.00
2731	7/7/2026	009000	Unknown	104400	52711		WDO D1 CERT FEE	70.00
2731 Total								120.00
2732	7/7/2026	009000	Unknown	104400	52711		REIMB - TRAVEL MEAL / WDO D2 E	15.50
2732 Total								15.50
2733	7/7/2026	000930	FERGUSON-GV	303120	52503		PARTS FOR WATER HEATER - SF	136.52
2733 Total								136.52
2734	7/7/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	LWW ASSN PRELIMS-EGLWW	1,500.00
2734 Total								1,500.00
2735	7/7/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	MUNCK - PRELIM - EGLWW	850.00
2735 Total								850.00
2736	7/7/2026	000311	FRONTIER	303140	52713		PHONE SERVICE - LR	161.90
2736 Total								161.90
2737	7/7/2026	000324	GE GRID SOLUTIONS	505200	52504	F0048	RELAY RACK FOR DEER CREEK POWE	6,413.32
2737 Total								6,413.32
2738	7/7/2026	000320	GFT INFRASTRUCTURE	505300	52603		DAM SAFETY SUPPORT SERVICES	6,315.00
2738 Total								6,315.00
2739	7/7/2026	000350	GRAINGER	101500	52504		FLOAT SWITCH	389.37
2739 Total								389.37
2740	7/7/2026	000357	GRAY ELECTRIC COMPAN	303120	52713		SF SECURITY SYSTEM STORE/MARIN	80.00
2740 Total								80.00
2741	7/7/2026	000370	HANSEN BROS ENT	104300	52504		1/4" X 1/2" CONCRETE AGG	237.15
2741 Total								237.15
2742	7/7/2026	000371	HARRIS INDUSTRIAL GA	104300	52503		FUEL/GAS CYLINDER MAINT	28.25
2742 Total								28.25
2743	7/7/2026	000377	HDR ENGINEERING INC	707500	52603		IT / OT MASTER PLAN	3,687.57
2743 Total								3,687.57
2744	7/7/2026	000382	HERC RENTALS INC	104000	52503		PUMP RENTAL	1,754.66
2744 Total								1,754.66
2745	7/7/2026	000384	HILLS FLAT LUMBER CO	104000	52502		Lumber	62.61
2745	7/7/2026	000384	HILLS FLAT LUMBER CO	104000	52502		EXTERIOR TRIM BOARD	218.07
2745	7/7/2026	000384	HILLS FLAT LUMBER CO	104000	52504		Lumber	76.90
2745	7/7/2026	000384	HILLS FLAT LUMBER CO	104000	52504		TWO HOLE STRAPS / SCREWS	9.62
2745	7/7/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	Lumber	55.09
2745	7/7/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	LUMBER / FURRING STRIP / BEARI	603.56
2745	7/7/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	LUMBER / FURRING STRIP	101.23
2745	7/7/2026	000384	HILLS FLAT LUMBER CO	303130	52504		SAFETY HASP FOR BATHROOMS - SF	107.82
2745 Total								1,234.90

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2746	7/7/2026	000384	HILLS FLAT LUMBER CO	505100	52504		5 PK BLADES 9"	27.22
2746	7/7/2026	000384	HILLS FLAT LUMBER CO	505200	52504		2X4X16 STUD	212.28
2746	7/7/2026	000384	HILLS FLAT LUMBER CO	505200	52504		CHAIN 3/16 COIL	123.98
2746 Total								363.48
2747	7/7/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	2,152.86
2747	7/7/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	400.41
2747	7/7/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	4,454.22
2747	7/7/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	191.73
2747	7/7/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	41.63
2747	7/7/2026	000397	HUNT & SONS LLC	303110	56127		OWN USE FUEL - OS	1,332.48
2747	7/7/2026	000397	HUNT & SONS LLC	303140	56127		OWN USE FUEL - LR	684.83
2747	7/7/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO	1,958.17
2747	7/7/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	136.73
2747	7/7/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO HQ	1,895.55
2747	7/7/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	333.66
2747 Total								13,582.27
2748	7/7/2026	000399	HUNT PROPANE INC	505000	52713	F0022	PROPANE - HYDRO HQ	280.44
2748 Total								280.44
2749	7/7/2026	000406	INDUSTRIAL SCI	101300	52505		GAS MONITORING, LOCATION 3: GR	190.95
2749	7/7/2026	000406	INDUSTRIAL SCI	101500	52505		GAS MONITORING, LOCATION 3: GR	190.94
2749	7/7/2026	000406	INDUSTRIAL SCI	104000	52615		GAS MONITORING, LOACTION 4: GV	331.30
2749	7/7/2026	000406	INDUSTRIAL SCI	104300	52615		GAS MONITORING, PLACER YARD	226.71
2749	7/7/2026	000406	INDUSTRIAL SCI	505100	52615		GAS MONITORING LOCATION 6: ROL	178.71
2749	7/7/2026	000406	INDUSTRIAL SCI	505200	52615		GAS MONITORING, LOCATION 5: CO	500.71
2749 Total								1,619.32
2750	7/7/2026	000415	INTEGRA REALTY	702200	52901		28311 SECRET TOWN APPRAISAL	3,500.00
2750 Total								3,500.00
2751	7/7/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0048	PORTABLE TOILET - DCPH	159.83
2751	7/7/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0046	PORTABLE TOILET - CN/CS	65.21
2751	7/7/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0045	PORTABLE TOILET - CN/CS	65.22
2751	7/7/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0050	PORTABLE TOILET - SFPH	252.17
2751 Total								542.43
2752	7/7/2026	000463	LEISURE HOLDING INC.	303120	52615		RESERVATION BOOKING FEES - SF	1,125.87
2752	7/7/2026	000463	LEISURE HOLDING INC.	303150	52615		RESERVATION BOOKING FEES - PEN	693.09
2752 Total								1,818.96
2753	7/7/2026	000470	LIGHTFOOT TRUCK REPA	505200	52503		CTC OPACITY TEST / TRK H5285	175.00
2753 Total								175.00
2754	7/7/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	101.51
2754	7/7/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	36.91
2754	7/7/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	133.82
2754	7/7/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	4.61
2754	7/7/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
2754	7/7/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	18.46

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2754	7/7/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
2754	7/7/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	9.23
2754 Total								491.04
2755	7/7/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
2755	7/7/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
2755 Total								62.88
2756	7/7/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
2756	7/7/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	2.93
2756	7/7/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
2756	7/7/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	8.69
2756 Total								21.18
2757	7/7/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	16.97
2757	7/7/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	26.98
2757 Total								43.95
2758	7/7/2026	000525	MOTION INDUSTRIES IN	101500	52504		BEARING	55.08
2758 Total								55.08
2759	7/7/2026	000951	MUNICIPAL TREATMENT	552100	52952	C0004	GEARBOX & HANDWHEEL - RUCKER C	25,740.00
2759 Total								25,740.00
2760	7/7/2026	000540	MUSSETTER DISTRIBUTI	303120	52504		GATORADE & SODA FOR RETAIL STO	658.96
2760 Total								658.96
2761	7/7/2026	000544	NAPA AUTO PARTS	303120	52504		HITCH LOCK - SF	52.54
2761	7/7/2026	000544	NAPA AUTO PARTS	505100	52503		FUEL, OIL FILTERS	123.43
2761	7/7/2026	000544	NAPA AUTO PARTS	505200	52503		BRAKE CALIPERS / TRK H5440	286.54
2761	7/7/2026	000544	NAPA AUTO PARTS	505200	52503		BRAKE CALIPERS RETURNED / TRK	(121.94)
2761	7/7/2026	000544	NAPA AUTO PARTS	505200	52503		TRANSFER PUMP FUEL FILTER	10.31
2761	7/7/2026	000544	NAPA AUTO PARTS	505200	52503	F0041	LUBE AND WD40	21.96
2761	7/7/2026	000544	NAPA AUTO PARTS	505200	52503	F0026	SWITCHES	28.63
2761	7/7/2026	000544	NAPA AUTO PARTS	505200	52503	F0024	D RINGS	54.23
2761	7/7/2026	000544	NAPA AUTO PARTS	505200	52504		STICK ELECTRODE	33.57
2761	7/7/2026	000544	NAPA AUTO PARTS	704200	52501		BRAKE LUBE	38.67
2761 Total								527.94
2762	7/7/2026	000553	NEVADA COUNTY ANSWER	101200	52615		2026 ANSWERING SERVICES	1,270.71
2762 Total								1,270.71
2763	7/7/2026	000574	NORTHAM DISTRIBUTING	303120	52504		ICE AND ICE CREAM CAMPGROUND S	1,317.13
2763	7/7/2026	000574	NORTHAM DISTRIBUTING	303120	52504		ICE AND ICE CREAM STORE - SF	204.44
2763	7/7/2026	000574	NORTHAM DISTRIBUTING	303150	52504		ICE AND ICE CREAM CAMPGROUND S	541.55
2763 Total								2,063.12
2764	7/7/2026	000962	NS YODER	303140	52504		NOZZLE HOOKS FOR FUEL PUMP - L	113.16
2764 Total								113.16
2765	7/7/2026	000593	O'REILLY AUTO PARTS	303000	52503		AC CONDENSER RETURNED / TRK 10	(114.34)
2765	7/7/2026	000593	O'REILLY AUTO PARTS	505100	52501		MOTOR OIL / TRK H5446	70.73
2765	7/7/2026	000593	O'REILLY AUTO PARTS	505100	52503		BRAKE PADS, ROTORS	168.75
2765	7/7/2026	000593	O'REILLY AUTO PARTS	505100	52503		WHEEL HUB ASMBLY / TRK H5446	214.83

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2765	7/7/2026	000593	O'REILLY AUTO PARTS	505200	52503		AIR, CABIN, FUEL, OIL FILTERS	249.04
2765	7/7/2026	000593	O'REILLY AUTO PARTS	505200	52503		BRAKE PADS, ROTORS / OIL FILTE	368.80
2765	7/7/2026	000593	O'REILLY AUTO PARTS	505200	52503		BRAKE PADS, ROTORS	347.96
2765	7/7/2026	000593	O'REILLY AUTO PARTS	505200	52503		OIL FILTER RETURNED / TRK H544	(20.84)
2765	7/7/2026	000593	O'REILLY AUTO PARTS	505200	52503		FUEL FILTER / TRK H5499	97.06
2765 Total								1,381.99
2766	7/7/2026	000597	PACE SUPPLY CORP	708100	52504		NON-INVENTORY RUBBER GASKET	84.98
2766	7/7/2026	000597	PACE SUPPLY CORP	152100	52952	C0038	SMITH ROAD PRV PARTS	1,609.20
2766 Total								1,694.18
2767	7/7/2026	000601	PACIFIC GAS & ELECT	505000	52713		4/11-6/3 HYDRO	3,407.14
2767 Total								3,407.14
2768	7/7/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0050	4/11-6/3 SFPH	424.78
2768 Total								424.78
2769	7/7/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0045	4/11-6/3 CNPH	1,261.68
2769 Total								1,261.68
2770	7/7/2026	000601	PACIFIC GAS & ELECT	303140	52713		4/11-6/3 RL SNACK BAR	529.55
2770 Total								529.55
2771	7/7/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0046	4/11-6/3 CSPH	1,078.03
2771 Total								1,078.03
2772	7/7/2026	000601	PACIFIC GAS & ELECT	303150	52713		4/11-6/3 YOU BET RD	1,312.28
2772 Total								1,312.28
2773	7/7/2026	000624	PIONEER AMERICAS LLC	101300	52501		5.25% BLEACH FOR LWW-TP	8,001.32
2773 Total								8,001.32
2774	7/7/2026	000632	PLATT ELECTRIC	101500	52504		CONNECTOR	151.80
2774	7/7/2026	000632	PLATT ELECTRIC	505200	52504	F0036	COUNDITS FOR GAGING STATION	489.47
2774	7/7/2026	000632	PLATT ELECTRIC	505200	52504	F0036	CONDUIT BODY	100.50
2774 Total								741.77
2775	7/7/2026	000641	PRIMO BRANDS	505000	52504		POTABLE DRINKING WATER	638.97
2775 Total								638.97
2776	7/7/2026	000664	RECOLOGY AUBURN PLAC	104400	52713		PLACER YARD WASTE SERVICE	234.00
2776 Total								234.00
2777	7/7/2026	000716	SECURE RECORD MANAGE	708000	52603		SHREDDING SERVICES	89.50
2777 Total								89.50
2778	7/7/2026	000742	SIERRA PLUMBING SUPP	303130	52504		CONNECTOR & BUSHING JM DUMP ST	88.10
2778 Total								88.10
2779	7/7/2026	000765	SPD SAW SHOP INC	104300	52504		WEED WACKER LINE	52.25
2779 Total								52.25
2780	7/7/2026	000931	STAPLES	505000	52710		Office Supplies	157.31
2780 Total								157.31
2781	7/7/2026	000974	STARR CONSULTING	101300	52603		NID/PCWA YUBA BEAR WATERSHED S	30,100.00
2781 Total								30,100.00
2782	7/7/2026	000774	STATE OF OKLAHOMA	100000	20030		Payroll Run 1 - Warrant 26F14	132.92
2782 Total								132.92

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2783	7/7/2026	000776	STB ELECTRICAL TEST	505100	52505		TESTING GLOVES	30.00
2783 Total								30.00
2784	7/7/2026	000775	SWRCB	104400	52711		WDO D2 CERT REQUEST - SHAWN J.	80.00
2784 Total								80.00
2785	7/7/2026	000775	SWRCB	101300	52711		T4 RENEWAL - CHANCE WICK	105.00
2785 Total								105.00
2786	7/7/2026	000796	TAHOE TRUCKEE SIERRA	505000	52713	F0022	06/01 - 06/30 DISPOSAL SVC HQ	477.91
2786 Total								477.91
2787	7/7/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR CAMPGROUND -OS	3,779.46
2787	7/7/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR CAMPGROUND - S	11,136.63
2787	7/7/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR CAMPGROUND - L	3,493.50
2787 Total								18,409.59
2788	7/7/2026	000009	TEICHERT AGGREGATES	104000	52504		ASPHALT	1,133.26
2788 Total								1,133.26
2789	7/7/2026	000852	UNDER THE TREES	707100	52603	T0003	FORESTRY SUPPORT	7,500.00
2789	7/7/2026	000852	UNDER THE TREES	707100	52603	T0007	TIMBER SALE ADMIN	375.00
2789	7/7/2026	000852	UNDER THE TREES	707100	52603	G0005	FORESTRY SUPPORT	12,000.00
2789 Total								19,875.00
2790	7/7/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		CAUSTIC FOR LOP-TP	5,179.63
2790	7/7/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		CAUSTIC FOR E.GEORGE- TP	5,186.69
2790 Total								10,366.32
2791	7/7/2026	000878	VERIZON WIRELESS	505000	52713		6146908713 5/24-6/26 SCADA	438.27
2791 Total								438.27
2792	7/7/2026	000880	VULCAN MATERIALS	104000	52504		ASPHALT	1,770.00
2792 Total								1,770.00
2793	7/7/2026	000890	WEIDAW BAIT & WHOLES	303120	52504		FISHING SUPPLIES FOR MARINA/S	372.26
2793 Total								372.26
2794	7/7/2026	000916	XYLEM WATER SOLUTION	101500	52504		BLANKING PLATE	161.63
2794 Total								161.63
2795	7/7/2026	000926	ZORO TOOLS INC	101500	52504		RETHREADING SET	316.82
2795 Total								316.82
900000087	6/30/2026	000881	WAGEWORKS INC	707400	52603		MAY COBRA FEES	148.50
900000087 Total								148.50
900000088	6/30/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 06/21-06/27/2026	149.59
900000088	6/30/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 06/21-06/27/2026	20.00
900000088	6/30/2026	000881	WAGEWORKS INC	100000	24443		FSA 2026 06/21-06/27/2026	157.02
900000088	6/30/2026	000881	WAGEWORKS INC	500000	20055		EE HRA 06/21-06/27/2026	597.00
900000088	6/30/2026	000881	WAGEWORKS INC	700000	24443		FSA 2026 06/21-06/27/2026	61.26
900000088 Total								984.87
900000089	7/6/2026	000161	CALPERS-457	100000	20030		Payroll Run 1 - Warrant 26F14	2,092.94
900000089	7/6/2026	000161	CALPERS-457	500000	20030		Payroll Run 1 - Warrant 26F14	2,326.35
900000089	7/6/2026	000161	CALPERS-457	700000	20030		Payroll Run 1 - Warrant 26F14	1,292.00
900000089 Total								5,711.29

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900000090	7/6/2026	000929	CALPERS-MEDICAL	100000	24440		Payroll Run 1 - Warrant 26F14	122,761.68
900000090	7/6/2026	000929	CALPERS-MEDICAL	300000	24440		Payroll Run 1 - Warrant 26F14	3,453.76
900000090	7/6/2026	000929	CALPERS-MEDICAL	500000	24440		Payroll Run 1 - Warrant 26F14	37,448.55
900000090	7/6/2026	000929	CALPERS-MEDICAL	700000	24440		Payroll Run 1 - Warrant 26F14	56,855.83
900000090 Total								220,519.82
900000091	7/6/2026	000147	CALPERS-PENSION	100000	20023		Payroll Run 1 - Warrant 26F14	42,226.00
900000091	7/6/2026	000147	CALPERS-PENSION	100000	20030		Payroll Run 1 - Warrant 26F14	33,978.80
900000091	7/6/2026	000147	CALPERS-PENSION	300000	20023		Payroll Run 1 - Warrant 26F14	2,389.22
900000091	7/6/2026	000147	CALPERS-PENSION	300000	20030		Payroll Run 1 - Warrant 26F14	1,890.36
900000091	7/6/2026	000147	CALPERS-PENSION	500000	20023		Payroll Run 1 - Warrant 26F14	17,659.58
900000091	7/6/2026	000147	CALPERS-PENSION	500000	20030		Payroll Run 1 - Warrant 26F14	14,176.62
900000091	7/6/2026	000147	CALPERS-PENSION	700000	20023		Payroll Run 1 - Warrant 26F14	23,734.51
900000091	7/6/2026	000147	CALPERS-PENSION	700000	20030		Payroll Run 1 - Warrant 26F14	19,645.76
900000091 Total								155,700.85
900000092	7/6/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F14	5,737.16
900000092	7/6/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F14	3,101.95
900000092	7/6/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F14	5,318.22
900000092 Total								14,157.33
900000093	7/6/2026	000272	EDD	100000	20011		Payroll Run 1 - Warrant 26F14	16,809.56
900000093	7/6/2026	000272	EDD	300000	20011		Payroll Run 1 - Warrant 26F14	1,299.58
900000093	7/6/2026	000272	EDD	500000	20011		Payroll Run 1 - Warrant 26F14	8,995.41
900000093	7/6/2026	000272	EDD	700000	20011		Payroll Run 1 - Warrant 26F14	9,995.15
900000093 Total								37,099.70
900000094	7/6/2026	000418	INTERNAL REVENUE SVC	100000	20011		Payroll Run 1 - Warrant 26F14	66,886.28
900000094	7/6/2026	000418	INTERNAL REVENUE SVC	300000	20011		Payroll Run 1 - Warrant 26F14	6,540.21
900000094	7/6/2026	000418	INTERNAL REVENUE SVC	500000	20011		Payroll Run 1 - Warrant 26F14	28,737.84
900000094	7/6/2026	000418	INTERNAL REVENUE SVC	700000	20011		Payroll Run 1 - Warrant 26F14	34,689.84
900000094 Total								136,854.17
900000095	7/6/2026	000516	MISSIONSQUARE	100000	20030		Payroll Run 1 - Warrant 26F14	4,248.43
900000095	7/6/2026	000516	MISSIONSQUARE	300000	20030		Payroll Run 1 - Warrant 26F14	420.00
900000095	7/6/2026	000516	MISSIONSQUARE	500000	20030		Payroll Run 1 - Warrant 26F14	2,676.00
900000095	7/6/2026	000516	MISSIONSQUARE	700000	20030		Payroll Run 1 - Warrant 26F14	6,830.51
900000095 Total								14,174.94
900000096	7/6/2026	001015	STATE COMP INSURANCE	100000	14010		26/27 WORKERS COMP PMT 1/SURCH	26,052.42
900000096	7/6/2026	001015	STATE COMP INSURANCE	300000	14010		26/27 WORKERS COMP PMT 1/SURCH	2,233.07
900000096	7/6/2026	001015	STATE COMP INSURANCE	500000	14010		26/27 WORKERS COMP PMT 1/SURCH	4,838.31
900000096	7/6/2026	001015	STATE COMP INSURANCE	700000	14010		26/27 WORKERS COMP PMT 1/SURCH	4,093.95
900000096 Total								37,217.75
900000097	7/6/2026	000881	WAGEWORKS INC	100000	20030		Payroll Run 1 - Warrant 26F14	625.39
900000097	7/6/2026	000881	WAGEWORKS INC	500000	20030		Payroll Run 1 - Warrant 26F14	130.77
900000097	7/6/2026	000881	WAGEWORKS INC	700000	20030		Payroll Run 1 - Warrant 26F14	853.06
900000097 Total								1,609.22
900000098	7/10/2026	000929	CALPERS-MEDICAL	706000	51312		07-26 EE ADMIN FEES	7.56

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 6/27/2026 - 7/10/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000098 Total								7.56
900000099	7/10/2026	000929	CALPERS-MEDICAL	101200	51312		07-26 EE ADMIN FEES	2.06
900000099	7/10/2026	000929	CALPERS-MEDICAL	101300	51312		07-26 EE ADMIN FEES	20.74
900000099	7/10/2026	000929	CALPERS-MEDICAL	101400	51312		07-26 EE ADMIN FEES	43.43
900000099	7/10/2026	000929	CALPERS-MEDICAL	101500	51312		07-26 EE ADMIN FEES	6.72
900000099	7/10/2026	000929	CALPERS-MEDICAL	101600	51312		07-26 EE ADMIN FEES	5.75
900000099	7/10/2026	000929	CALPERS-MEDICAL	104000	51312		07-26 EE ADMIN FEES	37.90
900000099	7/10/2026	000929	CALPERS-MEDICAL	104100	51312		07-26 EE ADMIN FEES	14.00
900000099	7/10/2026	000929	CALPERS-MEDICAL	104300	51312		07-26 EE ADMIN FEES	44.52
900000099	7/10/2026	000929	CALPERS-MEDICAL	104400	51312		07-26 EE ADMIN FEES	4.65
900000099	7/10/2026	000929	CALPERS-MEDICAL	108200	51312		07-26 EE ADMIN FEES	8.03
900000099	7/10/2026	000929	CALPERS-MEDICAL	109100	51321		07-26 REE MED BEN	17,658.00
900000099	7/10/2026	000929	CALPERS-MEDICAL	109100	51321		07-26 REE ADMIN FEES	76.42
900000099	7/10/2026	000929	CALPERS-MEDICAL	303000	51312		07-26 EE ADMIN FEES	5.53
900000099	7/10/2026	000929	CALPERS-MEDICAL	309100	51321		07-26 REE MED BEN	486.00
900000099	7/10/2026	000929	CALPERS-MEDICAL	309100	51321		07-26 REE ADMIN FEES	1.37
900000099	7/10/2026	000929	CALPERS-MEDICAL	505000	51312		07-26 EE ADMIN FEES	4.86
900000099	7/10/2026	000929	CALPERS-MEDICAL	505100	51312		07-26 EE ADMIN FEES	18.75
900000099	7/10/2026	000929	CALPERS-MEDICAL	505200	51312		07-26 EE ADMIN FEES	30.14
900000099	7/10/2026	000929	CALPERS-MEDICAL	505400	51312		07-26 EE ADMIN FEES	3.22
900000099	7/10/2026	000929	CALPERS-MEDICAL	509100	51321		07-26 REE MED BEN	3,240.00
900000099	7/10/2026	000929	CALPERS-MEDICAL	509100	51321		07-26 REE ADMIN FEES	13.58
900000099	7/10/2026	000929	CALPERS-MEDICAL	702000	51312		07-26 EE ADMIN FEES	9.74
900000099	7/10/2026	000929	CALPERS-MEDICAL	704200	51312		07-26 EE ADMIN FEES	4.30
900000099	7/10/2026	000929	CALPERS-MEDICAL	707000	51312		07-26 EE ADMIN FEES	8.59
900000099	7/10/2026	000929	CALPERS-MEDICAL	707100	51312		07-26 EE ADMIN FEES	4.85
900000099	7/10/2026	000929	CALPERS-MEDICAL	707200	51312		07-26 EE ADMIN FEES	3.73
900000099	7/10/2026	000929	CALPERS-MEDICAL	707300	51312		07-26 EE ADMIN FEES	0.93
900000099	7/10/2026	000929	CALPERS-MEDICAL	707400	51312		07-26 EE ADMIN FEES	3.20
900000099	7/10/2026	000929	CALPERS-MEDICAL	707500	51312		07-26 EE ADMIN FEES	5.80
900000099	7/10/2026	000929	CALPERS-MEDICAL	708000	51312		07-26 EE ADMIN FEES	13.27
900000099	7/10/2026	000929	CALPERS-MEDICAL	708100	51312		07-26 EE ADMIN FEES	6.72
900000099	7/10/2026	000929	CALPERS-MEDICAL	709100	51321		07-26 REE MED BEN	5,508.00
900000099	7/10/2026	000929	CALPERS-MEDICAL	709100	51321		07-26 REE ADMIN FEES	21.13
900000099	7/10/2026	000929	CALPERS-MEDICAL	702100	51312		07-26 EE ADMIN FEES	8.26
900000099	7/10/2026	000929	CALPERS-MEDICAL	702200	51312		07-26 EE ADMIN FEES	2.68
900000099	7/10/2026	000929	CALPERS-MEDICAL	702300	51312		07-26 EE ADMIN FEES	3.73
900000099	7/10/2026	000929	CALPERS-MEDICAL	505300	51312		07-26 EE ADMIN FEES	2.95
900000099 Total								27,333.55
900000100	7/10/2026	000147	CALPERS-PENSION	100000	20033		UAAL FY 26-27	2,878,928.88
900000100	7/10/2026	000147	CALPERS-PENSION	300000	20033		UAAL FY 26-27	161,893.83
900000100	7/10/2026	000147	CALPERS-PENSION	500000	20033		UAAL FY 26-27	1,199,442.29
900000100	7/10/2026	000147	CALPERS-PENSION	700000	20033		UAAL FY 26-27	1,563,045.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 6/27/2026 - 7/10/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000100 Total								5,803,310.00
900000101	7/10/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 06/28-07/04/2026	230.71
900000101	7/10/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 06/28-07/04/2026	44,415.17
900000101	7/10/2026	000881	WAGEWORKS INC	100000	24443		FSA 2026 06/28-07/04/2026	382.62
900000101	7/10/2026	000881	WAGEWORKS INC	300000	20055		REE HRA 06/28-07/04/2026	845.27
900000101	7/10/2026	000881	WAGEWORKS INC	500000	20055		EE HRA 06/28-07/04/2026	15.00
900000101	7/10/2026	000881	WAGEWORKS INC	500000	20055		REE HRA 06/28-07/04/2026	9,226.44
900000101	7/10/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 06/28-07/04/2026	24.75
900000101	7/10/2026	000881	WAGEWORKS INC	700000	20055		REE HRA 06/28-07/04/2026	15,224.92
900000101	7/10/2026	000881	WAGEWORKS INC	700000	24443		FSA 2026 06/28-07/04/2026	344.97
900000101 Total								70,709.85
Grand Total								7,079,039.83

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 140-143
VOUCHER NUMBERS: 2642-2855
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-F14	6/15/2026	THROUGH	6/28/2026	PAID ON	7/2/2026	
		FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
DISBURSEMENTS						
Gross Payroll		454,034.45	35,769.36	178,256.22	240,250.03	908,310.06
Less: Voluntary Deductions		(55,177.20)	(2,546.69)	(24,666.77)	(37,623.28)	(120,013.94)
Less: Withholding Taxes		(76,224.54)	(6,557.24)	(34,922.28)	(40,896.17)	(158,600.23)
Net Pay		322,632.71	26,665.43	118,667.17	161,730.58	629,695.89
Add: FICA (EE+ER)		1,922.58	1,531.22	498.36	733.24	4,685.40
Add: Medicare (EE+ER)		13,020.02	1,033.88	5,123.58	6,844.40	26,021.88
Add: Additional Medicare (EE)		0.00	0.00	0.00	0.00	0.00
Add: FIT		51,943.68	3,975.11	23,115.90	27,112.20	106,146.89
		66,886.28	6,540.21	28,737.84	34,689.84	136,854.17
Add: SIT		16,809.56	1,299.58	8,995.41	9,995.15	37,099.70
Total Payroll Taxes		83,695.84	7,839.79	37,733.25	44,684.99	173,953.87
Amount Deducted from Payroll Account	\$	406,328.55	\$ 34,505.22	\$ 156,400.42	\$ 206,415.57	\$ 803,649.76
Other Adjustments:						
Add: Voluntary Deductions		55,177.20	2,546.69	24,666.77	37,623.28	120,013.94
Add: PERS - (Employer Share)		42,226.00	2,389.22	17,659.58	23,734.51	86,009.31
Less: Medical - EMPLOYEE		(5,871.26)	(118.82)	(1,451.10)	(3,385.66)	(10,826.84)
NET PAYROLL PAID	\$	497,860.49	\$ 39,322.31	\$ 197,275.67	\$ 264,387.70	\$ 998,846.17

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

Signed by: Jennifer Hanson General Manager 7/7/2026
C319E970BA65462... Fund Custodian: Jennifer Hanson, General Manager Date

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 6/27/2026 through 7/10/2026

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
6/30/2026	MATURITY	#1580	F H L B DEB	1.020%	6/30/2026	3130APEH4	3,500,000.00
6/30/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(262,467.80)
6/30/2026	MATURITY	#1580	SALLIE MAE BK C D	0.900%	6/30/2026	7954506X8	250,000.00
6/30/2026	BUY	#1580	MERCK CO INC	4.650%	5/22/2031	58933YCK9	(1,815,729.00)
6/30/2026	BUY	#1580	NVIDIA CORPORATION	4.500%	6/15/2031	67066GAR5	(1,800,072.00)
7/2/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(19,095.84)
7/6/2026	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	18,000.00
7/8/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(2,593.75)

Total Purchased: (3,899,958.39)

Total Matured/Call/Sold: 3,768,000.00

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

Source: US Bank