



Staff Report

TO: Board of Directors

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

DATE: March 11, 2026

SUBJECT: Warrants and Investment Report (Consent)

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers and the Investment Transaction Report for the period February 14th through February 28th.

BACKGROUND:

Check Register Report(s):

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

Investment Transaction Report:

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

BUDGETARY IMPACT: N/A

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Attachments: (4)

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

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 2/14/2026 - 2/28/2026



| CHECK NUMBER | ISSUE DATE | VENDOR NUMBER | VENDOR NAME | OBJECT | ACCOUNT | PROJECT | INVOICE DESCRIPTION | Total |
|------------------|------------|---------------|----------------------|--------|---------|---------|--------------------------------|-----------------|
| 622 | 2/17/2026 | 000003 | 49ER WATER SERVICES | 101200 | 52615 | | 12/2025 WATER TESTING SVC | 2,065.00 |
| 622 Total | | | | | | | | 2,065.00 |
| 623 | 2/17/2026 | 000033 | AFSCME | 100000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 2,373.92 |
| 623 | 2/17/2026 | 000033 | AFSCME | 300000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 112.38 |
| 623 | 2/17/2026 | 000033 | AFSCME | 500000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 772.12 |
| 623 | 2/17/2026 | 000033 | AFSCME | 700000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 190.61 |
| 623 Total | | | | | | | | 3,449.03 |
| 624 | 2/17/2026 | 000043 | ALPINE TOILET | 101300 | 52713 | | 02/2026 PORTABLE TOILET RENTAL | 115.00 |
| 624 Total | | | | | | | | 115.00 |
| 625 | 2/17/2026 | 000045 | AMAZON | 101300 | 52504 | | Distilled Water | 66.40 |
| 625 | 2/17/2026 | 000045 | AMAZON | 101300 | 52504 | | HOSE CLAMPS/PVC FITTINGS | 103.75 |
| 625 | 2/17/2026 | 000045 | AMAZON | 101300 | 52504 | | CELL PHONE CASE/SCREEN PROTECT | 62.96 |
| 625 | 2/17/2026 | 000045 | AMAZON | 101300 | 52504 | | SOLUTION KITS (6) | 1,025.58 |
| 625 | 2/17/2026 | 000045 | AMAZON | 101400 | 52504 | | MAGNETS | 10.88 |
| 625 | 2/17/2026 | 000045 | AMAZON | 101400 | 52504 | | SCREWS (100 PK) | 131.10 |
| 625 | 2/17/2026 | 000045 | AMAZON | 108200 | 52710 | | Office Supplies | 178.26 |
| 625 | 2/17/2026 | 000045 | AMAZON | 505200 | 52504 | | LITHIUM 9 VOLT BATTERIES | 28.67 |
| 625 | 2/17/2026 | 000045 | AMAZON | 707500 | 52710 | | ANTENNA | 130.27 |
| 625 | 2/17/2026 | 000045 | AMAZON | 505300 | 52710 | | PHONE ACCESSORIES | 26.67 |
| 625 Total | | | | | | | | 1,764.54 |
| 626 | 2/17/2026 | 000072 | AT&T | 505000 | 52713 | | 24751172 1/1-1/31 BVHS | 31.97 |
| 626 | 2/17/2026 | 000072 | AT&T | 505000 | 52713 | | 24751172 1/1-1/31 BMHS | 45.31 |
| 626 | 2/17/2026 | 000072 | AT&T | 505000 | 52713 | | 24751172 1/1-1/31 F0039 | 30.40 |
| 626 | 2/17/2026 | 000072 | AT&T | 505000 | 52713 | | 24751172 1/1-1/31 F0025 | 77.28 |
| 626 | 2/17/2026 | 000072 | AT&T | 505000 | 52713 | | 24751172 1/1-1/31 ALARM | 62.90 |
| 626 Total | | | | | | | | 247.86 |
| 627 | 2/17/2026 | 000072 | AT&T | 505000 | 52713 | | 24776900 1/7-2/6 F0035 | 31.97 |
| 627 Total | | | | | | | | 31.97 |
| 628 | 2/17/2026 | 000072 | AT&T | 303120 | 52713 | | 24777227 1/7-2/6 | 124.99 |
| 628 Total | | | | | | | | 124.99 |
| 629 | 2/17/2026 | 000072 | AT&T | 505000 | 52713 | | 24777057 1/7-2/6 FIBER | 500.19 |
| 629 Total | | | | | | | | 500.19 |
| 630 | 2/17/2026 | 000096 | BATTERIES PLUS BULBS | 101500 | 52503 | | OFFICE GENERATOR BATTERY | 192.85 |
| 630 Total | | | | | | | | 192.85 |
| 631 | 2/17/2026 | 000102 | BEAR RIVER AGGREGATE | 104300 | 52504 | | 1 1/2" DRAIN ROCK / CRUSHED UT | 1,069.28 |
| 631 Total | | | | | | | | 1,069.28 |
| 632 | 2/17/2026 | 000135 | BUCKMASTER BUSINESS | 702000 | 52503 | | RICOH C5200S COPIER, S/N C088C | 31.24 |
| 632 | 2/17/2026 | 000135 | BUCKMASTER BUSINESS | 706000 | 52503 | | RICOH C5200S COPIER, S/N C088C | 31.24 |
| 632 Total | | | | | | | | 62.48 |
| 633 | 2/17/2026 | 000142 | CA DEPT OF CHILD SUP | 100000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 184.61 |
| 633 Total | | | | | | | | 184.61 |

NEVADA IRRIGATION DISTRICT

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| 634 | 2/17/2026 | 000184 | CHEMTRADE CHEMICALS | 101300 | 52501 | F0001 | Alum Delivery E-George | 4,049.62 |
| 634 Total | | | | | | | | 4,049.62 |
| 635 | 2/17/2026 | 000191 | CLARK PEST CONTROL | 104000 | 52615 | | 2026 Annual Pest Control Servi | 101.00 |
| 635 Total | | | | | | | | 101.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 101300 | 52504 | | WATER SAMPLES-LWW | 25.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 101300 | 52615 | | Water Samples | 1,470.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 101300 | 52615 | | WATER SAMPLES-LWW | 54.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 101300 | 52615 | | WATER SAMPLES-SV | 135.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 101300 | 52615 | | WATER SAMPLES-LOP | 104.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 101300 | 52615 | | WATER SAMPLES-LR | 204.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 101300 | 52615 | | EG WATER SAMPLES | 108.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 101300 | 52615 | | WATER SAMPLES-LONG RAVINE | 50.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 101300 | 52615 | | WATER SAMPLES-NA | 108.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 101300 | 52615 | | WATER SAMPLES-PENINSULA | 50.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 101300 | 52615 | | WATER SAMPLES-SCOTTS FLAT | 100.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 303100 | 52615 | | JANUARY 2026 MONTHLY FEE - OS | 125.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 303100 | 52615 | | JANUARY 2026 WASTEWATER OPERAT | 400.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 303110 | 52615 | | JANUARY 2026 WASTEWATER OPERAT | 400.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 303120 | 52615 | | JANUARY 2026 WASTEWATER OPERAT | 400.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 303120 | 52615 | | JANUARY 2026 MONTHLY FEE - SF | 125.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 303140 | 52615 | | JANUARY 2026 WASTEWATER OPERAT | 400.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 303140 | 52615 | | JANUARY 2026 MONTHLY FEE - LR | 125.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 303150 | 52615 | | JANUARY 2026 WASTEWATER OPERAT | 400.00 |
| 636 | 2/17/2026 | 000218 | CRANMER ENGINEERING | 303150 | 52615 | | JANUARY 2026 MONTHLY FEE - PEN | 125.00 |
| 636 Total | | | | | | | | 4,908.00 |
| 637 | 2/17/2026 | 000938 | DIAMOND PACIFIC | 104300 | 52504 | | SCREWS / LUMBER | 250.46 |
| 637 Total | | | | | | | | 250.46 |
| 638 | 2/17/2026 | 009003 | Unknown | 101300 | 52505 | | REIMB-2026 BOOTS | 370.11 |
| 638 Total | | | | | | | | 370.11 |
| 639 | 2/17/2026 | 009003 | Unknown | 101500 | 52505 | | REIMB-2026 BOOTS | 386.49 |
| 639 Total | | | | | | | | 386.49 |
| 640 | 2/17/2026 | 009003 | Unknown | 101400 | 52505 | | REIMB-2026 BOOTS | 161.24 |
| 640 Total | | | | | | | | 161.24 |
| 641 | 2/17/2026 | 009003 | Unknown | 101400 | 52505 | | REIMB-2026 BOOTS | 214.45 |
| 641 Total | | | | | | | | 214.45 |
| 642 | 2/17/2026 | 009000 | Unknown | 101400 | 52711 | | PER DIEM-ITRC MEALS | 52.00 |
| 642 Total | | | | | | | | 52.00 |
| 643 | 2/17/2026 | 009000 | Unknown | 101400 | 52711 | | PER DIEM-ITRC MEALS | 52.00 |
| 643 Total | | | | | | | | 52.00 |
| 644 | 2/17/2026 | 009000 | Unknown | 101400 | 52711 | | PER DIEM- ITRC MEALS | 52.00 |
| 644 Total | | | | | | | | 52.00 |

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| 645 | 2/17/2026 | 009000 | Unknown | 101400 | 52711 | | PER DIEM-ITRC MEALS | 52.00 |
| 645 Total | | | | | | | | 52.00 |
| 646 | 2/17/2026 | 009000 | Unknown | 706000 | 52711 | | REIMB-2025 BOD MILEAGE | 84.00 |
| 646 Total | | | | | | | | 84.00 |
| 647 | 2/17/2026 | 009000 | Unknown | 706000 | 52711 | | REIMB-2026 BOD MILEAGE | 108.75 |
| 647 Total | | | | | | | | 108.75 |
| 648 | 2/17/2026 | 009000 | Unknown | 101400 | 52711 | | PER DIEM-ITRC MEALS | 52.00 |
| 648 Total | | | | | | | | 52.00 |
| 649 | 2/17/2026 | 000942 | ESM | 100000 | 24310 | | LWW TANK RESTORE-RETENTION REL | 22,094.50 |
| 649 Total | | | | | | | | 22,094.50 |
| 650 | 2/17/2026 | 000282 | FASTENAL COMPANY | 101500 | 52504 | | STRUT BASE | 401.13 |
| 650 | 2/17/2026 | 000282 | FASTENAL COMPANY | 704200 | 52504 | | SHOP STOCK | 169.32 |
| 650 Total | | | | | | | | 570.45 |
| 651 | 2/17/2026 | 000308 | FRANK DIAL LOGGING | 700000 | 24310 | | ENGLISH MEADOWS ACCESS RD-RETE | 707.00 |
| 651 Total | | | | | | | | 707.00 |
| 652 | 2/17/2026 | 000320 | GANNETT FLEMING INC | 505000 | 52603 | | C5057607-DAM SAFETY PROGRAM SU | 34,241.25 |
| 652 Total | | | | | | | | 34,241.25 |
| 653 | 2/17/2026 | 000335 | GLADDING MCBEAN | 104300 | 52504 | | BULK FIRECLAY | 736.49 |
| 653 Total | | | | | | | | 736.49 |
| 654 | 2/17/2026 | 000350 | GRAINGER | 101500 | 52503 | | SOLENOID VALVE | 129.10 |
| 654 | 2/17/2026 | 000350 | GRAINGER | 101500 | 52503 | | LATCHING RELAY | 119.60 |
| 654 Total | | | | | | | | 248.70 |
| 655 | 2/17/2026 | 000370 | HANSEN BROS ENT | 150000 | 24310 | | HUGHES RD PIPELINE-RETENTION R | 64,359.20 |
| 655 | 2/17/2026 | 000370 | HANSEN BROS ENT | 152000 | 60110 | | HUGHES RD PIPELINE-RETENTION I | 1,447.14 |
| 655 Total | | | | | | | | 65,806.34 |
| 656 | 2/17/2026 | 000371 | HARRIS INDUSTRIAL GA | 505200 | 52504 | | NITROGEN | 75.13 |
| 656 Total | | | | | | | | 75.13 |
| 657 | 2/17/2026 | 000384 | HILLS FLAT LUMBER CO | 505200 | 52504 | | Bolts | 10.25 |
| 657 | 2/17/2026 | 000384 | HILLS FLAT LUMBER CO | 505200 | 52504 | | PAINT / SPEED SQUARE | 56.07 |
| 657 | 2/17/2026 | 000384 | HILLS FLAT LUMBER CO | 505200 | 52504 | | BRUSH AND BOLTS | 39.75 |
| 657 | 2/17/2026 | 000384 | HILLS FLAT LUMBER CO | 505200 | 52504 | | PROPANE AND STHL CHAIN | 61.12 |
| 657 | 2/17/2026 | 000384 | HILLS FLAT LUMBER CO | 505200 | 52504 | | BOLTS CPFI | 27.93 |
| 657 Total | | | | | | | | 195.12 |
| 658 | 2/17/2026 | 000384 | HILLS FLAT LUMBER CO | 303120 | 52504 | | GALVANIZED RED COUPLING - SF | 7.90 |
| 658 Total | | | | | | | | 7.90 |
| 659 | 2/17/2026 | 000391 | HOLT OF CALIFORNIA | 704200 | 52503 | | HYDRAULIC FILTER / EQPT 10910 | 73.48 |
| 659 Total | | | | | | | | 73.48 |
| 660 | 2/17/2026 | 000398 | HUNT OIL OF CALIFORN | 704200 | 52501 | | SHOP BULK OIL | 769.06 |
| 660 Total | | | | | | | | 769.06 |
| 661 | 2/17/2026 | 000406 | INDUSTRIAL SCI | 101300 | 52505 | | INET GAS MONITORING GRASS VALL | 381.89 |
| 661 | 2/17/2026 | 000406 | INDUSTRIAL SCI | 101400 | 52505 | | INET GAS MONITORING NORTH AUBU | 226.71 |

NEVADA IRRIGATION DISTRICT

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| 661 | 2/17/2026 | 000406 | INDUSTRIAL SCI | 505100 | 52615 | | INET GAS MONITORING ROLLINS PO | 178.71 |
| 661 | 2/17/2026 | 000406 | INDUSTRIAL SCI | 505200 | 52615 | | INET GAS MONITORING COLFAX YUB | 500.71 |
| 661 Total | | | | | | | | 1,288.02 |
| 662 | 2/17/2026 | 000439 | JOHNNY ON THE SPOT | 303120 | 52713 | | PORTABLE TOILET 1/14/2026 - 2/ | 305.88 |
| 662 Total | | | | | | | | 305.88 |
| 663 | 2/17/2026 | 000946 | JOSEPH RYAN | 707500 | 52603 | | IT CONSULTING - JOE RYAN | 12,900.00 |
| 663 | 2/17/2026 | 000946 | JOSEPH RYAN | 707500 | 52950 | C0002 | IT CONSULTING - JOE RYAN | 1,500.00 |
| 663 Total | | | | | | | | 14,400.00 |
| 664 | 2/17/2026 | 000464 | LES SCHWAB GROUP HOL | 303120 | 52503 | | VALVE STEMS - TRUCK #10622 | 10.88 |
| 664 Total | | | | | | | | 10.88 |
| 665 | 2/17/2026 | 000480 | MAJCO LLC DBA BIG BR | 505200 | 52503 | | 4-VEHICLE TIRES / TRK 11009 | 1,073.80 |
| 665 Total | | | | | | | | 1,073.80 |
| 666 | 2/17/2026 | 000515 | MISSION LINEN SUPPLY | 104300 | 52504 | | Uniform Service, Gold Hill Rd, | 30.87 |
| 666 | 2/17/2026 | 000515 | MISSION LINEN SUPPLY | 104400 | 52516 | | Uniform Service, Gold Hill Rd, | 39.62 |
| 666 Total | | | | | | | | 70.49 |
| 667 | 2/17/2026 | 000515 | MISSION LINEN SUPPLY | 101200 | 52504 | | Uniform Service, Locksley LN, | 17.71 |
| 667 | 2/17/2026 | 000515 | MISSION LINEN SUPPLY | 101200 | 52516 | | Uniform Service, Locksley LN, | 29.92 |
| 667 Total | | | | | | | | 47.63 |
| 668 | 2/17/2026 | 000515 | MISSION LINEN SUPPLY | 303110 | 52504 | | Uniform Laundry Service Charge | 3.24 |
| 668 | 2/17/2026 | 000515 | MISSION LINEN SUPPLY | 303110 | 52516 | | Uniform Laundry Service - OS | 3.20 |
| 668 | 2/17/2026 | 000515 | MISSION LINEN SUPPLY | 303120 | 52504 | | Uniform Laundry Service Charge | 6.38 |
| 668 | 2/17/2026 | 000515 | MISSION LINEN SUPPLY | 303120 | 52516 | | Uniform Laundry Service - SF | 9.61 |
| 668 Total | | | | | | | | 22.43 |
| 669 | 2/17/2026 | 000519 | MONOPRICE INC | 707500 | 52710 | | MINI DISPLAY PORT / VIDE SWITC | 67.20 |
| 669 Total | | | | | | | | 67.20 |
| 670 | 2/17/2026 | 000544 | NAPA AUTO PARTS | 505200 | 52503 | | BATTERY & CORE DEPOSIT | 303.16 |
| 670 | 2/17/2026 | 000544 | NAPA AUTO PARTS | 704200 | 52503 | | BEARINGS/ SEALS / TRL 9923 | 47.02 |
| 670 | 2/17/2026 | 000544 | NAPA AUTO PARTS | 704200 | 52504 | | SHOP STOCK | 35.80 |
| 670 Total | | | | | | | | 385.98 |
| 671 | 2/17/2026 | 000554 | NEVADA CO BROADCAST | 707300 | 52603 | | RADIO SPOTS FOR JANUARY 2026 | 1,248.00 |
| 671 | 2/17/2026 | 000554 | NEVADA CO BROADCAST | 707300 | 52603 | | RADIO SPOTS FOR JANUARY | 400.00 |
| 671 Total | | | | | | | | 1,648.00 |
| 672 | 2/17/2026 | 000553 | NEVADA COUNTY ANSWER | 101200 | 52615 | | 01/2026 ANSWERING SERVICES | 1,034.45 |
| 672 Total | | | | | | | | 1,034.45 |
| 673 | 2/17/2026 | 000593 | O'REILLY AUTO PARTS | 505200 | 52501 | | Motor Oil | 54.94 |
| 673 | 2/17/2026 | 000593 | O'REILLY AUTO PARTS | 505200 | 52503 | | CABIN, OIL FILTERS | 17.27 |
| 673 | 2/17/2026 | 000593 | O'REILLY AUTO PARTS | 704200 | 52501 | | Motor Oil | 54.80 |
| 673 | 2/17/2026 | 000593 | O'REILLY AUTO PARTS | 704200 | 52501 | | AIR, OIL FILTERS | 45.85 |
| 673 | 2/17/2026 | 000593 | O'REILLY AUTO PARTS | 704200 | 52503 | | HOOD SUPPORT RETURNED | (18.36) |
| 673 | 2/17/2026 | 000593 | O'REILLY AUTO PARTS | 704200 | 52503 | | BRAKE PADS, ROTORS, OIL FILTER | 174.50 |
| 673 Total | | | | | | | | 329.00 |

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| 674 | 2/17/2026 | 000589 | OLYMPUS AND ASSOC | 100000 | 24310 | | SMARTSVILLE TP-RETENTION RELEA | 8,250.60 |
| 674 Total | | | | | | | | 8,250.60 |
| 675 | 2/17/2026 | 000601 | PACIFIC GAS & ELECTR | 101200 | 52713 | | 11/17-12/16/25 HEMPHILL | 12.47 |
| 675 | 2/17/2026 | 000601 | PACIFIC GAS & ELECTR | 101200 | 52713 | | 10/16-11/16/25 HEMPHILL | 13.34 |
| 675 | 2/17/2026 | 000601 | PACIFIC GAS & ELECTR | 101200 | 52713 | | 9/16-10/15/25 HEMPHILL | 31.00 |
| 675 | 2/17/2026 | 000601 | PACIFIC GAS & ELECTR | 101200 | 52713 | | CA CLIMATE CREDIT | (58.23) |
| 675 | 2/17/2026 | 000601 | PACIFIC GAS & ELECTR | 101400 | 52713 | | 12/17-1/15 HEMPHILL | 13.25 |
| 675 Total | | | | | | | | 11.83 |
| 676 | 2/17/2026 | 000601 | PACIFIC GAS & ELECTR | 101200 | 52713 | | 10/23-11/21 ELECTRIC F0006 | 24.64 |
| 676 | 2/17/2026 | 000601 | PACIFIC GAS & ELECTR | 101200 | 52713 | | 10/23-11/21 PIONEER F0006 | 5,740.98 |
| 676 | 2/17/2026 | 000601 | PACIFIC GAS & ELECTR | 101200 | 52713 | | 10/23-11/21 NEM F0006 | 12,620.69 |
| 676 Total | | | | | | | | 18,386.31 |
| 677 | 2/17/2026 | 000601 | PACIFIC GAS & ELECTR | 101200 | 52713 | | 11/22-12/23 ELECTRIC F0006 | 26.28 |
| 677 | 2/17/2026 | 000601 | PACIFIC GAS & ELECTR | 101200 | 52713 | | 11/22-12/23 PIONEER F0006 | 5,184.74 |
| 677 | 2/17/2026 | 000601 | PACIFIC GAS & ELECTR | 101200 | 52713 | | 11/22-12/23 NEM F0006 | 11,465.88 |
| 677 Total | | | | | | | | 16,676.90 |
| 678 | 2/17/2026 | 000601 | PACIFIC GAS & ELECTR | 505000 | 52713 | | 9/25-12/26 F0048 | 1,769.41 |
| 678 Total | | | | | | | | 1,769.41 |
| 679 | 2/17/2026 | 000601 | PACIFIC GAS & ELECTR | 101300 | 52713 | | 12/24-1/25 ELECTRIC F0006 | 27.10 |
| 679 | 2/17/2026 | 000601 | PACIFIC GAS & ELECTR | 101300 | 52713 | | 12/24-1/25 PIONEER F0006 | 4,840.09 |
| 679 | 2/17/2026 | 000601 | PACIFIC GAS & ELECTR | 101300 | 52713 | | 12/24-1/25 NEM F0006 | 12,358.85 |
| 679 Total | | | | | | | | 17,226.04 |
| 680 | 2/17/2026 | 000624 | PIONEER AMERICAS LLC | 101300 | 52501 | F0002 | 5.25% Bleach Solution/Loma Ric | 7,826.92 |
| 680 Total | | | | | | | | 7,826.92 |
| 681 | 2/17/2026 | 000632 | PLATT ELECTRIC | 101500 | 52503 | | CONNECTORS | 19.43 |
| 681 | 2/17/2026 | 000632 | PLATT ELECTRIC | 505200 | 52504 | | GASKETED HOLE SEALS & VARIOUS | 324.42 |
| 681 | 2/17/2026 | 000632 | PLATT ELECTRIC | 505200 | 52504 | | REPLACEMENT BATTERY FOR EMERGE | 69.22 |
| 681 Total | | | | | | | | 413.07 |
| 682 | 2/17/2026 | 000652 | QUEST TECHNOLOGY MAN | 707500 | 52603 | | TECHNICAL ON CALL SUPPORT SERV | 5,000.00 |
| 682 Total | | | | | | | | 5,000.00 |
| 683 | 2/17/2026 | 000697 | SABAH INTERNATIONAL | 505200 | 52615 | | FIRE INSPECTION - CPPH | 1,080.00 |
| 683 Total | | | | | | | | 1,080.00 |
| 684 | 2/17/2026 | 000742 | SIERRA PLUMBING SUPP | 101500 | 52503 | | FLOAT | 125.42 |
| 684 Total | | | | | | | | 125.42 |
| 685 | 2/17/2026 | 000931 | STAPLES | 505000 | 52710 | | LABELS | 38.84 |
| 685 | 2/17/2026 | 000931 | STAPLES | 505000 | 52710 | | PENS | 30.77 |
| 685 | 2/17/2026 | 000931 | STAPLES | 505000 | 52710 | | 8.5X11 COPY PAPER AND TABBED P | 61.36 |
| 685 Total | | | | | | | | 130.97 |
| 686 | 2/17/2026 | 000774 | STATE OF OKLAHOMA | 100000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 132.92 |
| 686 Total | | | | | | | | 132.92 |
| 687 | 2/17/2026 | 000848 | UBEO WEST LLC | 108200 | 52710 | | HP TONER | 161.31 |

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|------------------|------------|---------------|----------------------|--------|---------|---------|--------------------------------|-------------------|
| 687 Total | | | | | | | | 161.31 |
| 688 | 2/17/2026 | 000864 | USDA FOREST SERVICE | 552100 | 52950 | C0045 | 0003355154-SPECIAL USES PERMIT | 563.00 |
| 688 Total | | | | | | | | 563.00 |
| 689 | 2/17/2026 | 000878 | VERIZON WIRELESS | 101300 | 52713 | | 6134334265 12/24/1/23 M2M | 1,723.71 |
| 689 | 2/17/2026 | 000878 | VERIZON WIRELESS | 101400 | 52713 | | 6134334265 12/24/1/23 M2M | 109.15 |
| 689 | 2/17/2026 | 000878 | VERIZON WIRELESS | 101600 | 52713 | | 6134334265 12/24/1/23 M2M | 633.69 |
| 689 Total | | | | | | | | 2,466.55 |
| 690 | 2/17/2026 | 000878 | VERIZON WIRELESS | 505000 | 52713 | | 6134334266 12/24-1/23 SCADA | 425.88 |
| 690 Total | | | | | | | | 425.88 |
| 691 | 2/17/2026 | 000878 | VERIZON WIRELESS | 101300 | 52713 | | 6134856374 1/2-2/1 DATA PLAN | 274.52 |
| 691 Total | | | | | | | | 274.52 |
| 692 | 2/17/2026 | 000921 | YUBANET.COM | 707300 | 52709 | | SPONSORED CONTENT | 1,800.00 |
| 692 Total | | | | | | | | 1,800.00 |
| 693 | 2/17/2026 | 000926 | ZORO TOOLS INC | 101500 | 52503 | | MYERS PUMP | 771.91 |
| 693 | 2/17/2026 | 000926 | ZORO TOOLS INC | 101500 | 52503 | | DC MOTOR | 872.07 |
| 693 | 2/17/2026 | 000926 | ZORO TOOLS INC | 101500 | 52503 | | MAGNETIC MOTOR STARTER | 1,007.06 |
| 693 Total | | | | | | | | 2,651.04 |
| 694 | 2/19/2026 | 000881 | WAGeworks INC | 100000 | 20055 | | EE HRA 02/01-02/07/2026 | 579.00 |
| 694 | 2/19/2026 | 000881 | WAGeworks INC | 100000 | 20055 | | REE HRA 02/01-02/07/2026 | 41,294.08 |
| 694 | 2/19/2026 | 000881 | WAGeworks INC | 100000 | 20055 | | REE REPAY 02/01-02/07/2026 | (16.00) |
| 694 | 2/19/2026 | 000881 | WAGeworks INC | 100000 | 20055 | | FSA 2026 02/01-02/07/2026 | 65.00 |
| 694 | 2/19/2026 | 000881 | WAGeworks INC | 300000 | 20055 | | REE HRA 02/01-02/07/2026 | 845.27 |
| 694 | 2/19/2026 | 000881 | WAGeworks INC | 500000 | 20055 | | EE HRA 02/01-02/07/2026 | 92.71 |
| 694 | 2/19/2026 | 000881 | WAGeworks INC | 500000 | 20055 | | REE HRA 02/01-02/07/2026 | 7,856.29 |
| 694 | 2/19/2026 | 000881 | WAGeworks INC | 700000 | 20055 | | EE HRA 02/01-02/07/2026 | 903.00 |
| 694 | 2/19/2026 | 000881 | WAGeworks INC | 700000 | 20055 | | REE HRA 02/01-02/07/2026 | 14,322.50 |
| 694 | 2/19/2026 | 000881 | WAGeworks INC | 700000 | 20055 | | FSA 2026 02/01-02/07/2026 | 39.18 |
| 694 | 2/19/2026 | 000881 | WAGeworks INC | 700000 | 20055 | | FSA 2025 02/01-02/07/2026 | 38.99 |
| 694 Total | | | | | | | | 66,020.02 |
| 695 | 2/19/2026 | 000418 | INTERNAL REVENUE SVC | 100000 | 20011 | | Payroll Run 1 - Warrant 26F04 | 60,032.35 |
| 695 | 2/19/2026 | 000418 | INTERNAL REVENUE SVC | 300000 | 20011 | | Payroll Run 1 - Warrant 26F04 | 3,509.01 |
| 695 | 2/19/2026 | 000418 | INTERNAL REVENUE SVC | 500000 | 20011 | | Payroll Run 1 - Warrant 26F04 | 24,113.08 |
| 695 | 2/19/2026 | 000418 | INTERNAL REVENUE SVC | 700000 | 20011 | | Payroll Run 1 - Warrant 26F04 | 32,775.87 |
| 695 Total | | | | | | | | 120,430.31 |
| 696 | 2/19/2026 | 000145 | CA DEPT OF TAX & FEE | 100000 | 20011 | | Payroll Run 1 - Warrant 26F04 | 14,736.97 |
| 696 | 2/19/2026 | 000145 | CA DEPT OF TAX & FEE | 300000 | 20011 | | Payroll Run 1 - Warrant 26F04 | 987.69 |
| 696 | 2/19/2026 | 000145 | CA DEPT OF TAX & FEE | 500000 | 20011 | | Payroll Run 1 - Warrant 26F04 | 6,780.75 |
| 696 | 2/19/2026 | 000145 | CA DEPT OF TAX & FEE | 700000 | 20011 | | Payroll Run 1 - Warrant 26F04 | 9,164.86 |
| 696 Total | | | | | | | | 31,670.27 |
| 697 | 2/19/2026 | 000161 | CALPERS-457 | 100000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 2,557.19 |
| 697 | 2/19/2026 | 000161 | CALPERS-457 | 500000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 2,020.02 |

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| 697 | 2/19/2026 | 000161 | CALPERS-457 | 700000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 1,042.00 |
| 697 Total | | | | | | | | 5,619.21 |
| 698 | 2/19/2026 | 000881 | WAGEWORKS INC | 100000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 625.39 |
| 698 | 2/19/2026 | 000881 | WAGEWORKS INC | 500000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 130.77 |
| 698 | 2/19/2026 | 000881 | WAGEWORKS INC | 700000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 853.06 |
| 698 Total | | | | | | | | 1,609.22 |
| 699 | 2/19/2026 | 000516 | MISSIONSQUARE | 100000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 3,873.30 |
| 699 | 2/19/2026 | 000516 | MISSIONSQUARE | 300000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 420.00 |
| 699 | 2/19/2026 | 000516 | MISSIONSQUARE | 500000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 2,636.97 |
| 699 | 2/19/2026 | 000516 | MISSIONSQUARE | 700000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 6,188.41 |
| 699 Total | | | | | | | | 13,118.68 |
| 700 | 2/19/2026 | 000929 | CALPERS-MEDICAL | 100000 | 24440 | | Payroll Run 1 - Warrant 26F04 | 117,027.72 |
| 700 | 2/19/2026 | 000929 | CALPERS-MEDICAL | 300000 | 24440 | | Payroll Run 1 - Warrant 26F04 | 3,453.76 |
| 700 | 2/19/2026 | 000929 | CALPERS-MEDICAL | 500000 | 24440 | | Payroll Run 1 - Warrant 26F04 | 36,865.26 |
| 700 | 2/19/2026 | 000929 | CALPERS-MEDICAL | 700000 | 24440 | | Payroll Run 1 - Warrant 26F04 | 56,753.98 |
| 700 Total | | | | | | | | 214,100.72 |
| 701 | 2/19/2026 | 000927 | COREBRIDGE | 100000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 5,926.75 |
| 701 | 2/19/2026 | 000927 | COREBRIDGE | 500000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 3,034.97 |
| 701 | 2/19/2026 | 000927 | COREBRIDGE | 700000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 5,140.68 |
| 701 Total | | | | | | | | 14,102.40 |
| 702 | 2/19/2026 | 000147 | CALPERS-PENSION | 100000 | 20023 | | Payroll Run 1 - Warrant 26F04 | 40,651.68 |
| 702 | 2/19/2026 | 000147 | CALPERS-PENSION | 100000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 32,728.40 |
| 702 | 2/19/2026 | 000147 | CALPERS-PENSION | 300000 | 20023 | | Payroll Run 1 - Warrant 26F04 | 2,232.13 |
| 702 | 2/19/2026 | 000147 | CALPERS-PENSION | 300000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 1,765.85 |
| 702 | 2/19/2026 | 000147 | CALPERS-PENSION | 500000 | 20023 | | Payroll Run 1 - Warrant 26F04 | 16,485.68 |
| 702 | 2/19/2026 | 000147 | CALPERS-PENSION | 500000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 13,243.00 |
| 702 | 2/19/2026 | 000147 | CALPERS-PENSION | 700000 | 20023 | | Payroll Run 1 - Warrant 26F04 | 22,469.57 |
| 702 | 2/19/2026 | 000147 | CALPERS-PENSION | 700000 | 20030 | | Payroll Run 1 - Warrant 26F04 | 18,583.00 |
| 702 Total | | | | | | | | 148,159.31 |
| 703 | 2/19/2026 | 000929 | CALPERS-MEDICAL | 700000 | 24440 | | Payroll Run 1 - Warrant M01 | 9,742.97 |
| 703 Total | | | | | | | | 9,742.97 |
| 704 | 2/19/2026 | 000418 | INTERNAL REVENUE SVC | 700000 | 20011 | | Payroll Run 1 - Warrant M01 | 8,704.26 |
| 704 Total | | | | | | | | 8,704.26 |
| 705 | 2/19/2026 | 000145 | CA DEPT OF TAX & FEE | 700000 | 20011 | | Payroll Run 1 - Warrant M01 | 2,707.66 |
| 705 Total | | | | | | | | 2,707.66 |
| 706 | 2/4/2026 | 000881 | WAGEWORKS INC | 707400 | 52603 | | MONTHLY COBRA FEES JANUARY | 148.50 |
| 706 Total | | | | | | | | 148.50 |
| 707 | 2/20/2026 | 000891 | WELLS FARGO BANK NA | 100000 | 20012 | | 1/1-1/30 CC CHARGES | 11,071.05 |
| 707 | 2/20/2026 | 000891 | WELLS FARGO BANK NA | 300000 | 20012 | | 1/1-1/30 CC CHARGES | 1,472.89 |
| 707 | 2/20/2026 | 000891 | WELLS FARGO BANK NA | 500000 | 20012 | | 1/1-1/30 CC CHARGES | 8,611.48 |
| 707 | 2/20/2026 | 000891 | WELLS FARGO BANK NA | 700000 | 20012 | | 1/1-1/30 CC CHARGES | 14,576.94 |

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| 707 | 2/20/2026 | 000891 | WELLS FARGO BANK NA | 550000 | 20012 | | 1/1-1/30 CC CHARGES | 1,471.05 |
| 707 Total | | | | | | | | 37,203.41 |
| 708 | 2/24/2026 | 000003 | 49ER WATER SERVICES | 101200 | 52615 | | 12/2025 WATER TESTING SVC | 6,376.00 |
| 708 Total | | | | | | | | 6,376.00 |
| 709 | 2/24/2026 | 000023 | ACWA JPIA | 700000 | 20025 | | Payroll Run 1 - Warrant 26F04 | 471.28 |
| 709 | 2/24/2026 | 000023 | ACWA JPIA | 700000 | 20025 | | Payroll Run 1 - Warrant M01 | 557.67 |
| 709 Total | | | | | | | | 1,028.95 |
| 710 | 2/24/2026 | 000034 | AIRGAS USA LLC | 303120 | 52504 | | CUTTING BLADE AND WIRE WHEEL B | 164.12 |
| 710 Total | | | | | | | | 164.12 |
| 711 | 2/24/2026 | 000045 | AMAZON | 101400 | 52504 | | 20X27 WOOD FRAME | 42.45 |
| 711 | 2/24/2026 | 000045 | AMAZON | 101500 | 52504 | | DOUBLE SIDED TAPE | 18.50 |
| 711 | 2/24/2026 | 000045 | AMAZON | 104000 | 52506 | | HOLE SAW SET | 150.25 |
| 711 | 2/24/2026 | 000045 | AMAZON | 108200 | 52710 | | Office Supplies | 89.67 |
| 711 | 2/24/2026 | 000045 | AMAZON | 505100 | 52501 | | CHARGER BATTERY FILLER | 57.87 |
| 711 | 2/24/2026 | 000045 | AMAZON | 505200 | 52504 | | 30 AMP GENERATOR POWER INLET B | 227.08 |
| 711 | 2/24/2026 | 000045 | AMAZON | 704200 | 52503 | | REARVIEW MIRRORS / EQPT 11098 | 54.43 |
| 711 Total | | | | | | | | 640.25 |
| 712 | 2/24/2026 | 000057 | ANDERSON SIERRA PIPE | 104000 | 52504 | | 1" PVC WATER PIPE | 25.26 |
| 712 Total | | | | | | | | 25.26 |
| 713 | 2/24/2026 | 000886 | ASTOUND | 707500 | 52713 | | 02/09-03/08 INTERNET | 140.74 |
| 713 Total | | | | | | | | 140.74 |
| 714 | 2/24/2026 | 000076 | AUBURN CHRYSLER | 704200 | 52503 | | AT DIPSTICK / TRK 10854 | 48.95 |
| 714 | 2/24/2026 | 000076 | AUBURN CHRYSLER | 704200 | 52503 | | AT DIPSTICK / TRK 10887 | 48.95 |
| 714 Total | | | | | | | | 97.90 |
| 715 | 2/24/2026 | 000090 | BADGER METER INC | 104000 | 52504 | | 5/8" METERS, 3/4" METERS | 26,310.82 |
| 715 Total | | | | | | | | 26,310.82 |
| 716 | 2/24/2026 | 000102 | BEAR RIVER AGGREGATE | 104300 | 52504 | | 1 1/2" DRAIN ROCK | 1,202.81 |
| 716 Total | | | | | | | | 1,202.81 |
| 717 | 2/24/2026 | 000112 | BEST TRAILER INC | 704200 | 52503 | | WASHER, SEALS / TRL 10669 | 8.93 |
| 717 | 2/24/2026 | 000112 | BEST TRAILER INC | 704200 | 52503 | | BEARINGS, SEAL / TRL 9923 | 19.53 |
| 717 Total | | | | | | | | 28.46 |
| 718 | 2/24/2026 | 000133 | BREWER REFRIGERATION | 104000 | 52615 | | JAN/FEB HVAC FILTER SVC | 1,113.00 |
| 718 Total | | | | | | | | 1,113.00 |
| 719 | 2/24/2026 | 000150 | CAL.NET-CVB | 707500 | 52713 | | 3/3-4/3 4093231-WIRELESS/40932 | 74.45 |
| 719 Total | | | | | | | | 74.45 |
| 720 | 2/24/2026 | 000154 | CALIFORNIA CRANE | 505200 | 52711 | | CRANE OPERATOR CERTIFICATION | 1,860.00 |
| 720 Total | | | | | | | | 1,860.00 |
| 721 | 2/24/2026 | 000169 | CAPITAL RUBBER | 100000 | 13122 | | N22 INVENTORY-3/4" BLUE TUBING | 1,629.85 |
| 721 Total | | | | | | | | 1,629.85 |
| 722 | 2/24/2026 | 000191 | CLARK PEST CONTROL | 104000 | 52615 | | 2026 Annual Pest Control Servi | 806.00 |
| 722 Total | | | | | | | | 806.00 |

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|------------------|------------|---------------|--------------------|--------|---------|---------|--------------------------------|-----------------|
| 723 | 2/24/2026 | 000191 | CLARK PEST CONTROL | 505100 | 52615 | | 9245589 PEST CONTROL SERVICES | 117.00 |
| 723 Total | | | | | | | | 117.00 |
| 724 | 2/24/2026 | 000191 | CLARK PEST CONTROL | 505100 | 52615 | | 9329618 PEST CONTROL SERVICES | 117.00 |
| 724 Total | | | | | | | | 117.00 |
| 725 | 2/24/2026 | 000191 | CLARK PEST CONTROL | 104000 | 52615 | | 2026 Annual Pest Control Servi | 89.00 |
| 725 Total | | | | | | | | 89.00 |
| 726 | 2/24/2026 | 000191 | CLARK PEST CONTROL | 104000 | 52615 | | 2026 Annual Pest Control Servi | 117.00 |
| 726 Total | | | | | | | | 117.00 |
| 727 | 2/24/2026 | 000199 | CODYS CONCRETE | 104300 | 52503 | | Concrete Pumping | 815.00 |
| 727 Total | | | | | | | | 815.00 |
| 728 | 2/24/2026 | 000202 | COMCAST | 101300 | 52713 | | 2/19/26 - 3/18/26 INTERNET | 140.90 |
| 728 Total | | | | | | | | 140.90 |
| 729 | 2/24/2026 | 000202 | COMCAST | 707500 | 52713 | | 02/20-03/19 INTERNET BACKUP | 418.32 |
| 729 Total | | | | | | | | 418.32 |
| 730 | 2/24/2026 | 000206 | CORE & MAIN LP | 101200 | 52503 | | CHECK KITS WATTS/AMES | 2,918.93 |
| 730 Total | | | | | | | | 2,918.93 |
| 731 | 2/24/2026 | 009001 | Unknown | 100000 | 20039 | | REFUND AR-A&F ENT | 1,361.98 |
| 731 Total | | | | | | | | 1,361.98 |
| 732 | 2/24/2026 | 009001 | Unknown | 100000 | 20039 | | REFUND AR-C&D | 1,230.00 |
| 732 Total | | | | | | | | 1,230.00 |
| 733 | 2/24/2026 | 009001 | Unknown | 100000 | 20039 | | REFUND AR-CVIN LLC | 1,315.00 |
| 733 Total | | | | | | | | 1,315.00 |
| 734 | 2/24/2026 | 009001 | Unknown | 100000 | 20037 | | REFUND UB-TERRELL | 38.86 |
| 734 Total | | | | | | | | 38.86 |
| 735 | 2/24/2026 | 009001 | Unknown | 100000 | 20039 | | REFUND AR-DESCHANIE ENT | 1,315.00 |
| 735 Total | | | | | | | | 1,315.00 |
| 736 | 2/24/2026 | 009001 | Unknown | 100000 | 20037 | | REFUND UB-MAYER | 31.23 |
| 736 Total | | | | | | | | 31.23 |
| 737 | 2/24/2026 | 009001 | Unknown | 100000 | 20039 | | REFUND AR-FRESCHI CONST | 1,415.00 |
| 737 Total | | | | | | | | 1,415.00 |
| 738 | 2/24/2026 | 009001 | Unknown | 100000 | 20039 | | REFUND AR-FRANZA | 1,315.00 |
| 738 Total | | | | | | | | 1,315.00 |
| 739 | 2/24/2026 | 009001 | Unknown | 100000 | 20039 | | REFUND AR-H2O TO GO | 1,315.00 |
| 739 Total | | | | | | | | 1,315.00 |
| 740 | 2/24/2026 | 009001 | Unknown | 100000 | 20039 | | REFUND AR-HENKELS | 1,315.00 |
| 740 Total | | | | | | | | 1,315.00 |
| 741 | 2/24/2026 | 009001 | Unknown | 100000 | 20037 | | REFUND UB-BELL | 38.49 |
| 741 Total | | | | | | | | 38.49 |
| 742 | 2/24/2026 | 009001 | Unknown | 100000 | 20039 | | REFUND AR -LIVINGSTONS | 1,230.00 |
| 742 Total | | | | | | | | 1,230.00 |
| 743 | 2/24/2026 | 009001 | Unknown | 100000 | 20037 | | REFUND UB-BORELLI | 154.76 |

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| 743 Total | | | | | | | | 154.76 |
| 744 | 2/24/2026 | 009001 | Unknown | 100000 | 20037 | | REFUND UB-SCHOEFFLER | 31.23 |
| 744 Total | | | | | | | | 31.23 |
| 745 | 2/24/2026 | 009001 | Unknown | 100000 | 20037 | | REFUND UB-THOMPSON | 22.43 |
| 745 Total | | | | | | | | 22.43 |
| 746 | 2/24/2026 | 009001 | Unknown | 100000 | 20037 | | REFUND UB-STINE | 2,002.99 |
| 746 Total | | | | | | | | 2,002.99 |
| 747 | 2/24/2026 | 009001 | Unknown | 100000 | 20037 | | REFUND UB-THISUS | 93.99 |
| 747 Total | | | | | | | | 93.99 |
| 748 | 2/24/2026 | 009001 | Unknown | 100000 | 20039 | | REFUND AR-OLYMPIA | 1,315.00 |
| 748 Total | | | | | | | | 1,315.00 |
| 749 | 2/24/2026 | 009001 | Unknown | 100000 | 20039 | | REFUND AR-PACIFIC INF CONST | 1,291.51 |
| 749 Total | | | | | | | | 1,291.51 |
| 750 | 2/24/2026 | 009001 | Unknown | 100000 | 20037 | | REFUND UB-HASTERT | 62.42 |
| 750 Total | | | | | | | | 62.42 |
| 751 | 2/24/2026 | 009001 | Unknown | 100000 | 20039 | | REFUND AR-PG&E | 1,315.00 |
| 751 Total | | | | | | | | 1,315.00 |
| 752 | 2/24/2026 | 009001 | Unknown | 100000 | 20039 | | REFUND AR-PG&E | 1,315.00 |
| 752 Total | | | | | | | | 1,315.00 |
| 753 | 2/24/2026 | 009001 | Unknown | 100000 | 20037 | | REFUND UB-KING | 61.13 |
| 753 Total | | | | | | | | 61.13 |
| 754 | 2/24/2026 | 009001 | Unknown | 100000 | 20039 | | REFUND AR-SINGH | 1,215.00 |
| 754 Total | | | | | | | | 1,215.00 |
| 755 | 2/24/2026 | 009001 | Unknown | 100000 | 20037 | | REFUND UB-MCDONALD | 10.00 |
| 755 Total | | | | | | | | 10.00 |
| 756 | 2/24/2026 | 009001 | Unknown | 100000 | 20037 | | REFUND UB-MOE | 34.69 |
| 756 Total | | | | | | | | 34.69 |
| 757 | 2/24/2026 | 009001 | Unknown | 100000 | 20039 | | REFUND AR-SUMMIT LINE CONST | 170.00 |
| 757 Total | | | | | | | | 170.00 |
| 758 | 2/24/2026 | 009001 | Unknown | 100000 | 20037 | | REFUND UB-FERGUSON | 807.24 |
| 758 Total | | | | | | | | 807.24 |
| 759 | 2/24/2026 | 000224 | CUTTING EDGE SUPPLY | 704200 | 52504 | | SHOP STOCK | 1,206.54 |
| 759 Total | | | | | | | | 1,206.54 |
| 760 | 2/24/2026 | 000235 | DELL MARKETING LP | 707500 | 52515 | | DELL LAPTOPS - PRECISION 3590 | 14,895.69 |
| 760 | 2/24/2026 | 000235 | DELL MARKETING LP | 707500 | 52710 | | DELL ULTRASHARP 43 MONITOR - U | 1,459.79 |
| 760 Total | | | | | | | | 16,355.48 |
| 761 | 2/24/2026 | 000258 | DUPRATT FORD AUBURN | 704200 | 52503 | | OIL SENSOR / TRK 10409 | 20.88 |
| 761 | 2/24/2026 | 000258 | DUPRATT FORD AUBURN | 704200 | 52503 | | RADIATOR HOSE / TRK 10409 | 54.50 |
| 761 | 2/24/2026 | 000258 | DUPRATT FORD AUBURN | 704200 | 52503 | | OIL SENSOR CONNECTOR / TRK 104 | 36.10 |
| 761 | 2/24/2026 | 000258 | DUPRATT FORD AUBURN | 704200 | 52503 | | BALL JOINTS, BRAKE PADS, RAD H | 829.49 |
| 761 | 2/24/2026 | 000258 | DUPRATT FORD AUBURN | 704200 | 52503 | | HOOD PROP-ROD CLIP / SUV 10462 | 9.44 |

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| 761 | 2/24/2026 | 000258 | DUPRATT FORD AUBURN | 704200 | 52503 | C0045 | LOCKING HUBS / TRK 10516 | 335.05 |
| 761 | 2/24/2026 | 000258 | DUPRATT FORD AUBURN | 704200 | 52503 | | CM FOR 948173 | (305.65) |
| 761 | 2/24/2026 | 000258 | DUPRATT FORD AUBURN | 704200 | 52503 | | INVOICED NID IN ERROR / SEE FU | 305.65 |
| 761 Total | | | | | | | | 1,285.46 |
| 762 | 2/24/2026 | 000265 | EDGES ELECTRICAL | 101500 | 52503 | | HOLE SEAL | 45.58 |
| 762 Total | | | | | | | | 45.58 |
| 763 | 2/24/2026 | 009003 | Unknown | 104400 | 52505 | | REIMB-2026 BOOTS | 400.00 |
| 763 Total | | | | | | | | 400.00 |
| 764 | 2/24/2026 | 009003 | Unknown | 101400 | 52505 | | REIMB-2026 BOOTS | 400.00 |
| 764 Total | | | | | | | | 400.00 |
| 765 | 2/24/2026 | 009003 | Unknown | 101400 | 52505 | | REIMB-2026 BOOTS | 400.00 |
| 765 Total | | | | | | | | 400.00 |
| 766 | 2/24/2026 | 009003 | Unknown | 505100 | 52505 | | REIMB-2026 BOOTS | 400.00 |
| 766 Total | | | | | | | | 400.00 |
| 767 | 2/24/2026 | 009000 | Unknown | 505400 | 52711 | | PER DIEM-WECC MEALS | 230.00 |
| 767 Total | | | | | | | | 230.00 |
| 768 | 2/24/2026 | 000280 | ESRI | 707500 | 52714 | | ARCGIS ANNUAL SUBSCRIPTION REN | 8,200.00 |
| 768 Total | | | | | | | | 8,200.00 |
| 769 | 2/24/2026 | 000282 | FASTENAL COMPANY | 555000 | 52953 | C0066 | HARDWARE FOR PROJECT C0066 | 3,469.86 |
| 769 | 2/24/2026 | 000282 | FASTENAL COMPANY | 704200 | 52504 | | SHOP STOCK | 339.96 |
| 769 Total | | | | | | | | 3,809.82 |
| 770 | 2/24/2026 | 000930 | FERGUSON-GV | 104000 | 52504 | | GAS TESTING GAUGE | 12.53 |
| 770 Total | | | | | | | | 12.53 |
| 771 | 2/24/2026 | 000288 | FERGUSON-WATERWORKS | 100000 | 13117 | | N17 INVENTORY | 235.10 |
| 771 | 2/24/2026 | 000288 | FERGUSON-WATERWORKS | 100000 | 13105 | | N05 INVENTORY | 4,084.15 |
| 771 Total | | | | | | | | 4,319.25 |
| 772 | 2/24/2026 | 000311 | FRONTIER | 303110 | 52713 | | PHONE SERVICE 2/4/2026 - 3/3/2 | 610.27 |
| 772 Total | | | | | | | | 610.27 |
| 773 | 2/24/2026 | 000311 | FRONTIER | 505000 | 52713 | | 02/19-03/18 RPH GATE | 91.68 |
| 773 Total | | | | | | | | 91.68 |
| 774 | 2/24/2026 | 000311 | FRONTIER | 505000 | 52713 | | 01/28 - 02/27 RPH COMMS | 92.59 |
| 774 Total | | | | | | | | 92.59 |
| 775 | 2/24/2026 | 000311 | FRONTIER | 505000 | 52713 | | 02/16 - 03/15 RPH PHONE | 87.67 |
| 775 Total | | | | | | | | 87.67 |
| 776 | 2/24/2026 | 000350 | GRAINGER | 708100 | 52506 | | WAREHOUSE NOT ON INVENTORY ITE | 1,396.37 |
| 776 Total | | | | | | | | 1,396.37 |
| 777 | 2/24/2026 | 000350 | GRAINGER | 505100 | 52505 | | DOUBLE EYE WASH STATION REFILL | 136.13 |
| 777 | 2/24/2026 | 000350 | GRAINGER | 505200 | 52504 | | Fuse Block | 98.75 |
| 777 Total | | | | | | | | 234.88 |
| 778 | 2/24/2026 | 000361 | GRIDSME | 505400 | 52603 | | H2026-006, 2026 NERC COMPLIANC | 3,912.50 |
| 778 Total | | | | | | | | 3,912.50 |

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| 779 | 2/24/2026 | 000368 | HACH COMPANY | 100000 | 13122 | | N22 INVENTORY-BROMTHYMOL BLUE | 227.54 |
| 779 | 2/24/2026 | 000368 | HACH COMPANY | 100000 | 13122 | | N22 INVENTORY | 7,932.65 |
| 779 | 2/24/2026 | 000368 | HACH COMPANY | 100000 | 13122 | | N22 INVENTORY-PHD SC SENSOR | 3,146.50 |
| 779 | 2/24/2026 | 000368 | HACH COMPANY | 708100 | 52504 | | SHIPPING AND HANDLING | 138.14 |
| 779 Total | | | | | | | | 11,444.83 |
| 780 | 2/24/2026 | 000370 | HANSEN BROS ENT | 100000 | 24310 | | NATP VALVE REPAIR-RET | 7,197.71 |
| 780 Total | | | | | | | | 7,197.71 |
| 781 | 2/24/2026 | 000939 | HBE RENTALS | 704200 | 52503 | | FUEL CHECK VALVE | 42.81 |
| 781 Total | | | | | | | | 42.81 |
| 782 | 2/24/2026 | 000377 | HDR ENGINEERING INC | 505300 | 52603 | | FERC PART 12D INDEPENDENT CONS | 75,287.99 |
| 782 Total | | | | | | | | 75,287.99 |
| 783 | 2/24/2026 | 000384 | HILLS FLAT LUMBER CO | 104000 | 52504 | | LOCATION STAKES / LUMBER | 61.15 |
| 783 Total | | | | | | | | 61.15 |
| 784 | 2/24/2026 | 000397 | HUNT & SONS LLC | 101200 | 56127 | | Placer Yard Fuel | 1,665.05 |
| 784 | 2/24/2026 | 000397 | HUNT & SONS LLC | 101200 | 56127 | | GRASS YARD YARD FUEL | 2,440.72 |
| 784 | 2/24/2026 | 000397 | HUNT & SONS LLC | 104100 | 56127 | | Placer Yard Fuel | 16.12 |
| 784 | 2/24/2026 | 000397 | HUNT & SONS LLC | 104100 | 56127 | | GRASS YARD YARD FUEL | 453.97 |
| 784 | 2/24/2026 | 000397 | HUNT & SONS LLC | 104400 | 56127 | | Placer Yard Fuel | 2,645.15 |
| 784 | 2/24/2026 | 000397 | HUNT & SONS LLC | 104400 | 56127 | | GRASS YARD YARD FUEL | 4,380.21 |
| 784 | 2/24/2026 | 000397 | HUNT & SONS LLC | 108200 | 56127 | | GRASS YARD YARD FUEL | 217.38 |
| 784 | 2/24/2026 | 000397 | HUNT & SONS LLC | 303000 | 56127 | | GRASS YARD YARD FUEL | 47.20 |
| 784 | 2/24/2026 | 000397 | HUNT & SONS LLC | 303110 | 56127 | | OWN USE FUEL - OS | 1,266.61 |
| 784 | 2/24/2026 | 000397 | HUNT & SONS LLC | 505000 | 56127 | | Placer Yard Fuel | 121.04 |
| 784 | 2/24/2026 | 000397 | HUNT & SONS LLC | 505000 | 56127 | | GRASS YARD YARD FUEL | 143.18 |
| 784 | 2/24/2026 | 000397 | HUNT & SONS LLC | 505000 | 56127 | | FUEL - HYDRO HQ | 4,954.28 |
| 784 | 2/24/2026 | 000397 | HUNT & SONS LLC | 704200 | 56127 | | Placer Yard Fuel | 47.31 |
| 784 | 2/24/2026 | 000397 | HUNT & SONS LLC | 704200 | 56127 | | GRASS YARD YARD FUEL | 358.67 |
| 784 Total | | | | | | | | 18,756.89 |
| 785 | 2/24/2026 | 000398 | HUNT OIL OF CALIFORN | 704200 | 52501 | | SHOP BULK OIL | 828.94 |
| 785 Total | | | | | | | | 828.94 |
| 786 | 2/24/2026 | 000399 | HUNT PROPANE INC | 505000 | 52713 | | PROPANE - HYDRO HQ | 594.94 |
| 786 Total | | | | | | | | 594.94 |
| 787 | 2/24/2026 | 000405 | INDUSTRIAL EQUIPMENT | 704200 | 52503 | | PRESSURE WASHER REPAIR / EQPT | 106.58 |
| 787 Total | | | | | | | | 106.58 |
| 788 | 2/24/2026 | 000406 | INDUSTRIAL SCI | 104000 | 52615 | | INET GAS MONITORING GRASS VALL | 331.30 |
| 788 | 2/24/2026 | 000406 | INDUSTRIAL SCI | 104000 | 52615 | | INET GAS MONITORING NEW CASTLE | 226.71 |
| 788 | 2/24/2026 | 000406 | INDUSTRIAL SCI | 505200 | 52615 | | INET GAS DETECTING & MONITORIN | 806.48 |
| 788 Total | | | | | | | | 1,364.49 |
| 789 | 2/24/2026 | 000439 | JOHNNY ON THE SPOT | 104000 | 52503 | | Portable Toilet Rental | 66.63 |
| 789 | 2/24/2026 | 000439 | JOHNNY ON THE SPOT | 505000 | 52713 | | PORTABLE TOILET - DCPH | 458.21 |
| 789 | 2/24/2026 | 000439 | JOHNNY ON THE SPOT | 505000 | 52713 | | PORTABLE TOILET - SFPH | 246.20 |

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|------------------|------------|---------------|----------------------|--------|---------|---------|--------------------------------|-----------------|
| 789 | 2/24/2026 | 000439 | JOHNNY ON THE SPOT | 505000 | 52713 | C0066 | PORTABLE TOILET - CNPH / CSPH | 126.85 |
| 789 | 2/24/2026 | 000439 | JOHNNY ON THE SPOT | 707100 | 52615 | T0003 | PORTABLE TOILET - DAM ACCESS R | 140.80 |
| 789 Total | | | | | | | | 1,038.69 |
| 790 | 2/24/2026 | 000464 | LES SCHWAB GROUP HOL | 704200 | 52503 | | 4-TIRES / TRK 10887 | 1,233.20 |
| 790 Total | | | | | | | | 1,233.20 |
| 791 | 2/24/2026 | 000468 | LIEBERT CASSIDY WHIT | 707400 | 52604 | | LEGAL FEES | 3,015.50 |
| 791 Total | | | | | | | | 3,015.50 |
| 792 | 2/24/2026 | 000480 | MAJCO LLC DBA BIG BR | 704200 | 52503 | | 4-TIRES / TRK 10970 | 1,009.95 |
| 792 Total | | | | | | | | 1,009.95 |
| 793 | 2/24/2026 | 000496 | MCI | 505000 | 52713 | | FEB-RPH PHONE | 12.74 |
| 793 Total | | | | | | | | 12.74 |
| 794 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 101200 | 52516 | | Uniform Service, GV / Main Yar | 125.10 |
| 794 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 104100 | 52516 | | Uniform Service, GV / Main Yar | 43.51 |
| 794 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 104400 | 52516 | | Uniform Service, GV / Main Yar | 152.28 |
| 794 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 108200 | 52516 | | Uniform Service, GV / Main Yar | 5.44 |
| 794 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 702000 | 52516 | | Uniform Service, GV / Main Yar | 5.44 |
| 794 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 704200 | 52504 | | Uniform Service, GV / Main Yar | 49.08 |
| 794 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 704200 | 52516 | | Uniform Service, GV / Main Yar | 21.76 |
| 794 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 708100 | 52504 | | Uniform Service, GV / Main Yar | 147.23 |
| 794 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 708100 | 52516 | | Uniform Service, GV / Main Yar | 10.88 |
| 794 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 702200 | 52516 | | Uniform Service, GV / Main Yar | 5.44 |
| 794 Total | | | | | | | | 566.16 |
| 795 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 101200 | 52516 | | Uniform Service, GV / Main Yar | 118.84 |
| 795 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 104100 | 52516 | | Uniform Service, GV / Main Yar | 41.34 |
| 795 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 104400 | 52516 | | Uniform Service, GV / Main Yar | 144.66 |
| 795 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 108200 | 52516 | | Uniform Service, GV / Main Yar | 5.17 |
| 795 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 702000 | 52516 | | Uniform Service, GV / Main Yar | 5.17 |
| 795 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 704200 | 52504 | | Uniform Service, GV / Main Yar | 46.63 |
| 795 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 704200 | 52516 | | Uniform Service, GV / Main Yar | 20.67 |
| 795 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 708100 | 52504 | | Uniform Service, GV / Main Yar | 139.87 |
| 795 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 708100 | 52516 | | Uniform Service, GV / Main Yar | 10.33 |
| 795 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 702200 | 52516 | | Uniform Service, GV / Main Yar | 5.17 |
| 795 Total | | | | | | | | 537.85 |
| 796 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 101200 | 52504 | | Uniform Service, Locksley LN, | 17.71 |
| 796 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 101200 | 52516 | | Uniform Service, Locksley LN, | 29.92 |
| 796 Total | | | | | | | | 47.63 |
| 797 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 104300 | 52504 | | Uniform Service, Gold Hill Rd, | 30.87 |
| 797 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 104400 | 52516 | | Uniform Service, Gold Hill Rd, | 39.62 |
| 797 Total | | | | | | | | 70.49 |
| 798 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 101200 | 52516 | | Uniform Service, GV / Main Yar | 122.06 |
| 798 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 104100 | 52516 | | Uniform Service, GV / Main Yar | 42.46 |

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| 798 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 104400 | 52516 | | Uniform Service, GV / Main Yar | 153.88 |
| 798 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 108200 | 52516 | | Uniform Service, GV / Main Yar | 5.31 |
| 798 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 702000 | 52516 | | Uniform Service, GV / Main Yar | 5.31 |
| 798 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 704200 | 52504 | | Uniform Service, GV / Main Yar | 46.63 |
| 798 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 704200 | 52516 | | Uniform Service, GV / Main Yar | 21.23 |
| 798 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 708100 | 52504 | | Uniform Service, GV / Main Yar | 139.87 |
| 798 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 708100 | 52516 | | Uniform Service, GV / Main Yar | 10.61 |
| 798 | 2/24/2026 | 000515 | MISSION LINEN SUPPLY | 702200 | 52516 | | Uniform Service, GV / Main Yar | 5.31 |
| 798 Total | | | | | | | | 552.67 |
| 799 | 2/24/2026 | 000519 | MONOPRICE INC | 101500 | 52504 | | ETHERNET CABLES | 198.04 |
| 799 Total | | | | | | | | 198.04 |
| 800 | 2/24/2026 | 000541 | MUTUAL OF OMAHA INSU | 109100 | 51313 | | REE LIFE INSURANCE FEBRUARY 20 | 170.80 |
| 800 | 2/24/2026 | 000541 | MUTUAL OF OMAHA INSU | 509100 | 51313 | | REE LIFE INSURANCE FEBRUARY 20 | 61.00 |
| 800 | 2/24/2026 | 000541 | MUTUAL OF OMAHA INSU | 700000 | 20026 | | Payroll Run 1 - Warrant M01 | 29.99 |
| 800 | 2/24/2026 | 000541 | MUTUAL OF OMAHA INSU | 700000 | 20027 | | Payroll Run 1 - Warrant 26F04 | 17.08 |
| 800 | 2/24/2026 | 000541 | MUTUAL OF OMAHA INSU | 700000 | 20027 | | Payroll Run 1 - Warrant M01 | 281.08 |
| 800 | 2/24/2026 | 000541 | MUTUAL OF OMAHA INSU | 700000 | 24445 | | Payroll Run 1 - Warrant M01 | (32.25) |
| 800 | 2/24/2026 | 000541 | MUTUAL OF OMAHA INSU | 709100 | 51313 | | REE LIFE INSURANCE FEBRUARY 20 | 48.80 |
| 800 Total | | | | | | | | 576.50 |
| 801 | 2/24/2026 | 000544 | NAPA AUTO PARTS | 505100 | 52504 | | 10W30 OIL | 13.04 |
| 801 | 2/24/2026 | 000544 | NAPA AUTO PARTS | 505100 | 52504 | | FINANCE CHARGE | 0.07 |
| 801 | 2/24/2026 | 000544 | NAPA AUTO PARTS | 704200 | 52503 | | VACUATOR VALVE / EQPT 10809 | 7.83 |
| 801 | 2/24/2026 | 000544 | NAPA AUTO PARTS | 704200 | 52503 | | MARKER LIGHTS / TRL 10669 | 12.58 |
| 801 | 2/24/2026 | 000544 | NAPA AUTO PARTS | 704200 | 52503 | | VAC HOSE CONNECTOR / EQPT 1080 | 5.52 |
| 801 | 2/24/2026 | 000544 | NAPA AUTO PARTS | 704200 | 52503 | | TIE ROD END / TRK 10887 | 49.15 |
| 801 | 2/24/2026 | 000544 | NAPA AUTO PARTS | 704200 | 52503 | | GREASE CAP / TRL 9923 | 5.48 |
| 801 | 2/24/2026 | 000544 | NAPA AUTO PARTS | 704200 | 52504 | | SHOP STOCK | 101.76 |
| 801 | 2/24/2026 | 000544 | NAPA AUTO PARTS | 704200 | 52506 | | SCOTCH-BRIGHT | 10.71 |
| 801 | 2/24/2026 | 000544 | NAPA AUTO PARTS | 704200 | 52506 | | OIL PRESSURE GAUGE | 20.80 |
| 801 Total | | | | | | | | 226.94 |
| 802 | 2/24/2026 | 000211 | NEVADA COUNTY | 104000 | 52608 | | EP24-0109-038 | 162.10 |
| 802 | 2/24/2026 | 000211 | NEVADA COUNTY | 104000 | 52608 | | EP24-0109-039 | 162.10 |
| 802 | 2/24/2026 | 000211 | NEVADA COUNTY | 104000 | 52608 | | EP24-0109-040 | 162.10 |
| 802 | 2/24/2026 | 000211 | NEVADA COUNTY | 104000 | 52608 | | EP24-0109-041 | 162.10 |
| 802 | 2/24/2026 | 000211 | NEVADA COUNTY | 104000 | 52608 | | EP24-0109-042 | 162.10 |
| 802 | 2/24/2026 | 000211 | NEVADA COUNTY | 104000 | 52608 | | EP24-0109-043 | 308.81 |
| 802 Total | | | | | | | | 1,119.31 |
| 803 | 2/24/2026 | 000211 | NEVADA COUNTY | 104000 | 52608 | | EP25-0130-001 | 162.10 |
| 803 | 2/24/2026 | 000211 | NEVADA COUNTY | 104000 | 52608 | | EP25-0130-002 | 162.10 |
| 803 Total | | | | | | | | 324.20 |
| 804 | 2/24/2026 | 000562 | NEVADA IRRIGATION DI | 303110 | 52713 | | WATER SERVICE 1/13/2026 - 2/10 | 272.50 |

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| 804 Total | | | | | | | | 272.50 |
| 805 | 2/24/2026 | 000962 | NS YODER | 704200 | 52503 | | GRASS VALLEY YARD | 2,328.82 |
| 805 Total | | | | | | | | 2,328.82 |
| 806 | 2/24/2026 | 000593 | O'REILLY AUTO PARTS | 704200 | 52501 | | Motor Oil | 38.63 |
| 806 | 2/24/2026 | 000593 | O'REILLY AUTO PARTS | 704200 | 52503 | | AIR, OIL FILTERS / FUEL-WATER | 46.71 |
| 806 | 2/24/2026 | 000593 | O'REILLY AUTO PARTS | 704200 | 52503 | | BRAKE PADS, OIL FILTER | 54.36 |
| 806 | 2/24/2026 | 000593 | O'REILLY AUTO PARTS | 704200 | 52503 | | OIL FILTER / TRK 10409 | 5.76 |
| 806 Total | | | | | | | | 145.46 |
| 807 | 2/24/2026 | 000597 | PACE SUPPLY CORP | 100000 | 13116 | | N16 INVENTORY | 717.17 |
| 807 | 2/24/2026 | 000597 | PACE SUPPLY CORP | 100000 | 13119 | | N19 INVENTORY | 1,806.74 |
| 807 | 2/24/2026 | 000597 | PACE SUPPLY CORP | 101500 | 52503 | | PUMP CONTROL PANEL | 1,179.82 |
| 807 | 2/24/2026 | 000597 | PACE SUPPLY CORP | 104300 | 52504 | | 48 INCH DUAL WALL 22.5 DEGREE | 2,838.16 |
| 807 | 2/24/2026 | 000597 | PACE SUPPLY CORP | 104300 | 52504 | | 18 INCH DOUBLE WALL HDPE CORRU | 3,249.24 |
| 807 Total | | | | | | | | 9,791.13 |
| 808 | 2/24/2026 | 000628 | PLACER COUNTY WATER | 505000 | 52713 | | 12/31 - 01/29 WATER - HYDRO HQ | 221.20 |
| 808 Total | | | | | | | | 221.20 |
| 809 | 2/24/2026 | 000632 | PLATT ELECTRIC | 101500 | 52503 | | Submersible Connector | 293.26 |
| 809 | 2/24/2026 | 000632 | PLATT ELECTRIC | 101500 | 52504 | | Pipe Clamps | 5.59 |
| 809 | 2/24/2026 | 000632 | PLATT ELECTRIC | 101500 | 52504 | | Wire | 199.79 |
| 809 | 2/24/2026 | 000632 | PLATT ELECTRIC | 101500 | 52504 | | ELECTRICAL JUNCTION BOX | 47.58 |
| 809 | 2/24/2026 | 000632 | PLATT ELECTRIC | 101500 | 52504 | | PIPE CLAMP | 18.97 |
| 809 Total | | | | | | | | 565.19 |
| 810 | 2/24/2026 | 000641 | PRIMO BRANDS | 104000 | 52504 | | WATER DELIVERY SERVICE/PRIMO B | 215.69 |
| 810 | 2/24/2026 | 000641 | PRIMO BRANDS | 704200 | 52504 | | WATER DELIVERY SERVICE/PRIMO B | 40.88 |
| 810 | 2/24/2026 | 000641 | PRIMO BRANDS | 708100 | 52504 | | WATER DELIVERY SERVICE/PRIMO B | 60.88 |
| 810 Total | | | | | | | | 317.45 |
| 811 | 2/24/2026 | 000664 | RECOLOGY AUBURN PLAC | 104400 | 52713 | | E-WASTE | 153.00 |
| 811 Total | | | | | | | | 153.00 |
| 812 | 2/24/2026 | 000665 | RECOLOGY OSTROM RD | 104400 | 52713 | | HAZMAT DISPOSAL | 28.00 |
| 812 Total | | | | | | | | 28.00 |
| 813 | 2/24/2026 | 000668 | REEDS LOCKSMITHING | 303120 | 52503 | | KEY FOR GATE CARD READER - CS | 17.37 |
| 813 Total | | | | | | | | 17.37 |
| 814 | 2/24/2026 | 000678 | RINGCENTRAL INC | 707500 | 52713 | | 2026 RING CENTRAL SERVICES | 3,012.37 |
| 814 Total | | | | | | | | 3,012.37 |
| 815 | 2/24/2026 | 000686 | ROBINSON ENTERPRISES | 101300 | 56127 | | DIESEL | 1,700.65 |
| 815 Total | | | | | | | | 1,700.65 |
| 816 | 2/24/2026 | 000712 | SCHWEITZER ENGR | 505200 | 52504 | F0034 | SATELLITE CLOCK FOR BIT AND RE | 4,607.18 |
| 816 Total | | | | | | | | 4,607.18 |
| 817 | 2/24/2026 | 000713 | SCOPE LANDSCAPE MANA | 505000 | 52615 | | FEB-LANDSCAPING | 216.00 |
| 817 Total | | | | | | | | 216.00 |
| 818 | 2/24/2026 | 000723 | SERVICENTER RADIATOR | 704200 | 52503 | | CLEAN, COAT (LABOR ONLY, NO TA | 345.00 |

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| 818 Total | | | | | | | | 345.00 |
| 819 | 2/24/2026 | 000742 | SIERRA PLUMBING SUPP | 101400 | 52504 | | WATT DOUBLE CHECK VALVE | 6,539.03 |
| 819 | 2/24/2026 | 000742 | SIERRA PLUMBING SUPP | 101500 | 52503 | | PUMP FLOAT SWITCHES | 260.16 |
| 819 Total | | | | | | | | 6,799.19 |
| 820 | 2/24/2026 | 000776 | STB ELECTRICAL TEST | 505100 | 52505 | | BUS BAR CLAMP, HEAT SHRINK, GR | 3,321.17 |
| 820 Total | | | | | | | | 3,321.17 |
| 821 | 2/24/2026 | 000009 | TEICHERT AGGREGATES | 104000 | 52504 | | 3/4" Agg Base Rock | 703.20 |
| 821 Total | | | | | | | | 703.20 |
| 822 | 2/24/2026 | 000960 | THRYV | 707000 | 52713 | | YELLOW PAGES SUBSCRIPTION | 15.70 |
| 822 Total | | | | | | | | 15.70 |
| 823 | 2/24/2026 | 000824 | TJ/H2B ANALYTICAL SE | 505200 | 52603 | | DISOLVED GAS ANALYSIS - BPH | 77.00 |
| 823 Total | | | | | | | | 77.00 |
| 824 | 2/24/2026 | 000864 | USDA FOREST SERVICE | 552100 | 52950 | C0045 | 2026 Land Use Fee - SYC 8.5 Si | 668.72 |
| 824 Total | | | | | | | | 668.72 |
| 825 | 2/24/2026 | 000887 | WAWONA MADRONO HOMEC | 101200 | 52706 | | 2026 RMA DUES | 350.00 |
| 825 Total | | | | | | | | 350.00 |
| 826 | 2/24/2026 | 000895 | WEST CONSULTANTS INC | 101200 | 52603 | | PO 00058782-AG & URBAN WATER M | 11,693.00 |
| 826 Total | | | | | | | | 11,693.00 |
| 827 | 2/24/2026 | 000915 | WREGIS | 505000 | 52608 | | RENEW ENERGY CERT | 22.77 |
| 827 Total | | | | | | | | 22.77 |
| 828 | 2/24/2026 | 000926 | ZORO TOOLS INC | 708100 | 52506 | | WAREHOUSE NOT ON INVENTORY ITE | 827.94 |
| 828 Total | | | | | | | | 827.94 |
| 829 | 2/27/2026 | 000145 | CA DEPT OF TAX & FEE | 100000 | 20011 | | Payroll Run 1 - Warrant 26F05 | 15,210.19 |
| 829 | 2/27/2026 | 000145 | CA DEPT OF TAX & FEE | 300000 | 20011 | | Payroll Run 1 - Warrant 26F05 | 936.76 |
| 829 | 2/27/2026 | 000145 | CA DEPT OF TAX & FEE | 500000 | 20011 | | Payroll Run 1 - Warrant 26F05 | 7,427.52 |
| 829 | 2/27/2026 | 000145 | CA DEPT OF TAX & FEE | 700000 | 20011 | | Payroll Run 1 - Warrant 26F05 | 9,224.29 |
| 829 Total | | | | | | | | 32,798.76 |
| 830 | 2/27/2026 | 000418 | INTERNAL REVENUE SVC | 100000 | 20011 | | Payroll Run 1 - Warrant 26F05 | 60,915.27 |
| 830 | 2/27/2026 | 000418 | INTERNAL REVENUE SVC | 300000 | 20011 | | Payroll Run 1 - Warrant 26F05 | 3,347.90 |
| 830 | 2/27/2026 | 000418 | INTERNAL REVENUE SVC | 500000 | 20011 | | Payroll Run 1 - Warrant 26F05 | 25,797.03 |
| 830 | 2/27/2026 | 000418 | INTERNAL REVENUE SVC | 700000 | 20011 | | Payroll Run 1 - Warrant 26F05 | 32,321.98 |
| 830 Total | | | | | | | | 122,382.18 |
| 831 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 100000 | 24440 | | Payroll Run 1 - Warrant 26F05 | 119,918.00 |
| 831 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 300000 | 24440 | | Payroll Run 1 - Warrant 26F05 | 3,453.76 |
| 831 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 500000 | 24440 | | Payroll Run 1 - Warrant 26F05 | 36,865.26 |
| 831 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 700000 | 24440 | | Payroll Run 1 - Warrant 26F05 | 45,856.55 |
| 831 Total | | | | | | | | 206,093.57 |
| 832 | 2/27/2026 | 000516 | MISSIONSQUARE | 100000 | 20030 | | Payroll Run 1 - Warrant 26F05 | 3,873.30 |
| 832 | 2/27/2026 | 000516 | MISSIONSQUARE | 300000 | 20030 | | Payroll Run 1 - Warrant 26F05 | 420.00 |
| 832 | 2/27/2026 | 000516 | MISSIONSQUARE | 500000 | 20030 | | Payroll Run 1 - Warrant 26F05 | 2,720.16 |
| 832 | 2/27/2026 | 000516 | MISSIONSQUARE | 700000 | 20030 | | Payroll Run 1 - Warrant 26F05 | 6,209.94 |

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 2/14/2026 - 2/28/2026



| CHECK NUMBER | ISSUE DATE | VENDOR NUMBER | VENDOR NAME | OBJECT | ACCOUNT | PROJECT | INVOICE DESCRIPTION | Total |
|------------------|------------|---------------|-----------------|--------|---------|---------|-------------------------------|-------------------|
| 832 Total | | | | | | | | 13,223.40 |
| 833 | 2/27/2026 | 000927 | COREBRIDGE | 100000 | 20030 | | Payroll Run 1 - Warrant 26F05 | 5,802.16 |
| 833 | 2/27/2026 | 000927 | COREBRIDGE | 500000 | 20030 | | Payroll Run 1 - Warrant 26F05 | 3,084.83 |
| 833 | 2/27/2026 | 000927 | COREBRIDGE | 700000 | 20030 | | Payroll Run 1 - Warrant 26F05 | 5,225.64 |
| 833 Total | | | | | | | | 14,112.63 |
| 834 | 2/27/2026 | 000161 | CALPERS-457 | 100000 | 20030 | | Payroll Run 1 - Warrant 26F05 | 2,796.38 |
| 834 | 2/27/2026 | 000161 | CALPERS-457 | 500000 | 20030 | | Payroll Run 1 - Warrant 26F05 | 2,072.77 |
| 834 | 2/27/2026 | 000161 | CALPERS-457 | 700000 | 20030 | | Payroll Run 1 - Warrant 26F05 | 1,042.00 |
| 834 Total | | | | | | | | 5,911.15 |
| 835 | 2/27/2026 | 000147 | CALPERS-PENSION | 100000 | 20023 | | Payroll Run 1 - Warrant 26F05 | 40,992.21 |
| 835 | 2/27/2026 | 000147 | CALPERS-PENSION | 100000 | 20030 | | Payroll Run 1 - Warrant 26F05 | 32,985.79 |
| 835 | 2/27/2026 | 000147 | CALPERS-PENSION | 300000 | 20023 | | Payroll Run 1 - Warrant 26F05 | 2,232.13 |
| 835 | 2/27/2026 | 000147 | CALPERS-PENSION | 300000 | 20030 | | Payroll Run 1 - Warrant 26F05 | 1,765.85 |
| 835 | 2/27/2026 | 000147 | CALPERS-PENSION | 500000 | 20023 | | Payroll Run 1 - Warrant 26F05 | 16,699.77 |
| 835 | 2/27/2026 | 000147 | CALPERS-PENSION | 500000 | 20030 | | Payroll Run 1 - Warrant 26F05 | 13,415.21 |
| 835 | 2/27/2026 | 000147 | CALPERS-PENSION | 700000 | 20023 | | Payroll Run 1 - Warrant 26F05 | 22,689.48 |
| 835 | 2/27/2026 | 000147 | CALPERS-PENSION | 700000 | 20030 | | Payroll Run 1 - Warrant 26F05 | 18,768.01 |
| 835 Total | | | | | | | | 149,548.45 |
| 836 | 2/27/2026 | 000881 | WAGWORKS INC | 100000 | 20030 | | Payroll Run 1 - Warrant 26F05 | 625.39 |
| 836 | 2/27/2026 | 000881 | WAGWORKS INC | 500000 | 20030 | | Payroll Run 1 - Warrant 26F05 | 130.77 |
| 836 | 2/27/2026 | 000881 | WAGWORKS INC | 700000 | 20030 | | Payroll Run 1 - Warrant 26F05 | 853.06 |
| 836 Total | | | | | | | | 1,609.22 |
| 837 | 2/27/2026 | 000881 | WAGWORKS INC | 100000 | 20055 | | EE HRA 02/08-02/14/2026 | 1,051.23 |
| 837 | 2/27/2026 | 000881 | WAGWORKS INC | 100000 | 20055 | | REE HRA 02/08-02/14/2026 | 9.45 |
| 837 | 2/27/2026 | 000881 | WAGWORKS INC | 100000 | 24443 | | FSA 25 02/08-02/14/2026 | 10.00 |
| 837 | 2/27/2026 | 000881 | WAGWORKS INC | 100000 | 24443 | | FSA 26 02/08-02/14/2026 | 744.88 |
| 837 | 2/27/2026 | 000881 | WAGWORKS INC | 500000 | 24443 | | FSA 26 02/08-02/14/2026 | 1,880.00 |
| 837 | 2/27/2026 | 000881 | WAGWORKS INC | 700000 | 20055 | | EE HRA 02/08-02/14/2026 | 824.00 |
| 837 | 2/27/2026 | 000881 | WAGWORKS INC | 700000 | 24443 | | FSA 25 02/08-02/14/2026 | 45.00 |
| 837 | 2/27/2026 | 000881 | WAGWORKS INC | 700000 | 24443 | | FSA 26 02/08-02/14/2026 | 398.00 |
| 837 Total | | | | | | | | 4,962.56 |
| 838 | 2/27/2026 | 000881 | WAGWORKS INC | 100000 | 20055 | | EE HRA 02/15-02/21/2026 | 37.96 |
| 838 | 2/27/2026 | 000881 | WAGWORKS INC | 100000 | 20055 | | REE HRA 02/15-02/21/2026 | 193.73 |
| 838 | 2/27/2026 | 000881 | WAGWORKS INC | 100000 | 24443 | | FSA26 02/15-02/21/2026 | 199.30 |
| 838 | 2/27/2026 | 000881 | WAGWORKS INC | 700000 | 20055 | | EE HRA 02/15-02/21/2026 | 61.14 |
| 838 | 2/27/2026 | 000881 | WAGWORKS INC | 700000 | 20055 | | REE HRA 02/15-02/21/2026 | 10.00 |
| 838 | 2/27/2026 | 000881 | WAGWORKS INC | 700000 | 24443 | | FSA26 02/15-02/21/2026 | 639.00 |
| 838 Total | | | | | | | | 1,141.13 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 101200 | 51312 | | EE HRA ADM FEES FEB-26 | 10.16 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 101300 | 51312 | | EE HRA ADM FEES FEB-26 | 10.16 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 101300 | 51312 | | EE FSA ADM FEES FEB-26 | 3.90 |

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 2/14/2026 - 2/28/2026



| CHECK NUMBER | ISSUE DATE | VENDOR NUMBER | VENDOR NAME | OBJECT | ACCOUNT | PROJECT | INVOICE DESCRIPTION | Total |
|--------------|------------|---------------|--------------|--------|---------|---------|-------------------------|--------|
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 101400 | 51312 | | EE HRA ADM FEES FEB-26 | 76.20 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 101400 | 51312 | | EE FSA ADM FEES FEB-26 | 15.60 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 101500 | 51312 | | EE HRA ADM FEES FEB-26 | 10.16 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 101600 | 51312 | | EE HRA ADM FEES FEB-26 | 5.08 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 101600 | 51312 | | EE FSA ADM FEES FEB-26 | 7.80 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 104000 | 51312 | | EE HRA ADM FEES FEB-26 | 96.52 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 104000 | 51312 | | EE FSA ADM FEES FEB-26 | 7.80 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 104000 | 51312 | | EE SD ADM FEES FEB-26 | 10.16 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 104100 | 51312 | | EE HRA ADM FEES FEB-26 | 25.40 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 104300 | 51312 | | EE HRA ADM FEES FEB-26 | 86.36 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 104300 | 51312 | | EE FSA ADM FEES FEB-26 | 7.80 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 104300 | 51312 | | EE SD ADM FEES FEB-26 | 5.08 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 104400 | 51312 | | EE HRA ADM FEES FEB-26 | 10.16 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 108200 | 51312 | | EE HRA ADM FEES FEB-26 | 10.16 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 108200 | 51312 | | EE FSA ADM FEES FEB-26 | 3.90 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 109100 | 51321 | | REE HRA ADM FEES FEB-26 | 513.08 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 109100 | 51321 | | REE SD ADM FEES FEB-26 | 5.08 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 303000 | 51312 | | EE HRA ADM FEES FEB-26 | 15.24 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 309100 | 51321 | | REE HRA ADM FEES FEB-26 | 10.16 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 505000 | 51312 | | EE HRA ADM FEES FEB-26 | 5.08 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 505100 | 51312 | | EE HRA ADM FEES FEB-26 | 30.48 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 505100 | 51312 | | EE FSA ADM FEES FEB-26 | 3.90 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 505200 | 51312 | | EE HRA ADM FEES FEB-26 | 30.48 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 505400 | 51312 | | EE HRA ADM FEES FEB-26 | 5.08 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 509100 | 51321 | | REE HRA ADM FEES FEB-26 | 91.44 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 702000 | 51312 | | EE HRA ADM FEES FEB-26 | 10.16 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 704200 | 51312 | | EE HRA ADM FEES FEB-26 | 10.16 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 706000 | 51312 | | EE HRA ADM FEES FEB-26 | 10.16 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 707000 | 51312 | | EE HRA ADM FEES FEB-26 | 10.16 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 707000 | 51312 | | EE FSA ADM FEES FEB-26 | 11.70 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 707100 | 51312 | | EE HRA ADM FEES FEB-26 | 5.08 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 707200 | 51312 | | EE HRA ADM FEES FEB-26 | 5.08 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 707300 | 51312 | | EE HRA ADM FEES FEB-26 | 5.08 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 707400 | 51312 | | EE HRA ADM FEES FEB-26 | 5.08 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 707400 | 51312 | | EE FSA ADM FEES FEB-26 | 3.90 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 707500 | 51312 | | EE HRA ADM FEES FEB-26 | 15.24 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 707500 | 51312 | | EE FSA ADM FEES FEB-26 | 7.80 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 708000 | 51312 | | EE HRA ADM FEES FEB-26 | 15.24 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 708000 | 51312 | | EE FSA ADM FEES FEB-26 | 3.90 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 708100 | 51312 | | EE HRA ADM FEES FEB-26 | 10.16 |
| 839 | 2/27/2026 | 000881 | WAGWORKS INC | 708100 | 51312 | | EE FSA ADM FEES FEB-26 | 3.90 |

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 2/14/2026 - 2/28/2026



| CHECK NUMBER | ISSUE DATE | VENDOR NUMBER | VENDOR NAME | OBJECT | ACCOUNT | PROJECT | INVOICE DESCRIPTION | Total |
|------------------|------------|---------------|----------------------|--------|---------|---------|-----------------------------|-----------------|
| 839 | 2/27/2026 | 000881 | WAGeworks INC | 709100 | 51321 | | REE HRA ADM FEES FEB-26 | 162.56 |
| 839 | 2/27/2026 | 000881 | WAGeworks INC | 702100 | 51312 | | EE HRA ADM FEES FEB-26 | 5.08 |
| 839 | 2/27/2026 | 000881 | WAGeworks INC | 702100 | 51312 | | EE FSA ADM FEES FEB-26 | 3.90 |
| 839 | 2/27/2026 | 000881 | WAGeworks INC | 702200 | 51312 | | EE HRA ADM FEES FEB-26 | 5.08 |
| 839 | 2/27/2026 | 000881 | WAGeworks INC | 702300 | 51312 | | EE HRA ADM FEES FEB-26 | 10.16 |
| 839 | 2/27/2026 | 000881 | WAGeworks INC | 702300 | 51312 | | EE FSA ADM FEES FEB-26 | 3.90 |
| 839 Total | | | | | | | | 1,435.90 |
| 840 | 2/27/2026 | 000145 | CA DEPT OF TAX & FEE | 100000 | 20015 | | DEC-25 SALES TAX LIABILITY | 44.90 |
| 840 | 2/27/2026 | 000145 | CA DEPT OF TAX & FEE | 101200 | 52504 | | DEC-25 SALES TAX ADJUSTMENT | 0.06 |
| 840 | 2/27/2026 | 000145 | CA DEPT OF TAX & FEE | 500000 | 20015 | | DEC-25 SALES TAX LIABILITY | 57.89 |
| 840 Total | | | | | | | | 102.85 |
| 841 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 706000 | 51312 | | 02-26 EE ADMIN FEES | 7.56 |
| 841 Total | | | | | | | | 7.56 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 101200 | 51312 | | 02-26 EE ADMIN FEES | 2.06 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 101300 | 51312 | | 02-26 EE ADMIN FEES | 20.74 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 101400 | 51312 | | 02-26 EE ADMIN FEES | 45.26 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 101500 | 51312 | | 02-26 EE ADMIN FEES | 6.72 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 101600 | 51312 | | 02-26 EE ADMIN FEES | 5.75 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 104000 | 51312 | | 02-26 EE ADMIN FEES | 41.64 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 104100 | 51312 | | 02-26 EE ADMIN FEES | 14.00 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 104300 | 51312 | | 02-26 EE ADMIN FEES | 32.61 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 104400 | 51312 | | 02-26 EE ADMIN FEES | 5.58 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 108200 | 51312 | | 02-26 EE ADMIN FEES | 11.95 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 109100 | 51312 | | 02-26 REE ADMIN FEES | 74.33 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 109100 | 51312 | | 02-26 REE MED BENEFITS | 17,496.00 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 303000 | 51312 | | 02-26 EE ADMIN FEES | 5.53 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 309100 | 51312 | | 02-26 REE ADMIN FEES | 1.37 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 309100 | 51312 | | 02-26 REE MED BENEFITS | 486.00 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 505000 | 51312 | | 02-26 EE ADMIN FEES | 4.86 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 505100 | 51312 | | 02-26 EE ADMIN FEES | 20.54 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 505200 | 51312 | | 02-26 EE ADMIN FEES | 30.14 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 505400 | 51312 | | 02-26 EE ADMIN FEES | 3.22 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 509100 | 51312 | | 02-26 REE ADMIN FEES | 13.58 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 509100 | 51312 | | 02-26 REE MED BENEFITS | 3,240.00 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 702000 | 51312 | | 02-26 EE ADMIN FEES | 9.74 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 704200 | 51312 | | 02-26 EE ADMIN FEES | 4.30 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 707000 | 51312 | | 02-26 EE ADMIN FEES | 8.59 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 707100 | 51312 | | 02-26 EE ADMIN FEES | 4.85 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 707200 | 51312 | | 02-26 EE ADMIN FEES | 3.73 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 707300 | 51312 | | 02-26 EE ADMIN FEES | 0.93 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 707400 | 51312 | | 02-26 EE ADMIN FEES | 3.20 |

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 2/14/2026 - 2/28/2026



| CHECK NUMBER | ISSUE DATE | VENDOR NUMBER | VENDOR NAME | OBJECT | ACCOUNT | PROJECT | INVOICE DESCRIPTION | Total |
|--------------------|------------|---------------|-----------------|--------|---------|---------|------------------------|---------------------|
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 707500 | 51312 | | 02-26 EE ADMIN FEES | 5.80 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 708000 | 51312 | | 02-26 EE ADMIN FEES | 13.26 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 708100 | 51312 | | 02-26 EE ADMIN FEES | 8.59 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 709100 | 51312 | | 02-26 REE ADMIN FEES | 21.40 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 709100 | 51312 | | 02-26 REE MED BENEFITS | 5,346.00 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 702100 | 51312 | | 02-26 EE ADMIN FEES | 8.26 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 702200 | 51312 | | 02-26 EE ADMIN FEES | 2.68 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 702300 | 51312 | | 02-26 EE ADMIN FEES | 3.73 |
| 842 | 2/27/2026 | 000929 | CALPERS-MEDICAL | 505300 | 51312 | | 02-26 EE ADMIN FEES | 2.02 |
| 842 Total | | | | | | | | 27,008.96 |
| Grand Total | | | | | | | | 1,791,920.59 |

Nevada Irrigation District Payroll Fund Certificate

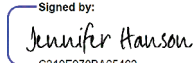
WARRANT NUMBERS: 112-113
VOUCHER NUMBERS: 600-802
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

| PR-F04 | 1/26/2026 | THROUGH | 2/8/2026 | PAID ON | 2/13/2026 | |
|---|----------------------|-----------------------|----------------------|-----------------------------|----------------------|--|
| DISBURSEMENTS | FUND 10 WATER | FUND 30 RECREATION | FUND 50 HYDRO | FUND 70 INTERNAL SERVICE | TOTAL | |
| Gross Payroll | 430,147.75 | 22,362.69 | 160,732.06 | 256,853.57 | 870,096.07 | |
| Less: Voluntary Deductions | (54,329.82) | (2,417.05) | (23,261.48) | (35,872.70) | (115,881.05) | |
| Less: Withholding Taxes | (67,789.96) | (4,174.16) | (28,585.74) | (49,413.87) | (149,963.73) | |
| Net Pay | 308,027.97 | 15,771.48 | 108,884.84 | 171,567.00 | 604,251.29 | |
| Add: FICA (EE+ER) | 1,674.48 | 0.00 | 0.00 | 733.24 | 2,407.72 | |
| Add: Medicare (EE+ER) | 12,284.24 | 645.08 | 4,616.18 | 7,144.32 | 24,689.82 | |
| Add: Additional Medicare (EE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Add: FIT | 46,073.63 | 2,863.93 | 19,496.90 | 33,602.57 | 102,037.03 | |
| | 60,032.35 | 3,509.01 | 24,113.08 | 41,480.13 | 129,134.57 | |
| Add: SIT | 14,736.97 | 987.69 | 6,780.75 | 11,872.52 | 34,377.93 | |
| Total Payroll Taxes | 74,769.32 | 4,496.70 | 30,893.83 | 53,352.65 | 163,512.50 | |
| Amount Deducted from Payroll Account | \$ 382,797.29 | \$ 20,268.18 | \$ 139,778.67 | \$ 224,919.65 | \$ 767,763.79 | |
| Other Adjustments: | | | | | | |
| Add: Voluntary Deductions | 54,329.82 | 2,417.05 | 23,261.48 | 35,872.70 | 115,881.05 | |
| Add: PERS - (Employer Share) | 40,651.68 | 2,232.13 | 16,485.68 | 22,469.57 | 81,839.06 | |
| Less: Medical - EMPLOYEE | (5,927.34) | (118.82) | (1,423.63) | (3,874.94) | (11,344.73) | |
| NET PAYROLL PAID | \$ 471,851.45 | \$ 24,798.54 | \$ 178,102.20 | \$ 279,386.98 | \$ 954,139.17 | |

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

| | | |
|--|-----------------|----------|
| Signed by:  <small>C319E970BA85462...</small> | General Manager | 3/3/2026 |
| Fund Custodian: Jennifer Hanson, General Manager | | Date |

Nevada Irrigation District Payroll Fund Certificate

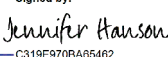
WARRANT NUMBERS: 114-115
VOUCHER NUMBERS: 803-999
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

| PR-F05 | 2/9/2026 | THROUGH | 2/22/2026 | PAID ON | 2/27/2026 | | | | | |
|---|------------------|-------------------|-----------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|-----------|-------------------|
| DISBURSEMENTS | FUND 10 WATER | | FUND 30 RECREATION | FUND 50 HYDRO | FUND 70 INTERNAL SERVICE | | TOTAL | | | |
| Gross Payroll | | 430,605.33 | 21,462.70 | 167,064.85 | 218,512.79 | | 837,645.67 | | | |
| Less: Voluntary Deductions | | (58,409.24) | (2,484.49) | (24,718.31) | (37,026.08) | | (122,638.12) | | | |
| Less: Withholding Taxes | | (69,252.76) | (3,970.33) | (30,804.44) | (38,380.41) | | (142,407.94) | | | |
| Net Pay | | 302,943.33 | 15,007.88 | 111,542.10 | 143,106.30 | | 572,599.61 | | | |
| Add: FICA (EE+ER) | | 1,351.36 | 0.00 | 0.00 | 0.00 | | 1,351.36 | | | |
| Add: Medicare (EE+ER) | | 12,393.95 | 628.66 | 4,840.22 | 6,331.72 | | 24,194.55 | | | |
| Add: Additional Medicare (EE) | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | | |
| Add: FIT | | 47,169.96 | 2,719.24 | 20,956.81 | 25,990.26 | | 96,836.27 | | | |
| | | 60,915.27 | 3,347.90 | 25,797.03 | 32,321.98 | | 122,382.18 | | | |
| Add: SIT | | 15,210.19 | 936.76 | 7,427.52 | 9,224.29 | | 32,798.76 | | | |
| Total Payroll Taxes | | 76,125.46 | 4,284.66 | 33,224.55 | 41,546.27 | | 155,180.94 | | | |
| Amount Deducted from Payroll Account | \$ | 379,068.79 | \$ | 19,292.54 | \$ | 144,766.65 | \$ | 184,652.57 | \$ | 727,780.55 |
| Other Adjustments: | | | | | | | | | | |
| Add: Voluntary Deductions | | 58,409.24 | 2,484.49 | 24,718.31 | 37,026.08 | | 122,638.12 | | | |
| Add: PERS - (Employer Share) | | 40,992.21 | 2,232.13 | 16,699.77 | 22,689.48 | | 82,613.59 | | | |
| Less: Medical - EMPLOYEE | | (5,927.34) | (118.82) | (1,423.63) | (2,947.01) | | (10,416.80) | | | |
| NET PAYROLL PAID | \$ | 472,542.90 | \$ | 23,890.34 | \$ | 184,761.10 | \$ | 241,421.12 | \$ | 922,615.46 |

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

Signed by: 
 Jennifer Hanson, General Manager
C319E970BA65462...

3/3/2026
 Date

Fund Custodian: Jennifer Hanson, General Manager

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 2/14/2026 through 2/28/2026

| <u>Transaction Date</u> | <u>Description</u> | <u>Account #</u> | <u>Type</u> | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>CUSIP</u> | <u>Principal Amount</u> |
|-------------------------|--------------------|------------------|------------------------|----------------------|----------------------|--------------|-------------------------|
| 2/17/2026 | BUY | #1580 | MSIL FD GOVT PORT INST | | LIQUIDITY FUNDS | 61747C707 | (98,437.50) |
| 2/25/2026 | BUY | #1580 | MSIL FD GOVT PORT INST | | LIQUIDITY FUNDS | 61747C707 | (1,323.29) |
| 2/25/2026 | BUY | #1580 | MSIL FD GOVT PORT INST | | LIQUIDITY FUNDS | 61747C707 | (73,621.97) |
| 2/25/2026 | SELL | #1580 | F H L M C MLTCL | 5.000% | 11/25/2028 | 3137HBCF9 | 66.71 |
| 2/25/2026 | SELL | #1580 | F H L M C MLTCL MTG | 4.803% | 5/25/2029 | 3137HDJJ0 | 108.66 |
| 2/26/2026 | SELL | #1580 | MSIL FD GOVT PORT INST | | LIQUIDITY FUNDS | 61747C707 | 1,024.27 |

Total Purchased: (173,382.76)

Total Matured/Call/Sold: 1,199.64

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

Source: US Bank