

Staff Report

TO: Board of Directors

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

DATE: May 13, 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 April 11th through April 30th.

BACKGROUND:

Check Register Report(s):

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

Investment Transaction Report:

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

BUDGETARY IMPACT: N/A

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Attachments: (3)

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

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 4/11/2026 - 4/30/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1530	4/14/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F08	2,450.56
1530	4/14/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F08	112.38
1530	4/14/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F08	853.16
1530	4/14/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F08	190.55
1530 Total								3,606.65
1531	4/14/2026	000044	ALTEC INDUSTRIES	505200	52503		SAFETY PLACARD, FILTER ELEMEN	83.86
1531	4/14/2026	000044	ALTEC INDUSTRIES	505200	52503		PM INSPECTION / DIELECTRIC TES	1,036.75
1531 Total								1,120.61
1532	4/14/2026	000045	AMAZON	104000	52506		PRY BAR / WRENCH SET	154.52
1532	4/14/2026	000045	AMAZON	104300	52506		20V BATTERIES / BATTERY CHARGE	81.57
1532	4/14/2026	000045	AMAZON	104400	52710		Office Supplies	67.90
1532	4/14/2026	000045	AMAZON	505200	52504		CREDIT - PRODUCT NOT RECEIVED	(177.38)
1532	4/14/2026	000045	AMAZON	708100	52506		NOI WHSE CHANNEL LOCKS 10"	106.68
1532 Total								233.29
1533	4/14/2026	000057	ANDERSON SIERRA PIPE	101300	52504		BUSHINGS	51.47
1533 Total								51.47
1534	4/14/2026	000072	AT&T	707500	52713		25039814 3/1-3/31 GV FIBER	1,550.82
1534 Total								1,550.82
1535	4/14/2026	000072	AT&T	505000	52713		25038030 3/1-3/31 BVHS	31.91
1535	4/14/2026	000072	AT&T	505000	52713		25038030 3/1-3/31 BMHS	45.25
1535	4/14/2026	000072	AT&T	505000	52713		25038030 3/1-3/31 ALARM	62.78
1535	4/14/2026	000072	AT&T	505000	52713	F0039	25038030 3/1-3/31 CPPH	30.34
1535	4/14/2026	000072	AT&T	505000	52713	F0025	25038030 3/1-3/31 BMPH	73.12
1535 Total								243.40
1536	4/14/2026	000072	AT&T	505000	52713		25041671 3/1-3/31 FIBER	344.97
1536	4/14/2026	000072	AT&T	707500	52713		25041671 3/1-3/31 FIBER	344.97
1536	4/14/2026	000072	AT&T	707500	52713		25041671 3/1-3/31 EGTP FIBER	344.97
1536 Total								1,034.91
1537	4/14/2026	000090	BADGER METER INC	104000	52504		2" DISK METERS	2,231.82
1537	4/14/2026	000090	BADGER METER INC	104000	52504		2" COMPOUND METERS / ENDPOINTS	5,105.13
1537 Total								7,336.95
1538	4/14/2026	000098	BAY ALARM COMPANY	707000	52713		SECURITY ALARM MONITORING SERV	362.19
1538	4/14/2026	000098	BAY ALARM COMPANY	707000	52713		MONITORING FEE-FIRE/1036 W MAI	2,096.88
1538 Total								2,459.07
1539	4/14/2026	000102	BEAR RIVER AGGREGATE	104300	52504		3/4" AB-2 ROCK	1,134.93
1539 Total								1,134.93
1540	4/14/2026	000777	BEAUCHAINE CONSULT	707500	52950	C0002	2026 GENERAL ACCOUNTING SERVIC	7,672.50
1540 Total								7,672.50
1541	4/14/2026	000118	BLACKBURN CONSULTING	552100	52950	C0045	GEOTECH ENGINEERING SERVICES	2,960.75
1541 Total								2,960.75
1542	4/14/2026	000140	C&D CONTRACTORS INC	150000	24310		AP Withholding: Contract Reta	18,258.93
1542	4/14/2026	000140	C&D CONTRACTORS INC	150000	24310		COMBIE OPHIR II & III SIPHON-R	47,771.35

NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1542	4/14/2026	000140	C&D CONTRACTORS INC	152000	52952	C0016	COMBIE OPHIR II & III SIPHON	87,612.37
1542 Total								153,642.65
1543	4/14/2026	000142	CA DEPT OF CHILD SUP	100000	20030		Payroll Run 1 - Warrant 26F08	184.61
1543 Total								184.61
1544	4/14/2026	000187	CITY OF FOSTER CITY	707400	52709		RECRUITMENT	582.00
1544 Total								582.00
1545	4/14/2026	000191	CLARK PEST CONTROL	505100	52615	F0046	9329618 PEST CONTROL - CN/CS	61.00
1545	4/14/2026	000191	CLARK PEST CONTROL	505100	52615	F0045	9329618 PEST CONTROL - CN/CS	61.00
1545 Total								122.00
1546	4/14/2026	000191	CLARK PEST CONTROL	505100	52615	F0050	9245589 PEST CONTROL-SFPH / SF	61.00
1546	4/14/2026	000191	CLARK PEST CONTROL	505100	52615	F0051	9245589 PEST CONTROL-SFPH / SF	61.00
1546 Total								122.00
1547	4/14/2026	000218	CRANMER ENGINEERING	101300	52615		Water Samples	260.00
1547	4/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - N. AUBURN	135.00
1547	4/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LWW	179.00
1547	4/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LR	54.00
1547	4/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LONG RAVINE	25.00
1547	4/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - PENINSULA	25.00
1547	4/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - SCOTTS FLAT	50.00
1547	4/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LOP	104.00
1547	4/14/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - EG	233.00
1547 Total								1,065.00
1548	4/14/2026	009001	Unknown	100000	20037		REFUND UB-MIRANDA	422.33
1548 Total								422.33
1549	4/14/2026	009001	Unknown	100000	20037		REFUND UB-CARLEY	494.75
1549 Total								494.75
1550	4/14/2026	009001	Unknown	100000	20037		REFUND UB SYNDER	199.61
1550 Total								199.61
1551	4/14/2026	000231	DATCO	707400	52603		QUARTERLY SERVICE FEES	1,045.35
1551 Total								1,045.35
1552	4/14/2026	000240	DEPT OF WATER RESOUR	100000	14030		2026 - 2027 ANNUAL DAM FEES	18,415.00
1552	4/14/2026	000240	DEPT OF WATER RESOUR	101400	52608		2026 - 2027 ANNUAL DAM FEES	18,415.00
1552	4/14/2026	000240	DEPT OF WATER RESOUR	500000	14030		2026 - 2027 ANNUAL DAM FEES	235,925.50
1552	4/14/2026	000240	DEPT OF WATER RESOUR	505000	52608	F0051	2026 - 2027 ANNUAL DAM FEES	32,484.50
1552	4/14/2026	000240	DEPT OF WATER RESOUR	505000	52608	F0026	2026 - 2027 ANNUAL DAM FEES	36,736.50
1552	4/14/2026	000240	DEPT OF WATER RESOUR	505000	52608	F0027	2026 - 2027 ANNUAL DAM FEES	5,077.50
1552	4/14/2026	000240	DEPT OF WATER RESOUR	505000	52608	F0028	2026 - 2027 ANNUAL DAM FEES	3,957.50
1552	4/14/2026	000240	DEPT OF WATER RESOUR	505000	52608	F0029	2026 - 2027 ANNUAL DAM FEES	13,897.50
1552	4/14/2026	000240	DEPT OF WATER RESOUR	505000	52608	F0030	2026 - 2027 ANNUAL DAM FEES	6,477.50
1552	4/14/2026	000240	DEPT OF WATER RESOUR	505000	52608	F0031	2026 - 2027 ANNUAL DAM FEES	6,617.50
1552	4/14/2026	000240	DEPT OF WATER RESOUR	505000	52608	F0032	2026 - 2027 ANNUAL DAM FEES	42,751.00
1552	4/14/2026	000240	DEPT OF WATER RESOUR	505000	52608	F0038	2026 - 2027 ANNUAL DAM FEES	10,817.50

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1552	4/14/2026	000240	DEPT OF WATER RESOUR	505000	52608	F0040	2026 - 2027 ANNUAL DAM FEES	21,737.50
1552	4/14/2026	000240	DEPT OF WATER RESOUR	505000	52608	F0044	2026 - 2027 ANNUAL DAM FEES	44,273.50
1552	4/14/2026	000240	DEPT OF WATER RESOUR	505000	52608	F0047	2026 - 2027 ANNUAL DAM FEES	11,097.50
1552 Total								508,681.00
1553	4/14/2026	000938	DIAMOND PACIFIC	104300	52504		Lumber	277.02
1553 Total								277.02
1554	4/14/2026	000264	ECORP CONSULTING INC	152000	52952	C0016	CONSTRUCTION MONITORING ORR CR	798.75
1554 Total								798.75
1555	4/14/2026	000274	ENERSYS	505200	52504		REPLACEMENT SINGLE CELL FLOODE	1,754.70
1555 Total								1,754.70
1556	4/14/2026	000282	FASTENAL COMPANY	552100	52952	C0010	ALLOWY STELL BUTTON SOCKET CAP	4.53
1556 Total								4.53
1557	4/14/2026	000930	FERGUSON-GV	303140	52503		FAUCET & SLOAN REBUILD KIT - L	403.46
1557 Total								403.46
1558	4/14/2026	000319	G3 ENGINEERING INC	100000	13122		INVENTORY	3,636.43
1558	4/14/2026	000319	G3 ENGINEERING INC	708100	52504		SHIPPING	38.80
1558 Total								3,675.23
1559	4/14/2026	000340	GOLD COUNTRY SEC	108200	52615		GOLD COUNTRY SECURITY SERVICES	630.00
1559	4/14/2026	000340	GOLD COUNTRY SEC	303110	52615		GOLD COUNTRY SECURITY SERVICES	210.00
1559	4/14/2026	000340	GOLD COUNTRY SEC	303120	52615		GOLD COUNTRY SECURITY SERVICES	210.00
1559	4/14/2026	000340	GOLD COUNTRY SEC	303140	52615		GOLD COUNTRY SECURITY SERVICES	210.00
1559 Total								1,260.00
1560	4/14/2026	000350	GRAINGER	100000	13122		INVENTORY	284.03
1560 Total								284.03
1561	4/14/2026	000363	GS ENGINEERING	552100	52950	C0010	TASK 4-INSTALLATION, COMMISSIO	3,598.94
1561 Total								3,598.94
1562	4/14/2026	000370	HANSEN BROS ENT	151600	52952	C0052	CONCRETE / CONCRETE DELIVERY	6,125.96
1562 Total								6,125.96
1563	4/14/2026	000371	HARRIS INDUSTRIAL GA	505100	52501	F0025	NITROGEN	105.75
1563	4/14/2026	000371	HARRIS INDUSTRIAL GA	505200	52504		.035 OUTERSHIELD / WIRE / ACCU	142.51
1563 Total								248.26
1564	4/14/2026	000384	HILLS FLAT LUMBER CO	104300	52504		CONSTRUCTION HEART REDWOOD	2,054.23
1564	4/14/2026	000384	HILLS FLAT LUMBER CO	303120	52504		TOW ADAPTER - SF	32.87
1564	4/14/2026	000384	HILLS FLAT LUMBER CO	303120	52504		MULTI OUTLET & GORILLA TAPE -	29.66
1564	4/14/2026	000384	HILLS FLAT LUMBER CO	303140	52504		CABLE CLAMP FOR LR BOAT SLIPS	55.40
1564	4/14/2026	000384	HILLS FLAT LUMBER CO	702200	52504		FULL TRUCK LOAD OF RIP-RAP BUR	8,996.99
1564 Total								11,169.15
1565	4/14/2026	000384	HILLS FLAT LUMBER CO	505200	52504		WD-40 LUBRICANT	48.23
1565	4/14/2026	000384	HILLS FLAT LUMBER CO	555000	52953	C0066	60# CONCRETE	106.02
1565	4/14/2026	000384	HILLS FLAT LUMBER CO	552100	52950	C0010	SANDPAPER	13.59
1565 Total								167.84
1566	4/14/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	2,852.42

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1566	4/14/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	530.51
1566	4/14/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	6,577.71
1566	4/14/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	254.03
1566	4/14/2026	000397	HUNT & SONS LLC	300000	20015		PREPAID CA SALES TAX GASOLINE	48.00
1566	4/14/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	55.16
1566	4/14/2026	000397	HUNT & SONS LLC	303120	56127		OWN USE FUEL - SF	3,385.85
1566	4/14/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	193.11
1566	4/14/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO HQ	4,331.65
1566	4/14/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	461.87
1566 Total								18,690.31
1567	4/14/2026	000398	HUNT OIL OF CA	704200	52501		DIESEL EXHAUST FLUID	397.41
1567 Total								397.41
1568	4/14/2026	000949	HYDRO ENGINEERING	353000	52904	T0012	DECON TRAILER, HYDROMAT, FREIG	32,278.11
1568 Total								32,278.11
1569	4/14/2026	000406	INDUSTRIAL SCI	101400	52505		iNET GAS DETECTING & MONITORIN	226.71
1569	4/14/2026	000406	INDUSTRIAL SCI	505200	52615		iNET GAS DETECTING & MONITORIN	670.66
1569 Total								897.37
1570	4/14/2026	000429	JAY R PATT DC	707400	52603		PRE-EMPLOYMENT DRUG SCREENS	355.00
1570 Total								355.00
1571	4/14/2026	000439	JOHNNY ON THE SPOT	303120	52713		PORTABLE TOILET - DTH SF 3/11	305.88
1571 Total								305.88
1572	4/14/2026	000463	LEISURE HOLDING INC.	303120	52615		RESERVATION BOOKING FEES - SF	1,688.83
1572	4/14/2026	000463	LEISURE HOLDING INC.	303150	52615		RESERVATION BOOKING FEES - PEN	270.61
1572 Total								1,959.44
1573	4/14/2026	000484	MARK WALLACE MASONRY	700000	24310		AP Withholding: Contract Reta	3,767.83
1573	4/14/2026	000484	MARK WALLACE MASONRY	700000	24310		MAIN GV BLDG RAMP PROJECT-RETE	55,727.38
1573	4/14/2026	000484	MARK WALLACE MASONRY	702000	52952	C0018	MAIN GV BLDG RAMP PROJECT	39,488.00
1573 Total								98,983.21
1574	4/14/2026	000498	MCMASTER -CARR	100000	13111		INVENTORY	1,389.75
1574 Total								1,389.75
1575	4/14/2026	000506	MESA ASSOCIATES INC	552100	52950	C0019	DESIGN, PROCUREMENT SUPPORT SE	6,045.00
1575 Total								6,045.00
1576	4/14/2026	000976	MISITA & JORDAN	109100	52603	T0001	TREE REMOVAL - 20791 WOODBURY	7,500.00
1576 Total								7,500.00
1577	4/14/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.24
1577	4/14/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	3.20
1577	4/14/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
1577	4/14/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	9.61
1577 Total								22.43
1578	4/14/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
1578	4/14/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	30.87
1578 Total								70.49

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1579	4/14/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	50.95
1579	4/14/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	18.98
1579 Total								69.93
1580	4/14/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.24
1580	4/14/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	3.20
1580	4/14/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
1580	4/14/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	9.61
1580 Total								22.43
1581	4/14/2026	000951	MUNICIPAL TREATMENT	552100	52952	C0004	GATE, HOIST, GEARBOX, HANDWHEEL	109,142.63
1581 Total								109,142.63
1582	4/14/2026	000544	NAPA AUTO PARTS	303120	52503		TRAILER BALL & BALL MOUNT DECO	59.56
1582	4/14/2026	000544	NAPA AUTO PARTS	505200	52503		HITCHPIN	9.18
1582	4/14/2026	000544	NAPA AUTO PARTS	505200	52503		WINDSHIELD WASH / DEF	36.29
1582	4/14/2026	000544	NAPA AUTO PARTS	505200	52503		AIR BRAKE CHAMBER FOR LOCKS, C	92.88
1582	4/14/2026	000544	NAPA AUTO PARTS	704200	52501		Motor Oil	513.35
1582	4/14/2026	000544	NAPA AUTO PARTS	704200	52501		BRAKE PARTS, BATTERIES	54.23
1582	4/14/2026	000544	NAPA AUTO PARTS	704200	52503		AIR, FUEL, OIL FILTERS	131.00
1582	4/14/2026	000544	NAPA AUTO PARTS	704200	52503		BRAKE CALIPER CORE REFUND / TR	(72.95)
1582	4/14/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	8.12
1582 Total								831.66
1583	4/14/2026	000593	O'REILLY AUTO PARTS	505100	52503		OIL FILTER / TRK H5509	5.76
1583	4/14/2026	000593	O'REILLY AUTO PARTS	505200	52503		FUEL, OIL FILTERS	33.93
1583	4/14/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	39.72
1583	4/14/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	8.62
1583	4/14/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, OIL FILTERS	22.99
1583	4/14/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 10372	5.76
1583	4/14/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK H5235	5.76
1583	4/14/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 10533	5.76
1583 Total								128.30
1584	4/14/2026	000597	PACE SUPPLY CORP	104000	52504		FIBER METER BOX LIDS	64,514.64
1584	4/14/2026	000597	PACE SUPPLY CORP	104300	52504		Steel pipe 18" X 20'	1,422.24
1584 Total								65,936.88
1585	4/14/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0025	12/1/25-2/28/26 BPH	530.70
1585	4/14/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0025	9/1/25-11/30/25 BPH	543.36
1585	4/14/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0025	9/1/25-10/1/25 BPH	(226.80)
1585 Total								847.26
1586	4/14/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0035	11/6/25-3/11/26 DF#2	758.11
1586 Total								758.11
1587	4/14/2026	000601	PACIFIC GAS & ELECTR	505000	52713		10/9/25-3/11/26 HYDRO	9,952.86
1587 Total								9,952.86
1588	4/14/2026	000601	PACIFIC GAS & ELECTR	303120	52713		3/2-3/30 CASCI	52.21
1588 Total								52.21

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1589	4/14/2026	000601	PACIFIC GAS & ELECTR	303150	52713		10/9/25-3/6/26 YOU BET RD	970.76
1589 Total								970.76
1590	4/14/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0050	11/7/25-3/11/26 SFPH	2,462.87
1590 Total								2,462.87
1591	4/14/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0048	2/27-3/29 DCPH	1,567.70
1591 Total								1,567.70
1592	4/14/2026	000601	PACIFIC GAS & ELECTR	101300	52713		2/25-3/25 ELECTRIC	23.82
1592	4/14/2026	000601	PACIFIC GAS & ELECTR	101300	52713		2/25-3/25 PIONEER	3,542.62
1592	4/14/2026	000601	PACIFIC GAS & ELECTR	101300	52713		2/25-3/25 NEEM	11,812.27
1592 Total								15,378.71
1593	4/14/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0039	7/3/25-3/7/26 CPPH	1,513.01
1593 Total								1,513.01
1594	4/14/2026	000601	PACIFIC GAS & ELECTR	303140	52713		CA CLIMATE CREDIT	(58.23)
1594	4/14/2026	000601	PACIFIC GAS & ELECTR	303140	52713		9/9/25-3/11/26 SNACK BAR/MARIN	798.11
1594 Total								739.88
1595	4/14/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0046	10/9/25-3/11/26 CSPH	2,997.58
1595 Total								2,997.58
1596	4/14/2026	000601	PACIFIC GAS & ELECTR	303150	52713		9/9/25-3/11/26 YOU BET RD	3,828.84
1596 Total								3,828.84
1597	4/14/2026	000601	PACIFIC GAS & ELECTR	303110	52713		9/9/25-3/11/26 OS	1,896.52
1597	4/14/2026	000601	PACIFIC GAS & ELECTR	303120	52713		9/9/25-3/11/26 SF	10,699.56
1597 Total								12,596.08
1598	4/14/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0043	10/9/25-3/7/26 RLPH	1,839.07
1598 Total								1,839.07
1599	4/14/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0045	10/9/25-3/11/26 CNPH	3,678.32
1599 Total								3,678.32
1600	4/14/2026	000601	PACIFIC GAS & ELECTR	505000	52607	F0050	04/01/26-04/30/26 OWNER - SFPH	493.30
1600 Total								493.30
1601	4/14/2026	000601	PACIFIC GAS & ELECTR	505000	52607	F0045	04/01/26-04/30/26 OWNER - CNPH	151.66
1601 Total								151.66
1602	4/14/2026	000601	PACIFIC GAS & ELECTR	505000	52607	F0043	04/01/26-04/30/26 OWNER - RPH	1,523.80
1602 Total								1,523.80
1603	4/14/2026	000601	PACIFIC GAS & ELECTR	505000	52607	F0039	04/01/26-04/30/26 OWNER - CPPH	296.40
1603 Total								296.40
1604	4/14/2026	000601	PACIFIC GAS & ELECTR	505000	52607	F0035	04/01/26-04/30/26 OWNER - DFPH	197.60
1604 Total								197.60
1605	4/14/2026	000601	PACIFIC GAS & ELECTR	505000	52607	F0046	04/01/26-04/30/26 OWNER - CSPH	514.48
1605 Total								514.48
1606	4/14/2026	000601	PACIFIC GAS & ELECTR	505000	52607	F0025	04/01/26-04/30/26 OWNER - BPH	336.96
1606 Total								336.96
1607	4/14/2026	000601	PACIFIC GAS & ELECTR	101300	52713		9/9/25--3/11/26 EGTP	50,581.50
1607	4/14/2026	000601	PACIFIC GAS & ELECTR	101300	52713		9/9/25-3/11/26 LRTP	15,278.02

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1607	4/14/2026	000601	PACIFIC GAS & ELECTR	101300	52713	F0025	8/8/25-3/11/26 LWWTWP	12,692.62
1607	4/14/2026	000601	PACIFIC GAS & ELECTR	101300	52713		9/9/25-3/11/26 SMV	5,812.83
1607	4/14/2026	000601	PACIFIC GAS & ELECTR	101300	52713		7/22/25-3/10/26 LOP	78,570.52
1607	4/14/2026	000601	PACIFIC GAS & ELECTR	101400	52713		9/9/25-3/11/26 DITCH PUMPS	51,059.38
1607	4/14/2026	000601	PACIFIC GAS & ELECTR	101400	52713		9/9/25-3/11/26 EG SYS	63,534.28
1607	4/14/2026	000601	PACIFIC GAS & ELECTR	101400	52713		9/9/25-3/11/26 LR SYS	26,899.29
1607	4/14/2026	000601	PACIFIC GAS & ELECTR	101400	52713		9/9/25-3/11/26 PV/LWW SYS	25,673.36
1607	4/14/2026	000601	PACIFIC GAS & ELECTR	101400	52713		9/9/25-3/11/26 LOP SYS	18,511.16
1607	4/14/2026	000601	PACIFIC GAS & ELECTR	101400	52713		9/9/25-3/11/26 NA SYS/TANKS	5,135.22
1607	4/14/2026	000601	PACIFIC GAS & ELECTR	104400	52713		9/9/25-3/11/26 GV/PLACER	37,112.16
1607 Total								390,860.34
1608	4/14/2026	000632	PLATT ELECTRIC	101500	52503		DUCT SEAL	9.27
1608	4/14/2026	000632	PLATT ELECTRIC	101500	52503		BALISTS	248.78
1608	4/14/2026	000632	PLATT ELECTRIC	101500	52504		CONDUIT	104.58
1608	4/14/2026	000632	PLATT ELECTRIC	505200	52506		BIT STEP #1	60.14
1608	4/14/2026	000632	PLATT ELECTRIC	552100	52950	C0010	SPLIT BOLT CONNECTOR / ELECTRI	112.18
1608	4/14/2026	000632	PLATT ELECTRIC	552100	52950	C0010	5000FT WIRING	238.76
1608 Total								773.71
1609	4/14/2026	000641	PRIMO BRANDS	104300	52504		WATER DELIVERY SERVICE/PRIMO B	296.12
1609	4/14/2026	000641	PRIMO BRANDS	704200	52504		WATER DELIVERY SERVICE/PRIMO B	36.89
1609	4/14/2026	000641	PRIMO BRANDS	708100	52504		WATER DELIVERY SERVICE/PRIMO B	36.88
1609 Total								369.89
1610	4/14/2026	000671	RENTAL GUYS	104300	52503		CONCRETE TRAILER MIXER RENTAL	69.94
1610	4/14/2026	000671	RENTAL GUYS	104300	52504		Concrete	236.51
1610 Total								306.45
1611	4/14/2026	000742	SIERRA PLUMBING SUPP	101300	52504		PVC ELBOW	31.18
1611 Total								31.18
1612	4/14/2026	000748	SIMPLY COUNTRY	104300	52504		WHEAT STRAW	47.97
1612 Total								47.97
1613	4/14/2026	000765	SPD SAW SHOP INC	104000	52504		EQPT 11050, 11073, 11076	73.26
1613	4/14/2026	000765	SPD SAW SHOP INC	704200	52503		EQPT 11050, 11073, 11076	76.10
1613 Total								149.36
1614	4/14/2026	000774	STATE OF OKLAHOMA	100000	20030		Payroll Run 1 - Warrant 26F08	132.92
1614 Total								132.92
1615	4/14/2026	000796	TAHOE TRUCKEE SIERRA	505000	52713		03/01- 03/31 DISPOSAL SVC HQ	477.91
1615 Total								477.91
1616	4/14/2026	000800	TARGET SPECIALTY PRO	104100	52501		AQUATIC HERBICIDES ENDOTHALL	44,570.72
1616 Total								44,570.72
1617	4/14/2026	000802	TENGOINTERNET INC.	303120	52713		NETWORK ASSURANCE 4/1/2026 - 4	115.00
1617	4/14/2026	000802	TENGOINTERNET INC.	303120	46302		TENGO INTERNET 3/1/2026 - 3/31	(16.39)
1617 Total								98.61
1618	4/14/2026	000818	THE TOOL SHED	555000	52953	C0066	2PC 2IN ADHESIVE	65.33

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1618 Total								65.33
1619	4/14/2026	000837	TRUCKSMART	154100	52902		NEW TRUCK OUTFITTING	132.99
1619	4/14/2026	000837	TRUCKSMART	555100	52902		NEW TRUCK OUTFITTING	132.99
1619 Total								265.98
1620	4/14/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLME	12,500.00
1620 Total								12,500.00
1621	4/14/2026	000848	UBEO WEST LLC	101200	52503		MAINT AGR, OPERATIONS, CANON 5	1,030.83
1621	4/14/2026	000848	UBEO WEST LLC	104400	52503		MAINT AGRMT MAINTENANCE CANON	267.24
1621	4/14/2026	000848	UBEO WEST LLC	104400	52503		MAINT AGRMT PLACER YARD CANON	10.01
1621	4/14/2026	000848	UBEO WEST LLC	303120	52503		MAINT AGRMT SCOTSS FLATT CANON	146.60
1621	4/14/2026	000848	UBEO WEST LLC	505000	52503		MAINT AGREEMENT HYDRO HQ CANON	853.95
1621	4/14/2026	000848	UBEO WEST LLC	702000	52503		MAINT AGRMT ENGINEERING CANON	802.90
1621	4/14/2026	000848	UBEO WEST LLC	707000	52503		MAINT AGRMT MANAGEMENT LOBBY C	128.88
1621	4/14/2026	000848	UBEO WEST LLC	707400	52503		MAINT AGRMT HR CANON IRC38261	279.69
1621	4/14/2026	000848	UBEO WEST LLC	708000	52503		MAINT AGRMT FINANCE CANON COPI	89.42
1621	4/14/2026	000848	UBEO WEST LLC	708100	52503		MAINT AGRMT PURCHASING CANON I	29.25
1621 Total								3,638.77
1622	4/14/2026	000878	VERIZON WIRELESS	101300	52713		6139902252 3/2-4/1 DATA	274.52
1622 Total								274.52
1623	4/14/2026	000863	WASTE MANAGEMENT	104000	52504		Dump Runs	546.87
1623 Total								546.87
1624	4/14/2026	000863	WASTE MANAGEMENT	104400	52713		GV DUMPTERS	1,686.14
1624 Total								1,686.14
1625	4/14/2026	000895	WEST CONSULTANTS INC	101600	52603		AG/URBAN WATER MANAGEMENT PLAN	34,032.00
1625 Total								34,032.00
1626	4/14/2026	000926	ZORO TOOLS INC	708100	52506		NOI WHSE ASSETS	617.72
1626	4/14/2026	000926	ZORO TOOLS INC	708100	52506		NOI WHSE CORETEX IVY X POST CO	847.02
1626	4/14/2026	000926	ZORO TOOLS INC	708100	52506		NOI WHSE TOW STRAP	279.20
1626 Total								1,743.94
900000016	4/17/2026	000881	WAGWORKS INC	707400	52603		MARCH COBRA FEES	148.50
900000016 Total								148.50
900000017	4/17/2026	000881	WAGWORKS INC	100000	20055		EE HRA 04/05-04/11/2026	117.00
900000017	4/17/2026	000881	WAGWORKS INC	100000	20055		REE HRA 04/05-04/11/2026	15.82
900000017	4/17/2026	000881	WAGWORKS INC	100000	24443		FSA 2026 04/05-04/11/2026	220.47
900000017	4/17/2026	000881	WAGWORKS INC	300000	20055		EE HRA 04/05-04/11/2026	10.48
900000017	4/17/2026	000881	WAGWORKS INC	700000	20055		EE HRA 04/05-04/11/2026	420.00
900000017	4/17/2026	000881	WAGWORKS INC	700000	20055		REE HRA 04/05-04/11/2026	40.00
900000017	4/17/2026	000881	WAGWORKS INC	700000	24443		FSA 2026 04/05-04/11/2026	417.00
900000017	4/17/2026	000881	WAGWORKS INC	700000	24443		FSA 2025 04/05-04/11/2026	66.94
900000017 Total								1,307.71
1627	4/21/2026	000011	A&P HELICOPTERS INC	505400	52615		H2026-005 MEASUREMENTS & DATA	7,950.00
1627 Total								7,950.00

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1628	4/21/2026	000045	AMAZON	101500	52503		ENGINE HEATERS	315.46
1628	4/21/2026	000045	AMAZON	101500	52504		THREADING MACHINE	137.17
1628	4/21/2026	000045	AMAZON	101500	52506		MAKITA SAW KIT/BLADES	318.64
1628	4/21/2026	000045	AMAZON	104400	52710		CM FOR 1RYD-XFPR-CWPX	(13.77)
1628	4/21/2026	000045	AMAZON	104400	52517		OFFICE DESK	700.11
1628	4/21/2026	000045	AMAZON	104400	52517		DESK / CHAIR MATS	732.59
1628	4/21/2026	000045	AMAZON	708100	52506		NOI WHSE	619.32
1628 Total								2,809.52
1629	4/21/2026	000051	AMERICAN WIRE	552100	52952	C0010	CABLES FOR GENERATOR ROTOR & E	5,776.26
1629 Total								5,776.26
1630	4/21/2026	000069	ASBURY ENVIRONMENTAL	505400	52615		DISPOSAL - METAL & NON-RCRA WA	192.89
1630 Total								192.89
1631	4/21/2026	000886	ASTOUND	707500	52713		04/09 - 05/08 INTERNET	141.70
1631 Total								141.70
1632	4/21/2026	000072	AT&T	505000	52713	F0035	25066179 3/7-4/6 DF#2	31.91
1632 Total								31.91
1633	4/21/2026	000072	AT&T	303120	52713		25087999 3/10-4/9 SF	271.92
1633	4/21/2026	000072	AT&T	303150	52713		25087999 3/10-4/9 PN	54.82
1633	4/21/2026	000072	AT&T	505000	52713		25087999 3/10-4/9 HYD	62.26
1633 Total								389.00
1634	4/21/2026	000072	AT&T	303120	52713		25066506 3/7-4/6 SF	124.93
1634 Total								124.93
1635	4/21/2026	000072	AT&T	505000	52713	F0046	25087191 3/10-4/9 CSPH	62.27
1635 Total								62.27
1636	4/21/2026	000072	AT&T	505000	52713		25066336 3/7-4/6 FBR	500.19
1636 Total								500.19
1637	4/21/2026	000073	AT&T MOBILITY	101200	52713		X04162026 3/9-4/8 LR SYS	90.88
1637 Total								90.88
1638	4/21/2026	000076	AUBURN CHRYSLER	704200	52501		Transmission Fluid	103.44
1638	4/21/2026	000076	AUBURN CHRYSLER	704200	52503		TIE ROD END / TRK 10853	407.07
1638	4/21/2026	000076	AUBURN CHRYSLER	704200	52503		TRANSMISSION FILTER	54.42
1638	4/21/2026	000076	AUBURN CHRYSLER	704200	52503		DOOR HINGE / TRK 10853	102.16
1638 Total								667.09
1639	4/21/2026	000083	AUTOMATIONDIRECT.COM	101500	52504		INTERFACE MACHINE	1,564.53
1639 Total								1,564.53
1640	4/21/2026	000096	BATTERIES PLUS BULBS	101500	52503		GENERATOR BATTERIES	329.93
1640 Total								329.93
1641	4/21/2026	000102	BEAR RIVER AGGREGATE	104300	52504		3/4" AB-2 ROCK	1,117.42
1641	4/21/2026	000102	BEAR RIVER AGGREGATE	104300	52504		3/4" MA / 3/4" AB-2 ROCK	1,452.66
1641 Total								2,570.08
1642	4/21/2026	000112	BEST TRAILER INC	104300	52504		POWDER COAT HOT BOX	326.63
1642	4/21/2026	000112	BEST TRAILER INC	704200	52503		POWDER COAT WHEEL / TRL 9616	92.54

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1642	4/21/2026	000112	BEST TRAILER INC	151600	52952	C0052	TARR CANAL - HOG CHUTE GAUGING	370.18
1642 Total								789.35
1643	4/21/2026	000150	CAL.NET-CVB	707500	52713		5/3-6/3 4158359-WIRELESS/41583	74.45
1643 Total								74.45
1644	4/21/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	303.00
1644 Total								303.00
1645	4/21/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	120.00
1645 Total								120.00
1646	4/21/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	101.00
1646 Total								101.00
1647	4/21/2026	000204	CONSOLIDATED ELECT	101500	52504		CIRCUIT BREAKER	78.54
1647 Total								78.54
1648	4/21/2026	000218	CRANMER ENGINEERING	303100	52615		MARCH 2026 WASTEWATER OPERATOR	400.00
1648	4/21/2026	000218	CRANMER ENGINEERING	303110	52615		MARCH 2026 WASTEWATER OPERATOR	400.00
1648	4/21/2026	000218	CRANMER ENGINEERING	303110	52615		MARCH 2026 MONTHLY REPORT - OS	125.00
1648	4/21/2026	000218	CRANMER ENGINEERING	303120	52615		MARCH 2026 WASTEWATER OPERATOR	400.00
1648	4/21/2026	000218	CRANMER ENGINEERING	303120	52615		MARCH 2026 MONTHLY REPORT - SF	125.00
1648	4/21/2026	000218	CRANMER ENGINEERING	303140	52615		MARCH 2026 WASTEWATER OPERATOR	400.00
1648	4/21/2026	000218	CRANMER ENGINEERING	303140	52615		MARCH 2026 MONTHLY REPORT - LR	125.00
1648	4/21/2026	000218	CRANMER ENGINEERING	303150	52615		MARCH 2026 WASTEWATER OPERATOR	400.00
1648	4/21/2026	000218	CRANMER ENGINEERING	303150	52615		MARCH 2026 MONTHLY REPORT - PE	125.00
1648 Total								2,500.00
1649	4/21/2026	000223	CUMMINS INC	505200	52503		FUEL WATER SEPARATOR / EQPT H5	232.45
1649 Total								232.45
1650	4/21/2026	009001	Unknown	100000	20037		UB REFUND-CIAFARDONI	114.50
1650 Total								114.50
1651	4/21/2026	000230	DATAPROSE	108200	52710		MATRIX IMAGING (DATAPROSE) 202	18,209.67
1651	4/21/2026	000230	DATAPROSE	707000	52709		MATRIX IMAGING (DATAPROSE) 202	33,206.31
1651 Total								51,415.98
1652	4/21/2026	000938	DIAMOND PACIFIC	104300	52504		Lumber	285.34
1652 Total								285.34
1653	4/21/2026	000256	DOOSAN BOBCAT NORTH	104300	52515		30" FLAIL MOWER W/ X-CHANGE MO	10,371.34
1653 Total								10,371.34
1654	4/21/2026	000258	DUPRATT FORD AUBURN	704200	52503		IGNITION COIL / TRK 9865	49.67
1654	4/21/2026	000258	DUPRATT FORD AUBURN	704200	52503		FUSE BOX, COVER / TRK 11079	329.39
1654 Total								379.06
1655	4/21/2026	009003	Unknown	707100	52505		REIMB-2026 BOOTS	204.25
1655 Total								204.25
1656	4/21/2026	009003	Unknown	101400	52505		REIMB-2026 BOOTS	203.72
1656 Total								203.72
1657	4/21/2026	009003	Unknown	505200	52505		REIMB-2026 BOOTS	400.00
1657 Total								400.00

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1658	4/21/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 03/28	25.67
1658 Total								25.67
1659	4/21/2026	009000	Unknown	708000	51312		INSURANCE REIMBURSEMENT MARCH	2,284.82
1659 Total								2,284.82
1660	4/21/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 03/28	66.41
1660 Total								66.41
1661	4/21/2026	000273	ENDRESS & HAUSER INC	505400	52503		WATER LEVEL RADARS (7)	9,383.59
1661 Total								9,383.59
1662	4/21/2026	000282	FASTENAL COMPANY	101500	52504		NUTS & BOLTS	117.16
1662	4/21/2026	000282	FASTENAL COMPANY	303110	52504		GALVANIZED TURNBUCKLES - OS BO	72.52
1662 Total								189.68
1663	4/21/2026	000286	FEDERAL EXPRESS CORP	706000	52710		SHIPPING BOARD PACKETS	77.84
1663 Total								77.84
1664	4/21/2026	000335	GLADDING MCBEAN	104300	52504		FIRECLAY	594.60
1664 Total								594.60
1665	4/21/2026	000361	GRIDSME	505400	52603		H2026-006, 2026 NERC COMPLIAAN	4,712.50
1665 Total								4,712.50
1666	4/21/2026	000368	HACH COMPANY	101500	52503		KIT DOOR ASSEMBLY	255.92
1666 Total								255.92
1667	4/21/2026	000371	HARRIS INDUSTRIAL GA	505200	52504		ACETYLENE CYLINDER RENTAL	41.45
1667 Total								41.45
1668	4/21/2026	000939	HBE RENTALS	104300	52503		CORE DRILL / CORE DRILL BIT	390.00
1668 Total								390.00
1669	4/21/2026	000377	HDR ENGINEERING INC	101600	52603		2026 NID WATER RIGHTS SUPPORT	2,345.75
1669	4/21/2026	000377	HDR ENGINEERING INC	707500	52603		IT / OT MASTER PLAN	26,065.33
1669	4/21/2026	000377	HDR ENGINEERING INC	505300	52603		FERC P12D I/C INSPECTION SVCS	76,849.08
1669 Total								105,260.16
1670	4/21/2026	000384	HILLS FLAT LUMBER CO	100000	13108		INVENTORY	1,332.63
1670	4/21/2026	000384	HILLS FLAT LUMBER CO	101300	52504		Nuts	7.77
1670	4/21/2026	000384	HILLS FLAT LUMBER CO	101300	52504		SOCKET ADAPTERS	18.75
1670	4/21/2026	000384	HILLS FLAT LUMBER CO	104300	52504		Screws	43.43
1670	4/21/2026	000384	HILLS FLAT LUMBER CO	104300	52504		INVENTORY	117.59
1670	4/21/2026	000384	HILLS FLAT LUMBER CO	104300	52504		CEMENT	21.76
1670	4/21/2026	000384	HILLS FLAT LUMBER CO	108200	52504		10" GROOVELOCK PLIERS , SURVEY	236.66
1670	4/21/2026	000384	HILLS FLAT LUMBER CO	303110	52504		ROPE AND GALV ANCHOR SHACKLE -	27.73
1670	4/21/2026	000384	HILLS FLAT LUMBER CO	708100	52504		CM FOR 582456/1	(381.06)
1670 Total								1,425.26
1671	4/21/2026	000384	HILLS FLAT LUMBER CO	505400	52504		BRASS T PLUGS, SCREWS	21.01
1671	4/21/2026	000384	HILLS FLAT LUMBER CO	552100	52950	C0010	SCREWS, LOCTITE, WASHERS	91.69
1671	4/21/2026	000384	HILLS FLAT LUMBER CO	552100	52950	C0010	BOLTS, 1/2" COUNTERSINK	22.61
1671 Total								135.31
1672	4/21/2026	000391	HOLT OF CALIFORNIA	704200	52503		V-BELTS, HOOD LIFT / EQPT 1062	118.84

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1672	4/21/2026	000391	HOLT OF CALIFORNIA	704200	52503	C0010	DECALS, SUSPENSION ROD, CABIN	871.67
1672	4/21/2026	000391	HOLT OF CALIFORNIA	704200	52503		REF INV PS011241219, 04/09/202	28.58
1672 Total								1,019.09
1673	4/21/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	6,615.21
1673	4/21/2026	000397	HUNT & SONS LLC	101200	56127		Placer Yard Fuel	1,858.85
1673	4/21/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	1,230.43
1673	4/21/2026	000397	HUNT & SONS LLC	104100	56127		Placer Yard Fuel	18.00
1673	4/21/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	11,590.10
1673	4/21/2026	000397	HUNT & SONS LLC	104400	56127		Placer Yard Fuel	3,747.68
1673	4/21/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	589.18
1673	4/21/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	127.94
1673	4/21/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	383.09
1673	4/21/2026	000397	HUNT & SONS LLC	505000	56127		Placer Yard Fuel	138.78
1673	4/21/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO HQ	3,177.26
1673	4/21/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	963.86
1673	4/21/2026	000397	HUNT & SONS LLC	704200	56127		Placer Yard Fuel	57.71
1673 Total								30,498.09
1674	4/21/2026	000398	HUNT OIL OF CA	505000	56127		DIESEL EXHAUST FLUID	604.45
1674 Total								604.45
1675	4/21/2026	000399	HUNT PROPANE INC	303140	52713		PROPANE CAMP HOST HOUSE - LR	706.27
1675 Total								706.27
1676	4/21/2026	000399	HUNT PROPANE INC	505000	52713	F0022	PROPANE - HYDRO HQ	188.51
1676 Total								188.51
1677	4/21/2026	000406	INDUSTRIAL SCI	101500	52505		iNET GAS DETECTING & MONITORIN	381.89
1677 Total								381.89
1678	4/21/2026	000439	JOHNNY ON THE SPOT	104300	52503		PORTABLE TOILET	137.00
1678	4/21/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0048	PORTABLE TOILET - DCPH	458.21
1678	4/21/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0046	PORTABLE TOILET - CN/CS	63.42
1678	4/21/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0045	PORTABLE TOILET - CN/CS	63.43
1678	4/21/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0050	PORTABLE TOILET - SFPH	126.85
1678	4/21/2026	000439	JOHNNY ON THE SPOT	555000	52953	C0066	PORTABLE TOILET - SYC	892.03
1678 Total								1,740.94
1679	4/21/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		ALIGNMENT / TRK 10000	100.00
1679	4/21/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		6-TIRES / TRK 10853	1,659.56
1679 Total								1,759.56
1680	4/21/2026	000610	MEURER RESEARCH	101300	52504		MRI PARTS	4,387.02
1680 Total								4,387.02
1681	4/21/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	115.33
1681	4/21/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	41.94
1681	4/21/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	152.04
1681	4/21/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.24
1681	4/21/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	5.24

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1681	4/21/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
1681	4/21/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	20.97
1681	4/21/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
1681	4/21/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.48
1681 Total								537.74
1682	4/21/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
1682	4/21/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	30.87
1682 Total								70.49
1683	4/21/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	17.71
1683	4/21/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	29.92
1683 Total								47.63
1684	4/21/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	17.71
1684	4/21/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	29.92
1684 Total								47.63
1685	4/21/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	50.95
1685	4/21/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	18.98
1685 Total								69.93
1686	4/21/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.24
1686	4/21/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	3.20
1686	4/21/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
1686	4/21/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	9.61
1686 Total								22.43
1687	4/21/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	17.71
1687	4/21/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	29.92
1687 Total								47.63
1688	4/21/2026	000525	MOTION INDUSTRIES IN	101500	52503		OIL SEALS	131.82
1688 Total								131.82
1689	4/21/2026	000544	NAPA AUTO PARTS	104300	52504		VEG TANK SLED CLAMPS	12.26
1689	4/21/2026	000544	NAPA AUTO PARTS	505200	52501		MOTOR OIL / TRK H5480	84.89
1689	4/21/2026	000544	NAPA AUTO PARTS	505200	52503		Wiper Blades	33.23
1689	4/21/2026	000544	NAPA AUTO PARTS	505400	52506		TIE DOWNS FOR BOAT	17.77
1689	4/21/2026	000544	NAPA AUTO PARTS	704200	52501		Antifreeze	19.22
1689	4/21/2026	000544	NAPA AUTO PARTS	704200	52501		SHOP STOCK	67.48
1689	4/21/2026	000544	NAPA AUTO PARTS	704200	52503		AIR, OIL FILTERS	59.42
1689	4/21/2026	000544	NAPA AUTO PARTS	704200	52503		OIL FILTER / EQPT 10423	5.85
1689	4/21/2026	000544	NAPA AUTO PARTS	704200	52503		DOC HOLDER / TRL E00077	15.99
1689	4/21/2026	000544	NAPA AUTO PARTS	704200	52503		WHEEL HUB BEARING / TRK 10853	399.31
1689	4/21/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	56.18
1689	4/21/2026	000544	NAPA AUTO PARTS	704200	52506		2 SMOOTH, 1 STRAIGHT	54.40
1689	4/21/2026	000544	NAPA AUTO PARTS	552100	52950	C0010	SIL-GLYDE LUBRICANT	14.02
1689 Total								840.02
1690	4/21/2026	000554	NEVADA CO BROADCAST	707300	52603		KNCO CONTRACT 2026	1,792.00

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1690 Total								1,792.00
1691	4/21/2026	000573	NORTH YUKE LLC	707300	52603		WATER RATES VIDEO	1,900.60
1691 Total								1,900.60
1692	4/21/2026	000578	NORTHERN SIERRA AIR	104400	52608		25/26 VAPORY RECOVERY PERMIT /	114.11
1692 Total								114.11
1693	4/21/2026	000593	O'REILLY AUTO PARTS	505100	52503		AXLE SEAL RETURNED / TRK H5469	(10.83)
1693	4/21/2026	000593	O'REILLY AUTO PARTS	505200	52503		AIR, CABIN, FUEL, OIL FILTERS	251.61
1693	4/21/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	83.79
1693	4/21/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS, OIL FILTER	408.89
1693	4/21/2026	000593	O'REILLY AUTO PARTS	704200	52503		WARRANTY BATTERY RETURN / TRK	(142.70)
1693	4/21/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 9993	5.76
1693	4/21/2026	000593	O'REILLY AUTO PARTS	704200	52503		STARTER / TRK 10917	170.38
1693	4/21/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER RETURNED / EQPT 104	(5.76)
1693	4/21/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / TRK 10514	161.16
1693	4/21/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / CABIN, OI	308.62
1693	4/21/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 10000	5.76
1693	4/21/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / EQPT 8565	144.81
1693	4/21/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, FUEL, OIL FILTERS / FUEL	222.22
1693 Total								1,603.71
1694	4/21/2026	000597	PACE SUPPLY CORP	100000	13105		INVENTORY	5,682.84
1694	4/21/2026	000597	PACE SUPPLY CORP	100000	13116		INVENTORY	1,182.78
1694	4/21/2026	000597	PACE SUPPLY CORP	100000	13119		INVENTORY	8,052.14
1694	4/21/2026	000597	PACE SUPPLY CORP	100000	13119		CM FOR 1811100492	(550.17)
1694	4/21/2026	000597	PACE SUPPLY CORP	101500	52515		2" CLA-VAL	3,286.25
1694	4/21/2026	000597	PACE SUPPLY CORP	104000	52504		PARTS FOR N. AUBURN RP JOB	5,030.12
1694	4/21/2026	000597	PACE SUPPLY CORP	152100	52952	C0038	PRV PARTS - SMITH RD - 1/8	220.46
1694	4/21/2026	000597	PACE SUPPLY CORP	152100	52952	C0038	PRV PARTS-SMITH RD. 0/8	47,786.27
1694	4/21/2026	000597	PACE SUPPLY CORP	152100	52952	C0038	PRV PARTS - SMITH RD - 8/8	3,164.02
1694	4/21/2026	000597	PACE SUPPLY CORP	152100	52952	C0038	PRV PARTS - SMITH RD - 7/8	614.03
1694	4/21/2026	000597	PACE SUPPLY CORP	152100	52952	C0038	PRV PARTS - SMITH RD 5/8	1,093.86
1694	4/21/2026	000597	PACE SUPPLY CORP	152100	52952	C0038	PRV PARTS - SMITH RD - 4/8	4,234.67
1694	4/21/2026	000597	PACE SUPPLY CORP	152100	52952	C0038	PRV PARTS - SMITH RD 3/8	6,075.55
1694	4/21/2026	000597	PACE SUPPLY CORP	152100	52952	C0038	PRV PARTS - SMITH RD - 2/8	12,075.90
1694 Total								97,948.72
1695	4/21/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0025	3/1-3/31 BPH	544.12
1695 Total								544.12
1696	4/21/2026	000601	PACIFIC GAS & ELECTR	505000	52713		3/11-4/8 BVHS	84.54
1696 Total								84.54
1697	4/21/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0034	CA CLIMATE CREDIT	(36.18)
1697	4/21/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0034	3/11-4/8 INTERTIE	171.87
1697 Total								135.69
1698	4/21/2026	000935	PAPE MACHINERY	704200	52503		SHOCKS, WINDSHIELD LATCH / EQP	923.36

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1698 Total								923.36
1699	4/21/2026	000632	PLATT ELECTRIC	101500	52504		CONDUIT	514.88
1699	4/21/2026	000632	PLATT ELECTRIC	552100	52950	C0010	CONDUIT / BOLTS	122.56
1699 Total								637.44
1700	4/21/2026	000641	PRIMO BRANDS	505000	52504		POTABLE DRINKING WATER	815.67
1700 Total								815.67
1701	4/21/2026	000664	RECOLOGY AUBURN PLAC	104000	52504		DUMP RUN / GREEN WASTE	286.00
1701 Total								286.00
1702	4/21/2026	000678	RINGCENTRAL INC	707500	52713		2026 RING CENTRAL SERVICES	3,139.31
1702 Total								3,139.31
1703	4/21/2026	000686	ROBINSON ENTERPRISES	704200	52503		HYDRAULIC HOSE, FITTINGS, CRIMP	121.65
1703	4/21/2026	000686	ROBINSON ENTERPRISES	704200	52503		HYD HOSES, FITTINGS / EQPT 108	48.50
1703 Total								170.15
1704	4/21/2026	000712	SCHWEITZER ENGR	505200	52504		SEL AUTOMATION CONTROLLER	11,851.45
1704 Total								11,851.45
1705	4/21/2026	000742	SIERRA PLUMBING SUPP	100000	13105		INVENTORY	1,553.78
1705	4/21/2026	000742	SIERRA PLUMBING SUPP	100000	13113		INVENTORY	1,028.92
1705 Total								2,582.70
1706	4/21/2026	000748	SIMPLY COUNTRY	104300	52504		RICE STRAW	16.32
1706 Total								16.32
1707	4/21/2026	000756	SNAP-ON INDUSTRIAL	101500	52503		HOSE CLAMPS	94.29
1707 Total								94.29
1708	4/21/2026	000765	SPD SAW SHOP INC	704200	52503		POLE PRUNER REPAIR / EQPT 1087	239.69
1708 Total								239.69
1709	4/21/2026	000931	STAPLES	104400	52517		OFFICE CHAIRS	1,219.31
1709	4/21/2026	000931	STAPLES	505000	52710		EAP TRUCK COPY FOLDERS	47.60
1709 Total								1,266.91
1710	4/21/2026	000974	STARR CONSULTING	101300	52603		NID/PCWA YUBA BEAR WATERSHED S	9,800.00
1710 Total								9,800.00
1711	4/21/2026	000794	SYNTECH SYSTEMS INC	704200	52504		HOSE TAG FOR FUEL AIM UNITS	120.16
1711 Total								120.16
1712	4/21/2026	000812	THE FISH SNIFFER	303140	52709		ADVERTISING - LR 4/10/2026	194.00
1712 Total								194.00
1713	4/21/2026	000960	THRYV	707000	52713		YELLOW PAGES SUBSCRIPTION	15.70
1713 Total								15.70
1714	4/21/2026	000841	TUCKER SNO CAT CORPO	505200	52503		IDLER WHEEL, SEALS / EQPT H552	523.59
1714 Total								523.59
1715	4/21/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLEME	3,500.00
1715 Total								3,500.00
1716	4/21/2026	000859	UNITED SYNERGY CORP	555000	52953	C0066	CONCRETE RIPRAP 60# BAGS	1,774.17
1716 Total								1,774.17
1717	4/21/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		CHEMICAL FOR E. GEORGE TP	5,096.73

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1717 Total								5,096.73
1718	4/21/2026	000878	VERIZON WIRELESS	101200	52713		6139902251 3/2-4/1	31.08
1718	4/21/2026	000878	VERIZON WIRELESS	101300	52713		6139902251 3/2-4/1	248.22
1718	4/21/2026	000878	VERIZON WIRELESS	101400	52713		6139902251 3/2-4/1	621.70
1718	4/21/2026	000878	VERIZON WIRELESS	101500	52713		6139902251 3/2-4/1	133.72
1718	4/21/2026	000878	VERIZON WIRELESS	101600	52713		6139902251 3/2-4/1	73.77
1718	4/21/2026	000878	VERIZON WIRELESS	104100	52713		6139902251 3/2-4/1	143.88
1718	4/21/2026	000878	VERIZON WIRELESS	104400	52713		6139902251 3/2-4/1	538.44
1718	4/21/2026	000878	VERIZON WIRELESS	108200	52713		6139902251 3/2-4/1	115.90
1718	4/21/2026	000878	VERIZON WIRELESS	303110	52713		6139902251 3/2-4/1	57.15
1718	4/21/2026	000878	VERIZON WIRELESS	303120	52713		6139902251 3/2-4/1	131.44
1718	4/21/2026	000878	VERIZON WIRELESS	303140	52713		6139902251 3/2-4/1	57.53
1718	4/21/2026	000878	VERIZON WIRELESS	303150	52713		6139902251 3/2-4/1	55.49
1718	4/21/2026	000878	VERIZON WIRELESS	505000	52713		6139902251 3/2-4/1	1,407.67
1718	4/21/2026	000878	VERIZON WIRELESS	702000	52713		6139902251 3/2-4/1	308.08
1718	4/21/2026	000878	VERIZON WIRELESS	704200	52713		6139902251 3/2-4/1	27.10
1718	4/21/2026	000878	VERIZON WIRELESS	706000	52713		6139902251 3/2-4/1	40.44
1718	4/21/2026	000878	VERIZON WIRELESS	707000	52713		6139902251 3/2-4/1	568.46
1718	4/21/2026	000878	VERIZON WIRELESS	707100	52713		6139902251 3/2-4/1	117.08
1718	4/21/2026	000878	VERIZON WIRELESS	707200	52713		6139902251 3/2-4/1	47.66
1718	4/21/2026	000878	VERIZON WIRELESS	707400	52713		6139902251 3/2-4/1	34.46
1718	4/21/2026	000878	VERIZON WIRELESS	707500	52713		6139902251 3/2-4/1	297.58
1718	4/21/2026	000878	VERIZON WIRELESS	708000	52713		6139902251 3/2-4/1	33.03
1718 Total								5,089.88
1719	4/21/2026	000880	VULCAN MATERIALS COM	104000	52504		ASPHALT	1,204.19
1719 Total								1,204.19
1720	4/21/2026	000894	WEST COAST ENERGY SY	704200	52503		OIL FILTERS / EQPT E00039	124.25
1720 Total								124.25
1721	4/21/2026	000903	WHITE CAP LP	555000	52953	C0066	SIKAFLEX / PUTTY KNIFE SYC	3,396.94
1721 Total								3,396.94
1722	4/21/2026	000915	WREGIS	505000	52608		RENEW ENERGY CERT	121.72
1722 Total								121.72
1723	4/21/2026	000919	YSI INC	505400	52503		YSIT-1 GOES SATELLITETRANSMITT	14,181.26
1723 Total								14,181.26
1724	4/21/2026	000921	YUBANET.COM	707300	52709		APRIL SPONSORED CONTENT	1,800.00
1724 Total								1,800.00
1725	4/21/2026	000926	ZORO TOOLS INC	708100	52506		NOI WHSE	180.23
1725 Total								180.23
1726	4/28/2026	000003	49ER WATER SERVICES	101300	52615		02/2026 WATER TESTING SVC	2,876.00
1726	4/28/2026	000003	49ER WATER SERVICES	101300	52615		03/2026 WATER TESTING SVC	7,138.00
1726 Total								10,014.00
1727	4/28/2026	000010	A TO Z SUPPLY	104300	52504		4" FLEX RUBBER COUPLING	11.81

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1727 Total								11.81
1728	4/28/2026	000023	ACWA JPIA	100000	20025		Payroll Run 1 - Warrant 26F09	12,860.36
1728	4/28/2026	000023	ACWA JPIA	300000	20025		Payroll Run 1 - Warrant 26F09	360.44
1728	4/28/2026	000023	ACWA JPIA	500000	20025		Payroll Run 1 - Warrant 26F09	3,538.30
1728	4/28/2026	000023	ACWA JPIA	700000	20025		Payroll Run 1 - Warrant 26F08	471.28
1728	4/28/2026	000023	ACWA JPIA	700000	20025		Payroll Run 1 - Warrant 26F09	4,706.28
1728 Total								21,936.66
1729	4/28/2026	000032	AFMAN SUPPLY	708100	52504		WHSE RAGS NOI	781.44
1729 Total								781.44
1730	4/28/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F09	2,334.48
1730	4/28/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F09	104.28
1730	4/28/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F09	796.89
1730	4/28/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F09	178.40
1730 Total								3,414.05
1731	4/28/2026	000045	AMAZON	101300	52505		FLOOR MOUNT SLEEVE BASE	903.25
1731	4/28/2026	000045	AMAZON	108200	52506		OFFICE SUPPLIES	42.77
1731	4/28/2026	000045	AMAZON	108200	52710		Office Supplies	150.18
1731	4/28/2026	000045	AMAZON	108200	52710		OFFICE SUPPLIES	110.19
1731	4/28/2026	000045	AMAZON	108200	52710		2 BLUETOOTH HEADSETS EARPIECE	304.74
1731	4/28/2026	000045	AMAZON	505200	52505		SAFETY GLOVES	12.86
1731	4/28/2026	000045	AMAZON	708100	52504		BATTERIES FOR WHSE BACKSTOCK	89.52
1731	4/28/2026	000045	AMAZON	708100	52506		WHSE NOI	119.38
1731 Total								1,732.89
1732	4/28/2026	000057	ANDERSON SIERRA PIPE	104300	52504		4" PVC COMPRESSION COUPLINGS	375.41
1732	4/28/2026	000057	ANDERSON SIERRA PIPE	505200	52504	F0025	3" CHECK VALVE	250.70
1732 Total								626.11
1733	4/28/2026	000069	ASBURY ENVIRONMENTAL	704200	52501		Off-Haul HazMat / Chemicals	399.94
1733 Total								399.94
1734	4/28/2026	000072	AT&T	505000	52713	F0043	25107443 3/13-4/12 ROLPH	87.81
1734 Total								87.81
1735	4/28/2026	000072	AT&T	101300	52713		25105785 3/13-4/12 GV	1,595.43
1735 Total								1,595.43
1736	4/28/2026	000072	AT&T	101300	52713		25106268 3/13-4/12 SMV	288.92
1736 Total								288.92
1737	4/28/2026	000072	AT&T	505000	52713	F0050	25130118 3/20-4/19 SFPH	30.50
1737 Total								30.50
1738	4/28/2026	000072	AT&T	505000	52713	F0045	25130119 3/20-4/19 CNPH	92.62
1738 Total								92.62
1739	4/28/2026	000072	AT&T	505000	52713	F0035	25129955 3/20-4/19 DFPH COMMS	74.17
1739	4/28/2026	000072	AT&T	505000	52713	F0039	25129955 3/20-4/19 CPPH COMMS	74.17
1739	4/28/2026	000072	AT&T	505000	52713	F0043	25129955 3/20-4/19 ROLPH COMMS	74.17
1739 Total								222.51

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1740	4/28/2026	000072	AT&T	101400	52713		25129849 3/20-4/19 MULIT SVC	126.49
1740	4/28/2026	000072	AT&T	104400	52713		25129849 3/20-4/19 MULIT SVC	91.41
1740	4/28/2026	000072	AT&T	707000	52713		25129849 3/20-4/19 MULIT SVC	901.60
1740 Total								1,119.50
1741	4/28/2026	000073	AT&T MOBILITY	505000	52713	F0039	X04162026 3/9-4/8 CPPH	42.14
1741	4/28/2026	000073	AT&T MOBILITY	505000	52713	F0048	X04162026 3/9-4/8 DCPH	42.14
1741	4/28/2026	000073	AT&T MOBILITY	505000	52713	F0046	X04162026 3/9-4/8 CSPH	42.14
1741 Total								126.42
1742	4/28/2026	000079	AUBURN SAW INC	104300	52504		CHAIN SAW FILES, CHAIN LOOP, F	97.57
1742 Total								97.57
1743	4/28/2026	000088	B&C ACE HOME CENTER	101300	52504		CM FOR 650531	(30.14)
1743	4/28/2026	000088	B&C ACE HOME CENTER	101300	52504		NAILS/SCREWS	67.33
1743	4/28/2026	000088	B&C ACE HOME CENTER	104000	52506		1/2" LONG HANDLE RATCHET	117.56
1743 Total								154.75
1744	4/28/2026	000102	BEAR RIVER AGGREGATE	104300	52504		4" DRAIN ROCK	558.39
1744	4/28/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CRUSHED UTILITY SAND / 4" DRAI	1,647.41
1744 Total								2,205.80
1745	4/28/2026	000777	BEAUCHAINE CONSULT	707500	52950	C0002	2026 GENERAL ACCOUNTING SERVIC	8,606.25
1745 Total								8,606.25
1746	4/28/2026	000112	BEST TRAILER INC	104300	52504		VEG TANK SLED HOOKS	23.06
1746 Total								23.06
1747	4/28/2026	000142	CA DEPT OF CHILD SUP	100000	20030		Payroll Run 1 - Warrant 26F09	161.53
1747 Total								161.53
1748	4/28/2026	000184	CHEMTRADE CHEMICALS	101300	52501		WT-CHEMICAL FOR LOP TREATMENT	4,054.78
1748 Total								4,054.78
1749	4/28/2026	000186	CITY OF COLFAX	552000	52952	C0011	WHITCOMB-ADDTL PERMIT FEE	580.00
1749 Total								580.00
1750	4/28/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	117.00
1750 Total								117.00
1751	4/28/2026	000202	COMCAST	101300	52713		4/19/26 - 5/18/26 INTERNET	140.90
1751 Total								140.90
1752	4/28/2026	000202	COMCAST	707500	52713		04/20 - 05/19 INTERNET BACKUP	417.62
1752 Total								417.62
1753	4/28/2026	000204	CONSOLIDATED ELECT	101500	52504		SCREWDRIVER/WIRE STRIPPER	42.55
1753	4/28/2026	000204	CONSOLIDATED ELECT	101500	52504		WALL MOUNT ELECTRICAL ENCLOSUR	1,314.89
1753 Total								1,357.44
1754	4/28/2026	000217	CRAIG JOHNSON PLUMBI	104000	52615		TOILET REPAIR / N AUBURN TP	795.00
1754 Total								795.00
1755	4/28/2026	000222	CULLIGAN	101400	52615		05/2026 MONTHLY RENTAL	9.20
1755 Total								9.20
1756	4/28/2026	009001	Unknown	100000	20039		REFUND AR-A&E ARBORISTS	85.00
1756 Total								85.00

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1757	4/28/2026	009001	Unknown	100000	20039		REFUND AR-ANDERSONS WATER	900.00
1757 Total								900.00
1758	4/28/2026	009001	Unknown	100000	20039		REFUND AR-WILLIAMS	1,352.36
1758 Total								1,352.36
1759	4/28/2026	009001	Unknown	100000	20039		REFUND AR-COMFORT PLUMBING	85.00
1759 Total								85.00
1760	4/28/2026	009001	Unknown	100000	20039		REFUND AR-DG GRANDE	900.00
1760 Total								900.00
1761	4/28/2026	009001	Unknown	100000	20039		REFUND AR-FLATIRON	900.00
1761 Total								900.00
1762	4/28/2026	009001	Unknown	100000	20039		REFUND AR-FREEDS	85.00
1762 Total								85.00
1763	4/28/2026	009001	Unknown	100000	20039		REFUND AR-GENE WEST	414.65
1763 Total								414.65
1764	4/28/2026	009001	Unknown	100000	20039		REFUND AR-GRANITE CONST	108.49
1764 Total								108.49
1765	4/28/2026	009001	Unknown	100000	20039		REFUND AR-LORANG BROS	327.73
1765 Total								327.73
1766	4/28/2026	009001	Unknown	100000	20039		REFUND AR-ROBINSON ENT	1,300.00
1766 Total								1,300.00
1767	4/28/2026	009001	Unknown	100000	20039		REFUND AR-SPEEDYS	85.00
1767 Total								85.00
1768	4/28/2026	009001	Unknown	100000	20039		REFUND AR-US FOREST SVC	690.00
1768 Total								690.00
1769	4/28/2026	000239	DEPARTMENT OF JUSTIC	707400	52603		PRE-EMPLOYMENT BACKGROUND CHEC	98.00
1769 Total								98.00
1770	4/28/2026	000254	DOCUSIGN INC	707500	52714		DOCUSIGN ANNUAL RENEWAL	11,472.40
1770 Total								11,472.40
1771	4/28/2026	009003	Unknown	505200	52505		REIMB-2026 BOOTS	322.50
1771 Total								322.50
1772	4/28/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	214.45
1772 Total								214.45
1773	4/28/2026	000282	FASTENAL COMPANY	104300	52504		WELDERS STOCK	161.71
1773	4/28/2026	000282	FASTENAL COMPANY	704200	52504		SHOP STOCK	188.62
1773	4/28/2026	000282	FASTENAL COMPANY	708100	52506		WIRE CLIPS	53.17
1773 Total								403.50
1774	4/28/2026	000288	FERGUSON-WATERWORKS	100000	13110		INVENTORY	886.21
1774	4/28/2026	000288	FERGUSON-WATERWORKS	708100	52504		FULL FACE GASKET	3.74
1774	4/28/2026	000288	FERGUSON-WATERWORKS	708100	52504		NON-INVENTORY	85.40
1774 Total								975.35
1775	4/28/2026	000292	FIRST AMERICAN DATA	702000	52714		PROPERTY RECORDS	222.75
1775 Total								222.75

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1776	4/28/2026	000295	FOLSOM LOCK	101500	52504		KEYS	5.93
1776 Total								5.93
1777	4/28/2026	000370	HANSEN BROS ENT	505200	52615		H2026-013 2026 SYC MAINTENANCE	225,302.30
1777 Total								225,302.30
1778	4/28/2026	000377	HDR ENGINEERING INC	152000	52950	C0001	DESIGN SERVICES, TASK ORDER #7	124,893.68
1778 Total								124,893.68
1779	4/28/2026	000384	HILLS FLAT LUMBER CO	101300	52504		ANCHORS/NUT DRIVER	37.52
1779	4/28/2026	000384	HILLS FLAT LUMBER CO	505200	52504		PROPANE	40.26
1779	4/28/2026	000384	HILLS FLAT LUMBER CO	702000	52710		KEY FOR DOG BAR PROPERTY	8.69
1779 Total								86.47
1780	4/28/2026	000384	HILLS FLAT LUMBER CO	505200	52504		TEFLON TAPE, VINYL TUBE, SCISS	109.89
1780	4/28/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0050	RIVET, BOLTS, BITS, HOLE SAW,	126.87
1780	4/28/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0050	FACIA GUTTER	143.70
1780 Total								380.46
1781	4/28/2026	000391	HOLT OF CALIFORNIA	704200	52503		VALVE, O-RING / EQPT 10840	47.96
1781	4/28/2026	000391	HOLT OF CALIFORNIA	704200	52503		AUX CONTROL DECAL / EQPT 10623	38.20
1781 Total								86.16
1782	4/28/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO	1,246.54
1782	4/28/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO HQ	2,612.61
1782 Total								3,859.15
1783	4/28/2026	000398	HUNT OIL OF CA	101400	52501		HYDRAULIC OIL	764.63
1783 Total								764.63
1784	4/28/2026	000125	ICONIC MACHINERY	704200	52501		SHOP STOCK	142.50
1784	4/28/2026	000125	ICONIC MACHINERY	704200	52503		FUEL CAP / EQPT 11157	28.18
1784 Total								170.68
1785	4/28/2026	000468	LIEBERT CASSIDY WHIT	707400	52604		LEGAL FEES	730.50
1785 Total								730.50
1786	4/28/2026	000496	MCI	505000	52713	F0043	APR-RPH PHONE	12.69
1786 Total								12.69
1787	4/28/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	115.33
1787	4/28/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	41.94
1787	4/28/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	152.04
1787	4/28/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.24
1787	4/28/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	5.24
1787	4/28/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
1787	4/28/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	20.97
1787	4/28/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
1787	4/28/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.48
1787 Total								537.74
1788	4/28/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
1788	4/28/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	32.60
1788 Total								72.22

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1789	4/28/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	50.95
1789	4/28/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	18.98
1789 Total								69.93
1790	4/28/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.24
1790	4/28/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	3.20
1790	4/28/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
1790	4/28/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	9.61
1790 Total								22.43
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	100000	20026		Payroll Run 1 - Warrant 26F09	2,114.41
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	100000	20027		Payroll Run 1 - Warrant 26F09	6,410.08
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	100000	24445		Payroll Run 1 - Warrant 26F09	4,591.14
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	109100	51313		RETIREE LIFE MARCH 2026	12.20
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	109100	51313		RETIREE LIFE APRIL 2026	158.60
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	300000	20026		Payroll Run 1 - Warrant 26F09	111.67
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	300000	20027		Payroll Run 1 - Warrant 26F09	329.80
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	300000	24445		Payroll Run 1 - Warrant 26F09	37.08
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	500000	20026		Payroll Run 1 - Warrant 26F09	839.83
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	500000	20027		Payroll Run 1 - Warrant 26F09	2,358.01
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	500000	24445		Payroll Run 1 - Warrant 26F09	1,581.32
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	509100	51313		RETIREE LIFE MARCH 2026	61.00
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	509100	51313		RETIREE LIFE APRIL 2026	61.00
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	700000	20026		Payroll Run 1 - Warrant 26F09	1,101.87
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		Payroll Run 1 - Warrant 26F08	17.08
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		Payroll Run 1 - Warrant 26F09	3,514.63
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	700000	24445		Payroll Run 1 - Warrant 26F09	2,243.78
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	709100	51313		RETIREE LIFE MARCH 2026	48.80
1791	4/28/2026	000541	MUTUAL OF OMAHA INSU	709100	51313		RETIREE LIFE APRIL 2026	48.80
1791 Total								25,641.10
1792	4/28/2026	000544	NAPA AUTO PARTS	505200	52503		AIR BRAKE FITTING / TRK H5285	32.92
1792	4/28/2026	000544	NAPA AUTO PARTS	505200	52503		HEADLIGHT BULB / TRK H5466	15.89
1792	4/28/2026	000544	NAPA AUTO PARTS	505200	52504	F0048	Oil	32.71
1792	4/28/2026	000544	NAPA AUTO PARTS	505200	52504	F0048	GASKET MAKER	20.29
1792 Total								101.81
1793	4/28/2026	000562	NEVADA IRRIGATION DI	303120	52713		WATER SERVICE - 3/10/2026 - 4/	272.11
1793 Total								272.11
1794	4/28/2026	000593	O'REILLY AUTO PARTS	303000	52503		AT, OIL FILTERS / TRANSMISSION	210.14
1794	4/28/2026	000593	O'REILLY AUTO PARTS	505100	52503		HEAD LIGHT CONNECTORS RETURNED	(20.82)
1794	4/28/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	39.72
1794	4/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	8.62
1794	4/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / OIL FILTE	358.08
1794	4/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY CORE REFUND / EQPT 8565	(22.00)
1794	4/28/2026	000593	O'REILLY AUTO PARTS	704200	52503		CASCADE SHORES TP GENERATOR	23.95

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1794	4/28/2026	000593	O'REILLY AUTO PARTS	704200	52503	F0048	WATER PUMP AT DS PUMP STATION	813.98
1794 Total								1,411.67
1795	4/28/2026	000597	PACE SUPPLY CORP	100000	13116		INVENTORY	370.92
1795	4/28/2026	000597	PACE SUPPLY CORP	101400	52504		BACKFLOW PARTS	3,736.17
1795	4/28/2026	000597	PACE SUPPLY CORP	104000	52504		PARTS FOR N. AUBURN RP JOB	269.42
1795	4/28/2026	000597	PACE SUPPLY CORP	104000	52504		6" JOINT X FLG ADPT	1,001.17
1795	4/28/2026	000597	PACE SUPPLY CORP	104100	52504		BRASS PARTS	110.83
1795 Total								5,488.51
1796	4/28/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0022	3/11-4/8 WHITCOMB	1,214.17
1796 Total								1,214.17
1797	4/28/2026	000601	PACIFIC GAS & ELECTR	101400	52713		3/20-4/19 LOP INT	27.31
1797 Total								27.31
1798	4/28/2026	000628	PLACER COUNTY WATER	505000	52713	F0022	03/03 - 04/01 WATER	217.95
1798 Total								217.95
1799	4/28/2026	000632	PLATT ELECTRIC	101500	52504		FUSE	41.62
1799	4/28/2026	000632	PLATT ELECTRIC	101500	52504		BITS	9.89
1799	4/28/2026	000632	PLATT ELECTRIC	303110	52504		CONDUIT & HARDWARE FOR SECURITY	90.39
1799 Total								141.90
1800	4/28/2026	000713	SCOPE LANDSCAPE MANA	505000	52615	F0022	APR-LANDSCAPING	216.00
1800 Total								216.00
1801	4/28/2026	000726	SHI INTERNATIONAL	707500	52710		CAMERAS FOR RECREATION	1,006.20
1801	4/28/2026	000726	SHI INTERNATIONAL	707500	52714		CISCO DUO ADVANTAGE	1,600.00
1801 Total								2,606.20
1802	4/28/2026	000742	SIERRA PLUMBING SUPP	100000	13119		INVENTORY	622.11
1802	4/28/2026	000742	SIERRA PLUMBING SUPP	303120	52504		INFLATABLE TEST PLUG - SF BATH	47.03
1802 Total								669.14
1803	4/28/2026	000765	SPD SAW SHOP INC	104100	52501		BAR OIL	5.43
1803	4/28/2026	000765	SPD SAW SHOP INC	104100	52503		NUTS, SCRENCH	20.13
1803 Total								25.56
1804	4/28/2026	000774	STATE OF OKLAHOMA	100000	20030		Payroll Run 1 - Warrant 26F09	132.92
1804 Total								132.92
1805	4/28/2026	000843	TW ASSOCIATES DBA MI	101300	52515		RELAY PUMP, 0M0.575R.GLA QDOS	6,696.89
1805 Total								6,696.89
1806	4/28/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLME	4,200.00
1806 Total								4,200.00
1807	4/28/2026	000848	UBEO WEST LLC	707000	52503		DESKTOP PRINTER AGRMT - GRASS	500.75
1807 Total								500.75
1808	4/28/2026	000865	USGS NATIONAL CENTER	505000	52608	F0043	RPH STREAMGAGE LICENSE	580.00
1808	4/28/2026	000865	USGS NATIONAL CENTER	505000	52608	F0041	CPFLUME STREAMGAGE LICENSE	5,500.00
1808	4/28/2026	000865	USGS NATIONAL CENTER	505000	52608	F0026	JKMD STREAMGAGE LICENSE	4,070.00
1808	4/28/2026	000865	USGS NATIONAL CENTER	505000	52608	F0027	MYB STREAMGAGE LICENSE	4,880.00
1808	4/28/2026	000865	USGS NATIONAL CENTER	505000	52608	F0028	JKLK STREAMGAGE LICENSE	5,070.00

NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1808	4/28/2026	000865	USGS NATIONAL CENTER	505000	52608	F0029	FNCH LK STREAMGAGE LICENSE	5,070.00
1808	4/28/2026	000865	USGS NATIONAL CENTER	505000	52608	F0030	FCHR LK STREAMGAGE LICENSE	5,070.00
1808	4/28/2026	000865	USGS NATIONAL CENTER	505000	52608	F0031	SWML LK STREAMGAGE LICENSE	5,070.00
1808	4/28/2026	000865	USGS NATIONAL CENTER	505000	52608	F0032	BWMN LK & M/B TNL STREAMGAGE L	13,830.00
1808	4/28/2026	000865	USGS NATIONAL CENTER	505000	52608	F0040	BRB DFAB STREAMGAGE LICENSE	4,880.00
1808	4/28/2026	000865	USGS NATIONAL CENTER	505000	52608	F0044	RLNS LK STREAMGAGE LICENSE	7,390.00
1808	4/28/2026	000865	USGS NATIONAL CENTER	505000	52608	F0036	BSCNL STREAMGAGE LICENSE	11,000.00
1808	4/28/2026	000865	USGS NATIONAL CENTER	505000	52608	F0037	DFFLUME STREAMGAGE LICENSE	5,500.00
1808 Total								77,910.00
1809	4/28/2026	000888	WBCP INC.	707400	52709		RECRUITMENT OF CONTROLLER	205.97
1809 Total								205.97
900000018	4/24/2026	000881	WAGWORKS INC	100000	20055		EE HRA 04/12-04/18/2026	60.82
900000018	4/24/2026	000881	WAGWORKS INC	100000	20055		REE HRA 04/12-04/18/2026	15.00
900000018	4/24/2026	000881	WAGWORKS INC	100000	24443		FSA 2026 04/12-04/18/2026	68.42
900000018	4/24/2026	000881	WAGWORKS INC	500000	20055		EE HRA 04/12-04/18/2026	124.20
900000018	4/24/2026	000881	WAGWORKS INC	700000	20055		EE HRA 04/12-04/18/2026	177.40
900000018	4/24/2026	000881	WAGWORKS INC	700000	24443		FSA 2025 04/12-04/18/2026	25.00
900000018	4/24/2026	000881	WAGWORKS INC	700000	24443		DCFSA 2026 04/12-04/18/2026	1,170.00
900000018 Total								1,640.84
900000019	4/24/2026	000881	WAGWORKS INC	100000	20030		Payroll Run 1 - Warrant 26F09	625.39
900000019	4/24/2026	000881	WAGWORKS INC	500000	20030		Payroll Run 1 - Warrant 26F09	130.77
900000019	4/24/2026	000881	WAGWORKS INC	700000	20030		Payroll Run 1 - Warrant 26F09	853.06
900000019 Total								1,609.22
900000020	4/24/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F09	6,063.77
900000020	4/24/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F09	3,106.60
900000020	4/24/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F09	5,142.82
900000020 Total								14,313.19
900000021	4/24/2026	000929	CALPERS-MEDICAL	100000	24440		Payroll Run 1 - Warrant 26F09	116,444.42
900000021	4/24/2026	000929	CALPERS-MEDICAL	300000	24440		Payroll Run 1 - Warrant 26F09	3,453.76
900000021	4/24/2026	000929	CALPERS-MEDICAL	500000	24440		Payroll Run 1 - Warrant 26F09	37,448.55
900000021	4/24/2026	000929	CALPERS-MEDICAL	700000	24440		Payroll Run 1 - Warrant 26F09	45,856.55
900000021 Total								203,203.28
900000022	4/24/2026	000145	CA DEPT OF TAX & FEE	100000	20011		Payroll Run 1 - Warrant 26F09	14,597.82
900000022	4/24/2026	000145	CA DEPT OF TAX & FEE	300000	20011		Payroll Run 1 - Warrant 26F09	936.76
900000022	4/24/2026	000145	CA DEPT OF TAX & FEE	500000	20011		Payroll Run 1 - Warrant 26F09	7,784.43
900000022	4/24/2026	000145	CA DEPT OF TAX & FEE	700000	20011		Payroll Run 1 - Warrant 26F09	9,468.34
900000022 Total								32,787.35
900000023	4/24/2026	000147	CALPERS-PENSION	100000	20023		Payroll Run 1 - Warrant 26F09	41,113.49
900000023	4/24/2026	000147	CALPERS-PENSION	100000	20030		Payroll Run 1 - Warrant 26F09	33,131.84
900000023	4/24/2026	000147	CALPERS-PENSION	300000	20023		Payroll Run 1 - Warrant 26F09	2,232.13
900000023	4/24/2026	000147	CALPERS-PENSION	300000	20030		Payroll Run 1 - Warrant 26F09	1,765.85
900000023	4/24/2026	000147	CALPERS-PENSION	500000	20023		Payroll Run 1 - Warrant 26F09	16,946.23

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000023	4/24/2026	000147	CALPERS-PENSION	500000	20030		Payroll Run 1 - Warrant 26F09	13,629.19
900000023	4/24/2026	000147	CALPERS-PENSION	700000	20023		Payroll Run 1 - Warrant 26F09	22,796.55
900000023	4/24/2026	000147	CALPERS-PENSION	700000	20030		Payroll Run 1 - Warrant 26F09	18,858.11
900000023 Total								150,473.39
900000024	4/24/2026	000161	CALPERS-457	100000	20030		Payroll Run 1 - Warrant 26F09	2,607.73
900000024	4/24/2026	000161	CALPERS-457	500000	20030		Payroll Run 1 - Warrant 26F09	2,293.74
900000024	4/24/2026	000161	CALPERS-457	700000	20030		Payroll Run 1 - Warrant 26F09	1,042.00
900000024 Total								5,943.47
900000025	4/24/2026	000418	INTERNAL REVENUE SVC	100000	20011		Payroll Run 1 - Warrant 26F09	61,390.30
900000025	4/24/2026	000418	INTERNAL REVENUE SVC	300000	20011		Payroll Run 1 - Warrant 26F09	3,347.90
900000025	4/24/2026	000418	INTERNAL REVENUE SVC	500000	20011		Payroll Run 1 - Warrant 26F09	26,142.32
900000025	4/24/2026	000418	INTERNAL REVENUE SVC	700000	20011		Payroll Run 1 - Warrant 26F09	33,008.40
900000025 Total								123,888.92
900000026	4/24/2026	000516	MISSIONSQUARE	100000	20030		Payroll Run 1 - Warrant 26F09	3,873.30
900000026	4/24/2026	000516	MISSIONSQUARE	300000	20030		Payroll Run 1 - Warrant 26F09	420.00
900000026	4/24/2026	000516	MISSIONSQUARE	500000	20030		Payroll Run 1 - Warrant 26F09	2,629.95
900000026	4/24/2026	000516	MISSIONSQUARE	700000	20030		Payroll Run 1 - Warrant 26F09	6,372.85
900000026 Total								13,296.10
900000027	4/30/2026	000881	WAGWORKS INC	101200	51312		EE HRA ADM FEES APRIL 2026	10.16
900000027	4/30/2026	000881	WAGWORKS INC	101300	51312		EE HRA ADM FEES APRIL 2026	10.16
900000027	4/30/2026	000881	WAGWORKS INC	101300	51312		EE FSA ADM FEES APRIL 2026	3.90
900000027	4/30/2026	000881	WAGWORKS INC	101400	51312		EE HRA ADM FEES APRIL 2026	76.20
900000027	4/30/2026	000881	WAGWORKS INC	101400	51312		EE FSA ADM FEES APRIL 2026	15.60
900000027	4/30/2026	000881	WAGWORKS INC	101500	51312		EE HRA ADM FEES APRIL 2026	10.16
900000027	4/30/2026	000881	WAGWORKS INC	101600	51312		EE HRA ADM FEES APRIL 2026	5.08
900000027	4/30/2026	000881	WAGWORKS INC	101600	51312		EE FSA ADM FEES APRIL 2026	7.80
900000027	4/30/2026	000881	WAGWORKS INC	104000	51312		EE HRA ADM FEES APRIL 2026	96.52
900000027	4/30/2026	000881	WAGWORKS INC	104000	51312		EE FSA ADM FEES APRIL 2026	7.80
900000027	4/30/2026	000881	WAGWORKS INC	104000	51312		EE SD ADM FEES APRIL 2026	10.16
900000027	4/30/2026	000881	WAGWORKS INC	104100	51312		EE HRA ADM FEES APRIL 2026	25.40
900000027	4/30/2026	000881	WAGWORKS INC	104300	51312		EE HRA ADM FEES APRIL 2026	86.36
900000027	4/30/2026	000881	WAGWORKS INC	104300	51312		EE FSA ADM FEES APRIL 2026	7.80
900000027	4/30/2026	000881	WAGWORKS INC	104300	51312		EE SD ADM FEES APRIL 2026	5.08
900000027	4/30/2026	000881	WAGWORKS INC	104400	51312		EE HRA ADM FEES APRIL 2026	10.16
900000027	4/30/2026	000881	WAGWORKS INC	108200	51312		EE HRA ADM FEES APRIL 2026	10.16
900000027	4/30/2026	000881	WAGWORKS INC	108200	51312		EE FSA ADM FEES APRIL 2026	3.90
900000027	4/30/2026	000881	WAGWORKS INC	109100	51321		REE HRA ADM FEES APRIL 2026	513.08
900000027	4/30/2026	000881	WAGWORKS INC	109100	51321		REE SD ADM FEES APRIL 2026	5.08
900000027	4/30/2026	000881	WAGWORKS INC	303000	51312		EE HRA ADM FEES APRIL 2026	15.24
900000027	4/30/2026	000881	WAGWORKS INC	309100	51321		REE HRA ADM FEES APRIL 2026	10.16
900000027	4/30/2026	000881	WAGWORKS INC	505000	51312		EE HRA ADM FEES APRIL 2026	5.08
900000027	4/30/2026	000881	WAGWORKS INC	505100	51312		EE HRA ADM FEES APRIL 2026	30.48

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000027	4/30/2026	000881	WAGEWORKS INC	505100	51312	F0037	EE FSA ADM FEES APRIL 2026	3.90
900000027	4/30/2026	000881	WAGEWORKS INC	505200	51312		EE HRA ADM FEES APRIL 2026	30.48
900000027	4/30/2026	000881	WAGEWORKS INC	505400	51312		EE HRA ADM FEES APRIL 2026	5.08
900000027	4/30/2026	000881	WAGEWORKS INC	509100	51321		REE HRA ADM FEES APRIL 2026	91.44
900000027	4/30/2026	000881	WAGEWORKS INC	702000	51312		EE HRA ADM FEES APRIL 2026	10.16
900000027	4/30/2026	000881	WAGEWORKS INC	704200	51312		EE HRA ADM FEES APRIL 2026	5.08
900000027	4/30/2026	000881	WAGEWORKS INC	706000	51312		EE HRA ADM FEES APRIL 2026	10.16
900000027	4/30/2026	000881	WAGEWORKS INC	707000	51312		EE HRA ADM FEES APRIL 2026	10.16
900000027	4/30/2026	000881	WAGEWORKS INC	707000	51312		EE FSA ADM FEES APRIL 2026	11.70
900000027	4/30/2026	000881	WAGEWORKS INC	707100	51312		EE HRA ADM FEES APRIL 2026	5.08
900000027	4/30/2026	000881	WAGEWORKS INC	707200	51312		EE HRA ADM FEES APRIL 2026	5.08
900000027	4/30/2026	000881	WAGEWORKS INC	707300	51312		EE HRA ADM FEES APRIL 2026	5.08
900000027	4/30/2026	000881	WAGEWORKS INC	707400	51312		EE HRA ADM FEES APRIL 2026	5.08
900000027	4/30/2026	000881	WAGEWORKS INC	707400	51312		EE FSA ADM FEES APRIL 2026	3.90
900000027	4/30/2026	000881	WAGEWORKS INC	707500	51312		EE HRA ADM FEES APRIL 2026	15.24
900000027	4/30/2026	000881	WAGEWORKS INC	707500	51312		EE FSA ADM FEES APRIL 2026	7.80
900000027	4/30/2026	000881	WAGEWORKS INC	708000	51312		EE HRA ADM FEES APRIL 2026	15.24
900000027	4/30/2026	000881	WAGEWORKS INC	708000	51312		EE FSA ADM FEES APRIL 2026	3.90
900000027	4/30/2026	000881	WAGEWORKS INC	708100	51312		EE HRA ADM FEES APRIL 2026	5.08
900000027	4/30/2026	000881	WAGEWORKS INC	708100	51312		EE FSA ADM FEES APRIL 2026	3.90
900000027	4/30/2026	000881	WAGEWORKS INC	709100	51321		REE HRA ADM FEES APRIL 2026	167.64
900000027	4/30/2026	000881	WAGEWORKS INC	702100	51312		EE HRA ADM FEES APRIL 2026	5.08
900000027	4/30/2026	000881	WAGEWORKS INC	702100	51312		EE FSA ADM FEES APRIL 2026	3.90
900000027	4/30/2026	000881	WAGEWORKS INC	702200	51312		EE HRA ADM FEES APRIL 2026	5.08
900000027	4/30/2026	000881	WAGEWORKS INC	702300	51312		EE HRA ADM FEES APRIL 2026	10.16
900000027	4/30/2026	000881	WAGEWORKS INC	702300	51312		EE FSA ADM FEES APRIL 2026	3.90
900000027 Total								1,430.82
900000028	4/30/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 04/19-04/25/2026	3,223.85
900000028	4/30/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 04/19-04/25/2026	22.35
900000028	4/30/2026	000881	WAGEWORKS INC	100000	24443		FSA 2026 04/19-04/25/2026	567.53
900000028	4/30/2026	000881	WAGEWORKS INC	500000	24443		FSA 2026 04/19-04/25/2026	1,520.00
900000028	4/30/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 04/19-04/25/2026	201.78
900000028	4/30/2026	000881	WAGEWORKS INC	700000	24443		FSA 2026 04/19-04/25/2026	9.60
900000028 Total								5,545.11
900000029	4/30/2026	000036	GALLAGHER	109100	52704		25/26 ADDT'L HIRED AUTO-VAC TR	5,257.00
900000029 Total								5,257.00
900000030	4/30/2026	000036	GALLAGHER	709100	52704		26/27 AUTO 1/2	107,451.00
900000030	4/30/2026	000036	GALLAGHER	709100	52704		26/27 COMM 1/2	429,848.00
900000030	4/30/2026	000036	GALLAGHER	709100	52704		26/27 EXCESS 1/2	261,016.50
900000030 Total								798,315.50
900000031	4/30/2026	000036	GALLAGHER	700000	14030		26/27 EXCESS 10MX11M	83,403.82
900000031	4/30/2026	000036	GALLAGHER	709100	52704		26/27 EXCESS 10MX11M	166,807.68

NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000031 Total								250,211.50
900000032	4/30/2026	000145	CA DEPT OF TAX & FEE	500000	20015		SALES TAX LIABILITY	460.55
900000032	4/30/2026	000145	CA DEPT OF TAX & FEE	505200	52504	F0048	SALES TAX ADJUSTMENT	0.45
900000032 Total								461.00
900000033	4/30/2026	000145	CA DEPT OF TAX & FEE	300000	20015		SALES TAX LIABILITY	9.00
900000033 Total								9.00
Grand Total								4,234,679.45

Nevada Irrigation District Payroll Fund Certificate

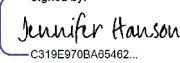
WARRANT NUMBERS: 122-123
VOUCHER NUMBERS: 1607-1808
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

PR-F09	4/6/2026	THROUGH	4/19/2026	PAID ON	4/24/2026	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	435,374.07	21,462.69	169,613.78	219,323.94	845,774.48	
Less: Voluntary Deductions	(58,465.40)	(2,484.49)	(25,120.70)	(37,251.84)	(123,322.43)	
Less: Withholding Taxes	(68,548.47)	(3,970.33)	(31,469.90)	(39,298.57)	(143,287.27)	
Net Pay	308,360.20	15,007.87	113,023.18	142,773.53	579,164.78	
Add: FICA (EE+ER)	2,345.66	0.00	0.00	0.00	2,345.66	
Add: Medicare (EE+ER)	12,533.64	628.66	4,913.70	6,356.34	24,432.34	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	46,511.00	2,719.24	21,228.62	26,652.06	97,110.92	
	61,390.30	3,347.90	26,142.32	33,008.40	123,888.92	
Add: SIT	14,597.82	936.76	7,784.43	9,468.34	32,787.35	
Total Payroll Taxes	75,988.12	4,284.66	33,926.75	42,476.74	156,676.27	
Amount Deducted from Payroll Account	\$ 384,348.32	\$ 19,292.53	\$ 146,949.93	\$ 185,250.27	\$ 735,841.05	
Other Adjustments:						
Add: Voluntary Deductions	58,465.40	2,484.49	25,120.70	37,251.84	123,322.43	
Add: PERS - (Employer Share)	41,113.49	2,232.13	16,946.23	22,796.55	83,088.40	
Less: Medical - EMPLOYEE	(5,899.87)	(118.82)	(1,451.10)	(2,947.01)	(10,416.80)	
NET PAYROLL PAID	\$ 478,027.34	\$ 23,890.33	\$ 187,565.76	\$ 242,351.65	\$ 931,835.08	

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

Signed by: 
 C319E970BA95462... General Manager 4/23/2026
 Fund Custodian: Jennifer Hanson, General Manager Date

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 4/11/2026 through 4/30/2026

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
4/13/2026	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	133,946.43
4/13/2026	MATURITY	#1580	F F C B DEB	1.010%	4/13/2026	3133EMVV1	5,000,000.00
4/13/2026	BUY	#1580	U S TREASURY NT	3.875%	3/31/2031	91282CQG9	(5,159,196.43)
4/15/2026	MATURITY	#1580	F H L B DEB	1.020%	4/15/2026	3130ALUC6	5,000,000.00
4/15/2026	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	55,241.33
4/15/2026	BUY	#1580	U S TREASURY NT	4.000%	12/15/2027	91282CMB4	(5,080,741.33)
4/27/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(57,278.55)
4/27/2026	SELL	#1580	F H L M C MLTCL	5.000%	11/25/2028	3137HBCF9	67.69
4/28/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(7,668.15)
4/28/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(3,752.50)
4/30/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(84,412.51)

Total Purchased: (10,393,049.47)

Total Matured/Call/Sold: 10,189,255.45

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

Source: US Bank