

Staff Report

TO: Board of Directors

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

DATE: April 8, 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 14th through March 27th.

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: 3/14/2026 - 3/27/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1062	3/17/2026	000003	49ER WATER SERVICES	101300	52615		12/2025 WATER TESTING SVC	990.00
1062 Total								990.00
1063	3/17/2026	000010	A TO Z SUPPLY	104000	52504		CM FOR 438914	(89.91)
1063	3/17/2026	000010	A TO Z SUPPLY	104000	52504		COUPLINGS / TEES	114.15
1063	3/17/2026	000010	A TO Z SUPPLY	104300	52504		6" PVC ADAPTER	33.59
1063 Total								57.83
1064	3/17/2026	000011	A&P HELICOPTERS INC	505100	52615		H2026-005 PATROL LINE FOLLOWIN	7,950.00
1064	3/17/2026	000011	A&P HELICOPTERS INC	505200	52615	F0034	H2026-005 EMERGENCY REPAIR BTL	9,950.00
1064	3/17/2026	000011	A&P HELICOPTERS INC	505400	52615		H2026-005 SNOW SURVEYS	7,950.00
1064 Total								25,850.00
1065	3/17/2026	000032	AFMAN SUPPLY	100000	13111		B LOCKs FOR SCOTTS FLAT AND PU	3,224.00
1065	3/17/2026	000032	AFMAN SUPPLY	303120	52504		B LOCKs FOR SCOTTS FLAT AND PU	1,172.37
1065 Total								4,396.37
1066	3/17/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F06	2,352.36
1066	3/17/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F06	112.38
1066	3/17/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F06	782.38
1066	3/17/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F06	204.07
1066 Total								3,451.19
1067	3/17/2026	000043	ALPINE TOILET	101300	52713		03/2026 PORTABLE TOILET RENTAL	115.00
1067 Total								115.00
1068	3/17/2026	000045	AMAZON	101400	52504		Screws	131.10
1068	3/17/2026	000045	AMAZON	104000	52506		FRAMING NAILER TOOL / SPOTLIGHT	488.18
1068	3/17/2026	000045	AMAZON	555000	52953	C0066	BULK BAGS	177.38
1068	3/17/2026	000045	AMAZON	704200	52503		FLOOD LIGHT / TRK 11141	49.21
1068	3/17/2026	000045	AMAZON	708100	52506		TIE DOWN STRAPS/CLIPBOARDS	378.66
1068 Total								1,224.53
1069	3/17/2026	000057	ANDERSON SIERRA PIPE	104300	52504		PVC FITTINGS	442.73
1069	3/17/2026	000057	ANDERSON SIERRA PIPE	104300	52504		PVC ADAPTER	315.49
1069 Total								758.22
1070	3/17/2026	000886	ASTOUND	707500	52713		03/09 - 04/08 INTERNET	140.74
1070 Total								140.74
1071	3/17/2026	000072	AT&T	707500	52713		24869982 2/1-2/28 FIBER	1,550.82
1071 Total								1,550.82
1072	3/17/2026	000072	AT&T	505000	52713		24837352 1/20-2/19 SFPH	30.28
1072 Total								30.28
1073	3/17/2026	000072	AT&T	505000	52713		24837353 1/20-2/19 CNPH	92.40
1073 Total								92.40
1074	3/17/2026	000072	AT&T	505000	52713		24868198 2/1-2/28 BV HS	31.82
1074	3/17/2026	000072	AT&T	505000	52713		24868198 2/1-2/28 BM HS	45.18
1074	3/17/2026	000072	AT&T	505000	52713		24868198 2/1-2/28 CPPH	30.25
1074	3/17/2026	000072	AT&T	505000	52713		24868198 2/1-2/28 BMPH	76.98
1074	3/17/2026	000072	AT&T	505000	52713		24868198 2/1-2/28 ALARM	62.60

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/14/2026 - 3/27/2026



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1074 Total								246.83
1075	3/17/2026	000072	AT&T	505000	52713		24837189 1/20-2/19 DFPH	74.17
1075	3/17/2026	000072	AT&T	505000	52713		24837189 1/20-2/19 CPPH	74.17
1075	3/17/2026	000072	AT&T	505000	52713		24837189 1/20-2/19 ROLPH	74.17
1075 Total								222.51
1076	3/17/2026	000072	AT&T	101400	52713		24837083 1/20-2/19 MULTI SVC	126.04
1076	3/17/2026	000072	AT&T	104400	52713		24837083 1/20-2/19 GOLD HILL	91.05
1076	3/17/2026	000072	AT&T	707000	52713		24837083 1/20-2/19 TRUNK/FAX	900.13
1076 Total								1,117.22
1077	3/17/2026	000072	AT&T	505000	52713		24871839 2/1-2/28 FIBER	344.97
1077	3/17/2026	000072	AT&T	707500	52713		24871839 2/1-2/28 FIBER	689.94
1077 Total								1,034.91
1078	3/17/2026	000072	AT&T	505000	52713		24913726 2/7-3/6 DF#2	31.84
1078 Total								31.84
1079	3/17/2026	000072	AT&T	303120	52713		24914053 2/7-3/6 SF	124.73
1079 Total								124.73
1080	3/17/2026	000072	AT&T	505000	52713		24913883 2/7-3/6 FIBER	500.19
1080 Total								500.19
1081	3/17/2026	000072	AT&T	505000	52713		24920257 2/10-3/9 CSPH	62.30
1081 Total								62.30
1082	3/17/2026	000072	AT&T	505000	52713		5409813111 1/1-1/31 ANIRA	242.72
1082 Total								242.72
1083	3/17/2026	000073	AT&T MOBILITY	101200	52713		X03162026 2/9-3/8 LR SYS	90.48
1083 Total								90.48
1084	3/17/2026	000073	AT&T MOBILITY	505000	52713		X03162026 2/9-3/8 WRLS CPPH	42.14
1084	3/17/2026	000073	AT&T MOBILITY	505000	52713		X03162026 2/9-3/8 WRLS CSPH	42.14
1084	3/17/2026	000073	AT&T MOBILITY	505000	52713		X03162026 2/9-3/8 WRLS DCPH	42.14
1084 Total								126.42
1085	3/17/2026	000081	AUBURN TOYOTA	704200	52503		BRAKE PADS / TRK 11147	77.50
1085 Total								77.50
1086	3/17/2026	000088	B&C ACE HOME CENTER	101500	52504		Bolts	27.80
1086 Total								27.80
1087	3/17/2026	000090	BADGER METER INC	104000	52504		ENDPOINTS	254.37
1087	3/17/2026	000090	BADGER METER INC	104000	52504		FIRE SERVICE METER, ENDPOINTS	10,313.07
1087 Total								10,567.44
1088	3/17/2026	000102	BEAR RIVER AGGREGATE	104300	52504		1 1/2" DRAIN ROCK / 4" DRAIN R	1,088.62
1088	3/17/2026	000102	BEAR RIVER AGGREGATE	104300	52504		3/4" AB-2 ROCK / 4" DRAIN ROCK	2,082.31
1088 Total								3,170.93
1089	3/17/2026	000142	CA DEPT OF CHILD SUP	100000	20030		Payroll Run 1 - Warrant 26F06	184.61
1089 Total								184.61
1090	3/17/2026	000184	CHEMTRADE CHEMICALS	101300	52501		WT-CHEMICAL FOR LWW-TP (ALUM)	3,769.71
1090 Total								3,769.71

NEVADA IRRIGATION DISTRICT

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1091	3/17/2026	000191	CLARK PEST CONTROL	505100	52615		PEST CONTROL - CN/CS	122.00
1091 Total								122.00
1092	3/17/2026	000191	CLARK PEST CONTROL	505100	52615		9245589 PEST CONTROL SF/RSVR	122.00
1092 Total								122.00
1093	3/17/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES-LOP	104.00
1093	3/17/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - N. AUBURN	75.00
1093	3/17/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - E.GEORGE	133.00
1093	3/17/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LWW	54.00
1093	3/17/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LR	54.00
1093	3/17/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - N.AUBURN	108.00
1093	3/17/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - SMARTSVILLE	108.00
1093	3/17/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LONG RAVINE	50.00
1093	3/17/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - PENINSULA	25.00
1093	3/17/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - SCOTTS FLAT	200.00
1093	3/17/2026	000218	CRANMER ENGINEERING	104000	52504		Water Sample	25.00
1093	3/17/2026	000218	CRANMER ENGINEERING	303100	52615		FEB 2026 WASTEWATER OPERATOR -	400.00
1093	3/17/2026	000218	CRANMER ENGINEERING	303110	52615		FEB 2026 WASTEWATER OPERATOR -	400.00
1093	3/17/2026	000218	CRANMER ENGINEERING	303110	52615		FEB 2026 MONTHLY REPORT - OS	125.00
1093	3/17/2026	000218	CRANMER ENGINEERING	303120	52615		FEB 2026 WASTEWATER OPERATOR -	400.00
1093	3/17/2026	000218	CRANMER ENGINEERING	303120	52615		FEB 2026 MONTHLY REPORT - SF	125.00
1093	3/17/2026	000218	CRANMER ENGINEERING	303140	52615		FEB 2026 WASTEWATER OPERATOR -	400.00
1093	3/17/2026	000218	CRANMER ENGINEERING	303140	52615		FEB 2026 MONTHLY REPORT - LR	125.00
1093	3/17/2026	000218	CRANMER ENGINEERING	303150	52615		FEB 2026 WASTEWATER OPERATOR -	400.00
1093	3/17/2026	000218	CRANMER ENGINEERING	303150	52615		FEB 2026 LABORATORY SERVICES -	415.00
1093	3/17/2026	000218	CRANMER ENGINEERING	303150	52615		FEB 2026 MONTHLY REPORT - PEN	125.00
1093 Total								3,851.00
1094	3/17/2026	000222	CULLIGAN	101400	52615		02/2026 BOTTLED WATER SERVICE	51.30
1094 Total								51.30
1095	3/17/2026	009001	Unknown	100000	20037		REFUND UB-BRASHER	82.09
1095 Total								82.09
1096	3/17/2026	009001	Unknown	100000	20037		REFUND UB-NATALE	11.45
1096 Total								11.45
1097	3/17/2026	009001	Unknown	709100	52704		REIMB-PROPERTY CLAIM	3,500.00
1097 Total								3,500.00
1098	3/17/2026	009001	Unknown	100000	20037		REFUND UB-SOSZKA	67.39
1098 Total								67.39
1099	3/17/2026	009001	Unknown	100000	20037		REFUND UB-VANZANDT	1,527.88
1099 Total								1,527.88
1100	3/17/2026	009001	Unknown	100000	20037		REFUND UB-HERR	30.85
1100 Total								30.85
1101	3/17/2026	009001	Unknown	100000	20037		REFUND UB-GESSARO	80.89
1101 Total								80.89

NEVADA IRRIGATION DISTRICT

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CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1102	3/17/2026	009001	Unknown	707000	52711		REIMB-CSDA MEAL SHARE	91.37
1102 Total								91.37
1103	3/17/2026	000239	DEPARTMENT OF JUSTIC	707400	52603		PRE-EMPLOYMENT BACKGROUND CHEC	196.00
1103 Total								196.00
1104	3/17/2026	000258	DUPRATT FORD AUBURN	704200	52503		PROGRAMMED UNIT / LABOR ONLY /	195.00
1104 Total								195.00
1105	3/17/2026	000260	EAST BAY MUNICIPAL U	101300	52501		BACC PARTICIPATION FEE	787.08
1105 Total								787.08
1106	3/17/2026	000263	ECO-CHEK COMPLIANCE	505000	52615		TESTING SERVICES	576.08
1106 Total								576.08
1107	3/17/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	257.35
1107 Total								257.35
1108	3/17/2026	009003	Unknown	702000	52505		REIMB-2026 BOOTS	400.00
1108 Total								400.00
1109	3/17/2026	009003	Unknown	101400	52505		REIMB-2026 BOOTS	400.00
1109 Total								400.00
1110	3/17/2026	009003	Unknown	707100	52505		REIMB-2026 BOOTS	139.73
1110 Total								139.73
1111	3/17/2026	009000	Unknown	101400	52711		PER DIEM-CLA-VALVE MEALS	253.00
1111 Total								253.00
1112	3/17/2026	009000	Unknown	101400	52711		PER DIEM-CLA-VALVE MEALS	253.00
1112 Total								253.00
1113	3/17/2026	009000	Unknown	101400	52711		PER DIEM-CLA-VALVE MEALS	253.00
1113 Total								253.00
1114	3/17/2026	000282	FASTENAL COMPANY	101500	52504		Nuts	32.66
1114	3/17/2026	000282	FASTENAL COMPANY	101500	52504		NUTS/BOLTS	219.19
1114	3/17/2026	000282	FASTENAL COMPANY	101500	52504		ANCHORS/WASHERS	357.00
1114 Total								608.85
1115	3/17/2026	000930	FERGUSON-GV	104300	52504		6" PVC ELBOWS	200.74
1115 Total								200.74
1116	3/17/2026	000288	FERGUSON-WATERWORKS	101400	52503		RELIEF VALVE FOR AMES 4000 SS	2,026.01
1116 Total								2,026.01
1117	3/17/2026	000333	GHA TECHNOLOGIES INC	707500	52714		2ND YEAR ARCTIC WOLF SUBSCRIPT	38,884.55
1117 Total								38,884.55
1118	3/17/2026	000335	GLADDING MCBEAN	104300	52504		FIRECLAY	772.20
1118 Total								772.20
1119	3/17/2026	000350	GRAINGER	505200	52504		REPLACEMENT UPS BATTERY	538.81
1119 Total								538.81
1120	3/17/2026	000939	HBE RENTALS	104300	52503		Boom Lift Rental	720.00
1120	3/17/2026	000939	HBE RENTALS	104300	52504		BLASTER TOOL CORD / BIT / CART	424.07
1120	3/17/2026	000939	HBE RENTALS	704200	52501		PROPANE	139.65
1120	3/17/2026	000939	HBE RENTALS	708100	52504		PROPANE	44.60

NEVADA IRRIGATION DISTRICT

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1120 Total								1,328.32
1121	3/17/2026	000377	HDR ENGINEERING INC	505400	52603	C0047	H2026-003 YB RELICENSING CEQA	21,379.50
1121 Total								21,379.50
1122	3/17/2026	000384	HILLS FLAT LUMBER CO	101400	52504		WASHERS	8.17
1122	3/17/2026	000384	HILLS FLAT LUMBER CO	101400	52504		MARKER, CLAMP	30.20
1122	3/17/2026	000384	HILLS FLAT LUMBER CO	104000	52504		Lumber	111.01
1122	3/17/2026	000384	HILLS FLAT LUMBER CO	104000	52504		Screws	49.64
1122	3/17/2026	000384	HILLS FLAT LUMBER CO	104000	52504		CM FOR 235202/1	(43.82)
1122	3/17/2026	000384	HILLS FLAT LUMBER CO	104000	52504		DISCOUNT	(1.22)
1122	3/17/2026	000384	HILLS FLAT LUMBER CO	104000	52504		CONCRETE FLOAT / WOOD FURRING	219.63
1122	3/17/2026	000384	HILLS FLAT LUMBER CO	104000	52504		CM FOR 235738/1	(97.19)
1122	3/17/2026	000384	HILLS FLAT LUMBER CO	104000	52504		RETURN DISCOUNT	8.93
1122	3/17/2026	000384	HILLS FLAT LUMBER CO	104000	52504		DOWNSPOUT / ELBOW	48.57
1122	3/17/2026	000384	HILLS FLAT LUMBER CO	104000	52504		DOBY WIRE SPACERS / REBAR / WO	208.68
1122	3/17/2026	000384	HILLS FLAT LUMBER CO	104000	52506		IMPACT BIT SET / MAGNETIC LEVE	188.37
1122	3/17/2026	000384	HILLS FLAT LUMBER CO	303110	52504		CHAINSAW CHAIN & 2 CYCLE OIL	108.74
1122	3/17/2026	000384	HILLS FLAT LUMBER CO	151600	52952	C0052	Lumber	280.61
1122	3/17/2026	000384	HILLS FLAT LUMBER CO	151600	52952	C0052	FOLDING RULER	23.48
1122	3/17/2026	000384	HILLS FLAT LUMBER CO	151600	52952	C0052	LUMBER / FAST-SET NON-SHRINK G	500.83
1122	3/17/2026	000384	HILLS FLAT LUMBER CO	151600	52952	C0052	FASTENERS / STAKES	115.47
1122	3/17/2026	000384	HILLS FLAT LUMBER CO	151600	52952	C0052	CONCRETE HALF BLOCKS	93.41
1122 Total								1,853.51
1123	3/17/2026	000384	HILLS FLAT LUMBER CO	505100	52504		Distilled Water	17.33
1123	3/17/2026	000384	HILLS FLAT LUMBER CO	505100	52504		BOLTS / WASHERS / THREADLOCKER	36.71
1123	3/17/2026	000384	HILLS FLAT LUMBER CO	505100	52504		64 OZ DAMP RID	18.22
1123	3/17/2026	000384	HILLS FLAT LUMBER CO	505100	52504		2x12x8 LUMBER, NUTS, WASHERS,	39.29
1123	3/17/2026	000384	HILLS FLAT LUMBER CO	505100	52504		STHL BAR SCABBARD / 50:1 FUEL	167.70
1123	3/17/2026	000384	HILLS FLAT LUMBER CO	505100	52504		STHL BAR/CHAIN OIL, 84E CHAIN	211.54
1123	3/17/2026	000384	HILLS FLAT LUMBER CO	505100	52504		WASTEBASKET, TRASH BAGS, STIHL	95.80
1123	3/17/2026	000384	HILLS FLAT LUMBER CO	505200	52504		2x4x20 LUMBER	123.68
1123	3/17/2026	000384	HILLS FLAT LUMBER CO	505200	52504		6000LM LED TRIPOD DCPH	278.83
1123	3/17/2026	000384	HILLS FLAT LUMBER CO	555000	52953	C0066	TIE WIRE, SCREWS, DUCT TAPE, R	688.46
1123 Total								1,677.56
1124	3/17/2026	000391	HOLT OF CALIFORNIA	704200	52503		HYDRAULIC CONTROL / OVERSEAS F	130.65
1124 Total								130.65
1125	3/17/2026	000394	HOWARD WIRE CLOTH CO	100000	13115		INVENTORY	3,810.63
1125	3/17/2026	000394	HOWARD WIRE CLOTH CO	708100	52504		FREIGHT	450.00
1125 Total								4,260.63
1126	3/17/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO HQ	1,877.62
1126 Total								1,877.62
1127	3/17/2026	000399	HUNT PROPANE INC	505000	52713		PROPANE - SF	608.24
1127 Total								608.24

NEVADA IRRIGATION DISTRICT

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1128	3/17/2026	000406	INDUSTRIAL SCI	101300	52505		iNET GAS DETECTING & MONITORIN	381.89
1128	3/17/2026	000406	INDUSTRIAL SCI	104000	52504		CALIBRATION GAS / AIR MONITORS	647.18
1128 Total								1,029.07
1129	3/17/2026	000429	JAY R PATT DC	707400	52603		PRE-EMPLOYMENT DRUG SCREENS	390.00
1129 Total								390.00
1130	3/17/2026	000439	JOHNNY ON THE SPOT	303120	52713		PORTABLE TOILET - DTH	126.85
1130	3/17/2026	000439	JOHNNY ON THE SPOT	505000	52713		PORTABLE TOILET - DCPH	458.21
1130	3/17/2026	000439	JOHNNY ON THE SPOT	505000	52713		PORTABLE TOILET - SFPH	246.20
1130	3/17/2026	000439	JOHNNY ON THE SPOT	505000	52713		PORTABLE TOILET - CNPH / CSPH	126.85
1130 Total								958.11
1131	3/17/2026	000454	KNIGHTS PAINT INCORP	104000	52504		ELEMENT GUARD SOFT GLOSS PAINT	28.08
1131 Total								28.08
1132	3/17/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	50.95
1132	3/17/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	18.98
1132 Total								69.93
1133	3/17/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	17.71
1133	3/17/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	29.92
1133 Total								47.63
1134	3/17/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.24
1134	3/17/2026	000515	MISSION LINEN SUPPLY	303110	52516		UNIFORM LAUNDRY SERVICE	3.20
1134	3/17/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
1134	3/17/2026	000515	MISSION LINEN SUPPLY	303120	52516		UNIFORM LAUNDRY SERVICE	9.61
1134 Total								22.43
1135	3/17/2026	000544	NAPA AUTO PARTS	704200	52503		AIR, FUEL, OIL FILTERS	65.14
1135	3/17/2026	000544	NAPA AUTO PARTS	704200	52503		WHEEL CHOCKS / TRK 10495	48.95
1135	3/17/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	53.70
1135 Total								167.79
1136	3/17/2026	000945	NEVADA CO-ENV HEALTH	101300	52608		2026 HAZMAT FEES-INV0045652-NI	555.40
1136 Total								555.40
1137	3/17/2026	000945	NEVADA CO-ENV HEALTH	101300	52608		2026 HAZMAT FEES-INV0045670-BL	555.40
1137 Total								555.40
1138	3/17/2026	000945	NEVADA CO-ENV HEALTH	101300	52608		2026 HAZMAT FEES-INV0045747-SN	555.40
1138 Total								555.40
1139	3/17/2026	000945	NEVADA CO-ENV HEALTH	101400	52608		2026 HAZMAT FEES-INV0045756-CA	555.40
1139 Total								555.40
1140	3/17/2026	000945	NEVADA CO-ENV HEALTH	101300	52608		2026 HAZMAT FEES-INV0046008-DA	555.40
1140 Total								555.40
1141	3/17/2026	000945	NEVADA CO-ENV HEALTH	101400	52608		2026 HAZMAT FEES-INV0046136/IN	938.70
1141 Total								938.70
1142	3/17/2026	000945	NEVADA CO-ENV HEALTH	101300	52608		2026 HAZMAT FEES-INV0046201-CA	317.20
1142 Total								317.20
1143	3/17/2026	000945	NEVADA CO-ENV HEALTH	101300	52608		2026 HAZMAT FEES-INV0046497-SE	555.40

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/14/2026 - 3/27/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1143 Total								555.40
1144	3/17/2026	000945	NEVADA CO-ENV HEALTH	101300	52608		2026 HAZMAT FEES-INV0046785-LO	555.40
1144 Total								555.40
1145	3/17/2026	000945	NEVADA CO-ENV HEALTH	101300	52608		2026 HAZMAT FEES-INV0046786-SO	555.40
1145 Total								555.40
1146	3/17/2026	000945	NEVADA CO-ENV HEALTH	101400	52608		2026 HAZMAT FEES-INV0046948-HE	555.40
1146 Total								555.40
1147	3/17/2026	000945	NEVADA CO-ENV HEALTH	101300	52608		2026 HAZMAT FEES-INV0047334-E.	555.40
1147 Total								555.40
1148	3/17/2026	000945	NEVADA CO-ENV HEALTH	101300	52608		2026 HAZMAT FEES-INV0047492-DA	555.40
1148 Total								555.40
1149	3/17/2026	000945	NEVADA CO-ENV HEALTH	101300	52608		2026 HAZMAT FEES-INV0047493-RO	555.40
1149 Total								555.40
1150	3/17/2026	000945	NEVADA CO-ENV HEALTH	101300	52608		2026 HAZMAT FEES-INV0047581-LW	555.40
1150 Total								555.40
1151	3/17/2026	000945	NEVADA CO-ENV HEALTH	101300	52608		2026 HAZMAT FEES-INV0047589-AL	555.40
1151 Total								555.40
1152	3/17/2026	000945	NEVADA CO-ENV HEALTH	101300	52608		2026 HAZMAT FEES-INV0047774- B	555.40
1152 Total								555.40
1153	3/17/2026	000945	NEVADA CO-ENV HEALTH	101300	52608		2026 HAZMAT FEES-INV0048010-LO	555.40
1153 Total								555.40
1154	3/17/2026	000562	NEVADA IRRIGATION DI	303110	52713		WATER SERVICE 2/10/26 - 3/10/2	266.56
1154 Total								266.56
1155	3/17/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	38.63
1155	3/17/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	5.80
1155	3/17/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / SUV 10808	161.41
1155	3/17/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 10827	7.92
1155 Total								213.76
1156	3/17/2026	000597	PACE SUPPLY CORP	101500	52504		CM FOR INV#1810554585	(1,603.60)
1156	3/17/2026	000597	PACE SUPPLY CORP	152000	52952	C0038	SMITH ROAD PRV PARTS	1,874.09
1156 Total								270.49
1157	3/17/2026	000601	PACIFIC GAS & ELECTR	303120	52713		1/29-3/1 CASCI RD	21.51
1157 Total								21.51
1158	3/17/2026	000601	PACIFIC GAS & ELECTR	505000	52713		1/28-2/26 DCPH	339.20
1158 Total								339.20
1159	3/17/2026	000601	PACIFIC GAS & ELECTR	101300	52713		1/26-2/24 ELECTRIC	24.64
1159	3/17/2026	000601	PACIFIC GAS & ELECTR	101300	52713		1/26-2/24 PIONEER	4,289.21
1159	3/17/2026	000601	PACIFIC GAS & ELECTR	101300	52713		1/26-2/24 NEM	11,369.50
1159 Total								15,683.35
1160	3/17/2026	000601	PACIFIC GAS & ELECTR	505000	52607		03/01/26-03/31/26 OWNER - BPH	336.96
1160 Total								336.96
1161	3/17/2026	000601	PACIFIC GAS & ELECTR	505000	52608		03/01/26-03/31/26 OWNER - SFPH	493.30

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/14/2026 - 3/27/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1161 Total								493.30
1162	3/17/2026	000601	PACIFIC GAS & ELECTR	505000	52607		03/01/26-03/31/26 OWNER - CNPH	151.66
1162 Total								151.66
1163	3/17/2026	000601	PACIFIC GAS & ELECTR	303140	52713		2/5-3/8 RL TRAILER	232.23
1163 Total								232.23
1164	3/17/2026	000601	PACIFIC GAS & ELECTR	505000	52713		2/9-3/10 BVHS	78.47
1164 Total								78.47
1165	3/17/2026	000601	PACIFIC GAS & ELECTR	303140	52713		2/5-3/8 LR CAMP	63.25
1165 Total								63.25
1166	3/17/2026	000601	PACIFIC GAS & ELECTR	505000	52713		2/9-3/10 INTERTIE	228.89
1166 Total								228.89
1167	3/17/2026	000601	PACIFIC GAS & ELECTR	303140	52713		2/5-3/8 LR CAMP	211.66
1167 Total								211.66
1168	3/17/2026	000601	PACIFIC GAS & ELECTR	505000	52713		2/9-3/10 BV YARD	45.16
1168 Total								45.16
1169	3/17/2026	000614	PBM SUPPLY & MFG INC	104100	52504		SPRAY TIP / RELIEF VALVE	282.71
1169 Total								282.71
1170	3/17/2026	000620	PENN VALLEY TRUE VAL	100000	13122		INVENTORY-SOLAR SALT	703.67
1170	3/17/2026	000620	PENN VALLEY TRUE VAL	708100	52504		FREIGHT	75.00
1170 Total								778.67
1171	3/17/2026	009002	Unknown	100000	10221		PETTY CASH REIMB	117.18
1171 Total								117.18
1172	3/17/2026	000632	PLATT ELECTRIC	101500	52504		PIPE CLAMP	10.78
1172	3/17/2026	000632	PLATT ELECTRIC	101500	52504		ORGANIZER	42.97
1172	3/17/2026	000632	PLATT ELECTRIC	101500	52504		PLUG ON CIRCUIT BREAKER	40.85
1172	3/17/2026	000632	PLATT ELECTRIC	303120	52504		ARIAL CLAMPS FOR COMMUNICATION	55.94
1172	3/17/2026	000632	PLATT ELECTRIC	505200	52503		FUSE	45.20
1172 Total								195.74
1173	3/17/2026	000671	RENTAL GUYS	104300	52503		CONCRETE MIXER	69.94
1173	3/17/2026	000671	RENTAL GUYS	104300	52503		CONCRETE MIXER TRAILER	69.94
1173	3/17/2026	000671	RENTAL GUYS	104300	52504		Concrete	704.92
1173 Total								844.80
1174	3/17/2026	000736	SIERRA METAL FABRICA	555000	52953	C0066	ALUMINUM LINER SHEETS .025 505	62,725.72
1174 Total								62,725.72
1175	3/17/2026	000742	SIERRA PLUMBING SUPP	104000	52504		STYRENE PIPE / DRAIN KIT GRATE	145.84
1175	3/17/2026	000742	SIERRA PLUMBING SUPP	104000	52506		14" PIPE WRENCH	84.92
1175	3/17/2026	000742	SIERRA PLUMBING SUPP	104000	52506		CM FOR OVERPAYMENT ON INVOICE	(0.54)
1175 Total								230.22
1176	3/17/2026	000753	SLATE ROCK FR LLC	505200	52505		FR/ARC FLASH GEAR	670.00
1176 Total								670.00
1177	3/17/2026	000931	STAPLES	505000	52710		VARIOUS OFFICE SUPPLIES, PENS,	343.44
1177	3/17/2026	000931	STAPLES	505000	52710		TISSUE, PENS	71.26

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/14/2026 - 3/27/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1177 Total								414.70
1178	3/17/2026	000774	STATE OF OKLAHOMA	100000	20030		Payroll Run 1 - Warrant 26F06	132.92
1178 Total								132.92
1179	3/17/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLME	5,775.00
1179 Total								5,775.00
1180	3/17/2026	000848	UBEO WEST LLC	108200	52710		HP BLACK LASERJET TONER CARTRI	178.63
1180 Total								178.63
1181	3/17/2026	000859	UNITED SYNERGY CORP	555000	52953	C0066	PALLET WRAP / CONCRETE RIP RAP	1,857.83
1181 Total								1,857.83
1182	3/17/2026	000878	VERIZON WIRELESS	101300	52713		6137361137 2/2-3/1 DATA	274.52
1182 Total								274.52
1183	3/17/2026	000888	WBCP INC.	707400	52709		RECRUITMENT OF CONTROLLER	13,788.00
1183 Total								13,788.00
1184	3/17/2026	000903	WHITE CAP LP	151600	52952	C0052	FLOATS, TROWELS, SNAP-TIES	1,003.36
1184 Total								1,003.36
1185	3/17/2026	000915	WREGIS	505000	52608		RENEW ENERGY CERT	134.28
1185 Total								134.28
1186	3/17/2026	000926	ZORO TOOLS INC	708100	52506		CHAINSAW FILES/BLADES	96.63
1186 Total								96.63
1187	3/17/2026	000881	WAGWORKS INC	100000	20055		EE HRA 03/01-03/07/2026	1,999.12
1187	3/17/2026	000881	WAGWORKS INC	100000	20055		REE HRA 03/01-03/07/2026	41,412.81
1187	3/17/2026	000881	WAGWORKS INC	100000	20055		REE REPAY 03/01-03/07/2026	(37.89)
1187	3/17/2026	000881	WAGWORKS INC	100000	24443		FSA 2026 03/01-03/07/2026	446.46
1187	3/17/2026	000881	WAGWORKS INC	300000	20055		REE HRA 03/01-03/07/2026	845.27
1187	3/17/2026	000881	WAGWORKS INC	500000	20055		EE HRA 03/01-03/07/2026	4.31
1187	3/17/2026	000881	WAGWORKS INC	500000	20055		REE HRA 03/01-03/07/2026	7,816.29
1187	3/17/2026	000881	WAGWORKS INC	700000	20055		EE HRA 03/01-03/07/2026	2,068.09
1187	3/17/2026	000881	WAGWORKS INC	700000	20055		REE HRA 03/01-03/07/2026	14,322.50
1187	3/17/2026	000881	WAGWORKS INC	700000	24443		FSA 2026 03/01-03/07/2026	1,181.42
1187 Total								70,058.38
1188	3/17/2026	000145	CA DEPT OF TAX & FEE	100000	20011		Payroll Run 1 - Warrant 26F06	14,597.90
1188	3/17/2026	000145	CA DEPT OF TAX & FEE	300000	20011		Payroll Run 1 - Warrant 26F06	979.02
1188	3/17/2026	000145	CA DEPT OF TAX & FEE	500000	20011		Payroll Run 1 - Warrant 26F06	7,112.55
1188	3/17/2026	000145	CA DEPT OF TAX & FEE	700000	20011		Payroll Run 1 - Warrant 26F06	9,371.41
1188 Total								32,060.88
1189	3/17/2026	000418	INTERNAL REVENUE SVC	100000	20011		Payroll Run 1 - Warrant 26F06	60,286.79
1189	3/17/2026	000418	INTERNAL REVENUE SVC	300000	20011		Payroll Run 1 - Warrant 26F06	3,488.58
1189	3/17/2026	000418	INTERNAL REVENUE SVC	500000	20011		Payroll Run 1 - Warrant 26F06	24,428.22
1189	3/17/2026	000418	INTERNAL REVENUE SVC	700000	20011		Payroll Run 1 - Warrant 26F06	33,456.80
1189 Total								121,660.39
1190	3/17/2026	000881	WAGWORKS INC	100000	20030		Payroll Run 1 - Warrant 26F06	625.39
1190	3/17/2026	000881	WAGWORKS INC	500000	20030		Payroll Run 1 - Warrant 26F06	130.77

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/14/2026 - 3/27/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1190	3/17/2026	000881	WAGeworks INC	700000	20030		Payroll Run 1 - Warrant 26F06	853.06
1190 Total								1,609.22
1191	3/17/2026	000929	CALPERS-MEDICAL	100000	24440		Payroll Run 1 - Warrant 26F06	116,467.43
1191	3/17/2026	000929	CALPERS-MEDICAL	300000	24440		Payroll Run 1 - Warrant 26F06	3,453.76
1191	3/17/2026	000929	CALPERS-MEDICAL	500000	24440		Payroll Run 1 - Warrant 26F06	36,865.26
1191	3/17/2026	000929	CALPERS-MEDICAL	700000	24440		Payroll Run 1 - Warrant 26F06	55,308.84
1191 Total								212,095.29
1192	3/17/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F06	6,061.02
1192	3/17/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F06	3,030.59
1192	3/17/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F06	5,221.20
1192 Total								14,312.81
1193	3/17/2026	000161	CALPERS-457	100000	20030		Payroll Run 1 - Warrant 26F06	2,677.33
1193	3/17/2026	000161	CALPERS-457	500000	20030		Payroll Run 1 - Warrant 26F06	2,178.92
1193	3/17/2026	000161	CALPERS-457	700000	20030		Payroll Run 1 - Warrant 26F06	1,042.00
1193 Total								5,898.25
1194	3/17/2026	000516	MISSIONSQUARE	100000	20030		Payroll Run 1 - Warrant 26F06	3,873.30
1194	3/17/2026	000516	MISSIONSQUARE	300000	20030		Payroll Run 1 - Warrant 26F06	420.00
1194	3/17/2026	000516	MISSIONSQUARE	500000	20030		Payroll Run 1 - Warrant 26F06	2,677.03
1194	3/17/2026	000516	MISSIONSQUARE	700000	20030		Payroll Run 1 - Warrant 26F06	6,222.85
1194 Total								13,193.18
1195	3/17/2026	000147	CALPERS-PENSION	100000	20023		Payroll Run 1 - Warrant 26F06	40,312.91
1195	3/17/2026	000147	CALPERS-PENSION	100000	20030		Payroll Run 1 - Warrant 26F06	32,468.74
1195	3/17/2026	000147	CALPERS-PENSION	300000	20023		Payroll Run 1 - Warrant 26F06	2,220.92
1195	3/17/2026	000147	CALPERS-PENSION	300000	20030		Payroll Run 1 - Warrant 26F06	1,756.42
1195	3/17/2026	000147	CALPERS-PENSION	500000	20023		Payroll Run 1 - Warrant 26F06	16,540.80
1195	3/17/2026	000147	CALPERS-PENSION	500000	20030		Payroll Run 1 - Warrant 26F06	13,289.00
1195	3/17/2026	000147	CALPERS-PENSION	700000	20023		Payroll Run 1 - Warrant 26F06	22,818.46
1195	3/17/2026	000147	CALPERS-PENSION	700000	20030		Payroll Run 1 - Warrant 26F06	18,876.56
1195 Total								148,283.81
1196	3/20/2026	000881	WAGeworks INC	707400	52603 (blank)		FEBRUARY COBRA FEES	148.50
1196 Total								148.50
1197	3/20/2026	000881	WAGeworks INC	100000	20055		EE HRA 03/08-03/14/2026	415.39
1197	3/20/2026	000881	WAGeworks INC	100000	20055		REE HRA 03/08-03/14/2026	12.63
1197	3/20/2026	000881	WAGeworks INC	100000	24443		FSA 2026 03/08-03-14/2026	200.00
1197	3/20/2026	000881	WAGeworks INC	700000	20055		EE HRA 03/08-03/14/2026	226.61
1197	3/20/2026	000881	WAGeworks INC	700000	24443		FSA 2026 03/08-03-14/2026	893.43
1197	3/20/2026	000881	WAGeworks INC	700000	24443		FSA 2025 03/08-03-14/2026	53.99
1197 Total								1,802.05
1198	3/24/2026	000010	A TO Z SUPPLY	104300	52504		GRASS SEED	53.74
1198	3/24/2026	000010	A TO Z SUPPLY	104300	52504		2.5" PIN LUG COUPLING	29.40
1198 Total								83.14
1199	3/24/2026	000041	ALLDATA LLC	704200	52714		ANNUAL SUBSCRIPTION 03/06/26 -	1,500.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/14/2026 - 3/27/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1199 Total								1,500.00
1200	3/24/2026	000045	AMAZON	101300	52504		SANITARY WELL SEAL	34.97
1200	3/24/2026	000045	AMAZON	108200	52710		Office Supplies	86.96
1200	3/24/2026	000045	AMAZON	505200	52504		CONNECTORS	129.09
1200	3/24/2026	000045	AMAZON	505200	52505		CONNECTORS	196.66
1200 Total								447.68
1201	3/24/2026	000072	AT&T	303120	52713		24921065 2/10-3/9 SF	271.92
1201	3/24/2026	000072	AT&T	303150	52713		24921065 2/10-3/9 PN	118.26
1201	3/24/2026	000072	AT&T	505000	52713		24921065 2/10-3/9 HYDRO	62.26
1201 Total								452.44
1202	3/24/2026	000072	AT&T	505000	52713		24957777 2/13-3/12 ROLPH	87.81
1202 Total								87.81
1203	3/24/2026	000072	AT&T	101300	52713		24956119 2/13-3/12 GV	1,556.53
1203 Total								1,556.53
1204	3/24/2026	000072	AT&T	101300	52713		24956602 2/13-3/12 SMV	288.92
1204 Total								288.92
1205	3/24/2026	000079	AUBURN SAW INC	704200	52501		MOTOR OIL / EQPT E00048	32.15
1205 Total								32.15
1206	3/24/2026	000083	AUTOMATIONDIRECT.COM	101500	52504		BRACKET	172.02
1206 Total								172.02
1207	3/24/2026	000086	B&B HIGH VOLTAGE LLC	505200	52615	F0034	H2026-014 BTL EMERGENCY REPAIR	5,822.50
1207 Total								5,822.50
1208	3/24/2026	000090	BADGER METER INC	108200	52615		BADGER METER CELLULAR & MOBILE	149,586.00
1208 Total								149,586.00
1209	3/24/2026	000092	BANNER COMMUNICATION	505200	52503		TACTICAL RADIO PROGRAMING	200.00
1209 Total								200.00
1210	3/24/2026	000777	BEAUCHAINE CONSULT	707500	52950	C0002	ACCOUNTING SVCS-TYLER	14,647.50
1210 Total								14,647.50
1211	3/24/2026	000112	BEST TRAILER INC	704200	52503		DUST CAP, GREASE SEAL / EQPT 8	40.77
1211 Total								40.77
1212	3/24/2026	000132	BRENNTAG PACIFIC INC	100000	13109		INVENTORY-SODA ASH 58% DENSE	1,782.00
1212 Total								1,782.00
1213	3/24/2026	000160	CAL-LINE EQUIPMENT	704200	52503		CHIPPER REPAIR / EQPT 11139	468.98
1213 Total								468.98
1214	3/24/2026	000150	CAL.NET-CVB	707500	52713		4/3-5/3 4125552-WIRELESS/41255	74.45
1214 Total								74.45
1215	3/24/2026	000184	CHEMTRADE CHEMICALS	101300	52501		ALUM CHEMICAL FOR EGTP	4,130.00
1215 Total								4,130.00
1216	3/24/2026	000202	COMCAST	707500	52713		03/20 - 04/19 INTERNET BACKUP	417.62
1216 Total								417.62
1217	3/24/2026	000202	COMCAST	101300	52713		03/19/26 - 04/18/26 INTERNET	140.90
1217 Total								140.90

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/14/2026 - 3/27/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1218	3/24/2026	000204	CONSOLIDATED ELECT	505200	52504	F0043	J BOX METAL INDOOR	18.18
1218	3/24/2026	000204	CONSOLIDATED ELECT	505200	52504	F0043	MINIATURE CIRCUIT	100.17
1218 Total								118.35
1219	3/24/2026	000219	CREDITRON CORP	707500	52503		PAYMENT PROCESSING SOFTWARE/LI	797.83
1219	3/24/2026	000219	CREDITRON CORP	707500	52714		PAYMENT PROCESSING SOFTWARE/LI	7,928.25
1219 Total								8,726.08
1220	3/24/2026	000253	DOBLE ENGINEERING CO	505000	52714		RTS MAINTENANCE AND LEVEL 2 SU	3,839.00
1220 Total								3,839.00
1221	3/24/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 03/03	16.68
1221 Total								16.68
1222	3/24/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 3/3/2	6.24
1222 Total								6.24
1223	3/24/2026	000963	EN ENGINEERING	505400	52603		H2026-009 MOD-025 TESTING @ CP	13,875.00
1223 Total								13,875.00
1224	3/24/2026	000282	FASTENAL COMPANY	101500	52504		Bolts	55.61
1224	3/24/2026	000282	FASTENAL COMPANY	104300	52504		BAND SAW BLADES / PL CREW	136.50
1224	3/24/2026	000282	FASTENAL COMPANY	104300	52504		SANDING DISCS / WELDERS	174.03
1224 Total								366.14
1225	3/24/2026	000286	FEDERAL EXPRESS CORP	706000	52710		SHIPPING BOARD DOCUMENTS	144.14
1225 Total								144.14
1226	3/24/2026	000288	FERGUSON-WATERWORKS	100000	13122		INVENTORY-1/2" BACK PRES VLV B	856.26
1226	3/24/2026	000288	FERGUSON-WATERWORKS	100000	13110		INVENTORY-METER COMPANION	664.76
1226	3/24/2026	000288	FERGUSON-WATERWORKS	100000	13113		INVENTORY-ADAPT PVC	166.94
1226 Total								1,687.96
1227	3/24/2026	000331	GEWEKE COMPANY	154100	52902		TRUCK RECV'D 03/16/2026	39,330.62
1227	3/24/2026	000331	GEWEKE COMPANY	555100	52902		NEW 2025 FORD RANGER CREW CAB	39,330.62
1227 Total								78,661.24
1228	3/24/2026	000320	GFT INFRASTRUCTURE	505300	52603		DAM SAFETY SUPPORT SERVICES	24,295.25
1228 Total								24,295.25
1230	3/24/2026	000350	GRAINGER	505200	52503		BRASS 90 DEGREE SWIVEL	158.72
1230	3/24/2026	000350	GRAINGER	505200	52505		PPE, SAFETY GLASSES / EARPLUGS	412.90
1230 Total								571.62
1231	3/24/2026	000358	GRAYBAR ELECTRIC COM	552100	52952	C0010	2U RACKMOUNT DIN RAIL BRACKET	141.33
1231 Total								141.33
1232	3/24/2026	000363	GS ENGINEERING	552100	52950	C0010	90% & 100% DESIGN PACKAGES	14,577.00
1232 Total								14,577.00
1233	3/24/2026	000370	HANSEN BROS ENT	101300	52615		CORE DRILLING	1,032.50
1233 Total								1,032.50
1234	3/24/2026	000939	HBE RENTALS	104300	52504		Boom Lift Rental	360.00
1234 Total								360.00
1235	3/24/2026	000377	HDR ENGINEERING INC	505300	52603		FERC PART 12D INDEPENDENT CONS	46,665.24
1235 Total								46,665.24

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/14/2026 - 3/27/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1236	3/24/2026	000384	HILLS FLAT LUMBER CO	101300	52504		TAPE/STENCILS	18.87
1236	3/24/2026	000384	HILLS FLAT LUMBER CO	104000	52504		WOOD STAKES	26.69
1236	3/24/2026	000384	HILLS FLAT LUMBER CO	104000	52504		1/2" X 20' REBAR	1,305.72
1236	3/24/2026	000384	HILLS FLAT LUMBER CO	104300	52504		1/2" X 20' REBAR	1,305.71
1236	3/24/2026	000384	HILLS FLAT LUMBER CO	104300	52504		STEEL COIL CHAIN / QUICK LINK	59.11
1236	3/24/2026	000384	HILLS FLAT LUMBER CO	303110	52504		MATERIALS FOR BOLLARD STANDS -	27.18
1236	3/24/2026	000384	HILLS FLAT LUMBER CO	303120	52504		MATERIALS FOR BOLLARD STANDS -	27.18
1236	3/24/2026	000384	HILLS FLAT LUMBER CO	303120	52504		DOOR PULL FOR GATEHOUSE - SF	8.89
1236	3/24/2026	000384	HILLS FLAT LUMBER CO	303140	52504		MATERIALS FOR BOLLARD STANDS -	27.19
1236	3/24/2026	000384	HILLS FLAT LUMBER CO	303150	52504		MATERIALS FOR BOLLARD STANDS -	27.19
1236	3/24/2026	000384	HILLS FLAT LUMBER CO	151600	52952	C0052	FOUNDATION MESH / REBAR TIES /	906.31
1236 Total								3,740.04
1237	3/24/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0043	DISCONNECT / SCREWS	8.08
1237 Total								8.08
1238	3/24/2026	000384	HILLS FLAT LUMBER CO	303110	52504		MATERIALS FOR BOLLARD STANDS -	21.08
1238	3/24/2026	000384	HILLS FLAT LUMBER CO	303120	52504		MATERIALS FOR BOLLARD STANDS -	21.08
1238	3/24/2026	000384	HILLS FLAT LUMBER CO	303140	52504		MATERIALS FOR BOLLARD STANDS -	21.07
1238	3/24/2026	000384	HILLS FLAT LUMBER CO	303150	52504		MATERIALS FOR BOLLARD STANDS -	21.07
1238 Total								84.30
1239	3/24/2026	000391	HOLT OF CALIFORNIA	704200	52503		HYD FILTER, HYD CYL SEAL KIT,	678.00
1239 Total								678.00
1240	3/24/2026	000397	HUNT & SONS LLC	101200	56127		Placer Yard Fuel	1,418.18
1240	3/24/2026	000397	HUNT & SONS LLC	104100	56127		Placer Yard Fuel	13.73
1240	3/24/2026	000397	HUNT & SONS LLC	104400	56127		Placer Yard Fuel	3,697.09
1240	3/24/2026	000397	HUNT & SONS LLC	505000	56127		Placer Yard Fuel	109.73
1240	3/24/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO HQ	2,907.64
1240	3/24/2026	000397	HUNT & SONS LLC	704200	56127		Placer Yard Fuel	49.19
1240 Total								8,195.56
1241	3/24/2026	000398	HUNT OIL OF CA	704200	52501		HEAVY DUTY GREASE	589.30
1241 Total								589.30
1242	3/24/2026	000399	HUNT PROPANE INC	505000	52713		PROPANE - HYDRO HQ	450.92
1242 Total								450.92
1243	3/24/2026	000454	KNIGHTS PAINT INCORP	104300	52504		WATER BOX PAINT	197.37
1243 Total								197.37
1244	3/24/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		2 TIRES / EQPT 10243	162.44
1244	3/24/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		TOW-BEHNID LIGHT TOWERS (2 TIR	395.85
1244 Total								558.29
1245	3/24/2026	000496	MCI	505000	52713	F0043	MAR-RPH PHONE	12.74
1245 Total								12.74
1246	3/24/2026	000506	MESA ASSOCIATES INC	552100	52950	C0019	DESIGN SERVICES CPPH GSU STEP	884.00
1246 Total								884.00
1247	3/24/2026	000513	MINASIAN LAW LLP	505000	52604		FEB-26 9038.24	1,023.50

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/14/2026 - 3/27/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1247	3/24/2026	000513	MINASIAN LAW LLP	707000	52604		FEB-26 9038	16,488.34
1247	3/24/2026	000513	MINASIAN LAW LLP	707000	52604		FEB-26 9038.37	578.50
1247	3/24/2026	000513	MINASIAN LAW LLP	707000	52604		FEB-26 9038.132	267.00
1247 Total								18,357.34
1248	3/24/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	122.05
1248	3/24/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	42.45
1248	3/24/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	153.86
1248	3/24/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.31
1248	3/24/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	5.31
1248	3/24/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
1248	3/24/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	21.23
1248	3/24/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
1248	3/24/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.61
1248	3/24/2026	000515	MISSION LINEN SUPPLY	702200	52516		Uniform Service, GV / Main Yar	5.31
1248 Total								552.63
1249	3/24/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	115.33
1249	3/24/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	41.94
1249	3/24/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	152.04
1249	3/24/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.24
1249	3/24/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	5.24
1249	3/24/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
1249	3/24/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	20.97
1249	3/24/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
1249	3/24/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.48
1249 Total								537.74
1250	3/24/2026	000515	MISSION LINEN SUPPLY	101200	52504		UNIFORM SERVICE, LOCKSLEY LANE	17.71
1250	3/24/2026	000515	MISSION LINEN SUPPLY	101200	52516		UNIFORM SERVICE, LOCKSLEY LANE	29.92
1250 Total								47.63
1251	3/24/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
1251	3/24/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	30.87
1251 Total								70.49
1252	3/24/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	50.95
1252	3/24/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	18.98
1252 Total								69.93
1253	3/24/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY SERVICE FEE -	3.24
1253	3/24/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	3.20
1253	3/24/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY SERVICE FEE -	6.38
1253	3/24/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	9.61
1253 Total								22.43
1254	3/24/2026	000525	MOTION INDUSTRIES IN	101500	52503		PNEUMATIC VALVES	790.18
1254 Total								790.18
1255	3/24/2026	000538	MUNICIPAL MAINT	704200	52503		VAC TANK FLANGE / TRK 10897	27.88

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/14/2026 - 3/27/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1255 Total								27.88
1256	3/24/2026	000544	NAPA AUTO PARTS	104000	52506		CARLYLE SOCKET / CONST CREW	39.71
1256	3/24/2026	000544	NAPA AUTO PARTS	704200	52501		Antifreeze	89.97
1256	3/24/2026	000544	NAPA AUTO PARTS	704200	52501		Motor Oil	14.60
1256	3/24/2026	000544	NAPA AUTO PARTS	704200	52503		AIR, OIL FILTERS	24.53
1256	3/24/2026	000544	NAPA AUTO PARTS	704200	52503		AIR, FUEL, HYD FILTERS	84.06
1256 Total								252.87
1257	3/24/2026	000569	NOREGON SYSTEMS LLC	704200	52714		PRO FAULT GUIDANCE/NEXT STEP R	2,849.00
1257 Total								2,849.00
1258	3/24/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	38.63
1258	3/24/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL FILTERS	23.42
1258 Total								62.05
1259	3/24/2026	000597	PACE SUPPLY CORP	100000	13119		INVENTORY	2,848.29
1259	3/24/2026	000597	PACE SUPPLY CORP	101500	52504		CM FOR INV#1810937179	(2,000.31)
1259	3/24/2026	000597	PACE SUPPLY CORP	104000	52504		REPAIR KIT FOR SAMPLE STATION	74.48
1259 Total								922.46
1260	3/24/2026	000601	PACIFIC GAS & ELECTR	505000	52607	F0039	03/01/26-03/31/26 OWNER - CPPH	296.40
1260 Total								296.40
1261	3/24/2026	000601	PACIFIC GAS & ELECTR	505000	52607	F0035	03/01/26-03/31/26 OWNER - DFPH	197.60
1261 Total								197.60
1262	3/24/2026	000601	PACIFIC GAS & ELECTR	505000	52607	F0046	03/01/26-03/31/26 OWNER - CSPH	514.48
1262 Total								514.48
1263	3/24/2026	000623	PFM ASSET MANAGEMENT	109100	52804		FEB-26 INVESTMENT SVCS	2,704.61
1263	3/24/2026	000623	PFM ASSET MANAGEMENT	509100	52804		FEB-26 INVESTMENT SVCS	4,513.47
1263 Total								7,218.08
1264	3/24/2026	000632	PLATT ELECTRIC	101500	52504		CONDUIT	100.10
1264 Total								100.10
1265	3/24/2026	000668	REEDS LOCKSMITHING	303120	52504		RE-KEYED DOOR LOCKS TO GATES,	328.35
1265	3/24/2026	000668	REEDS LOCKSMITHING	303120	52504		KEYS FOR GATE 2 - SF	19.60
1265	3/24/2026	000668	REEDS LOCKSMITHING	303120	52504		KEYES FOR STORE, MARINA AND GA	32.66
1265 Total								380.61
1266	3/24/2026	000671	RENTAL GUYS	104300	52503		EXCAVATOR / BUCKET RENTAL	925.55
1266	3/24/2026	000671	RENTAL GUYS	151600	52952	C0052	CONCRETE / CONCRETE MIXER	565.68
1266 Total								1,491.23
1267	3/24/2026	000678	RINGCENTRAL INC	707500	52713		2026 RING CENTRAL SERVICES	3,107.71
1267 Total								3,107.71
1268	3/24/2026	000692	RUBICON SYSTEMS	101500	52504		BATTERY PACKS	1,446.99
1268 Total								1,446.99
1269	3/24/2026	000697	SABAH INTERNATIONAL	505200	52615	F0039	SEMI-ANNUAL FIRE SUPPRESSION	977.00
1269 Total								977.00
1270	3/24/2026	000736	SIERRA METAL FABRICA	555000	52953	C0066	COMPRESSION JOINT RODS	65,741.99
1270 Total								65,741.99

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/14/2026 - 3/27/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1271	3/24/2026	000742	SIERRA PLUMBING SUPP	104000	52504		PVC ELBOW / DRAIN GRATE	11.87
1271 Total								11.87
1272	3/24/2026	000748	SIMPLY COUNTRY	104300	52504		WHEAT STRAW	174.10
1272 Total								174.10
1273	3/24/2026	000753	SLATE ROCK FR LLC	505200	52505		FR/ARC FLASH GEAR	670.00
1273 Total								670.00
1274	3/24/2026	000765	SPD SAW SHOP INC	505100	52506		STIHL HL -94, LONG REACH HEDGE	685.90
1274 Total								685.90
1275	3/24/2026	000785	SUBURBAN PROPANE LP	101300	56127		PROPANE - SCOTTS FLAT	487.93
1275 Total								487.93
1276	3/24/2026	000818	THE TOOL SHED	104000	52506		SAW BLADES / METAL HOLE CUTTER	168.76
1276	3/24/2026	000818	THE TOOL SHED	104300	52503		HAND TOOL REPAIR	65.00
1276 Total								233.76
1277	3/24/2026	000960	THRYV	707000	52713		YELLOW PAGES SUBSCRIPTION	15.70
1277 Total								15.70
1278	3/24/2026	000878	VERIZON WIRELESS	101200	52713		6137361136 2/2-3/1	31.08
1278	3/24/2026	000878	VERIZON WIRELESS	101300	52713		6137361136 2/2-3/1	243.89
1278	3/24/2026	000878	VERIZON WIRELESS	101400	52713		6137361136 2/2-3/1	595.43
1278	3/24/2026	000878	VERIZON WIRELESS	101500	52713		6137361136 2/2-3/1	121.28
1278	3/24/2026	000878	VERIZON WIRELESS	101600	52713		6137361136 2/2-3/1	73.61
1278	3/24/2026	000878	VERIZON WIRELESS	104100	52713		6137361136 2/2-3/1	143.34
1278	3/24/2026	000878	VERIZON WIRELESS	104400	52713		6137361136 2/2-3/1	519.06
1278	3/24/2026	000878	VERIZON WIRELESS	108200	52713		6137361136 2/2-3/1	77.46
1278	3/24/2026	000878	VERIZON WIRELESS	303110	52713		6137361136 2/2-3/1	62.45
1278	3/24/2026	000878	VERIZON WIRELESS	303120	52713		6137361136 2/2-3/1	127.36
1278	3/24/2026	000878	VERIZON WIRELESS	303140	52713		6137361136 2/2-3/1	57.08
1278	3/24/2026	000878	VERIZON WIRELESS	303150	52713		6137361136 2/2-3/1	55.49
1278	3/24/2026	000878	VERIZON WIRELESS	505000	52713		6137361136 2/2-3/1	1,171.37
1278	3/24/2026	000878	VERIZON WIRELESS	702000	52713		6137361136 2/2-3/1	304.95
1278	3/24/2026	000878	VERIZON WIRELESS	704200	52713		6137361136 2/2-3/1	27.55
1278	3/24/2026	000878	VERIZON WIRELESS	706000	52713		6137361136 2/2-3/1	40.44
1278	3/24/2026	000878	VERIZON WIRELESS	707000	52713		6137361136 2/2-3/1	191.50
1278	3/24/2026	000878	VERIZON WIRELESS	707100	52713		6137361136 2/2-3/1	103.59
1278	3/24/2026	000878	VERIZON WIRELESS	707200	52713		6137361136 2/2-3/1	47.66
1278	3/24/2026	000878	VERIZON WIRELESS	707400	52713		6137361136 2/2-3/1	248.25
1278	3/24/2026	000878	VERIZON WIRELESS	707500	52713		6137361136 2/2-3/1	296.15
1278	3/24/2026	000878	VERIZON WIRELESS	708000	52713		6137361136 2/2-3/1	26.58
1278 Total								4,565.57
1279	3/24/2026	000895	WEST CONSULTANTS INC	101600	52603		AG/URBAN WATER MANAGEMENT PLAN	37,829.25
1279 Total								37,829.25
1280	3/24/2026	000904	WILBUR-ELLIS COMPANY	104100	52501		HERBICIDES	10,302.74
1280 Total								10,302.74

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/14/2026 - 3/27/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1281	3/24/2026	000921	YUBANET.COM	707300	52709		YUBANET SPONSORED CONTENT 2026	1,800.00
1281 Total								1,800.00
1282	3/24/2026	000925	ZOHO CORPORATION	707500	52714		SUBSCRIPTION-ADAUDIT PLUS PROF	3,002.00
1282 Total								3,002.00
1283	3/24/2026	000926	ZORO TOOLS INC	505200	52503		O-RING SET	31.06
1283 Total								31.06
1284	3/27/2026	000036	GALLAGHER	100000	14010		24/25 WC FINAL AUDIT	37,844.96
1284	3/27/2026	000036	GALLAGHER	300000	14010		24/25 WC FINAL AUDIT	2,489.80
1284	3/27/2026	000036	GALLAGHER	500000	14010		24/25 WC FINAL AUDIT	6,473.48
1284	3/27/2026	000036	GALLAGHER	700000	14010		24/25 WC FINAL AUDIT	2,987.76
1284 Total								49,796.00
1285	3/27/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 03/15-03/21/2026	20.00
1285	3/27/2026	000881	WAGEWORKS INC	100000	20055		REE HRA 03/15-03/21/2026	25.00
1285	3/27/2026	000881	WAGEWORKS INC	100000	24443		FSA 2026 03/15-03/21/2026	72.47
1285	3/27/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 03/15-03/21/2026	18.88
1285	3/27/2026	000881	WAGEWORKS INC	700000	20055		REE HRA 03/15-03/21/2026	25.33
1285	3/27/2026	000881	WAGEWORKS INC	700000	24443		FSA 2026 03/15-03/21/2026	(2.90)
1285	3/27/2026	000881	WAGEWORKS INC	700000	24443		FSA 2025 03/15-03/21/2026	36.03
1285 Total								194.81
1286	3/27/2026	000881	WAGEWORKS INC	101200	51312		MARCH EE HRA ADMIN FEES	10.16
1286	3/27/2026	000881	WAGEWORKS INC	101300	51312		MARCH EE HRA ADMIN FEES	10.16
1286	3/27/2026	000881	WAGEWORKS INC	101300	51312		MARCH EE FSA ADMIN FEES	3.90
1286	3/27/2026	000881	WAGEWORKS INC	101400	51312		MARCH EE HRA ADMIN FEES	76.20
1286	3/27/2026	000881	WAGEWORKS INC	101400	51312		MARCH EE FSA ADMIN FEES	15.60
1286	3/27/2026	000881	WAGEWORKS INC	101500	51312		MARCH EE HRA ADMIN FEES	10.16
1286	3/27/2026	000881	WAGEWORKS INC	101600	51312		MARCH EE HRA ADMIN FEES	5.08
1286	3/27/2026	000881	WAGEWORKS INC	101600	51312		MARCH EE FSA ADMIN FEES	7.80
1286	3/27/2026	000881	WAGEWORKS INC	104000	51312		MARCH EE HRA ADMIN FEES	96.52
1286	3/27/2026	000881	WAGEWORKS INC	104000	51312		MARCH EE FSA ADMIN FEES	7.80
1286	3/27/2026	000881	WAGEWORKS INC	104000	51312		MARCH EE SD ADMIN FEES	10.16
1286	3/27/2026	000881	WAGEWORKS INC	104100	51312		MARCH EE HRA ADMIN FEES	25.40
1286	3/27/2026	000881	WAGEWORKS INC	104300	51312		MARCH EE HRA ADMIN FEES	86.36
1286	3/27/2026	000881	WAGEWORKS INC	104300	51312		MARCH EE FSA ADMIN FEES	7.80
1286	3/27/2026	000881	WAGEWORKS INC	104300	51312		MARCH EE SD ADMIN FEES	5.08
1286	3/27/2026	000881	WAGEWORKS INC	104400	51312		MARCH EE HRA ADMIN FEES	10.16
1286	3/27/2026	000881	WAGEWORKS INC	108200	51312		MARCH EE HRA ADMIN FEES	10.16
1286	3/27/2026	000881	WAGEWORKS INC	108200	51312		MARCH EE FSA ADMIN FEES	3.90
1286	3/27/2026	000881	WAGEWORKS INC	109100	51321		MARCH REE HRA ADMIN FEES	513.08
1286	3/27/2026	000881	WAGEWORKS INC	109100	51321		MARCH REE SD ADMIN FEES	5.08
1286	3/27/2026	000881	WAGEWORKS INC	303000	51312		MARCH EE HRA ADMIN FEES	15.24
1286	3/27/2026	000881	WAGEWORKS INC	309100	51321		MARCH REE HRA ADMIN FEES	10.16
1286	3/27/2026	000881	WAGEWORKS INC	505000	51312		MARCH EE HRA ADMIN FEES	5.08

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/14/2026 - 3/27/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1286	3/27/2026	000881	WAGEWORKS INC	505100	51312		MARCH EE HRA ADMIN FEES	30.48
1286	3/27/2026	000881	WAGEWORKS INC	505100	51312		MARCH EE FSA ADMIN FEES	3.90
1286	3/27/2026	000881	WAGEWORKS INC	505200	51312		MARCH EE HRA ADMIN FEES	30.48
1286	3/27/2026	000881	WAGEWORKS INC	505400	51312		MARCH EE HRA ADMIN FEES	5.08
1286	3/27/2026	000881	WAGEWORKS INC	509100	51321		MARCH REE HRA ADMIN FEES	91.44
1286	3/27/2026	000881	WAGEWORKS INC	702000	51312		MARCH EE HRA ADMIN FEES	10.16
1286	3/27/2026	000881	WAGEWORKS INC	704200	51312		MARCH EE HRA ADMIN FEES	5.08
1286	3/27/2026	000881	WAGEWORKS INC	706000	51312		MARCH EE HRA ADMIN FEES	10.16
1286	3/27/2026	000881	WAGEWORKS INC	707000	51312		MARCH EE HRA ADMIN FEES	10.16
1286	3/27/2026	000881	WAGEWORKS INC	707000	51312		MARCH EE FSA ADMIN FEES	11.70
1286	3/27/2026	000881	WAGEWORKS INC	707100	51312		MARCH EE HRA ADMIN FEES	5.08
1286	3/27/2026	000881	WAGEWORKS INC	707200	51312		MARCH EE HRA ADMIN FEES	5.08
1286	3/27/2026	000881	WAGEWORKS INC	707300	51312		MARCH EE HRA ADMIN FEES	5.08
1286	3/27/2026	000881	WAGEWORKS INC	707400	51312		MARCH EE HRA ADMIN FEES	5.08
1286	3/27/2026	000881	WAGEWORKS INC	707400	51312		MARCH EE FSA ADMIN FEES	3.90
1286	3/27/2026	000881	WAGEWORKS INC	707500	51312		MARCH EE HRA ADMIN FEES	15.24
1286	3/27/2026	000881	WAGEWORKS INC	707500	51312		MARCH EE FSA ADMIN FEES	7.80
1286	3/27/2026	000881	WAGEWORKS INC	708000	51312		MARCH EE HRA ADMIN FEES	15.24
1286	3/27/2026	000881	WAGEWORKS INC	708000	51312		MARCH EE FSA ADMIN FEES	3.90
1286	3/27/2026	000881	WAGEWORKS INC	708100	51312		MARCH EE HRA ADMIN FEES	5.08
1286	3/27/2026	000881	WAGEWORKS INC	708100	51312		MARCH EE FSA ADMIN FEES	3.90
1286	3/27/2026	000881	WAGEWORKS INC	709100	51321		MARCH REE HRA ADMIN FEES	167.64
1286	3/27/2026	000881	WAGEWORKS INC	702100	51312		MARCH EE HRA ADMIN FEES	5.08
1286	3/27/2026	000881	WAGEWORKS INC	702100	51312		MARCH EE FSA ADMIN FEES	3.90
1286	3/27/2026	000881	WAGEWORKS INC	702200	51312		MARCH EE HRA ADMIN FEES	5.08
1286	3/27/2026	000881	WAGEWORKS INC	702300	51312		MARCH EE HRA ADMIN FEES	10.16
1286	3/27/2026	000881	WAGEWORKS INC	702300	51312		MARCH EE FSA ADMIN FEES	3.90
1286 Total								1,430.82
1287	3/27/2026	000881	WAGEWORKS INC	100000	20030		Payroll Run 1 - Warrant 26F07	625.39
1287	3/27/2026	000881	WAGEWORKS INC	500000	20030		Payroll Run 1 - Warrant 26F07	130.77
1287	3/27/2026	000881	WAGEWORKS INC	700000	20030		Payroll Run 1 - Warrant 26F07	853.06
1287 Total								1,609.22
1288	3/27/2026	000145	CA DEPT OF TAX & FEE	100000	20011		Payroll Run 1 - Warrant 26F07	14,598.28
1288	3/27/2026	000145	CA DEPT OF TAX & FEE	300000	20011		Payroll Run 1 - Warrant 26F07	986.02
1288	3/27/2026	000145	CA DEPT OF TAX & FEE	500000	20011		Payroll Run 1 - Warrant 26F07	7,306.61
1288	3/27/2026	000145	CA DEPT OF TAX & FEE	700000	20011		Payroll Run 1 - Warrant 26F07	9,717.89
1288 Total								32,608.80
1289	3/27/2026	000418	INTERNAL REVENUE SVC	100000	20011		Payroll Run 1 - Warrant 26F07	60,461.85
1289	3/27/2026	000418	INTERNAL REVENUE SVC	300000	20011		Payroll Run 1 - Warrant 26F07	3,487.43
1289	3/27/2026	000418	INTERNAL REVENUE SVC	500000	20011		Payroll Run 1 - Warrant 26F07	24,736.65
1289	3/27/2026	000418	INTERNAL REVENUE SVC	700000	20011		Payroll Run 1 - Warrant 26F07	33,505.85
1289 Total								122,191.78

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 3/14/2026 - 3/27/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1290	3/27/2026	000929	CALPERS-MEDICAL	100000	24440		Payroll Run 1 - Warrant 26F07	116,467.43
1290	3/27/2026	000929	CALPERS-MEDICAL	300000	24440		Payroll Run 1 - Warrant 26F07	3,453.76
1290	3/27/2026	000929	CALPERS-MEDICAL	500000	24440		Payroll Run 1 - Warrant 26F07	36,865.26
1290	3/27/2026	000929	CALPERS-MEDICAL	700000	24440		Payroll Run 1 - Warrant 26F07	45,856.55
1290 Total								202,643.00
1291	3/27/2026	000161	CALPERS-457	100000	20030		Payroll Run 1 - Warrant 26F07	2,569.81
1291	3/27/2026	000161	CALPERS-457	500000	20030		Payroll Run 1 - Warrant 26F07	2,161.25
1291	3/27/2026	000161	CALPERS-457	700000	20030		Payroll Run 1 - Warrant 26F07	1,042.00
1291 Total								5,773.06
1292	3/27/2026	000516	MISSIONSQUARE	100000	20030		Payroll Run 1 - Warrant 26F07	3,873.30
1292	3/27/2026	000516	MISSIONSQUARE	300000	20030		Payroll Run 1 - Warrant 26F07	420.00
1292	3/27/2026	000516	MISSIONSQUARE	500000	20030		Payroll Run 1 - Warrant 26F07	2,675.66
1292	3/27/2026	000516	MISSIONSQUARE	700000	20030		Payroll Run 1 - Warrant 26F07	6,222.85
1292 Total								13,191.81
1293	3/27/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F07	5,916.75
1293	3/27/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F07	3,043.74
1293	3/27/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F07	5,131.02
1293 Total								14,091.51
1294	3/27/2026	000147	CALPERS-PENSION	100000	20023		Payroll Run 1 - Warrant 26F07	40,857.27
1294	3/27/2026	000147	CALPERS-PENSION	100000	20030		Payroll Run 1 - Warrant 26F07	32,905.66
1294	3/27/2026	000147	CALPERS-PENSION	300000	20023		Payroll Run 1 - Warrant 26F07	2,232.13
1294	3/27/2026	000147	CALPERS-PENSION	300000	20030		Payroll Run 1 - Warrant 26F07	1,765.85
1294	3/27/2026	000147	CALPERS-PENSION	500000	20023		Payroll Run 1 - Warrant 26F07	16,539.68
1294	3/27/2026	000147	CALPERS-PENSION	500000	20030		Payroll Run 1 - Warrant 26F07	13,288.13
1294	3/27/2026	000147	CALPERS-PENSION	700000	20023		Payroll Run 1 - Warrant 26F07	22,725.15
1294	3/27/2026	000147	CALPERS-PENSION	700000	20030		Payroll Run 1 - Warrant 26F07	18,896.45
1294 Total								149,210.32
1229	3/24/2026	000340	GOLD COUNTRY SEC	108200	52615		SECURITY SERVICES, CAMPGROUNDS	787.50
1229	3/24/2026	000340	GOLD COUNTRY SEC	303110	52615		SECURITY SERVICES, CAMPGROUNDS	262.50
1229	3/24/2026	000340	GOLD COUNTRY SEC	303120	52615		SECURITY SERVICES, CAMPGROUNDS	262.50
1229	3/24/2026	000340	GOLD COUNTRY SEC	303150	52615		SECURITY SERVICES, CAMPGROUNDS	262.50
1229 Total								1,575.00
Grand Total								2,044,341.24

Nevada Irrigation District Payroll Fund Certificate

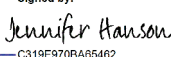
WARRANT NUMBERS: 116-117
VOUCHER NUMBERS: 1000-1200
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

PR-F06	2/23/2026	THROUGH	3/8/2026	PAID ON	3/13/2026	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	429,328.71	22,254.91	162,249.56	230,208.44	844,041.62	
Less: Voluntary Deductions	(54,298.54)	(2,407.62)	(23,512.32)	(35,703.55)	(115,922.03)	
Less: Withholding Taxes	(68,000.34)	(4,146.62)	(29,210.67)	(39,269.28)	(140,626.91)	
Net Pay	307,029.83	15,700.67	109,526.57	155,235.61	587,492.68	
Add: FICA (EE+ER)	1,508.08	0.00	0.00	733.24	2,241.32	
Add: Medicare (EE+ER)	12,260.62	641.96	4,660.20	6,384.62	23,947.40	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	46,518.09	2,846.62	19,768.02	26,338.94	95,471.67	
	60,286.79	3,488.58	24,428.22	33,456.80	121,660.39	
Add: SIT	14,597.90	979.02	7,112.55	9,371.41	32,060.88	
Total Payroll Taxes	74,884.69	4,467.60	31,540.77	42,828.21	153,721.27	
Amount Deducted from Payroll Account	\$ 381,914.52	\$ 20,168.27	\$ 141,067.34	\$ 198,063.82	\$ 741,213.95	
Other Adjustments:						
Add: Voluntary Deductions	54,298.54	2,407.62	23,512.32	35,703.55	115,922.03	
Add: PERS - (Employer Share)	40,312.91	2,220.92	16,540.80	22,818.46	81,893.09	
Less: Medical - EMPLOYEE	(5,994.29)	(118.82)	(1,423.63)	(3,283.81)	(10,820.55)	
NET PAYROLL PAID	\$ 470,531.68	\$ 24,677.99	\$ 179,696.83	\$ 253,302.02	\$ 928,208.52	

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

Signed by: 
 C319E970BA65462... General Manager 3/30/2026
 Fund Custodian: Jennifer Hanson, General Manager Date

Nevada Irrigation District Payroll Fund Certificate

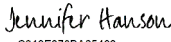
WARRANT NUMBERS: 118-119
VOUCHER NUMBERS: 1201-1400
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

PR-F07	3/9/2026	THROUGH	3/22/2026	PAID ON	3/27/2026			
DISBURSEMENTS	FUND 10		FUND 30		FUND 50		FUND 70	
	WATER	RECREATION	HYDRO	INTERNAL SERVICE	TOTAL			
Gross Payroll	434,710.80	22,328.23	164,603.03	225,735.67	847,377.73			
Less: Voluntary Deductions	(58,083.90)	(2,484.49)	(24,948.38)	(37,128.71)	(122,645.48)			
Less: Withholding Taxes	(67,901.35)	(4,151.42)	(29,679.06)	(40,005.69)	(141,737.52)			
Net Pay	308,725.55	15,692.32	109,975.59	148,601.27	582,994.73			
Add: FICA (EE+ER)	1,900.76	0.00	0.00	0.00	1,900.76			
Add: Medicare (EE+ER)	12,416.80	644.06	4,728.40	6,436.10	24,225.36			
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00			
Add: FIT	46,144.29	2,843.37	20,008.25	27,069.75	96,065.66			
	60,461.85	3,487.43	24,736.65	33,505.85	122,191.78			
Add: SIT	14,598.28	986.02	7,306.61	9,717.89	32,608.80			
Total Payroll Taxes	75,060.13	4,473.45	32,043.26	43,223.74	154,800.58			
Amount Deducted from Payroll Account	\$ 383,785.68	\$ 20,165.77	\$ 142,018.85	\$ 191,825.01	\$ 737,795.31			
Other Adjustments:								
Add: Voluntary Deductions	58,083.90	2,484.49	24,948.38	37,128.71	122,645.48			
Add: PERS - (Employer Share)	40,857.27	2,232.13	16,539.68	22,725.15	82,354.23			
Less: Medical - EMPLOYEE	(5,922.87)	(118.82)	(1,423.63)	(2,947.01)	(10,412.33)			
NET PAYROLL PAID	\$ 476,803.98	\$ 24,763.57	\$ 182,083.28	\$ 248,731.86	\$ 932,382.69			

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

Signed by: 
 C319E970BA65462... General Manager 3/30/2026
 Fund Custodian: Jennifer Hanson, General Manager Date

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 3/14/2026 through 3/27/2026

<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>
3/16/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(2,232.50)
3/25/2026	SELL	#1580	F H L M C MLTCL	5.00%	11/25/2028	3137HBCF9	113.21
3/25/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(69,772.99)
3/26/2026	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	1,030.20

Total Purchased: (72,005.49)

Total Matured/Call/Sold: 1,143.41

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

Source: US Bank