

Staff Report

TO: Board of Directors

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

DATE: September 9, 2026

SUBJECT: Warrants and Investment Report (Consent)

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers and the Investment Transaction Report for the period August 15th through August 28th.

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: 8/15/2026 - 8/28/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3329	8/18/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F17	2,412.00
3329	8/18/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F17	104.82
3329	8/18/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F17	829.68
3329	8/18/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F17	303.18
3329 Total								3,649.68
3330	8/18/2026	000057	ANDERSON SIERRA PIPE	104300	52504		1" PVC PIPE	42.10
3330	8/18/2026	000057	ANDERSON SIERRA PIPE	104300	52504		PIPE WRAP / TAPE	84.52
3330 Total								126.62
3331	8/18/2026	000076	AUBURN CHRYSLER	704200	52503		MIRROR TURN SIGNAL / TRK 10954	164.90
3331	8/18/2026	000076	AUBURN CHRYSLER	704200	52503		LICENSE PLATE BRACKET / TRK 10	37.97
3331 Total								202.87
3332	8/18/2026	000077	AUBURN EXTREME POWER	704200	52503		CLUTCHES / EQPT E00035	922.33
3332 Total								922.33
3333	8/18/2026	000081	AUBURN TOYOTA	505000	52501		AT, T-CASE FLUIDS	227.64
3333	8/18/2026	000081	AUBURN TOYOTA	505000	52503		AT FILTER, SEAL	64.05
3333	8/18/2026	000081	AUBURN TOYOTA	704200	52501		AT FLUID / TRANSFER GEAR OIL	230.13
3333	8/18/2026	000081	AUBURN TOYOTA	704200	52503		AT FILTER O-RING	5.13
3333 Total								526.95
3334	8/18/2026	000098	BAY ALARM COMPANY	707000	52713		FIRE & SECURITY ALARMS	5,515.20
3334 Total								5,515.20
3335	8/18/2026	000100	BAY CITY ELECTRIC	104300	52904		CATALYTIC CONVERTER / ON-SITE	9,266.06
3335 Total								9,266.06
3336	8/18/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CLASS III ROCK SLOPE PROTECTIO	1,055.69
3336	8/18/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CLASS VI ROCK SLOPE PROTECTION	546.21
3336 Total								1,601.90
3337	8/18/2026	000777	BEAUCHAINE CONSULT	707500	52950	C0002	ACCOUNTING SVCS-TYLER	1,395.00
3337 Total								1,395.00
3338	8/18/2026	000112	BEST TRAILER INC	104300	52504		POWDER COATING HOT BOX	381.06
3338 Total								381.06
3339	8/18/2026	000134	BSK ASSOCIATES	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	98.89
3339 Total								98.89
3340	8/18/2026	000142	CA DEPT OF CHILD SUP	300000	20030		Payroll Run 1 - Warrant 26F17	51.34
3340 Total								51.34
3341	8/18/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	117.00
3341 Total								117.00
3342	8/18/2026	000191	CLARK PEST CONTROL	505100	52615	F0050	9245589 PEST CONTROL-SFPH / SF	61.00
3342	8/18/2026	000191	CLARK PEST CONTROL	505100	52615	F0051	9245589 PEST CONTROL-SFPH / SF	61.00
3342 Total								122.00
3343	8/18/2026	000191	CLARK PEST CONTROL	505100	52615	F0046	9329618 PEST CONTROL - CN/CS	61.00
3343	8/18/2026	000191	CLARK PEST CONTROL	505100	52615	F0045	9329618 PEST CONTROL - CN/CS	61.00
3343 Total								122.00
3344	8/18/2026	000218	CRANMER ENGINEERING	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	470.00

NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
3344	8/18/2026	000218	CRANMER ENGINEERING	505400	52615	F0051	WATER SAMPLES - SF	210.00
3344	8/18/2026	000218	CRANMER ENGINEERING	505400	52615	F0038	WATER SAMPLES - DFFB	70.00
3344	8/18/2026	000218	CRANMER ENGINEERING	505400	52615	F0040	WATER SAMPLES - DFAB	70.00
3344	8/18/2026	000218	CRANMER ENGINEERING	505400	52615	F0044	WATER SAMPLES - RLNS	280.00
3344	8/18/2026	000218	CRANMER ENGINEERING	505400	52615	F0047	WATER SAMPLES - CMB	210.00
3344	8/18/2026	000218	CRANMER ENGINEERING	505400	52615	F0024	WATER SAMPLES - DRCRK	70.00
3344 Total								1,380.00
3345	8/18/2026	009001	Unknown	709100	52704		REIMB-PROP CLAIM-BORICH	2,432.45
3345 Total								2,432.45
3346	8/18/2026	009001	Unknown	100000	20037		REFUND UB-VAUGHAN	145.00
3346 Total								145.00
3347	8/18/2026	000234	DEL PASO PIPE	104300	52504		FLAT EXPANDED METAL	1,219.40
3347 Total								1,219.40
3348	8/18/2026	000258	DUPRATT FORD AUBURN	154000	52902		OUTFITTING NEW TRUCK	779.09
3348	8/18/2026	000258	DUPRATT FORD AUBURN	303000	52503		CARRIER BEARINGS / TRK 10720	42.62
3348	8/18/2026	000258	DUPRATT FORD AUBURN	303000	52503		PINION BEARINGS, ETC / TRK 107	354.92
3348	8/18/2026	000258	DUPRATT FORD AUBURN	704200	52503		CAB MOUNTS / BUMPER STOPS	428.51
3348	8/18/2026	000258	DUPRATT FORD AUBURN	704200	52503		BUMPER STOPS / TRK 9994	66.82
3348 Total								1,671.96
3349	8/18/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	315.19
3349 Total								315.19
3350	8/18/2026	009000	Unknown	706000	52711		REIMB-2026 BOD MILEAGE	511.68
3350 Total								511.68
3351	8/18/2026	009000	Unknown	707400	52711		REIMB-2026 EDUCATION	967.00
3351 Total								967.00
3352	8/18/2026	000288	FERGUSON-WATERWORKS	100000	13122		INVENTORY 1/2" PRESSURE VALVES	1,708.13
3352	8/18/2026	000288	FERGUSON-WATERWORKS	100000	13116		INVENTORY FULL CIRCLE BANDS	2,304.03
3352 Total								4,012.16
3353	8/18/2026	000308	FRANK DIAL LOGGING	700000	24310		MEADOW RESTORATION	(516.00)
3353	8/18/2026	000308	FRANK DIAL LOGGING	707100	52615	T0015	MEADOW RESTORATION	10,320.00
3353 Total								9,804.00
3354	8/18/2026	000036	GALLAGHER	709100	52704		26/27 BROKER FEE	41,200.00
3354 Total								41,200.00
3355	8/18/2026	000335	GLADDING MCBEAN	104300	52504		FIRECLAY	765.94
3355	8/18/2026	000335	GLADDING MCBEAN	104300	52504		CLAY	756.11
3355 Total								1,522.05
3356	8/18/2026	000350	GRAINGER	505200	52505		FULL BODY HARNESS / SELF-RETRA	1,886.95
3356 Total								1,886.95
3357	8/18/2026	000357	GRAY ELECTRIC COMPAN	303120	52504		SECURITY SYSTEM FOR SF STORE/M	80.00
3357 Total								80.00
3358	8/18/2026	000361	GRIDSME	505400	52603		H2026-006, 2026 NERC COMPLIANC	262.50
3358 Total								262.50

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3359	8/18/2026	000363	GS ENGINEERING	505200	52603		2026 On Call Support Services	2,101.00
3359 Total								2,101.00
3360	8/18/2026	000371	HARRIS INDUSTRIAL GA	505200	52504		ACETYLENE	16.25
3360	8/18/2026	000371	HARRIS INDUSTRIAL GA	505200	52504		ACETYLENE TANK RENTAL	12.40
3360 Total								28.65
3361	8/18/2026	000939	HBE RENTALS	704200	52501		PROPANE	159.19
3361 Total								159.19
3362	8/18/2026	000377	HDR ENGINEERING INC	505300	52603		FERC P12D INDEPENDENT CONSULTA	173,071.41
3362 Total								173,071.41
3363	8/18/2026	000384	HILLS FLAT LUMBER CO	100000	13108		INVENTORY QUICK SET	1,332.63
3363	8/18/2026	000384	HILLS FLAT LUMBER CO	104000	52504		PIPE INSULATION / PADLOCK / SA	38.23
3363	8/18/2026	000384	HILLS FLAT LUMBER CO	104300	52504		FULL TRUCK LOAD OF RIP-RAP BUR	9,133.31
3363	8/18/2026	000384	HILLS FLAT LUMBER CO	303120	52504		BIT AND HASP - SF	48.66
3363	8/18/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	SPECIAL ORDER SEAM METAL ROOFI	102.34
3363 Total								10,655.17
3364	8/18/2026	000384	HILLS FLAT LUMBER CO	505100	52504		DISTILLED WATER, BROOM, ORTHO	49.24
3364	8/18/2026	000384	HILLS FLAT LUMBER CO	505100	52504		MOUSE TRAPS, MOUSE BAIT	22.70
3364	8/18/2026	000384	HILLS FLAT LUMBER CO	505200	52503		Air Filters	13.40
3364	8/18/2026	000384	HILLS FLAT LUMBER CO	505200	52504		BATTERIES, HOSE HANGER, HOSE	112.58
3364	8/18/2026	000384	HILLS FLAT LUMBER CO	505200	52504		COMBINATION PADLOCK	37.53
3364 Total								235.45
3365	8/18/2026	000387	HINMAN & ASSOCIATES	707000	52603		2026 GRANT SVCS	2,115.00
3365 Total								2,115.00
3366	8/18/2026	000397	HUNT & SONS LLC	101200	56127		Placer Yard Fuel	1,894.52
3366	8/18/2026	000397	HUNT & SONS LLC	104100	56127		Placer Yard Fuel	18.35
3366	8/18/2026	000397	HUNT & SONS LLC	104400	56127		Placer Yard Fuel	2,879.95
3366	8/18/2026	000397	HUNT & SONS LLC	300000	20015		PREPAID CA SALES TAX - GASOLIN	56.00
3366	8/18/2026	000397	HUNT & SONS LLC	303120	56127		RESALE AND OWN USE FUEL - SF	3,373.37
3366	8/18/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO	3,604.04
3366	8/18/2026	000397	HUNT & SONS LLC	505000	56127		Placer Yard Fuel	137.13
3366	8/18/2026	000397	HUNT & SONS LLC	704200	56127		Placer Yard Fuel	53.04
3366 Total								12,016.40
3367	8/18/2026	000398	HUNT OIL OF CA	704200	52501		SHOP STOCK	733.73
3367 Total								733.73
3368	8/18/2026	000406	INDUSTRIAL SCI	505200	52615		INET GAS DETECTING & MONITORIN	500.71
3368 Total								500.71
3369	8/18/2026	000429	JAY R PATT DC	707400	52603		EMPLOYEE DOT PHYSICALS	150.00
3369 Total								150.00
3370	8/18/2026	000454	KNIGHTS PAINT INCORP	152100	52952	C0038	PAINT / TAPE / ROLLER	120.70
3370 Total								120.70
3371	8/18/2026	000468	LIEBERT CASSIDY WHIT	707400	52604		LEGAL FEES	12,786.00
3371 Total								12,786.00

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3372	8/18/2026	000503	MERIDIAN UTILITY EQU	704200	52503		HYD FILTERS / EQPT 10818	223.25
3372 Total								223.25
3373	8/18/2026	000506	MESA ASSOCIATES INC	505200	52603		H2026-008 DFPH ELECTRICAL DRAF	8,230.00
3373 Total								8,230.00
3374	8/18/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
3374	8/18/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
3374 Total								62.88
3375	8/18/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	103.59
3375	8/18/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	37.67
3375	8/18/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	136.55
3375	8/18/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	4.71
3375	8/18/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	43.85
3375	8/18/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	18.83
3375	8/18/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	129.11
3375	8/18/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	9.42
3375 Total								483.73
3376	8/18/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
3376	8/18/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	31.43
3376 Total								71.05
3377	8/18/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.18
3377	8/18/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	2.93
3377	8/18/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
3377	8/18/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	8.69
3377 Total								21.18
3378	8/18/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	45.66
3378	8/18/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	17.22
3378 Total								62.88
3379	8/18/2026	000536	MULTIQUIP INC	704200	52503		EQPT 11035, 11044, 11117, 1111	1,599.00
3379 Total								1,599.00
3380	8/18/2026	000544	NAPA AUTO PARTS	154000	52902		OUTFITTING NEW TRUCK	41.34
3380	8/18/2026	000544	NAPA AUTO PARTS	505200	52503		Oil Filter	15.59
3380	8/18/2026	000544	NAPA AUTO PARTS	505200	52503	F0035	VBELT, HYDRAULIC FILTERS	314.51
3380	8/18/2026	000544	NAPA AUTO PARTS	505200	52503	F0039	HYDRAULIC FILTERS, VBELT	240.13
3380	8/18/2026	000544	NAPA AUTO PARTS	505200	52504		GAUGE / TOGGLE POSITIONER	13.13
3380	8/18/2026	000544	NAPA AUTO PARTS	505200	52504		GAUGE W/ HIGHER RANGE	3.02
3380	8/18/2026	000544	NAPA AUTO PARTS	704200	52503		CRANKCASE FILTER / EQPT E00003	71.05
3380	8/18/2026	000544	NAPA AUTO PARTS	704200	52503		BATTERY / TRK 11055	162.19
3380	8/18/2026	000544	NAPA AUTO PARTS	704200	52503		FUEL FILTER / EQPT 10818	24.45
3380	8/18/2026	000544	NAPA AUTO PARTS	704200	52503		TRANSFER TANK FUEL FILTER	14.79
3380	8/18/2026	000544	NAPA AUTO PARTS	704200	52503		COMPRESSION SLEEVE/ TRK 10283	0.45
3380	8/18/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	219.37
3380	8/18/2026	000544	NAPA AUTO PARTS	704200	52504		VACUUM CONNECTOR SET RETURNED	(5.43)

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3380	8/18/2026	000544	NAPA AUTO PARTS	704200	52504	F0039	SQUEEGEE RETURNED	(10.43)
3380	8/18/2026	000544	NAPA AUTO PARTS	704200	52506		SHOP SMALL TOOLS	24.78
3380	8/18/2026	000544	NAPA AUTO PARTS	704200	52506		DEF QUALITY TESTER RETURNED	(24.78)
3380 Total								1,104.16
3381	8/18/2026	000554	NEVADA CO BROADCAST	707300	52603		KNCO CONTRACT 2026	1,916.00
3381 Total								1,916.00
3382	8/18/2026	000562	NEVADA IRRIGATION DI	303110	52713		WATER SERVICE 07/14/26 - 08/11	901.24
3382 Total								901.24
3383	8/18/2026	000565	NEWARK CORPORATION	555000	52952	C0063	SUB CONNECTOR PLUG	172.67
3383 Total								172.67
3384	8/18/2026	000574	NORTHAM DISTRIBUTING	303150	52504		ICE AND ICE CREAM REATAIL STOR	384.47
3384 Total								384.47
3385	8/18/2026	000593	O'REILLY AUTO PARTS	303000	52503		BRAKE PADS, ROTORS / OIL FILTE	174.50
3385	8/18/2026	000593	O'REILLY AUTO PARTS	303000	52503		PINION SEAL RETURNED / TRK 107	(5.35)
3385	8/18/2026	000593	O'REILLY AUTO PARTS	303000	52503		PINION SEAL	5.35
3385	8/18/2026	000593	O'REILLY AUTO PARTS	303000	52503		BATTERY / TRK 10402	161.16
3385	8/18/2026	000593	O'REILLY AUTO PARTS	505000	52501		Motor Oil	70.72
3385	8/18/2026	000593	O'REILLY AUTO PARTS	505000	52503		AIR, OIL FILTERS	30.78
3385	8/18/2026	000593	O'REILLY AUTO PARTS	505100	52503		FUEL, OIL FILTER / FUEL WATER	100.47
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	48.97
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52501		MOTOR OIL / TRL 11140	48.97
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52501		GEAR OIL	56.59
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52501		DEGREASER	23.94
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52501		AT FLUID	114.24
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52501		MOTOR OIL / EQPT 10818	33.74
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, CABIN, OIL FILTERS	45.66
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL FILTERS	20.09
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 10516	5.76
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / OIL FILTE	175.03
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		AT, OIL FILTERS	72.31
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY WARRANTY REFUND / TRK	(176.90)
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL FILTERS / TRK 10997	22.99
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY CORE REFUND / EQPT 102	(20.00)
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / TRK 10967	176.90
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		ORG INV 6245-244180, 05/21/25	23.95
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		CM FOR 5245-251989, 06/24/25 /	(140.45)
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		CM FOR 6245-249432, 06/13/25 /	(20.12)
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		ORG INV 6245-317684, 04/02/26	23.95
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / TRK 10000	279.37
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / SUV 10462	5.76
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS RETURNED /	(279.37)
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / DUMP TRK 10930	460.60

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3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503	C0063	AIR, OIL FILTERS / DRAG LINK /	206.80
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		TIE ROD END / TRK 9994	75.61
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 10677	5.76
3385	8/18/2026	000593	O'REILLY AUTO PARTS	704200	52504		WIPER BLADES RETURNED / SHOP S	(24.17)
3385 Total								1,803.61
3386	8/18/2026	000597	PACE SUPPLY CORP	100000	13105		CM FOR 1811406041-1	(9,467.77)
3386	8/18/2026	000597	PACE SUPPLY CORP	100000	13105		INVENTORY 1" GATE VALVE	651.71
3386	8/18/2026	000597	PACE SUPPLY CORP	100000	13119		INVENTORY BRASS FITTINGS	2,805.08
3386	8/18/2026	000597	PACE SUPPLY CORP	100000	13119		INVENTORY FORD BRANCH 1 1/2" 1	1,782.85
3386	8/18/2026	000597	PACE SUPPLY CORP	100000	13103		INVENTORY 1 1/2 POLY PIPE	2,005.91
3386	8/18/2026	000597	PACE SUPPLY CORP	100000	13110		INVENTORY 1" SHORT METER COUPL	2,154.23
3386	8/18/2026	000597	PACE SUPPLY CORP	101500	52504		LOP CLEARWELL SAMPLE PUMP	5,618.62
3386	8/18/2026	000597	PACE SUPPLY CORP	152100	52952	C0038	PRV PARTS	2,019.35
3386 Total								7,569.98
3387	8/18/2026	000601	PACIFIC GAS & ELECT	101300	52713		6/24-7/22 NATP	33,298.52
3387 Total								33,298.52
3388	8/18/2026	000615	PDM STEEL	100000	13103		INVENTORY 5 X 5 STEEL POST	1,652.01
3388 Total								1,652.01
3389	8/18/2026	000624	PIONEER AMERICAS LLC	101300	52501		5.25 BLEACH FOR LOP-TP	10,146.33
3389	8/18/2026	000624	PIONEER AMERICAS LLC	101300	52501		5.25% BLEACH TO LOMA RICA-TP	10,213.05
3389 Total								20,359.38
3390	8/18/2026	000630	PLACER FARM SUPPLY	104300	52504		WASHERS / BOLTS / HINGES	27.24
3390 Total								27.24
3391	8/18/2026	000632	PLATT ELECTRIC	303120	52504		SMOKE ALARM CONDUIT FOR SF MAR	352.37
3391	8/18/2026	000632	PLATT ELECTRIC	555000	52952	C0063	KNOB, COVER, COMBO, POS	249.42
3391 Total								601.79
3392	8/18/2026	000668	REEDS LOCKSMITHING	505000	52710		COPIES OF KEYS	29.40
3392 Total								29.40
3393	8/18/2026	000670	RELIABLE AUTO GLASS	704200	52503		NEW WINDSHIELD / CALIBRATE CAM	619.97
3393 Total								619.97
3394	8/18/2026	000671	RENTAL GUYS	303120	52504		CONCRETE MIXER AND CONCRETE -	328.31
3394 Total								328.31
3395	8/18/2026	000681	RIVER CITY RENTALS	104300	52503		TRENCHER RENTAL	825.00
3395 Total								825.00
3396	8/18/2026	000726	SHI INTERNATIONAL	505000	52714		CPPH UPGRADED CAMERAS	6,493.52
3396	8/18/2026	000726	SHI INTERNATIONAL	505100	52515	F0039	CPPH UPGRADED CAMERAS	37,487.09
3396 Total								43,980.61
3397	8/18/2026	000765	SPD SAW SHOP INC	505100	52504		GEAR HEAD PLUGS, SET OF BLADES	261.17
3397 Total								261.17
3398	8/18/2026	000774	STATE OF OKLAHOMA	100000	20030		Payroll Run 1 - Warrant 26F17	132.92
3398 Total								132.92
3399	8/18/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR CAMPGROUNDS -	3,780.09

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3399	8/18/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR CAMPGROUNDS -	8,581.04
3399	8/18/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR CAMPGROUNDS -	2,188.92
3399 Total								14,550.05
3400	8/18/2026	000826	TOP TECH AUTOMOTIVE	704200	52503		SMOG CHECK / TRK 10514	38.95
3400 Total								38.95
3401	8/18/2026	000837	TRUCKSMART	154000	52902		OUTFITTING - TOOL BOX / FLOOR	1,487.56
3401 Total								1,487.56
3402	8/18/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		CAUSTIC FOR N.AUBURN-TP	5,428.19
3402 Total								5,428.19
3403	8/18/2026	001022	URWW	100000	13105		INVENTORY 1/2" PVC BALL VALVE	498.51
3403	8/18/2026	001022	URWW	100000	13119		INVENTORY 1" BRASS 90'S	719.80
3403 Total								1,218.31
3404	8/18/2026	000878	VERIZON WIRELESS	101300	52713		6149419364 6/24-7/23 M2M	1,714.37
3404	8/18/2026	000878	VERIZON WIRELESS	101400	52713		6149419364 6/24-7/23 M2M	109.15
3404	8/18/2026	000878	VERIZON WIRELESS	101600	52713		6149419364 6/24-7/23 M2M	672.68
3404 Total								2,496.20
3405	8/18/2026	000878	VERIZON WIRELESS	101200	52713		6149947612 7/2-8/1 MULTI	31.62
3405	8/18/2026	000878	VERIZON WIRELESS	101300	52713		6149947612 7/2-8/1 MULTI	441.42
3405	8/18/2026	000878	VERIZON WIRELESS	101400	52713		6149947612 7/2-8/1 MULTI	860.09
3405	8/18/2026	000878	VERIZON WIRELESS	101500	52713		6149947612 7/2-8/1 MULTI	123.33
3405	8/18/2026	000878	VERIZON WIRELESS	101600	52713		6149947612 7/2-8/1 MULTI	114.43
3405	8/18/2026	000878	VERIZON WIRELESS	104100	52713		6149947612 7/2-8/1 MULTI	146.69
3405	8/18/2026	000878	VERIZON WIRELESS	104400	52713		6149947612 7/2-8/1 MULTI	653.18
3405	8/18/2026	000878	VERIZON WIRELESS	108200	52713		6149947612 7/2-8/1 MULTI	374.19
3405	8/18/2026	000878	VERIZON WIRELESS	303110	52713		6149947612 7/2-8/1 MULTI	57.08
3405	8/18/2026	000878	VERIZON WIRELESS	303120	52713		6149947612 7/2-8/1 MULTI	155.87
3405	8/18/2026	000878	VERIZON WIRELESS	303140	52713		6149947612 7/2-8/1 MULTI	57.08
3405	8/18/2026	000878	VERIZON WIRELESS	303150	52713		6149947612 7/2-8/1 MULTI	55.49
3405	8/18/2026	000878	VERIZON WIRELESS	505000	52713		6149947612 7/2-8/1 MULTI	1,176.24
3405	8/18/2026	000878	VERIZON WIRELESS	702000	52713		6149947612 7/2-8/1 MULTI	539.06
3405	8/18/2026	000878	VERIZON WIRELESS	704200	52713		6149947612 7/2-8/1 MULTI	28.09
3405	8/18/2026	000878	VERIZON WIRELESS	706000	52713		6149947612 7/2-8/1 MULTI	40.44
3405	8/18/2026	000878	VERIZON WIRELESS	707000	52713		6149947612 7/2-8/1 MULTI	292.73
3405	8/18/2026	000878	VERIZON WIRELESS	707100	52713		6149947612 7/2-8/1 MULTI	90.45
3405	8/18/2026	000878	VERIZON WIRELESS	707200	52713		6149947612 7/2-8/1 MULTI	47.66
3405	8/18/2026	000878	VERIZON WIRELESS	707400	52713		6149947612 7/2-8/1 MULTI	36.58
3405	8/18/2026	000878	VERIZON WIRELESS	707500	52713		6149947612 7/2-8/1 MULTI	324.60
3405	8/18/2026	000878	VERIZON WIRELESS	708000	52713		6149947612 7/2-8/1 MULTI	53.61
3405 Total								5,699.93
3406	8/18/2026	000880	VULCAN MATERIALS	104000	52504		ASPHALT	2,089.53
3406	8/18/2026	000880	VULCAN MATERIALS	104000	52504		ASPHALT / TACK OIL	1,578.45
3406 Total								3,667.98

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3407	8/18/2026	000882	WALKER'S OFFICE SUPP	303120	52504		JANITORIAL SUPPLIES - SF	107.49
3407 Total								107.49
3408	8/18/2026	000863	WASTE MANAGEMENT	104400	52713		GV Dumpsters	1,750.92
3408 Total								1,750.92
3409	8/18/2026	000890	WEIDAW BAIT & WHOLES	303120	52504		FISHING BAIT - MARINA RETAIL S	220.62
3409 Total								220.62
3410	8/18/2026	000903	WHITE CAP LP	104300	52504		AIR HOSES / MULTIPLE AIR COMPS	512.09
3410	8/18/2026	000903	WHITE CAP LP	505200	52504		4 1/2' DIAMOND GRIDING WHEELS	57.32
3410	8/18/2026	000903	WHITE CAP LP	505200	52504		10-1/2" BUSHING TOOL	69.05
3410	8/18/2026	000903	WHITE CAP LP	505200	52504		DUPLEX CRIMP DRIVE	185.54
3410	8/18/2026	000903	WHITE CAP LP	505200	52504		SIKAQUICK, REBAR, WIRE MESH MA	1,242.91
3410	8/18/2026	000903	WHITE CAP LP	505200	52504		SIKAQUICK REPAIR MORTAR, HI VI	494.10
3410 Total								2,561.01
3411	8/18/2026	000915	WREGIS	505000	52608		RENEWABLE ENERGY CERT	40.44
3411 Total								40.44
3412	8/18/2026	000917	YFR TREE & LAND	707100	52615	T0003	HAZARD TREE REMOVAL	2,845.00
3412 Total								2,845.00
3413	8/18/2026	000921	YUBANET.COM	707300	52709		YUBANET SPONSORED CONTENT 2026	1,800.00
3413 Total								1,800.00
3414	8/18/2026	000926	ZORO TOOLS INC	505200	52504		FUSES	74.42
3414 Total								74.42
3415	8/25/2026	000010	A TO Z SUPPLY	704200	52504		BALL VALVE / PIPE FITTINGS	45.00
3415 Total								45.00
3416	8/25/2026	000034	AIRGAS USA LLC	104300	52504		HIGH PRESSURE STEEL CYLINDERS	266.12
3416 Total								266.12
3417	8/25/2026	000039	ALL ELECTRIC MOTORS	101500	52503		PUMP REBUILD	3,390.80
3417 Total								3,390.80
3418	8/25/2026	000045	AMAZON	101300	52506		HEADSET	151.72
3418	8/25/2026	000045	AMAZON	101400	52504		RECORD BOOK	36.16
3418	8/25/2026	000045	AMAZON	101400	52505		SAFETY SIGNS	73.59
3418	8/25/2026	000045	AMAZON	101400	52506		WRENCH SETS (8), PLIERS	487.64
3418	8/25/2026	000045	AMAZON	104400	52710		Office Supplies	62.56
3418	8/25/2026	000045	AMAZON	154000	52902		OUTFITTING NEW TRUCK	31.02
3418	8/25/2026	000045	AMAZON	303120	52504		EMERGENCY SHUT OFF SIGNS FOR S	12.40
3418	8/25/2026	000045	AMAZON	707500	52710		IPHONE SCREEN PROTECTORS	35.71
3418	8/25/2026	000045	AMAZON	708000	52710		TV MOUNT AND HDMI CABLE	28.14
3418	8/25/2026	000045	AMAZON	708100	52504		INVENTORY PAINT SUPPLIES, BROO	272.16
3418 Total								1,191.10
3419	8/25/2026	000057	ANDERSON SIERRA PIPE	104300	52504		PCV PIPE CUTTER / PVC CAP	95.33
3419 Total								95.33
3420	8/25/2026	000071	ASSOC UNDERWATER SVC	552100	52952	C0020	DIVING SERVICES FRENCH LAKE HC	78,727.20
3420 Total								78,727.20

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3421	8/25/2026	000886	ASTOUND	707500	52713		08/09 - 09/08 INTERNET	141.70
3421 Total								141.70
3422	8/25/2026	000072	AT&T	505000	52713	F0035	25646550 7/7-8/6 DF#2	32.14
3422 Total								32.14
3423	8/25/2026	000072	AT&T	303120	52713		25646877 7/7-8/6 SF	40.12
3423 Total								40.12
3424	8/25/2026	000072	AT&T	505000	52713	F0046	25673437 7/10-8/9 CSPH	55.84
3424 Total								55.84
3425	8/25/2026	000072	AT&T	505000	52713	F0043	25690066 7/13-8/12 ROLPH	87.81
3425 Total								87.81
3426	8/25/2026	000072	AT&T	101300	52713		25688408 7/13-8/12 GV	1,595.43
3426 Total								1,595.43
3427	8/25/2026	000072	AT&T	101300	52713		25688891 7/13-8/12 SMV	288.92
3427 Total								288.92
3428	8/25/2026	000076	AUBURN CHRYSLER	704200	52503		OXYGEN SENSOR / TRK 10832	142.50
3428 Total								142.50
3429	8/25/2026	000081	AUBURN TOYOTA	704200	52503		AT FILTER / TRK 11145	54.94
3429 Total								54.94
3430	8/25/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CLASS III ROCK SLOPE PROTECTIO	493.26
3430	8/25/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CLASS VI ROCK SLOPE PROTECTION	526.42
3430	8/25/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CLASS IV ROCK SLOPE PROTECTION	539.32
3430 Total								1,559.00
3431	8/25/2026	000112	BEST TRAILER INC	704200	52503		PINTLE EYE BOLT / TRL 10713	114.32
3431	8/25/2026	000112	BEST TRAILER INC	704200	52503		CANAL/PEDEN'S TRK	180.84
3431 Total								295.16
3432	8/25/2026	000117	BLACK DOG ENTERPRISE	700000	24310		AUSTIN MEADOWS-FIRE FUELS REDU	(4,920.38)
3432	8/25/2026	000117	BLACK DOG ENTERPRISE	707100	52615	G0005	AUSTIN MEADOWS-FIRE FUELS REDU	98,407.63
3432 Total								93,487.25
3433	8/25/2026	000118	BLACKBURN CONSULTING	552100	52950	C0045	GEOTECHNICAL ENGINEERING SERVI	8,100.00
3433	8/25/2026	000118	BLACKBURN CONSULTING	552100	52950	C0045	GEOTECHNICAL ENGINEERING SYC 8	8,103.00
3433	8/25/2026	000118	BLACKBURN CONSULTING	151300	52952	C0049	BLACKBURN CONSULTING LOP TP CI	266.25
3433 Total								16,469.25
3434	8/25/2026	000134	BSK ASSOCIATES	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	39.63
3434 Total								39.63
3435	8/25/2026	001007	CAL.NET INC	707500	52713		9/3-10/3 4287792-WIRELESS/7287	74.45
3435 Total								74.45
3436	8/25/2026	000179	CDW GOVERNMENT	707500	52714		SUBSCRIPTION: ADOBE ACROBAT 08	7,273.91
3436 Total								7,273.91
3437	8/25/2026	000181	CENTRALSQUARE	700000	14030		ANNUAL MAINTENANCE, COMMUNITY	59,169.81
3437	8/25/2026	000181	CENTRALSQUARE	707500	52714		ANNUAL MAINTENANCE, COMMUNITY	19,723.30
3437 Total								78,893.11
3438	8/25/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	117.00

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3438 Total								117.00
3439	8/25/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	303.00
3439 Total								303.00
3440	8/25/2026	000202	COMCAST	707500	52713		08/20 - 09/19 INTERNET BACKUP	424.78
3440 Total								424.78
3441	8/25/2026	000206	CORE & MAIN LP	104300	52504		30 INCH DUAL WALL BELL AND SPI	9,666.87
3441 Total								9,666.87
3442	8/25/2026	000218	CRANMER ENGINEERING	104000	52603	T0014	Water Sample	50.00
3442	8/25/2026	000218	CRANMER ENGINEERING	104100	52603		AQUATIC HERBICIDE MONITORING	470.00
3442	8/25/2026	000218	CRANMER ENGINEERING	303100	52615		WASTEWATER OPERATOR JULY 2026	400.00
3442	8/25/2026	000218	CRANMER ENGINEERING	303110	52615		WASTEWATER OPERATOR JULY 2026	400.00
3442	8/25/2026	000218	CRANMER ENGINEERING	303110	52615		JULY 2026 MONTHLY REPORTING -	125.00
3442	8/25/2026	000218	CRANMER ENGINEERING	303120	52615		WASTEWATER OPERATOR JULY 2026	400.00
3442	8/25/2026	000218	CRANMER ENGINEERING	303120	52615		JULY 2026 MONTHLY REPORTING - S	125.00
3442	8/25/2026	000218	CRANMER ENGINEERING	303140	52615		WASTEWATER OPERATOR JULY 2026	400.00
3442	8/25/2026	000218	CRANMER ENGINEERING	303140	52615		JULY 2026 MONTHLY REPORTING -	125.00
3442	8/25/2026	000218	CRANMER ENGINEERING	303150	52615		WASTEWATER OPERATOR JULY 2026	400.00
3442	8/25/2026	000218	CRANMER ENGINEERING	303150	52615		JULY 2026 MONTHLY REPORTING -	125.00
3442 Total								3,020.00
3443	8/25/2026	009001	Unknown	100000	20037		REFUND UB-EAGLE QUICK LUBE	171.94
3443 Total								171.94
3444	8/25/2026	009001	Unknown	100000	20037		REFUND UB- SITKOWSKI	617.01
3444	8/25/2026	009001	Unknown	100000	20037		REFUND UB-SITKOWSKI	51.79
3444 Total								668.80
3445	8/25/2026	009001	Unknown	100000	20037		REFUND UB-TANGREN	119.23
3445 Total								119.23
3446	8/25/2026	009001	Unknown	100000	20037		REFUND UB-MCKIBBEN	256.30
3446 Total								256.30
3447	8/25/2026	009001	Unknown	100000	20037		REFUND UB-CARR	59.67
3447 Total								59.67
3448	8/25/2026	009001	Unknown	100000	20037		REFUND UB-LAIN	829.30
3448 Total								829.30
3449	8/25/2026	009001	Unknown	100000	20037		REFUND UB-WRIGHT	29.76
3449 Total								29.76
3450	8/25/2026	009001	Unknown	100000	20037		REFUND UB-POHL	46.46
3450 Total								46.46
3451	8/25/2026	009001	Unknown	100000	20037		REFUND UB-COOK	95.78
3451 Total								95.78
3452	8/25/2026	009001	Unknown	100000	20037		REFUND UB-BULL	72.94
3452 Total								72.94
3453	8/25/2026	009001	Unknown	100000	20037		REFUND UB-GRACE	69.15
3453 Total								69.15

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3454	8/25/2026	009001	Unknown	100000	20037		REFUND UB-HENRICH	54.11
3454 Total								54.11
3455	8/25/2026	009001	Unknown	100000	20037		REFUND UB-MILLER	56.55
3455 Total								56.55
3456	8/25/2026	009001	Unknown	100000	20037		REFUND UB-PHARIS	160.15
3456 Total								160.15
3457	8/25/2026	009001	Unknown	100000	20037		REFUND UB-RIEDEL	59.10
3457 Total								59.10
3458	8/25/2026	009001	Unknown	100000	20037		REFUND UB-NEVADA CO PUB	45.90
3458 Total								45.90
3459	8/25/2026	009001	Unknown	100000	20037		REFUND UB-HURD	134.60
3459 Total								134.60
3460	8/25/2026	009001	Unknown	100000	20037		REFUND UB-SIERRA PROPERTY	305.67
3460 Total								305.67
3461	8/25/2026	009001	Unknown	100000	20037		REFUND UB-LARSON	48.32
3461 Total								48.32
3462	8/25/2026	009001	Unknown	100000	20037		REFUND UB-GIBSON	603.27
3462 Total								603.27
3463	8/25/2026	009001	Unknown	100000	20037		REFUND UB-WOLF PACK	121.25
3463 Total								121.25
3464	8/25/2026	000235	DELL MARKETING LP	707500	52515		DELL R470 SERVER FOR HYDRO	16,958.01
3464 Total								16,958.01
3465	8/25/2026	000258	DUPRATT FORD AUBURN	154000	52902		OUTFITTING NEW TRUCK	53.84
3465	8/25/2026	000258	DUPRATT FORD AUBURN	303000	52503		HUB VAC TUBE / TRK 10344	79.04
3465	8/25/2026	000258	DUPRATT FORD AUBURN	505200	52503		BUMPER END CAP / TRK H5440	43.50
3465 Total								176.38
3466	8/25/2026	000262	ECHO VALLEY RANCH	104300	52504		RYE GRASS SEED	122.24
3466 Total								122.24
3467	8/25/2026	009003	Unknown	707200	52505		REIMB-2026 BOOTS	400.00
3467 Total								400.00
3468	8/25/2026	009003	Unknown	101400	52505		REIMB-2026 BOOTS	232.76
3468 Total								232.76
3469	8/25/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 08/15	17.63
3469 Total								17.63
3470	8/25/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 08/15	1.52
3470 Total								1.52
3471	8/25/2026	009000	Unknown	505400	52711		REIMB-EAP SEMINAR BAGEL ORDER	228.39
3471 Total								228.39
3472	8/25/2026	000282	FASTENAL COMPANY	104300	52504		WELDING STOCK	753.26
3472	8/25/2026	000282	FASTENAL COMPANY	704200	52504		SHOP STOCK	375.97
3472 Total								1,129.23
3473	8/25/2026	000287	FERGUSON-POLLARD	101400	52504		DE-CHLOR TABLETS	2,346.12

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3473 Total								2,346.12
3474	8/25/2026	000291	FIELDMAN ROLAPP	708000	52603		NEW DEBT ISSUANCE	9,038.80
3474 Total								9,038.80
3475	8/25/2026	000305	FOSTER & SON HOSE	704200	52503		FILLER HOSES / EQPT 10714	195.95
3475	8/25/2026	000305	FOSTER & SON HOSE	704200	52503		CUSTOM HYD HOSES / EQPT 8632	453.18
3475 Total								649.13
3476	8/25/2026	000320	GFT INFRASTRUCTURE	552100	52950	C0020	TECHNICAL SUPPORT FRENCH DAM G	10,540.00
3476 Total								10,540.00
3477	8/25/2026	001018	GLOBAL ARCH CONST	552000	52952	C0011	EXTERIOR REPAIR AND STUCCO WHI	59,450.00
3477	8/25/2026	001018	GLOBAL ARCH CONST	550000	24310		EXTERIOR REPAIR AND STUCCO WHI	(2,972.50)
3477 Total								56,477.50
3478	8/25/2026	000350	GRAINGER	505200	52504		LINE VOLTAGE THERMOSTATE	64.76
3478	8/25/2026	000350	GRAINGER	505200	52505		ADJUSTABLE POSITIONING LANYARD	918.75
3478 Total								983.51
3479	8/25/2026	000352	GRANICUS LLC	707500	52714		SUBSCRIPTION: 07/29/26 - 07/2	6,675.09
3479 Total								6,675.09
3480	8/25/2026	000358	GRAYBAR ELECTRIC COM	101500	52515		PUMP CONTROL PANEL EDGEWOOD	3,053.50
3480 Total								3,053.50
3481	8/25/2026	000363	GS ENGINEERING	552100	52950	C0010	ENGINEERING & DESIGN	6,559.00
3481 Total								6,559.00
3482	8/25/2026	000368	HACH COMPANY	101400	52504		CHLORINE TEST KITS	2,147.18
3482 Total								2,147.18
3483	8/25/2026	000939	HBE RENTALS	104000	52504		DRILL BIT	46.82
3483 Total								46.82
3484	8/25/2026	000384	HILLS FLAT LUMBER CO	104000	52504		Lumber	278.83
3484	8/25/2026	000384	HILLS FLAT LUMBER CO	104000	52504		DISCOUNT	(1.35)
3484	8/25/2026	000384	HILLS FLAT LUMBER CO	104000	52504		INSULATION / FITTINGS	296.63
3484	8/25/2026	000384	HILLS FLAT LUMBER CO	104000	52504		WALL VENT / LUMBER	239.69
3484	8/25/2026	000384	HILLS FLAT LUMBER CO	104000	52504		CM FOR K98289/1	(40.15)
3484	8/25/2026	000384	HILLS FLAT LUMBER CO	104000	52504		WALL VENT	54.85
3484 Total								828.50
3485	8/25/2026	000384	HILLS FLAT LUMBER CO	505200	52504		SCREWS / SAFETY HASP	57.85
3485	8/25/2026	000384	HILLS FLAT LUMBER CO	505200	52504		ANCHORS, 1/4 X 8	29.68
3485 Total								87.53
3486	8/25/2026	000391	HOLT OF CALIFORNIA	104300	52503		RENTAL SKID STEER 07/27 - 08/1	5,057.60
3486	8/25/2026	000391	HOLT OF CALIFORNIA	104300	52515		BRUSHHOUND FLAIL MOWER / EQPT	15,723.73
3486	8/25/2026	000391	HOLT OF CALIFORNIA	104300	52515		COMPACTION WHEEL / EQPT E00086	1,360.93
3486	8/25/2026	000391	HOLT OF CALIFORNIA	704200	52503		AIR, CABIN, FUEL, OIL FILTERS	203.21
3486	8/25/2026	000391	HOLT OF CALIFORNIA	704200	52503		HYD OIL FILTER / EQPT 10623	927.35
3486	8/25/2026	000391	HOLT OF CALIFORNIA	704200	52503		FRONT WINDOW / EQPT 10096	369.26
3486	8/25/2026	000391	HOLT OF CALIFORNIA	704200	52503		CAB DOOR GLASS, SEAL / EQPT 10	507.93
3486	8/25/2026	000391	HOLT OF CALIFORNIA	704200	52503		AIR, CABIN, OIL FILTERS / FUEL	342.07

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3486	8/25/2026	000391	HOLT OF CALIFORNIA	704200	52503	C0010	V-BELTS / EQPT 10750	46.89
3486	8/25/2026	000391	HOLT OF CALIFORNIA	704200	52503		COUPLER ELECTRIC ACTUATOR	915.68
3486 Total								25,454.65
3487	8/25/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	6,143.14
3487	8/25/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	1,142.55
3487	8/25/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	13,500.03
3487	8/25/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	547.10
3487	8/25/2026	000397	HUNT & SONS LLC	300000	20015		PREPAID CA SALES TAX - GASOLIN	106.00
3487	8/25/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	118.80
3487	8/25/2026	000397	HUNT & SONS LLC	303110	56127		OWN USE FUEL - OS	679.80
3487	8/25/2026	000397	HUNT & SONS LLC	303140	56127		OWN USE FUEL - LR	619.21
3487	8/25/2026	000397	HUNT & SONS LLC	303140	56127		RESALE FUEL - LR	7,005.45
3487	8/25/2026	000397	HUNT & SONS LLC	303150	56127		OWN USE FUEL - PEN	679.80
3487	8/25/2026	000397	HUNT & SONS LLC	505000	56127		FUEL	3,385.45
3487	8/25/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	404.12
3487	8/25/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	975.21
3487 Total								35,306.66
3488	8/25/2026	000405	INDUSTRIAL EQUIPMENT	505200	52503		PRESSURE WASHER SERVICE	675.00
3488 Total								675.00
3489	8/25/2026	000427	JANELLE NOLAN & ASSO	152100	52951	C0053	UPDATED CEQA GOLD HILL/ORR CRE	10,220.50
3489 Total								10,220.50
3490	8/25/2026	000464	LES SCHWAB GROUP HOL	303120	52503		IMPLEMENT TUBE FOR TRACTOR SF	66.71
3490 Total								66.71
3491	8/25/2026	000480	MAJCO LLC DBA BIG BR	505100	52503		4-TIRES / TRK H5532	930.26
3491	8/25/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		ALIGNMENT / TRK 9994	100.00
3491	8/25/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		2-TIRES / TRK 11063	877.51
3491	8/25/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		4-TIRES / TRK 10920	896.81
3491 Total								2,804.58
3492	8/25/2026	000494	MCCROMETER INC	101500	52503		ULTRA MAG CONTROLLER	2,465.90
3492 Total								2,465.90
3493	8/25/2026	000973	MILLENNIUM PLANNING	152100	52950	C0013	SURVEYING SERVICES FOR EGLWW	8,800.00
3493 Total								8,800.00
3494	8/25/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	103.59
3494	8/25/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	37.67
3494	8/25/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	136.55
3494	8/25/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	4.71
3494	8/25/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	43.85
3494	8/25/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	18.83
3494	8/25/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	129.11
3494	8/25/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	9.42
3494 Total								483.73
3495	8/25/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62

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3495	8/25/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	31.43
3495 Total								71.05
3496	8/25/2026	000515	MISSION LINEN SUPPLY	708100	52504		GLOVES WHSE NOI	166.21
3496 Total								166.21
3497	8/25/2026	000515	MISSION LINEN SUPPLY	101200	52504		UNIFORM SVC, LOCKSLEY LN, 2026	16.97
3497	8/25/2026	000515	MISSION LINEN SUPPLY	101200	52516		UNIFORM SVC, LOCKSLEY LN, 2026	26.98
3497 Total								43.95
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	100000	20026		EE LTD SEPTEMBER 2026	2,133.11
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	100000	20027		EE LIFE SEPTEMBER 2026	5,114.51
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	100000	20027		EE VLIFE SEPTEMBER 2026	1,405.40
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	100000	24445		ER STD SEPTEMBER 2026	2,403.71
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	100000	24445		EE STD SEPTEMBER 2026	2,403.71
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	109100	51313		REE LIFE SEPTEMBER 2026	146.40
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	300000	20026		EE LTD SEPTEMBER 2026	111.67
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	300000	20027		EE LIFE SEPTEMBER 2026	272.80
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	300000	20027		EE VLIFE SEPTEMBER 2026	57.00
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	300000	24445		ER STD SEPTEMBER 2026	18.54
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	300000	24445		EE STD SEPTEMBER 2026	18.54
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	500000	20026		EE LTD SEPTEMBER 2026	846.57
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	500000	20027		EE LIFE SEPTEMBER 2026	2,081.81
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	500000	20027		EE VLIFE SEPTEMBER 2026	291.80
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	500000	24445		ER STD SEPTEMBER 2026	779.59
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	500000	24445		EE STD SEPTEMBER 2026	779.59
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	509100	51313		REE LIFE SEPTEMBER 2026	48.80
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	700000	20026		EE LTD SEPTEMBER 2026	1,139.84
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		EE LIFE SEPTEMBER 2026	2,871.87
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		EE VLIFE SEPTEMBER 2026	749.90
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		DIR LIFE SEPTEMBER 2026	16.35
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	700000	24445		ER STD SEPTEMBER 2026	1,136.43
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	700000	24445		EE STD SEPTEMBER 2026	1,180.52
3498	8/25/2026	000541	MUTUAL OF OMAHA INSU	709100	51313		REE LIFE SEPTEMBER 2026	48.80
3498 Total								26,057.26
3499	8/25/2026	000544	NAPA AUTO PARTS	303000	52503		TURN SINGAL ASMBLY / TRK 10414	85.05
3499	8/25/2026	000544	NAPA AUTO PARTS	704200	52501		SHOP STOCK	197.66
3499	8/25/2026	000544	NAPA AUTO PARTS	704200	52501		DIESEL EXHAUST FLUID / EQPT 11	39.66
3499	8/25/2026	000544	NAPA AUTO PARTS	704200	52503		AXLE WHEEL SEAL / TRK 10854	65.86
3499	8/25/2026	000544	NAPA AUTO PARTS	704200	52503		BATTERY CORE REFUND / TRK 1105	(18.00)
3499	8/25/2026	000544	NAPA AUTO PARTS	704200	52503		AIR, OIL FILTERS / EQPT 10400	67.09
3499	8/25/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	134.31
3499 Total								571.63
3500	8/25/2026	000568	NORDIC INDUSTRIES I	104300	52504		RIP RAP	4,642.22
3500 Total								4,642.22

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3501	8/25/2026	000593	O'REILLY AUTO PARTS	101500	52504		Battery	152.84
3501	8/25/2026	000593	O'REILLY AUTO PARTS	101500	52504		BELT	17.37
3501	8/25/2026	000593	O'REILLY AUTO PARTS	303000	52503		OIL FILTER / TRK 10414	5.76
3501	8/25/2026	000593	O'REILLY AUTO PARTS	303000	52503		TPMS SENSOR / TRK 10344	156.29
3501	8/25/2026	000593	O'REILLY AUTO PARTS	505100	52503		BRAKE PADS, ROTORS / CABIN, OI	192.60
3501	8/25/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, FUEL, OIL FILTERS	145.51
3501	8/25/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / OIL FILTE	175.03
3501	8/25/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, FUEL, OIL FILTERS / FUEL	222.22
3501	8/25/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / AIR, CABI	204.35
3501	8/25/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / EQPT 10623	161.16
3501	8/25/2026	000593	O'REILLY AUTO PARTS	704200	52503		FUEL, OIL FILTERS / TRK 11162	117.90
3501 Total								1,551.03
3502	8/25/2026	000588	OFFICE DEPOT	101300	52504		USB DRIVER	24.69
3502 Total								24.69
3503	8/25/2026	000597	PACE SUPPLY CORP	100000	13109		INVENTORY LIQUID CHLORINE	846.72
3503 Total								846.72
3504	8/25/2026	000601	PACIFIC GAS & ELECT	303140	52713		CA CLIMATE CREDIT	(36.18)
3504	8/25/2026	000601	PACIFIC GAS & ELECT	303140	52713		7/6-8/3 RL TRAILER	688.89
3504 Total								652.71
3505	8/25/2026	000601	PACIFIC GAS & ELECT	303140	52713		7/6-8/3 LR CAMP	79.67
3505 Total								79.67
3506	8/25/2026	000601	PACIFIC GAS & ELECT	303140	52713		7/6-8/3 LR CAMP	285.12
3506 Total								285.12
3507	8/25/2026	000935	PAPE MACHINERY	704200	52504		SHOP STOCK	1,415.55
3507 Total								1,415.55
3508	8/25/2026	000620	PENN VALLEY TRUE VAL	101300	52504		TOOL BOX CEMENT	65.52
3508	8/25/2026	000620	PENN VALLEY TRUE VAL	101300	52504		RAT TRAP	8.59
3508	8/25/2026	000620	PENN VALLEY TRUE VAL	101300	52504		WOOL PAD	19.32
3508	8/25/2026	000620	PENN VALLEY TRUE VAL	104300	52504		CONCRETE MIXER	52.66
3508	8/25/2026	000620	PENN VALLEY TRUE VAL	104300	52504		UTILITY PANEL	85.02
3508	8/25/2026	000620	PENN VALLEY TRUE VAL	104300	52504		HANGER BOLTS / GREEN GATE	340.96
3508 Total								572.07
3509	8/25/2026	000623	PFM ASSET MANAGEMENT	109100	52804		INVESTMENT MANAGEMENT CONSULTI	3,108.66
3509	8/25/2026	000623	PFM ASSET MANAGEMENT	309100	52804		INVESTMENT MANAGEMENT CONSULTI	78.72
3509	8/25/2026	000623	PFM ASSET MANAGEMENT	509100	52804		INVESTMENT MANAGEMENT CONSULTI	4,641.18
3509	8/25/2026	000623	PFM ASSET MANAGEMENT	709100	52804		INVESTMENT MANAGEMENT CONSULTI	254.57
3509 Total								8,083.13
3510	8/25/2026	000624	PIONEER AMERICAS LLC	101300	52501		5.25% BLEACH FOR LWW-TP	9,794.93
3510 Total								9,794.93
3511	8/25/2026	000632	PLATT ELECTRIC	101500	52504		CONDUIT	117.19
3511	8/25/2026	000632	PLATT ELECTRIC	101500	52506		FIBER HOLDER	132.81
3511	8/25/2026	000632	PLATT ELECTRIC	303120	52504		CIRCUIT BREAKER AND BELL END -	79.59

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3511	8/25/2026	000632	PLATT ELECTRIC	303120	52504	C0013	CREDIT FOR CIRCUIT BREAKER WRO	(74.82)
3511	8/25/2026	000632	PLATT ELECTRIC	505200	52504		LIQTITE, CONNECTOR, GALV STEEL	331.01
3511 Total								585.78
3512	8/25/2026	000971	PSOMAS	702000	52603		ROLLINS BATHYMETRY STUDY	100,705.00
3512 Total								100,705.00
3513	8/25/2026	000647	QUADIENT FINANCE USA	707000	52710		SEALING KIT QUADIENT	55.85
3513 Total								55.85
3514	8/25/2026	000670	RELIABLE AUTO GLASS	505200	52503		H5460 - WINDSHIELD	373.53
3514 Total								373.53
3515	8/25/2026	000346	RIDE ON POWERSPORTS	505100	52503		SUSPENSION BUSHING KITS / BED	171.43
3515 Total								171.43
3516	8/25/2026	000678	RINGCENTRAL INC	707500	52713		2026 RING CENTRAL SERVICES	475.64
3516	8/25/2026	000678	RINGCENTRAL INC	707500	52713		2026 RING CENTRAL SERVICES	2,758.93
3516 Total								3,234.57
3517	8/25/2026	000686	ROBINSON ENTERPRISES	704200	52504		SHOP STOCK	3.27
3517 Total								3.27
3518	8/25/2026	000688	ROCKLIN WINDUSTRIAL	505200	52504		2-1/2 E GASKET	183.12
3518 Total								183.12
3519	8/25/2026	000712	SCHWEITZER ENGR	505200	52504	F0039	FIELD GROUND RELAY FOR CPPH	2,301.73
3519 Total								2,301.73
3520	8/25/2026	000713	SCOPE LANDSCAPE MANA	505000	52615		AUG-LANDSCAPING	216.00
3520 Total								216.00
3521	8/25/2026	000748	SIMPLY COUNTRY	104300	52504		WHEAT STRAW	522.30
3521 Total								522.30
3522	8/25/2026	000765	SPD SAW SHOP INC	704200	52503		CHAIN SAW REPAIR / EQPT 10988	106.93
3522 Total								106.93
3523	8/25/2026	000931	STAPLES	505000	52710		BATTERIES, PENS, TRASH BAGS, P	452.25
3523 Total								452.25
3524	8/25/2026	000974	STARR CONSULTING	101300	52603		NID/PCWA YUBA BEAR WATERSHED S	23,300.00
3524 Total								23,300.00
3525	8/25/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR FOR CAMPGROUND	3,728.23
3525	8/25/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR FOR CAMPGROUND	9,608.45
3525	8/25/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR FOR CAMPGROUND	2,415.36
3525 Total								15,752.04
3526	8/25/2026	000826	TOP TECH AUTOMOTIVE	303000	52503		SMOG CHECK / TRK 10344	38.95
3526	8/25/2026	000826	TOP TECH AUTOMOTIVE	704200	52503		SMOG CHECK / TRK 10674	38.95
3526	8/25/2026	000826	TOP TECH AUTOMOTIVE	704200	52503		SMOG CHECK / TRK 9994	38.95
3526 Total								116.85
3527	8/25/2026	000833	TRIPPS AUTO BODY	704200	52503		DAMAGE REPAIR / TRK 10918	2,826.48
3527 Total								2,826.48
3528	8/25/2026	000837	TRUCKSMART	151500	52902		OUTFITTING - TOOL BOX / FLOOR	1,487.56
3528 Total								1,487.56

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3529	8/25/2026	000841	TUCKER SNO CAT CORPO	505100	52503		WHEEL SEALS, BEARINGS / EQPT H	174.27
3529 Total								174.27
3530	8/25/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		CAUSTIC FOR LOMARICA-TP	5,104.76
3530 Total								5,104.76
3531	8/25/2026	000880	VULCAN MATERIALS	104000	52504		COLD MIX ASPHALT	2,938.93
3531 Total								2,938.93
3532	8/25/2026	000895	WEST CONSULTANTS INC	101600	52603		AG/URBAN WATER MANAGEMENT PLAN	1,936.00
3532 Total								1,936.00
3533	8/25/2026	000906	WILLDAN FINANCIAL SE	708000	52603		USER FEE STUDY	2,535.00
3533 Total								2,535.00
3534	8/25/2026	001014	YUBA GRAZING SHEEP	104100	52615		UNION RESERVOIR GOAT GRAZING	9,600.00
3534	8/25/2026	001014	YUBA GRAZING SHEEP	104100	52615		TIMBER RIDGE GOAT GRAZING	3,500.00
3534	8/25/2026	001014	YUBA GRAZING SHEEP	104100	52615		REX RESERVOIR GOAT GRAZING	4,998.00
3534 Total								18,098.00
3535	8/25/2026	000926	ZORO TOOLS INC	708100	52504		NON INVENTORY PAINT SUPPLIES U	466.62
3535	8/25/2026	000926	ZORO TOOLS INC	708100	52504		NON INVENTORY KEY CHAIN METAL	30.83
3535 Total								497.45
900000136	8/17/2026	000036	GALLAGHER	700000	14030		26/27 CYBER LIABILITY	18,800.58
900000136	8/17/2026	000036	GALLAGHER	709100	52704		26/27 CYBER LIABILITY	18,800.58
10000136 Total								37,601.16
900000137	8/17/2026	000036	GALLAGHER	700000	14030		26/27 PROPERTY TERRORISM	9,415.17
900000137	8/17/2026	000036	GALLAGHER	709100	52704		26/27 PROPERTY TERRORISM	9,415.18
10000137 Total								18,830.35
900000138	8/17/2026	000036	GALLAGHER	700000	14030		26/27 INSPECTIONS	4,912.50
900000138	8/17/2026	000036	GALLAGHER	709100	52704		26/27 INSPECTIONS	4,912.50
10000138 Total								9,825.00
900000139	8/17/2026	000036	GALLAGHER	700000	14030		26/27 PROPERTY INSURANCE	472,078.73
900000139	8/17/2026	000036	GALLAGHER	709100	52704		26/27 PROPERTY INSURANCE	472,078.73
10000139 Total								944,157.46
900000140	8/17/2026	000285	FERC	505000	52608	F0035	FERC ANNUAL ADMINISTRATIVE CHA	54,339.47
900000140	8/17/2026	000285	FERC	505000	52608	F0039	FERC ANNUAL ADMINISTRATIVE CHA	83,320.52
900000140	8/17/2026	000285	FERC	505000	52608	F0043	FERC ANNUAL ADMINISTRATIVE CHA	25,358.42
900000140	8/17/2026	000285	FERC	505000	52608	F0025	FERC ANNUAL ADMINISTRATIVE CHA	18,113.16
10000140 Total								181,131.57
900000141	8/17/2026	000285	FERC	505000	52608	F0048	FERC ANNUAL ADMINISTRATIVE CHA	12,465.27
10000141 Total								12,465.27
900000142	8/17/2026	000929	CALPERS-MEDICAL	700000	24440		ER Paid Medical Benefit	8,467.49
900000142	8/17/2026	000929	CALPERS-MEDICAL	700000	24440		ER Paid Min Contribution	648.00
900000142	8/17/2026	000929	CALPERS-MEDICAL	700000	24440		EE Paid Medical Benefit	336.80
900000142	8/17/2026	000929	CALPERS-MEDICAL	706000	51312		Admin Fees	7.56
10000142 Total								9,459.85
900000143	8/17/2026	000929	CALPERS-MEDICAL	100000	24440		ER Paid Medical Benefit	207,639.48

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900000143	8/17/2026	000929	CALPERS-MEDICAL	100000	24440	F0048	ER Paid Min Contribution	15,228.00
900000143	8/17/2026	000929	CALPERS-MEDICAL	100000	24440		EE Paid Medial Benefit	11,884.70
900000143	8/17/2026	000929	CALPERS-MEDICAL	101200	51312		Admin Fees	2.06
900000143	8/17/2026	000929	CALPERS-MEDICAL	101300	51312		Admin Fees	20.74
900000143	8/17/2026	000929	CALPERS-MEDICAL	101400	51312		Admin Fees	43.43
900000143	8/17/2026	000929	CALPERS-MEDICAL	101500	51312		Admin Fees	6.72
900000143	8/17/2026	000929	CALPERS-MEDICAL	101600	51312		Admin Fees	5.75
900000143	8/17/2026	000929	CALPERS-MEDICAL	104000	51312		Admin Fees	37.90
900000143	8/17/2026	000929	CALPERS-MEDICAL	104100	51312		Admin Fees	14.00
900000143	8/17/2026	000929	CALPERS-MEDICAL	104300	51312		Admin Fees	42.10
900000143	8/17/2026	000929	CALPERS-MEDICAL	104400	51312		Admin Fees	4.65
900000143	8/17/2026	000929	CALPERS-MEDICAL	108200	51312		Admin Fees	10.46
900000143	8/17/2026	000929	CALPERS-MEDICAL	109100	51321		ER Paid Min Contribution Ree	17,658.00
900000143	8/17/2026	000929	CALPERS-MEDICAL	109100	51321		Fee Med Admin Fees	74.95
900000143	8/17/2026	000929	CALPERS-MEDICAL	300000	24440		ER Paid Min Contribution	648.00
900000143	8/17/2026	000929	CALPERS-MEDICAL	300000	24440		ER Paid Medical Benefits	6,021.86
900000143	8/17/2026	000929	CALPERS-MEDICAL	300000	24440		EE Paid Medical Benefits	237.62
900000143	8/17/2026	000929	CALPERS-MEDICAL	303000	51312		Admin Fees	5.53
900000143	8/17/2026	000929	CALPERS-MEDICAL	309100	51321		ER Paid Min Contribution Ree	486.00
900000143	8/17/2026	000929	CALPERS-MEDICAL	309100	51321		REE Med Admin Fees	1.37
900000143	8/17/2026	000929	CALPERS-MEDICAL	500000	24440		ER Paid Min Contribution	4,860.00
900000143	8/17/2026	000929	CALPERS-MEDICAL	500000	24440		ER Paid Medical Benefits	67,134.83
900000143	8/17/2026	000929	CALPERS-MEDICAL	500000	24440		EE Paid Medical Benefits	2,902.02
900000143	8/17/2026	000929	CALPERS-MEDICAL	505000	51312		Admin Fees	4.86
900000143	8/17/2026	000929	CALPERS-MEDICAL	505100	51312		Admin Fees	18.75
900000143	8/17/2026	000929	CALPERS-MEDICAL	505200	51312		Admin Fees	30.14
900000143	8/17/2026	000929	CALPERS-MEDICAL	505400	51312		Admin Fees	3.22
900000143	8/17/2026	000929	CALPERS-MEDICAL	509100	51321		ER Paid Min Contribution Ree	3,240.00
900000143	8/17/2026	000929	CALPERS-MEDICAL	509100	51321		REE Med Admin Fees	12.93
900000143	8/17/2026	000929	CALPERS-MEDICAL	700000	24440		ER Paid Min Contribution	6,966.00
900000143	8/17/2026	000929	CALPERS-MEDICAL	700000	24440		ER Paid Medical Benefits	81,743.24
900000143	8/17/2026	000929	CALPERS-MEDICAL	700000	24440		EE Paid Medical Benefits	6,042.51
900000143	8/17/2026	000929	CALPERS-MEDICAL	702000	51312		Admin Fees	9.74
900000143	8/17/2026	000929	CALPERS-MEDICAL	704200	51312		Admin Fees	4.30
900000143	8/17/2026	000929	CALPERS-MEDICAL	707000	51312		Admin Fees	8.59
900000143	8/17/2026	000929	CALPERS-MEDICAL	707100	51312		Admin Fees	4.85
900000143	8/17/2026	000929	CALPERS-MEDICAL	707200	51312		Admin Fees	3.73
900000143	8/17/2026	000929	CALPERS-MEDICAL	707300	51312		Admin Fees	0.93
900000143	8/17/2026	000929	CALPERS-MEDICAL	707400	51312		Admin Fees	3.20
900000143	8/17/2026	000929	CALPERS-MEDICAL	707500	51312		Admin Fees	5.80
900000143	8/17/2026	000929	CALPERS-MEDICAL	708000	51312		Admin Fees	13.26
900000143	8/17/2026	000929	CALPERS-MEDICAL	708100	51312		Admin Fees	6.72

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900000143	8/17/2026	000929	CALPERS-MEDICAL	709100	51321		ER Paid Min Contribution Ree	5,508.00
900000143	8/17/2026	000929	CALPERS-MEDICAL	709100	51321		REE Med Admin Fees	21.13
900000143	8/17/2026	000929	CALPERS-MEDICAL	702100	51312		Admin Fees	8.26
900000143	8/17/2026	000929	CALPERS-MEDICAL	702200	51312		Admin Fees	2.68
900000143	8/17/2026	000929	CALPERS-MEDICAL	702300	51312		Admin Fees	3.73
900000143	8/17/2026	000929	CALPERS-MEDICAL	505300	51312		Admin Fees	2.95
10000143 Total								438,639.69
900000144	8/17/2026	000272	EDD	101400	51318		Q2-2026 UI Charges	74.16
900000144	8/17/2026	000272	EDD	104100	51318		Q2-2026 UI Charges	1,717.30
900000144	8/17/2026	000272	EDD	104300	51318		Q2-2026 UI Charges	1,350.00
900000144	8/17/2026	000272	EDD	303000	51318		Q2-2026 UI Charges	27.35
900000144	8/17/2026	000272	EDD	303110	51318		Q2-2026 UI Charges	1,962.00
900000144	8/17/2026	000272	EDD	303120	51318		Q2-2026 UI Charges	2,954.00
900000144	8/17/2026	000272	EDD	303140	51318		Q2-2026 UI Charges	2,099.00
900000144	8/17/2026	000272	EDD	303150	51318		Q2-2026 UI Charges	1,274.00
900000144	8/17/2026	000272	EDD	505200	51318		Q2-2026 UI Charges	3,435.74
10000144 Total								14,893.55
900000145	8/17/2026	000161	CALPERS-457	100000	20030		Payroll Run 1 - Warrant 26F17	2,041.06
900000145	8/17/2026	000161	CALPERS-457	500000	20030		Payroll Run 1 - Warrant 26F17	2,447.85
900000145	8/17/2026	000161	CALPERS-457	700000	20030		Payroll Run 1 - Warrant 26F17	1,292.00
10000145 Total								5,780.91
900000146	8/17/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F17	5,686.83
900000146	8/17/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F17	3,078.37
900000146	8/17/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F17	5,117.78
10000146 Total								13,882.98
900000147	8/17/2026	000272	EDD	100000	20011		Payroll Run 1 - Warrant 26F17	15,506.58
900000147	8/17/2026	000272	EDD	300000	20011		Payroll Run 1 - Warrant 26F17	1,095.66
900000147	8/17/2026	000272	EDD	500000	20011		Payroll Run 1 - Warrant 26F17	7,784.30
900000147	8/17/2026	000272	EDD	700000	20011		Payroll Run 1 - Warrant 26F17	10,007.46
10000147 Total								34,394.00
900000148	8/17/2026	000418	INTERNAL REVENUE SVC	100000	20011		Payroll Run 1 - Warrant 26F17	62,506.29
900000148	8/17/2026	000418	INTERNAL REVENUE SVC	300000	20011		Payroll Run 1 - Warrant 26F17	6,058.40
900000148	8/17/2026	000418	INTERNAL REVENUE SVC	500000	20011		Payroll Run 1 - Warrant 26F17	26,008.48
900000148	8/17/2026	000418	INTERNAL REVENUE SVC	700000	20011		Payroll Run 1 - Warrant 26F17	34,606.79
10000148 Total								129,179.96
900000149	8/17/2026	000516	MISSIONSQUARE	100000	20030		Payroll Run 1 - Warrant 26F17	4,248.43
900000149	8/17/2026	000516	MISSIONSQUARE	300000	20030		Payroll Run 1 - Warrant 26F17	420.00
900000149	8/17/2026	000516	MISSIONSQUARE	500000	20030		Payroll Run 1 - Warrant 26F17	2,780.11
900000149	8/17/2026	000516	MISSIONSQUARE	700000	20030		Payroll Run 1 - Warrant 26F17	6,930.51
10000149 Total								14,379.05
900000150	8/17/2026	000147	CALPERS-PENSION	100000	20023		F17 PERS Pension - PEPRA Membe	22,369.43
900000150	8/17/2026	000147	CALPERS-PENSION	100000	24410		F17 PERS Pension - PEPRA Membe	19,095.80

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900000150	8/17/2026	000147	CALPERS-PENSION	100000	24410	F0048	F17 PERS Rounding	(0.01)
900000150	8/17/2026	000147	CALPERS-PENSION	100000	24420		F17 PERS Pension - PEPRA Membe	66.96
900000150	8/17/2026	000147	CALPERS-PENSION	300000	20023		F17 PERS Pension - PEPRA Membe	609.79
900000150	8/17/2026	000147	CALPERS-PENSION	300000	24410		F17 PERS Pension - PEPRA Membe	520.55
900000150	8/17/2026	000147	CALPERS-PENSION	300000	24420		F17 PERS Pension - PEPRA Membe	1.86
900000150	8/17/2026	000147	CALPERS-PENSION	500000	20023		F17 PERS Pension - PEPRA Membe	8,501.75
900000150	8/17/2026	000147	CALPERS-PENSION	500000	24410		F17 PERS Pension - PEPRA Membe	7,257.62
900000150	8/17/2026	000147	CALPERS-PENSION	500000	24420		F17 PERS Pension - PEPRA Membe	15.81
900000150	8/17/2026	000147	CALPERS-PENSION	700000	20023		F17 PERS Pension - PEPRA Membe	18,639.26
900000150	8/17/2026	000147	CALPERS-PENSION	700000	20023		F16 PERS Correction	(727.79)
900000150	8/17/2026	000147	CALPERS-PENSION	700000	24410		F17 PERS Pension - PEPRA Membe	15,911.55
900000150	8/17/2026	000147	CALPERS-PENSION	700000	24410		F16 PERS Correction	(621.28)
900000150	8/17/2026	000147	CALPERS-PENSION	700000	24420		F17 PERS Pension - PEPRA Membe	35.34
10000150 Total								91,676.64
900000151	8/17/2026	000147	CALPERS-PENSION	100000	20023		F17 PERS Pension - Classic Mem	18,498.51
900000151	8/17/2026	000147	CALPERS-PENSION	100000	24410		F17 PERS Pension - Classic Mem	14,227.62
900000151	8/17/2026	000147	CALPERS-PENSION	100000	24420		F17 PERS Pension - Classic Mem	37.20
900000151	8/17/2026	000147	CALPERS-PENSION	300000	20023		F17 PERS Pension - Classic Mem	1,602.21
900000151	8/17/2026	000147	CALPERS-PENSION	300000	24410		F17 PERS Pension - Classic Mem	1,250.51
900000151	8/17/2026	000147	CALPERS-PENSION	300000	24420		F17 PERS Pension - Classic Mem	2.79
900000151	8/17/2026	000147	CALPERS-PENSION	500000	20023		F17 PERS Pension - Classic Mem	8,045.49
900000151	8/17/2026	000147	CALPERS-PENSION	500000	24410		F17 PERS Pension - Classic Mem	6,209.67
900000151	8/17/2026	000147	CALPERS-PENSION	500000	24420		F17 PERS Pension - Classic Mem	13.02
900000151	8/17/2026	000147	CALPERS-PENSION	700000	20023		F17 PERS Pension - Classic Mem	4,466.51
900000151	8/17/2026	000147	CALPERS-PENSION	700000	24410		F17 PERS Pension - Classic Mem	3,447.50
900000151	8/17/2026	000147	CALPERS-PENSION	700000	24420		F17 PERS Pension - Classic Mem	8.37
10000151 Total								57,809.40
900000152	8/17/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 07/26-08/01/2026	3,069.01
900000152	8/17/2026	000881	WAGEWORKS INC	100000	24443		FSA26 07/26-08/01/2026	170.00
900000152	8/17/2026	000881	WAGEWORKS INC	500000	20055		REE HRA 07/26-08/01/2026	1,410.15
900000152	8/17/2026	000881	WAGEWORKS INC	500000	20055		EE HRA 07/26-08/01/2026	627.30
900000152	8/17/2026	000881	WAGEWORKS INC	700000	20055		REE HRA 07/26-08/01/2026	1,297.24
900000152	8/17/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 07/26-08/01/2026	119.38
900000152	8/17/2026	000881	WAGEWORKS INC	700000	24443		FSA26 07/26-08/01/2026	59.44
10000152 Total								6,752.52
900000153	8/17/2026	000881	WAGEWORKS INC	100000	20030		FSA26 HRA 08/02-08/08/2026	489.81
900000153	8/17/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 08/02-08/08/2026	76.79
900000153	8/17/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 08/02-08/08/2026	40,846.80
900000153	8/17/2026	000881	WAGEWORKS INC	300000	20055		REE HRA 08/02-08/08/2026	845.27
900000153	8/17/2026	000881	WAGEWORKS INC	500000	20055		REE HRA 08/02-08/08/2026	7,052.54
900000153	8/17/2026	000881	WAGEWORKS INC	700000	20030		FSA26 HRA 08/02-08/08/2026	481.72
900000153	8/17/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 08/02-08/08/2026	22.00

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900000153	8/17/2026	000881	WAGeworks INC	700000	20055	F0048	REE HRA 08/02-08/08/2026	13,930.08
10000153 Total								63,745.01
900000210	8/28/2026	000272	EDD	100000	20011		Payroll Run 1 - Warrant 26F18	15,701.97
900000210	8/28/2026	000272	EDD	300000	20011		Payroll Run 1 - Warrant 26F18	1,123.92
900000210	8/28/2026	000272	EDD	500000	20011		Payroll Run 1 - Warrant 26F18	7,740.69
900000210	8/28/2026	000272	EDD	700000	20011		Payroll Run 1 - Warrant 26F18	9,987.75
10000210 Total								34,554.33
900000211	8/28/2026	000418	INTERNAL REVENUE SVC	100000	20011		Payroll Run 1 - Warrant 26F18	61,326.85
900000211	8/28/2026	000418	INTERNAL REVENUE SVC	300000	20011		Payroll Run 1 - Warrant 26F18	6,102.28
900000211	8/28/2026	000418	INTERNAL REVENUE SVC	500000	20011		Payroll Run 1 - Warrant 26F18	25,814.80
900000211	8/28/2026	000418	INTERNAL REVENUE SVC	700000	20011		Payroll Run 1 - Warrant 26F18	33,566.92
10000211 Total								126,810.85
900000212	8/28/2026	000516	MISSIONSQUARE	100000	20030		Payroll Run 1 - Warrant 26F18	4,648.43
900000212	8/28/2026	000516	MISSIONSQUARE	300000	20030		Payroll Run 1 - Warrant 26F18	420.00
900000212	8/28/2026	000516	MISSIONSQUARE	500000	20030		Payroll Run 1 - Warrant 26F18	2,729.95
900000212	8/28/2026	000516	MISSIONSQUARE	700000	20030		Payroll Run 1 - Warrant 26F18	6,960.51
10000212 Total								14,758.89
900000213	8/28/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F18	1,467.31
900000213	8/28/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F18	132.20
900000213	8/28/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F18	1,046.54
10000213 Total								2,646.05
900000214	8/28/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F18	4,230.00
900000214	8/28/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F18	2,041.07
900000214	8/28/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F18	4,071.24
10000214 Total								10,342.31
900000215	8/28/2026	000881	WAGeworks INC	101200	51312		EE HRA ADM FEES	10.16
900000215	8/28/2026	000881	WAGeworks INC	101300	51312		EE HRA ADM FEES	10.16
900000215	8/28/2026	000881	WAGeworks INC	101300	51312		EE FSA ADM FEES	3.90
900000215	8/28/2026	000881	WAGeworks INC	101400	51312		EE HRA ADM FEES	71.12
900000215	8/28/2026	000881	WAGeworks INC	101400	51312		EE FSA ADM FEES	15.60
900000215	8/28/2026	000881	WAGeworks INC	101500	51312		EE HRA ADM FEES	10.16
900000215	8/28/2026	000881	WAGeworks INC	101600	51312		EE HRA ADM FEES	5.08
900000215	8/28/2026	000881	WAGeworks INC	101600	51312		EE FSA ADM FEES	7.80
900000215	8/28/2026	000881	WAGeworks INC	104000	51312		EE HRA ADM FEES	96.52
900000215	8/28/2026	000881	WAGeworks INC	104000	51312		EE FSA ADM FEES	7.80
900000215	8/28/2026	000881	WAGeworks INC	104000	51312		EE SD ADM FEES	5.08
900000215	8/28/2026	000881	WAGeworks INC	104100	51312		EE HRA ADM FEES	20.32
900000215	8/28/2026	000881	WAGeworks INC	104300	51312		EE HRA ADM FEES	86.36
900000215	8/28/2026	000881	WAGeworks INC	104300	51312		EE FSA ADM FEES	7.80
900000215	8/28/2026	000881	WAGeworks INC	104300	51312		EE SD ADM FEES	5.08
900000215	8/28/2026	000881	WAGeworks INC	104400	51312		EE HRA ADM FEES	10.16
900000215	8/28/2026	000881	WAGeworks INC	108200	51312		EE HRA ADM FEES	10.16

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 8/15/2026 - 8/28/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000215	8/28/2026	000881	WAGEWORKS INC	108200	51312	F0048	EE FSA ADM FEES	3.90
900000215	8/28/2026	000881	WAGEWORKS INC	109100	51321		REE HRA ADM FEES	508.00
900000215	8/28/2026	000881	WAGEWORKS INC	109100	51321		REE SD ADM FEES	5.08
900000215	8/28/2026	000881	WAGEWORKS INC	303000	51312		EE HRA ADM FEES	15.24
900000215	8/28/2026	000881	WAGEWORKS INC	309100	51321		REE HRA ADM FEES	10.16
900000215	8/28/2026	000881	WAGEWORKS INC	505000	51312		EE HRA ADM FEES	5.08
900000215	8/28/2026	000881	WAGEWORKS INC	505100	51312		EE HRA ADM FEES	30.48
900000215	8/28/2026	000881	WAGEWORKS INC	505100	51312		EE FSA ADM FEES	3.90
900000215	8/28/2026	000881	WAGEWORKS INC	505200	51312		EE HRA ADM FEES	30.48
900000215	8/28/2026	000881	WAGEWORKS INC	505400	51312		EE HRA ADM FEES	5.08
900000215	8/28/2026	000881	WAGEWORKS INC	509100	51321		REE HRA ADM FEES	91.44
900000215	8/28/2026	000881	WAGEWORKS INC	702000	51312		EE HRA ADM FEES	10.16
900000215	8/28/2026	000881	WAGEWORKS INC	704200	51312		EE HRA ADM FEES	5.08
900000215	8/28/2026	000881	WAGEWORKS INC	706000	51312		EE HRA ADM FEES	10.16
900000215	8/28/2026	000881	WAGEWORKS INC	707000	51312		EE HRA ADM FEES	10.16
900000215	8/28/2026	000881	WAGEWORKS INC	707000	51312		EE FSA ADM FEES	11.70
900000215	8/28/2026	000881	WAGEWORKS INC	707100	51312		EE HRA ADM FEES	5.08
900000215	8/28/2026	000881	WAGEWORKS INC	707200	51312		EE HRA ADM FEES	5.08
900000215	8/28/2026	000881	WAGEWORKS INC	707300	51312		EE HRA ADM FEES	5.08
900000215	8/28/2026	000881	WAGEWORKS INC	707400	51312		EE HRA ADM FEES	5.08
900000215	8/28/2026	000881	WAGEWORKS INC	707400	51312		EE FSA ADM FEES	3.90
900000215	8/28/2026	000881	WAGEWORKS INC	707500	51312		EE HRA ADM FEES	15.24
900000215	8/28/2026	000881	WAGEWORKS INC	707500	51312		EE FSA ADM FEES	7.80
900000215	8/28/2026	000881	WAGEWORKS INC	708000	51312		EE HRA ADM FEES	15.24
900000215	8/28/2026	000881	WAGEWORKS INC	708000	51312		EE FSA ADM FEES	3.90
900000215	8/28/2026	000881	WAGEWORKS INC	708100	51312		EE HRA ADM FEES	5.08
900000215	8/28/2026	000881	WAGEWORKS INC	708100	51312		EE FSA ADM FEES	3.90
900000215	8/28/2026	000881	WAGEWORKS INC	709100	51321		REE HRA ADM FEES	167.64
900000215	8/28/2026	000881	WAGEWORKS INC	702100	51312		EE HRA ADM FEES	5.08
900000215	8/28/2026	000881	WAGEWORKS INC	702100	51312		EE FSA ADM FEES	3.90
900000215	8/28/2026	000881	WAGEWORKS INC	702200	51312		EE HRA ADM FEES	5.08
900000215	8/28/2026	000881	WAGEWORKS INC	702300	51312		EE HRA ADM FEES	10.16
900000215	8/28/2026	000881	WAGEWORKS INC	702300	51312		EE FSA ADM FEES	3.90
10000215 Total								1,410.50
900000216	8/28/2026	000881	WAGEWORKS INC	100000	20030		FSA26 08/09-08/15/2026	340.34
900000216	8/28/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 08/09-08/15/2026	156.78
900000216	8/28/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 08/09-08/15/2026	44.64
900000216	8/28/2026	000881	WAGEWORKS INC	700000	20030		FSA26 08/09-08/15/2026	53.48
900000216	8/28/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 08/09-08/15/2026	33.70
900000216	8/28/2026	000881	WAGEWORKS INC	700000	20055		REE HRA 08/09-08/15/2026	10.00
10000216 Total								638.94
900000217	8/28/2026	000881	WAGEWORKS INC	100000	20030		EE FSA26 08/16-08/22/2026	50.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 8/15/2026 - 8/28/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000217	8/28/2026	000881	WAGEWORKS INC	700000	20030		EE FSA26 08/16-08/22/2026	103.45
900000217	8/28/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 08/16-08/22/2026	35.00
10000217 Total								188.45
900000218	8/28/2026	000891	WELLS FARGO BANK NA	100000	20012		7/01-7/31 CC CHARGES	4,221.92
900000218	8/28/2026	000891	WELLS FARGO BANK NA	300000	20012		7/01-7/31 CC CHARGES	6,468.75
900000218	8/28/2026	000891	WELLS FARGO BANK NA	500000	20012		7/01-7/31 CC CHARGES	3,491.66
900000218	8/28/2026	000891	WELLS FARGO BANK NA	700000	20012		7/01-7/31 CC CHARGES	14,157.26
900000218	8/28/2026	000891	WELLS FARGO BANK NA	550000	20012		7/01-7/31 CC CHARGES	2,811.05
10000218 Total								31,150.64
900000219	8/28/2026	000891	WELLS FARGO BANK NA	709100	52804		JULY BANK ANALYSIS FEE	579.01
10000219 Total								579.01
900000220	8/28/2026	000161	CALPERS-457	100000	20030		Payroll Run 1 - Warrant 26F18	2,371.28
900000220	8/28/2026	000161	CALPERS-457	500000	20030		Payroll Run 1 - Warrant 26F18	2,385.74
900000220	8/28/2026	000161	CALPERS-457	700000	20030		Payroll Run 1 - Warrant 26F18	1,592.00
10000220 Total								6,349.02
Grand Total								3,536,225.72

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 156-159
VOUCHER NUMBERS: 3492-3701
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-F18	8/10/2026	THROUGH	8/23/2026	PAID ON	8/28/2026	
		FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
DISBURSEMENTS						
Gross Payroll		442,214.22	34,124.52	166,959.23	227,459.66	870,757.63
Less: Voluntary Deductions		(59,250.81)	(2,573.70)	(24,253.15)	(37,977.68)	(124,055.34)
Less: Withholding Taxes		(69,746.00)	(5,950.93)	(30,891.71)	(40,258.65)	(146,847.29)
Net Pay		313,217.41	25,599.89	111,814.37	149,223.33	599,855.00
Add: FICA (EE+ER)		1,834.84	1,555.46	490.62	0.00	3,880.92
Add: Medicare (EE+ER)		12,730.80	995.08	4,836.94	6,591.27	25,154.09
Add: Additional Medicare (EE)		0.00	0.00	0.00	111.74	111.74
Add: FIT		46,761.21	3,551.74	20,487.24	26,863.91	97,664.10
		61,326.85	6,102.28	25,814.80	33,566.92	126,810.85
Add: SIT		15,701.97	1,123.92	7,740.69	9,987.75	34,554.33
Total Payroll Taxes		77,028.82	7,226.20	33,555.49	43,554.67	161,365.18
Amount Deducted from Payroll Account	\$	390,246.23	\$ 32,826.09	\$ 145,369.86	\$ 192,778.00	\$ 761,220.18
Other Adjustments:						
Add: Voluntary Deductions		59,250.81	2,573.70	24,253.15	37,977.68	124,055.34
Add: PERS - (Employer Share)		41,012.12	2,212.00	16,547.24	21,868.73	81,640.09
Less: Medical - EMPLOYEE		(5,942.68)	(146.29)	(1,451.10)	(2,993.92)	(10,533.99)
NET PAYROLL PAID	\$	484,566.48	\$ 37,465.50	\$ 184,719.15	\$ 249,630.49	\$ 956,381.62

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

Signed by:

Jennifer Hanson

General Manager

8/31/2026

C319E970BA65462...

Fund Custodian: Jennifer Hanson, General Manager

Date

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 8/15/2026 through 8/28/2026

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
8/15/2026	MATURITY	#1580	U S TREASURY NT	4.375%	8/15/2026	91282CHU8	4,500,000.00
8/17/2026	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	347,866.81
8/17/2026	BUY	#1580	U S TREASURY NT	4.375%	7/31/2031	91282CRA1	(4,946,304.31)
8/24/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(42,750.00)
8/25/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(251,301.71)
8/25/2026	SELL	#1580	F H L M C MLTCL	5.000%	11/25/2028	3137HBCF9	69.34
8/25/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(69,727.38)
8/25/2026	MATURITY	#1580	GOLDMAN SACHS C D	1.050%	8/25/2026	38149MYS6	250,000.00
8/26/2026	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	1,030.62
8/28/2026	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	50,188.50
8/28/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(18,000.00)
8/28/2026	MATURITY	#1580	JPMORGAN CHASE MTN	1.200%	8/28/2026	48128G4X5	3,000,000.00
8/28/2026	BUY	#1580	INTUIT	4.950%	6/15/2031	46124HAK2	(1,004,027.50)
8/28/2026	BUY	#1580	JPMORGAN CHASE CO	5.103%	4/22/2031	46647PEY8	(2,046,161.00)

Total Purchased: (8,378,271.90)

Total Matured/Call/Sold: 8,149,155.27

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

Source: US Bank