



Staff Report

TO: Board of Directors

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

DATE: June 24, 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 May 1st through June 12th.

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

DI

Attachments: (5)

- Check Register Report (1)
- Payroll Certificates (3)
- Investment Transactions Report (1)

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1810	5/5/2026	000008	A TEEM ELECTRICAL	152100	52950	C0007	SR O&M - N. AUBURN WTP - FACTO	1,050.00
1810 Total								1,050.00
1811	5/5/2026	000010	A TO Z SUPPLY	101300	52504		TAPE/BALL VALVE	20.40
1811	5/5/2026	000010	A TO Z SUPPLY	104100	52504		Spray Paint	48.32
1811	5/5/2026	000010	A TO Z SUPPLY	104300	52504		4 INCH SCH40 COUPLINGS	113.93
1811	5/5/2026	000010	A TO Z SUPPLY	152100	52952	C0038	Silicone Sealant	25.78
1811 Total								208.43
1812	5/5/2026	000011	A&P HELICOPTERS INC	505400	52615		H2026-005 SNOW SURVEYS / DATA	15,900.00
1812 Total								15,900.00
1813	5/5/2026	000023	ACWA JPIA	100000	11692		COBRA DENTAL VISION ADJ FEBRUA	27.92
1813	5/5/2026	000023	ACWA JPIA	100000	11692		COBRA DENTAL APRIL 2026	282.29
1813	5/5/2026	000023	ACWA JPIA	100000	11692		COBRA VISION APRIL 2026	78.15
1813	5/5/2026	000023	ACWA JPIA	500000	11692		COBRA DENTAL APRIL 2026	71.03
1813	5/5/2026	000023	ACWA JPIA	500000	11692		COBRA VISION APRIL 2026	15.63
1813	5/5/2026	000023	ACWA JPIA	700000	11692		COBRA DENTAL VISION ADJ FEBRUA	(78.15)
1813	5/5/2026	000023	ACWA JPIA	700000	11692		COBRA DENTAL APRIL 2026	103.80
1813	5/5/2026	000023	ACWA JPIA	700000	11692		COBRA VISION APRIL 2026	46.89
1813	5/5/2026	000023	ACWA JPIA	700000	11692		COBRA DENTAL VISION ADJ JANUAR	246.75
1813 Total								794.31
1814	5/5/2026	000045	AMAZON	101500	52504		PORTABLE JUMP STARTER	135.51
1814	5/5/2026	000045	AMAZON	108200	52710		OFFICE SUPPLIES , 8.5X11 PERFO	91.11
1814	5/5/2026	000045	AMAZON	505400	52506		FERRULE CRIMPER, STRIPPER	38.59
1814	5/5/2026	000045	AMAZON	708100	52506		WHSE NOI	696.08
1814 Total								961.29
1815	5/5/2026	000057	ANDERSON SIERRA PIPE	104300	52504		4 INCH DRAIN PIPE HDPE	138.08
1815 Total								138.08
1816	5/5/2026	000069	ASBURY ENVIRONMENTAL	704200	52501		Off-Haul HazMat / Chemicals	65.00
1816 Total								65.00
1817	5/5/2026	000072	AT&T	505000	52713	F0039	3878665113 3/1-3/31 ANIRA CPPH	80.91
1817	5/5/2026	000072	AT&T	505000	52713	F0048	3878665113 3/1-3/31 ANIRA DCPH	80.90
1817	5/5/2026	000072	AT&T	505000	52713	F0046	3878665113 3/1-3/31 ANIRA CSPH	80.91
1817 Total								242.72
1818	5/5/2026	000077	AUBURN EXTREME POWER	704200	52503		SPARK PLUG WIRE / EQPT E00035	71.79
1818 Total								71.79
1819	5/5/2026	000079	AUBURN SAW INC	505200	52504		THROW WEIGHTS, WEDGE NOTCH, FE	214.41
1819 Total								214.41
1820	5/5/2026	000083	AUTOMATIONDIRECT.COM	101500	52504		HOOR METER	54.44
1820	5/5/2026	000083	AUTOMATIONDIRECT.COM	101500	52515		C-MORE SERIES TOUCH SCREEN-HMI	7,822.67
1820 Total								7,877.11
1821	5/5/2026	000088	B&C ACE HOME CENTER	101300	52504		Pipe Insulation	9.79
1821	5/5/2026	000088	B&C ACE HOME CENTER	104100	52504		PUMP PARTS	18.17
1821 Total								27.96

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1822	5/5/2026	000098	BAY ALARM COMPANY	707000	52713		SECURITY ALARM MONITORING-1036	669.78
1822	5/5/2026	000098	BAY ALARM COMPANY	707000	52713		SECURITY ALARM MONITORING-1900	261.39
1822	5/5/2026	000098	BAY ALARM COMPANY	707000	52713		ALARM MONITORING SERVICE-BUILD	245.04
1822	5/5/2026	000098	BAY ALARM COMPANY	707000	52713		SECURITY ALARM MONITORING-2831	343.05
1822	5/5/2026	000098	BAY ALARM COMPANY	707000	52713		MONITORING FEE-FIRE-1036 W MAI	3,249.06
1822	5/5/2026	000098	BAY ALARM COMPANY	707000	52713		SECURITY ALARM MONITORING-2333	261.39
1822	5/5/2026	000098	BAY ALARM COMPANY	707000	52713		MONITORING FEE-FIRE-28311 SECR	261.36
1822 Total								5,291.07
1823	5/5/2026	000112	BEST TRAILER INC	104300	52504		POWDERCOAT HOT BOX FOR RP	413.73
1823 Total								413.73
1824	5/5/2026	000933	CA DFW	152000	52950	C0001	LSAA PERMIT FEE-SF SPILLWAY	2,896.25
1824 Total								2,896.25
1825	5/5/2026	000978	CERTERRA	702000	52603		CCTV INVESTIGATION SUBSURFACE	3,220.80
1825 Total								3,220.80
1826	5/5/2026	000188	CITY OF GRASS VALLEY	707000	52713		SEWER SVC 2/28-3/31	1,394.94
1826 Total								1,394.94
1827	5/5/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	806.00
1827 Total								806.00
1828	5/5/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	89.00
1828 Total								89.00
1829	5/5/2026	000204	CONSOLIDATED ELECT	101500	52504		DRIP SHIELD	77.49
1829 Total								77.49
1830	5/5/2026	000218	CRANMER ENGINEERING	505400	52615	F0044	WATER CHEMISTRY ANALYSIS	1,419.00
1830 Total								1,419.00
1831	5/5/2026	009001	Unknown	100000	20037		REFUND UB-O'NEIL	379.79
1831 Total								379.79
1832	5/5/2026	009001	Unknown	100000	20037		REFUND UB-JONES	40.91
1832 Total								40.91
1833	5/5/2026	009001	Unknown	100000	20037		REFUND UB-BEACH	12.49
1833 Total								12.49
1834	5/5/2026	009001	Unknown	100000	20037		REFUND UB-LAWRENCE	75.47
1834 Total								75.47
1835	5/5/2026	009001	Unknown	100000	20037		REFUND UB-KETTERIN	1,985.91
1835 Total								1,985.91
1836	5/5/2026	009001	Unknown	100000	20037		REFUND UB-HOY	31.23
1836 Total								31.23
1837	5/5/2026	009001	Unknown	100000	20037		REFUND UB-BARKER	11.09
1837 Total								11.09
1838	5/5/2026	009001	Unknown	100000	20037		REFUND UB-MOORE	251.79
1838 Total								251.79
1839	5/5/2026	000241	DEVELOPMENT GROUP IN	101500	52714		FIREWALL SOFTWARE	384.00
1839 Total								384.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1840	5/5/2026	000258	DUPRATT FORD AUBURN	704200	52503		TURN SIGNAL SWITCH / TRK 10408	51.67
1840	5/5/2026	000258	DUPRATT FORD AUBURN	704200	52503		WASHER NOZZEL / TRK 10727	11.08
1840	5/5/2026	000258	DUPRATT FORD AUBURN	704200	52503		SEAT BELT / TRK 9865	207.82
1840	5/5/2026	000258	DUPRATT FORD AUBURN	704200	52503		WHEEL BOLTS, NUTS / TRK 10748	38.93
1840 Total								309.50
1841	5/5/2026	009000	Unknown	708000	51312		REIMB-INSURANCE APRIL 2026	2,284.82
1841 Total								2,284.82
1842	5/5/2026	000282	FASTENAL COMPANY	101500	52504		NUTS/BOLTS	30.31
1842	5/5/2026	000282	FASTENAL COMPANY	104300	52504		WELDERS STOCK	174.03
1842	5/5/2026	000282	FASTENAL COMPANY	303110	52504		ANCHER SHACKLES FOR BOAT SLIP	458.58
1842	5/5/2026	000282	FASTENAL COMPANY	303110	52504		CABLE FOR BOAT SLIPS - OS	1,252.61
1842	5/5/2026	000282	FASTENAL COMPANY	303140	52504		CABLE FOR BOAT SLIPS - LR	1,252.61
1842	5/5/2026	000282	FASTENAL COMPANY	704200	52504		SHOP STOCK	59.63
1842	5/5/2026	000282	FASTENAL COMPANY	708100	52504		WHSE NO	68.98
1842 Total								3,296.75
1843	5/5/2026	000930	FERGUSON-GV	303120	52504		HARDWARE FOR LEAK AT BATHROOM	143.52
1843 Total								143.52
1844	5/5/2026	000288	FERGUSON-WATERWORKS	100000	13116		INVENTORY	3,127.20
1844 Total								3,127.20
1845	5/5/2026	000305	FOSTER & SON HOSE	704200	52503		HOSE WRAP / EQPT 11129	92.15
1845	5/5/2026	000305	FOSTER & SON HOSE	704200	52503		AIR BRAKE FITTING / TRK 10495	76.52
1845	5/5/2026	000305	FOSTER & SON HOSE	704200	52503		CUSTOM HOSE / EQPT 10848	110.08
1845	5/5/2026	000305	FOSTER & SON HOSE	704200	52504		SHOP STOCK	36.76
1845 Total								315.51
1846	5/5/2026	000311	FRONTIER	505000	52713	F0043	03/28 - 04/27 RPH COMMS	93.56
1846 Total								93.56
1847	5/5/2026	000311	FRONTIER	505000	52713	F0043	04/19 - 05/18 RPH GATE	77.39
1847 Total								77.39
1848	5/5/2026	000311	FRONTIER	505000	52713	F0043	04/16 - 05/15 RPH PHONE	73.32
1848 Total								73.32
1849	5/5/2026	000311	FRONTIER	303140	52713		PHONE SERVICE 4/16/2026 - 5/15	678.48
1849 Total								678.48
1850	5/5/2026	000339	GLOBALSTAR USA	505000	52713		04/16 - 05/15 SAT PHONE SVS	135.85
1850 Total								135.85
1851	5/5/2026	000345	GOLD RUSH CHEVROLET	704200	52503		TRANSMISSION SHIFTER / TRK 108	173.01
1851 Total								173.01
1852	5/5/2026	000350	GRAINGER	708100	52506		WHSE NOI	1,052.73
1852 Total								1,052.73
1853	5/5/2026	000370	HANSEN BROS ENT	104000	52503		EQUIPMENT MOVE	400.00
1853 Total								400.00
1854	5/5/2026	000371	HARRIS INDUSTRIAL GA	505100	52501	F0025	NITROGEN	44.51
1854	5/5/2026	000371	HARRIS INDUSTRIAL GA	505100	52504	F0035	NITROGEN	44.51

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1854 Total								89.02
1855	5/5/2026	000384	HILLS FLAT LUMBER CO	104000	52504		PRIMER	31.56
1855	5/5/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	Lumber	28.38
1855	5/5/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	CM FOR 240807/1	(90.15)
1855	5/5/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	REMOVE DISCOUNT	8.21
1855	5/5/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	LUMBER / WOOD STAKE BUNDLE	121.49
1855 Total								99.49
1856	5/5/2026	000384	HILLS FLAT LUMBER CO	505100	52504		TRASH BAGS, LYSOL, AIR FRESHNE	78.23
1856	5/5/2026	000384	HILLS FLAT LUMBER CO	505100	52504	F0039	Distilled Water	17.33
1856	5/5/2026	000384	HILLS FLAT LUMBER CO	505200	52504		TROWEL / HARDWARE	34.55
1856	5/5/2026	000384	HILLS FLAT LUMBER CO	505200	52504		CHAIN OIL / 2 CYCLE OIL / 81E	91.48
1856	5/5/2026	000384	HILLS FLAT LUMBER CO	505200	52504		10 PK ELECTRICAL TAPE, RATCHET	71.79
1856 Total								293.38
1857	5/5/2026	000391	HOLT OF CALIFORNIA	704200	52503		CYLINDER SEAL KIT / EQPT 10848	272.21
1857	5/5/2026	000391	HOLT OF CALIFORNIA	704200	52503		FUEL FILTER / EQPT 10840	40.46
1857	5/5/2026	000391	HOLT OF CALIFORNIA	704200	52503		CABIN, ENGINE, FUEL, OIL FILTE	475.87
1857 Total								788.54
1858	5/5/2026	000397	HUNT & SONS LLC	101200	56127		Placer Yard Fuel	2,102.81
1858	5/5/2026	000397	HUNT & SONS LLC	104100	56127		Placer Yard Fuel	20.36
1858	5/5/2026	000397	HUNT & SONS LLC	104400	56127		Placer Yard Fuel	2,588.18
1858	5/5/2026	000397	HUNT & SONS LLC	505000	56127		Placer Yard Fuel	149.41
1858	5/5/2026	000397	HUNT & SONS LLC	704200	56127		Placer Yard Fuel	55.12
1858 Total								4,915.88
1859	5/5/2026	000399	HUNT PROPANE INC	303120	52713		PROPANE FOR OFFICE - SF	300.83
1859	5/5/2026	000399	HUNT PROPANE INC	303120	52713		PROPANE CAMP HOST HOUSE - SF	455.05
1859 Total								755.88
1860	5/5/2026	000406	INDUSTRIAL SCI	101300	52505		iNET GAS DETECTING & MONITORIN	169.73
1860	5/5/2026	000406	INDUSTRIAL SCI	101500	52505		iNET GAS DETECTING & MONITORIN	212.16
1860	5/5/2026	000406	INDUSTRIAL SCI	104000	52615		iNET GAS DETECTING & MONITORIN	331.30
1860	5/5/2026	000406	INDUSTRIAL SCI	104300	52615		iNET GAS DETECTING & MONITORIN	226.71
1860	5/5/2026	000406	INDUSTRIAL SCI	505100	52615		iNET GAS DETECTING & MONITORIN	178.71
1860	5/5/2026	000406	INDUSTRIAL SCI	505200	52615		iNET GAS DETECTING & MONITORIN	500.71
1860 Total								1,619.32
1861	5/5/2026	000439	JOHNNY ON THE SPOT	707100	52615	T0003	PORTABLE TOILET	140.80
1861 Total								140.80
1862	5/5/2026	000506	MESA ASSOCIATES INC	552100	52950	C0019	CPPH GSU SUPPORT SERVICES	2,210.00
1862 Total								2,210.00
1863	5/5/2026	000513	MINASIAN LAW LLP	505000	52604		MAR-26 9038.24	979.00
1863	5/5/2026	000513	MINASIAN LAW LLP	707000	52604		MAR-26 9038	19,133.03
1863	5/5/2026	000513	MINASIAN LAW LLP	707000	52604		MAR-26 9038.37	133.50
1863	5/5/2026	000513	MINASIAN LAW LLP	707000	52604		MAR-26 9038.132	2,383.50
1863 Total								22,629.03

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1864	5/5/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	114.76
1864	5/5/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	41.73
1864	5/5/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	151.27
1864	5/5/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.22
1864	5/5/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	5.22
1864	5/5/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
1864	5/5/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	20.87
1864	5/5/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
1864	5/5/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.43
1864 Total								536.00
1865	5/5/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	17.71
1865	5/5/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	29.92
1865 Total								47.63
1866	5/5/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
1866	5/5/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	158.20
1866 Total								197.82
1867	5/5/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.24
1867	5/5/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	3.20
1867	5/5/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
1867	5/5/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	9.61
1867 Total								22.43
1868	5/5/2026	000534	MSC INDUSTRIAL SUPPL	505200	52504		1000/PK METAL SEALS	67.64
1868	5/5/2026	000534	MSC INDUSTRIAL SUPPL	505200	52504		REGULAR DUTY STEEL STRAPS	326.88
1868 Total								394.52
1869	5/5/2026	000536	MULTIQUIP INC	704200	52503		CARBURATOR / EQPT 10761	237.18
1869 Total								237.18
1870	5/5/2026	000544	NAPA AUTO PARTS	303000	52503		FUEL PUMP MODULE / TRK 10613	63.16
1870	5/5/2026	000544	NAPA AUTO PARTS	505100	52503		Wiper Blades	13.13
1870	5/5/2026	000544	NAPA AUTO PARTS	704200	52503		FITTING FOR A/C RECHARGE MACHI	62.70
1870	5/5/2026	000544	NAPA AUTO PARTS	704200	52503		WORK LIGHT / TRK 11141	150.86
1870	5/5/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	97.56
1870 Total								387.41
1871	5/5/2026	000578	NORTHERN SIERRA AIR	101300	52608		ANNUAL PERMIT FEES - LOP WTP	190.88
1871 Total								190.88
1872	5/5/2026	000578	NORTHERN SIERRA AIR	101300	52608		ANNUAL PERMIT FEES - LWW WTP	190.84
1872 Total								190.84
1873	5/5/2026	000578	NORTHERN SIERRA AIR	101300	52608		ANNUAL PERMIT FEES - EG WTP	181.73
1873 Total								181.73
1874	5/5/2026	000578	NORTHERN SIERRA AIR	101300	52608		ANNUAL PERMIT FEES - RODEO FL	181.01
1874 Total								181.01
1875	5/5/2026	000578	NORTHERN SIERRA AIR	101300	52608		ANNUAL PERMIT FEES - LOMA RICA	185.41
1875 Total								185.41

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1876	5/5/2026	000593	O'REILLY AUTO PARTS	505100	52501		Motor Oil	42.43
1876	5/5/2026	000593	O'REILLY AUTO PARTS	505100	52503		Oil Filter	5.81
1876	5/5/2026	000593	O'REILLY AUTO PARTS	505100	52503		HEAD LIGHT BULBS, CONNECTORS	29.33
1876	5/5/2026	000593	O'REILLY AUTO PARTS	505100	52503		TAIL LIGHT ASBMLY / TRK H5446	56.57
1876	5/5/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	151.80
1876	5/5/2026	000593	O'REILLY AUTO PARTS	704200	52501		SHOP STOCK	32.64
1876	5/5/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	5.80
1876	5/5/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL FILTERS	17.79
1876	5/5/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, OIL FILTERS	30.87
1876	5/5/2026	000593	O'REILLY AUTO PARTS	704200	52503		AT FILTER RETURNED / TRK 10720	(61.44)
1876	5/5/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS / AIR, FUEL, OIL FI	513.23
1876	5/5/2026	000593	O'REILLY AUTO PARTS	704200	52503		SPARK PLUG / TRK 10670	5.64
1876	5/5/2026	000593	O'REILLY AUTO PARTS	704200	52503		OXYGEN SENSOR / TRK 10832	35.13
1876	5/5/2026	000593	O'REILLY AUTO PARTS	704200	52503		AIR, CABIN, OIL FILTERS / BRAK	331.21
1876	5/5/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / SPARK PLUGS	34.01
1876	5/5/2026	000593	O'REILLY AUTO PARTS	704200	52504		SHOP STOCK	5.43
1876	5/5/2026	000593	O'REILLY AUTO PARTS	704200	52506		BRAKE HONE TOOL	21.76
1876 Total								1,258.01
1877	5/5/2026	000597	PACE SUPPLY CORP	100000	13109		INVENTORY	864.00
1877	5/5/2026	000597	PACE SUPPLY CORP	104000	52504		PARTS FOR N. AUBURN RP JOB	416.12
1877	5/5/2026	000597	PACE SUPPLY CORP	104100	52504		BRASS PARTS	149.08
1877	5/5/2026	000597	PACE SUPPLY CORP	152100	52952	C0038	PRV PARTS - SMITH RD	1,423.16
1877 Total								2,852.36
1878	5/5/2026	000601	PACIFIC GAS & ELECTR	505000	52713		3/12-4/10 HYDRO	1,950.01
1878 Total								1,950.01
1879	5/5/2026	000601	PACIFIC GAS & ELECTR	303150	52713		3/7-4/9 YOU BET RD	99.96
1879 Total								99.96
1880	5/5/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0050	CA CLIMATE CREDIT	(36.18)
1880	5/5/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0050	3/12-4/10 SFPH	476.81
1880 Total								440.63
1881	5/5/2026	000601	PACIFIC GAS & ELECTR	303140	52713		CA CLIMATE CREDIT	(36.18)
1881	5/5/2026	000601	PACIFIC GAS & ELECTR	303140	52713		3/12-4/10 RL SNACK BAR	120.01
1881 Total								83.83
1882	5/5/2026	000601	PACIFIC GAS & ELECTR	303150	52713		CA CLIMATE CREDIT	(72.36)
1882	5/5/2026	000601	PACIFIC GAS & ELECTR	303150	52713		3/12-4/10 YOU BET RD	569.00
1882 Total								496.64
1883	5/5/2026	000601	PACIFIC GAS & ELECTR	303110	52713		CA CLIMATE CREDIT	(144.72)
1883	5/5/2026	000601	PACIFIC GAS & ELECTR	303110	52713		3/12-4/10 OS	414.12
1883	5/5/2026	000601	PACIFIC GAS & ELECTR	303120	52713		CA CLIMATE CREDIT	(253.26)
1883	5/5/2026	000601	PACIFIC GAS & ELECTR	303120	52713		3/12-4/10 SF	2,175.41
1883 Total								2,191.55
1884	5/5/2026	000601	PACIFIC GAS & ELECTR	303140	52713		3/18-4/15 RL RD	35.25

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1884 Total								35.25
1885	5/5/2026	000601	PACIFIC GAS & ELECTR	303110	52713		3/25-4/22 OS	385.26
1885	5/5/2026	000601	PACIFIC GAS & ELECTR	303120	52713		3/25-4/22 SF	40.75
1885 Total								426.01
1886	5/5/2026	000934	PAPE KENWORTH	704200	52503		AIR SEAT CONTROL SWITCHES	96.42
1886 Total								96.42
1887	5/5/2026	000936	PAPE MATERIAL	704200	52503		TIMING BELT / TENSIONER / WATE	819.91
1887 Total								819.91
1888	5/5/2026	000623	PFM ASSET MANAGEMENT	109100	52804		MAR-26 INVESTMENT MGMT SVCS	3,000.71
1888	5/5/2026	000623	PFM ASSET MANAGEMENT	509100	52804		MAR-26 INVESTMENT MGMT SVCS	5,007.60
1888 Total								8,008.31
1889	5/5/2026	000941	PLACER CO-DPW	104400	52608		ENCR26-00178	55.00
1889 Total								55.00
1890	5/5/2026	000632	PLATT ELECTRIC	101500	52504		CONDUIT	122.57
1890	5/5/2026	000632	PLATT ELECTRIC	101500	52504		DRILL BITS	33.33
1890	5/5/2026	000632	PLATT ELECTRIC	552100	52950	C0010	4X3 RED WASHER	32.50
1890 Total								188.40
1891	5/5/2026	000633	PLUMAS CORPORATION	707100	52603	T0015	RESTORATION MONITORING	5,636.75
1891 Total								5,636.75
1892	5/5/2026	000641	PRIMO BRANDS	104300	52504		WATER DELIVERY SERVICE/PRIMO B	313.98
1892	5/5/2026	000641	PRIMO BRANDS	505000	52504		LATE FEE	20.00
1892	5/5/2026	000641	PRIMO BRANDS	704200	52504		WATER DELIVERY SERVICE/PRIMO B	44.20
1892	5/5/2026	000641	PRIMO BRANDS	708100	52504		WATER DELIVERY SERVICE/PRIMO B	49.69
1892 Total								427.87
1893	5/5/2026	000647	QUADIENT FINANCE USA	707000	52710		POSTAGE FOR MGMNT AND BOD	4,000.00
1893 Total								4,000.00
1894	5/5/2026	000686	ROBINSON ENTERPRISES	704200	52503		CUSTOM HOSE / EQPT 10848	53.83
1894	5/5/2026	000686	ROBINSON ENTERPRISES	704200	52503		FITTINGS / EQPT 11129	9.52
1894 Total								63.35
1895	5/5/2026	000937	ROTO-ROOTER	303120	52503		JET SEWER LINE CAMPGROUND BATH	400.00
1895 Total								400.00
1896	5/5/2026	000716	SECURE RECORD MANAGE	708000	52603		SHREDDING SVCS	179.00
1896 Total								179.00
1897	5/5/2026	000721	SELECT PROPERTY MGMT	109100	52603		DOG BAR UTILITIES	1,000.00
1897 Total								1,000.00
1898	5/5/2026	000736	SIERRA METAL FABRICA	104300	52504		ALUMINUM SHEETS	3,586.07
1898 Total								3,586.07
1899	5/5/2026	000742	SIERRA PLUMBING SUPP	152100	52952	C0038	SLIP BUSHING / DRAIN	18.08
1899 Total								18.08
1900	5/5/2026	000765	SPD SAW SHOP INC	104000	52504		TRIMMER LINE / EQPT 11050	53.34
1900	5/5/2026	000765	SPD SAW SHOP INC	505100	52503		VAROUS SPARK PLUGS	43.54
1900	5/5/2026	000765	SPD SAW SHOP INC	704200	52501		SHOP STOCK	215.54

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1900	5/5/2026	000765	SPD SAW SHOP INC	704200	52504		SHOP STOCK	661.40
1900 Total								973.82
1901	5/5/2026	000771	STANTEC CONSULTING	152000	52951	C0001	CEQA/NEPA, 401 PERMIT, 1600 LS	53,106.50
1901 Total								53,106.50
1902	5/5/2026	000785	SUBURBAN PROPANE LP	104300	52504		TEST / INSPECTION GENERATOR IN	59.75
1902 Total								59.75
1903	5/5/2026	000802	TENGOINTERNET INC.	303120	52713		NETWORK ASSURANCE 5/1/2026 - 5	271.24
1903	5/5/2026	000802	TENGOINTERNET INC.	303120	46302		TENGO INTERNET 4/1/2026 - 4/30	(52.71)
1903 Total								218.53
1904	5/5/2026	000823	THOMPSON COBURN LLP	505000	52604	C0047	LEGAL SERVICES	5,350.50
1904 Total								5,350.50
1905	5/5/2026	000825	TOP BUILDING MAINTEN	101400	52615		MAY 2026 JANITORIAL SERVICES	254.00
1905	5/5/2026	000825	TOP BUILDING MAINTEN	104400	52615		MAY 2026 JANITORIAL SERVICES	254.00
1905	5/5/2026	000825	TOP BUILDING MAINTEN	505000	52615		MAY 2026 JANITORIAL SERVICES	593.00
1905	5/5/2026	000825	TOP BUILDING MAINTEN	708100	52615		MAY 2026 JANITORIAL SERVICES	2,636.00
1905 Total								3,737.00
1906	5/5/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLEME	32,589.00
1906 Total								32,589.00
1907	5/5/2026	000852	UNDER THE TREES	707100	52603	T0003	FORESTRY SUPPORT	9,937.50
1907	5/5/2026	000852	UNDER THE TREES	707100	52603	T0007	FORESTRY SUPPORT	1,875.00
1907 Total								11,812.50
1908	5/5/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		CHEMICAL FOR NORTH AUBURN TP	5,296.93
1908 Total								5,296.93
1909	5/5/2026	000878	VERIZON WIRELESS	303110	52713		6141525911 3/20-4/19 IPAD	20.02
1909	5/5/2026	000878	VERIZON WIRELESS	303120	52713		6141525911 3/20-4/19 IPADS	60.06
1909	5/5/2026	000878	VERIZON WIRELESS	303140	52713		6141525911 3/20-4/19 IPAD	20.02
1909	5/5/2026	000878	VERIZON WIRELESS	303150	52713		6141525911 3/20-4/19 IPAD	20.02
1909	5/5/2026	000878	VERIZON WIRELESS	706000	52713		6141525911 3/20-4/19 IPADS	40.04
1909	5/5/2026	000878	VERIZON WIRELESS	707400	52713		6141525911 3/20-4/19 IPADS	40.04
1909	5/5/2026	000878	VERIZON WIRELESS	707500	52713		6141525911 3/20-4/19 IPADS	40.04
1909 Total								240.24
1910	5/5/2026	000882	WALKER'S OFFICE SUPP	303110	52504		JANITORIAL SUPPLIES FOR ALL CA	91.73
1910	5/5/2026	000882	WALKER'S OFFICE SUPP	303110	52504		JANITORIAL SUPPLIES FOR THE CA	840.42
1910	5/5/2026	000882	WALKER'S OFFICE SUPP	303120	52504		JANITORIAL SUPPLIES FOR ALL CA	91.73
1910	5/5/2026	000882	WALKER'S OFFICE SUPP	303120	52504		JANITORIAL SUPPLIES FOR THE CA	840.42
1910	5/5/2026	000882	WALKER'S OFFICE SUPP	303140	52504		JANITORIAL SUPPLIES FOR ALL CA	91.72
1910	5/5/2026	000882	WALKER'S OFFICE SUPP	303140	52504		JANITORIAL SUPPLIES FOR THE CA	840.42
1910	5/5/2026	000882	WALKER'S OFFICE SUPP	303150	52504		JANITORIAL SUPPLIES FOR ALL CA	91.72
1910	5/5/2026	000882	WALKER'S OFFICE SUPP	303150	52504		JANITORIAL SUPPLIES FOR THE CA	840.42
1910	5/5/2026	000882	WALKER'S OFFICE SUPP	303130	52504		JANITORIAL SUPPLIES FOR THE CA	214.96
1910 Total								3,943.54
1911	5/5/2026	000903	WHITE CAP LP	552100	52952	C0004	PLYWOOD AND NON-SHRINK GROUT	272.04

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1911 Total								272.04
1912	5/5/2026	000905	WILCOR INTERNATIONAL	303110	52504		ITEMS FOR RESALE IN CAMPGROUND	1,214.36
1912	5/5/2026	000905	WILCOR INTERNATIONAL	303120	52504		ITEMS FOR RESALE IN CAMPGROUND	1,214.36
1912	5/5/2026	000905	WILCOR INTERNATIONAL	303150	52504		ITEMS FOR RESALE IN CAMPGROUND	1,214.36
1912 Total								3,643.08
1913	5/5/2026	000926	ZORO TOOLS INC	101500	52501		CUTTING OIL	98.94
1913	5/5/2026	000926	ZORO TOOLS INC	101500	52504		PVC CEMENT	240.13
1913	5/5/2026	000926	ZORO TOOLS INC	708100	52506		WHSE NOI	1,357.33
1913 Total								1,696.40
1914	5/12/2026	000010	A TO Z SUPPLY	104100	52504		SPRAY PUMP PARTS	7.08
1914 Total								7.08
1915	5/12/2026	000011	A&P HELICOPTERS INC	505200	52615		H2026-005 SYC MATERIAL REMOVAL	17,930.00
1915 Total								17,930.00
1916	5/12/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F10	2,391.60
1916	5/12/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F10	112.65
1916	5/12/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F10	795.96
1916	5/12/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F10	190.47
1916 Total								3,490.68
1917	5/12/2026	000034	AIRGAS USA LLC	104300	52504		WELDING ROD	85.14
1917 Total								85.14
1918	5/12/2026	000043	ALPINE TOILET	101300	52713		05/2026 PORTABLE TOILET RENTAL	123.55
1918 Total								123.55
1919	5/12/2026	000045	AMAZON	101300	52505		GEL STANDARDS SET	323.87
1919	5/12/2026	000045	AMAZON	104000	52506		CORDLESS STICK WATER TRANSFER	93.62
1919	5/12/2026	000045	AMAZON	108200	52710		DELL LAPTOP CHARGERS , 2	137.16
1919	5/12/2026	000045	AMAZON	704200	52503		STROBE LIGHTS / TRK 10531	187.24
1919	5/12/2026	000045	AMAZON	704200	52506		HOG RING PLIERS AND RINGS	16.86
1919	5/12/2026	000045	AMAZON	505300	52710		PHONE CASE	26.79
1919 Total								785.54
1920	5/12/2026	000069	ASBURY ENVIRONMENTAL	704200	52501		Off-Haul HazMat / Chemicals	337.92
1920 Total								337.92
1921	5/12/2026	000072	AT&T	505000	52713		25184426 4/1-4/30 BV HS	31.91
1921	5/12/2026	000072	AT&T	505000	52713		25184426 4/1-4/30 BM HS	45.25
1921	5/12/2026	000072	AT&T	505000	52713		25184426 4/1-4/30 ALARM	62.78
1921	5/12/2026	000072	AT&T	505000	52713	F0039	25184426 4/1-4/30 CPPH	30.34
1921	5/12/2026	000072	AT&T	505000	52713	F0025	25184426 4/1-4/30 BMPH	77.16
1921 Total								247.44
1922	5/12/2026	000088	B&C ACE HOME CENTER	104000	52504		UTILITY PULL / SAFETY HASP / D	80.84
1922 Total								80.84
1923	5/12/2026	000090	BADGER METER INC	104000	52504		4" METER / ENDPOINTS	10,567.44
1923 Total								10,567.44
1924	5/12/2026	000095	BASLER ELECTRIC CO	552100	52952	C0010	PROTECTION RELAY FOR DEER CREE	1,230.10

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1924 Total								1,230.10
1925	5/12/2026	000102	BEAR RIVER AGGREGATE	104300	52504		3/4" MA / 1 1/2" DRAIN ROCK	1,804.49
1925 Total								1,804.49
1926	5/12/2026	000133	BREWER REFRIGERATION	104000	52615		GV MAINT LOCKER ROOM	145.00
1926 Total								145.00
1927	5/12/2026	000164	CAMPBELL SCIENTIFIC	101500	52503		SERVICE CALL - DATALOGGER	266.74
1927 Total								266.74
1928	5/12/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	101.00
1928 Total								101.00
1929	5/12/2026	000202	COMCAST	707500	52713		04/30 - 05/29 INTERNET BACKUP	404.60
1929 Total								404.60
1930	5/12/2026	000202	COMCAST	101300	52713		5/1/26 - 5/31/26 INTERNET	164.99
1930 Total								164.99
1931	5/12/2026	000230	DATAPROSE	108200	52710		MATRIX IMAGING (DATAPROSE) 202	13,508.59
1931 Total								13,508.59
1932	5/12/2026	000231	DATCO	707400	52603		DRUG SCREENS	72.50
1932 Total								72.50
1933	5/12/2026	000235	DELL MARKETING LP	108200	52710		DELL PRO THUNDERBOLT 4 DOCK	325.09
1933 Total								325.09
1934	5/12/2026	000258	DUPRATT FORD AUBURN	704200	52503		IN-CAB GRAB HANDLE / TRK 10415	194.03
1934 Total								194.03
1935	5/12/2026	000263	ECO-CHEK COMPLIANCE	704200	52503		PLACER YARD GASOLINE TANK / EQ	685.00
1935 Total								685.00
1936	5/12/2026	009003	Unknown	101400	52505		REIMB-2026 BOOTS	233.47
1936 Total								233.47
1937	5/12/2026	009003	Unknown	101400	52505		REIMB-2026 BOOTS	185.55
1937 Total								185.55
1938	5/12/2026	009000	Unknown	707200	52711		PER DIEM-SAFETY CONVENTION	514.70
1938 Total								514.70
1939	5/12/2026	000282	FASTENAL COMPANY	104300	52504		WELDERS STOCK	279.19
1939 Total								279.19
1940	5/12/2026	000930	FERGUSON-GV	101500	52504		BRASS FITTINGS	334.34
1940 Total								334.34
1941	5/12/2026	000290	FIDELITY TITLE CO	152200	52901	C0038	TITLE INSURANCE 022-160-038-00	462.00
1941 Total								462.00
1942	5/12/2026	000321	GARMIN SERVICES INC	505000	52713		5/1 - 5/31 SATELITE SERVICES	151.84
1942 Total								151.84
1943	5/12/2026	000332	GEXPRO	505000	52714		MACHINE EDITION PROFESSIONAL D	348.00
1943 Total								348.00
1944	5/12/2026	000320	GFT INFRASTRUCTURE	505300	52603		DAM SAFETY SUPPORT SERVICES	13,471.00
1944 Total								13,471.00
1945	5/12/2026	000340	GOLD COUNTRY SEC	108200	52615		GOLD COUNTRY SECURITY SERVICES	630.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1945	5/12/2026	000340	GOLD COUNTRY SEC	303110	52615		GOLD COUNTRY SECURITY SERVICES	210.00
1945	5/12/2026	000340	GOLD COUNTRY SEC	303120	52615		GOLD COUNTRY SECURITY SERVICES	210.00
1945	5/12/2026	000340	GOLD COUNTRY SEC	303140	52615		GOLD COUNTRY SECURITY SERVICES	210.00
1945 Total								1,260.00
1946	5/12/2026	000350	GRAINGER	100000	13122		INVENTORY	1,335.61
1946 Total								1,335.61
1947	5/12/2026	000350	GRAINGER	505200	52504		BACKPACK FIRE PUMP	217.84
1947	5/12/2026	000350	GRAINGER	505200	52505		SAFETY GLASSES / EAR PLUGS - C	356.57
1947	5/12/2026	000350	GRAINGER	505200	52505		CM FOR 9837141184	(412.90)
1947	5/12/2026	000350	GRAINGER	552100	52950	C0010	SPRAY PAINT, NYLON CONNECTOR,	47.36
1947	5/12/2026	000350	GRAINGER	552100	52952	C0010	ALUMINUM CONNECTOR	119.09
1947 Total								327.96
1948	5/12/2026	000357	GRAY ELECTRIC COMPAN	303120	52713		SF SECURITY SYSTEM STORE/MARIN	80.00
1948 Total								80.00
1949	5/12/2026	000361	GRIDSME	505400	52603		H2026-006 2026 NERC COMPLIANCE	797.50
1949 Total								797.50
1950	5/12/2026	000368	HACH COMPANY	101300	52504		CALIBRATION SET	797.18
1950 Total								797.18
1951	5/12/2026	000370	HANSEN BROS ENT	104000	52504		3/4" Agg Base Rock	3,948.92
1951	5/12/2026	000370	HANSEN BROS ENT	104000	52504		1/4" X 1/2" CONCRETE AGG	215.57
1951	5/12/2026	000370	HANSEN BROS ENT	104000	52504		3/4" AGG BASE ROCK / 1" X 2" S	831.52
1951	5/12/2026	000370	HANSEN BROS ENT	104300	52504		1 1/2" Agg Base Rock	739.48
1951	5/12/2026	000370	HANSEN BROS ENT	104300	52504		Concrete	1,122.00
1951 Total								6,857.49
1952	5/12/2026	000371	HARRIS INDUSTRIAL GA	104300	52503		FUEL/GAS CYLINDER MAINT	28.25
1952	5/12/2026	000371	HARRIS INDUSTRIAL GA	104300	52504		WELDING WIRE	520.46
1952	5/12/2026	000371	HARRIS INDUSTRIAL GA	505200	52504		ACETYLENE CYLINDER RENTAL	29.85
1952 Total								578.56
1953	5/12/2026	000939	HBE RENTALS	104000	52503		Boom Lift Rental	360.00
1953	5/12/2026	000939	HBE RENTALS	104300	52504		DRILL BIT	52.68
1953 Total								412.68
1954	5/12/2026	000377	HDR ENGINEERING INC	505400	52603		H2026-001 - DEER CRK SMALL PRO	3,150.85
1954	5/12/2026	000377	HDR ENGINEERING INC	505400	52603	C0047	H2026-003 YB RELICENSING CEQA	77,275.39
1954 Total								80,426.24
1955	5/12/2026	000380	HELIX ENVIRONMENTAL	104100	52603		2026 AMPHIBIAN / REPTILE SURVE	2,525.00
1955 Total								2,525.00
1956	5/12/2026	000384	HILLS FLAT LUMBER CO	101500	52504		CONNECTOR	18.50
1956	5/12/2026	000384	HILLS FLAT LUMBER CO	104000	52504		WOOD GLUE / SCREWS / PLYWOOD	144.86
1956	5/12/2026	000384	HILLS FLAT LUMBER CO	108200	52710		ENERGIZER 9V LITH BATTERIES	44.47
1956	5/12/2026	000384	HILLS FLAT LUMBER CO	303110	52504		MOWER BELT, DOOR PULL & COOLER	108.81
1956	5/12/2026	000384	HILLS FLAT LUMBER CO	303120	52504		2 CYCEL OIL FOR CHAIN SAWS & B	50.37
1956	5/12/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	REMOVE DISCOUNT	4.84

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1956	5/12/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	CM FOR K49607/1	(52.72)
1956 Total								319.13
1957	5/12/2026	000384	HILLS FLAT LUMBER CO	505200	52504		SPRAY COMPOUND	13.93
1957	5/12/2026	000384	HILLS FLAT LUMBER CO	552100	52952	C0004	2X4X12, WASHERS, CONCRETE ANCH	287.64
1957 Total								301.57
1958	5/12/2026	000387	HINMAN & ASSOCIATES	505400	52603		H2025-026, 2026 PUBLIC SAFETY	9,517.50
1958 Total								9,517.50
1959	5/12/2026	000391	HOLT OF CALIFORNIA	704200	52503		FUEL FILTER RETURNED / EQPT 10	(49.05)
1959	5/12/2026	000391	HOLT OF CALIFORNIA	704200	52503		ROLLER CARRIER ASSEMBLY RETURN	(342.70)
1959	5/12/2026	000391	HOLT OF CALIFORNIA	704200	52503		CARRIER ASSEMBLY	342.70
1959	5/12/2026	000391	HOLT OF CALIFORNIA	704200	52503		BLADE CYLINDER / EQPT 10848	643.15
1959	5/12/2026	000391	HOLT OF CALIFORNIA	704200	52503		CARRIER ASSEMBLIES	555.08
1959 Total								1,149.18
1960	5/12/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	6,517.45
1960	5/12/2026	000397	HUNT & SONS LLC	101200	56127		Placer Yard Fuel	2,613.68
1960	5/12/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	1,212.24
1960	5/12/2026	000397	HUNT & SONS LLC	104100	56127		Placer Yard Fuel	25.31
1960	5/12/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	11,296.11
1960	5/12/2026	000397	HUNT & SONS LLC	104400	56127		Placer Yard Fuel	3,885.72
1960	5/12/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	580.47
1960	5/12/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	126.05
1960	5/12/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	375.26
1960	5/12/2026	000397	HUNT & SONS LLC	505000	56127		Placer Yard Fuel	188.78
1960	5/12/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO HQ	6,076.41
1960	5/12/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	946.03
1960	5/12/2026	000397	HUNT & SONS LLC	704200	56127		Placer Yard Fuel	72.63
1960 Total								33,916.14
1961	5/12/2026	000406	INDUSTRIAL SCI	101400	52505		iNET GAS DETECTING & MONITORIN	226.71
1961 Total								226.71
1962	5/12/2026	000433	JENSEN'S TREE CARE	300000	24310		SCOTTS FLAT CAMPGROUND HAZARD	(1,469.90)
1962	5/12/2026	000433	JENSEN'S TREE CARE	303120	52615		SCOTTS FLAT CAMPGROUND HAZARD	29,398.00
1962 Total								27,928.10
1963	5/12/2026	000442	JORGENSEN COMPANY	704200	52505		FIRE EXTINGUISHER MAINT / SAFE	153.90
1963 Total								153.90
1964	5/12/2026	000946	JOSEPH RYAN	707500	52603		IT CCONSULTING	13,350.00
1964	5/12/2026	000946	JOSEPH RYAN	707500	52950	C0002	IT CCONSULTING	300.00
1964 Total								13,650.00
1965	5/12/2026	000454	KNIGHTS PAINT INCORP	104000	52504		Paint	55.13
1965 Total								55.13
1966	5/12/2026	000463	LEISURE HOLDING INC.	303120	52615		ONLINE RESERVATION BOOKING FEE	1,920.78
1966	5/12/2026	000463	LEISURE HOLDING INC.	303150	52615		ONLINE RESERVATION BOOKING FEE	217.90
1966 Total								2,138.68

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1967	5/12/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		1-TIRE / TRK 10539	193.38
1967	5/12/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		3-TIRES / TRL 9847	580.14
1967 Total								773.52
1968	5/12/2026	000502	MERAKI PUBLIC AFFAIR	707300	52603		MERAKI 2026 CONTRACT	450.00
1968 Total								450.00
1969	5/12/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	17.71
1969	5/12/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	29.92
1969 Total								47.63
1970	5/12/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	50.95
1970	5/12/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	18.98
1970 Total								69.93
1971	5/12/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	114.76
1971	5/12/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	41.73
1971	5/12/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	151.27
1971	5/12/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.22
1971	5/12/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	5.22
1971	5/12/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
1971	5/12/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	20.87
1971	5/12/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
1971	5/12/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.43
1971 Total								536.00
1972	5/12/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
1972	5/12/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	40.63
1972 Total								80.25
1973	5/12/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	50.95
1973	5/12/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	18.98
1973 Total								69.93
1974	5/12/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.24
1974	5/12/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	3.20
1974	5/12/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
1974	5/12/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	9.61
1974 Total								22.43
1975	5/12/2026	000544	NAPA AUTO PARTS	303000	52503		NEW DECONTAMINATION TRAILER	15.99
1975	5/12/2026	000544	NAPA AUTO PARTS	505100	52503		WINDSHIELD WASHER FLUID	22.07
1975	5/12/2026	000544	NAPA AUTO PARTS	505200	52503		2 1/2 DIA MARKER	3.80
1975	5/12/2026	000544	NAPA AUTO PARTS	704200	52501		SHOP STOCK	19.34
1975	5/12/2026	000544	NAPA AUTO PARTS	704200	52501		COMPRESSOR OIL / TRK 11017	24.81
1975	5/12/2026	000544	NAPA AUTO PARTS	704200	52503		AIR BRAKE FITTINGS / TRK 10791	8.84
1975	5/12/2026	000544	NAPA AUTO PARTS	704200	52503		BATTERY / EQPT 10585	169.04
1975	5/12/2026	000544	NAPA AUTO PARTS	704200	52503		TOOL BOX DOOR STRUT / TRK 1074	25.16
1975	5/12/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	158.37
1975 Total								447.42

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1976	5/12/2026	000211	NEVADA COUNTY	104400	52608		EP25-0130-004	162.10
1976	5/12/2026	000211	NEVADA COUNTY	104400	52608		EP25-0130-005	162.10
1976	5/12/2026	000211	NEVADA COUNTY	104400	52608		EP25-0130-006	162.10
1976	5/12/2026	000211	NEVADA COUNTY	104400	52608		EP25-0130-007	162.10
1976	5/12/2026	000211	NEVADA COUNTY	104400	52608		EP25-0130-008	162.10
1976	5/12/2026	000211	NEVADA COUNTY	104400	52608		EP25-0130-009	162.10
1976	5/12/2026	000211	NEVADA COUNTY	104400	52608		EP25-0130-010	162.10
1976	5/12/2026	000211	NEVADA COUNTY	104400	52608		EP25-0130-011	162.10
1976	5/12/2026	000211	NEVADA COUNTY	104400	52608		EP25-0130-012	162.10
1976	5/12/2026	000211	NEVADA COUNTY	104400	52608		EP25-0130-004 / INSPECTION	146.71
1976	5/12/2026	000211	NEVADA COUNTY	505000	52608	F0021	EP25-0130-003	162.10
1976 Total								1,767.71
1977	5/12/2026	000211	NEVADA COUNTY	104400	52608		EP25-0130-013	162.10
1977	5/12/2026	000211	NEVADA COUNTY	104400	52608		EP25-0130-014	162.10
1977 Total								324.20
1978	5/12/2026	000553	NEVADA COUNTY ANSWER	101200	52615		04/2026 ANSWERING SERVICES	1,058.70
1978 Total								1,058.70
1979	5/12/2026	000578	NORTHERN SIERRA AIR	101400	52608		ANNUAL PERMIT FEES - SIPHON LN	181.11
1979 Total								181.11
1980	5/12/2026	000578	NORTHERN SIERRA AIR	101400	52608		ANNUAL PERMIT FEES - SIPHON LN	180.71
1980 Total								180.71
1981	5/12/2026	000578	NORTHERN SIERRA AIR	101400	52608		ANNUAL PERMIT FEES - SIPHON LN	180.62
1981 Total								180.62
1982	5/12/2026	000593	O'REILLY AUTO PARTS	505100	52503		CABIN, OIL FILTERS	23.43
1982	5/12/2026	000593	O'REILLY AUTO PARTS	505200	52503		BRAKE PADS, ROTORS / AIR, OIL	367.15
1982	5/12/2026	000593	O'REILLY AUTO PARTS	505200	52503		HEPA, OIL FILTERS	28.30
1982	5/12/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	47.87
1982	5/12/2026	000593	O'REILLY AUTO PARTS	704200	52501		MOTOR OIL / TRK 11017	8.15
1982	5/12/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	8.62
1982	5/12/2026	000593	O'REILLY AUTO PARTS	704200	52503		Spark Plug	5.64
1982	5/12/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / CABIN, OI	347.01
1982	5/12/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY CORE REFUND / EQPT 108	(88.00)
1982	5/12/2026	000593	O'REILLY AUTO PARTS	704200	52503		DS PUMP STATION	95.80
1982	5/12/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 10695	5.76
1982	5/12/2026	000593	O'REILLY AUTO PARTS	704200	52503		SPARK PLUG / TRK 11017	5.64
1982	5/12/2026	000593	O'REILLY AUTO PARTS	704200	52503		BATTERY / CRANE TRK 10998	460.60
1982	5/12/2026	000593	O'REILLY AUTO PARTS	704200	52503		COOLANT HOSE / TRK 10730	99.36
1982	5/12/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 11056	6.28
1982	5/12/2026	000593	O'REILLY AUTO PARTS	704200	52503		FOG LIGHT BULBS / TRK 10727	72.96
1982 Total								1,494.57
1983	5/12/2026	000597	PACE SUPPLY CORP	100000	13105		INVENTORY	8,230.54
1983	5/12/2026	000597	PACE SUPPLY CORP	104000	52504		FIBER METER BOX LIDS	64,514.64

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1983	5/12/2026	000597	PACE SUPPLY CORP	104000	52504	F0021	PARTS FOR N. AUBURN RP JOB	1,726.78
1983 Total								74,471.96
1984	5/12/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0045	CA CLIMATE CREDIT	(36.18)
1984	5/12/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0045	3/12-4/10 CNPH	651.11
1984 Total								614.93
1985	5/12/2026	000601	PACIFIC GAS & ELECTR	101300	52713		3/12-4/10 EGTP	11,452.12
1985	5/12/2026	000601	PACIFIC GAS & ELECTR	101300	52713		3/12-4/10 LRTP	3,585.11
1985	5/12/2026	000601	PACIFIC GAS & ELECTR	101300	52713		3/12-4/10 LWWTP	1,300.36
1985	5/12/2026	000601	PACIFIC GAS & ELECTR	101300	52713		2/26-3/26 NATP	722.72
1985	5/12/2026	000601	PACIFIC GAS & ELECTR	101300	52713		3/12-4/10 SMV	798.57
1985	5/12/2026	000601	PACIFIC GAS & ELECTR	101400	52713		3/12-4/10 DITCH PUMPS	16,842.42
1985	5/12/2026	000601	PACIFIC GAS & ELECTR	101400	52713		3/12-4/10 EG SYS	15,897.05
1985	5/12/2026	000601	PACIFIC GAS & ELECTR	101400	52713		3/12-4/10 LR SYS	4,246.77
1985	5/12/2026	000601	PACIFIC GAS & ELECTR	101400	52713		3/12-4/10 PV/LWW SYS	4,322.26
1985	5/12/2026	000601	PACIFIC GAS & ELECTR	101400	52713		3/12-4/10 LOP SYS	3,225.35
1985	5/12/2026	000601	PACIFIC GAS & ELECTR	101400	52713		3/12-4/10 NA SYS/TANKS	764.16
1985	5/12/2026	000601	PACIFIC GAS & ELECTR	104400	52713		3/12-4/9 GV/PLACER	6,352.24
1985	5/12/2026	000601	PACIFIC GAS & ELECTR	707000	52713		3/11-4/8 GV GAS	345.36
1985 Total								69,854.49
1986	5/12/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0039	3/8-4/9 CPPH	377.10
1986 Total								377.10
1987	5/12/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0043	3/8-4/11 RLPH	401.85
1987 Total								401.85
1988	5/12/2026	000601	PACIFIC GAS & ELECTR	101300	52713		CA CLIMATE CREDIT	(36.18)
1988	5/12/2026	000601	PACIFIC GAS & ELECTR	101300	52713		3/18-4/15 NATP	350.58
1988 Total								314.40
1989	5/12/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0043	CA CLIMATE CREDIT	(36.18)
1989	5/12/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0043	3/25-4/22 MICROWAVE STATION	98.78
1989 Total								62.60
1990	5/12/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0025	4/1-4/30 BPH	86.02
1990 Total								86.02
1991	5/12/2026	000601	PACIFIC GAS & ELECTR	101300	52713		3/26-4/23 ELECTRIC	23.82
1991	5/12/2026	000601	PACIFIC GAS & ELECTR	101300	52713		3/26-4/23 PIONEER	3,474.65
1991	5/12/2026	000601	PACIFIC GAS & ELECTR	101300	52713		3/26-4/23 NEM	12,028.75
1991 Total								15,527.22
1992	5/12/2026	009002	Unknown	100000	10221		PETTY CASH REIMB	112.28
1992 Total								112.28
1993	5/12/2026	000632	PLATT ELECTRIC	303140	52504		MATERIALS FOR GATEHOUSE CAMERA	136.80
1993 Total								136.80
1994	5/12/2026	000655	RACO MANUFACTURING &	101500	52714		ANNUAL RENEWAL	1,800.00
1994	5/12/2026	000655	RACO MANUFACTURING &	101500	52714		MONTHLY RENEWAL	1,650.00
1994 Total								3,450.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
1995	5/12/2026	000664	RECOLOGY AUBURN PLAC	104400	52713		PLACER YARD WASTE SERVICE	234.00
1995 Total								234.00
1996	5/12/2026	000665	RECOLOGY OSTROM RD	104400	52713		HAZMAT AC PIPE DISPOSAL	28.00
1996 Total								28.00
1997	5/12/2026	000668	REEDS LOCKSMITHING	101500	52503		LOCK LUBRICANT	21.78
1997 Total								21.78
1998	5/12/2026	000989	REXEL USA	505000	52714		TECHCONNECT RENEWAL - AUTOMAT	2,143.55
1998 Total								2,143.55
1999	5/12/2026	000686	ROBINSON ENTERPRISES	704200	52503		HYD HOSES, FITTINGS / TRK 1089	282.04
1999 Total								282.04
2000	5/12/2026	000726	SHI INTERNATIONAL	505000	52714		FORTIANALYZER LICENSE 3-YEAR T	34,092.85
2000	5/12/2026	000726	SHI INTERNATIONAL	707500	52714		SUBSCRIPTION-M365 F3 & G5 LICE	1,901.19
2000 Total								35,994.04
2001	5/12/2026	000765	SPD SAW SHOP INC	505200	52504		CHAINS, FILES, SCRENCH	129.76
2001 Total								129.76
2002	5/12/2026	000931	STAPLES	101200	52710		FOLDERS	113.62
2002 Total								113.62
2003	5/12/2026	000974	STARR CONSULTING	101300	52603		NID/PCWA YUBA BEAR WATERSHED S	19,000.00
2003 Total								19,000.00
2004	5/12/2026	000774	STATE OF OKLAHOMA	100000	20030		Payroll Run 1 - Warrant 26F10	132.92
2004 Total								132.92
2005	5/12/2026	000776	STB ELECTRICAL TEST	101500	52505		TESTING GLOVES	30.00
2005 Total								30.00
2006	5/12/2026	000796	TAHOE TRUCKEE SIERRA	505000	52713	F0022	04/01 - 04/30 DISPOSAL SVC	477.91
2006 Total								477.91
2007	5/12/2026	000878	VERIZON WIRELESS	101300	52713		6141887663 3/24-4/23 M2M	1,960.91
2007	5/12/2026	000878	VERIZON WIRELESS	101400	52713		6141887663 3/24-4/23 M2M	109.14
2007	5/12/2026	000878	VERIZON WIRELESS	101600	52713		6141887663 3/24-4/23 M2M	666.65
2007 Total								2,736.70
2008	5/12/2026	000878	VERIZON WIRELESS	505000	52713		6141887664 3/24-4/23 SCADA	541.80
2008 Total								541.80
2009	5/12/2026	000878	VERIZON WIRELESS	707500	52713		6141887665 3/24-4/23 M2M	123.87
2009 Total								123.87
2010	5/12/2026	000880	VULCAN MATERIALS COM	104000	52504		ASPHALT	2,048.14
2010 Total								2,048.14
2011	5/12/2026	000882	WALKER'S OFFICE SUPP	303120	52504		JANITORIAL SUPPLIES CAMPGROUND	214.96
2011 Total								214.96
2012	5/12/2026	000863	WASTE MANAGEMENT	104000	52504		DUMP RUNS / WASTE DISPOSAL	612.91
2012 Total								612.91
2013	5/12/2026	000863	WASTE MANAGEMENT	104400	52713		GV Dumpsters	1,686.14
2013 Total								1,686.14
2014	5/12/2026	000921	YUBANET.COM	707300	52709		YUBANET SPONSORED CONTENT 2026	1,800.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2014 Total								1,800.00
2015	5/12/2026	000926	ZORO TOOLS INC	708100	52506		PAINT BRUSHES/ ROLLER COVERS/	850.87
2015	5/12/2026	000926	ZORO TOOLS INC	708100	52506		UNPRINTED ICE BAGS	82.73
2015	5/12/2026	000926	ZORO TOOLS INC	708100	52506		GARDEN TROWELS	161.68
2015 Total								1,095.28
900000034	5/8/2026	000881	WAGWORKS INC	100000	20055		EE HRA 04/26-05/02/2026	133.20
900000034	5/8/2026	000881	WAGWORKS INC	100000	20055		REE HRA 04/26-05/02/2026	3,341.35
900000034	5/8/2026	000881	WAGWORKS INC	100000	20055		REE REPAY 04/26-05/02/2026	(81.09)
900000034	5/8/2026	000881	WAGWORKS INC	100000	24443		FSA 2026 04/26-05/02/2026	125.50
900000034	5/8/2026	000881	WAGWORKS INC	300000	20055		EE HRA 04/26-05/02/2026	50.00
900000034	5/8/2026	000881	WAGWORKS INC	500000	20055		EE HRA 04/26-05/02/2026	15.56
900000034	5/8/2026	000881	WAGWORKS INC	500000	20055		REE HRA 04/26-05/02/2026	1,410.15
900000034	5/8/2026	000881	WAGWORKS INC	700000	20055		EE HRA 04/26-05/02/2026	24.75
900000034	5/8/2026	000881	WAGWORKS INC	700000	20055		REE HRA 04/26-05/02/2026	1,730.41
900000034	5/8/2026	000881	WAGWORKS INC	700000	20055		REE REPAY 04/26-05/02/2026	(319.29)
900000034	5/8/2026	000881	WAGWORKS INC	700000	24443		FSA 2026 04/26-05/02/2026	80.07
900000034 Total								6,510.61
900000035	5/8/2026	000881	WAGWORKS INC	707400	52603		MONTHLY COBRA FEES APRIL 2026	148.50
900000035 Total								148.50
900000036	5/8/2026	000881	WAGWORKS INC	100000	20030		Payroll Run 1 - Warrant 26F10	625.39
900000036	5/8/2026	000881	WAGWORKS INC	500000	20030		Payroll Run 1 - Warrant 26F10	130.77
900000036	5/8/2026	000881	WAGWORKS INC	700000	20030		Payroll Run 1 - Warrant 26F10	853.06
900000036 Total								1,609.22
900000037	5/8/2026	000891	WELLS FARGO BANK NA	100000	20012		4/1-4/30 CC CHARGES	3,545.85
900000037	5/8/2026	000891	WELLS FARGO BANK NA	300000	20012		4/1-4/30 CC CHARGES	885.00
900000037	5/8/2026	000891	WELLS FARGO BANK NA	500000	20012		4/1-4/30 CC CHARGES	2,643.18
900000037	5/8/2026	000891	WELLS FARGO BANK NA	700000	20012		4/1-4/30 CC CHARGES	8,894.46
900000037 Total								15,968.49
900000038	5/8/2026	000145	CA DEPT OF TAX & FEE	100000	20011		Payroll Run 1 - Warrant 26F10	14,998.50
900000038	5/8/2026	000145	CA DEPT OF TAX & FEE	300000	20011		Payroll Run 1 - Warrant 26F10	1,024.66
900000038	5/8/2026	000145	CA DEPT OF TAX & FEE	500000	20011		Payroll Run 1 - Warrant 26F10	8,217.18
900000038	5/8/2026	000145	CA DEPT OF TAX & FEE	700000	20011		Payroll Run 1 - Warrant 26F10	9,553.19
900000038 Total								33,793.53
900000039	5/8/2026	000147	CALPERS-PENSION	100000	20023		Payroll Run 1 - Warrant 26F10	41,144.38
900000039	5/8/2026	000147	CALPERS-PENSION	100000	20030		Payroll Run 1 - Warrant 26F10	33,157.25
900000039	5/8/2026	000147	CALPERS-PENSION	300000	20023		Payroll Run 1 - Warrant 26F10	2,238.26
900000039	5/8/2026	000147	CALPERS-PENSION	300000	20030		Payroll Run 1 - Warrant 26F10	1,770.77
900000039	5/8/2026	000147	CALPERS-PENSION	500000	20023		Payroll Run 1 - Warrant 26F10	16,943.32
900000039	5/8/2026	000147	CALPERS-PENSION	500000	20030		Payroll Run 1 - Warrant 26F10	13,627.10
900000039	5/8/2026	000147	CALPERS-PENSION	700000	20023		Payroll Run 1 - Warrant 26F10	22,817.29
900000039	5/8/2026	000147	CALPERS-PENSION	700000	20030		Payroll Run 1 - Warrant 26F10	18,875.57
900000039 Total								150,573.94

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000040	5/8/2026	000161	CALPERS-457	100000	20030		Payroll Run 1 - Warrant 26F10	2,628.81
900000040	5/8/2026	000161	CALPERS-457	500000	20030		Payroll Run 1 - Warrant 26F10	2,381.69
900000040	5/8/2026	000161	CALPERS-457	700000	20030		Payroll Run 1 - Warrant 26F10	1,042.00
900000040 Total								6,052.50
900000041	5/8/2026	000418	INTERNAL REVENUE SVC	100000	20011		Payroll Run 1 - Warrant 26F10	62,333.85
900000041	5/8/2026	000418	INTERNAL REVENUE SVC	300000	20011		Payroll Run 1 - Warrant 26F10	3,936.32
900000041	5/8/2026	000418	INTERNAL REVENUE SVC	500000	20011		Payroll Run 1 - Warrant 26F10	27,124.77
900000041	5/8/2026	000418	INTERNAL REVENUE SVC	700000	20011		Payroll Run 1 - Warrant 26F10	34,192.48
900000041 Total								127,587.42
900000042	5/8/2026	000516	MISSIONSQUARE	100000	20030		Payroll Run 1 - Warrant 26F10	4,248.43
900000042	5/8/2026	000516	MISSIONSQUARE	300000	20030		Payroll Run 1 - Warrant 26F10	420.00
900000042	5/8/2026	000516	MISSIONSQUARE	500000	20030		Payroll Run 1 - Warrant 26F10	2,652.38
900000042	5/8/2026	000516	MISSIONSQUARE	700000	20030		Payroll Run 1 - Warrant 26F10	6,630.51
900000042 Total								13,951.32
900000043	5/8/2026	000929	CALPERS-MEDICAL	100000	24440		Payroll Run 1 - Warrant 26F10	117,889.56
900000043	5/8/2026	000929	CALPERS-MEDICAL	300000	24440		Payroll Run 1 - Warrant 26F10	3,453.76
900000043	5/8/2026	000929	CALPERS-MEDICAL	500000	24440		Payroll Run 1 - Warrant 26F10	37,448.55
900000043	5/8/2026	000929	CALPERS-MEDICAL	700000	24440		Payroll Run 1 - Warrant 26F10	55,308.84
900000043 Total								214,100.71
900000044	5/8/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F10	6,191.75
900000044	5/8/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F10	3,133.71
900000044	5/8/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F10	5,142.32
900000044 Total								14,467.78
900000045	5/8/2026	000929	CALPERS-MEDICAL	101200	51312		05-26 EE ADMIN FEES	2.06
900000045	5/8/2026	000929	CALPERS-MEDICAL	101300	51312		05-26 EE ADMIN FEES	20.74
900000045	5/8/2026	000929	CALPERS-MEDICAL	101400	51312		05-26 EE ADMIN FEES	44.36
900000045	5/8/2026	000929	CALPERS-MEDICAL	101500	51312		05-26 EE ADMIN FEES	6.72
900000045	5/8/2026	000929	CALPERS-MEDICAL	101600	51312		05-26 EE ADMIN FEES	5.75
900000045	5/8/2026	000929	CALPERS-MEDICAL	104000	51312		05-26 EE ADMIN FEES	39.77
900000045	5/8/2026	000929	CALPERS-MEDICAL	104100	51312		05-26 EE ADMIN FEES	14.00
900000045	5/8/2026	000929	CALPERS-MEDICAL	104300	51312		05-26 EE ADMIN FEES	38.70
900000045	5/8/2026	000929	CALPERS-MEDICAL	104400	51312		05-26 EE ADMIN FEES	4.65
900000045	5/8/2026	000929	CALPERS-MEDICAL	108200	51312		05-26 EE ADMIN FEES	12.88
900000045	5/8/2026	000929	CALPERS-MEDICAL	109100	51321		05-26 MED BEN	17,658.00
900000045	5/8/2026	000929	CALPERS-MEDICAL	109100	51321		05-26 REE ADMIN FEES	77.31
900000045	5/8/2026	000929	CALPERS-MEDICAL	303000	51312		05-26 EE ADMIN FEES	5.53
900000045	5/8/2026	000929	CALPERS-MEDICAL	309100	51321		05-26 MED BEN	486.00
900000045	5/8/2026	000929	CALPERS-MEDICAL	309100	51321		05-26 REE ADMIN FEES	1.37
900000045	5/8/2026	000929	CALPERS-MEDICAL	505000	51312		05-26 EE ADMIN FEES	4.86
900000045	5/8/2026	000929	CALPERS-MEDICAL	505100	51312		05-26 EE ADMIN FEES	18.75
900000045	5/8/2026	000929	CALPERS-MEDICAL	505200	51312		05-26 EE ADMIN FEES	30.14
900000045	5/8/2026	000929	CALPERS-MEDICAL	505400	51312		05-26 EE ADMIN FEES	3.22

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000045	5/8/2026	000929	CALPERS-MEDICAL	509100	51321		05-26 MED BEN	3,240.00
900000045	5/8/2026	000929	CALPERS-MEDICAL	509100	51321		05-26 REE ADMIN FEES	13.58
900000045	5/8/2026	000929	CALPERS-MEDICAL	702000	51312		05-26 EE ADMIN FEES	9.74
900000045	5/8/2026	000929	CALPERS-MEDICAL	704200	51312		05-26 EE ADMIN FEES	4.30
900000045	5/8/2026	000929	CALPERS-MEDICAL	707000	51312		05-26 EE ADMIN FEES	8.59
900000045	5/8/2026	000929	CALPERS-MEDICAL	707100	51312		05-26 EE ADMIN FEES	4.85
900000045	5/8/2026	000929	CALPERS-MEDICAL	707200	51312		05-26 EE ADMIN FEES	3.73
900000045	5/8/2026	000929	CALPERS-MEDICAL	707300	51312		05-26 EE ADMIN FEES	0.93
900000045	5/8/2026	000929	CALPERS-MEDICAL	707400	51312		05-26 EE ADMIN FEES	3.20
900000045	5/8/2026	000929	CALPERS-MEDICAL	707500	51312		05-26 EE ADMIN FEES	5.80
900000045	5/8/2026	000929	CALPERS-MEDICAL	708000	51312		05-26 EE ADMIN FEES	10.84
900000045	5/8/2026	000929	CALPERS-MEDICAL	708100	51312		05-26 EE ADMIN FEES	6.72
900000045	5/8/2026	000929	CALPERS-MEDICAL	709100	51321		05-26 MED BEN	5,508.00
900000045	5/8/2026	000929	CALPERS-MEDICAL	709100	51321		05-26 REE ADMIN FEES	22.26
900000045	5/8/2026	000929	CALPERS-MEDICAL	702100	51312		05-26 EE ADMIN FEES	8.26
900000045	5/8/2026	000929	CALPERS-MEDICAL	702200	51312		05-26 EE ADMIN FEES	2.68
900000045	5/8/2026	000929	CALPERS-MEDICAL	702300	51312		05-26 EE ADMIN FEES	3.73
900000045	5/8/2026	000929	CALPERS-MEDICAL	505300	51312		05-26 EE ADMIN FEES	3.88
900000045 Total								27,335.90
900000046	5/8/2026	000929	CALPERS-MEDICAL	706000	51312		05-26 EE ADMIN FEES	7.56
900000046 Total								7.56
2016	5/19/2026	000004	4IMPRINT INC	708100	52504		SHORT SLEEVE NID SHIRTS	3,383.37
2016 Total								3,383.37
2017	5/19/2026	000010	A TO Z SUPPLY	152100	52952	C0038	6" ROUND GRATE	11.81
2017 Total								11.81
2018	5/19/2026	000034	AIRGAS USA LLC	104300	52504		WELDING GAS	82.86
2018 Total								82.86
2019	5/19/2026	000045	AMAZON	101300	52505		Safety Gates	1,771.26
2019	5/19/2026	000045	AMAZON	505200	52504		CLEANING RAGS / COTTON SHEETIN	217.11
2019 Total								1,988.37
2020	5/19/2026	000057	ANDERSON SIERRA PIPE	104300	52504		HOSE SHANK COUPLING / SS CLAMP	22.54
2020 Total								22.54
2021	5/19/2026	000886	ASTOUND	707500	52713		05/09 - 06/08 INTERNET	141.70
2021 Total								141.70
2022	5/19/2026	000072	AT&T	707500	52713		25186210 4/1-4/30 FIBER	1,550.82
2022 Total								1,550.82
2023	5/19/2026	000072	AT&T	505000	52713		25188067 4/1-4/30 FIBER	689.94
2023	5/19/2026	000072	AT&T	707500	52713		25188067 4/1-4/30 FIBER	1,379.88
2023 Total								2,069.82
2024	5/19/2026	000072	AT&T	505000	52713	F0035	25206791 4/7-5/6 DF#2	31.91
2024 Total								31.91
2025	5/19/2026	000072	AT&T	303120	52713		25207118 4/7-5/6 SF	125.31

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2025 Total								125.31
2026	5/19/2026	000072	AT&T	505000	52713		25206948 4/7-5/6 FBR	500.19
2026 Total								500.19
2027	5/19/2026	000073	AT&T MOBILITY	707500	52713		X04162026 3/23-4/8 IT TEST MOD	319.98
2027 Total								319.98
2028	5/19/2026	000076	AUBURN CHRYSLER	505200	52503		BOLT, NUT / TRK H5466	40.70
2028	5/19/2026	000076	AUBURN CHRYSLER	704200	52503		TIE ROD END RETURNED / TRK 108	(407.07)
2028	5/19/2026	000076	AUBURN CHRYSLER	704200	52503		DOME LIGHT LENSE / TRK 10853	34.38
2028	5/19/2026	000076	AUBURN CHRYSLER	704200	52503		SIDE MIRROR / TRK 10832	254.18
2028	5/19/2026	000076	AUBURN CHRYSLER	704200	52503		DRIVER SEAT, FOAM, COVER	1,465.57
2028 Total								1,387.76
2029	5/19/2026	000083	AUTOMATIONDIRECT.COM	101500	52504		ELECTROMECHANICAL METER	54.44
2029 Total								54.44
2030	5/19/2026	000088	B&C ACE HOME CENTER	101300	52504		CABLE STAPLES	3.91
2030	5/19/2026	000088	B&C ACE HOME CENTER	707100	52710		Combination Locks	65.62
2030 Total								69.53
2031	5/19/2026	000096	BATTERIES PLUS BULBS	101500	52503		BATTERIES	670.24
2031	5/19/2026	000096	BATTERIES PLUS BULBS	101500	52503		CM FOR INV# P91660112	(128.00)
2031 Total								542.24
2032	5/19/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CLASS III ROCK SLOPE PROTECTIO	1,058.49
2032 Total								1,058.49
2033	5/19/2026	000112	BEST TRAILER INC	303120	52503		WHEEL DRUM, BEARINGS, GREASE S	95.23
2033	5/19/2026	000112	BEST TRAILER INC	704200	52503		JACK PIN / TRL 11013	5.06
2033 Total								100.29
2034	5/19/2026	000134	BSK ASSOCIATES	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	188.62
2034 Total								188.62
2035	5/19/2026	000135	BUCKMASTER BUSINESS	702000	52503		RICOH C5200S COPIER, S/N C088C	195.92
2035	5/19/2026	000135	BUCKMASTER BUSINESS	706000	52503		RICOH C5200S COPIER, S/N C088C	195.91
2035 Total								391.83
2036	5/19/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	117.00
2036 Total								117.00
2037	5/19/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - SF	100.00
2037	5/19/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LWW	54.00
2037	5/19/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LR	104.00
2037	5/19/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LONG RAVINE	75.00
2037	5/19/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - PENINSULA	75.00
2037	5/19/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LOP	129.00
2037	5/19/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - EG	133.00
2037	5/19/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - SV	108.00
2037	5/19/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - NA	160.00
2037	5/19/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLE - LWW	25.00
2037	5/19/2026	000218	CRANMER ENGINEERING	303100	52615		APRIL 2026 WASTEWATER OPERATOR	400.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2037	5/19/2026	000218	CRANMER ENGINEERING	303110	52615		APRIL 2026 WASTEWATER OPERATOR	400.00
2037	5/19/2026	000218	CRANMER ENGINEERING	303110	52615		APRIL 2026 MONTHLY REPORT - OS	125.00
2037	5/19/2026	000218	CRANMER ENGINEERING	303120	52615		APRIL 2026 WASTEWATER OPERATOR	400.00
2037	5/19/2026	000218	CRANMER ENGINEERING	303120	52615		APRIL 2026 MONTHLY REPORT - SF	125.00
2037	5/19/2026	000218	CRANMER ENGINEERING	303140	52615		APRIL 2026 WASTEWATER OPERATOR	400.00
2037	5/19/2026	000218	CRANMER ENGINEERING	303140	52615		APRIL 2026 MONTHLY REPORT - LR	125.00
2037	5/19/2026	000218	CRANMER ENGINEERING	303150	52615		APRIL 2026 WASTEWATER OPERATOR	400.00
2037	5/19/2026	000218	CRANMER ENGINEERING	303150	52615		APRIL 2026 MONTHLY REPORT	125.00
2037 Total								3,463.00
2038	5/19/2026	009001	Unknown	100000	20037		REFUND UB-WILLIAMS	648.65
2038 Total								648.65
2039	5/19/2026	000239	DEPARTMENT OF JUSTIC	707400	52603		PRE-EMPLOYMENT BACKGROUND CHEC	392.00
2039 Total								392.00
2040	5/19/2026	000244	DIAMOND WELL DRILLIN	101300	52615		SCOTTS FLAT CAMPGROUND 1 WELL	15,149.34
2040 Total								15,149.34
2041	5/19/2026	000258	DUPRATT FORD AUBURN	505200	52503		MANIFOLD ABSOLUTE PRESSURE (MA	100.51
2041	5/19/2026	000258	DUPRATT FORD AUBURN	704200	52503		AIR INTAKE TUBE / TRK H5406	246.57
2041 Total								347.08
2042	5/19/2026	009003	Unknown	101500	52505		REIMB-2026 BOOTS	193.50
2042 Total								193.50
2043	5/19/2026	009000	Unknown	707300	52711		REIMB-ACWA CONF MILEAGE/PARKIN	180.55
2043 Total								180.55
2044	5/19/2026	000282	FASTENAL COMPANY	704200	52504		SHOP STOCK	50.10
2044 Total								50.10
2045	5/19/2026	000291	FIELDMAN ROLAPP	708000	52603		CDIAC-SB 1029 ADT	2,500.00
2045	5/19/2026	000291	FIELDMAN ROLAPP	708000	52603		NEW DEBT ISSUANCE	2,491.70
2045 Total								4,991.70
2046	5/19/2026	000305	FOSTER & SON HOSE	704200	52503		HYDRAULIC FITTINGS / EQPT 1084	97.71
2046	5/19/2026	000305	FOSTER & SON HOSE	704200	52503		HYDRAULIC HOSE / EQPT 11129	86.85
2046	5/19/2026	000305	FOSTER & SON HOSE	704200	52504		SHOP STOCK	11.32
2046 Total								195.88
2047	5/19/2026	000335	GLADDING MCBEAN	104300	52504		FIRECLAY	1,831.79
2047 Total								1,831.79
2048	5/19/2026	000350	GRAINGER	505200	52506		TEST LEAD KIT	223.33
2048 Total								223.33
2049	5/19/2026	000355	GRASS VALLEY SIGN CO	303120	52504		NO MOTOR DAY & PETS ON LEASH S	503.10
2049 Total								503.10
2050	5/19/2026	000358	GRAYBAR ELECTRIC COM	151500	52904	C0051	PLC PARTS LWW	84,498.40
2050 Total								84,498.40
2051	5/19/2026	000363	GS ENGINEERING	552100	52950	C0010	TASK 4 INSTALLATION, COMMISSIO	12,064.50
2051 Total								12,064.50
2052	5/19/2026	000370	HANSEN BROS ENT	104300	52503		EQUIPMENT MOVE	860.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2052 Total								860.00
2053	5/19/2026	000939	HBE RENTALS	104000	52503		Boom Lift Rental	684.00
2053	5/19/2026	000939	HBE RENTALS	555000	52953	C0066	FORKLIFT RENTAL - SYC	4,025.00
2053 Total								4,709.00
2054	5/19/2026	000376	HD SUPPLY	708100	52504		NOI WHSE	276.13
2054 Total								276.13
2055	5/19/2026	000377	HDR ENGINEERING INC	505400	52603	C0047	H2025-010 2026 YB RELICENSING	3,453.60
2055	5/19/2026	000377	HDR ENGINEERING INC	707500	52603		IT / OT MASTER PLAN	18,387.41
2055 Total								21,841.01
2056	5/19/2026	000384	HILLS FLAT LUMBER CO	101600	52504		SOCKETSET,IMPACT BITS	226.33
2056	5/19/2026	000384	HILLS FLAT LUMBER CO	101600	52504		SCREWS/WOOD	116.92
2056	5/19/2026	000384	HILLS FLAT LUMBER CO	104000	52504		CIRCULAR SAW BLADE / WIRE DOBI	37.21
2056	5/19/2026	000384	HILLS FLAT LUMBER CO	104000	52504		LUMBER / PAINT MIXER / SCREWS	165.35
2056	5/19/2026	000384	HILLS FLAT LUMBER CO	303140	52504		ANGLE VALVE FOR SWAMP COOLER -	13.34
2056	5/19/2026	000384	HILLS FLAT LUMBER CO	702300	52506		EPOXY & DIAMOND RIM BLADE - SU	57.76
2056	5/19/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	Lumber	1,126.21
2056	5/19/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	WEDGE TIES	96.65
2056	5/19/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	WOOD STAKE BUNDLE	39.54
2056	5/19/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	DEMO BLADE / LUMBER	77.10
2056	5/19/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	WOOD STAKE BUNDLE / REBAR TIES	67.21
2056	5/19/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	NAILS / WOOD STAKE BUNDLE	100.28
2056	5/19/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	ALL PURPOSE SAND	9.79
2056 Total								2,133.69
2057	5/19/2026	000384	HILLS FLAT LUMBER CO	505200	52504		PLASTIC WELD EPOXY	9.71
2057	5/19/2026	000384	HILLS FLAT LUMBER CO	552100	52952	C0010	BOLTS / ALUMINIUM ANTIOXIDANT	17.75
2057 Total								27.46
2058	5/19/2026	000384	HILLS FLAT LUMBER CO	303120	52504		DRAIN KING FOR PLUGGED TOILET	53.37
2058 Total								53.37
2059	5/19/2026	000391	HOLT OF CALIFORNIA	704200	52504		SHOP STOCK	128.70
2059 Total								128.70
2060	5/19/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	3,546.18
2060	5/19/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	659.61
2060	5/19/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	5,536.83
2060	5/19/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	315.85
2060	5/19/2026	000397	HUNT & SONS LLC	300000	20015		PREPAID CA SALES TAX	94.13
2060	5/19/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	68.59
2060	5/19/2026	000397	HUNT & SONS LLC	303110	56127		OWN USE FUEL - OS	1,198.88
2060	5/19/2026	000397	HUNT & SONS LLC	303120	56127		OWN USE FUEL & DIESEL - SF	2,351.10
2060	5/19/2026	000397	HUNT & SONS LLC	303140	56127		OWN USE FUEL - LR	611.64
2060	5/19/2026	000397	HUNT & SONS LLC	303140	56127		FUEL FOR RESALE - LR	5,346.94
2060	5/19/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	193.41
2060	5/19/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	496.90

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2060 Total								20,420.06
2061	5/19/2026	000410	INFO-TECH RESEARCH G	707500	52714		SMALL ENTERPRISE ADVISORY MEMB	18,444.84
2061 Total								18,444.84
2062	5/19/2026	000429	JAY R PATT DC	707400	52603		PRE-EMPLOYMENT DRUG SCREENS	1,035.00
2062 Total								1,035.00
2063	5/19/2026	000439	JOHNNY ON THE SPOT	303120	52713		PORTABLE TOILET - DTH	305.88
2063	5/19/2026	000439	JOHNNY ON THE SPOT	707100	52615	T0003	PORTABLE TOILET	140.80
2063 Total								446.68
2064	5/19/2026	000454	KNIGHTS PAINT INCORP	104000	52504		Paint	54.05
2064	5/19/2026	000454	KNIGHTS PAINT INCORP	104100	52504		RUST-PREVENTATIVE COATING	343.78
2064 Total								397.83
2065	5/19/2026	000498	MCMASTER -CARR	104300	52504		HINGES	196.77
2065	5/19/2026	000498	MCMASTER -CARR	552100	52952	C0010	ELECTRICAL INSULATING SHEET	149.42
2065 Total								346.19
2066	5/19/2026	000506	MESA ASSOCIATES INC	505200	52603		H2026-008 DFPH ELECTRICAL DRAF	708.00
2066 Total								708.00
2067	5/19/2026	000973	MILLENNIUM PLANNING	152100	52950	C0056	TOPO SURVEY FOR RIDGE RD PIPEL	15,500.00
2067 Total								15,500.00
2068	5/19/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	114.76
2068	5/19/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	41.73
2068	5/19/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	151.27
2068	5/19/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.22
2068	5/19/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	5.22
2068	5/19/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
2068	5/19/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	20.87
2068	5/19/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
2068	5/19/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.43
2068 Total								536.00
2069	5/19/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
2069	5/19/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	39.60
2069 Total								79.22
2070	5/19/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.24
2070	5/19/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	3.20
2070	5/19/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
2070	5/19/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	9.61
2070 Total								22.43
2071	5/19/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	17.71
2071	5/19/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	29.92
2071 Total								47.63
2072	5/19/2026	000525	MOTION INDUSTRIES IN	101500	52503		BALL BEARING	110.89
2072 Total								110.89
2073	5/19/2026	000531	MOUSER ELECTRONICS	101500	52503		FUSE	158.66

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2073 Total								158.66
2074	5/19/2026	000544	NAPA AUTO PARTS	303120	52503		BATTERY FOR TRUCK #10347 - SF	149.53
2074	5/19/2026	000544	NAPA AUTO PARTS	303120	52503		CREDIT FOR HUB ASSY - BOAT TRA	(79.70)
2074	5/19/2026	000544	NAPA AUTO PARTS	303120	52503		AXLE HUB & WHEEL BEARING - BOAT	124.79
2074	5/19/2026	000544	NAPA AUTO PARTS	704200	52503		AIR, FUEL, OIL FILTERS	156.62
2074	5/19/2026	000544	NAPA AUTO PARTS	704200	52503		BATTERY / TRK 10820	162.19
2074	5/19/2026	000544	NAPA AUTO PARTS	704200	52503		THERMOSTAT / TRK 10973	156.56
2074	5/19/2026	000544	NAPA AUTO PARTS	704200	52503		WORK LAMP / TRK 11132	150.86
2074 Total								820.85
2075	5/19/2026	000554	NEVADA CO BROADCAST	707300	52603		APRIL RADIO SPOTS	1,792.00
2075 Total								1,792.00
2076	5/19/2026	000562	NEVADA IRRIGATION DI	303110	52713		WATER SERVICE 04/14/26 - 05/12	337.84
2076 Total								337.84
2077	5/19/2026	000574	NORTHAM DISTRIBUTING	303120	52504		ICE AND ICE CREAM CAMPGROUND S	2,104.51
2077	5/19/2026	000574	NORTHAM DISTRIBUTING	303150	52504		ICE & ICE CREAM FOR RETAIL STO	1,121.47
2077 Total								3,225.98
2078	5/19/2026	000593	O'REILLY AUTO PARTS	303000	52503		HVAC ACTUATOR / TRK 10347	24.80
2078	5/19/2026	000593	O'REILLY AUTO PARTS	303000	52503		4X4 SELECTOR SWITCH	64.75
2078	5/19/2026	000593	O'REILLY AUTO PARTS	505200	52503		AIR, FUEL, OIL FILTERS	165.59
2078	5/19/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	39.72
2078	5/19/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	9.09
2078	5/19/2026	000593	O'REILLY AUTO PARTS	704200	52503		TEMP SENSOR / TRK 10973	12.29
2078	5/19/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 10973	7.92
2078 Total								324.16
2079	5/19/2026	000597	PACE SUPPLY CORP	100000	13118		INVENTORY	3,563.18
2079 Total								3,563.18
2080	5/19/2026	000601	PACIFIC GAS & ELECTR	505000	52713		4/9-5/7 BVHS	81.26
2080 Total								81.26
2081	5/19/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0034	4/9-5/7 INTERTIE	200.34
2081 Total								200.34
2082	5/19/2026	000601	PACIFIC GAS & ELECTR	303140	52713		3/9-4/6 RL TRAILER	184.60
2082 Total								184.60
2083	5/19/2026	000601	PACIFIC GAS & ELECTR	303140	52713		4/7-5/5 RL TRAILER	206.38
2083 Total								206.38
2084	5/19/2026	000601	PACIFIC GAS & ELECTR	303140	52713		CA CLIMATE CREDIT	(36.18)
2084	5/19/2026	000601	PACIFIC GAS & ELECTR	303140	52713		3/9-4/6 LR CAMP	52.18
2084 Total								16.00
2085	5/19/2026	000601	PACIFIC GAS & ELECTR	303140	52713		4/7-5/5 LR CAMP	55.54
2085 Total								55.54
2086	5/19/2026	000601	PACIFIC GAS & ELECTR	303140	52713		CA CLIMATE CREDIT	(36.18)
2086	5/19/2026	000601	PACIFIC GAS & ELECTR	303140	52713		3/9-4/6 LR CAMP	104.96
2086 Total								68.78

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2087	5/19/2026	000601	PACIFIC GAS & ELECTR	303140	52713		4/7-5/5 LR CAMP	135.37
2087 Total								135.37
2088	5/19/2026	000648	QUADIEN T LEASING USA	707000	52515		QUADIEN T LEASE	1,500.44
2088 Total								1,500.44
2089	5/19/2026	000668	REEDS LOCKSMITHING	303110	52504		BOAT SLIP KEYS - OS	195.99
2089	5/19/2026	000668	REEDS LOCKSMITHING	303140	52504		BOAT SLIP KEYS - LR	195.98
2089 Total								391.97
2090	5/19/2026	000670	RELIABLE AUTO GLASS	505200	52503		DAMAGED WINDSHIELD REPLACEMENT	377.40
2090 Total								377.40
2091	5/19/2026	000742	SIERRA PLUMBING SUPP	100000	13105		INVENTORY	1,041.80
2091	5/19/2026	000742	SIERRA PLUMBING SUPP	100000	13119		INVENTORY	726.42
2091 Total								1,768.22
2092	5/19/2026	000765	SPD SAW SHOP INC	104000	52504		HEAD CAPS / EQPT 11050	39.52
2092	5/19/2026	000765	SPD SAW SHOP INC	104300	52506		PEAVEY	216.66
2092	5/19/2026	000765	SPD SAW SHOP INC	704200	52501		GREASE / EQPT E00067	8.70
2092	5/19/2026	000765	SPD SAW SHOP INC	704200	52503		CLAMP	30.29
2092	5/19/2026	000765	SPD SAW SHOP INC	704200	52503		SPRING HOUSING / EQPT 10945	56.89
2092	5/19/2026	000765	SPD SAW SHOP INC	704200	52504		SHOP STOCK	568.32
2092 Total								920.38
2093	5/19/2026	000775	SWRCB	101400	52711		D3 RENEWAL-GENE PRESLEY	120.00
2093 Total								120.00
2094	5/19/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMP LABOR - OS	691.90
2094	5/19/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR - OS	1,754.91
2094	5/19/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMP LABOR - SF	2,589.58
2094	5/19/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR - SF	5,439.37
2094	5/19/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMP LABOR - LR	792.54
2094	5/19/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR - LR	3,035.86
2094 Total								14,304.16
2095	5/19/2026	000840	TT TELEMATICS USA	704200	52706		2026 JAN-MAR WEBFLEET SUBSCRIP	10,568.54
2095	5/19/2026	000840	TT TELEMATICS USA	704200	52706		2026 APR-JUN WEBFLEET SUBSCRIP	10,568.54
2095 Total								21,137.08
2096	5/19/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLEME	7,500.00
2096 Total								7,500.00
2097	5/19/2026	000850	ULINE INC	101500	52504		PALLET RACKING	2,593.94
2097 Total								2,593.94
2098	5/19/2026	000943	USABLU EBOOK	101500	52515		LEVEL TRANSMITTER	5,912.66
2098 Total								5,912.66
2099	5/19/2026	000878	VERIZON WIRELESS	101300	52713		6142416747 4/2-5/1 DATA	139.85
2099 Total								139.85
2100	5/19/2026	000885	WATER OPCERT SCHOOL	104400	52711		D2 05/05/26 (3 EMP), D3 05/13/	820.00
2100 Total								820.00
2101	5/19/2026	000895	WEST CONSULTANTS INC	101600	52603		AG/URBAN WATER MANAGEMENT PLAN	9,854.25

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2101 Total								9,854.25
2102	5/19/2026	000926	ZORO TOOLS INC	101500	52503		MOTOR STARTER	1,007.06
2102	5/19/2026	000926	ZORO TOOLS INC	101500	52503		COUPLINGS	59.63
2102 Total								1,066.69
2103	5/26/2026	000008	A TEEM ELECTRICAL	152100	52950	C0007	ELECTRICAL DESIGN-PROGRAMMING-	460.00
2103 Total								460.00
2104	5/26/2026	000010	A TO Z SUPPLY	104100	52504		SPRAY TANK PARTS	19.52
2104 Total								19.52
2105	5/26/2026	000023	ACWA JPIA	100000	11692		COBRA DENTAL VISION MAY 2026	360.44
2105	5/26/2026	000023	ACWA JPIA	100000	20025		Payroll Run 1 - Warrant 26F11	12,860.36
2105	5/26/2026	000023	ACWA JPIA	300000	20025		Payroll Run 1 - Warrant 26F11	360.44
2105	5/26/2026	000023	ACWA JPIA	500000	11692		COBRA DENTAL VISION MAY 2026	86.66
2105	5/26/2026	000023	ACWA JPIA	500000	20025		Payroll Run 1 - Warrant 26F11	3,649.14
2105	5/26/2026	000023	ACWA JPIA	700000	11692		COBRA DENTAL VISION MAY 2026	200.92
2105	5/26/2026	000023	ACWA JPIA	700000	20025		Payroll Run 1 - Warrant 26F10	471.28
2105	5/26/2026	000023	ACWA JPIA	700000	20025		Payroll Run 1 - Warrant 26F11	4,848.36
2105 Total								22,837.60
2106	5/26/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F11	2,350.14
2106	5/26/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F11	104.90
2106	5/26/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F11	777.57
2106	5/26/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F11	214.03
2106 Total								3,446.64
2107	5/26/2026	000039	ALL ELECTRIC MOTORS	101500	52503		MOTOR INSPECTION	3,150.32
2107 Total								3,150.32
2108	5/26/2026	000045	AMAZON	101400	52504		BACKFLOW BALL VALVE WRENCH (3)	97.95
2108	5/26/2026	000045	AMAZON	108200	52710		RETURN DELL LAPTOP CHARGER	(68.58)
2108	5/26/2026	000045	AMAZON	505100	52503		CARBURETOR KIT	35.02
2108	5/26/2026	000045	AMAZON	505100	52506		Pressure Washer Hose	27.50
2108	5/26/2026	000045	AMAZON	505200	52503		TP / TRASH BAGS	184.33
2108	5/26/2026	000045	AMAZON	702000	52710		BATTERIES	10.76
2108	5/26/2026	000045	AMAZON	702000	52710		GENERAL OFFICE SUPPLIES - ENGI	105.55
2108	5/26/2026	000045	AMAZON	708100	52504		BLACK ZIP TIES	178.20
2108	5/26/2026	000045	AMAZON	708100	52506		HAND TOWELS	359.20
2108 Total								929.93
2109	5/26/2026	001001	AMETEK MAGNETROL	101500	52515		LEVEL CONTROLLER PARTS	2,622.94
2109 Total								2,622.94
2110	5/26/2026	000057	ANDERSON SIERRA PIPE	101500	52503		MOTOR CONTROL BOX	176.82
2110	5/26/2026	000057	ANDERSON SIERRA PIPE	101500	52503		WELL SUB PUMP	1,989.23
2110 Total								2,166.05
2111	5/26/2026	000072	AT&T	303120	52713		25219394 4/10-5/9 SF	273.97
2111	5/26/2026	000072	AT&T	303150	52713		25219394 4/10-5/9 PN	62.41
2111	5/26/2026	000072	AT&T	505000	52713		25219394 4/10-5/9 HYD	63.08

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2111 Total								399.46
2112	5/26/2026	000072	AT&T	505000	52713	F0046	25218586 4/10-5/9 CSPH	63.20
2112 Total								63.20
2113	5/26/2026	000072	AT&T	505000	52713	F0043	25256292 4/13-5/12 ROLPH	87.81
2113 Total								87.81
2114	5/26/2026	000072	AT&T	101300	52713		25254634 4/13-5/12 GV	1,595.43
2114 Total								1,595.43
2115	5/26/2026	000072	AT&T	101300	52713		25255117 4/13-5/12 SMV	288.92
2115 Total								288.92
2116	5/26/2026	000073	AT&T MOBILITY	707500	52713		X05162026 4/9-5/8 IT TEST MODE	41.64
2116 Total								41.64
2117	5/26/2026	000073	AT&T MOBILITY	505000	52713	F0039	X05162026 4/9-5/8 CPPH	42.14
2117	5/26/2026	000073	AT&T MOBILITY	505000	52713	F0048	X05162026 4/9-5/8 DCPH	42.14
2117	5/26/2026	000073	AT&T MOBILITY	505000	52713	F0046	X05162026 4/9-5/8 CSPH	42.14
2117 Total								126.42
2118	5/26/2026	000777	BEAUCHAINE CONSULT	707500	52950	C0002	ACCOUNTING SVC-TYLER	1,845.00
2118	5/26/2026	000777	BEAUCHAINE CONSULT	708000	52603		ACCOUNTING SVCS-AUDIT	4,770.00
2118	5/26/2026	000777	BEAUCHAINE CONSULT	708000	52603		ACCOUNTING SVC-AUDIT	1,530.00
2118 Total								8,145.00
2119	5/26/2026	000134	BSK ASSOCIATES	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	74.49
2119 Total								74.49
2120	5/26/2026	001007	CAL.NET INC	707500	52713		6/3-7/3 4190888-WIRELESS/41908	74.45
2120 Total								74.45
2121	5/26/2026	000184	CHEMTRADE CHEMICALS	101300	52501		ALUM FOR LWV-TP	3,742.92
2121 Total								3,742.92
2122	5/26/2026	000186	CITY OF COLFAX	505000	52713	F0022	05/01 - 06/30 SEWER SVC	291.86
2122 Total								291.86
2123	5/26/2026	000186	CITY OF COLFAX	505000	52713	F0022	05/01 - 06/30 SEWER SVC	291.86
2123 Total								291.86
2124	5/26/2026	000191	CLARK PEST CONTROL	505100	52615	F0046	9329618 PEST CONTROL - CN/CS	61.00
2124	5/26/2026	000191	CLARK PEST CONTROL	505100	52615	F0045	9329618 PEST CONTROL - CN/CS	61.00
2124 Total								122.00
2125	5/26/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	303.00
2125 Total								303.00
2126	5/26/2026	000191	CLARK PEST CONTROL	505100	52615	F0050	9245589 PEST CONTROL - SF/RSVR	61.00
2126	5/26/2026	000191	CLARK PEST CONTROL	505100	52615	F0051	9245589 PEST CONTROL - SF/RSVR	61.00
2126 Total								122.00
2127	5/26/2026	000202	COMCAST	707500	52713		05/20 - 06/19 INTERNET BACKUP	417.62
2127 Total								417.62
2128	5/26/2026	000264	ECORP CONSULTING INC	702000	52603		POST CONSTRUCTION MONITORING -	4,309.65
2128 Total								4,309.65
2129	5/26/2026	009003	Unknown	101500	52505		REIMB-2026 BOOTS	311.70

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2129 Total								311.70
2130	5/26/2026	009003	Unknown	104100	52505		REIMB-2026 BOOTS	400.00
2130 Total								400.00
2131	5/26/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	387.00
2131 Total								387.00
2132	5/26/2026	000930	FERGUSON-GV	303120	52504		WATER HEATER FOR SHOWERS - SF	2,224.60
2132 Total								2,224.60
2133	5/26/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	APN 052-370-034 - PRELIM - ROW	850.00
2133 Total								850.00
2134	5/26/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	APN 052-370-033 BEP/LWW ROW	850.00
2134 Total								850.00
2135	5/26/2026	000290	FIDELITY TITLE CO	151600	52952	C0052	C0052-PRELIMINARY REPORT	850.00
2135 Total								850.00
2136	5/26/2026	000303	FORTRA LLC	707500	52714		AUTOMATE DESKTOP, SINGLE LICEN	6,102.57
2136 Total								6,102.57
2137	5/26/2026	000305	FOSTER & SON HOSE	505200	52504	F0035	COUPLINGS	57.49
2137 Total								57.49
2138	5/26/2026	000310	FRIENDS OF AUBURN RA	702000	52603		SALMON SURVEY 25/26 POST CONST	4,850.00
2138 Total								4,850.00
2139	5/26/2026	000311	FRONTIER	505000	52713	F0043	05/19 - 06/18 RPH GATE	102.84
2139 Total								102.84
2140	5/26/2026	000311	FRONTIER	505000	52713	F0043	05/16 - 06/15 RPH PHONE	98.77
2140 Total								98.77
2141	5/26/2026	000339	GLOBALSTAR USA	505000	52713		05/16 - 06/15 SAT PHONE SVS	135.85
2141 Total								135.85
2142	5/26/2026	000355	GRASS VALLEY SIGN CO	303130	52504		BOAT LAUNCH SIGNS - JM	309.60
2142 Total								309.60
2143	5/26/2026	000370	HANSEN BROS ENT	152100	52952	C0038	Concrete	1,485.06
2143 Total								1,485.06
2144	5/26/2026	000384	HILLS FLAT LUMBER CO	101500	52504		NUTS/BOLTS	62.10
2144	5/26/2026	000384	HILLS FLAT LUMBER CO	104000	52504		THERMOSTAT	49.82
2144	5/26/2026	000384	HILLS FLAT LUMBER CO	104000	52504		NON SHRINK GROUT	208.18
2144	5/26/2026	000384	HILLS FLAT LUMBER CO	104300	52504		RIP-RAP BURLAP CONCRETE SACKS	9,133.31
2144	5/26/2026	000384	HILLS FLAT LUMBER CO	303120	52504		PLUMBING SUPPLIES FOR WATER HE	263.52
2144	5/26/2026	000384	HILLS FLAT LUMBER CO	303120	52504		DRAIN KING DRAIN OPENER - SF	48.03
2144	5/26/2026	000384	HILLS FLAT LUMBER CO	303140	52504		SWAP COOLER FLOAT - LR	17.79
2144 Total								9,782.75
2145	5/26/2026	000384	HILLS FLAT LUMBER CO	505100	52504	F0048	DISTILLED WATER, TAPE	70.51
2145	5/26/2026	000384	HILLS FLAT LUMBER CO	505100	52504	F0025	Distilled Water	17.33
2145	5/26/2026	000384	HILLS FLAT LUMBER CO	505100	52506		STIHL 25 BAR	99.18
2145	5/26/2026	000384	HILLS FLAT LUMBER CO	505200	52504		U BOLTS, SAW BLADE, CLAMP	26.80
2145	5/26/2026	000384	HILLS FLAT LUMBER CO	505200	52504	F0039	2PK SEDIMENT CARTRIDGE	23.32

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2145	5/26/2026	000384	HILLS FLAT LUMBER CO	555000	52952	C0021	Screws	18.80
2145	5/26/2026	000384	HILLS FLAT LUMBER CO	555000	52952	C0021	EXTENSION CORD 15'	22.36
2145 Total								278.30
2146	5/26/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	3,418.29
2146	5/26/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	635.79
2146	5/26/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	6,281.42
2146	5/26/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	304.45
2146	5/26/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	66.11
2146	5/26/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	203.12
2146	5/26/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO HQ	6,338.77
2146	5/26/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - BV HOUSE	4,754.03
2146	5/26/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	506.62
2146 Total								22,508.60
2147	5/26/2026	000399	HUNT PROPANE INC	552100	52952	C0010	PROPANE REFILLS	40.78
2147 Total								40.78
2148	5/26/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0048	PORTABLE TOILET - DCPH	159.83
2148	5/26/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0046	PORTABLE TOILET - CN/CS	63.43
2148	5/26/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0045	PORTABLE TOILET - CN/CS	63.42
2148	5/26/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0050	PORTABLE TOILET - SFPH	305.88
2148	5/26/2026	000439	JOHNNY ON THE SPOT	555000	52953	C0066	PORTABLE TOILET - SYC	764.83
2148 Total								1,357.39
2149	5/26/2026	000468	LIEBERT CASSIDY WHIT	707400	52604		LEGAL FEES	388.00
2149 Total								388.00
2150	5/26/2026	000496	MCI	505000	52713	F0043	MAY-RPH PHONE	12.69
2150 Total								12.69
2151	5/26/2026	000513	MINASIAN LAW LLP	505000	52604	C0047	APR-26 9038.24	778.75
2151	5/26/2026	000513	MINASIAN LAW LLP	707000	52604		APR-26 9038	13,303.27
2151	5/26/2026	000513	MINASIAN LAW LLP	707000	52604		APR-26 9038.37	2,047.00
2151	5/26/2026	000513	MINASIAN LAW LLP	707000	52604		APR-26 9038.130	222.50
2151	5/26/2026	000513	MINASIAN LAW LLP	707000	52604		APR-26 9038.132	3,590.00
2151 Total								19,941.52
2152	5/26/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	114.76
2152	5/26/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	41.73
2152	5/26/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	151.27
2152	5/26/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.22
2152	5/26/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	5.22
2152	5/26/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
2152	5/26/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	20.87
2152	5/26/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
2152	5/26/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.43
2152 Total								536.00
2153	5/26/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2153	5/26/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	39.60
2153 Total								79.22
2154	5/26/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	50.95
2154	5/26/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	18.98
2154 Total								69.93
2155	5/26/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	50.95
2155	5/26/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	18.98
2155 Total								69.93
2156	5/26/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.24
2156	5/26/2026	000515	MISSION LINEN SUPPLY	303110	52516		UNIFORM LAUNDRY SERVICE - OS	3.20
2156	5/26/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
2156	5/26/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	9.61
2156 Total								22.43
2157	5/26/2026	000541	MUTUAL OF OMAHA INSU	100000	20026		Payroll Run 1 - Warrant 26F11	2,117.57
2157	5/26/2026	000541	MUTUAL OF OMAHA INSU	100000	20027		Payroll Run 1 - Warrant 26F11	6,417.40
2157	5/26/2026	000541	MUTUAL OF OMAHA INSU	100000	24445		Payroll Run 1 - Warrant 26F11	4,803.48
2157	5/26/2026	000541	MUTUAL OF OMAHA INSU	109100	51313		RETIREE LIFE MAY 2026	158.60
2157	5/26/2026	000541	MUTUAL OF OMAHA INSU	300000	20026		Payroll Run 1 - Warrant 26F11	111.67
2157	5/26/2026	000541	MUTUAL OF OMAHA INSU	300000	20027		Payroll Run 1 - Warrant 26F11	329.80
2157	5/26/2026	000541	MUTUAL OF OMAHA INSU	300000	24445		Payroll Run 1 - Warrant 26F11	37.08
2157	5/26/2026	000541	MUTUAL OF OMAHA INSU	500000	20026		Payroll Run 1 - Warrant 26F11	839.83
2157	5/26/2026	000541	MUTUAL OF OMAHA INSU	500000	20027		Payroll Run 1 - Warrant 26F11	2,358.01
2157	5/26/2026	000541	MUTUAL OF OMAHA INSU	500000	24445		Payroll Run 1 - Warrant 26F11	1,581.32
2157	5/26/2026	000541	MUTUAL OF OMAHA INSU	509100	51313		RETIREE LIFE MAY 2026	61.00
2157	5/26/2026	000541	MUTUAL OF OMAHA INSU	700000	20026		Payroll Run 1 - Warrant 26F11	1,117.06
2157	5/26/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		Payroll Run 1 - Warrant 26F10	17.08
2157	5/26/2026	000541	MUTUAL OF OMAHA INSU	700000	20027		Payroll Run 1 - Warrant 26F11	3,554.88
2157	5/26/2026	000541	MUTUAL OF OMAHA INSU	700000	24445		Payroll Run 1 - Warrant 26F11	2,209.06
2157	5/26/2026	000541	MUTUAL OF OMAHA INSU	709100	51313		RETIREE LIFE MAY 2026	48.80
2157 Total								25,762.64
2158	5/26/2026	000544	NAPA AUTO PARTS	505200	52504		REPLACEMENT DIESEL HOSE	238.00
2158 Total								238.00
2159	5/26/2026	000546	NAVO & SONS INC	505000	52713	F0025	SEPTIC TANK PUMPING - BPH	724.50
2159 Total								724.50
2160	5/26/2026	000559	NEVADA COUNTY FENCE	104300	52504		GATE POSTS / HINGES / WASHERS	34.84
2160 Total								34.84
2161	5/26/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0023	CA CLIMATE CREDIT	(36.18)
2161	5/26/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0023	4/9-5/7 BV YARD	25.06
2161	5/26/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0023	3/11-4/8 BV YARD	22.25
2161 Total								11.13
2162	5/26/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0022	4/9-5/7 WHITCOMB	1,422.11
2162 Total								1,422.11

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2163	5/26/2026	000601	PACIFIC GAS & ELECTR	505000	52607	F0025	05/01/26-05/31/26 OWNER - BPH	336.96
2163 Total								336.96
2164	5/26/2026	000601	PACIFIC GAS & ELECTR	505000	52607	F0035	05/01/26-05/31/26 OWNER - DFPH	197.60
2164 Total								197.60
2165	5/26/2026	000601	PACIFIC GAS & ELECTR	505000	52607	F0039	05/01/26-05/31/26 OWNER - CPPH	296.40
2165 Total								296.40
2166	5/26/2026	000601	PACIFIC GAS & ELECTR	505000	52607	F0043	05/01/26-05/31/26 OWNER - RPH	1,523.80
2166 Total								1,523.80
2167	5/26/2026	000601	PACIFIC GAS & ELECTR	505000	52607	F0045	05/01/26-05/31/26 OWNER - CNPH	151.66
2167 Total								151.66
2168	5/26/2026	000601	PACIFIC GAS & ELECTR	505000	52607	F0046	05/01/26-05/31/26 OWNER - CSPH	514.48
2168 Total								514.48
2169	5/26/2026	000601	PACIFIC GAS & ELECTR	505000	52607	F0050	05/01/26-05/31/26 OWNER - SFPH	493.30
2169 Total								493.30
2170	5/26/2026	000944	PLACER CO-ENV HEALTH	101400	52608		2026/2027 HAZMAT PLAN - LOCKSL	1,024.00
2170 Total								1,024.00
2171	5/26/2026	000944	PLACER CO-ENV HEALTH	303140	52608		FUEL/HAZMAT PLAN - LR 7/1/2026	1,624.00
2171 Total								1,624.00
2172	5/26/2026	000628	PLACER COUNTY WATER	505000	52713	F0022	04/02 - 05/01 WATER	217.95
2172 Total								217.95
2173	5/26/2026	000632	PLATT ELECTRIC	101500	52503		WIRE CONDUIT	157.68
2173	5/26/2026	000632	PLATT ELECTRIC	505200	52504		Conduit Hub	20.08
2173	5/26/2026	000632	PLATT ELECTRIC	505200	52504		ENCLOSURE COVER	35.15
2173	5/26/2026	000632	PLATT ELECTRIC	555000	52952	C0021	BLACK COPPER WIRE	63.53
2173 Total								276.44
2174	5/26/2026	000668	REEDS LOCKSMITHING	704200	52503		REMOTE KEY FOB / TOOLBOX KEY	277.64
2174 Total								277.64
2175	5/26/2026	000671	RENTAL GUYS	104300	52503		EXCAVATOR / BUCKET RENTAL	1,705.13
2175 Total								1,705.13
2176	5/26/2026	000678	RINGCENTRAL INC	707500	52713		2026 RING CENTRAL SERVICES	3,225.25
2176 Total								3,225.25
2177	5/26/2026	000713	SCOPE LANDSCAPE MANA	505000	52615		MAY-LANDSCAPING	216.00
2177 Total								216.00
2178	5/26/2026	000726	SHI INTERNATIONAL	707500	52714		EMAIL GATEWAY SECURITY	14,600.40
2178 Total								14,600.40
2179	5/26/2026	000771	STANTEC CONSULTING	152000	52951	C0001	CEQA UPDATES, 401 PERMIT, 1600	10,940.75
2179 Total								10,940.75
2180	5/26/2026	000931	STAPLES	505000	52710		Office Supplies	276.42
2180 Total								276.42
2181	5/26/2026	000774	STATE OF OKLAHOMA	100000	20030		Payroll Run 1 - Warrant 26F11	132.92
2181 Total								132.92
2182	5/26/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR CAMPGROUNDS -	2,535.61

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2182	5/26/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR CAMPGROUNDS -	8,228.01
2182	5/26/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR CAMPGROUNDS -	3,112.02
2182 Total								13,875.64
2183	5/26/2026	000812	THE FISH SNIFFER	303120	52709		FISHING ADVERTISING - SF	194.00
2183 Total								194.00
2184	5/26/2026	000960	THRYV	707000	52713		YELLOW PAGES SUBSCRIPTION	15.70
2184 Total								15.70
2185	5/26/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLEME	1,400.00
2185 Total								1,400.00
2186	5/26/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		CAUSTIC FOR E.GEORGE TP	5,186.69
2186 Total								5,186.69
2187	5/26/2026	001002	UNIVERSAL ELECTRONIC	552100	52952	C0010	SPECIALTY CONTROL RELAYS	1,837.37
2187 Total								1,837.37
2188	5/26/2026	000878	VERIZON WIRELESS	101200	52713		6142416746 4/2-5/1	31.08
2188	5/26/2026	000878	VERIZON WIRELESS	101300	52713		6142416746 4/2-5/1	345.89
2188	5/26/2026	000878	VERIZON WIRELESS	101400	52713		6142416746 4/2-5/1	787.60
2188	5/26/2026	000878	VERIZON WIRELESS	101500	52713		6142416746 4/2-5/1	121.32
2188	5/26/2026	000878	VERIZON WIRELESS	101600	52713		6142416746 4/2-5/1	88.40
2188	5/26/2026	000878	VERIZON WIRELESS	104100	52713		6142416746 4/2-5/1	143.43
2188	5/26/2026	000878	VERIZON WIRELESS	104400	52713		6142416746 4/2-5/1	512.62
2188	5/26/2026	000878	VERIZON WIRELESS	108200	52713		6142416746 4/2-5/1	121.26
2188	5/26/2026	000878	VERIZON WIRELESS	303110	52713		6142416746 4/2-5/1	57.08
2188	5/26/2026	000878	VERIZON WIRELESS	303120	52713		6142416746 4/2-5/1	156.48
2188	5/26/2026	000878	VERIZON WIRELESS	303140	52713		6142416746 4/2-5/1	57.83
2188	5/26/2026	000878	VERIZON WIRELESS	303150	52713		6142416746 4/2-5/1	55.49
2188	5/26/2026	000878	VERIZON WIRELESS	505000	52713		6142416746 4/2-5/1	1,179.91
2188	5/26/2026	000878	VERIZON WIRELESS	702000	52713		6142416746 4/2-5/1	302.02
2188	5/26/2026	000878	VERIZON WIRELESS	704200	52713		6142416746 4/2-5/1	26.58
2188	5/26/2026	000878	VERIZON WIRELESS	706000	52713		6142416746 4/2-5/1	40.44
2188	5/26/2026	000878	VERIZON WIRELESS	707000	52713		6142416746 4/2-5/1	218.77
2188	5/26/2026	000878	VERIZON WIRELESS	707100	52713		6142416746 4/2-5/1	98.14
2188	5/26/2026	000878	VERIZON WIRELESS	707200	52713		6142416746 4/2-5/1	47.66
2188	5/26/2026	000878	VERIZON WIRELESS	707400	52713		6142416746 4/2-5/1	36.88
2188	5/26/2026	000878	VERIZON WIRELESS	707500	52713		6142416746 4/2-5/1	296.82
2188	5/26/2026	000878	VERIZON WIRELESS	708000	52713		6142416746 4/2-5/1	27.56
2188 Total								4,753.26
2189	5/26/2026	000882	WALKER'S OFFICE SUPP	303120	52504		JANITORIAL SUPPLIES - CAMPGROU	792.61
2189 Total								792.61
2190	5/26/2026	000915	WREGIS	505000	52608		RENEW ENERGY CERTS	107.68
2190 Total								107.68
2191	5/26/2026	000926	ZORO TOOLS INC	708100	52504		PAPER TOWELS/PAINT TRAY LINERS	652.12
2191	5/26/2026	000926	ZORO TOOLS INC	708100	52506		CM FOR 18998798	(819.17)

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2191	5/26/2026	000926	ZORO TOOLS INC	708100	52506	C0010	HEAVY DUTY EXTENTION POLES/RAT	1,174.28
2191 Total								1,007.23
2192	6/2/2026	000003	49ER WATER SERVICES	101300	52615		04/2026 WATER TESTING SVC	7,258.00
2192 Total								7,258.00
2193	6/2/2026	000004	4IMPRINT INC	708100	52504		SHORT SLEEVE NID SHIRTS GREY	3,383.37
2193 Total								3,383.37
2194	6/2/2026	000045	AMAZON	101500	52504		THREDLOCKER/LUBRICANT	56.24
2194	6/2/2026	000045	AMAZON	104400	52710		Office Supplies	223.28
2194	6/2/2026	000045	AMAZON	108200	52710		Office Supplies	175.64
2194	6/2/2026	000045	AMAZON	108200	52710		DELL LAPTOP CHARGER	69.07
2194	6/2/2026	000045	AMAZON	505200	52504		SINGLE FOLD PAPER TOWELS	140.08
2194	6/2/2026	000045	AMAZON	505400	52506		KAYAK GUARD / CART	138.78
2194	6/2/2026	000045	AMAZON	704200	52503		LOCK STRIKES / TRK 10372	37.84
2194	6/2/2026	000045	AMAZON	708100	52504		DUCT TAPE NOI	55.01
2194 Total								895.94
2195	6/2/2026	000069	ASBURY ENVIRONMENTAL	505400	52615		AEROSOLS / DRUM	425.89
2195	6/2/2026	000069	ASBURY ENVIRONMENTAL	505400	52615		OILY WATER	416.56
2195	6/2/2026	000069	ASBURY ENVIRONMENTAL	505400	52615		OILY SOLIDS / DRUM	339.87
2195	6/2/2026	000069	ASBURY ENVIRONMENTAL	505400	52615		OIL/MIXED OILS	153.00
2195 Total								1,335.32
2196	6/2/2026	000072	AT&T	505000	52713	F0050	25278600 4/20-5/19 SFPH	30.93
2196 Total								30.93
2197	6/2/2026	000072	AT&T	505000	52713	F0045	25278601 4/20-5/19 CNPH	94.14
2197 Total								94.14
2198	6/2/2026	000072	AT&T	505000	52713	F0035	25278437 4/20-5/19 DF COMMS	74.17
2198	6/2/2026	000072	AT&T	505000	52713	F0039	25278437 4/20-5/19 CP COMMS	74.17
2198	6/2/2026	000072	AT&T	505000	52713	F0043	25278437 4/20-5/19 ROL COMMS	74.17
2198 Total								222.51
2199	6/2/2026	000072	AT&T	505000	52713	F0039	6196856117 4/1-4/30 ANIRA CPPH	80.91
2199	6/2/2026	000072	AT&T	505000	52713	F0048	6196856117 4/1-4/30 ANIRA DCPH	80.90
2199	6/2/2026	000072	AT&T	505000	52713	F0046	6196856117 4/1-4/30 ANIRA CSPH	80.91
2199 Total								242.72
2200	6/2/2026	000073	AT&T MOBILITY	101200	52713		X05162026 4/9-5/8 LR SYS	90.48
2200 Total								90.48
2201	6/2/2026	000077	AUBURN EXTREME POWER	505100	52503		SHIFTER CABLE / EQPT 11004	198.40
2201 Total								198.40
2202	6/2/2026	000079	AUBURN SAW INC	704200	52501		2-STROKE MOTOR OIL MIX	16.08
2202	6/2/2026	000079	AUBURN SAW INC	704200	52503		AIR FILTER / SPARK PLUG	27.86
2202 Total								43.94
2203	6/2/2026	000094	BARTLE WELLS	708000	52603		WATER RATE STUDY 10/2025-01/20	11,085.00
2203	6/2/2026	000094	BARTLE WELLS	708000	52603		WATER RATE STUDY	23,915.00
2203 Total								35,000.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2204	6/2/2026	000102	BEAR RIVER AGGREGATE	104000	52504		4" DRAIN ROCK	567.72
2204	6/2/2026	000102	BEAR RIVER AGGREGATE	104300	52504		CLASS III ROCK SLOPE PROTECTIO	1,038.80
2204	6/2/2026	000102	BEAR RIVER AGGREGATE	104300	52504		3/4" AB-2 / 4" DRAIN ROCK	1,668.99
2204 Total								3,275.51
2205	6/2/2026	000777	BEAUCHAINE CONSULT	707500	52950	C0002	GENERAL ACCOUNTING SVCS-TYLER	16,920.00
2205	6/2/2026	000777	BEAUCHAINE CONSULT	708000	52603		GENERAL ACCOUNTING SVCS-AUDIT	4,505.43
2205	6/2/2026	000777	BEAUCHAINE CONSULT	708000	52603		GENERAL ACCOUNTING SVC	90.00
2205 Total								21,515.43
2206	6/2/2026	000112	BEST TRAILER INC	505100	52503		FENDERS, SKIRTS / TRL H5411	304.41
2206	6/2/2026	000112	BEST TRAILER INC	704200	52503		DUST CAP, GREASE SEAL / TRL 78	15.50
2206 Total								319.91
2207	6/2/2026	000133	BREWER REFRIGERATION	104000	52615		APRIL A/C SVC	3,682.00
2207 Total								3,682.00
2208	6/2/2026	000134	BSK ASSOCIATES	104100	52603	T0014	AQUATIC HERBICIDE MONITORING	119.20
2208 Total								119.20
2209	6/2/2026	000169	CAPITAL RUBBER	101300	52504		50' WATER DISCHARGE HOSE	490.69
2209 Total								490.69
2210	6/2/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	120.00
2210 Total								120.00
2211	6/2/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	806.00
2211 Total								806.00
2212	6/2/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	89.00
2212 Total								89.00
2213	6/2/2026	000191	CLARK PEST CONTROL	104000	52615		2026 Annual Pest Control Servi	117.00
2213 Total								117.00
2214	6/2/2026	000199	CODYS CONCRETE	151600	52952	C0052	Concrete Pumping	1,052.50
2214 Total								1,052.50
2215	6/2/2026	000202	COMCAST	101300	52713		05/19/26 - 06/18/26 INTERNET	140.90
2215 Total								140.90
2216	6/2/2026	000206	CORE & MAIN LP	104300	52504		12 INCH X 40 FT SDR-17 HDPE PI	11,185.83
2216 Total								11,185.83
2217	6/2/2026	000218	CRANMER ENGINEERING	505400	52615	F0051	WATER SAMPLES - SF	210.00
2217	6/2/2026	000218	CRANMER ENGINEERING	505400	52615	F0038	WATER SAMPLES - DFFB	70.00
2217	6/2/2026	000218	CRANMER ENGINEERING	505400	52615	F0040	WATER SAMPLES - DFAB	70.00
2217	6/2/2026	000218	CRANMER ENGINEERING	505400	52615	F0044	WATER SAMPLES - RLNS	280.00
2217	6/2/2026	000218	CRANMER ENGINEERING	505400	52615	F0047	WATER SAMPLES - CMB	210.00
2217	6/2/2026	000218	CRANMER ENGINEERING	505400	52615	F0024	WATER SAMPLES - DRCRK	70.00
2217 Total								910.00
2218	6/2/2026	009001	Unknown	709100	52704		REIMB PROP CLAIM-SWASEY	180.00
2218 Total								180.00
2219	6/2/2026	009001	Unknown	709100	52704		REIMB-PROP CLAIM-PUSSICH	1,000.00
2219 Total								1,000.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2220	6/2/2026	000225	CYGNET ENTERPRISES W	104100	52501		AQUATIC HERBICIDES COPPER	19,497.34
2220 Total								19,497.34
2221	6/2/2026	000938	DIAMOND PACIFIC	152100	52952	C0038	Concrete Blocks	361.08
2221 Total								361.08
2222	6/2/2026	000258	DUPRATT FORD AUBURN	505200	52503		WHEEL ASMBLY / TRK H5407	213.96
2222	6/2/2026	000258	DUPRATT FORD AUBURN	704200	52503		FRONT WHEEL BEARING AND HUB AS	305.56
2222	6/2/2026	000258	DUPRATT FORD AUBURN	704200	52503		TURN SIGNAL SWITCH / TRK 10401	51.67
2222	6/2/2026	000258	DUPRATT FORD AUBURN	704200	52503		STEERING MODULE / TRK 10401	289.04
2222	6/2/2026	000258	DUPRATT FORD AUBURN	704200	52503		GAS CAP / TRK 10516	20.95
2222 Total								881.18
2223	6/2/2026	009000	Unknown	101200	52711		2026 EDUCATION REIMBURSEMENT	299.00
2223 Total								299.00
2224	6/2/2026	000282	FASTENAL COMPANY	708100	52506		MACHINE SCREW NOI	38.98
2224 Total								38.98
2225	6/2/2026	000930	FERGUSON-GV	101300	52504		QUICK RELEASE TUBE CUTTER	164.56
2225 Total								164.56
2226	6/2/2026	000288	FERGUSON-WATERWORKS	100000	13119		INVENTORY	2,300.64
2226	6/2/2026	000288	FERGUSON-WATERWORKS	100000	13118		INVENTORY	3,443.24
2226 Total								5,743.88
2227	6/2/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	052-370-042 ROBINS PRELIM ROW	850.00
2227 Total								850.00
2228	6/2/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	052-370-030 BLAKER PRELIM ROW	850.00
2228 Total								850.00
2229	6/2/2026	000290	FIDELITY TITLE CO	152200	52901	C0013	052-370-016 CORBETT PRELIM ROW	850.00
2229 Total								850.00
2230	6/2/2026	000290	FIDELITY TITLE CO	151600	52952	C0052	C0052-BUYER BORROWER STMT	6,811.00
2230 Total								6,811.00
2231	6/2/2026	000305	FOSTER & SON HOSE	704200	52503		PRESSURE WAND FITTING / TRK 10	1.92
2231 Total								1.92
2232	6/2/2026	000308	FRANK DIAL LOGGING	104300	52615		HAZARD TREE REMOVAL	1,500.00
2232	6/2/2026	000308	FRANK DIAL LOGGING	300000	24310		LONG RAVINE HAZARD TREE REMOVA	(1,555.00)
2232	6/2/2026	000308	FRANK DIAL LOGGING	300000	24310		ORCHARD SPRINGS HAZARD TREE RE	(280.00)
2232	6/2/2026	000308	FRANK DIAL LOGGING	303110	52615		ORCHARD SPRINGS HAZARD TREE RE	5,600.00
2232	6/2/2026	000308	FRANK DIAL LOGGING	303140	52615		LONG RAVINE HAZARD TREE REMOVA	31,100.00
2232 Total								36,365.00
2233	6/2/2026	000311	FRONTIER	505000	52713	F0043	04/28 - 05/27 RPH COMMS	93.56
2233 Total								93.56
2234	6/2/2026	000335	GLADDING MCBEAN	104000	52504		FIRECLAY	407.66
2234 Total								407.66
2235	6/2/2026	000368	HACH COMPANY	101500	52504		SENSORS	2,330.00
2235 Total								2,330.00
2236	6/2/2026	000939	HBE RENTALS	704200	52501		PROPANE	155.28

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2236 Total								155.28
2237	6/2/2026	000377	HDR ENGINEERING INC	505300	52603		FERC P12D IC INSPECTION SVCS	43,522.34
2237 Total								43,522.34
2238	6/2/2026	000384	HILLS FLAT LUMBER CO	104000	52504		PARKING SIGNS	15.96
2238	6/2/2026	000384	HILLS FLAT LUMBER CO	104300	52504		CHAIN	240.26
2238	6/2/2026	000384	HILLS FLAT LUMBER CO	303110	52504		SUPPLIES FOR WATER HEATER INST	202.15
2238	6/2/2026	000384	HILLS FLAT LUMBER CO	303120	52504		FUSE FOR FULE DOCK - SF	29.35
2238	6/2/2026	000384	HILLS FLAT LUMBER CO	303140	52504		JIGSAW BLADE AND VENT - LR	42.62
2238	6/2/2026	000384	HILLS FLAT LUMBER CO	303140	52504		ROOF JACK - LR	29.65
2238 Total								559.99
2239	6/2/2026	000384	HILLS FLAT LUMBER CO	505200	52504		CASTERS, SCREWS, DAMP RID, LUM	234.88
2239	6/2/2026	000384	HILLS FLAT LUMBER CO	505200	52504		SAW BLADE	14.58
2239 Total								249.46
2240	6/2/2026	000391	HOLT OF CALIFORNIA	704200	52503		HYD SWIVAL SEAL KIT / EQPT 108	71.45
2240	6/2/2026	000391	HOLT OF CALIFORNIA	704200	52503		ORG INV PS011245683, 05/14/202	130.65
2240 Total								202.10
2241	6/2/2026	000397	HUNT & SONS LLC	101200	56127		Grass Valley Yard Fuel	3,611.61
2241	6/2/2026	000397	HUNT & SONS LLC	101200	56127		Placer Yard Fuel	1,967.69
2241	6/2/2026	000397	HUNT & SONS LLC	104100	56127		Grass Valley Yard Fuel	671.81
2241	6/2/2026	000397	HUNT & SONS LLC	104100	56127		Placer Yard Fuel	19.05
2241	6/2/2026	000397	HUNT & SONS LLC	104400	56127		Grass Valley Yard Fuel	4,478.17
2241	6/2/2026	000397	HUNT & SONS LLC	104400	56127		Placer Yard Fuel	3,416.64
2241	6/2/2026	000397	HUNT & SONS LLC	108200	56127		Grass Valley Yard Fuel	321.69
2241	6/2/2026	000397	HUNT & SONS LLC	303000	56127		Grass Valley Yard Fuel	69.85
2241	6/2/2026	000397	HUNT & SONS LLC	505000	56127		Grass Valley Yard Fuel	176.46
2241	6/2/2026	000397	HUNT & SONS LLC	505000	56127		Placer Yard Fuel	144.38
2241	6/2/2026	000397	HUNT & SONS LLC	704200	56127		Grass Valley Yard Fuel	472.08
2241	6/2/2026	000397	HUNT & SONS LLC	704200	56127		Placer Yard Fuel	57.70
2241 Total								15,407.13
2242	6/2/2026	000399	HUNT PROPANE INC	303140	52713		PROPANE - LR CAMP HOST HOUSE	424.91
2242 Total								424.91
2243	6/2/2026	000125	ICONIC MACHINERY	704200	52503		AUX HYD VALVE KIT / EQPT 11129	676.17
2243 Total								676.17
2244	6/2/2026	000414	INSTRUMENT TECHNOLOG	704200	52503		LOCATOR UNIT REPAIR / EQPT E00	602.30
2244 Total								602.30
2245	6/2/2026	000442	JORGENSEN COMPANY	704200	52505		FIRE EXTINGUISHER MAINT / SAFE	874.15
2245 Total								874.15
2246	6/2/2026	000454	KNIGHTS PAINT INCORP	104300	52504		PLASTIC SPREADERS / HARDENER /	60.12
2246 Total								60.12
2247	6/2/2026	000480	MAJCO LLC DBA BIG BR	505200	52503		6-TIRES / TRK H5407	2,224.50
2247	6/2/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		1-TIRE / TRK 11155	239.69
2247	6/2/2026	000480	MAJCO LLC DBA BIG BR	704200	52503		4-TIRES / TRK 10824	1,012.13

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2247 Total								3,476.32
2248	6/2/2026	000975	MB&G	707100	52603	G0007	FORESTRY SUPPORT	1,487.50
2248 Total								1,487.50
2249	6/2/2026	000510	MICRO PRECISION CALI	101500	52503		CALIBRATION	229.00
2249 Total								229.00
2250	6/2/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	17.71
2250	6/2/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	29.92
2250 Total								47.63
2251	6/2/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	114.76
2251	6/2/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	41.73
2251	6/2/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	151.27
2251	6/2/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.22
2251	6/2/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	5.22
2251	6/2/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
2251	6/2/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	20.87
2251	6/2/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
2251	6/2/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	10.43
2251 Total								536.00
2252	6/2/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
2252	6/2/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	39.60
2252 Total								79.22
2253	6/2/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	17.71
2253	6/2/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	29.92
2253 Total								47.63
2254	6/2/2026	000515	MISSION LINEN SUPPLY	101200	52504		Uniform Service, Locksley LN,	18.18
2254	6/2/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, Locksley LN,	31.87
2254 Total								50.05
2255	6/2/2026	000525	MOTION INDUSTRIES IN	101500	52503		BALL BEARING UNIT	421.65
2255 Total								421.65
2256	6/2/2026	000531	MOUSER ELECTRONICS	505200	52504		OVERCURRENT DEVICES FOR COMMUN	2,374.93
2256 Total								2,374.93
2257	6/2/2026	000536	MULTIQUIP INC	704200	52503		FUEL TANK, CAP, COVER / EQPT 1	182.15
2257	6/2/2026	000536	MULTIQUIP INC	704200	52503		KNOB COVER / EQPT 10962	45.72
2257 Total								227.87
2258	6/2/2026	000538	MUNICIPAL MAINT	704200	52503		HURRICANE CLEAN-OUT CANISTER /	1,397.35
2258 Total								1,397.35
2259	6/2/2026	000544	NAPA AUTO PARTS	505100	52501		Motor Oil	22.90
2259	6/2/2026	000544	NAPA AUTO PARTS	505100	52503		Oil Filter	15.91
2259	6/2/2026	000544	NAPA AUTO PARTS	505200	52503		OIL & FILTER	23.22
2259	6/2/2026	000544	NAPA AUTO PARTS	704200	52501		SHOP STOCK	150.24
2259	6/2/2026	000544	NAPA AUTO PARTS	704200	52503		BATTERY / TRK 10773	454.76
2259	6/2/2026	000544	NAPA AUTO PARTS	704200	52503		TURN SIGNAL LIGHTS / TRL 9847	29.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2259	6/2/2026	000544	NAPA AUTO PARTS	704200	52503	G0007	BATTERY / EQPT 11124	356.39
2259	6/2/2026	000544	NAPA AUTO PARTS	704200	52503		BACKUP ALARM / TRK 10930	49.83
2259	6/2/2026	000544	NAPA AUTO PARTS	704200	52504		SHOP STOCK	217.87
2259 Total								1,320.12
2260	6/2/2026	000553	NEVADA COUNTY ANSWER	101200	52615		2026 ANSWERING SERVICES	1,168.15
2260 Total								1,168.15
2261	6/2/2026	000565	NEWARK CORPORATION	505200	52504		CONTACTS / CONNECTORS	1,452.34
2261 Total								1,452.34
2262	6/2/2026	000593	O'REILLY AUTO PARTS	303000	52503		FUEL PUMP MODULE / TRK 10532	64.09
2262	6/2/2026	000593	O'REILLY AUTO PARTS	505100	52503		CABIN, OIL FILTERS	23.43
2262	6/2/2026	000593	O'REILLY AUTO PARTS	505200	52503		AIR, FUEL, OIL FILTERS	145.51
2262	6/2/2026	000593	O'REILLY AUTO PARTS	505200	52503		FUEL, OIL FILTERS	117.90
2262	6/2/2026	000593	O'REILLY AUTO PARTS	704200	52501		Motor Oil	101.20
2262	6/2/2026	000593	O'REILLY AUTO PARTS	704200	52501		ARMOR ALL SPRAY	15.22
2262	6/2/2026	000593	O'REILLY AUTO PARTS	704200	52503		Oil Filter	8.43
2262	6/2/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN, OIL FILTERS	20.09
2262	6/2/2026	000593	O'REILLY AUTO PARTS	704200	52503		FUEL, OIL FILTERS	148.73
2262	6/2/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / OIL FILTE	175.03
2262	6/2/2026	000593	O'REILLY AUTO PARTS	704200	52503		BRAKE PADS, ROTORS / CABIN, OI	197.28
2262	6/2/2026	000593	O'REILLY AUTO PARTS	704200	52503		OIL FILTER / TRK 9865	5.76
2262	6/2/2026	000593	O'REILLY AUTO PARTS	704200	52503		FUEL FILTER / TRK 10585	3.83
2262	6/2/2026	000593	O'REILLY AUTO PARTS	704200	52503		HEADLIGHT / TRK 10730	11.07
2262	6/2/2026	000593	O'REILLY AUTO PARTS	704200	52503		CABIN FILTER / TRK 11074	11.51
2262	6/2/2026	000593	O'REILLY AUTO PARTS	704200	52506		AIR CHUCKS / PLUG	23.59
2262 Total								1,072.67
2263	6/2/2026	000597	PACE SUPPLY CORP	100000	13119		INVENTORY	1,384.40
2263	6/2/2026	000597	PACE SUPPLY CORP	100000	13103		INVENTORY	266.40
2263	6/2/2026	000597	PACE SUPPLY CORP	100000	13120		INVENTORY	1,701.14
2263	6/2/2026	000597	PACE SUPPLY CORP	100000	13110		INVENTORY	259.89
2263	6/2/2026	000597	PACE SUPPLY CORP	708100	52504		INVENTORY	387.79
2263 Total								3,999.62
2264	6/2/2026	000601	PACIFIC GAS & ELECTR	101300	52713		4/16-5/14 NATP	351.02
2264 Total								351.02
2265	6/2/2026	000601	PACIFIC GAS & ELECTR	303140	52713		4/16-5/14 RL RD	35.22
2265 Total								35.22
2266	6/2/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0043	4/23-5/21 MICROWAVE STATION	98.53
2266 Total								98.53
2267	6/2/2026	000601	PACIFIC GAS & ELECTR	303110	52713		4/23-5/21 OS	327.69
2267	6/2/2026	000601	PACIFIC GAS & ELECTR	303120	52713		4/23-5/21 SF	(46.87)
2267 Total								280.82
2268	6/2/2026	000601	PACIFIC GAS & ELECTR	505000	52713	F0046	3/12-4/10 CSPH	769.15
2268 Total								769.15

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2269	6/2/2026	000601	PACIFIC GAS & ELECTR	303110	52713		4/10-5/10 OS	179.53
2269	6/2/2026	000601	PACIFIC GAS & ELECTR	303120	52713		4/10-5/10 SF	435.53
2269 Total								615.06
2270	6/2/2026	000624	PIONEER AMERICAS LLC	101300	52501		5.25% Bleach for N. Auburn TP	8,010.57
2270 Total								8,010.57
2271	6/2/2026	000944	PLACER CO-ENV HEALTH	505000	52608	F0046	2026/2027 HAZMAT PLAN - CSPH	1,024.00
2271 Total								1,024.00
2272	6/2/2026	000944	PLACER CO-ENV HEALTH	303140	52608		ANNUAL PERMIT FEE WATER SYSTEM	1,341.00
2272 Total								1,341.00
2273	6/2/2026	000944	PLACER CO-ENV HEALTH	104400	52608		ABOVEGROUND STORAGE TANK	574.00
2273	6/2/2026	000944	PLACER CO-ENV HEALTH	104400	52608		ABOVEGROUND PETROLEUM STORAGE	26.00
2273	6/2/2026	000944	PLACER CO-ENV HEALTH	104400	52608		HAZMAT BUSINESS PLAN	945.00
2273	6/2/2026	000944	PLACER CO-ENV HEALTH	104400	52608		RIGHT TO KNOW STATE SURCHARGE	79.00
2273 Total								1,624.00
2274	6/2/2026	000632	PLATT ELECTRIC	101500	52504		WIRE/CONNECTORS	163.96
2274 Total								163.96
2275	6/2/2026	000664	RECOLOGY AUBURN PLAC	104400	52713		PLACER YARD WASTE SERVICE	234.00
2275 Total								234.00
2276	6/2/2026	000671	RENTAL GUYS	104300	52503		EXCAVATOR RENTAL	1,490.82
2276 Total								1,490.82
2277	6/2/2026	000346	RIDE ON POWERSPORTS	505100	52503		BRAKE PAD KIT / EQPT H5523	158.76
2277 Total								158.76
2278	6/2/2026	000742	SIERRA PLUMBING SUPP	100000	13119		BRASS NIPPLES	2,012.45
2278	6/2/2026	000742	SIERRA PLUMBING SUPP	100000	13118		ROUND WATER LIDS/BOXES	1,691.92
2278	6/2/2026	000742	SIERRA PLUMBING SUPP	104000	52504		FAUCET STEM	26.46
2278 Total								3,730.83
2279	6/2/2026	000765	SPD SAW SHOP INC	104000	52504		LEAF BLOWER STRAPS / WEED WACK	145.51
2279	6/2/2026	000765	SPD SAW SHOP INC	104300	52504		CHAIN, BARS, FILES / EQPT E000	256.92
2279	6/2/2026	000765	SPD SAW SHOP INC	104300	52504		LINE TRIMMER HEAD	33.74
2279	6/2/2026	000765	SPD SAW SHOP INC	704200	52503		TRIMMER REPAIR / EQPT 10841	163.29
2279	6/2/2026	000765	SPD SAW SHOP INC	704200	52503		CHIPPERS	189.00
2279 Total								788.46
2280	6/2/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR CAMPGROUNDS -	2,182.91
2280	6/2/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR CAMPGROUNDS -	10,483.61
2280	6/2/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR CAMPGROUNDS -	3,313.30
2280 Total								15,979.82
2281	6/2/2026	001008	TOASTY BEAR FIREWOOD	303120	52504		RESALE FIREWOOD - SF	2,100.00
2281 Total								2,100.00
2282	6/2/2026	000943	USABLUEBOOK	100000	13122		INVENTORY	3,477.68
2282 Total								3,477.68
2283	6/2/2026	000880	VULCAN MATERIALS COM	104000	52504		ASPHALT	3,816.05
2283	6/2/2026	000880	VULCAN MATERIALS COM	104000	52504		TACK OIL	381.07

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2283 Total								4,197.12
2284	6/2/2026	000882	WALKER'S OFFICE SUPP	303140	52504		JANITORIAL SUPPLIES FOR THE CA	651.06
2284	6/2/2026	000882	WALKER'S OFFICE SUPP	303140	52504		JANITORIAL SUPPLIES	275.11
2284 Total								926.17
2285	6/2/2026	000901	WESTERN SUPPLY INC	704200	52504		SHOP STOCK	442.13
2285 Total								442.13
2286	6/2/2026	000917	YFR TREE & LAND	300000	24310		PENINSULA HAZARD TREE REMOVAL	(663.50)
2286	6/2/2026	000917	YFR TREE & LAND	303150	52615		PENINSULA HAZARD TREE REMOVAL	13,270.00
2286 Total								12,606.50
2287	6/2/2026	000926	ZORO TOOLS INC	708100	52504		ATLAS LATEX GLOVES NOI	107.34
2287	6/2/2026	000926	ZORO TOOLS INC	708100	52504		PINK PAINT 17OZ NOI	47.79
2287	6/2/2026	000926	ZORO TOOLS INC	708100	52504		AC BAGS NOI	230.79
2287	6/2/2026	000926	ZORO TOOLS INC	708100	52504		PRUNING SHEAR NOI	174.94
2287 Total								560.86
2288	6/9/2026	000010	A TO Z SUPPLY	104300	52504		3" PVC ELBOWS	46.33
2288 Total								46.33
2289	6/9/2026	000033	AFSCME	100000	20030		Payroll Run 1 - Warrant 26F12	2,505.81
2289	6/9/2026	000033	AFSCME	300000	20030		Payroll Run 1 - Warrant 26F12	115.64
2289	6/9/2026	000033	AFSCME	500000	20030		Payroll Run 1 - Warrant 26F12	782.29
2289	6/9/2026	000033	AFSCME	700000	20030		Payroll Run 1 - Warrant 26F12	247.24
2289 Total								3,650.98
2290	6/9/2026	000043	ALPINE TOILET	101300	52713		06/2026 PORTABLE TOILET RENTAL	123.55
2290 Total								123.55
2291	6/9/2026	000045	AMAZON	101300	52504		BRUSHES	149.31
2291	6/9/2026	000045	AMAZON	505200	52505		LIFE VESTS	269.97
2291	6/9/2026	000045	AMAZON	505400	52505		LIFE VESTS	269.97
2291	6/9/2026	000045	AMAZON	505400	52506		PHONE CASE, CHARGING CORD	63.94
2291	6/9/2026	000045	AMAZON	505400	52506		RECHARGEABLE AA BATTERIES	12.33
2291	6/9/2026	000045	AMAZON	707500	52710		STARLINK MINI ADAPTER, POWER I	107.73
2291	6/9/2026	000045	AMAZON	707500	52710		2PORT ETHERNET CRADLE, ANTENNA	191.60
2291	6/9/2026	000045	AMAZON	708000	52710		Office Supplies	25.25
2291 Total								1,090.10
2292	6/9/2026	000057	ANDERSON SIERRA PIPE	552100	52952	C0045	PVC CAP/PIPE, SLIDE MONUMENTS	483.70
2292 Total								483.70
2293	6/9/2026	000072	AT&T	101400	52713		25278331 4/20-5/19 MULTI SVC	128.49
2293	6/9/2026	000072	AT&T	104400	52713		25278331 4/20-5/19 MULTI SVC	93.07
2293	6/9/2026	000072	AT&T	707000	52713		25278331 4/20-5/19 MULTI SVC	910.36
2293 Total								1,131.92
2294	6/9/2026	000072	AT&T	707500	52713		25332395 5/1-5/31 FBR	1,550.82
2294 Total								1,550.82
2295	6/9/2026	000072	AT&T	505000	52713		25330611 5/1-5/31 BV HS	32.49
2295	6/9/2026	000072	AT&T	505000	52713		25330611 5/1-5/31 BM HS	45.83

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2295	6/9/2026	000072	AT&T	505000	52713	C0045	25330611 5/1-5/31 ALARM	63.94
2295	6/9/2026	000072	AT&T	505000	52713	F0039	25330611 5/1-5/31 CPPH	30.92
2295	6/9/2026	000072	AT&T	505000	52713	F0025	25330611 5/1-5/31 BMPH	78.32
2295 Total								251.50
2296	6/9/2026	000072	AT&T	505000	52713		25334252 5/1-5/31 FBR	344.97
2296	6/9/2026	000072	AT&T	707500	52713		25334252 5/1-5/31 FBR	689.94
2296 Total								1,034.91
2297	6/9/2026	000088	B&C ACE HOME CENTER	101300	52504		TOTES	44.06
2297 Total								44.06
2298	6/9/2026	000101	BEAM SECURITY SYSTEM	505000	52615		06/01-08/31 BVHS ALARM	60.00
2298 Total								60.00
2299	6/9/2026	000117	BLACK DOG ENTERPRISE	700000	24310		SF LOGGING	(6,965.09)
2299	6/9/2026	000117	BLACK DOG ENTERPRISE	707100	52615	T0007	SF LOGGING	139,301.75
2299 Total								132,336.66
2300	6/9/2026	000135	BUCKMASTER BUSINESS	702000	52503		RICOH C5200S COPIER, S/N C088C	170.35
2300	6/9/2026	000135	BUCKMASTER BUSINESS	706000	52503		RICOH C5200S COPIER, S/N C088C	170.35
2300 Total								340.70
2301	6/9/2026	000149	CAL FIRE	707100	52615	T0003	FIRE FUELS REDUCTION	8,823.30
2301 Total								8,823.30
2302	6/9/2026	000179	CDW GOVERNMENT	101500	52504		ROUTERS (2)	1,503.98
2302 Total								1,503.98
2303	6/9/2026	000184	CHEMTRADE CHEMICALS	101300	52501		ALUM FOR E. GEORGE TP	3,997.76
2303 Total								3,997.76
2304	6/9/2026	000199	CODYS CONCRETE	152100	52952	C0038	Concrete Pumping	835.00
2304 Total								835.00
2305	6/9/2026	000202	COMCAST	101300	52713		6/1/26 - 6/30/26 INTERNET	164.99
2305 Total								164.99
2306	6/9/2026	000202	COMCAST	707500	52713		05/30 - 06/29 INTERNET BACKUP	404.60
2306 Total								404.60
2307	6/9/2026	000218	CRANMER ENGINEERING	101300	52615		Water Samples	27.00
2307	6/9/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LWW	79.00
2307	6/9/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LR	156.00
2307	6/9/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LONG RAVINE	25.00
2307	6/9/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - PENINSULA	25.00
2307	6/9/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - SCOTTS FLAT	150.00
2307	6/9/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - LOP	79.00
2307	6/9/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - EG	260.00
2307	6/9/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - SV	108.00
2307	6/9/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - NA	108.00
2307	6/9/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - WOOD CAMP	100.00
2307	6/9/2026	000218	CRANMER ENGINEERING	101300	52615		WATER SAMPLES - ASPEN	125.00
2307 Total								1,242.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2308	6/9/2026	000222	CULLIGAN	101400	52615		06/2026 MONTHLY RENTAL	9.20
2308 Total								9.20
2309	6/9/2026	009001	Unknown	100000	20039		REFUND AR-KOLO BUILDERS	975.00
2309 Total								975.00
2310	6/9/2026	009001	Unknown	100000	20037		REFUND UB-BIANCO	1,083.06
2310 Total								1,083.06
2311	6/9/2026	009001	Unknown	100000	20039		REFUND AR-RADOS	2,619.69
2311 Total								2,619.69
2312	6/9/2026	009001	Unknown	100000	20039		REFUND CALCOBRA PREM-UCHIDA	5.82
2312 Total								5.82
2313	6/9/2026	009001	Unknown	100000	20039		REFUND AR-TDS ENDURO	1,415.00
2313 Total								1,415.00
2314	6/9/2026	000230	DATAPROSE	108200	52710		MATRIX IMAGING (DATAPROSE) 202	16,644.61
2314 Total								16,644.61
2315	6/9/2026	000938	DIAMOND PACIFIC	152100	52952	C0038	BRICK JOINTER / MORTAR MIX	44.06
2315 Total								44.06
2316	6/9/2026	009003	Unknown	104400	52505		REIMB-2026 BOOTS	400.00
2316 Total								400.00
2317	6/9/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 05/17	13.49
2317 Total								13.49
2318	6/9/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 05/22	20.30
2318 Total								20.30
2319	6/9/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 05/17	22.62
2319 Total								22.62
2320	6/9/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 05/22	1.45
2320 Total								1.45
2321	6/9/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 05/17	23.64
2321 Total								23.64
2322	6/9/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 05/22	4.06
2322 Total								4.06
2323	6/9/2026	009000	Unknown	104400	52711		REIMB - CALL OUT MILEAGE 05/22	23.06
2323 Total								23.06
2324	6/9/2026	000963	EN ENGINEERING	505400	52603		H2026-009 MOD-025 TESTING @ CP	3,900.00
2324 Total								3,900.00
2325	6/9/2026	000273	ENDRESS & HAUSER INC	505400	52503		RADAR COVERS	41.27
2325	6/9/2026	000273	ENDRESS & HAUSER INC	505400	52504		RADAR COVERS	649.30
2325 Total								690.57
2326	6/9/2026	000282	FASTENAL COMPANY	101500	52503		NUTS/BOLTS	20.33
2326	6/9/2026	000282	FASTENAL COMPANY	101500	52504		ZIP TIES	10.92
2326 Total								31.25
2327	6/9/2026	000930	FERGUSON-GV	303110	52504		WATER HEATER FOR SHOWERS - OS	2,224.60
2327 Total								2,224.60

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2328	6/9/2026	000292	FIRST AMERICAN DATA	702000	52714		REAL PROPERTY RECORDS - APRIL	227.50
2328 Total								227.50
2329	6/9/2026	000321	GARMIN SERVICES INC	505000	52713		6/1 - 6/30 SATELITE SERVICES	144.64
2329	6/9/2026	000321	GARMIN SERVICES INC	505000	52713		SUSPEND CREDIT	(4.66)
2329 Total								139.98
2330	6/9/2026	000320	GFT INFRASTRUCTURE	505300	52603		DAM SAFETY SUPPORT SERVICES	8,442.40
2330 Total								8,442.40
2331	6/9/2026	000342	GOLD MINER PEST	505000	52615	F0022	PEST CONTROL - HYDRO	180.00
2331 Total								180.00
2332	6/9/2026	000350	GRAINGER	552100	52952	C0010	PUSH BUTTON GUARD, BASE, BLOCK	333.08
2332 Total								333.08
2333	6/9/2026	000361	GRIDSME	505400	52603		H2026-006, 2026 NERC COMPLIANC	870.00
2333 Total								870.00
2334	6/9/2026	000370	HANSEN BROS ENT	104000	52504		1/4" Crushed Sand	1,061.60
2334	6/9/2026	000370	HANSEN BROS ENT	104000	52504		3/4" Agg Base Rock	2,891.73
2334	6/9/2026	000370	HANSEN BROS ENT	104300	52504		1 1/2" Agg Base Rock	356.85
2334	6/9/2026	000370	HANSEN BROS ENT	152100	52952	C0038	Concrete	1,834.47
2334 Total								6,144.65
2335	6/9/2026	000370	HANSEN BROS ENT	150000	24310		RPP1-SMITH RD PIPELINE REALIGN	(2,109.19)
2335	6/9/2026	000370	HANSEN BROS ENT	152100	52952	C0058	RPP1-SMITH RD PIPELINE REALIGN	42,183.75
2335 Total								40,074.56
2336	6/9/2026	000371	HARRIS INDUSTRIAL GA	104300	52503		FUEL/GAS CYLINDER MAINT	29.05
2336	6/9/2026	000371	HARRIS INDUSTRIAL GA	505100	52501	F0025	COMPRESSED NITROGEN	91.86
2336	6/9/2026	000371	HARRIS INDUSTRIAL GA	505200	52504		ARGON	105.03
2336 Total								225.94
2337	6/9/2026	000939	HBE RENTALS	552100	52952	C0045	AUGER RENTAL	85.50
2337	6/9/2026	000939	HBE RENTALS	303130	52504		RENTED A TRAILER FOR JM SIDE B	100.00
2337 Total								185.50
2338	6/9/2026	000377	HDR ENGINEERING INC	505400	52603		H2026-001 - DEER CREEK SMALL P	6,575.63
2338	6/9/2026	000377	HDR ENGINEERING INC	505400	52603	C0047	H2025-010 2026 YB RELICENSING	2,239.16
2338	6/9/2026	000377	HDR ENGINEERING INC	707500	52603		IT / OT MASTER PLAN	6,125.96
2338 Total								14,940.75
2339	6/9/2026	000384	HILLS FLAT LUMBER CO	152100	52952	C0038	Lumber	20.85
2339 Total								20.85
2340	6/9/2026	000384	HILLS FLAT LUMBER CO	505100	52504		84E CHAIN, GAS CAN, PREMIX	299.88
2340	6/9/2026	000384	HILLS FLAT LUMBER CO	505100	52504		MOUSE TRAPS, BAIT	23.71
2340	6/9/2026	000384	HILLS FLAT LUMBER CO	505100	52504	F0048	PAINT BRUSH SET	20.37
2340	6/9/2026	000384	HILLS FLAT LUMBER CO	505100	52504	F0046	DUSTER W/ EXT POLE	18.22
2340	6/9/2026	000384	HILLS FLAT LUMBER CO	505100	52504	F0025	32OZ LEAK LOCATOR	21.38
2340	6/9/2026	000384	HILLS FLAT LUMBER CO	505200	52503	F0040	SHEET METAL	1,104.68
2340	6/9/2026	000384	HILLS FLAT LUMBER CO	505200	52504		BRUSH AND TAPE	44.20
2340	6/9/2026	000384	HILLS FLAT LUMBER CO	505200	52504		RESEALABLE LID, BUCKET	63.92

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2340	6/9/2026	000384	HILLS FLAT LUMBER CO	555000	52952	C0021	TARP STRAP, BIT, EXT CORD, BOL	86.16
2340	6/9/2026	000384	HILLS FLAT LUMBER CO	555000	52952	C0021	DWA, INSERTS, LAGS, WASHERS	81.21
2340	6/9/2026	000384	HILLS FLAT LUMBER CO	555000	52952	C0021	10x1 1/4 CORNER	57.90
2340 Total								1,821.63
2341	6/9/2026	000386	HILTI INC	552100	52952	C0004	EPOXY	1,055.21
2341 Total								1,055.21
2342	6/9/2026	000397	HUNT & SONS LLC	505000	56127		FUEL	2,577.45
2342	6/9/2026	000397	HUNT & SONS LLC	505000	56127		FUEL - HYDRO	2,672.19
2342 Total								5,249.64
2343	6/9/2026	000398	HUNT OIL OF CA	505200	52501		GST OIL	623.12
2343 Total								623.12
2344	6/9/2026	000399	HUNT PROPANE INC	303110	52713		PROPANE BATHROOM SHOWERS LOCAT	959.75
2344 Total								959.75
2345	6/9/2026	000125	ICONIC MACHINERY	704200	52503		DIRECT-TO-TANK KIT / EQPT 1115	549.10
2345 Total								549.10
2346	6/9/2026	000406	INDUSTRIAL SCI	101300	52505		INET GAS DETECTING & MONITORIN	169.72
2346	6/9/2026	000406	INDUSTRIAL SCI	101500	52505		INET GAS DETECTING & MONITORIN	212.17
2346	6/9/2026	000406	INDUSTRIAL SCI	104000	52615		INET GAS DETECTING & MONITORIN	331.30
2346	6/9/2026	000406	INDUSTRIAL SCI	104300	52615		INET GAS DETECTING & MONITORIN	226.71
2346	6/9/2026	000406	INDUSTRIAL SCI	505100	52615		INET GAS DETECTING & MONITORIN	178.71
2346	6/9/2026	000406	INDUSTRIAL SCI	505200	52615		INET GAS DETECTING & MONITORIN	500.71
2346 Total								1,619.32
2347	6/9/2026	000439	JOHNNY ON THE SPOT	303120	52713		PORTABLE TOILET - DTH 5/6 - 6/	866.82
2347	6/9/2026	000439	JOHNNY ON THE SPOT	303150	52713		PORTABLE TOILET - PEN 5/14 - 6	1,427.90
2347	6/9/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0048	PORTABLE TOILET - DCPH	464.17
2347	6/9/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0046	PORTABLE TOILET - CN/CS	65.21
2347	6/9/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0045	PORTABLE TOILET - CN/CS	65.22
2347	6/9/2026	000439	JOHNNY ON THE SPOT	505000	52713	F0050	PORTABLE TOILET - SFPH	252.17
2347	6/9/2026	000439	JOHNNY ON THE SPOT	152100	52952	C0038	PORTABLE TOILET	196.30
2347 Total								3,337.79
2348	6/9/2026	000463	LEISURE HOLDING INC.	303120	52615		RESERVATION BOOKING FEES - SF	1,955.99
2348	6/9/2026	000463	LEISURE HOLDING INC.	303150	52615		RESERVATION BOOKING FEES - PEN	377.26
2348 Total								2,333.25
2349	6/9/2026	000480	MAJCO LLC DBA BIG BR	505100	52503		4-TIRES / TRK H5530	930.26
2349 Total								930.26
2350	6/9/2026	000510	MICRO PRECISION CALI	101500	52503		PRESSURE CALIBRATOR	229.00
2350 Total								229.00
2351	6/9/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKELY SERVIC	3.19
2351	6/9/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	3.46
2351	6/9/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKELY SERVIC	6.38
2351	6/9/2026	000515	MISSION LINEN SUPPLY	303120	52516		UNIFORM LAUNDRY SERVICE -SF	10.24
2351 Total								23.27

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2352	6/9/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	50.95
2352	6/9/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	18.98
2352 Total								69.93
2353	6/9/2026	000515	MISSION LINEN SUPPLY	505200	52504		H2026-015 2026 UNIFORM SERVICE	53.27
2353	6/9/2026	000515	MISSION LINEN SUPPLY	505200	52516		H2026-015 2026 UNIFORM SERVICE	20.04
2353 Total								73.31
2354	6/9/2026	000515	MISSION LINEN SUPPLY	101200	52516		Uniform Service, GV / Main Yar	125.37
2354	6/9/2026	000515	MISSION LINEN SUPPLY	104100	52516		Uniform Service, GV / Main Yar	45.59
2354	6/9/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, GV / Main Yar	165.25
2354	6/9/2026	000515	MISSION LINEN SUPPLY	108200	52516		Uniform Service, GV / Main Yar	5.70
2354	6/9/2026	000515	MISSION LINEN SUPPLY	702000	52516		Uniform Service, GV / Main Yar	5.70
2354	6/9/2026	000515	MISSION LINEN SUPPLY	704200	52504		Uniform Service, GV / Main Yar	46.63
2354	6/9/2026	000515	MISSION LINEN SUPPLY	704200	52516		Uniform Service, GV / Main Yar	22.79
2354	6/9/2026	000515	MISSION LINEN SUPPLY	708100	52504		Uniform Service, GV / Main Yar	139.87
2354	6/9/2026	000515	MISSION LINEN SUPPLY	708100	52516		Uniform Service, GV / Main Yar	11.40
2354 Total								568.30
2355	6/9/2026	000515	MISSION LINEN SUPPLY	104300	52504		Uniform Service, Gold Hill Rd,	39.62
2355	6/9/2026	000515	MISSION LINEN SUPPLY	104400	52516		Uniform Service, Gold Hill Rd,	34.40
2355 Total								74.02
2356	6/9/2026	000515	MISSION LINEN SUPPLY	303110	52504		UNIFORM LAUNDRY WEEKLY SERVICE	3.19
2356	6/9/2026	000515	MISSION LINEN SUPPLY	303110	52516		Uniform Laundry Service - OS	3.46
2356	6/9/2026	000515	MISSION LINEN SUPPLY	303120	52504		UNIFORM LAUNDRY WEEKLY SERVICE	6.38
2356	6/9/2026	000515	MISSION LINEN SUPPLY	303120	52516		Uniform Laundry Service - SF	10.24
2356 Total								23.27
2357	6/9/2026	000537	MUN CPAS LLP	708000	52603		PROGRESS BILL-2025 AUDIT	42,200.00
2357 Total								42,200.00
2358	6/9/2026	000544	NAPA AUTO PARTS	505200	52504		OIL AND FILTERS	460.75
2358	6/9/2026	000544	NAPA AUTO PARTS	152100	52952	C0038	SOCKET / PROJECT C0038	32.09
2358 Total								492.84
2359	6/9/2026	000559	NEVADA COUNTY FENCE	104000	52504		NUTS / BOLTS /TIGHTENERS	13.72
2359 Total								13.72
2360	6/9/2026	000573	NORTH YUKE LLC	707300	52603		2026 CSA-WITH LOU DOUROS, NORT	528.80
2360 Total								528.80
2361	6/9/2026	000593	O'REILLY AUTO PARTS	303000	52503		BATTERY / TRK 10694	158.87
2361	6/9/2026	000593	O'REILLY AUTO PARTS	505100	52503		CABIN, OIL FILTERS	23.85
2361	6/9/2026	000593	O'REILLY AUTO PARTS	505400	52503		AIR, FUEL, OIL FILTERS	247.80
2361 Total								430.52
2362	6/9/2026	000597	PACE SUPPLY CORP	100000	13105		CM FOR INVOICE 1811406041	(191.88)
2362	6/9/2026	000597	PACE SUPPLY CORP	100000	13105		INVENTORY - 6" GATE VALVE	2,366.94
2362	6/9/2026	000597	PACE SUPPLY CORP	100000	13116		INVENTORY 6" COUPLER	2,119.14
2362	6/9/2026	000597	PACE SUPPLY CORP	100000	13120		INVENTORY 6X4 REDUCER	411.16
2362	6/9/2026	000597	PACE SUPPLY CORP	100000	13110		INVENTORY 1 1/2 METER VALVE	918.38

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2362	6/9/2026	000597	PACE SUPPLY CORP	101400	52504		BACKFLOW PARTS	535.99
2362	6/9/2026	000597	PACE SUPPLY CORP	708100	52504		INVENTORY 4" GASKET	184.00
2362	6/9/2026	000597	PACE SUPPLY CORP	708100	52504		CREDIT MEMO FOR INVOICE 181132	41.40
2362 Total								6,385.13
2363	6/9/2026	000601	PACIFIC GAS & ELECTR	101400	52713		CA CLIMATE CREDIT	(36.18)
2363	6/9/2026	000601	PACIFIC GAS & ELECTR	101400	52713		3/19-4/16 HEMPHILL	17.84
2363	6/9/2026	000601	PACIFIC GAS & ELECTR	101400	52713		4/17-5/17 HEMPHILL	51.01
2363 Total								32.67
2364	6/9/2026	000601	PACIFIC GAS & ELECTR	101400	52713		4/20-5/18 LOP INT	58.79
2364 Total								58.79
2365	6/9/2026	000601	PACIFIC GAS & ELECTR	101300	52713		4/10-5/10 EGTP	24.99
2365	6/9/2026	000601	PACIFIC GAS & ELECTR	101300	52713		4/10-5/10 NATP	166.51
2365	6/9/2026	000601	PACIFIC GAS & ELECTR	101400	52713		4/10-5/10 DITCH PUMPS	78.89
2365	6/9/2026	000601	PACIFIC GAS & ELECTR	101400	52713		4/10-5/10 EG SYS	1,489.31
2365	6/9/2026	000601	PACIFIC GAS & ELECTR	101400	52713		4/10-5/10 LR SYS	1,725.07
2365	6/9/2026	000601	PACIFIC GAS & ELECTR	101400	52713		4/10-5/10 PV/LWW SYS	468.90
2365	6/9/2026	000601	PACIFIC GAS & ELECTR	101400	52713		4/10-5/10 LOP SYS	336.62
2365	6/9/2026	000601	PACIFIC GAS & ELECTR	104400	52713		4/11-5/11 GV/PLACER	348.10
2365	6/9/2026	000601	PACIFIC GAS & ELECTR	707000	52713		4/10-5/10 GV GAS	866.54
2365 Total								5,504.93
2366	6/9/2026	000601	PACIFIC GAS & ELECTR	505000	52594		FLUME REPAIR	213,158.81
2366 Total								213,158.81
2367	6/9/2026	000601	PACIFIC GAS & ELECTR	101300	52713		4/24-5/25 ELECTRIC	26.28
2367	6/9/2026	000601	PACIFIC GAS & ELECTR	101300	52713		4/24-5/25 PIONEER	4,427.61
2367	6/9/2026	000601	PACIFIC GAS & ELECTR	101300	52713		4/24-5/25 NEM	14,878.53
2367 Total								19,332.42
2368	6/9/2026	000623	PFM ASSET MANAGEMENT	109100	52804		APR-26 INVESTMENT MGMT SVCS	2,779.00
2368	6/9/2026	000623	PFM ASSET MANAGEMENT	309100	52804		APR-26 INVESTMENT MGMT SVCS	63.61
2368	6/9/2026	000623	PFM ASSET MANAGEMENT	509100	52804		APR-26 INVESTMENT MGMT SVCS	4,687.04
2368	6/9/2026	000623	PFM ASSET MANAGEMENT	709100	52804		APR-26 INVESTMENT MGMT SVCS	237.16
2368 Total								7,766.81
2369	6/9/2026	000624	PIONEER AMERICAS LLC	101300	52501		12.5% SODIUM HYPOCHLORITE	15,903.78
2369 Total								15,903.78
2370	6/9/2026	000944	PLACER CO-ENV HEALTH	505000	52608	F0022	2026/2027 HAZMAT PLAN - HQ 202	2,079.00
2370 Total								2,079.00
2371	6/9/2026	000632	PLATT ELECTRIC	101500	52504		PLIERS	5.38
2371	6/9/2026	000632	PLATT ELECTRIC	303150	52503		RV POWER FOR PEN	13.88
2371	6/9/2026	000632	PLATT ELECTRIC	505200	52504		12KV WEATHER HEAD SEALANT	57.21
2371 Total								76.47
2372	6/9/2026	000641	PRIMO BRANDS	505000	52504		POTABLE DRINKING WATER	828.65
2372 Total								828.65
2373	6/9/2026	001010	R3 CONTINUUM	707400	52603		GRIEF COUNSELING	1,365.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2373 Total								1,365.00
2374	6/9/2026	000716	SECURE RECORD MANAGE	505000	52615		SHREDDING	52.00
2374 Total								52.00
2375	6/9/2026	000741	SIERRA PACIFIC INDUS	505000	52713	F0023	SIGNAL PEAK SITE LEASE	1,544.00
2375 Total								1,544.00
2376	6/9/2026	000772	STATE OF CALIFORNIA	100000	20018		JUNE 2026-YEARLY REMIT UNCLAIM	503.55
2376 Total								503.55
2377	6/9/2026	000774	STATE OF OKLAHOMA	100000	20030		Payroll Run 1 - Warrant 26F12	132.92
2377 Total								132.92
2378	6/9/2026	000776	STB ELECTRICAL TEST	505100	52505	F0046	FIBERGLASS/CABLE TESTING	1,158.00
2378 Total								1,158.00
2379	6/9/2026	000775	SWRCB	101400	52711		D2 RENEWAL-JULIAN GONZALEZ	80.00
2379 Total								80.00
2380	6/9/2026	000775	SWRCB	152000	52951	C0001	SCOTTS FLAT SPILLWAY REPL PROJ	1,000.00
2380 Total								1,000.00
2381	6/9/2026	000796	TAHOE TRUCKEE SIERRA	505000	52713	F0022	05/01 - 05/31 DISPOSAL SVC HQ	477.91
2381 Total								477.91
2382	6/9/2026	000797	TALMO & ASSOCIATES	303110	52609		TEMPORARY LABOR FOR CAMPGROUND	1,909.38
2382	6/9/2026	000797	TALMO & ASSOCIATES	303120	52609		TEMPORARY LABOR FOR CAMPGROUND	11,618.95
2382	6/9/2026	000797	TALMO & ASSOCIATES	303140	52609		TEMPORARY LABOR FOR CAMPGROUND	3,514.58
2382 Total								17,042.91
2383	6/9/2026	000823	THOMPSON COBURN LLP	505000	52604	C0047	LEGAL SERVICES	5,421.00
2383 Total								5,421.00
2384	6/9/2026	000824	TJ/H2B ANALYTICAL SE	505200	52603	F0035	PCB TESTING	1,014.00
2384	6/9/2026	000824	TJ/H2B ANALYTICAL SE	505200	52603	F0039	PCB TESTING	1,014.00
2384	6/9/2026	000824	TJ/H2B ANALYTICAL SE	505200	52603	F0048	PCB TESTING	377.00
2384	6/9/2026	000824	TJ/H2B ANALYTICAL SE	505200	52603	F0043	PCB TESTING	754.00
2384	6/9/2026	000824	TJ/H2B ANALYTICAL SE	505200	52603	F0050	PCB TESTING	377.00
2384 Total								3,536.00
2385	6/9/2026	000825	TOP BUILDING MAINTEN	101400	52615		JUNE 2026 JANITORIAL SERVICES	254.00
2385	6/9/2026	000825	TOP BUILDING MAINTEN	104400	52615		JUNE 2026 JANITORIAL SERVICES	254.00
2385	6/9/2026	000825	TOP BUILDING MAINTEN	505000	52615		JUNE 2026 JANITORIAL SERVICES	593.00
2385	6/9/2026	000825	TOP BUILDING MAINTEN	708100	52615		JUNE 2026 JANITORIAL SERVICES	2,636.00
2385 Total								3,737.00
2386	6/9/2026	000844	TYLER TECHNOLOGIES	707500	52950	C0002	2026 FINANCIAL SYSTEMS IMPLEME	9,862.50
2386 Total								9,862.50
2387	6/9/2026	000852	UNDER THE TREES	707100	52603	T0007	FORESTRY SUPPORT	7,500.00
2387 Total								7,500.00
2388	6/9/2026	000860	UNIVAR SOLUTIONS USA	101300	52501		CAUSTIC FOR LWW-TP	5,184.93
2388 Total								5,184.93
2389	6/9/2026	000878	VERIZON WIRELESS	303110	52713		6144042727 4/20-5/19 DATA PLAN	20.02
2389	6/9/2026	000878	VERIZON WIRELESS	303120	52713		6144042727 4/20-5/19 DATA PLAN	60.06

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
2389	6/9/2026	000878	VERIZON WIRELESS	303140	52713		6144042727 4/20-5/19 DATA PLAN	20.02
2389	6/9/2026	000878	VERIZON WIRELESS	303150	52713		6144042727 4/20-5/19 DATA PLAN	20.02
2389	6/9/2026	000878	VERIZON WIRELESS	706000	52713		6144042727 4/20-5/19 DATA PLAN	40.04
2389	6/9/2026	000878	VERIZON WIRELESS	707400	52713		6144042727 4/20-5/19 DATA PLAN	40.04
2389	6/9/2026	000878	VERIZON WIRELESS	707500	52713		6144042727 4/20-5/19 DATA PLAN	40.04
2389	6/9/2026	000878	VERIZON WIRELESS	303130	52713		6144042727 4/20-5/19 DATA PLAN	71.74
2389 Total								311.98
2390	6/9/2026	000878	VERIZON WIRELESS	101300	52713		6144403983 4/24-5/23 M2M	1,858.06
2390	6/9/2026	000878	VERIZON WIRELESS	101400	52713		6144403983 4/24-5/23 M2M	109.16
2390	6/9/2026	000878	VERIZON WIRELESS	101600	52713		6144403983 4/24-5/23 M2M	672.42
2390 Total								2,639.64
2391	6/9/2026	000878	VERIZON WIRELESS	505000	52713		6144403984 4/24-5/23 SCADA	452.04
2391 Total								452.04
2392	6/9/2026	000878	VERIZON WIRELESS	707500	52713		6144403985 4/24-5/23 M2M	123.87
2392 Total								123.87
2393	6/9/2026	000882	WALKER'S OFFICE SUPP	303110	52504		JANITORIAL SUPPLIES FOR THE CA	200.77
2393	6/9/2026	000882	WALKER'S OFFICE SUPP	303120	52504		JANITORIAL SUPPLIES FOR THE CA	200.77
2393	6/9/2026	000882	WALKER'S OFFICE SUPP	303140	52504		JANITORIAL SUPPLIES FOR THE CA	200.76
2393	6/9/2026	000882	WALKER'S OFFICE SUPP	303150	52504		JANITORIAL SUPPLIES FOR THE CA	200.76
2393 Total								803.06
2394	6/9/2026	000863	WASTE MANAGEMENT	104000	52504		Dump Runs	1,139.26
2394 Total								1,139.26
2395	6/9/2026	000903	WHITE CAP LP	505200	52504		ANGLE GRINDER BLADE	26.62
2395	6/9/2026	000903	WHITE CAP LP	552100	52952	C0004	PLYWOOD, HAMMER DRILL, BRUSH,	1,101.99
2395 Total								1,128.61
2396	6/9/2026	000906	WILLDAN FINANCIAL SE	708000	52603		COST ALLOCATION PLAN 2026	3,120.00
2396 Total								3,120.00
2397	6/9/2026	000911	WOLF MOUNTAIN ROAD A	101200	52706		2026 ROAD MAINTENANCE FEES	163.52
2397 Total								163.52
2398	6/9/2026	000924	ZEP SALES & SERVICE	505200	52504		BRAKE FLUSH, WASP SPRAY, CARB	566.71
2398 Total								566.71
2399	6/9/2026	000926	ZORO TOOLS INC	101500	52504		HOOR METER	64.65
2399	6/9/2026	000926	ZORO TOOLS INC	505100	52506		HEPA FILTERS	192.32
2399 Total								256.97
900000047	5/15/2026	000272	EDD	101400	51318		Q1-2026 UI CHARGES	3,600.00
900000047	5/15/2026	000272	EDD	104100	51318		Q1-2026 UI CHARGES	1,486.00
900000047	5/15/2026	000272	EDD	303000	51318		Q1-2026 UI CHARGES	31,187.00
900000047	5/15/2026	000272	EDD	505200	51318		Q1-2026 UI CHARGES	5,400.00
900000047 Total								41,673.00
900000048	5/15/2026	000891	WELLS FARGO BANK NA	709100	52804		ANALYSIS FEE	440.31
900000048 Total								440.31
900000049	5/15/2026	000881	WAGEWORKS INC	100000	20055		EE HRA 05/03-05/09/2026	146.17

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000049	5/15/2026	000881	WAGWORKS INC	100000	20055	C0004	REE HRA 05/03-05/09/2026	41,396.72
900000049	5/15/2026	000881	WAGWORKS INC	100000	24443		FSA 2026 05/03-05/09/2026	420.02
900000049	5/15/2026	000881	WAGWORKS INC	300000	20055		REE HRA 05/03-05/09/2026	845.27
900000049	5/15/2026	000881	WAGWORKS INC	500000	20055		EE HRA 05/03-05/09/2026	63.20
900000049	5/15/2026	000881	WAGWORKS INC	500000	20055		REE HRA 05/03-05/09/2026	7,816.29
900000049	5/15/2026	000881	WAGWORKS INC	700000	20055		EE HRA 05/03-05/09/2026	100.48
900000049	5/15/2026	000881	WAGWORKS INC	700000	20055		REE HRA 05/03-05/09/2026	13,674.84
900000049	5/15/2026	000881	WAGWORKS INC	700000	24443		FSA 2026 05/03-05/09/2026	694.83
900000049 Total								65,157.82
900000050	5/22/2026	000145	CA DEPT OF TAX & FEE	100000	20011		Payroll Run 1 - Warrant 26F11	14,429.81
900000050	5/22/2026	000145	CA DEPT OF TAX & FEE	300000	20011		Payroll Run 1 - Warrant 26F11	1,048.89
900000050	5/22/2026	000145	CA DEPT OF TAX & FEE	500000	20011		Payroll Run 1 - Warrant 26F11	7,473.66
900000050	5/22/2026	000145	CA DEPT OF TAX & FEE	700000	20011		Payroll Run 1 - Warrant 26F11	9,569.35
900000050 Total								32,521.71
900000051	5/22/2026	000161	CALPERS-457	100000	20030		Payroll Run 1 - Warrant 26F11	2,582.71
900000051	5/22/2026	000161	CALPERS-457	500000	20030		Payroll Run 1 - Warrant 26F11	2,311.25
900000051	5/22/2026	000161	CALPERS-457	700000	20030		Payroll Run 1 - Warrant 26F11	1,042.00
900000051 Total								5,935.96
900000052	5/22/2026	000929	CALPERS-MEDICAL	100000	24440		Payroll Run 1 - Warrant 26F11	116,444.42
900000052	5/22/2026	000929	CALPERS-MEDICAL	300000	24440		Payroll Run 1 - Warrant 26F11	3,453.76
900000052	5/22/2026	000929	CALPERS-MEDICAL	500000	24440		Payroll Run 1 - Warrant 26F11	37,448.55
900000052	5/22/2026	000929	CALPERS-MEDICAL	700000	24440		Payroll Run 1 - Warrant 26F11	47,274.22
900000052 Total								204,620.95
900000053	5/22/2026	000147	CALPERS-PENSION	100000	20023		Payroll Run 1 - Warrant 26F11	41,405.57
900000053	5/22/2026	000147	CALPERS-PENSION	100000	20030		Payroll Run 1 - Warrant 26F11	33,359.92
900000053	5/22/2026	000147	CALPERS-PENSION	300000	20023		Payroll Run 1 - Warrant 26F11	2,244.38
900000053	5/22/2026	000147	CALPERS-PENSION	300000	20030		Payroll Run 1 - Warrant 26F11	1,775.71
900000053	5/22/2026	000147	CALPERS-PENSION	500000	20023		Payroll Run 1 - Warrant 26F11	16,969.16
900000053	5/22/2026	000147	CALPERS-PENSION	500000	20030		Payroll Run 1 - Warrant 26F11	13,648.84
900000053	5/22/2026	000147	CALPERS-PENSION	700000	20023		Payroll Run 1 - Warrant 26F11	22,818.74
900000053	5/22/2026	000147	CALPERS-PENSION	700000	20030		Payroll Run 1 - Warrant 26F11	18,875.84
900000053 Total								151,098.16
900000054	5/22/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F11	6,056.75
900000054	5/22/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F11	3,051.34
900000054	5/22/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F11	5,117.78
900000054 Total								14,225.87
900000055	5/22/2026	000418	INTERNAL REVENUE SVC	100000	20011		Payroll Run 1 - Warrant 26F11	59,776.56
900000055	5/22/2026	000418	INTERNAL REVENUE SVC	300000	20011		Payroll Run 1 - Warrant 26F11	5,409.27
900000055	5/22/2026	000418	INTERNAL REVENUE SVC	500000	20011		Payroll Run 1 - Warrant 26F11	25,063.08
900000055	5/22/2026	000418	INTERNAL REVENUE SVC	700000	20011		Payroll Run 1 - Warrant 26F11	33,138.33
900000055 Total								123,387.24
900000056	5/22/2026	000881	WAGWORKS INC	100000	20030		Payroll Run 1 - Warrant 26F11	625.39

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000056	5/22/2026	000881	WAGWORKS INC	500000	20030		Payroll Run 1 - Warrant 26F11	130.77
900000056	5/22/2026	000881	WAGWORKS INC	700000	20030		Payroll Run 1 - Warrant 26F11	853.06
900000056 Total								1,609.22
900000057	5/22/2026	000881	WAGWORKS INC	100000	20055		EE HRA 05/10-05/16/2026	273.36
900000057	5/22/2026	000881	WAGWORKS INC	100000	20055		REE HRA 05/10-05/16/2026	17.70
900000057	5/22/2026	000881	WAGWORKS INC	100000	24443		FSA 2026 05/10-05/16/2026	40.00
900000057	5/22/2026	000881	WAGWORKS INC	700000	20055		EE HRA 05/10-05/16/2026	95.70
900000057	5/22/2026	000881	WAGWORKS INC	700000	20055		REE HRA 05/10-05/16/2026	197.00
900000057	5/22/2026	000881	WAGWORKS INC	700000	24443		FSA 2026 05/10-05/16/2026	136.05
900000057 Total								759.81
900000058	5/22/2026	000516	MISSIONSQUARE	100000	20030		Payroll Run 1 - Warrant 26F11	4,248.43
900000058	5/22/2026	000516	MISSIONSQUARE	300000	20030		Payroll Run 1 - Warrant 26F11	420.00
900000058	5/22/2026	000516	MISSIONSQUARE	500000	20030		Payroll Run 1 - Warrant 26F11	2,636.97
900000058	5/22/2026	000516	MISSIONSQUARE	700000	20030		Payroll Run 1 - Warrant 26F11	6,630.51
900000058 Total								13,935.91
900000059	5/29/2026	000285	FEDERAL ENERGY REGUL	505000	52608	F0048	GOVT LAND USE - DCPH	1,069.19
900000059 Total								1,069.19
900000060	5/29/2026	000881	WAGWORKS INC	100000	20055		EE HRA 05/17-05/23/2026	576.96
900000060	5/29/2026	000881	WAGWORKS INC	100000	20055		REE HRA 05/17-05/23/2026	25.00
900000060	5/29/2026	000881	WAGWORKS INC	100000	24443		FSA 2026 05/17-05/23/2026	210.53
900000060	5/29/2026	000881	WAGWORKS INC	500000	20055		EE HRA 05/17-05/23/2026	15.00
900000060	5/29/2026	000881	WAGWORKS INC	700000	20055		EE HRA 05/17-05/23/2026	1,110.10
900000060	5/29/2026	000881	WAGWORKS INC	700000	20055		REE HRA 05/17-05/23/2026	10.00
900000060	5/29/2026	000881	WAGWORKS INC	700000	24443		FSA 2026 05/17-05/23/2026	163.90
900000060 Total								2,111.49
900000061	6/5/2026	000161	CALPERS-457	100000	20030		Payroll Run 1 - Warrant 26F12	2,108.65
900000061	6/5/2026	000161	CALPERS-457	500000	20030		Payroll Run 1 - Warrant 26F12	2,382.16
900000061	6/5/2026	000161	CALPERS-457	700000	20030		Payroll Run 1 - Warrant 26F12	1,292.00
900000061 Total								5,782.81
900000062	6/5/2026	000929	CALPERS-MEDICAL	100000	24440		Payroll Run 1 - Warrant 26F12	118,821.68
900000062	6/5/2026	000929	CALPERS-MEDICAL	300000	24440		Payroll Run 1 - Warrant 26F12	3,453.76
900000062	6/5/2026	000929	CALPERS-MEDICAL	500000	24440		Payroll Run 1 - Warrant 26F12	37,448.55
900000062	6/5/2026	000929	CALPERS-MEDICAL	700000	24440		Payroll Run 1 - Warrant 26F12	55,308.84
900000062 Total								215,032.83
900000063	6/5/2026	000147	CALPERS-PENSION	100000	20023		Payroll Run 1 - Warrant 26F12	41,868.35
900000063	6/5/2026	000147	CALPERS-PENSION	100000	20030		Payroll Run 1 - Warrant 26F12	33,727.64
900000063	6/5/2026	000147	CALPERS-PENSION	300000	20023		Payroll Run 1 - Warrant 26F12	2,244.38
900000063	6/5/2026	000147	CALPERS-PENSION	300000	20030		Payroll Run 1 - Warrant 26F12	1,775.71
900000063	6/5/2026	000147	CALPERS-PENSION	500000	20023		Payroll Run 1 - Warrant 26F12	16,893.80
900000063	6/5/2026	000147	CALPERS-PENSION	500000	20030		Payroll Run 1 - Warrant 26F12	13,590.87
900000063	6/5/2026	000147	CALPERS-PENSION	700000	20023		Payroll Run 1 - Warrant 26F12	23,515.85
900000063	6/5/2026	000147	CALPERS-PENSION	700000	20030		Payroll Run 1 - Warrant 26F12	19,464.20

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
90000063 Total								153,080.80
90000064	6/5/2026	000927	COREBRIDGE	100000	20030		Payroll Run 1 - Warrant 26F12	6,217.79
90000064	6/5/2026	000927	COREBRIDGE	500000	20030		Payroll Run 1 - Warrant 26F12	3,103.25
90000064	6/5/2026	000927	COREBRIDGE	700000	20030		Payroll Run 1 - Warrant 26F12	5,251.80
90000064 Total								14,572.84
90000065	6/5/2026	000272	EDD	100000	20011		Payroll Run 1 - Warrant 26F12	17,239.90
90000065	6/5/2026	000272	EDD	300000	20011		Payroll Run 1 - Warrant 26F12	1,233.15
90000065	6/5/2026	000272	EDD	500000	20011		Payroll Run 1 - Warrant 26F12	7,634.73
90000065	6/5/2026	000272	EDD	700000	20011		Payroll Run 1 - Warrant 26F12	10,630.94
90000065 Total								36,738.72
90000066	6/5/2026	000418	INTERNAL REVENUE SVC	100000	20011		Payroll Run 1 - Warrant 26F12	67,209.25
90000066	6/5/2026	000418	INTERNAL REVENUE SVC	300000	20011		Payroll Run 1 - Warrant 26F12	6,464.03
90000066	6/5/2026	000418	INTERNAL REVENUE SVC	500000	20011		Payroll Run 1 - Warrant 26F12	25,838.88
90000066	6/5/2026	000418	INTERNAL REVENUE SVC	700000	20011		Payroll Run 1 - Warrant 26F12	35,332.89
90000066 Total								134,845.05
90000067	6/5/2026	000516	MISSIONSQUARE	100000	20030		Payroll Run 1 - Warrant 26F12	4,248.43
90000067	6/5/2026	000516	MISSIONSQUARE	300000	20030		Payroll Run 1 - Warrant 26F12	420.00
90000067	6/5/2026	000516	MISSIONSQUARE	500000	20030		Payroll Run 1 - Warrant 26F12	2,649.30
90000067	6/5/2026	000516	MISSIONSQUARE	700000	20030		Payroll Run 1 - Warrant 26F12	6,630.51
90000067 Total								13,948.24
90000068	6/5/2026	000881	WAGWORKS INC	100000	20030		Payroll Run 1 - Warrant 26F12	625.39
90000068	6/5/2026	000881	WAGWORKS INC	500000	20030		Payroll Run 1 - Warrant 26F12	130.77
90000068	6/5/2026	000881	WAGWORKS INC	700000	20030		Payroll Run 1 - Warrant 26F12	853.06
90000068 Total								1,609.22
90000069	6/5/2026	000881	WAGWORKS INC	100000	20055		EE HRA 05/24-05/30/2026	97.60
90000069	6/5/2026	000881	WAGWORKS INC	100000	20055		REE HRA 05/24-05/30/2026	3,231.22
90000069	6/5/2026	000881	WAGWORKS INC	100000	24443		FSA 2026 05/24-05/30/2026	149.74
90000069	6/5/2026	000881	WAGWORKS INC	500000	20055		EE HRA 05/24-05/30/2026	30.00
90000069	6/5/2026	000881	WAGWORKS INC	500000	20055		REE HRA 05/24-05/30/2026	1,410.15
90000069	6/5/2026	000881	WAGWORKS INC	700000	20055		EE HRA 05/24-05/30/2026	1,442.00
90000069	6/5/2026	000881	WAGWORKS INC	700000	20055		REE HRA 05/24-05/30/2026	1,411.12
90000069 Total								7,771.83
90000070	6/5/2026	000891	WELLS FARGO BANK NA	100000	20012		5/1-5/29 CC CHARGES	1,039.16
90000070	6/5/2026	000891	WELLS FARGO BANK NA	300000	20012		5/1-5/29 CC CHARGES	4,303.53
90000070	6/5/2026	000891	WELLS FARGO BANK NA	500000	20012		5/1-5/29 CC CHARGES	3,096.79
90000070	6/5/2026	000891	WELLS FARGO BANK NA	700000	20012		5/1-5/29 CC CHARGES	25,628.53
90000070 Total								34,068.01
90000071	6/12/2026	000929	CALPERS-MEDICAL	101200	51312		06-26 EE ADMIN FEES	2.06
90000071	6/12/2026	000929	CALPERS-MEDICAL	101300	51312		06-26 EE ADMIN FEES	20.74
90000071	6/12/2026	000929	CALPERS-MEDICAL	101400	51312		06-26 EE ADMIN FEES	43.43
90000071	6/12/2026	000929	CALPERS-MEDICAL	101500	51312		06-26 EE ADMIN FEES	6.72
90000071	6/12/2026	000929	CALPERS-MEDICAL	101600	51312		06-26 EE ADMIN FEES	5.75

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000071	6/12/2026	000929	CALPERS-MEDICAL	104000	51312		06-26 EE ADMIN FEES	39.77
900000071	6/12/2026	000929	CALPERS-MEDICAL	104100	51312		06-26 EE ADMIN FEES	14.00
900000071	6/12/2026	000929	CALPERS-MEDICAL	104300	51312		06-26 EE ADMIN FEES	37.80
900000071	6/12/2026	000929	CALPERS-MEDICAL	104400	51312		06-26 EE ADMIN FEES	4.65
900000071	6/12/2026	000929	CALPERS-MEDICAL	108200	51312		06-26 EE ADMIN FEES	12.88
900000071	6/12/2026	000929	CALPERS-MEDICAL	109100	51321		06-26 MED BEN	17,658.00
900000071	6/12/2026	000929	CALPERS-MEDICAL	109100	51321		06-26 REE ADMIN FEES	75.52
900000071	6/12/2026	000929	CALPERS-MEDICAL	303000	51312		06-26 EE ADMIN FEES	5.53
900000071	6/12/2026	000929	CALPERS-MEDICAL	309100	51321		06-26 MED BEN	486.00
900000071	6/12/2026	000929	CALPERS-MEDICAL	309100	51321		06-26 REE ADMIN FEES	1.37
900000071	6/12/2026	000929	CALPERS-MEDICAL	505000	51312		06-26 EE ADMIN FEES	4.86
900000071	6/12/2026	000929	CALPERS-MEDICAL	505100	51312		06-26 EE ADMIN FEES	18.75
900000071	6/12/2026	000929	CALPERS-MEDICAL	505200	51312		06-26 EE ADMIN FEES	30.14
900000071	6/12/2026	000929	CALPERS-MEDICAL	505400	51312		06-26 EE ADMIN FEES	3.22
900000071	6/12/2026	000929	CALPERS-MEDICAL	509100	51321		06-26 MED BEN	3,240.00
900000071	6/12/2026	000929	CALPERS-MEDICAL	509100	51321		06-26 REE ADMIN FEES	13.58
900000071	6/12/2026	000929	CALPERS-MEDICAL	702000	51312		06-26 EE ADMIN FEES	9.74
900000071	6/12/2026	000929	CALPERS-MEDICAL	704200	51312		06-26 EE ADMIN FEES	4.30
900000071	6/12/2026	000929	CALPERS-MEDICAL	707000	51312		06-26 EE ADMIN FEES	8.59
900000071	6/12/2026	000929	CALPERS-MEDICAL	707100	51312		06-26 EE ADMIN FEES	4.85
900000071	6/12/2026	000929	CALPERS-MEDICAL	707200	51312		06-26 EE ADMIN FEES	3.73
900000071	6/12/2026	000929	CALPERS-MEDICAL	707300	51312		06-26 EE ADMIN FEES	0.93
900000071	6/12/2026	000929	CALPERS-MEDICAL	707400	51312		06-26 EE ADMIN FEES	3.20
900000071	6/12/2026	000929	CALPERS-MEDICAL	707500	51312		06-26 EE ADMIN FEES	5.80
900000071	6/12/2026	000929	CALPERS-MEDICAL	708000	51312		06-26 EE ADMIN FEES	10.84
900000071	6/12/2026	000929	CALPERS-MEDICAL	708100	51312		06-26 EE ADMIN FEES	6.72
900000071	6/12/2026	000929	CALPERS-MEDICAL	709100	51321		06-26 MED BEN	5,508.00
900000071	6/12/2026	000929	CALPERS-MEDICAL	709100	51321		06-26 REE ADMIN FEES	21.13
900000071	6/12/2026	000929	CALPERS-MEDICAL	702100	51312		06-26 EE ADMIN FEES	8.26
900000071	6/12/2026	000929	CALPERS-MEDICAL	702200	51312		06-26 EE ADMIN FEES	2.68
900000071	6/12/2026	000929	CALPERS-MEDICAL	702300	51312		06-26 EE ADMIN FEES	3.73
900000071	6/12/2026	000929	CALPERS-MEDICAL	505300	51312		06-26 EE ADMIN FEES	2.95
900000071 Total								27,330.22
900000072	6/12/2026	000929	CALPERS-MEDICAL	706000	51312		06-26 EE ADMIN FEES	7.56
900000072 Total								7.56
900000073	6/12/2026	000285	FEDERAL ENERGY REGUL	505000	52608	F0035	GOVERNMENT LAND USE - P-2266	20,040.35
900000073	6/12/2026	000285	FEDERAL ENERGY REGUL	505000	52608	F0039	GOVERNMENT LAND USE - P-2266	30,728.54
900000073	6/12/2026	000285	FEDERAL ENERGY REGUL	505000	52608	F0034	GOVERNMENT LAND USE - P-2266	1,171.49
900000073	6/12/2026	000285	FEDERAL ENERGY REGUL	505000	52608	F0043	GOVERNMENT LAND USE - P-2266	9,352.16
900000073	6/12/2026	000285	FEDERAL ENERGY REGUL	505000	52608	F0025	GOVERNMENT LAND USE - P-2266	6,680.12
900000073 Total								67,972.66
900000074	6/12/2026	000881	WAGeworks INC	100000	20055		EE HRA 05/31-06/06/2026	10.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER: 5/1/2026 - 6/12/2026



CHECK NUMBER	ISSUE DATE	VENDOR NUMBER	VENDOR NAME	OBJECT	ACCOUNT	PROJECT	INVOICE DESCRIPTION	Total
900000074	6/12/2026	000881	WAGEWORKS INC	100000	20055	F0025	REE HRA 05/31-06/06/2026	41,661.11
900000074	6/12/2026	000881	WAGEWORKS INC	100000	24443		FSA 2026 HRA 05/31-06/06/2026	59.60
900000074	6/12/2026	000881	WAGEWORKS INC	300000	20055		REE HRA 05/31-06/06/2026	845.27
900000074	6/12/2026	000881	WAGEWORKS INC	500000	20055		EE HRA 05/31-06/06/2026	50.00
900000074	6/12/2026	000881	WAGEWORKS INC	500000	20055		REE HRA 05/31-06/06/2026	7,816.29
900000074	6/12/2026	000881	WAGEWORKS INC	700000	20055		EE HRA 05/31-06/06/2026	193.40
900000074	6/12/2026	000881	WAGEWORKS INC	700000	20055		REE HRA 05/31-06/06/2026	13,813.80
900000074	6/12/2026	000881	WAGEWORKS INC	700000	20055		REE REPAY 05/31-06/06/2026	(42.71)
900000074	6/12/2026	000881	WAGEWORKS INC	700000	24443		FSA 2026 HRA 05/31-06/06/2026	369.76
900000074 Total								64,776.52
Grand Total								4,305,432.44

Nevada Irrigation District Payroll Fund Certificate

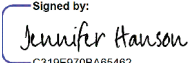
WARRANT NUMBERS: 124-126
VOUCHER NUMBERS: 1809-2014
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

PR-F10	4/20/2026	THROUGH	5/3/2026	PAID ON	5/8/2026	
DISBURSEMENTS	FUND 10		FUND 30	FUND 50	FUND 70	TOTAL
	WATER	RECREATION	HYDRO	INTERNAL SERVICE		
Gross Payroll	438,666.98	24,561.60	175,078.55	230,318.75		868,625.88
Less: Voluntary Deductions	(55,276.02)	(2,422.24)	(24,172.71)	(36,017.74)		(117,888.71)
Less: Withholding Taxes	(70,160.89)	(4,473.88)	(32,826.22)	(40,099.40)		(147,560.39)
Net Pay	313,230.07	17,665.48	118,079.62	154,201.61		603,176.78
Add: FICA (EE+ER)	1,810.76	265.36	0.00	733.24		2,809.36
Add: Medicare (EE+ER)	12,532.16	708.84	5,031.46	6,559.30		24,831.76
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00		0.00
Add: FIT	47,990.93	2,962.12	22,093.31	26,899.94		99,946.30
	62,333.85	3,936.32	27,124.77	34,192.48		127,587.42
Add: SIT	14,998.50	1,024.66	8,217.18	9,553.19		33,793.53
Total Payroll Taxes	77,332.35	4,960.98	35,341.95	43,745.67		161,380.95
Amount Deducted from Payroll Account	\$ 390,562.42	\$ 22,626.46	\$ 153,421.57	\$ 197,947.28		\$ 764,557.73
Other Adjustments:						
Add: Voluntary Deductions	55,276.02	2,422.24	24,172.71	36,017.74		117,888.71
Add: PERS - (Employer Share)	41,144.38	2,238.26	16,943.32	22,817.29		83,143.25
Less: Medical - EMPLOYEE	(5,899.87)	(118.82)	(1,451.10)	(3,283.81)		(10,753.60)
NET PAYROLL PAID	\$ 481,082.95	\$ 27,168.14	\$ 193,086.50	\$ 253,498.50		\$ 954,836.09

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

Signed by: 
 C319E970BA65462 General Manager 5/8/2026
 Fund Custodian: Jennifer Hanson, General Manager Date

Nevada Irrigation District Payroll Fund Certificate

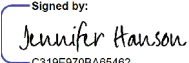
WARRANT NUMBERS: 127-130
VOUCHER NUMBERS: 2015-2219
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

PR-F11	5/4/2026	THROUGH	5/17/2026	PAID ON	5/22/2026	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	427,910.70	30,922.58	165,565.88	220,138.12	844,537.28	
Less: Voluntary Deductions	(58,996.87)	(2,494.97)	(25,090.30)	(37,466.26)	(124,048.40)	
Less: Withholding Taxes	(67,253.64)	(5,428.48)	(30,138.57)	(39,517.08)	(142,337.77)	
Net Pay	301,660.19	22,999.13	110,337.01	143,154.78	578,151.11	
Add: FICA (EE+ER)	1,588.14	1,156.36	0.00	0.00	2,744.50	
Add: Medicare (EE+ER)	12,317.32	903.00	4,796.34	6,380.33	24,396.99	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	45,871.10	3,349.91	20,266.74	26,758.00	96,245.75	
	59,776.56	5,409.27	25,063.08	33,138.33	123,387.24	
Add: SIT	14,429.81	1,048.89	7,473.66	9,569.35	32,521.71	
Total Payroll Taxes	74,206.37	6,458.16	32,536.74	42,707.68	155,908.95	
Amount Deducted from Payroll Account	\$ 375,866.56	\$ 29,457.29	\$ 142,873.75	\$ 185,862.46	\$ 734,060.06	
Other Adjustments:						
Add: Voluntary Deductions	58,996.87	2,494.97	25,090.30	37,466.26	124,048.40	
Add: PERS - (Employer Share)	41,405.57	2,244.38	16,969.16	22,818.74	83,437.85	
Less: Medical - EMPLOYEE	(5,899.87)	(118.82)	(1,451.10)	(2,919.54)	(10,389.33)	
NET PAYROLL PAID	\$ 470,369.13	\$ 34,077.82	\$ 183,482.11	\$ 243,227.92	\$ 931,156.98	

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

Signed by:  General Manager 5/26/2026
C319E970BA85462...
 Fund Custodian: Jennifer Hanson, General Manager Date

Nevada Irrigation District Payroll Fund Certificate

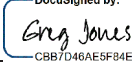
WARRANT NUMBERS: 131-135
VOUCHER NUMBERS: 2220-2432
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS 0

TO: The Board of Directors

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

PR-F12	5/18/2026	THROUGH	5/31/2026	PAID ON	6/5/2026	
DISBURSEMENTS	FUND 10		FUND 30	FUND 50	FUND 70	TOTAL
	WATER	RECREATION	HYDRO	INTERNAL SERVICE		
Gross Payroll	467,585.03	35,784.19	171,813.66	244,774.00		919,956.88
Less: Voluntary Deductions	(55,509.31)	(2,430.17)	(24,089.74)	(37,022.62)		(119,051.84)
Less: Withholding Taxes	(77,050.13)	(6,391.72)	(30,891.46)	(42,107.95)		(156,441.26)
Net Pay	335,025.59	26,962.30	116,832.46	165,643.43		644,463.78
Add: FICA (EE+ER)	1,428.62	1,576.60	227.58	733.24		3,966.04
Add: Medicare (EE+ER)	13,369.42	1,034.32	4,936.72	6,978.52		26,318.98
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00		0.00
Add: FIT	52,411.21	3,853.11	20,674.58	27,621.13		104,560.03
	67,209.25	6,464.03	25,838.88	35,332.89		134,845.05
Add: SIT	17,239.90	1,233.15	7,634.73	10,630.94		36,738.72
Total Payroll Taxes	84,449.15	7,697.18	33,473.61	45,963.83		171,583.77
Amount Deducted from Payroll Account	\$ 419,474.74	\$ 34,659.48	\$ 150,306.07	\$ 211,607.26		\$ 816,047.55
Other Adjustments:						
Add: Voluntary Deductions	55,509.31	2,430.17	24,089.74	37,022.62		119,051.84
Add: PERS - (Employer Share)	41,868.35	2,244.38	16,893.80	23,515.85		84,522.38
Less: Medical - EMPLOYEE	5,942.68	118.82	1,451.10	3,283.81		10,796.41
NET PAYROLL PAID	\$ 522,795.08	\$ 39,452.85	\$ 192,740.71	\$ 275,429.54		\$ 1,030,418.18

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

DocuSigned by:

CBB7D46AE5F84EA
 Assistant General Manager 6/8/2026
 Fund Custodian: Jennifer Hanson, General Manager Date

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 5/1/2026 through 6/12/2026

<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>
5/4/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(339.61)
5/5/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(37,412.50)
5/11/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(31,500.00)
5/15/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(58,516.88)
5/20/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(36,900.00)
5/26/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(68,714.27)
5/26/2026	SELL	#1580	F H L M C MLTCL	5.000%	11/25/2028	3137HBCF9	83.40
6/1/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(74,068.75)
6/2/2026	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(874.98)

Total Purchased: (308,326.99)

Total Matured/Call/Sold: 83.40

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

Source: US Bank