

Staff Report

TO: Board of Directors

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

DATE: July 8, 2026

SUBJECT: Warrants and Investment Report (Consent)

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers and the Investment Transaction Report for the period June 13th through June 26th.

BACKGROUND:

Check Register Report(s):

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

Investment Transaction Report:

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

BUDGETARY IMPACT: N/A

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Attachments: (3)

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

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 6/13/2026 - 6/26/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2400	6/16/2026	000007	A DOOR STORE	152100	52952	C0038	DOOR, FRAME, HINGES, LOCKS - S	2,750.18
2400 Total								2,750.18
2401	6/16/2026	000010	A TO Z SUPPLY	104000	52504		DRIP EMITTERS / BARBED TEE / B	30.07
2401 Total								30.07
2402	6/16/2026	000045	AMAZON	101500	52504		HOOK CLIPS	52.25
2402	6/16/2026	000045	AMAZON	702000	52710		WHITEBOARD, NOTARY BAG, SITE S	96.91
2402	6/16/2026	000045	AMAZON	704200	52503		WINCH ROPE CABLE / EQPT 10113	47.91
2402	6/16/2026	000045	AMAZON	704200	52503		RECOIL STARTER /EQPT E00057	36.28
2402	6/16/2026	000045	AMAZON	707500	52710		STARLINK ACCESSORIES	83.81
2402	6/16/2026	000045	AMAZON	707500	52710		IPAD SCREEN PROTECTOR	8.67
2402 Total								325.83
2403	6/16/2026	000057	ANDERSON SIERRA PIPE	505200	52504		FLOAT VALVE, FLOAT ROD, COPPER	106.43
2403 Total								106.43
2404	6/16/2026	000069	ASBURY ENVIRONMENTAL	704200	52501		OFF-HAUL HAZMAT	153.00
2404 Total								153.00
2405	6/16/2026	000886	ASTOUND	707500	52713		06/09 - 07/08 INTERNET	141.70
2405 Total								141.70
2406	6/16/2026	000079	AUBURN SAW INC	704200	52503		CHAIN SAW REPAIR / EQPT 10842	92.19
2406 Total								92.19
2407	6/16/2026	000088	B&C ACE HOME CENTER	702300	52506		INSECT REPELLANT - SURVEY	12.73
2407	6/16/2026	000088	B&C ACE HOME CENTER	702300	52506		MARKING PAINT - SURVEY	19.58
2407 Total								32.31
2408	6/16/2026	000090	BADGER METER INC	104000	52504		METERS / ENDPOINTS	94,141.22
2408 Total								94,141.22
2409	6/16/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CLASS III ROCK SLOPE PROTECTIO	1,411.20
2409 Total								1,411.20
2410	6/16/2026	000105	BEITLER RD MGMNT	101200	52706		2026 ANNUAL ROAD MAINT DUES	300.00
2410 Total								300.00
2411	6/16/2026	000133	BREWER REFRIGERATION	104000	52615		HVAC SERVICE / LOP TP	180.00
2411	6/16/2026	000133	BREWER REFRIGERATION	104000	52615		HVAC SERVICE / MAIL ROOM	72.50
2411 Total								252.50
2412	6/16/2026	000134	BSK ASSOCIATES	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	144.00
2412 Total								144.00
2413	6/16/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	101.00
2413 Total								101.00
2414	6/16/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	117.00
2414 Total								117.00
2415	6/16/2026	000192	CLEAN HARBORS	555000	52953	C0066	2026 SYC OUTAGE LUMBER DISPOSA	19,153.12
2415 Total								19,153.12
2416	6/16/2026	000193	CLEAN LAKES INC	104100	52615		DRONE PILOT TRAINING / CARROLL	505.04
2416 Total								505.04
2417	6/16/2026	000206	CORE & MAIN LP	100000	13117		INVENTORY 4" BOLT UP KIT	269.47

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2417	6/16/2026	000206	CORE & MAIN LP	100000	13105		INVENTORY 4" GATE VALVE	3,184.59
2417	6/16/2026	000206	CORE & MAIN LP	100000	13111		INVENTORY PIPE WRAP TAPE	122.81
2417	6/16/2026	000206	CORE & MAIN LP	708100	52504		NON INVENTORY 6" FLANGE GASKET	353.85
2417	6/16/2026	000206	CORE & MAIN LP	152100	52952	C0038	SPOOL, BOLTS, GASKETS - SMITH	9,755.20
2417 Total								13,685.92
2418	6/16/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - ROLLINS	490.00
2418	6/16/2026	000218	CRANMER ENGINEERING	303100	52615		MAY 2026 WASTEWATER OPERATOR -	400.00
2418	6/16/2026	000218	CRANMER ENGINEERING	303110	52615		MAY 2026 WASTEWATER OPERATOR -	400.00
2418	6/16/2026	000218	CRANMER ENGINEERING	303110	52615		MAY 2026 MONTHLY REPORT - OS	125.00
2418	6/16/2026	000218	CRANMER ENGINEERING	303120	52615		MAY 2026 WASTEWATER OPERATOR -	400.00
2418	6/16/2026	000218	CRANMER ENGINEERING	303120	52615		MAY 2026 MONTHLY REPORT - SF	125.00
2418	6/16/2026	000218	CRANMER ENGINEERING	303140	52615		MAY 2026 WASTEWATER OPERATOR -	400.00
2418	6/16/2026	000218	CRANMER ENGINEERING	303140	52615		MAY 2026 MONTHLY REPORT - LR	125.00
2418	6/16/2026	000218	CRANMER ENGINEERING	303150	52615		MAY 2026 WASTEWATER OPERATOR -	400.00
2418	6/16/2026	000218	CRANMER ENGINEERING	303150	52615		MAY 2026 MONTHLY REPORT - PEN	125.00
2418 Total								2,990.00
2419	6/16/2026	000231	DATCO	707400	52603		PRE-EMPLOYMENT DRUG SCREENS	60.00
2419 Total								60.00
2420	6/16/2026	000235	DELL MARKETING LP	707500	52515		MONITOR WALL MOUNT/PLATE	271.88
2420 Total								271.88
2421	6/16/2026	000239	DEPARTMENT OF JUSTIC	707400	52603		PRE-EMPLOYMENT BACKGROUND CHEC	147.00
2421 Total								147.00
2422	6/16/2026	000938	DIAMOND PACIFIC	104000	52502		28GA GALVANIZED DRIP EDGE	15.05
2422	6/16/2026	000938	DIAMOND PACIFIC	152100	52952	C0038	MORTAR MIX	165.30
2422 Total								180.35
2423	6/16/2026	000258	DUPRATT FORD AUBURN	505200	52503		TURN SIGNAL SWITCH / TRK H5474	67.25
2423	6/16/2026	000258	DUPRATT FORD AUBURN	704200	52503		O-RINGS / TRK 10415	45.29
2423	6/16/2026	000258	DUPRATT FORD AUBURN	704200	52503		RADIATOR / V-BELT	830.79
2423	6/16/2026	000258	DUPRATT FORD AUBURN	704200	52503		TURN SIGNAL SWITCH RETURNED /	(51.67)
2423 Total								891.66
2424	6/16/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	258.87
2424 Total								258.87
2425	6/16/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	400.00
2425 Total								400.00
2426	6/16/2026	009000	Unknown	104400	52711		REIMB-WDO D2 RENEWAL FEE	80.00
2426 Total								80.00
2427	6/16/2026	009000	Unknown	707500	52711		REIMB-MISAC CONF MILEAGE	143.56
2427 Total								143.56
2428	6/16/2026	000282	FASTENAL COMPANY	104300	52504		NUTS, SCREWS, SANDING DISCS /	146.16
2428 Total								146.16
2429	6/16/2026	000287	FERGUSON-POLLARD	104000	52504		GEOPHONE POLY TUBING	96.16
2429 Total								96.16

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2430	6/16/2026	000288	FERGUSON-WATERWORKS	100000	13103		INVENTORY-1" BRASS PIPE	2,017.37
2430 Total								2,017.37
2431	6/16/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	PRELIM MORRISON 0525-370-041	850.00
2431 Total								850.00
2432	6/16/2026	000292	FIRST AMERICAN DATA	702000	52714		REAL PROPERTY RECORDS 5/2026	200.00
2432 Total								200.00
2433	6/16/2026	000305	FOSTER & SON HOSE	704200	52503		HYDRAULIC FITTINGS / EQPT 1084	39.15
2433	6/16/2026	000305	FOSTER & SON HOSE	704200	52503		HOSE / O-RINGS / COUPLINGS	65.25
2433	6/16/2026	000305	FOSTER & SON HOSE	704200	52504		SHOP STOCK	1,263.21
2433 Total								1,367.61
2434	6/16/2026	000320	GFT INFRASTRUCTURE	552100	52950	C0020	ENG DESIGN & PM FOR FRENCH LAK	1,437.50
2434 Total								1,437.50
2435	6/16/2026	000340	GOLD COUNTRY SEC	108200	52615		GOLD COUNTRY SECURITY SERVICES	630.00
2435	6/16/2026	000340	GOLD COUNTRY SEC	303110	52615		GOLD COUNTRY SECURITY SERVICES	157.50
2435	6/16/2026	000340	GOLD COUNTRY SEC	303120	52615		GOLD COUNTRY SECURITY SERVICES	157.50
2435	6/16/2026	000340	GOLD COUNTRY SEC	303140	52615		GOLD COUNTRY SECURITY SERVICES	157.50
2435	6/16/2026	000340	GOLD COUNTRY SEC	303150	52615		GOLD COUNTRY SECURITY SERVICES	157.50
2435 Total								1,260.00
2436	6/16/2026	000357	GRAY ELECTRIC COMPAN	303120	52504		JUNE 2026 SECURITY SYSTEM STOR	80.00
2436 Total								80.00
2437	6/16/2026	000358	GRAYBAR ELECTRIC COM	151500	52904	C0050	PLC PARTS BCP	84,730.81
2437 Total								84,730.81
2438	6/16/2026	000363	GS ENGINEERING	552100	52950	C0010	DESIGN SERVICES DEER CREEK EXC	12,291.53
2438 Total								12,291.53
2439	6/16/2026	000370	HANSEN BROS ENT	150000	24310		RPP2-SMITH RD PIPELINE REALIGN	(10,674.00)
2439	6/16/2026	000370	HANSEN BROS ENT	152100	52952	C0058	RPP2-SMITH RD PIPELINE REALIGN	213,480.00
2439 Total								202,806.00
2440	6/16/2026	000384	HILLS FLAT LUMBER CO	100000	13113		INVENTORY 6 MIL 20' X 100' BLA	731.64
2440	6/16/2026	000384	HILLS FLAT LUMBER CO	101500	52504		FLASHING/TAPE	23.07
2440	6/16/2026	000384	HILLS FLAT LUMBER CO	104300	52504		PAINT TRAY KIT / GRINDING WHEE	71.19
2440	6/16/2026	000384	HILLS FLAT LUMBER CO	104300	52504		BEVERAGE COOLER	74.02
2440	6/16/2026	000384	HILLS FLAT LUMBER CO	303120	52504		QUICKTAPE 1000' - SF	24.47
2440	6/16/2026	000384	HILLS FLAT LUMBER CO	704200	52503		BRASS HOSE ADAPTERS / 10892 /	10.62
2440	6/16/2026	000384	HILLS FLAT LUMBER CO	704200	52503		ELBOW FITTINGS / 10893	6.47
2440	6/16/2026	000384	HILLS FLAT LUMBER CO	708100	52504		NON-INVENTORY MINERS WEDGE	262.93
2440	6/16/2026	000384	HILLS FLAT LUMBER CO	702300	52506		REBAR - SURVEY	57.10
2440 Total								1,261.51
2441	6/16/2026	000384	HILLS FLAT LUMBER CO	505200	52504		2X6X10 LUMBER	11.78
2441	6/16/2026	000384	HILLS FLAT LUMBER CO	552100	52952	C0004	CONCRETE POOL, CHALKLINE, SPRA	260.61
2441	6/16/2026	000384	HILLS FLAT LUMBER CO	552100	52952	C0004	RESPIRATORS, BLADES, BITS	204.74
2441 Total								477.13
2442	6/16/2026	000384	HILLS FLAT LUMBER CO	303120	52504		PARTS FOR WEEDEATER & GARBAGE	440.34

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2442 Total								440.34
2443	6/16/2026	000391	HOLT OF CALIFORNIA	704200	52503		AIR, CABIN, FUEL, OIL FILTERS	319.26
2443	6/16/2026	000391	HOLT OF CALIFORNIA	704200	52503		DRIVE MOUNT FITTINGS	40.39
2443	6/16/2026	000391	HOLT OF CALIFORNIA	704200	52503		AIR, HEATER, OIL FILTERS / FUE	195.64
2443	6/16/2026	000391	HOLT OF CALIFORNIA	704200	52503		TRAVEL MOTOR LINE HOSE	236.65
2443	6/16/2026	000391	HOLT OF CALIFORNIA	704200	52503		RUBBER TRACKS / EQPT 10750	3,084.78
2443 Total								3,876.72
2444	6/16/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	6,263.51
2444	6/16/2026	000397	HUNT & SONS LLC	101200	56127		Placer Yard Fuel	1,838.46
2444	6/16/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	1,165.01
2444	6/16/2026	000397	HUNT & SONS LLC	104100	56127		Placer Yard Fuel	17.80
2444	6/16/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	10,864.06
2444	6/16/2026	000397	HUNT & SONS LLC	104400	56127		Placer Yard Fuel	3,598.28
2444	6/16/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	557.86
2444	6/16/2026	000397	HUNT & SONS LLC	300000	20015		FUEL - OWN USE & RESALE PREPAI	60.16
2444	6/16/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	121.14
2444	6/16/2026	000397	HUNT & SONS LLC	303120	56127		FUEL - OWN USE & RESALE - SF	3,905.40
2444	6/16/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	360.78
2444	6/16/2026	000397	HUNT & SONS LLC	505000	56127		Placer Yard Fuel	136.76
2444	6/16/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	909.41
2444	6/16/2026	000397	HUNT & SONS LLC	704200	56127		Placer Yard Fuel	56.41
2444 Total								29,855.04
2445	6/16/2026	000125	ICONIC MACHINERY	704200	52503		AIR, FUEL, OIL FILTERS	298.86
2445	6/16/2026	000125	ICONIC MACHINERY	704200	52503		AC RELAY SWITCH / EQPT 11129	27.11
2445 Total								325.97
2446	6/16/2026	000406	INDUSTRIAL SCI	101400	52505		INET GAS DETECTING & MONITORIN	226.71
2446	6/16/2026	000406	INDUSTRIAL SCI	104000	52504		AIR MONITORS	679.27
2446 Total								905.98
2447	6/16/2026	000429	JAY R PATT DC	707400	52603		PRE-EMPLOYMENT DRUG SCREENS	370.00
2447 Total								370.00
2448	6/16/2026	000946	JOSEPH RYAN	707500	52603		IT CONSULTING - JOE RYAN	12,750.00
2448	6/16/2026	000946	JOSEPH RYAN	707500	52950	C0002	IT CONSULTING - JOE RYAN	450.00
2448 Total								13,200.00
2449	6/16/2026	000454	KNIGHTS PAINT INCORP	104000	52504		Paint	41.68
2449 Total								41.68
2450	6/16/2026	000480	MAJCO LLC DBA BIG BR	505200	52503		ALIGNMENT / TRK H5474	100.00
2450 Total								100.00
2451	6/16/2026	000498	MCMASTER -CARR	505200	52504		O-RINGS AND PRESSURE UNION	166.90
2451 Total								166.90
2452	6/16/2026	000508	METROLIST SERVICES I	702200	52714		ANNUAL LICENSE FEE / ROW	1,800.00
2452 Total								1,800.00
2453	6/16/2026	000843	MISCOWATER	101300	52504		PUMPHEAD	1,312.26

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2453 Total								1,312.26
2454	6/16/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	125.37
2454	6/16/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	45.59
2454	6/16/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	165.25
2454	6/16/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.70
2454	6/16/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	5.70
2454	6/16/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
2454	6/16/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	22.79
2454	6/16/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
2454	6/16/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	11.40
2454 Total								568.30
2455	6/16/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	18.18
2455	6/16/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	31.87
2455 Total								50.05
2456	6/16/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
2456	6/16/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	2.93
2456	6/16/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
2456	6/16/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	8.69
2456 Total								21.18
2457	6/16/2026	000540	MUSSETTER DISTRIBUTI	303110	52504		SODA, GATORAIDE & DRINKS FOR R	569.00
2457	6/16/2026	000540	MUSSETTER DISTRIBUTI	303120	52504		SODA, GATORAIDE & DRINKS FOR R	569.00
2457	6/16/2026	000540	MUSSETTER DISTRIBUTI	303150	52504		SODA, GATORAIDE & DRINKS FOR R	569.02
2457 Total								1,707.02
2458	6/16/2026	000544	NAPA AUTO PARTS	505100	52503		BRAKE PADS / TRK H5447	42.45
2458	6/16/2026	000544	NAPA AUTO PARTS	704200	52501		Coolant	57.64
2458	6/16/2026	000544	NAPA AUTO PARTS	704200	52501		SHOP STOCK	146.25
2458	6/16/2026	000544	NAPA AUTO PARTS	704200	52501		AT FLUID / TRK 10970	100.25
2458	6/16/2026	000544	NAPA AUTO PARTS	704200	52501		COOLANT RETURNED / SHOP STOCK	(57.64)
2458	6/16/2026	000544	NAPA AUTO PARTS	704200	52503		TRIANGLE WARNING KIT / TRK 106	40.52
2458	6/16/2026	000544	NAPA AUTO PARTS	704200	52503		V-BELT NEW	24.88
2458	6/16/2026	000544	NAPA AUTO PARTS	704200	52503		V-BELT RETURNED / CM FOR 31549	(23.12)
2458	6/16/2026	000544	NAPA AUTO PARTS	704200	52503		V-BELTS /EQPT 10762	45.62
2458	6/16/2026	000544	NAPA AUTO PARTS	704200	52503		BATTERY RETURNED / TRK 10820	(162.19)
2458	6/16/2026	000544	NAPA AUTO PARTS	704200	52503		LIGHT BULBS RETURNED / SHOP ST	(46.32)
2458	6/16/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	155.48
2458 Total								323.82
2459	6/16/2026	000977	NATEC INTL	707200	52603		EXCAVATION TRENCHING AND SHORI	3,500.00
2459 Total								3,500.00
2460	6/16/2026	000554	NEVADA CO BROADCAST	707300	52603		KNCO CONTRACT 2026	1,772.00
2460 Total								1,772.00
2461	6/16/2026	000574	NORTHAM DISTRIBUTING	303120	52504		ICE AND ICE CREAM CAMPGROUND S	2,737.13
2461	6/16/2026	000574	NORTHAM DISTRIBUTING	303150	52504		ICE AND ICE CREAM CAMPGROUND S	232.70

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2461 Total								2,969.83
2462	6/16/2026	000585	NV5 INC	152100	52952	C0058	SMITH RD PIPELINE - INSPECTION	4,632.50
2462 Total								4,632.50
2463	6/16/2026	000593	O'REILLY AUTO PARTS	505100	52503		BRAKE PADS, ROTORS / AIR, OIL	207.67
2463	6/16/2026	000593	O'REILLY AUTO PARTS	505100	52503		OIL FILTER / TRK H5522	6.62
2463	6/16/2026	000593	O'REILLY AUTO PARTS	505100	52503		CABIN FILTER RETURNED / TRK H5	(17.23)
2463	6/16/2026	000593	O'REILLY AUTO PARTS	505200	52503		AIR, CABIN FILTERS	47.08
2463	6/16/2026	000593	O'REILLY AUTO PARTS	505200	52503		TIE ROD / FUEL, OIL FILTERS	207.50
2463	6/16/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	108.33
2463	6/16/2026	000593	O'REILLY AUTO PARTS	704200	52501		Transmission Fluid	121.85
2463	6/16/2026	000593	O'REILLY AUTO PARTS	704200	52501		TRANSMISSION FLUID / TRK 10970	30.46
2463	6/16/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, CABIN, OIL FILTERS	35.23
2463	6/16/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL FILTERS	55.67
2463	6/16/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, CABIN, FUEL, OIL FILTERS	157.38
2463	6/16/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / OIL FILTE	519.91
2463	6/16/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / AT, OIL F	383.75
2463	6/16/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / TRK 11097	155.61
2463	6/16/2026	000593	O'REILLY AUTO PARTS	704200	52503		AT, CABIN, OIL FILTERS	56.52
2463	6/16/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN FILTER RETURNED / TRK 10	(12.24)
2463	6/16/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 9716	5.76
2463	6/16/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / TRK 9993	161.16
2463	6/16/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / EQPT 10750	161.16
2463 Total								2,392.19
2464	6/16/2026	000597	PACE SUPPLY CORP	100000	13109		INVENTORY-LIQUID CHLOINE	740.88
2464	6/16/2026	000597	PACE SUPPLY CORP	101400	52503		CLA-VAL-PARTS	4,638.63
2464 Total								5,379.51
2465	6/16/2026	000935	PAPE MACHINERY	704200	52503		REPAIR BACKHOE 11051	23,966.99
2465 Total								23,966.99
2466	6/16/2026	000956	PLACER CO-TAX	109100	52608		25/26 TAX 021-200-003	13.66
2466 Total								13.66
2467	6/16/2026	000632	PLATT ELECTRIC	101500	52506		16 PC SOCKET SET	193.47
2467 Total								193.47
2468	6/16/2026	001010	R3 CONTINUUM	707400	52603		GRIEF COUNSELOR	885.00
2468 Total								885.00
2469	6/16/2026	000670	RELIABLE AUTO GLASS	303000	52503		PASSANGER SIDE / NID INSTALLED	130.65
2469 Total								130.65
2470	6/16/2026	000671	RENTAL GUYS	104300	52503		EXCAVATOR RENTAL	462.78
2470 Total								462.78
2471	6/16/2026	000346	RIDE ON POWERSPORTS	154100	52904		EQPT E00084	34,143.13
2471 Total								34,143.13
2472	6/16/2026	000723	SERVICENTER RADIATOR	505200	52504		DISASSEMBLE, CLEAN AND TEST HE	325.00
2472 Total								325.00

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2473	6/16/2026	000726	SHI INTERNATIONAL	707500	52515		CM FOR B20697587	(405.76)
2473	6/16/2026	000726	SHI INTERNATIONAL	707500	52714		LICENSE - MERAKI MS MED ESSENT	648.00
2473 Total								242.24
2474	6/16/2026	000765	SPD SAW SHOP INC	104100	52504		CHAIN SAW OIL CAP	7.78
2474	6/16/2026	000765	SPD SAW SHOP INC	704200	52503		AIR FILTER / SPARK PLUG	17.91
2474	6/16/2026	000765	SPD SAW SHOP INC	704200	52503		WEED WACKER SVC / EQPT 11076	38.07
2474 Total								63.76
2475	6/16/2026	000775	SWRCB	101400	52711		D4 RENEWAL- ERIC FASSLER	140.00
2475 Total								140.00
2476	6/16/2026	000796	TAHOE TRUCKEE SIERRA	505000	52713		02/01 - 02/28 DISPOSAL SVC	477.91
2476 Total								477.91
2477	6/16/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR CAMPGROUND - O	3,275.04
2477	6/16/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR CAMPGROUND - S	11,781.36
2477	6/16/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR CAMPGROUND - L	3,376.20
2477 Total								18,432.60
2478	6/16/2026	001008	TOASTY BEAR FIREWOOD	303120	52504		FIREWOOD FOR RESALE - SF	700.00
2478	6/16/2026	001008	TOASTY BEAR FIREWOOD	303140	52504		FIREWOOD FOR RESALE - LR	700.00
2478	6/16/2026	001008	TOASTY BEAR FIREWOOD	303150	52504		FIREWOOD FOR RESALE - PEN	700.00
2478 Total								2,100.00
2479	6/16/2026	000837	TRUCKSMART	154100	52902		NEW TRUCK OUTFITTING	2,970.41
2479	6/16/2026	000837	TRUCKSMART	555100	52902		NEW TRUCK OUTFITTING	2,970.41
2479 Total								5,940.82
2480	6/16/2026	000839	TT TECHNOLOGIES INC	704200	52503		THUMPER HOSES / EQPT 10282	419.43
2480 Total								419.43
2481	6/16/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLEME	2,700.00
2481 Total								2,700.00
2482	6/16/2026	000880	VULCAN MATERIALS COM	104000	52504		ASPHALT	2,992.91
2482	6/16/2026	000880	VULCAN MATERIALS COM	104000	52504		TACK OIL	1,783.60
2482 Total								4,776.51
2483	6/16/2026	000882	WALKER'S OFFICE SUPP	303110	52504		JANITORIAL SUPPLIES CAMPGROUND	281.66
2483	6/16/2026	000882	WALKER'S OFFICE SUPP	303120	52504		JANITORIAL SUPPLIES CAMPGROUND	281.66
2483	6/16/2026	000882	WALKER'S OFFICE SUPP	303140	52504		JANITORIAL SUPPLIES CAMPGROUND	429.85
2483	6/16/2026	000882	WALKER'S OFFICE SUPP	303140	52504		JANITORIAL SUPPLIES - LR	128.97
2483	6/16/2026	000882	WALKER'S OFFICE SUPP	303150	52504		JANITORIAL SUPPLIES CAMPGROUND	281.65
2483	6/16/2026	000882	WALKER'S OFFICE SUPP	303150	52504		JANITORIAL SUPPLIES - PEN	71.53
2483 Total								1,475.32
2484	6/16/2026	000863	WASTE MANAGEMENT	104400	52713		GV Dumpsters	1,686.14
2484 Total								1,686.14
2485	6/16/2026	000890	WEIDAW BAIT & WHOLES	303120	52504		FISHING SUPPLIES FOR STORE & M	199.62
2485 Total								199.62
2486	6/16/2026	000921	YUBANET.COM	707300	52709		YUBANET SPONSORED CONTENT 2026	1,800.00
2486	6/16/2026	000921	YUBANET.COM	707300	52709		PARALLAX GRAPHICS	1,000.00

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2486 Total								2,800.00
2487	6/16/2026	000926	ZORO TOOLS INC	101500	52503		SUBMERSIBLE TRANSMITTER	1,956.45
2487 Total								1,956.45
2488	6/23/2026	001009	2 BROS AND A HOSE	109100	52603		1451 DOG BAR RD	2,400.00
2488	6/23/2026	001009	2 BROS AND A HOSE	109100	52603		1900 PEACEFUL VALLEY RD	1,600.00
2488	6/23/2026	001009	2 BROS AND A HOSE	109100	52603		20791/20793 WOODBURY DR	3,043.00
2488	6/23/2026	001009	2 BROS AND A HOSE	109100	52603		15178 MAGNOLIA RD	1,600.00
2488 Total								8,643.00
2489	6/23/2026	000023	ACWA JPIA	100000	11692		COBRA DENTAL VISION JUNE	360.44
2489	6/23/2026	000023	ACWA JPIA	100000	20025		Payroll Run 1 - Warrant 26F13	12,860.36
2489	6/23/2026	000023	ACWA JPIA	300000	20025		Payroll Run 1 - Warrant 26F13	360.44
2489	6/23/2026	000023	ACWA JPIA	500000	11692		COBRA DENTAL VISION JUNE	86.66
2489	6/23/2026	000023	ACWA JPIA	500000	20025		Payroll Run 1 - Warrant 26F13	3,649.14
2489	6/23/2026	000023	ACWA JPIA	700000	11692		COBRA DENTAL VISION JUNE	150.69
2489	6/23/2026	000023	ACWA JPIA	700000	20025		Payroll Run 1 - Warrant 26F12	471.28
2489	6/23/2026	000023	ACWA JPIA	700000	20025		Payroll Run 1 - Warrant 26F13	4,848.36
2489 Total								22,787.37
2490	6/23/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F13	2,322.55
2490	6/23/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F13	105.33
2490	6/23/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F13	867.37
2490	6/23/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F13	229.92
2490 Total								3,525.17
2491	6/23/2026	000034	AIRGAS USA LLC	708100	52505		NOI RUBBER DIPPED GLOVES	2,341.98
2491 Total								2,341.98
2492	6/23/2026	000039	ALL ELECTRIC MOTORS	101500	52503		JOE DAY PUMP 3 REBUILD	4,500.00
2492 Total								4,500.00
2493	6/23/2026	000045	AMAZON	101300	52505		SAFETY GATE	285.03
2493	6/23/2026	000045	AMAZON	101400	52505		SORBENT PADS (3 BOXES)	370.53
2493	6/23/2026	000045	AMAZON	104300	52515		ELECTRIC PUMP / FITTINGS / HOS	665.11
2493	6/23/2026	000045	AMAZON	505000	52710		KEY IDENTIFIER TAGS	18.21
2493 Total								1,338.88
2494	6/23/2026	000057	ANDERSON SIERRA PIPE	702300	52506		GLUE, PIPE CUTTER, RATCHET, PV	20.92
2494 Total								20.92
2495	6/23/2026	000072	AT&T	505000	52713	F0035	25353318 5/7-6/6 DF#2	32.42
2495 Total								32.42
2496	6/23/2026	000072	AT&T	303120	52713		25353645 5/7-6/6 SF	28.51
2496 Total								28.51
2497	6/23/2026	000072	AT&T	505000	52713	F0046	25380247 5/10-6/9 CSPH	62.73
2497 Total								62.73
2498	6/23/2026	000072	AT&T	505000	52713	F0043	25402856 5/13-6/12 ROLPH	87.81
2498 Total								87.81
2499	6/23/2026	000072	AT&T	101300	52713		25401198 5/13-6/12 GV	1,595.43

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2499 Total								1,595.43
2500	6/23/2026	000072	AT&T	505000	52713		25353475 5/7-6/6 FBR	500.19
2500 Total								500.19
2501	6/23/2026	000072	AT&T	101300	52713		25401681 5/13-6/12 SMV	288.92
2501 Total								288.92
2502	6/23/2026	000092	BANNER COMMUNICATION	704200	52503		RADIO ANTENNA / TRK 10918	21.72
2502	6/23/2026	000092	BANNER COMMUNICATION	154100	52904		OUTFITTING NEW CAN-AM	617.18
2502 Total								638.90
2503	6/23/2026	000098	BAY ALARM COMPANY	707000	52713		SERVICE CALL HYDRO	516.25
2503 Total								516.25
2504	6/23/2026	000185	CINTAS CORPORATION	505000	52603		SERVICE CHARGE	235.00
2504 Total								235.00
2505	6/23/2026	000202	COMCAST	101300	52713		6/19/26 - 7/18/26 INTERNET	140.90
2505 Total								140.90
2506	6/23/2026	000222	CULLIGAN	101400	52615		06/2026 BOTTLED WATER SERVICE	122.01
2506 Total								122.01
2507	6/23/2026	009001	Unknown	100000	20037		REFUND UB-CENTURY 21	31.23
2507 Total								31.23
2508	6/23/2026	009001	Unknown	100000	20037		REFUND UB-CURRY	51.05
2508 Total								51.05
2509	6/23/2026	009001	Unknown	100000	20037		REFUND UB-SAKOWICZ	39.56
2509 Total								39.56
2510	6/23/2026	009001	Unknown	100000	20037		REFUND UB-MCNAMEARA	87.22
2510 Total								87.22
2511	6/23/2026	009001	Unknown	100000	20037		REFUND UB-WINSLOW	49.59
2511 Total								49.59
2512	6/23/2026	009001	Unknown	100000	20037		REFUND UB-VALLE	1,132.11
2512 Total								1,132.11
2513	6/23/2026	009001	Unknown	100000	20037		REFUND UB-HART	84.05
2513 Total								84.05
2514	6/23/2026	009001	Unknown	100000	20037		REFUND UB-BRODIE	126.96
2514 Total								126.96
2515	6/23/2026	009001	Unknown	100000	20037		REFUND UB-SELECT PROP MGMT	389.53
2515 Total								389.53
2516	6/23/2026	009001	Unknown	100000	20037		REFUND UB-GRIFFIN	604.98
2516 Total								604.98
2517	6/23/2026	009001	Unknown	100000	20037		REFUND UB-SOL LEARNING	1,978.26
2517 Total								1,978.26
2518	6/23/2026	009001	Unknown	100000	20037		REFUND UB-KNAPP	31.23
2518 Total								31.23
2519	6/23/2026	009001	Unknown	100000	20037		REFUND UB-SLAUGHTER	31.23
2519 Total								31.23

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2520	6/23/2026	009001	Unknown	100000	20037		REFUND UB-ABBEY	31.85
2520 Total								31.85
2521	6/23/2026	000258	DUPRATT FORD AUBURN	704200	52503		LEAF SPRING / TRK 10730	1,217.87
2521	6/23/2026	000258	DUPRATT FORD AUBURN	704200	52503		CM FOR 952410	(246.57)
2521 Total								971.30
2522	6/23/2026	000265	EDGES ELECTRICAL	101500	52515		PLC DEMO KIT	1,068.83
2522 Total								1,068.83
2523	6/23/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	400.00
2523 Total								400.00
2524	6/23/2026	009003	Unknown	101300	52505		REIMB-2026 BOOTS	400.00
2524 Total								400.00
2525	6/23/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	289.56
2525 Total								289.56
2526	6/23/2026	000282	FASTENAL COMPANY	101500	52504		CABLE TIE	4.62
2526	6/23/2026	000282	FASTENAL COMPANY	104300	52504		BAND SAW BLADES RETURNED / WEL	(340.89)
2526	6/23/2026	000282	FASTENAL COMPANY	708100	52504		NOI SQUENCHER DRINK	1,441.98
2526 Total								1,105.71
2527	6/23/2026	000930	FERGUSON-GV	104000	52504		COMPRESSION CARTRIDGE	37.45
2527	6/23/2026	000930	FERGUSON-GV	303110	52504		WATER HEATER FOR SHOWERS - OS	1,986.70
2527	6/23/2026	000930	FERGUSON-GV	303110	52504		CREDIT FOR DEFECTIVE WATER HEA	(1,986.70)
2527 Total								37.45
2528	6/23/2026	000291	FIELDMAN ROLAPP	708000	52603		NEW DEBT ISSUANCE	4,741.20
2528 Total								4,741.20
2529	6/23/2026	000335	GLADDING MCBEAN	104300	52504		FIRECLAY	1,404.59
2529 Total								1,404.59
2530	6/23/2026	000350	GRAINGER	505100	52505		CAUTION / DANGER TAGS	538.60
2530 Total								538.60
2531	6/23/2026	000371	HARRIS INDUSTRIAL GA	505100	52501	F0025	HIGH PRESSURE TANK RENTAL	12.40
2531	6/23/2026	000371	HARRIS INDUSTRIAL GA	505200	52501		ACETYLENE	4.25
2531 Total								16.65
2532	6/23/2026	000377	HDR ENGINEERING INC	152000	52950	C0001	DESIGN SERVICES FOR SF SPILLWA	42,876.79
2532	6/23/2026	000377	HDR ENGINEERING INC	152000	52950	C0001	DESIGN SERVICES SF SPILLWAY	7,776.75
2532	6/23/2026	000377	HDR ENGINEERING INC	505400	52603		H2026-001 - DEER CREEK SMALL P	7,922.00
2532 Total								58,575.54
2533	6/23/2026	000384	HILLS FLAT LUMBER CO	303110	52504		PARTS FOR RV SITES WATER - OS	66.96
2533	6/23/2026	000384	HILLS FLAT LUMBER CO	303120	52504		2 CYCLE OIL - SF	100.75
2533	6/23/2026	000384	HILLS FLAT LUMBER CO	708100	52505		NOI BUCKET AND COOLERS	866.54
2533 Total								1,034.25
2534	6/23/2026	000384	HILLS FLAT LUMBER CO	505100	52504		WEEDEATER LINE	17.49
2534	6/23/2026	000384	HILLS FLAT LUMBER CO	505100	52504	F0048	FUEL/OIL MIX, GLOVES, MOUSE BA	87.27
2534 Total								104.76
2535	6/23/2026	000391	HOLT OF CALIFORNIA	704200	52503		GAS SPRING / EQPT 10094	112.35

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2535	6/23/2026	000391	HOLT OF CALIFORNIA	704200	52503	F0048	HYD HOSE / EQPT 10848	313.26
2535 Total								425.61
2536	6/23/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	2,709.99
2536	6/23/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	504.07
2536	6/23/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	4,387.54
2536	6/23/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	241.37
2536	6/23/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	52.41
2536	6/23/2026	000397	HUNT & SONS LLC	505000	56127		FUEL	4,288.95
2536	6/23/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO	1,623.96
2536	6/23/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	150.57
2536	6/23/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	384.31
2536 Total								14,343.17
2537	6/23/2026	000433	JENSEN'S TREE CARE	300000	24310		AP Withholding: Contract Reta	1,469.90
2537 Total								1,469.90
2538	6/23/2026	000439	JOHNNY ON THE SPOT	707100	52615	T0003	PORTABLE TOILET	140.80
2538 Total								140.80
2539	6/23/2026	000454	KNIGHTS PAINT INCORP	101500	52503		Paint	73.99
2539	6/23/2026	000454	KNIGHTS PAINT INCORP	303110	52504		ALK URETHANE SATIN CLEAR BASE	85.95
2539 Total								159.94
2540	6/23/2026	000480	MAJCO LLC DBA BIG BR	505200	52503		1-TIRE / EQPT H5476	573.88
2540	6/23/2026	000480	MAJCO LLC DBA BIG BR	505200	52503		1-TIRE / TRK H5460	378.91
2540	6/23/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		TIRE / TRL 10713	192.53
2540 Total								1,145.32
2541	6/23/2026	000486	MATTHEW ANTHONY	505400	52603		H2026-016 2026 CAISO METER MAI	4,000.00
2541 Total								4,000.00
2542	6/23/2026	000610	MEURER RESEARCH	101300	52504		MRI CABLE	3,228.49
2542 Total								3,228.49
2543	6/23/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
2543	6/23/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
2543 Total								62.88
2544	6/23/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	16.97
2544	6/23/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	26.98
2544 Total								43.95
2545	6/23/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
2545	6/23/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	31.43
2545 Total								71.05
2546	6/23/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
2546	6/23/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
2546 Total								62.88
2547	6/23/2026	000528	MOUNTAIN CO WATER	707000	52706		MEMBERSHIP DUES 2026/2027	23,724.00
2547 Total								23,724.00
2548	6/23/2026	000534	MSC INDUSTRIAL SUPPL	101500	52503		Oil	225.63

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2548 Total								225.63
2549	6/23/2026	000541	MUTUAL OF OMAHA INSU	100000	20026		Payroll Run 1 - Warrant 26F13	2,120.99
2549	6/23/2026	000541	MUTUAL OF OMAHA INSU	100000	20027		Payroll Run 1 - Warrant 26F13	6,489.45
2549	6/23/2026	000541	MUTUAL OF OMAHA INSU	100000	24445		Payroll Run 1 - Warrant 26F13	4,780.69
2549	6/23/2026	000541	MUTUAL OF OMAHA INSU	109100	51313		RETIREE LIFE INSURANCE JUNE	158.60
2549	6/23/2026	000541	MUTUAL OF OMAHA INSU	300000	20026		Payroll Run 1 - Warrant 26F13	111.67
2549	6/23/2026	000541	MUTUAL OF OMAHA INSU	300000	20027		Payroll Run 1 - Warrant 26F13	329.80
2549	6/23/2026	000541	MUTUAL OF OMAHA INSU	300000	24445		Payroll Run 1 - Warrant 26F13	37.08
2549	6/23/2026	000541	MUTUAL OF OMAHA INSU	500000	20026		Payroll Run 1 - Warrant 26F13	842.37
2549	6/23/2026	000541	MUTUAL OF OMAHA INSU	500000	20027		Payroll Run 1 - Warrant 26F13	2,363.86
2549	6/23/2026	000541	MUTUAL OF OMAHA INSU	500000	24445		Payroll Run 1 - Warrant 26F13	1,587.36
2549	6/23/2026	000541	MUTUAL OF OMAHA INSU	509100	51313		REITREE LIFE INSURANCE JUNE	61.00
2549	6/23/2026	000541	MUTUAL OF OMAHA INSU	700000	20026		Payroll Run 1 - Warrant 26F13	1,133.64
2549	6/23/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		Payroll Run 1 - Warrant 26F12	17.08
2549	6/23/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		Payroll Run 1 - Warrant 26F13	3,622.27
2549	6/23/2026	000541	MUTUAL OF OMAHA INSU	700000	24445		Payroll Run 1 - Warrant 26F13	2,295.94
2549	6/23/2026	000541	MUTUAL OF OMAHA INSU	709100	51313		RETIREE LIFE INSURANCE JUNE	48.80
2549 Total								26,000.60
2550	6/23/2026	000544	NAPA AUTO PARTS	505200	52503		BATTERY / EQPT H5476	376.16
2550	6/23/2026	000544	NAPA AUTO PARTS	704200	52501		SHOP STOCK	29.37
2550	6/23/2026	000544	NAPA AUTO PARTS	704200	52503		BATTERY / TRK 11128	322.33
2550	6/23/2026	000544	NAPA AUTO PARTS	704200	52503		HEATER HOSE / EQPT 10893	6.01
2550	6/23/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	60.64
2550 Total								794.51
2551	6/23/2026	000562	NEVADA IRRIGATION DI	303110	52713		WATER SERVICE 05/12/26 - 06/09	506.86
2551 Total								506.86
2552	6/23/2026	000593	O'REILLY AUTO PARTS	303000	52503		AC CONDENSER / EXPANSION VALVE	175.62
2552	6/23/2026	000593	O'REILLY AUTO PARTS	303000	52503		AC CONDENSER / TRK 10690	114.34
2552	6/23/2026	000593	O'REILLY AUTO PARTS	505200	52501		Motor Oil	65.28
2552	6/23/2026	000593	O'REILLY AUTO PARTS	505200	52503		Oil Filter	5.76
2552	6/23/2026	000593	O'REILLY AUTO PARTS	505200	52503		OIL FILTER / TRK H5461	5.76
2552	6/23/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, FUEL, OIL FILTERS	145.51
2552	6/23/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 10730	5.76
2552	6/23/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / CONTROL A	371.59
2552	6/23/2026	000593	O'REILLY AUTO PARTS	704200	52503		TIE ROD BOOT / TRK 11128	14.63
2552	6/23/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY RETURNED / EQPT 10750	(161.16)
2552 Total								743.09
2553	6/23/2026	000597	PACE SUPPLY CORP	100000	13109		INVENTORY CHLORINE	105.84
2553 Total								105.84
2554	6/23/2026	000601	PACIFIC GAS & ELECT	505000	52607	F0050	OWNER - SFPH	493.30
2554 Total								493.30
2555	6/23/2026	000601	PACIFIC GAS & ELECT	505000	52608	F0045	OWNER - CNPH	151.66

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2555 Total								151.66
2556	6/23/2026	000601	PACIFIC GAS & ELECT	505000	52608	F0043	OWNER - RPH	1,523.80
2556 Total								1,523.80
2557	6/23/2026	000601	PACIFIC GAS & ELECT	505000	52608	F0039	OWNER - CPPH	296.40
2557 Total								296.40
2558	6/23/2026	000601	PACIFIC GAS & ELECT	505000	52608	F0035	OWNER - DFPH	197.60
2558 Total								197.60
2559	6/23/2026	000601	PACIFIC GAS & ELECT	505000	52608	F0046	OWNER - CSPH	514.48
2559 Total								514.48
2560	6/23/2026	000601	PACIFIC GAS & ELECT	505000	52608	F0025	OWNER - BPH	336.96
2560 Total								336.96
2561	6/23/2026	000601	PACIFIC GAS & ELECT	303140	52713		5/6-6/4 RL TRAILER	245.28
2561 Total								245.28
2562	6/23/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0048	3/30-5/27 DCPH	3,182.45
2562 Total								3,182.45
2563	6/23/2026	000601	PACIFIC GAS & ELECT	505000	52713		5/8-6/7 BVHS	95.89
2563 Total								95.89
2564	6/23/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0034	5/8-6/7 INTERTIE	156.87
2564 Total								156.87
2565	6/23/2026	000601	PACIFIC GAS & ELECT	505000	52713	F0023	5/8-6/7 BV YARD	15.68
2565 Total								15.68
2566	6/23/2026	000624	PIONEER AMERICAS LLC	101300	52501		5.25% BLEACH FOR LOP-TP	7,979.97
2566 Total								7,979.97
2567	6/23/2026	000632	PLATT ELECTRIC	101500	52504		FITTINGS	10.60
2567	6/23/2026	000632	PLATT ELECTRIC	101500	52504		METER LEADS	71.77
2567	6/23/2026	000632	PLATT ELECTRIC	101500	52504		CORD GRIP	22.20
2567 Total								104.57
2568	6/23/2026	000668	REEDS LOCKSMITHING	303120	52504		EXTRA SET OF KEYS - SF	8.71
2568	6/23/2026	000668	REEDS LOCKSMITHING	505000	52710		KEY CABINET KEYS	21.78
2568 Total								30.49
2569	6/23/2026	000671	RENTAL GUYS	104300	52503		EXCAVATOR RENTAL	925.55
2569 Total								925.55
2570	6/23/2026	000678	RINGCENTRAL INC	707500	52713		2026 RING CENTRAL SERVICES	3,225.25
2570 Total								3,225.25
2571	6/23/2026	000686	ROBINSON ENTERPRISES	704200	52503		CUSTOM HYD HOSE / EQPT 10103	60.14
2571 Total								60.14
2572	6/23/2026	000726	SHI INTERNATIONAL	707500	52515		OUTDOOR CAMERA AND LICENSE	6,538.18
2572	6/23/2026	000726	SHI INTERNATIONAL	707500	52714		OUTDOOR CAMERA AND LICENSE	1,623.38
2572 Total								8,161.56
2573	6/23/2026	000736	SIERRA METAL FABRICA	104300	52504		WATER BOX LIDS	874.27
2573 Total								874.27
2574	6/23/2026	000742	SIERRA PLUMBING SUPP	101400	52504		Y-STRAINERS	308.46

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2574	6/23/2026	000742	SIERRA PLUMBING SUPP	303110	52504		PARTS FOR WATER HEATER INSTALL	174.52
2574 Total								482.98
2575	6/23/2026	000753	SLATE ROCK FR LLC	505200	52505		FR/ARC FLASH GEAR	616.14
2575 Total								616.14
2576	6/23/2026	000931	STAPLES	505000	52710		LABEL MAKER TAPE	49.85
2576 Total								49.85
2577	6/23/2026	000774	STATE OF OKLAHOMA	100000	20030		Payroll Run 1 - Warrant 26F13	132.92
2577 Total								132.92
2578	6/23/2026	000775	SWRCB	101300	52711		T4 RENEWAL - WAYNE GILES	105.00
2578 Total								105.00
2579	6/23/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR CAMPGROUND - O	4,022.70
2579	6/23/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR CAMPGROUND - S	10,752.94
2579	6/23/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR CAMPGROUND - L	3,489.93
2579 Total								18,265.57
2580	6/23/2026	000804	TERRAVERDE ENERGY	702000	52952	C0026	DEVELOP SINGLE LINE DRAWING PG	7,500.00
2580 Total								7,500.00
2581	6/23/2026	000812	THE FISH SNIFFER	303140	52709		ADVERTISING ROLLINS LAKE - LR	194.00
2581 Total								194.00
2582	6/23/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLEME	7,021.16
2582 Total								7,021.16
2583	6/23/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		CAUSTIC FOR LOMA RICA-TP	5,528.88
2583 Total								5,528.88
2584	6/23/2026	000880	VULCAN MATERIALS COM	104000	52504		ASPHALT	2,431.76
2584 Total								2,431.76
2585	6/23/2026	000895	WEST CONSULTANTS INC	101600	52603		AG/URBAN WATER MANAGEMENT PLAN	6,604.25
2585 Total								6,604.25
2586	6/23/2026	000903	WHITE CAP LP	100000	13111		INVENTORY SPOOLS OF ROPE	139.93
2586	6/23/2026	000903	WHITE CAP LP	708100	52504		NON-INVENTORY 6' FIBERGLASS	1,796.45
2586 Total								1,936.38
2587	6/23/2026	001005	WILD GINGER	707100	52603	G0006	BOTANICAL SUPPORT	9,626.43
2587 Total								9,626.43
2588	6/23/2026	000907	WILMORE ELECTRONICS	555000	52952	C0021	48VDC TO -48VDC POWER SUPPLY F	4,122.46
2588 Total								4,122.46
2589	6/23/2026	000915	WREGIS	505000	52608		RENEWABLE ENERGY CERT	32.90
2589 Total								32.90
2590	6/23/2026	000926	ZORO TOOLS INC	101500	52504		LOOP DETECTOR/WIRELESS TRANSMI	770.80
2590	6/23/2026	000926	ZORO TOOLS INC	505100	52506		BACKPACK VACUUM	629.23
2590 Total								1,400.03
900000075	6/22/2026	000161	CALPERS-457	100000	20030		Payroll Run 1 - Warrant 26F13	1,989.24
900000075	6/22/2026	000161	CALPERS-457	500000	20030		Payroll Run 1 - Warrant 26F13	2,305.73
900000075	6/22/2026	000161	CALPERS-457	700000	20030		Payroll Run 1 - Warrant 26F13	1,292.00
900000075 Total								5,586.97

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900000076	6/22/2026	000929	CALPERS-MEDICAL	100000	24440		Payroll Run 1 - Warrant 26F13	117,305.12
900000076	6/22/2026	000929	CALPERS-MEDICAL	300000	24440		Payroll Run 1 - Warrant 26F13	3,453.76
900000076	6/22/2026	000929	CALPERS-MEDICAL	500000	24440		Payroll Run 1 - Warrant 26F13	37,448.55
900000076	6/22/2026	000929	CALPERS-MEDICAL	700000	24440		Payroll Run 1 - Warrant 26F13	45,856.55
900000076 Total								204,063.98
900000077	6/22/2026	000147	CALPERS-PENSION	100000	20023		Payroll Run 1 - Warrant 26F13	41,027.98
900000077	6/22/2026	000147	CALPERS-PENSION	100000	20030		Payroll Run 1 - Warrant 26F13	33,041.43
900000077	6/22/2026	000147	CALPERS-PENSION	300000	20023		Payroll Run 1 - Warrant 26F13	2,244.38
900000077	6/22/2026	000147	CALPERS-PENSION	300000	20030		Payroll Run 1 - Warrant 26F13	1,775.71
900000077	6/22/2026	000147	CALPERS-PENSION	500000	20023		Payroll Run 1 - Warrant 26F13	16,992.27
900000077	6/22/2026	000147	CALPERS-PENSION	500000	20030		Payroll Run 1 - Warrant 26F13	13,668.29
900000077	6/22/2026	000147	CALPERS-PENSION	700000	20023		Payroll Run 1 - Warrant 26F13	23,360.61
900000077	6/22/2026	000147	CALPERS-PENSION	700000	20030		Payroll Run 1 - Warrant 26F13	19,333.60
900000077 Total								151,444.27
900000078	6/22/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F13	5,738.63
900000078	6/22/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F13	3,159.84
900000078	6/22/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F13	5,220.74
900000078 Total								14,119.21
900000079	6/22/2026	000272	EDD	100000	20011		Payroll Run 1 - Warrant 26F13	14,995.73
900000079	6/22/2026	000272	EDD	300000	20011		Payroll Run 1 - Warrant 26F13	1,164.80
900000079	6/22/2026	000272	EDD	500000	20011		Payroll Run 1 - Warrant 26F13	9,408.04
900000079	6/22/2026	000272	EDD	700000	20011		Payroll Run 1 - Warrant 26F13	9,742.27
900000079 Total								35,310.84
900000080	6/22/2026	000418	INTERNAL REVENUE SVC	100000	20011		Payroll Run 1 - Warrant 26F13	61,518.16
900000080	6/22/2026	000418	INTERNAL REVENUE SVC	300000	20011		Payroll Run 1 - Warrant 26F13	6,255.75
900000080	6/22/2026	000418	INTERNAL REVENUE SVC	500000	20011		Payroll Run 1 - Warrant 26F13	29,841.72
900000080	6/22/2026	000418	INTERNAL REVENUE SVC	700000	20011		Payroll Run 1 - Warrant 26F13	33,032.80
900000080 Total								130,648.43
900000081	6/22/2026	000516	MISSIONSQUARE	100000	20030		Payroll Run 1 - Warrant 26F13	4,248.43
900000081	6/22/2026	000516	MISSIONSQUARE	300000	20030		Payroll Run 1 - Warrant 26F13	420.00
900000081	6/22/2026	000516	MISSIONSQUARE	500000	20030		Payroll Run 1 - Warrant 26F13	2,693.46
900000081	6/22/2026	000516	MISSIONSQUARE	700000	20030		Payroll Run 1 - Warrant 26F13	6,830.51
900000081 Total								14,192.40
900000082	6/22/2026	000775	SWRCB	109100	60111		JULY-INTEREST CEMENT HILL	24,203.18
900000082	6/22/2026	000775	SWRCB	109100	60112		JULY-DEBT CEMENT HILL	281,387.05
900000082 Total								305,590.23
900000083	6/22/2026	000881	WAGWORKS INC	100000	20030		Payroll Run 1 - Warrant 26F13	625.39
900000083	6/22/2026	000881	WAGWORKS INC	500000	20030		Payroll Run 1 - Warrant 26F13	130.77
900000083	6/22/2026	000881	WAGWORKS INC	700000	20030		Payroll Run 1 - Warrant 26F13	853.06
900000083 Total								1,609.22
900000084	6/22/2026	000881	WAGWORKS INC	100000	20055		EE HRA 06/07-06/13/2026	435.68
900000084	6/22/2026	000881	WAGWORKS INC	100000	20055		REE HRA 06/07-06/13/2026	31.67

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900000084	6/22/2026	000881	WAGEWORKS INC	100000	24443		FSA 2026 06/07-06/13/2026	873.05
900000084	6/22/2026	000881	WAGEWORKS INC	700000	20055		REE HRA 06/07-06/13/2026	25.33
900000084	6/22/2026	000881	WAGEWORKS INC	700000	24443		FSA 2026 06/07-06/13/2026	223.00
900000084 Total								1,588.73
900000085	6/26/2026	000881	WAGEWORKS INC	101200	51312		EE HRA ADM FEES	10.16
900000085	6/26/2026	000881	WAGEWORKS INC	101300	51312		EE HRA ADM FEES	10.16
900000085	6/26/2026	000881	WAGEWORKS INC	101300	51312		EE FSA ADM FEES	3.90
900000085	6/26/2026	000881	WAGEWORKS INC	101400	51312		EE HRA ADM FEES	76.20
900000085	6/26/2026	000881	WAGEWORKS INC	101400	51312		EE FSA ADM FEES	15.60
900000085	6/26/2026	000881	WAGEWORKS INC	101500	51312		EE HRA ADM FEES	10.16
900000085	6/26/2026	000881	WAGEWORKS INC	101600	51312		EE HRA ADM FEES	5.08
900000085	6/26/2026	000881	WAGEWORKS INC	101600	51312		EE FSA ADM FEES	7.80
900000085	6/26/2026	000881	WAGEWORKS INC	104000	51312		EE HRA ADM FEES	96.52
900000085	6/26/2026	000881	WAGEWORKS INC	104000	51312		EE FSA ADM FEES	7.80
900000085	6/26/2026	000881	WAGEWORKS INC	104000	51312		EE SD ADM FEES	10.16
900000085	6/26/2026	000881	WAGEWORKS INC	104100	51312		EE HRA ADM FEES	20.32
900000085	6/26/2026	000881	WAGEWORKS INC	104300	51312		EE HRA ADM FEES	86.36
900000085	6/26/2026	000881	WAGEWORKS INC	104300	51312		EE FSA ADM FEES	7.80
900000085	6/26/2026	000881	WAGEWORKS INC	104300	51312		EE SD ADM FEES	5.08
900000085	6/26/2026	000881	WAGEWORKS INC	104400	51312		EE HRA ADM FEES	10.16
900000085	6/26/2026	000881	WAGEWORKS INC	108200	51312		EE HRA ADM FEES	10.16
900000085	6/26/2026	000881	WAGEWORKS INC	108200	51312		EE FSA ADM FEES	3.90
900000085	6/26/2026	000881	WAGEWORKS INC	109100	51321		REE HRA ADM FEES	513.08
900000085	6/26/2026	000881	WAGEWORKS INC	109100	51321		REE SD ADM FEES	5.08
900000085	6/26/2026	000881	WAGEWORKS INC	303000	51312		EE HRA ADM FEES	15.24
900000085	6/26/2026	000881	WAGEWORKS INC	309100	51321		REE HRA ADM FEES	10.16
900000085	6/26/2026	000881	WAGEWORKS INC	505000	51312		EE HRA ADM FEES	5.08
900000085	6/26/2026	000881	WAGEWORKS INC	505100	51312		EE HRA ADM FEES	30.48
900000085	6/26/2026	000881	WAGEWORKS INC	505100	51312		EE FSA ADM FEES	3.90
900000085	6/26/2026	000881	WAGEWORKS INC	505200	51312		EE HRA ADM FEES	30.48
900000085	6/26/2026	000881	WAGEWORKS INC	505400	51312		EE HRA ADM FEES	5.08
900000085	6/26/2026	000881	WAGEWORKS INC	509100	51321		REE HRA ADM FEES	91.44
900000085	6/26/2026	000881	WAGEWORKS INC	702000	51312		EE HRA ADM FEES	10.16
900000085	6/26/2026	000881	WAGEWORKS INC	704200	51312		EE HRA ADM FEES	5.08
900000085	6/26/2026	000881	WAGEWORKS INC	706000	51312		EE HRA ADM FEES	10.16
900000085	6/26/2026	000881	WAGEWORKS INC	707000	51312		EE HRA ADM FEES	10.16
900000085	6/26/2026	000881	WAGEWORKS INC	707000	51312		EE FSA ADM FEES	11.70
900000085	6/26/2026	000881	WAGEWORKS INC	707100	51312		EE HRA ADM FEES	5.08
900000085	6/26/2026	000881	WAGEWORKS INC	707200	51312		EE HRA ADM FEES	5.08
900000085	6/26/2026	000881	WAGEWORKS INC	707300	51312		EE HRA ADM FEES	5.08
900000085	6/26/2026	000881	WAGEWORKS INC	707400	51312		EE HRA ADM FEES	5.08
900000085	6/26/2026	000881	WAGEWORKS INC	707400	51312		EE FSA ADM FEES	3.90

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900000085	6/26/2026	000881	WAGEWORKS INC	707500	51312		EE HRA ADM FEES	15.24
900000085	6/26/2026	000881	WAGEWORKS INC	707500	51312		EE FSA ADM FEES	7.80
900000085	6/26/2026	000881	WAGEWORKS INC	708000	51312		EE HRA ADM FEES	15.24
900000085	6/26/2026	000881	WAGEWORKS INC	708000	51312		EE FSA ADM FEES	3.90
900000085	6/26/2026	000881	WAGEWORKS INC	708100	51312		EE HRA ADM FEES	5.08
900000085	6/26/2026	000881	WAGEWORKS INC	708100	51312		EE FSA ADM FEES	3.90
900000085	6/26/2026	000881	WAGEWORKS INC	709100	51321		REE HRA ADM FEES	167.64
900000085	6/26/2026	000881	WAGEWORKS INC	702100	51312		EE HRA ADM FEES	10.16
900000085	6/26/2026	000881	WAGEWORKS INC	702100	51312		EE FSA ADM FEES	3.90
900000085	6/26/2026	000881	WAGEWORKS INC	702300	51312		EE HRA ADM FEES	10.16
900000085	6/26/2026	000881	WAGEWORKS INC	702300	51312		EE FSA ADM FEES	3.90
900000085 Total								1,425.74
900000086	6/26/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 06/14-06/20/2026	598.20
900000086	6/26/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 06/14-06/20/2026	23.79
900000086	6/26/2026	000881	WAGEWORKS INC	100000	24443		FSA 2026 06/14-06/20/2026	121.56
900000086	6/26/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 06/14-06/20/2026	38.46
900000086	6/26/2026	000881	WAGEWORKS INC	700000	24443		FSA 2026 06/14-06/20/2026	23.99
900000086 Total								806.00
1051V	6/15/2026	000796	TAHOE TRUCKEE SIERRA	505000	52713		02/01 - 02/28 DISPOSAL SVC	(477.91)
1051V Total								(477.91)
Grand Total								1,787,679.77

Nevada Irrigation District Payroll Fund Certificate

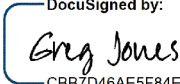
WARRANT NUMBERS: 136-139
VOUCHER NUMBERS: 2433-2641
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

PR-F13	6/1/2026	THROUGH	6/14/2026	PAID ON	6/19/2026	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	428,388.28	34,312.84	184,525.55	225,780.83	873,007.50	
Less: Voluntary Deductions	(57,758.51)	(2,495.40)	(25,362.04)	(38,603.31)	(124,219.26)	
Less: Withholding Taxes	(76,513.89)	(7,420.55)	(39,249.76)	(42,775.07)	(165,959.27)	
Net Pay	294,115.88	24,396.89	119,913.75	144,402.45	582,828.97	
Add: FICA (EE+ER)	1,858.10	1,571.80	265.80	0.00	3,695.70	
Add: Medicare (EE+ER)	12,454.96	1,012.30	5,395.40	6,549.98	25,412.64	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	47,205.10	3,671.65	24,180.52	26,482.82	101,540.09	
	61,518.16	6,255.75	29,841.72	33,032.80	130,648.43	
Add: SIT	14,995.73	1,164.80	9,408.04	9,742.27	35,310.84	
Total Payroll Taxes	76,513.89	7,420.55	39,249.76	42,775.07	165,959.27	
Amount Deducted from Payroll Account	\$ 370,629.77	\$ 31,817.44	\$ 159,163.51	\$ 187,177.52	\$ 748,788.24	
Other Adjustments:						
Add: Voluntary Deductions	57,758.51	2,495.40	25,362.04	38,603.31	124,219.26	
Add: PERS - (Employer Share)	41,028.98	2,244.38	16,992.27	23,360.61	83,626.24	
Less: Medical - EMPLOYEE	(109,691.12)	(3,129.76)	(35,018.55)	(42,454.55)	(190,293.98)	
NET PAYROLL PAID	\$ 359,726.14	\$ 33,427.46	\$ 166,499.27	\$ 206,686.89	\$ 766,339.76	

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

DocuSigned by:

 Assistant General Manager 6/22/2026
 Fund Custodian: Jennifer Hanson, General Manager Date

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 6/13/2026 through 6/26/2026

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
6/15/2026	MATURITY	#1580	U S TREASURY NT	4.125%	6/15/2026	91282CHH7	3,025,000.00
6/15/2026	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	250,158.87
6/15/2026	BUY	#1580	MASTERCARD	4.600%	6/8/2031	57636QBL7	(1,798,262.00)
6/15/2026	BUY	#1580	META PLATFORMS INC	4.550%	5/15/2031	30303MAF9	(1,797,087.50)
6/25/2026	SELL	#1580	F H L M C MLTCL	5.000%	11/25/2028	3137HBCF9	68.50
6/25/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(69,727.18)
6/26/2026	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	1,028.53

Total Purchased: (3,665,076.68)

Total Matured/Call/Sold: 3,276,255.90

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

Source: US Bank