Staff Report

TO: Board of Directors

FROM: Kate Hewett, Controller
Desiree Ince, Accountant II

DATE: November 16, 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 October 17th through November 6th.

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: (4)

- Check Register Report (1)
- Payroll Certificates (2)
- Investment Transactions Report (1)

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 10/17/2026 - 11/6/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
4282	10/20/2026	000010	A TO Z SUPPLY	104300	52504		ELASTOMERIC SEALANT	18.26
4282 Total								**18.26**
4283	10/20/2026	001036	AFFIRMA	707500	52603		M2026-002 NID INTRANET PROJECT	400.00
4283 Total								**400.00**
4284	10/20/2026	000043	ALPINE TOILET	101300	52713		11/2026 PORTABLE TOILET RENTAL	125.00
4284 Total								**125.00**
4285	10/20/2026	000045	AMAZON	101300	52504		TOILET SEAT	19.59
4285	10/20/2026	000045	AMAZON	101400	52506		ADAPTERS/TRENCH SHOVELS	403.93
4285	10/20/2026	000045	AMAZON	101400	52506		CM FOR 1HXC-1PKX-FLFY	(156.24)
4285	10/20/2026	000045	AMAZON	101400	52506		CORDLESS WATER STICK (2)	152.40
4285	10/20/2026	000045	AMAZON	101500	52504		BATTERY CHARGERS	630.27
4285	10/20/2026	000045	AMAZON	101600	52506		FOR 1HH7-CJYY-PJRF	158.94
4285	10/20/2026	000045	AMAZON	104400	52710		DRY ERASE BOARD TAPE	7.61
4285	10/20/2026	000045	AMAZON	702000	52710		COMPOSITION NOTE BOOKS	15.12
4285	10/20/2026	000045	AMAZON	704200	52503		WIRELESS WINCH KIT / EQPT 1109	174.19
4285 Total								**1,405.81**
4286	10/20/2026	000886	ASTOUND	707500	52713		10/09 - 11/08 INTERNET	141.70
4286 Total								**141.70**
4287	10/20/2026	000072	AT&T	707500	52713		25913827 9/1-9/31 FIBER	1,543.35
4287 Total								**1,543.35**
4288	10/20/2026	000072	AT&T	505000	52713	F0035	25939880 9/7-10/6 DF#2	30.33
4288 Total								**30.33**
4289	10/20/2026	000072	AT&T	303120	52713		25940205 9/7-10/6 SF	41.63
4289 Total								**41.63**
4290	10/20/2026	000072	AT&T	505000	52713	F0046	25946351 9/10-10/9 CSPH	59.05
4290 Total								**59.05**
4291	10/20/2026	000072	AT&T	505000	52713		25912043 9/1-9/30 BVHS	30.27
4291	10/20/2026	000072	AT&T	505000	52713		25912043 9/1-9/30 BMHS	43.55
4291	10/20/2026	000072	AT&T	505000	52713		25912043 9/1-9/30 ALARM	59.49
4291	10/20/2026	000072	AT&T	505000	52713	F0039	25912043 9/1-9/30 CPPH	28.71
4291	10/20/2026	000072	AT&T	505000	52713	F0025	25912043 9/1-9/30 BMPH	73.81
4291 Total								**235.83**
4292	10/20/2026	000072	AT&T	505000	52713		25915683 9/1-9/30 FIBER	343.32
4292	10/20/2026	000072	AT&T	707500	52713		25915683 9/1-9/30 FIBER	686.64
4292 Total								**1,029.96**
4293	10/20/2026	000072	AT&T	505000	52713		25940036 9/7-10/6 FIBER	497.80
4293 Total								**497.80**
4294	10/20/2026	000072	AT&T	505000	52713	F0043	25979800 9/13-10/12 ROLPH	87.41
4294 Total								**87.41**
4295	10/20/2026	000073	AT&T MOBILITY	101200	52713		X10162026 9/9-10/8 LR SYS	89.79
4295 Total								**89.79**
4296	10/20/2026	000073	AT&T MOBILITY	505000	52713	F0039	X10162026 9/9-10/8 CPPH	39.80
4296	10/20/2026	000073	AT&T MOBILITY	505000	52713	F0048	X10162026 9/9-10/8 DCPH	39.80

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4296	10/20/2026	000073	AT&T MOBILITY	505000	52713	F0046	X10162026 9/9-10/8 CSPH	39.80
4296 Total								**119.40**
4297	10/20/2026	000080	AUBURN TIRE SERVICE	505200	52503		TIRE, DISMOUNT/MOUNT, DISPOSAL	395.58
4297 Total								**395.58**
4298	10/20/2026	000090	BADGER METER INC	104000	52504		METERS / ENDPOINTS	117,903.46
4298 Total								**117,903.46**
4299	10/20/2026	000096	BATTERIES PLUS BULBS	101500	52504		BATTERIES	71.34
4299 Total								**71.34**
4300	10/20/2026	000098	BAY ALARM COMPANY	707000	52713		UL CERTIFICATE FEES-1036 WEST	296.00
4300	10/20/2026	000098	BAY ALARM COMPANY	707000	52713		UL CERTIFICATE FEES- 1036 WEST	296.00
4300 Total								**592.00**
4301	10/20/2026	000112	BEST TRAILER INC	104300	52504		CHINA UNION CANAL	195.98
4301 Total								**195.98**
4302	10/20/2026	000117	BLACK DOG ENTERPRISE	700000	24310		CONTRACT RETAINAGE-AUSTIN MEAD	10,182.88
4302	10/20/2026	000117	BLACK DOG ENTERPRISE	700000	24310		FIRE FUELS REDUCTION-MILTON/AS	(2,536.00)
4302	10/20/2026	000117	BLACK DOG ENTERPRISE	707100	52615	G0005	FIRE FUELS REDUCTION-MILTON/AS	50,720.00
4302 Total								**58,366.88**
4303	10/20/2026	000134	BSK ASSOCIATES	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	39.63
4303 Total								**39.63**
4304	10/20/2026	001042	CITY OF RANCHO CORD	708000	52711		SAC VALLEY LEADERSHIP ACADEMY-	2,682.00
4304 Total								**2,682.00**
4305	10/20/2026	000191	CLARK PEST CONTROL	104000	52615		2026 ANNUAL PEST CONTROL SERVI	117.00
4305 Total								**117.00**
4306	10/20/2026	000191	CLARK PEST CONTROL	104000	52615		2026 ANNUAL PEST CONTROL SERVI	303.00
4306 Total								**303.00**
4307	10/20/2026	000191	CLARK PEST CONTROL	505100	52615	F0050	9245589 PEST CONTROL SFPH/SFRS	61.00
4307	10/20/2026	000191	CLARK PEST CONTROL	505100	52615	F0051	9245589 PEST CONTROL SFPH/SFRS	61.00
4307 Total								**122.00**
4308	10/20/2026	000191	CLARK PEST CONTROL	505100	52615	F0046	9329618 PEST CONTROL CN/CS	61.00
4308	10/20/2026	000191	CLARK PEST CONTROL	505100	52615	F0045	9329618 PEST CONTROL CN/CS	61.00
4308 Total								**122.00**
4309	10/20/2026	000191	CLARK PEST CONTROL	505100	52615	F0046	9329618 PEST CONTROL CN/CS	61.00
4309	10/20/2026	000191	CLARK PEST CONTROL	505100	52615	F0045	9329618 PEST CONTROL CN/CS	61.00
4309 Total								**122.00**
4310	10/20/2026	000214	COVERTS PUMP SERVICE	109100	52603	T0001	WELL TESTS-22788 DOG BAR	610.00
4310	10/20/2026	000214	COVERTS PUMP SERVICE	109100	52603	T0001	WELL TESTS-1900 PEACEFUL VALLE	610.00
4310	10/20/2026	000214	COVERTS PUMP SERVICE	109100	52603	T0001	CHLORINATE WELL-22788 DOG BAR	350.00
4310 Total								**1,570.00**
4311	10/20/2026	000239	DEPT OF JUSTICE	707400	52603		PRE-EMPLOYMENT BACKGROUND CHEC	49.00
4311 Total								**49.00**
4312	10/20/2026	000938	DIAMOND PACIFIC	104300	52504		LUMBER	110.25
4312 Total								**110.25**
4313	10/20/2026	000258	DUPRATT FORD AUBURN	704200	52503		MIRROR GLASS / TRK 11127	139.16

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4313 Total								**139.16**
4314	10/20/2026	000264	ECORP CONSULTING INC	702000	52603		ORR CREEK/COMBIE-OPHIR SIPHON	1,105.00
4314 Total								**1,105.00**
4315	10/20/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	195.92
4315 Total								**195.92**
4316	10/20/2026	009003	Unknown	101400	52505		REIMB-2026 BOOTS	396.81
4316 Total								**396.81**
4317	10/20/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	400.00
4317 Total								**400.00**
4318	10/20/2026	009000	Unknown	707100	52711		REIMB-BEAVER CONF-TRANSPORT	68.80
4318 Total								**68.80**
4319	10/20/2026	009000	Unknown	101600	52711		PER DIEM-CA COOP MEALS/MILEAGE	285.82
4319 Total								**285.82**
4320	10/20/2026	009000	Unknown	707500	52711		REIMB-MISAC CONF MILEAGE	380.76
4320 Total								**380.76**
4321	10/20/2026	009000	Unknown	101600	52711		PER DIEM-CA COOP MEALS/MILEAGE	136.00
4321 Total								**136.00**
4322	10/20/2026	009000	Unknown	101600	52711		PER DIEM-CA COOP MEALS/MILEAGE	136.00
4322 Total								**136.00**
4323	10/20/2026	000282	FASTENAL COMPANY	101500	52504		ZIP TIES	28.14
4323	10/20/2026	000282	FASTENAL COMPANY	104000	52504		NORTH AUBURN T.P.	84.47
4323	10/20/2026	000282	FASTENAL COMPANY	505200	52504	F0030	VAROUS BOLTS AND HARDWARE	370.16
4323	10/20/2026	000282	FASTENAL COMPANY	708100	52505		NON-INVENTORY ELECTROLYTE REPL	1,081.49
4323 Total								**1,564.26**
4324	10/20/2026	000286	FEDERAL EXPRESS CORP	706000	52710		BOARD DOCUMENTS	109.32
4324 Total								**109.32**
4325	10/20/2026	000930	FERGUSON-GV	104000	52504		TOILET REPAIR KIT	55.41
4325	10/20/2026	000930	FERGUSON-GV	303110	52504		LABOR CR FOR WARRANTY DEFECTIV	(489.94)
4325	10/20/2026	000930	FERGUSON-GV	303110	52504		BATHROOM SLOAN REPAIR KITS AN	201.13
4325	10/20/2026	000930	FERGUSON-GV	303140	52504		BATHROOM URINAL AND REPLACEMEN	656.21
4325	10/20/2026	000930	FERGUSON-GV	151300	52952	C0049	6" PVC COUPLINGS	235.13
4325 Total								**657.94**
4326	10/20/2026	000288	FERGUSON-WATERWORKS	101400	52504		DOUBLE DETECTOR CHECK	9,386.76
4326 Total								**9,386.76**
4327	10/20/2026	000291	FIELDMAN ROLAPP	708000	52603		FY 2025 CDAR	3,000.00
4327	10/20/2026	000291	FIELDMAN ROLAPP	708000	52603		2026 FINANCIAL ANALYSIS AND DE	2,685.80
4327 Total								**5,685.80**
4328	10/20/2026	000292	FIRST AMERICAN DATA	702000	52714		SEPTEMBER 2026 PRPERTY RECORDS	358.71
4328 Total								**358.71**
4329	10/20/2026	000308	FRANK DIAL LOGGING	700000	24310		SOUTH YUBA CANAL WILDFIRE DEFE	(7,872.00)
4329	10/20/2026	000308	FRANK DIAL LOGGING	707100	52615	G0007	SOUTH YUBA CANAL WILDFIRE DEFE	157,440.00
4329 Total								**149,568.00**
4330	10/20/2026	000321	GARMIN SERVICES INC	505000	52713		10/1 - 10/31 SATELITE SERVICES	159.64

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4330 Total								**159.64**
4331	10/20/2026	000320	GFT INFRASTRUCTURE	552100	52950	C0020	DESIGN, CONST SUPPORT - FRENC	6,045.00
4331 Total								**6,045.00**
4332	10/20/2026	000336	GLATFELTER CLAIMS	709100	52704		INSURANCE CLAIM DEDUCTIBLE-GRU	5,000.00
4332 Total								**5,000.00**
4333	10/20/2026	001018	GLOBAL ARCH CONST	550000	24310		AP WITHHOLDING: CONTRACT RETA	9,235.00
4333 Total								**9,235.00**
4334	10/20/2026	000350	GRAINGER	104300	52504		UTILITY WAGON	1,035.24
4334 Total								**1,035.24**
4335	10/20/2026	000350	GRAINGER	505200	52505		TIE OFF ADAPTOR	1,846.90
4335 Total								**1,846.90**
4336	10/20/2026	000355	GRASS VALLEY SIGN	303110	52504		BOAT LAUNCH SIGNS - OS	87.07
4336	10/20/2026	000355	GRASS VALLEY SIGN	303120	52504		BOAT LAUNCH SIGNS - SF	174.16
4336 Total								**261.23**
4337	10/20/2026	000370	HANSEN BROS ENT	152100	52952	C0031	EQUIPMENT MOVE	320.00
4337 Total								**320.00**
4338	10/20/2026	000377	HDR ENGINEERING INC	152000	52950	C0001	TASK ORDER 8, SF SPILLWAY DESI	61,601.27
4338	10/20/2026	000377	HDR ENGINEERING INC	505400	52603	C0047	H2026-003 YB RELICENSING CEQA	25,266.54
4338 Total								**86,867.81**
4339	10/20/2026	000384	HILLS FLAT LUMBER CO	104300	52504		FOUNDATION MESH	1,532.96
4339	10/20/2026	000384	HILLS FLAT LUMBER CO	104300	52504		PLYWOOD / LUMBER	494.97
4339	10/20/2026	000384	HILLS FLAT LUMBER CO	104300	52504		3" ROOFING SCREWS	8.09
4339	10/20/2026	000384	HILLS FLAT LUMBER CO	303110	52504		DOUG FIR FOR BATHROOM - OS	58.32
4339	10/20/2026	000384	HILLS FLAT LUMBER CO	303120	52504		WALL DAMPER - SF GATE HOUSE	40.03
4339	10/20/2026	000384	HILLS FLAT LUMBER CO	303120	52504		TAPE AND MASKING PAPER - SF BA	44.16
4339	10/20/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0031	FULL TRUCK LOAD OF RIP-RAP BUR	9,133.31
4339 Total								**11,311.84**
4340	10/20/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0041	3M PARTICULATE RESPIRATOR PACK	163.96
4340	10/20/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0029	GALVANIZED BUSHING, BLACK GLOS	58.31
4340 Total								**222.27**
4341	10/20/2026	000384	HILLS FLAT LUMBER CO	303140	52504		HENRY 5 GAL COLD APP CEMENT -	102.27
4341 Total								**102.27**
4342	10/20/2026	000391	HOLT OF CALIFORNIA	704200	52504		SHOP STOCK	200.77
4342 Total								**200.77**
4343	10/20/2026	000397	HUNT & SONS LLC	505000	56127		HYDRO YARD FUEL	4,320.41
4343 Total								**4,320.41**
4344	10/20/2026	000399	HUNT PROPANE INC	303120	52713		PROPANE CAMP HOST HOUSE - SF	492.65
4344	10/20/2026	000399	HUNT PROPANE INC	303120	52713		PROPANE SF OFFICE	114.49
4344 Total								**607.14**
4345	10/20/2026	000399	HUNT PROPANE INC	505000	52713	F0022	PROPANE	232.73
4345 Total								**232.73**
4346	10/20/2026	000399	HUNT PROPANE INC	109100	52603	T0001	PROPANE-20791 WOODBURY	329.00
4346 Total								**329.00**

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4347	10/20/2026	000405	INDUSTRIAL EQUIPMENT	505200	52615		PRESSURE WASHER SERVICE CALL	1,177.44
4347 Total								**1,177.44**
4348	10/20/2026	000427	JANELLE NOLAN	152100	52951	C0053	UPDATE IS/MND FOR ORR CREEK RE	14,078.35
4348 Total								**14,078.35**
4349	10/20/2026	000433	JENSENS TREE CARE	700000	24310		UPPER YUBA HEADWATERS FOREST R	(9,766.86)
4349	10/20/2026	000433	JENSENS TREE CARE	707100	52615	G0005	UPPER YUBA HEADWATERS FOREST R	195,337.20
4349 Total								**185,570.34**
4350	10/20/2026	000471	LITTLE HOUSE HOLDING	700000	24310		FOREST HEALTH & FIRE FUELS RED	(12,493.35)
4350	10/20/2026	000471	LITTLE HOUSE HOLDING	707100	52615	G0005	FOREST HEALTH & FIRE FUELS RED	249,867.09
4350 Total								**237,373.74**
4351	10/20/2026	000506	MESA ASSOCIATES	552100	52952	C0041	CONSTRUCTION SUPPORT DF2 RTU	4,236.00
4351 Total								**4,236.00**
4352	10/20/2026	000515	MISSION LINEN SUPPLY	104300	52504		UNIFORM SERVICE, GOLD HILL RD,	39.62
4352	10/20/2026	000515	MISSION LINEN SUPPLY	104400	52516		UNIFORM SERVICE, GOLD HILL RD,	31.43
4352 Total								**71.05**
4353	10/20/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
4353	10/20/2026	000515	MISSION LINEN SUPPLY	303110	52516		UNIFORM LAUNDRY SERVICE - OS	2.93
4353	10/20/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
4353	10/20/2026	000515	MISSION LINEN SUPPLY	303120	52516		UNIFORM LAUNDRY SERVICE - SF	8.69
4353 Total								**21.18**
4354	10/20/2026	000515	MISSION LINEN SUPPLY	101200	52504		UNIFORM SERVICE, LOCKSLEY LN,	16.97
4354	10/20/2026	000515	MISSION LINEN SUPPLY	101200	52516		UNIFORM SERVICE, LOCKSLEY LN,	26.98
4354 Total								**43.95**
4355	10/20/2026	000539	MUNIQUIP	101500	52504		EDGEWOOD PUMP PARTS	1,031.15
4355 Total								**1,031.15**
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	100000	20026		EE LTD NOVEMBER 2026	2,138.64
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	100000	20027		EE LIFE NOVEMBER 2026	5,127.20
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	100000	20027		EE VLIFE NOVEMBER 2026	1,405.40
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	100000	24445		ER STD NOVEMBER 2026	2,408.77
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	100000	24445		EE STD NOVEMBER 2026	2,408.77
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	109100	51313		REE LIFE NOVEMBER 2026	134.20
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	300000	20026		EE LTD NOVEMBER 2026	112.45
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	300000	20027		EE LIFE NOVEMBER 2026	274.51
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	300000	20027		EE VLIFE NOVEMBER 2026	57.00
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	300000	24445		ER STD NOVEMBER 2026	19.46
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	300000	24445		EE STD NOVEMBER 2026	19.46
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	500000	20026		EE LTD NOVEMBER 2026	848.89
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	500000	20027		EE LIFE NOVEMBER 2026	2,087.42
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	500000	20027		EE VLIFE NOVEMBER 2026	291.80
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	500000	24445		ER STD NOVEMBER 2026	775.75
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	500000	24445		EE STD NOVEMBER 2026	775.75
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	509100	51313		REE LIFE NOVEMBER 2026	48.80
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	700000	20026		EE LTD NOVEMBER 2026	1,098.34

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4356	10/20/2026	000541	MUTUAL OF OMAHA INS	700000	20027		EE LIFE NOVEMBER 2026	2,775.26
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	700000	20027		EE VLIFE NOVEMBER 2026	749.90
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	700000	20027		DIR LIFE NOVEMBER 2026	16.35
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	700000	24445		ER STD NOVEMBER 2026	813.66
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	700000	24445		EE STD NOVEMBER 2026	813.66
4356	10/20/2026	000541	MUTUAL OF OMAHA INS	709100	51313		REE LIFE NOVEMBER 2026	36.60
4356 Total								**25,238.04**
4357	10/20/2026	000544	NAPA AUTO PARTS	303000	52503		DOOR HANDLE / TRK 10104	49.52
4357	10/20/2026	000544	NAPA AUTO PARTS	704200	52503		HUB CAP / TRK 10283	34.38
4357 Total								**83.90**
4358	10/20/2026	000554	NEVADA CO BROADCAST	707300	52603		KNCO CONTRACT 2026	1,792.00
4358 Total								**1,792.00**
4359	10/20/2026	000211	NEVADA COUNTY	707000	52713		26/27 SOLID WASTE 1ST INSTALLM	1,060.41
4359 Total								**1,060.41**
4360	10/20/2026	000211	NEVADA COUNTY	707000	52713		26/27 WASTEWATER CHG 1ST INSTA	1,349.50
4360 Total								**1,349.50**
4361	10/20/2026	000211	NEVADA COUNTY	707000	52713		26/27 WASTEWATER CHG 1ST INSTA	946.00
4361 Total								**946.00**
4362	10/20/2026	000562	NEVADA IRRIGATION	303110	52713		WATER SERVICE - OS	1,129.73
4362 Total								**1,129.73**
4363	10/20/2026	000593	OREILLY AUTO PARTS	101500	52503		LOMA RICA T.P.	324.88
4363	10/20/2026	000593	OREILLY AUTO PARTS	505200	52503		AIR, CABIN, FUEL, OIL FILTERS	418.73
4363 Total								**743.61**
4364	10/20/2026	000597	PACE SUPPLY CORP	100000	13105		INVENTORY 12" HYDRANT EXTENSIO	527.91
4364 Total								**527.91**
4365	10/20/2026	000601	PG&E	101300	52713		8/24-9/22 NATP	33,771.65
4365 Total								**33,771.65**
4366	10/20/2026	000601	PG&E	303140	52713		9/3-10/4 R TRAILER	319.85
4366 Total								**319.85**
4367	10/20/2026	000601	PG&E	505000	52713	F0025	9/1-9/30 BPH	515.65
4367 Total								**515.65**
4368	10/20/2026	000601	PG&E	505000	52713		9/8-10/6 BVHS	87.06
4368 Total								**87.06**
4369	10/20/2026	000601	PG&E	303140	52713		CA CLIMATE CREDIT	(36.18)
4369	10/20/2026	000601	PG&E	303140	52713		9/3-10/4 LR CAMP	91.16
4369 Total								**54.98**
4370	10/20/2026	000601	PG&E	505000	52713	F0034	CA CLIMATE CREDIT	(36.18)
4370	10/20/2026	000601	PG&E	505000	52713	F0034	9/8-10/6 INTERTIE	159.75
4370 Total								**123.57**
4371	10/20/2026	000601	PG&E	303140	52713		CA CLIMATE CREDIT	(36.18)
4371	10/20/2026	000601	PG&E	303140	52713		9/3-10/4 LR CAMP	171.72
4371 Total								**135.54**
4372	10/20/2026	000601	PG&E	505000	52713		9/9-10/7 HYDRO	1,995.11

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4372 Total								**1,995.11**
4373	10/20/2026	000601	PG&E	505000	52713	F0050	CA CLIMATE CREDIT	(36.18)
4373	10/20/2026	000601	PG&E	505000	52713	F0050	9/9-10/7 SFPH	212.85
4373 Total								**176.67**
4374	10/20/2026	000601	PG&E	505000	52713	F0045	CA CLIMATE CREDIT	(36.18)
4374	10/20/2026	000601	PG&E	505000	52713	F0045	9/9-10/7 CNPH	1,285.28
4374 Total								**1,249.10**
4375	10/20/2026	000601	PG&E	505000	52713	F0046	9/9-10/7 CSPH	1,141.07
4375 Total								**1,141.07**
4376	10/20/2026	000601	PG&E	505000	52713	F0022	9/8-10/6 WHITCOMB	1,584.71
4376 Total								**1,584.71**
4377	10/20/2026	000620	PV TRUE VALUE	101500	52504		FUSE HOLDER	6.98
4377 Total								**6.98**
4378	10/20/2026	000624	PIONEER AMERICAS	101300	52501		5.25 BLEACH FOR LWW-TP/WT58	10,119.64
4378 Total								**10,119.64**
4379	10/20/2026	000956	PLACER CO-TAX	109100	52608	T0001	26/27 PROPERTY TAX 071-020-023	211.76
4379 Total								**211.76**
4380	10/20/2026	000956	PLACER CO-TAX	109100	52608	T0001	26/27 PROPERTY TAX 071-020-024	336.60
4380 Total								**336.60**
4381	10/20/2026	000956	PLACER CO-TAX	109100	52608	T0001	26/27 PROPERTY TAX 071-020-025	466.08
4381 Total								**466.08**
4382	10/20/2026	000956	PLACER CO-TAX	109100	52608	T0001	26/27 PROPERTY TAX 071-020-033	4,160.46
4382 Total								**4,160.46**
4383	10/20/2026	000956	PLACER CO-TAX	109100	52608	T0001	26/27 PROPERTY TAX 071-090-063	10,101.62
4383 Total								**10,101.62**
4384	10/20/2026	000956	PLACER CO-TAX	109100	52608	T0001	26/27 PROPERTY TAX 071-090-087	1,627.32
4384 Total								**1,627.32**
4385	10/20/2026	000956	PLACER CO-TAX	109100	52608	T0001	26/27 PROPERTY TAX 071-100-004	3,951.10
4385 Total								**3,951.10**
4386	10/20/2026	000956	PLACER CO-TAX	109100	52608	T0001	26/27 PROPERTY TAX 099-020-005	159.50
4386 Total								**159.50**
4387	10/20/2026	000956	PLACER CO-TAX	109100	52608	T0001	26/27 PROPERTY TAX 099-020-006	2,877.64
4387 Total								**2,877.64**
4388	10/20/2026	000956	PLACER CO-TAX	109100	52608	T0001	26/27 PROPERTY TAX 099-020-007	3,131.12
4388 Total								**3,131.12**
4389	10/20/2026	000956	PLACER CO-TAX	109100	52608	T0001	26/27 PROPERTY TAX 099-050-003	270.90
4389 Total								**270.90**
4390	10/20/2026	000956	PLACER CO-TAX	109100	52608	T0001	26/27 PROPERTY TAX 100-200-001	660.44
4390 Total								**660.44**
4391	10/20/2026	000956	PLACER CO-TAX	109100	52608	T0001	26/27 PROPERTY TAX 100-200-003	17.88
4391 Total								**17.88**
4392	10/20/2026	000956	PLACER CO-TAX	509100	52608		26/27 PROPERTY TAX 100-230-054	28,471.70
4392 Total								**28,471.70**

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4393	10/20/2026	000632	PLATT ELECTRIC	101500	52504		CONDUIT	31.33
4393	10/20/2026	000632	PLATT ELECTRIC	101500	52504		CONNECTORS	16.87
4393	10/20/2026	000632	PLATT ELECTRIC	505200	52504	F0037	COMPRESSION LUG, CONNECTORS	260.03
4393 Total								**308.23**
4394	10/20/2026	000668	REEDS LOCKSMITHING	505000	52504		KEY COPIES - GATE LOCKS	58.80
4394 Total								**58.80**
4395	10/20/2026	000687	ROCKLIN HYDRAULICS	704200	52503		PLACER YARD	30.00
4395 Total								**30.00**
4396	10/20/2026	000688	ROCKLIN WINDUSTRIAL	505200	52504	F0029	TEES, CONNECTORS, NUTS, CLAMP,	1,653.48
4396 Total								**1,653.48**
4397	10/20/2026	000693	RUSSELL DAVIDSON	552000	52950	C0011	CM FOR ENGINEERING BILLED IN E	(3,870.00)
4397	10/20/2026	000693	RUSSELL DAVIDSON	552000	52950	C0011	HYDRO FIELD OFFICE DESIGN WORK	15,600.00
4397 Total								**11,730.00**
4398	10/20/2026	000736	SIERRA METAL FABRICA	505200	52504	F0035	METAL PLATES	765.39
4398 Total								**765.39**
4399	10/20/2026	000771	STANTEC CONSULTING	152000	52951	C0001	DRFT ISMND, PERMITS, AGENCY CO	14,468.50
4399	10/20/2026	000771	STANTEC CONSULTING	702000	52603		PROJECT SET UP - KICK OFF	617.00
4399	10/20/2026	000771	STANTEC CONSULTING	702000	52603		GIS DATA, MAPPING, REPORTS, AN	8,266.50
4399 Total								**23,352.00**
4400	10/20/2026	000931	STAPLES	505000	52710		2027 WALL CALENDARS, MILEAGE L	166.11
4400	10/20/2026	000931	STAPLES	505100	52710		2027 PH DESK PAD CALENDARS, OP	477.09
4400	10/20/2026	000931	STAPLES	505200	52710		2027 WALL CALENDARS, DESK PAD	55.73
4400	10/20/2026	000931	STAPLES	505400	52710		2027 WALL CALENDARS	36.43
4400 Total								**735.36**
4401	10/20/2026	000785	SUBURBAN PROPANE LP	101400	56127		TANK RENTAL-242919	51.00
4401 Total								**51.00**
4402	10/20/2026	000775	SWRCB	101300	52711		T2 RENEWAL - CLINT PIPER	100.00
4402 Total								**100.00**
4403	10/20/2026	000775	SWRCB	101400	52711		D3 RENEWAL - ROBERT PAGE	112.00
4403 Total								**112.00**
4404	10/20/2026	000775	SWRCB	104400	52711		WDO D2 CERT RENEWAL - MATTHEW	100.00
4404 Total								**100.00**
4405	10/20/2026	000796	TAHOE TRUCKEE SIERRA	505000	52713	F0022	09/01 - 09/30 DISPOSAL SVC HQ	497.04
4405 Total								**497.04**
4406	10/20/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR FOR CAMPGROUND	1,918.62
4406	10/20/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR FOR CAMPGROUND	1,937.32
4406	10/20/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR FOR CAMPGROUND	1,346.06
4406 Total								**5,202.00**
4407	10/20/2026	000960	THRYV	707000	52713		YELLOW PAGES SUBSCRIPTION	15.70
4407 Total								**15.70**
4408	10/20/2026	001008	TOASTY BEAR FIREWOOD	303120	52504		WINTER FIREWOOD RETAIL SALES -	2,100.00
4408 Total								**2,100.00**
4409	10/20/2026	000826	TOP TECH AUTOMOTIVE	303000	52503		SMOG CHECK / TRK 10622	38.95

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4409	10/20/2026	000826	TOP TECH AUTOMOTIVE	505200	52503		SMOG CHECK / TRK H5474	38.95
4409	10/20/2026	000826	TOP TECH AUTOMOTIVE	505200	52503		SMOG CHECK / TRK H5531	38.95
4409 Total								**116.85**
4410	10/20/2026	000844	TYLER TECHNOLOGIES	707500	52714		SAAS RESIDENT ACCESS TERM 10/1	6,300.00
4410 Total								**6,300.00**
4411	10/20/2026	000848	UBEO WEST LLC	101200	52503		MAINT AGR, OPERATIONS, CANON 5	1,372.46
4411	10/20/2026	000848	UBEO WEST LLC	707200	52503		MAINT AGRMT SAFETY-CANON/IR C	56.55
4411 Total								**1,429.01**
4412	10/20/2026	000852	UNDER THE TREES	707100	52603	G0005	FORESTRY SUPPORT	4,600.00
4412 Total								**4,600.00**
4413	10/20/2026	000859	UNITED SYNERGY CORP	505200	52504	F0041	CRACK RESISTANT CONCRETE MIX	1,060.97
4413	10/20/2026	000859	UNITED SYNERGY CORP	505200	52504	F0037	CRACK RESISTANT CONCRETE MIX	580.48
4413 Total								**1,641.45**
4414	10/20/2026	000899	WESTERN INTEGRATED T	505200	52504	F0029	SWIVEL / ELBOW	2,674.30
4414 Total								**2,674.30**
4415	10/20/2026	000903	WHITE CAP LP	505200	52504	F0041	SIKAFLEX LIMESTONE MIX, SIKAFL	1,785.04
4415 Total								**1,785.04**
4416	10/20/2026	000915	WREGIS	505000	52608		RENEWABLE ENERGY CERT	55.70
4416 Total								**55.70**
4417	10/20/2026	000921	YUBANET.COM	707300	52709		YUBANET SPONSORED CONTENT 2026	1,800.00
4417 Total								**1,800.00**
4418	10/20/2026	000926	ZORO TOOLS INC	101500	52504		BATTERY BACKUP	634.74
4418	10/20/2026	000926	ZORO TOOLS INC	505200	52504	F0037	SIGNAL SPLITTER	364.63
4418	10/20/2026	000926	ZORO TOOLS INC	708100	52505		NON-INVENTORY TYVEK SHOE COVER	118.66
4418	10/20/2026	000926	ZORO TOOLS INC	708100	52505		NON-INVENTORY TYVEK COVERALLS	1,715.22
4418	10/20/2026	000926	ZORO TOOLS INC	552100	52952	C0041	WIRE AND CABLE LABELS, VINYL L	643.11
4418 Total								**3,476.36**
4419	10/27/2026	000020	ACME RIGGING COMPANY	505200	52504	F0029	POLY-PLUS ROPE 600'	521.02
4419 Total								**521.02**
4420	10/27/2026	000022	ACWA	707000	52706		2027 ANNUAL DUES	34,050.00
4420 Total								**34,050.00**
4421	10/27/2026	000023	ACWA JPIA	100000	20025		DENTAL/VISION NOVEMBER	12,860.36
4421	10/27/2026	000023	ACWA JPIA	100000	20025		DENTAL/VISION COBRA NOVEMBER	258.15
4421	10/27/2026	000023	ACWA JPIA	300000	20025		DENTAL/VISION NOVEMBER	360.44
4421	10/27/2026	000023	ACWA JPIA	500000	20025		DENTAL/VISION NOVEMBER	3,649.14
4421	10/27/2026	000023	ACWA JPIA	700000	20025		DENTAL/VISION NOVEMBER	5,045.86
4421	10/27/2026	000023	ACWA JPIA	700000	20025		DENTAL/VISION COBRA NOVEMBER	166.32
4421 Total								**22,340.27**
4422	10/27/2026	000033	AFSCME	100000	20030		PAYROLL RUN 1 - WARRANT 26F22	2,427.36
4422	10/27/2026	000033	AFSCME	300000	20030		PAYROLL RUN 1 - WARRANT 26F22	104.28
4422	10/27/2026	000033	AFSCME	500000	20030		PAYROLL RUN 1 - WARRANT 26F22	828.91
4422	10/27/2026	000033	AFSCME	700000	20030		PAYROLL RUN 1 - WARRANT 26F22	254.71
4422 Total								**3,615.26**

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4423	10/27/2026	000045	AMAZON	101400	52504		TEST ADAPTERS	160.04
4423	10/27/2026	000045	AMAZON	505000	52710		CM FOR 1TDL-FGRV-HNPV	(89.05)
4423	10/27/2026	000045	AMAZON	505000	52710		WIRELESS HEADSET	89.05
4423	10/27/2026	000045	AMAZON	505200	52504		40-45 GALLON TRASH BAGS	116.65
4423	10/27/2026	000045	AMAZON	702000	52710		OFFICE SUPPLIES	248.42
4423	10/27/2026	000045	AMAZON	707500	52710		FLAT HEAD SCREW REPLACEMENT	4.34
4423	10/27/2026	000045	AMAZON	702300	52505		SURVEY SUPPLIES-WATER FILTRATI	44.08
4423 Total								**573.53**
4424	10/27/2026	000051	AMERICAN WIRE	505200	52504	F0034	ALUMINUM STEEL	2,042.01
4424 Total								**2,042.01**
4425	10/27/2026	000056	ANDERSON SEPTIC	303130	52713		PUMP JM RV DUMP STATION	2,350.00
4425	10/27/2026	000056	ANDERSON SEPTIC	303130	52713		PUMP PC BOAT LAUNCH, HOST VAUL	2,350.00
4425 Total								**4,700.00**
4426	10/27/2026	000072	AT&T	101300	52713		25978143 9/13-10/12 GV	1,587.85
4426 Total								**1,587.85**
4427	10/27/2026	000072	AT&T	101300	52713		25978626 9/13-10/12 SMV	287.53
4427 Total								**287.53**
4428	10/27/2026	000072	AT&T	505000	52713	F0050	26009911 9/20-10/19 SFPH	28.85
4428 Total								**28.85**
4429	10/27/2026	000072	AT&T	505000	52713	F0045	26009912 9/20-10/19 CNPH	87.69
4429 Total								**87.69**
4430	10/27/2026	000072	AT&T	505000	52713	F0035	26009748 9/20-10/19 DF COMMS	73.81
4430	10/27/2026	000072	AT&T	505000	52713	F0039	26009748 9/20-10/19 CP COMMS	73.82
4430	10/27/2026	000072	AT&T	505000	52713	F0043	26009748 9/20-10/19 ROL COMMS	73.82
4430 Total								**221.45**
4431	10/27/2026	000072	AT&T	101400	52713		26009642 9/20-10/19 MULTI	119.81
4431	10/27/2026	000072	AT&T	104400	52713		26009642 9/20-10/19 MULTI	86.39
4431	10/27/2026	000072	AT&T	707000	52713		26009642 9/20-10/19 MULTI	874.12
4431	10/27/2026	000072	AT&T	707500	52713		26009642 9/20-10/19 MULTI	30.27
4431 Total								**1,110.59**
4432	10/27/2026	000076	AUBURN CHRYSLER	704200	52503		SEAT COVER / TRK 10916	403.80
4432 Total								**403.80**
4433	10/27/2026	000088	B&C ACE HOME CENTER	104000	52504		UTILITY PULL / DOOR HINGE / HA	63.62
4433 Total								**63.62**
4434	10/27/2026	000090	BADGER METER INC	104000	52504		METERS / ENDPOINTS	131,350.13
4434	10/27/2026	000090	BADGER METER INC	108200	52504		BADGER METER REGISTERS	9,273.13
4434 Total								**140,623.26**
4435	10/27/2026	000102	BEAR RIVER AGGREGATE	151300	52952	C0049	1 1/2" AGG BASE ROCK	300.67
4435	10/27/2026	000102	BEAR RIVER AGGREGATE	151300	52952	C0049	1 1/2" DRAIN ROCK	308.74
4435	10/27/2026	000102	BEAR RIVER AGGREGATE	151300	52952	C0049	1 1/2" AGG BASE ROCK / DRAIN R	984.24
4435 Total								**1,593.65**
4436	10/27/2026	000135	BUCKMASTER BUSINESS	702000	52503		RICOH C5200S COPIER, S/N C088C	96.31
4436	10/27/2026	000135	BUCKMASTER BUSINESS	706000	52503		RICOH C5200S COPIER, S/N C088C	96.30

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4436 Total								**192.61**
4437	10/27/2026	000152	CA SPECIAL DISTRICTS	707000	52706		2027 CSDA MEMBERSHIP	10,839.00
4437 Total								**10,839.00**
4438	10/27/2026	000159	CA SURVEYING & DRAFT	702300	52506		PRISM SYSTEM/HEX TIP	224.24
4438 Total								**224.24**
4439	10/27/2026	001007	CAL.NET INC	707500	52713		11/3-12/3 4351807-WIRELESS/435	74.45
4439 Total								**74.45**
4440	10/27/2026	000164	CAMPBELL SCIENTIFIC	101500	52504		DATALOGGER	1,981.53
4440 Total								**1,981.53**
4441	10/27/2026	001038	CES NORTHEAST	704200	52952	C0067	DIESEL TANKS REPLACEMENT/ 30%	49,500.00
4441 Total								**49,500.00**
4442	10/27/2026	000184	CHEMTRADE CHEMICALS	101300	52501		ALUM FOR E.GEORGE TP/ WT63	5,941.00
4442 Total								**5,941.00**
4443	10/27/2026	000191	CLARK PEST CONTROL	104000	52615		2026 ANNUAL PEST CONTROL SERVI	120.00
4443 Total								**120.00**
4444	10/27/2026	000199	CODYS CONCRETE	104000	52504		CONCRETE PUMPING	1,000.00
4444 Total								**1,000.00**
4445	10/27/2026	000202	COMCAST	707500	52713		10/20 - 11/19 INTERNET BACKUP	429.41
4445 Total								**429.41**
4446	10/27/2026	000202	COMCAST	101300	52713		10/19/26 - 11/18/26 INTERNET	140.90
4446 Total								**140.90**
4447	10/27/2026	000218	CRANMER ENGINEERING	303100	52615		SEPT 2026 WASTEWATER OPERATOR	400.00
4447	10/27/2026	000218	CRANMER ENGINEERING	303110	52615		SEPT 2026 WASTEWATER OPERATOR	400.00
4447	10/27/2026	000218	CRANMER ENGINEERING	303110	52615		SEPT 2026 MONTHLY REPORT - OS	125.00
4447	10/27/2026	000218	CRANMER ENGINEERING	303120	52615		SEPT 2026 WASTEWATER OPERATOR	400.00
4447	10/27/2026	000218	CRANMER ENGINEERING	303120	52615		SEPT 2026 MONTHLY REPORTS - SF	125.00
4447	10/27/2026	000218	CRANMER ENGINEERING	303140	52615		SEPT 2026 WASTEWATER OPERATOR	400.00
4447	10/27/2026	000218	CRANMER ENGINEERING	303140	52615		SEPT 2026 MONTHLY REPORTS - LR	125.00
4447	10/27/2026	000218	CRANMER ENGINEERING	303150	52615		SEPT 2026 WASTEWATER OPERATOR	400.00
4447	10/27/2026	000218	CRANMER ENGINEERING	303150	52615		SEPT 2026 MONTHLY REPORT - PEN	125.00
4447 Total								**2,500.00**
4448	10/27/2026	000222	CULLIGAN	101400	52615		10/2026 BOTTLED WATER SERVICE	25.78
4448 Total								**25.78**
4449	10/27/2026	009001	Unknown	100000	20037		REFUND UB-MCLAUGHLIN	86.24
4449 Total								**86.24**
4450	10/27/2026	009001	Unknown	100000	20037		REFUND UB-TOFTE	150.89
4450 Total								**150.89**
4451	10/27/2026	009001	Unknown	100000	20037		REFUND UB-ROBINSON	129.22
4451 Total								**129.22**
4452	10/27/2026	009001	Unknown	100000	20037		REFUND UB-MARSHALL	31.23
4452 Total								**31.23**
4453	10/27/2026	009001	Unknown	100000	20037		REFUND UB-GARDNER	208.38
4453 Total								**208.38**

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4454	10/27/2026	009001	Unknown	100000	20037		REFUND UB-GAINER	9.24
4454 Total								**9.24**
4455	10/27/2026	009001	Unknown	100000	20037		REFUND UB-THOMAS	13.41
4455 Total								**13.41**
4456	10/27/2026	009001	Unknown	100000	20037		REFUND UB-MCMAHON	38.49
4456 Total								**38.49**
4457	10/27/2026	009001	Unknown	152200	52901	C0013	REIMB-NOTARY FEES	20.00
4457 Total								**20.00**
4458	10/27/2026	009001	Unknown	100000	20037		REFUND UB-COOLS	62.93
4458 Total								**62.93**
4459	10/27/2026	009001	Unknown	100000	20037		REFUND UB-MUSTILLE	44.53
4459 Total								**44.53**
4460	10/27/2026	009001	Unknown	100000	20039		REFUND UB-LUTSIK	489.72
4460 Total								**489.72**
4461	10/27/2026	009001	Unknown	100000	20037		REFUND UB-GONZALES	50.74
4461 Total								**50.74**
4462	10/27/2026	009001	Unknown	100000	20037		REFUND UB-CASCO	70.30
4462 Total								**70.30**
4463	10/27/2026	009001	Unknown	100000	20037		REFUND UB-BOE	88.61
4463 Total								**88.61**
4464	10/27/2026	009001	Unknown	100000	20037		REFUND UB-WEGNER	1,179.32
4464 Total								**1,179.32**
4465	10/27/2026	009001	Unknown	100000	20037		REFUND UB-WOOD	94.91
4465 Total								**94.91**
4466	10/27/2026	009001	Unknown	100000	20037		REFUND UB-ARNO	100.00
4466 Total								**100.00**
4467	10/27/2026	009003	Unknown	101300	52505		REIMB-2026 BOOTS	400.00
4467 Total								**400.00**
4468	10/27/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	400.00
4468 Total								**400.00**
4469	10/27/2026	009003	Unknown	101400	52505		REIMB-2026 BOOTS	400.00
4469 Total								**400.00**
4470	10/27/2026	009000	Unknown	101300	52711		REIMB-WTP02 COURSE	75.00
4470	10/27/2026	009000	Unknown	101300	52711		REIMB-T4 EXAM FEES	162.00
4470 Total								**237.00**
4472	10/27/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 10/10	7.14
4472 Total								**7.14**
4473	10/27/2026	009000	Unknown	104400	52711		REIMB - HOTEL FABTECH EXPO	744.67
4473 Total								**744.67**
4474	10/27/2026	000283	FASTRAK	707500	52711		MISAC CONFERENCE TRAVEL	8.50
4474 Total								**8.50**
4475	10/27/2026	001020	FIRSTNET	707500	52713		X10212026 10/14-11/13 FIRSTNET	137.22
4475 Total								**137.22**

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4476	10/27/2026	000305	FOSTER & SON HOSE	505200	52504	F0029	HARDWARE	7.44
4476	10/27/2026	000305	FOSTER & SON HOSE	505200	52504	F0029	WIRE, COUPLING, 90 DEGREE	283.92
4476	10/27/2026	000305	FOSTER & SON HOSE	704200	52503		SHOP STOCK	598.15
4476 Total								**889.51**
4477	10/27/2026	000308	FRANK DIAL LOGGING	700000	24310		SOUTH YUBA CANAL WILDFIRE DEFE	(2,592.00)
4477	10/27/2026	000308	FRANK DIAL LOGGING	707100	52615	G0007	SOUTH YUBA CANAL WILDFIRE DEFE	51,840.00
4477 Total								**49,248.00**
4478	10/27/2026	000311	FRONTIER	505000	52713	F0043	10/16 - 11/15 RPH PHONE	99.31
4478 Total								**99.31**
4479	10/27/2026	000311	FRONTIER	505000	52713	F0043	10/19 - 11/18 RPH GATE	103.38
4479 Total								**103.38**
4480	10/27/2026	001003	GLOBAL INDUSTRIAL	104100	52515		HEAVY DUTY STORAGE RACKING	5,168.12
4480 Total								**5,168.12**
4481	10/27/2026	000345	GOLD RUSH CHEVROLET	704200	52503		WASHER NOZZLES / TRK H5458	23.17
4481 Total								**23.17**
4482	10/27/2026	000347	GOVCONNECTION INC	707500	52710		APC BACK-UPS BE850G2 FOR NID W	968.20
4482 Total								**968.20**
4483	10/27/2026	000355	GRASS VALLEY SIGN	505100	52504		SIGNAGE - SCOTTS FLAT	686.93
4483 Total								**686.93**
4484	10/27/2026	001004	GREAT BASIN INST	707100	52603	G0006	BIOLOGICAL SURVEYS	29,464.00
4484 Total								**29,464.00**
4485	10/27/2026	000939	HBE RENTALS	151300	52952	C0049	COMPACTOR RENTAL	1,496.25
4485 Total								**1,496.25**
4486	10/27/2026	000377	HDR ENGINEERING INC	505400	52603	C0047	H2025-010 2026 YB RELICENSING	14,624.23
4486	10/27/2026	000377	HDR ENGINEERING INC	505300	52603		FERC PART 12D INDEPENDENT CONS	12,713.14
4486 Total								**27,337.37**
4487	10/27/2026	000384	HILLS FLAT LUMBER CO	104000	52504		DRILL BIT	8.45
4487	10/27/2026	000384	HILLS FLAT LUMBER CO	104000	52504		FRAMING BLADE / WOOD STAKES	68.71
4487	10/27/2026	000384	HILLS FLAT LUMBER CO	104000	52504		WOOD GLUE / PLYWOOD	68.90
4487	10/27/2026	000384	HILLS FLAT LUMBER CO	104000	52504		DOUBLE HINGE HASP	32.01
4487	10/27/2026	000384	HILLS FLAT LUMBER CO	104000	52506		FISHTAPE	163.30
4487	10/27/2026	000384	HILLS FLAT LUMBER CO	104300	52504		SEALER / CEMENT	59.49
4487	10/27/2026	000384	HILLS FLAT LUMBER CO	109100	52603	T0001	RENTAL PROPERTY SUPPLIES	43.01
4487	10/27/2026	000384	HILLS FLAT LUMBER CO	303120	52504		2-DOUG FIR POST FOR FERC SIGNS	35.00
4487	10/27/2026	000384	HILLS FLAT LUMBER CO	303120	52504		FOR FERC SIGNS - SF	58.32
4487	10/27/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0031	PLYWOOD / LUMBER / DRILL BITS	419.36
4487	10/27/2026	000384	HILLS FLAT LUMBER CO	151300	52952	C0049	JUTE MESH ROLL	587.89
4487 Total								**1,544.44**
4488	10/27/2026	000384	HILLS FLAT LUMBER CO	505100	52504		STANLEY TAPE	18.22
4488	10/27/2026	000384	HILLS FLAT LUMBER CO	505100	52504		WHITE PRO SPRAY PAINT	41.80
4488	10/27/2026	000384	HILLS FLAT LUMBER CO	505100	52504		SQUEEGE, BRUSH, PAIL	79.84
4488	10/27/2026	000384	HILLS FLAT LUMBER CO	505100	52504	F0039	64OZ DAMP RID, DEHUMIDIFIER, M	82.55
4488	10/27/2026	000384	HILLS FLAT LUMBER CO	505200	52504		3/8" FLARE PLUG	33.98

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4488	10/27/2026	000384	HILLS FLAT LUMBER CO	505400	52503		2X6 - 8' DOUG FIR	67.61
4488 Total								**324.00**
4489	10/27/2026	000391	HOLT OF CALIFORNIA	152100	52952	C0031	RENTAL EXCAVATOR / CHINA UNION	5,040.99
4489 Total								**5,040.99**
4490	10/27/2026	000397	HUNT & SONS LLC	101200	56127		GRASS VALLEY YARD FUEL	7,444.74
4490	10/27/2026	000397	HUNT & SONS LLC	101200	56127		PLACER YARD FUEL	2,472.20
4490	10/27/2026	000397	HUNT & SONS LLC	104100	56127		GRASS VALLEY YARD FUEL	1,384.61
4490	10/27/2026	000397	HUNT & SONS LLC	104100	56127		PLACER YARD FUEL	23.94
4490	10/27/2026	000397	HUNT & SONS LLC	104400	56127		GRASS VALLEY YARD FUEL	17,293.32
4490	10/27/2026	000397	HUNT & SONS LLC	104400	56127		PLACER YARD FUEL	4,845.16
4490	10/27/2026	000397	HUNT & SONS LLC	108200	56127		GRASS VALLEY YARD FUEL	663.01
4490	10/27/2026	000397	HUNT & SONS LLC	303000	56127		GRASS VALLEY YARD FUEL	143.97
4490	10/27/2026	000397	HUNT & SONS LLC	303110	56127		OWN USE FUEL - OS	1,507.82
4490	10/27/2026	000397	HUNT & SONS LLC	303140	56127		OWN USE FUEL - LR	698.39
4490	10/27/2026	000397	HUNT & SONS LLC	505000	56127		GRASS VALLEY YARD FUEL	506.24
4490	10/27/2026	000397	HUNT & SONS LLC	505000	56127		PLACER YARD FUEL	183.93
4490	10/27/2026	000397	HUNT & SONS LLC	505000	56127		HYDRO YARD FUEL	4,478.53
4490	10/27/2026	000397	HUNT & SONS LLC	704200	56127		GRASS VALLEY YARD FUEL	1,209.14
4490	10/27/2026	000397	HUNT & SONS LLC	704200	56127		PLACER YARD FUEL	75.90
4490 Total								**42,930.90**
4491	10/27/2026	000398	HUNT OIL OF CA	704200	52501		BULK MOTOR OIL	870.85
4491 Total								**870.85**
4492	10/27/2026	000399	HUNT PROPANE INC	303150	52713		PROPANE CAMP HOST HOUSE - PEN	537.84
4492 Total								**537.84**
4493	10/27/2026	000399	HUNT PROPANE INC	303140	52713		PROPANE CAMP HOST HOUSE - LR	350.30
4493 Total								**350.30**
4494	10/27/2026	000399	HUNT PROPANE INC	505000	52713	F0022	PROPANE	15.77
4494	10/27/2026	000399	HUNT PROPANE INC	505000	52713	F0022	PROPANE TANK RENTAL - HQ	96.53
4494 Total								**112.30**
4495	10/27/2026	001011	J&A LIVESTOCK CO	104100	52615		CUNNINGHAM, SUGARLOAF / GOAT G	3,094.00
4495 Total								**3,094.00**
4496	10/27/2026	000433	JENSENS TREE CARE	300000	24310		2026 JACKSON MEADOWS HAZARD TR	(518.00)
4496	10/27/2026	000433	JENSENS TREE CARE	700000	24310		UPPER YUBA HEADWATER TREE REMO	(1,756.25)
4496	10/27/2026	000433	JENSENS TREE CARE	707100	52615	G0005	UPPER YUBA HEADWATER TREE REMO	35,125.00
4496	10/27/2026	000433	JENSENS TREE CARE	303130	52615		2026 JACKSON MEADOWS HAZARD TR	10,360.00
4496 Total								**43,210.75**
4497	10/27/2026	000439	JOHNNY ON THE SPOT	303120	52713		PORTABLE TOILETS - SF DTH 9/2	866.82
4497	10/27/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0035	PORTABLE TOILET DFPH	175.69
4497	10/27/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0048	PORTABLE TOILET - DCPH	159.83
4497	10/27/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0046	PORTABLE TOILET - CN/CS	65.22
4497	10/27/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0045	PORTABLE TOILET - CN/CS	65.21
4497	10/27/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0050	PORTABLE TOILET - SFPH	252.17
4497 Total								**1,584.94**

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4498	10/27/2026	000442	JORGENSEN CO	505100	52504		FIRE EXTINGUISHER MAINTENANCE	3,392.75
4498 Total								**3,392.75**
4499	10/27/2026	000453	KNIFE RIVER CONST	151300	52952	C0049	1 1/2" DRAIN ROCK	550.23
4499 Total								**550.23**
4500	10/27/2026	000455	KONECRANES	104000	52615		2026 CRANE / HOIST INSPECTIONS	6,384.00
4500	10/27/2026	000455	KONECRANES	505200	52615		2026 CRANE / HOIST INSPECTIONS	2,890.00
4500 Total								**9,274.00**
4501	10/27/2026	000468	LIEBERT CASSIDY	707400	52604		LEGAL FEES	2,521.00
4501 Total								**2,521.00**
4502	10/27/2026	000480	BIG BRAND TIRE	505200	52503		WHEEL ALIGNMENT / TRK H5525	110.99
4502	10/27/2026	000480	BIG BRAND TIRE	505200	52503		6-TIRES / TRK H5466	3,227.30
4502	10/27/2026	000480	BIG BRAND TIRE	704200	52503		4-TIRES / TRK 10819	770.69
4502	10/27/2026	000480	BIG BRAND TIRE	704200	52503		4-TIRES / TRK 10916	1,071.01
4502	10/27/2026	000480	BIG BRAND TIRE	704200	52503		4-TIRES / TRK 9715	930.26
4502 Total								**6,110.25**
4503	10/27/2026	000496	MCI	505000	52713	F0043	OCT-RPH PHONE	13.15
4503 Total								**13.15**
4504	10/27/2026	000498	MCMASTER -CARR	505200	52504	F0035	OIL LEVEL INDICATOR, HYDRAULIC	293.20
4504	10/27/2026	000498	MCMASTER -CARR	505200	52504	F0029	FLARED FITTING, TUBING, DRUM P	472.86
4504 Total								**766.06**
4505	10/27/2026	000513	MINASIAN LAW	505000	52604	C0047	SEPT-26 9038.24	934.50
4505	10/27/2026	000513	MINASIAN LAW	707000	52604		SEPT-26 9038	19,062.10
4505	10/27/2026	000513	MINASIAN LAW	707000	52604		SEPT-26 9038.37	10,073.00
4505	10/27/2026	000513	MINASIAN LAW	707000	52604		SEPT-26 9038.132	36,560.00
4505	10/27/2026	000513	MINASIAN LAW	707000	52604	R0030	SEPT-26 9038.134	2,156.09
4505	10/27/2026	000513	MINASIAN LAW	707000	52604	R0031	SEPT-26 9038.135	2,814.74
4505 Total								**71,600.43**
4506	10/27/2026	000515	MISSION LINEN SUPPLY	101200	52516		UNIFORM SERVICE, GV / MAIN YAR	144.32
4506	10/27/2026	000515	MISSION LINEN SUPPLY	104100	52516		UNIFORM SERVICE, GV / MAIN YAR	37.48
4506	10/27/2026	000515	MISSION LINEN SUPPLY	104400	52516		UNIFORM SERVICE, GV / MAIN YAR	131.18
4506	10/27/2026	000515	MISSION LINEN SUPPLY	702000	52516		UNIFORM SERVICE, GV / MAIN YAR	4.69
4506	10/27/2026	000515	MISSION LINEN SUPPLY	704200	52504		UNIFORM SERVICE, GV / MAIN YAR	43.85
4506	10/27/2026	000515	MISSION LINEN SUPPLY	704200	52516		UNIFORM SERVICE, GV / MAIN YAR	18.74
4506	10/27/2026	000515	MISSION LINEN SUPPLY	708100	52504		UNIFORM SERVICE, GV / MAIN YAR	126.19
4506	10/27/2026	000515	MISSION LINEN SUPPLY	708100	52516		UNIFORM SERVICE, GV / MAIN YAR	9.37
4506 Total								**515.82**
4507	10/27/2026	000515	MISSION LINEN SUPPLY	101200	52516		UNIFORM SERVICE, GV / MAIN YAR	238.50
4507	10/27/2026	000515	MISSION LINEN SUPPLY	104100	52516		UNIFORM SERVICE, GV / MAIN YAR	40.16
4507	10/27/2026	000515	MISSION LINEN SUPPLY	104400	52516		UNIFORM SERVICE, GV / MAIN YAR	194.19
4507	10/27/2026	000515	MISSION LINEN SUPPLY	702000	52516		UNIFORM SERVICE, GV / MAIN YAR	5.02
4507	10/27/2026	000515	MISSION LINEN SUPPLY	704200	52504		UNIFORM SERVICE, GV / MAIN YAR	43.85
4507	10/27/2026	000515	MISSION LINEN SUPPLY	704200	52516		UNIFORM SERVICE, GV / MAIN YAR	20.08
4507	10/27/2026	000515	MISSION LINEN SUPPLY	708100	52504		UNIFORM SERVICE, GV / MAIN YAR	126.19

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4507	10/27/2026	000515	MISSION LINEN SUPPLY	708100	52516		UNIFORM SERVICE, GV / MAIN YAR	10.04
4507 Total								**678.03**
4508	10/27/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
4508	10/27/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
4508 Total								**62.88**
4509	10/27/2026	000515	MISSION LINEN SUPPLY	104300	52504		UNIFORM SERVICE, GOLD HILL RD,	39.62
4509	10/27/2026	000515	MISSION LINEN SUPPLY	104400	52516		UNIFORM SERVICE, GOLD HILL RD,	31.43
4509 Total								**71.05**
4510	10/27/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
4510	10/27/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
4510 Total								**62.88**
4511	10/27/2026	000515	MISSION LINEN SUPPLY	101200	52504		UNIFORM SERVICE, LOCKSLEY LN,	16.97
4511	10/27/2026	000515	MISSION LINEN SUPPLY	101200	52516		UNIFORM SERVICE, LOCKSLEY LN,	26.98
4511 Total								**43.95**
4512	10/27/2026	000515	MISSION LINEN SUPPLY	101200	52516		UNIFORM SERVICE, GV / MAIN YAR	106.33
4512	10/27/2026	000515	MISSION LINEN SUPPLY	104100	52516		UNIFORM SERVICE, GV / MAIN YAR	38.67
4512	10/27/2026	000515	MISSION LINEN SUPPLY	104400	52516		UNIFORM SERVICE, GV / MAIN YAR	140.17
4512	10/27/2026	000515	MISSION LINEN SUPPLY	702000	52516		UNIFORM SERVICE, GV / MAIN YAR	4.83
4512	10/27/2026	000515	MISSION LINEN SUPPLY	704200	52504		UNIFORM SERVICE, GV / MAIN YAR	43.85
4512	10/27/2026	000515	MISSION LINEN SUPPLY	704200	52516		UNIFORM SERVICE, GV / MAIN YAR	19.33
4512	10/27/2026	000515	MISSION LINEN SUPPLY	708100	52504		UNIFORM SERVICE, GV / MAIN YAR	129.11
4512	10/27/2026	000515	MISSION LINEN SUPPLY	708100	52516		UNIFORM SERVICE, GV / MAIN YAR	4.83
4512 Total								**487.12**
4513	10/27/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
4513	10/27/2026	000515	MISSION LINEN SUPPLY	303110	52516		UNIFORM LAUNDRY SERVICE- OS	2.93
4513	10/27/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY - WEEKLY SERVI	6.38
4513	10/27/2026	000515	MISSION LINEN SUPPLY	303120	52516		UNIFORM LAUNDRY SERVICE - SF	8.69
4513 Total								**21.18**
4514	10/27/2026	000544	NAPA AUTO PARTS	303000	52503		HEATER HOSE / TRK 10104	91.93
4514	10/27/2026	000544	NAPA AUTO PARTS	303000	52503		BRAKE PADS / HEATER HOSE / MOT	99.04
4514	10/27/2026	000544	NAPA AUTO PARTS	505100	52504		POWER CAR WASH	11.79
4514	10/27/2026	000544	NAPA AUTO PARTS	505200	52504	F0035	FUILD TRANSFER PUMP	17.15
4514	10/27/2026	000544	NAPA AUTO PARTS	505200	52504	F0043	FILTERS	239.50
4514	10/27/2026	000544	NAPA AUTO PARTS	505200	52504	F0029	OIL FILTER, ANTI-SIEZE	152.97
4514	10/27/2026	000544	NAPA AUTO PARTS	704200	52501		ANTIFREEZE / COOLANT	87.01
4514	10/27/2026	000544	NAPA AUTO PARTS	704200	52503		AIR SPRINGS / TRK 10791	695.19
4514	10/27/2026	000544	NAPA AUTO PARTS	704200	52503		BATTERY / EQPT 10652	188.08
4514	10/27/2026	000544	NAPA AUTO PARTS	704200	52503		FUEL CAP / TRK H5406	60.46
4514	10/27/2026	000544	NAPA AUTO PARTS	704200	52503		HEATER, RADIATOR HOSES / TRK 1	128.73
4514	10/27/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	181.83
4514 Total								**1,953.68**
4515	10/27/2026	000965	NEVADA CO-RECORDER	108200	52710		REPLENISH ESCROW ACCOUNT FOR F	250.00
4515	10/27/2026	000965	NEVADA CO-RECORDER	702200	52901		REPLENISH ESCROW ACCOUNT FOR F	250.00

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4515 Total								**500.00**
4516	10/27/2026	000574	NORTHAM DISTRIBUTING	303110	52504		ICE AND ICE CREAM CAMPGROUND S	397.91
4516 Total								**397.91**
4517	10/27/2026	000593	OREILLY AUTO PARTS	303000	52503		HEATER HOSE / TRK 10104	44.38
4517	10/27/2026	000593	OREILLY AUTO PARTS	303000	52503		DOOR HINGE / TRK 10104	181.96
4517	10/27/2026	000593	OREILLY AUTO PARTS	303000	52503		CABIN, OIL FILTERS / TRK 10104	18.24
4517	10/27/2026	000593	OREILLY AUTO PARTS	303000	52503		AC BELT, O-RING / TRK 10104	26.28
4517	10/27/2026	000593	OREILLY AUTO PARTS	303000	52503		O-RING RETURNED / TRK 10104	(5.27)
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52501		MOTOR OIL	112.62
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52501		SHOP STOCK	48.96
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52501		ANTIFREEZE / COOLANT - SHOP ST	16.32
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / CABIN, OI	186.68
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52503		OIL FILTER	15.90
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52503		IGNITION WIRE / TRK 10730	25.98
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52503		BATTERY / EQPT E00006	224.64
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52503		BATTERY / EQPT U7172	501.95
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52503		AIR, OIL FILTERS / TRK 10730	23.54
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52503		SPARK PLUG / EQPT 11076	7.53
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52503		OIL FILTER, RADIATOR / TRK 107	275.89
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52503		OIL FILTER RETURNED / TRK 1072	(7.40)
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52503		BLOWER MOTOR / TRK 10408	62.42
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52503		AIR, OIL FILTERS / TRK 10408	21.45
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52503		BLOW MOTOR RESISTOR / TRK 1040	36.03
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52503		BLOWER MOTOR / TRK 10409	62.42
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 11074	6.37
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52503		HUB, CONTROL ARM ASMBLY / TRK	369.17
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52504		SHOP STOCK	97.48
4517	10/27/2026	000593	OREILLY AUTO PARTS	704200	52504		FUSES - SHOP STOCK	6.36
4517 Total								**2,359.90**
4518	10/27/2026	000597	PACE SUPPLY CORP	100000	13116		INVENTORY FULL CIRCLE BAND	316.17
4518	10/27/2026	000597	PACE SUPPLY CORP	100000	13110		INVENTORY METER ADAPTER	2,030.41
4518	10/27/2026	000597	PACE SUPPLY CORP	101400	52504		DOUBLE CHECK VALVES	10,318.32
4518 Total								**12,664.90**
4519	10/27/2026	000601	PG&E	303150	52713		CA CLIMATE CREDIT	(36.18)
4519	10/27/2026	000601	PG&E	303150	52713		9/10-10/1 YOU BET RD	380.94
4519 Total								**344.76**
4520	10/27/2026	000601	PG&E	303140	52713		CA CLIMATE CREDIT	(36.18)
4520	10/27/2026	000601	PG&E	303140	52713		9/9-10/7 RL SNACK BAR	444.40
4520 Total								**408.22**
4521	10/27/2026	000601	PG&E	303150	52713		CA CLIMATE CREDIT	(72.36)
4521	10/27/2026	000601	PG&E	303150	52713		9/9-10/7 YOU BET RD	790.37
4521 Total								**718.01**
4522	10/27/2026	000601	PG&E	101400	52713		CA CLIMATE CREDIT	(36.18)

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4522	10/27/2026	000601	PG&E	101400	52713	F0029	9/17-10/15 LOP INT	81.25
4522 Total								**45.07**
4523	10/27/2026	000601	PG&E	303110	52713		CA CLIMATE CREDIT	(144.72)
4523	10/27/2026	000601	PG&E	303110	52713		9/9-10/7 OS	763.94
4523	10/27/2026	000601	PG&E	303120	52713		CA CLIMATE CREDIT	(253.26)
4523	10/27/2026	000601	PG&E	303120	52713		9/9-10/8 SF	2,496.71
4523 Total								**2,862.67**
4524	10/27/2026	000601	PG&E	505000	52713	F0048	8/26-9/24 DCPH	1,486.88
4524 Total								**1,486.88**
4525	10/27/2026	000601	PG&E	101300	52713		9/9-10/7 EGTP	13,471.75
4525	10/27/2026	000601	PG&E	101300	52713		9/9-10/7 LRTP	4,956.30
4525	10/27/2026	000601	PG&E	101300	52713		9/9-10/7 LWWTP	1,715.84
4525	10/27/2026	000601	PG&E	101300	52713		9/9-10/7 SMV	750.87
4525	10/27/2026	000601	PG&E	101300	52713		8/25-9/23 NATP	37.26
4525	10/27/2026	000601	PG&E	101400	52713		9/9-10/7 DITCH PUMPS	17,504.22
4525	10/27/2026	000601	PG&E	101400	52713		9/9-10/7 EG SYS	16,098.21
4525	10/27/2026	000601	PG&E	101400	52713		9/9-10/7 LR SYS	5,474.61
4525	10/27/2026	000601	PG&E	101400	52713		9/9-10/7 PV/LWW SYS	4,926.84
4525	10/27/2026	000601	PG&E	101400	52713		9/9-10/7 LOP SYS	3,632.22
4525	10/27/2026	000601	PG&E	101400	52713		9/9-10/7 NA SYS/TANKS	804.42
4525	10/27/2026	000601	PG&E	104400	52713		9/9-10/8 GV/PLACER	7,868.86
4525	10/27/2026	000601	PG&E	707000	52713		9/5-10/6 GV GAS	93.00
4525 Total								**77,334.40**
4526	10/27/2026	000620	PV TRUE VALUE	152100	52952	C0031	CEMENT	81.70
4526 Total								**81.70**
4527	10/27/2026	000623	PFM ASSET MANAGEMENT	109100	52804		SEPT-26 INVESTMENT MGMT SVCS	2,978.76
4527	10/27/2026	000623	PFM ASSET MANAGEMENT	309100	52804		SEPT-26 INVESTMENT MGMT SVCS	86.59
4527	10/27/2026	000623	PFM ASSET MANAGEMENT	509100	52804		SEPT-26 INVESTMENT MGMT SVCS	4,709.89
4527	10/27/2026	000623	PFM ASSET MANAGEMENT	709100	52804		SEPT-26 INVESTMENT MGMT SVCS	231.42
4527 Total								**8,006.66**
4528	10/27/2026	000624	PIONEER AMERICAS	101300	52501		5.25% BLEACH FOR LOMA RICA-TP/	9,332.76
4528	10/27/2026	000624	PIONEER AMERICAS	101300	52501		5.25% BLEACH FOR LOP-TP/ WT61	9,665.93
4528 Total								**18,998.69**
4529	10/27/2026	000628	PLACER CO WATER	505000	52713	F0022	09/02 - 10/01 WATER	217.95
4529 Total								**217.95**
4530	10/27/2026	000632	PLATT ELECTRIC	505200	52504		CONDUIT BODY	342.86
4530 Total								**342.86**
4531	10/27/2026	000647	QUADIENT FINANCE USA	707000	52710		POSTAGE FOR MGMNT AND BOD	4,000.00
4531 Total								**4,000.00**
4532	10/27/2026	000648	QUADIENT LEASING USA	707000	52515		QUADIENT LEASE	1,500.44
4532 Total								**1,500.44**
4533	10/27/2026	000670	RELIABLE AUTO GLASS	704200	52503		WINDSHIELD / TRK 10696	320.98
4533 Total								**320.98**

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4534	10/27/2026	000673	RESCUE TECH SAFETY	707200	52603		CONFINED SPACE INITIAL TRAININ	12,500.00
4534 Total								**12,500.00**
4535	10/27/2026	000678	RINGCENTRAL INC	707500	52713		2026 RING CENTRAL SERVICES	3,168.90
4535 Total								**3,168.90**
4536	10/27/2026	000680	RISK MANAGEMENT PROF	101300	52603		2026 ERP	2,165.00
4536 Total								**2,165.00**
4537	10/27/2026	000937	ROTO-ROOTER	505300	52615		DUTCH FLAT DRAIN LINE INSPECTI	419.14
4537 Total								**419.14**
4538	10/27/2026	001028	SAFETY CENTER	707200	52603		CONFINED SPACE REFRESHER TRAIN	1,100.00
4538 Total								**1,100.00**
4539	10/27/2026	000713	SCOPE LANDSCAPE MANA	505000	52615		OCT-LANDSCAPING	216.00
4539 Total								**216.00**
4540	10/27/2026	000726	SHI INTERNATIONAL	505100	52515	F0039	CM FOR B21504000	(613.05)
4540	10/27/2026	000726	SHI INTERNATIONAL	707500	52714		SUBSCRIPTION: 9/17/26 - 9/16/2	6,098.40
4540 Total								**5,485.35**
4541	10/27/2026	000743	SIERRA SAFETY SALES	104000	52505		TRAFFIC CONTROL SIGNS	247.74
4541 Total								**247.74**
4542	10/27/2026	000748	SIMPLY COUNTRY	151300	52952	C0049	RICE STRAW	195.85
4542 Total								**195.85**
4543	10/27/2026	000753	SLATE ROCK FR LLC	505200	52505		FR/ARC FLASH GEAR	373.10
4543 Total								**373.10**
4544	10/27/2026	000765	SPD SAW SHOP INC	104300	52506		CANAL MAINT	1,077.85
4544	10/27/2026	000765	SPD SAW SHOP INC	704200	52501		SHOP STOCK	143.69
4544	10/27/2026	000765	SPD SAW SHOP INC	704200	52503		AIR FILTER / PRIMER BULB / SPA	30.81
4544 Total								**1,252.35**
4545	10/27/2026	000931	STAPLES	505100	52710		WALL CALENDARS	50.40
4545	10/27/2026	000931	STAPLES	505200	52710		WALL CALENDARS AND 2027 PLANNE	85.78
4545	10/27/2026	000931	STAPLES	505400	52710		2027 WALL CALENDAR	19.29
4545 Total								**155.47**
4546	10/27/2026	001041	SUNDOWNER TRAILERS	104000	52515		2026 GREAT NORTHERN BP 7 X 20’	15,550.48
4546 Total								**15,550.48**
4547	10/27/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR CAMPGROUND - O	2,104.76
4547	10/27/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR CAMPGROUND- SF	283.05
4547	10/27/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR CAMPGROUND - L	603.84
4547 Total								**2,991.65**
4548	10/27/2026	000826	TOP TECH AUTOMOTIVE	704200	52503		SMOG CHECK / TRK 8636	38.95
4548	10/27/2026	000826	TOP TECH AUTOMOTIVE	704200	52503		SMOG CHECK / TRK 10408	38.95
4548 Total								**77.90**
4549	10/27/2026	000837	TRUCKSMART	704200	52503		SEAT COVER / TRK 11162	385.03
4549 Total								**385.03**
4550	10/27/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLEME	6,200.00
4550 Total								**6,200.00**
4551	10/27/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		CAUSTIC FOR LWW-TP/ WT62	6,109.64

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4551 Total								**6,109.64**
4552	10/27/2026	001022	URWW	100000	13105		INVENTORY 1" LF009M3-QT REPAIR	900.31
4552	10/27/2026	001022	URWW	100000	13116		INVENTORY COUPLINGS AND FULL C	3,211.12
4552	10/27/2026	001022	URWW	100000	13119		INVENTORY BRASS FITTINGS	7,971.26
4552	10/27/2026	001022	URWW	100000	13103		INVENTORY 3/4 POLY PIPE	212.73
4552	10/27/2026	001022	URWW	100000	13120		INVENTORY 4" MJ FITTING	333.45
4552 Total								**12,628.87**
4553	10/27/2026	000878	VERIZON WIRELESS	101200	52713		6154712766 9/2-10/1 MULTI	31.32
4553	10/27/2026	000878	VERIZON WIRELESS	101300	52713		6154712766 9/2-10/1 MULTI	447.00
4553	10/27/2026	000878	VERIZON WIRELESS	101400	52713		6154712766 9/2-10/1 MULTI	830.41
4553	10/27/2026	000878	VERIZON WIRELESS	101500	52713		6154712766 9/2-10/1 MULTI	127.28
4553	10/27/2026	000878	VERIZON WIRELESS	101600	52713		6154712766 9/2-10/1 MULTI	114.39
4553	10/27/2026	000878	VERIZON WIRELESS	104100	52713		6154712766 9/2-10/1 MULTI	145.18
4553	10/27/2026	000878	VERIZON WIRELESS	104400	52713		6154712766 9/2-10/1 MULTI	646.30
4553	10/27/2026	000878	VERIZON WIRELESS	108200	52713		6154712766 9/2-10/1 MULTI	153.60
4553	10/27/2026	000878	VERIZON WIRELESS	303110	52713		6154712766 9/2-10/1 MULTI	57.24
4553	10/27/2026	000878	VERIZON WIRELESS	303120	52713		6154712766 9/2-10/1 MULTI	158.92
4553	10/27/2026	000878	VERIZON WIRELESS	303140	52713		6154712766 9/2-10/1 MULTI	57.24
4553	10/27/2026	000878	VERIZON WIRELESS	303150	52713		6154712766 9/2-10/1 MULTI	55.49
4553	10/27/2026	000878	VERIZON WIRELESS	505000	52713		6154712766 9/2-10/1 MULTI	1,187.71
4553	10/27/2026	000878	VERIZON WIRELESS	702000	52713		6154712766 9/2-10/1 MULTI	333.12
4553	10/27/2026	000878	VERIZON WIRELESS	704200	52713		6154712766 9/2-10/1 MULTI	29.27
4553	10/27/2026	000878	VERIZON WIRELESS	706000	52713		6154712766 9/2-10/1 MULTI	40.44
4553	10/27/2026	000878	VERIZON WIRELESS	707000	52713		6154712766 9/2-10/1 MULTI	250.75
4553	10/27/2026	000878	VERIZON WIRELESS	707100	52713		6154712766 9/2-10/1 MULTI	102.90
4553	10/27/2026	000878	VERIZON WIRELESS	707200	52713		6154712766 9/2-10/1 MULTI	48.13
4553	10/27/2026	000878	VERIZON WIRELESS	707400	52713		6154712766 9/2-10/1 MULTI	36.74
4553	10/27/2026	000878	VERIZON WIRELESS	707500	52713		6154712766 9/2-10/1 MULTI	305.25
4553	10/27/2026	000878	VERIZON WIRELESS	708000	52713		6154712766 9/2-10/1 MULTI	54.95
4553 Total								**5,213.63**
4554	10/27/2026	000880	VULCAN MATERIALS	104000	52504		COLD MIX ASPHALT	1,603.43
4554 Total								**1,603.43**
4555	10/27/2026	000903	WHITE CAP LP	104000	52506		FACILITIES MAINTENANCE CREW	73.22
4555 Total								**73.22**
4556	10/27/2026	000905	WILCOR INTERNATIONAL	303120	52504		ITEMS FOR RESALE IN CAMPGROUND	72.00
4556 Total								**72.00**
4557	10/27/2026	000907	WILMORE ELECTRONICS	552100	52952	C0060	POWER UNITS FOR WHITCOM MICROW	9,107.31
4557 Total								**9,107.31**
4558	10/27/2026	000926	ZORO TOOLS INC	708100	52504		NON-INVENTORY SCREWDRIVERS,UT	797.48
4558	10/27/2026	000926	ZORO TOOLS INC	552100	52952	C0041	WIRE FERRULES, COLD WEATHER ZI	170.52
4558 Total								**968.00**
4559	11/3/2026	000003	49ER WATER SERVICES	101300	52615		09/2026 WATER TESTING SVC	8,825.00
4559 Total								**8,825.00**

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4560	11/3/2026	000008	A TEEM ELECTRICAL	152100	52950	C0007	PROGRAMMING DISCUSSIONS - TEST	1,610.00
4560 Total								**1,610.00**
4561	11/3/2026	000010	A TO Z SUPPLY	101400	52504		EYE BOLT	21.48
4561	11/3/2026	000010	A TO Z SUPPLY	101400	52504		CM FOR 444832	(21.48)
4561	11/3/2026	000010	A TO Z SUPPLY	104000	52504		ALUMINUM FLASHING ROLL	18.26
4561 Total								**18.26**
4562	11/3/2026	000045	AMAZON	101300	52504		COMPACT FRIDGE-WTR SAMPLES	129.57
4562	11/3/2026	000045	AMAZON	101400	52506		SOCKET SET	21.74
4562	11/3/2026	000045	AMAZON	101500	52504		SILICONE GREASE	21.71
4562	11/3/2026	000045	AMAZON	101500	52506		GREASE GUN	127.40
4562	11/3/2026	000045	AMAZON	108200	52710		OFFICE SUPPLIES	176.93
4562	11/3/2026	000045	AMAZON	505000	52710		BLUETOOTH HEADSETS (X2)	97.86
4562	11/3/2026	000045	AMAZON	505200	52503		TRAILER BRAKE VALVE / TRK H528	307.82
4562	11/3/2026	000045	AMAZON	505200	52710		BLUETOOTH HEADSETS (X2)	97.86
4562	11/3/2026	000045	AMAZON	708100	52710		PURCH-KITCHEN SUPPLIES	64.13
4562 Total								**1,045.02**
4563	11/3/2026	000056	ANDERSON SEPTIC	303130	52713		VAULT PUMPING ASPEN GROUP CAMP	2,650.00
4563 Total								**2,650.00**
4564	11/3/2026	000057	ANDERSON SIERRA PIPE	505200	52504		DRAIN PIPE HDPE 4" SOLID	33.37
4564	11/3/2026	000057	ANDERSON SIERRA PIPE	555000	52953	C0043	PVC FITTINGS	295.97
4564 Total								**329.34**
4565	11/3/2026	000076	AUBURN CHRYSLER	505200	52503		T-CASE RANGE SENSOR / TRK H548	100.55
4565 Total								**100.55**
4566	11/3/2026	000096	BATTERIES PLUS BULBS	101500	52504		12V BATTERIES (2)	241.21
4566 Total								**241.21**
4567	11/3/2026	000140	C&D CONTRACTORS INC	150000	24310		NORTH AUBURN TREATMENT PLANT U	(588.00)
4567	11/3/2026	000140	C&D CONTRACTORS INC	152100	52952	C0007	NORTH AUBURN TREATMENT PLANT U	11,760.00
4567 Total								**11,172.00**
4568	11/3/2026	000165	CAMPORA PROPANE	505000	52713		PROPANE - BVHS	1,039.82
4568	11/3/2026	000165	CAMPORA PROPANE	505000	52713		PROPANE - YB14	222.25
4568 Total								**1,262.07**
4569	11/3/2026	000191	CLARK PEST CONTROL	104000	52615		2026 ANNUAL PEST CONTROL SERVI	806.00
4569 Total								**806.00**
4570	11/3/2026	000202	COMCAST	707500	52713		10/30 - 11/29 INTERNET BACKUP	435.60
4570 Total								**435.60**
4571	11/3/2026	000216	CPS TEMP POWER SUPP	303110	52713		GARBAGE SERVICE - OS	100.00
4571	11/3/2026	000216	CPS TEMP POWER SUPP	303120	52713		GARBAGE SERVICE - SF	100.00
4571	11/3/2026	000216	CPS TEMP POWER SUPP	303140	52713		GARBAGE SERVICE - LR	100.00
4571	11/3/2026	000216	CPS TEMP POWER SUPP	303150	52713		GARBAGE SERVICE - PEN	100.00
4571 Total								**400.00**
4572	11/3/2026	000222	CULLIGAN	101400	52615		11/2026 MONTHLY RENTAL	9.20
4572 Total								**9.20**
4573	11/3/2026	009001	Unknown	709100	52704		REIMB-PROPERTY CLAIM	2,093.03

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4573 Total								**2,093.03**
4574	11/3/2026	009001	Unknown	100000	20037		REFUND UB-MCLAUGHLIN	175.62
4574 Total								**175.62**
4575	11/3/2026	000235	DELL MARKETING LP	707500	52515		DELL PRO 5 LAPTOPS	21,028.68
4575 Total								**21,028.68**
4576	11/3/2026	000938	DIAMOND PACIFIC	104300	52504		SCREWS / LUMBER	183.87
4576 Total								**183.87**
4577	11/3/2026	000250	DIWAN BTL	707300	52603		SOCIAL MEDIA ENGAGEMENT	4,575.00
4577 Total								**4,575.00**
4578	11/3/2026	009003	Unknown	505100	52505		REIMB-2026 BOOTS	400.00
4578 Total								**400.00**
4579	11/3/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	103.70
4579 Total								**103.70**
4580	11/3/2026	009003	Unknown	505100	52505		REIMB-2026 BOOTS	400.00
4580 Total								**400.00**
4581	11/3/2026	009003	Unknown	505400	52505		REIMB-2026 BOOTS	288.50
4581 Total								**288.50**
4582	11/3/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 10/17	2.43
4582 Total								**2.43**
4583	11/3/2026	009000	Unknown	101600	52711		REIMB-CAL COOP MILEAGE	149.87
4583 Total								**149.87**
4584	11/3/2026	009000	Unknown	101600	52711		PER DIEM-CA COOP MILEAGE	149.87
4584 Total								**149.87**
4585	11/3/2026	000288	FERGUSON-WATERWORKS	100000	13105		INVENTORY FIRE HYDRANT	4,088.24
4585 Total								**4,088.24**
4586	11/3/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	PV FIRE-EASEMENT ACQ-052-270-0	9,251.00
4586 Total								**9,251.00**
4587	11/3/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	ROBBINS - EASEMENT ACQ - 052-4	9,161.00
4587 Total								**9,161.00**
4588	11/3/2026	000308	FRANK DIAL LOGGING	700000	24310		SOUTH YUBA CANAL WILDFIRE DEFE	(6,888.00)
4588	11/3/2026	000308	FRANK DIAL LOGGING	707100	52615	G0007	SOUTH YUBA CANAL WILDFIRE DEFE	137,760.00
4588 Total								**130,872.00**
4589	11/3/2026	000309	FRANK M BOOTH INC	555000	52953	C0066	SOUTH YUBA CANAL FLUME SHEETS	19,727.67
4589 Total								**19,727.67**
4590	11/3/2026	000311	FRONTIER	505000	52713	F0043	10/28 - 11/27 RPH COMMS	124.00
4590 Total								**124.00**
4591	11/3/2026	000320	GFT INFRASTRUCTURE	152000	52950	C0001	DOE & DSCR GRANT SUPPORT - SCO	2,460.00
4591 Total								**2,460.00**
4592	11/3/2026	000350	GRAINGER	708100	52504		NON-INVENTORY CHISEL, BATTERIE	340.41
4592 Total								**340.41**
4593	11/3/2026	000353	GRASS VALLEY AIR	555000	52952	C0021	AC UNITS FOR 3 MICRO WAVE BUIL	24,033.32
4593	11/3/2026	000353	GRASS VALLEY AIR	552100	52952	C0060	AC UNITS FOR 3 MICRO WAVE BUIL	10,713.76
4593 Total								**34,747.08**

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4594	11/3/2026	000355	GRASS VALLEY SIGN	505400	52504		8X10 ALUMINUM SIGN	268.75
4594 Total								**268.75**
4595	11/3/2026	000358	GRAYBAR ELECTRIC CO	101500	52504		3 HP VFD	1,488.63
4595	11/3/2026	000358	GRAYBAR ELECTRIC CO	505200	52504		COMMUNICATIONS CABLE ALONG THE	13,805.45
4595 Total								**15,294.08**
4596	11/3/2026	000370	HANSEN BROS ENT	104000	52504		1/4" CRUSHED SAND	1,133.69
4596	11/3/2026	000370	HANSEN BROS ENT	104000	52504		3/4" AGG BASE ROCK	2,447.14
4596	11/3/2026	000370	HANSEN BROS ENT	104000	52504		CONCRETE	2,834.82
4596	11/3/2026	000370	HANSEN BROS ENT	104300	52504		1 1/2" AGG BASE ROCK	382.64
4596	11/3/2026	000370	HANSEN BROS ENT	104300	52504		100 YARDS 7SK SHOTCRETE / CONC	21,851.73
4596	11/3/2026	000370	HANSEN BROS ENT	151300	52952	C0049	LARGE CONCRETE BLOCKS	1,731.12
4596	11/3/2026	000370	HANSEN BROS ENT	151300	52952	C0049	1/2" DRAIN ROCK	291.21
4596	11/3/2026	000370	HANSEN BROS ENT	151300	52952	C0049	LARG CONCRETE BLOCKS	2,077.34
4596 Total								**32,749.69**
4597	11/3/2026	000939	HBE RENTALS	704200	52501		FORKLIFT PROPANE FUEL	57.62
4597 Total								**57.62**
4598	11/3/2026	000377	HDR ENGINEERING INC	505400	52603	C0047	H2026-003 YB RELICENSING CEQA	24,678.73
4598	11/3/2026	000377	HDR ENGINEERING INC	505300	52603		H2024-030 TO 4 JKMD & RLNS DAM	28,060.96
4598 Total								**52,739.69**
4599	11/3/2026	000384	HILLS FLAT LUMBER CO	104300	52504		FOUNDATION MESH / DOBY WIRE SP	857.15
4599	11/3/2026	000384	HILLS FLAT LUMBER CO	104300	52504		DECK BOARD / DOBY WIRE SPACERS	404.26
4599	11/3/2026	000384	HILLS FLAT LUMBER CO	303120	52504		2 CYCLE OIL FOR BLOWERS - SF	50.37
4599	11/3/2026	000384	HILLS FLAT LUMBER CO	303150	52504		MILWAUKEE BLADES 5PK - PEN	30.05
4599	11/3/2026	000384	HILLS FLAT LUMBER CO	303130	52504		STOPPER FOR THE JM DUMP STATIO	22.23
4599 Total								**1,364.06**
4600	11/3/2026	000384	HILLS FLAT LUMBER CO	505100	52504		PAIL LINERS, CLEANER, BRUSH, P	137.77
4600	11/3/2026	000384	HILLS FLAT LUMBER CO	505200	52504		HOSE CLAMPS, COUPLING, HYDRAUL	69.04
4600	11/3/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0029	WASHER, BUSHING, ANCHORS, PAIL	216.57
4600	11/3/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0029	PARACORD, TARP, TENT CANOPY	185.02
4600	11/3/2026	000384	HILLS FLAT LUMBER CO	505400	52506		TOOLS, SNAP LINK, QUICK LINK,	92.85
4600 Total								**701.25**
4601	11/3/2026	000397	HUNT & SONS LLC	101200	56127		GRASS VALLEY YARD FUEL	2,899.84
4601	11/3/2026	000397	HUNT & SONS LLC	104100	56127		GRASS VALLEY YARD FUEL	539.32
4601	11/3/2026	000397	HUNT & SONS LLC	104400	56127		GRASS VALLEY YARD FUEL	6,965.86
4601	11/3/2026	000397	HUNT & SONS LLC	108200	56127		GRASS VALLEY YARD FUEL	258.25
4601	11/3/2026	000397	HUNT & SONS LLC	303000	56127		GRASS VALLEY YARD FUEL	56.08
4601	11/3/2026	000397	HUNT & SONS LLC	505000	56127		GRASS VALLEY YARD FUEL	201.25
4601	11/3/2026	000397	HUNT & SONS LLC	505000	56127		HYDRO YARD FUEL	3,908.31
4601	11/3/2026	000397	HUNT & SONS LLC	704200	56127		GRASS VALLEY YARD FUEL	477.71
4601 Total								**15,306.62**
4602	11/3/2026	000399	HUNT PROPANE INC	505000	52713		LPG BULK COMMERCIAL	338.06
4602 Total								**338.06**
4603	11/3/2026	000406	INDUSTRIAL SCI	101400	52505		GAS MONITORING SUBSCRIPTION FO	226.71

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4603	11/3/2026	000406	INDUSTRIAL SCI	104000	52615		GAS MONITORING SUBSCRIPTION GV	331.30
4603	11/3/2026	000406	INDUSTRIAL SCI	104300	52615		GAS MONITORING SUBSCRIPTION- P	226.71
4603	11/3/2026	000406	INDUSTRIAL SCI	505100	52615		GAS MONITORING SUBSCRIPTION- R	178.71
4603 Total								**963.43**
4604	11/3/2026	001011	J&A LIVESTOCK CO	505200	52615	F0048	DEER CREEK PENSTOCK FUELS REDU	3,089.21
4604 Total								**3,089.21**
4605	11/3/2026	000439	JOHNNY ON THE SPOT	707100	52615	T0003	PORTABLE TOILET	140.80
4605 Total								**140.80**
4606	11/3/2026	001030	KIMLEY-HORN	552100	52950	C0019	BRIDGE INSPECTION, LOAD RATING	13,510.00
4606 Total								**13,510.00**
4607	11/3/2026	000454	KNIGHTS PAINT	104000	52504		PAINT / MIXING CUPS	58.53
4607 Total								**58.53**
4608	11/3/2026	000486	MATTHEW ANTHONY	505400	52603		H2026-016 2026 CAISO METER MAI	4,000.00
4608 Total								**4,000.00**
4609	11/3/2026	000975	MB&G	707100	52603	G0007	FORESTRY SUPPORT	3,672.27
4609 Total								**3,672.27**
4610	11/3/2026	000515	MISSION LINEN SUPPLY	101200	52504		UNIFORM SERVICE, LOCKSLEY LN,	16.97
4610	11/3/2026	000515	MISSION LINEN SUPPLY	101200	52516		UNIFORM SERVICE, LOCKSLEY LN,	26.98
4610 Total								**43.95**
4611	11/3/2026	000515	MISSION LINEN SUPPLY	104300	52504		UNIFORM SERVICE, GOLD HILL RD,	39.62
4611	11/3/2026	000515	MISSION LINEN SUPPLY	104400	52516		UNIFORM SERVICE, GOLD HILL RD,	31.43
4611 Total								**71.05**
4612	11/3/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
4612	11/3/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
4612 Total								**62.88**
4613	11/3/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
4613	11/3/2026	000515	MISSION LINEN SUPPLY	303110	52516		UNIFORM LAUNDRY SERVICE - OS	2.93
4613	11/3/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
4613	11/3/2026	000515	MISSION LINEN SUPPLY	303120	52516		UNIFORM LAUNDRY SERVICE - SF	8.69
4613 Total								**21.18**
4614	11/3/2026	000585	NV5 INC	303120	52608		SPCC PLAN UPDATE - SF	2,170.00
4614 Total								**2,170.00**
4615	11/3/2026	000597	PACE SUPPLY CORP	100000	13119		INVENTORY 3/4 PACK JOINT	3,744.12
4615	11/3/2026	000597	PACE SUPPLY CORP	100000	13109		INVENTORY-CHLORINE	864.00
4615 Total								**4,608.12**
4616	11/3/2026	000941	PLACER CO-DPW	104400	52608		ENCR26-00647	55.00
4616 Total								**55.00**
4617	11/3/2026	000632	PLATT ELECTRIC	101500	52504		CONDUIT	52.60
4617	11/3/2026	000632	PLATT ELECTRIC	505200	52504	F0023	COMPRESSION LUGS, BEAM CLAMP	86.04
4617	11/3/2026	000632	PLATT ELECTRIC	505200	52504	F0023	COMPRESSION LUGS	57.61
4617 Total								**196.25**
4618	11/3/2026	000641	PRIMO BRANDS	505000	52504		POTABLE DRINKING WATER	20.00
4618 Total								**20.00**

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4619	11/3/2026	000686	ROBINSON ENTERPRISES	303150	52504		PRESSED CABLE FOR CABLE GATE -	77.08
4619 Total								**77.08**
4620	11/3/2026	000721	SELECT PROPERTY MGMT	109100	52603		SELECT PROP MGMT-DOG BAR UTILI	1,348.00
4620	11/3/2026	000721	SELECT PROPERTY MGMT	109100	52603		SELECT PROP MGMT-WOODBURY UTIL	1,435.00
4620 Total								**2,783.00**
4621	11/3/2026	000748	SIMPLY COUNTRY	555000	52953	C0043	RICE STRAW	179.53
4621 Total								**179.53**
4622	11/3/2026	000753	SLATE ROCK FR LLC	505200	52505		FR/ARC FLASH GEAR	1,225.60
4622 Total								**1,225.60**
4623	11/3/2026	000931	STAPLES	505000	52710		BINDERS - 2"	14.14
4623	11/3/2026	000931	STAPLES	505000	52710		BATTERIES, BINDERS, PENS	107.58
4623	11/3/2026	000931	STAPLES	505000	52710		PENS - FIXION	10.71
4623 Total								**132.43**
4624	11/3/2026	001015	STATE COMP INSURANCE	101200	51317		26/27 WORKERS COMP PMT 5-NOV	37.29
4624	11/3/2026	001015	STATE COMP INSURANCE	101300	51317		26/27 WORKERS COMP PMT 5-NOV	1,596.78
4624	11/3/2026	001015	STATE COMP INSURANCE	101400	51317		26/27 WORKERS COMP PMT 5-NOV	4,089.89
4624	11/3/2026	001015	STATE COMP INSURANCE	101500	51317		26/27 WORKERS COMP PMT 5-NOV	696.20
4624	11/3/2026	001015	STATE COMP INSURANCE	101600	51317		26/27 WORKERS COMP PMT 5-NOV	181.37
4624	11/3/2026	001015	STATE COMP INSURANCE	104000	51317		26/27 WORKERS COMP PMT 5-NOV	3,800.87
4624	11/3/2026	001015	STATE COMP INSURANCE	104100	51317		26/27 WORKERS COMP PMT 5-NOV	972.05
4624	11/3/2026	001015	STATE COMP INSURANCE	104300	51317		26/27 WORKERS COMP PMT 5-NOV	3,878.55
4624	11/3/2026	001015	STATE COMP INSURANCE	104400	51317		26/27 WORKERS COMP PMT 5-NOV	444.52
4624	11/3/2026	001015	STATE COMP INSURANCE	108200	51317		26/27 WORKERS COMP PMT 5-NOV	98.71
4624	11/3/2026	001015	STATE COMP INSURANCE	303000	51317		26/27 WORKERS COMP PMT 5-NOV	1,325.18
4624	11/3/2026	001015	STATE COMP INSURANCE	505000	51317		26/27 WORKERS COMP PMT 5-NOV	187.88
4624	11/3/2026	001015	STATE COMP INSURANCE	505100	51317		26/27 WORKERS COMP PMT 5-NOV	962.26
4624	11/3/2026	001015	STATE COMP INSURANCE	505200	51317		26/27 WORKERS COMP PMT 5-NOV	1,441.76
4624	11/3/2026	001015	STATE COMP INSURANCE	505400	51317		26/27 WORKERS COMP PMT 5-NOV	132.77
4624	11/3/2026	001015	STATE COMP INSURANCE	702000	51317		26/27 WORKERS COMP PMT 5-NOV	595.28
4624	11/3/2026	001015	STATE COMP INSURANCE	704200	51317		26/27 WORKERS COMP PMT 5-NOV	525.27
4624	11/3/2026	001015	STATE COMP INSURANCE	706000	51317		26/27 WORKERS COMP PMT 5-NOV	12.02
4624	11/3/2026	001015	STATE COMP INSURANCE	707000	51317		26/27 WORKERS COMP PMT 5-NOV	101.60
4624	11/3/2026	001015	STATE COMP INSURANCE	707100	51317		26/27 WORKERS COMP PMT 5-NOV	25.79
4624	11/3/2026	001015	STATE COMP INSURANCE	707200	51317		26/27 WORKERS COMP PMT 5-NOV	369.65
4624	11/3/2026	001015	STATE COMP INSURANCE	707300	51317		26/27 WORKERS COMP PMT 5-NOV	11.55
4624	11/3/2026	001015	STATE COMP INSURANCE	707400	51317		26/27 WORKERS COMP PMT 5-NOV	32.06
4624	11/3/2026	001015	STATE COMP INSURANCE	707500	51317		26/27 WORKERS COMP PMT 5-NOV	60.65
4624	11/3/2026	001015	STATE COMP INSURANCE	708000	51317		26/27 WORKERS COMP PMT 5-NOV	98.52
4624	11/3/2026	001015	STATE COMP INSURANCE	708100	51317		26/27 WORKERS COMP PMT 5-NOV	33.43
4624	11/3/2026	001015	STATE COMP INSURANCE	702100	51317		26/27 WORKERS COMP PMT 5-NOV	549.23
4624	11/3/2026	001015	STATE COMP INSURANCE	702200	51317		26/27 WORKERS COMP PMT 5-NOV	32.56
4624	11/3/2026	001015	STATE COMP INSURANCE	702300	51317		26/27 WORKERS COMP PMT 5-NOV	443.62
4624	11/3/2026	001015	STATE COMP INSURANCE	505300	51317		26/27 WORKERS COMP PMT 5-NOV	195.10

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4624 Total								**22,932.41**
4625	11/3/2026	000826	TOP TECH AUTOMOTIVE	303000	52503		SMOG CHECK / TRK 10348	38.95
4625 Total								**38.95**
4626	11/3/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		CAUSTIC FOR LOMA RICA-TP	5,093.25
4626 Total								**5,093.25**
4627	11/3/2026	000864	USDA FOREST SERVICE	552100	52950	C0045	PAYER CODE: 0003355154 SPECIAL	563.00
4627 Total								**563.00**
4628	11/3/2026	000988	WOODBURY DR ASSN	109100	52603	T0001	RMA DUES 27-070-16	250.00
4628	11/3/2026	000988	WOODBURY DR ASSN	109100	52603	T0001	RMA DUES 27-070-41	250.00
4628	11/3/2026	000988	WOODBURY DR ASSN	109100	52603	T0001	RMA DUES 27-070-22	250.00
4628 Total								**750.00**
900000265	10/23/2026	000145	CA DEPT OF TAX & FEE	100000	20015		SALES TAX LIABILITY	263.06
900000265	10/23/2026	000145	CA DEPT OF TAX & FEE	101500	52515		SALES TAX ADJUSTMENT	0.61
900000265	10/23/2026	000145	CA DEPT OF TAX & FEE	500000	20015		SALES TAX LIABILITY	115.22
900000265	10/23/2026	000145	CA DEPT OF TAX & FEE	700000	20015		SALES TAX LIABILITY	13.04
900000265	10/23/2026	000145	CA DEPT OF TAX & FEE	550000	20015		SALES TAX LIABILITY	637.07
)0000265 Total								**1,029.00**
900000266	10/23/2026	000145	CA DEPT OF TAX & FEE	300000	20015		SALES TAX LIABILITY	2,708.00
)0000266 Total								**2,708.00**
900000267	10/23/2026	000147	CALPERS-PENSION	100000	24410		26F22 EE PERS CONTRIB	14,395.89
900000267	10/23/2026	000147	CALPERS-PENSION	100000	24410		26F22 SURV BENEFITS	37.20
900000267	10/23/2026	000147	CALPERS-PENSION	100000	24410		26F22 ER PERS CONTRIB	18,714.11
900000267	10/23/2026	000147	CALPERS-PENSION	300000	24410		26F22 EE PERS CONTRIB	1,245.68
900000267	10/23/2026	000147	CALPERS-PENSION	300000	24410		26F22 SURV BENEFITS	2.79
900000267	10/23/2026	000147	CALPERS-PENSION	300000	24410		26F22 ER PERS CONTRIB	1,596.02
900000267	10/23/2026	000147	CALPERS-PENSION	500000	24410		26F22 EE PERS CONTRIB	6,243.11
900000267	10/23/2026	000147	CALPERS-PENSION	500000	24410		26F22 SURV BENEFITS	13.02
900000267	10/23/2026	000147	CALPERS-PENSION	500000	24410		26F22 ER PERS CONTRIB	8,088.34
900000267	10/23/2026	000147	CALPERS-PENSION	700000	24410		26F22 EE PERS CONTRIB	3,242.95
900000267	10/23/2026	000147	CALPERS-PENSION	700000	24410		26F22 SURV BENEFITS	8.37
900000267	10/23/2026	000147	CALPERS-PENSION	700000	24410		26F22 ER PERS CONTRIB	4,204.43
)0000267 Total								**57,791.91**
900000268	10/23/2026	000147	CALPERS-PENSION	100000	24410		26F22 EE PERS CONTRIB	19,328.34
900000268	10/23/2026	000147	CALPERS-PENSION	100000	24410		26F22 SURV BENEFITS	66.03
900000268	10/23/2026	000147	CALPERS-PENSION	100000	24410		26F22 ER PERS CONTRIB	22,641.75
900000268	10/23/2026	000147	CALPERS-PENSION	300000	24410		26F22 EE PERS CONTRIB	528.08
900000268	10/23/2026	000147	CALPERS-PENSION	300000	24410		26F22 SURV BENEFITS	1.86
900000268	10/23/2026	000147	CALPERS-PENSION	300000	24410		26F22 ER PERS CONTRIB	618.60
900000268	10/23/2026	000147	CALPERS-PENSION	500000	24410		26F22 EE PERS CONTRIB	5,959.77
900000268	10/23/2026	000147	CALPERS-PENSION	500000	24410		26F22 SURV BENEFITS	15.81
900000268	10/23/2026	000147	CALPERS-PENSION	500000	24410		26F22 ER PERS CONTRIB	6,981.44
900000268	10/23/2026	000147	CALPERS-PENSION	700000	24410		26F22 EE PERS CONTRIB	13,206.23
900000268	10/23/2026	000147	CALPERS-PENSION	700000	24410		26F22 ER PERS CONTRIB	15,470.16

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 10/17/2026 - 11/6/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000268	10/23/2026	000147	CALPERS-PENSION	700000	24410	T0001	26F22 SURV BENEFTS	35.34
)0000268 Total								84,853.41
900000269	10/23/2026	000161	CALPERS-457	100000	20030		PAYROLL RUN 1 - WARRANT 26F22	2,075.36
900000269	10/23/2026	000161	CALPERS-457	500000	20030		PAYROLL RUN 1 - WARRANT 26F22	2,414.35
900000269	10/23/2026	000161	CALPERS-457	700000	20030		PAYROLL RUN 1 - WARRANT 26F22	1,592.00
)0000269 Total								6,081.71
900000270	10/23/2026	000272	EDD	100000	20011		PAYROLL RUN 1 - WARRANT 26F22	15,039.51
900000270	10/23/2026	000272	EDD	300000	20011		PAYROLL RUN 1 - WARRANT 26F22	945.95
900000270	10/23/2026	000272	EDD	500000	20011		PAYROLL RUN 1 - WARRANT 26F22	7,852.03
900000270	10/23/2026	000272	EDD	700000	20011		PAYROLL RUN 1 - WARRANT 26F22	9,789.47
)0000270 Total								33,626.96
900000271	10/23/2026	000418	INTERNAL REVENUE SVC	100000	20011		PAYROLL RUN 1 - WARRANT 26F22	60,049.83
900000271	10/23/2026	000418	INTERNAL REVENUE SVC	300000	20011		PAYROLL RUN 1 - WARRANT 26F22	3,489.48
900000271	10/23/2026	000418	INTERNAL REVENUE SVC	500000	20011		PAYROLL RUN 1 - WARRANT 26F22	25,902.83
900000271	10/23/2026	000418	INTERNAL REVENUE SVC	700000	20011		PAYROLL RUN 1 - WARRANT 26F22	33,072.24
)0000271 Total								122,514.38
900000272	10/23/2026	000516	MISSIONSQUARE	100000	20030		PAYROLL RUN 1 - WARRANT 26F22	5,698.43
900000272	10/23/2026	000516	MISSIONSQUARE	300000	20030		PAYROLL RUN 1 - WARRANT 26F22	420.00
900000272	10/23/2026	000516	MISSIONSQUARE	500000	20030		PAYROLL RUN 1 - WARRANT 26F22	2,756.61
900000272	10/23/2026	000516	MISSIONSQUARE	700000	20030		PAYROLL RUN 1 - WARRANT 26F22	8,262.34
)0000272 Total								17,137.38
900000273	10/23/2026	000881	WAGEWORKS INC	101200	51312		EE HRA ADM FEES	10.16
900000273	10/23/2026	000881	WAGEWORKS INC	101300	51312		EE FSA ADM FEES	3.90
900000273	10/23/2026	000881	WAGEWORKS INC	101300	51312		EE HRA ADM FEES	10.16
900000273	10/23/2026	000881	WAGEWORKS INC	101400	51312		EE FSA ADM FEES	15.60
900000273	10/23/2026	000881	WAGEWORKS INC	101400	51312		EE HRA ADM FEES	71.12
900000273	10/23/2026	000881	WAGEWORKS INC	101500	51312		EE HRA ADM FEES	10.16
900000273	10/23/2026	000881	WAGEWORKS INC	101600	51312		EE FSA ADM FEES	7.80
900000273	10/23/2026	000881	WAGEWORKS INC	101600	51312		EE HRA ADM FEES	5.08
900000273	10/23/2026	000881	WAGEWORKS INC	104000	51312		EE FSA ADM FEES	7.80
900000273	10/23/2026	000881	WAGEWORKS INC	104000	51312		EE HRA ADM FEES	91.44
900000273	10/23/2026	000881	WAGEWORKS INC	104000	51312		EE SD ADM FEES	5.08
900000273	10/23/2026	000881	WAGEWORKS INC	104100	51312		EE HRA ADM FEES	20.32
900000273	10/23/2026	000881	WAGEWORKS INC	104300	51312		EE FSA ADM FEES	7.80
900000273	10/23/2026	000881	WAGEWORKS INC	104300	51312		EE HRA ADM FEES	81.28
900000273	10/23/2026	000881	WAGEWORKS INC	104300	51312		EE SD ADM FEES	5.08
900000273	10/23/2026	000881	WAGEWORKS INC	104400	51312		EE HRA ADM FEES	10.16
900000273	10/23/2026	000881	WAGEWORKS INC	108200	51312		EE FSA ADM FEES	3.90
900000273	10/23/2026	000881	WAGEWORKS INC	108200	51312		EE HRA ADM FEES	10.16
900000273	10/23/2026	000881	WAGEWORKS INC	109100	51321		REE HRA ADM FEES	502.92
900000273	10/23/2026	000881	WAGEWORKS INC	303000	51312		EE HRA ADM FEES	10.16
900000273	10/23/2026	000881	WAGEWORKS INC	309100	51321		REE HRA ADM FEES	10.16
900000273	10/23/2026	000881	WAGEWORKS INC	505000	51312		EE HRA ADM FEES	5.08

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 10/17/2026 - 11/6/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000273	10/23/2026	000881	WAGEWORKS INC	505100	51312		EE FSA ADM FEES	3.90
900000273	10/23/2026	000881	WAGEWORKS INC	505100	51312		EE HRA ADM FEES	30.48
900000273	10/23/2026	000881	WAGEWORKS INC	505200	51312		EE HRA ADM FEES	25.40
900000273	10/23/2026	000881	WAGEWORKS INC	505400	51312		EE HRA ADM FEES	5.08
900000273	10/23/2026	000881	WAGEWORKS INC	509100	51321		REE HRA ADM FEES	91.44
900000273	10/23/2026	000881	WAGEWORKS INC	702000	51312		EE HRA ADM FEES	10.16
900000273	10/23/2026	000881	WAGEWORKS INC	704200	51312		EE HRA ADM FEES	5.08
900000273	10/23/2026	000881	WAGEWORKS INC	706000	51312		EE HRA ADM FEES	10.16
900000273	10/23/2026	000881	WAGEWORKS INC	707000	51312		EE FSA ADM FEES	11.70
900000273	10/23/2026	000881	WAGEWORKS INC	707000	51312		EE HRA ADM FEES	10.16
900000273	10/23/2026	000881	WAGEWORKS INC	707100	51312		EE HRA ADM FEES	5.08
900000273	10/23/2026	000881	WAGEWORKS INC	707200	51312		EE HRA ADM FEES	5.08
900000273	10/23/2026	000881	WAGEWORKS INC	707300	51312		EE HRA ADM FEES	5.08
900000273	10/23/2026	000881	WAGEWORKS INC	707400	51312		EE FSA ADM FEES	3.90
900000273	10/23/2026	000881	WAGEWORKS INC	707400	51312		EE HRA ADM FEES	5.08
900000273	10/23/2026	000881	WAGEWORKS INC	707500	51312		EE FSA ADM FEES	7.80
900000273	10/23/2026	000881	WAGEWORKS INC	707500	51312		EE HRA ADM FEES	15.24
900000273	10/23/2026	000881	WAGEWORKS INC	708000	51312		EE FSA ADM FEES	3.90
900000273	10/23/2026	000881	WAGEWORKS INC	708000	51312		EE HRA ADM FEES	15.24
900000273	10/23/2026	000881	WAGEWORKS INC	708100	51312		EE FSA ADM FEES	3.90
900000273	10/23/2026	000881	WAGEWORKS INC	708100	51312		EE HRA ADM FEES	5.08
900000273	10/23/2026	000881	WAGEWORKS INC	709100	51321		REE HRA ADM FEES	167.64
900000273	10/23/2026	000881	WAGEWORKS INC	702100	51312		EE FSA ADM FEES	3.90
900000273	10/23/2026	000881	WAGEWORKS INC	702100	51312		EE HRA ADM FEES	5.08
900000273	10/23/2026	000881	WAGEWORKS INC	702200	51312		EE HRA ADM FEES	5.08
900000273	10/23/2026	000881	WAGEWORKS INC	702300	51312		EE FSA ADM FEES	3.90
900000273	10/23/2026	000881	WAGEWORKS INC	702300	51312		EE HRA ADM FEES	10.16
)0000273 Total								1,380.02
900000274	10/23/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 10/11-10/17/2026	129.26
900000274	10/23/2026	000881	WAGEWORKS INC	100000	24443		FSA 10/11-10/17/2026	241.95
900000274	10/23/2026	000881	WAGEWORKS INC	500000	20055		EE HRA 10/11-10/17/2026	18.43
900000274	10/23/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 10/11-10/17/2026	10.00
900000274	10/23/2026	000881	WAGEWORKS INC	700000	20055		REE HRA 10/11-10/17/2026	923.85
900000274	10/23/2026	000881	WAGEWORKS INC	700000	24443		FSA 10/11-10/17/2026	402.13
)0000274 Total								1,725.62
900000275	10/23/2026	000891	WELLS FARGO BANK NA	709100	52804		SEPT BANK ANALYSIS FEE	1,488.44
)0000275 Total								1,488.44
900000276	10/23/2026	000927	COREBRIDGE	100000	20030		PAYROLL RUN 1 - WARRANT 26F22	1,812.73
900000276	10/23/2026	000927	COREBRIDGE	500000	20030		PAYROLL RUN 1 - WARRANT 26F22	132.20
900000276	10/23/2026	000927	COREBRIDGE	700000	20030		PAYROLL RUN 1 - WARRANT 26F22	1,046.54
)0000276 Total								2,991.47
900000277	10/23/2026	000927	COREBRIDGE	100000	20030		PAYROLL RUN 1 - WARRANT 26F22	4,220.00
900000277	10/23/2026	000927	COREBRIDGE	500000	20030		PAYROLL RUN 1 - WARRANT 26F22	2,039.35

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 10/17/2026 - 11/6/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000277	10/23/2026	000927	COREBRIDGE	700000	20030		PAYROLL RUN 1 - WARRANT 26F22	4,071.24
)0000277 Total								10,330.59
900000278	10/30/2026	000881	WAGEWORKS INC	100000	24443		FSA 10/18-10/24/2026	36.62
900000278	10/30/2026	000881	WAGEWORKS INC	500000	20055		EE HRA 10/18-10/24/2026	638.84
900000278	10/30/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 10/18-10/24/2026	46.55
900000278	10/30/2026	000881	WAGEWORKS INC	700000	20055		EE REPAY 10/18-10/24/2026	(25.43)
900000278	10/30/2026	000881	WAGEWORKS INC	700000	24443		FSA 10/18-10/24/2026	1,895.78
900000278	10/30/2026	000881	WAGEWORKS INC	700000	24443		FSA REPAY 10/18-10/24/2026	(641.57)
)0000278 Total								1,950.79
900000279	10/31/2026	000881	WAGEWORKS INC	707400	52603		MONTHLY COBRA FEES SEPTEMBER	148.50
)0000279 Total								148.50
900000280	11/6/2026	000147	CALPERS-PENSION	100000	24410		EE PERS CONTRIB	19,432.75
900000280	11/6/2026	000147	CALPERS-PENSION	100000	24410		ER PERS CONTRIB	22,764.10
900000280	11/6/2026	000147	CALPERS-PENSION	100000	24410		SURVIVOR BENEFTIS	66.96
900000280	11/6/2026	000147	CALPERS-PENSION	300000	24410		EE PERS CONTRIB	528.08
900000280	11/6/2026	000147	CALPERS-PENSION	300000	24410		ER PERS CONTRIB	618.60
900000280	11/6/2026	000147	CALPERS-PENSION	300000	24410		SURVIVOR BENEFITS	1.86
900000280	11/6/2026	000147	CALPERS-PENSION	500000	24410		EE PERS CONTRIB	5,792.32
900000280	11/6/2026	000147	CALPERS-PENSION	500000	24410		ER PERS CONTRIB	6,785.28
900000280	11/6/2026	000147	CALPERS-PENSION	500000	24410		SURVIVOR BENEFITS	14.88
900000280	11/6/2026	000147	CALPERS-PENSION	700000	24410		EE PERS CONTRIB	12,415.41
900000280	11/6/2026	000147	CALPERS-PENSION	700000	24410		ER PERS CONTRIB	14,543.78
900000280	11/6/2026	000147	CALPERS-PENSION	700000	24410		SURVIVOR BENEFITS	35.34
)0000280 Total								82,999.36
900000281	11/6/2026	000147	CALPERS-PENSION	100000	24410		EE PERS CONTRIB	14,409.13
900000281	11/6/2026	000147	CALPERS-PENSION	100000	24410		ER PERS CONTRIB	18,733.51
900000281	11/6/2026	000147	CALPERS-PENSION	100000	24410		SURVIVOR BENEFITS	37.20
900000281	11/6/2026	000147	CALPERS-PENSION	300000	24410		EE PERS CONTRIB	1,245.68
900000281	11/6/2026	000147	CALPERS-PENSION	300000	24410		ER PERS CONTRIB	1,596.02
900000281	11/6/2026	000147	CALPERS-PENSION	300000	24410		SURVIVOR BENEFITS	2.79
900000281	11/6/2026	000147	CALPERS-PENSION	500000	24410		EE PERS CONTRIB	6,245.55
900000281	11/6/2026	000147	CALPERS-PENSION	500000	24410		ER PERS CONTRIB	8,091.46
900000281	11/6/2026	000147	CALPERS-PENSION	500000	24410		SURVIVOR BENEFITS	13.02
900000281	11/6/2026	000147	CALPERS-PENSION	700000	24410		EE PERS CONTRIB	3,242.95
900000281	11/6/2026	000147	CALPERS-PENSION	700000	24410		ER PERS CONTRIB	4,204.42
900000281	11/6/2026	000147	CALPERS-PENSION	700000	24410		SURVIVOR BENEFITS	8.37
)0000281 Total								57,830.10
900000282	11/6/2026	000161	CALPERS-457	100000	20030		PAYROLL RUN 1 - WARRANT 26F23	2,204.29
900000282	11/6/2026	000161	CALPERS-457	500000	20030		PAYROLL RUN 1 - WARRANT 26F23	2,456.18
900000282	11/6/2026	000161	CALPERS-457	700000	20030		PAYROLL RUN 1 - WARRANT 26F23	1,592.00
)0000282 Total								6,252.47
900000283	11/6/2026	000272	EDD	100000	20011		PAYROLL RUN 1 - WARRANT 26F23	15,951.41
900000283	11/6/2026	000272	EDD	300000	20011		PAYROLL RUN 1 - WARRANT 26F23	1,047.48

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 10/17/2026 - 11/6/2026

CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000283	11/6/2026	000272	EDD	500000	20011		PAYROLL RUN 1 - WARRANT 26F23	8,909.13
900000283	11/6/2026	000272	EDD	700000	20011		PAYROLL RUN 1 - WARRANT 26F23	9,837.06
)0000283 Total								35,745.08
900000284	11/6/2026	000418	INTERNAL REVENUE SVC	100000	20011		PAYROLL RUN 1 - WARRANT 26F23	62,328.64
900000284	11/6/2026	000418	INTERNAL REVENUE SVC	300000	20011		PAYROLL RUN 1 - WARRANT 26F23	3,611.46
900000284	11/6/2026	000418	INTERNAL REVENUE SVC	500000	20011		PAYROLL RUN 1 - WARRANT 26F23	28,644.24
900000284	11/6/2026	000418	INTERNAL REVENUE SVC	700000	20011		PAYROLL RUN 1 - WARRANT 26F23	34,181.58
)0000284 Total								128,765.92
900000285	11/6/2026	000516	MISSIONSQUARE	100000	20030		PAYROLL RUN 1 - WARRANT 26F23	5,698.43
900000285	11/6/2026	000516	MISSIONSQUARE	300000	20030		PAYROLL RUN 1 - WARRANT 26F23	420.00
900000285	11/6/2026	000516	MISSIONSQUARE	500000	20030		PAYROLL RUN 1 - WARRANT 26F23	2,772.78
900000285	11/6/2026	000516	MISSIONSQUARE	700000	20030		PAYROLL RUN 1 - WARRANT 26F23	8,662.35
)0000285 Total								17,553.56
900000286	11/6/2026	000927	COREBRIDGE	100000	20030		PAYROLL RUN 1 - WARRANT 26F23	4,220.00
900000286	11/6/2026	000927	COREBRIDGE	500000	20030		PAYROLL RUN 1 - WARRANT 26F23	2,141.88
900000286	11/6/2026	000927	COREBRIDGE	700000	20030		PAYROLL RUN 1 - WARRANT 26F23	4,146.24
)0000286 Total								10,508.12
900000287	11/6/2026	000927	COREBRIDGE	100000	20030		PAYROLL RUN 1 - WARRANT 26F23	1,829.92
900000287	11/6/2026	000927	COREBRIDGE	500000	20030		PAYROLL RUN 1 - WARRANT 26F23	152.03
900000287	11/6/2026	000927	COREBRIDGE	700000	20030		PAYROLL RUN 1 - WARRANT 26F23	1,046.54
)0000287 Total								3,028.49
900000288	11/6/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 10/25-10/31/2026	282.21
900000288	11/6/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 10/25-10/31/2026	3,022.41
900000288	11/6/2026	000881	WAGEWORKS INC	100000	24443		EE FSA 10/25-10/31/2026	259.81
900000288	11/6/2026	000881	WAGEWORKS INC	500000	20055		REE HRA 10/25-10/31/2026	1,410.15
900000288	11/6/2026	000881	WAGEWORKS INC	700000	20055		REE HRA 10/25-10/31/2026	1,738.96
900000288	11/6/2026	000881	WAGEWORKS INC	700000	24443		EE FSA 10/25-10/31/2026	471.43
)0000288 Total								7,184.97
4346V	10/26/2026	000399	HUNT PROPANE INC	109100	52603	T0001	PROPANE-20791 WOODBURY	(329.00)
4346V Total								(329.00)
Grand Total								**3,118,034.73**

Docusign Envelope ID: 2A459DFB-C6FA-8252-809D-C8F90B327735

Nevada Irrigation District
Payroll Fund Certificate

WARRANT NUMBERS:	173-174
VOUCHER NUMBERS:	4335-4533
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-F22 **10/5/2026** **THROUGH** **10/18/2026** **PAID ON** **10/23/2026**

DISBURSEMENTS	FUND 10 **WATER**	FUND 30 **RECREATION**	FUND 50 **HYDRO**	FUND 70 **INTERNAL SERVICE**	**TOTAL**
Gross Payroll	432,392.81	22,362.69	162,956.34	223,947.97	841,659.81
Less: Voluntary Deductions	(60,521.51)	(2,525.44)	(23,020.30)	(37,278.93)	(123,346.18)
Less: Withholding Taxes	(796.81)	(12,617.33)	(96,154.38)	(33,626.96)	(143,195.48)
Net Pay	**371,074.49**	**7,219.92**	**43,781.66**	**153,042.08**	**575,118.15**
Add: FICA (EE+ER)	1,036.62	93.80	463.20	0.00	1,593.62
Add: Medicare (EE+ER)	12,444.04	654.00	4,720.98	6,479.08	24,298.10
Add: Additional Medicare (EE)	99.16	0.00	78.92	290.20	468.28
Add: FIT	46,470.01	2,741.68	20,639.73	26,302.96	96,154.38
	60,049.83	**3,489.48**	**25,902.83**	**33,072.24**	**122,514.38**
Add: SIT	15,039.51	945.95	7,852.03	9,789.47	**33,626.96**
Total Payroll Taxes	**75,089.34**	**4,435.43**	**33,754.86**	**42,861.71**	**156,141.34**
Amount Deducted from Payroll Account	**$ 446,163.83**	**$ 11,655.35**	**$ 77,536.52**	**$ 195,903.79**	**$ 731,259.49**
Other Adjustments:					
Add: Voluntary Deductions	60,521.51	2,525.44	23,020.30	37,278.93	123,346.18
Add: PERS - (Employer Share)	41,355.88	2,214.62	15,069.78	19,674.59	78,314.87
Less: Medical - EMPLOYEE	(6,014.10)	(146.29)	(1,451.10)	(2,993.92)	(10,605.41)
NET PAYROLL PAID	**$ 542,027.12**	**$ 16,249.12**	**$ 114,175.50**	**$ 249,863.39**	**$ 922,315.13**

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

Signed by:
Jennifer Hanson
C319E970BA65462...

General Manager — 10/22/2026

Fund Custodian: Jennifer Hanson, General Manager — Date

Docusign Envelope ID: 7601D6D8-B67C-8345-8385-22D500D9B1EC

Nevada Irrigation District
Payroll Fund Certificate

WARRANT NUMBERS:	175-176
VOUCHER NUMBERS:	4534-4736
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-F23 **10/19/2026** **THROUGH** **11/1/2026** **PAID ON** **11/6/2026**

DISBURSEMENTS	FUND 10 **WATER**	FUND 30 **RECREATION**	FUND 50 **HYDRO**	FUND 70 **INTERNAL SERVICE**	**TOTAL**
Gross Payroll	444,591.87	25,863.08	174,335.94	233,378.82	878,169.71
Less: Voluntary Deductions	(57,074.19)	(4,538.06)	(21,977.98)	(36,716.44)	(120,306.67)
Less: Withholding Taxes	(71,662.48)	(4,316.72)	(34,783.26)	(40,329.47)	(151,091.93)
Net Pay	**315,855.20**	**17,008.30**	**117,574.70**	**156,332.91**	**606,771.11**
Add: FICA (EE+ER)	533.26	-	528.26	733.24	1,794.76
Add: Medicare (EE+ER)	12,701.88	684.44	5,011.96	6,645.10	25,043.38
Add: Additional Medicare (EE)	166.73	0.00	84.84	323.80	575.37
Add: FIT	48,926.77	2,927.02	23,019.18	26,479.44	101,352.41
	62,328.64	**3,611.46**	**28,644.24**	**34,181.58**	**128,765.92**
Add: SIT	15,951.41	1,047.48	8,909.13	9,837.06	**35,745.08**
Total Payroll Taxes	**78,280.05**	**4,658.94**	**37,553.37**	**44,018.64**	**164,511.00**
Amount Deducted from Payroll Account	**$ 394,135.25**	**$ 21,667.24**	**$ 155,128.07**	**$ 200,351.55**	**$ 771,282.11**
Other Adjustments:					
Add: Voluntary Deductions	57,074.19	4,538.06	21,977.98	36,716.44	120,306.67
Add: PERS - (Employer Share)	41,497.61	2,214.62	14,876.74	19,992.47	78,581.44
Less: Medical - EMPLOYEE	(5,971.29)	(2,262.53)	(1,379.68)	(3,385.66)	(12,999.16)
NET PAYROLL PAID	**$ 486,735.76**	**$ 26,157.39**	**$ 190,603.11**	**$ 253,674.80**	**$ 957,171.06**

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

Signed by: Jennifer Hanson C319E970BA65462...

General Manager 11/5/2026

Fund Custodian: Jennifer Hanson, General Manager Date

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 10/17/2026 through 11/6/2026

Transaction Date	Description	Account #	Type	Interest Rate	Maturity Date	CUSIP	Principal Amount
10/22/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(51,030.00)
10/26/2026	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	1,046.85
10/26/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(66,480.34)
10/26/2026	SELL	#1580	F H L M C MLTCL	5.000%	11/25/2028	3137HBCF9	85.38
10/27/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(3,262.50)
10/30/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(18,000.00)
11/2/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(66,412.51)
11/3/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(1,449.48)
11/5/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(37,412.50)

Total Purchased:	(244,047.33)
Total Matured/Call/Sold:	1,132.23

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

Source: US Bank