

Staff Report

TO: Board of Directors

FROM: Kate Hewett, Controller
Desiree Ince, Accountant II

DATE: September 23, 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 August 29th through September 11th.

BACKGROUND:

Check Register Report(s):

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

Investment Transaction Report:

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

BUDGETARY IMPACT: N/A

DI

Attachments: (3)

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

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 8/29/2026 - 9/11/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000221	9/1/2026	000147	CALPERS-PENSION	100000	20023		26F18 PEPRA Member	22,474.67
900000221	9/1/2026	000147	CALPERS-PENSION	100000	24410		26F18 PEPRA Member	19,185.68
900000221	9/1/2026	000147	CALPERS-PENSION	100000	24420		26F18 PEPRA Member	66.96
900000221	9/1/2026	000147	CALPERS-PENSION	300000	20023		26F18 PEPRA Member	609.79
900000221	9/1/2026	000147	CALPERS-PENSION	300000	24410		26F18 PEPRA Member	520.55
900000221	9/1/2026	000147	CALPERS-PENSION	300000	24420		26F18 PEPRA Member	1.86
900000221	9/1/2026	000147	CALPERS-PENSION	500000	20023		26F18 PEPRA Member	8,501.75
900000221	9/1/2026	000147	CALPERS-PENSION	500000	24410		26F18 PEPRA Member	7,257.63
900000221	9/1/2026	000147	CALPERS-PENSION	500000	24420		26F18 PEPRA Member	15.81
900000221	9/1/2026	000147	CALPERS-PENSION	700000	20023		26F18 PEPRA Member	17,402.21
900000221	9/1/2026	000147	CALPERS-PENSION	700000	24410		26F18 PEPRA Member	14,855.55
900000221	9/1/2026	000147	CALPERS-PENSION	700000	24420		26F18 PEPRA Member	35.34
900000221 Total								90,927.80
900000222	9/1/2026	000147	CALPERS-PENSION	100000	20023		26F18 PEPRA Member Adj	44.06
900000222	9/1/2026	000147	CALPERS-PENSION	100000	24410		26F18 PEPRA Member Adj	37.38
900000222 Total								81.44
900000223	9/1/2026	000147	CALPERS-PENSION	100000	20023		26F18 Classic Member	18,493.68
900000223	9/1/2026	000147	CALPERS-PENSION	100000	24410		26F18 Classic Member	14,223.86
900000223	9/1/2026	000147	CALPERS-PENSION	100000	24420		26F18 Classic Member	37.20
900000223	9/1/2026	000147	CALPERS-PENSION	300000	20023		26F18 Classic Member	1,602.21
900000223	9/1/2026	000147	CALPERS-PENSION	300000	24410		26F18 Classic Member	1,250.51
900000223	9/1/2026	000147	CALPERS-PENSION	300000	24420		26F18 Classic Member	2.79
900000223	9/1/2026	000147	CALPERS-PENSION	500000	20023		26F18 Classic Member	8,045.49
900000223	9/1/2026	000147	CALPERS-PENSION	500000	24410		26F18 Classic Member	6,209.67
900000223	9/1/2026	000147	CALPERS-PENSION	500000	24420		26F18 Classic Member	13.02
900000223	9/1/2026	000147	CALPERS-PENSION	700000	20023		26F18 Classic Member	4,466.52
900000223	9/1/2026	000147	CALPERS-PENSION	700000	24410		26F18 Classic Member	3,447.51
900000223	9/1/2026	000147	CALPERS-PENSION	700000	24420		26F18 Classic Member	8.37
900000223 Total								57,800.83
900000224	9/1/2026	000881	WAGeworks INC	707400	52603		COBRA FEES JULY	148.50
900000224 Total								148.50
900000225	9/3/2026	000929	CALPERS-MEDICAL	100000	24440		09-26 ER PAID MIN CONTRIB	15,228.00
900000225	9/3/2026	000929	CALPERS-MEDICAL	100000	24440		09-26 EE PAID MEDICAL BENEFIT	11,884.70
900000225	9/3/2026	000929	CALPERS-MEDICAL	100000	24440		09-26 ER PAID MEDICAL BENEFIT	207,639.48
900000225	9/3/2026	000929	CALPERS-MEDICAL	101200	51312		09-26 ADMIN FEES	2.06
900000225	9/3/2026	000929	CALPERS-MEDICAL	101300	51312		09-26 ADMIN FEES	20.74
900000225	9/3/2026	000929	CALPERS-MEDICAL	101400	51312		09-26 ADMIN FEES	43.43
900000225	9/3/2026	000929	CALPERS-MEDICAL	101500	51312		09-26 ADMIN FEES	6.72
900000225	9/3/2026	000929	CALPERS-MEDICAL	101600	51312		09-26 ADMIN FEES	5.75
900000225	9/3/2026	000929	CALPERS-MEDICAL	104000	51312		09-26 ADMIN FEES	37.90
900000225	9/3/2026	000929	CALPERS-MEDICAL	104100	51312		09-26 ADMIN FEES	14.00
900000225	9/3/2026	000929	CALPERS-MEDICAL	104300	51312		09-26 ADMIN FEES	42.10

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900000225	9/3/2026	000929	CALPERS-MEDICAL	104400	51312		09-26 ADMIN FEES	4.65
900000225	9/3/2026	000929	CALPERS-MEDICAL	108200	51312		09-26 ADMIN FEES	10.46
900000225	9/3/2026	000929	CALPERS-MEDICAL	109100	51321		09-26 REE MED BENEFIT	17,658.00
900000225	9/3/2026	000929	CALPERS-MEDICAL	109100	51321		09-26 REE ADMIN FEES	74.53
900000225	9/3/2026	000929	CALPERS-MEDICAL	300000	24440		09-26 ER PAID MIN CONTRIB	972.00
900000225	9/3/2026	000929	CALPERS-MEDICAL	300000	24440		09-26 EE PAID MEDICAL BENEFIT	347.50
900000225	9/3/2026	000929	CALPERS-MEDICAL	300000	24440		09-26 ER PAID MEDICAL BENEFIT	7,921.14
900000225	9/3/2026	000929	CALPERS-MEDICAL	303000	51312		09-26 ADMIN FEES	7.39
900000225	9/3/2026	000929	CALPERS-MEDICAL	309100	51321		09-26 REE MED BENEFIT	486.00
900000225	9/3/2026	000929	CALPERS-MEDICAL	309100	51321		09-26 REE ADMIN FEES	1.37
900000225	9/3/2026	000929	CALPERS-MEDICAL	500000	24440		09-26 ER PAID MIN CONTRIB	4,860.00
900000225	9/3/2026	000929	CALPERS-MEDICAL	500000	24440		09-26 EE PAID MEDICAL BENEFIT	2,902.02
900000225	9/3/2026	000929	CALPERS-MEDICAL	500000	24440		09-26 ER PAID MEDICAL BENEFIT	67,134.83
900000225	9/3/2026	000929	CALPERS-MEDICAL	505000	51312		09-26 ADMIN FEES	4.86
900000225	9/3/2026	000929	CALPERS-MEDICAL	505100	51312		09-26 ADMIN FEES	18.75
900000225	9/3/2026	000929	CALPERS-MEDICAL	505200	51312		09-26 ADMIN FEES	30.14
900000225	9/3/2026	000929	CALPERS-MEDICAL	505400	51312		09-26 ADMIN FEES	3.22
900000225	9/3/2026	000929	CALPERS-MEDICAL	509100	51321		09-26 REE MED BENEFIT	3,240.00
900000225	9/3/2026	000929	CALPERS-MEDICAL	509100	51321		09-26 REE ADMIN FEES	12.93
900000225	9/3/2026	000929	CALPERS-MEDICAL	700000	24440		09-26 ER PAID MIN CONTRIB	6,966.00
900000225	9/3/2026	000929	CALPERS-MEDICAL	700000	24440		09-26 EE PAID MEDICAL BENEFIT	6,042.51
900000225	9/3/2026	000929	CALPERS-MEDICAL	700000	24440		09-26 ER PAID MEDICAL BENEFIT	81,743.24
900000225	9/3/2026	000929	CALPERS-MEDICAL	702000	51312		09-26 ADMIN FEES	9.74
900000225	9/3/2026	000929	CALPERS-MEDICAL	704200	51312		09-26 ADMIN FEES	4.30
900000225	9/3/2026	000929	CALPERS-MEDICAL	707000	51312		09-26 ADMIN FEES	8.59
900000225	9/3/2026	000929	CALPERS-MEDICAL	707100	51312		09-26 ADMIN FEES	4.85
900000225	9/3/2026	000929	CALPERS-MEDICAL	707200	51312		09-26 ADMIN FEES	3.73
900000225	9/3/2026	000929	CALPERS-MEDICAL	707300	51312		09-26 ADMIN FEES	0.93
900000225	9/3/2026	000929	CALPERS-MEDICAL	707400	51312		09-26 ADMIN FEES	3.20
900000225	9/3/2026	000929	CALPERS-MEDICAL	707500	51312		09-26 ADMIN FEES	5.80
900000225	9/3/2026	000929	CALPERS-MEDICAL	708000	51312		09-26 ADMIN FEES	13.26
900000225	9/3/2026	000929	CALPERS-MEDICAL	708100	51312		09-26 ADMIN FEES	6.72
900000225	9/3/2026	000929	CALPERS-MEDICAL	709100	51321		09-26 REE MED BENEFIT	5,508.00
900000225	9/3/2026	000929	CALPERS-MEDICAL	709100	51321		09-26 REE ADMIN FEES	20.73
900000225	9/3/2026	000929	CALPERS-MEDICAL	702100	51312		09-26 ADMIN FEES	8.26
900000225	9/3/2026	000929	CALPERS-MEDICAL	702200	51312		09-26 ADMIN FEES	2.68
900000225	9/3/2026	000929	CALPERS-MEDICAL	702300	51312		09-26 ADMIN FEES	3.73
900000225	9/3/2026	000929	CALPERS-MEDICAL	505300	51312		09-26 ADMIN FEES	2.95
900000225 Total								440,973.89
900000226	9/3/2026	000929	CALPERS-MEDICAL	700000	24440		09-26 ER PAID MIN CONTRIB	648.00
900000226	9/3/2026	000929	CALPERS-MEDICAL	700000	24440		09-26 ER PAID MED BENEFIT	8,467.49
900000226	9/3/2026	000929	CALPERS-MEDICAL	700000	24440		09-26 EE PAID MED BENEFIT	336.80

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900000226	9/3/2026	000929	CALPERS-MEDICAL	706000	51312		09-26 ADMIN FEES	7.56
900000226 Total								9,459.85
900000227	9/3/2026	000881	WAGEWORKS INC	100000	20030		FSA 26 08/23-08/29/2026	347.59
900000227	9/3/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 08/23-08/29/2026	15.00
900000227	9/3/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 08/23-08/29/2026	2,962.10
900000227	9/3/2026	000881	WAGEWORKS INC	500000	20055		REE HRA 08/23-08/29/2026	1,410.15
900000227	9/3/2026	000881	WAGEWORKS INC	700000	20030		FSA 26 08/23-08/29/2026	70.13
900000227	9/3/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 08/23-08/29/2026	30.00
900000227	9/3/2026	000881	WAGEWORKS INC	700000	20055		REE HRA 08/23-08/29/2026	1,411.12
900000227 Total								6,246.09
900000228	9/11/2026	000147	CALPERS-PENSION	100000	20023		ER PERS CONTRIB	18,493.69
900000228	9/11/2026	000147	CALPERS-PENSION	100000	24410		EE PERS CONTRIB	14,223.85
900000228	9/11/2026	000147	CALPERS-PENSION	100000	24420		SURVIVOR BENEFITS	37.20
900000228	9/11/2026	000147	CALPERS-PENSION	300000	20023		ER PERS CONTRIB	1,602.21
900000228	9/11/2026	000147	CALPERS-PENSION	300000	24410		EE PERS CONTRIB	1,250.51
900000228	9/11/2026	000147	CALPERS-PENSION	300000	24420		SURVIVOR BENEFITS	2.79
900000228	9/11/2026	000147	CALPERS-PENSION	500000	20023		ER PERS CONTRIB	8,061.25
900000228	9/11/2026	000147	CALPERS-PENSION	500000	24410		EE PERS CONTRIB	6,221.98
900000228	9/11/2026	000147	CALPERS-PENSION	500000	24420		SURVIVOR BENEFITS	13.02
900000228	9/11/2026	000147	CALPERS-PENSION	700000	20023		ER PERS CONTRIB	4,501.31
900000228	9/11/2026	000147	CALPERS-PENSION	700000	24410		EE PERS CONTRIB	3,474.66
900000228	9/11/2026	000147	CALPERS-PENSION	700000	24420		SURVIVOR BENEFITS	8.37
900000228 Total								57,890.84
900000229	9/11/2026	000147	CALPERS-PENSION	100000	20023		ER PERS CONTRIB	22,573.90
900000229	9/11/2026	000147	CALPERS-PENSION	100000	24410		EE PERS CONTRIB	19,270.38
900000229	9/11/2026	000147	CALPERS-PENSION	100000	24420		SURVIVOR BENEFITS	66.96
900000229	9/11/2026	000147	CALPERS-PENSION	300000	20023		ER PERS CONTRIB	609.79
900000229	9/11/2026	000147	CALPERS-PENSION	300000	24410		EE PERS CONTRIB	520.55
900000229	9/11/2026	000147	CALPERS-PENSION	300000	24420		SURVIVOR BENEFITS	1.86
900000229	9/11/2026	000147	CALPERS-PENSION	500000	20023		ER PERS CONTRIB	8,405.11
900000229	9/11/2026	000147	CALPERS-PENSION	500000	24410		EE PERS CONTRIB	7,175.13
900000229	9/11/2026	000147	CALPERS-PENSION	500000	24420		SURVIVOR BENEFITS	15.81
900000229	9/11/2026	000147	CALPERS-PENSION	700000	20023		ER PERS CONTRIB	17,425.43
900000229	9/11/2026	000147	CALPERS-PENSION	700000	24410		EE PERS CONTRIB	14,875.32
900000229	9/11/2026	000147	CALPERS-PENSION	700000	24420		SURVIVOR BENEFITS	35.34
900000229 Total								90,975.58
900000230	9/11/2026	000927	COREBRIDGE	100000	20030		PAYROLL RUN 1 - WARRANT 26F19	1,503.48
900000230	9/11/2026	000927	COREBRIDGE	500000	20030		PAYROLL RUN 1 - WARRANT 26F19	132.20
900000230	9/11/2026	000927	COREBRIDGE	700000	20030		PAYROLL RUN 1 - WARRANT 26F19	1,046.54
900000230 Total								2,682.22
900000231	9/11/2026	000161	CALPERS-457	100000	20030		PAYROLL RUN 1 - WARRANT 26F19	2,089.83
900000231	9/11/2026	000161	CALPERS-457	500000	20030		PAYROLL RUN 1 - WARRANT 26F19	2,385.74

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900000231	9/11/2026	000161	CALPERS-457	700000	20030		PAYROLL RUN 1 - WARRANT 26F19	1,592.00
900000231 Total								6,067.57
900000232	9/11/2026	000272	EDD	100000	20011		PAYROLL RUN 1 - WARRANT 26F19	16,235.59
900000232	9/11/2026	000272	EDD	300000	20011		PAYROLL RUN 1 - WARRANT 26F19	1,075.56
900000232	9/11/2026	000272	EDD	500000	20011		PAYROLL RUN 1 - WARRANT 26F19	7,726.63
900000232	9/11/2026	000272	EDD	700000	20011		PAYROLL RUN 1 - WARRANT 26F19	10,066.30
900000232 Total								35,104.08
900000233	9/11/2026	000418	INTERNAL REVENUE SVC	100000	20011		PAYROLL RUN 1 - WARRANT 26F19	64,300.51
900000233	9/11/2026	000418	INTERNAL REVENUE SVC	300000	20011		PAYROLL RUN 1 - WARRANT 26F19	5,877.83
900000233	9/11/2026	000418	INTERNAL REVENUE SVC	500000	20011		PAYROLL RUN 1 - WARRANT 26F19	25,695.95
900000233	9/11/2026	000418	INTERNAL REVENUE SVC	700000	20011		PAYROLL RUN 1 - WARRANT 26F19	34,760.40
900000233 Total								130,634.69
900000234	9/11/2026	000516	MISSIONSQUARE	100000	20030		PAYROLL RUN 1 - WARRANT 26F19	4,648.43
900000234	9/11/2026	000516	MISSIONSQUARE	300000	20030		PAYROLL RUN 1 - WARRANT 26F19	420.00
900000234	9/11/2026	000516	MISSIONSQUARE	500000	20030		PAYROLL RUN 1 - WARRANT 26F19	2,742.25
900000234	9/11/2026	000516	MISSIONSQUARE	700000	20030		PAYROLL RUN 1 - WARRANT 26F19	6,960.51
900000234 Total								14,771.19
900000235	9/11/2026	000927	COREBRIDGE	100000	20030		PAYROLL RUN 1 - WARRANT 26F19	4,230.00
900000235	9/11/2026	000927	COREBRIDGE	500000	20030		PAYROLL RUN 1 - WARRANT 26F19	2,032.30
900000235	9/11/2026	000927	COREBRIDGE	700000	20030		PAYROLL RUN 1 - WARRANT 26F19	4,071.24
900000235 Total								10,333.54
900000236	9/11/2026	000891	WELLS FARGO BANK NA	100000	20012		8/1-8/31 CC CHARGES	3,045.39
900000236	9/11/2026	000891	WELLS FARGO BANK NA	300000	20012		8/1-8/31 CC CHARGES	4,819.87
900000236	9/11/2026	000891	WELLS FARGO BANK NA	500000	20012		8/1-8/31 CC CHARGES	6,359.13
900000236	9/11/2026	000891	WELLS FARGO BANK NA	700000	20012		8/1-8/31 CC CHARGES	11,988.86
900000236	9/11/2026	000891	WELLS FARGO BANK NA	550000	20012		8/1-8/31 CC CHARGES	3,469.06
900000236 Total								29,682.31
3536	9/2/2026	000003	49ER WATER SERVICES	101300	52615		07/2026 WATER TESTING SVC	12,092.00
3536 Total								12,092.00
3537	9/2/2026	000010	A TO Z SUPPLY	505200	52504		FINANCE CHARGE	1.13
3537 Total								1.13
3538	9/2/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F18	2,432.63
3538	9/2/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F18	104.82
3538	9/2/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F18	817.78
3538	9/2/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F18	253.11
3538 Total								3,608.34
3539	9/2/2026	000039	ALL ELECTRIC MOTORS	101500	52503		BANNER TAYLOR PUMP 2 MOTOR REP	3,240.80
3539 Total								3,240.80
3540	9/2/2026	000043	ALPINE TOILET	101300	52713		09/2026 PORTABLE TOILET RENTAL	123.55
3540 Total								123.55
3541	9/2/2026	000045	AMAZON	101400	52506		WRENCH SETS (15)	620.40
3541	9/2/2026	000045	AMAZON	101500	52504		MOUNTING TAPE	22.84

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3541	9/2/2026	000045	AMAZON	101500	52506		HAMMER SET	117.15
3541	9/2/2026	000045	AMAZON	101500	52506		PULLER	29.06
3541	9/2/2026	000045	AMAZON	108200	52710		Office Supplies	119.50
3541	9/2/2026	000045	AMAZON	505200	52503		CABURETOR ASSEMBLY	197.55
3541	9/2/2026	000045	AMAZON	505200	52503		TP, PUSH BUTTON CIRCUIT BREAKER	66.82
3541	9/2/2026	000045	AMAZON	555000	52952	C0063	MICROLOGIX CABLE USB FOR ALLEN	47.61
3541	9/2/2026	000045	AMAZON	707500	52710		RACK MOUNT FOR MERAKI	262.04
3541	9/2/2026	000045	AMAZON	707500	52710		SIGNAL BOOSTING ANTENNA KIT, C	385.82
3541 Total								1,868.79
3542	9/2/2026	001006	AMWELL	101500	52515		EG FLOCK DRIVE MOTOR REDUCER S	28,843.53
3542 Total								28,843.53
3543	9/2/2026	000056	ANDERSON SEPTIC	303130	52713		PUMP RV DUMP STATION - JM	2,350.00
3543 Total								2,350.00
3544	9/2/2026	000057	ANDERSON SIERRA PIPE	104000	52504		1" PVC WATER PIPE	87.95
3544 Total								87.95
3545	9/2/2026	000064	AQUA-METRIC SALES CO	108200	52714		AQUA-METRIC FLEXREAD SUPPORT A	4,500.00
3545 Total								4,500.00
3546	9/2/2026	000072	AT&T	505000	52713		25646707 7/7-8/6 FIBER	500.19
3546 Total								500.19
3547	9/2/2026	000072	AT&T	505000	52713	F0050	25716575 7/20-8/19 SFPH	14.56
3547 Total								14.56
3548	9/2/2026	000072	AT&T	505000	52713	F0045	25716576 7/20-8/19 CNPH	80.38
3548 Total								80.38
3549	9/2/2026	000072	AT&T	505000	52713	F0035	25716412 7/20-8/19 DF COMMS	74.17
3549	9/2/2026	000072	AT&T	505000	52713	F0039	25716412 7/20-8/19 CP COMMS	74.17
3549	9/2/2026	000072	AT&T	505000	52713	F0043	25716412 7/20-8/19 ROL COMMS	74.17
3549 Total								222.51
3550	9/2/2026	000072	AT&T	101400	52713		25716306 7/20-8/19 MULTI SVC	110.18
3550	9/2/2026	000072	AT&T	104400	52713		25716306 7/20-8/19 MULTI SVC	79.32
3550	9/2/2026	000072	AT&T	707000	52713		25716306 7/20-8/19 MULTI SVC	829.26
3550	9/2/2026	000072	AT&T	707500	52713		25716306 7/20-8/19 MULTI SVC	27.83
3550 Total								1,046.59
3551	9/2/2026	000072	AT&T	505000	52713	F0039	0290778110 7/1-7/31 ANIRA CPPH	80.91
3551	9/2/2026	000072	AT&T	505000	52713	F0048	0290778110 7/1-7/31 ANIRA DCPH	80.90
3551	9/2/2026	000072	AT&T	505000	52713	F0046	0290778110 7/1-7/31 ANIRA DCPH	80.91
3551 Total								242.72
3552	9/2/2026	000073	AT&T MOBILITY	101200	52713		X08162026 7/9-8/8 LR SYS	84.90
3552 Total								84.90
3553	9/2/2026	000073	AT&T MOBILITY	505000	52713	F0039	X08162026 7/9-8/8 CPPH	39.65
3553	9/2/2026	000073	AT&T MOBILITY	505000	52713	F0048	X08162026 7/9-8/8 DCPH	39.65
3553	9/2/2026	000073	AT&T MOBILITY	505000	52713	F0046	X08162026 7/9-8/8 CSPH	39.65
3553 Total								118.95

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3554	9/2/2026	000079	AUBURN SAW INC	505200	52504		14 OX THROW WEIGHT, HARD HEAD	92.18
3554 Total								92.18
3555	9/2/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CLASS IV ROCK SLOPE PROTECTION	1,037.77
3555 Total								1,037.77
3556	9/2/2026	000103	BEARING BELT CHAIN	505200	52504		FREIGHT	38.59
3556	9/2/2026	000103	BEARING BELT CHAIN	505200	52504		SEALED BALL BEARING, DOUBLE RO	1,335.70
3556 Total								1,374.29
3557	9/2/2026	000112	BEST TRAILER INC	505200	52503		DUMP TRAILER HACK HANDLE REPLA	16.33
3557 Total								16.33
3558	9/2/2026	000124	BMC HELIX INC	707500	52714		TRACK IT! IT HELP DESK SOFTWARE	1,882.66
3558 Total								1,882.66
3559	9/2/2026	000134	BSK ASSOCIATES	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	69.26
3559 Total								69.26
3560	9/2/2026	000135	BUCKMASTER BUSINESS	702000	52503		RICOH C5200S COPIER, S/N C088C	161.24
3560	9/2/2026	000135	BUCKMASTER BUSINESS	706000	52503		RICOH C5200S COPIER, S/N C088C	161.25
3560 Total								322.49
3561	9/2/2026	000140	C&D CONTRACTORS INC	150000	24310		NORTH AUBURN TREATMENT PLANT U	(15,641.20)
3561	9/2/2026	000140	C&D CONTRACTORS INC	152100	52952	C0007	NORTH AUBURN TREATMENT PLANT U	312,824.00
3561 Total								297,182.80
3562	9/2/2026	000142	CA DEPT OF CHILD SUP	300000	20030		Payroll Run 1 - Warrant 26F18	51.34
3562 Total								51.34
3563	9/2/2026	000159	CA SURVEYING & DRAFT	702300	52503		CSP-PREM-1R EXP 8/30/2027	995.00
3563 Total								995.00
3564	9/2/2026	000169	CAPITAL RUBBER	104000	52504		POTABLE WATER HOSES	2,629.79
3564 Total								2,629.79
3565	9/2/2026	000184	CHEMTRADE CHEMICALS	101300	52501		ALUM FOR E.GEORGE-TP	6,119.77
3565 Total								6,119.77
3566	9/2/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	101.00
3566 Total								101.00
3567	9/2/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	806.00
3567 Total								806.00
3568	9/2/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	120.00
3568 Total								120.00
3569	9/2/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	89.00
3569 Total								89.00
3570	9/2/2026	000202	COMCAST	101300	52713		08/19/26 - 09/18/26 INTERNET	140.90
3570 Total								140.90
3571	9/2/2026	000222	CULLIGAN	101400	52615		09/2026 MONTHLY RENTAL	9.20
3571 Total								9.20
3572	9/2/2026	009001	Unknown	100000	24210		REFUND-CASH BOND-MDM PROP	9,250.00
3572 Total								9,250.00
3573	9/2/2026	000235	DELL MARKETING LP	707500	52503		WARRANTY EXTENTION FOR DELL 55	4,261.18

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3573	9/2/2026	000235	DELL MARKETING LP	707500	52515		DELL PRO MAX TOWER T2 WORKSTAT	14,917.73
3573	9/2/2026	000235	DELL MARKETING LP	707500	52515		DELL DESKTOPS PRO QCM1250 W/5	15,371.13
3573	9/2/2026	000235	DELL MARKETING LP	708000	52710		DELL 43" ULTRASHARP MONITOR U4	992.81
3573 Total								35,542.85
3574	9/2/2026	000938	DIAMOND PACIFIC	104000	52504		ROOF UNDERLAYMENT / STAPLES	171.95
3574 Total								171.95
3575	9/2/2026	000258	DUPRATT FORD AUBURN	505200	52503		BUMPER END CAP / TRK H5440	43.50
3575 Total								43.50
3576	9/2/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	387.89
3576 Total								387.89
3577	9/2/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 08/23	26.90
3577 Total								26.90
3578	9/2/2026	009000	Unknown	505200	52711		PER DIEM-CRANE SCHOOL MEALS	78.00
3578 Total								78.00
3579	9/2/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 08/15	39.67
3579 Total								39.67
3580	9/2/2026	000282	FASTENAL COMPANY	555000	52953	C0066	LAGS, DEEP CUT AUGER, HEX LAG	3,566.09
3580 Total								3,566.09
3581	9/2/2026	000283	FASTRAK	505200	52504		H5480 - VAVLE CYLINDER DELIVER	8.50
3581 Total								8.50
3582	9/2/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	ROW-CORBETT TR 052-370-016 EGL	8,751.00
3582 Total								8,751.00
3583	9/2/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	PRELIM REPORT 052-270-041 R&R	850.00
3583 Total								850.00
3584	9/2/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	052-220-042 HOLUB FEE PARCEL -	9,251.00
3584 Total								9,251.00
3585	9/2/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	052-160-007 SALV ARMY TITLE R	850.00
3585 Total								850.00
3586	9/2/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	052-020-005 & 052-370-056 NAPO	850.00
3586 Total								850.00
3587	9/2/2026	001020	FIRSTNET	707500	52713		8/14-9/13 FIRSTNET MODEMS	128.22
3587 Total								128.22
3588	9/2/2026	000308	FRANK DIAL LOGGING	700000	24310		MEADOW RESTORATION	(3,229.00)
3588	9/2/2026	000308	FRANK DIAL LOGGING	707100	52615	T0015	MEADOW RESTORATION	64,580.00
3588 Total								61,351.00
3589	9/2/2026	000311	FRONTIER	505000	52713	F0043	08/16 - 09/15 RPH PHONE	98.91
3589 Total								98.91
3590	9/2/2026	000311	FRONTIER	505000	52713	F0043	08/19 - 09/18 RPH GATE	102.98
3590 Total								102.98
3591	9/2/2026	000319	G3 ENGINEERING INC	100000	13122		INVENTORY REPAIR CARTRIDGE	1,742.00
3591	9/2/2026	000319	G3 ENGINEERING INC	708100	52504		SHIPPING	29.96
3591 Total								1,771.96

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3592	9/2/2026	000331	GEWEKE COMPANY	154000	52902		2026 FORD F350 4X4 FB W/ SNOWP	89,711.93
3592	9/2/2026	000331	GEWEKE COMPANY	151500	52902		2026 FORD F350 4X4 PU W/ SVC B	76,963.76
3592 Total								166,675.69
3593	9/2/2026	000320	GFT INFRASTRUCTURE	505300	52603		DAM SAFETY SUPPORT SERVICES	23,402.50
3593	9/2/2026	000320	GFT INFRASTRUCTURE	505300	52603		H2026-010 2026 SECURITY EVALUA	15,561.50
3593 Total								38,964.00
3594	9/2/2026	000350	GRAINGER	505100	52505		CAUTION TAGS/DANGER TAGS	79.14
3594 Total								79.14
3595	9/2/2026	000355	GRASS VALLEY SIGN CO	505300	52504		12x18 ALUMINUM SIGN	260.69
3595 Total								260.69
3596	9/2/2026	000368	HACH COMPANY	101400	52504		CHLORINE TEST KITS	334.75
3596 Total								334.75
3597	9/2/2026	000370	HANSEN BROS ENT	104300	52503		EQUIPMENT MOVE	545.00
3597 Total								545.00
3598	9/2/2026	000371	HARRIS INDUSTRIAL GA	505100	52501		COMPRESSED NITROGEN	140.66
3598 Total								140.66
3599	9/2/2026	000939	HBE RENTALS	104000	52503		TRENCHER RENTAL	1,287.00
3599	9/2/2026	000939	HBE RENTALS	104000	52504		BLASTER CORD / BOOSTER	342.07
3599 Total								1,629.07
3600	9/2/2026	000377	HDR ENGINEERING INC	505400	52603	C0047	H2025-010 2026 YB RELICENSING	5,032.34
3600 Total								5,032.34
3601	9/2/2026	000384	HILLS FLAT LUMBER CO	104000	52504		Lumber	191.76
3601	9/2/2026	000384	HILLS FLAT LUMBER CO	104000	52504		DEMO BLADE / FINISH BLADE / FR	445.12
3601	9/2/2026	000384	HILLS FLAT LUMBER CO	104000	52504		PREPRIMED EXTERIOR TRIM BOARD	452.08
3601	9/2/2026	000384	HILLS FLAT LUMBER CO	104000	52504		TRIM / FLASHING	193.64
3601	9/2/2026	000384	HILLS FLAT LUMBER CO	104300	52504		Lumber	116.58
3601	9/2/2026	000384	HILLS FLAT LUMBER CO	104300	52504		RETURN DISCOUNT	4.67
3601	9/2/2026	000384	HILLS FLAT LUMBER CO	104300	52504		CM FOR K667521/1	(51.30)
3601	9/2/2026	000384	HILLS FLAT LUMBER CO	104300	52504		LUMBER / SCREWS / T-STRAP	449.50
3601	9/2/2026	000384	HILLS FLAT LUMBER CO	303120	52504		PAINTING SUPPLIES FOR FUEL TAN	77.93
3601 Total								1,879.98
3602	9/2/2026	000384	HILLS FLAT LUMBER CO	555000	52952	C0063	SWITCH TOGGLE	14.58
3602 Total								14.58
3603	9/2/2026	000384	HILLS FLAT LUMBER CO	303120	52504		PAINT & DOOR LATCH - SF	115.95
3603 Total								115.95
3604	9/2/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	3,193.12
3604	9/2/2026	000397	HUNT & SONS LLC	101200	56127		Placer Yard Fuel	2,347.59
3604	9/2/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	593.88
3604	9/2/2026	000397	HUNT & SONS LLC	104100	56127		Placer Yard Fuel	22.73
3604	9/2/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	7,082.00
3604	9/2/2026	000397	HUNT & SONS LLC	104400	56127		Placer Yard Fuel	4,172.21
3604	9/2/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	284.38

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3604	9/2/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	61.75
3604	9/2/2026	000397	HUNT & SONS LLC	505000	56127		FUEL	2,923.63
3604	9/2/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	211.21
3604	9/2/2026	000397	HUNT & SONS LLC	505000	56127		Placer Yard Fuel	172.69
3604	9/2/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	508.80
3604	9/2/2026	000397	HUNT & SONS LLC	704200	56127		Placer Yard Fuel	69.44
3604 Total								21,643.43
3605	9/2/2026	000398	HUNT OIL OF CA	704200	52501		SHOP STOCK	1,461.65
3605 Total								1,461.65
3606	9/2/2026	000417	INTERMOUNTAIN DISPOS	303130	52713		JULY 2026 GARBAGE SERVICE - JM	2,932.80
3606 Total								2,932.80
3607	9/2/2026	000433	JENSEN'S TREE CARE	700000	24310		UPPER YUBA HEADWATERS FOREST R	(8,492.22)
3607	9/2/2026	000433	JENSEN'S TREE CARE	707100	52615	G0005	UPPER YUBA HEADWATERS FOREST R	169,844.30
3607 Total								161,352.08
3608	9/2/2026	000439	JOHNNY ON THE SPOT	303120	52713		PORTABLE TOILETS - DTH SF 8/1/	866.82
3608	9/2/2026	000439	JOHNNY ON THE SPOT	303150	52713		PORTABLE TOILETS - PEN	1,726.27
3608	9/2/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0048	PORTABLE TOILET - DCPH	428.37
3608	9/2/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0046	PORTABLE TOILET - CN/CS	65.21
3608	9/2/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0045	PORTABLE TOILET - CN/CS	65.22
3608	9/2/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0050	PORTABLE TOILET - SFPH	252.17
3608	9/2/2026	000439	JOHNNY ON THE SPOT	707100	52615	T0003	PORTABLE TOILET	140.80
3608	9/2/2026	000439	JOHNNY ON THE SPOT	152100	52952	C0038	PORTABLE TOILET	89.47
3608 Total								3,634.33
3609	9/2/2026	000467	LGG INDUSTRIAL INC.	505200	52504	F0035	RUBBER NEOPRENE BLACK 1/8"	972.11
3609 Total								972.11
3610	9/2/2026	000486	MATTHEW ANTHONY	505400	52603		H2026-016 2026 CAISO METER MAI	8,000.00
3610 Total								8,000.00
3611	9/2/2026	000975	MB&G	707100	52603	G0007	FORESTRY SUPPORT	8,508.78
3611 Total								8,508.78
3612	9/2/2026	000496	MCI	505000	52713	F0043	AUG-RPH PHONE	12.85
3612 Total								12.85
3613	9/2/2026	000513	MINASIAN LAW LLP	505000	52604	C0047	JUL-26 9038.24	2,002.50
3613	9/2/2026	000513	MINASIAN LAW LLP	707000	52604		JUL-26 9038	18,178.85
3613	9/2/2026	000513	MINASIAN LAW LLP	707000	52604		JUL-26 9038.132	36,815.44
3613	9/2/2026	000513	MINASIAN LAW LLP	707000	52604	R0030	JUL-26 9038.134	7,027.33
3613 Total								64,024.12
3614	9/2/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
3614	9/2/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
3614 Total								62.88
3615	9/2/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	16.97
3615	9/2/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	26.98
3615 Total								43.95

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3616	9/2/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
3616	9/2/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	2.93
3616	9/2/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
3616	9/2/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	8.69
3616 Total								21.18
3617	9/2/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
3617	9/2/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	31.43
3617 Total								71.05
3618	9/2/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
3618	9/2/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	2.93
3618	9/2/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
3618	9/2/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	8.69
3618 Total								21.18
3619	9/2/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
3619	9/2/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
3619 Total								62.88
3620	9/2/2026	000526	MOTOR ELECTRIC INC.	101500	52504		Battery	393.26
3620	9/2/2026	000526	MOTOR ELECTRIC INC.	101500	52504		BATTERY CORE RETURN	(315.60)
3620 Total								77.66
3621	9/2/2026	000544	NAPA AUTO PARTS	505100	52503		CABIN AIR FILTER	15.54
3621	9/2/2026	000544	NAPA AUTO PARTS	505200	52504		AIR COMPRESSOR OIL, ANTI-STATI	109.81
3621	9/2/2026	000544	NAPA AUTO PARTS	555000	52952	C0063	TOGGLE ON-OFF-ON	9.30
3621	9/2/2026	000544	NAPA AUTO PARTS	303130	52503		BATTERY FOR TRUCK #10354 & SOC	289.40
3621 Total								424.05
3622	9/2/2026	000211	NEVADA COUNTY	104400	52608		EP26-0103-SUB	162.10
3622	9/2/2026	000211	NEVADA COUNTY	104400	52608		EP26-0133-SUB	162.10
3622	9/2/2026	000211	NEVADA COUNTY	104400	52608		EP26-0151-SUB	162.10
3622	9/2/2026	000211	NEVADA COUNTY	104400	52608		EP26-0202-SUB	162.10
3622	9/2/2026	000211	NEVADA COUNTY	104400	52608		EP26-0203-SUB	162.10
3622	9/2/2026	000211	NEVADA COUNTY	104400	52608		EP26-0209-SUB	162.10
3622	9/2/2026	000211	NEVADA COUNTY	104400	52608		EP26-0227-SUB	162.10
3622 Total								1,134.70
3623	9/2/2026	000574	NORTHAM DISTRIBUTING	303150	52504		ICE AND ICE CREAM CAMPGROUND S	190.55
3623 Total								190.55
3624	9/2/2026	000593	O'REILLY AUTO PARTS	303000	52503		BRAKE PADS, ROTORS / OIL FILTE	174.50
3624	9/2/2026	000593	O'REILLY AUTO PARTS	303000	52503		TRANSFER CASE SEAL	9.35
3624 Total								183.85
3625	9/2/2026	000597	PACE SUPPLY CORP	100000	13116		INVENTORY 1" FULL CIRCLE BAND	931.09
3625 Total								931.09
3626	9/2/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0048	5/28-7/26 DCPH	2,587.50
3626 Total								2,587.50
3627	9/2/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0025	7/1-7/31 BPH	1,638.53

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3627 Total								1,638.53
3628	9/2/2026	000601	PACIFIC GAS & ELECT	505000	52713		CA CLIMATE CREDIT	(36.18)
3628	9/2/2026	000601	PACIFIC GAS & ELECT	505000	52713		7/8-8/6 BVHS	104.78
3628 Total								68.60
3629	9/2/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0034	7/8-8/6 INTERTIE	105.92
3629 Total								105.92
3630	9/2/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0046	6/4-7/8 CSPH	1,814.14
3630 Total								1,814.14
3631	9/2/2026	000601	PACIFIC GAS & ELECT	101400	52713		7/17-8/17 LOP INT	104.68
3631 Total								104.68
3632	9/2/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0022	7/8-8/6 WHITCOMB	1,499.59
3632 Total								1,499.59
3633	9/2/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0023	7/8-8/6 BV YARD	20.10
3633 Total								20.10
3634	9/2/2026	000601	PACIFIC GAS & ELECT	101300	52713		4/11-6/8 EGTP	20,202.55
3634	9/2/2026	000601	PACIFIC GAS & ELECT	101300	52713		4/11-6/3 LRTP	9,032.85
3634	9/2/2026	000601	PACIFIC GAS & ELECT	101300	52713		4/11-6/3 LWWTP	2,691.74
3634	9/2/2026	000601	PACIFIC GAS & ELECT	101300	52713		4/11-6/3 SMV	1,616.38
3634	9/2/2026	000601	PACIFIC GAS & ELECT	101300	52713		5/24-7/23 NATP	92.87
3634	9/2/2026	000601	PACIFIC GAS & ELECT	101400	52713		4/11-6/8 EG SYS	3,802.08
3634	9/2/2026	000601	PACIFIC GAS & ELECT	101400	52713		4/11-7/27 LR SYS	7,351.57
3634	9/2/2026	000601	PACIFIC GAS & ELECT	101400	52713		4/11-6/8 PV/LWW SYS	7,714.87
3634	9/2/2026	000601	PACIFIC GAS & ELECT	101400	52713		4/11-6/6 LOP SYS	5,909.79
3634	9/2/2026	000601	PACIFIC GAS & ELECT	101400	52713		4/11-6/3 NA SYS/TANKS	1,451.30
3634	9/2/2026	000601	PACIFIC GAS & ELECT	101400	52713		4/11-6/8 DITCH PUMPS	16,491.99
3634	9/2/2026	000601	PACIFIC GAS & ELECT	104400	52713		4/11-6/3 GV/PLACER	12,296.65
3634 Total								88,654.64
3635	9/2/2026	000601	PACIFIC GAS & ELECT	101300	52713		7/15-8/13 NATP	366.18
3635 Total								366.18
3636	9/2/2026	000601	PACIFIC GAS & ELECT	303140	52713		7/15-8/13 RL RD	35.32
3636 Total								35.32
3637	9/2/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0043	7/22-8/20 MICROWAVE STATION	133.36
3637 Total								133.36
3638	9/2/2026	000601	PACIFIC GAS & ELECT	303110	52713		CA CLIMATE CREDIT	(72.36)
3638	9/2/2026	000601	PACIFIC GAS & ELECT	303110	52713		6/23-7/21 OS	572.63
3638	9/2/2026	000601	PACIFIC GAS & ELECT	303120	52713		CA CLIMATE CREDIT	(36.18)
3638	9/2/2026	000601	PACIFIC GAS & ELECT	303120	52713		6/23-7/21 SF	80.94
3638 Total								545.03
3639	9/2/2026	000601	PACIFIC GAS & ELECT	101400	52713		7/16-8/16 HEMPHILL	42.28
3639 Total								42.28
3640	9/2/2026	000601	PACIFIC GAS & ELECT	303110	52713		7/9-8/10 OS	383.91
3640	9/2/2026	000601	PACIFIC GAS & ELECT	303120	52713		7/9-8/10 SF	843.57

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3640 Total								1,227.48
3641	9/2/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0025	08/01/26-08/31/26 OWNER - SFPH	493.30
3641 Total								493.30
3642	9/2/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0045	08/01/26-08/31/26 OWNER - CNPH	151.66
3642 Total								151.66
3643	9/2/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0043	08/01/26-08/31/26 OWNER - RPH	1,523.80
3643 Total								1,523.80
3644	9/2/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0039	08/01/26-08/31/26 OWNER - CPPH	296.40
3644 Total								296.40
3645	9/2/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0035	08/01/26-08/31/26 OWNER - DFPH	197.60
3645 Total								197.60
3646	9/2/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0046	08/01/26-08/31/26 OWNER - CSPH	514.48
3646 Total								514.48
3647	9/2/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0025	08/01/26-08/31/26 OWNER - BPH	336.96
3647 Total								336.96
3648	9/2/2026	000620	PENN VALLEY TRUE VAL	101300	52504		LANDSCAPE FOAM	33.83
3648 Total								33.83
3649	9/2/2026	000632	PLATT ELECTRIC	101500	52504		CONDUIT	47.02
3649	9/2/2026	000632	PLATT ELECTRIC	101500	52504		CLAMPS	16.39
3649	9/2/2026	000632	PLATT ELECTRIC	101500	52504		LIGHT	107.30
3649	9/2/2026	000632	PLATT ELECTRIC	505200	52504		RJ45 CONNECTORS	78.56
3649	9/2/2026	000632	PLATT ELECTRIC	505200	52504	F0042	CM FOR 7P77417	(89.40)
3649	9/2/2026	000632	PLATT ELECTRIC	555000	52952	C0021	ELECTRICAL PARTS FOR AC UNITS	501.72
3649 Total								661.59
3650	9/2/2026	000641	PRIMO BRANDS	505000	52504		POTABLE DRINKING WATER	828.65
3650 Total								828.65
3651	9/2/2026	000668	REEDS LOCKSMITHING	104000	52504		DEADBOLT / KEY	96.66
3651 Total								96.66
3652	9/2/2026	000765	SPD SAW SHOP INC	505100	52503		HEDGER BLADE, SIX PACK 1 GALLO	235.00
3652 Total								235.00
3653	9/2/2026	000771	STANTEC CONSULTING	152000	52951	C0001	401 PERMIT, CEQA REVIEW, 1600	10,322.50
3653 Total								10,322.50
3654	9/2/2026	000931	STAPLES	505000	52710		PLOTTER PAPER, NOTE PADS	153.88
3654	9/2/2026	000931	STAPLES	505400	52711		EAP SEMINAR SUPPLIES - PLATES,	88.14
3654 Total								242.02
3655	9/2/2026	001015	STATE COMP INSURANCE	101200	51317		26/27 WORKERS COMP PMT 3-SEPT	37.29
3655	9/2/2026	001015	STATE COMP INSURANCE	101300	51317		26/27 WORKERS COMP PMT 3-SEPT	1,596.78
3655	9/2/2026	001015	STATE COMP INSURANCE	101400	51317		26/27 WORKERS COMP PMT 3-SEPT	4,089.89
3655	9/2/2026	001015	STATE COMP INSURANCE	101500	51317		26/27 WORKERS COMP PMT 3-SEPT	696.20
3655	9/2/2026	001015	STATE COMP INSURANCE	101600	51317		26/27 WORKERS COMP PMT 3-SEPT	181.37
3655	9/2/2026	001015	STATE COMP INSURANCE	104000	51317		26/27 WORKERS COMP PMT 3-SEPT	3,800.87
3655	9/2/2026	001015	STATE COMP INSURANCE	104100	51317		26/27 WORKERS COMP PMT 3-SEPT	972.05

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3655	9/2/2026	001015	STATE COMP INSURANCE	104300	51317		26/27 WORKERS COMP PMT 3-SEPT	3,878.55
3655	9/2/2026	001015	STATE COMP INSURANCE	104400	51317		26/27 WORKERS COMP PMT 3-SEPT	444.52
3655	9/2/2026	001015	STATE COMP INSURANCE	108200	51317		26/27 WORKERS COMP PMT 3-SEPT	98.71
3655	9/2/2026	001015	STATE COMP INSURANCE	303000	51317		26/27 WORKERS COMP PMT 3-SEPT	1,325.18
3655	9/2/2026	001015	STATE COMP INSURANCE	505000	51317		26/27 WORKERS COMP PMT 3-SEPT	187.88
3655	9/2/2026	001015	STATE COMP INSURANCE	505100	51317		26/27 WORKERS COMP PMT 3-SEPT	962.26
3655	9/2/2026	001015	STATE COMP INSURANCE	505200	51317		26/27 WORKERS COMP PMT 3-SEPT	1,441.76
3655	9/2/2026	001015	STATE COMP INSURANCE	505400	51317		26/27 WORKERS COMP PMT 3-SEPT	132.77
3655	9/2/2026	001015	STATE COMP INSURANCE	702000	51317		26/27 WORKERS COMP PMT 3-SEPT	595.28
3655	9/2/2026	001015	STATE COMP INSURANCE	704200	51317		26/27 WORKERS COMP PMT 3-SEPT	525.27
3655	9/2/2026	001015	STATE COMP INSURANCE	706000	51317		26/27 WORKERS COMP PMT 3-SEPT	12.02
3655	9/2/2026	001015	STATE COMP INSURANCE	707000	51317		26/27 WORKERS COMP PMT 3-SEPT	101.60
3655	9/2/2026	001015	STATE COMP INSURANCE	707100	51317		26/27 WORKERS COMP PMT 3-SEPT	25.79
3655	9/2/2026	001015	STATE COMP INSURANCE	707200	51317		26/27 WORKERS COMP PMT 3-SEPT	369.65
3655	9/2/2026	001015	STATE COMP INSURANCE	707300	51317		26/27 WORKERS COMP PMT 3-SEPT	11.55
3655	9/2/2026	001015	STATE COMP INSURANCE	707400	51317		26/27 WORKERS COMP PMT 3-SEPT	32.06
3655	9/2/2026	001015	STATE COMP INSURANCE	707500	51317		26/27 WORKERS COMP PMT 3-SEPT	60.65
3655	9/2/2026	001015	STATE COMP INSURANCE	708000	51317		26/27 WORKERS COMP PMT 3-SEPT	98.52
3655	9/2/2026	001015	STATE COMP INSURANCE	708100	51317		26/27 WORKERS COMP PMT 3-SEPT	33.43
3655	9/2/2026	001015	STATE COMP INSURANCE	702100	51317		26/27 WORKERS COMP PMT 3-SEPT	549.23
3655	9/2/2026	001015	STATE COMP INSURANCE	702200	51317		26/27 WORKERS COMP PMT 3-SEPT	32.56
3655	9/2/2026	001015	STATE COMP INSURANCE	702300	51317		26/27 WORKERS COMP PMT 3-SEPT	443.62
3655	9/2/2026	001015	STATE COMP INSURANCE	505300	51317		26/27 WORKERS COMP PMT 3-SEPT	195.10
3655 Total								22,932.41
3656	9/2/2026	000774	STATE OF OKLAHOMA	100000	20030		Payroll Run 1 - Warrant 26F18	132.92
3656 Total								132.92
3657	9/2/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR CAMPGROUNDS -	3,333.87
3657	9/2/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR CAMPGROUNDS -	9,436.69
3657	9/2/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR CAMPGROUNDS -	2,704.70
3657 Total								15,475.26
3658	9/2/2026	000812	THE FISH SNIFFER	303140	52709		FISHING ADS - ROLLINS	194.00
3658 Total								194.00
3659	9/2/2026	000960	THRYV	707000	52713		YELLOW PAGES SUBSCRIPTION	15.70
3659 Total								15.70
3660	9/2/2026	000825	TOP BUILDING MAINTEN	101400	52615		SEPTEMBER 2026 JANITORIAL SERV	254.00
3660	9/2/2026	000825	TOP BUILDING MAINTEN	104400	52615		SEPTEMBER 2026 JANITORIAL SERV	254.00
3660	9/2/2026	000825	TOP BUILDING MAINTEN	505000	52615		SEPTEMBER 2026 JANITORIAL SERV	593.00
3660	9/2/2026	000825	TOP BUILDING MAINTEN	708100	52615		SEPTEMBER 2026 JANITORIAL SERV	2,636.00
3660 Total								3,737.00
3661	9/2/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLEME	24,225.00
3661 Total								24,225.00
3662	9/2/2026	001022	URWW	100000	13105		INVENTORY BRASS VALVES	12,989.74

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3662	9/2/2026	001022	URWW	100000	13116		INVENTORY INSERTS	511.93
3662	9/2/2026	001022	URWW	100000	13119		INVENTORY CTS COUPLING	546.57
3662 Total								14,048.24
3663	9/2/2026	000878	VERIZON WIRELESS	303110	52713		6151497120 7/20-8/19 DATA PLAN	20.02
3663	9/2/2026	000878	VERIZON WIRELESS	303120	52713		6151497120 7/20-8/19 DATA PLAN	60.06
3663	9/2/2026	000878	VERIZON WIRELESS	303140	52713		6151497120 7/20-8/19 DATA PLAN	20.02
3663	9/2/2026	000878	VERIZON WIRELESS	303150	52713		6151497120 7/20-8/19 DATA PLAN	20.02
3663	9/2/2026	000878	VERIZON WIRELESS	706000	52713		6151497120 7/20-8/19 DATA PLAN	40.04
3663	9/2/2026	000878	VERIZON WIRELESS	707400	52713		6151497120 7/20-8/19 DATA PLAN	40.04
3663	9/2/2026	000878	VERIZON WIRELESS	707500	52713		6151497120 7/20-8/19 DATA PLAN	40.04
3663	9/2/2026	000878	VERIZON WIRELESS	303130	52713		6151497120 7/20-8/19 DATA PLAN	20.02
3663 Total								260.26
3664	9/2/2026	000880	VULCAN MATERIALS	104000	52504		ASPHALT	1,253.71
3664 Total								1,253.71
3665	9/2/2026	000882	WALKER'S OFFICE SUPP	303110	52504		JANITORIAL SUPPLIES FOR THE CA	224.09
3665	9/2/2026	000882	WALKER'S OFFICE SUPP	303110	52504		JANIROTIAL SUPPLIES - OS	254.55
3665	9/2/2026	000882	WALKER'S OFFICE SUPP	303120	52504		JANITORIAL SUPPLIES FOR THE CA	224.09
3665	9/2/2026	000882	WALKER'S OFFICE SUPP	303120	52504		JANIROTIAL SUPPLIES - SF	254.57
3665	9/2/2026	000882	WALKER'S OFFICE SUPP	303140	52504		JANITORIAL SUPPLIES FOR THE CA	224.09
3665	9/2/2026	000882	WALKER'S OFFICE SUPP	303140	52504		JANIROTIAL SUPPLIES - LR	254.55
3665	9/2/2026	000882	WALKER'S OFFICE SUPP	303150	52504		JANITORIAL SUPPLIES FOR THE CA	224.09
3665	9/2/2026	000882	WALKER'S OFFICE SUPP	303150	52504		JANIROTIAL SUPPLIES - PEN	254.55
3665	9/2/2026	000882	WALKER'S OFFICE SUPP	303130	52504		JANITORIAL SUPPLIES FOR THE CA	224.09
3665 Total								2,138.67
3666	9/2/2026	000899	WESTERN INTEGRATED T	552100	52952	C0020	FRENCH LAKE HYDRAULIC PARTS	4,099.95
3666 Total								4,099.95
3667	9/2/2026	000907	WILMORE ELECTRONICS	555000	52952	C0021	WILMORE POWER SUPPLY FOR CPMW	4,449.34
3667 Total								4,449.34
3668	9/2/2026	000926	ZORO TOOLS INC	708100	52504		NON INVENTORY FUNNELS AND COIN	68.38
3668	9/2/2026	000926	ZORO TOOLS INC	708100	52504		NON INVENTORY PAINTERS TAPE	33.42
3668 Total								101.80
3669	9/8/2026	000010	A TO Z SUPPLY	101300	52504		HOSE CLAMPS	44.25
3669 Total								44.25
3670	9/8/2026	000045	AMAZON	154000	52902		OUTFITTING NEW TRK 11174	295.03
3670	9/8/2026	000045	AMAZON	704200	52501		SHOP STOCK	102.24
3670	9/8/2026	000045	AMAZON	704200	52503		TRK 10732	270.35
3670	9/8/2026	000045	AMAZON	151500	52902		OUTFITTING NEW TRK 11176	295.03
3670 Total								962.65
3671	9/8/2026	000056	ANDERSON SEPTIC	303130	52713		RV DUMP VAULT PUMP - JM	2,350.00
3671 Total								2,350.00
3672	9/8/2026	000057	ANDERSON SIERRA PIPE	104300	52504		1" PVC ADAPTER / PIPE CLAMP	8.39
3672 Total								8.39

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3673	9/8/2026	000088	B&C ACE HOME CENTER	101500	52504		KEY	5.18
3673	9/8/2026	000088	B&C ACE HOME CENTER	505200	52504		FOOT BOLT	29.37
3673 Total								34.55
3674	9/8/2026	000092	BANNER COMMUNICATION	154000	52902		OUTFITTING NEW TRK 11175	676.88
3674	9/8/2026	000092	BANNER COMMUNICATION	151500	52902		OUTFITTING NEW TRK 11176	676.88
3674 Total								1,353.76
3675	9/8/2026	000101	BEAM SECURITY SYSTEM	505000	52615		09/01-11/30 BVHS ALARM	60.00
3675 Total								60.00
3676	9/8/2026	000112	BEST TRAILER INC	707100	52710		D-RING 1/2 BOLT W/ BRACKET	44.97
3676 Total								44.97
3677	9/8/2026	000170	CAPITOL CLUTCH	704200	52503		BRAKE SHOES / TRL 10539	1,433.45
3677 Total								1,433.45
3678	9/8/2026	000188	CITY OF GRASS VALLEY	707000	52713		SEWER SVC 6/30-8/24	1,136.10
3678 Total								1,136.10
3679	9/8/2026	000216	CPS TEMP POWER SUPP	303110	52713		GARBAGE SERVICE - OS	2,100.00
3679	9/8/2026	000216	CPS TEMP POWER SUPP	303120	52713		GARBAGE SERVICE - SF	3,950.00
3679	9/8/2026	000216	CPS TEMP POWER SUPP	303140	52713		GARBAGE SERVICE - LR	1,000.00
3679	9/8/2026	000216	CPS TEMP POWER SUPP	303150	52713		GARBAGE SERVICE - PEN	1,650.00
3679 Total								8,700.00
3680	9/8/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LWW	175.00
3680	9/8/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - SMARTSVILLE	133.00
3680	9/8/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LONG RAVINE	25.00
3680	9/8/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - PENINSULA	25.00
3680	9/8/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - SCOTTS FLAT	125.00
3680	9/8/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LOP	129.00
3680	9/8/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - EG	208.00
3680	9/8/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - WOOD CAMP	25.00
3680	9/8/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - ASPEN	25.00
3680	9/8/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LOMA RICA	129.00
3680	9/8/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - N AUBURN	133.00
3680	9/8/2026	000218	CRANMER ENGINEERING	104000	52603		WATER SAMPE - MEADOW BROOK DR	25.00
3680	9/8/2026	000218	CRANMER ENGINEERING	505400	52615	F0026	WATER SAMPLES - JKMD	210.00
3680	9/8/2026	000218	CRANMER ENGINEERING	505400	52615	F0027	WATER SAMPLES - MLTN	210.00
3680	9/8/2026	000218	CRANMER ENGINEERING	505400	52615	F0030	WATER SAMPLES - FCHR	70.00
3680	9/8/2026	000218	CRANMER ENGINEERING	505400	52615	F0031	WATER SAMPLES - SWML	70.00
3680 Total								1,717.00
3681	9/8/2026	000251	DLT SOLUTIONS	702000	52714		INFOWATER SUBSCRIPTION 9/25/26	5,363.36
3681 Total								5,363.36
3682	9/8/2026	000258	DUPRATT FORD AUBURN	303000	52503		T-CASE SEAL / TRK 10252	21.83
3682 Total								21.83
3683	9/8/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 08/23	17.02
3683 Total								17.02

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3684	9/8/2026	000282	FASTENAL COMPANY	101500	52504		NUTS/BOLTS	176.08
3684 Total								176.08
3685	9/8/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	052-370-034 FITZGERALD	12,611.00
3685 Total								12,611.00
3686	9/8/2026	000321	GARMIN SERVICES INC	505000	52713		9/1 - 9/30 SATELITE SERVICES	159.64
3686 Total								159.64
3687	9/8/2026	001018	GLOBAL ARCH CONST	552000	52952	C0011	EXTERIOR REPAIR AND STUCCO WHI	54,500.00
3687	9/8/2026	001018	GLOBAL ARCH CONST	550000	24310		EXTERIOR REPAIR AND STUCCO WHI	(2,725.00)
3687 Total								51,775.00
3688	9/8/2026	000350	GRAINGER	505200	52504	F0024	EXHAUST FAN / CARTRIDGES	421.16
3688 Total								421.16
3689	9/8/2026	000363	GS ENGINEERING	505200	52603		2026 On Call Support Services	1,026.00
3689 Total								1,026.00
3690	9/8/2026	000370	HANSEN BROS ENT	104000	52504		1/4" Crushed Sand	756.08
3690	9/8/2026	000370	HANSEN BROS ENT	104000	52504		3/4" Agg Base Rock	1,330.81
3690 Total								2,086.89
3691	9/8/2026	000371	HARRIS INDUSTRIAL GA	505200	52504		GLOVES AND 1/8 MR 50 CAN	341.13
3691 Total								341.13
3692	9/8/2026	000939	HBE RENTALS	707100	52710		MINI AUGER / AUGER BIT	438.90
3692	9/8/2026	000939	HBE RENTALS	152100	52952	C0038	ROLLER RENTAL	175.00
3692 Total								613.90
3693	9/8/2026	000377	HDR ENGINEERING INC	101600	52603		2026 NID WATER RIGHTS SUPPORT	23,760.36
3693	9/8/2026	000377	HDR ENGINEERING INC	505400	52603	C0047	H2025-010 2026 YB RELICENSING	1,393.53
3693	9/8/2026	000377	HDR ENGINEERING INC	505400	52603	C0047	H2026-003 YB RELICENSING CEQA	21,712.29
3693 Total								46,866.18
3694	9/8/2026	000384	HILLS FLAT LUMBER CO	100000	13108		INVENTORY CONCRETE	4,706.88
3694	9/8/2026	000384	HILLS FLAT LUMBER CO	101400	52504		CONCRETE SCREWS/DRILL BIT	19.43
3694 Total								4,726.31
3695	9/8/2026	000384	HILLS FLAT LUMBER CO	505200	52504		PAINT ROLLER, EXT POLE, PAINT,	181.20
3695	9/8/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0034	CLEAR 100% SILICONE	27.86
3695	9/8/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0037	BULBS / MOTION LIGHTS	128.83
3695	9/8/2026	000384	HILLS FLAT LUMBER CO	707100	52710		BRUSHES, SCREWS, WASHERS, STUD	105.81
3695 Total								443.70
3696	9/8/2026	000386	HILTI INC	552100	52952	C0004	INJECTABLE MORTAR	1,055.21
3696 Total								1,055.21
3697	9/8/2026	000391	HOLT OF CALIFORNIA	704200	52503		HOSE COUPLINGS / COUPLING GROU	911.44
3697 Total								911.44
3698	9/8/2026	000397	HUNT & SONS LLC	300000	20015		PREPAID CA SALES TAX - GASOLIN	45.60
3698	9/8/2026	000397	HUNT & SONS LLC	303120	56127		OWN USE & RESALE FUEL - SF	3,077.05
3698 Total								3,122.65
3699	9/8/2026	000406	INDUSTRIAL SCI	101300	52504		Calibration Gas	678.62
3699	9/8/2026	000406	INDUSTRIAL SCI	505200	52504	F0043	Calibration Gas	670.58

NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3699 Total								1,349.20
3700	9/8/2026	000417	INTERMOUNTAIN DISPOS	303130	52713		JUNE 2026 GARBAGE SERVICE - JM	2,901.45
3700 Total								2,901.45
3701	9/8/2026	000442	JORGENSEN COMPANY	704200	52505		FIRE EXTGUISHER MAINT / SAFETY	911.48
3701 Total								911.48
3702	9/8/2026	000946	JOSEPH RYAN	707500	52603		IT CONSULTING - JOE RYAN	6,600.00
3702	9/8/2026	000946	JOSEPH RYAN	707500	52950	C0002	IT CONSULTING - JOE RYAN	4,200.00
3702 Total								10,800.00
3703	9/8/2026	000463	LEISURE HOLDING INC.	303120	52615		RESERVATION BOOKING FEES - SF	493.18
3703	9/8/2026	000463	LEISURE HOLDING INC.	303150	52615		RESERVATION BOOKING FEES - PEN	363.91
3703 Total								857.09
3704	9/8/2026	000480	MAJCO LLC DBA BIG BR	154000	52902		OUTFITTING NEW TRK 11174	896.81
3704	9/8/2026	000480	MAJCO LLC DBA BIG BR	154000	52902		OUTFITTING NEW TRK 11175	1,013.01
3704	9/8/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		1-TIRE / TRL 10539	268.68
3704	9/8/2026	000480	MAJCO LLC DBA BIG BR	151500	52902		OUTFITTING NEW TRK 11176	1,077.28
3704 Total								3,255.78
3705	9/8/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	104.02
3705	9/8/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	37.82
3705	9/8/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	137.11
3705	9/8/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	4.73
3705	9/8/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	43.85
3705	9/8/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	18.91
3705	9/8/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	129.11
3705	9/8/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	9.46
3705 Total								485.01
3706	9/8/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	16.97
3706	9/8/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	26.98
3706 Total								43.95
3707	9/8/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
3707	9/8/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	31.43
3707 Total								71.05
3708	9/8/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	104.02
3708	9/8/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	37.82
3708	9/8/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	137.11
3708	9/8/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	4.73
3708	9/8/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	43.85
3708	9/8/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	18.91
3708	9/8/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	129.11
3708	9/8/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	9.46
3708 Total								485.01
3709	9/8/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	16.97
3709	9/8/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	26.98

NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3709 Total								43.95
3710	9/8/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
3710	9/8/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	2.93
3710	9/8/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVIC	6.38
3710	9/8/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	8.69
3710 Total								21.18
3711	9/8/2026	000534	MSC INDUSTRIAL SUPPL	101300	52504		ANCHOR	74.67
3711 Total								74.67
3712	9/8/2026	000544	NAPA AUTO PARTS	505100	52504		Paint	12.19
3712	9/8/2026	000544	NAPA AUTO PARTS	704200	52501		SHOP STOCK	153.19
3712	9/8/2026	000544	NAPA AUTO PARTS	704200	52503		FUEL, OIL FILTERS	182.12
3712	9/8/2026	000544	NAPA AUTO PARTS	704200	52503		BATTERY CORE REFUND / EQPT 105	(9.00)
3712	9/8/2026	000544	NAPA AUTO PARTS	704200	52503		JUNK BATTERY DISPOSAL	(18.00)
3712	9/8/2026	000544	NAPA AUTO PARTS	704200	52503		FAN BELT / TRK 10495	59.58
3712	9/8/2026	000544	NAPA AUTO PARTS	704200	52503		HOSES, CLAMPS / EQPT 10578	14.81
3712	9/8/2026	000544	NAPA AUTO PARTS	704200	52503		BOLT / EQPT 10762	3.75
3712	9/8/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	139.15
3712	9/8/2026	000544	NAPA AUTO PARTS	704200	52506		SHOP SMALL TOOLS	7.82
3712	9/8/2026	000544	NAPA AUTO PARTS	151500	52902		OUTFITTING NEW TRK 11176	15.50
3712 Total								561.11
3713	9/8/2026	000553	NEVADA COUNTY ANSWER	101200	52615		2026 ANSWERING SERVICES	1,364.93
3713 Total								1,364.93
3714	9/8/2026	000568	NORDIC INDUSTRIES I	104300	52504		RIP RAP	2,314.46
3714 Total								2,314.46
3715	9/8/2026	000574	NORTHAM DISTRIBUTING	303110	52504		ICE AND ICE CREAM CAMPGROUND S	144.60
3715 Total								144.60
3716	9/8/2026	000575	NORTHERN CALIFORNIA	555000	52952	C0065	DEER CREEK PH 2.3KV POWER POLE	14,713.25
3716 Total								14,713.25
3717	9/8/2026	000578	NORTHERN SIERRA AIR	303120	52608		VAPOR RECOVERY PERMIT 10/01/20	403.26
3717 Total								403.26
3718	9/8/2026	000578	NORTHERN SIERRA AIR	104400	52608		GAS DISPENSING FACILITY (11/15	473.42
3718 Total								473.42
3719	9/8/2026	000580	NORTHGATE CARGO CONT	708100	52504		RATCHET STRAPS/WHSE BACKSTOCK	554.94
3719 Total								554.94
3720	9/8/2026	000593	O'REILLY AUTO PARTS	303000	52503		T-CASE SEAL / TRK 10252	15.09
3720	9/8/2026	000593	O'REILLY AUTO PARTS	303000	52503		T-CASE SEAL RETURNS (2) / TRK	(24.44)
3720	9/8/2026	000593	O'REILLY AUTO PARTS	303000	52503		TPMS SENSOR / TRK 10252	47.44
3720	9/8/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	50.61
3720	9/8/2026	000593	O'REILLY AUTO PARTS	704200	52501		SHOP STOCK	381.05
3720	9/8/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	8.62
3720	9/8/2026	000593	O'REILLY AUTO PARTS	704200	52503		BLOCK HEATER FREIGHT REFUND /	(25.34)
3720	9/8/2026	000593	O'REILLY AUTO PARTS	704200	52503		BLOCK HEATER WARRANTY RETURN /	(240.28)

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3720	9/8/2026	000593	O'REILLY AUTO PARTS	704200	52503	C0065	WATERSHED TRK	46.18
3720	9/8/2026	000593	O'REILLY AUTO PARTS	704200	52503		BLOCK HEATER / EQPT 10578	265.62
3720	9/8/2026	000593	O'REILLY AUTO PARTS	704200	52503		HEATER HOSE / EQPT 10578	17.59
3720	9/8/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / EQPT 10762	160.24
3720	9/8/2026	000593	O'REILLY AUTO PARTS	704200	52506		SHOP SMALL TOOLS	506.38
3720	9/8/2026	000593	O'REILLY AUTO PARTS	151500	52902		OUTFITTING NEW TRK 11176	12.51
3720 Total								1,221.27
3721	9/8/2026	000591	OPEN SYSTEMS INTERNA	505000	52714		MONARCH SUPPORT ADDER / SYSTEM	248.00
3721 Total								248.00
3722	9/8/2026	000601	PACIFIC GAS & ELECT	303120	52713		CA CLIMATE CREDIT	(36.18)
3722	9/8/2026	000601	PACIFIC GAS & ELECT	303120	52713		7/28-8/26 CASCI	106.23
3722 Total								70.05
3723	9/8/2026	000615	PDM STEEL	100000	13103		INVENTORY 1 1/2" BLACK PIPE	1,252.48
3723 Total								1,252.48
3724	9/8/2026	000626	PLACER CO AIR POLLUT	505000	52608		PERMIT - GENERATOR	565.68
3724 Total								565.68
3725	9/8/2026	000628	PLACER COUNTY WATER	505000	52713	F0022	07/02 - 07/30 WATER	210.69
3725 Total								210.69
3726	9/8/2026	000632	PLATT ELECTRIC	101500	52504		CONDUIT	12.93
3726	9/8/2026	000632	PLATT ELECTRIC	303150	52504		LIGHTS FOR GATEHOUSE - PEN	176.31
3726	9/8/2026	000632	PLATT ELECTRIC	505200	52504	F0042	3 PIECE UNION, 240V-30AMP CB	104.31
3726	9/8/2026	000632	PLATT ELECTRIC	505200	52504	F0042	240V - 30A CB	150.87
3726 Total								444.42
3727	9/8/2026	000971	PSOMAS	702000	52603		BATHYMETRIC SURVEY - ROLLINS R	51,751.00
3727 Total								51,751.00
3728	9/8/2026	000664	RECOLOGY AUBURN PLAC	104400	52713		PLACER YARD WASTE SERVICE	240.30
3728 Total								240.30
3729	9/8/2026	000686	ROBINSON ENTERPRISES	704200	52503		CUSTOM HYD HOSES / EQPT 10762	165.20
3729 Total								165.20
3730	9/8/2026	000716	SECURE RECORD MANAGE	708000	52603		SHREDDING SERVICES	89.50
3730 Total								89.50
3731	9/8/2026	000765	SPD SAW SHOP INC	505100	52503		GREASE	12.29
3731	9/8/2026	000765	SPD SAW SHOP INC	704200	52503		TRASH PUMP REPAIR / EQPT 10940	62.60
3731	9/8/2026	000765	SPD SAW SHOP INC	704200	52503		WATER PUMP REPAIR / EQPT 10931	107.16
3731 Total								182.05
3732	9/8/2026	000776	STB ELECTRICAL TEST	505100	52505		TESTING GLOVES	15.00
3732 Total								15.00
3733	9/8/2026	000796	TAHOE TRUCKEE SIERRA	505000	52713	F0022	08/01 - 08/31 DISPOSAL SVC HQ	497.04
3733 Total								497.04
3734	9/8/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR FOR CAMPGROUND	3,273.40
3734	9/8/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR FOR CAMPGROUND	8,102.63
3734	9/8/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR FOR CAMPGROUND	2,817.92

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 8/29/2026 - 9/11/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3734 Total								14,193.95
3735	9/8/2026	000826	TOP TECH AUTOMOTIVE	303000	52503		SMOG CHECK / TRK 10402	38.95
3735 Total								38.95
3736	9/8/2026	000832	TRIPLE M TOWING INC.	704200	52503		TOW VACUUM TRK 11165	1,750.00
3736 Total								1,750.00
3737	9/8/2026	000852	UNDER THE TREES	707100	52603	G0005	FORESTRY SUPPORT	16,200.00
3737 Total								16,200.00
3738	9/8/2026	001031	USA ROLLER CHAIN	101500	52515		EG FLOCK DRIVE SPROCKET	1,892.66
3738 Total								1,892.66
3739	9/8/2026	000878	VERIZON WIRELESS	505000	52713		6151841039 7/24-8/23 SCADA	416.34
3739 Total								416.34
3740	9/8/2026	000880	VULCAN MATERIALS	104000	52504		ASPHALT	1,040.93
3740	9/8/2026	000880	VULCAN MATERIALS	104000	52504		ASPHALT / TACK OIL	1,444.63
3740 Total								2,485.56
3741	9/8/2026	000882	WALKER'S OFFICE SUPP	303110	52504		JANITORIAL SUPPLIES FOR THE CA	123.73
3741	9/8/2026	000882	WALKER'S OFFICE SUPP	303120	52504		JANITORIAL SUPPLIES FOR THE CA	267.40
3741	9/8/2026	000882	WALKER'S OFFICE SUPP	303150	52504		JANITORIAL SUPPLIES FOR THE CA	51.42
3741	9/8/2026	000882	WALKER'S OFFICE SUPP	303130	52504		JANITORIAL SUPPLIES FOR THE CA	123.75
3741 Total								566.30
3742	9/8/2026	000863	WASTE MANAGEMENT	104000	52504		Dump Runs	339.44
3742 Total								339.44
3743	9/8/2026	000926	ZORO TOOLS INC	505200	52504		RUBBER ELECTRICAL TAPE	365.67
3743	9/8/2026	000926	ZORO TOOLS INC	708100	52504		SINGLE FOLD PAPER TOWELS	275.60
3743 Total								641.27
Grand Total								2,475,139.15

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 160-163
VOUCHER NUMBERS: 3702-3915
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-F19	8/24/2026	THROUGH	9/6/2026	PAID ON	9/11/2026	
		FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
DISBURSEMENTS						
Gross Payroll		453,325.06	33,644.02	167,509.88	238,398.46	892,877.42
Less: Voluntary Deductions		(55,246.35)	(2,498.16)	(23,121.20)	(36,514.10)	(117,379.81)
Less: Withholding Taxes		(73,127.82)	(5,719.72)	(30,753.59)	(41,063.94)	(150,665.07)
Net Pay		324,950.89	25,426.14	113,635.09	160,820.42	624,832.54
Add: FICA (EE+ER)		1,860.60	1,495.88	526.04	733.24	4,615.76
Add: Medicare (EE+ER)		12,955.96	971.46	4,811.94	6,792.28	25,531.64
Add: Additional Medicare (EE)		0.00	0.00	0.00	123.41	123.41
Add: FIT		49,483.95	3,410.49	20,357.97	27,111.47	100,363.88
		64,300.51	5,877.83	25,695.95	34,760.40	130,634.69
Add: SIT		16,235.59	1,075.56	7,726.63	10,066.30	35,104.08
Total Payroll Taxes		80,536.10	6,953.39	33,422.58	44,826.70	165,738.77
Amount Deducted from Payroll Account	\$	405,486.99	\$ 32,379.53	\$ 147,057.67	\$ 205,647.12	\$ 790,571.31
Other Adjustments:						
Add: Voluntary Deductions		55,246.35	2,498.16	23,121.20	36,514.10	117,379.81
Add: PERS - (Employer Share)		41,067.59	2,212.00	16,466.36	21,926.73	81,672.68
Less: Medical - EMPLOYEE		(5,942.68)	(146.29)	(1,451.10)	(3,330.72)	(10,870.79)
NET PAYROLL PAID	\$	495,858.25	\$ 36,943.40	\$ 185,194.13	\$ 260,757.23	\$ 978,753.01

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

Signed by: Jennifer Hanson General Manager 9/10/2026
C319E970BA65462... Fund Custodian: Jennifer Hanson, General Manager Date

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 8/29/2026 through 9/11/2026

<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>
8/31/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(158,484.39)
9/2/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(19,873.69)
9/2/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(3,000,000.00)
9/4/2026	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	3,484,690.51
9/4/2026	BUY	#1580	U S TREASURY NT	4.125%	8/31/2028	91282CRH6	(1,743,824.99)
9/4/2026	BUY	#1580	U S TREASURY NT	4.375%	8/31/2031	91282CRK9	(1,740,865.52)
9/11/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(17,718.75)

Total Purchased: (6,680,767.34)

Total Matured/Call/Sold: 3,484,690.51

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

Source: US Bank