



Staff Report

TO: Board of Directors

FROM: Kate Hewett, Controller
Desiree Ince, Accountant II

DATE: October 14, 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 September 12th through October 2nd.

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: 9/12/2026 - 10/02/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3744	9/15/2026	000010	A TO Z SUPPLY	101500	52504		BRASS NIPPLE	6.44
3744 Total								6.44
3745	9/15/2026	000020	ACME RIGGING COMPANY	707100	52504		WIRE ROPE, FORGED ROPE CLIP	309.85
3745 Total								309.85
3746	9/15/2026	000033	AFSCME	100000	20030		PAYROLL RUN 1 - WARRANT 26F19	2,475.23
3746	9/15/2026	000033	AFSCME	300000	20030		PAYROLL RUN 1 - WARRANT 26F19	104.82
3746	9/15/2026	000033	AFSCME	500000	20030		PAYROLL RUN 1 - WARRANT 26F19	820.90
3746	9/15/2026	000033	AFSCME	700000	20030		PAYROLL RUN 1 - WARRANT 26F19	266.34
3746 Total								3,667.29
3747	9/15/2026	000034	AIRGAS USA LLC	104300	52503		FUEL/GAS CYLINDER MAINT	97.63
3747 Total								97.63
3748	9/15/2026	000045	AMAZON	101200	52710		LABELS	49.62
3748	9/15/2026	000045	AMAZON	101200	52710		DRY ERASE MARKERS	48.99
3748	9/15/2026	000045	AMAZON	101400	52506		WATER PUMP STICK	78.37
3748	9/15/2026	000045	AMAZON	101400	52506		WATER STICK PUMP	87.09
3748	9/15/2026	000045	AMAZON	154000	52902		OUTFITTING NEW TRK 11174	47.81
3748	9/15/2026	000045	AMAZON	505200	52504		RAM/CYLINDER SEALS	44.39
3748	9/15/2026	000045	AMAZON	505200	52504		EXTRA-HEAVY DUTY ZIP TIES, ELE	312.67
3748	9/15/2026	000045	AMAZON	151500	52902		OUTFITTING NEW TRK 11176	47.81
3748 Total								716.75
3749	9/15/2026	000069	ASBURY ENVIRONMENTAL	704200	52501		Off-Haul HazMat / Chemicals	153.00
3749 Total								153.00
3750	9/15/2026	000071	ASSOC UNDERWATER SVC	552100	52952	C0020	ADDED DAYS DUE TO WEIGHT OF GA	16,754.00
3750 Total								16,754.00
3751	9/15/2026	000072	AT&T	707500	52713		25748383 8/1-8/31 FIBER	1,550.82
3751 Total								1,550.82
3752	9/15/2026	000072	AT&T	505000	52713		25746599 8/1-8/31 BV HS	27.24
3752	9/15/2026	000072	AT&T	505000	52713		25746599 8/1-8/31 BM HS	40.58
3752	9/15/2026	000072	AT&T	505000	52713		25746599 8/1-8/31 ALARM	53.44
3752	9/15/2026	000072	AT&T	505000	52713	F0039	25746599 8/1-8/31 CPPH	25.67
3752	9/15/2026	000072	AT&T	505000	52713	F0025	25746599 8/1-8/31 BMPH	67.82
3752 Total								214.75
3753	9/15/2026	000072	AT&T	505000	52713		25750239 8/1-8/31 MPLS FIBER	344.97
3753	9/15/2026	000072	AT&T	707500	52713		25750239 8/1-8/31 MPLS FIBER	689.94
3753 Total								1,034.91
3754	9/15/2026	000072	AT&T	505000	52713	F0035	25797393 8/7-9/6 DF#2	27.83
3754 Total								27.83
3755	9/15/2026	000072	AT&T	303120	52713		25797720 8/7-9/6 SF	41.58
3755 Total								41.58
3756	9/15/2026	000072	AT&T	505000	52713		25797550 8/7-9/6 FIBER	500.19
3756 Total								500.19
3757	9/15/2026	000072	AT&T	505000	52713	F0046	25820241 8/10-9/9 CSPH	58.89
3757 Total								58.89

NEVADA IRRIGATION DISTRICT

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3758	9/15/2026	000081	AUBURN TOYOTA	704200	52503		AT FLUID / TRK 11132	143.37
3758	9/15/2026	000081	AUBURN TOYOTA	704200	52503		AT FILTER / FILTER O-RING	58.52
3758 Total								201.89
3759	9/15/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CLASS IV ROCK SLOPE PROTECTION	1,093.01
3759 Total								1,093.01
3760	9/15/2026	000107	BENDER ROSENTHAL INC	152200	52901	C0013	APPRAISAL FEE-APN 052-160-007	5,000.00
3760 Total								5,000.00
3761	9/15/2026	000133	BREWER REFRIGERATION	104000	52615		AUGUST HVAC FILTER SVC	1,113.00
3761	9/15/2026	000133	BREWER REFRIGERATION	104000	52615		HVAC REPAIR / TIMBER RIDGE PS	1,646.32
3761 Total								2,759.32
3762	9/15/2026	000134	BSK ASSOCIATES	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	197.78
3762 Total								197.78
3763	9/15/2026	000142	CA DEPT OF CHILD SUP	300000	20030		PAYROLL RUN 1 - WARRANT 26F19	51.34
3763 Total								51.34
3764	9/15/2026	000179	CDW GOVERNMENT	708100	52710		TROY MICR TONER	245.63
3764 Total								245.63
3765	9/15/2026	000187	CITY OF FOSTER CITY	707400	52709		JOB POSTING	582.00
3765 Total								582.00
3766	9/15/2026	000191	CLARK PEST CONTROL	505100	52615	F0050	9245589 PEST CONTROL - SFPH/SF	61.00
3766	9/15/2026	000191	CLARK PEST CONTROL	505100	52615	F0051	9245589 PEST CONTROL - SFPH/SF	61.00
3766 Total								122.00
3767	9/15/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	117.00
3767 Total								117.00
3768	9/15/2026	000202	COMCAST	101300	52713		09/01 - 09/30/26 INTERNET	164.99
3768 Total								164.99
3769	9/15/2026	000202	COMCAST	707500	52713		08/30 - 09/29 INTERNET BACKUP	435.15
3769 Total								435.15
3770	9/15/2026	000222	CULLIGAN	101400	52615		09/2026 BOTTLED WATER SERVICE	98.62
3770 Total								98.62
3771	9/15/2026	000223	CUMMINS INC	104000	52615		VIBRATION ISSUE	3,638.70
3771 Total								3,638.70
3772	9/15/2026	009001	Unknown	100000	20037		REFUND UB-SHAFFER	51.79
3772 Total								51.79
3773	9/15/2026	009001	Unknown	100000	20037		REFUND UB-HANSEN	61.45
3773 Total								61.45
3774	9/15/2026	009001	Unknown	100000	20037		REFUND UB-VINSONHALER	67.61
3774 Total								67.61
3775	9/15/2026	009001	Unknown	100000	20037		REFUND UB-WOOD	919.00
3775 Total								919.00
3776	9/15/2026	009001	Unknown	100000	20037		REFUND UB-HEYBL	300.00
3776 Total								300.00
3777	9/15/2026	009001	Unknown	100000	20037		REFUND UB-TAYLOR	44.41
3777 Total								44.41

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3778	9/15/2026	009001	Unknown	100000	20037		REFUND UB-LEONARD	210.74
3778 Total								210.74
3779	9/15/2026	009001	Unknown	100000	20039		REFUND AR-NORTHWOODS EXC	1,500.00
3779 Total								1,500.00
3780	9/15/2026	009001	Unknown	100000	20037		REFUND UB-HANSEN	39.35
3780 Total								39.35
3781	9/15/2026	009001	Unknown	709100	52704		REIMB-PROPERTY CLAIM	350.00
3781 Total								350.00
3782	9/15/2026	000234	DEL PASO PIPE	505200	52504		TUBING, CHANNEL, 4X8 SHEETS	4,300.73
3782 Total								4,300.73
3783	9/15/2026	000235	DELL MARKETING LP	707500	52515		DELL R470 SERVER FOR DMZ	16,894.37
3783 Total								16,894.37
3784	9/15/2026	000258	DUPRATT FORD AUBURN	505100	52503		AT FILTER, O-RING / TRK H5522	76.51
3784	9/15/2026	000258	DUPRATT FORD AUBURN	704200	52503		CAB MOUNTS RETURN / TRK 9994	(65.57)
3784	9/15/2026	000258	DUPRATT FORD AUBURN	704200	52503		SEAT FOAM, COVERS / TRK 10695	845.96
3784	9/15/2026	000258	DUPRATT FORD AUBURN	704200	52503		DOOR MIRROR / TRK 10748	234.48
3784	9/15/2026	000258	DUPRATT FORD AUBURN	704200	52504		SHOP STOCK	88.63
3784 Total								1,180.01
3785	9/15/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 09/01	17.63
3785 Total								17.63
3786	9/15/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 09/01	9.88
3786 Total								9.88
3787	9/15/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 09/04	4.26
3787 Total								4.26
3788	9/15/2026	009000	Unknown	109100	52603	T0001	REIMB-SUPPLIES FOR CENTENNIAL	352.83
3788 Total								352.83
3789	9/15/2026	000282	FASTENAL COMPANY	704200	52504		SHOP STOCK	87.37
3789 Total								87.37
3790	9/15/2026	000286	FEDERAL EXPRESS CORP	706000	52710		BOARD DOCUMENTS	77.84
3790	9/15/2026	000286	FEDERAL EXPRESS CORP	707400	52604		HUMAN RESOURCES DOCUMENT SHIPM	40.30
3790 Total								118.14
3791	9/15/2026	000291	FIELDMAN ROLAPP	708000	52603		CDIAC-MARKS-ROOS YFSR	2,500.00
3791	9/15/2026	000291	FIELDMAN ROLAPP	708000	52603		NEW DEBT ISSUANCE	1,676.00
3791 Total								4,176.00
3792	9/15/2026	000305	FOSTER & SON HOSE	704200	52503		CUSTOM HOSE / NEW QUICK COUPLE	247.24
3792 Total								247.24
3793	9/15/2026	001018	GLOBAL ARCH CONST	552000	52952	C0011	EXTERIOR REPAIR AND STUCCO WHI	38,050.00
3793	9/15/2026	001018	GLOBAL ARCH CONST	550000	24310		EXTERIOR REPAIR AND STUCCO WHI	(1,902.50)
3793 Total								36,147.50
3794	9/15/2026	000350	GRAINGER	505200	52504		CABLE TIES, STEEL WRENCH	161.96
3794	9/15/2026	000350	GRAINGER	505200	52506		CABLE TIES, STEEL WRENCH	71.12
3794 Total								233.08
3795	9/15/2026	000357	GRAY ELECTRIC COMPAN	303120	52713		Security System for SF Store &	80.00

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3795 Total								80.00
3796	9/15/2026	000358	GRAYBAR ELECTRIC COM	101500	52504		ANALOG INPUT BASE	1,185.54
3796 Total								1,185.54
3797	9/15/2026	000371	HARRIS INDUSTRIAL GA	104300	52503		FUEL/GAS CYLINDER MAINT	24.80
3797	9/15/2026	000371	HARRIS INDUSTRIAL GA	505200	52504		ACETYLENE TANK RENTAL	12.40
3797 Total								37.20
3798	9/15/2026	000377	HDR ENGINEERING INC	505400	52603		H2026-001 - DEER CREEK SMALL P	1,256.24
3798 Total								1,256.24
3799	9/15/2026	000384	HILLS FLAT LUMBER CO	104000	52504		TOILET REPAIR KIT	25.03
3799	9/15/2026	000384	HILLS FLAT LUMBER CO	104300	52504		COMMERCIAL WATER COOLER	74.02
3799	9/15/2026	000384	HILLS FLAT LUMBER CO	109100	52603	T0001	CENTENNIAL SUPPLIES-15178 MAGN	79.20
3799	9/15/2026	000384	HILLS FLAT LUMBER CO	708100	52504		NON INVENTORY 5 GAL BUCKETS AN	572.79
3799 Total								751.04
3800	9/15/2026	000384	HILLS FLAT LUMBER CO	505200	52504		5 GALLON BUCKET, LID	25.57
3800	9/15/2026	000384	HILLS FLAT LUMBER CO	555000	52953	C0066	TIMBER SCREWS, LEDGER LOCK	4,718.76
3800 Total								4,744.33
3801	9/15/2026	000391	HOLT OF CALIFORNIA	704200	52503		SEAT BELT / EQPT 10750	201.97
3801	9/15/2026	000391	HOLT OF CALIFORNIA	704200	52503		ALTERNATOR / EQPT 10762	1,108.90
3801	9/15/2026	000391	HOLT OF CALIFORNIA	704200	52503		REPAIR CAT LOADER / EQPT 10750	11,925.38
3801	9/15/2026	000391	HOLT OF CALIFORNIA	704200	52503		LOCK NUT / EQPT 10762	8.17
3801 Total								13,244.42
3802	9/15/2026	000397	HUNT & SONS LLC	101200	56127		Placer Yard Fuel	2,493.40
3802	9/15/2026	000397	HUNT & SONS LLC	104100	56127		Placer Yard Fuel	24.15
3802	9/15/2026	000397	HUNT & SONS LLC	104400	56127		Placer Yard Fuel	4,434.78
3802	9/15/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO	5,273.30
3802	9/15/2026	000397	HUNT & SONS LLC	505000	56127		Placer Yard Fuel	183.43
3802	9/15/2026	000397	HUNT & SONS LLC	704200	56127		Placer Yard Fuel	73.77
3802 Total								12,482.83
3803	9/15/2026	000398	HUNT OIL OF CA	505200	52504		HYDRAULIC OIL	3,452.46
3803	9/15/2026	000398	HUNT OIL OF CA	704200	52501		SHOP STOCK	244.01
3803 Total								3,696.47
3804	9/15/2026	000399	HUNT PROPANE INC	303120	52713		PROPANE LOWER LOOP BATHROOM GA	537.45
3804 Total								537.45
3805	9/15/2026	000125	ICONIC MACHINERY	704200	52503		SPEAKER KIT / EQPT 11129	79.69
3805 Total								79.69
3806	9/15/2026	001017	INNOVATEPRO	101500	52714		SCADA LICENSE	19,727.26
3806 Total								19,727.26
3807	9/15/2026	000467	LGG INDUSTRIAL INC.	505200	52504	F0035	COMPRESSED NON-ASBETOS SHEET	1,224.73
3807	9/15/2026	000467	LGG INDUSTRIAL INC.	505200	52504	F0039	COMPRESSED NON-ASBETOS SHEET	1,224.72
3807 Total								2,449.45
3808	9/15/2026	000468	LIEBERT CASSIDY WHIT	707400	52604		LEGAL FEES	9,291.00
3808 Total								9,291.00
3809	9/15/2026	000469	LIFT-IT MANUFACTURIN	707200	52603		RIGGING TRAINING	12,176.40

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3809 Total								12,176.40
3810	9/15/2026	000480	MAJCO LLC DBA BIG BR	505100	52503		1-TIRE / TRK H5532	232.56
3810	9/15/2026	000480	MAJCO LLC DBA BIG BR	505100	52503		4-TIRES / TRK H5522	930.26
3810 Total								1,162.82
3811	9/15/2026	000498	MCMaster -CARR	505200	52504		PRESSURE GAUGE, QUICK DISCONNE	193.61
3811	9/15/2026	000498	MCMaster -CARR	505200	52504		PRESSURE RELIEF VALVE FOR OIL	672.70
3811 Total								866.31
3812	9/15/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
3812	9/15/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	31.43
3812 Total								71.05
3813	9/15/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	16.97
3813	9/15/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	26.98
3813 Total								43.95
3814	9/15/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
3814	9/15/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
3814 Total								62.88
3815	9/15/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
3815	9/15/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
3815 Total								62.88
3816	9/15/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY CHARGE	3.18
3816	9/15/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	2.93
3816	9/15/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY CHARGE	6.38
3816	9/15/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	8.69
3816 Total								21.18
3817	9/15/2026	000525	MOTION INDUSTRIES IN	101500	52504		OIL SEALS	66.54
3817 Total								66.54
3818	9/15/2026	000544	NAPA AUTO PARTS	154000	52902		OUTFITTING NEW TRK 11175	41.34
3818	9/15/2026	000544	NAPA AUTO PARTS	303120	52503		BATTERY FOR TRUCK #10622	118.58
3818	9/15/2026	000544	NAPA AUTO PARTS	505200	52503	F0035	Battery	283.71
3818	9/15/2026	000544	NAPA AUTO PARTS	505200	52503	F0035	BATTERY CORE RETURN	(54.00)
3818	9/15/2026	000544	NAPA AUTO PARTS	704200	52501		SHOP STOCK	161.88
3818	9/15/2026	000544	NAPA AUTO PARTS	704200	52503		AIR BRAKE FITTING / TRK 10791	16.08
3818	9/15/2026	000544	NAPA AUTO PARTS	704200	52503		BATTERY / EQPT 10617	155.08
3818	9/15/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	79.63
3818	9/15/2026	000544	NAPA AUTO PARTS	151500	52902		OUTFITTING NEW TRK 11176	41.34
3818 Total								843.64
3819	9/15/2026	000546	NAVO & SONS INC	505100	52615		PUMP SEPTIC TANK	1,400.00
3819 Total								1,400.00
3820	9/15/2026	000554	NEVADA CO BROADCAST	707300	52603		KNCO CONTRACT 2026	1,752.00
3820 Total								1,752.00
3821	9/15/2026	000211	NEVADA COUNTY	104400	52608		EP26-0249-SUB	162.10
3821	9/15/2026	000211	NEVADA COUNTY	104400	52608		EP26-0250-SUB	162.10
3821	9/15/2026	000211	NEVADA COUNTY	104400	52608		EP26-0262-SUB	162.10

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3821	9/15/2026	000211	NEVADA COUNTY	104400	52608	F0035	EP26-0263-SUB	162.10
3821	9/15/2026	000211	NEVADA COUNTY	104400	52608		EP26-0261-SUB	162.10
3821	9/15/2026	000211	NEVADA COUNTY	104400	52608		EP26-0264-SUB	162.10
3821	9/15/2026	000211	NEVADA COUNTY	104400	52608		EP26-0265-SUB	162.10
3821	9/15/2026	000211	NEVADA COUNTY	104400	52608		EP26-0267-SUB	162.10
3821 Total								1,296.80
3822	9/15/2026	000562	NEVADA IRRIGATION DI	303110	52713		WATER SERVICE 08/11/26 - 09/08	938.80
3822 Total								938.80
3823	9/15/2026	000565	NEWARK CORPORATION	505200	52504	F0023	DC/DC CONVERTER 24V 1A, AC/DC	1,022.38
3823 Total								1,022.38
3824	9/15/2026	000593	O'REILLY AUTO PARTS	505100	52501		Transmission Fluid	177.37
3824	9/15/2026	000593	O'REILLY AUTO PARTS	505100	52503		CABIN, OIL FILTERS	23.85
3824	9/15/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	116.07
3824	9/15/2026	000593	O'REILLY AUTO PARTS	704200	52501		GEAR, MOTOR OILS	107.20
3824	9/15/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	8.44
3824	9/15/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, CABIN, OIL FILTERS	37.32
3824	9/15/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL FILTERS	17.27
3824	9/15/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 10409	5.76
3824	9/15/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, CABIN, FUEL, OIL FILTERS	263.13
3824	9/15/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / OIL FILTE	873.71
3824	9/15/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 11056	6.28
3824	9/15/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN FILTER / TRK 11092	17.34
3824	9/15/2026	000593	O'REILLY AUTO PARTS	704200	52503		PURGE VALVE / TRK 11057	41.84
3824	9/15/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / TRK 11133	474.49
3824	9/15/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL DRAIN PLUG / TRK 10732	3.82
3824	9/15/2026	000593	O'REILLY AUTO PARTS	704200	52503		AXLE SEAL / TRK 10954	57.53
3824	9/15/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / TRK 10954	363.21
3824	9/15/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, CABIN, OIL FILTERS / V-BE	70.93
3824	9/15/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / TRK 10747	329.73
3824	9/15/2026	000593	O'REILLY AUTO PARTS	704200	52503		TPMS SENSOR / TRK 10828	67.50
3824 Total								3,062.79
3825	9/15/2026	000597	PACE SUPPLY CORP	100000	13116		INVENTORY 6" SADDLE	2,554.34
3825	9/15/2026	000597	PACE SUPPLY CORP	100000	13109		INVENTORY CHLORINE	846.72
3825 Total								3,401.06
3826	9/15/2026	000601	PACIFIC GAS & ELECT	101300	52713		7/23-8/23 NATP	38,222.31
3826 Total								38,222.31
3827	9/15/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0048	7/27-8/25 DCPH	824.70
3827 Total								824.70
3828	9/15/2026	000601	PACIFIC GAS & ELECT	505000	52713		CA CLIMATE CREDIT	(36.18)
3828	9/15/2026	000601	PACIFIC GAS & ELECT	505000	52713		8/7-9/7 BVHS	117.86
3828 Total								81.68
3829	9/15/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0034	8/7-9/7 INTERTIE	149.30
3829 Total								149.30

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3830	9/15/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0023	8/7-9/7 BV YARD	22.22
3830 Total								22.22
3831	9/15/2026	000941	PLACER CO-DPW	104400	52608		ENCR26-00538	55.00
3831	9/15/2026	000941	PLACER CO-DPW	104400	52608		ENCR26-00579	55.00
3831 Total								110.00
3832	9/15/2026	000632	PLATT ELECTRIC	101500	52504		FIBER OPTIC ENDS	121.13
3832 Total								121.13
3833	9/15/2026	000670	RELIABLE AUTO GLASS	704200	52503		WINDSHIELD / TRK 10801	310.09
3833 Total								310.09
3834	9/15/2026	000691	RS AMERICAS INC.	505200	52504		TERMINAL BLOCKS, CONTACTS	223.14
3834 Total								223.14
3835	9/15/2026	000721	SELECT PROPERTY MGMT	109100	52603		SELECT PROP MGMT-15241 MAGNOLI	1,640.10
3835 Total								1,640.10
3836	9/15/2026	000742	SIERRA PLUMBING SUPP	104000	52504		TOILET FILL VALVE	15.54
3836 Total								15.54
3837	9/15/2026	000753	SLATE ROCK FR LLC	505100	52505		FR/ARC FLASH GEAR	462.22
3837 Total								462.22
3838	9/15/2026	000931	STAPLES	104400	52710		Office Supplies	58.18
3838	9/15/2026	000931	STAPLES	104400	52710		WASTE BASKET	14.86
3838 Total								73.04
3839	9/15/2026	000774	STATE OF OKLAHOMA	100000	20030		PAYROLL RUN 1 - WARRANT 26F19	132.92
3839 Total								132.92
3840	9/15/2026	000785	SUBURBAN PROPANE LP	101400	56127		PROPANE - OPALITE/HEADWORKS	396.28
3840 Total								396.28
3841	9/15/2026	000775	SWRCB	101400	52711		D2 RENEWAL - DAVID VILLNOW	100.00
3841 Total								100.00
3842	9/15/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR CAMPGROUND - O	2,052.77
3842	9/15/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR CAMPGROUND - S	7,712.44
3842	9/15/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR CAMPGROUND - L	2,012.80
3842 Total								11,778.01
3843	9/15/2026	000960	THRYV	707000	52713		YELLOW PAGES SUBSCRIPTION	15.70
3843	9/15/2026	000960	THRYV	707000	52713		LATE FEE	0.22
3843 Total								15.92
3844	9/15/2026	000826	TOP TECH AUTOMOTIVE	704200	52503		SMOG CHECK / TRK 10732	38.95
3844	9/15/2026	000826	TOP TECH AUTOMOTIVE	704200	52503		SMOG CHECK / TRK 10906	38.95
3844	9/15/2026	000826	TOP TECH AUTOMOTIVE	704200	52503		SMOG CHECK / TRK 10820	38.95
3844 Total								116.85
3845	9/15/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLEME	2,800.00
3845 Total								2,800.00
3846	9/15/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		CAUSTIC FOR E.GEORGE-TP	5,165.90
3846 Total								5,165.90
3847	9/15/2026	001022	URWW	101400	52503		CLA-VAL PARTS	3,558.56
3847	9/15/2026	001022	URWW	104300	52504		30 ADS PIPE / 360 FT	15,666.24

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3847	9/15/2026	001022	URWW	104300	52504	C0002	30 ADS PIPE / 20 FT	870.35
3847 Total								20,095.15
3848	9/15/2026	000874	VARIED PRODUCT LINES	505200	52504		WHITE FLANNEL RAGS	735.45
3848 Total								735.45
3849	9/15/2026	000878	VERIZON WIRELESS	101300	52713		6151841038 7/24-8/23 M2M	1,706.39
3849	9/15/2026	000878	VERIZON WIRELESS	101400	52713		6151841038 7/24-8/23 M2M	109.16
3849	9/15/2026	000878	VERIZON WIRELESS	101600	52713		6151841038 7/24-8/23 M2M	672.67
3849 Total								2,488.22
3850	9/15/2026	000878	VERIZON WIRELESS	707500	52713		6151841040 7/24-8/23 M2M	123.87
3850 Total								123.87
3851	9/15/2026	000880	VULCAN MATERIALS	104000	52504		ASPHALT	1,249.54
3851 Total								1,249.54
3852	9/15/2026	000863	WASTE MANAGEMENT	104400	52713		GV Dumpsters	1,750.92
3852 Total								1,750.92
3853	9/15/2026	000903	WHITE CAP LP	100000	13111		INVENTORY POLY ROPE	326.57
3853	9/15/2026	000903	WHITE CAP LP	104000	52504		CONCRETE WET CUT SAW BLADE	691.45
3853 Total								1,018.02
3854	9/15/2026	000915	WREGIS	505000	52608		RENEWABLE ENERGY CERT	103.74
3854 Total								103.74
3855	9/15/2026	000921	YUBANET.COM	707300	52709		YUBANET SPONSORED CONTENT 2026	1,800.00
3855 Total								1,800.00
3856	9/15/2026	000926	ZORO TOOLS INC	101500	52504		SOLENOID VALVE	271.08
3856	9/15/2026	000926	ZORO TOOLS INC	505200	52504		DIRECTIONAL VALVE	2,469.96
3856	9/15/2026	000926	ZORO TOOLS INC	708100	52504		NON INVENTORY OIL ABSORBENT PA	440.10
3856	9/15/2026	000926	ZORO TOOLS INC	708100	52505		N95 MASKS	147.99
3856 Total								3,329.13
3857	9/22/2026	000010	A TO Z SUPPLY	104000	52504		FASTENERS	61.73
3857 Total								61.73
3858	9/22/2026	000023	ACWA JPIA	100000	11692		DENTAL/VISION COBRA OCTOBER 20	431.47
3858	9/22/2026	000023	ACWA JPIA	100000	20025		DENTAL/VISION INSURANCE OCTOBE	12,860.36
3858	9/22/2026	000023	ACWA JPIA	300000	20025		DENTAL/VISION INSURANCE OCTOBE	360.44
3858	9/22/2026	000023	ACWA JPIA	500000	20025		DENTAL/VISION INSURANCE OCTOBE	3,649.14
3858	9/22/2026	000023	ACWA JPIA	700000	11692		DENTAL/VISION COBRA OCTOBER 20	275.73
3858	9/22/2026	000023	ACWA JPIA	700000	20025		DENTAL/VISION INSURANCE OCTOBE	5,319.64
3858 Total								22,896.78
3859	9/22/2026	000034	AIRGAS USA LLC	101300	52505		SELF RETRACTING CABLE	1,116.36
3859 Total								1,116.36
3860	9/22/2026	000043	ALPINE TOILET	101300	52713		10/2026 PORTABLE TOILET RENTAL	123.55
3860 Total								123.55
3861	9/22/2026	000045	AMAZON	101300	52504		POOK SKIMMER, BEAKERS	140.75
3861	9/22/2026	000045	AMAZON	101300	52504		BEAKER SET	50.38
3861	9/22/2026	000045	AMAZON	101500	52504		ADAPTER PANEL	56.60
3861	9/22/2026	000045	AMAZON	101500	52504		SOLAR INVENTER CHARGER/BATTERY	1,005.98

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3861	9/22/2026	000045	AMAZON	101500	52504	C0002	BATTERY CABLE/CIRCUIT BREAKERS	131.69
3861	9/22/2026	000045	AMAZON	104000	52506		EXTENSION WRENCH	309.32
3861	9/22/2026	000045	AMAZON	704200	52503		HOUR METER TACH / EQPT 10617	19.02
3861 Total								1,713.74
3862	9/22/2026	000051	AMERICAN WIRE	552100	52952	C0041	SIGNAL CABLE FOR DUTCH FLAT PO	1,058.71
3862 Total								1,058.71
3863	9/22/2026	000886	ASTOUND	707500	52713		09/09 - 10/08 INTERNET	141.70
3863 Total								141.70
3864	9/22/2026	000072	AT&T	505000	52713	F0043	25842714 8/13-9/12 ROLPH	87.81
3864 Total								87.81
3865	9/22/2026	000072	AT&T	101300	52713		25841056 8/13-9/12 GV	1,595.43
3865 Total								1,595.43
3866	9/22/2026	000072	AT&T	101300	52713		25841539 8/13-9/12 SMV	288.92
3866 Total								288.92
3867	9/22/2026	000073	AT&T MOBILITY	101200	52713		X09162026 8/9-9/8 LR SYS	85.70
3867 Total								85.70
3868	9/22/2026	000073	AT&T MOBILITY	505000	52713	F0039	X09162026 8/9-9/8 CPPH	39.80
3868	9/22/2026	000073	AT&T MOBILITY	505000	52713	F0048	X09162026 8/9-9/8 DCPH	39.80
3868	9/22/2026	000073	AT&T MOBILITY	505000	52713	F0046	X09162026 8/9-9/8 CSPH	39.80
3868 Total								119.40
3869	9/22/2026	000081	AUBURN TOYOTA	704200	52503		AT FILTER / TRK 11130	53.79
3869 Total								53.79
3870	9/22/2026	000102	BEAR RIVER AGGREGATE	104300	52504		1 1/2" DRAIN ROCK	571.00
3870	9/22/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CLASS V ROCK SLOPE PROTECTION	2,099.30
3870	9/22/2026	000102	BEAR RIVER AGGREGATE	104300	52504		3/4" AGG BASE ROCK / 1 1/2" DR	2,156.49
3870 Total								4,826.79
3871	9/22/2026	000112	BEST TRAILER INC	704200	52503		LED CLEARANCE LAMPS	10.53
3871 Total								10.53
3872	9/22/2026	000117	BLACK DOG ENTERPRISE	700000	24310		AUSTIN MEADOWS-FIRE FUELS REDU	(5,262.50)
3872	9/22/2026	000117	BLACK DOG ENTERPRISE	707100	52615	G0005	AUSTIN MEADOWS-FIRE FUELS REDU	105,250.00
3872 Total								99,987.50
3873	9/22/2026	000118	BLACKBURN CONSULTING	552100	52950	C0045	GEOTECHNICAL ENGINEERING SERVI	9,000.75
3873	9/22/2026	000118	BLACKBURN CONSULTING	151300	52952	C0049	BLACKBURN CONSULTING LOP TP CI	11,214.75
3873 Total								20,215.50
3874	9/22/2026	000134	BSK ASSOCIATES	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	39.63
3874 Total								39.63
3875	9/22/2026	001007	CAL.NET INC	707500	52713		10/3-11/3 4319603-WIRELESS/431	74.45
3875 Total								74.45
3876	9/22/2026	000184	CHEMTRADE CHEMICALS	101300	52501		ALUM FOR LOMA RICA-TP	6,100.07
3876 Total								6,100.07
3877	9/22/2026	000198	COASTLINE EQUIPMENT	704200	52503		CRANE WINCH CABLE / TRK 10998	2,034.55
3877 Total								2,034.55
3878	9/22/2026	000202	COMCAST	101300	52713		09/19/26 - 10/18/26 INTERNET	140.90

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3878 Total								140.90
3879	9/22/2026	001012	COMMERCIAL PUMP	101500	52503		MAG 3 PUMP 3 MOTOR REPAIR	10,380.00
3879 Total								10,380.00
3880	9/22/2026	000223	CUMMINS INC	704200	52503		TENSIONER BELTS / EQPT 10802,	3,724.22
3880 Total								3,724.22
3881	9/22/2026	000225	CYGNET ENTERPRISES	104100	52501		VEGETATION CHEMICALS CUTRINE A	42,036.64
3881 Total								42,036.64
3882	9/22/2026	000230	DATAPROSE	108200	52710		MATRIX IMAGING (DATAPROSE) 202	14,722.80
3882 Total								14,722.80
3883	9/22/2026	000258	DUPRATT FORD AUBURN	704200	52503		SPEAKER / TRK 10732	101.63
3883 Total								101.63
3884	9/22/2026	000262	ECHO VALLEY RANCH	104300	52504		RYE GRASS SEED	61.12
3884 Total								61.12
3885	9/22/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	400.00
3885 Total								400.00
3886	9/22/2026	009003	Unknown	101400	52505		REIMB-2026 BOOTS	196.05
3886 Total								196.05
3887	9/22/2026	009003	Unknown	505100	52505		REIMB-2026 BOOTS	315.70
3887 Total								315.70
3888	9/22/2026	009003	Unknown	101500	52505		REIMB-2026 BOOTS	150.17
3888 Total								150.17
3889	9/22/2026	009003	Unknown	101200	52505		REIMB-2026 BOOTS	400.00
3889 Total								400.00
3890	9/22/2026	009003	Unknown	101300	52505		REIMB-2026 BOOTS	400.00
3890 Total								400.00
3891	9/22/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	400.00
3891 Total								400.00
3892	9/22/2026	009003	Unknown	101500	52505		REIMB-2026 BOOTS	261.27
3892 Total								261.27
3893	9/22/2026	009003	Unknown	101400	52505		REIMB-2026 BOOTS	166.53
3893 Total								166.53
3894	9/22/2026	009000	Unknown	707100	52711		PER DIEM-BEAVER CONF-MEALS	152.00
3894 Total								152.00
3895	9/22/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 09/05	17.63
3895 Total								17.63
3896	9/22/2026	009000	Unknown	707200	52711		REIMB-2026 EDUCATION/TRAINING	199.99
3896 Total								199.99
3897	9/22/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 09/10	1.52
3897 Total								1.52
3898	9/22/2026	009000	Unknown	707100	52711		PER DIEM-BEAVER CONF-MEALS	152.00
3898 Total								152.00
3899	9/22/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 09/10	6.69
3899 Total								6.69

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3900	9/22/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 09/10	4.26
3900 Total								4.26
3901	9/22/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 09/05	69.62
3901 Total								69.62
3902	9/22/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 09/10	24.17
3902 Total								24.17
3903	9/22/2026	000282	FASTENAL COMPANY	101500	52504		DRILL BITS/ZIP TIES	34.67
3903	9/22/2026	000282	FASTENAL COMPANY	104300	52504		WELDING STOCK	177.55
3903 Total								212.22
3904	9/22/2026	000288	FERGUSON-WATERWORKS	505200	52504	F0025	BACK UP MOTOR FOR CLEAR CREEK	3,094.35
3904 Total								3,094.35
3905	9/22/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	ROW ACQ 052-370-030 BLAKER	5,006.00
3905 Total								5,006.00
3906	9/22/2026	000292	FIRST AMERICAN DATA	702000	52714		AUGUST 2026 PROPERTY RECORDS	200.00
3906 Total								200.00
3907	9/22/2026	000311	FRONTIER	505000	52713	F0043	08/28 - 09/27 RPH COMMS	124.00
3907 Total								124.00
3908	9/22/2026	000320	GFT INFRASTRUCTURE	152000	52950	C0001	DOE 247 & DSCR GRANT SUPPORT	5,510.50
3908	9/22/2026	000320	GFT INFRASTRUCTURE	552100	52950	C0020	CONSTRUCTION SUPPORT/DESIGN/PM	7,395.96
3908 Total								12,906.46
3909	9/22/2026	000335	GLADDING MCBEAN	104300	52504		FIRECLAY	1,465.89
3909 Total								1,465.89
3910	9/22/2026	000340	GOLD COUNTRY SEC	108200	52615		GOLD COUNTRY SECURITY SERVICES	630.00
3910	9/22/2026	000340	GOLD COUNTRY SEC	303110	52615		GOLD COUNTRY SECURITY SERVICES	157.50
3910	9/22/2026	000340	GOLD COUNTRY SEC	303120	52615		GOLD COUNTRY SECURITY SERVICES	157.50
3910	9/22/2026	000340	GOLD COUNTRY SEC	303140	52615		GOLD COUNTRY SECURITY SERVICES	157.50
3910	9/22/2026	000340	GOLD COUNTRY SEC	303150	52615		GOLD COUNTRY SECURITY SERVICES	157.50
3910 Total								1,260.00
3911	9/22/2026	000355	GRASS VALLEY SIGN CO	505300	52504		SPILLWAY WARNING SIGNAGE	260.69
3911 Total								260.69
3912	9/22/2026	001004	GREAT BASIN INST	707100	52603	G0006	WILDLIFE SURVEYS	12,922.00
3912 Total								12,922.00
3913	9/22/2026	000377	HDR ENGINEERING INC	152000	52950	C0001	ENGINEERING DESIGN SERVICES SF	6,599.68
3913	9/22/2026	000377	HDR ENGINEERING INC	152000	52950	C0001	SF DESIGN SERVICES	51,320.89
3913	9/22/2026	000377	HDR ENGINEERING INC	505400	52603		H2026-001 - DEER CREEK SMALL P	1,387.90
3913	9/22/2026	000377	HDR ENGINEERING INC	505400	52603	C0047	H2025-010 2026 YB RELICENSING	2,769.65
3913 Total								62,078.12
3914	9/22/2026	000384	HILLS FLAT LUMBER CO	104000	52504		METAL ROOFING PANEL / SPECIAL	1,426.73
3914	9/22/2026	000384	HILLS FLAT LUMBER CO	104000	52504		VINTAGE TRIM	34.20
3914	9/22/2026	000384	HILLS FLAT LUMBER CO	104000	52504		LUMBER / NAILS / WEDGE ANCHORS	872.94
3914 Total								2,333.87
3915	9/22/2026	000384	HILLS FLAT LUMBER CO	505100	52504		AA 16PK ALKALINE BATTERY	23.58
3915	9/22/2026	000384	HILLS FLAT LUMBER CO	505100	52506		RATCHET DRIVE, DEEP SOCKET	48.60

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3915	9/22/2026	000384	HILLS FLAT LUMBER CO	505200	52504		TORCH KIT	85.79
3915	9/22/2026	000384	HILLS FLAT LUMBER CO	505200	52504		HOSE	137.24
3915	9/22/2026	000384	HILLS FLAT LUMBER CO	505200	52504		PROPANE BY THE GALLON	38.89
3915	9/22/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0021	Screws	55.20
3915	9/22/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0037	ROLLER COVER, LIQUID NAILS, PL	200.96
3915 Total								590.26
3916	9/22/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	9,245.55
3916	9/22/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	1,719.44
3916	9/22/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	25,220.25
3916	9/22/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	823.34
3916	9/22/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	178.79
3916	9/22/2026	000397	HUNT & SONS LLC	505000	56127		FUEL	2,298.43
3916	9/22/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	694.87
3916	9/22/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	1,611.23
3916 Total								41,791.90
3917	9/22/2026	000398	HUNT OIL OF CA	704200	52501		SHOP STOCK	250.90
3917 Total								250.90
3918	9/22/2026	000406	INDUSTRIAL SCI	101300	52505		iNET GAS DETECTING & MONITORIN	169.74
3918	9/22/2026	000406	INDUSTRIAL SCI	101400	52505		iNET GAS DETECTING & MONITORIN	226.71
3918	9/22/2026	000406	INDUSTRIAL SCI	101500	52505		iNET GAS DETECTING & MONITORIN	212.15
3918	9/22/2026	000406	INDUSTRIAL SCI	104000	52615		iNET GAS DETECTING & MONITORIN	331.30
3918	9/22/2026	000406	INDUSTRIAL SCI	104300	52615		iNET GAS DETECTING & MONITORIN	226.71
3918	9/22/2026	000406	INDUSTRIAL SCI	505100	52615		iNET GAS DETECTING & MONITORIN	178.71
3918	9/22/2026	000406	INDUSTRIAL SCI	505200	52615		iNET GAS DETECTING & MONITORIN	500.71
3918 Total								1,846.03
3919	9/22/2026	000417	INTERMOUNTAIN DISPOS	303130	52713		AUG 2026 GARBAGE SERVICE - JM	2,526.12
3919 Total								2,526.12
3920	9/22/2026	000427	JANELLE NOLAN & ASSO	152100	52951	C0053	IS/MND, PROJ MNGT, CULTURAL RE	9,404.50
3920 Total								9,404.50
3921	9/22/2026	000435	JIM NORMAN'S TREES U	104000	52615		REMOVAL OF 6 DEAD AND DYING TR	3,600.00
3921 Total								3,600.00
3922	9/22/2026	000454	KNIGHTS PAINT INCORP	104000	52504		Paint	306.78
3922	9/22/2026	000454	KNIGHTS PAINT INCORP	104000	52504		PAINT / PRIMER	187.99
3922	9/22/2026	000454	KNIGHTS PAINT INCORP	104300	52504		PAINT / ACETONE	101.18
3922 Total								595.95
3923	9/22/2026	000456	L & S ELECTRIC INC	552000	52952	C0009	FINAL DESIGN ACCEPTED BY DISTR	26,068.19
3923	9/22/2026	000456	L & S ELECTRIC INC	552000	52952	C0009	REMAINDER OF TASK 2 ENG & DESI	16,482.99
3923 Total								42,551.18
3924	9/22/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		2-TIRES / EQPT 10652	212.52
3924	9/22/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		4-TIRES / TRK 11160	739.51
3924	9/22/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		4-TIRES / TRK 10714	303.10
3924	9/22/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		2-TIRES / DUMP TRK 11104	1,508.02
3924	9/22/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		2-TIRES / DUMP TRK 11105	1,508.02

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3924 Total								4,271.17
3925	9/22/2026	000498	MCMaster -CARR	552100	52952	C0041	TERMINAL BLOCK, END COVER	299.96
3925 Total								299.96
3926	9/22/2026	000506	MESA ASSOCIATES INC	505200	52603		H2026-008 DFPH ELECTRICAL DRAF	6,330.00
3926 Total								6,330.00
3927	9/22/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	104.02
3927	9/22/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	37.82
3927	9/22/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	137.11
3927	9/22/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	4.73
3927	9/22/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	43.85
3927	9/22/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	18.91
3927	9/22/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	129.11
3927	9/22/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	9.46
3927 Total								485.01
3928	9/22/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	16.97
3928	9/22/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	26.98
3928 Total								43.95
3929	9/22/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	125.23
3929	9/22/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	284.38
3929	9/22/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	152.45
3929	9/22/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	5.44
3929	9/22/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.16
3929	9/22/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	137.22
3929	9/22/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	132.83
3929	9/22/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.89
3929 Total								894.60
3930	9/22/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
3930	9/22/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	31.43
3930 Total								71.05
3931	9/22/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
3931	9/22/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	2.93
3931	9/22/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
3931	9/22/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	8.69
3931 Total								21.18
3932	9/22/2026	000525	MOTION INDUSTRIES IN	101500	52504		OIL SEALS	159.40
3932 Total								159.40
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	100000	20026		EE LTD OCTOBER 2026	2,137.88
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	100000	20027		EE LIFE OCTOBER 2026	5,125.48
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	100000	20027		EE VLIFE OCTOBER 2026	1,405.40
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	100000	24445		ER STD OCTOBER 2026	2,425.84
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	100000	24445		EE STD OCTOBER 2026	2,425.84
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	109100	51313		REE LIFE OCTOBER 2026	134.20
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	300000	20026		EE LTD OCTOBER 2026	112.45

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3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	300000	20027		EE LIFE OCTOBER 2026	274.51
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	300000	20027		EE VLIFE OCTOBER 2026	57.00
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	300000	24445		ER STD OCTOBER 2026	19.46
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	300000	24445		EE STD OCTOBER 2026	19.46
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	500000	20026		EE LTD OCTOBER 2026	847.58
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	500000	20027		EE LIFE OCTOBER 2026	2,084.25
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	500000	20027		EE VLIFE OCTOBER 2026	291.80
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	500000	24445		ER STD OCTOBER 2026	752.76
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	500000	24445		EE STD OCTOBER 2026	752.76
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	509100	51313		REE LIFE OCTOBER 2026	48.80
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	700000	20026		EE LTD OCTOBER 2026	1,121.61
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		EE LIFE OCTOBER 2026	2,829.16
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		EE VLIFE OCTOBER 2026	749.90
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		DIR LIFE OCTOBER 2026	16.35
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	700000	24445		ER STD OCTOBER 2026	1,114.05
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	700000	24445		EE STD OCTOBER 2026	1,114.05
3933	9/22/2026	000541	MUTUAL OF OMAHA INSU	709100	51313		REE LIFE OCTOBER 2026	36.60
3933 Total								25,897.19
3934	9/22/2026	000544	NAPA AUTO PARTS	505100	52504	F0035	Distilled Water	5.77
3934	9/22/2026	000544	NAPA AUTO PARTS	505200	52504		WD40 12OZ, KNOCKER LOOSE 18OZ	57.31
3934	9/22/2026	000544	NAPA AUTO PARTS	505200	52504	F0035	GASKET SEALERS	86.85
3934	9/22/2026	000544	NAPA AUTO PARTS	505200	52504	F0035	SILICONE FOR DRAFT TUBE DOORS	37.69
3934	9/22/2026	000544	NAPA AUTO PARTS	505200	52504	F0035	SILCONE FOR COOLERS AND DOORS	7.58
3934	9/22/2026	000544	NAPA AUTO PARTS	704200	52501		COOLANT RETURNED / SHOP STOCK	(95.31)
3934 Total								99.89
3935	9/22/2026	000578	NORTHERN SIERRA AIR	707100	52608		AIR POLLUTION PERMIT - ENGLISH	94.37
3935 Total								94.37
3936	9/22/2026	000578	NORTHERN SIERRA AIR	707100	52608		AIR POLLUTION PERMIT - AUSTIN	94.37
3936 Total								94.37
3937	9/22/2026	000591	OPEN SYSTEMS INTERNA	505000	52714		OSI VOYAGER LICENSE	6,852.00
3937 Total								6,852.00
3938	9/22/2026	000601	PACIFIC GAS & ELECT	505000	52713		3/12-8/5 DF#2	8,008.74
3938 Total								8,008.74
3939	9/22/2026	000601	PACIFIC GAS & ELECT	505000	52713		7/9-9/8 HYDRO	5,005.22
3939 Total								5,005.22
3940	9/22/2026	000601	PACIFIC GAS & ELECT	303140	52713		CA CLIMATE CREDIT	(36.18)
3940	9/22/2026	000601	PACIFIC GAS & ELECT	303140	52713		8/4-9/2 RL TRAILER	657.70
3940 Total								621.52
3941	9/22/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0050	7/9-9/8 SFPH	454.57
3941 Total								454.57
3942	9/22/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0045	7/9-9/8 CNPH	3,263.19
3942 Total								3,263.19
3943	9/22/2026	000601	PACIFIC GAS & ELECT	303140	52713		8/4-9/2 LR CAMP	98.22

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3943 Total								98.22
3944	9/22/2026	000601	PACIFIC GAS & ELECT	303140	52713		7/9-9/8 RL SNACK BAR	1,694.14
3944 Total								1,694.14
3945	9/22/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0046	7/9-9/8 CSPH	2,843.62
3945 Total								2,843.62
3946	9/22/2026	000601	PACIFIC GAS & ELECT	303150	52713		7/9-9/8 YOU BET RD	2,497.69
3946 Total								2,497.69
3947	9/22/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0022	8/7-9/7 WHITCOMB	1,589.86
3947 Total								1,589.86
3948	9/22/2026	000601	PACIFIC GAS & ELECT	303140	52713		8/4-9/2 LR CAMP	330.66
3948 Total								330.66
3949	9/22/2026	000614	PBM SUPPLY & MFG INC	104100	52503		HEAD GASKET REPAIR	19.25
3949 Total								19.25
3950	9/22/2026	000620	PENN VALLEY TRUE VAL	101300	52504		NUTS/BOLTS	16.02
3950 Total								16.02
3951	9/22/2026	000624	PIONEER AMERICAS LLC	101300	52501		12.5% BLEACH FOR E.GEORGE-TP	17,398.39
3951 Total								17,398.39
3952	9/22/2026	000632	PLATT ELECTRIC	101500	52504		ELECTRICAL BOXES	81.36
3952	9/22/2026	000632	PLATT ELECTRIC	303120	52504		ELECTRICAL BOX AND LED LANTERN	87.10
3952 Total								168.46
3953	9/22/2026	000678	RINGCENTRAL INC	707500	52713		2026 RING CENTRAL SERVICES	3,256.02
3953 Total								3,256.02
3954	9/22/2026	000682	RIVERVIEW INTERNATIO	704200	52503		MIRROR BRACKETS / TRK 10693	141.21
3954 Total								141.21
3955	9/22/2026	000726	SHI INTERNATIONAL	707500	52714		SUBSCRIPTION-RENEWAL MICROSOFT	104,141.85
3955 Total								104,141.85
3956	9/22/2026	000742	SIERRA PLUMBING SUPP	100000	13119		INVENTORY BRASS FITTINGS	3,498.70
3956 Total								3,498.70
3957	9/22/2026	000765	SPD SAW SHOP INC	104000	52504		WEED WACKER LINE HEAD / EQPT 1	31.56
3957 Total								31.56
3958	9/22/2026	000974	STARR CONSULTING	101300	52603		NID/PCWA YUBA BEAR WATERSHED S	9,000.00
3958 Total								9,000.00
3959	9/22/2026	000785	SUBURBAN PROPANE LP	104400	52713		Propane Delivery Placer Yard	147.02
3959 Total								147.02
3960	9/22/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR CAMPGROUNDS -	2,025.94
3960	9/22/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR CAMPGROUNDS -	6,785.80
3960	9/22/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR CAMPGROUNDS -	2,616.64
3960 Total								11,428.38
3961	9/22/2026	000859	UNITED SYNERGY CORP	505200	52504	F0041	CRACK RESISTANT CONCRETE MIX	1,765.01
3961 Total								1,765.01
3962	9/22/2026	001022	URWW	100000	13116		INVENTORY 3/4 FULL CIRCLE BAND	1,145.16
3962	9/22/2026	001022	URWW	100000	13116		INVENTORY 6" FROMAC FCA	2,059.39
3962	9/22/2026	001022	URWW	100000	13119		INVENTORY BRASS FITTINGS	474.60

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3962	9/22/2026	001022	URWW	100000	13119	F0041	INVENTORY 1 1/2 PACK JOINT	5,899.50
3962	9/22/2026	001022	URWW	100000	13119		INVENTORY 1 1/2 BRASS FITTINGS	129.05
3962 Total								9,707.70
3963	9/22/2026	000878	VERIZON WIRELESS	101200	52713		6152340161 8/2-9/1 MULTI	31.31
3963	9/22/2026	000878	VERIZON WIRELESS	101300	52713		6152340161 8/2-9/1 MULTI	444.25
3963	9/22/2026	000878	VERIZON WIRELESS	101400	52713		6152340161 8/2-9/1 MULTI	835.79
3963	9/22/2026	000878	VERIZON WIRELESS	101500	52713		6152340161 8/2-9/1 MULTI	119.63
3963	9/22/2026	000878	VERIZON WIRELESS	101600	52713		6152340161 8/2-9/1 MULTI	114.36
3963	9/22/2026	000878	VERIZON WIRELESS	104100	52713		6152340161 8/2-9/1 MULTI	146.37
3963	9/22/2026	000878	VERIZON WIRELESS	104400	52713		6152340161 8/2-9/1 MULTI	651.11
3963	9/22/2026	000878	VERIZON WIRELESS	108200	52713		6152340161 8/2-9/1 MULTI	156.18
3963	9/22/2026	000878	VERIZON WIRELESS	303110	52713		6152340161 8/2-9/1 MULTI	57.23
3963	9/22/2026	000878	VERIZON WIRELESS	303120	52713		6152340161 8/2-9/1 MULTI	157.73
3963	9/22/2026	000878	VERIZON WIRELESS	303140	52713		6152340161 8/2-9/1 MULTI	61.36
3963	9/22/2026	000878	VERIZON WIRELESS	303150	52713		6152340161 8/2-9/1 MULTI	55.49
3963	9/22/2026	000878	VERIZON WIRELESS	505000	52713		6152340161 8/2-9/1 MULTI	1,202.54
3963	9/22/2026	000878	VERIZON WIRELESS	702000	52713		6152340161 8/2-9/1 MULTI	321.15
3963	9/22/2026	000878	VERIZON WIRELESS	704200	52713		6152340161 8/2-9/1 MULTI	28.32
3963	9/22/2026	000878	VERIZON WIRELESS	706000	52713		6152340161 8/2-9/1 MULTI	40.44
3963	9/22/2026	000878	VERIZON WIRELESS	707000	52713		6152340161 8/2-9/1 MULTI	593.04
3963	9/22/2026	000878	VERIZON WIRELESS	707100	52713		6152340161 8/2-9/1 MULTI	92.68
3963	9/22/2026	000878	VERIZON WIRELESS	707200	52713		6152340161 8/2-9/1 MULTI	47.96
3963	9/22/2026	000878	VERIZON WIRELESS	707400	52713		6152340161 8/2-9/1 MULTI	37.93
3963	9/22/2026	000878	VERIZON WIRELESS	707500	52713		6152340161 8/2-9/1 MULTI	306.26
3963	9/22/2026	000878	VERIZON WIRELESS	708000	52713		6152340161 8/2-9/1 MULTI	54.22
3963 Total								5,555.35
3964	9/22/2026	000879	VOSS LABORATORIES I	505200	52615		VIBRATION ANALYSIS - DUTCH FLA	517.50
3964 Total								517.50
3965	9/22/2026	000880	VULCAN MATERIALS	104000	52504		ASPHALT	2,082.91
3965 Total								2,082.91
3966	9/22/2026	000882	WALKER'S OFFICE SUPP	303120	52504		JANITORIAL SUPPLIES FOR THE CA	44.30
3966 Total								44.30
3967	9/22/2026	000903	WHITE CAP LP	505200	52504		TURBO DIAMOND CUP WHEEL DEWALT	421.02
3967	9/22/2026	000903	WHITE CAP LP	505200	52504	F0041	44LB SIKAQUICK MOTAR REPAIR, 1	2,389.15
3967	9/22/2026	000903	WHITE CAP LP	505200	52504	F0037	SCRAPER BLADE, BRUSH, SIKAFLEX	3,734.26
3967 Total								6,544.43
3968	9/22/2026	000906	WILLDAN FINANCIAL SE	708000	52603		COST ALLOCATION PLAN 2026	1,700.00
3968 Total								1,700.00
3969	9/22/2026	000926	ZORO TOOLS INC	100000	13122		INVENTORY PUSH FITTING ADAPTE	342.03
3969	9/22/2026	000926	ZORO TOOLS INC	505200	52504	F0037	REDUNDANCY MODULE	126.54
3969	9/22/2026	000926	ZORO TOOLS INC	505200	52506		BATTERY RECHARGER	27.32
3969	9/22/2026	000926	ZORO TOOLS INC	708100	52504		NON-INVENTORY PAPER TOWELS	56.25
3969	9/22/2026	000926	ZORO TOOLS INC	708100	52504		NON-INVENTORY TRASH BAG	70.55

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3969 Total								622.69
3970	9/29/2026	000032	AFMAN SUPPLY	708100	52506		NOI SHOVELS AND PAINT	1,452.26
3970 Total								1,452.26
3971	9/29/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F20	2,463.85
3971	9/29/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F20	104.75
3971	9/29/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F20	920.94
3971	9/29/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F20	254.19
3971 Total								3,743.73
3972	9/29/2026	000034	AIRGAS USA LLC	101300	52505		SAFETY EQUIPMENT	1,517.85
3972	9/29/2026	000034	AIRGAS USA LLC	505200	52504	F0035	ROD TIG 2 3/32 X 36	22.90
3972 Total								1,540.75
3973	9/29/2026	000045	AMAZON	101500	52504		FIBER PATCH CABLE	36.68
3973	9/29/2026	000045	AMAZON	101500	52504		BATTERY CABLE LUGS	11.19
3973	9/29/2026	000045	AMAZON	108200	52710		Office Supplies	124.42
3973	9/29/2026	000045	AMAZON	154000	52902		OUTFITTING NEW TRK 11174	29.90
3973	9/29/2026	000045	AMAZON	154000	52902		OUTFITTING NEW TRK 11175	29.90
3973	9/29/2026	000045	AMAZON	505200	52504		B TYPE GEL FILLED WIRE CONNECT	71.84
3973	9/29/2026	000045	AMAZON	707500	52710		3FT CORD SURGE PROTECTOR	205.15
3973	9/29/2026	000045	AMAZON	151500	52902		OUTFITTING NEW TRK 11176	29.90
3973 Total								538.98
3974	9/29/2026	000072	AT&T	505000	52713	F0050	25868848 8/20-9/19 SFPH	28.43
3974 Total								28.43
3975	9/29/2026	000072	AT&T	505000	52713	F0045	25868849 8/20-9/19 CNPH	87.88
3975 Total								87.88
3976	9/29/2026	000072	AT&T	505000	52713	F0035	25868685 8/20-9/19 DF COMMS	74.17
3976	9/29/2026	000072	AT&T	505000	52713	F0039	25868685 8/20-9/19 CP COMMS	74.17
3976	9/29/2026	000072	AT&T	505000	52713	F0043	25868685 8/20-9/19 ROL COMMS	74.17
3976 Total								222.51
3977	9/29/2026	000072	AT&T	101400	52713		25868579 8/20-9/19 MULTI SVC	120.21
3977	9/29/2026	000072	AT&T	104400	52713		25868579 8/20-9/19 MULTI SVC	89.76
3977	9/29/2026	000072	AT&T	707000	52713		25868579 8/20-9/19 MULTI SVC	876.62
3977	9/29/2026	000072	AT&T	707500	52713		25868579 8/20-9/19 MULTI SVC	30.33
3977 Total								1,116.92
3978	9/29/2026	000072	AT&T	505000	52713	F0039	2815241217 8/1-8/31 ANIRA CPPH	80.91
3978	9/29/2026	000072	AT&T	505000	52713	F0048	2815241217 8/1-8/31 ANIRA DCPH	80.90
3978	9/29/2026	000072	AT&T	505000	52713	F0046	2815241217 8/1-8/31 ANIRA CSPH	80.91
3978 Total								242.72
3979	9/29/2026	000079	AUBURN SAW INC	104300	52501		SMALL ENG FUEL MIX	34.30
3979 Total								34.30
3980	9/29/2026	000777	BEAUCHAINE CONSULT	707500	52950	C0002	ACCOUNTING SVCS-TYLER	1,732.50
3980 Total								1,732.50
3981	9/29/2026	000109	BENTLEY SYSTEMS INC	101500	52714		ARC FLASH SOFTWARE	1,594.00
3981 Total								1,594.00

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3982	9/29/2026	000134	BSK ASSOCIATES	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	69.26
3982 Total								69.26
3983	9/29/2026	000135	BUCKMASTER BUSINESS	702000	52503		RICOH C5200S COPIER, S/N C088C	104.27
3983	9/29/2026	000135	BUCKMASTER BUSINESS	706000	52503		RICOH C5200S COPIER, S/N C088C	104.27
3983 Total								208.54
3984	9/29/2026	000149	CAL FIRE	101200	52608		CAL FIRE LEASE - BANNER MTN	5,131.00
3984 Total								5,131.00
3985	9/29/2026	000162	CALTROL INC	101500	52503		EIM POSITION FEEDBACK	1,178.43
3985 Total								1,178.43
3986	9/29/2026	000169	CAPITAL RUBBER	505200	52504	F0035	FABRICATED SHEET MATERIAL, HIG	726.37
3986 Total								726.37
3987	9/29/2026	000184	CHEMTRADE CHEMICALS	101300	52501		ALUM FOR LWW-TP/WT51	5,747.30
3987	9/29/2026	000184	CHEMTRADE CHEMICALS	101300	52501		ALUM FOR N.AUBURN-TP/WT53	6,127.51
3987	9/29/2026	000184	CHEMTRADE CHEMICALS	101300	52501		ALUM FOR LOP-TP/WT54	6,107.40
3987 Total								17,982.21
3988	9/29/2026	000186	CITY OF COLFAX	505000	52713	F0022	09/01 - 10/31 SEWER SVC	291.86
3988 Total								291.86
3989	9/29/2026	000186	CITY OF COLFAX	505000	52713	F0022	09/01 - 10/31 SEWER SVC	291.86
3989 Total								291.86
3990	9/29/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	117.00
3990 Total								117.00
3991	9/29/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	120.00
3991 Total								120.00
3992	9/29/2026	000202	COMCAST	707500	52713		09/20 - 10/19 INTERNET BACKUP	429.41
3992 Total								429.41
3993	9/29/2026	000202	COMCAST	707500	52713		09/30 - 10/29 INTERNET BACKUP	435.30
3993 Total								435.30
3994	9/29/2026	000214	COVERTS PUMP SERVICE	109100	52603	T0001	WELL SVC-15178 MAGNOLIA	135.00
3994	9/29/2026	000214	COVERTS PUMP SERVICE	109100	52603	T0001	WELL SVC-1463 DOG BAR RD	350.00
3994	9/29/2026	000214	COVERTS PUMP SERVICE	109100	52603	T0001	WELL SVC-20791/20793 WOODBURY	610.00
3994	9/29/2026	000214	COVERTS PUMP SERVICE	109100	52603	T0001	WELL SVC-14975 DEERWOOD	610.00
3994 Total								1,705.00
3995	9/29/2026	009001	Unknown	709100	52704		REIMB-PROPERTY CLAIM	2,018.88
3995 Total								2,018.88
3996	9/29/2026	000234	DEL PASO PIPE	555000	52950	C0064	CHANNEL 12 X 20.7# 20'	518.74
3996 Total								518.74
3997	9/29/2026	000235	DELL MARKETING LP	707500	52515		DELL 43" ULTRASHARP MONITOR U4	1,197.44
3997 Total								1,197.44
3998	9/29/2026	000251	DLT SOLUTIONS	505000	52714		AUTO CAD SUBSCRIPTION (AEC)& S	65.83
3998 Total								65.83
3999	9/29/2026	000258	DUPRATT FORD AUBURN	704200	52503		HOSE, SEAL, T-CONNECTOR	142.40
3999	9/29/2026	000258	DUPRATT FORD AUBURN	704200	52503		FUEL CAP / TRK 11127	64.77
3999 Total								207.17

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4000	9/29/2026	000263	ECO-CHEK COMPLIANCE	303120	52503		VAPOR TESTING AND NEW HOSE AND	2,081.54
4000 Total								2,081.54
4001	9/29/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	216.00
4001 Total								216.00
4002	9/29/2026	009003	Unknown	505200	52505		REIMB-2026 BOOTS	400.00
4002 Total								400.00
4003	9/29/2026	009003	Unknown	101400	52505		REIMB-2026 BOOTS	400.00
4003 Total								400.00
4004	9/29/2026	009003	Unknown	101200	52505		REIMB-2026 BOOTS	238.76
4004 Total								238.76
4005	9/29/2026	009003	Unknown	505300	52505		REIMB-2026 BOOTS	205.66
4005 Total								205.66
4006	9/29/2026	009000	Unknown	104400	52711		PER DIEM-FABTECH MEALS-PRATT	414.00
4006 Total								414.00
4007	9/29/2026	009000	Unknown	104400	52711		PER DIEM-FABTECH MEALS-STICE	414.00
4007 Total								414.00
4008	9/29/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 09/16	4.26
4008 Total								4.26
4009	9/29/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 09/16	4.41
4009 Total								4.41
4010	9/29/2026	000282	FASTENAL COMPANY	101500	52504		NUTS/BOLTS/ZIPTIES	150.37
4010	9/29/2026	000282	FASTENAL COMPANY	555000	52950	C0064	SUPER SLICER, BRACKET, DISC, G	1,406.89
4010	9/29/2026	000282	FASTENAL COMPANY	704200	52504		SHOP STOCK	398.40
4010 Total								1,955.66
4011	9/29/2026	001020	FIRSTNET	707500	52713		X09212026 8/14-9/13 FIRSTNET M	142.32
4011 Total								142.32
4012	9/29/2026	000305	FOSTER & SON HOSE	704200	52503		SPIRAL HOSE WRAP / EQPT 10762	24.95
4012 Total								24.95
4013	9/29/2026	000311	FRONTIER	505000	52713	F0043	09/16 - 10/15 RPH PHONE	99.06
4013 Total								99.06
4014	9/29/2026	000319	G3 ENGINEERING INC	101500	52515		JOE DAY PUMP COUPLING	12,768.90
4014 Total								12,768.90
4015	9/29/2026	000320	GFT INFRASTRUCTURE	555000	52950	C0061	H2023-034 DAM SAFETY SUPPORT S	7,899.00
4015	9/29/2026	000320	GFT INFRASTRUCTURE	505300	52603		H2023-034 DAM SAFETY SUPPORT S	25,530.50
4015 Total								33,429.50
4016	9/29/2026	000347	GOVCONNECTION INC	707500	52515		SYNOLOGY STORAGE RS3626XS DEVI	11,511.57
4016 Total								11,511.57
4017	9/29/2026	000350	GRAINGER	101500	52504		SOLENOID VALVE	180.81
4017 Total								180.81
4018	9/29/2026	000350	GRAINGER	505200	52504		CABLE TILES, VARIOUS	137.52
4018	9/29/2026	000350	GRAINGER	505200	52504	F0035	CONTROL TRANSFORMER 100VA, 3.4	165.71
4018 Total								303.23
4019	9/29/2026	001021	HEAVENS BEST CARPET	109100	52603	T0001	PROPERTY CLEANING-15178 MAGNOL	1,110.00

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4019	9/29/2026	001021	HEAVENS BEST CARPET	109100	52603	T0001	PROPERTY CLEANING-15241 MAGNOL	1,560.00
4019 Total								2,670.00
4020	9/29/2026	000384	HILLS FLAT LUMBER CO	101500	52504		DOOR HINGE	35.57
4020	9/29/2026	000384	HILLS FLAT LUMBER CO	104000	52504		DECK SCREWS / LUMBER	250.58
4020	9/29/2026	000384	HILLS FLAT LUMBER CO	104000	52504		SPECIAL ORDER EAVE TRIM	105.34
4020	9/29/2026	000384	HILLS FLAT LUMBER CO	104300	52504		Lumber / Screws	152.47
4020	9/29/2026	000384	HILLS FLAT LUMBER CO	702300	52506		SURVEY SUPPLIES	53.38
4020 Total								597.34
4021	9/29/2026	000384	HILLS FLAT LUMBER CO	505100	52504		PICK UP TOOL, WASHING FLUID, W	46.26
4021	9/29/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0035	TOGGLE SWITCH	12.63
4021	9/29/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0035	JIGSAW BLADE, PARAFIN WAX	29.38
4021	9/29/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0039	Bolts	214.55
4021 Total								302.82
4022	9/29/2026	000391	HOLT OF CALIFORNIA	704200	52503		FUEL FILTER, PUMP / EQPT 10750	290.30
4022	9/29/2026	000391	HOLT OF CALIFORNIA	704200	52503		WINDSHIELD / ROLLERS / STOPPER	578.81
4022	9/29/2026	000391	HOLT OF CALIFORNIA	704200	52503		SPROCKETS / EQPT 10094	904.28
4022	9/29/2026	000391	HOLT OF CALIFORNIA	704200	52503		SPROCKETS / EQPT 10093	904.28
4022 Total								2,677.67
4023	9/29/2026	000393	HOPPERS PLUMBING	505200	52615		HYDRO HQ WELL PUMP REPLACEMENT	4,295.00
4023 Total								4,295.00
4024	9/29/2026	000397	HUNT & SONS LLC	101200	56127		Placer Yard Fuel	2,061.28
4024	9/29/2026	000397	HUNT & SONS LLC	104100	56127		Placer Yard Fuel	19.96
4024	9/29/2026	000397	HUNT & SONS LLC	104400	56127		Placer Yard Fuel	4,068.98
4024	9/29/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO	4,285.67
4024	9/29/2026	000397	HUNT & SONS LLC	505000	56127		Placer Yard Fuel	153.49
4024	9/29/2026	000397	HUNT & SONS LLC	704200	56127		Placer Yard Fuel	63.47
4024 Total								10,652.85
4025	9/29/2026	000429	JAY R PATT DC	707400	52603		EMPLOYEE DOT PHYSICALS	300.00
4025 Total								300.00
4026	9/29/2026	000439	JOHNNY ON THE SPOT	303150	52713		PORTABLE TOILET - PEN	564.76
4026	9/29/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0048	PORTABLE TOILET DCPH	159.83
4026	9/29/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0046	PORTABLE TOILET CN/CS	65.22
4026	9/29/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0045	PORTABLE TOILET CN/CS	65.21
4026	9/29/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0050	PORTABLE TOILET SFPH	252.17
4026	9/29/2026	000439	JOHNNY ON THE SPOT	707100	52615	T0003	PORTABLE TOILET	140.80
4026	9/29/2026	000439	JOHNNY ON THE SPOT	303130	52713		PORTABLE TOILET - SF DTH	866.82
4026 Total								2,114.81
4027	9/29/2026	000450	KILROY'S TOWING INC	704200	52503		TOW / SUV 10592	200.00
4027 Total								200.00
4028	9/29/2026	000454	KNIGHTS PAINT INCORP	101500	52503		Paint	22.46
4028 Total								22.46
4029	9/29/2026	000975	MB&G	707100	52603	G0007	FORESTRY SUPPORT	2,500.34
4029 Total								2,500.34

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4030	9/29/2026	000496	MCI	505000	52713	F0043	SEPT-RPH PHONE	12.85
4030 Total								12.85
4031	9/29/2026	000498	MCMaster -CARR	505200	52504	F0035	INSTANTBOND ADHESIVE, STEEL TA	647.68
4031	9/29/2026	000498	MCMaster -CARR	505200	52504	F0039	OIL RESISTANT CORD STOCK	85.12
4031	9/29/2026	000498	MCMaster -CARR	505200	52504	F0039	OIL RESISTANT CORD STOCK	152.46
4031	9/29/2026	000498	MCMaster -CARR	505200	52504	F0030	ADJUSTABLE PRESSURE RELIEVE VA	670.60
4031 Total								1,555.86
4032	9/29/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	104.02
4032	9/29/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	53.63
4032	9/29/2026	000515	MISSION LINEN SUPPLY	104100	52516		CM FOR 526592331	(18.58)
4032	9/29/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	137.11
4032	9/29/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	4.73
4032	9/29/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	43.85
4032	9/29/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	18.91
4032	9/29/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	129.11
4032	9/29/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	9.46
4032 Total								482.24
4033	9/29/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
4033	9/29/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
4033 Total								62.88
4034	9/29/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	16.97
4034	9/29/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	26.98
4034 Total								43.95
4035	9/29/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
4035	9/29/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	31.43
4035 Total								71.05
4036	9/29/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
4036	9/29/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
4036 Total								62.88
4037	9/29/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
4037	9/29/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	2.93
4037	9/29/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
4037	9/29/2026	000515	MISSION LINEN SUPPLY	303120	52516		UNIFORM LAUNDRY SERVICE -SF	8.69
4037 Total								21.18
4038	9/29/2026	000534	MSC INDUSTRIAL SUPPL	101500	52504		MSC BUSHING FITTING	175.57
4038 Total								175.57
4039	9/29/2026	000544	NAPA AUTO PARTS	505200	52504	F0035	SIL GLYDE LUBRICANT	55.26
4039	9/29/2026	000544	NAPA AUTO PARTS	704200	52501		Motor Oil	44.78
4039	9/29/2026	000544	NAPA AUTO PARTS	704200	52501		SHOP STOCK	69.51
4039	9/29/2026	000544	NAPA AUTO PARTS	704200	52501		SILICONE	9.87
4039	9/29/2026	000544	NAPA AUTO PARTS	704200	52503		Oil Filter	5.93
4039	9/29/2026	000544	NAPA AUTO PARTS	704200	52503		SHOP STOCK	57.70
4039	9/29/2026	000544	NAPA AUTO PARTS	704200	52503		AIR, FUEL, OIL FILTERS / SPARK	45.00

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4039	9/29/2026	000544	NAPA AUTO PARTS	704200	52503	F0035	FUEL, OIL FILTERS / TRK 11105	157.99
4039	9/29/2026	000544	NAPA AUTO PARTS	704200	52503		FUEL, OIL FILTERS / TRK 10897	169.18
4039	9/29/2026	000544	NAPA AUTO PARTS	704200	52503		AIR FILTER / TRK 10897	191.99
4039	9/29/2026	000544	NAPA AUTO PARTS	704200	52503		HYD TANK CAP / TRK 10693	12.56
4039	9/29/2026	000544	NAPA AUTO PARTS	704200	52503		BRAKE CALIPERS / TRK 10970	264.07
4039	9/29/2026	000544	NAPA AUTO PARTS	704200	52503		WHEEL BEARING / TRK 10970	195.05
4039	9/29/2026	000544	NAPA AUTO PARTS	704200	52503		CAMPER SHELL GLASS LIFT SUPPOR	75.23
4039	9/29/2026	000544	NAPA AUTO PARTS	704200	52503		INVERTER, BATTERY CABLES / TRK	313.07
4039	9/29/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	84.37
4039 Total								1,751.56
4040	9/29/2026	000593	O'REILLY AUTO PARTS	101500	52504		BATTERY CORE CHARGE	47.90
4040	9/29/2026	000593	O'REILLY AUTO PARTS	154000	52902		OUTFITTING NEW TRUCK / TRK 111	12.51
4040	9/29/2026	000593	O'REILLY AUTO PARTS	303000	52503		AT FILTER, FLUID / TRK 10499	197.11
4040	9/29/2026	000593	O'REILLY AUTO PARTS	505100	52501		Motor Oil	73.45
4040	9/29/2026	000593	O'REILLY AUTO PARTS	505100	52503		BRAKE ROTORS RETURNED / TRK H5	(136.09)
4040	9/29/2026	000593	O'REILLY AUTO PARTS	505100	52503		BRAKE PADS, ROTORS / OIL FILTE	175.08
4040	9/29/2026	000593	O'REILLY AUTO PARTS	505100	52503		BRAKE ROTORS / TRK H5446	176.38
4040	9/29/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	89.79
4040	9/29/2026	000593	O'REILLY AUTO PARTS	704200	52501		BRAKE CLEAN / GREASE	7.57
4040	9/29/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	8.62
4040	9/29/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / OIL FILTE	346.12
4040	9/29/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / CABIN, OI	197.28
4040	9/29/2026	000593	O'REILLY AUTO PARTS	704200	52503		AXLE SEAL RETURNED / TRK 10954	(57.33)
4040	9/29/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE ROTORS RETURNED / TRK 10	(287.63)
4040	9/29/2026	000593	O'REILLY AUTO PARTS	704200	52503		SHOCKS / TRK 10732	221.02
4040	9/29/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL FILTERS / TRK 10695	22.99
4040	9/29/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL FILTERS / TRK 11164	18.70
4040	9/29/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN FILTER / TRK 11164	12.14
4040	9/29/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL FILTERS / TRK 11021	22.99
4040	9/29/2026	000593	O'REILLY AUTO PARTS	704200	52503		HEAD LIGHT ASMBLY / TRK 10401	177.34
4040	9/29/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN FILTER RETURNED / TRK 11	(12.95)
4040	9/29/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / TERMINAL PROTECTION	166.18
4040	9/29/2026	000593	O'REILLY AUTO PARTS	704200	52503		SPARK PLUG / EQPT 9930	5.02
4040	9/29/2026	000593	O'REILLY AUTO PARTS	704200	52503		24 SENSORS FOR VEHICLE REPAIRS	550.25
4040	9/29/2026	000593	O'REILLY AUTO PARTS	704200	52506		SCAN TOOL	550.25
4040 Total								2,584.69
4041	9/29/2026	000597	PACE SUPPLY CORP	100000	13105		INVENTORY 3/4 DOUBLE CK VALVE	2,934.18
4041 Total								2,934.18
4042	9/29/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0039	CA CLIMATE CREDIT	(94.41)
4042	9/29/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0039	12/6/25-2/5/26 CPPH WHSE	479.14
4042	9/29/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0039	10/4/25-12/5/25 CPPH WHSE	497.72
4042	9/29/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0039	9/5/25-10/3/25 CPPH WHSE	237.39
4042	9/29/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0039	8/6/25-9/4/25 CPPH WHSE	260.49

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4042	9/29/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0039	12/8/22-8/5/25 CPPH WHS	(974.02)
4042	9/29/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0039	4/9/25-6/4/25 CPPH WHSE	(1,679.79)
4042	9/29/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0039	2/6-6/5 CPPH	978.01
4042	9/29/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0039	6/6-9/3 CPPH	782.94
4042 Total								487.47
4043	9/29/2026	000601	PACIFIC GAS & ELECT	303140	52713		8/14-9/14 RL RD	35.47
4043 Total								35.47
4044	9/29/2026	000601	PACIFIC GAS & ELECT	101400	52713		8/18-9/16 LOP INT	87.61
4044 Total								87.61
4045	9/29/2026	000601	PACIFIC GAS & ELECT	303110	52713		6/4-9/8 OS	5,357.15
4045	9/29/2026	000601	PACIFIC GAS & ELECT	303120	52713		6/4-9/9 SF	6,340.95
4045 Total								11,698.10
4046	9/29/2026	000601	PACIFIC GAS & ELECT	303150	52713		7/4-9/9 YOU BET RD	1,636.90
4046 Total								1,636.90
4047	9/29/2026	000601	PACIFIC GAS & ELECT	101300	52713		8/14-9/14 NATP	392.67
4047 Total								392.67
4048	9/29/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0024	12/5/25-9/2/26 ABAY	98.57
4048 Total								98.57
4049	9/29/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0043	8/21-9/21 MICROWAVE STATION	133.18
4049 Total								133.18
4050	9/29/2026	000601	PACIFIC GAS & ELECT	303110	52713		CA CLIMATE CREDIT	(72.36)
4050	9/29/2026	000601	PACIFIC GAS & ELECT	303110	52713		8/21-9/21 OS	470.58
4050	9/29/2026	000601	PACIFIC GAS & ELECT	303120	52713		CA CLIMATE CREDIT	(36.18)
4050	9/29/2026	000601	PACIFIC GAS & ELECT	303120	52713		8/21-9/21 SF	76.56
4050 Total								438.60
4051	9/29/2026	000601	PACIFIC GAS & ELECT	101300	52713		6/4-9/8 EGTP	15,470.72
4051	9/29/2026	000601	PACIFIC GAS & ELECT	101300	52713		6/4-7/8 LRTP	8,134.56
4051	9/29/2026	000601	PACIFIC GAS & ELECT	101300	52713		6/4-7/8 LWWTP	2,166.85
4051	9/29/2026	000601	PACIFIC GAS & ELECT	101300	52713		6/4-7/8 SMV	1,008.57
4051	9/29/2026	000601	PACIFIC GAS & ELECT	101300	52713		7/24-8/24 NATP	39.41
4051	9/29/2026	000601	PACIFIC GAS & ELECT	101400	52713		6/4-9/8 DITCH PUMPS	23,454.59
4051	9/29/2026	000601	PACIFIC GAS & ELECT	101400	52713		6/4-9/8 EG SYS	24,062.39
4051	9/29/2026	000601	PACIFIC GAS & ELECT	101400	52713		6/9-9/8 LR SYS	7,336.48
4051	9/29/2026	000601	PACIFIC GAS & ELECT	101400	52713		6/4-9/8 PV/LWW SYS	7,559.62
4051	9/29/2026	000601	PACIFIC GAS & ELECT	101400	52713		6/4-8/9 LOP SYS	5,263.01
4051	9/29/2026	000601	PACIFIC GAS & ELECT	101400	52713		6/4-7/8 NA SYS/TANKS	1,033.76
4051	9/29/2026	000601	PACIFIC GAS & ELECT	104400	52713		6/4-9/9 GV/PLACER	10,032.41
4051	9/29/2026	000601	PACIFIC GAS & ELECT	707000	52713		6/7-9/4 GV GAS	199.06
4051 Total								105,761.43
4052	9/29/2026	000601	PACIFIC GAS & ELECT	101300	52713		7/9-9/8 EGTP	34,954.95
4052	9/29/2026	000601	PACIFIC GAS & ELECT	101300	52713		7/9-9/8 LRTP	16,334.16
4052	9/29/2026	000601	PACIFIC GAS & ELECT	101300	52713		7/9-9/8 LWWTP	4,346.20
4052	9/29/2026	000601	PACIFIC GAS & ELECT	101300	52713		7/9-9/8 SMV	1,948.79

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4052	9/29/2026	000601	PACIFIC GAS & ELECT	101300	52713	F0043	3/11-4/9 LOPTP	8,429.66
4052	9/29/2026	000601	PACIFIC GAS & ELECT	101400	52713		7/9-9/8 DITCH PUMPS	44,280.43
4052	9/29/2026	000601	PACIFIC GAS & ELECT	101400	52713		7/9-9/8 EG SYS	32,598.80
4052	9/29/2026	000601	PACIFIC GAS & ELECT	101400	52713		7/9-9/8 LR SYS	10,411.22
4052	9/29/2026	000601	PACIFIC GAS & ELECT	101400	52713		7/9-9/8 PV/LWW SYS	10,840.79
4052	9/29/2026	000601	PACIFIC GAS & ELECT	101400	52713		7/9-9/8 LOP SYS	8,037.88
4052	9/29/2026	000601	PACIFIC GAS & ELECT	101400	52713		7/9-9/8 NA SYS/TANKS	1,861.79
4052	9/29/2026	000601	PACIFIC GAS & ELECT	104400	52713		7/9-9/18 GV/PLACER	16,726.46
4052 Total								190,771.13
4053	9/29/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0025	8/13-8/31 BPH	458.85
4053 Total								458.85
4054	9/29/2026	000934	PAPE KENWORTH	704200	52503		FUEL, OIL FILTERS / TRK 10930	343.26
4054 Total								343.26
4055	9/29/2026	000623	PFM ASSET MANAGEMENT	109100	52804		AUG-26 INVESTMENT SVCS	2,974.25
4055	9/29/2026	000623	PFM ASSET MANAGEMENT	309100	52804		AUG-26 INVESTMENT SVCS	89.47
4055	9/29/2026	000623	PFM ASSET MANAGEMENT	509100	52804		AUG-26 INVESTMENT SVCS	4,681.41
4055	9/29/2026	000623	PFM ASSET MANAGEMENT	709100	52804		AUG-26 INVESTMENT SVCS	358.86
4055 Total								8,103.99
4056	9/29/2026	000632	PLATT ELECTRIC	101500	52504		CONDUIT ENCLOSURES	180.58
4056	9/29/2026	000632	PLATT ELECTRIC	101500	52506		WIRE FINDER	415.39
4056 Total								595.97
4057	9/29/2026	000683	RLH INDUSTRIES INC.	101500	52504		NORTH AUBURN SWITCH	2,430.15
4057 Total								2,430.15
4058	9/29/2026	000713	SCOPE LANDSCAPE MANA	505000	52615		SEPT-LANDSCAPING	216.00
4058 Total								216.00
4059	9/29/2026	000753	SLATE ROCK FR LLC	505200	52505		FR/ARC FLASH GEAR	324.15
4059 Total								324.15
4060	9/29/2026	000765	SPD SAW SHOP INC	104000	52501		GREASE	45.49
4060	9/29/2026	000765	SPD SAW SHOP INC	104000	52504		WEED WACKER HEAD / EQPT 11073	31.56
4060 Total								77.05
4061	9/29/2026	000773	STATE OF CALIFORNIA-	101200	52608		2026/2027 BANNER MTN LEASE	5,131.00
4061 Total								5,131.00
4062	9/29/2026	000785	SUBURBAN PROPANE LP	101300	56127		TANK RENTAL 218380	95.00
4062	9/29/2026	000785	SUBURBAN PROPANE LP	101300	56127		TANK RENTAL 218381	65.00
4062	9/29/2026	000785	SUBURBAN PROPANE LP	101300	56127		TANK RENTAL 218382	95.00
4062	9/29/2026	000785	SUBURBAN PROPANE LP	101300	56127		TANK RENTAL 218383	65.00
4062	9/29/2026	000785	SUBURBAN PROPANE LP	101300	56127		TANK RENTAL 218384	95.00
4062	9/29/2026	000785	SUBURBAN PROPANE LP	101300	56127		TANK RENTAL 218385	95.00
4062	9/29/2026	000785	SUBURBAN PROPANE LP	101300	56127		TANK RENTAL 218387	95.00
4062	9/29/2026	000785	SUBURBAN PROPANE LP	101300	56127		TANK RENTAL 218388	95.00
4062	9/29/2026	000785	SUBURBAN PROPANE LP	101300	56127		TANK RENTAL 218391	65.00
4062	9/29/2026	000785	SUBURBAN PROPANE LP	101400	56127		TANK RENTAL 218386	95.00
4062	9/29/2026	000785	SUBURBAN PROPANE LP	101400	56127		TANK RENTAL 218389	95.00

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4062	9/29/2026	000785	SUBURBAN PROPANE LP	101400	56127	F0025	TANK RENTAL 218390	95.00
4062	9/29/2026	000785	SUBURBAN PROPANE LP	104400	52713		TANK RENTAL 218379	95.00
4062 Total								1,145.00
4063	9/29/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR FOR CAMPGROUND	2,039.36
4063	9/29/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR FOR CAMPGROUND	5,911.49
4063	9/29/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR FOR CAMPGROUND	2,591.48
4063 Total								10,542.33
4064	9/29/2026	000823	THOMPSON COBURN LLP	505000	52604		LEGAL SERVICES	3,614.00
4064 Total								3,614.00
4065	9/29/2026	000837	TRUCKSMART	154000	52902		OUTFITTING NEW TRK	154.44
4065	9/29/2026	000837	TRUCKSMART	704200	52503		SIDE TOOL BOX / TRK H5406	1,516.52
4065 Total								1,670.96
4066	9/29/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLME	4,511.91
4066 Total								4,511.91
4067	9/29/2026	001022	URWW	100000	13105		INVENTORY 3/4 BALL CHECK VALVE	589.24
4067	9/29/2026	001022	URWW	100000	13119		INVENTORY 1 1/2 BRASS 90S	2,636.33
4067	9/29/2026	001022	URWW	101500	52504		FLOW CONTROL VALVES	233.14
4067 Total								3,458.71
4068	9/29/2026	000878	VERIZON WIRELESS	505000	52713		6154214910 8/24-9/23 SCADA	461.31
4068 Total								461.31
4069	9/29/2026	000878	VERIZON WIRELESS	707500	52713		6154214911 8/24-9/23 M2M	123.87
4069 Total								123.87
4070	9/29/2026	000880	VULCAN MATERIALS	104000	52504		ASPHALT	1,043.02
4070	9/29/2026	000880	VULCAN MATERIALS	104000	52504		TACK OIL	686.03
4070 Total								1,729.05
4071	9/29/2026	000903	WHITE CAP LP	505200	52504	F0037	2" PLASTIC PUTTY KNIFE HYDE	95.45
4071	9/29/2026	000903	WHITE CAP LP	505200	52504	F0037	HIGH CARBON STEEL OSCILLATING	72.30
4071	9/29/2026	000903	WHITE CAP LP	555000	52953	C0066	5/8" BOLT SQUARE WASHER THREAD	1,656.37
4071 Total								1,824.12
4072	9/29/2026	000905	WILCOR INTERNATIONAL	303120	52504		ITEMS FOR RESALE IN CAMPGROUND	72.00
4072 Total								72.00
4073	9/29/2026	000926	ZORO TOOLS INC	101500	52504		ELECTRIC MOTOR	1,126.63
4073	9/29/2026	000926	ZORO TOOLS INC	505200	52506		PRECHAGED LOW SELF DISCHARGING	22.54
4073	9/29/2026	000926	ZORO TOOLS INC	704200	52515		OIL FILTER CRUSHER	3,370.33
4073 Total								4,519.50
900000237	9/18/2026	000881	WAGEWORKS INC	100000	20030		FSA26 08/30-09/05/2026	564.60
900000237	9/18/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 08/30-09/05/2026	1,360.43
900000237	9/18/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 08/30-09/05/2026	40,087.53
900000237	9/18/2026	000881	WAGEWORKS INC	300000	20055		REE HRA 08/30-09/05/2026	845.27
900000237	9/18/2026	000881	WAGEWORKS INC	500000	20055		EE HRA 08/30-09/05/2026	837.56
900000237	9/18/2026	000881	WAGEWORKS INC	500000	20055		REE HRA 08/30-09/05/2026	7,052.54
900000237	9/18/2026	000881	WAGEWORKS INC	700000	20030		FSA26 08/30-09/05/2026	585.98
900000237	9/18/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 08/30-09/05/2026	767.72

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900000237	9/18/2026	000881	WAGEWORKS INC	700000	20055	C0066	REE HRA 08/30-09/05/2026	13,306.12
900000237	9/18/2026	000881	WAGEWORKS INC	700000	20055		REE REPAY 08/30-09/05/2026	(192.00)
900000237 Total								65,215.75
900000238	9/18/2026	000881	WAGEWORKS INC	100000	20030		FSA26 09/06-09/12/2026	125.00
900000238	9/18/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 09/06-09/12/2026	256.66
900000238	9/18/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 09/06-09/12/2026	12.23
900000238	9/18/2026	000881	WAGEWORKS INC	700000	20030		FSA26 09/06-09/12/2026	273.00
900000238	9/18/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 09/06-09/12/2026	15.00
900000238	9/18/2026	000881	WAGEWORKS INC	700000	20055		REE HRA 09/06-09/12/2026	10.00
900000238 Total								691.89
900000239	9/18/2026	000891	WELLS FARGO BANK NA	709100	52804		AUG BANK ANALYSIS FEE	425.52
900000239 Total								425.52
900000240	9/30/2026	000147	CALPERS-PENSION	100000	24410		F20-EE PERS CONTRIB	14,261.15
900000240	9/30/2026	000147	CALPERS-PENSION	100000	24410		F20-SURVIVOR BENEFITS	37.20
900000240	9/30/2026	000147	CALPERS-PENSION	100000	24410		F20-ER PERS CONTRIB	18,541.43
900000240	9/30/2026	000147	CALPERS-PENSION	300000	24410		F20-EE PERS CONTRIB	1,249.49
900000240	9/30/2026	000147	CALPERS-PENSION	300000	24410		F20-ER PERS CONTRIB	1,601.44
900000240	9/30/2026	000147	CALPERS-PENSION	300000	24410		F20-SURVIVOR BENEFITS	2.79
900000240	9/30/2026	000147	CALPERS-PENSION	500000	24410		F20-EE PERS CONTRIB	6,313.08
900000240	9/30/2026	000147	CALPERS-PENSION	500000	24410		F20-SURVIVOR BENEFITS	13.02
900000240	9/30/2026	000147	CALPERS-PENSION	500000	24410		F20-ER PERS CONTRIB	8,178.00
900000240	9/30/2026	000147	CALPERS-PENSION	700000	24410		F20-EE PERS CONTRIB	3,474.66
900000240	9/30/2026	000147	CALPERS-PENSION	700000	24410		F20-SURVIVOR BENEFITS	8.37
900000240	9/30/2026	000147	CALPERS-PENSION	700000	24410		F20-ER PERS CONTRIB	4,501.71
900000240 Total								58,182.34
900000241	9/30/2026	000147	CALPERS-PENSION	100000	24410		F20-EE PERS CONTRIB	19,351.58
900000241	9/30/2026	000147	CALPERS-PENSION	100000	24410		F20-SURVIVOR BENEFITS	66.96
900000241	9/30/2026	000147	CALPERS-PENSION	100000	24410		F20-ER PERS CONTRIB	22,669.01
900000241	9/30/2026	000147	CALPERS-PENSION	300000	24410		F20-EE PERS CONTRIB	520.56
900000241	9/30/2026	000147	CALPERS-PENSION	300000	24410		F20-SURVIVOR BENEFITS	1.86
900000241	9/30/2026	000147	CALPERS-PENSION	300000	24410		F20-ER PERS CONTRIB	609.79
900000241	9/30/2026	000147	CALPERS-PENSION	500000	24410		F20-EE PERS CONTRIB	7,264.24
900000241	9/30/2026	000147	CALPERS-PENSION	500000	24410		F20-ER PERS CONTRIB	8,509.52
900000241	9/30/2026	000147	CALPERS-PENSION	500000	24410		F20-SURVIVOR BENEFITS	15.81
900000241	9/30/2026	000147	CALPERS-PENSION	700000	24410		F20-EE PERS CONTRIB	14,725.88
900000241	9/30/2026	000147	CALPERS-PENSION	700000	24410		F20-ER PERS CONTRIB	17,250.33
900000241	9/30/2026	000147	CALPERS-PENSION	700000	24410		F20-SURVIVOR BENEFITS	35.34
900000241 Total								91,020.88
900000242	9/30/2026	000161	CALPERS-457	100000	20030		Payroll Run 1 - Warrant 26F20	2,073.71
900000242	9/30/2026	000161	CALPERS-457	500000	20030		Payroll Run 1 - Warrant 26F20	2,464.96
900000242	9/30/2026	000161	CALPERS-457	700000	20030		Payroll Run 1 - Warrant 26F20	1,592.00
900000242 Total								6,130.67
900000243	9/30/2026	000272	EDD	100000	20011		Payroll Run 1 - Warrant 26F20	16,558.56

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000243	9/30/2026	000272	EDD	300000	20011		Payroll Run 1 - Warrant 26F20	1,134.42
900000243	9/30/2026	000272	EDD	500000	20011		Payroll Run 1 - Warrant 26F20	9,690.90
900000243	9/30/2026	000272	EDD	700000	20011		Payroll Run 1 - Warrant 26F20	10,235.57
900000243 Total								37,619.45
900000244	9/30/2026	000418	INTERNAL REVENUE SVC	100000	20011		Payroll Run 1 - Warrant 26F20	64,943.46
900000244	9/30/2026	000418	INTERNAL REVENUE SVC	300000	20011		Payroll Run 1 - Warrant 26F20	5,774.45
900000244	9/30/2026	000418	INTERNAL REVENUE SVC	500000	20011		Payroll Run 1 - Warrant 26F20	30,869.11
900000244	9/30/2026	000418	INTERNAL REVENUE SVC	700000	20011		Payroll Run 1 - Warrant 26F20	34,252.55
900000244 Total								135,839.57
900000245	9/30/2026	000516	MISSIONSQUARE	100000	20030		Payroll Run 1 - Warrant 26F20	4,664.64
900000245	9/30/2026	000516	MISSIONSQUARE	300000	20030		Payroll Run 1 - Warrant 26F20	420.00
900000245	9/30/2026	000516	MISSIONSQUARE	500000	20030		Payroll Run 1 - Warrant 26F20	2,785.17
900000245	9/30/2026	000516	MISSIONSQUARE	700000	20030		Payroll Run 1 - Warrant 26F20	8,262.34
900000245 Total								16,132.15
900000246	9/30/2026	000881	WAGEWORKS INC	101200	51312		EE HRA ADM FEES	10.16
900000246	9/30/2026	000881	WAGEWORKS INC	101300	51312		EE HRA ADM FEES	10.16
900000246	9/30/2026	000881	WAGEWORKS INC	101300	51312		EE FSA ADM FEES	3.90
900000246	9/30/2026	000881	WAGEWORKS INC	101400	51312		EE HRA ADM FEES	71.12
900000246	9/30/2026	000881	WAGEWORKS INC	101400	51312		EE FSA ADM FEES	15.60
900000246	9/30/2026	000881	WAGEWORKS INC	101500	51312		EE HRA ADM FEES	10.16
900000246	9/30/2026	000881	WAGEWORKS INC	101600	51312		EE HRA ADM FEES	5.08
900000246	9/30/2026	000881	WAGEWORKS INC	101600	51312		EE FSA ADM FEES	7.80
900000246	9/30/2026	000881	WAGEWORKS INC	104000	51312		EE HRA ADM FEES	96.52
900000246	9/30/2026	000881	WAGEWORKS INC	104000	51312		EE FSA ADM FEES	7.80
900000246	9/30/2026	000881	WAGEWORKS INC	104000	51312		EE SD ADM FEES	5.08
900000246	9/30/2026	000881	WAGEWORKS INC	104100	51312		EE HRA ADM FEES	20.32
900000246	9/30/2026	000881	WAGEWORKS INC	104300	51312		EE HRA ADM FEES	81.28
900000246	9/30/2026	000881	WAGEWORKS INC	104300	51312		EE FSA ADM FEES	7.80
900000246	9/30/2026	000881	WAGEWORKS INC	104300	51312		EE SD ADM FEES	5.08
900000246	9/30/2026	000881	WAGEWORKS INC	104400	51312		EE HRA ADM FEES	10.16
900000246	9/30/2026	000881	WAGEWORKS INC	108200	51312		EE HRA ADM FEES	10.16
900000246	9/30/2026	000881	WAGEWORKS INC	108200	51312		EE FSA ADM FEES	3.90
900000246	9/30/2026	000881	WAGEWORKS INC	109100	51321		REE HRA ADM FEES	502.92
900000246	9/30/2026	000881	WAGEWORKS INC	303000	51312		EE HRA ADM FEES	10.16
900000246	9/30/2026	000881	WAGEWORKS INC	309100	51321		REE HRA ADM FEES	10.16
900000246	9/30/2026	000881	WAGEWORKS INC	505000	51312		EE HRA ADM FEES	5.08
900000246	9/30/2026	000881	WAGEWORKS INC	505100	51312		EE HRA ADM FEES	30.48
900000246	9/30/2026	000881	WAGEWORKS INC	505100	51312		EE FSA ADM FEES	3.90
900000246	9/30/2026	000881	WAGEWORKS INC	505200	51312		EE HRA ADM FEES	25.40
900000246	9/30/2026	000881	WAGEWORKS INC	505400	51312		EE HRA ADM FEES	5.08
900000246	9/30/2026	000881	WAGEWORKS INC	509100	51321		REE HRA ADM FEES	91.44
900000246	9/30/2026	000881	WAGEWORKS INC	702000	51312		EE HRA ADM FEES	10.16
900000246	9/30/2026	000881	WAGEWORKS INC	704200	51312		EE HRA ADM FEES	5.08

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 9/12/2026 - 10/02/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000246	9/30/2026	000881	WAGEWORKS INC	706000	51312		EE HRA ADM FEES	10.16
900000246	9/30/2026	000881	WAGEWORKS INC	707000	51312		EE HRA ADM FEES	10.16
900000246	9/30/2026	000881	WAGEWORKS INC	707000	51312		EE FSA ADM FEES	11.70
900000246	9/30/2026	000881	WAGEWORKS INC	707100	51312		EE HRA ADM FEES	5.08
900000246	9/30/2026	000881	WAGEWORKS INC	707200	51312		EE HRA ADM FEES	5.08
900000246	9/30/2026	000881	WAGEWORKS INC	707300	51312		EE HRA ADM FEES	5.08
900000246	9/30/2026	000881	WAGEWORKS INC	707400	51312		EE HRA ADM FEES	5.08
900000246	9/30/2026	000881	WAGEWORKS INC	707400	51312		EE FSA ADM FEES	3.90
900000246	9/30/2026	000881	WAGEWORKS INC	707500	51312		EE HRA ADM FEES	15.24
900000246	9/30/2026	000881	WAGEWORKS INC	707500	51312		EE FSA ADM FEES	7.80
900000246	9/30/2026	000881	WAGEWORKS INC	708000	51312		EE HRA ADM FEES	15.24
900000246	9/30/2026	000881	WAGEWORKS INC	708000	51312		EE FSA ADM FEES	3.90
900000246	9/30/2026	000881	WAGEWORKS INC	708100	51312		EE HRA ADM FEES	5.08
900000246	9/30/2026	000881	WAGEWORKS INC	708100	51312		EE FSA ADM FEES	3.90
900000246	9/30/2026	000881	WAGEWORKS INC	709100	51321		REE HRA ADM FEES	167.64
900000246	9/30/2026	000881	WAGEWORKS INC	702100	51312		EE HRA ADM FEES	5.08
900000246	9/30/2026	000881	WAGEWORKS INC	702100	51312		EE FSA ADM FEES	3.90
900000246	9/30/2026	000881	WAGEWORKS INC	702200	51312		EE HRA ADM FEES	5.08
900000246	9/30/2026	000881	WAGEWORKS INC	702300	51312		EE HRA ADM FEES	10.16
900000246	9/30/2026	000881	WAGEWORKS INC	702300	51312		EE FSA ADM FEES	3.90
900000246 Total								1,385.10
900000247	9/30/2026	000881	WAGEWORKS INC	100000	20030		FSA26 09/13-09/19/2026	135.00
900000247	9/30/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 09/13-09/19/2026	115.00
900000247	9/30/2026	000881	WAGEWORKS INC	700000	20030		FSA26 09/13-09/19/2026	303.47
900000247	9/30/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 09/13-09/19/2026	86.98
900000247	9/30/2026	000881	WAGEWORKS INC	700000	20055		REE HRA 09/13-09/19/2026	20.67
900000247 Total								661.12
900000248	9/30/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 09/20-09/26/2026	945.51
900000248	9/30/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 09/20-09/26/2026	30.00
900000248	9/30/2026	000881	WAGEWORKS INC	100000	24443		FSA26 09/20-09/26/2026	79.37
900000248	9/30/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 09/20-09/26/2026	53.49
900000248	9/30/2026	000881	WAGEWORKS INC	700000	20055		REE HRA 09/20-09/26/2026	18.55
900000248	9/30/2026	000881	WAGEWORKS INC	700000	24444		DCFSA26 09/20-09/26/2026	1,665.00
900000248 Total								2,791.92
900000249	9/30/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F20	4,230.00
900000249	9/30/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F20	2,136.73
900000249	9/30/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F20	4,071.24
900000249 Total								10,437.97
900000250	9/30/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F20	1,463.20
900000250	9/30/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F20	156.99
900000250	9/30/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F20	1,046.54
900000250 Total								2,666.73
Grand Total								1,930,382.31

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 164-167
VOUCHER NUMBERS: 3916-4123
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-F20	9/7/2026	THROUGH	9/20/2026	PAID ON	9/25/2026	
		FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
DISBURSEMENTS						
Gross Payroll		447,513.73	32,244.50	185,917.15	229,802.09	895,477.47
Less: Voluntary Deductions		(58,990.79)	(2,521.69)	(24,701.21)	(39,183.77)	(125,397.46)
Less: Withholding Taxes		(74,147.64)	(5,769.00)	(37,531.12)	(41,156.01)	(158,603.77)
Net Pay		314,375.30	23,953.81	123,684.82	149,462.31	611,476.24
Add: FICA (EE+ER)		1,644.60	1,323.26	621.14	0.00	3,589.00
Add: Medicare (EE+ER)		13,064.16	956.48	5,436.64	6,664.22	26,121.50
Add: Additional Medicare (EE)		0.00	0.00	0.00	138.53	138.53
Add: FIT		50,234.70	3,494.71	24,811.33	27,449.80	105,990.54
		64,943.46	5,774.45	30,869.11	34,252.55	135,839.57
Add: SIT		16,558.56	1,134.42	9,690.90	10,235.57	37,619.45
Total Payroll Taxes		81,502.02	6,908.87	40,560.01	44,488.12	173,459.02
Amount Deducted from Payroll Account	\$	395,877.32	\$ 30,862.68	\$ 164,244.83	\$ 193,950.43	\$ 784,935.26
Other Adjustments:						
Add: Voluntary Deductions		58,990.79	2,521.69	24,701.21	39,183.77	125,397.46
Add: PERS - (Employer Share)		41,210.44	2,211.23	16,687.52	21,751.62	81,860.81
Less: Medical - EMPLOYEE		(5,942.68)	(146.29)	(1,451.10)	(2,993.92)	(10,533.99)
NET PAYROLL PAID	\$	490,135.87	\$ 35,449.31	\$ 204,182.46	\$ 251,891.90	\$ 981,659.54

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

Signed by: Jennifer Hanson 9/24/2026
C319E970BA65462
 Fund Custodian: Jennifer Hanson, General Manager Date

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 9/12/2026 through 10/2/2026

<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>
9/14/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(2,232.50)
9/15/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(21,745.21)
9/25/2026	SELL	#1580	F H L M C MLTCL	5.000%	11/25/2028	3137HBCF9	69.71
9/25/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(67,110.86)
9/25/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(2,616.60)
9/28/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(250,416.89)
9/28/2026	MATURITY	#1580	STATE BK INDIA C D	1.150%	9/28/2026	856285XL0	250,000.00
9/29/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(389,261.71)
9/29/2026	MATURITY	#1580	F H L B DEB	1.125%	9/29/2026	3130APCH6	5,000,000.00
9/29/2026	BUY	#1580	U S TREASURY NT	4.125%	3/31/2029	91282CKG5	(4,680,935.04)
9/30/2026	MATURITY	#1580	U S TREASURY NT	3.500%	9/30/2026	91282CLP4	3,965,000.00
9/30/2026	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	401,525.08
9/30/2026	BUY	#1580	U S TREASURY NT	3.750%	8/31/2031	91282CLJ8	(4,677,084.46)
10/2/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(1,162.76)

Total Purchased: (10,092,566.03)

Total Matured/Call/Sold: 9,616,594.79

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

Source: US Bank