

# Staff Report

**TO:** Board of Directors

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

**DATE:** April 22, 2026

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

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***FINANCE***

**RECOMMENDATION:**

Ratify the issuance of warrants by receiving and filing the check registers and the Investment Transaction Report for the period March 28<sup>th</sup> through April 10<sup>th</sup>.

**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: 3/28/2026 - 4/10/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1295	3/31/2026	000010	A TO Z SUPPLY	104000	52504		4" STYRENE ELBOWS	21.08
1295	3/31/2026	000010	A TO Z SUPPLY	104300	52504		WIRE ROPE CLIP	18.83
<b>1295 Total</b>								<b>39.91</b>
1296	3/31/2026	000011	A&P HELICOPTERS INC	505200	52615		H2026-005 MOVE SYC MATERIALS	24,290.00
1296	3/31/2026	000011	A&P HELICOPTERS INC	505400	52615		H2026-005 MID MONTH SNOW SURVE	8,215.00
1296	3/31/2026	000011	A&P HELICOPTERS INC	505400	52615		H2026-005 SNOW SURVEY	8,480.00
<b>1296 Total</b>								<b>40,985.00</b>
1297	3/31/2026	000023	ACWA JPIA	100000	11692		COBRA DENTAL MARCH	282.29
1297	3/31/2026	000023	ACWA JPIA	100000	11692		COBRA VISION MARCH	78.15
1297	3/31/2026	000023	ACWA JPIA	100000	20025		Payroll Run 1 - Warrant 26F07	12,846.56
1297	3/31/2026	000023	ACWA JPIA	300000	20025		Payroll Run 1 - Warrant 26F07	360.44
1297	3/31/2026	000023	ACWA JPIA	500000	11692		COBRA DENTAL MARCH	71.03
1297	3/31/2026	000023	ACWA JPIA	500000	11692		COBRA VISION MARCH	(15.63)
1297	3/31/2026	000023	ACWA JPIA	500000	20025		Payroll Run 1 - Warrant 26F07	3,598.91
1297	3/31/2026	000023	ACWA JPIA	700000	11692		COBRA DENTAL MARCH	103.80
1297	3/31/2026	000023	ACWA JPIA	700000	11692		COBRA VISION MARCH	46.89
1297	3/31/2026	000023	ACWA JPIA	700000	20025		Payroll Run 1 - Warrant 26F06	471.28
1297	3/31/2026	000023	ACWA JPIA	700000	20025		Payroll Run 1 - Warrant 26F07	4,706.28
<b>1297 Total</b>								<b>22,550.00</b>
1298	3/31/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F07	2,289.44
1298	3/31/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F07	104.28
1298	3/31/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F07	781.40
1298	3/31/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F07	194.02
<b>1298 Total</b>								<b>3,369.14</b>
1299	3/31/2026	000045	AMAZON	101300	52504		CM FOR 1WVR-GFLX-4TTY	(66.40)
1299	3/31/2026	000045	AMAZON	101300	52506		POCKET COLORIMETER	774.10
1299	3/31/2026	000045	AMAZON	104400	52710		OFFICE SUPPLIES	69.00
1299	3/31/2026	000045	AMAZON	505100	52504	F0046	SEDIMENT WATER FILTER	105.11
1299	3/31/2026	000045	AMAZON	704200	52503		WINCH ROPE CABLE KIT / EQPT 10	47.91
1299	3/31/2026	000045	AMAZON	704200	52503		SEAT / EQPT 10220	129.34
1299	3/31/2026	000045	AMAZON	704200	52503		STROBE LIGHTS / TRK H5406	181.00
1299	3/31/2026	000045	AMAZON	708100	52506		9" SAWZALL BLADES NOI	81.65
1299	3/31/2026	000045	AMAZON	708100	52506		12" SAWZALL BLADES NOI	93.05
1299	3/31/2026	000045	AMAZON	708100	52710		HDMI CABLE	6.52
<b>1299 Total</b>								<b>1,421.28</b>
1300	3/31/2026	000072	AT&T	505000	52713		24985695 2/20-3/19 SFPH	30.41
<b>1300 Total</b>								<b>30.41</b>
1301	3/31/2026	000072	AT&T	505000	52713		24985696 2/20-3/19 CNPH	92.61
<b>1301 Total</b>								<b>92.61</b>
1302	3/31/2026	000072	AT&T	505000	52713		24985532 2/20-3/19 DF COMMS	74.17
1302	3/31/2026	000072	AT&T	505000	52713		24985532 2/20-3/19 CP COMMS	74.17
1302	3/31/2026	000072	AT&T	505000	52713		24985532 2/20-3/19 ROL COMMS	74.17

# NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
<b>1302 Total</b>								<b>222.51</b>
1303	3/31/2026	000072	AT&T	101400	52713		24985426 2/20-3/19	126.42
1303	3/31/2026	000072	AT&T	104400	52713		24985426 2/20-3/19	91.40
1303	3/31/2026	000072	AT&T	707000	52713		24985426 2/20-3/19	901.59
<b>1303 Total</b>								<b>1,119.41</b>
1304	3/31/2026	000072	AT&T	505000	52713		9371304117 2/1-2/28 CPPH/CSPH/	242.72
<b>1304 Total</b>								<b>242.72</b>
1305	3/31/2026	000076	AUBURN CHRYSLER	704200	52503		BOLTS, NUTS / TRK 11057	94.29
1305	3/31/2026	000076	AUBURN CHRYSLER	704200	52503		CONTROL ARMS / TRK 11057	565.96
<b>1305 Total</b>								<b>660.25</b>
1306	3/31/2026	000088	B&C ACE HOME CENTER	101300	52504		WORK PLATFORM	127.37
1306	3/31/2026	000088	B&C ACE HOME CENTER	104300	52504		WIRE ROPE THIMBLE / WIRE ROPE	11.21
<b>1306 Total</b>								<b>138.58</b>
1307	3/31/2026	000097	BAVCO	101400	52503		CALIBRATION TEST KITS	346.80
<b>1307 Total</b>								<b>346.80</b>
1308	3/31/2026	000112	BEST TRAILER INC	704200	52503		GREASE SEAL / EQPT 6910	23.95
1308	3/31/2026	000112	BEST TRAILER INC	704200	52503		GREASE SEAL / EQPT 9145	11.98
<b>1308 Total</b>								<b>35.93</b>
1309	3/31/2026	000137	BUREAU OF LAND MANAG	702200	52901		2024 BLM LEASE PAYMENT FOR CAC	1,107.44
<b>1309 Total</b>								<b>1,107.44</b>
1310	3/31/2026	000138	BUREAU VERITAS	702000	52950	C0024	ADA TRANSITION PLAN 2026	530.00
<b>1310 Total</b>								<b>530.00</b>
1311	3/31/2026	000139	BZ SERVICE STATION M	704200	52503		GASOLINE PUMP REPAIR	589.63
<b>1311 Total</b>								<b>589.63</b>
1312	3/31/2026	000142	CA DEPT OF CHILD SUP	100000	20030		Payroll Run 1 - Warrant 26F07	184.61
<b>1312 Total</b>								<b>184.61</b>
1313	3/31/2026	000928	CA FRANCHISE TAX	500000	20030		Payroll Run 1 - Warrant 26F07	364.02
<b>1313 Total</b>								<b>364.02</b>
1314	3/31/2026	000148	CA WATER EFFICIENCY	108200	52603		CALWELP DUES	4,298.96
<b>1314 Total</b>								<b>4,298.96</b>
1315	3/31/2026	000184	CHEMTRADE CHEMICALS	101300	52501		1-1-26 to 6-30-26 Aluminum Sul	3,949.21
1315	3/31/2026	000184	CHEMTRADE CHEMICALS	101300	52501		WT-CHEMICAL FOR NORTH AUBURN	3,885.46
<b>1315 Total</b>								<b>7,834.67</b>
1316	3/31/2026	000186	CITY OF COLFAX	505000	52713	F0022	03/01 - 04/30 SEWER SVC	647.92
<b>1316 Total</b>								<b>647.92</b>
1317	3/31/2026	000186	CITY OF COLFAX	505000	52713	F0022	03/01 - 04/30 SEWER SVC	1,479.74
<b>1317 Total</b>								<b>1,479.74</b>
1318	3/31/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	101.00
<b>1318 Total</b>								<b>101.00</b>
1319	3/31/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	89.00
<b>1319 Total</b>								<b>89.00</b>
1320	3/31/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	120.00

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<b>1320 Total</b>								<b>120.00</b>
1321	3/31/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	117.00
<b>1321 Total</b>								<b>117.00</b>
1322	3/31/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	303.00
<b>1322 Total</b>								<b>303.00</b>
1323	3/31/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	117.00
<b>1323 Total</b>								<b>117.00</b>
1324	3/31/2026	000202	COMCAST	101300	52713		4/1/26 - 4/30/26 INTERNET	154.99
<b>1324 Total</b>								<b>154.99</b>
1325	3/31/2026	000952	CONTOUR-SIERRA AEBI	704200	52503		MOWER BLADES / EQPT E00076	641.12
<b>1325 Total</b>								<b>641.12</b>
1326	3/31/2026	000222	CULLIGAN	101400	52615		03/2026 BOTTLED WATER SERVICE	18.89
<b>1326 Total</b>								<b>18.89</b>
1327	3/31/2026	000223	CUMMINS INC	704200	52503		FUEL FILTERS / DS PUMP STATION	1,299.53
<b>1327 Total</b>								<b>1,299.53</b>
1328	3/31/2026	009001	Unknown	100000	20037		REFUND UB-CAPEN	91.68
<b>1328 Total</b>								<b>91.68</b>
1329	3/31/2026	009001	Unknown	100000	20037		REFUND UB-FOURNIER	3.92
<b>1329 Total</b>								<b>3.92</b>
1330	3/31/2026	009001	Unknown	100000	20037		REFUND UB-GAR SIDE	116.71
<b>1330 Total</b>								<b>116.71</b>
1331	3/31/2026	009001	Unknown	100000	20039		REFUND AR-J & B HOMES	857.55
<b>1331 Total</b>								<b>857.55</b>
1332	3/31/2026	009001	Unknown	100000	20039		REFUND AR-J & C ENGINEERING	1,315.00
<b>1332 Total</b>								<b>1,315.00</b>
1333	3/31/2026	009001	Unknown	100000	20037		REFUND UB-WOOD	62.89
<b>1333 Total</b>								<b>62.89</b>
1334	3/31/2026	009001	Unknown	100000	20037		REFUND UB-HOLTHAUS	70.52
<b>1334 Total</b>								<b>70.52</b>
1335	3/31/2026	009001	Unknown	100000	20037		REFUND UB-GAINES	39.49
<b>1335 Total</b>								<b>39.49</b>
1336	3/31/2026	009001	Unknown	100000	20037		REFUND UB-BLUM	71.54
<b>1336 Total</b>								<b>71.54</b>
1337	3/31/2026	009001	Unknown	100000	20037		REFUND UB-WAGNER	31.23
<b>1337 Total</b>								<b>31.23</b>
1338	3/31/2026	009001	Unknown	100000	20037		REFUND UB-COSTA	7.30
<b>1338 Total</b>								<b>7.30</b>
1339	3/31/2026	009001	Unknown	100000	20037		REFUND UB-D'VALENTINE	13.62
<b>1339 Total</b>								<b>13.62</b>
1340	3/31/2026	009001	Unknown	100000	20039		REFUND AR-RICHMOND AMERICAN HO	975.00
<b>1340 Total</b>								<b>975.00</b>
1341	3/31/2026	009001	Unknown	100000	20037		REFUND UB-JOHNSON	25.37

# NEVADA IRRIGATION DISTRICT

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<b>1341 Total</b>								<b>25.37</b>
1342	3/31/2026	009001	Unknown	100000	20039		REFUND AR-REBELLO	1,230.00
<b>1342 Total</b>								<b>1,230.00</b>
1343	3/31/2026	009001	Unknown	100000	20039		REFUND AR-WEST COAST CONCRETE	1,453.68
<b>1343 Total</b>								<b>1,453.68</b>
1344	3/31/2026	009001	Unknown	100000	20039		REFUND AR-WILSON CONST	1,415.00
<b>1344 Total</b>								<b>1,415.00</b>
1345	3/31/2026	000224	CUTTING EDGE SUPPLY	704200	52504		SHOP STOCK	171.02
<b>1345 Total</b>								<b>171.02</b>
1346	3/31/2026	000230	DATAPROSE	108200	52710		MATRIX IMAGING (DATAPROSE) 202	767.57
<b>1346 Total</b>								<b>767.57</b>
1347	3/31/2026	000235	DELL MARKETING LP	707500	52710		DELL PRO 24 PLUS MONITOR P2425	1,867.40
<b>1347 Total</b>								<b>1,867.40</b>
1348	3/31/2026	000252	DOBBS HEAVY DUTY HOL	704200	52503		FOR AIR BRAKES	174.39
<b>1348 Total</b>								<b>174.39</b>
1349	3/31/2026	000258	DUPRATT FORD AUBURN	704200	52501		AC FREON	348.56
1349	3/31/2026	000258	DUPRATT FORD AUBURN	704200	52503		CAB MOUNTS / TRK 9992	430.24
1349	3/31/2026	000258	DUPRATT FORD AUBURN	704200	52503		VACUUM HOSE ASMBLY / TRK 9865	69.72
1349	3/31/2026	000258	DUPRATT FORD AUBURN	704200	52503		STARTER CORE REFUND / TRK 1035	(21.45)
1349	3/31/2026	000258	DUPRATT FORD AUBURN	704200	52503		STARTER / TRK 10359	266.84
1349	3/31/2026	000258	DUPRATT FORD AUBURN	704200	52503		FLYWHEEL / TRK 10359	118.09
1349	3/31/2026	000258	DUPRATT FORD AUBURN	704200	52503		BOLTS, NUTS / TRK 10359	73.57
<b>1349 Total</b>								<b>1,285.57</b>
1350	3/31/2026	000264	ECORP CONSULTING INC	152000	52952	C0016	ENVIRONMENTAL MONITORING - CON	1,322.50
1350	3/31/2026	000264	ECORP CONSULTING INC	702000	52603		POST CONSTRUCTION MONITORING/R	477.50
<b>1350 Total</b>								<b>1,800.00</b>
1351	3/31/2026	009000	Unknown	702300	52711		REIMB-CONF TRANSPORT	121.65
<b>1351 Total</b>								<b>121.65</b>
1352	3/31/2026	009000	Unknown	505400	52711		REIMB-WECC TRAVEL EXP	183.13
<b>1352 Total</b>								<b>183.13</b>
1353	3/31/2026	000282	FASTENAL COMPANY	101500	52504		HOLE SAW	32.47
1353	3/31/2026	000282	FASTENAL COMPANY	303110	52504		WEDGE ANCHORS FOR BOLLARD RECE	21.42
1353	3/31/2026	000282	FASTENAL COMPANY	303120	52504		WEDGE ANCHORS FOR BOLLARD RECE	42.87
1353	3/31/2026	000282	FASTENAL COMPANY	303120	52506		DRILL SET FOR BOLLAR RECEPTICA	126.68
1353	3/31/2026	000282	FASTENAL COMPANY	303140	52504		WEDGE ANCHORS FOR BOLLARD RECE	21.42
1353	3/31/2026	000282	FASTENAL COMPANY	303150	52504		WEDGE ANCHORS FOR BOLLARD RECE	21.42
1353	3/31/2026	000282	FASTENAL COMPANY	704200	52504		CAP SCREWS	1.63
<b>1353 Total</b>								<b>267.91</b>
1354	3/31/2026	000292	FIRST AMERICAN DATA	702000	52714		REAL PROPERTY RECORDS JANUARY	263.22
<b>1354 Total</b>								<b>263.22</b>
1355	3/31/2026	000304	FOSTER & FOSTER CONS	708000	52603		2025 GASB 75 REPORT	4,000.00
<b>1355 Total</b>								<b>4,000.00</b>

# NEVADA IRRIGATION DISTRICT

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1356	3/31/2026	000311	FRONTIER	505000	52713	F0043	03/19 - 04/18 RPH GATE	77.43
<b>1356 Total</b>								<b>77.43</b>
1357	3/31/2026	000311	FRONTIER	505000	52713	F0043	02/28 - 03/27 RPH COMMS	93.56
<b>1357 Total</b>								<b>93.56</b>
1358	3/31/2026	000311	FRONTIER	505000	52713	F0043	03/16 - 04/15 RPH PHONE	73.36
<b>1358 Total</b>								<b>73.36</b>
1359	3/31/2026	000311	FRONTIER	303110	52713		PHONE SERVICE 3/4/2026 - 4/3/2	392.62
<b>1359 Total</b>								<b>392.62</b>
1360	3/31/2026	000311	FRONTIER	303140	52713		PHONE SERVICE 3/16/2026 - 4/15	679.55
<b>1360 Total</b>								<b>679.55</b>
1361	3/31/2026	000339	GLOBALSTAR USA	505000	52713		03/16 - 04/15 SAT PHONE SVS	136.11
1361	3/31/2026	000339	GLOBALSTAR USA	505000	52713		02/16 - 03/15 SAT PHONE SVS	136.11
<b>1361 Total</b>								<b>272.22</b>
1362	3/31/2026	000345	GOLD RUSH CHEVROLET	704200	52503		CAMSHAFT SOLENOID / TRK 10895	47.70
<b>1362 Total</b>								<b>47.70</b>
1363	3/31/2026	000350	GRAINGER	101500	52503		POWER DISTRIBUTION BLOCK	161.22
<b>1363 Total</b>								<b>161.22</b>
1364	3/31/2026	000350	GRAINGER	555000	52953	C0066	CAULK GUN, CORDLESS SHEAR	1,006.04
<b>1364 Total</b>								<b>1,006.04</b>
1365	3/31/2026	000355	GRASS VALLEY SIGN CO	505200	52503		CARB DECALS / EQT H5538	23.65
<b>1365 Total</b>								<b>23.65</b>
1366	3/31/2026	000371	HARRIS INDUSTRIAL GA	505100	52501	F0025	NITROGEN	105.75
<b>1366 Total</b>								<b>105.75</b>
1367	3/31/2026	000384	HILLS FLAT LUMBER CO	100000	13101		INVENTORY	4,751.88
1367	3/31/2026	000384	HILLS FLAT LUMBER CO	100000	13108		INVENTORY-PRE-MIX CONCRETE	4,097.18
1367	3/31/2026	000384	HILLS FLAT LUMBER CO	101300	52504		CONTAINER/SEALANT	20.58
1367	3/31/2026	000384	HILLS FLAT LUMBER CO	101400	52504		`	29.39
1367	3/31/2026	000384	HILLS FLAT LUMBER CO	104300	52504		RIP RAP	1,408.40
1367	3/31/2026	000384	HILLS FLAT LUMBER CO	104300	52504		CABLE CLAMP / THIMBLE ROPE	53.26
1367	3/31/2026	000384	HILLS FLAT LUMBER CO	303120	52506		DRILL BIT, SOAPSTONE HOLDER, S	37.54
1367	3/31/2026	000384	HILLS FLAT LUMBER CO	303120	52506		SAW BLADE AND PROTRACTOR - SF	40.26
1367	3/31/2026	000384	HILLS FLAT LUMBER CO	708100	52504		INVENTORY-PALLET CHARGES	609.70
<b>1367 Total</b>								<b>11,048.19</b>
1368	3/31/2026	000384	HILLS FLAT LUMBER CO	505100	52504		2X6X8 LUMBER	81.89
1368	3/31/2026	000384	HILLS FLAT LUMBER CO	505100	52504	F0035	DISTILLED WATER, WASP TRAPS, P	58.02
1368	3/31/2026	000384	HILLS FLAT LUMBER CO	505100	52504	F0039	TWINDE / WASP & HORNET TRAPS	52.99
1368	3/31/2026	000384	HILLS FLAT LUMBER CO	505200	52504		SCREWS, WIRE WHEEL, KNIFE BLAD	67.53
1368	3/31/2026	000384	HILLS FLAT LUMBER CO	505400	52506		CLAW HAMMER, MALLET, SCREWDRIV	191.78
1368	3/31/2026	000384	HILLS FLAT LUMBER CO	552100	52952	C0010	WASHERS	21.45
<b>1368 Total</b>								<b>473.66</b>
1369	3/31/2026	000384	HILLS FLAT LUMBER CO	104000	52504		26 GAUGE DELTA RIB SIDING / RO	86.70
<b>1369 Total</b>								<b>86.70</b>

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1370	3/31/2026	000391	HOLT OF CALIFORNIA	704200	52503		CM FOR PS011236694	(352.43)
1370	3/31/2026	000391	HOLT OF CALIFORNIA	704200	52503		AIR, CABIN, FUEL, OIL FILTERS	278.87
1370	3/31/2026	000391	HOLT OF CALIFORNIA	704200	52503		HYDRAULIC LINES, CYLINDER ASMB	2,345.27
1370	3/31/2026	000391	HOLT OF CALIFORNIA	704200	52503		ADD'L PARTS FREIGHT / EQPT 107	706.53
<b>1370 Total</b>								<b>2,978.24</b>
1371	3/31/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	5,324.56
1371	3/31/2026	000397	HUNT & SONS LLC	101200	56127		Placer Yard Fuel	2,300.29
1371	3/31/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	990.34
1371	3/31/2026	000397	HUNT & SONS LLC	104100	56127		Placer Yard Fuel	22.28
1371	3/31/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	10,231.50
1371	3/31/2026	000397	HUNT & SONS LLC	104400	56127		Placer Yard Fuel	4,098.27
1371	3/31/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	474.22
1371	3/31/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	102.98
1371	3/31/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	324.30
1371	3/31/2026	000397	HUNT & SONS LLC	505000	56127		Placer Yard Fuel	169.26
1371	3/31/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO HQ	2,957.26
1371	3/31/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	802.24
1371	3/31/2026	000397	HUNT & SONS LLC	704200	56127		Placer Yard Fuel	68.10
<b>1371 Total</b>								<b>27,865.60</b>
1372	3/31/2026	000398	HUNT OIL OF CA	704200	52501		HYDRAULIC OIL	1,426.79
<b>1372 Total</b>								<b>1,426.79</b>
1373	3/31/2026	000399	HUNT PROPANE INC	707000	52713		PROPANE-WOODBURY	47.85
<b>1373 Total</b>								<b>47.85</b>
1374	3/31/2026	000406	INDUSTRIAL SCI	104000	52615		iNET GAS DETECTING & MONITORIN	558.01
<b>1374 Total</b>								<b>558.01</b>
1375	3/31/2026	000433	JENSEN'S TREE CARE	151600	52952	C0052	TARR CANAL - HOG CHUTE GAUGING	2,650.00
<b>1375 Total</b>								<b>2,650.00</b>
1376	3/31/2026	000468	LIEBERT CASSIDY WHIT	707400	52604		LEGAL FEES	3,761.50
<b>1376 Total</b>								<b>3,761.50</b>
1377	3/31/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		1-TIRE / TRK 10514	260.33
1377	3/31/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		4-TIRES / SUV 10825	491.80
1377	3/31/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		4-TIRES / TRK 9992	928.08
1377	3/31/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		2-TIRES / EQPT 9145	364.94
<b>1377 Total</b>								<b>2,045.15</b>
1378	3/31/2026	000610	MEURER RESEARCH	101300	52504		NUTS/BOLTS	110.78
<b>1378 Total</b>								<b>110.78</b>
1379	3/31/2026	000515	MISSION LINEN SUPPLY	101200	52504		UNIFORM SERVICE, LOCKSLEY LANE	17.71
1379	3/31/2026	000515	MISSION LINEN SUPPLY	101200	52516		UNIFORM SERVICE, LOCKSLEY LANE	29.92
<b>1379 Total</b>								<b>47.63</b>
1380	3/31/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
1380	3/31/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	30.87
<b>1380 Total</b>								<b>70.49</b>

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1381	3/31/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	50.95
1381	3/31/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	18.98
<b>1381 Total</b>								<b>69.93</b>
1382	3/31/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.24
1382	3/31/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	3.20
1382	3/31/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
1382	3/31/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	9.61
<b>1382 Total</b>								<b>22.43</b>
1383	3/31/2026	000539	MUNIQUIP LLC	101500	52515		EXTERNAL TANK MIXER PUMP	29,568.29
<b>1383 Total</b>								<b>29,568.29</b>
1384	3/31/2026	000541	MUTUAL OF OMAHA INSU	100000	20026		Payroll Run 1 - Warrant 26F07	2,095.64
1384	3/31/2026	000541	MUTUAL OF OMAHA INSU	100000	20027		Payroll Run 1 - Warrant 26F07	6,367.05
1384	3/31/2026	000541	MUTUAL OF OMAHA INSU	100000	24445		Payroll Run 1 - Warrant 26F07	4,645.50
1384	3/31/2026	000541	MUTUAL OF OMAHA INSU	300000	20026		Payroll Run 1 - Warrant 26F07	111.67
1384	3/31/2026	000541	MUTUAL OF OMAHA INSU	300000	20027		Payroll Run 1 - Warrant 26F07	329.80
1384	3/31/2026	000541	MUTUAL OF OMAHA INSU	300000	24445		Payroll Run 1 - Warrant 26F07	37.08
1384	3/31/2026	000541	MUTUAL OF OMAHA INSU	500000	20026		Payroll Run 1 - Warrant 26F07	819.78
1384	3/31/2026	000541	MUTUAL OF OMAHA INSU	500000	20027		Payroll Run 1 - Warrant 26F07	2,310.68
1384	3/31/2026	000541	MUTUAL OF OMAHA INSU	500000	24445		Payroll Run 1 - Warrant 26F07	1,575.96
1384	3/31/2026	000541	MUTUAL OF OMAHA INSU	700000	20026		Payroll Run 1 - Warrant 26F07	1,098.91
1384	3/31/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		Payroll Run 1 - Warrant 26F06	17.08
1384	3/31/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		Payroll Run 1 - Warrant 26F07	3,497.56
1384	3/31/2026	000541	MUTUAL OF OMAHA INSU	700000	24445		Payroll Run 1 - Warrant 26F07	2,233.20
<b>1384 Total</b>								<b>25,139.91</b>
1385	3/31/2026	000544	NAPA AUTO PARTS	505000	52504		FINANCE CHARGE	0.18
1385	3/31/2026	000544	NAPA AUTO PARTS	704200	52501		Transmission Fluid	47.94
1385	3/31/2026	000544	NAPA AUTO PARTS	704200	52501		Brake Parts Cleaner	47.95
1385	3/31/2026	000544	NAPA AUTO PARTS	704200	52501		HAND CLEANER	40.73
1385	3/31/2026	000544	NAPA AUTO PARTS	704200	52503		AIR, FUEL, OIL FILTERS	86.57
1385	3/31/2026	000544	NAPA AUTO PARTS	704200	52503		TRAILER PLUG / TRL 9747	42.01
1385	3/31/2026	000544	NAPA AUTO PARTS	704200	52503		AIR BRAKE CHAMBER / TRK 9874	86.94
1385	3/31/2026	000544	NAPA AUTO PARTS	704200	52503		FUEL, OIL FILTERS	317.64
1385	3/31/2026	000544	NAPA AUTO PARTS	704200	52503		PTO SWITCH / TRK 11092	104.62
1385	3/31/2026	000544	NAPA AUTO PARTS	704200	52503		BRAKE CALIPER / TRK 11057	151.53
1385	3/31/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	126.75
<b>1385 Total</b>								<b>1,052.86</b>
1386	3/31/2026	000547	NBS GOVERNMENT FIN	219100	52603		Q2 CFD 2007-1 CEMENT HILL	1,242.00
1386	3/31/2026	000547	NBS GOVERNMENT FIN	229100	52603		Q2 AD 2008-1 RODEO FLAT	742.00
<b>1386 Total</b>								<b>1,984.00</b>
1387	3/31/2026	000211	NEVADA COUNTY	152200	52901	C0038	NC SURVEY REVIEW FEE FOR PARCE	682.92
<b>1387 Total</b>								<b>682.92</b>
1388	3/31/2026	000211	NEVADA COUNTY	109100	52608		MINE INSPECTION	2,370.96

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<b>1388 Total</b>								<b>2,370.96</b>
1389	3/31/2026	000593	O'REILLY AUTO PARTS	303000	52503		OIL SEALS RETURNED / TRK 8627	(71.49)
1389	3/31/2026	000593	O'REILLY AUTO PARTS	303000	52503		BATTERY, OIL FILTER / TRK 1061	161.64
1389	3/31/2026	000593	O'REILLY AUTO PARTS	303000	52503		WATER PUMP / TRK 10613	107.07
1389	3/31/2026	000593	O'REILLY AUTO PARTS	303000	52503		RADIATOR HOSE / TRK 10613	114.63
1389	3/31/2026	000593	O'REILLY AUTO PARTS	505100	52503		BRAKE ROTORS RETURNED / TRK H5	(136.09)
1389	3/31/2026	000593	O'REILLY AUTO PARTS	505200	52503		FUEL, OIL FILTERS / TRK H5440	133.47
1389	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52501		Transmission Fluid	147.96
1389	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, CABIN, OIL FILTERS	48.41
1389	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, CABIN, FUEL, OIL FILTERS	162.83
1389	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		FUEL, OIL FILTERS	875.84
1389	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY RETURNED / EQPT 8888	(230.74)
1389	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY RETURNED / EQPT 8889	(230.74)
1389	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY RETURNED / EQPT 8890	(230.74)
1389	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		BREAK-AWAY BATTERY BOX ASSEMBL	62.70
1389	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		FULE, OIL FILTERS / FUEL WATER	169.50
1389	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		FUEL, OIL FILTERS / FUEL WATER	447.39
1389	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / TRK 11079	155.88
1389	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		BAKE PADS, ROTORS / AIR, CABIN	228.29
1389	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / EQPT 6910	203.49
1389	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / OIL FILTE	175.03
1389	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / EQPT 8888	449.93
1389	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / EQPT 8889	449.93
1389	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / EQPT 8890	449.93
1389	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL, TRANSMISSION FILTE	58.68
<b>1389 Total</b>								<b>3,702.80</b>
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	77.26
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52501		BRAKE FLUID	8.70
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	14.42
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		FUEL, OIL FILTERS	41.41
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER RETURNED / TRK 1116	(5.76)
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 11162	20.84
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 11158	8.62
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 11055	6.28
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / EQPT E00004	11.52
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / EQPT 9785	11.52
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / EQPT E00050	11.61
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / EQPT 9383	11.52
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / EQPT E00007	11.52
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL FILTERS / OIL DRAIN	27.19
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / EQPT 9392	11.52
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / EQPT E00006	14.39

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1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503	C0038	OIL FILTER / EQPT 10434	11.52
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / EQPT 10436	14.39
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / EQPT 8664	11.63
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / SUV 10656	5.76
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 11164	11.52
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / EQPT 10423	11.52
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / EQPT 10422	14.39
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / EQPT E00056	11.52
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / EQPT 10635	11.52
1390	3/31/2026	000593	O'REILLY AUTO PARTS	704200	52504		SHOP STOCK	38.05
<b>1390 Total</b>								<b>424.38</b>
1391	3/31/2026	000591	OPEN SYSTEMS INTERNA	505000	52714		MONARCH SOFTWARE SUPPORT RENEW	17,056.00
1391	3/31/2026	000591	OPEN SYSTEMS INTERNA	505200	52603		SCADA SYSTEM UPGRADE TRAVEL EX	11,006.50
<b>1391 Total</b>								<b>28,062.50</b>
1392	3/31/2026	000597	PACE SUPPLY CORP	100000	13105		INVENTORY-2" WATTS LF009M2-QT	2,155.10
1392	3/31/2026	000597	PACE SUPPLY CORP	100000	13116		INVENTORY-6" ROMAC MACRO HP FC	3,144.07
1392	3/31/2026	000597	PACE SUPPLY CORP	100000	13119		INVENTORY	1,505.71
1392	3/31/2026	000597	PACE SUPPLY CORP	104300	52504		ADS DUAL WALL ELBOWS	805.94
1392	3/31/2026	000597	PACE SUPPLY CORP	104300	52504		N-12 DUAL WALL DRAIN PIPE	1,619.94
<b>1392 Total</b>								<b>9,230.76</b>
1393	3/31/2026	000601	PACIFIC GAS & ELECTR	505000	52607	F0043	03/01/26-03/31/26 OWNER - RPH	1,523.80
<b>1393 Total</b>								<b>1,523.80</b>
1394	3/31/2026	000601	PACIFIC GAS & ELECTR	505000	52713		2/9-3/10 WHITCOMB	1,365.48
<b>1394 Total</b>								<b>1,365.48</b>
1395	3/31/2026	000601	PACIFIC GAS & ELECTR	101600	52507		PG&E WATER PURCHASE	91,077.34
<b>1395 Total</b>								<b>91,077.34</b>
1396	3/31/2026	000601	PACIFIC GAS & ELECTR	101300	52713		2/10-3/11 EGTP	23.85
1396	3/31/2026	000601	PACIFIC GAS & ELECTR	101300	52713		1/27-2/25 NATP	657.83
1396	3/31/2026	000601	PACIFIC GAS & ELECTR	101400	52713		2/10-3/11 EG SYS	1,685.33
1396	3/31/2026	000601	PACIFIC GAS & ELECTR	101400	52713		2/10-3/11 LR SYS	852.35
1396	3/31/2026	000601	PACIFIC GAS & ELECTR	101400	52713		2/10-3/11 PV/LWW SYS	321.56
1396	3/31/2026	000601	PACIFIC GAS & ELECTR	101400	52713		2/10-3/11 LOP SYS	331.25
1396	3/31/2026	000601	PACIFIC GAS & ELECTR	101400	52713		2/10-3/11 DITCH PUMPS	78.42
1396	3/31/2026	000601	PACIFIC GAS & ELECTR	104400	52713		2/10-3/12 GV/PLACER	332.20
1396	3/31/2026	000601	PACIFIC GAS & ELECTR	707000	52713		2/07-3/10 GV GAS	2,817.97
<b>1396 Total</b>								<b>7,100.76</b>
1397	3/31/2026	000601	PACIFIC GAS & ELECTR	303140	52713		2/14-3/17 RL RD	36.40
<b>1397 Total</b>								<b>36.40</b>
1398	3/31/2026	000601	PACIFIC GAS & ELECTR	101400	52713		2/19-3/19 LOP INT	70.84
<b>1398 Total</b>								<b>70.84</b>
1399	3/31/2026	000601	PACIFIC GAS & ELECTR	303110	52713		2/10-3/11 OS	159.88
1399	3/31/2026	000601	PACIFIC GAS & ELECTR	303120	52713		2/10-3/12 SF	295.94

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<b>1399 Total</b>								<b>455.82</b>
1400	3/31/2026	000935	PAPE MACHINERY	704200	52503		BRAKE KIT, BRAKE CABLE, SEAL K	420.28
1400	3/31/2026	000935	PAPE MACHINERY	704200	52503		BRAKE CABLES / EQPT 10736	196.94
<b>1400 Total</b>								<b>617.22</b>
1401	3/31/2026	009002	Unknown	100000	10221		PETTY CASH REIMB	87.44
<b>1401 Total</b>								<b>87.44</b>
1402	3/31/2026	000624	PIONEER AMERICAS LLC	101300	52501		CHEMICAL BLEACH FOR LOMA RICA	7,855.39
<b>1402 Total</b>								<b>7,855.39</b>
1403	3/31/2026	000628	PLACER COUNTY WATER	505000	52713	F0022	01/30 - 03/02 WATER	244.31
<b>1403 Total</b>								<b>244.31</b>
1404	3/31/2026	000632	PLATT ELECTRIC	101300	52504		Wire	11.48
1404	3/31/2026	000632	PLATT ELECTRIC	101500	52504		CONDUIT	941.77
1404	3/31/2026	000632	PLATT ELECTRIC	101500	52504		RECEPTACLE/COVER	110.10
1404	3/31/2026	000632	PLATT ELECTRIC	101500	52504		SWITCH	8.57
1404	3/31/2026	000632	PLATT ELECTRIC	101500	52504		CONDUIT WIRE	825.88
1404	3/31/2026	000632	PLATT ELECTRIC	552100	52952	C0010	CONDUIT	314.49
1404	3/31/2026	000632	PLATT ELECTRIC	552100	52952	C0010	COMPRESSION LUGS, CONNECTORS	739.93
1404	3/31/2026	000632	PLATT ELECTRIC	552100	52952	C0010	WIRING TROUGH	165.38
1404	3/31/2026	000632	PLATT ELECTRIC	552100	52952	C0010	WIRING HARDWARE	133.00
1404	3/31/2026	000632	PLATT ELECTRIC	552100	52952	C0010	AUXILIARY FUSE	308.99
1404	3/31/2026	000632	PLATT ELECTRIC	552100	52952	C0010	COMPRESSION LUG / STEP BIT	25.22
1404	3/31/2026	000632	PLATT ELECTRIC	552100	52952	C0010	CONDUIT HARDWARE	1,950.62
<b>1404 Total</b>								<b>5,535.43</b>
1405	3/31/2026	000668	REEDS LOCKSMITHING	708100	52506		KEYS	152.43
<b>1405 Total</b>								<b>152.43</b>
1406	3/31/2026	000686	ROBINSON ENTERPRISES	104300	52504		FIBER CORE CABLE	337.51
<b>1406 Total</b>								<b>337.51</b>
1407	3/31/2026	000699	SAC ICE	505000	52615		ICE MACHINE PREVENTATIVE MAINT	510.44
<b>1407 Total</b>								<b>510.44</b>
1408	3/31/2026	000726	SHI INTERNATIONAL	707500	52504		VERKADA PARTS FOR RECREATION	505.25
1408	3/31/2026	000726	SHI INTERNATIONAL	707500	52714		CRISTIE BARE METAL RECOVERY	1,348.25
1408	3/31/2026	000726	SHI INTERNATIONAL	707500	52714		2026 COHESITY SERVICES, TERM:	36,636.74
<b>1408 Total</b>								<b>38,490.24</b>
1409	3/31/2026	000736	SIERRA METAL FABRICA	104300	52504		FORMED ANGLE IRON	593.03
<b>1409 Total</b>								<b>593.03</b>
1410	3/31/2026	000742	SIERRA PLUMBING SUPP	104000	52504		4" SDR COUPLING	4.46
<b>1410 Total</b>								<b>4.46</b>
1411	3/31/2026	000765	SPD SAW SHOP INC	505100	52503		BEARINGS	16.16
1411	3/31/2026	000765	SPD SAW SHOP INC	704200	52503		AIR FILTER / SPARK PLUG	17.91
1411	3/31/2026	000765	SPD SAW SHOP INC	704200	52503		NEW CARBURETOR INSTALLED	95.56
<b>1411 Total</b>								<b>129.63</b>
1412	3/31/2026	000931	STAPLES	505000	52710		MAGNETIC IN/OUT BOARD	52.43

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<b>1412 Total</b>								<b>52.43</b>
1413	3/31/2026	000774	STATE OF OKLAHOMA	100000	20030		Payroll Run 1 - Warrant 26F07	132.92
<b>1413 Total</b>								<b>132.92</b>
1414	3/31/2026	000794	SYNTECH SYSTEMS INC	704200	52714		GV AND PL YARDS, 03/17/26 - 03	1,200.00
<b>1414 Total</b>								<b>1,200.00</b>
1415	3/31/2026	000812	THE FISH SNIFFER	303110	52709		FISHING ADVERTISING - ROLLINS	64.68
1415	3/31/2026	000812	THE FISH SNIFFER	303120	52709		FISHING ADVERTISING - SF	194.00
1415	3/31/2026	000812	THE FISH SNIFFER	303140	52709		FISHING ADVERTISING - ROLLINS	64.66
1415	3/31/2026	000812	THE FISH SNIFFER	303150	52709		FISHING ADVERTISING - ROLLINS	64.66
<b>1415 Total</b>								<b>388.00</b>
1416	3/31/2026	000818	THE TOOL SHED	104000	52506		HAMMER DRILL DRIVER / HOLE SAW	372.35
1416	3/31/2026	000818	THE TOOL SHED	104300	52503		TOOL REPAIR	140.00
<b>1416 Total</b>								<b>512.35</b>
1417	3/31/2026	000837	TRUCKSMART	704200	52503		FLOOR MATS / TRK 10670	145.81
1417	3/31/2026	000837	TRUCKSMART	704200	52503		FLOOR MATS / TRK 10921	145.81
<b>1417 Total</b>								<b>291.62</b>
1418	3/31/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLME	4,200.00
<b>1418 Total</b>								<b>4,200.00</b>
1419	3/31/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		25% SODIUM HYDROXIDE LAKE OF P	5,283.70
<b>1419 Total</b>								<b>5,283.70</b>
1420	3/31/2026	000878	VERIZON WIRELESS	303110	52713		6139007711 2/20-3/19 DATA	20.02
1420	3/31/2026	000878	VERIZON WIRELESS	303120	52713		6139007711 2/20-3/19 DATA	60.06
1420	3/31/2026	000878	VERIZON WIRELESS	303140	52713		6139007711 2/20-3/19 DATA	20.02
1420	3/31/2026	000878	VERIZON WIRELESS	303150	52713		6139007711 2/20-3/19 DATA	20.02
1420	3/31/2026	000878	VERIZON WIRELESS	706000	52713		6139007711 2/20-3/19 DATA	40.04
1420	3/31/2026	000878	VERIZON WIRELESS	707400	52713		6139007711 2/20-3/19 DATA	40.04
1420	3/31/2026	000878	VERIZON WIRELESS	707500	52713		6139007711 2/20-3/19 DATA	40.04
<b>1420 Total</b>								<b>240.24</b>
1421	3/31/2026	000926	ZORO TOOLS INC	101500	52503		VALVE REBUILD KIT	817.22
1421	3/31/2026	000926	ZORO TOOLS INC	101500	52503		CIRCUIT BREAKER	1,121.39
1421	3/31/2026	000926	ZORO TOOLS INC	101500	52504		SUPPLY VENT	892.49
1421	3/31/2026	000926	ZORO TOOLS INC	708100	52506		SUNSCREEN WHSE NOI	492.42
1421	3/31/2026	000926	ZORO TOOLS INC	708100	52506		SWANSON SPEED SQUARE NOI	80.94
<b>1421 Total</b>								<b>3,404.46</b>
1422	3/31/2026	000881	WAGeworks INC	100000	20055		EE HRA 03/22-03/28/2026	2,096.50
1422	3/31/2026	000881	WAGeworks INC	100000	20055		REE HRA 03/22-03/28/2026	12.89
1422	3/31/2026	000881	WAGeworks INC	100000	24443		FSA 2026 03/22-03/28/2026	98.60
1422	3/31/2026	000881	WAGeworks INC	500000	20055		EE HRA 03/22-03/28/2026	30.56
1422	3/31/2026	000881	WAGeworks INC	700000	20055		EE HRA 03/22-03/28/2026	236.80
1422	3/31/2026	000881	WAGeworks INC	700000	20055		REE HRA 03/22-03/28/2026	5.67
1422	3/31/2026	000881	WAGeworks INC	700000	24443		FSA 2025 03/22-03/28/2026	103.30
<b>1422 Total</b>								<b>2,584.32</b>

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1423	3/31/2026	000147	CALPERS-PENSION	708000	52603		GASB 68 REPORTING SVCS	2,250.00
<b>1423 Total</b>								<b>2,250.00</b>
1424	3/31/2026	000929	CALPERS-MEDICAL	109100	51324		OPEB ADC 25/26	704,423.86
1424	3/31/2026	000929	CALPERS-MEDICAL	309100	51324		OPEB ADC 25/26	53,839.71
1424	3/31/2026	000929	CALPERS-MEDICAL	509100	51324		OPEB ADC 25/26	262,929.38
1424	3/31/2026	000929	CALPERS-MEDICAL	709100	51324		OPEB ADC 25/26	374,807.05
<b>1424 Total</b>								<b>1,396,000.00</b>
1425	4/7/2026	000010	A TO Z SUPPLY	704200	52504		GASKETS	19.29
1425	4/7/2026	000010	A TO Z SUPPLY	151600	52952	C0052	4" PVC THREADED CAPS	34.38
<b>1425 Total</b>								<b>53.67</b>
1426	4/7/2026	000034	AIRGAS USA LLC	104300	52504		WELDING GAS	197.17
<b>1426 Total</b>								<b>197.17</b>
1427	4/7/2026	000043	ALPINE TOILET	101300	52713		04/2026 PORTABLE TOILET RENTAL	123.55
<b>1427 Total</b>								<b>123.55</b>
1428	4/7/2026	000045	AMAZON	101300	52504		Distilled Water	100.95
1428	4/7/2026	000045	AMAZON	101400	52504		SAW BLADES	80.42
1428	4/7/2026	000045	AMAZON	101500	52503		AIR INTAKE FILTER	22.15
1428	4/7/2026	000045	AMAZON	101500	52503		FIBER PATCH CABLE	70.81
1428	4/7/2026	000045	AMAZON	101500	52503		WALL MOUNT LIGHT	38.07
1428	4/7/2026	000045	AMAZON	101500	52504		MOUNTABLE POWER STRIPS	87.04
1428	4/7/2026	000045	AMAZON	101500	52504		VINYL TAP	22.74
1428	4/7/2026	000045	AMAZON	104000	52506		SAW BLADE PACK / PORTABLE BAND	630.58
1428	4/7/2026	000045	AMAZON	505000	52505		POST-CONTACT POISON IVY WIPES	37.15
1428	4/7/2026	000045	AMAZON	555000	52953	C0066	2 TON BULK BAGS - SYC	177.38
1428	4/7/2026	000045	AMAZON	702000	52710		DESK FAN AND iPhone CAR CHARGE	43.53
1428	4/7/2026	000045	AMAZON	702000	52710		PLOTTER PAPER, STAPLES, PENS	424.68
1428	4/7/2026	000045	AMAZON	708100	52506		NOI WHSE ITEMS	285.93
1428	4/7/2026	000045	AMAZON	708100	52506		WHSE SMALL TOOLS NOI	463.47
<b>1428 Total</b>								<b>2,484.90</b>
1429	4/7/2026	000048	AMERICAN METALS CORP	104300	52504		WELDERS STOCK	1,295.62
<b>1429 Total</b>								<b>1,295.62</b>
1430	4/7/2026	000069	ASBURY ENVIRONMENTAL	704200	52501		Off-Haul HazMat / Chemicals	153.00
<b>1430 Total</b>								<b>153.00</b>
1431	4/7/2026	000081	AUBURN TOYOTA	505100	52503		SIDE MIRROR / TRK H5446	323.14
<b>1431 Total</b>								<b>323.14</b>
1432	4/7/2026	000088	B&C ACE HOME CENTER	101300	52504		BATTERIES	13.70
<b>1432 Total</b>								<b>13.70</b>
1433	4/7/2026	000092	BANNER COMMUNICATION	154100	52902		OUTFITTING NEW TRUCK	595.46
1433	4/7/2026	000092	BANNER COMMUNICATION	555100	52902		OUTFITTING NEW TRUCK	595.46
<b>1433 Total</b>								<b>1,190.92</b>
1434	4/7/2026	000102	BEAR RIVER AGGREGATE	151600	52952	C0052	4" DRAIN ROCK	2,368.89
<b>1434 Total</b>								<b>2,368.89</b>

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1435	4/7/2026	000777	BEAUCHAINE CONSULT	707500	52950	C0002	ACCOUNTING SVCS-TYLER	4,252.50
<b>1435 Total</b>								<b>4,252.50</b>
1436	4/7/2026	000112	BEST TRAILER INC	104100	52515		TRAILER	10,428.52
1436	4/7/2026	000112	BEST TRAILER INC	704200	52503		D-RINGS / TRL E00071	45.07
1436	4/7/2026	000112	BEST TRAILER INC	704200	52503		JACK HANDLE / EQPT 6478	16.33
<b>1436 Total</b>								<b>10,489.92</b>
1437	4/7/2026	000146	CA MUNICIPAL STATIST	708000	52603		MUNICIPAL STATISTICS	1,250.00
<b>1437 Total</b>								<b>1,250.00</b>
1438	4/7/2026	000972	CALTRANS	702200	52901		REIMBURSEMENT UTILITY AGREEME	5,562.43
<b>1438 Total</b>								<b>5,562.43</b>
1439	4/7/2026	000164	CAMPBELL SCIENTIFIC	101500	52504		DATALOGGER CAMPBELL SCI CR310-	3,963.05
<b>1439 Total</b>								<b>3,963.05</b>
1440	4/7/2026	000182	CHANNEL LUMBER CO	555000	52953	C0066	TREATED LUMBER SYC	49,208.33
<b>1440 Total</b>								<b>49,208.33</b>
1441	4/7/2026	000184	CHEMTRADE CHEMICALS	101300	52501		ALUM FOR E.GEORGE T-P	4,006.00
1441	4/7/2026	000184	CHEMTRADE CHEMICALS	101300	52501		ALUM FOR NORTH AUBURN T-P	3,980.94
<b>1441 Total</b>								<b>7,986.94</b>
1442	4/7/2026	000186	CITY OF COLFAX	552000	52952	C0011	WHITCOMB-BUILDING PERMIT	15,963.68
<b>1442 Total</b>								<b>15,963.68</b>
1443	4/7/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	806.00
<b>1443 Total</b>								<b>806.00</b>
1444	4/7/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	117.00
<b>1444 Total</b>								<b>117.00</b>
1445	4/7/2026	000199	CODYS CONCRETE	104000	52503		CONCRETE PUMPING / GV YARD	820.00
1445	4/7/2026	000199	CODYS CONCRETE	104000	52503		CONCRETE PUMPING / NORTH AUBUR	830.00
1445	4/7/2026	000199	CODYS CONCRETE	151600	52952	C0052	Concrete Pumping	840.00
<b>1445 Total</b>								<b>2,490.00</b>
1446	4/7/2026	000202	COMCAST	707500	52713		03/30 - 04/29 INTERNET BACKUP	404.65
<b>1446 Total</b>								<b>404.65</b>
1447	4/7/2026	000217	CRAIG JOHNSON PLUMBI	104000	52615		TOILET REPAIR / GV MAIN OFFICE	285.00
<b>1447 Total</b>								<b>285.00</b>
1448	4/7/2026	000222	CULLIGAN	101400	52615		04/2026 MONTHLY RENTAL	9.20
<b>1448 Total</b>								<b>9.20</b>
1449	4/7/2026	000938	DIAMOND PACIFIC	104300	52504		Lumber	232.20
<b>1449 Total</b>								<b>232.20</b>
1450	4/7/2026	000258	DUPRATT FORD AUBURN	505100	52503		INTERCOOLER SHUTTER / TRK H553	325.44
<b>1450 Total</b>								<b>325.44</b>
1451	4/7/2026	009003	Unknown	104100	52505		REIMB-BOOTS 2026	400.00
<b>1451 Total</b>								<b>400.00</b>
1452	4/7/2026	009003	Unknown	104400	52505		REIMB-BOOTS 2026	138.76
<b>1452 Total</b>								<b>138.76</b>
1453	4/7/2026	009000	Unknown	104400	52711		REIMB-CALL OUT MILEAGE 03/28/2	6.38

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<b>1453 Total</b>								<b>6.38</b>
1454	4/7/2026	009000	Unknown	104400	52711		REIMB-CALL OUT MILEAGE 03/28/2	18.13
<b>1454 Total</b>								<b>18.13</b>
1455	4/7/2026	000963	EN ENGINEERING	505400	52603		H2026-009 MOD-025 TESTING @ CP	13,350.00
<b>1455 Total</b>								<b>13,350.00</b>
1456	4/7/2026	000282	FASTENAL COMPANY	101300	52504		STRUT CHANNEL/WIRE CLIP	300.80
1456	4/7/2026	000282	FASTENAL COMPANY	101500	52504		BOLTS/ZIP TIES	108.34
1456	4/7/2026	000282	FASTENAL COMPANY	104300	52504		WELDERS STOCK	361.43
1456	4/7/2026	000282	FASTENAL COMPANY	704200	52504		SHOP STOCK	260.06
<b>1456 Total</b>								<b>1,030.63</b>
1457	4/7/2026	000321	GARMIN SERVICES INC	505000	52713		4/1 - 4/30 SATELITE SERVICES	144.64
<b>1457 Total</b>								<b>144.64</b>
1458	4/7/2026	000327	GEMINI GROUP CONSULT	101300	52603		ANNUAL WATER QUALITY REPORT	4,417.00
<b>1458 Total</b>								<b>4,417.00</b>
1459	4/7/2026	000335	GLADDING MCBEAN	104300	52504		FIRECLAY	756.11
<b>1459 Total</b>								<b>756.11</b>
1460	4/7/2026	000342	GOLD MINER PEST	505000	52615	F0022	PEST CONTROL - HYDRO	180.00
<b>1460 Total</b>								<b>180.00</b>
1461	4/7/2026	000350	GRAINGER	101500	52503		2 POLE	53.74
<b>1461 Total</b>								<b>53.74</b>
1462	4/7/2026	000350	GRAINGER	505200	52504	F0041	REPLACEMENT UPS BATTERY	394.82
<b>1462 Total</b>								<b>394.82</b>
1463	4/7/2026	000355	GRASS VALLEY SIGN CO	101500	52504		SIGN	40.31
<b>1463 Total</b>								<b>40.31</b>
1464	4/7/2026	000357	GRAY ELECTRIC COMPAN	303120	52504		APRIL 2026 SECURITY FOR STORE	80.00
<b>1464 Total</b>								<b>80.00</b>
1465	4/7/2026	000363	GS ENGINEERING	505200	52603		2026 ON CALL SUPPORT SVS - GSE	2,425.51
<b>1465 Total</b>								<b>2,425.51</b>
1466	4/7/2026	000368	HACH COMPANY	100000	13122		INVENTORY	3,748.97
1466	4/7/2026	000368	HACH COMPANY	708100	52504		SHIPPING AND HANDLING	32.77
<b>1466 Total</b>								<b>3,781.74</b>
1467	4/7/2026	000370	HANSEN BROS ENT	104000	52504		3/4" Agg Base Rock	807.63
1467	4/7/2026	000370	HANSEN BROS ENT	104000	52504		Concrete	3,994.91
1467	4/7/2026	000370	HANSEN BROS ENT	104000	52504		3/4" AGG BACK ROCK	807.28
1467	4/7/2026	000370	HANSEN BROS ENT	104000	52504		1/2" CRUSHED SAND	683.73
1467	4/7/2026	000370	HANSEN BROS ENT	104300	52504		1 1/2" Agg Base Rock	1,056.22
1467	4/7/2026	000370	HANSEN BROS ENT	151600	52952	C0052	Concrete	3,994.24
<b>1467 Total</b>								<b>11,344.01</b>
1468	4/7/2026	000371	HARRIS INDUSTRIAL GA	104300	52503		FUEL/GAS CYLINDER MAINT	29.05
<b>1468 Total</b>								<b>29.05</b>
1469	4/7/2026	000377	HDR ENGINEERING INC	505400	52603	C0047	H2026-003 YB RELICENSING CEQA	54,969.39
1469	4/7/2026	000377	HDR ENGINEERING INC	505400	52603	C0047	H2025-029 YB CEQA MODELING AND	22,284.09

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<b>1469 Total</b>								<b>77,253.48</b>
1470	4/7/2026	000384	HILLS FLAT LUMBER CO	101300	52504		MOUSE TRAPS	25.49
1470	4/7/2026	000384	HILLS FLAT LUMBER CO	101300	52504		LEVER	10.67
1470	4/7/2026	000384	HILLS FLAT LUMBER CO	101500	52504		Spray Paint	18.49
1470	4/7/2026	000384	HILLS FLAT LUMBER CO	104000	52504		PLYWOOD / ROOFING FELT	75.65
1470	4/7/2026	000384	HILLS FLAT LUMBER CO	104000	52504		BAND SAW BLADE	14.08
1470	4/7/2026	000384	HILLS FLAT LUMBER CO	104000	52504		HOSE CLAMP / POLY INSERT ELBOW	20.47
1470	4/7/2026	000384	HILLS FLAT LUMBER CO	104000	52504		LUMBER / WOOD STAKE BUNDLE / E	71.39
1470	4/7/2026	000384	HILLS FLAT LUMBER CO	104000	52504		SCREWS / WIRE CUP BRUSH	33.46
1470	4/7/2026	000384	HILLS FLAT LUMBER CO	104000	52504		LEVEL PROTRACTOR	18.50
1470	4/7/2026	000384	HILLS FLAT LUMBER CO	104300	52504		FASTENERS / SLIDE PADDLES	85.97
1470	4/7/2026	000384	HILLS FLAT LUMBER CO	104300	52504		BOARDS / LUMBER	66.74
1470	4/7/2026	000384	HILLS FLAT LUMBER CO	104300	52504		FULL TRUCK LOAD OF RIP-RAP BUR	9,133.31
1470	4/7/2026	000384	HILLS FLAT LUMBER CO	104300	52504		FLEX TAPE	70.76
1470	4/7/2026	000384	HILLS FLAT LUMBER CO	104300	52504		SPRAY FOAM	39.15
1470	4/7/2026	000384	HILLS FLAT LUMBER CO	303120	52504		WELDING WIRE FOR BOLLARDS - SF	26.29
<b>1470 Total</b>								<b>9,710.42</b>
1471	4/7/2026	000384	HILLS FLAT LUMBER CO	505200	52504		DEEP SOCKET 7/8	14.58
1471	4/7/2026	000384	HILLS FLAT LUMBER CO	505200	52504		BITS, BUCKET PAIL, HEX NUTS	74.34
1471	4/7/2026	000384	HILLS FLAT LUMBER CO	505200	52504		NUTS AND BOLTS	43.95
1471	4/7/2026	000384	HILLS FLAT LUMBER CO	555000	52953	C0066	3 PK BLADES / 5' HOSE	82.28
1471	4/7/2026	000384	HILLS FLAT LUMBER CO	555000	52953	C0066	SCRAPER BLADE / WHEELBARROW	403.23
<b>1471 Total</b>								<b>618.38</b>
1472	4/7/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	2,616.18
1472	4/7/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	486.60
1472	4/7/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	4,743.60
1472	4/7/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	233.01
1472	4/7/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	50.60
1472	4/7/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	154.33
1472	4/7/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO HQ	4,533.96
1472	4/7/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	385.87
<b>1472 Total</b>								<b>13,204.15</b>
1473	4/7/2026	000398	HUNT OIL OF CA	704200	52501		DIESEL EXHAUST FLUID	310.10
1473	4/7/2026	000398	HUNT OIL OF CA	704200	52501		GREASE, WINDSHIELD WASH	429.59
1473	4/7/2026	000398	HUNT OIL OF CA	704200	52501		BULK MOTOR OIL	2,588.90
<b>1473 Total</b>								<b>3,328.59</b>
1474	4/7/2026	000125	ICONIC MACHINERY	704200	52503		FUEL FILTER / EQPT 11157	48.83
1474	4/7/2026	000125	ICONIC MACHINERY	704200	52503		AIR, OIL FILTERS / FUEL WATER	399.27
<b>1474 Total</b>								<b>448.10</b>
1475	4/7/2026	000406	INDUSTRIAL SCI	104000	52615		GRASS VALLEY YARD GAS DETECTIO	331.30
1475	4/7/2026	000406	INDUSTRIAL SCI	104300	52615		PLACER YARD GAS MONITORING / D	226.71
1475	4/7/2026	000406	INDUSTRIAL SCI	505100	52615		INET GAS DETECTING & MONITORIN	178.71

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1475	4/7/2026	000406	INDUSTRIAL SCI	505200	52615		iNET GAS DETECTING & MONITORIN	500.71
<b>1475 Total</b>								<b>1,237.43</b>
1476	4/7/2026	000409	INFINITI WIRELESS	555000	52952	C0021	COMMUNICATION PARTS FOR THE DC	121,684.91
<b>1476 Total</b>								<b>121,684.91</b>
1477	4/7/2026	000439	JOHNNY ON THE SPOT	707100	52615	T0003	PORTABLE TOILET	281.60
<b>1477 Total</b>								<b>281.60</b>
1478	4/7/2026	000442	JORGENSEN COMPANY	704200	52505		FIRE EXTINGUISHER MAINT / SAFE	989.25
<b>1478 Total</b>								<b>989.25</b>
1479	4/7/2026	000946	JOSEPH RYAN	707500	52603		IT CONSULTING - JOE RYAN	12,750.00
1479	4/7/2026	000946	JOSEPH RYAN	707500	52950	C0002	IT CONSULTING - JOE RYAN	900.00
<b>1479 Total</b>								<b>13,650.00</b>
1480	4/7/2026	000456	L & S ELECTRIC INC	552000	52952	C0009	CHANGE ORDERS 1 & 2 FOR RPH (	33,072.68
<b>1480 Total</b>								<b>33,072.68</b>
1481	4/7/2026	000479	MAIERWERX LLC	101400	52504		WATER BOX BOARDS OPERATIONS DE	11,733.55
<b>1481 Total</b>								<b>11,733.55</b>
1482	4/7/2026	000480	MAJCO LLC DBA BIG BR	505100	52503		4-TIRES / TRK H5446	844.81
<b>1482 Total</b>								<b>844.81</b>
1483	4/7/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	118.80
1483	4/7/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	41.32
1483	4/7/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	149.81
1483	4/7/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.17
1483	4/7/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	5.17
1483	4/7/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
1483	4/7/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	314.76
1483	4/7/2026	000515	MISSION LINEN SUPPLY	704200	52516		CM FOR 525693453	(294.10)
1483	4/7/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
1483	4/7/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.31
<b>1483 Total</b>								<b>537.74</b>
1484	4/7/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	115.33
1484	4/7/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	41.94
1484	4/7/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	152.04
1484	4/7/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.24
1484	4/7/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	5.24
1484	4/7/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
1484	4/7/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	20.97
1484	4/7/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
1484	4/7/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.48
<b>1484 Total</b>								<b>537.74</b>
1485	4/7/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
1485	4/7/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	30.87
<b>1485 Total</b>								<b>70.49</b>
1486	4/7/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	50.95

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1486	4/7/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	18.98
<b>1486 Total</b>								<b>69.93</b>
1487	4/7/2026	000515	MISSION LINEN SUPPLY	101200	52504		UNIFORM SERVICE, LOCKSLEY, LN,	17.71
1487	4/7/2026	000515	MISSION LINEN SUPPLY	101200	52516		UNIFORM SERVICE, LOCKSLEY, LN,	29.92
<b>1487 Total</b>								<b>47.63</b>
1488	4/7/2026	000515	MISSION LINEN SUPPLY	704200	52505		SAFETY GLOVES	166.21
<b>1488 Total</b>								<b>166.21</b>
1489	4/7/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	115.33
1489	4/7/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	41.94
1489	4/7/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	152.04
1489	4/7/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.24
1489	4/7/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	5.24
1489	4/7/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
1489	4/7/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	20.97
1489	4/7/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
1489	4/7/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.48
<b>1489 Total</b>								<b>537.74</b>
1490	4/7/2026	000525	MOTION INDUSTRIES IN	101500	52503		CONTROL VALVE	428.44
<b>1490 Total</b>								<b>428.44</b>
1491	4/7/2026	000534	MSC INDUSTRIAL SUPPL	555000	52953	C0066	10/PK BATTERY PACK	1,819.64
<b>1491 Total</b>								<b>1,819.64</b>
1492	4/7/2026	000544	NAPA AUTO PARTS	505200	52504		7/8TH SOCKET	16.83
1492	4/7/2026	000544	NAPA AUTO PARTS	704200	52501		LUG NUT OIL	6.28
1492	4/7/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	62.69
1492	4/7/2026	000544	NAPA AUTO PARTS	704200	52504		OIL DRUM TOP PADS	58.04
1492	4/7/2026	000544	NAPA AUTO PARTS	154100	52902		OUTFITTING NEW TRUCK	28.13
1492	4/7/2026	000544	NAPA AUTO PARTS	555100	52902		OUTFITTING NEW TRUCK	28.13
<b>1492 Total</b>								<b>200.10</b>
1493	4/7/2026	000945	NEVADA CO-ENV HEALTH	555000	52953	C0066	2026 PERMITS - INV0049068/INV0	1,150.90
<b>1493 Total</b>								<b>1,150.90</b>
1494	4/7/2026	000553	NEVADA COUNTY ANSWER	101200	52615		2026 ANSWERING SERVICES	1,070.59
<b>1494 Total</b>								<b>1,070.59</b>
1495	4/7/2026	000593	O'REILLY AUTO PARTS	505000	52501		Motor Oil	54.94
1495	4/7/2026	000593	O'REILLY AUTO PARTS	505000	52503		Oil Filter	6.33
1495	4/7/2026	000593	O'REILLY AUTO PARTS	505100	52501		Motor Oil	54.94
1495	4/7/2026	000593	O'REILLY AUTO PARTS	505100	52503		BRAKE SHOE / TRK H5446	53.08
1495	4/7/2026	000593	O'REILLY AUTO PARTS	505100	52503		BRAKE ROTORS / TRK H5446	165.49
1495	4/7/2026	000593	O'REILLY AUTO PARTS	505100	52503		BRAKE PADS, ROTORS	175.08
1495	4/7/2026	000593	O'REILLY AUTO PARTS	505100	52503		OIL FILTER / TRK H5522	6.62
1495	4/7/2026	000593	O'REILLY AUTO PARTS	505200	52503		AIR, OIL FILTERS / TRK H5372	22.99
1495	4/7/2026	000593	O'REILLY AUTO PARTS	505400	52501		Motor Oil	63.09
1495	4/7/2026	000593	O'REILLY AUTO PARTS	505400	52503		CABIN, OIL FILTERS / SHOCKS	168.78

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1495	4/7/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	38.63
1495	4/7/2026	000593	O'REILLY AUTO PARTS	704200	52501		Transmission Fluid	106.62
1495	4/7/2026	000593	O'REILLY AUTO PARTS	704200	52501		TRANSMISSION FLUID (WATERSHED	147.96
1495	4/7/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL FILTERS	23.45
1495	4/7/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / TRK 11074	176.90
1495	4/7/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / TRK 10954	353.79
1495	4/7/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 11079	5.76
1495	4/7/2026	000593	O'REILLY AUTO PARTS	704200	52503		AT, OIL FILTERS	84.32
1495	4/7/2026	000593	O'REILLY AUTO PARTS	704200	52503		SPARK PLUGS / TRK H5458	78.46
1495	4/7/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / TRK 9715	164.78
1495	4/7/2026	000593	O'REILLY AUTO PARTS	704200	52503		AC EXPANSION VALVE KIT, CONDEN	175.62
1495	4/7/2026	000593	O'REILLY AUTO PARTS	154100	52902		OUTFITTING NEW TRUCK	6.52
1495	4/7/2026	000593	O'REILLY AUTO PARTS	555100	52902		OUTFITTING NEW TRUCK	6.52
<b>1495 Total</b>								<b>2,140.67</b>
1496	4/7/2026	000601	PACIFIC GAS & ELECTR	101300	52713		2/17-3/17 NATP	358.66
<b>1496 Total</b>								<b>358.66</b>
1497	4/7/2026	000601	PACIFIC GAS & ELECTR	505000	52713		2/24-3/24 MICROWAVE STATION	100.53
<b>1497 Total</b>								<b>100.53</b>
1498	4/7/2026	000601	PACIFIC GAS & ELECTR	303110	52713		2/24-3/24 OS	353.57
1498	4/7/2026	000601	PACIFIC GAS & ELECTR	303120	52713		2/24-3/24 SF	25.03
<b>1498 Total</b>								<b>378.60</b>
1499	4/7/2026	000601	PACIFIC GAS & ELECTR	101400	52713		2/18-3/18 HEMPHILL	13.94
<b>1499 Total</b>								<b>13.94</b>
1500	4/7/2026	000620	PENN VALLEY TRUE VAL	104300	52504		CAULKING / CLAUKING GUN	63.40
<b>1500 Total</b>								<b>63.40</b>
1501	4/7/2026	000941	PLACER CO-DPW	101300	52713		2025/26 SEWER SVC	3,403.48
1501	4/7/2026	000941	PLACER CO-DPW	101400	52713		2025/26 SEWER SVC	3,403.47
<b>1501 Total</b>								<b>6,806.95</b>
1502	4/7/2026	000630	PLACER FARM SUPPLY	104300	52504		EROSION SEED	127.36
<b>1502 Total</b>								<b>127.36</b>
1503	4/7/2026	000632	PLATT ELECTRIC	101500	52504		CONDUIT	328.61
1503	4/7/2026	000632	PLATT ELECTRIC	101500	52504		SWITCH COVER	36.78
1503	4/7/2026	000632	PLATT ELECTRIC	303120	52504		CONDUIT BOXES - SF	153.33
1503	4/7/2026	000632	PLATT ELECTRIC	505200	52504	F0048	CONDUIT	76.56
<b>1503 Total</b>								<b>595.28</b>
1504	4/7/2026	000660	RARE EARTH LANDSCAPE	104000	52504		SHREDDED CEDAR BARK	177.69
1504	4/7/2026	000660	RARE EARTH LANDSCAPE	104000	52504		3" SLATE CHIPS	230.48
<b>1504 Total</b>								<b>408.17</b>
1505	4/7/2026	000664	RECOLOGY AUBURN PLAC	104000	52504		DUMP RUN / GREEN WASTE	220.00
1505	4/7/2026	000664	RECOLOGY AUBURN PLAC	104400	52713		PLACER YARD WASTE SERVICE	234.00
<b>1505 Total</b>								<b>454.00</b>
1506	4/7/2026	000668	REEDS LOCKSMITHING	104000	52504		KEYS	16.33

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<b>1506 Total</b>								<b>16.33</b>
1507	4/7/2026	000671	RENTAL GUYS	104300	52503		CONCRETE MIXER TRAILER	158.51
1507	4/7/2026	000671	RENTAL GUYS	104300	52503		CONCRETE MIXER TRAILER RENTAL	114.22
1507	4/7/2026	000671	RENTAL GUYS	104300	52504		Concrete	940.69
<b>1507 Total</b>								<b>1,213.42</b>
1508	4/7/2026	000692	RUBICON SYSTEMS	101600	52503		SERVICE CALL-HEMPHILL	500.00
<b>1508 Total</b>								<b>500.00</b>
1509	4/7/2026	000693	RUSSELL DAVIDSON	552000	52950	C0011	ARCHITECTURE HYDRO FIELD OFFIC	85,748.46
<b>1509 Total</b>								<b>85,748.46</b>
1510	4/7/2026	000713	SCOPE LANDSCAPE MANA	505000	52615	F0022	MAR-LANDSCAPING	216.00
<b>1510 Total</b>								<b>216.00</b>
1511	4/7/2026	000716	SECURE RECORD MANAGE	505000	52615		SHREDDING	45.00
1511	4/7/2026	000716	SECURE RECORD MANAGE	708000	52603		SHREDDING SERVICES	82.50
<b>1511 Total</b>								<b>127.50</b>
1512	4/7/2026	000726	SHI INTERNATIONAL	505000	52714		FORTINET FW LICENSE RENEWAL	1,077.66
1512	4/7/2026	000726	SHI INTERNATIONAL	707500	52714		SUBSCRIPTION: EFAX SECURE WEB	1,154.44
<b>1512 Total</b>								<b>2,232.10</b>
1513	4/7/2026	000736	SIERRA METAL FABRICA	104300	52504		TUBE STEEL	63.96
<b>1513 Total</b>								<b>63.96</b>
1514	4/7/2026	000742	SIERRA PLUMBING SUPP	100000	13103		INVENTORY	669.58
1514	4/7/2026	000742	SIERRA PLUMBING SUPP	100000	13113		INVENTORY	230.63
1514	4/7/2026	000742	SIERRA PLUMBING SUPP	100000	13111		INVENTORY	1,735.83
1514	4/7/2026	000742	SIERRA PLUMBING SUPP	104000	52504		CM FOR 742678-00	(63.55)
1514	4/7/2026	000742	SIERRA PLUMBING SUPP	104000	52504		3" PVC UNION / ELBOW	63.55
1514	4/7/2026	000742	SIERRA PLUMBING SUPP	303110	52504		4" CAP FOR BOLLARD TOPS - OS	7.55
1514	4/7/2026	000742	SIERRA PLUMBING SUPP	303120	52504		4" CAPS FOR BOLLARD TOPS - SF	15.13
1514	4/7/2026	000742	SIERRA PLUMBING SUPP	303140	52504		4" CAPS FOR BOLLARD TOPS - LR	7.55
1514	4/7/2026	000742	SIERRA PLUMBING SUPP	303150	52504		4" CAPS FOR BOLLARD TOPS - PEN	7.55
<b>1514 Total</b>								<b>2,673.82</b>
1515	4/7/2026	000765	SPD SAW SHOP INC	104000	52504		WEED WACKER LINE / EQPT 11076	58.79
1515	4/7/2026	000765	SPD SAW SHOP INC	505100	52503		3/16 LAGHEAD BOLT	13.06
1515	4/7/2026	000765	SPD SAW SHOP INC	505200	52504		CHAINS, BAR OIL, FILES	253.54
1515	4/7/2026	000765	SPD SAW SHOP INC	704200	52503		AIR FILTER, SPARK PLUG	25.37
1515	4/7/2026	000765	SPD SAW SHOP INC	704200	52503		WEED WACKER HEAD / EQPT 11076	33.74
<b>1515 Total</b>								<b>384.50</b>
1516	4/7/2026	000931	STAPLES	101200	52710		FOLDERS	95.67
1516	4/7/2026	000931	STAPLES	505000	52710		MILEAGE LOGS / CLEAR REPORT CO	87.13
1516	4/7/2026	000931	STAPLES	505000	52710		RETURN - IN/OUT MEMO BOARD - T	(52.43)
<b>1516 Total</b>								<b>130.37</b>
1517	4/7/2026	000776	STB ELECTRICAL TEST	505100	52505		TESTING GLOVES	30.00
<b>1517 Total</b>								<b>30.00</b>
1518	4/7/2026	000818	THE TOOL SHED	104000	52504		LOCK NUT WRENCH / SAW BLADE	27.76

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1518	4/7/2026	000818	THE TOOL SHED	104000	52506		TOOL REPAIR KIT	27.22
1518	4/7/2026	000818	THE TOOL SHED	104300	52504		QUICK RELEASE BIT / BIT EXTENS	28.30
<b>1518 Total</b>								<b>83.28</b>
1519	4/7/2026	000825	TOP BUILDING MAINTEN	101400	52615		APRIL 2026 JANITORIAL SERVICES	254.00
1519	4/7/2026	000825	TOP BUILDING MAINTEN	104400	52615		APRIL 2026 JANITORIAL SERVICES	254.00
1519	4/7/2026	000825	TOP BUILDING MAINTEN	505000	52615		APRIL 2026 JANITORIAL SERVICES	593.00
1519	4/7/2026	000825	TOP BUILDING MAINTEN	708100	52615		APRIL 2026 JANITORIAL SERVICES	2,636.00
<b>1519 Total</b>								<b>3,737.00</b>
1520	4/7/2026	000837	TRUCKSMART	505100	52503		U-BOLT KIT / TRK H5532	48.21
1520	4/7/2026	000837	TRUCKSMART	505100	52503		FRONT WINCH BUMPER / TRK H5532	2,228.66
<b>1520 Total</b>								<b>2,276.87</b>
1521	4/7/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLEME	4,200.00
<b>1521 Total</b>								<b>4,200.00</b>
1522	4/7/2026	000852	UNDER THE TREES	707100	52603	T0003	Campground Hazard Trees	4,312.50
1522	4/7/2026	000852	UNDER THE TREES	707100	52603	T0007	Logging Admin	187.50
<b>1522 Total</b>								<b>4,500.00</b>
1523	4/7/2026	000859	UNITED SYNERGY CORP	555000	52953	C0066	SIKAFLEX / LIMESTONE	4,826.25
<b>1523 Total</b>								<b>4,826.25</b>
1524	4/7/2026	000878	VERIZON WIRELESS	101300	52713		6139372517 2/24-3/23 M2M	1,816.82
1524	4/7/2026	000878	VERIZON WIRELESS	101400	52713		6139372517 2/24-3/23 M2M	109.14
1524	4/7/2026	000878	VERIZON WIRELESS	101600	52713		6139372517 2/24-3/23 M2M	640.29
<b>1524 Total</b>								<b>2,566.25</b>
1525	4/7/2026	000878	VERIZON WIRELESS	505000	52713		6139372518 2/24-3/23 SCADA	473.59
<b>1525 Total</b>								<b>473.59</b>
1526	4/7/2026	000878	VERIZON WIRELESS	707500	52713		6139372519 2/24-3/23 M2M	143.89
<b>1526 Total</b>								<b>143.89</b>
1527	4/7/2026	000903	WHITE CAP LP	555000	52953	C0066	20OZ LIMESTONE SIKAFLEX / PRIM	3,861.15
<b>1527 Total</b>								<b>3,861.15</b>
1528	4/7/2026	000919	YSI INC	505400	52503		GAGING STATION BUBBLERS	28,687.49
<b>1528 Total</b>								<b>28,687.49</b>
1529	4/7/2026	000926	ZORO TOOLS INC	101300	52504		CHECK VALVE	24.58
1529	4/7/2026	000926	ZORO TOOLS INC	101500	52503		Battery	45.02
1529	4/7/2026	000926	ZORO TOOLS INC	101500	52504		SUBMERSIBLE TRANSMITTER	1,336.96
<b>1529 Total</b>								<b>1,406.56</b>
900000001	3/11/2026	000929	CALPERS-MEDICAL	706000	51312		03-26 EE ADMIN FEES	7.56
<b>900000001 Total</b>								<b>7.56</b>
900000002	3/11/2026	000929	CALPERS-MEDICAL	101200	51312		03-26 EE ADMIN FEES	2.06
900000002	3/11/2026	000929	CALPERS-MEDICAL	101300	51312		03-26 EE ADMIN FEES	20.74
900000002	3/11/2026	000929	CALPERS-MEDICAL	101400	51312		03-26 EE ADMIN FEES	45.26
900000002	3/11/2026	000929	CALPERS-MEDICAL	101500	51312		03-26 EE ADMIN FEES	6.72
900000002	3/11/2026	000929	CALPERS-MEDICAL	101600	51312		03-26 EE ADMIN FEES	5.75
900000002	3/11/2026	000929	CALPERS-MEDICAL	104000	51312		03-26 EE ADMIN FEES	41.64

# NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000002	3/11/2026	000929	CALPERS-MEDICAL	104100	51312	03-26	EE ADMIN FEES	14.00
900000002	3/11/2026	000929	CALPERS-MEDICAL	104300	51312	03-26	EE ADMIN FEES	35.03
900000002	3/11/2026	000929	CALPERS-MEDICAL	104400	51312	03-26	EE ADMIN FEES	5.58
900000002	3/11/2026	000929	CALPERS-MEDICAL	108200	51312	03-26	EE ADMIN FEES	13.82
900000002	3/11/2026	000929	CALPERS-MEDICAL	109100	51321	03-26	REE MED BEN	17,820.00
900000002	3/11/2026	000929	CALPERS-MEDICAL	109100	51321	03-26	REE ADMIN FEES	77.84
900000002	3/11/2026	000929	CALPERS-MEDICAL	303000	51312	03-26	EE ADMIN FEES	5.53
900000002	3/11/2026	000929	CALPERS-MEDICAL	309100	51321	03-26	REE MED BEN	486.00
900000002	3/11/2026	000929	CALPERS-MEDICAL	309100	51321	03-26	REE ADMIN FEES	1.37
900000002	3/11/2026	000929	CALPERS-MEDICAL	505000	51312	03-26	EE ADMIN FEES	4.86
900000002	3/11/2026	000929	CALPERS-MEDICAL	505100	51312	03-26	EE ADMIN FEES	16.95
900000002	3/11/2026	000929	CALPERS-MEDICAL	505200	51312	03-26	EE ADMIN FEES	30.14
900000002	3/11/2026	000929	CALPERS-MEDICAL	505400	51312	03-26	EE ADMIN FEES	3.22
900000002	3/11/2026	000929	CALPERS-MEDICAL	509100	51321	03-26	REE MED BEN	3,240.00
900000002	3/11/2026	000929	CALPERS-MEDICAL	509100	51321	03-26	REE ADMIN FEES	13.59
900000002	3/11/2026	000929	CALPERS-MEDICAL	702000	51312	03-26	EE ADMIN FEES	9.74
900000002	3/11/2026	000929	CALPERS-MEDICAL	704200	51312	03-26	EE ADMIN FEES	4.30
900000002	3/11/2026	000929	CALPERS-MEDICAL	707000	51312	03-26	EE ADMIN FEES	8.60
900000002	3/11/2026	000929	CALPERS-MEDICAL	707100	51312	03-26	EE ADMIN FEES	4.85
900000002	3/11/2026	000929	CALPERS-MEDICAL	707200	51312	03-26	EE ADMIN FEES	3.73
900000002	3/11/2026	000929	CALPERS-MEDICAL	707300	51312	03-26	EE ADMIN FEES	0.93
900000002	3/11/2026	000929	CALPERS-MEDICAL	707400	51312	03-26	EE ADMIN FEES	3.20
900000002	3/11/2026	000929	CALPERS-MEDICAL	707500	51312	03-26	EE ADMIN FEES	5.80
900000002	3/11/2026	000929	CALPERS-MEDICAL	708000	51312	03-26	EE ADMIN FEES	13.26
900000002	3/11/2026	000929	CALPERS-MEDICAL	708100	51312	03-26	EE ADMIN FEES	6.72
900000002	3/11/2026	000929	CALPERS-MEDICAL	709100	51321	03-26	REE MED BEN	5,508.00
900000002	3/11/2026	000929	CALPERS-MEDICAL	709100	51321	03-26	REE ADMIN FEES	22.76
900000002	3/11/2026	000929	CALPERS-MEDICAL	702100	51312	03-26	EE ADMIN FEES	8.26
900000002	3/11/2026	000929	CALPERS-MEDICAL	702200	51312	03-26	EE ADMIN FEES	2.68
900000002	3/11/2026	000929	CALPERS-MEDICAL	702300	51312	03-26	EE ADMIN FEES	3.73
900000002	3/11/2026	000929	CALPERS-MEDICAL	505300	51312	03-26	EE ADMIN FEES	2.02
<b>900000002 Total</b>								<b>27,498.68</b>
900000003	4/2/2026	000272	EDD	108200	51318	Q4-2025	UI Charges	122.38
900000003	4/2/2026	000272	EDD	303000	51318	Q4-2025	UI Charges	15,962.21
900000003	4/2/2026	000272	EDD	505200	51318	Q4-2025	UI Charges	2,480.66
<b>900000003 Total</b>								<b>18,565.25</b>
900000004	4/2/2026	000929	CALPERS-MEDICAL	706000	51312	04-26	EE ADMIN FEES	7.56
<b>900000004 Total</b>								<b>7.56</b>
900000005	4/2/2026	000929	CALPERS-MEDICAL	101200	51312	04-26	EE ADMIN FEES	2.06
900000005	4/2/2026	000929	CALPERS-MEDICAL	101300	51312	04-26	EE ADMIN FEES	20.74
900000005	4/2/2026	000929	CALPERS-MEDICAL	101400	51312	04-26	EE ADMIN FEES	43.48
900000005	4/2/2026	000929	CALPERS-MEDICAL	101500	51312	04-26	EE ADMIN FEES	6.72

# NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000005	4/2/2026	000929	CALPERS-MEDICAL	101600	51312	04-26	EE ADMIN FEES	5.75
900000005	4/2/2026	000929	CALPERS-MEDICAL	104000	51312	04-26	EE ADMIN FEES	41.64
900000005	4/2/2026	000929	CALPERS-MEDICAL	104100	51312	04-26	EE ADMIN FEES	14.00
900000005	4/2/2026	000929	CALPERS-MEDICAL	104300	51312	04-26	EE ADMIN FEES	35.03
900000005	4/2/2026	000929	CALPERS-MEDICAL	104400	51312	04-26	EE ADMIN FEES	4.65
900000005	4/2/2026	000929	CALPERS-MEDICAL	108200	51312	04-26	EE ADMIN FEES	12.88
900000005	4/2/2026	000929	CALPERS-MEDICAL	109100	51321	04-26	REE MED BEN	17,658.00
900000005	4/2/2026	000929	CALPERS-MEDICAL	109100	51321	04-26	REE ADMIN FEES	77.31
900000005	4/2/2026	000929	CALPERS-MEDICAL	303000	51312	04-26	EE ADMIN FEES	5.53
900000005	4/2/2026	000929	CALPERS-MEDICAL	309100	51321	04-26	REE MED BEN	486.00
900000005	4/2/2026	000929	CALPERS-MEDICAL	309100	51321	04-26	REE ADMIN FEES	1.37
900000005	4/2/2026	000929	CALPERS-MEDICAL	505000	51312	04-26	EE ADMIN FEES	4.85
900000005	4/2/2026	000929	CALPERS-MEDICAL	505100	51312	04-26	EE ADMIN FEES	18.75
900000005	4/2/2026	000929	CALPERS-MEDICAL	505200	51312	04-26	EE ADMIN FEES	30.14
900000005	4/2/2026	000929	CALPERS-MEDICAL	505400	51312	04-26	EE ADMIN FEES	3.22
900000005	4/2/2026	000929	CALPERS-MEDICAL	509100	51321	04-26	REE MED BEN	3,240.00
900000005	4/2/2026	000929	CALPERS-MEDICAL	509100	51321	04-26	REE ADMIN FEES	13.58
900000005	4/2/2026	000929	CALPERS-MEDICAL	702000	51312	04-26	EE ADMIN FEES	9.74
900000005	4/2/2026	000929	CALPERS-MEDICAL	704200	51312	04-26	EE ADMIN FEES	4.30
900000005	4/2/2026	000929	CALPERS-MEDICAL	707000	51312	04-26	EE ADMIN FEES	8.60
900000005	4/2/2026	000929	CALPERS-MEDICAL	707100	51312	04-26	EE ADMIN FEES	4.85
900000005	4/2/2026	000929	CALPERS-MEDICAL	707200	51312	04-26	EE ADMIN FEES	3.73
900000005	4/2/2026	000929	CALPERS-MEDICAL	707300	51312	04-26	EE ADMIN FEES	0.93
900000005	4/2/2026	000929	CALPERS-MEDICAL	707400	51312	04-26	EE ADMIN FEES	3.20
900000005	4/2/2026	000929	CALPERS-MEDICAL	707500	51312	04-26	EE ADMIN FEES	5.80
900000005	4/2/2026	000929	CALPERS-MEDICAL	708000	51312	04-26	EE ADMIN FEES	8.40
900000005	4/2/2026	000929	CALPERS-MEDICAL	708100	51312	04-26	EE ADMIN FEES	6.72
900000005	4/2/2026	000929	CALPERS-MEDICAL	709100	51321	04-26	REE MED BEN	5,508.00
900000005	4/2/2026	000929	CALPERS-MEDICAL	709100	51321	04-26	REE ADMIN FEES	21.76
900000005	4/2/2026	000929	CALPERS-MEDICAL	702100	51312	04-26	EE ADMIN FEES	8.26
900000005	4/2/2026	000929	CALPERS-MEDICAL	702200	51312	04-26	EE ADMIN FEES	2.68
900000005	4/2/2026	000929	CALPERS-MEDICAL	702300	51312	04-26	EE ADMIN FEES	3.73
900000005	4/2/2026	000929	CALPERS-MEDICAL	505300	51312	04-26	EE ADMIN FEES	2.02
<b>900000005 Total</b>								<b>27,328.42</b>
900000006	4/10/2026	000891	WELLS FARGO BANK NA	100000	20012	2/28-3/31	CC CHARGES	1,331.22
900000006	4/10/2026	000891	WELLS FARGO BANK NA	300000	20012	2/28-3/31	CC CHARGES	4,350.97
900000006	4/10/2026	000891	WELLS FARGO BANK NA	500000	20012	2/28-3/31	CC CHARGES	3,417.28
900000006	4/10/2026	000891	WELLS FARGO BANK NA	700000	20012	2/28-3/31	CC CHARGES	13,415.78
<b>900000006 Total</b>								<b>22,515.25</b>
900000007	4/10/2026	000881	WAGeworks INC	100000	20055		EE HRA 03/29-04/04/2026	70.00
900000007	4/10/2026	000881	WAGeworks INC	100000	20055		REE HRA 03/29-04/04/2026	44,845.41
900000007	4/10/2026	000881	WAGeworks INC	100000	24443		FSA 2026 03/29-04/04/2026	701.10

# NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000007	4/10/2026	000881	WAGWORKS INC	100000	24443	C0066	FSA REPAY 03/29-04/04/2026	(96.00)
900000007	4/10/2026	000881	WAGWORKS INC	300000	20055		REE HRA 03/29-04/04/2026	845.27
900000007	4/10/2026	000881	WAGWORKS INC	500000	20055		REE HRA 03/29-04/04/2026	9,226.44
900000007	4/10/2026	000881	WAGWORKS INC	700000	20055		EE HRA 03/29-04/04/2026	122.00
900000007	4/10/2026	000881	WAGWORKS INC	700000	20055		REE HRA 03/29-04/04/2026	15,369.82
900000007	4/10/2026	000881	WAGWORKS INC	700000	20055		REE REPAY 03/29-04/04/2026	(212.00)
900000007	4/10/2026	000881	WAGWORKS INC	700000	24443		FSA 2026 03/29-04/04/2026	69.88
<b>900000007 Total</b>								<b>70,941.92</b>
900000008	4/10/2026	000881	WAGWORKS INC	100000	20030		Payroll Run 1 - Warrant 26F08	625.39
900000008	4/10/2026	000881	WAGWORKS INC	500000	20030		Payroll Run 1 - Warrant 26F08	130.77
900000008	4/10/2026	000881	WAGWORKS INC	700000	20030		Payroll Run 1 - Warrant 26F08	853.06
<b>900000008 Total</b>								<b>1,609.22</b>
900000009	4/10/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F08	6,083.33
900000009	4/10/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F08	3,193.21
900000009	4/10/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F08	5,136.92
<b>900000009 Total</b>								<b>14,413.46</b>
900000010	4/10/2026	000929	CALPERS-MEDICAL	100000	24440		Payroll Run 1 - Warrant 26F08	116,444.42
900000010	4/10/2026	000929	CALPERS-MEDICAL	300000	24440		Payroll Run 1 - Warrant 26F08	3,453.76
900000010	4/10/2026	000929	CALPERS-MEDICAL	500000	24440		Payroll Run 1 - Warrant 26F08	37,448.55
900000010	4/10/2026	000929	CALPERS-MEDICAL	700000	24440		Payroll Run 1 - Warrant 26F08	55,308.84
<b>900000010 Total</b>								<b>212,655.57</b>
900000011	4/10/2026	000145	CA DEPT OF TAX & FEE	100000	20011		Payroll Run 1 - Warrant 26F08	15,893.48
900000011	4/10/2026	000145	CA DEPT OF TAX & FEE	300000	20011		Payroll Run 1 - Warrant 26F08	987.69
900000011	4/10/2026	000145	CA DEPT OF TAX & FEE	500000	20011		Payroll Run 1 - Warrant 26F08	8,679.86
900000011	4/10/2026	000145	CA DEPT OF TAX & FEE	700000	20011		Payroll Run 1 - Warrant 26F08	9,561.47
<b>900000011 Total</b>								<b>35,122.50</b>
900000012	4/10/2026	000147	CALPERS-PENSION	100000	20023		Payroll Run 1 - Warrant 26F08	40,814.93
900000012	4/10/2026	000147	CALPERS-PENSION	100000	20030		Payroll Run 1 - Warrant 26F08	32,877.74
900000012	4/10/2026	000147	CALPERS-PENSION	300000	20023		Payroll Run 1 - Warrant 26F08	2,232.13
900000012	4/10/2026	000147	CALPERS-PENSION	300000	20030		Payroll Run 1 - Warrant 26F08	1,765.85
900000012	4/10/2026	000147	CALPERS-PENSION	500000	20023		Payroll Run 1 - Warrant 26F08	16,938.20
900000012	4/10/2026	000147	CALPERS-PENSION	500000	20030		Payroll Run 1 - Warrant 26F08	13,581.30
900000012	4/10/2026	000147	CALPERS-PENSION	700000	20023		Payroll Run 1 - Warrant 26F08	22,786.33
900000012	4/10/2026	000147	CALPERS-PENSION	700000	20030		Payroll Run 1 - Warrant 26F08	18,848.57
<b>900000012 Total</b>								<b>149,845.05</b>
900000013	4/10/2026	000161	CALPERS-457	100000	20030		Payroll Run 1 - Warrant 26F08	2,624.38
900000013	4/10/2026	000161	CALPERS-457	500000	20030		Payroll Run 1 - Warrant 26F08	2,161.25
900000013	4/10/2026	000161	CALPERS-457	700000	20030		Payroll Run 1 - Warrant 26F08	1,042.00
<b>900000013 Total</b>								<b>5,827.63</b>
900000014	4/10/2026	000418	INTERNAL REVENUE SVC	100000	20011		Payroll Run 1 - Warrant 26F08	64,479.34
900000014	4/10/2026	000418	INTERNAL REVENUE SVC	300000	20011		Payroll Run 1 - Warrant 26F08	3,509.01
900000014	4/10/2026	000418	INTERNAL REVENUE SVC	500000	20011		Payroll Run 1 - Warrant 26F08	28,572.53

# NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000014	4/10/2026	000418	INTERNAL REVENUE SVC	700000	20011		Payroll Run 1 - Warrant 26F08	34,610.18
<b>900000014 Total</b>								<b>131,171.06</b>
900000015	4/10/2026	000516	MISSIONSQUARE	100000	20030		Payroll Run 1 - Warrant 26F08	3,873.30
900000015	4/10/2026	000516	MISSIONSQUARE	300000	20030		Payroll Run 1 - Warrant 26F08	420.00
900000015	4/10/2026	000516	MISSIONSQUARE	500000	20030		Payroll Run 1 - Warrant 26F08	2,629.95
900000015	4/10/2026	000516	MISSIONSQUARE	700000	20030		Payroll Run 1 - Warrant 26F08	6,272.85
<b>900000015 Total</b>								<b>13,196.10</b>
<b>Grand Total</b>								<b>3,178,166.68</b>

## Nevada Irrigation District Payroll Fund Certificate

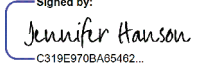
**WARRANT NUMBERS:** 120-121  
**VOUCHER NUMBERS:** 1401-1606  
**VOIDED VOUCHER/CHECKS:** 0  
**MANUAL CHECKS:** 0

**TO:** The Board of Directors

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

PR-F08	3/23/2026	THROUGH	4/5/2026	PAID ON	4/10/2026	
DISBURSEMENTS	FUND 10		FUND 30	FUND 50	FUND 70	TOTAL
	WATER	RECREATION	HYDRO	INTERNAL SERVICE		
Gross Payroll	450,735.87	22,362.69	181,485.56	230,609.83		885,193.95
Less: Voluntary Deductions	(54,752.10)	(2,417.05)	(24,000.74)	(35,627.76)		(116,797.65)
Less: Withholding Taxes	(72,869.77)	(4,174.16)	(34,643.78)	(40,263.90)		(151,951.61)
<b>Net Pay</b>	<b>323,114.00</b>	<b>15,771.48</b>	<b>122,841.04</b>	<b>154,718.17</b>		<b>616,444.69</b>
Add: FICA (EE+ER)	2,122.40	0.00	0.00	733.24		2,855.64
Add: Medicare (EE+ER)	12,883.70	645.08	5,217.22	7,082.26		25,828.26
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00		0.00
Add: FIT	49,473.24	2,863.93	23,355.31	26,794.68		102,487.16
	<b>64,479.34</b>	<b>3,509.01</b>	<b>28,572.53</b>	<b>34,610.18</b>		<b>131,171.06</b>
Add: SIT	15,893.48	987.69	8,679.86	9,561.47		<b>35,122.50</b>
<b>Total Payroll Taxes</b>	<b>80,372.82</b>	<b>4,496.70</b>	<b>37,252.39</b>	<b>44,171.65</b>		<b>166,293.56</b>
<b>Amount Deducted from Payroll Account</b>	<b>\$ 403,486.82</b>	<b>\$ 20,268.18</b>	<b>\$ 160,093.43</b>	<b>\$ 198,889.82</b>		<b>\$ 782,738.25</b>
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	54,752.10	2,417.05	24,000.74	35,627.76		116,797.65
Add: PERS - (Employer Share)	40,814.93	2,232.13	16,938.20	22,786.33		82,771.59
Less: Medical - EMPLOYEE	(5,899.87)	(118.82)	(1,451.10)	(3,283.81)		(10,753.60)
<b>NET PAYROLL PAID</b>	<b>\$ 493,153.98</b>	<b>\$ 24,798.54</b>	<b>\$ 199,581.27</b>	<b>\$ 254,020.10</b>		<b>\$ 971,553.89</b>

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

Signed by:  Jennifer Hanson  
C319E970BA65462... General Manager 4/13/2026  
 Fund Custodian: Jennifer Hanson, General Manager Date

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 3/28/2026 through 4/10/2026

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
3/30/2026	MATURITY	#1580	F H L B DEB	1.030%	3/30/2026	3130ALV68	5,000,000.00
3/30/2026	MATURITY	#1580	F H L B DEB	1.010%	3/30/2026	3130ALTT1	5,000,000.00
3/30/2026	MATURITY	#1580	F H L B DEB	1.000%	3/30/2026	3130APE35	5,000,000.00
3/30/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(15,139,722.44)
3/30/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(25,750.00)
3/31/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(18,112.50)
3/31/2026	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	15,917,147.99
3/31/2026	BUY	#1580	ELI LILLY CO SR	4.750%	2/12/2030	532457CV8	(1,840,779.50)
3/31/2026	BUY	#1580	BANK AMERICA CORP	5.162%	1/24/2031	06051GML0	(1,849,980.70)
3/31/2026	BUY	#1580	ASTRAZENECA FINANCE	4.000%	3/2/2031	04636NAQ6	(935,153.61)
3/31/2026	BUY	#1580	BANK NEW YORK MTN	4.026%	1/22/2030	06406RCG0	(1,544,259.58)
3/31/2026	BUY	#1580	CISCO SYS INC	4.750%	2/24/2030	17275RBX9	(1,840,269.50)
3/31/2026	BUY	#1580	U S TREASURY NT	4.000%	12/15/2027	91282CMB4	(8,002,555.10)
4/2/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(4,046.59)

Total Purchased: (31,200,629.52)

Total Matured/Call/Sold: 30,917,147.99

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

Source: US Bank