



# Staff Report

**TO:** Board of Directors

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

**DATE:** February 24, 2026

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

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***FINANCE***

## **RECOMMENDATION:**

Ratify the issuance of warrants by receiving and filing the check registers and the Investment Transaction Report for the period January 17<sup>th</sup> through February 13<sup>th</sup>.

## **BACKGROUND:**

### Check Register Report(s):

When directly allocable, warrants (checks paid) are posted to projects and facilities. The register is organized and subtotaled by warrant batch number, which may cause multiple subtotals to appear in the report.

### 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 (2)
- Investment Transactions Report (1)

# NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 1/17/2026 - 1/31/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
196	1/20/2026	000023	ACWA JPIA	700000	20025		Payroll Run 1 - Warrant 26F01	471.28
<b>196 Total</b>								<b>471.28</b>
197	1/20/2026	000023	ACWA JPIA	100000	20025		Payroll Run 1 - Warrant 26F02	12,904.79
197	1/20/2026	000023	ACWA JPIA	300000	20025		Payroll Run 1 - Warrant 26F02	360.44
197	1/20/2026	000023	ACWA JPIA	500000	20025		Payroll Run 1 - Warrant 26F02	3,654.33
197	1/20/2026	000023	ACWA JPIA	700000	20025		Payroll Run 1 - Warrant 26F02	4,876.79
<b>197 Total</b>								<b>21,796.35</b>
198	1/20/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F02	2,346.82
198	1/20/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F02	104.28
198	1/20/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F02	782.92
198	1/20/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F02	214.97
<b>198 Total</b>								<b>3,448.99</b>
199	1/20/2026	000045	AMAZON	101200	52710		Cell Phone Case	20.57
199	1/20/2026	000045	AMAZON	104400	52710		Office Supplies	39.99
199	1/20/2026	000045	AMAZON	505400	52710		PHONE CASE	29.89
199	1/20/2026	000045	AMAZON	704200	52503		Shocks	435.45
199	1/20/2026	000045	AMAZON	707500	52710		IPHONE CASE	60.56
199	1/20/2026	000045	AMAZON	707500	52710		SCREEN PROTECTOR	277.13
199	1/20/2026	000045	AMAZON	707500	52710		SIGNAL BOOSTING ANTENNA KIT	291.76
199	1/20/2026	000045	AMAZON	708000	52710		WIRED HEADSET	88.18
199	1/20/2026	000045	AMAZON	708100	52504		Tor Bit	6.86
199	1/20/2026	000045	AMAZON	708100	52505		GLOVES	128.17
199	1/20/2026	000045	AMAZON	708100	52506		PRY BAR SET	111.99
<b>199 Total</b>								<b>1,490.55</b>
200	1/20/2026	000072	AT&T	707500	52713		24592832 11/1-12/31 FIBER	3,100.06
<b>200 Total</b>								<b>3,100.06</b>
201	1/20/2026	000072	AT&T	505000	52713		24591048 12/1-12/31 ALARM	62.72
201	1/20/2026	000072	AT&T	505000	52713		24591048 12/1-12/31 BM HS	45.19
201	1/20/2026	000072	AT&T	505000	52713		24591048 12/1-12/31 BV HS	31.88
201	1/20/2026	000072	AT&T	505000	52713		24591048 12/1-12/31 F0025	77.05
201	1/20/2026	000072	AT&T	505000	52713		24591048 12/1-12/31 F0039	30.32
<b>201 Total</b>								<b>247.16</b>
202	1/20/2026	000072	AT&T	505000	52713		24594689 12/1-12/31 FIBER	342.66
202	1/20/2026	000072	AT&T	707500	52713		24594689 12/1-12/31 F0001	342.66
202	1/20/2026	000072	AT&T	707500	52713		24594689 12/1-12/31 FIBER	342.66
<b>202 Total</b>								<b>1,027.98</b>
203	1/20/2026	000073	AT&T MOBILITY	101200	52713		X01162026 12/9-1/8 F0008	90.48
<b>203 Total</b>								<b>90.48</b>
204	1/20/2026	000076	AUBURN CHRYSLER	704200	52503		Fuel Pump	467.56
<b>204 Total</b>								<b>467.56</b>
205	1/20/2026	000142	CA DEPT OF CHILD SUP	100000	20030		Payroll Run 1 - Warrant 26F02	184.61

# NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
<b>205 Total</b>								<b>184.61</b>
206	1/20/2026	000160	CAL-LINE EQUIPMENT	704200	52503		Chipper Knife Saver Kit	140.88
<b>206 Total</b>								<b>140.88</b>
207	1/20/2026	000184	CHEMTRADE CHEMICALS	101300	52501	F0001	1-1-26 to 6-30-26 Aluminum Sul	4,093.24
207	1/20/2026	000184	CHEMTRADE CHEMICALS	101300	52501	F0006	ALUM SULFATE-NATP	4,086.38
<b>207 Total</b>								<b>8,179.62</b>
208	1/20/2026	000188	CITY OF GRASS VALLEY	707000	52713		SEWER SVC 10/31-11/30/25	543.10
<b>208 Total</b>								<b>543.10</b>
209	1/20/2026	000191	CLARK PEST CONTROL	505100	52615		9245589-PEST CONTROL SF/RSVR	117.00
<b>209 Total</b>								<b>117.00</b>
210	1/20/2026	000195	CLEARGOV INC	708000	52714		2026 CLEARGOV SUBSCRIPTION SER	47,033.90
<b>210 Total</b>								<b>47,033.90</b>
211	1/20/2026	000952	CONTOUR-SIERRA AEBI	104000	52515		Remote Controlled Mower	30,730.50
<b>211 Total</b>								<b>30,730.50</b>
212	1/20/2026	000218	CRANMER ENGINEERING	101200	52615		Water Sample	25.00
212	1/20/2026	000218	CRANMER ENGINEERING	303100	52615		Wastewater Operator Dec 2025 G	400.00
212	1/20/2026	000218	CRANMER ENGINEERING	303110	52615		00058279 - Monthly Fee - Dec 2	125.00
212	1/20/2026	000218	CRANMER ENGINEERING	303110	52615		Wastewater Operator Dec 2025 O	400.00
212	1/20/2026	000218	CRANMER ENGINEERING	303120	52615		Monthly Fee - Dec 2025 SF	125.00
212	1/20/2026	000218	CRANMER ENGINEERING	303120	52615		Wastewater Operator Dec 2025 S	400.00
212	1/20/2026	000218	CRANMER ENGINEERING	303140	52615		Monthly Fee - Dec 2025 LR	125.00
212	1/20/2026	000218	CRANMER ENGINEERING	303140	52615		Wastewater Operator Dec 2025 L	400.00
212	1/20/2026	000218	CRANMER ENGINEERING	303150	52615		Monthly Charge Dec 2025 Pen	125.00
212	1/20/2026	000218	CRANMER ENGINEERING	303150	52615		Wastewater Operator Dec 2025 P	400.00
<b>212 Total</b>								<b>2,525.00</b>
213	1/20/2026	009001	Unknown	100000	20037		REFUND UB-DWIGHT	187.51
<b>213 Total</b>								<b>187.51</b>
214	1/20/2026	009001	Unknown	100000	20037		REFUND UB-EASON	65.90
<b>214 Total</b>								<b>65.90</b>
215	1/20/2026	009001	Unknown	100000	20037		REFUND UB-COOKSON	52.72
<b>215 Total</b>								<b>52.72</b>
216	1/20/2026	009001	Unknown	100000	20039		REFUND AR-COOK ENGR	1,217.46
<b>216 Total</b>								<b>1,217.46</b>
217	1/20/2026	009001	Unknown	100000	20037		REFUND UB-ENGSTROM	73.65
<b>217 Total</b>								<b>73.65</b>
218	1/20/2026	009001	Unknown	100000	20037		REFUND UB-WALL	45.90
<b>218 Total</b>								<b>45.90</b>
219	1/20/2026	009001	Unknown	100000	20037		REFUND UB-DOUR	35.03
<b>219 Total</b>								<b>35.03</b>
220	1/20/2026	009001	Unknown	100000	20037		REFUND UB-GLENWINKEL	40.37
<b>220 Total</b>								<b>40.37</b>

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221	1/20/2026	009001	Unknown	100000	20037		REFUND UB-KERSHAW	87.43
<b>221 Total</b>								<b>87.43</b>
222	1/20/2026	009001	Unknown	100000	20037		REFUND UB-HOLMES	32.00
<b>222 Total</b>								<b>32.00</b>
223	1/20/2026	009001	Unknown	100000	20037		REFUND UB-PETTEE	33.65
<b>223 Total</b>								<b>33.65</b>
224	1/20/2026	009001	Unknown	100000	20037		REFUND UB-LING	239.83
<b>224 Total</b>								<b>239.83</b>
225	1/20/2026	009001	Unknown	100000	20037		REFUND UB-PERRY	183.12
<b>225 Total</b>								<b>183.12</b>
226	1/20/2026	009001	Unknown	100000	20037		REFUND UB-HARRIS-FILIPPI	151.74
<b>226 Total</b>								<b>151.74</b>
227	1/20/2026	009001	Unknown	100000	20037		REFUND UB-BURTON	74.85
<b>227 Total</b>								<b>74.85</b>
228	1/20/2026	009001	Unknown	100000	20037		REFUND UB-JENSEN	99.67
<b>228 Total</b>								<b>99.67</b>
229	1/20/2026	009001	Unknown	100000	20037		REFUND UB-NEYLON	31.23
<b>229 Total</b>								<b>31.23</b>
230	1/20/2026	000938	DIAMOND PACIFIC	152000	52952	C0038	Concrete Blocks	3,154.59
<b>230 Total</b>								<b>3,154.59</b>
231	1/20/2026	000258	DUPRATT FORD AUBURN	704200	52503		Heater and Radiator	207.78
231	1/20/2026	000258	DUPRATT FORD AUBURN	704200	52503		Seat Adjust Handle	19.51
231	1/20/2026	000258	DUPRATT FORD AUBURN	704200	52503		Seat Base Assembly	352.13
<b>231 Total</b>								<b>579.42</b>
232	1/20/2026	009003	Unknown	101600	52505		REIMB-2026 BOOTS	400.00
<b>232 Total</b>								<b>400.00</b>
233	1/20/2026	009003	Unknown	505200	52505		REIMB-2025 BOOTS	400.00
<b>233 Total</b>								<b>400.00</b>
234	1/20/2026	009003	Unknown	505000	52505		REIMB-2025 BOOTS	400.00
<b>234 Total</b>								<b>400.00</b>
235	1/20/2026	009003	Unknown	104400	52505		REIMB--2026 BOOTS	400.00
<b>235 Total</b>								<b>400.00</b>
236	1/20/2026	009003	Unknown	101200	52505		REIMB-2025 BOOTS	185.05
<b>236 Total</b>								<b>185.05</b>
237	1/20/2026	009003	Unknown	104000	52505		REIMB-2025 BOOTS	172.18
<b>237 Total</b>								<b>172.18</b>
238	1/20/2026	009003	Unknown	104000	52505		REIMB-2025 BOOTS	201.02
<b>238 Total</b>								<b>201.02</b>
239	1/20/2026	009003	Unknown	505200	52505		REIMB-2025 BOOTS	353.91
<b>239 Total</b>								<b>353.91</b>
240	1/20/2026	009003	Unknown	505200	52505		REIMB-2026 BOOTS	265.98

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<b>240 Total</b>								<b>265.98</b>
241	1/20/2026	009003	Unknown	505200	52505		REIMB-2026 BOOTS	400.00
<b>241 Total</b>								<b>400.00</b>
242	1/20/2026	009003	Unknown	505100	52505		REIMB-2025 BOOTS	249.97
<b>242 Total</b>								<b>249.97</b>
243	1/20/2026	000288	FERGUSON-WATERWORKS	101400	52503		4" DOUBLE CHECK VALVE	3,747.16
<b>243 Total</b>								<b>3,747.16</b>
244	1/20/2026	000308	FRANK DIAL LOGGING	700000	24310		Hazard Tree Removal Scotts Fla	(1,750.00)
244	1/20/2026	000308	FRANK DIAL LOGGING	707100	52615	T0003	Hazard Tree Removal Scotts Fla	35,000.00
<b>244 Total</b>								<b>33,250.00</b>
245	1/20/2026	000311	FRONTIER	303110	52713		Phone Service 1/4/2026 - 2/3/2	622.94
<b>245 Total</b>								<b>622.94</b>
246	1/20/2026	000350	GRAINGER	552000	52952	C0010	SLEEVE LABEL	980.23
<b>246 Total</b>								<b>980.23</b>
247	1/20/2026	000357	GRAY ELECTRIC COMPAN	303120	52713		Security System Store & Marina	80.00
<b>247 Total</b>								<b>80.00</b>
248	1/20/2026	000939	HBE RENTALS	104000	52503		Core-Diamond Bit / Drill Renta	165.00
<b>248 Total</b>								<b>165.00</b>
249	1/20/2026	000384	HILLS FLAT LUMBER CO	104000	52504		Insulation Foam / Fender Washe	384.08
249	1/20/2026	000384	HILLS FLAT LUMBER CO	104000	52506		Torch Kit / Propane Cylinder	95.24
249	1/20/2026	000384	HILLS FLAT LUMBER CO	152000	52952	C0038	Image Panel / Roof Shingles /	2,281.73
249	1/20/2026	000384	HILLS FLAT LUMBER CO	152000	52952	C0038	Lumber / Plywood / Underlaymen	4,849.57
249	1/20/2026	000384	HILLS FLAT LUMBER CO	152000	52952	C0038	Special Order Doors / Windows	2,335.37
<b>249 Total</b>								<b>9,945.99</b>
250	1/20/2026	000384	HILLS FLAT LUMBER CO	505200	52503		CHANLOCK TOOL, RIVETS	52.48
250	1/20/2026	000384	HILLS FLAT LUMBER CO	505200	52503		ROTO HAMMER BIT, CONCRETE ANCH	86.59
250	1/20/2026	000384	HILLS FLAT LUMBER CO	505200	52504		WASHERS, SCREWS, BOLT, NUTS, C	63.65
<b>250 Total</b>								<b>202.72</b>
251	1/20/2026	000391	HOLT OF CALIFORNIA	704200	52503		Ignition Switch / Cores	152.12
<b>251 Total</b>								<b>152.12</b>
252	1/20/2026	000436	JJMS ENTERPRISES INC	704200	52615		2026 Annual Lift Inspections	492.77
<b>252 Total</b>								<b>492.77</b>
253	1/20/2026	000439	JOHNNY ON THE SPOT	303120	52713		Portable Toilet DTH 12/17/2025	305.88
<b>253 Total</b>								<b>305.88</b>
254	1/20/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		2 Eqpt Tires	254.06
254	1/20/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		4 Vehicle Tires	928.08
<b>254 Total</b>								<b>1,182.14</b>
255	1/20/2026	000506	MESA ASSOCIATES INC	505200	52503		00058410	8,678.00
<b>255 Total</b>								<b>8,678.00</b>
256	1/20/2026	000515	MISSION LINEN SUPPLY	303110	52504		Uniform Service	3.24
256	1/20/2026	000515	MISSION LINEN SUPPLY	303110	52516		Weekly Service Chage	3.19

# NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
256	1/20/2026	000515	MISSION LINEN SUPPLY	303120	52504		Uniform Service	9.62
256	1/20/2026	000515	MISSION LINEN SUPPLY	303120	52516		Weekly Service Charge	6.38
<b>256 Total</b>								<b>22.43</b>
257	1/20/2026	000515	MISSION LINEN SUPPLY	505200	52504		2026 Uniform Service	50.95
257	1/20/2026	000515	MISSION LINEN SUPPLY	505200	52516		2026 Uniform Service	18.98
<b>257 Total</b>								<b>69.93</b>
258	1/20/2026	000515	MISSION LINEN SUPPLY	505200	52504		H0058272	50.95
258	1/20/2026	000515	MISSION LINEN SUPPLY	505200	52516		H0058272	18.98
<b>258 Total</b>								<b>69.93</b>
259	1/20/2026	000536	MULTIQUIP INC	704200	52503		Handle Lift	54.22
259	1/20/2026	000536	MULTIQUIP INC	704200	52503		Tachometer / Accs	436.55
<b>259 Total</b>								<b>490.77</b>
260	1/20/2026	000541	MUTUAL OF OMAHA INSU	100000	20026		Payroll Run 1 - Warrant 26F02	2,104.31
260	1/20/2026	000541	MUTUAL OF OMAHA INSU	100000	20027		Payroll Run 1 - Warrant 26F02	6,270.06
260	1/20/2026	000541	MUTUAL OF OMAHA INSU	100000	24445		Payroll Run 1 - Warrant 26F02	4,756.86
260	1/20/2026	000541	MUTUAL OF OMAHA INSU	300000	20026		Payroll Run 1 - Warrant 26F02	111.67
260	1/20/2026	000541	MUTUAL OF OMAHA INSU	300000	20027		Payroll Run 1 - Warrant 26F02	329.80
260	1/20/2026	000541	MUTUAL OF OMAHA INSU	300000	24445		Payroll Run 1 - Warrant 26F02	37.08
260	1/20/2026	000541	MUTUAL OF OMAHA INSU	500000	20026		Payroll Run 1 - Warrant 26F02	812.82
260	1/20/2026	000541	MUTUAL OF OMAHA INSU	500000	20027		Payroll Run 1 - Warrant 26F02	2,241.63
260	1/20/2026	000541	MUTUAL OF OMAHA INSU	500000	24445		Payroll Run 1 - Warrant 26F02	1,566.90
260	1/20/2026	000541	MUTUAL OF OMAHA INSU	700000	20026		Payroll Run 1 - Warrant 26F02	1,127.13
260	1/20/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		Payroll Run 1 - Warrant 26F02	3,490.96
260	1/20/2026	000541	MUTUAL OF OMAHA INSU	700000	24445		Payroll Run 1 - Warrant 26F02	2,113.53
<b>260 Total</b>								<b>24,962.75</b>
261	1/20/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		Payroll Run 1 - Warrant 26F01	17.08
<b>261 Total</b>								<b>17.08</b>
262	1/20/2026	000544	NAPA AUTO PARTS	704200	52503		Battery Maint Charger	25.11
262	1/20/2026	000544	NAPA AUTO PARTS	704200	52503		Fan Belt	156.26
262	1/20/2026	000544	NAPA AUTO PARTS	704200	52503		Fuel and Oil Filters	81.86
262	1/20/2026	000544	NAPA AUTO PARTS	704200	52504		Wiper Blades	17.90
<b>262 Total</b>								<b>281.13</b>
263	1/20/2026	000562	NEVADA IRRIGATION DI	303110	52713		Water Service 12/9/2025 - 1/13	264.32
<b>263 Total</b>								<b>264.32</b>
264	1/20/2026	000565	NEWARK CORPORATION	552000	52952	C0010	HEAT SHRINK TUBING / STANDARD	26.97
<b>264 Total</b>								<b>26.97</b>
265	1/20/2026	000593	O'REILLY AUTO PARTS	505200	52503		Brake Pads	48.56
265	1/20/2026	000593	O'REILLY AUTO PARTS	505200	52503		Brake Pads and Rotors / Oil Fi	163.62
265	1/20/2026	000593	O'REILLY AUTO PARTS	505200	52503		Org Inv 6245-296969 / 01-06-26	(21.76)
265	1/20/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	100.64
265	1/20/2026	000593	O'REILLY AUTO PARTS	704200	52503		Air and Oil Filters	51.00

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265	1/20/2026	000593	O'REILLY AUTO PARTS	704200	52503	C0010	Air, Cabin and Oil Filters	41.05
265	1/20/2026	000593	O'REILLY AUTO PARTS	704200	52503		Backup Alarm	24.39
265	1/20/2026	000593	O'REILLY AUTO PARTS	704200	52503		Fuel Filter / Spark Plug	10.43
265	1/20/2026	000593	O'REILLY AUTO PARTS	704200	52503		Micro-V Belt	36.05
265	1/20/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	38.17
265	1/20/2026	000593	O'REILLY AUTO PARTS	704200	52503		Spark Plug	7.03
<b>265 Total</b>								<b>499.18</b>
266	1/20/2026	000947	OWEN EQUIP SALES	104000	52503		Final Invoice	12,538.00
<b>266 Total</b>								<b>12,538.00</b>
267	1/20/2026	000601	PACIFIC GAS & ELECTR	505000	52713		12/9-1/7 BV HS	78.61
<b>267 Total</b>								<b>78.61</b>
268	1/20/2026	000601	PACIFIC GAS & ELECTR	505000	52713		12/9-1/7 INTERTIE F0034	255.57
<b>268 Total</b>								<b>255.57</b>
269	1/20/2026	000601	PACIFIC GAS & ELECTR	505000	52713		12/9-1/7 BV YARD F0023	51.04
<b>269 Total</b>								<b>51.04</b>
270	1/20/2026	000632	PLATT ELECTRIC	101500	52503		LED Floodlights/Recepticles	546.68
270	1/20/2026	000632	PLATT ELECTRIC	101500	52503		Tube Lights	522.30
270	1/20/2026	000632	PLATT ELECTRIC	101500	52506		Fish Tap	42.77
270	1/20/2026	000632	PLATT ELECTRIC	303120	52504		Lights for Parking Lot - SF	454.48
<b>270 Total</b>								<b>1,566.23</b>
271	1/20/2026	000668	REEDS LOCKSMITHING	303120	52503		Key for Truck #	143.22
<b>271 Total</b>								<b>143.22</b>
272	1/20/2026	000686	ROBINSON ENTERPRISES	303120	52503		Hose and Clamp for Tractor #75	44.46
<b>272 Total</b>								<b>44.46</b>
273	1/20/2026	000716	SECURE RECORD MANAGE	708000	52603		SHREDDING SERVICES	82.50
<b>273 Total</b>								<b>82.50</b>
274	1/20/2026	000753	SLATE ROCK FR LLC	505100	52505		FR/ARC FLASH GEAR	670.00
274	1/20/2026	000753	SLATE ROCK FR LLC	505200	52505		FR/ARC FLASH GEAR	55.50
<b>274 Total</b>								<b>725.50</b>
275	1/20/2026	000765	SPD SAW SHOP INC	704200	52503		Air Filter	7.19
275	1/20/2026	000765	SPD SAW SHOP INC	704200	52503		Air Filters	29.94
275	1/20/2026	000765	SPD SAW SHOP INC	704200	52503		Drive Shaft	105.46
<b>275 Total</b>								<b>142.59</b>
276	1/20/2026	000774	STATE OF OKLAHOMA	100000	20030		Payroll Run 1 - Warrant 26F02	132.92
<b>276 Total</b>								<b>132.92</b>
277	1/20/2026	000776	STB ELECTRICAL TEST	101500	52505		TESTING GLOVES	30.00
277	1/20/2026	000776	STB ELECTRICAL TEST	505100	52505		FIBERGLASS TESTING	2,158.00
<b>277 Total</b>								<b>2,188.00</b>
278	1/20/2026	000784	STREAMLINE SOFTWARE	707500	52714		Website Document ADA Complianc	36,000.00
<b>278 Total</b>								<b>36,000.00</b>
279	1/20/2026	000802	TENGOINTERNET INC.	303120	52713		Network Assurance Campground I	115.00

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<b>279 Total</b>								<b>115.00</b>
280	1/20/2026	000847	U.S. BANK NATIONAL A	708000	52603		12/1-25-11/30/26 ADMIN FEE	2,150.00
<b>280 Total</b>								<b>2,150.00</b>
281	1/20/2026	000848	UBEO WEST LLC	707000	52503		00058218	501.92
<b>281 Total</b>								<b>501.92</b>
282	1/20/2026	000852	UNDER THE TREES	707100	52603		Final invoice for General Fore	10,210.50
<b>282 Total</b>								<b>10,210.50</b>
283	1/20/2026	000860	UNIVAR SOLUTIONS USA	101300	52501	F0003	CAUSTIC TO LWW	5,076.45
<b>283 Total</b>								<b>5,076.45</b>
284	1/20/2026	000878	VERIZON WIRELESS	101200	52713		6131828384 11/24-12/23 M2M	2,442.53
<b>284 Total</b>								<b>2,442.53</b>
285	1/20/2026	000878	VERIZON WIRELESS	707500	52713		6131828386 11/24-12/23 M2M	153.87
<b>285 Total</b>								<b>153.87</b>
286	1/20/2026	000878	VERIZON WIRELESS	101300	52713		6132353692 12/2-1/1 LAPTOP DAT	262.67
<b>286 Total</b>								<b>262.67</b>
287	1/20/2026	000880	VULCAN MATERIALS COM	104000	52504		Asphalt / Power Patch	4,038.56
<b>287 Total</b>								<b>4,038.56</b>
288	1/20/2026	000863	WASTE MANAGEMENT	104000	52713		GV Dumpsters	1,728.29
<b>288 Total</b>								<b>1,728.29</b>
289	1/20/2026	000886	WAVE BROADBAND	707500	52713		1/9 - 2/8 INTERNET	140.74
<b>289 Total</b>								<b>140.74</b>
290	1/20/2026	000926	ZORO TOOLS INC	101500	52503		Vent Fan Motor	430.05
290	1/20/2026	000926	ZORO TOOLS INC	708100	52504		Spray Primer	169.85
290	1/20/2026	000926	ZORO TOOLS INC	708100	52504		TARPS	169.42
<b>290 Total</b>								<b>769.32</b>
291	1/22/2026	000891	WELLS FARGO BANK NA	709100	52804		2025 ACCOUNT ANALYSIS FEE	1,269.47
<b>291 Total</b>								<b>1,269.47</b>
292	1/22/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 12/21-12/27/25	116.69
292	1/22/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 12/21-12/27/25	46.36
292	1/22/2026	000881	WAGEWORKS INC	100000	24443		FSA 2025 12/21-12/27/25	994.12
292	1/22/2026	000881	WAGEWORKS INC	500000	20055		EE HRA 12/21-12/27/25	16.93
292	1/22/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 12/21-12/27/25	59.00
292	1/22/2026	000881	WAGEWORKS INC	700000	24443		FSA 2025 12/21-12/27/25	24.61
<b>292 Total</b>								<b>1,257.71</b>
293	1/22/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 12/28/25-01/03/26	112.79
293	1/22/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 12/28/25-01/03/26	10.00
293	1/22/2026	000881	WAGEWORKS INC	100000	24443		FSA 2025 12/28/25-01/03/26	8.21
293	1/22/2026	000881	WAGEWORKS INC	500000	20055		EE HRA 12/28/25-01/03/26	84.55
293	1/22/2026	000881	WAGEWORKS INC	700000	20055		REE HRA 12/28/25-01/03/26	237.89
293	1/22/2026	000881	WAGEWORKS INC	700000	20055		REE REPAY 12/28/25-01/03/26	(230.00)
293	1/22/2026	000881	WAGEWORKS INC	700000	24443		FSA 2025 12/28/25-01/03/26	117.66

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<b>293 Total</b>								<b>341.10</b>
294	1/22/2026	000881	WAGWORKS INC	100000	20055		EE HRA 01/04-01/10/26	476.00
294	1/22/2026	000881	WAGWORKS INC	100000	20055		REE HRA 01/04-01/10/26	45,276.52
294	1/22/2026	000881	WAGWORKS INC	100000	24443		FSA 2025 01/04-01/10/26	1,650.71
294	1/22/2026	000881	WAGWORKS INC	100000	24443		FSA 2026 01/04-01/10/26	10.00
294	1/22/2026	000881	WAGWORKS INC	300000	20055		REE HRA 01/04-01/10/26	845.27
294	1/22/2026	000881	WAGWORKS INC	500000	20055		EE HRA 01/04-01/10/26	46.50
294	1/22/2026	000881	WAGWORKS INC	500000	20055		REE HRA 01/04-01/10/26	9,226.44
294	1/22/2026	000881	WAGWORKS INC	700000	20055		EE HRA 01/04-01/10/26	30.00
294	1/22/2026	000881	WAGWORKS INC	700000	20055		REE HRA 01/04-01/10/26	14,555.04
294	1/22/2026	000881	WAGWORKS INC	700000	24443		FSA 2025 01/04-01/10/26	35.20
294	1/22/2026	000881	WAGWORKS INC	700000	24443		FSA 2026 01/04-01/10/26	402.60
<b>294 Total</b>								<b>72,554.28</b>
295	1/22/2026	000881	WAGWORKS INC	100000	20055		EE HRA	197.00
295	1/22/2026	000881	WAGWORKS INC	100000	24443		FSA 2025	108.96
295	1/22/2026	000881	WAGWORKS INC	500000	20055		EE HRA	490.99
295	1/22/2026	000881	WAGWORKS INC	700000	20055		EE HRA	5.00
295	1/22/2026	000881	WAGWORKS INC	700000	20055		REE HRA	362.00
295	1/22/2026	000881	WAGWORKS INC	700000	24443		FSA 2025	23.99
<b>295 Total</b>								<b>1,187.94</b>
296	1/22/2026	000881	WAGWORKS INC	101200	51312		EE HRA ADM FEES DEC-25	127.00
296	1/22/2026	000881	WAGWORKS INC	101200	51312		FSA EE ADM FEES DEC-25	19.50
296	1/22/2026	000881	WAGWORKS INC	104000	51312		EE HRA ADM FEES DEC-25	198.12
296	1/22/2026	000881	WAGWORKS INC	104000	51312		EE SD ADM FEES DEC-25	10.16
296	1/22/2026	000881	WAGWORKS INC	104000	51312		FSA EE ADM FEES DEC-25	11.70
296	1/22/2026	000881	WAGWORKS INC	104100	51312		EE HRA ADM FEES DEC-25	25.40
296	1/22/2026	000881	WAGWORKS INC	108200	51312		EE HRA ADM FEES DEC-25	10.16
296	1/22/2026	000881	WAGWORKS INC	108200	51312		FSA EE ADM FEES DEC-25	3.90
296	1/22/2026	000881	WAGWORKS INC	109100	51321		REE HRA ADM FEES DEC-25	518.16
296	1/22/2026	000881	WAGWORKS INC	109100	51321		REE SD ADM FEES DEC-25	5.08
296	1/22/2026	000881	WAGWORKS INC	303000	51312		EE HRA ADM FEES DEC-25	15.24
296	1/22/2026	000881	WAGWORKS INC	309100	51321		REE HRA ADM FEES DEC-25	10.16
296	1/22/2026	000881	WAGWORKS INC	505000	51312		EE HRA ADM FEES DEC-25	10.16
296	1/22/2026	000881	WAGWORKS INC	505100	51312		EE HRA ADM FEES DEC-25	30.48
296	1/22/2026	000881	WAGWORKS INC	505200	51312		EE HRA ADM FEES DEC-25	35.56
296	1/22/2026	000881	WAGWORKS INC	509100	51321		REE HRA ADM FEES DEC-25	91.44
296	1/22/2026	000881	WAGWORKS INC	702000	51312		EE HRA ADM FEES DEC-25	30.48
296	1/22/2026	000881	WAGWORKS INC	702000	51312		FSA EE ADM FEES DEC-25	3.90
296	1/22/2026	000881	WAGWORKS INC	704200	51312		EE HRA ADM FEES DEC-25	10.16
296	1/22/2026	000881	WAGWORKS INC	706000	51312		EE HRA ADM FEES DEC-25	10.16
296	1/22/2026	000881	WAGWORKS INC	706000	51312		EE SD ADM FEES DEC-25	5.08

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296	1/22/2026	000881	WAGWORKS INC	707000	51312		EE HRA ADM FEES DEC-25	10.16
296	1/22/2026	000881	WAGWORKS INC	707000	51312		FSA EE ADM FEES DEC-25	11.70
296	1/22/2026	000881	WAGWORKS INC	707100	51312		EE HRA ADM FEES DEC-25	5.08
296	1/22/2026	000881	WAGWORKS INC	707200	51312		EE HRA ADM FEES DEC-25	10.16
296	1/22/2026	000881	WAGWORKS INC	707300	51312		EE HRA ADM FEES DEC-25	5.08
296	1/22/2026	000881	WAGWORKS INC	707400	51312		EE HRA ADM FEES DEC-25	5.08
296	1/22/2026	000881	WAGWORKS INC	707400	51312		FSA EE ADM FEES DEC-25	3.90
296	1/22/2026	000881	WAGWORKS INC	707500	51312		EE HRA ADM FEES DEC-25	15.24
296	1/22/2026	000881	WAGWORKS INC	707500	51312		FSA EE ADM FEES DEC-25	7.80
296	1/22/2026	000881	WAGWORKS INC	708000	51312		EE HRA ADM FEES DEC-25	15.24
296	1/22/2026	000881	WAGWORKS INC	708100	51312		EE HRA ADM FEES DEC-25	10.16
296	1/22/2026	000881	WAGWORKS INC	708100	51312		FSA EE ADM FEES DEC-25	7.80
296	1/22/2026	000881	WAGWORKS INC	709100	51321		REE HRA ADM FEES DEC-25	162.56
<b>296 Total</b>								<b>1,451.96</b>
297	1/27/2026	000010	A TO Z SUPPLY	101500	52504		Drywall Screws	5.38
297	1/27/2026	000010	A TO Z SUPPLY	104000	52504		Drain Cleaner	7.51
<b>297 Total</b>								<b>12.89</b>
298	1/27/2026	000011	A&P HELICOPTERS INC	505100	52615		H2026-005, 2026 Helicopter Ser	5,565.00
<b>298 Total</b>								<b>5,565.00</b>
299	1/27/2026	000023	ACWA JPIA	100000	11692		COBRA DENTAL VISION JANUARY 20	447.10
299	1/27/2026	000023	ACWA JPIA	500000	11692		COBRA DENTAL VISION JANUARY 20	102.29
299	1/27/2026	000023	ACWA JPIA	700000	11692		COBRA DENTAL VISION JANUARY 20	(96.06)
<b>299 Total</b>								<b>453.33</b>
300	1/27/2026	000045	AMAZON	101400	52504		Tube-DCV Testing	108.86
300	1/27/2026	000045	AMAZON	101400	52710		Cell Phone Cases (8)	115.76
300	1/27/2026	000045	AMAZON	101500	52501		Oil	145.35
300	1/27/2026	000045	AMAZON	505200	52504		INTERNAL SSD STORAGE	1,475.72
300	1/27/2026	000045	AMAZON	505400	52710		PHONE ACCESSORIES	39.62
<b>300 Total</b>								<b>1,885.31</b>
301	1/27/2026	000069	ASBURY ENVIRONMENTAL	704200	52501		OFF HAUL HAZMAT/CHEMICALS	468.94
301	1/27/2026	000069	ASBURY ENVIRONMENTAL	704200	52501		Off-Haul HazMat / Chemicals	8.00
<b>301 Total</b>								<b>476.94</b>
302	1/27/2026	000072	AT&T	101200	52713		24549907 11/20-12/19	270.97
302	1/27/2026	000072	AT&T	104000	52713		24549907 11/20-12/19	91.24
302	1/27/2026	000072	AT&T	707000	52713		24549907 11/20-12/19	899.64
302	1/27/2026	000072	AT&T	707500	52713		24549907 11/20-12/19	(97.14)
<b>302 Total</b>								<b>1,164.71</b>
303	1/27/2026	000072	AT&T	505000	52713		24620966 12/7-1/6 F0035	31.88
<b>303 Total</b>								<b>31.88</b>
304	1/27/2026	000072	AT&T	303120	52713		24629952 12/10-1/9 SF	271.18
304	1/27/2026	000072	AT&T	303150	52713		24629952 12/10-1/9 PN	117.14

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304	1/27/2026	000072	AT&T	505000	52713		24629952 12/10-1/9 HYD	62.21
<b>304 Total</b>								<b>450.53</b>
305	1/27/2026	000072	AT&T	303120	52713		24621293 12/7-1/6 SF	124.74
<b>305 Total</b>								<b>124.74</b>
306	1/27/2026	000072	AT&T	505000	52713		24629144 12/10-1/9 F0046	62.22
<b>306 Total</b>								<b>62.22</b>
307	1/27/2026	000072	AT&T	505000	52713		24621123 12/7-1/6 FIBER	499.68
<b>307 Total</b>								<b>499.68</b>
308	1/27/2026	000072	AT&T	505000	52713		24668136 12/13-1/12 F0043	87.81
<b>308 Total</b>								<b>87.81</b>
309	1/27/2026	000073	AT&T MOBILITY	505000	52713		X01162026 12/9-1/8 F0039 ANIRA	42.14
309	1/27/2026	000073	AT&T MOBILITY	505000	52713		X01162026 12/9-1/8 F0046 ANIRA	42.14
309	1/27/2026	000073	AT&T MOBILITY	505000	52713		X01162026 12/9-1/8 F0048 ANIRA	42.14
<b>309 Total</b>								<b>126.42</b>
310	1/27/2026	000077	AUBURN EXTREME POWER	704200	52503		O-Ring / Crankshaft Seal	44.61
<b>310 Total</b>								<b>44.61</b>
311	1/27/2026	000098	BAY ALARM COMPANY	707000	52713		FIRE & SECURITY ALARMS	2,321.88
311	1/27/2026	000098	BAY ALARM COMPANY	707000	52713		SECURITY ALARM-MAIN BLDG	362.19
311	1/27/2026	000098	BAY ALARM COMPANY	707000	52713		SERVICE CALL - HYDRO	225.00
<b>311 Total</b>								<b>2,909.07</b>
312	1/27/2026	000777	BEAUCHAINE CONSULT	707500	52950	C0002	C0058296-CONSULTING SVCS	32,047.50
<b>312 Total</b>								<b>32,047.50</b>
313	1/27/2026	000150	CAL.NET-CVB	707500	52713		2/3-3/3 4060944-WIRELESS/40609	74.45
<b>313 Total</b>								<b>74.45</b>
314	1/27/2026	000186	CITY OF COLFAX	505000	52713		1/1 - 2/28 SEWER SVC	647.92
<b>314 Total</b>								<b>647.92</b>
315	1/27/2026	000186	CITY OF COLFAX	505000	52713		1/1 - 2/28 SEWER SVC	1,479.74
<b>315 Total</b>								<b>1,479.74</b>
316	1/27/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	101.00
<b>316 Total</b>								<b>101.00</b>
317	1/27/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	89.00
<b>317 Total</b>								<b>89.00</b>
318	1/27/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	120.00
<b>318 Total</b>								<b>120.00</b>
319	1/27/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	117.00
<b>319 Total</b>								<b>117.00</b>
320	1/27/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	303.00
<b>320 Total</b>								<b>303.00</b>
321	1/27/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	117.00
<b>321 Total</b>								<b>117.00</b>
322	1/27/2026	000191	CLARK PEST CONTROL	505100	52615		Pest Control Services	117.00

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<b>322 Total</b>								<b>117.00</b>
323	1/27/2026	000199	CODYS CONCRETE	104000	52503		Concrete Pumping	830.00
<b>323 Total</b>								<b>830.00</b>
324	1/27/2026	000202	COMCAST	101300	52713		01/19/26 - 02/18/26 Internet	140.90
<b>324 Total</b>								<b>140.90</b>
325	1/27/2026	000202	COMCAST	707500	52713		1/20-2/19 INTERNET BACKUP	418.32
<b>325 Total</b>								<b>418.32</b>
326	1/27/2026	000239	DEPARTMENT OF JUSTIC	707400	52603		PRE-EMPLOYMENT BACKGROUND CHEC	147.00
<b>326 Total</b>								<b>147.00</b>
327	1/27/2026	000938	DIAMOND PACIFIC	104300	52504		Lumber	67.14
<b>327 Total</b>								<b>67.14</b>
328	1/27/2026	000258	DUPRATT FORD AUBURN	704200	52503		Brake Light Cover	23.94
328	1/27/2026	000258	DUPRATT FORD AUBURN	704200	52503		Brake Light Cover Returned	(11.55)
<b>328 Total</b>								<b>12.39</b>
329	1/27/2026	000264	ECORP CONSULTING INC	152000	52951	C0016	Environmental Services Related	1,581.25
329	1/27/2026	000264	ECORP CONSULTING INC	702000	52603		Hemphill Post Construction Mon	1,850.00
<b>329 Total</b>								<b>3,431.25</b>
330	1/27/2026	009003	Unknown	505100	52505		REIMB-2026 BOOTS	163.28
<b>330 Total</b>								<b>163.28</b>
331	1/27/2026	000282	FASTENAL COMPANY	101500	52504		Pipe Clamps	74.14
<b>331 Total</b>								<b>74.14</b>
332	1/27/2026	000286	FEDERAL EXPRESS CORP	706000	52710		SHIPPING BOARD PACKETS	75.81
332	1/27/2026	000286	FEDERAL EXPRESS CORP	708000	52710		SHIPPING CHECKS TO TYLER (TEST	14.11
<b>332 Total</b>								<b>89.92</b>
333	1/27/2026	000292	FIRST AMERICAN DATA	702000	52714		Data Tree Final 2025 invoice.	343.95
<b>333 Total</b>								<b>343.95</b>
334	1/27/2026	000305	FOSTER & SON HOSE	505200	52503		COUPLING	45.29
334	1/27/2026	000305	FOSTER & SON HOSE	505200	52503		HARDWARE	134.26
<b>334 Total</b>								<b>179.55</b>
335	1/27/2026	000340	GOLD COUNTRY SEC	108200	52615		00058293	630.00
335	1/27/2026	000340	GOLD COUNTRY SEC	303000	52615		00058293	630.00
<b>335 Total</b>								<b>1,260.00</b>
336	1/27/2026	000350	GRAINGER	101500	52503		Ethernet Switch	262.23
336	1/27/2026	000350	GRAINGER	101500	52503		SCHNEIDER ELECTRIC Variable Fr	2,135.17
336	1/27/2026	000350	GRAINGER	101500	52504		Ethernet Switch	524.46
<b>336 Total</b>								<b>2,921.86</b>
337	1/27/2026	000350	GRAINGER	505100	52504		FILTERS / TAGS	552.79
337	1/27/2026	000350	GRAINGER	505200	52504		CABLE TIES	218.53
<b>337 Total</b>								<b>771.32</b>
338	1/27/2026	000368	HACH COMPANY	100000	13122		N22-FORMAZIN/Ryton SENSORS	7,403.51
<b>338 Total</b>								<b>7,403.51</b>

# NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
339	1/27/2026	000377	HDR ENGINEERING INC	505000	52603	C0047	C0058343	11,006.50
339	1/27/2026	000377	HDR ENGINEERING INC	505000	52603	C0047	CS PO 00058823	64,298.59
<b>339 Total</b>								<b>75,305.09</b>
340	1/27/2026	000384	HILLS FLAT LUMBER CO	104000	52504		Wood Shims / Flashing / Wood F	628.20
340	1/27/2026	000384	HILLS FLAT LUMBER CO	303140	52504		Connect Plug and Nozzle for Pr	72.16
<b>340 Total</b>								<b>700.36</b>
341	1/27/2026	000384	HILLS FLAT LUMBER CO	505100	52504		PVC FITTINGS	21.49
341	1/27/2026	000384	HILLS FLAT LUMBER CO	505100	52504		THERMOMETER	38.70
341	1/27/2026	000384	HILLS FLAT LUMBER CO	505200	52503		SCREWS AND NUTS	36.28
341	1/27/2026	000384	HILLS FLAT LUMBER CO	505200	52504		KEY	4.91
<b>341 Total</b>								<b>101.38</b>
342	1/27/2026	000391	HOLT OF CALIFORNIA	704200	52503		Air, Cabin, Fuel and Oil Filte	240.85
<b>342 Total</b>								<b>240.85</b>
343	1/27/2026	000397	HUNT & SONS LLC	505000	56127		FUEL	894.97
<b>343 Total</b>								<b>894.97</b>
344	1/27/2026	000398	HUNT OIL OF CALIFORN	704200	52501		Motor Oil	69.51
<b>344 Total</b>								<b>69.51</b>
345	1/27/2026	000399	HUNT PROPANE INC	505000	52713		PROPANE	1,337.55
<b>345 Total</b>								<b>1,337.55</b>
346	1/27/2026	000439	JOHNNY ON THE SPOT	104000	52503		Portable Toilet Rental	233.22
346	1/27/2026	000439	JOHNNY ON THE SPOT	505000	52713		PORTABLE TOILET	673.68
<b>346 Total</b>								<b>906.90</b>
347	1/27/2026	000452	KISTERS NORTH AMERIC	707500	52714		HYDSTRA SOFTWARE	12,573.05
<b>347 Total</b>								<b>12,573.05</b>
348	1/27/2026	000454	KNIGHTS PAINT INCORP	104000	52504		Paint	59.92
<b>348 Total</b>								<b>59.92</b>
349	1/27/2026	000468	LIEBERT CASSIDY WHIT	707400	52604		LEGAL FEES	4,811.00
<b>349 Total</b>								<b>4,811.00</b>
350	1/27/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		4 Vehicle Tires	928.08
<b>350 Total</b>								<b>928.08</b>
351	1/27/2026	000496	MCI	505000	52713		JAN-RPH PHONE	12.74
<b>351 Total</b>								<b>12.74</b>
352	1/27/2026	000515	MISSION LINEN SUPPLY	505200	52504		2026 Uniform Service	50.95
352	1/27/2026	000515	MISSION LINEN SUPPLY	505200	52516		2026 Uniform Service	18.98
<b>352 Total</b>								<b>69.93</b>
353	1/27/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	41.52
353	1/27/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	33.24
<b>353 Total</b>								<b>74.76</b>
354	1/27/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	17.71
354	1/27/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	29.92
<b>354 Total</b>								<b>47.63</b>

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
355	1/27/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	17.71
355	1/27/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	29.92
<b>355 Total</b>								<b>47.63</b>
356	1/27/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	41.52
356	1/27/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	33.24
<b>356 Total</b>								<b>74.76</b>
357	1/27/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	17.71
357	1/27/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	29.92
<b>357 Total</b>								<b>47.63</b>
358	1/27/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	41.52
358	1/27/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	33.24
<b>358 Total</b>								<b>74.76</b>
359	1/27/2026	000515	MISSION LINEN SUPPLY	505200	52504		2026 Uniform Service	50.95
359	1/27/2026	000515	MISSION LINEN SUPPLY	505200	52516		2026 Uniform Service	18.98
<b>359 Total</b>								<b>69.93</b>
360	1/27/2026	000541	MUTUAL OF OMAHA INSU	109100	51313		RETIREE LIFE JANUARY 2026	170.80
360	1/27/2026	000541	MUTUAL OF OMAHA INSU	509100	51313		RETIREE LIFE JANUARY 2026	61.00
360	1/27/2026	000541	MUTUAL OF OMAHA INSU	709100	51313		RETIREE LIFE JANUARY 2026	48.80
<b>360 Total</b>								<b>280.60</b>
361	1/27/2026	000544	NAPA AUTO PARTS	505200	52503		Battery	66.06
361	1/27/2026	000544	NAPA AUTO PARTS	505200	52503		HYDRAULIC OIL	40.00
361	1/27/2026	000544	NAPA AUTO PARTS	704200	52501		Antifreeze	27.73
361	1/27/2026	000544	NAPA AUTO PARTS	704200	52503		Brake Shoes Core Refund	(71.86)
361	1/27/2026	000544	NAPA AUTO PARTS	704200	52503		Door Handle	42.97
361	1/27/2026	000544	NAPA AUTO PARTS	704200	52503		Pipe Plug	0.99
361	1/27/2026	000544	NAPA AUTO PARTS	704200	52504		Assorted O-Rings	146.87
361	1/27/2026	000544	NAPA AUTO PARTS	704200	52504		Hydraulic O-Rings	293.74
361	1/27/2026	000544	NAPA AUTO PARTS	704200	52504		Light Bulbs	57.98
361	1/27/2026	000544	NAPA AUTO PARTS	704200	52506		Air Hose Fitting	5.40
361	1/27/2026	000544	NAPA AUTO PARTS	704200	52506		Air Pressure Regulator	86.74
361	1/27/2026	000544	NAPA AUTO PARTS	704200	52506		Washer Fluid Dispenser Nozzle	17.69
<b>361 Total</b>								<b>714.31</b>
362	1/27/2026	000559	NEVADA COUNTY FENCE	104000	52504		1 3/8" Couplers	8.01
<b>362 Total</b>								<b>8.01</b>
363	1/27/2026	000593	O'REILLY AUTO PARTS	505100	52503		Brake Pads and Rotors / Air, C	246.94
363	1/27/2026	000593	O'REILLY AUTO PARTS	704200	52503		Hood Lift Supports	34.12
363	1/27/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	7.92
363	1/27/2026	000593	O'REILLY AUTO PARTS	704200	52503		TPMS Sensor	46.18
363	1/27/2026	000593	O'REILLY AUTO PARTS	704200	52504		Wiper Blades	48.34
<b>363 Total</b>								<b>383.50</b>
364	1/27/2026	000597	PACE SUPPLY CORP	101500	52503		1/4 Inch NPT Pipe Plug NSF	38.20

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364	1/27/2026	000597	PACE SUPPLY CORP	104000	52504		2" GASKET	129.29
<b>364 Total</b>								<b>167.49</b>
365	1/27/2026	000601	PACIFIC GAS & ELECTR	303140	52713		12/5-1/5 RL TRAILER	192.61
<b>365 Total</b>								<b>192.61</b>
366	1/27/2026	000601	PACIFIC GAS & ELECTR	303140	52713		12/5-1/5 LR CAMP	63.29
<b>366 Total</b>								<b>63.29</b>
367	1/27/2026	000601	PACIFIC GAS & ELECTR	303140	52713		12/5-1/5 LR CAMP	257.37
<b>367 Total</b>								<b>257.37</b>
368	1/27/2026	000601	PACIFIC GAS & ELECTR	505000	52607		01/01/26-01/31/26 OWNER	493.30
<b>368 Total</b>								<b>493.30</b>
369	1/27/2026	000601	PACIFIC GAS & ELECTR	505000	52607		01/01/26-01/31/26 OWNER	151.66
<b>369 Total</b>								<b>151.66</b>
370	1/27/2026	000601	PACIFIC GAS & ELECTR	505000	52607		01/01/26-01/31/26 OWNER	1,523.80
<b>370 Total</b>								<b>1,523.80</b>
371	1/27/2026	000601	PACIFIC GAS & ELECTR	505000	52607		01/01/26-01/31/26 OWNER	296.40
<b>371 Total</b>								<b>296.40</b>
372	1/27/2026	000601	PACIFIC GAS & ELECTR	505000	52607		01/01/26-01/31/26 OWNER	197.60
<b>372 Total</b>								<b>197.60</b>
373	1/27/2026	000601	PACIFIC GAS & ELECTR	505000	52607		01/01/26-01/31/26 OWNER	514.48
<b>373 Total</b>								<b>514.48</b>
374	1/27/2026	000601	PACIFIC GAS & ELECTR	505000	52607		01/01/26-01/31/26 OWNER	336.96
<b>374 Total</b>								<b>336.96</b>
375	1/27/2026	000601	PACIFIC GAS & ELECTR	505000	52713		12/9-1/7 F0022	1,256.77
<b>375 Total</b>								<b>1,256.77</b>
376	1/27/2026	000935	PAPE MACHINERY	704200	52503		Air, Cabin, Fuel and Oil Filte	399.17
<b>376 Total</b>								<b>399.17</b>
377	1/27/2026	000632	PLATT ELECTRIC	101500	52503		Submersible Connector	728.92
377	1/27/2026	000632	PLATT ELECTRIC	101500	52504		Safety Switch/Couplings	151.81
377	1/27/2026	000632	PLATT ELECTRIC	303120	52504		Lights for Scotts Flat Boat Pa	1,445.45
<b>377 Total</b>								<b>2,326.18</b>
378	1/27/2026	000641	PRIMO BRANDS	505000	52504		00058556-LATE FEE	20.00
<b>378 Total</b>								<b>20.00</b>
379	1/27/2026	000668	REEDS LOCKSMITHING	104000	52504		Door Handle / Key / ReKey	264.98
<b>379 Total</b>								<b>264.98</b>
380	1/27/2026	000671	RENTAL GUYS	101500	52503		Boom Lift Rental	993.88
<b>380 Total</b>								<b>993.88</b>
381	1/27/2026	000686	ROBINSON ENTERPRISES	303110	52504		Fuel Filter and Meter for OS F	91.46
<b>381 Total</b>								<b>91.46</b>
382	1/27/2026	000713	SCOPE LANDSCAPE MANA	505000	52713		JAN-LANDSCAPING	216.00
<b>382 Total</b>								<b>216.00</b>
383	1/27/2026	000726	SHI INTERNATIONAL	707500	52515		POE Injector	507.19

# NEVADA IRRIGATION DISTRICT

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<b>383 Total</b>								<b>507.19</b>
384	1/27/2026	000753	SLATE ROCK FR LLC	505100	52505		FR/ARC FLASH GEAR	670.00
<b>384 Total</b>								<b>670.00</b>
385	1/27/2026	000948	SOUTHWEST VALVE	101500	52503		Replacement Packing	681.23
<b>385 Total</b>								<b>681.23</b>
386	1/27/2026	000776	STB ELECTRICAL TEST	505100	52505		TESTING GLOVES	15.00
<b>386 Total</b>								<b>15.00</b>
387	1/27/2026	000775	SWRCB	104400	52711		WDO D2 CERT RENEWAL-JOSHUA FRA	130.00
<b>387 Total</b>								<b>130.00</b>
388	1/27/2026	000775	SWRCB	104400	52711		WDO D2 CERT RENEWAL-STEVEN PED	130.00
<b>388 Total</b>								<b>130.00</b>
389	1/27/2026	000775	SWRCB	104400	52711		WDO D2 CERT RENEWAL-RANDALL PO	130.00
<b>389 Total</b>								<b>130.00</b>
390	1/27/2026	000960	THRYV	707000	52713		YELLOW PAGES SUBSC	14.70
<b>390 Total</b>								<b>14.70</b>
391	1/27/2026	000837	TRUCKSMART	704200	52503		Trucks 10916, 10917, 10918 and	536.25
<b>391 Total</b>								<b>536.25</b>
392	1/27/2026	000848	UBEO WEST LLC	707000	52503		00058219	188.01
<b>392 Total</b>								<b>188.01</b>
393	1/27/2026	000860	UNIVAR SOLUTIONS USA	101300	52501	F0001	25% CAUSTIC SODA TO EGTP	5,067.63
<b>393 Total</b>								<b>5,067.63</b>
394	1/27/2026	000943	USABLUBOOK	100000	13122		DPD POPPER	2,210.62
<b>394 Total</b>								<b>2,210.62</b>
395	1/27/2026	000926	ZORO TOOLS INC	101500	52506		Pipe Wrench	146.98
<b>395 Total</b>								<b>146.98</b>
396	1/30/2026	000145	CA DEPT OF TAX & FEE	100000	20011		Payroll Run 1 - Warrant 26F03	15,402.45
396	1/30/2026	000145	CA DEPT OF TAX & FEE	300000	20011		Payroll Run 1 - Warrant 26F03	916.92
396	1/30/2026	000145	CA DEPT OF TAX & FEE	500000	20011		Payroll Run 1 - Warrant 26F03	6,872.77
396	1/30/2026	000145	CA DEPT OF TAX & FEE	700000	20011		Payroll Run 1 - Warrant 26F03	9,264.64
<b>396 Total</b>								<b>32,456.78</b>
397	1/30/2026	000418	INTERNAL REVENUE SVC	100000	20011		Payroll Run 1 - Warrant 26F03	61,669.11
397	1/30/2026	000418	INTERNAL REVENUE SVC	300000	20011		Payroll Run 1 - Warrant 26F03	3,291.58
397	1/30/2026	000418	INTERNAL REVENUE SVC	500000	20011		Payroll Run 1 - Warrant 26F03	24,760.30
397	1/30/2026	000418	INTERNAL REVENUE SVC	700000	20011		Payroll Run 1 - Warrant 26F03	33,598.39
<b>397 Total</b>								<b>123,319.38</b>
398	1/30/2026	000516	MISSIONSQUARE	100000	20030		Payroll Run 1 - Warrant 26F03	3,873.30
398	1/30/2026	000516	MISSIONSQUARE	300000	20030		Payroll Run 1 - Warrant 26F03	420.00
398	1/30/2026	000516	MISSIONSQUARE	500000	20030		Payroll Run 1 - Warrant 26F03	2,629.95
398	1/30/2026	000516	MISSIONSQUARE	700000	20030		Payroll Run 1 - Warrant 26F03	6,188.41
<b>398 Total</b>								<b>13,111.66</b>
399	1/30/2026	000881	WAGWORKS INC	100000	20030		Payroll Run 1 - Warrant 26F03	625.39

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
399	1/30/2026	000881	WAGeworks INC	500000	20030		Payroll Run 1 - Warrant 26F03	130.77
399	1/30/2026	000881	WAGeworks INC	700000	20030		Payroll Run 1 - Warrant 26F03	853.06
<b>399 Total</b>								<b>1,609.22</b>
400	1/30/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F03	5,811.92
400	1/30/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F03	3,084.83
400	1/30/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F03	44,246.86
<b>400 Total</b>								<b>53,143.61</b>
401	1/30/2026	000929	CALPERS-MEDICAL	700000	24440		Payroll Run 1 - Warrant 26F03	2,333.18
<b>401 Total</b>								<b>2,333.18</b>
402	1/30/2026	000161	CALPERS-457	100000	20030		Payroll Run 1 - Warrant 26F03	2,523.73
402	1/30/2026	000161	CALPERS-457	500000	20030		Payroll Run 1 - Warrant 26F03	2,013.44
402	1/30/2026	000161	CALPERS-457	700000	20030		Payroll Run 1 - Warrant 26F03	1,042.00
<b>402 Total</b>								<b>5,579.17</b>
403	1/30/2026	000147	CALPERS-PENSION	100000	20023		Payroll Run 1 - Warrant 26F03	41,404.40
403	1/30/2026	000147	CALPERS-PENSION	100000	20030		Payroll Run 1 - Warrant 26F03	33,325.95
403	1/30/2026	000147	CALPERS-PENSION	300000	20023		Payroll Run 1 - Warrant 26F03	2,232.13
403	1/30/2026	000147	CALPERS-PENSION	300000	20030		Payroll Run 1 - Warrant 26F03	1,765.85
403	1/30/2026	000147	CALPERS-PENSION	500000	20023		Payroll Run 1 - Warrant 26F03	16,381.95
403	1/30/2026	000147	CALPERS-PENSION	500000	20030		Payroll Run 1 - Warrant 26F03	13,199.62
403	1/30/2026	000147	CALPERS-PENSION	700000	20023		Payroll Run 1 - Warrant 26F03	23,062.44
403	1/30/2026	000147	CALPERS-PENSION	700000	20030		Payroll Run 1 - Warrant 26F03	19,050.12
<b>403 Total</b>								<b>150,422.46</b>
404	1/30/2026	000959	IOSIGHT LTD	707500	52714		IGREEN ANNUAL LICENSE	48,000.00
<b>404 Total</b>								<b>48,000.00</b>
405	1/30/2026	000881	WAGeworks INC	100000	20055		EE HRA	172.71
405	1/30/2026	000881	WAGeworks INC	100000	20055		REE HRA	81.09
405	1/30/2026	000881	WAGeworks INC	100000	24443		FSA 2025	26.32
405	1/30/2026	000881	WAGeworks INC	100000	24443		FSA 2026	168.31
405	1/30/2026	000881	WAGeworks INC	500000	20055		EE HRA	236.30
405	1/30/2026	000881	WAGeworks INC	700000	20055		EE HRA	53.22
405	1/30/2026	000881	WAGeworks INC	700000	24443		FSA 2026	78.23
<b>405 Total</b>								<b>816.18</b>
<b>Grand Total</b>								<b>995,700.37</b>

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406	2/2/2026	000881	WAGeworks INC	101200	51312		EE HRA ADM FEES	10.16
406	2/2/2026	000881	WAGeworks INC	101300	51312		EE HRA ADM FEES	15.24
406	2/2/2026	000881	WAGeworks INC	101300	51312		EE FSA ADM FEES	3.90
406	2/2/2026	000881	WAGeworks INC	101400	51312		EE HRA ADM FEES	76.20
406	2/2/2026	000881	WAGeworks INC	101400	51312		EE FSA ADM FEES	15.60
406	2/2/2026	000881	WAGeworks INC	101500	51312		EE HRA ADM FEES	10.16
406	2/2/2026	000881	WAGeworks INC	101600	51312		EE HRA ADM FEES	5.08
406	2/2/2026	000881	WAGeworks INC	101600	51312		EE FSA ADM FEES	7.80
406	2/2/2026	000881	WAGeworks INC	104000	51312		EE HRA ADM FEES	101.60
406	2/2/2026	000881	WAGeworks INC	104000	51312		EE FSA ADM FEES	7.80
406	2/2/2026	000881	WAGeworks INC	104000	51312		EE SD ADM FEES	10.16
406	2/2/2026	000881	WAGeworks INC	104100	51312		EE HRA ADM FEES	25.40
406	2/2/2026	000881	WAGeworks INC	104300	51312		EE HRA ADM FEES	86.36
406	2/2/2026	000881	WAGeworks INC	104300	51312		EE FSA ADM FEES	7.80
406	2/2/2026	000881	WAGeworks INC	104300	51312		EE SD ADM FEES	5.08
406	2/2/2026	000881	WAGeworks INC	104400	51312		EE HRA ADM FEES	10.16
406	2/2/2026	000881	WAGeworks INC	108200	51312		EE HRA ADM FEES	10.16
406	2/2/2026	000881	WAGeworks INC	108200	51312		EE FSA ADM FEES	3.90
406	2/2/2026	000881	WAGeworks INC	109100	51321		REE HRA ADM FEES	513.08
406	2/2/2026	000881	WAGeworks INC	109100	51321		REE SD ADM FEES	5.08
406	2/2/2026	000881	WAGeworks INC	303000	51312		EE HRA ADM FEES	15.24
406	2/2/2026	000881	WAGeworks INC	309100	51321		REE HRA ADM FEES	10.16
406	2/2/2026	000881	WAGeworks INC	505000	51312		EE HRA ADM FEES	5.08
406	2/2/2026	000881	WAGeworks INC	505100	51312		EE HRA ADM FEES	30.48
406	2/2/2026	000881	WAGeworks INC	505100	51312		EE FSA ADM FEES	3.90
406	2/2/2026	000881	WAGeworks INC	505200	51312		EE HRA ADM FEES	35.56
406	2/2/2026	000881	WAGeworks INC	505400	51312		EE HRA ADM FEES	5.08
406	2/2/2026	000881	WAGeworks INC	509100	51321		REE HRA ADM FEES	91.44
406	2/2/2026	000881	WAGeworks INC	702000	51312		EE HRA ADM FEES	10.16
406	2/2/2026	000881	WAGeworks INC	704200	51312		EE HRA ADM FEES	10.16
406	2/2/2026	000881	WAGeworks INC	706000	51312		EE HRA ADM FEES	10.16
406	2/2/2026	000881	WAGeworks INC	706000	51312		EE SD ADM FEES	5.08
406	2/2/2026	000881	WAGeworks INC	707000	51312		EE HRA ADM FEES	10.16
406	2/2/2026	000881	WAGeworks INC	707000	51312		EE FSA ADM FEES	11.70
406	2/2/2026	000881	WAGeworks INC	707100	51312		EE HRA ADM FEES	5.08
406	2/2/2026	000881	WAGeworks INC	707200	51312		EE HRA ADM FEES	10.16
406	2/2/2026	000881	WAGeworks INC	707300	51312		EE HRA ADM FEES	5.08
406	2/2/2026	000881	WAGeworks INC	707400	51312		EE HRA ADM FEES	5.08
406	2/2/2026	000881	WAGeworks INC	707400	51312		EE FSA ADM FEES	3.90
406	2/2/2026	000881	WAGeworks INC	707500	51312		EE HRA ADM FEES	15.24

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
406	2/2/2026	000881	WAGWORKS INC	707500	51312	PROJECT	EE FSA ADM FEES	7.80
406	2/2/2026	000881	WAGWORKS INC	708000	51312		EE HRA ADM FEES	15.24
406	2/2/2026	000881	WAGWORKS INC	708000	51312		EE FSA ADM FEES	3.90
406	2/2/2026	000881	WAGWORKS INC	708100	51312		EE HRA ADM FEES	10.16
406	2/2/2026	000881	WAGWORKS INC	708100	51312		EE FSA ADM FEES	3.90
406	2/2/2026	000881	WAGWORKS INC	709100	51321		REE HRA ADM FEES	162.56
406	2/2/2026	000881	WAGWORKS INC	702100	51312		EE HRA ADM FEES	5.08
406	2/2/2026	000881	WAGWORKS INC	702100	51312		EE FSA ADM FEES	3.90
406	2/2/2026	000881	WAGWORKS INC	702200	51312		EE HRA ADM FEES	5.08
406	2/2/2026	000881	WAGWORKS INC	702300	51312		EE HRA ADM FEES	10.16
406	2/2/2026	000881	WAGWORKS INC	702300	51312		EE FSA ADM FEES	3.90
<b>406 Total</b>								<b>1,461.30</b>
407	2/2/2026	000929	CALPERS-MEDICAL	706000	51312		01-26 EE ADMIN FEES	7.56
<b>407 Total</b>								<b>7.56</b>
408	2/2/2026	000929	CALPERS-MEDICAL	101200	51312		01-26 EE ADMIN FEES	2.06
408	2/2/2026	000929	CALPERS-MEDICAL	101300	51312		01-26 EE ADMIN FEES	20.74
408	2/2/2026	000929	CALPERS-MEDICAL	101400	51312		01-26 EE ADMIN FEES	45.26
408	2/2/2026	000929	CALPERS-MEDICAL	101500	51312		01-26 EE ADMIN FEES	6.72
408	2/2/2026	000929	CALPERS-MEDICAL	101600	51312		01-26 EE ADMIN FEES	5.75
408	2/2/2026	000929	CALPERS-MEDICAL	104000	51312		01-26 EE ADMIN FEES	41.64
408	2/2/2026	000929	CALPERS-MEDICAL	104100	51312		01-26 EE ADMIN FEES	14.00
408	2/2/2026	000929	CALPERS-MEDICAL	104300	51312		01-26 EE ADMIN FEES	36.65
408	2/2/2026	000929	CALPERS-MEDICAL	104400	51312		01-26 EE ADMIN FEES	5.58
408	2/2/2026	000929	CALPERS-MEDICAL	108200	51312		01-26 EE ADMIN FEES	11.95
408	2/2/2026	000929	CALPERS-MEDICAL	109100	51312		01-26 REE MED BEN	17,820.00
408	2/2/2026	000929	CALPERS-MEDICAL	109100	51312		01-26 REE ADMIN FEES	79.10
408	2/2/2026	000929	CALPERS-MEDICAL	303000	51312		01-26 EE ADMIN FEES	5.53
408	2/2/2026	000929	CALPERS-MEDICAL	309100	51312		01-26 REE MED BEN	486.00
408	2/2/2026	000929	CALPERS-MEDICAL	309100	51312		01-26 REE ADMIN FEES	1.37
408	2/2/2026	000929	CALPERS-MEDICAL	505000	51312		01-26 EE ADMIN FEES	4.86
408	2/2/2026	000929	CALPERS-MEDICAL	505100	51312		01-26 EE ADMIN FEES	20.54
408	2/2/2026	000929	CALPERS-MEDICAL	505200	51312		01-26 EE ADMIN FEES	30.14
408	2/2/2026	000929	CALPERS-MEDICAL	505400	51312		01-26 EE ADMIN FEES	3.22
408	2/2/2026	000929	CALPERS-MEDICAL	509100	51312		01-26 REE MED BEN	3,240.00
408	2/2/2026	000929	CALPERS-MEDICAL	509100	51312		01-26 REE ADMIN FEES	13.58
408	2/2/2026	000929	CALPERS-MEDICAL	702000	51312		01-26 EE ADMIN FEES	9.74
408	2/2/2026	000929	CALPERS-MEDICAL	704200	51312		01-26 EE ADMIN FEES	4.30
408	2/2/2026	000929	CALPERS-MEDICAL	707000	51312		01-26 EE ADMIN FEES	8.59
408	2/2/2026	000929	CALPERS-MEDICAL	707100	51312		01-26 EE ADMIN FEES	4.85
408	2/2/2026	000929	CALPERS-MEDICAL	707200	51312		01-26 EE ADMIN FEES	3.73

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408	2/2/2026	000929	CALPERS-MEDICAL	707300	51312		01-26 EE ADMIN FEES	0.93
408	2/2/2026	000929	CALPERS-MEDICAL	707400	51312		01-26 EE ADMIN FEES	3.20
408	2/2/2026	000929	CALPERS-MEDICAL	707500	51312		01-26 EE ADMIN FEES	5.80
408	2/2/2026	000929	CALPERS-MEDICAL	708000	51312		01-26 EE ADMIN FEES	13.26
408	2/2/2026	000929	CALPERS-MEDICAL	708100	51312		01-26 EE ADMIN FEES	8.59
408	2/2/2026	000929	CALPERS-MEDICAL	709100	51312		01-26 REE MED BEN	5,346.00
408	2/2/2026	000929	CALPERS-MEDICAL	709100	51312		01-26 REE ADMIN FEES	21.40
408	2/2/2026	000929	CALPERS-MEDICAL	702100	51312		01-26 EE ADMIN FEES	7.22
408	2/2/2026	000929	CALPERS-MEDICAL	702200	51312		01-26 EE ADMIN FEES	2.68
408	2/2/2026	000929	CALPERS-MEDICAL	702300	51312		01-26 EE ADMIN FEES	3.73
408	2/2/2026	000929	CALPERS-MEDICAL	505300	51312		01-26 EE ADMIN FEES	2.02
<b>408 Total</b>								<b>27,340.73</b>
409	2/2/2026	000891	WELLS FARGO BANK NA	100000	20012		11/29-12/31 CC CHARGES	6,701.49
409	2/2/2026	000891	WELLS FARGO BANK NA	300000	20012		11/29-12/31 CC CHARGES	2,918.59
409	2/2/2026	000891	WELLS FARGO BANK NA	500000	20012		11/29-12/31 CC CHARGES	7,251.82
409	2/2/2026	000891	WELLS FARGO BANK NA	700000	20012		11/29-12/31 CC CHARGES	26,579.97
<b>409 Total</b>								<b>43,451.87</b>
410	2/3/2026	000003	49ER WATER SERVICES	101200	52615		12/2025 WATER TESTING SVC	1,830.00
<b>410 Total</b>								<b>1,830.00</b>
411	2/3/2026	000010	A TO Z SUPPLY	101500	52504		Drywall Screws	10.73
411	2/3/2026	000010	A TO Z SUPPLY	101500	52504		Brace Corner	36.41
411	2/3/2026	000010	A TO Z SUPPLY	101500	52504		TORX SCREWS	17.39
411	2/3/2026	000010	A TO Z SUPPLY	101500	52504		CM FOR INV #437883	(17.39)
411	2/3/2026	000010	A TO Z SUPPLY	101500	52504		CM FOR INV#437884 - DRYWALL SC	(10.73)
411	2/3/2026	000010	A TO Z SUPPLY	104000	52504		1/2" PVC Pipe	15.91
411	2/3/2026	000010	A TO Z SUPPLY	104000	52504		6" Elbow Fittings	113.78
411	2/3/2026	000010	A TO Z SUPPLY	104000	52504		Weed Barrier	78.58
411	2/3/2026	000010	A TO Z SUPPLY	104000	52504		Coupling / Elbows / Drain Pipe	82.99
411	2/3/2026	000010	A TO Z SUPPLY	104000	52504		Sewer Pipe	28.81
411	2/3/2026	000010	A TO Z SUPPLY	104000	52504		Atrium Grate / Couplings / Elb	116.72
411	2/3/2026	000010	A TO Z SUPPLY	104000	52504		SEWER PIPE / TEES / REDUCING C	281.20
<b>411 Total</b>								<b>754.40</b>
412	2/3/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F03	2,404.36
412	2/3/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F03	104.28
412	2/3/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F03	769.51
412	2/3/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F03	191.24
<b>412 Total</b>								<b>3,469.39</b>
413	2/3/2026	000034	AIRGAS USA LLC	708100	52505		Chest Waders	2,084.91
<b>413 Total</b>								<b>2,084.91</b>
414	2/3/2026	000045	AMAZON	101300	52504		PVC Pipe	168.26

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414	2/3/2026	000045	AMAZON	101300	52504	PROJECT	Distilled Water/LOTO tags	88.15
414	2/3/2026	000045	AMAZON	101300	52505		Safety Gates	1,843.15
414	2/3/2026	000045	AMAZON	104000	52504		Filter Cover / Spark Arrestor	96.43
414	2/3/2026	000045	AMAZON	104400	52505		Purifying Respirator Kit / Rep	2,514.31
414	2/3/2026	000045	AMAZON	104400	52505		CM FOR 1J1M-XFRK-VCLN	(283.02)
414	2/3/2026	000045	AMAZON	704200	52506		Pop Rivet Tool	28.47
414	2/3/2026	000045	AMAZON	707000	52711		STAFF EVENT SUPPLIES	326.21
414	2/3/2026	000045	AMAZON	708100	52505		RUBBER GLOVES	151.97
414	2/3/2026	000045	AMAZON	708100	52506		COME ALONG WINCH	148.87
<b>414 Total</b>								<b>5,082.80</b>
415	2/3/2026	000069	ASBURY ENVIRONMENTAL	704200	52501		Off-Haul HazMat / Chemicals	153.00
<b>415 Total</b>								<b>153.00</b>
416	2/3/2026	000072	AT&T	505000	52713		24705419 12/20-1/19 F0050	30.54
<b>416 Total</b>								<b>30.54</b>
417	2/3/2026	000072	AT&T	505000	52713		24705420 12/20-1/19 F0045	92.79
<b>417 Total</b>								<b>92.79</b>
418	2/3/2026	000072	AT&T	505000	52713		24705256 12/20-1/19 COMMS F003	148.34
418	2/3/2026	000072	AT&T	505000	52713		24705256 12/20-1/19 COMMS F004	74.17
<b>418 Total</b>								<b>222.51</b>
419	2/3/2026	000072	AT&T	101200	52713		24705150 12/20-1/19	0.10
419	2/3/2026	000072	AT&T	101400	52713		24705150 12/20-1/19	126.86
419	2/3/2026	000072	AT&T	104400	52713		24705150 12/20-1/19	91.50
419	2/3/2026	000072	AT&T	707000	52713		24705150 12/20-1/19	902.83
<b>419 Total</b>								<b>1,121.29</b>
420	2/3/2026	000072	AT&T	101300	52713		24666478 12/13-1/12 GV	1,584.72
<b>420 Total</b>								<b>1,584.72</b>
421	2/3/2026	000072	AT&T	101300	52713		24666961 12/13-1/12 F0004	286.98
<b>421 Total</b>								<b>286.98</b>
422	2/3/2026	000072	AT&T	505000	52713		ANIRA-F0039/F0046/F0048	242.72
<b>422 Total</b>								<b>242.72</b>
423	2/3/2026	000076	AUBURN CHRYSLER	704200	52501		Fluid / Lubricant	679.22
423	2/3/2026	000076	AUBURN CHRYSLER	704200	52503		Filter	437.58
423	2/3/2026	000076	AUBURN CHRYSLER	704200	52503		Hub Cap	68.97
423	2/3/2026	000076	AUBURN CHRYSLER	704200	52503		Foam Seat / Cover	717.50
<b>423 Total</b>								<b>1,903.27</b>
424	2/3/2026	000077	AUBURN EXTREME POWER	704200	52506		Clutch Puller	57.99
<b>424 Total</b>								<b>57.99</b>
425	2/3/2026	000088	B&C ACE HOME CENTER	104000	52504		Stainless Steel Bolts	21.69
<b>425 Total</b>								<b>21.69</b>
426	2/3/2026	000142	CA DEPT OF CHILD SUP	100000	20030		Payroll Run 1 - Warrant 26F03	184.61

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<b>426 Total</b>								<b>184.61</b>
427	2/3/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	806.00
<b>427 Total</b>								<b>806.00</b>
428	2/3/2026	000202	COMCAST	101200	52713		1/1/26-1/31/26 INTERNET	154.99
<b>428 Total</b>								<b>154.99</b>
429	2/3/2026	000218	CRANMER ENGINEERING	303140	52615		00058279 - Field Service 7/23/	100.00
<b>429 Total</b>								<b>100.00</b>
430	2/3/2026	000222	CULLIGAN	101400	52615		01/2026 Bottled Water Svc	93.23
<b>430 Total</b>								<b>93.23</b>
431	2/3/2026	000224	CUTTING EDGE SUPPLY	704200	52504		Cutting Edge / Bolts / Nuts	353.69
<b>431 Total</b>								<b>353.69</b>
432	2/3/2026	000252	DOBBS HEAVY DUTY HOL	704200	52503		DEF Tank	1,794.24
<b>432 Total</b>								<b>1,794.24</b>
433	2/3/2026	000264	ECORP CONSULTING INC	702000	52603		C5057913 - TO2	2,648.75
<b>433 Total</b>								<b>2,648.75</b>
434	2/3/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	397.74
<b>434 Total</b>								<b>397.74</b>
435	2/3/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	400.00
<b>435 Total</b>								<b>400.00</b>
436	2/3/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	193.49
<b>436 Total</b>								<b>193.49</b>
437	2/3/2026	009000	Unknown	101400	52711		Reimb-D3 Application	122.10
<b>437 Total</b>								<b>122.10</b>
438	2/3/2026	009000	Unknown	104400	52711		REIMB-CALL OUT MILEAGE 01/10/2	13.49
<b>438 Total</b>								<b>13.49</b>
439	2/3/2026	009000	Unknown	706000	52711		REIMB-2025 BOD MILEAGE	210.00
<b>439 Total</b>								<b>210.00</b>
440	2/3/2026	009000	Unknown	104400	52711		REIMB-CALL OUT MILEAGE 01/10/2	29.87
<b>440 Total</b>								<b>29.87</b>
441	2/3/2026	009000	Unknown	104400	52711		REIMB-CALL OUT MILEAGE 01/10/2	9.43
<b>441 Total</b>								<b>9.43</b>
442	2/3/2026	009000	Unknown	104400	52711		REIMB-CALL OUT MILEAGE 01/10/	6.38
<b>442 Total</b>								<b>6.38</b>
443	2/3/2026	000282	FASTENAL COMPANY	101300	52504		Wedge Anchor	520.67
443	2/3/2026	000282	FASTENAL COMPANY	101500	52504		STRUT CHANNEL	723.82
443	2/3/2026	000282	FASTENAL COMPANY	104300	52504		Welders Supplies	3,362.69
443	2/3/2026	000282	FASTENAL COMPANY	704200	52504		Decals	80.87
<b>443 Total</b>								<b>4,688.05</b>
444	2/3/2026	000305	FOSTER & SON HOSE	704200	52503		Swivel Pipe / Elbows (10897)	145.61
<b>444 Total</b>								<b>145.61</b>

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445	2/3/2026	000311	FRONTIER	303140	52713		Phone Service 1/16/2026 - 2/15	504.73
<b>445 Total</b>								<b>504.73</b>
446	2/3/2026	000342	GOLD MINER PEST	505000	52615		HYDRO PEST CONTROL	180.00
<b>446 Total</b>								<b>180.00</b>
447	2/3/2026	000358	GRAYBAR ELECTRIC COM	101500	52504		175 Amp Breaker	3,070.41
<b>447 Total</b>								<b>3,070.41</b>
448	2/3/2026	000368	HACH COMPANY	101300	52504		Hach Product Number: LZY898/At	768.86
<b>448 Total</b>								<b>768.86</b>
449	2/3/2026	000370	HANSEN BROS ENT	150000	24310		C0058391	(4,097.01)
449	2/3/2026	000370	HANSEN BROS ENT	152000	52952	C0027	C0058391	81,940.11
<b>449 Total</b>								<b>77,843.10</b>
450	2/3/2026	000939	HBE RENTALS	104300	52503		Boom Lift Rental	1,214.00
450	2/3/2026	000939	HBE RENTALS	104300	52504		BLASTER TOOL CATRIDGES / BLAST	965.72
<b>450 Total</b>								<b>2,179.72</b>
451	2/3/2026	000377	HDR ENGINEERING INC	555000	52950	C0001	C0055283	103,224.15
<b>451 Total</b>								<b>103,224.15</b>
452	2/3/2026	000384	HILLS FLAT LUMBER CO	104000	52504		Nuts	97.66
452	2/3/2026	000384	HILLS FLAT LUMBER CO	104000	52504		Roof Felt Underlayment	102.32
452	2/3/2026	000384	HILLS FLAT LUMBER CO	104300	52504		Lumber	92.15
<b>452 Total</b>								<b>292.13</b>
453	2/3/2026	000384	HILLS FLAT LUMBER CO	505200	52503		CROSS LINE	182.31
453	2/3/2026	000384	HILLS FLAT LUMBER CO	552000	52952	C0010	ALUMINUM FLAT	21.00
<b>453 Total</b>								<b>203.31</b>
454	2/3/2026	000391	HOLT OF CALIFORNIA	704200	52503		Ribbed Belt	75.79
<b>454 Total</b>								<b>75.79</b>
455	2/3/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	4,725.48
455	2/3/2026	000397	HUNT & SONS LLC	101200	56127		Placer Yard Fuel	1,117.41
455	2/3/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	878.95
455	2/3/2026	000397	HUNT & SONS LLC	104100	56127		Placer Yard Fuel	10.82
455	2/3/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	7,727.15
455	2/3/2026	000397	HUNT & SONS LLC	104400	56127		Placer Yard Fuel	1,660.64
455	2/3/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	420.88
455	2/3/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	91.39
455	2/3/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	263.89
455	2/3/2026	000397	HUNT & SONS LLC	505000	56127		Placer Yard Fuel	80.71
455	2/3/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	672.36
455	2/3/2026	000397	HUNT & SONS LLC	704200	56127		Placer Yard Fuel	31.05
<b>455 Total</b>								<b>17,680.73</b>
456	2/3/2026	000442	JORGENSEN COMPANY	704200	52505		Maint / Safety	800.72
<b>456 Total</b>								<b>800.72</b>

# NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
457	2/3/2026	000463	LEISURE HOLDING INC.	303120	52615		Reservation Booking Fees- Jan	6,681.00
457	2/3/2026	000463	LEISURE HOLDING INC.	303150	52615		Reservation Booking Fees- Jan	461.30
<b>457 Total</b>								<b>7,142.30</b>
458	2/3/2026	000464	LES SCHWAB GROUP HOL	505100	52503		Vehicle Alignment	119.99
<b>458 Total</b>								<b>119.99</b>
459	2/3/2026	000480	MAJCO LLC DBA BIG BR	505200	52503		4-Vehicle Tires (H5499)	1,331.17
459	2/3/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		Vehicle Alignment	100.00
459	2/3/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		1-Trailer Tire	193.38
459	2/3/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		4-Vehicle Tires	928.08
<b>459 Total</b>								<b>2,552.63</b>
460	2/3/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	17.71
460	2/3/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	29.92
<b>460 Total</b>								<b>47.63</b>
461	2/3/2026	000515	MISSION LINEN SUPPLY	104000	52516		AJ Davis Lost Uniform Charge	567.08
<b>461 Total</b>								<b>567.08</b>
462	2/3/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	41.52
462	2/3/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	33.24
<b>462 Total</b>								<b>74.76</b>
463	2/3/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	119.42
463	2/3/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	41.54
463	2/3/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	145.37
463	2/3/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.19
463	2/3/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
463	2/3/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	20.77
463	2/3/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
463	2/3/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.38
463	2/3/2026	000515	MISSION LINEN SUPPLY	702100	52516		Uniform Service, GV / Main Yar	5.19
463	2/3/2026	000515	MISSION LINEN SUPPLY	702200	52516		Uniform Service, GV / Main Yar	5.19
<b>463 Total</b>								<b>539.55</b>
464	2/3/2026	000515	MISSION LINEN SUPPLY	303110	52504		Uniform Service Charge - OS	3.19
464	2/3/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry - OS	3.24
464	2/3/2026	000515	MISSION LINEN SUPPLY	303120	52504		Uniform Service Charge - SF	6.38
464	2/3/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry - SF	9.62
<b>464 Total</b>								<b>22.43</b>
465	2/3/2026	000515	MISSION LINEN SUPPLY	303110	52504		Uniform Laundry Services - OS	3.19
465	2/3/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Services - OS	3.24
465	2/3/2026	000515	MISSION LINEN SUPPLY	303120	52504		Uniform Laundry Services - SF	6.38
465	2/3/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Services - SF	9.62
<b>465 Total</b>								<b>22.43</b>
466	2/3/2026	000515	MISSION LINEN SUPPLY	303110	52504		Uniform Laundry - OS	3.24

# NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
466	2/3/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Service Charge - OS	3.19
466	2/3/2026	000515	MISSION LINEN SUPPLY	303120	52504		Uniform Laundry - SF	9.62
466	2/3/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Services Charge - SF	6.38
<b>466 Total</b>								<b>22.43</b>
467	2/3/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Services / GV	107.19
467	2/3/2026	000515	MISSION LINEN SUPPLY	104000	52516		Uniform Services / GV	130.49
467	2/3/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Services / GV	37.28
467	2/3/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Services / GV	4.66
467	2/3/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Services / GV	9.32
467	2/3/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Services / GV	43.85
467	2/3/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Services / GV	18.64
467	2/3/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Services / GV	129.22
467	2/3/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Services / GV	9.32
<b>467 Total</b>								<b>489.97</b>
468	2/3/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	125.70
468	2/3/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	43.72
468	2/3/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	153.02
468	2/3/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.47
468	2/3/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	49.08
468	2/3/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	21.86
468	2/3/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	147.23
468	2/3/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.93
468	2/3/2026	000515	MISSION LINEN SUPPLY	702100	52516		Uniform Service, GV / Main Yar	5.47
468	2/3/2026	000515	MISSION LINEN SUPPLY	702200	52516		Uniform Service, GV / Main Yar	5.47
<b>468 Total</b>								<b>567.95</b>
469	2/3/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	119.42
469	2/3/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	41.53
469	2/3/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	145.35
469	2/3/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.20
469	2/3/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
469	2/3/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	20.77
469	2/3/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
469	2/3/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.38
469	2/3/2026	000515	MISSION LINEN SUPPLY	702100	52516		Uniform Service, GV / Main Yar	5.20
469	2/3/2026	000515	MISSION LINEN SUPPLY	702200	52516		Uniform Service, GV / Main Yar	5.20
<b>469 Total</b>								<b>539.55</b>
470	2/3/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	119.42
470	2/3/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	41.53
470	2/3/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	145.35
470	2/3/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.20

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
470	2/3/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
470	2/3/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	20.77
470	2/3/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
470	2/3/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.38
470	2/3/2026	000515	MISSION LINEN SUPPLY	702100	52516		Uniform Service, GV / Main Yar	5.20
470	2/3/2026	000515	MISSION LINEN SUPPLY	702200	52516		Uniform Service, GV / Main Yar	5.20
<b>470 Total</b>								<b>539.55</b>
471	2/3/2026	000537	MUN CPAS LLP	708000	52603		SCR 2024	4,000.00
<b>471 Total</b>								<b>4,000.00</b>
472	2/3/2026	000538	MUNICIPAL MAINT	704200	52503		Repair 2018 Kenworth Vac Trk (	51,438.84
<b>472 Total</b>								<b>51,438.84</b>
473	2/3/2026	000544	NAPA AUTO PARTS	104100	52504		Hitch	99.37
473	2/3/2026	000544	NAPA AUTO PARTS	303000	52503		Wheel Bolts and Nuts (8627)	51.91
473	2/3/2026	000544	NAPA AUTO PARTS	505200	52503		HYDRAULIC OIL	57.19
473	2/3/2026	000544	NAPA AUTO PARTS	505200	52503		OIL SEAL	63.88
473	2/3/2026	000544	NAPA AUTO PARTS	505200	52503		FLUID/THREADLOCKER	55.92
473	2/3/2026	000544	NAPA AUTO PARTS	704200	52503		Yellow and Red Marker Lamps	130.04
473	2/3/2026	000544	NAPA AUTO PARTS	704200	52503		Serpentine Belt	28.18
473	2/3/2026	000544	NAPA AUTO PARTS	704200	52503		V-Belt/Serpentine Belt	132.34
473	2/3/2026	000544	NAPA AUTO PARTS	704200	52503		Fuel and Oil Filters (10897)	163.94
473	2/3/2026	000544	NAPA AUTO PARTS	704200	52504		Light Bulbs	67.05
473	2/3/2026	000544	NAPA AUTO PARTS	704200	52504		Wiper Blades	35.80
473	2/3/2026	000544	NAPA AUTO PARTS	704200	52504		Trailer Hitch	45.24
<b>473 Total</b>								<b>930.86</b>
474	2/3/2026	000211	NEVADA COUNTY	109100	52608		MINE SITE INSPECTION-T0001	5,248.71
<b>474 Total</b>								<b>5,248.71</b>
475	2/3/2026	000559	NEVADA COUNTY FENCE	104000	52504		2 2/3" Post Hinge	8.44
<b>475 Total</b>								<b>8.44</b>
476	2/3/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	93.43
476	2/3/2026	000593	O'REILLY AUTO PARTS	704200	52501		Transmission Fluid	137.08
476	2/3/2026	000593	O'REILLY AUTO PARTS	704200	52501		Gear Lube	103.96
476	2/3/2026	000593	O'REILLY AUTO PARTS	704200	52501		Brake Parts Cleaner	81.55
476	2/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		Battery	176.90
476	2/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		Cabin and Oil Filters	40.92
476	2/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	6.42
476	2/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		TPMS Sensor	46.18
476	2/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		AT Filter	21.09
476	2/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		Hood Lift / Oil Filter	42.47
476	2/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		Brake Drums and Shoes / Air, C	248.90
476	2/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		Org Inv 6245-299514 / 01-16-26	(17.06)

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476	2/3/2026	000593	O'REILLY AUTO PARTS	704200	52503	C0010	Brake Pads / Air, Fuel and Oil	207.85
476	2/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter / Shocks	154.37
476	2/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		Micro-V Belt / Air, Cabin and	67.35
476	2/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		Brake Pads and Rotors (10392)	168.75
<b>476 Total</b>								<b>1,580.16</b>
477	2/3/2026	000601	PACIFIC GAS & ELECTR	303140	52713		12/16-1/14 RL RD	35.86
<b>477 Total</b>								<b>35.86</b>
478	2/3/2026	000601	PACIFIC GAS & ELECTR	505000	52713		12/23-1/22 F0043	307.40
<b>478 Total</b>								<b>307.40</b>
479	2/3/2026	000601	PACIFIC GAS & ELECTR	303110	52713		12/23-1/22 OS	621.48
479	2/3/2026	000601	PACIFIC GAS & ELECTR	303120	52713		12/23-1/22 SF	18.82
<b>479 Total</b>								<b>640.30</b>
480	2/3/2026	000601	PACIFIC GAS & ELECTR	303110	52713		12/10-1/8 OS	191.35
480	2/3/2026	000601	PACIFIC GAS & ELECTR	303120	52713		12/10-1/9 SF	395.99
<b>480 Total</b>								<b>587.34</b>
481	2/3/2026	000934	PAPE KENWORTH	704200	52503		Turn Signal	149.76
481	2/3/2026	000934	PAPE KENWORTH	704200	52503		Fan Clutch / Core	1,981.73
<b>481 Total</b>								<b>2,131.49</b>
482	2/3/2026	000623	PFM ASSET MANAGEMENT	109100	52804		C0058332	2,969.28
482	2/3/2026	000623	PFM ASSET MANAGEMENT	509100	52804		C0058332	4,989.12
<b>482 Total</b>								<b>7,958.40</b>
483	2/3/2026	000624	PIONEER AMERICAS LLC	101300	52501	F0001	12.5% SODIUM HYPOCHLORITE	16,053.03
<b>483 Total</b>								<b>16,053.03</b>
484	2/3/2026	000957	PLACER CO-AG	303140	52608		Fuel Device Registration App -	148.20
<b>484 Total</b>								<b>148.20</b>
485	2/3/2026	000632	PLATT ELECTRIC	101200	52504		CONDUIT/CLAMPS	588.86
485	2/3/2026	000632	PLATT ELECTRIC	101200	52504		EXTENSION CORD	137.15
485	2/3/2026	000632	PLATT ELECTRIC	101500	52504		CONDUIT	1,409.59
<b>485 Total</b>								<b>2,135.60</b>
486	2/3/2026	000660	RARE EARTH LANDSCAPE	104000	52504		Retaining Wall Blocks	1,299.40
<b>486 Total</b>								<b>1,299.40</b>
487	2/3/2026	000664	RECOLOGY AUBURN PLAC	104400	52713		PLACER YARD WASTE SERVICE	234.00
<b>487 Total</b>								<b>234.00</b>
488	2/3/2026	000681	RIVER CITY RENTALS	104300	52503		Concrete Mixer Rental	50.00
488	2/3/2026	000681	RIVER CITY RENTALS	104300	52504		Concrete	214.50
<b>488 Total</b>								<b>264.50</b>
489	2/3/2026	000721	SELECT PROPERTY MGMT	109100	52603		14975 DEERWOOD-LEACH FIELD TRA	950.00
<b>489 Total</b>								<b>950.00</b>
490	2/3/2026	000742	SIERRA PLUMBING SUPP	104000	52504		Elbows / Tees / Pipe	545.60
490	2/3/2026	000742	SIERRA PLUMBING SUPP	104000	52504		DRAIN GRATE / OUTLET PLUG / OU	285.86

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490	2/3/2026	000742	SIERRA PLUMBING SUPP	104000	52504	F0001	CM FOR 737690	(154.54)
490	2/3/2026	000742	SIERRA PLUMBING SUPP	104000	52504		COUPLING / ATRIUM GRATES / PIP	278.59
490	2/3/2026	000742	SIERRA PLUMBING SUPP	104000	52504		TEE / ELBOW / COUPLING / ATRIU	171.61
490	2/3/2026	000742	SIERRA PLUMBING SUPP	104000	52504		TEE / COUPLINGS / ELBOW	59.50
<b>490 Total</b>								<b>1,186.62</b>
491	2/3/2026	000753	SLATE ROCK FR LLC	505100	52505		FR/ARC FLASH GEAR	654.29
<b>491 Total</b>								<b>654.29</b>
492	2/3/2026	000771	STANTEC CONSULTING	555000	52951	C0001	C0057606	2,768.25
<b>492 Total</b>								<b>2,768.25</b>
493	2/3/2026	000774	STATE OF OKLAHOMA	100000	20030		Payroll Run 1 - Warrant 26F03	132.92
<b>493 Total</b>								<b>132.92</b>
494	2/3/2026	000775	SWRCB	101300	52711		T3 Renewal - Op #35821	90.00
<b>494 Total</b>								<b>90.00</b>
495	2/3/2026	000825	TOP BUILDING MAINTEN	101400	52615		January 2026 Janitorial Servic	254.00
495	2/3/2026	000825	TOP BUILDING MAINTEN	104400	52615		January 2026 Janitorial Servic	254.00
495	2/3/2026	000825	TOP BUILDING MAINTEN	505000	52615		January 2026 Janitorial Servic	593.00
495	2/3/2026	000825	TOP BUILDING MAINTEN	708100	52615		January 2026 Janitorial Servic	2,636.00
<b>495 Total</b>								<b>3,737.00</b>
496	2/3/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	00058322	10,660.96
<b>496 Total</b>								<b>10,660.96</b>
497	2/3/2026	000864	USDA FOREST SERVICE	101200	52608		0003355154-FOREST SVC	469.77
<b>497 Total</b>								<b>469.77</b>
498	2/3/2026	000885	WATER OPCERT SCHOOL	101300	52711		2026 CEU COURSES	800.00
498	2/3/2026	000885	WATER OPCERT SCHOOL	101400	52711		2026 CEU COURSES	1,100.00
498	2/3/2026	000885	WATER OPCERT SCHOOL	104400	52711		2026 CEU COURSES	500.00
498	2/3/2026	000885	WATER OPCERT SCHOOL	702300	52711		2026 CEU COURSES	100.00
<b>498 Total</b>								<b>2,500.00</b>
499	2/3/2026	000926	ZORO TOOLS INC	104000	52505		Filters	311.36
499	2/3/2026	000926	ZORO TOOLS INC	708100	52504		Backstock for warehouse	1,882.09
<b>499 Total</b>								<b>2,193.45</b>
500	2/6/2026	000881	WAGEWORKS INC	100000	20055		EE HRA	1,685.00
500	2/6/2026	000881	WAGEWORKS INC	100000	20055		REE HRA	3,217.70
500	2/6/2026	000881	WAGEWORKS INC	100000	24443		FSA 2025	2.61
500	2/6/2026	000881	WAGEWORKS INC	100000	24443		FSA 2026	188.99
500	2/6/2026	000881	WAGEWORKS INC	500000	20055		EE HRA	3.35
500	2/6/2026	000881	WAGEWORKS INC	500000	20055		REE HRA	1,410.15
500	2/6/2026	000881	WAGEWORKS INC	700000	20055		EE HRA	25.00
500	2/6/2026	000881	WAGEWORKS INC	700000	20055		REE HRA	1,726.45
500	2/6/2026	000881	WAGEWORKS INC	700000	24443		FSA 2026	3,962.42
<b>500 Total</b>								<b>12,221.67</b>

# NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
501	2/10/2026	000010	A TO Z SUPPLY	104000	52504		PVC WATER PIPE	183.83
501	2/10/2026	000010	A TO Z SUPPLY	104000	52504		1/2" PVC CAP / PIPE	11.66
<b>501 Total</b>								<b>195.49</b>
502	2/10/2026	000011	A&P HELICOPTERS INC	505400	52615		H2026-005, 2026 Helicopter Ser	23,850.00
<b>502 Total</b>								<b>23,850.00</b>
503	2/10/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F01	2,407.79
503	2/10/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F01	109.84
503	2/10/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F01	719.36
503	2/10/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F01	227.94
<b>503 Total</b>								<b>3,464.93</b>
504	2/10/2026	000034	AIRGAS USA LLC	104300	52504		PARTS FOR SMALL PLAZMA CUTTER	179.64
<b>504 Total</b>								<b>179.64</b>
505	2/10/2026	000039	ALL ELECTRIC MOTORS	101500	52503		50 HP PUMP REBUILD	5,932.00
<b>505 Total</b>								<b>5,932.00</b>
506	2/10/2026	000045	AMAZON	101300	52503		ADAPTER	28.88
506	2/10/2026	000045	AMAZON	101300	52504		Distilled Water	(66.40)
506	2/10/2026	000045	AMAZON	101500	52504		EXTENSION CORD	69.44
506	2/10/2026	000045	AMAZON	104300	52506		RIVET TOOL	89.25
506	2/10/2026	000045	AMAZON	104400	52710		PHONE CASES / SCREEN PROTECTOR	201.33
506	2/10/2026	000045	AMAZON	303110	52505		Fiber Optic Cable - OS	16.45
506	2/10/2026	000045	AMAZON	303110	52505		Transceiver - OS	104.30
506	2/10/2026	000045	AMAZON	303120	52505		Fiber Optic Cable - SF	16.45
506	2/10/2026	000045	AMAZON	303140	52505		Fiber Optic Cable - LR	16.45
506	2/10/2026	000045	AMAZON	303140	52505		Transceiver - LR	104.30
506	2/10/2026	000045	AMAZON	303150	52505		Fiber Optic Cable - Pen	16.45
506	2/10/2026	000045	AMAZON	303150	52505		Transceiver - Pen	104.30
506	2/10/2026	000045	AMAZON	505200	52505		SAFETY GLOVES	12.86
506	2/10/2026	000045	AMAZON	704200	52503		LEAF LIFT KIT / TRK 11132	76.16
506	2/10/2026	000045	AMAZON	707500	52710		SCREEN PROTECTOR	12.98
<b>506 Total</b>								<b>803.20</b>
507	2/10/2026	000057	ANDERSON SIERRA PIPE	101500	52503		SPRING CHECK VALVE	36.06
<b>507 Total</b>								<b>36.06</b>
508	2/10/2026	000072	AT&T	707500	52713		1/1-1/31 24752956 FIBER	1,550.82
<b>508 Total</b>								<b>1,550.82</b>
509	2/10/2026	000076	AUBURN CHRYSLER	704200	52501		TRANSFER CASE, TRANSMISSION	380.05
509	2/10/2026	000076	AUBURN CHRYSLER	704200	52503		COAT HOOK / TRK 10724	30.07
509	2/10/2026	000076	AUBURN CHRYSLER	704200	52503		TURBO ACTUATOR / TRK 10887	1,720.83
<b>509 Total</b>								<b>2,130.95</b>
510	2/10/2026	000077	AUBURN EXTREME POWER	704200	52503		THROTTLE BODY / EQPT E00035	734.60
<b>510 Total</b>								<b>734.60</b>

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511	2/10/2026	000080	AUBURN TIRE SERVICE	505200	52503		TIRE AND TIRE DISPOSAL	670.20
<b>511 Total</b>								<b>670.20</b>
512	2/10/2026	000086	B&B HIGH VOLTAGE LLC	505200	52615	F0034	H2026-007, BTL Emergency Repai	17,150.00
<b>512 Total</b>								<b>17,150.00</b>
513	2/10/2026	000098	BAY ALARM COMPANY	707000	52713		28311 Secret Town RD Security	343.05
513	2/10/2026	000098	BAY ALARM COMPANY	707000	52713		28311 Secret Town RD Fire Alar	261.36
513	2/10/2026	000098	BAY ALARM COMPANY	707000	52713		Storage Bldg Security Alarm	245.04
513	2/10/2026	000098	BAY ALARM COMPANY	707000	52713		Main Bldg Security Alarm	669.78
513	2/10/2026	000098	BAY ALARM COMPANY	707000	52713		Scotts Flat Security Alarm	261.39
513	2/10/2026	000098	BAY ALARM COMPANY	707000	52713		Main Bldg Fire Alarm	1,165.41
513	2/10/2026	000098	BAY ALARM COMPANY	707000	52713		Main Bldg Fire Alarm	1,306.71
513	2/10/2026	000098	BAY ALARM COMPANY	707000	52713		1900 Gold Hill Security Alarm	261.39
513	2/10/2026	000098	BAY ALARM COMPANY	707000	52713		1036 W MAIN Monitoring Fire	776.94
<b>513 Total</b>								<b>5,291.07</b>
514	2/10/2026	000102	BEAR RIVER AGGREGATE	104300	52504		1 1/2" DRAIN ROCK / 4" DRAIN R	2,120.69
514	2/10/2026	000102	BEAR RIVER AGGREGATE	505200	52504		DRAIN ROCK	292.85
<b>514 Total</b>								<b>2,413.54</b>
515	2/10/2026	000777	BEAUCHAINE CONSULT	707500	52950	C0002	2026 GENERAL ACCOUNTING SERVIC	23,320.00
<b>515 Total</b>								<b>23,320.00</b>
516	2/10/2026	000133	BREWER REFRIGERATION	505000	52615		FURNACE SERVICE	290.00
<b>516 Total</b>								<b>290.00</b>
517	2/10/2026	000202	COMCAST	101300	52713		2/1/26-2/28/26 INTERNET	169.99
<b>517 Total</b>								<b>169.99</b>
518	2/10/2026	000202	COMCAST	707500	52713		1/30 - 2/28 INTERNET BACKUP	404.65
<b>518 Total</b>								<b>404.65</b>
519	2/10/2026	000218	CRANMER ENGINEERING	303120	52615		Sewer Pong Monitoring & Testin	395.00
519	2/10/2026	000218	CRANMER ENGINEERING	505400	52615		WATER SAMPLES - DRCKR	70.00
519	2/10/2026	000218	CRANMER ENGINEERING	505400	52615		WATER SAMPLES - DFFB	70.00
519	2/10/2026	000218	CRANMER ENGINEERING	505400	52615		WATER SAMPLES - CMB	210.00
519	2/10/2026	000218	CRANMER ENGINEERING	505400	52615		WATER SAMPLES - RLNS	280.00
519	2/10/2026	000218	CRANMER ENGINEERING	505400	52615		WATER SAMPLES - SF	210.00
<b>519 Total</b>								<b>1,235.00</b>
520	2/10/2026	000222	CULLIGAN	101400	52615		02/2026 MONTHLY RENTAL	9.20
<b>520 Total</b>								<b>9.20</b>
521	2/10/2026	009001	Unknown	709100	52704		REIMB-INSURANCE DEDUCTIBLE FOR	5,000.00
<b>521 Total</b>								<b>5,000.00</b>
522	2/10/2026	000231	DATCO	707400	52603		DOT DRUG SCREEN	20.00
<b>522 Total</b>								<b>20.00</b>
523	2/10/2026	000234	DEL PASO PIPE	505200	52504		TUBING	3,536.74
<b>523 Total</b>								<b>3,536.74</b>

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524	2/10/2026	000938	DIAMOND PACIFIC	104300	52504		Lumber	81.65
<b>524 Total</b>								<b>81.65</b>
525	2/10/2026	000258	DUPRATT FORD AUBURN	303000	52503		LUG NUTS / STUDS / TRK 8627	114.37
525	2/10/2026	000258	DUPRATT FORD AUBURN	303000	52503		WHEEL, AXLE O-RING	37.38
525	2/10/2026	000258	DUPRATT FORD AUBURN	704200	52503		STARTER / TRK 10000	191.98
525	2/10/2026	000258	DUPRATT FORD AUBURN	704200	52503		STARTER	(26.81)
<b>525 Total</b>								<b>316.92</b>
526	2/10/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	400.00
<b>526 Total</b>								<b>400.00</b>
527	2/10/2026	009000	Unknown	104000	52711		REIMB - CSUS CLASS ENROLLMENT	75.00
<b>527 Total</b>								<b>75.00</b>
528	2/10/2026	009000	Unknown	104100	52608		NEVADA COUNTY	10.00
528	2/10/2026	009000	Unknown	104100	52608		PLACER COUNTY	5.00
528	2/10/2026	009000	Unknown	104100	52608		YUBA COUNTY	5.00
<b>528 Total</b>								<b>20.00</b>
529	2/10/2026	009000	Unknown	104000	52711		CSUS ENROLLMENT AND MANUAL	213.25
529	2/10/2026	009000	Unknown	104000	52711		SWRCB EXAM FEE	65.00
529	2/10/2026	009000	Unknown	104000	52711		TRAVEL MEAL / EXAM IN FAIR OAK	16.47
<b>529 Total</b>								<b>294.72</b>
530	2/10/2026	000280	ESRI	707500	52714		SUBSCRIPTION-ARCGIS ENTERPRISE	6,700.00
<b>530 Total</b>								<b>6,700.00</b>
531	2/10/2026	000282	FASTENAL COMPANY	101500	52504		NUTS & BOLTS	29.09
531	2/10/2026	000282	FASTENAL COMPANY	101500	52504		NUTS/BOLTS	18.38
531	2/10/2026	000282	FASTENAL COMPANY	104000	52504		ORG INV CAGRA77230 / 01-27-26	(276.24)
531	2/10/2026	000282	FASTENAL COMPANY	104000	52504		WEDGE EXPANSION ANCHORS	828.71
<b>531 Total</b>								<b>599.94</b>
532	2/10/2026	000305	FOSTER & SON HOSE	704200	52503		HYDRAULIC HOSE / TRK 10897	123.26
<b>532 Total</b>								<b>123.26</b>
533	2/10/2026	000311	FRONTIER	505000	52713		1/16 - 2/15 RPH PHONE	73.39
<b>533 Total</b>								<b>73.39</b>
534	2/10/2026	000311	FRONTIER	505000	52713		01/19 - 02/18 RPH GATE	77.43
<b>534 Total</b>								<b>77.43</b>
535	2/10/2026	000311	FRONTIER	505000	52713		01/28 - 02/27 RPH COMMS	92.59
<b>535 Total</b>								<b>92.59</b>
536	2/10/2026	000311	FRONTIER	505000	52713		12/28 - 01/27 RPH COMMS	91.94
<b>536 Total</b>								<b>91.94</b>
537	2/10/2026	000321	GARMIN SERVICES INC	505000	52713		2/1 - 2/28 SATELITE SERVICES	151.04
<b>537 Total</b>								<b>151.04</b>
538	2/10/2026	000339	GLOBALSTAR USA	505000	52713		1/16 - 2/15 SAT PHONE SVS	135.61
<b>538 Total</b>								<b>135.61</b>

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539	2/10/2026	000350	GRAINGER	100000	13117		STD,STL,BLK,1"-8,1.5X55/64"	30.33
<b>539 Total</b>								<b>30.33</b>
540	2/10/2026	000350	GRAINGER	505200	52504		RING TERMINAL	47.30
540	2/10/2026	000350	GRAINGER	505200	52504		OUTDOOR TEMPERATURE SENSOR	242.90
<b>540 Total</b>								<b>290.20</b>
541	2/10/2026	000357	GRAY ELECTRIC COMPAN	303120	52713		Security System for SF Store &	80.00
<b>541 Total</b>								<b>80.00</b>
542	2/10/2026	000363	GS ENGINEERING	505200	52603		2026 On Call Support Services	857.00
<b>542 Total</b>								<b>857.00</b>
543	2/10/2026	000370	HANSEN BROS ENT	104300	52504		CRUSHED ROCK	2,037.56
543	2/10/2026	000370	HANSEN BROS ENT	104300	52504		BOULDERS	1,788.06
543	2/10/2026	000370	HANSEN BROS ENT	505200	52504		CRUSHED ROCK	178.11
543	2/10/2026	000370	HANSEN BROS ENT	505200	52504		AGGREGATE BASE	394.57
543	2/10/2026	000370	HANSEN BROS ENT	505200	52504		1X2 SCREENED	3,862.38
543	2/10/2026	000370	HANSEN BROS ENT	505200	52504		AGGREGATES	986.05
<b>543 Total</b>								<b>9,246.73</b>
544	2/10/2026	000371	HARRIS INDUSTRIAL GA	104300	52503		FUEL/GAS CYLINDER MAINT	29.05
544	2/10/2026	000371	HARRIS INDUSTRIAL GA	505100	52501		NITROGEN	41.45
544	2/10/2026	000371	HARRIS INDUSTRIAL GA	505100	52504		NITROGEN	105.75
544	2/10/2026	000371	HARRIS INDUSTRIAL GA	505200	52504		WELDING COVER FOR TRUCK	379.65
544	2/10/2026	000371	HARRIS INDUSTRIAL GA	505200	52504		WELDING ROD FOR TRUCK	40.17
<b>544 Total</b>								<b>596.07</b>
545	2/10/2026	000384	HILLS FLAT LUMBER CO	101300	52504		Brass Plug	5.33
545	2/10/2026	000384	HILLS FLAT LUMBER CO	104000	52504		LOCATION STAKES	29.65
545	2/10/2026	000384	HILLS FLAT LUMBER CO	104000	52504		DRILL BIT	35.56
545	2/10/2026	000384	HILLS FLAT LUMBER CO	104000	52504		EXPANSION JOINT FILLER	49.56
545	2/10/2026	000384	HILLS FLAT LUMBER CO	104300	52504		DRY CONCRETE MIXTURE	2,421.83
545	2/10/2026	000384	HILLS FLAT LUMBER CO	104300	52504		RIP-RAP IN BURLAP SACK	18,130.30
545	2/10/2026	000384	HILLS FLAT LUMBER CO	303110	52503		Heating Element for Water Heat	40.91
545	2/10/2026	000384	HILLS FLAT LUMBER CO	303110	52503		Angle Stop for Water Heater -	13.34
545	2/10/2026	000384	HILLS FLAT LUMBER CO	303120	52504		Galv Shackle for Fuel Dock Wei	39.53
545	2/10/2026	000384	HILLS FLAT LUMBER CO	303120	52506		Ladder - SF	358.34
545	2/10/2026	000384	HILLS FLAT LUMBER CO	704200	52503		Bolts	3.85
<b>545 Total</b>								<b>21,128.20</b>
546	2/10/2026	000384	HILLS FLAT LUMBER CO	505100	52506		RAKE	36.44
<b>546 Total</b>								<b>36.44</b>
547	2/10/2026	000391	HOLT OF CALIFORNIA	704200	52503		AIR, HEAT, OIL FILTERS / FUEL-	161.95
547	2/10/2026	000391	HOLT OF CALIFORNIA	704200	52503		TRACK ROLLERS / EQPT 10762	1,379.54
<b>547 Total</b>								<b>1,541.49</b>
548	2/10/2026	000393	HOPPERS PLUMBING	505000	52615		WELL NEUTRALIZER SERVICE - HYD	4,816.00

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<b>548 Total</b>								<b>4,816.00</b>
549	2/10/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	3,975.62
549	2/10/2026	000397	HUNT & SONS LLC	101200	56127		Placer Yard Fuel	1,456.28
549	2/10/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	739.47
549	2/10/2026	000397	HUNT & SONS LLC	104100	56127		Placer Yard Fuel	14.10
549	2/10/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	6,626.98
549	2/10/2026	000397	HUNT & SONS LLC	104400	56127		Placer Yard Fuel	1,930.61
549	2/10/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	354.09
549	2/10/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	76.90
549	2/10/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO	6,681.79
549	2/10/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	224.25
549	2/10/2026	000397	HUNT & SONS LLC	505000	56127		Placer Yard Fuel	104.11
549	2/10/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	569.36
549	2/10/2026	000397	HUNT & SONS LLC	704200	56127		Placer Yard Fuel	39.03
<b>549 Total</b>								<b>22,792.59</b>
550	2/10/2026	000398	HUNT OIL OF CALIFORN	704200	52501		DIESEL EXHAUST FLUID	417.50
550	2/10/2026	000398	HUNT OIL OF CALIFORN	704200	52501		SHOP STOCK	846.27
<b>550 Total</b>								<b>1,263.77</b>
551	2/10/2026	000125	ICONIC MACHINERY	704200	52503		WINDOW / EQPT 11129	478.11
<b>551 Total</b>								<b>478.11</b>
552	2/10/2026	000409	INFINITI WIRELESS	555000	52952	C0021	CS PO 00058785	38,141.42
<b>552 Total</b>								<b>38,141.42</b>
553	2/10/2026	000429	JAY R PATT DC	707400	52603		PRE-EMPLOYMENT DRUG SCREENS	220.00
<b>553 Total</b>								<b>220.00</b>
554	2/10/2026	000452	KISTERS NORTH AMERIC	505400	52504		FLANGE / COMPRESSION SLEEVE	56.03
<b>554 Total</b>								<b>56.03</b>
555	2/10/2026	000454	KNIGHTS PAINT INCORP	104300	52504		Paint	197.37
555	2/10/2026	000454	KNIGHTS PAINT INCORP	505200	52503		Paint	98.68
<b>555 Total</b>								<b>296.05</b>
556	2/10/2026	000459	LAKE OF THE PINES AC	104000	52504		O-RING SEAL	1.06
<b>556 Total</b>								<b>1.06</b>
557	2/10/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		1-TRAILER TIRE / EQPT 10713	178.10
557	2/10/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		4-VEHICLE TIRES / TRK 10730	928.08
<b>557 Total</b>								<b>1,106.18</b>
558	2/10/2026	000484	MARK WALLACE MASONRY	700000	24310		MAIN GV BLDG RAMP PROJECT	(3,767.83)
558	2/10/2026	000484	MARK WALLACE MASONRY	702000	52952	C0018	MAIN GV BLDG RAMP PROJECT	75,356.64
<b>558 Total</b>								<b>71,588.81</b>
559	2/10/2026	000498	MCMaster -CARR	505200	52503		CASTER 6" DIAMETER	343.13
<b>559 Total</b>								<b>343.13</b>
560	2/10/2026	000506	MESA ASSOCIATES INC	555000	52950	C0019	CPPH GENERATOR SET UP	13,381.00

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<b>560 Total</b>								<b>13,381.00</b>
561	2/10/2026	000513	MINASIAN LAW LLP	505000	52604		DEC-25 9038.24	222.50
561	2/10/2026	000513	MINASIAN LAW LLP	700000	11603		DEC-25 9038.110	(267.00)
561	2/10/2026	000513	MINASIAN LAW LLP	707000	52604		DEC-25 9038.110	267.00
561	2/10/2026	000513	MINASIAN LAW LLP	707000	52604		DEC-25 9038	14,431.61
561	2/10/2026	000513	MINASIAN LAW LLP	707000	52604		DEC-25 9038.37	1,023.50
561	2/10/2026	000513	MINASIAN LAW LLP	707000	52604		DEC-25 9038.129	1,246.00
561	2/10/2026	000513	MINASIAN LAW LLP	707000	52604		DEC-25 9038.130	222.50
561	2/10/2026	000513	MINASIAN LAW LLP	707000	52604		DEC-25 9038.131	1,041.00
561	2/10/2026	000513	MINASIAN LAW LLP	707000	52604		DEC-25 9038.132	1,552.00
<b>561 Total</b>								<b>19,739.11</b>
562	2/10/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	17.71
562	2/10/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	29.92
<b>562 Total</b>								<b>47.63</b>
563	2/10/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	41.52
563	2/10/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	31.34
<b>563 Total</b>								<b>72.86</b>
564	2/10/2026	000515	MISSION LINEN SUPPLY	704200	52505		SAFETY GLOVES	78.94
<b>564 Total</b>								<b>78.94</b>
565	2/10/2026	000515	MISSION LINEN SUPPLY	505200	52504		2026 Uniform Service	50.95
565	2/10/2026	000515	MISSION LINEN SUPPLY	505200	52516		2026 Uniform Service	18.98
<b>565 Total</b>								<b>69.93</b>
566	2/10/2026	000515	MISSION LINEN SUPPLY	505200	52504		2026 Uniform Service	50.95
566	2/10/2026	000515	MISSION LINEN SUPPLY	505200	52516		2026 Uniform Service	18.98
<b>566 Total</b>								<b>69.93</b>
567	2/10/2026	000515	MISSION LINEN SUPPLY	303110	52504		Uniform Weekly Service Charge	3.24
567	2/10/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	3.20
567	2/10/2026	000515	MISSION LINEN SUPPLY	303120	52504		Uniform Laundry Service Charge	6.38
567	2/10/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	9.61
<b>567 Total</b>								<b>22.43</b>
568	2/10/2026	000535	MSDSONLINE INC DBA V	707500	52714		VELOCITYEHS - MSDS SUBSCRIPTIO	5,200.00
<b>568 Total</b>								<b>5,200.00</b>
569	2/10/2026	000538	MUNICIPAL MAINT	704200	52503		BALL VALVE / TRK 10897	435.40
<b>569 Total</b>								<b>435.40</b>
570	2/10/2026	000544	NAPA AUTO PARTS	104000	52501		THREADLOCKER	13.69
570	2/10/2026	000544	NAPA AUTO PARTS	104000	52504		NUTS, SCREWS, WASHERS	20.12
570	2/10/2026	000544	NAPA AUTO PARTS	303000	52503		WHEEL BOLTS/NUTS RETURN / TRK	(51.91)
570	2/10/2026	000544	NAPA AUTO PARTS	505200	52503		Oil Filter	12.29
570	2/10/2026	000544	NAPA AUTO PARTS	704200	52501		Motor Oil	18.87
570	2/10/2026	000544	NAPA AUTO PARTS	704200	52503		AIR FILTER, SPARK PLUG	34.16

# NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
570	2/10/2026	000544	NAPA AUTO PARTS	704200	52503	C0019	BATTERY / EQPT 10809	290.56
570	2/10/2026	000544	NAPA AUTO PARTS	704200	52503		BUSHING / EQPT 10809	4.66
570	2/10/2026	000544	NAPA AUTO PARTS	704200	52503		BRAKE PADS / TRK 10672	62.83
570	2/10/2026	000544	NAPA AUTO PARTS	704200	52503		AIR, FUEL, OIL FILTERS / SPARK	89.06
570	2/10/2026	000544	NAPA AUTO PARTS	704200	52503		BUSHING RETURN / EQPT 108	(4.66)
570	2/10/2026	000544	NAPA AUTO PARTS	704200	52503		CM FOR 188291	(151.17)
570	2/10/2026	000544	NAPA AUTO PARTS	704200	52503		DOUBLE BILL CREDIT	(50.82)
570	2/10/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	41.98
<b>570 Total</b>								<b>329.66</b>
571	2/10/2026	000547	NBS GOVERNMENT FINAN	219100	52603		Q1 CFD 2007-1 CEMENT HILL	2,742.00
571	2/10/2026	000547	NBS GOVERNMENT FINAN	229100	52603		Q1 AD 2008-1 RODEO FLAT	1,492.00
<b>571 Total</b>								<b>4,234.00</b>
572	2/10/2026	000554	NEVADA CO BROADCAST	707300	52709		C0058280	1,667.00
<b>572 Total</b>								<b>1,667.00</b>
573	2/10/2026	000577	NORTHERN CALIFORNIA	707000	52706		2026 MEMBERSHIP DUES-1ST INSTA	16,958.40
<b>573 Total</b>								<b>16,958.40</b>
574	2/10/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	148.23
574	2/10/2026	000593	O'REILLY AUTO PARTS	704200	52501		Transmission Fluid	182.78
574	2/10/2026	000593	O'REILLY AUTO PARTS	704200	52501		SHOP STOCK	166.35
574	2/10/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	11.56
574	2/10/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, CABIN, OIL FILTERS	51.02
574	2/10/2026	000593	O'REILLY AUTO PARTS	704200	52503		STEERING DAMPER / TRK 10415	78.69
574	2/10/2026	000593	O'REILLY AUTO PARTS	704200	52503		AT, FUEL, OIL FILTERS	176.78
574	2/10/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, AT, CABIN, FUEL, OIL	313.76
574	2/10/2026	000593	O'REILLY AUTO PARTS	704200	52504		SHOP STOCK	13.30
<b>574 Total</b>								<b>1,142.47</b>
575	2/10/2026	000597	PACE SUPPLY CORP	101500	52504		2 Inch Corp	2,239.82
575	2/10/2026	000597	PACE SUPPLY CORP	104000	52504		REPAIR KIT FOR SAMPLE STATION	48.55
575	2/10/2026	000597	PACE SUPPLY CORP	104000	52504		PIPE AND PARTS / LOMA RICA SYS	5,686.42
<b>575 Total</b>								<b>7,974.79</b>
576	2/10/2026	000601	PACIFIC GAS & ELECTR	101300	52713		12/10-1/8 F0001	25.31
576	2/10/2026	000601	PACIFIC GAS & ELECTR	101300	52713		11/23-12/28 F0006	1,191.53
576	2/10/2026	000601	PACIFIC GAS & ELECTR	101400	52713		12/10-1/8 DITCH PUMPS	83.01
576	2/10/2026	000601	PACIFIC GAS & ELECTR	101400	52713		12/10-1/8 F0007	1,694.24
576	2/10/2026	000601	PACIFIC GAS & ELECTR	101400	52713		11/26-1/8 F0008	2,089.35
576	2/10/2026	000601	PACIFIC GAS & ELECTR	101400	52713		12/10-1/8 F0009	419.79
576	2/10/2026	000601	PACIFIC GAS & ELECTR	101400	52713		12/10-1/8 F0011	350.12
576	2/10/2026	000601	PACIFIC GAS & ELECTR	104400	52713		12/11-1/9 GV MAIN/PLACER	270.99
576	2/10/2026	000601	PACIFIC GAS & ELECTR	707000	52713		12/9-1/7 GV MAIN	3,395.45
<b>576 Total</b>								<b>9,519.79</b>

# NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
577	2/10/2026	000601	PACIFIC GAS & ELECTR	101300	52713		12/16-1/14 F0006	377.61
<b>577 Total</b>								<b>377.61</b>
578	2/10/2026	000601	PACIFIC GAS & ELECTR	101400	52713		12/18-1/19 F0011	86.86
<b>578 Total</b>								<b>86.86</b>
580	2/10/2026	000601	PACIFIC GAS & ELECTR	303000	52713		0943-3_10/25	(32.28)
580	2/10/2026	000601	PACIFIC GAS & ELECTR	303000	52713		0943-3_11/25	19.16
580	2/10/2026	000601	PACIFIC GAS & ELECTR	303000	52713		0943-3_12/29	23.02
<b>580 Total</b>								<b>9.90</b>
581	2/10/2026	000601	PACIFIC GAS & ELECTR	303120	52713		12/29-1/28 CASCI	22.10
<b>581 Total</b>								<b>22.10</b>
582	2/10/2026	000601	PACIFIC GAS & ELECTR	505000	52607		02/01/26-02/28/26 OWNER - CPPH	296.40
<b>582 Total</b>								<b>296.40</b>
583	2/10/2026	000601	PACIFIC GAS & ELECTR	505000	52607		02/01/26-02/28/26 OWNER - DFPH	197.60
<b>583 Total</b>								<b>197.60</b>
584	2/10/2026	000601	PACIFIC GAS & ELECTR	505000	52607		02/01/26-02/28/26 OWNER - RPH	1,523.80
<b>584 Total</b>								<b>1,523.80</b>
585	2/10/2026	000601	PACIFIC GAS & ELECTR	505000	52607		02/01/26-02/28/26 OWNER - CNPH	151.66
<b>585 Total</b>								<b>151.66</b>
586	2/10/2026	000601	PACIFIC GAS & ELECTR	505000	52607		02/01/26-02/28/26 OWNER - SFPH	493.30
<b>586 Total</b>								<b>493.30</b>
587	2/10/2026	000601	PACIFIC GAS & ELECTR	505000	52607		02/01/26-02/28/26 OWNER - CSPH	514.48
<b>587 Total</b>								<b>514.48</b>
588	2/10/2026	000601	PACIFIC GAS & ELECTR	505000	52607		02/01/26-02/28/26 OWNER - BPH	336.96
<b>588 Total</b>								<b>336.96</b>
589	2/10/2026	000941	PLACER CO-DPW	104400	52608		11157 TAHOE ST, AUBURN	55.00
<b>589 Total</b>								<b>55.00</b>
590	2/10/2026	000944	PLACER CO-ENV HEALTH	109100	52608		OM&M SEWAGE PERMIT	177.00
<b>590 Total</b>								<b>177.00</b>
591	2/10/2026	000628	PLACER COUNTY WATER	505000	52713		12/2 - 12/30 WATER	196.94
<b>591 Total</b>								<b>196.94</b>
592	2/10/2026	000632	PLATT ELECTRIC	101500	52504		Screws	14.08
592	2/10/2026	000632	PLATT ELECTRIC	101500	52504		CONDUIT	200.87
<b>592 Total</b>								<b>214.95</b>
593	2/10/2026	000641	PRIMO BRANDS	505000	52504		POTABLE DRINKING WATER	66.96
<b>593 Total</b>								<b>66.96</b>
594	2/10/2026	000668	REEDS LOCKSMITHING	303120	52503		Lock and Key for Gate Code Box	16.33
<b>594 Total</b>								<b>16.33</b>
595	2/10/2026	000678	RINGCENTRAL INC	707500	52713		2026 RING CENTRAL SERVICES	3,171.63
<b>595 Total</b>								<b>3,171.63</b>
596	2/10/2026	000689	ROLLY'S BODY SHOP	704200	52503		INSURANCE CLAIM APMR000197	4,995.00

# NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
<b>596 Total</b>								<b>4,995.00</b>
597	2/10/2026	000716	SECURE RECORD MANAGE	505000	52615		SHREDDING	45.00
597	2/10/2026	000716	SECURE RECORD MANAGE	708000	52603		SHREDDING SVCS	82.50
<b>597 Total</b>								<b>127.50</b>
598	2/10/2026	000723	SERVICENTER RADIATOR	704200	52503		CLEAN, COAT (LABOR ONLY, NO TA	345.00
<b>598 Total</b>								<b>345.00</b>
599	2/10/2026	000816	SHERWIN-WILLIAMS	104000	52504		Paint	565.32
<b>599 Total</b>								<b>565.32</b>
600	2/10/2026	000736	SIERRA METAL FABRICA	104300	52504		VALVE MACHINING	479.05
<b>600 Total</b>								<b>479.05</b>
601	2/10/2026	000740	SIERRA OFFICE SUPPLY	505400	52615		EAP UPDATE REPRINT	4,708.28
<b>601 Total</b>								<b>4,708.28</b>
602	2/10/2026	000742	SIERRA PLUMBING SUPP	104000	52504		12" DRAIN BASIN EXTENSION	35.17
602	2/10/2026	000742	SIERRA PLUMBING SUPP	104000	52504		DRAIN BASIN / DRAIN GRATE / OU	157.44
<b>602 Total</b>								<b>192.61</b>
603	2/10/2026	000753	SLATE ROCK FR LLC	505100	52505		FR/ARC FLASH GEAR	2,003.00
603	2/10/2026	000753	SLATE ROCK FR LLC	505200	52505		FR/ARC FLASH GEAR	2,948.23
<b>603 Total</b>								<b>4,951.23</b>
604	2/10/2026	000776	STB ELECTRICAL TEST	505100	52505		TESTING GLOVES	511.00
<b>604 Total</b>								<b>511.00</b>
605	2/10/2026	000775	SWRCB	104000	52711		WDO D2 CERT REQUEST-JUSTIN L.	80.00
<b>605 Total</b>								<b>80.00</b>
606	2/10/2026	000775	SWRCB	104400	52711		WTO T2 CERT RENEWAL-CHRISTOPHE	60.00
<b>606 Total</b>								<b>60.00</b>
607	2/10/2026	000796	TAHOE TRUCKEE SIERRA	505000	52713		1/1 - 1/31 DISPOSAL SVC HQ	477.91
<b>607 Total</b>								<b>477.91</b>
608	2/10/2026	000802	TENGOINTERNET INC.	303120	52713		Network Assurance 2/1/2026 - 2	115.00
<b>608 Total</b>								<b>115.00</b>
609	2/10/2026	000825	TOP BUILDING MAINTEN	101400	52615		FEBRUARY 2026 JANITORIAL SERVI	254.00
609	2/10/2026	000825	TOP BUILDING MAINTEN	104400	52615		FEBRUARY 2026 JANITORIAL SERVI	254.00
609	2/10/2026	000825	TOP BUILDING MAINTEN	505000	52615		FEBRUARY 2026 JANITORIAL SERVI	593.00
609	2/10/2026	000825	TOP BUILDING MAINTEN	708100	52615		FEBRUARY 2026 JANITORIAL SERVI	2,636.00
<b>609 Total</b>								<b>3,737.00</b>
610	2/10/2026	000837	TRUCKSMART	505100	52503		LEAF SPRING / TRK H5532	231.66
610	2/10/2026	000837	TRUCKSMART	704200	52503		FLOOR MATS / TRK 10727	133.53
<b>610 Total</b>								<b>365.19</b>
611	2/10/2026	000850	ULINE INC	505100	52505		FIRE EXTINGUISHER WALL MOUNT B	97.67
<b>611 Total</b>								<b>97.67</b>
612	2/10/2026	000860	UNIVAR SOLUTIONS USA	101300	52501	F0006	CAUSTIC SODA 25% BULK FOR No A	5,290.76
<b>612 Total</b>								<b>5,290.76</b>

# NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
613	2/10/2026	000862	US PIPE FABRICATION	104300	52504		12" X 5' STEEL	1,654.40
<b>613 Total</b>								<b>1,654.40</b>
614	2/10/2026	000875	VAULT ACCESS SOLNS &	101400	52504		VAULT LID	12,357.91
<b>614 Total</b>								<b>12,357.91</b>
615	2/10/2026	000878	VERIZON WIRELESS	303110	52713		6133973673 12/20-1/19	20.02
615	2/10/2026	000878	VERIZON WIRELESS	303120	52713		6133973673 12/20-1/19	60.06
615	2/10/2026	000878	VERIZON WIRELESS	303140	52713		6133973673 12/20-1/19	20.02
615	2/10/2026	000878	VERIZON WIRELESS	303150	52713		6133973673 12/20-1/19	20.02
615	2/10/2026	000878	VERIZON WIRELESS	706000	52713		6133973673 12/20-1/19	40.04
615	2/10/2026	000878	VERIZON WIRELESS	707400	52713		6133973673 12/20-1/19	40.04
615	2/10/2026	000878	VERIZON WIRELESS	707500	52713		6133973673 12/20-1/19	40.04
<b>615 Total</b>								<b>240.24</b>
616	2/10/2026	000878	VERIZON WIRELESS	707500	52713		6134334267 12/24-1/23 M2M	163.87
<b>616 Total</b>								<b>163.87</b>
617	2/10/2026	000878	VERIZON WIRELESS	101200	52713		6132353691 12/2-1/1	31.23
617	2/10/2026	000878	VERIZON WIRELESS	101300	52713		6132353691 12/2-1/1	244.01
617	2/10/2026	000878	VERIZON WIRELESS	101400	52713		6132353691 12/2-1/1	553.90
617	2/10/2026	000878	VERIZON WIRELESS	101500	52713		6132353691 12/2-1/1	913.84
617	2/10/2026	000878	VERIZON WIRELESS	101600	52713		6132353691 12/2-1/1	74.15
617	2/10/2026	000878	VERIZON WIRELESS	104100	52713		6132353691 12/2-1/1	139.82
617	2/10/2026	000878	VERIZON WIRELESS	104400	52713		6132353691 12/2-1/1	483.61
617	2/10/2026	000878	VERIZON WIRELESS	108200	52713		6132353691 12/2-1/1	81.66
617	2/10/2026	000878	VERIZON WIRELESS	303110	52713		6132353691 12/2-1/1	57.90
617	2/10/2026	000878	VERIZON WIRELESS	303120	52713		6132353691 12/2-1/1	125.32
617	2/10/2026	000878	VERIZON WIRELESS	303140	52713		6132353691 12/2-1/1	64.63
617	2/10/2026	000878	VERIZON WIRELESS	303150	52713		6132353691 12/2-1/1	55.49
617	2/10/2026	000878	VERIZON WIRELESS	505000	52713		6132353691 12/2-1/1	1,103.81
617	2/10/2026	000878	VERIZON WIRELESS	704200	52713		6132353691 12/2-1/1	21.68
617	2/10/2026	000878	VERIZON WIRELESS	706000	52713		6132353691 12/2-1/1	76.00
617	2/10/2026	000878	VERIZON WIRELESS	707000	52713		6132353691 12/2-1/1	190.95
617	2/10/2026	000878	VERIZON WIRELESS	707100	52713		6132353691 12/2-1/1	104.13
617	2/10/2026	000878	VERIZON WIRELESS	707200	52713		6132353691 12/2-1/1	47.66
617	2/10/2026	000878	VERIZON WIRELESS	707400	52713		6132353691 12/2-1/1	31.08
617	2/10/2026	000878	VERIZON WIRELESS	707500	52713		6132353691 12/2-1/1	296.33
617	2/10/2026	000878	VERIZON WIRELESS	708000	52713		6132353691 12/2-1/1	53.46
617	2/10/2026	000878	VERIZON WIRELESS	702100	52713		6132353691 12/2-1/1	180.17
617	2/10/2026	000878	VERIZON WIRELESS	702200	52713		6132353691 12/2-1/1	44.10
617	2/10/2026	000878	VERIZON WIRELESS	702300	52713		6132353691 12/2-1/1	69.04
<b>617 Total</b>								<b>5,043.97</b>
618	2/10/2026	000863	WASTE MANAGEMENT	104000	52504		Dump Runs	1,407.07

# NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
<b>618 Total</b>								<b>1,407.07</b>
619	2/10/2026	000863	WASTE MANAGEMENT	104400	52713		GV Dumpsters	1,686.14
<b>619 Total</b>								<b>1,686.14</b>
620	2/10/2026	000921	YUBANET.COM	707300	52709		January 2026 invoice	1,800.00
<b>620 Total</b>								<b>1,800.00</b>
621	2/10/2026	000926	ZORO TOOLS INC	101500	52503		SEALANT TAPE	392.80
<b>621 Total</b>								<b>392.80</b>
3V	2/5/2026	000033	AFSCME	100000	20030		VOID AFTER UPDATE 02/05/2026	(2,407.79)
3V	2/5/2026	000033	AFSCME	300000	20030		VOID AFTER UPDATE 02/05/2026	(109.84)
3V	2/5/2026	000033	AFSCME	500000	20030		VOID AFTER UPDATE 02/05/2026	(719.36)
3V	2/5/2026	000033	AFSCME	700000	20030		VOID AFTER UPDATE 02/05/2026	(227.94)
<b>3V Total</b>								<b>(3,464.93)</b>
579	2/10/2026	000601	PACIFIC GAS & ELECTR	101400	52713 (blank)		12/17-1/15 HEMPHILL CANAL	11.83
<b>579 Total</b>								<b>11.83</b>
579V	2/11/2026	000601	PACIFIC GAS & ELECTR	101400	52713 (blank)		VOID AFTER UPDATE 02/11/2026	(11.83)
<b>579V Total</b>								<b>(11.83)</b>
<b>Grand Total</b>								<b>875,955.48</b>

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 1/28/2026 through 2/13/2026

<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>
1/28/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(21,750.00)
1/29/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	91282CKX8	(21,250.00)
2/2/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(90,768.75)
2/3/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	06406RCG0	(1,115.48)
2/10/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(28,659.67)
2/10/2026	BUY	#1580	U S TREASURY NT	3.750%	1/31/2031	61747C707	(971,232.17)
2/10/2026	SELL	#1580	F H L M C MLTCL MTG	4.80%	5/25/2029	3137HDJJ0	500,022.01
2/10/2026	SELL	#1580	F H L M C MLTCL MTG	4.803%	5/25/2029	3137HBCF9	499,869.83

Total Purchased: (1,134,776.07)

Total Matured/Call/Sold: 999,891.84

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

Source: US Bank