



Staff Report

TO: Board of Directors

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

DATE: March 25, 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 March 1st through March 13th.

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: (2)

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

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/1/2026 - 3/13/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
843	3/3/2026	000003	49ER WATER SERVICES	101300	52615		01/2026 WATER TESTING SVC	5,211.00
843 Total								5,211.00
844	3/3/2026	000008	A TEEM ELECTRICAL	152100	52950	C0007	ELECTRICAL DESIGN SERVICES, NO	3,200.00
844 Total								3,200.00
845	3/3/2026	000010	A TO Z SUPPLY	104000	52504		PVC FITTINGS	11.24
845	3/3/2026	000010	A TO Z SUPPLY	104000	52504		FLEX SEAL	21.49
845	3/3/2026	000010	A TO Z SUPPLY	104300	52504		PULLEY	24.71
845 Total								57.44
846	3/3/2026	000023	ACWA JPIA	100000	11692		COBRA DENTAL FEBRUARY	245.86
846	3/3/2026	000023	ACWA JPIA	100000	20025		Payroll Run 1 - Warrant 26F05	12,988.64
846	3/3/2026	000023	ACWA JPIA	300000	20025		Payroll Run 1 - Warrant 26F05	360.44
846	3/3/2026	000023	ACWA JPIA	500000	11692		COBRA DENTAL FEBRUARY	71.03
846	3/3/2026	000023	ACWA JPIA	500000	11692		COBRA VISION FEBRUARY	31.26
846	3/3/2026	000023	ACWA JPIA	500000	20025		Payroll Run 1 - Warrant 26F05	3,598.91
846	3/3/2026	000023	ACWA JPIA	700000	11692		COBRA DENTAL FEBRUARY	136.64
846	3/3/2026	000023	ACWA JPIA	700000	11692		COBRA VISION FEBRUARY	140.67
846	3/3/2026	000023	ACWA JPIA	700000	20025		Payroll Run 1 - Warrant 26F05	4,706.28
846 Total								22,279.73
847	3/3/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F05	2,365.61
847	3/3/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F05	104.28
847	3/3/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F05	794.60
847	3/3/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F05	195.69
847 Total								3,460.18
848	3/3/2026	000045	AMAZON	101300	52505		Safety Gates	625.16
848	3/3/2026	000045	AMAZON	101400	52504		20X27 PICTURE FRAME	49.00
848	3/3/2026	000045	AMAZON	101500	52504		ELECTRICAL TAPE	96.44
848	3/3/2026	000045	AMAZON	101500	52504		MOUNTING TAPE/BIT KIT	241.37
848	3/3/2026	000045	AMAZON	505200	52504		MUD GUARDS / MUD FLAPS	136.67
848 Total								1,148.64
849	3/3/2026	000051	AMERICAN WIRE AND SP	505200	52504		WIRE AND CABLE	6,280.96
849 Total								6,280.96
850	3/3/2026	000072	AT&T	303120	52713		24795094 1/10-2/9 SF	271.67
850	3/3/2026	000072	AT&T	303150	52713		24795094 1/10-2/9 PEN	118.20
850	3/3/2026	000072	AT&T	505000	52713		24795094 1/10-2/9 HYDRO	62.16
850 Total								452.03
851	3/3/2026	000072	AT&T	505000	52713		24794286 1/10-2/9 CSPH	62.22
851 Total								62.22
852	3/3/2026	000072	AT&T	505000	52713		24814539 1/13-2/12 ROLPH	87.81
852 Total								87.81
853	3/3/2026	000072	AT&T	101300	52713		24812881 1/13-2/12 GV	1,595.43
853 Total								1,595.43
854	3/3/2026	000072	AT&T	101300	52713		24813364 1/13-2/12 SMV	288.92

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/1/2026 - 3/13/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
854 Total								288.92
855	3/3/2026	000073	AT&T MOBILITY	101200	52713		X02162026 1/9-2/8 LR SYS WRLS	92.48
855 Total								92.48
856	3/3/2026	000073	AT&T MOBILITY	505000	52713		X02162026 1/9-2/8 CPPH	42.14
856	3/3/2026	000073	AT&T MOBILITY	505000	52713		X02162026 1/9-2/8 CSPH	42.14
856	3/3/2026	000073	AT&T MOBILITY	505000	52713		X02162026 1/9-2/8 DCPH	42.14
856 Total								126.42
857	3/3/2026	000076	AUBURN CHRYSLER	704200	52503		TURBO ACTUATOR CORE REFUND / T	(429.00)
857	3/3/2026	000076	AUBURN CHRYSLER	704200	52503		RADIATOR / TRK 10918	530.08
857 Total								101.08
858	3/3/2026	000084	AUTOZONE WEST INC	704200	52503		TIMING COVER, GASKET / EQPT 85	160.85
858 Total								160.85
859	3/3/2026	000088	B&C ACE HOME CENTER	101300	52504		DRAINS	34.27
859	3/3/2026	000088	B&C ACE HOME CENTER	101300	52504		SECURITY CHAIN/VINYL TUBING	24.86
859	3/3/2026	000088	B&C ACE HOME CENTER	104100	52504		SUPPLY HOSE	8.20
859 Total								67.33
860	3/3/2026	000090	BADGER METER INC	104000	52504		5/8" METERS, 3/4" METERS	63,759.29
860 Total								63,759.29
861	3/3/2026	000096	BATTERIES PLUS BULBS	101500	52503		GENERATOR BATTERIES	466.71
861 Total								466.71
862	3/3/2026	000133	BREWER REFRIGERATION	104000	52615		HVAC REPAIR / GM OFFICE	971.86
862 Total								971.86
863	3/3/2026	000142	CA DEPT OF CHILD SUP	100000	20030		Payroll Run 1 - Warrant 26F05	184.61
863 Total								184.61
864	3/3/2026	000165	CAMPORA PROPANE	505000	52713		TANK RENTAL	115.00
864	3/3/2026	000165	CAMPORA PROPANE	505000	52713		TANK RENTAL FEE	115.00
864 Total								230.00
865	3/3/2026	000184	CHEMTRADE CHEMICALS	101300	52501		WT-CHEMICAL FOR LOMA RICA	3,940.85
865 Total								3,940.85
866	3/3/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	120.00
866 Total								120.00
867	3/3/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	303.00
867 Total								303.00
868	3/3/2026	000218	CRANMER ENGINEERING	101300	52615		Water Samples	75.00
868 Total								75.00
869	3/3/2026	009001	Unknown	100000	20037		REFUND UB-BALDWIN	30.53
869 Total								30.53
870	3/3/2026	009001	Unknown	100000	20037		REFUND UB-TRINGALE	48.32
870 Total								48.32
871	3/3/2026	009001	Unknown	100000	20037		REFUND UB-SELL	87.17
871 Total								87.17
872	3/3/2026	009001	Unknown	100000	20037		REFUND UB-FRANKLIN	80.89

NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
872 Total								80.89
873	3/3/2026	009001	Unknown	100000	20037		REFUND UB-RIVENES	166.68
873 Total								166.68
874	3/3/2026	009001	Unknown	100000	20037		REFUND UB-MILLER	31.56
874 Total								31.56
875	3/3/2026	009001	Unknown	100000	20037		REFUND UB-LUCAS	19.44
875 Total								19.44
876	3/3/2026	009001	Unknown	100000	20037		REFUND UB-MESTAZ/CUNNINGHAM	70.52
876 Total								70.52
877	3/3/2026	009001	Unknown	100000	20037		REFUND UB-ERICKSON	31.23
877 Total								31.23
878	3/3/2026	009001	Unknown	100000	20037		REFUND UB-TODAYS PROJECT	11.11
878 Total								11.11
879	3/3/2026	000239	DEPARTMENT OF JUSTIC	707400	52603		PRE-EMPLOYMENT BACKGROUND CHEC	311.00
879 Total								311.00
880	3/3/2026	000241	DEVELOPMENT GROUP IN	101500	52714		SECURITY SOFTWARE	3,888.97
880 Total								3,888.97
881	3/3/2026	000258	DUPRATT FORD AUBURN	704200	52503		ABS SENSOR, HEATER HOSE	89.62
881 Total								89.62
882	3/3/2026	009000	Unknown	104400	52711		DINNER	17.08
882 Total								17.08
883	3/3/2026	009000	Unknown	104400	52711		DINNER	15.12
883 Total								15.12
884	3/3/2026	009000	Unknown	505200	52711		REIMB-MEAL-CRANE SCHOOL	27.23
884 Total								27.23
885	3/3/2026	000282	FASTENAL COMPANY	303110	52503		CABLE FOR BOAT SLIP SYSTEM - O	1,252.61
885	3/3/2026	000282	FASTENAL COMPANY	303140	52503		CABLE FOR BOAT SLIP SYSTEM - L	1,252.60
885 Total								2,505.21
886	3/3/2026	000288	FERGUSON-WATERWORKS	101400	52503		RELIEF VALVE FOR AMES 4000 SS	244.81
886	3/3/2026	000288	FERGUSON-WATERWORKS	101500	52504		PVC/BUSHINGS	558.09
886 Total								802.90
887	3/3/2026	000305	FOSTER & SON HOSE	505200	52504		6" PLASTIC CAP	8.06
887 Total								8.06
888	3/3/2026	000308	FRANK DIAL LOGGING	700000	24310		AP Withholding: Contract Reta	1,750.00
888 Total								1,750.00
889	3/3/2026	000311	FRONTIER	303140	52713		PHONE SERVICE 2/16/26-3/15/26	629.33
889 Total								629.33
890	3/3/2026	000350	GRAINGER	552000	52952	C0009	SELECTOR SWITCH / RECTANGLE PL	375.71
890 Total								375.71
891	3/3/2026	000355	GRASS VALLEY SIGN CO	104100	52504		MAGNETIC SIGNS	75.25
891 Total								75.25
892	3/3/2026	000356	GRATING PACIFIC INC	104300	52504		4' X 10' STAINLESS STEEL PERFO	2,312.51

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892 Total								2,312.51
893	3/3/2026	000357	GRAY ELECTRIC COMPAN	303120	52713		SECURITY SYSTEM FOR SF STORE/M	80.00
893 Total								80.00
894	3/3/2026	000377	HDR ENGINEERING INC	101200	52603		NID Water Rights Support	1,172.90
894 Total								1,172.90
895	3/3/2026	000384	HILLS FLAT LUMBER CO	101300	52504		BOLTS/NUTS/WASHERS	21.51
895	3/3/2026	000384	HILLS FLAT LUMBER CO	104000	52504		ANT BAIT TRAP	17.78
895	3/3/2026	000384	HILLS FLAT LUMBER CO	104000	52506		SCOOP SHOVELS	197.03
895	3/3/2026	000384	HILLS FLAT LUMBER CO	104000	52506		ANT BAIT STATION / PEST CONTRO	72.12
895	3/3/2026	000384	HILLS FLAT LUMBER CO	303110	52504		BATH EXHAUST FAN AND HARDWARE	233.25
895	3/3/2026	000384	HILLS FLAT LUMBER CO	303120	52504		CHAIN, STRETCH TOOL & OILS FOR	115.99
895	3/3/2026	000384	HILLS FLAT LUMBER CO	303150	52503		CHAINSAW HELMET, BAR & 2 CYCLE	224.70
895	3/3/2026	000384	HILLS FLAT LUMBER CO	303150	52504		CHAINSAW BAR COVER - PEN	14.64
895 Total								897.02
896	3/3/2026	000384	HILLS FLAT LUMBER CO	505200	52504		TARP 9X12 SILVER	42.89
896	3/3/2026	000384	HILLS FLAT LUMBER CO	505200	52504		4X4X16 STUD, 2X6X16, 3/4 PLYWO	1,106.94
896	3/3/2026	000384	HILLS FLAT LUMBER CO	505200	52517		FOLDING TABLES	241.29
896 Total								1,391.12
897	3/3/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	1,996.79
897	3/3/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	371.42
897	3/3/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	2,937.56
897	3/3/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	177.85
897	3/3/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	38.62
897	3/3/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	105.72
897	3/3/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO HQ	2,030.25
897	3/3/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	274.52
897 Total								7,932.73
898	3/3/2026	000399	HUNT PROPANE INC	303120	52713		PROPANE - SF OFFICE	485.28
898	3/3/2026	000399	HUNT PROPANE INC	303150	52713		PROPANE - SF CAMP HOST HOUSE	400.64
898 Total								885.92
899	3/3/2026	000399	HUNT PROPANE INC	303150	52713		CM FOR YEARLY PROPANE TANK REN	(69.00)
899	3/3/2026	000399	HUNT PROPANE INC	303150	52713		CM FOR YEARLY PROPANE TANK CHA	(207.00)
899	3/3/2026	000399	HUNT PROPANE INC	303150	52713		YEARLY PROPANE TANK CHARGE - #	210.00
899	3/3/2026	000399	HUNT PROPANE INC	303150	52713		YEARLY PROPANE TANK CHARGE - H	70.00
899 Total								4.00
900	3/3/2026	000464	LES SCHWAB GROUP HOL	704200	52504		SHOP STOCK	5,105.70
900 Total								5,105.70
901	3/3/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		1-TIRE / TRL 10821	102.45
901	3/3/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		1-TIRE / TRL 9923	72.89
901 Total								175.34
902	3/3/2026	000494	MCCROMETER INC	101600	52503		FLOW METER PARTS	958.88
902 Total								958.88

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/1/2026 - 3/13/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
903	3/3/2026	000515	MISSION LINEN SUPPLY	303110	52504		Uniform Weekly Service Charge	3.24
903	3/3/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	3.20
903	3/3/2026	000515	MISSION LINEN SUPPLY	303120	52504		Uniform Weekly Service Charge	6.38
903	3/3/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	9.61
903 Total								22.43
904	3/3/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM SERVICE CHARGE 2/26/20	3.24
904	3/3/2026	000515	MISSION LINEN SUPPLY	303110	52516		UNIFORM LAUNDRY SERVICE 2/26/2	3.20
904	3/3/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM SERVICE CHARGE 2/26/20	6.38
904	3/3/2026	000515	MISSION LINEN SUPPLY	303120	52516		UNIFORM LAUNDRY SERVICE 2/26/2	9.61
904 Total								22.43
905	3/3/2026	000538	MUNICIPAL MAINT	704200	52503		CAP WITH VENT / TRK 10897	49.00
905 Total								49.00
906	3/3/2026	000541	MUTUAL OF OMAHA INSU	100000	20026		Payroll Run 1 - Warrant 26F05	2,102.42
906	3/3/2026	000541	MUTUAL OF OMAHA INSU	100000	20027		Payroll Run 1 - Warrant 26F05	6,383.64
906	3/3/2026	000541	MUTUAL OF OMAHA INSU	100000	24445		Payroll Run 1 - Warrant 26F05	4,750.68
906	3/3/2026	000541	MUTUAL OF OMAHA INSU	300000	20026		Payroll Run 1 - Warrant 26F05	111.67
906	3/3/2026	000541	MUTUAL OF OMAHA INSU	300000	20027		Payroll Run 1 - Warrant 26F05	329.80
906	3/3/2026	000541	MUTUAL OF OMAHA INSU	300000	24445		Payroll Run 1 - Warrant 26F05	37.08
906	3/3/2026	000541	MUTUAL OF OMAHA INSU	500000	20026		Payroll Run 1 - Warrant 26F05	815.27
906	3/3/2026	000541	MUTUAL OF OMAHA INSU	500000	20027		Payroll Run 1 - Warrant 26F05	2,299.94
906	3/3/2026	000541	MUTUAL OF OMAHA INSU	500000	24445		Payroll Run 1 - Warrant 26F05	1,569.08
906	3/3/2026	000541	MUTUAL OF OMAHA INSU	700000	20026		Payroll Run 1 - Warrant 26F05	1,095.22
906	3/3/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		Payroll Run 1 - Warrant 26F05	3,488.78
906	3/3/2026	000541	MUTUAL OF OMAHA INSU	700000	24445		Payroll Run 1 - Warrant 26F05	2,118.06
906 Total								25,101.64
907	3/3/2026	000544	NAPA AUTO PARTS	505200	52503		Transmission Fluid	46.12
907	3/3/2026	000544	NAPA AUTO PARTS	505200	52503		15W40 OIL AND FILTER	80.82
907	3/3/2026	000544	NAPA AUTO PARTS	505200	52504		Filter	76.00
907	3/3/2026	000544	NAPA AUTO PARTS	505200	52504		ICE RIPPER / ROUND TWIST LADDE	127.90
907	3/3/2026	000544	NAPA AUTO PARTS	505200	52504		ANTI STATIC FUEL HOSE	86.24
907	3/3/2026	000544	NAPA AUTO PARTS	505200	52504		FILTERS, LUBRICANT	75.85
907	3/3/2026	000544	NAPA AUTO PARTS	704200	52501		Antifreeze	12.88
907	3/3/2026	000544	NAPA AUTO PARTS	704200	52501		Coolant	130.52
907	3/3/2026	000544	NAPA AUTO PARTS	704200	52501		Brake Parts Cleaner	46.64
907	3/3/2026	000544	NAPA AUTO PARTS	704200	52501		SHOP STOCK	153.56
907	3/3/2026	000544	NAPA AUTO PARTS	704200	52501		MOTOR OIL / TRK 11058	78.30
907	3/3/2026	000544	NAPA AUTO PARTS	704200	52501		SARGENT JACOBS GENERATOR	41.07
907	3/3/2026	000544	NAPA AUTO PARTS	704200	52501		WD40 LUBRICANT	17.40
907	3/3/2026	000544	NAPA AUTO PARTS	704200	52503		AIR, OIL FILTERS	113.00
907	3/3/2026	000544	NAPA AUTO PARTS	704200	52503		TIRE PRESSURE SENSOR / TRK 109	152.83
907	3/3/2026	000544	NAPA AUTO PARTS	704200	52503		HYDRAULIC FILTER / EQPT 10094	66.91
907	3/3/2026	000544	NAPA AUTO PARTS	704200	52503		WATER PUMPS / EQPT 8565	196.36

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907	3/3/2026	000544	NAPA AUTO PARTS	704200	52503	C0009	RADIATOR HOSES / EQPT 8565	50.42
907	3/3/2026	000544	NAPA AUTO PARTS	704200	52503		WATER PUMP RETURNED / EQPT 856	(132.60)
907	3/3/2026	000544	NAPA AUTO PARTS	704200	52503		RADIATOR HOSES RETURNED / EQPT	(50.42)
907	3/3/2026	000544	NAPA AUTO PARTS	704200	52503		BATTERY / TRK 10957	116.57
907	3/3/2026	000544	NAPA AUTO PARTS	704200	52504		OIL ABSORBENT PADS	107.41
907	3/3/2026	000544	NAPA AUTO PARTS	704200	52504		HEATER HOSE	41.48
907	3/3/2026	000544	NAPA AUTO PARTS	704200	52506		BATTERY CHARGER	250.40
907 Total								1,885.66
908	3/3/2026	000560	NEVADA COUNTY GOLD	303110	52709		2026/27 ADVERTISING - OS	667.42
908	3/3/2026	000560	NEVADA COUNTY GOLD	303120	52709		2026/27 ADVERTISING - SF	767.42
908	3/3/2026	000560	NEVADA COUNTY GOLD	303140	52709		2026/27 ADVERTISING - LR	667.42
908	3/3/2026	000560	NEVADA COUNTY GOLD	303150	52709		2026/27 ADVERTISING - PEN	367.42
908	3/3/2026	000560	NEVADA COUNTY GOLD	303130	52709		2026/27 ADVERTISING - JM	367.42
908 Total								2,837.10
909	3/3/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	38.63
909	3/3/2026	000593	O'REILLY AUTO PARTS	704200	52501		Transmission Fluid	26.11
909	3/3/2026	000593	O'REILLY AUTO PARTS	704200	52501		TRANSM FLUID	121.85
909	3/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	5.80
909	3/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY HOLD DOWN / TRK H5185	10.88
909	3/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		RADIATOR / TRK 10355	305.31
909	3/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS AND ROTORS / AIR AN	191.74
909	3/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		AT AND OIL FILTERS	42.41
909	3/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		TIMING COVER / EQPT 8565	159.16
909	3/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		TIMING COVER RETURNED / EQPT 8	(159.16)
909	3/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		AT FILTER RETURNED / TRK 10887	(15.83)
909	3/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		THERMOSTAT, GASKET / EQPT 8565	9.16
909	3/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 10516	5.76
909	3/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 10688	5.76
909	3/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		TRANSM FILTER	30.15
909	3/3/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / EQPT 10103	311.77
909	3/3/2026	000593	O'REILLY AUTO PARTS	704200	52504		SHOP STOCK	159.46
909 Total								1,248.96
910	3/3/2026	000597	PACE SUPPLY CORP	100000	13103		DI PIPE	2,264.70
910	3/3/2026	000597	PACE SUPPLY CORP	100000	13109		WATER TREATMENT	846.72
910	3/3/2026	000597	PACE SUPPLY CORP	100000	13120		PIPE FITTINGS	1,803.80
910 Total								4,915.22
911	3/3/2026	000601	PACIFIC GAS & ELECTR	303140	52713		1/6-2/4 RL TRAILER	194.32
911 Total								194.32
912	3/3/2026	000601	PACIFIC GAS & ELECTR	505000	52713		10/9-11/6 SFPH	793.66
912 Total								793.66
913	3/3/2026	000601	PACIFIC GAS & ELECTR	505000	52713		12/27-1/27 DCPH	351.70
913 Total								351.70

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914	3/3/2026	000601	PACIFIC GAS & ELECTR	505000	52713		1/8-2/8 BVHS	79.49
914 Total								79.49
915	3/3/2026	000601	PACIFIC GAS & ELECTR	303140	52713		1/15-2/13 RL RD	37.27
915 Total								37.27
916	3/3/2026	000601	PACIFIC GAS & ELECTR	303140	52713		1/6-2/4 LR CAMP	62.04
916 Total								62.04
917	3/3/2026	000601	PACIFIC GAS & ELECTR	505000	52713		1/8-2/8 INTERTIE	246.12
917 Total								246.12
918	3/3/2026	000601	PACIFIC GAS & ELECTR	101400	52713		1/20-2/18 LOP INT	75.58
918 Total								75.58
919	3/3/2026	000601	PACIFIC GAS & ELECTR	505000	52713		1/8-2/8 WHITCOMB	1,362.50
919 Total								1,362.50
920	3/3/2026	000601	PACIFIC GAS & ELECTR	303140	52713		1/6-2/4 LR CAMP	287.12
920 Total								287.12
921	3/3/2026	000601	PACIFIC GAS & ELECTR	505000	52713		1/8-2/8 BV YARD	51.22
921 Total								51.22
922	3/3/2026	000601	PACIFIC GAS & ELECTR	303110	52713		1/9-2/9 OS	162.93
922	3/3/2026	000601	PACIFIC GAS & ELECTR	303120	52713		1/9-2/10 SF	372.60
922 Total								535.53
923	3/3/2026	000601	PACIFIC GAS & ELECTR	101300	52713		1/9-2/9 EGTP	26.25
923	3/3/2026	000601	PACIFIC GAS & ELECTR	101300	52713		12/29-1/26 NATP	1,086.97
923	3/3/2026	000601	PACIFIC GAS & ELECTR	101400	52713		1/9-2/9 DITCH PUMPS	85.07
923	3/3/2026	000601	PACIFIC GAS & ELECTR	101400	52713		12/28-2/9 EG SYS	1,688.47
923	3/3/2026	000601	PACIFIC GAS & ELECTR	101400	52713		12/28-2/9 LR SYS	1,870.47
923	3/3/2026	000601	PACIFIC GAS & ELECTR	101400	52713		1/9-2/9 PV/LWW SYS	432.00
923	3/3/2026	000601	PACIFIC GAS & ELECTR	101400	52713		1/9-2/9 LOP SYS	359.03
923	3/3/2026	000601	PACIFIC GAS & ELECTR	104400	52713		1/9-2/10 GV/PLACER	296.50
923	3/3/2026	000601	PACIFIC GAS & ELECTR	707000	52713		1/8-2/6 GV GAS	2,413.94
923 Total								8,258.70
924	3/3/2026	000601	PACIFIC GAS & ELECTR	101300	52713		1/15-2/26 NATP	420.41
924 Total								420.41
925	3/3/2026	000601	PACIFIC GAS & ELECTR	505000	52713		1/23-2/23 MICROWAVE STATION	264.59
925 Total								264.59
926	3/3/2026	000601	PACIFIC GAS & ELECTR	303110	52713		1/23-2/23 OS	552.47
926	3/3/2026	000601	PACIFIC GAS & ELECTR	303120	52713		1/23-2/23 SF	25.31
926 Total								577.78
927	3/3/2026	000601	PACIFIC GAS & ELECTR	101400	52713		1/16-2/17 HEMPHILL	16.16
927 Total								16.16
928	3/3/2026	000935	PAPE MACHINERY	704200	52503		FUEL, HYDRAULIC, OIL, ETC.	510.50
928 Total								510.50
929	3/3/2026	000614	PBM SUPPLY & MFG INC	104100	52504		CM FOR 2025-36331	(66.30)
929	3/3/2026	000614	PBM SUPPLY & MFG INC	104100	52504		TANK REPAIR KIT / TANK FITTING	302.57

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929 Total								236.27
930	3/3/2026	000616	PDQ INTERMEDIATE INC	707500	52714		SUBSCRIPTION-PDQ	3,300.00
930 Total								3,300.00
931	3/3/2026	000623	PFM ASSET MANAGEMENT	109100	52804		JAN-26 INVESTMENT MGMT SVCS	2,988.24
931	3/3/2026	000623	PFM ASSET MANAGEMENT	509100	52804		JAN-26 INVESTMENT MGMT SVCS	4,986.78
931 Total								7,975.02
932	3/3/2026	000624	PIONEER AMERICAS LLC	101300	52501		WT-CHEMICAL FOR LWW-TP	7,809.12
932 Total								7,809.12
933	3/3/2026	000632	PLATT ELECTRIC	101500	52504		LADDER	293.54
933 Total								293.54
934	3/3/2026	000659	RAMOS OIL	505200	52504		TURBINE OIL	3,823.33
934 Total								3,823.33
935	3/3/2026	000686	ROBINSON ENTERPRISES	704200	52503		HOSES, FITTINGS, BATTERY CABLE	47.35
935 Total								47.35
936	3/3/2026	000688	ROCKLIN WINDUSTRIAL	505200	52504		TUBING, VARIOUS ADAPTERS	933.58
936 Total								933.58
937	3/3/2026	000721	SELECT PROPERTY MGMT	109100	52603		1451/1463 DOG BAR	750.00
937 Total								750.00
938	3/3/2026	000726	SHI INTERNATIONAL	303000	52504		RECREATION GATE HOUSE NETWORK	277.40
938	3/3/2026	000726	SHI INTERNATIONAL	303110	52504		RECREATION GATE HOUSE NETWORK	625.12
938	3/3/2026	000726	SHI INTERNATIONAL	303120	52504		RECREATION GATE HOUSE NETWORK	1,250.24
938	3/3/2026	000726	SHI INTERNATIONAL	303140	52504		RECREATION GATE HOUSE NETWORK	625.12
938	3/3/2026	000726	SHI INTERNATIONAL	303150	52504		RECREATION GATE HOUSE NETWORK	625.12
938 Total								3,403.00
939	3/3/2026	000736	SIERRA METAL FABRICA	303110	52504		STEEL - STANDS FOR BOLLARDS -	100.07
939	3/3/2026	000736	SIERRA METAL FABRICA	303120	52504		STEEL - STANDS FOR BOLLARDS -	100.07
939	3/3/2026	000736	SIERRA METAL FABRICA	303140	52504		STEEL - STANDS FOR BOLLARDS -	100.07
939	3/3/2026	000736	SIERRA METAL FABRICA	303150	52504		STEEL - STANDS FOR BOLLARDS -	100.08
939 Total								400.29
940	3/3/2026	000753	SLATE ROCK FR LLC	505100	52505		FR/ARC FLASH GEAR	442.41
940	3/3/2026	000753	SLATE ROCK FR LLC	505200	52505		FR/ARC FLASH GEAR	942.74
940 Total								1,385.15
941	3/3/2026	000774	STATE OF OKLAHOMA	100000	20030		Payroll Run 1 - Warrant 26F05	132.92
941 Total								132.92
942	3/3/2026	000775	SWRCB	104400	52711		WDO D2 CERT RENEWAL - ADAM W.	80.00
942 Total								80.00
943	3/3/2026	000775	SWRCB	104400	52711		WDO D2 CERT REQUEST-JUAN URIEL	80.00
943 Total								80.00
944	3/3/2026	000802	TENGOINTERNET INC.	303120	52713		NETWORK ASSURANCE 3/1/2026 - 3	115.00
944	3/3/2026	000802	TENGOINTERNET INC.	303120	46302		TENGO INTERNET 2/1/2028 - 2/28	(3.28)
944 Total								111.72
945	3/3/2026	000825	TOP BUILDING MAINTEN	101400	52615		NORTH AUBURN TP	254.00

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945	3/3/2026	000825	TOP BUILDING MAINTEN	104400	52615		PLACER YARD	254.00
945	3/3/2026	000825	TOP BUILDING MAINTEN	505000	52615		HYDRO HQ	593.00
945	3/3/2026	000825	TOP BUILDING MAINTEN	708100	52615		GRASS VALLEY YARD	2,636.00
945 Total								3,737.00
946	3/3/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		WT-CHEMICAL FOR E.GEORGE TP	5,407.17
946	3/3/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		WT-CHEMICAL FOR LOMA RICA TP	5,060.57
946 Total								10,467.74
947	3/3/2026	000943	USABLUEBOOK	101300	52504		FILLING SOLUTION	77.09
947	3/3/2026	000943	USABLUEBOOK	101300	52504		BRASS BALL VALVE	429.12
947 Total								506.21
948	3/3/2026	000878	VERIZON WIRELESS	101200	52713		6134856373 1/2-2/1 MULTI	31.15
948	3/3/2026	000878	VERIZON WIRELESS	101300	52713		6134856373 1/2-2/1 MULTI	241.25
948	3/3/2026	000878	VERIZON WIRELESS	101400	52713		6134856373 1/2-2/1 MULTI	582.96
948	3/3/2026	000878	VERIZON WIRELESS	101500	52713		6134856373 1/2-2/1 MULTI	123.60
948	3/3/2026	000878	VERIZON WIRELESS	101600	52713		6134856373 1/2-2/1 MULTI	73.70
948	3/3/2026	000878	VERIZON WIRELESS	104100	52713		6134856373 1/2-2/1 MULTI	350.10
948	3/3/2026	000878	VERIZON WIRELESS	104400	52713		6134856373 1/2-2/1 MULTI	1,330.94
948	3/3/2026	000878	VERIZON WIRELESS	108200	52713		6134856373 1/2-2/1 MULTI	76.54
948	3/3/2026	000878	VERIZON WIRELESS	303000	52713		6134856373 1/2-2/1 MULTI	53.87
948	3/3/2026	000878	VERIZON WIRELESS	303110	52713		6134856373 1/2-2/1 MULTI	63.65
948	3/3/2026	000878	VERIZON WIRELESS	303120	52713		6134856373 1/2-2/1 MULTI	69.66
948	3/3/2026	000878	VERIZON WIRELESS	303140	52713		6134856373 1/2-2/1 MULTI	61.16
948	3/3/2026	000878	VERIZON WIRELESS	303150	52713		6134856373 1/2-2/1 MULTI	55.49
948	3/3/2026	000878	VERIZON WIRELESS	505000	52713		6134856373 1/2-2/1 MULTI	1,161.69
948	3/3/2026	000878	VERIZON WIRELESS	702000	52713		6134856373 1/2-2/1 MULTI	308.25
948	3/3/2026	000878	VERIZON WIRELESS	704200	52713		6134856373 1/2-2/1 MULTI	232.71
948	3/3/2026	000878	VERIZON WIRELESS	706000	52713		6134856373 1/2-2/1 MULTI	40.44
948	3/3/2026	000878	VERIZON WIRELESS	707000	52713		6134856373 1/2-2/1 MULTI	196.15
948	3/3/2026	000878	VERIZON WIRELESS	707100	52713		6134856373 1/2-2/1 MULTI	114.49
948	3/3/2026	000878	VERIZON WIRELESS	707200	52713		6134856373 1/2-2/1 MULTI	47.66
948	3/3/2026	000878	VERIZON WIRELESS	707400	52713		6134856373 1/2-2/1 MULTI	31.08
948	3/3/2026	000878	VERIZON WIRELESS	707500	52713		6134856373 1/2-2/1 MULTI	296.38
948	3/3/2026	000878	VERIZON WIRELESS	708000	52713		6134856373 1/2-2/1 MULTI	37.06
948 Total								5,579.98
949	3/3/2026	000885	WATER OPCERT SCHOOL	104400	52711		COBIAN-MITCHELL, ROTH, SLINING	300.00
949	3/3/2026	000885	WATER OPCERT SCHOOL	108200	52711		MCCOY	100.00
949 Total								400.00
950	3/3/2026	000903	WHITE CAP LP	555000	52953	C0066	WIRE WHEEL/SCRAPER BLADE/PUTTY	4,073.90
950 Total								4,073.90
951	3/3/2026	000926	ZORO TOOLS INC	101500	52503		SILICONE GREASE	46.79
951	3/3/2026	000926	ZORO TOOLS INC	101500	52504		3 PHASE MOTOR	521.51
951 Total								568.30

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952	3/6/2026	000891	WELLS FARGO BANK NA	100000	20012		1/31-2/27 CC CHARGES	2,433.08
952	3/6/2026	000891	WELLS FARGO BANK NA	300000	20012		1/31-2/27 CC CHARGES	1,804.11
952	3/6/2026	000891	WELLS FARGO BANK NA	500000	20012		1/31-2/27 CC CHARGES	9,478.14
952	3/6/2026	000891	WELLS FARGO BANK NA	700000	20012		1/31-2/27 CC CHARGES	15,939.07
952 Total								29,654.40
953	3/6/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 02/22-02/28/2026	3,599.75
953	3/6/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 02/22-02/28/2026	3,853.66
953	3/6/2026	000881	WAGEWORKS INC	100000	24443		FSA 2026 02/22-02/28/2026	174.20
953	3/6/2026	000881	WAGEWORKS INC	500000	20055		EE HRA 02/22-02/28/2026	27.96
953	3/6/2026	000881	WAGEWORKS INC	500000	20055		REE HRA 02/22-02/28/2026	1,410.15
953	3/6/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 02/22-02/28/2026	67.21
953	3/6/2026	000881	WAGEWORKS INC	700000	20055		REE HRA 02/22-02/28/2026	1,411.12
953	3/6/2026	000881	WAGEWORKS INC	700000	24443		FSA 2026 02/22-02/28/2026	66.70
953	3/6/2026	000881	WAGEWORKS INC	700000	24443		FSA 2025 02/22-02/28/2026	38.99
953 Total								10,649.74
954	3/10/2026	000034	AIRGAS USA LLC	104300	52504		GAS BOTTLE EXCHANGE FOR WELDER	56.90
954	3/10/2026	000034	AIRGAS USA LLC	104300	52505		WELDING HOOD LENSE	33.21
954 Total								90.11
955	3/10/2026	000045	AMAZON	101500	52504		ELECTRICAL CODE HANDBOOK	346.17
955	3/10/2026	000045	AMAZON	101500	52504		RECHARABLE BATTERIES (3)	914.52
955	3/10/2026	000045	AMAZON	101500	52504		SOLAR CHARGE CONTROLLER	175.82
955	3/10/2026	000045	AMAZON	505100	52506		EXTENDED RUN TANKS FOR GENERAT	359.24
955	3/10/2026	000045	AMAZON	505200	52504		SQUARE TO HEX ADAPTER	107.24
955	3/10/2026	000045	AMAZON	702000	52515		WIRELESS MOUSE - B GILL	118.59
955	3/10/2026	000045	AMAZON	707500	52710		LOGITECH IT EQUIPMENT	999.19
955 Total								3,020.77
956	3/10/2026	000057	ANDERSON SIERRA PIPE	101300	52504		COUPLINGS/BUSHINGS	106.56
956 Total								106.56
957	3/10/2026	000084	AUTOZONE WEST INC	505200	52503		RADIATOR / TRK H5358	208.33
957	3/10/2026	000084	AUTOZONE WEST INC	704200	52503		TIMING COVER RETURNED / EQPT 8	(134.74)
957 Total								73.59
958	3/10/2026	000088	B&C ACE HOME CENTER	101500	52504		COUPLING/FASTENERS	33.28
958 Total								33.28
959	3/10/2026	000090	BADGER METER INC	104000	52504		CELLULAR ENDPOINTS	76,312.67
959 Total								76,312.67
960	3/10/2026	000092	BANNER COMMUNICATION	505200	52505		PROGRAMMING, 2 TAC CHANNEL LIC	3,004.73
960 Total								3,004.73
961	3/10/2026	000097	BAVCO	101400	52503		CALIBRATION TEST KITS	385.39
961 Total								385.39
962	3/10/2026	000101	BEAM SECURITY SYSTEM	505000	52615		03/01-05/31 BVHS ALARM	60.00
962 Total								60.00
963	3/10/2026	000777	BEAUCHAINE CONSULT	707500	52950	C0002	ACCOUNTING SVCS-TYLER	20,587.50

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963 Total								20,587.50
964	3/10/2026	000112	BEST TRAILER INC	704200	52503		LEAF SPRING, PARTS / TLR 10243	221.06
964	3/10/2026	000112	BEST TRAILER INC	704200	52503		SHACKLE BOLT / TLR 10243	6.45
964 Total								227.51
965	3/10/2026	000140	C&D CONTRACTORS INC	150000	24310		COMBIE OPHIR II & III SIPHON	(10,968.25)
965	3/10/2026	000140	C&D CONTRACTORS INC	152000	52952	C0016	COMBIE OPHIR II & III SIPHON	219,364.99
965 Total								208,396.74
966	3/10/2026	000165	CAMPORA PROPANE	505000	52713		TANK RENTAL	1.00
966 Total								1.00
967	3/10/2026	000188	CITY OF GRASS VALLEY	707000	52713		SEWER SVC 11/30-2/28/26	1,680.06
967 Total								1,680.06
968	3/10/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	117.00
968 Total								117.00
969	3/10/2026	000202	COMCAST	707500	52713		03/01 - 03/29 INTERNET BACKUP	404.65
969 Total								404.65
970	3/10/2026	000202	COMCAST	101300	52713		3/1/26-3/31/26 INTERNET	154.99
970 Total								154.99
971	3/10/2026	000216	CPS TEMP POWER SUPP	303110	52713		GARBAGE SERVICE - JAN 2026 OS	100.00
971	3/10/2026	000216	CPS TEMP POWER SUPP	303120	52713		GARBAGE SERVICE - JAN 2026 SF	100.00
971	3/10/2026	000216	CPS TEMP POWER SUPP	303140	52713		GARBAGE SERVICE - JAN 2026 LR	100.00
971	3/10/2026	000216	CPS TEMP POWER SUPP	303150	52713		GARBAGE SERVICE - JAN 2026 Pen	100.00
971 Total								400.00
972	3/10/2026	000222	CULLIGAN	101400	52615		03/2026 MONTHLY RENTAL	9.20
972 Total								9.20
973	3/10/2026	000230	DATAPROSE	108200	52710		MATRIX IMAGING (DATAPROSE) 202	29,923.02
973 Total								29,923.02
974	3/10/2026	000251	DLT SOLUTIONS LLC	505000	52714		SUBSCRIPTION - DLT / AUTOCAD	1,503.76
974	3/10/2026	000251	DLT SOLUTIONS LLC	702000	52714		SUBSCRIPTION - DLT / AUTOCAD	6,015.04
974 Total								7,518.80
975	3/10/2026	000258	DUPRATT FORD AUBURN	704200	52503		TIMING COVER / EQPT 8565	293.06
975	3/10/2026	000258	DUPRATT FORD AUBURN	704200	52503		BRAKE MODULE / TRK 11162	137.15
975 Total								430.21
976	3/10/2026	000264	ECORP CONSULTING INC	702000	52603		Hemphill Post Const Monitoring	577.50
976	3/10/2026	000264	ECORP CONSULTING INC	702000	52603		TASK ORDER #1 - YR 2 POST CONS	2,650.00
976 Total								3,227.50
977	3/10/2026	000265	EDGES ELECTRICAL	101500	52714		PLC TEAM SUPPORT	8,987.63
977 Total								8,987.63
978	3/10/2026	009003	Unknown	303000	52505		REIMB-2026 BOOTS	400.00
978 Total								400.00
979	3/10/2026	009003	Unknown	101400	52505		REIMB-2026 BOOTS	193.04
979 Total								193.04
980	3/10/2026	009003	Unknown	101600	52505		REIMB-2026 BOOTS	400.00

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980 Total								400.00
981	3/10/2026	009003	Unknown	702000	52505		REIMB-2026 BOOTS	400.00
981 Total								400.00
982	3/10/2026	009000	Unknown	702300	52711		PER DIEM-WRS CONF MEALS	366.00
982 Total								366.00
983	3/10/2026	009000	Unknown	702300	52711		PER DIEM-WRS CONF MEALS	366.00
983 Total								366.00
984	3/10/2026	009000	Unknown	702300	52711		PER DIEM-WRS CONF MEALS	366.00
984 Total								366.00
985	3/10/2026	000282	FASTENAL COMPANY	101500	52504		Bolts	565.95
985 Total								565.95
986	3/10/2026	000286	FEDERAL EXPRESS CORP	706000	52710		BOARD DOCUMENTS	239.59
986 Total								239.59
987	3/10/2026	000288	FERGUSON-WATERWORKS	101400	52503		DOUBLE CHECK VALVE REPLACEMENT	765.32
987 Total								765.32
988	3/10/2026	000292	FIRST AMERICAN DATA	702000	52714		REAL PROPERTY RECORDS -FEBRUAR	284.57
988 Total								284.57
989	3/10/2026	000305	FOSTER & SON HOSE	505200	52503		HYDRAULIC HOSE / TRK H5521	5.57
989 Total								5.57
990	3/10/2026	000320	GANNETT FLEMING INC	505300	52603		DAM SAFETY SUPPORT SERVICES	37,008.00
990 Total								37,008.00
991	3/10/2026	000321	GARMIN SERVICES INC	505000	52713		3/1 - 3/31 SATELITE SERVICES	149.64
991 Total								149.64
992	3/10/2026	000340	GOLD COUNTRY SEC	108200	52615		GOLD COUNTRY SECURITY SERVICES	630.00
992	3/10/2026	000340	GOLD COUNTRY SEC	303110	52615		GOLD COUNTRY SECURITY SERVICES	210.00
992	3/10/2026	000340	GOLD COUNTRY SEC	303120	52615		GOLD COUNTRY SECURITY SERVICES	210.00
992	3/10/2026	000340	GOLD COUNTRY SEC	303140	52615		GOLD COUNTRY SECURITY SERVICES	210.00
992 Total								1,260.00
993	3/10/2026	000345	GOLD RUSH CHEVROLET	704200	52503		OIL COOLER PIPE / TRK 10920	35.54
993 Total								35.54
994	3/10/2026	000350	GRAINGER	101500	52515		DC POWER SUPPLY	891.10
994 Total								891.10
995	3/10/2026	000350	GRAINGER	505200	52504		IBC TOTE WITH BALL VALVE	1,400.66
995	3/10/2026	000350	GRAINGER	505200	52504		MAGNETIC PARTICLES FOR LOCATIN	212.49
995	3/10/2026	000350	GRAINGER	552000	52952	C0009	SELECTOR SWITCH, LEGEND PLATE	375.71
995	3/10/2026	000350	GRAINGER	552000	52952	C0009	RECTANGLE NAME PLATE	6.02
995 Total								1,994.88
996	3/10/2026	000361	GRIDSME	505400	52603		H2026-006, 2026 NERC COMPLIANC	2,465.00
996 Total								2,465.00
997	3/10/2026	000363	GS ENGINEERING	552100	52950	C0010	DESIGN SERVICES - DEER CREEK E	3,069.00
997 Total								3,069.00
998	3/10/2026	000370	HANSEN BROS ENT	104000	52504		1/4" Crushed Sand	714.52

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998	3/10/2026	000370	HANSEN BROS ENT	104000	52504	C0010	3/4" Agg Base Rock	1,232.53
998	3/10/2026	000370	HANSEN BROS ENT	104300	52504		Concrete	1,189.38
998	3/10/2026	000370	HANSEN BROS ENT	104300	52504		18" X 30" BOULDERS	1,851.31
998	3/10/2026	000370	HANSEN BROS ENT	505200	52504		1" x 2" GRAVEL	1,558.87
998 Total								6,546.61
999	3/10/2026	000371	HARRIS INDUSTRIAL GA	104300	52503		FUEL/GAS CLYINDER MAINT	26.65
999	3/10/2026	000371	HARRIS INDUSTRIAL GA	505200	52504		ACETYLENE	37.85
999 Total								64.50
1000	3/10/2026	000377	HDR ENGINEERING INC	101600	52603		2026 NID WATER RIGHTS SUPPORT	12,334.34
1000	3/10/2026	000377	HDR ENGINEERING INC	152000	52950	C0001	TASK ORDER #7 SCOTTS FLAT SPIL	46,767.99
1000	3/10/2026	000377	HDR ENGINEERING INC	152000	52950	C0001	TASK ORDER #7 SF SPILLWAY DESI	133,237.89
1000	3/10/2026	000377	HDR ENGINEERING INC	505400	52603		H2026-001 - DEER CREEK SMALL P	3,111.64
1000	3/10/2026	000377	HDR ENGINEERING INC	505400	52603	C0047	H2025-010 2026 YB RELICENSING	2,610.80
1000	3/10/2026	000377	HDR ENGINEERING INC	707500	52603		IT / OT MASTER PLAN	14,696.99
1000 Total								212,759.65
1001	3/10/2026	000384	HILLS FLAT LUMBER CO	303120	52504		ALUMINUM POLY FLEX DUCT & CLAM	27.21
1001	3/10/2026	000384	HILLS FLAT LUMBER CO	303120	52504		REFRIGERATOR FOR CAMP HOST HOU	706.59
1001	3/10/2026	000384	HILLS FLAT LUMBER CO	505200	52504		POWER STRIP 6-OUTLET	56.59
1001	3/10/2026	000384	HILLS FLAT LUMBER CO	555000	52953	C0066	1-1/4 GALV RING RFG COIL, LEDG	3,912.82
1001	3/10/2026	000384	HILLS FLAT LUMBER CO	151600	52952	C0052	Lumber	314.91
1001	3/10/2026	000384	HILLS FLAT LUMBER CO	151600	52952	C0052	NAIL GUN NAILS / LUMBER	624.86
1001	3/10/2026	000384	HILLS FLAT LUMBER CO	151600	52952	C0052	CONCRETE FORM PLYWOOD	3,239.60
1001 Total								8,882.58
1002	3/10/2026	000384	HILLS FLAT LUMBER CO	505100	52504		WOODCUTTER BAR CHAIN OIL	34.31
1002	3/10/2026	000384	HILLS FLAT LUMBER CO	505200	52504		ROUND FILE 5/32, ROUND FILE 1/	60.59
1002	3/10/2026	000384	HILLS FLAT LUMBER CO	505200	52504		54 PC BIT SET	38.60
1002	3/10/2026	000384	HILLS FLAT LUMBER CO	505200	52504		CARB LUBRICANT	10.71
1002 Total								144.21
1003	3/10/2026	000391	HOLT OF CALIFORNIA	704200	52503		ALTERNATOR BRACKET / EQPT 1010	297.07
1003	3/10/2026	000391	HOLT OF CALIFORNIA	704200	52503		ALTERNATOR / EQPT 10103	651.64
1003 Total								948.71
1004	3/10/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	4,991.89
1004	3/10/2026	000397	HUNT & SONS LLC	101200	56127		Placer Yard Fuel	2,051.26
1004	3/10/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	928.48
1004	3/10/2026	000397	HUNT & SONS LLC	104100	56127		Placer Yard Fuel	19.86
1004	3/10/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	9,440.45
1004	3/10/2026	000397	HUNT & SONS LLC	104400	56127		Placer Yard Fuel	1,073.52
1004	3/10/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	444.60
1004	3/10/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	96.55
1004	3/10/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO	2,158.40
1004	3/10/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	301.35
1004	3/10/2026	000397	HUNT & SONS LLC	505000	56127		Placer Yard Fuel	139.09

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1004	3/10/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	747.67
1004	3/10/2026	000397	HUNT & SONS LLC	704200	56127		Placer Yard Fuel	44.84
1004 Total								22,437.96
1005	3/10/2026	000398	HUNT OIL OF CALIFORN	101500	52501		Oil	1,143.02
1005 Total								1,143.02
1006	3/10/2026	000399	HUNT PROPANE INC	303150	52713		PROPANE - PEN CAMP HOST HOUSE	444.49
1006 Total								444.49
1007	3/10/2026	000125	ICONIC MACHINERY	704200	52503		AIR, FUEL, OIL	276.62
1007 Total								276.62
1008	3/10/2026	000406	INDUSTRIAL SCI	101400	52505		INET GAS DETECTING & MONITORIN	226.71
1008	3/10/2026	000406	INDUSTRIAL SCI	505100	52615		INET GAS DETECTING & MONITORIN	178.71
1008	3/10/2026	000406	INDUSTRIAL SCI	505200	52615		INET GAS DETECTING & MONITORIN	500.71
1008 Total								906.13
1009	3/10/2026	000442	JORGENSEN COMPANY	704200	52505		FIRE EXTINGUISHER MAINT / SAFE	990.93
1009 Total								990.93
1010	3/10/2026	000946	JOSEPH RYAN	707500	52603		IT CONSULTING	12,450.00
1010	3/10/2026	000946	JOSEPH RYAN	707500	52950	C0002	IT CONSULTING	1,650.00
1010 Total								14,100.00
1011	3/10/2026	000463	LEISURE HOLDING INC.	303120	52615		ONLINE RESERVATION FEES - FEB	1,546.18
1011	3/10/2026	000463	LEISURE HOLDING INC.	303150	52615		ONLINE RESERVATION FEES - FEB	185.28
1011 Total								1,731.46
1012	3/10/2026	000470	LIGHTFOOT TRUCK REPA	704200	52503		OPACITY TEST / TRK 10283	175.00
1012 Total								175.00
1013	3/10/2026	000513	MINASIAN LAW LLP	505000	52604		JAN-26 9038.24	1,824.50
1013	3/10/2026	000513	MINASIAN LAW LLP	700000	11603		JAN-26 9038.110	(556.25)
1013	3/10/2026	000513	MINASIAN LAW LLP	707000	52604		JAN-26 9038.110	556.25
1013	3/10/2026	000513	MINASIAN LAW LLP	707000	52604		JAN-26 9038	9,760.61
1013	3/10/2026	000513	MINASIAN LAW LLP	707000	52604		JAN-26 9038.37	2,759.00
1013	3/10/2026	000513	MINASIAN LAW LLP	707000	52604		JAN-26 9038.130	89.00
1013	3/10/2026	000513	MINASIAN LAW LLP	707000	52604		JAN-26 9038.132	1,112.50
1013 Total								15,545.61
1014	3/10/2026	000515	MISSION LINEN SUPPLY	708100	52505		SHOP RAGS NOI	119.65
1014	3/10/2026	000515	MISSION LINEN SUPPLY	708100	52505		NITRLE BLK GLOVES NOI	233.88
1014 Total								353.53
1015	3/10/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	50.95
1015	3/10/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	18.98
1015 Total								69.93
1016	3/10/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	50.95
1016	3/10/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	18.98
1016 Total								69.93
1017	3/10/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	50.95
1017	3/10/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	18.98

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1017 Total								69.93
1018	3/10/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	17.71
1018	3/10/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	29.92
1018 Total								47.63
1019	3/10/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	17.71
1019	3/10/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	29.92
1019 Total								47.63
1020	3/10/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
1020	3/10/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	30.87
1020 Total								70.49
1021	3/10/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	125.45
1021	3/10/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	58.25
1021	3/10/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	211.78
1021	3/10/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.45
1021	3/10/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	5.45
1021	3/10/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
1021	3/10/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	75.43
1021	3/10/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
1021	3/10/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.91
1021	3/10/2026	000515	MISSION LINEN SUPPLY	702200	52516		Uniform Service, GV / Main Yar	5.45
1021 Total								684.67
1022	3/10/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
1022	3/10/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	30.87
1022 Total								70.49
1023	3/10/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	122.05
1023	3/10/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	42.45
1023	3/10/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	153.86
1023	3/10/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.31
1023	3/10/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	5.31
1023	3/10/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
1023	3/10/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	21.23
1023	3/10/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
1023	3/10/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.61
1023	3/10/2026	000515	MISSION LINEN SUPPLY	702200	52516		Uniform Service, GV / Main Yar	5.31
1023 Total								552.63
1024	3/10/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	50.95
1024	3/10/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	18.98
1024 Total								69.93
1025	3/10/2026	000515	MISSION LINEN SUPPLY	303110	52504		Uniform Laundry Service Charge	3.24
1025	3/10/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	3.20
1025	3/10/2026	000515	MISSION LINEN SUPPLY	303120	52504		Uniform Laundry Service Charge	6.38
1025	3/10/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	9.61

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1025 Total								22.43
1026	3/10/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
1026	3/10/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	30.87
1026 Total								70.49
1027	3/10/2026	000525	MOTION INDUSTRIES IN	101500	52504		VALVE	283.50
1027 Total								283.50
1028	3/10/2026	000544	NAPA AUTO PARTS	505100	52503		Wiper Blades	33.73
1028	3/10/2026	000544	NAPA AUTO PARTS	505200	52504		7/8 SOCKETS	36.72
1028	3/10/2026	000544	NAPA AUTO PARTS	704200	52501		Coolant	198.27
1028	3/10/2026	000544	NAPA AUTO PARTS	704200	52501		Motor Oil	21.20
1028	3/10/2026	000544	NAPA AUTO PARTS	704200	52501		SIMPLE GREEN DEGREASER	7.34
1028	3/10/2026	000544	NAPA AUTO PARTS	704200	52503		BATTERY CORE REFUND / TRK 1068	(54.00)
1028	3/10/2026	000544	NAPA AUTO PARTS	704200	52503		OIL SEAL RETURNED / TLR 9923	(11.66)
1028	3/10/2026	000544	NAPA AUTO PARTS	704200	52503		YELLOW MARKER LIGHTS RETURNED	(8.75)
1028	3/10/2026	000544	NAPA AUTO PARTS	704200	52503		BATTERY / TRK 10681	362.53
1028	3/10/2026	000544	NAPA AUTO PARTS	704200	52503		HUB BEARING DUST CAP	8.68
1028	3/10/2026	000544	NAPA AUTO PARTS	704200	52503		V-BELT, HEATER HOSE	51.02
1028	3/10/2026	000544	NAPA AUTO PARTS	704200	52503		V-BELT / EQPT 8565	46.25
1028	3/10/2026	000544	NAPA AUTO PARTS	704200	52503		OIL FILTER, SPARK PLUG	17.90
1028	3/10/2026	000544	NAPA AUTO PARTS	704200	52503		THERMOSTAT / EQPT 8565	28.92
1028	3/10/2026	000544	NAPA AUTO PARTS	704200	52503		V-BELT, HEATER HOSE RETURNED /	(51.02)
1028	3/10/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	41.81
1028 Total								728.94
1029	3/10/2026	000554	NEVADA CO BROADCAST	707300	52603		KNCO CONTRACT 2026	400.00
1029	3/10/2026	000554	NEVADA CO BROADCAST	707300	52603		KNCO AM RADIO SPOTS	1,248.00
1029 Total								1,648.00
1030	3/10/2026	000211	NEVADA COUNTY	152200	52901	C0038	FEE PARCEL FOR SMITH RD PRV 02	2,482.00
1030 Total								2,482.00
1031	3/10/2026	000211	NEVADA COUNTY	104400	52608		26/27 PRMT-INV0045843	476.40
1031	3/10/2026	000211	NEVADA COUNTY	104400	52608		26/27 PRMT-INV0045951	1,031.80
1031	3/10/2026	000211	NEVADA COUNTY	104400	52608		26/27 PRMT-INV0046499	978.80
1031 Total								2,487.00
1032	3/10/2026	000553	NEVADA COUNTY ANSWER	101200	52615		02/2026 ANSWERING SERVICES	1,029.32
1032 Total								1,029.32
1033	3/10/2026	000593	O'REILLY AUTO PARTS	303000	52503		ABS SENSOR / TRK 10104	29.80
1033	3/10/2026	000593	O'REILLY AUTO PARTS	303000	52503		ABS SENSOR CONNECTOR / TRK 101	45.97
1033	3/10/2026	000593	O'REILLY AUTO PARTS	303000	52503		BRAKE PADS, ROTORS / CABIN, AI	215.33
1033	3/10/2026	000593	O'REILLY AUTO PARTS	303000	52503		OIL SEALS / TRK 8627	83.69
1033	3/10/2026	000593	O'REILLY AUTO PARTS	303000	52503		AIR FILTER RETURNED / TRK 1010	(17.23)
1033	3/10/2026	000593	O'REILLY AUTO PARTS	505100	52503		CABIN, OIL FILTERS	20.33
1033	3/10/2026	000593	O'REILLY AUTO PARTS	505100	52503		CV AXLE SHAFT RETURNED / TRK H	(189.91)
1033	3/10/2026	000593	O'REILLY AUTO PARTS	505100	52503		CV AXLE SHAFT / TRK H5447	189.91

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1033	3/10/2026	000593	O'REILLY AUTO PARTS	505100	52503	C0038	AIR, OIL FILTERS / TRK H5469	28.87
1033	3/10/2026	000593	O'REILLY AUTO PARTS	505200	52503		WATER PUMP, MICRO-V BELT	139.92
1033	3/10/2026	000593	O'REILLY AUTO PARTS	505200	52503		THERMOSTAT / TRK H5358	16.80
1033	3/10/2026	000593	O'REILLY AUTO PARTS	505200	52503		RADIATOR HOSE / TRK H5358	94.20
1033	3/10/2026	000593	O'REILLY AUTO PARTS	505200	52503		AIR, FUEL, OIL FILTERS	145.60
1033	3/10/2026	000593	O'REILLY AUTO PARTS	505200	52503		BATTERY / TRK H5521	328.23
1033	3/10/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	65.27
1033	3/10/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	11.63
1033	3/10/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / AIR, OIL	207.67
1033 Total								1,416.08
1034	3/10/2026	000597	PACE SUPPLY CORP	100000	13117		INVENTORY	582.82
1034	3/10/2026	000597	PACE SUPPLY CORP	100000	13105		INVENTORY	224.98
1034	3/10/2026	000597	PACE SUPPLY CORP	100000	13116		INVENTORY	3,509.44
1034	3/10/2026	000597	PACE SUPPLY CORP	100000	13119		INVENTORY	2,334.02
1034	3/10/2026	000597	PACE SUPPLY CORP	100000	13103		INVENTORY	681.57
1034	3/10/2026	000597	PACE SUPPLY CORP	100000	13120		INVENTORY	1,731.83
1034	3/10/2026	000597	PACE SUPPLY CORP	100000	13110		INVENTORY	259.60
1034	3/10/2026	000597	PACE SUPPLY CORP	100000	13113		INVENTORY	58.03
1034	3/10/2026	000597	PACE SUPPLY CORP	104000	52504		REPAIR KIT FOR SAMPLE STATION	73.54
1034	3/10/2026	000597	PACE SUPPLY CORP	104300	52504		24 INCH DOUBLE WALL HDPE CORRUGATED	4,195.89
1034	3/10/2026	000597	PACE SUPPLY CORP	104300	52504		36 INCH DUAL WALL BELL AND SPI	9,453.40
1034 Total								23,105.12
1035	3/10/2026	000601	PACIFIC GAS & ELECTRIC	505000	52713		7/3-10/5/25 DF#2	(152.17)
1035	3/10/2026	000601	PACIFIC GAS & ELECTRIC	505000	52713		10/6-11/5/25 DF#2	1,312.90
1035 Total								1,160.73
1036	3/10/2026	009002	Unknown	100000	10221		PETTY CASH REIMB	72.95
1036 Total								72.95
1037	3/10/2026	000941	PLACER CO-DPW	104400	52608		2026 BLANKET PERMIT	75.00
1037 Total								75.00
1038	3/10/2026	000632	PLATT ELECTRIC	303120	52504		WIRE/CONNECTORS - CAMP HOST HOUSE	331.38
1038	3/10/2026	000632	PLATT ELECTRIC	303120	52504		REPAIR POWER TO CAMP HOST HOUSE	152.73
1038 Total								484.11
1039	3/10/2026	000641	PRIMO BRANDS	104300	52504		WATER DELIVERY SERVICE/PRIMO BRANDS	250.16
1039	3/10/2026	000641	PRIMO BRANDS	704200	52504		WATER DELIVERY SERVICE/PRIMO BRANDS	36.88
1039	3/10/2026	000641	PRIMO BRANDS	708100	52504		WATER DELIVERY SERVICE/PRIMO BRANDS	56.89
1039 Total								343.93
1040	3/10/2026	000647	QUADIENT FINANCE USA	707000	52710		POSTAGE FOR MGMT AND BOD	567.17
1040 Total								567.17
1041	3/10/2026	000648	QUADIENT LEASING USA	707000	52515		QUADIENT LEASE	1,500.44
1041 Total								1,500.44
1042	3/10/2026	000664	RECOLOGY AUBURN PLACER	104400	52713		PLACER YARD WASTE SERVICE	234.00
1042 Total								234.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/1/2026 - 3/13/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1043	3/10/2026	000670	RELIABLE AUTO GLASS	505200	52503		H5520 - BACKHOE WINDSHIELD REM	404.44
1043 Total								404.44
1044	3/10/2026	000674	RICHARD SCHLUTER	505100	52615		SNOW PLOWING	2,375.00
1044 Total								2,375.00
1045	3/10/2026	000693	RUSSELL DAVIDSON	552000	52950	C0011	CONSTRUCTION DOCUMENTS HYDRO	60,209.46
1045 Total								60,209.46
1046	3/10/2026	000716	SECURE RECORD MANAGE	708000	52603		SHREDDING SERVICES	82.50
1046 Total								82.50
1047	3/10/2026	000726	SHI INTERNATIONAL	707500	52714		SUBSCRIPTION-KEEPER	3,500.61
1047 Total								3,500.61
1048	3/10/2026	000931	STAPLES	505000	52710		9 VOLT BATTERIES	59.50
1048 Total								59.50
1049	3/10/2026	000785	SUBURBAN PROPANE LP	101300	56127		PROPANE - 13441 BANNER LAVA CA	813.60
1049	3/10/2026	000785	SUBURBAN PROPANE LP	101300	56127		PROPANE - SARGENT JACOBS	639.92
1049	3/10/2026	000785	SUBURBAN PROPANE LP	101400	56127		PROPANE - CASCADE CONTROL STAT	460.35
1049	3/10/2026	000785	SUBURBAN PROPANE LP	104400	52713		Propane Delivery Placer Yard	405.42
1049 Total								2,319.29
1050	3/10/2026	000775	SWRCB	101300	52711		D2 RENEWAL_JONATHAN M. MCNAMAR	60.00
1050 Total								60.00
1051	3/10/2026	000796	TAHOE TRUCKEE SIERRA	505000	52713		02/01 - 02/28 DISPOSAL SVC	477.91
1051 Total								477.91
1052	3/10/2026	000815	THE REAL GRAPHIC SOU	152000	52950	C0001	24 x 36 BOND COPIES SF SPILLWA	117.59
1052 Total								117.59
1053	3/10/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLEME	56,428.00
1053 Total								56,428.00
1054	3/10/2026	000943	USABLUEBOOK	101300	52504		FILLING SOLUTION	51.39
1054 Total								51.39
1055	3/10/2026	000878	VERIZON WIRELESS	303110	52713		6136478314 1/20-2/19 DATA PLAN	20.02
1055	3/10/2026	000878	VERIZON WIRELESS	303120	52713		6136478314 1/20-2/19 DATA PLAN	60.06
1055	3/10/2026	000878	VERIZON WIRELESS	303140	52713		6136478314 1/20-2/19 DATA PLAN	20.02
1055	3/10/2026	000878	VERIZON WIRELESS	303150	52713		6136478314 1/20-2/19 DATA PLAN	20.02
1055	3/10/2026	000878	VERIZON WIRELESS	706000	52713		6136478314 1/20-2/19 DATA PLAN	40.04
1055	3/10/2026	000878	VERIZON WIRELESS	707400	52713		6136478314 1/20-2/19 DATA PLAN	40.04
1055	3/10/2026	000878	VERIZON WIRELESS	707500	52713		6136478314 1/20-2/19 DATA PLAN	40.04
1055 Total								240.24
1056	3/10/2026	000878	VERIZON WIRELESS	505000	52713		6136839086 1/24-2/23 SCADA	448.04
1056 Total								448.04
1057	3/10/2026	000878	VERIZON WIRELESS	707500	52713		6136839087 1/24-2/23 M2M	153.89
1057 Total								153.89
1058	3/10/2026	000878	VERIZON WIRELESS	101300	52713		6136839085 1/24-2/23 M2M	1,748.11
1058	3/10/2026	000878	VERIZON WIRELESS	101400	52713		6136839085 1/24-2/23 M2M	109.19
1058	3/10/2026	000878	VERIZON WIRELESS	101600	52713		6136839085 1/24-2/23 M2M	633.79

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/1/2026 - 3/13/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1058 Total								2,491.09
1059	3/10/2026	000863	WASTE MANAGEMENT	104000	52504		Dump Runs	1,039.54
1059 Total								1,039.54
1060	3/10/2026	000863	WASTE MANAGEMENT	104400	52713		GV Dumpsters	1,686.14
1060 Total								1,686.14
1061	3/10/2026	000895	WEST CONSULTANTS INC	101600	52603		AG/URBAN WATER MANAGEMENT PLAN	51,679.25
1061 Total								51,679.25
Grand Total								1,220,436.05

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 3/1/2026 through 3/13/2026

<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>
3/2/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(160,175.01)
3/2/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(16,109.38)
3/3/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(1,437.27)
3/11/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(17,718.75)
3/13/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(24,354.59)
3/13/2026	BUY	#1580	SALESFORCE INC	4.650%	3/15/2029	79466LAR5	(924,796.50)
3/13/2026	SELL	#1580	U S TREASURY NT	4.250%	6/30/2029	91282CKX8	949,151.09

Total Purchased: (1,144,591.50)

Total Matured/Call/Sold: 949,151.09

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

Source: US Bank