

Staff Report

TO: Board of Directors

FROM: Katherine Korsak, Controller
Desiree Ince, Accountant

DATE: July 10, 2024

SUBJECT: Warrants, Project and Facility Report, Payroll Fund Certificate, and Investment Report (Consent)

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers, the Project and Facility Report, and the Investment Transaction Report for the period June 15th through June 28th.

BACKGROUND:

Check register report:

When directly allocable, warrants (checks paid) are posted to projects and facilities. The check register report is organized to provide a check register for each fund (Water, hydroelectric, recreation, capital funds, and internal service fund.) Accordingly, it is possible that a payment to a vendor could be listed with the same check number several times throughout the report since the payment is allocable to several funds.

Project and facility report

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses for grant accounting, reimbursable billing, insurance claims, etc., while others are budgeted as capital

projects. The District's current accounting system is limited and cannot record capital projects in progress at the facility cost accounting level.

The report is not intended to determine if project spending is within budget as the report includes staff labor costs and benefits as well as other direct costs for the projects and facilities. Labor/benefit costs and direct costs are budgeted and accounted for separately in the District's annual budget. This report, however, is informative as it provides the Board with an understanding of the level of activity occurring with the management of resources for the projects and facilities.

Investment Transaction Report:

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

BUDGETARY IMPACT: N/A

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Attachments: (4)

- Payroll Fund Certificate (1)
- Check register report (1)
- Project and facility report (1)
- Investment transactions report (1)

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82338-82346
VOUCHER NUMBERS: V115725-V115932
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-D13	6/3/2024	THROUGH	6/16/2024	PAID ON	6/21/2024	
DISBURSEMENTS	FUND 10 WATER		FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll		464,641.23	38,496.27	141,797.57	132,288.51	777,223.58
Less: Voluntary Deductions		(60,168.97)	(2,477.64)	(16,354.94)	(19,917.11)	(98,918.66)
Less: Withholding Taxes		(73,721.16)	(6,130.34)	(26,874.61)	(22,269.87)	(128,995.98)
Net Pay		330,751.10	29,888.29	98,568.02	90,101.53	549,308.94
Add: FICA (EE+ER)		1,243.92	2,028.16	519.28	0.00	3,791.36
Add: Medicare (EE+ER)		13,615.58	1,133.82	4,170.46	3,851.00	22,770.86
Add: Additional Medicare (EE)		0.00	0.00	0.00	0.00	0.00
Add: FIT		50,105.94	3,464.40	18,024.04	15,301.04	86,895.42
		64,965.44	6,626.38	22,713.78	19,152.04	113,457.64
Add: SIT		16,185.47	1,084.95	6,505.70	5,043.33	28,819.45
Total Payroll Taxes		81,150.91	7,711.33	29,219.48	24,195.37	142,277.09
Amount Deducted from Payroll Account	\$	411,902.01	\$	37,599.62	\$	127,787.50
		\$	114,296.90	\$	691,586.03	
Other Adjustments:						
Add: Voluntary Deductions		60,168.97	2,477.64	16,354.94	19,917.11	98,918.66
Add: PERS- (Employer Share)		47,527.62	2,381.13	13,813.67	13,974.56	77,696.98
Less: Medical - EMPLOYEE		(2,504.19)	0.00	(289.91)	(434.20)	(3,228.30)
NET PAYROLL PAID	\$	517,094.41	\$	42,458.39	\$	157,666.20
		\$	147,754.37	\$	864,973.37	

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

DocuSigned by:

Greg Jones

7/2/2024

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Fund Custodian: Jennifer Hanson, General Manager

Date

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NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact_ck_date between '20240615 00:00:00.000' and '20240628 00:00:00.000'
 ACCOUNTING PERIOD: 6/24

FUND - 99 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	240156	06/21/24	12343	CALPERS 457	10	D13 PERS SIP 457	0.00	3,230.06
10101	240156	06/21/24	12343	CALPERS 457	50	D13 PERS SIP 457	0.00	905.44
TOTAL	CHECK						0.00	4,135.50
10101	240157	06/21/24	00697	EMPLOYMENT DEVELOPMENT D 30	30	D13 STATE PR TAXES	0.00	1,084.95
10101	240157	06/21/24	00697	EMPLOYMENT DEVELOPMENT D 50	50	D13 STATE PR TAXES	0.00	6,505.70
10101	240157	06/21/24	00697	EMPLOYMENT DEVELOPMENT D 70	70	D13 STATE PR TAXES	0.00	5,043.33
10101	240157	06/21/24	00697	EMPLOYMENT DEVELOPMENT D 10	10	D13 STATE PR TAXES	0.00	16,185.47
TOTAL	CHECK						0.00	28,819.45
10101	240158	06/21/24	10870	INTERNAL REVENUE SERVICE 10	10	D13 FEDERAL PR TAXES	0.00	64,965.44
10101	240158	06/21/24	10870	INTERNAL REVENUE SERVICE 70	70	D13 FEDERAL PR TAXES	0.00	19,152.04
10101	240158	06/21/24	10870	INTERNAL REVENUE SERVICE 50	50	D13 FEDERAL PR TAXES	0.00	22,713.78
10101	240158	06/21/24	10870	INTERNAL REVENUE SERVICE 30	30	D13 FEDERAL PR TAXES	0.00	6,626.38
TOTAL	CHECK						0.00	113,457.64
10101	240159	06/21/24	17592	MISSION SQUARE RET SVCS- 10	10	D13 MISSIONSQUARE 457	0.00	5,894.10
10101	240159	06/21/24	17592	MISSION SQUARE RET SVCS- 30	30	D13 MISSIONSQUARE 457	0.00	420.00
10101	240159	06/21/24	17592	MISSION SQUARE RET SVCS- 50	50	D13 MISSIONSQUARE 457	0.00	984.62
10101	240159	06/21/24	17592	MISSION SQUARE RET SVCS- 70	70	D13 MISSIONSQUARE 457	0.00	1,214.62
TOTAL	CHECK						0.00	8,513.34
10101	240160	06/21/24	02746	PUBLIC EMPLOYEES RETIREM 10	10	D13 PERS PENSION	0.00	47,527.62
10101	240160	06/21/24	02746	PUBLIC EMPLOYEES RETIREM 30	30	D13 PERS PENSION	0.00	2,381.13
10101	240160	06/21/24	02746	PUBLIC EMPLOYEES RETIREM 50	50	D13 PERS PENSION	0.00	13,813.67
10101	240160	06/21/24	02746	PUBLIC EMPLOYEES RETIREM 70	70	D13 PERS PENSION	0.00	13,974.56
10101	240160	06/21/24	02746	PUBLIC EMPLOYEES RETIREM 30	30	D13 PERS PENSION	0.00	1,831.31
10101	240160	06/21/24	02746	PUBLIC EMPLOYEES RETIREM 10	10	D13 PERS PENSION	0.00	36,745.54
10101	240160	06/21/24	02746	PUBLIC EMPLOYEES RETIREM 50	50	D13 PERS PENSION	0.00	10,694.45
10101	240160	06/21/24	02746	PUBLIC EMPLOYEES RETIREM 70	70	D13 PERS PENSION	0.00	11,263.17
10101	240160	06/21/24	02746	PUBLIC EMPLOYEES RETIREM 10	10	D13 PERS PENSION	0.00	119.04
10101	240160	06/21/24	02746	PUBLIC EMPLOYEES RETIREM 30	30	D13 PERS PENSION	0.00	5.58
10101	240160	06/21/24	02746	PUBLIC EMPLOYEES RETIREM 50	50	D13 PERS PENSION	0.00	25.11
10101	240160	06/21/24	02746	PUBLIC EMPLOYEES RETIREM 70	70	D13 PERS PENSION	0.00	30.69
10101	240160	06/21/24	02746	PUBLIC EMPLOYEES RETIREM 10	10	D13 PERS PENSION	0.00	95.27
TOTAL	CHECK						0.00	138,507.14
10101	240161	06/21/24	03021	VALIC	10	D13 VALIC457 DEF COMP	0.00	3,255.84
10101	240161	06/21/24	03021	VALIC	70	D13 VALIC457 DEF COMP	0.00	4,666.73
10101	240161	06/21/24	03021	VALIC	50	D13 VALIC457 DEF COMP	0.00	1,783.67
TOTAL	CHECK						0.00	9,706.24
10101	240162	06/21/24	03021	VALIC	70	D13 VALIC 457 ROTH	0.00	330.31
10101	240162	06/21/24	03021	VALIC	50	D13 VALIC 457 ROTH	0.00	139.66
10101	240162	06/21/24	03021	VALIC	10	D13 VALIC 457 ROTH	0.00	1,486.81
TOTAL	CHECK						0.00	1,956.78
10101	240163	06/21/24	15508	WAGWORKS INC	10133	EE HRA ADM FEE MAY-24	0.00	20.32
10101	240163	06/21/24	15508	WAGWORKS INC	10151	EE HRA ADM FEE MAY-24	0.00	50.80
10101	240163	06/21/24	15508	WAGWORKS INC	10171	EE HRA ADM FEE MAY-24	0.00	167.64
10101	240163	06/21/24	15508	WAGWORKS INC	10191	EE HRA ADM FEE MAY-24	0.00	259.08
10101	240163	06/21/24	15508	WAGWORKS INC	50167	EE HRA ADM FEE MAY-24	0.00	40.64

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NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact_ck_date between '20240615 00:00:00.000' and '20240628 00:00:00.000'
 ACCOUNTING PERIOD: 6/24

FUND - 99 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	240163	06/21/24	15508	WAGWORKS INC	50161	EE HRA ADM FEE MAY-24	0.00	45.72
10101	240163	06/21/24	15508	WAGWORKS INC	50112	EE HRA ADM FEE MAY-24	0.00	25.40
10101	240163	06/21/24	15508	WAGWORKS INC	30250	EE HRA ADM FEE MAY-24	0.00	30.48
10101	240163	06/21/24	15508	WAGWORKS INC	10192	EE HRA ADM FEE MAY-24	0.00	30.48
10101	240163	06/21/24	15508	WAGWORKS INC	70118	EE HRA ADM FEE MAY-24	0.00	20.32
10101	240163	06/21/24	15508	WAGWORKS INC	70119	EE HRA ADM FEE MAY-24	0.00	10.16
10101	240163	06/21/24	15508	WAGWORKS INC	70120	EE HRA ADM FEE MAY-24	0.00	5.08
10101	240163	06/21/24	15508	WAGWORKS INC	70135	EE HRA ADM FEE MAY-24	0.00	25.40
10101	240163	06/21/24	15508	WAGWORKS INC	70193	EE HRA ADM FEE MAY-24	0.00	15.24
10101	240163	06/21/24	15508	WAGWORKS INC	70195	EE HRA ADM FEE MAY-24	0.00	10.16
10101	240163	06/21/24	15508	WAGWORKS INC	10133	EE SD ADM FEE MAY-24	0.00	5.08
10101	240163	06/21/24	15508	WAGWORKS INC	10171	EE SD ADM FEE MAY-24	0.00	20.32
10101	240163	06/21/24	15508	WAGWORKS INC	10191	EE SD ADM FEE MAY-24	0.00	15.24
10101	240163	06/21/24	15508	WAGWORKS INC	10133	FSA EE ADM FEE MAY-24	0.00	3.90
10101	240163	06/21/24	15508	WAGWORKS INC	10171	FSA EE ADM FEE MAY-24	0.00	11.70
10101	240163	06/21/24	15508	WAGWORKS INC	10191	FSA EE ADM FEE MAY-24	0.00	3.90
10101	240163	06/21/24	15508	WAGWORKS INC	70115	FSA EE ADM FEE MAY-24	0.00	11.70
10101	240163	06/21/24	15508	WAGWORKS INC	70118	FSA EE ADM FEE MAY-24	0.00	3.90
10101	240163	06/21/24	15508	WAGWORKS INC	70193	FSA EE ADM FEE MAY-24	0.00	7.80
10101	240163	06/21/24	15508	WAGWORKS INC	10114	REE HRA ADM FEE MAY24	0.00	563.88
10101	240163	06/21/24	15508	WAGWORKS INC	30114	REE HRA ADM FEE MAY24	0.00	10.16
10101	240163	06/21/24	15508	WAGWORKS INC	50114	REE HRA ADM FEE MAY24	0.00	101.60
10101	240163	06/21/24	15508	WAGWORKS INC	70114	REE HRA ADM FEE MAY24	0.00	162.56
10101	240163	06/21/24	15508	WAGWORKS INC	50112	EE SD ADM FEE MAY-24	0.00	5.08
10101	240163	06/21/24	15508	WAGWORKS INC	50161	EE SD ADM FEE MAY-24	0.00	5.08
10101	240163	06/21/24	15508	WAGWORKS INC	50167	EE SD ADM FEE MAY-24	0.00	5.08
10101	240163	06/21/24	15508	WAGWORKS INC	70117	EE HRA ADM FEE MAY-24	0.00	5.08
10101	240163	06/21/24	15508	WAGWORKS INC	70116	EE HRA ADM FEE MAY-24	0.00	5.08
10101	240163	06/21/24	15508	WAGWORKS INC	70115	EE HRA ADM FEE MAY-24	0.00	20.32
10101	240163	06/21/24	15508	WAGWORKS INC	70115	EE HRA ADM FEE MAY-24	0.00	20.32
10101	240163	06/21/24	15508	WAGWORKS INC	70113	EE HRA ADM FEE MAY-24	0.00	1,744.70
TOTAL	CHECK							
10101	240164	06/21/24	15508	WAGWORKS INC	70	EE HRA 6/9-6/15/24	0.00	208.93
10101	240164	06/21/24	15508	WAGWORKS INC	10	REE HRA 6/9-6/15/24	0.00	410.52
10101	240164	06/21/24	15508	WAGWORKS INC	70	REE HRA 6/9-6/15/24	0.00	280.00
10101	240164	06/21/24	15508	WAGWORKS INC	10	FSA 2024 6/9-6/15/24	0.00	15.00
10101	240164	06/21/24	15508	WAGWORKS INC	70	FSA 2024 6/9-6/15/24	0.00	15.91
10101	240164	06/21/24	15508	WAGWORKS INC	70	FSA REPAY 6/9-6/15/24	0.00	-81.26
10101	240164	06/21/24	15508	WAGWORKS INC	50	EE HRA 6/9-6/15/24	0.00	113.19
10101	240164	06/21/24	15508	WAGWORKS INC	30	EE HRA 6/9-6/15/24	0.00	271.26
10101	240164	06/21/24	15508	WAGWORKS INC	10	EE HRA 6/9-6/15/24	0.00	1,195.40
10101	240164	06/21/24	15508	WAGWORKS INC	10	EE REPAY 6/9-6/15/24	0.00	-39.60
TOTAL	CHECK							2,389.35
10101	240165	06/28/24	00896	STATE WATER RESOURCES CO	10114	JUL-INT CEMENT HILL	0.00	36,696.06
10101	240165	06/28/24	00896	STATE WATER RESOURCES CO	10114	JUL-DEBT CEMENT HILL	0.00	268,894.17
TOTAL	CHECK							305,590.23
10101	240166	06/28/24	15508	WAGWORKS INC	10	EE REPAY 6/16-6/22/24	0.00	-327.40
10101	240166	06/28/24	15508	WAGWORKS INC	10	EE HRA 6/16-6/22/24	0.00	1,344.94
10101	240166	06/28/24	15508	WAGWORKS INC	30	EE HRA 6/16-6/22/24	0.00	276.02
10101	240166	06/28/24	15508	WAGWORKS INC	50	EE HRA 6/16-6/22/24	0.00	610.19

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NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact_ck_date between '20240615 00:00:00.000' and '20240628 00:00:00.000'
 ACCOUNTING PERIOD: 6/24

FUND - 99 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	240166	06/28/24	15508	WAGWORKS INC	70	EE HRA 6/16-6/22/24	0.00	247.10
10101	240166	06/28/24	15508	WAGWORKS INC	10	REE HRA 6/16-6/22/24	0.00	35.08
10101	240166	06/28/24	15508	WAGWORKS INC	50	REE HRA 6/16-6/22/24	0.00	118.00
10101	240166	06/28/24	15508	WAGWORKS INC	70	REE HRA 6/16-6/22/24	0.00	617.05
10101	240166	06/28/24	15508	WAGWORKS INC	10	FSA 2024 6/16-6/22/24	0.00	250.68
10101	240166	06/28/24	15508	WAGWORKS INC	70	FSA 2024 6/16-6/22/24	0.00	46.88
TOTAL CHECK							0.00	3,218.54
10101	409056	06/18/24	00003	A TO Z SUPPLY	10191	ELBOWS/COUPLINGS	0.00	7.68
10101	409057	06/18/24	12202	A&P HELICOPTERS, INC	50161	2024 HELICOPTER SERVIC	0.00	9,175.00
10101	409058	06/18/24	01754	CB&T/ACWA-JPIA	10	DENTAL/VISION 07/24	0.00	13,989.09
10101	409058	06/18/24	01754	CB&T/ACWA-JPIA	10	DENTAL/VISION 07/24	0.00	319.14
10101	409058	06/18/24	01754	CB&T/ACWA-JPIA	30	DENTAL/VISION 07/24	0.00	437.58
10101	409058	06/18/24	01754	CB&T/ACWA-JPIA	50	DENTAL/VISION 07/24	0.00	3,292.90
10101	409058	06/18/24	01754	CB&T/ACWA-JPIA	50	DENTAL/VISION 07/24	0.00	149.70
10101	409058	06/18/24	01754	CB&T/ACWA-JPIA	70	DENTAL/VISION 07/24	0.00	3,814.29
10101	409058	06/18/24	01754	CB&T/ACWA-JPIA	70	DENTAL/VISION 07/24	0.00	49.35
TOTAL CHECK							0.00	22,052.05
10101	409059	06/18/24	18277	ALPINE PORTABLE TOILET S	10171	TOILET RENTAL	0.00	115.00
10101	409060	06/18/24	17216	AMAZON CAPITAL SERVICES,	10171	TOOL BELT BAG	0.00	32.54
10101	409060	06/18/24	17216	AMAZON CAPITAL SERVICES,	10171	TELESCOPIC GAUGE SET	0.00	22.57
TOTAL CHECK							0.00	55.11
10101	409061	06/18/24	10019	ASTRA CONSTRUCTION & DES	10	REFUND AR-ASTRA	0.00	1,215.00
10101	409062	06/18/24	00655	AT&T	50112	21816935 5/7-6/6 DF#2	0.00	29.12
10101	409063	06/18/24	00655	AT&T	30250	21824208 5/10-6/9 SF	0.00	429.87
10101	409064	06/18/24	00655	AT&T	30250	21817262 5/7-6/6 SF	0.00	116.09
10101	409065	06/18/24	00655	AT&T	10171	21816731 5/7-6/6 1MB	0.00	29.12
10101	409066	06/18/24	00655	AT&T	50112	21823399 5/10-6/9CSPH	0.00	56.74
10101	409067	06/18/24	00655	AT&T	50112	21817092 5/7-6/6 FBR	0.00	493.74
10101	409068	06/18/24	14418	AUBURN CHRYSLER DODGE JE	70195	BRAKE RELEASE HANDLE	0.00	38.49
10101	409068	06/18/24	14418	AUBURN CHRYSLER DODGE JE	70195	12-VOLT SOCKET OUTLET	0.00	19.63
10101	409068	06/18/24	14418	AUBURN CHRYSLER DODGE JE	70195	SEAT PAD	0.00	225.23
10101	409068	06/18/24	14418	AUBURN CHRYSLER DODGE JE	70195	SPARK PLUGS	0.00	340.97
10101	409068	06/18/24	14418	AUBURN CHRYSLER DODGE JE	70195	RTRN SEAT PAD	0.00	-225.23
10101	409068	06/18/24	14418	AUBURN CHRYSLER DODGE JE	70195	CORE DEPOSIT REFUND	0.00	-80.44
TOTAL CHECK							0.00	318.65
10101	409069	06/18/24	14286	BADGER METER INC	10133	ORION CELLULAR LTE SER	0.00	125,550.00
10101	409069	06/18/24	14286	BADGER METER INC	10133	BEACON MBL HOSTING SER	0.00	450.00
TOTAL CHECK							0.00	126,000.00

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NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact_ck_date between '20240615 00:00:00.000' and '20240628 00:00:00.000'
 ACCOUNTING PERIOD: 6/24

FUND - 99 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	409070	06/18/24	13734	BEAM SECURITY SYSTEMS IN	50112	6/1-8/31 BVHS ALARM	0.00	60.00
10101	409071	06/18/24	16796	BEAUCHAINE CONSULTING GR	70135	GENERAL ACCOUNTING SER	0.00	900.00
10101	409072	06/18/24	10172	BEST TRAILER, INC.	70195	TRAILER MOUNTING BOLTS	0.00	50.00
10101	409072	06/18/24	10172	BEST TRAILER, INC.	50167	SEALS/WHEEL BEARING	0.00	28.75
TOTAL CHECK								78.75
10101	409073	06/18/24	10078	BLADIMIR RAMIREZ	10191	2024 BOOT REIMB	0.00	306.72
10101	409074	06/18/24	10019	BRAD AND DONNA PRINCE	10	REFUND UB-PRINCE	0.00	159.83
10101	409074	06/18/24	10019	BRAD AND DONNA PRINCE	10	REFUND UB-PRINCE	0.00	159.83
TOTAL CHECK								319.66
10101	409075	06/18/24	10019	BRENAN FAMTLY REVOCABLE	10	REFUND UB-BRENAN	0.00	88.20
10101	409076	06/18/24	14618	BREWER REFRIGERATION HEA	30250	ICE MACHINE REPAIR	0.00	305.60
10101	409077	06/18/24	10019	BRIAN ROTH	10	REFUND UB-ROTH	0.00	45.37
10101	409078	06/18/24	10378	BSK ASSOCIATES	10192	AQUATIC HERB MONITOR	0.00	32.50
10101	409079	06/18/24	10019	CAROLYN LAESSIG	10	REFUND UB-LAESSIG	0.00	38.49
10101	409079	06/18/24	10019	CAROLYN LAESSIG	10	REFUND UB-LAESSIG	0.00	3.90
TOTAL CHECK								42.39
10101	409080	06/18/24	00588	CITY OF GRASS VALLEY	10191	REISSUE-23 ENC PERMIT	0.00	260.00
10101	409081	06/18/24	10019	CLAIRE & TERENCE DWAN	10	REFUND UB-DWAN	0.00	79.98
10101	409082	06/18/24	00564	CLARK PEST CONTROL OF ST	50161	PEST CONTROL SRVC, ROL	0.00	729.00
10101	409082	06/18/24	00564	CLARK PEST CONTROL OF ST	10191	PEST CONTROL SERVICES,	0.00	112.00
TOTAL CHECK								841.00
10101	409083	06/18/24	10019	CLOHAN RODERICK	10	REFUND UB-RODERICK	0.00	32.76
10101	409084	06/18/24	12480	CODY'S CONCRETE PUMPING	10191	CONCRETE PUMPING	0.00	1,010.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	30250	WATER TESTING, SCOTTS	0.00	125.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	30250	WATER TESTING, SCOTTS	0.00	400.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	30250	WATER TESTING, ORCHARD	0.00	125.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	30250	WATER TESTING, ORCHARD	0.00	400.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	30250	WATER TESTING, LONG RA	0.00	400.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	30250	WATER TESTING, PENINSU	0.00	400.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	30250	WATER TESTING, GREENHO	0.00	400.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	10171	WATER TESTING SVC	0.00	75.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	10171	WATER TESTING SVC	0.00	104.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	10171	WATER TESTING SVC	0.00	108.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	10171	WATER TESTING SVC	0.00	108.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	10171	WATER TESTING SVC	0.00	108.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	10171	WATER TESTING SVC	0.00	50.00

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10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	10171	WATER TESTING SVC	0.00	50.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	10171	WATER TESTING SVC	0.00	54.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	10171	WATER TESTING SVC	0.00	54.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	10171	WATER TESTING SVC	0.00	150.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	10171	WATER TESTING SVC	0.00	175.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	10171	WATER TESTING SVC	0.00	175.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	10171	WATER TESTING SVC	0.00	25.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	10171	WATER TESTING SVC	0.00	25.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	10171	WATER TESTING SVC	0.00	25.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	10151	WATER TESTING SVC	0.00	100.00
10101	409085	06/18/24	00103	CRANMER ENGINEERING INC.	10151	WATER TESTING SVC	0.00	3,661.00
TOTAL CHECK								
10101	409086	06/18/24	13895	DATAPROSE	10133	BULK MAILING SERVICES,	0.00	13,889.59
10101	409087	06/18/24	02206	DATCO SERVICES CORPORATI	70117	DRUG SCREENING	0.00	20.00
10101	409088	06/18/24	18033	LES SCHWAB GROUP HOLDING	70195	2-TIRES	0.00	3,539.28
10101	409088	06/18/24	18033	LES SCHWAB GROUP HOLDING	30250	1-TIRE	0.00	55.55
10101	409088	06/18/24	18033	LES SCHWAB GROUP HOLDING	70195	VEHICLE ALIGNMENT	0.00	99.99
TOTAL CHECK								3,694.82
10101	409089	06/18/24	10019	DELBERT KNIGHT	10	REFUND UB-KNIGHT	0.00	58.00
10101	409090	06/18/24	10170	DELL MARKETING LP	70118	OPTIPLX MICRO FORM FA	387.15	6,453.50
10101	409090	06/18/24	10170	DELL MARKETING LP	70118	STAND, DELL MICRO AIO	34.24	437.19
TOTAL CHECK							421.39	6,890.69
10101	409091	06/18/24	13436	ECORP CONSULTING, INC.	15151	CONSULTING SERVICES AG	0.00	15,086.25
10101	409092	06/18/24	14110	EDGES ELECTRICAL GROUP,	10171	TELEFAST 2 MODULE-16,	40.18	512.88
10101	409092	06/18/24	14110	EDGES ELECTRICAL GROUP,	10171	CORD SET, FCN TO ZHE 2	8.53	108.85
10101	409092	06/18/24	14110	EDGES ELECTRICAL GROUP,	10171	TERMINAL BLOCK, SQD P/	15.85	202.36
10101	409092	06/18/24	14110	EDGES ELECTRICAL GROUP,	10171	SPRING CLAMP TERMINAL	15.19	193.84
10101	409092	06/18/24	14110	EDGES ELECTRICAL GROUP,	10171	20 WAY SCREW CLAMP TER	9.22	117.74
TOTAL CHECK							88.97	1,135.67
10101	409093	06/18/24	17676	PLUTO ACQUISITION OPCO,	70117	PRE-EMP BACKGROUND CK	0.00	1,040.00
10101	409094	06/18/24	10347	FASTENAL COMPANY	10171	STRUT CHANNEL/CLAMPS	0.00	588.05
10101	409094	06/18/24	10347	FASTENAL COMPANY	10191	CUT OFF WHEELS/BOLTS	0.00	144.45
10101	409094	06/18/24	10347	FASTENAL COMPANY	70195	HEX CAP SCREWS/WASHERS	0.00	10.87
10101	409094	06/18/24	10347	FASTENAL COMPANY	50167	NUTS/BOLTS	0.00	75.64
TOTAL CHECK							0.00	819.01
10101	409095	06/18/24	00352	FERGUSON ENTERPRISES, LL	10	4" FULL CIRCLE 1" IPT	10.83	138.19
10101	409095	06/18/24	00352	FERGUSON ENTERPRISES, LL	10114	DISCOUNT	0.00	-4.68
10101	409095	06/18/24	00352	FERGUSON ENTERPRISES, LL	10	3/4" FL CRCL RPR CLMP	19.87	253.62
TOTAL CHECK							30.70	387.13
10101	409096	06/18/24	00577	FIDELITY NATIONAL TITLE	15151	TITLE FEES	0.00	576.00

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10101	409097	06/18/24	00577	FIDELITY NATIONAL TITLE	15151	TITLE FEES	0.00	576.00
10101	409098	06/18/24	02684	FRONTIER CALIFORNIA INC	30250	6/4-7/3 PHONE SVC	0.00	434.68
10101	409099	06/18/24	11783	FUTURE FORD LINCOLN	70195	AC FREEZE SENSOR	0.00	69.35
10101	409100	06/18/24	11240	G3 ENGINEERING, INC	10171	SEAL, MECH, STD-1.25-T	40.80	520.80
10101	409100	06/18/24	11240	G3 ENGINEERING, INC	10171	BEARING, SLV-SG-1.25X1	95.63	1,220.63
10101	409100	06/18/24	11240	G3 ENGINEERING, INC	10171	FREIGHT	0.00	19.28
TOTAL CHECK							136.43	1,760.71
10101	409101	06/18/24	17877	GARMIN SERVICES, INC	50112	6/1-6/30 SAT SVC	0.00	139.65
10101	409101	06/18/24	17877	GARMIN SERVICES, INC	70116	6/1-6/30 SAT SVC	0.00	5.00
TOTAL CHECK							0.00	144.65
10101	409102	06/18/24	10019	GARY LORENSEN	70114	PROPERTY DAMAGE	0.00	1,105.06
10101	409103	06/18/24	13735	GOLD COUNTRY SECURITY	30250	COURIER SERVICES, T01,	0.00	231.25
10101	409103	06/18/24	13735	GOLD COUNTRY SECURITY	30250	COURIER SERVICES, T01,	0.00	231.25
10101	409103	06/18/24	13735	GOLD COUNTRY SECURITY	30250	COURIER SERVICES, T01,	0.00	231.25
10101	409103	06/18/24	13735	GOLD COUNTRY SECURITY	30250	COURIER SERVICES, T01,	0.00	231.25
10101	409103	06/18/24	13735	GOLD COUNTRY SECURITY	10133	COURIER SERVICES, T01,	0.00	925.00
TOTAL CHECK							0.00	1,850.00
10101	409104	06/18/24	17700	GOLD MOUNTAIN CA NEWS ME	15151	LEGAL NOTICE	0.00	350.00
10101	409104	06/18/24	17700	GOLD MOUNTAIN CA NEWS ME	15151	LEGAL NOTICE	0.00	350.00
TOTAL CHECK							0.00	700.00
10101	409105	06/18/24	00587	GRAINGER INC.	70193	HOOKAROONS	0.00	356.36
10101	409105	06/18/24	00587	GRAINGER INC.	70193	TAPE MEASURES	0.00	164.84
10101	409105	06/18/24	00587	GRAINGER INC.	70193	HACKSAW BLADES	0.00	53.75
10101	409105	06/18/24	00587	GRAINGER INC.	70193	1 GALLON JUGS	0.00	68.36
TOTAL CHECK							0.00	643.31
10101	409106	06/18/24	00587	GRAINGER INC.	50161	CAUTION/DANGER TAGS	0.00	372.74
10101	409106	06/18/24	00587	GRAINGER INC.	50161	CLAMP METER	0.00	385.50
10101	409106	06/18/24	00587	GRAINGER INC.	50161	PH FIRST AID KITS	0.00	94.92
10101	409106	06/18/24	00587	GRAINGER INC.	50161	PH FIRST AID KITS	0.00	94.92
10101	409106	06/18/24	00587	GRAINGER INC.	50161	PH FIRST AID KITS	0.00	94.92
10101	409106	06/18/24	00587	GRAINGER INC.	50161	PH FIRST AID KITS	0.00	94.92
10101	409106	06/18/24	00587	GRAINGER INC.	50161	PH FIRST AID KITS	0.00	94.92
10101	409106	06/18/24	00587	GRAINGER INC.	50161	PH FIRST AID KITS	0.00	94.91
10101	409106	06/18/24	00587	GRAINGER INC.	50161	PH FIRST AID KITS	0.00	94.91
10101	409106	06/18/24	00587	GRAINGER INC.	50161	PH FIRST AID KITS	0.00	94.91
TOTAL CHECK							0.00	1,612.49
10101	409107	06/18/24	14038	GREEN VISTA HOLDINGS, LL	10191	BACKING #3	0.00	1,045.35
10101	409107	06/18/24	14038	GREEN VISTA HOLDINGS, LL	10191	DISCOUNT	0.00	-10.44
10101	409107	06/18/24	14038	GREEN VISTA HOLDINGS, LL	10191	DISCOUNT	0.00	-20.67
10101	409107	06/18/24	14038	GREEN VISTA HOLDINGS, LL	10191	BACKING #3	0.00	2,065.31
TOTAL CHECK							0.00	3,079.55

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10101	409108	06/18/24	13545	GRIDSME	50112	2024 NERC COMPLIANCE S	0.00	210.00
10101	409108	06/18/24	13545	GRIDSME	50112	2024 NERC COMPLIANCE S	0.00	210.00
10101	409108	06/18/24	13545	GRIDSME	50112	COMBIE NORTH POWERHOUS	0.00	9,592.50
TOTAL CHECK							0.00	10,012.50
10101	409109	06/18/24	00165	HACH COMPANY	10	PHD SC SENSOR, DIGITAL	506.78	6,468.78
10101	409110	06/18/24	10399	HBE RENTALS	10191	BLASTING HEAD/CORD	0.00	233.28
10101	409111	06/18/24	11665	HDR ENGINEERING, INC.	55112	SF SPILLWAY DESIGN & C	0.00	105,649.81
10101	409112	06/18/24	10019	HEATHER & BRIAN CHAMBERS	10	REFUND UB-CHAMBERS	0.00	62.20
10101	409113	06/18/24	00181	HILLS FLAT LUMBER CO INC	30250	HOSES	0.00	130.18
10101	409113	06/18/24	00181	HILLS FLAT LUMBER CO INC	50161	ALUMINUM LADDER	0.00	330.91
10101	409113	06/18/24	00181	HILLS FLAT LUMBER CO INC	30250	DISCOUNT	0.00	-8.00
TOTAL CHECK							0.00	453.09
10101	409114	06/18/24	00181	HILLS FLAT LUMBER CO. IN	50167	DISCOUNT	0.00	-16.14
10101	409114	06/18/24	00181	HILLS FLAT LUMBER CO. IN	50167	CONCRETE/SCREW/STRAP	0.00	642.59
10101	409114	06/18/24	00181	HILLS FLAT LUMBER CO. IN	50161	SPRAY BOTTLE/BUCKET	0.00	88.96
10101	409114	06/18/24	00181	HILLS FLAT LUMBER CO. IN	50167	PAINT PAILS/KNIVES	0.00	25.68
TOTAL CHECK							0.00	741.09
10101	409115	06/18/24	00181	HILLS FLAT LUMBER CO. INC	30250	KEYS/2 CYCLE OIL	0.00	49.13
10101	409115	06/18/24	00181	HILLS FLAT LUMBER CO. INC	30250	DEFLECTOR SKIRT/BLADE	0.00	12.85
10101	409115	06/18/24	00181	HILLS FLAT LUMBER CO. INC	30250	DISCOUNT	0.00	-3.20
TOTAL CHECK							0.00	58.78
10101	409116	06/18/24	00363	HOLT OF CALIFORNIA	70195	PLUNGER KITS/SCREWS	0.00	728.41
10101	409116	06/18/24	00363	HOLT OF CALIFORNIA	70195	CHARGING ALTERNATOR	0.00	593.45
10101	409116	06/18/24	00363	HOLT OF CALIFORNIA	70195	SHIPPING	0.00	218.19
10101	409116	06/18/24	00363	HOLT OF CALIFORNIA	70195	SHIPPING	0.00	147.23
10101	409116	06/18/24	00363	HOLT OF CALIFORNIA	70195	CONTROL LEVER VALVE	0.00	2,025.77
TOTAL CHECK							0.00	3,713.05
10101	409117	06/18/24	10270	HOME DEPOT CREDIT SERVIC	10171	DISCOUNT	0.00	-1.86
10101	409117	06/18/24	10270	HOME DEPOT CREDIT SERVIC	10171	EXTENSION CORDS	0.00	99.66
TOTAL CHECK							0.00	97.80
10101	409118	06/18/24	10019	HORNE LLP DBA CA LIHWAP	10	REFUND UB-HORNE	0.00	6,541.59
10101	409119	06/18/24	00353	HUNT & SONS, INC.	70195	MOTOR OIL	0.00	826.14
10101	409120	06/18/24	17872	HUNT & SONS, LLC	50112	HYDRO FUEL	0.00	1,346.35
10101	409120	06/18/24	17872	HUNT & SONS, LLC	30250	OMN USE FUEL-LR	0.00	781.07
10101	409120	06/18/24	17872	HUNT & SONS, LLC	50112	HYDRO FUEL	0.00	1,422.06
10101	409120	06/18/24	17872	HUNT & SONS, LLC	10133	GV YARD FUEL	0.00	98.60
10101	409120	06/18/24	17872	HUNT & SONS, LLC	10133	GV YARD FUEL	0.00	149.01
10101	409120	06/18/24	17872	HUNT & SONS, LLC	10151	GV YARD FUEL	0.00	117.08
10101	409120	06/18/24	17872	HUNT & SONS, LLC	10151	GV YARD FUEL	0.00	176.95

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10101	409120	06/18/24	17872	HUNT & SONS, LLC	10171	GV YARD FUEL	0.00	1,108.58
10101	409120	06/18/24	17872	HUNT & SONS, LLC	10171	GV YARD FUEL	0.00	1,675.47
10101	409120	06/18/24	17872	HUNT & SONS, LLC	10191	GV YARD FUEL	0.00	1,263.56
10101	409120	06/18/24	17872	HUNT & SONS, LLC	10191	GV YARD FUEL	0.00	1,909.72
10101	409120	06/18/24	17872	HUNT & SONS, LLC	10192	GV YARD FUEL	0.00	278.22
10101	409120	06/18/24	17872	HUNT & SONS, LLC	10192	GV YARD FUEL	0.00	420.50
10101	409120	06/18/24	17872	HUNT & SONS, LLC	30250	GV YARD FUEL	0.00	10.48
10101	409120	06/18/24	17872	HUNT & SONS, LLC	30250	GV YARD FUEL	0.00	15.83
10101	409120	06/18/24	17872	HUNT & SONS, LLC	50112	GV YARD FUEL	0.00	17.87
10101	409120	06/18/24	17872	HUNT & SONS, LLC	50112	GV YARD FUEL	0.00	27.01
10101	409120	06/18/24	17872	HUNT & SONS, LLC	70195	GV YARD FUEL	0.00	186.71
10101	409120	06/18/24	17872	HUNT & SONS, LLC	70195	GV YARD FUEL	0.00	282.19
10101	409120	06/18/24	17872	HUNT & SONS, LLC	30250	OWN USE FUEL-SF	0.00	3,297.98
TOTAL CHECK							0.00	14,585.24
10101	409121	06/18/24	10019	JANE FISCHER	10	REFUND UB-REISSUE	0.00	319.68
10101	409122	06/18/24	14307	JAY R PATT DC	70117	PRE-EMP DRUG TESTING	0.00	1,030.00
10101	409123	06/18/24	10019	JEANNE WILSON	10	REFUND UB-WILSON	0.00	3,196.60
10101	409124	06/18/24	10019	JEREMIAH & CHELSEA BARTL	10	REFUND UB - REISSUE	0.00	61.42
10101	409125	06/18/24	10019	JOE RAMEY	10	REFUND UB-RAMEY	0.00	45.37
10101	409126	06/18/24	10019	JOERGER LLC	10	REF UB-JOERGER LLC	0.00	454.43
10101	409127	06/18/24	10078	JOHN ORTIZ	70118	REIMB-MOUSE/CASE	0.00	160.49
10101	409128	06/18/24	00201	JOHNNY ON THE SPOT	30250	PORTABLE TOILET-PEN	0.00	1,382.65
10101	409128	06/18/24	00201	JOHNNY ON THE SPOT	15151	PORTABLE TOILET-DAY	0.00	162.00
10101	409128	06/18/24	00201	JOHNNY ON THE SPOT	30250	PORTABLE TOILET-DTH	0.00	118.25
10101	409128	06/18/24	00201	JOHNNY ON THE SPOT	50112	PORTABLE TOILET-DCPH	0.00	149.00
10101	409128	06/18/24	00201	JOHNNY ON THE SPOT	50112	PORTABLE TOILET-SFPH	0.00	229.00
10101	409128	06/18/24	00201	JOHNNY ON THE SPOT	50112	PORTABLE TOILET-CS	0.00	59.13
10101	409128	06/18/24	00201	JOHNNY ON THE SPOT	50112	PORTABLE TOILET-CN	0.00	59.12
TOTAL CHECK							0.00	2,159.15
10101	409129	06/18/24	00212	KNIGHTS PAINT STORE	10191	PAINT SUPPLIES	0.00	60.13
10101	409130	06/18/24	15787	NORTH YUKE, LLC	70120	DIGITAL CONTENT COVERI	0.00	3,932.30
10101	409131	06/18/24	10019	MATT AND EMILY WALLING	10	REFUND UB-WALLING	0.00	323.67
10101	409132	06/18/24	15304	MERSEN USA BN CORP	50167	BRUSH- WE-1019 CL18AXX	90.81	1,343.31
10101	409132	06/18/24	15304	MERSEN USA BN CORP	50167	BRUSH- WS-27 CL18APXIX	59.85	885.35
10101	409132	06/18/24	15304	MERSEN USA BN CORP	50167	BRUSH- WE-53 CL18PXIX	50.44	746.19
10101	409132	06/18/24	15304	MERSEN USA BN CORP	50167	FREIGHT	0.00	88.47
TOTAL CHECK							201.10	3,063.32
10101	409133	06/18/24	14412	MESA ASSOCIATES, INC	55112	CPPH REMOTE TERMINAL U	0.00	15,030.00

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NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact_ck_date between '20240615 00:00:00.000' and '20240628 00:00:00.000'
 ACCOUNTING PERIOD: 6/24

FUND - 99 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	409134	06/18/24	15626	METROLIST SERVICES INC	10151	LICENSE RENEWAL	0.00	1,800.00
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	30250	UNIFORM SERVICES, RECR	0.00	8.67
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	30250	UNIFORM SERVICES, RECR	0.00	2.93
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	30250	WEEKLY SERVICE CHARGE,	0.00	7.66
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	30250	WEEKLY SERVICE CHARGE,	0.00	1.92
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	10171	UNIFORM SERVICES, LOCK	0.00	35.55
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	10171	WEEKLY SERVICE CHARGE,	0.00	16.97
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	10191	UNIFORM SERVICES, GOLD	0.00	43.75
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	10191	WEEKLY SERVICE CHARGE,	0.00	41.52
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	70195	UNIFORM SERVICES, GV,	0.00	21.51
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	10133	UNIFORM SERVICES, GV,	0.00	5.38
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	10151	UNIFORM SERVICES, GV,	0.00	16.13
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	10171	UNIFORM SERVICES, GV,	0.00	139.81
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	10191	UNIFORM SERVICES, GV,	0.00	177.45
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	10192	UNIFORM SERVICES, GV,	0.00	37.64
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	70193	UNIFORM SERVICES, GV,	0.00	10.75
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	70193	WEEKLY SERVICE CHARGE	0.00	129.22
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	70195	SHOP TOWELS, MEC SHOP	0.00	43.85
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	50167	UNIFORM SERVICES, HYDR	0.00	12.66
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	50161	UNIFORM SERVICES, HYDR	0.00	2.93
10101	409135	06/18/24	01351	MISSION UNIFORM SERVICE	50167	WEEKLY SERVICE CHARGE	0.00	47.16
TOTAL	CHECK						0.00	803.46
10101	409136	06/18/24	17973	MONOPRICE, INC	70118	IPHONE ACCESSORIES	0.00	56.19
10101	409137	06/18/24	17157	NAPA AUTO PARTS	70195	AIR/FUEL/OIL FILTERS	0.00	60.75
10101	409137	06/18/24	17157	NAPA AUTO PARTS	50161	COMBO BALL MOUNT	0.00	61.87
10101	409137	06/18/24	17157	NAPA AUTO PARTS	70195	LED CLEARANCE LAMPS	0.00	50.78
10101	409137	06/18/24	17157	NAPA AUTO PARTS	70195	BRAKE BOOSTER	0.00	336.25
10101	409137	06/18/24	17157	NAPA AUTO PARTS	70195	CM FOR 6064-019181	0.00	-32.41
10101	409137	06/18/24	17157	NAPA AUTO PARTS	70195	CHARGER FOR TESTER	0.00	28.88
10101	409137	06/18/24	17157	NAPA AUTO PARTS	70195	CM FOR 6064-013745	0.00	-146.56
10101	409137	06/18/24	17157	NAPA AUTO PARTS	70195	SIGNAL STAT LIGHT	0.00	7.80
10101	409137	06/18/24	17157	NAPA AUTO PARTS	70195	BATTERY	0.00	135.07
10101	409137	06/18/24	17157	NAPA AUTO PARTS	70195	PULLY BEARING	0.00	45.86
10101	409137	06/18/24	17157	NAPA AUTO PARTS	70195	SERPENTINE BELT	0.00	48.97
10101	409137	06/18/24	17157	NAPA AUTO PARTS	70195		0.00	597.26
TOTAL	CHECK						0.00	665.23
10101	409138	06/18/24	10019	NATHAN PROUTY	10	REFUND UB-PROUTY	0.00	925.00
10101	409139	06/18/24	00258	NAVO & SONS INC	50161	PUMP SEPTIC TANK	0.00	1,775.16
10101	409140	06/18/24	14766	NORTHAM DISTRIBUTING	30250	ICE, ICE CREAM, BOTTLE	0.00	975.31
10101	409140	06/18/24	14766	NORTHAM DISTRIBUTING	30250	ICE, ICE CREAM, BOTTLE	0.00	2,750.47
TOTAL	CHECK						0.00	23.87
10101	409141	06/18/24	13378	O'REILLY AUTO PARTS	70195	BATTERY CORE CHARGE	0.00	27.11
10101	409141	06/18/24	13378	O'REILLY AUTO PARTS	70195	A/C FLUSH	0.00	-173.02
10101	409141	06/18/24	13378	O'REILLY AUTO PARTS	70195	CM FOR 2601-244273	0.00	5.74
10101	409141	06/18/24	13378	O'REILLY AUTO PARTS	70195	OIL FILTER	0.00	5.74
10101	409141	06/18/24	13378	O'REILLY AUTO PARTS	70195	OIL FILTER	0.00	5.74

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FUND - 99 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	409141	06/18/24	13378	O'REILLY AUTO PARTS	70195	WIPER BLADES	0.00	38.93
10101	409141	06/18/24	13378	O'REILLY AUTO PARTS	70195	BULBS/CONNECTORS	0.00	41.64
10101	409141	06/18/24	13378	O'REILLY AUTO PARTS	70195	OIL	0.00	62.41
10101	409141	06/18/24	13378	O'REILLY AUTO PARTS	70195	ANTIFREEZE	0.00	91.07
10101	409141	06/18/24	13378	O'REILLY AUTO PARTS	70195	FILTERS	0.00	152.82
10101	409141	06/18/24	13378	O'REILLY AUTO PARTS	70195	TIE RODS/Drag LINK	0.00	221.51
10101	409141	06/18/24	13378	O'REILLY AUTO PARTS	70195	COMPRESS/VALVE/SEAL KI	0.00	403.79
10101	409141	06/18/24	13378	O'REILLY AUTO PARTS	70195		0.00	901.61
TOTAL CHECK								
10101	409142	06/18/24	01012	PAC MACHINE COMPANY, INC	50167	PUMP SEAL KIT	0.00	781.15
10101	409143	06/18/24	12364	PACE SUPPLY CORP.	10	SP2R-34X2-12 METER	23.46	299.46
10101	409143	06/18/24	12364	PACE SUPPLY CORP.	10114	DISCOUNT	0.00	-5.99
10101	409143	06/18/24	12364	PACE SUPPLY CORP.	10	2" X 18" BRASS NIPPLE	11.07	141.29
10101	409143	06/18/24	12364	PACE SUPPLY CORP.	10114	DISCOUNT	0.00	-2.83
TOTAL CHECK							34.53	431.93
10101	409144	06/18/24	00615	PACIFIC GAS & ELECTRIC C	50112	3/12-4/10 INTERTIE	0.00	172.60
10101	409144	06/18/24	00615	PACIFIC GAS & ELECTRIC C	50112	9/9-3/11 INTERTIE	0.00	881.38
10101	409144	06/18/24	00615	PACIFIC GAS & ELECTRIC C	50112	4/11-5/10 INTERTIE	0.00	115.40
10101	409144	06/18/24	00615	PACIFIC GAS & ELECTRIC C	50112	5/11-6/8 INTERTIE	0.00	272.51
10101	409144	06/18/24	00615	PACIFIC GAS & ELECTRIC C	50112	ELECTRIC CORRECTIONS	0.00	-1,201.78
10101	409144	06/18/24	00615	PACIFIC GAS & ELECTRIC C	50112	CA CLIMATE CREDIT	0.00	-55.17
TOTAL CHECK							0.00	184.94
10101	409145	06/18/24	00615	PACIFIC GAS & ELECTRIC C	50112	6/1-6/30 OWNER DFPH	0.00	197.60
10101	409146	06/18/24	00615	PACIFIC GAS & ELECTRIC C	50112	6/1-6/30 OWNER CPPH	0.00	296.40
10101	409147	06/18/24	00615	PACIFIC GAS & ELECTRIC C	50112	6/1-6/30 OWNER CNPH	0.00	151.66
10101	409148	06/18/24	00615	PACIFIC GAS & ELECTRIC C	50112	6/1-6/30 OWNER RPH	0.00	1,523.80
10101	409149	06/18/24	00615	PACIFIC GAS & ELECTRIC C	50112	6/1-6/30 OWNER SF	0.00	493.30
10101	409150	06/18/24	00615	PACIFIC GAS & ELECTRIC C	50112	6/1-6/30 OWNER BPH	0.00	336.96
10101	409151	06/18/24	00615	PACIFIC GAS & ELECTRIC C	50112	6/1-6/30 OWNER CSPH	0.00	514.48
10101	409152	06/18/24	00615	PACIFIC GAS & ELECTRIC C	50112	5/7-6/5 HYDRO	0.00	1,949.93
10101	409153	06/18/24	00615	PACIFIC GAS & ELECTRIC C	30250	5/7-6/5 YOU BET RD	0.00	728.89
10101	409154	06/18/24	00615	PACIFIC GAS & ELECTRIC C	50112	5/9-6/7 BVHS	0.00	31.47
10101	409155	06/18/24	00615	PACIFIC GAS & ELECTRIC C	30250	5/7-6/5 RL SNACK BAR	0.00	301.60
10101	409156	06/18/24	00615	PACIFIC GAS & ELECTRIC C	50112	5/9-6/7 BV YARD	0.00	15.74
10101	409157	06/18/24	17637	PARRA ENVIRONMENTAL TRAI	70119	CAL-OSHA ASBESTOS CEME	0.00	3,600.00
10101	409157	06/18/24	17637	PARRA ENVIRONMENTAL TRAI	70119	TRAVEL EXPENSES	0.00	1,100.00
TOTAL CHECK							0.00	4,700.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	409158	06/18/24	10019	PHILIP ZEITER	10	REFUND UB-ZEITER	0.00	1,917.96
10101	409159	06/18/24	15098	PLATT ELECTRIC	10171	PUMP UPGRADE PANEL	0.00	2,713.58
10101	409159	06/18/24	15098	PLATT ELECTRIC	10171	LIGHT	0.00	11.90
10101	409159	06/18/24	15098	PLATT ELECTRIC	30250	COVER PLATES	0.00	19.20
10101	409159	06/18/24	15098	PLATT ELECTRIC	10171	SEAL TIGHT	0.00	38.12
10101	409159	06/18/24	15098	PLATT ELECTRIC	10171	UPGRADE OVERLOADS	0.00	185.53
10101	409159	06/18/24	15098	PLATT ELECTRIC	10171	LIGHT	0.00	270.66
10101	409159	06/18/24	15098	PLATT ELECTRIC	10171	LIGHT	0.00	270.66
10101	409159	06/18/24	15098	PLATT ELECTRIC	10171	ENCLOSURE	0.00	71.37
10101	409159	06/18/24	15098	PLATT ELECTRIC	10171	RECEPTACLE	0.00	53.88
10101	409159	06/18/24	15098	PLATT ELECTRIC	10171	RECEPTACLE	0.00	3,634.90
TOTAL CHECK								
10101	409160	06/18/24	00308	REEDS LOCKSMITHING INC	30250	KEYS	0.00	56.42
10101	409161	06/18/24	13482	RELIABLE AUTO GLASS INC	70195	REAR WINDOW	0.00	484.42
10101	409162	06/18/24	15141	RENTAL GUYS	10191	EXCAVATOR HYD BREAKER	0.00	921.40
10101	409162	06/18/24	15141	RENTAL GUYS	10191	EXCAVATOR RENTAL	0.00	1,293.54
10101	409162	06/18/24	15141	RENTAL GUYS	10191	VIBRAPLATE RENTAL	0.00	143.69
10101	409162	06/18/24	15141	RENTAL GUYS	10191	VIBRAPLATE RENTAL	0.00	287.38
TOTAL CHECK								2,646.01
10101	409163	06/18/24	10019	RICH STEVENS	10	REFUND UB-STEVENS	0.00	36.96
10101	409164	06/18/24	10019	RIDGE LOGGING	10	REF AR-RIDGE LOGGING	0.00	170.00
10101	409165	06/18/24	14734	RITZ SAFETY DBA SLATE RO	50167	2024 FR CLOTHING	0.00	397.49
10101	409166	06/18/24	00843	RIVER CITY RENTALS	10191	EXCAVATOR RENTAL	0.00	550.00
10101	409166	06/18/24	00843	RIVER CITY RENTALS	10191	ROLLER RENTAL	0.00	735.14
TOTAL CHECK								1,285.14
10101	409167	06/18/24	16038	GS ENGINEERING LLC	50112	2024 ENGINEERING SUPPO	0.00	1,880.00
10101	409168	06/18/24	00339	SIERRA METAL FABRICATORS	10191	STEEL FLAT BAR	0.00	179.78
10101	409169	06/18/24	00342	SIERRA SAFETY CO. INC.	10191	SAFETY TRAFFIC SIGNS	0.00	135.67
10101	409170	06/18/24	00322	SPD SAW SHOP INC	70195	FILTER/SPARK PLUG	0.00	22.38
10101	409170	06/18/24	00322	SPD SAW SHOP INC	70195	WEED EATER EYELETS	0.00	38.15
TOTAL CHECK								60.53
10101	409171	06/18/24	12366	STAPLES, INC.	50112	MOUSE/SANITIZER	0.00	53.74
10101	409172	06/18/24	00896	STATE WATER RESOURCE CON	10191	WDO RENEWAL-DAVIS	0.00	70.00
10101	409173	06/18/24	00896	STATE WATER RESOURCE CON	10191	WDO RENEWAL-CHIDLEY	0.00	80.00
10101	409174	06/18/24	12111	STB ELECTRICAL TEST EQUI	50161	REPAIR/CLAMP/TESTING	0.00	587.31

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FUND - 99 - DISBURSEMENT

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10101	409175	06/18/24	10078	SUSAN LAUER	70115	REIMB-MILEAGE/PARKING	0.00	169.28
10101	409176	06/18/24	10019	SUSAN WORTHINGTON	10	REF UB-WORTHINGTON	0.00	555.66
10101	409177	06/18/24	03011	TAHOE TRUCKEE SIERRA DIS	50112	5/1-5/31 DISPOSAL SVC	0.00	433.14
10101	409177	06/18/24	03011	TAHOE TRUCKEE SIERRA DIS	50112	6/1-6/30 DISPOSAL SVC	0.00	433.14
TOTAL CHECK							0.00	866.28
10101	409178	06/18/24	17822	TALMO & ASSOCIATES, INC.	30250	TEMP LABOR, ORCHARD SP	0.00	2,072.00
10101	409178	06/18/24	17822	TALMO & ASSOCIATES, INC.	30250	TEMP LABOR, SCOTTS FLA	0.00	5,168.16
10101	409178	06/18/24	17822	TALMO & ASSOCIATES, INC.	30250	TEMP LABOR, LONG RAVIN	0.00	1,482.88
10101	409178	06/18/24	17822	TALMO & ASSOCIATES, INC.	30250	TEMP LABOR, PENINSULA	0.00	2,072.00
TOTAL CHECK							0.00	10,795.04
10101	409179	06/18/24	10019	TAMMY STATHAM-WARFE	10	REF UB-STATHAM-WARFE	0.00	15.25
10101	409180	06/18/24	10019	TDS	10	REFUND AR-TDS	0.00	1,168.02
10101	409181	06/18/24	12290	THE FISH SNIFFER	30250	ADVERTISING	0.00	194.00
10101	409182	06/18/24	17956	ULTEIG OPERATIONS, LLC	50167	RIG CERT REPLACEMENT	0.00	1,094.67
10101	409182	06/18/24	17956	ULTEIG OPERATIONS, LLC	50167	RIG CERT REPLACEMENT	0.00	1,094.66
10101	409182	06/18/24	17956	ULTEIG OPERATIONS, LLC	50167	RIG CERT REPLACEMENT	0.00	3,284.00
TOTAL CHECK							0.00	
10101	409183	06/18/24	14793	UNIVAR SOLUTIONS USA INC	10171	E GEORGE TP, 25% SODIU	0.00	5,822.24
10101	409184	06/18/24	10232	VERIZON WIRELESS	10133	9962961821 4/2-5/1	0.00	104.87
10101	409184	06/18/24	10232	VERIZON WIRELESS	10151	9962961821 4/2-5/1	0.00	216.82
10101	409184	06/18/24	10232	VERIZON WIRELESS	10171	9962961821 4/2-5/1	0.00	1,131.87
10101	409184	06/18/24	10232	VERIZON WIRELESS	10191	9962961821 4/2-5/1	0.00	479.55
10101	409184	06/18/24	10232	VERIZON WIRELESS	10192	9962961821 4/2-5/1	0.00	139.93
10101	409184	06/18/24	10232	VERIZON WIRELESS	30250	9962961821 4/2-5/1	0.00	106.89
10101	409184	06/18/24	10232	VERIZON WIRELESS	30250	9962961821 4/2-5/1	0.00	10.02
10101	409184	06/18/24	10232	VERIZON WIRELESS	30250	9962961821 4/2-5/1	0.00	20.04
10101	409184	06/18/24	10232	VERIZON WIRELESS	30250	9962961821 4/2-5/1	0.00	38.01
10101	409184	06/18/24	10232	VERIZON WIRELESS	30250	9962961821 4/2-5/1	0.00	10.02
10101	409184	06/18/24	10232	VERIZON WIRELESS	50112	9962961821 4/2-5/1	0.00	832.40
10101	409184	06/18/24	10232	VERIZON WIRELESS	70113	9962961821 4/2-5/1	0.00	76.02
10101	409184	06/18/24	10232	VERIZON WIRELESS	70115	9962961821 4/2-5/1	0.00	241.47
10101	409184	06/18/24	10232	VERIZON WIRELESS	70116	9962961821 4/2-5/1	0.00	114.61
10101	409184	06/18/24	10232	VERIZON WIRELESS	70117	9962961821 4/2-5/1	0.00	31.16
10101	409184	06/18/24	10232	VERIZON WIRELESS	70118	9962961821 4/2-5/1	0.00	368.08
10101	409184	06/18/24	10232	VERIZON WIRELESS	70119	9962961821 4/2-5/1	0.00	52.14
10101	409184	06/18/24	10232	VERIZON WIRELESS	70135	9962961821 4/2-5/1	0.00	64.67
10101	409184	06/18/24	10232	VERIZON WIRELESS	70195	9962961821 4/2-5/1	0.00	21.60
10101	409184	06/18/24	10232	VERIZON WIRELESS	50112	9962961821 4/2-5/1	0.00	38.01
TOTAL CHECK							0.00	4,098.18
10101	409185	06/18/24	10019	VICTOR GALBRAITH JR.	10	REFUND UB-GALBRAITH	0.00	45.37
10101	409186	06/18/24	02028	WASTE MANAGEMENT OF NEVA	10191	GV DUMPSTERS	0.00	1,319.35

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10101	409187	06/18/24	18045	WESTERN HYDROLOGICS, LLP	10171	PROVIDE TECHNICAL MEMO	0.00	805.00
10101	409188	06/18/24	17821	WESTERN INTEGRATED TECHN	55112	HYDRAULIC HOSE, PARKER	281.30	4,161.30
10101	409188	06/18/24	17821	WESTERN INTEGRATED TECHN	55112	FREIGHT	0.00	122.24
TOTAL CHECK							281.30	4,283.54
10101	409189	06/18/24	00004	WHITE CAP, LP	50167	SEALANT/BLADES	0.00	1,935.38
10101	409189	06/18/24	00004	WHITE CAP, LP	10191	AIR HOSE	0.00	383.55
TOTAL CHECK							0.00	2,318.93
10101	409190	06/18/24	13504	WILLDAN FINANCIAL SERVIC	70135	COST ALLOCATION PLAN,	0.00	6,462.00
10101	409191	06/18/24	00336	WINNER CHEVROLET INC	70195	TURN SIGNAL SWITCH	0.00	49.12
10101	409192	06/18/24	13418	ZORO TOOLS, INC.	10	CONNECTORS	0.00	356.81
10101	409192	06/18/24	13418	ZORO TOOLS, INC.	10171	PIPE CEMENT/PRIMER	0.00	218.61
10101	409192	06/18/24	13418	ZORO TOOLS, INC.	70193	TAPE/SPRAYER	0.00	294.66
TOTAL CHECK							0.00	870.08
10101	409193	06/25/24	00003	A TO Z SUPPLY	10171	PAINT SUPPLIES	0.00	51.86
10101	409193	06/25/24	00003	A TO Z SUPPLY	10191	6" COMPANION FLANGE	0.00	94.22
TOTAL CHECK							0.00	146.08
10101	409194	06/25/24	02877	AFSCME	10	D13 UNION DUES	0.00	2,174.77
10101	409194	06/25/24	02877	AFSCME	30	D13 UNION DUES	0.00	96.48
10101	409194	06/25/24	02877	AFSCME	50	D13 UNION DUES	0.00	634.53
10101	409194	06/25/24	02877	AFSCME	70	D13 UNION DUES	0.00	68.21
TOTAL CHECK							0.00	2,973.99
10101	409195	06/25/24	17216	AMAZON CAPITAL SERVICES,	50167	HYDRATION DRINK MIX	0.00	107.92
10101	409195	06/25/24	17216	AMAZON CAPITAL SERVICES,	10171	NOISE SUPPRESSORS	0.00	34.46
10101	409195	06/25/24	17216	AMAZON CAPITAL SERVICES,	70195	SIDE REAR VIEW MIRRORS	0.00	38.95
10101	409195	06/25/24	17216	AMAZON CAPITAL SERVICES,	10171	ANTENNAS	0.00	247.16
10101	409195	06/25/24	17216	AMAZON CAPITAL SERVICES,	50167	ANTI-CORROSION TAPES	0.00	218.82
10101	409195	06/25/24	17216	AMAZON CAPITAL SERVICES,	10171	ANTENNAS	0.00	553.08
TOTAL CHECK							0.00	1,200.39
10101	409196	06/25/24	00655	AT&T	50112	3/1-3/31 ANIRA	0.00	80.80
10101	409196	06/25/24	00655	AT&T	50112	3/1-3/31 ANIRA	0.00	80.80
10101	409196	06/25/24	00655	AT&T	50112	3/1-3/31 ANIRA	0.00	80.79
TOTAL CHECK							0.00	242.39
10101	409197	06/25/24	00655	AT&T	50112	1/1-1/31 ANIRA	0.00	82.73
10101	409197	06/25/24	00655	AT&T	50112	1/1-1/31 ANIRA	0.00	82.74
10101	409197	06/25/24	00655	AT&T	50112	1/1-1/31 ANIRA	0.00	82.74
TOTAL CHECK							0.00	248.21
10101	409198	06/25/24	00655	AT&T	50112	2/1-2/29 ANIRA	0.00	80.80
10101	409198	06/25/24	00655	AT&T	50112	2/1-2/29 ANIRA	0.00	80.79
10101	409198	06/25/24	00655	AT&T	50112	2/1-2/29 ANIRA	0.00	80.80
TOTAL CHECK							0.00	242.39

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FUND - 99 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	409199	06/25/24	12727	AT&T MOBILITY II, LLC	70113	X06162024 5/9-6/8WRLS	0.00	112.47
10101	409200	06/25/24	12727	AT&T MOBILITY II, LLC	10171	X06162024 5/9-6/8WRLS	0.00	87.48
10101	409201	06/25/24	12727	AT&T MOBILITY II, LLC	50112	X06162024 5/9-6/8 GW	0.00	41.85
10101	409201	06/25/24	12727	AT&T MOBILITY II, LLC	50112	X06162024 5/9-6/8 ANR	0.00	41.85
10101	409201	06/25/24	12727	AT&T MOBILITY II, LLC	50112	X06162024 5/9-6/8 DC	0.00	125.55
TOTAL CHECK								
10101	409202	06/25/24	00655	AT&T	10171	21886545 5/20-6/19 BNR	0.00	31.57
10101	409203	06/25/24	00655	AT&T	50112	21886703 5/20-6/19SFPH	0.00	27.72
10101	409204	06/25/24	00655	AT&T	50112	21886704 5/20-6/19CNPH	0.00	84.32
10101	409205	06/25/24	00655	AT&T	10171	21886708 5/20-6/19 GV	0.00	29.12
10101	409206	06/25/24	00655	AT&T	50112	21886540 5/20-6/19CPPH	0.00	73.74
10101	409206	06/25/24	00655	AT&T	50112	OUTAGE CREDIT	0.00	-50.00
10101	409206	06/25/24	00655	AT&T	50112	21886540 5/20-6/19CPPH	0.00	73.74
10101	409206	06/25/24	00655	AT&T	50112	OUTAGE CREDIT	0.00	-50.00
10101	409206	06/25/24	00655	AT&T	50112	OUTAGE CREDIT	0.00	-50.00
10101	409206	06/25/24	00655	AT&T	50112	21886540 5/20-6/19CPPH	0.00	73.75
TOTAL CHECK								71.23
10101	409207	06/25/24	00655	AT&T	10171	21886434 5/20-6/19	0.00	114.93
10101	409207	06/25/24	00655	AT&T	10171	21886434 5/20-6/19	0.00	44.93
10101	409207	06/25/24	00655	AT&T	10171	21886434 5/20-6/19	0.00	113.38
10101	409207	06/25/24	00655	AT&T	10171	21886434 5/20-6/19	0.00	29.12
10101	409207	06/25/24	00655	AT&T	10171	21886434 5/20-6/19	0.00	56.72
10101	409207	06/25/24	00655	AT&T	10171	21886434 5/20-6/19	0.00	56.69
10101	409207	06/25/24	00655	AT&T	10171	21886434 5/20-6/19	0.00	56.69
10101	409207	06/25/24	00655	AT&T	10171	21886434 5/20-6/19	0.00	113.65
10101	409207	06/25/24	00655	AT&T	10171	21886434 5/20-6/19	0.00	84.25
10101	409207	06/25/24	00655	AT&T	70118	21886434 5/20-6/19	0.00	84.85
10101	409207	06/25/24	00655	AT&T	70115	21886434 5/20-6/19	0.00	853.29
10101	409207	06/25/24	00655	AT&T	10171	21886434 5/20-6/19	0.00	82.90
TOTAL CHECK								1,691.40
10101	409208	06/25/24	00655	AT&T	50112	21860253 5/13-6/12 RL	0.00	87.30
10101	409209	06/25/24	00655	AT&T	10171	21858595 5/13-6/12 GV	0.00	1,586.23
10101	409210	06/25/24	00655	AT&T	10171	21859078 5/13-6/12SMW	0.00	287.25
10101	409211	06/25/24	16796	BEAUCHAINE CONSULTING GR 70135		GENERAL ACCOUNTING SER	0.00	990.00
10101	409212	06/25/24	12274	BOYLE FUTURE TECHNOLOGY 70195		REPAIR FORKLIFT ALT	0.00	152.22
10101	409213	06/25/24	12134	CA DEPT OF CHILD SUPPORT 30		D13 CA CHILD SUPPORT	0.00	51.34

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FUND - 99 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	409214	06/25/24	00089	CAPITAL RUBBER AND GASKE	10191	DOUBLE JACKETED FIRE H	57.53	734.33
10101	409214	06/25/24	00089	CAPITAL RUBBER AND GASKE	50167	NEOPRENE, 60D, 48" X	21.22	270.82
TOTAL CHECK							78.75	1,005.15
10101	409215	06/25/24	17334	CARASOFT TECHNOLOGY COR	10151	FLOWMASTER 2005 FOR WI	0.00	442.00
10101	409216	06/25/24	13749	CHEMTRADE CHEMICALS US L	10171	LWW TP, ALUM SULFATE	0.00	4,141.61
10101	409217	06/25/24	18029	CJA AUTO SALES INC, DBA	10	D13 EWO	0.00	562.01
10101	409218	06/25/24	13843	COMCAST HOLDING CORPORAT	10171	INTERNET	0.00	96.63
10101	409219	06/25/24	12506	DEE ORTIZ	30252	REFUND-BOAT SLIP	0.00	1,488.00
10101	409220	06/25/24	14110	EDGES ELECTRICAL GROUP,	10171	TERMINAL BLOCK, SQD P/	5.28	67.45
10101	409221	06/25/24	10347	FASTENAL COMPANY	10171	BOLTS/WASHERS	0.00	104.14
10101	409221	06/25/24	10347	FASTENAL COMPANY	70195	PADS/DRILL BITS/SCREWS	0.00	105.77
10101	409221	06/25/24	10347	FASTENAL COMPANY	10191	SCREWS/NUTS	0.00	13.89
TOTAL CHECK							0.00	223.80
10101	409222	06/25/24	00352	FERGUSON ENTERPRISES, LL	10114	DISCOUNT	0.00	-8.42
10101	409222	06/25/24	00352	FERGUSON ENTERPRISES, LL	10	N36BOX CONCRETE METER	13.65	174.19
10101	409222	06/25/24	00352	FERGUSON ENTERPRISES, LL	10	B3661D TRAFFIC LID SOL	22.15	282.69
TOTAL CHECK							35.80	448.46
10101	409223	06/25/24	14425	FRANK DIAL LOGGING	70116	RET INTEREST	0.00	11.77
10101	409223	06/25/24	14425	FRANK DIAL LOGGING	70	SF-TRAIL2-DIAL-5%	0.00	3,420.00
TOTAL CHECK							0.00	3,431.77
10101	409224	06/25/24	11783	FUTURE FORD LINCOLN	70195	DRIVER SEAT REPLACE	0.00	335.31
10101	409224	06/25/24	11783	FUTURE FORD LINCOLN	70195	DRIVER SEAT COVER ASY	0.00	164.84
10101	409224	06/25/24	11783	FUTURE FORD LINCOLN	30250	4X4 ACTUATOR	0.00	170.96
TOTAL CHECK							0.00	671.11
10101	409225	06/25/24	14304	GANNETT FLEMING INC	50112	DAM SAFETY PROGRAM SUP	0.00	9,929.79
10101	409226	06/25/24	00587	GRAINGER INC.	10171	SOLENOID VALVES	0.00	415.02
10101	409226	06/25/24	00587	GRAINGER INC.	70193	AA BATTERIES	0.00	59.37
TOTAL CHECK							0.00	474.39
10101	409227	06/25/24	00587	GRAINGER INC.	50167	FAN MOTOR	0.00	411.53
10101	409228	06/25/24	14038	GREEN VISTA HOLDINGS, LL	10191	BACKING #3/AB-2 ROCK	0.00	2,278.00
10101	409228	06/25/24	14038	GREEN VISTA HOLDINGS, LL	10191	DISCOUNT	0.00	-22.78
10101	409228	06/25/24	14038	GREEN VISTA HOLDINGS, LL	10191	DISCOUNT	0.00	-13.71
10101	409228	06/25/24	14038	GREEN VISTA HOLDINGS, LL	10191	BACKING #3	0.00	1,370.90
10101	409228	06/25/24	14038	GREEN VISTA HOLDINGS, LL	10191	BACKING #3	0.00	685.85
10101	409228	06/25/24	14038	GREEN VISTA HOLDINGS, LL	10191	DISCOUNT	0.00	-6.87
10101	409228	06/25/24	14038	GREEN VISTA HOLDINGS, LL	10191	DISCOUNT	0.00	-2.47
10101	409228	06/25/24	14038	GREEN VISTA HOLDINGS, LL	10191	AB-2 ROCK	0.00	246.96
10101	409228	06/25/24	14038	GREEN VISTA HOLDINGS, LL	10191	AB-2 ROCK	0.00	247.16

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FUND - 99 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	409228	06/25/24	14038	GREEN VISTA HOLDINGS, LL	10191	DISCOUNT	0.00	-2.48
10101	409228	06/25/24	14038	GREEN VISTA HOLDINGS, LL	10191	BACKING #3	0.00	998.68
10101	409228	06/25/24	14038	GREEN VISTA HOLDINGS, LL	10191	DISCOUNT	0.00	-10.00
10101	409228	06/25/24	14038	GREEN VISTA HOLDINGS, LL	10191	DISCOUNT	0.00	-4.96
10101	409228	06/25/24	14038	GREEN VISTA HOLDINGS, LL	10191	AB-2 ROCK	0.00	496.16
TOTAL CHECK							0.00	6,260.44
10101	409229	06/25/24	00166	HANSEN BROS ENTERPRISES	50167	CRUSHED ROCK	0.00	2,114.51
10101	409230	06/25/24	10399	HBE RENTALS	10191	BLASTING TOOL RENTAL	0.00	195.38
10101	409230	06/25/24	10399	HBE RENTALS	10191	CARTRIDGES/BITS/CORD	0.00	459.82
10101	409230	06/25/24	10399	HBE RENTALS	10191	SIERRA BLASTER BITS	0.00	96.02
10101	409230	06/25/24	10399	HBE RENTALS	10191	PROPANE	0.00	131.07
10101	409230	06/25/24	10399	HBE RENTALS	70195	HAND CRANK ASY	0.00	38.33
TOTAL CHECK							0.00	920.62
10101	409231	06/25/24	11665	HDR ENGINEERING, INC.	55112	SF SPILLWAY DESIGN & C	0.00	11,330.46
10101	409232	06/25/24	00181	HILLS FLAT LUMBER CO INC	50167	LUMBER	0.00	534.01
10101	409232	06/25/24	00181	HILLS FLAT LUMBER CO INC	50167	CM FOR 149082/1	0.00	-534.01
10101	409232	06/25/24	00181	HILLS FLAT LUMBER CO INC	70195	BOLTS	0.00	6.90
10101	409232	06/25/24	00181	HILLS FLAT LUMBER CO INC	70193	5 GAL BUCKETS	0.00	176.31
TOTAL CHECK							0.00	183.21
10101	409233	06/25/24	00181	HILLS FLAT LUMBER CO. IN	50167	DISCOUNT	0.00	-1.50
10101	409233	06/25/24	00181	HILLS FLAT LUMBER CO. IN	50167	DISCOUNT	0.00	-11.60
10101	409233	06/25/24	00181	HILLS FLAT LUMBER CO. IN	50167	DISCOUNT	0.00	-7.20
10101	409233	06/25/24	00181	HILLS FLAT LUMBER CO. IN	50167	DISCOUNT	0.00	-4.69
10101	409233	06/25/24	00181	HILLS FLAT LUMBER CO. IN	50167	2X6X10 WOOD	0.00	48.39
10101	409233	06/25/24	00181	HILLS FLAT LUMBER CO. IN	50167	PLIERS/BIT	0.00	124.37
10101	409233	06/25/24	00181	HILLS FLAT LUMBER CO. IN	50167	PVC/COUPLINGS	0.00	66.92
10101	409233	06/25/24	00181	HILLS FLAT LUMBER CO. IN	50167	TURBO NOZZLE	0.00	77.20
TOTAL CHECK							0.00	291.89
10101	409234	06/25/24	00181	HILLS FLAT LUMBER CO.INC	30250	WATER LEAK HARDWARE	0.00	51.27
10101	409234	06/25/24	00181	HILLS FLAT LUMBER CO.INC	30250	DISCOUNT	0.00	-4.10
TOTAL CHECK							0.00	47.17
10101	409235	06/25/24	00353	HUNT & SONS, INC.	70195	DIESEL EXHAUST FLUID	0.00	258.66
10101	409236	06/25/24	17872	HUNT & SONS, LLC	30250	OWN USE FUEL-LR	0.00	259.02
10101	409236	06/25/24	17872	HUNT & SONS, LLC	10133	GV YARD FUEL	0.00	171.50
10101	409236	06/25/24	17872	HUNT & SONS, LLC	30250	OWN USE FUEL-OS	0.00	720.11
10101	409236	06/25/24	17872	HUNT & SONS, LLC	50112	HYDRO FUEL	0.00	1,156.95
10101	409236	06/25/24	17872	HUNT & SONS, LLC	30250	OWN USE FUEL-SF	0.00	1,157.75
10101	409236	06/25/24	17872	HUNT & SONS, LLC	50112	HYDRO FUEL	0.00	1,310.19
10101	409236	06/25/24	17872	HUNT & SONS, LLC	10151	GV YARD FUEL	0.00	67.07
10101	409236	06/25/24	17872	HUNT & SONS, LLC	10171	PLACER YARD FUEL	0.00	911.62
10101	409236	06/25/24	17872	HUNT & SONS, LLC	10151	GV YARD FUEL	0.00	203.66
10101	409236	06/25/24	17872	HUNT & SONS, LLC	10171	PLACER YARD FUEL	0.00	547.39
10101	409236	06/25/24	17872	HUNT & SONS, LLC	10151	PLACER YARD FUEL	0.00	83.35
10101	409236	06/25/24	17872	HUNT & SONS, LLC	10133	GV YARD FUEL	0.00	56.48

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FUND - 99 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	409236	06/25/24	17872	HUNT & SONS, LLC	10151	PLACER YARD FUEL	0.00	50.05
10101	409236	06/25/24	17872	HUNT & SONS, LLC	10171	GV YARD FUEL	0.00	635.01
10101	409236	06/25/24	17872	HUNT & SONS, LLC	10191	PLACER YARD FUEL	0.00	877.84
10101	409236	06/25/24	17872	HUNT & SONS, LLC	10191	PLACER YARD FUEL	0.00	1,461.99
10101	409236	06/25/24	17872	HUNT & SONS, LLC	10171	GV YARD FUEL	0.00	1,928.34
10101	409236	06/25/24	17872	HUNT & SONS, LLC	30250	PLACER YARD FUEL	0.00	0.78
10101	409236	06/25/24	17872	HUNT & SONS, LLC	30250	PLACER YARD FUEL	0.00	1.30
10101	409236	06/25/24	17872	HUNT & SONS, LLC	10191	GV YARD FUEL	0.00	723.79
10101	409236	06/25/24	17872	HUNT & SONS, LLC	10191	GV YARD FUEL	0.00	2,197.93
10101	409236	06/25/24	17872	HUNT & SONS, LLC	50112	PLACER YARD FUEL	0.00	2.66
10101	409236	06/25/24	17872	HUNT & SONS, LLC	50112	PLACER YARD FUEL	0.00	4.43
10101	409236	06/25/24	17872	HUNT & SONS, LLC	10192	GV YARD FUEL	0.00	159.37
10101	409236	06/25/24	17872	HUNT & SONS, LLC	10192	GV YARD FUEL	0.00	483.96
10101	409236	06/25/24	17872	HUNT & SONS, LLC	10192	GV YARD FUEL	0.00	6.00
10101	409236	06/25/24	17872	HUNT & SONS, LLC	30250	GV YARD FUEL	0.00	18.22
10101	409236	06/25/24	17872	HUNT & SONS, LLC	30250	GV YARD FUEL	0.00	85.24
10101	409236	06/25/24	17872	HUNT & SONS, LLC	70195	PLACER YARD FUEL	0.00	141.95
10101	409236	06/25/24	17872	HUNT & SONS, LLC	70195	PLACER YARD FUEL	0.00	10.24
10101	409236	06/25/24	17872	HUNT & SONS, LLC	50112	GV YARD FUEL	0.00	31.09
10101	409236	06/25/24	17872	HUNT & SONS, LLC	50112	GV YARD FUEL	0.00	106.95
10101	409236	06/25/24	17872	HUNT & SONS, LLC	70195	GV YARD FUEL	0.00	324.79
10101	409236	06/25/24	17872	HUNT & SONS, LLC	70195	GV YARD FUEL	0.00	15,897.02
TOTAL CHECK								
10101	409237	06/25/24	16657	HUNT PROPANE	30250	PROPANE-SHOWERS SF	0.00	143.34
10101	409237	06/25/24	16657	HUNT PROPANE	30250	PROPANE-SHOWERS SF	0.00	221.08
10101	409237	06/25/24	16657	HUNT PROPANE	30250	PROPANE-SHOWERS SF	0.00	223.33
10101	409237	06/25/24	16657	HUNT PROPANE	30250	PROPANE-SF OFFICE	0.00	189.40
10101	409237	06/25/24	16657	HUNT PROPANE	30250	PROPANE-SF	0.00	193.90
10101	409237	06/25/24	16657	HUNT PROPANE	30250	PROPANE - SF TRAILER	0.00	286.12
TOTAL CHECK								1,257.17
10101	409238	06/25/24	18150	LAFLEUR EXCAVATING INC	15151	MARANTHA PLACE DFWLE,	0.00	645,376.00
10101	409238	06/25/24	18150	LAFLEUR EXCAVATING INC	15	2409-LAFLEUR-RET5%	0.00	-32,268.80
TOTAL CHECK								613,107.20
10101	409239	06/25/24	03003	MCI	50112	JUN-RPH PHONE	0.00	12.30
10101	409240	06/25/24	00235	MCMASTER - CARR SUPPLY C	50167	BUSHINGS	0.00	274.09
10101	409240	06/25/24	00235	MCMASTER - CARR SUPPLY C	50167	AIR FILTERS	0.00	365.08
10101	409240	06/25/24	00235	MCMASTER - CARR SUPPLY C	50167	CONDENSATE PUMP	0.00	124.75
10101	409240	06/25/24	00235	MCMASTER - CARR SUPPLY C	50167	BUSHING	0.00	61.38
10101	409240	06/25/24	00235	MCMASTER - CARR SUPPLY C	50167	DISCOUNT	0.00	-0.96
TOTAL CHECK								824.34
10101	409241	06/25/24	10078	MICHAEL R. MCCLUSKEY	70195	6/8 CALL OUT MILEAGE	0.00	17.02
10101	409242	06/25/24	00604	MINASTAN LAW, LLP	70115	MAY-24 9038	0.00	10,123.90
10101	409242	06/25/24	00604	MINASTAN LAW, LLP	70115	MAY-24 9038.37	0.00	5,143.50
10101	409242	06/25/24	00604	MINASTAN LAW, LLP	70115	MAY-24 9038.67	0.00	891.00
10101	409242	06/25/24	00604	MINASTAN LAW, LLP	10171	MAY-24 9038.127	0.00	8,221.50
10101	409242	06/25/24	00604	MINASTAN LAW, LLP	70113	MAY-24 9038.28	0.00	243.00
10101	409242	06/25/24	00604	MINASTAN LAW, LLP	70115	MAY-24 9038.110	0.00	47,493.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	409242	06/25/24	00604	MINASTAN LAW, LLP	70	MAY-24 9038.110	0.00	-47,493.38
10101	409242	06/25/24	00604	MINASTAN LAW, LLP	70	MAY-24 9038.110	0.00	96,679.11
10101	409242	06/25/24	00604	MINASTAN LAW, LLP	70	MAY-24 9038.110	0.00	-96,679.11
10101	409242	06/25/24	00604	MINASTAN LAW, LLP	70	MAY-24 9038.110	0.00	75,158.63
10101	409242	06/25/24	00604	MINASTAN LAW, LLP	70	MAY-24 9038.110	0.00	-75,158.63
10101	409242	06/25/24	00604	MINASTAN LAW, LLP	10171	MAY-24 9038.6	0.00	405.00
10101	409242	06/25/24	00604	MINASTAN LAW, LLP	10151	MAY-24 9038.3	0.00	3,773.89
10101	409242	06/25/24	00604	MINASTAN LAW, LLP	50112	MAY-24 9038.24	0.00	2,916.00
TOTAL	CHECK						0.00	31,717.79
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	30250	UNIFORM SERVICES, RECR	0.00	8.67
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	30250	UNIFORM SERVICES, RECR	0.00	2.93
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	30250	WEEKLY SERVICE CHARGE,	0.00	7.66
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	30250	WEEKLY SERVICE CHARGE,	0.00	1.92
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	10171	UNIFORM SERVICES, LOCK	0.00	35.55
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	10171	UNIFORM SERVICES, LOCK	0.00	35.55
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	10171	WEEKLY SERVICE CHARGE,	0.00	16.97
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	10171	WEEKLY SERVICE CHARGE,	0.00	16.97
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	10191	UNIFORM SERVICES, GOLD	0.00	43.75
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	10191	UNIFORM SERVICES, GOLD	0.00	41.52
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	70195	UNIFORM SERVICES, GV,	0.00	21.47
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	10133	UNIFORM SERVICES, GV,	0.00	5.37
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	10151	UNIFORM SERVICES, GV,	0.00	16.10
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	10171	UNIFORM SERVICES, GV,	0.00	139.55
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	10191	UNIFORM SERVICES, GV,	0.00	177.11
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	10192	UNIFORM SERVICES, GV,	0.00	37.57
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	70193	UNIFORM SERVICES, GV,	0.00	10.73
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	70193	WEEKLY SERVICE CHARGE	0.00	129.22
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	70195	SHOP TOWELS, MEC SHOP	0.00	43.85
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	50167	UNIFORM SERVICES, HYDR	0.00	12.66
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	50161	UNIFORM SERVICES, HYDR	0.00	2.93
10101	409243	06/25/24	01351	MISSION UNIFORM SERVICE	50167	WEEKLY SERVICE CHARGE	0.00	47.16
TOTAL	CHECK						0.00	855.21
10101	409244	06/25/24	00247	MOTOR ELECTRIC INC.	70195	ALTERNATOR REPAIR	0.00	196.79
10101	409245	06/25/24	00651	N. I. D. GENERAL PETTY CAS 10		PETTY CASH REIMB	0.00	14.52
10101	409245	06/25/24	00651	N. I. D. GENERAL PETTY CAS 10		PETTY CASH REIMB	0.00	37.40
TOTAL	CHECK						0.00	51.92
10101	409246	06/25/24	17157	NAPA AUTO PARTS	50167	FAN BELTS	0.00	47.60
10101	409246	06/25/24	17157	NAPA AUTO PARTS	50167	MUD FLAPS	0.00	27.41
10101	409246	06/25/24	17157	NAPA AUTO PARTS	50161	MOTOR OIL/OIL FILTER	0.00	28.54
10101	409246	06/25/24	17157	NAPA AUTO PARTS	10171	DIESEL EXHAUST FLUID	0.00	98.94
TOTAL	CHECK						0.00	202.49
10101	409247	06/25/24	12221	NBS GOVERNMENT FINANCE G 21114		CEMENT HILL, CFD ADMIN	0.00	1,743.00
10101	409247	06/25/24	12221	NBS GOVERNMENT FINANCE G 22114		RODEO FLAT, AD ADMIN,	0.00	993.00
TOTAL	CHECK						0.00	2,736.00
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER 10191		EP23-0183-001	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER 10191		EP23-0183-014	0.00	154.08

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10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-015	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-016	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-017	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-018	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-019	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-020	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-021	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-022	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-023	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-024	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-025	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-012	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	50112	EP23-0183-013	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-010	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-011	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-009	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-008	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-007	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-006	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-005	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-004	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-003	0.00	154.08
10101	409248	06/25/24	11891	NEVADA COUNTY TREASURER	10191	EP23-0183-002	0.00	3,852.00
TOTAL CHECK								
10101	409249	06/25/24	12297	NEVADA IRRIGATION DISTRI	30250	WATER SVC 5/14-6/11	0.00	919.19
10101	409250	06/25/24	14766	NORTHAM DISTRIBUTING	30250	ICE, ICE CREAM, BOTTLE	0.00	492.46
10101	409251	06/25/24	13378	O'REILLY AUTO PARTS	70195	CTRL ARM/TPMS SENSOR	0.00	133.40
10101	409251	06/25/24	13378	O'REILLY AUTO PARTS	30250	HUB ASSEMBLY	0.00	169.15
10101	409251	06/25/24	13378	O'REILLY AUTO PARTS	70195	SERPENTINE BELT	0.00	26.38
10101	409251	06/25/24	13378	O'REILLY AUTO PARTS	70195	CABIN/AIR/OIL FILTERS	0.00	56.22
10101	409251	06/25/24	13378	O'REILLY AUTO PARTS	70195	ANTIFREEZE	0.00	71.59
10101	409251	06/25/24	13378	O'REILLY AUTO PARTS	70195	CONTROL ARM ASY	0.00	84.54
10101	409251	06/25/24	13378	O'REILLY AUTO PARTS	70195	STROBE LIGHT KIT	0.00	91.55
10101	409251	06/25/24	13378	O'REILLY AUTO PARTS	70195	TRN ANTIFREEZE	0.00	-71.59
10101	409251	06/25/24	13378	O'REILLY AUTO PARTS	50161	WIPER BLADE	0.00	4.88
10101	409251	06/25/24	13378	O'REILLY AUTO PARTS	70195	OIL FILTER	0.00	5.74
TOTAL CHECK								571.86
10101	409252	06/25/24	12364	PACE SUPPLY CORP.	10191	CONCRETE BOX, B1324, C	145.45	1,856.65
10101	409252	06/25/24	12364	PACE SUPPLY CORP.	10191	STEEL BOLT-DOWN COVER	44.13	563.31
10101	409252	06/25/24	12364	PACE SUPPLY CORP.	10191	DISCOUNT	0.00	-48.40
10101	409252	06/25/24	12364	PACE SUPPLY CORP.	10	1-1/2" X CLOSE NIPPLE	26.09	333.09
10101	409252	06/25/24	12364	PACE SUPPLY CORP.	10	1" 90 DEG ELBOW BRASS	13.35	170.35
10101	409252	06/25/24	12364	PACE SUPPLY CORP.	10114	DISCOUNT	0.00	-10.07
10101	409252	06/25/24	12364	PACE SUPPLY CORP.	10	CHLORINE 4/1 CASE	0.00	864.00
10101	409252	06/25/24	12364	PACE SUPPLY CORP.	10114	DISCOUNT	0.00	-17.28
10101	409252	06/25/24	12364	PACE SUPPLY CORP.	10114	DISCOUNT	0.00	-75.89
10101	409252	06/25/24	12364	PACE SUPPLY CORP.	10114	6" SADDLE 6.63-7.60 1-	297.28	3,794.68
TOTAL CHECK								7,430.44

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10101	409253	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 50112	4/8-5/6 ABAY	0.00	23.82
10101	409253	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 50112	5/7-6/5 ABAY	0.00	24.64
10101	409253	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 50112	3/7-4/7 ABAY	0.00	26.28
10101	409253	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 50112	CA CLIMATE CREDIT	0.00	-55.17
TOTAL CHECK							0.00	19.57
10101	409254	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 50112	5/8-6/8 DF#2	0.00	3,390.42
10101	409255	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 30250	PIONEER	0.00	100.86
10101	409255	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 30250	5/7-6/5 RL TRAILER	0.00	187.92
TOTAL CHECK							0.00	288.78
10101	409256	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 50112	5/16-6/13 CNPH	0.00	71.10
10101	409257	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 30250	5/7-6/5 LR CAMP	0.00	63.84
10101	409257	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 30250	PIONEER	0.00	26.05
TOTAL CHECK							0.00	89.89
10101	409258	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 50112	5/8-6/6 CPPH	0.00	542.03
10101	409259	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 50112	5/16-6/13 CSPH	0.00	1,329.56
10101	409260	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 30250	5/10-6/9 YOU BET RD	0.00	1,118.75
10101	409261	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 10171	5/20-6/17 HACIENDA	0.00	88.46
10101	409262	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 50112	5/9-6/7 WHITCOMB	0.00	853.43
10101	409262	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 50112	PIONEER	0.00	438.69
TOTAL CHECK							0.00	1,292.12
10101	409263	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 30250	PIONEER	0.00	47.06
10101	409263	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 30250	5/7-6/5 LR CAMP	0.00	122.97
TOTAL CHECK							0.00	170.03
10101	409264	06/25/24	00615	PACIFIC GAS & ELECTRIC	C 50112	5/8-6/6 RLPH	0.00	322.04
10101	409265	06/25/24	01941	PLACER COUNTY WATER AGEN	50112	4/29-5/30 WATER	0.00	207.84
10101	409266	06/25/24	15098	PLATT ELECTRIC	10171	WIRE	0.00	212.55
10101	409266	06/25/24	15098	PLATT ELECTRIC	10171	SMOKE DETECTOR	0.00	65.49
10101	409266	06/25/24	15098	PLATT ELECTRIC	10171	CORD CAPS	0.00	25.35
10101	409266	06/25/24	15098	PLATT ELECTRIC	10171	CONDUIT/WP BOXES	0.00	33.10
10101	409266	06/25/24	15098	PLATT ELECTRIC	30250	GFCI	0.00	44.41
TOTAL CHECK							0.00	380.90
10101	409267	06/25/24	00308	REEDS LOCKSMITHING INC	10171	KEY EXTRACTION	0.00	200.00
10101	409268	06/25/24	13482	RELIABLE AUTO GLASS INC	70195	WINDSHIELD REPLACE	0.00	355.57
10101	409269	06/25/24	15141	RENTAL GUYS	10191	EXCAVATOR RENTAL	0.00	531.35

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10101	409270	06/25/24	18059	RINGCENTRAL INC.	70118	VOIP TELEPHONE SERVICE	0.00	2,729.69
10101	409271	06/25/24	10078	RYAN PFILE	70195	REIMB-AC TEST FEE	0.00	24.00
10101	409271	06/25/24	10078	RYAN PFILE	70195	REIMB-CLASS A TEST	0.00	200.00
TOTAL	CHECK						0.00	224.00
10101	409272	06/25/24	14285	SELECT PROPERTY MANAGEME	10114	PROPERTY MANAGEMENT SE	0.00	1,500.00
10101	409272	06/25/24	14285	SELECT PROPERTY MANAGEME	10114	PROPERTY MANAGEMENT SE	0.00	2,948.00
10101	409272	06/25/24	14285	SELECT PROPERTY MANAGEME	10114	PROPERTY MANAGEMENT SE	0.00	4,500.00
TOTAL	CHECK						0.00	8,948.00
10101	409273	06/25/24	12607	SIERRA PLUMBING SUPPLY	10	PVC PURPLE PRIMER 80Z.	21.63	276.15
10101	409273	06/25/24	12607	SIERRA PLUMBING SUPPLY	70193	3/4 METER WASHERS 1/8	16.58	211.58
10101	409273	06/25/24	12607	SIERRA PLUMBING SUPPLY	30250	REPLACE TOILET	0.00	151.82
10101	409273	06/25/24	12607	SIERRA PLUMBING SUPPLY	70193	CHARGED WRONG ACCOUNT	0.00	122.26
10101	409273	06/25/24	12607	SIERRA PLUMBING SUPPLY	70193	CM-WRONG ACCOUNT	0.00	-122.26
TOTAL	CHECK						38.21	639.55
10101	409274	06/25/24	11210	STANTEC CONSULTING SERVI	10151	YR 10 MONITORING, LOWE	0.00	15,750.00
10101	409275	06/25/24	12366	STAPLES, INC.	10191	OFFICE SUPPLIES	0.00	14.24
10101	409275	06/25/24	12366	STAPLES, INC.	10191	OFFICE SUPPLIES	0.00	135.21
TOTAL	CHECK						0.00	149.45
10101	409276	06/25/24	14612	STATE OF OKLAHOMA AGENCY	10	D13 OK CHILD SUPPORT	0.00	132.92
10101	409277	06/25/24	17822	TALMO & ASSOCIATES, INC.	30250	TEMP LABOR, ORCHARD SP	0.00	3,543.31
10101	409277	06/25/24	17822	TALMO & ASSOCIATES, INC.	30250	TEMP LABOR, SCOTTS FLA	0.00	5,558.88
10101	409277	06/25/24	17822	TALMO & ASSOCIATES, INC.	30250	TEMP LABOR, LONG RAVIN	0.00	1,367.52
10101	409277	06/25/24	17822	TALMO & ASSOCIATES, INC.	30250	TEMP LABOR, PENINSULA	0.00	2,072.00
TOTAL	CHECK						0.00	12,541.71
10101	409278	06/25/24	12309	THE TOOL SHED	10191	BIT ADAPTER-CONST	0.00	90.06
10101	409279	06/25/24	15960	TW ASSOCIATES DBA MISCOW	10171	RENU PUMPHEAD, SPARE,	40.80	520.80
10101	409279	06/25/24	15960	TW ASSOCIATES DBA MISCOW	10171	FREIGHT	0.00	24.85
TOTAL	CHECK						40.80	545.65
10101	409280	06/25/24	14793	UNIVAR SOLUTIONS USA INC	10171	N. AUBURN TP, 25% SODI	0.00	5,969.61
10101	409281	06/25/24	00582	USDA FOREST SERVICE	30250	UPPER DIVISION CAMPGRO	0.00	399,107.00
10101	409282	06/25/24	15102	VAN NESS FELDMAN, LLP	50112	LEGAL CONSULT	0.00	4,030.00
10101	409282	06/25/24	15102	VAN NESS FELDMAN, LLP	50112	LEGAL CONSULT	0.00	16,958.60
TOTAL	CHECK						0.00	20,988.60
10101	409283	06/25/24	02808	VULCAN MATERIALS COMPANY	10191	ASPHALT	0.00	1,035.32
10101	409284	06/25/24	10001	WALKER'S OFFICE SUPPLIES	30250	JANITORIAL SUPPLIES, S	0.00	281.02
10101	409284	06/25/24	10001	WALKER'S OFFICE SUPPLIES	30250	JANITORIAL SUPPLIES, O	0.00	281.02
10101	409284	06/25/24	10001	WALKER'S OFFICE SUPPLIES	30250	JANITORIAL SUPPLIES, L	0.00	281.01
10101	409284	06/25/24	10001	WALKER'S OFFICE SUPPLIES	30250	JANITORIAL SUPPLIES,	0.00	281.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT			
TOTAL CHECK							0.00	1,124.06			
10101	409285	06/25/24	17368	WEST CONSULTANTS, INC.	10151	ADDITIONAL CONTENT FOR	0.00	36,284.84			
10101	409286	06/25/24	00004	WHITE CAP, LP	50167	SIKAFLEX	0.00	1,662.80			
10101	409286	06/25/24	00004	WHITE CAP, LP	50167	MORTAR	0.00	536.90			
TOTAL CHECK							0.00	2,199.70			
10101	409287	06/25/24	12724	WREGIS	50112	RENEW ENERGY CERTS	0.00	121.18			
10101	409288	06/25/24	00655	YP	70115	YELLOW PAGES SUBSC	0.00	14.90			
10101	409289	06/25/24	15546	YUBANET.COM, INC	70120	NID ARTICLES, SOCIAL M	0.00	1,500.00			
10101	409290	06/25/24	13418	ZORO TOOLS, INC.	10	1/2" FITTINGS	0.00	55.16			
10101	409290	06/25/24	13418	ZORO TOOLS, INC.	70193	DECK SCRUB BRUSHES	0.00	150.59			
10101	409290	06/25/24	13418	ZORO TOOLS, INC.	70193	DIGGING BARS	0.00	174.31			
TOTAL CHECK							0.00	380.06			
TOTAL CASH ACCOUNT							2,426.34	2,355,270.84			
TOTAL FUND							2,426.34	2,355,270.84			
TOTAL REPORT							2,426.34	2,355,270.84			

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through June 28, 2024
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Total
2094 - SF SPILLWAY REPAIR	-	-	196,289.60	93,380.73	7,376.50	116,980.27	414,027.10
2182 - N DAY RD PIPELINE RPLCMNT	91,334.35	1,876.90	529.35	813.66	46,106.63	46,419.37	187,080.26
2336 - TARR CANAL DIVER. R/R	-	-	160.95	-	-	-	160.95
2373 - PET HILL CANAL EXT REPAIR	520.86	1,586.68	484.86	-	-	-	2,592.40
2376 - NO. AUBURN WTP HL PUMPS	757.32	1,269.67	110,736.87	606,683.60	4,413.59	162,335.06	886,196.11
2392 - RPH GOVERNOR REPLACEMENT	2,344.68	2,354.26	2,596.56	4,481.70	2,470.77	1,109.67	15,357.64
2394 - RPH RELAY PROTECTION UPGR	2,058.36	293.46	7,096.82	-	2,079.57	811.62	12,339.83
2395 - DCPH EXCITER REPLACEMENT	-	-	-	224.69	1,085.99	3,307.61	4,618.29
2409 - MARANATHA PLACE DFWLE	477.50	1,993.62	7,833.07	3,331.65	23,234.16	654,785.27	691,655.27
2429 - LINCOLN MDW CANAL ENCSMNT	-	-	-	636.65	201.43	122.54	960.62
2432 - HYDRO OFFICE DESIGN/CONST	748.68	1,045.16	-	112.35	1,846.39	5,866.10	9,618.68
2434 - TABLE MEADOWS DFWLE PH3	109.16	-	-	-	-	-	109.16
2455 - HAZARD VEG/TREE REMOVAL	293.62	1,297.13	454.74	2,869.98	122,167.28	117,106.45	244,189.20
2483 - DF#2PH STANDBY GENERATOR	-	-	-	-	126.15	31.53	157.68
2520 - BATTERY INSTALLATIONS	252.23	126.10	-	-	252.29	881.32	1,511.94
2543 - LOMA RICA RANCH WLE PH1	865.79	379.92	196.99	693.21	-	-	2,135.91
2548 - FERC PART 12D INSPECTIONS	5,349.29	-	-	-	-	-	5,349.29
2550 - SUGAR LOAF DAM FAILURE	1,389.61	-	-	-	-	-	1,389.61
2552 - SFPH FIRE DETECTION UPGRD	271.80	5,919.87	-	-	-	-	6,191.67
2553 - CNPH FIRE DETECTION UPGRD	801.47	4,592.14	1,785.34	-	566.31	-	7,745.26
2554 - CSPH FIRE DETECTION UPGRD	1,375.68	1,750.24	2,902.44	-	400.46	-	6,428.82
2568 - LWW TP UPGRADES	-	378.36	126.15	-	1,261.46	252.29	2,018.26
2580 - HAYT CANAL SIPHON #6 EVAL	-	-	-	-	-	7,014.70	7,014.70
2581 - CNPH CAPACITOR BANK UPGRD	574.18	-	-	-	-	-	574.18
2592 - ENGLISH MEADOW WCB GRANT	3,133.93	2,649.72	3,331.20	3,184.21	1,290.91	4,582.03	18,172.00
2593 - PCGC INFRASTRUCTURE TIER1	5,401.42	2,038.37	4,299.14	2,859.66	372.29	381.75	15,352.63
2595 - SF DAM EROSION PROTECTION	-	-	-	-	77.39	-	77.39
2598 - CPPH RTU REPLACEMENT	-	742.97	3,108.94	26,860.58	5,941.01	15,373.46	52,026.96
2602 - DS CANAL SHOTGUN CULVERTS	252.23	122.69	981.51	-	122.68	126.15	1,605.26
2608 - HEMPHILL CANAL ENCSMNT	-	-	1,644.92	3,331.97	-	-	4,976.89
2610 - JCC INTERNATIONAL PFS	307.99	225.92	297.84	-	-	-	831.75
2613 - TOWNTALK VILLAGE WLE	-	787.96	-	-	-	-	787.96
2614 - SMITHY'S PL SERVICE LINE	367.45	950.77	1,049.92	161.99	3,829.91	1,553.15	7,913.19
2620 - PARKER RANCH CFIP GRANT	-	421.82	1,081.35	197.10	229.96	-	1,930.23
2641 - GV RV RESORT PFS	-	1,151.57	151.47	-	-	-	1,303.04
2643 - ALI LANE DFWLE	126.11	252.22	2,590.65	250,317.52	-	113,267.49	366,553.99
2645 - COMBIE OPHIR 2 & 3 SIPHON	9,712.86	11,905.82	49,097.63	25,484.31	9,126.82	18,787.10	124,114.54
2646 - TARR CANAL ENCASMENT	527.14	1,735.35	1,299.94	2,601.59	1,602.47	218.06	7,984.55
2647 - RAMP REPAIRS OPERATIONS	-	-	2,414.61	-	238.28	-	2,652.89
2649 - PERRY BUILDERS PFS	378.34	-	321.93	-	363.39	-	1,063.66
2650 - HARRIS ROAD DFWLE	4,098.91	3,841.27	11,323.68	-	204.21	1,405.55	20,873.62
2651 - BEAR RIVER WLFIRE GRANT	10,756.26	10,854.05	18,873.99	11,335.68	87,532.40	60,377.97	199,730.35
2655 - CPPH REFURBISHMENT	561.54	595.94	1,270.96	524.28	293.46	-	3,246.18
2658 - FRENCH LAKE LLO GATE	-	2,426.95	5,443.51	4,810.34	4,225.35	8,333.11	25,239.26
2664 - RPH EXCITER REPLACEMENT	-	-	-	-	-	1,195.14	1,195.14
2665 - DCPH COMM UPGRADE	66.39	2,656.75	1,140.68	-	-	-	3,863.82
2679 - GV RV RESORT CANAL ENC	485.56	476.54	-	-	-	-	962.10
2682 - DEER CREEK QUAGGA GRANT	185.67	188.66	127.88	855.19	274.99	153.73	1,786.12
2683 - SF & ROLLINS QUAGGA GRANT	469.24	474.93	412.16	2,185.64	2,549.92	512.48	6,604.37
2684 - UPPER YUBA HEAD WTR GRANT	-	-	181.90	356.23	399.28	1,215.31	2,152.72
2685 - CALTRANS HWY49 PLINE RELO	-	-	1,829.44	-	-	695.65	2,525.09
2686 - RANCH HOUSE PFS	218.33	-	78.89	-	-	1,058.84	1,356.06
2688 - AUTO GAGING HEAD GATES	-	-	59,937.56	-	-	3,250.00	63,187.56
2690 - HUGHES RD PIPELINE	-	-	3,618.33	10,559.04	12,662.03	12,671.18	39,510.58
2692 - R&R RESERVOIR PIPE	989.07	-	-	-	-	-	989.07
2694 - MEC STORAGE FACILITY PFS	-	971.80	-	3,232.22	485.50	-	4,689.52
2700 - SIENNA TERRACES PFS	-	-	-	372.96	224.69	36.69	634.34
2701 - SYC/DRUM CANAL EMERGENCY	-	-	-	12,225.79	37,785.80	11,126.92	61,138.51
2702 - EV974 CLEAR CREEK CLVRT	-	-	-	3,450.11	-	-	3,450.11
6108 - RAW WTR OPERATION MAPPING	4,177.79	-	-	-	-	-	4,177.79
6593-2 - BANNER CASCADE EXT CEQA	-	-	-	15,632.50	-	15,750.00	31,382.50
6943 - COMBIE SO ACCESS RD	109.16	160.56	1,820.34	(405.80)	78.89	-	1,763.15
6958 - NEWTOWN RESERVR CLEANING	-	402.20	160.91	931.38	78.89	-	1,573.38
6971 - ALTA SIERRA TANK REPLCMNT	-	-	-	272,710.00	-	-	272,710.00
7013 - CENTENNIAL WATER SUPPLY EXPENSES	3,635.95	10,688.14	16,629.62	7,287.28	4,236.82	49,518.50	91,996.31
7013 - CENTENNIAL WATER SUPPLY REVENUES	(19,070.00)	(19,070.00)	(19,070.00)	(19,070.00)	(19,070.00)	(12,946.14)	(108,296.14)
7032 - HEMPHILL DIVERSION/FISH	6,752.35	2,003.13	1,899.19	-	-	-	10,654.67
7038 - LWW DSCHG RECORDER	-	-	-	-	1,251.94	596.20	1,848.14
8099-4 - MABEN REHAB PHASE IV	-	3,520.66	10,085.94	5,482.44	5,185.58	-	24,274.62
8144 - FERC RELICENSING	46.97	37,032.12	53,460.88	53,599.06	59,690.40	27,230.23	231,059.66

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Total
8464 - DEER CRK/SO YUBA CNL ACQ	-	-	218.70	-	-	-	218.70
PROJECTS SUBTOTAL:	\$143,215	\$105,072	\$572,309	\$1,414,301	\$434,874	\$1,453,494	\$4,123,267

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Total
10230 - MAIN OFFICE	49,834.68	40,928.17	45,995.28	46,587.79	25,024.75	25,982.29	234,352.96
10231 - PLACER OFFICE	304.97	471.44	1,033.69	615.75	1,085.06	530.96	4,041.87
10232 - PLACER YARD	7,586.76	(940.55)	5,172.56	4,443.08	2,124.66	6,146.54	24,533.05
10303 - E. GEORGE TRMT PLT	72,407.45	36,568.67	54,351.49	53,268.87	23,436.99	23,738.98	263,772.45
10304 - LOMA RICA TRMT PLT	45,308.13	18,782.10	26,846.59	25,034.12	8,276.60	23,107.93	147,355.47
10305 - LAKE WILDWOOD TRMT PLT	30,618.07	9,189.66	9,655.65	7,971.73	15,923.41	11,898.10	85,256.62
10306 - SMARTVILLE TRMT PLT	7,337.30	3,340.45	3,660.67	2,639.02	8,353.42	1,689.16	27,020.02
10307 - LAKE OF THE PINES TRMT PL	39,068.37	7,642.58	32,461.47	34,212.92	17,422.49	30,238.69	161,046.52
10308 - NORTH AUBURN TRMT PLT	38,285.67	45,061.33	24,890.00	15,673.31	33,428.21	49,022.47	206,360.99
10313 - E GEORGE SYSTEM	61,763.97	35,960.99	80,690.77	83,991.74	71,839.34	72,322.74	406,569.55
10314 - LOMA RICA SYSTEM	31,977.46	15,200.00	39,569.49	30,698.34	43,275.48	37,536.90	198,257.67
10315 - LAKE WILDWOOD SYSTEM	27,687.54	10,267.20	36,183.66	69,776.01	35,570.54	21,100.72	200,585.67
10316 - SMARTVILLE SYSTEM	335.92	394.38	3,845.89	-	51.27	475.92	5,103.38
10317 - LAKE OF THE PINES SYSTEM	43,542.66	72,594.19	73,286.99	28,684.62	51,782.93	41,238.76	311,130.15
10318 - NORTH AUBURN SYSTEM	10,865.24	8,042.38	17,245.93	14,400.72	9,060.52	12,499.00	72,113.79
10319 - NID WATER LABORATORY	434.79	-	-	-	-	-	434.79
10320 - CASCADE CANAL	10,377.98	3,115.71	9,664.87	2,166.23	1,103.27	-	26,428.06
10321 - SNOW MOUNTAIN CANAL	3,540.27	1,089.55	-	-	-	-	4,629.82
10322 - WILLOW VALLEY CANAL	-	122.48	-	-	-	-	122.48
10323 - CEMENT HILL CANAL	-	1,772.49	6,184.47	359.47	1,472.61	-	9,789.04
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	701.77	-	701.77
10326 - RED HILL CANAL	13,850.83	2,905.37	474.98	-	4,458.24	18,541.51	40,230.93
10330 - LOMA RICA RESERVOIR	5,398.50	-	502.86	6,736.67	380.98	-	13,019.01
10331 - CHICAGO PARK CANAL	4,100.48	10,485.10	5,227.57	466.50	321.68	575.17	21,176.50
10332 - SUNSHINE VALLEY CANAL	-	144.49	2,786.28	3,867.25	1,782.43	1,100.77	9,681.22
10333 - SONTAG CANAL	5,110.31	1,479.27	308.31	-	7.53	-	6,905.42
10334 - RIPKIN CANAL	320.99	-	-	-	-	-	320.99
10336 - CHICAGO PARK EAST CANAL	606.59	4,038.74	1,791.40	2,586.90	1,531.51	1,111.84	11,666.98
10338 - CHICAGO PARK WEST CANAL	-	3,097.12	804.34	1,841.76	-	2,509.50	8,252.72
10341 - SMITH MOULTON RES & PIPE	-	-	-	-	163.36	-	163.36
10343 - RATTLESNAKE CANAL	7,275.85	6,834.42	2,385.83	51.45	33.48	-	16,581.03
10344 - WOODPECKER CANAL	4,587.71	751.76	386.47	495.93	7.53	476.75	6,706.15
10345 - FOREST SPRINGS CANAL	5,523.94	789.34	1,133.55	976.97	186.15	374.07	8,984.02
10346 - MABEN CANAL	1,129.87	1,696.97	10,066.48	262.30	595.09	2,035.14	15,785.85
10347 - KYLER CANAL	66.35	2,746.83	2,951.82	-	17.57	-	5,782.57
10350 - GROVE CANAL	-	1,332.28	23.18	11,986.80	19.25	-	13,361.51
10351 - CHERRY CREEK CANAL	-	1,087.01	-	-	367.00	-	1,454.01
10352 - SCOTTS FLAT RESERVOIR	-	385.00	-	-	431.35	223.37	1,039.72
10353 - LOWER SCOTTS FLAT RES	12,232.50	320.49	-	12,777.50	-	-	25,330.49
10354 - D/S (DEER CREEK SO CANAL)	4,401.85	6,328.30	14,826.79	7,602.75	18,318.53	23,098.30	74,576.52
10355 - RED DOG CANAL	-	1,700.85	437.21	-	-	-	2,138.06
10356 - LOWER GRASS VALLEY CANAL	-	4,052.56	6,143.28	-	532.82	-	10,728.66
10357 - ALTA HILL RESERVOIR	-	-	-	187.17	-	587.16	774.33
10358 - ALLISON RANCH CANAL	1,349.11	10,395.70	4,028.99	-	2,026.13	5,069.62	22,869.55
10359 - COREY CANAL	-	5,802.03	-	2,091.22	911.81	700.92	9,505.98
10360 - LAFAYETTE CANAL	-	1,670.07	-	-	-	-	1,670.07
10361 - ROUGH & READY CANAL	88.68	12,633.98	2,433.03	10,408.84	419.72	3,307.69	29,291.94
10363 - ROUGH & READY RESERVOIR	151.13	-	192.11	-	732.18	-	1,075.42
10365 - TARR CANAL	6,798.77	21,378.43	6,422.30	12,406.38	9,040.96	5,608.66	61,655.50
10366 - BRECKENRIDGE CANAL	-	324.36	-	807.13	23.07	-	1,154.56
10367 - CLEAR CREEK CANAL	2,829.87	3,852.59	2,270.47	2,075.54	4,714.18	3,553.40	19,296.05
10368 - BEYERS CANAL	1,041.59	-	-	287.58	1,257.07	-	2,586.24
10369 - SMITH GORDON CANAL	2,796.07	3,184.80	1,589.61	2,476.04	888.49	350.47	11,285.48
10370 - CASEY LONEY CANAL	-	-	393.71	-	910.08	-	1,303.79
10372 - PET HILL CANAL	35.83	329.48	1,566.91	7,012.92	2,451.86	10,686.74	22,083.74
10373 - PET HILL CANAL EXTENSION	152.93	-	3,224.21	2,627.34	1,186.62	288.63	7,479.73
10374 - BALD HILL CANAL	211.82	-	-	-	325.31	574.87	1,112.00
10375 - B CANAL	1,662.86	5,483.53	724.47	147.51	464.36	1,359.62	9,842.35
10376 - COLE VIET CANAL	-	726.42	-	4,795.48	-	-	5,521.90
10377 - MILLER CANAL	-	1,070.64	-	-	2,928.03	1,774.12	5,772.79
10378 - WOLF CANAL	-	449.76	1,093.86	-	1,007.51	126.15	2,677.28
10379 - PEARL BARNES CANAL	-	285.29	8,177.58	3,892.80	1,085.84	8,147.77	21,589.28
10380 - CARPENTER CANAL	219.61	-	4,605.85	-	288.89	253.67	5,368.02
10381 - COLE CANAL	-	729.23	431.52	97.19	295.74	-	1,553.68
10383 - NEWTOWN CANAL	4,549.14	2,416.16	4,363.03	13,604.17	2,220.66	9,347.76	36,500.92
10384 - NEWTOWN RESERVOIR	-	-	439.30	-	-	-	439.30
10385 - LESTER CANAL	-	121.08	-	8.68	430.73	20,701.50	21,261.99
10386 - TUNNEL CANAL	2,555.88	1,639.27	-	-	500.23	746.13	5,441.51
10387 - RIFLE BOX CANAL	1,160.89	951.58	-	518.55	103.51	-	2,734.53
10388 - TUNNEL CANAL EXTENSION	2,764.35	1,029.83	-	-	-	-	3,794.18
10389 - REX CANAL	15,373.92	1,221.64	24,097.06	25,563.46	-	-	66,256.08
10390 - PORTUGUESE CANAL	-	-	6,229.09	-	-	1,412.99	7,642.08

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Total
10391 - REX RESERVOIR	145.12	-	2,488.50	1,955.98	415.59	-	5,005.19
10392 - QUINCY CANAL	-	247.53	2,391.81	-	-	-	2,639.34
10393 - QUINCY PIPE	-	159.86	407.36	-	-	-	567.22
10395 - CHINA/UNION CANAL	1,231.05	154.57	7,349.59	6,561.83	14,026.93	11,957.56	41,281.53
10396 - SPENCEVILLE CANAL	-	-	3,927.11	-	276.02	-	4,203.13
10397 - MEADE CANAL	-	-	1,018.48	-	44.36	-	1,062.84
10398 - UNION RESERVOIR	-	2,777.88	-	-	1,636.37	-	4,414.25
10399 - OUSLEY BAR CANAL	-	1,202.00	1,977.36	-	5,853.38	-	9,032.74
10400 - TOWN CANAL	-	-	3,127.17	-	552.53	-	3,679.70
10401 - FARM CANAL	436.00	-	2,759.27	892.02	1,827.20	81.70	5,996.19
10403 - KEYSTONE CANAL	1,053.46	3,849.00	-	-	-	491.14	5,393.60
10404 - OLEARY PIPE	301.64	-	-	-	-	-	301.64
10410 - COMBIE RESERVOIR	-	229.41	315.53	754.99	118.34	436.68	1,854.95
10411 - COMBIE PHASE I	463.96	31.80	-	-	-	-	495.76
10414 - MAGNOLIA III CANAL	9,633.84	7,291.80	11,787.02	12,562.34	8,118.11	8,788.25	58,181.36
10415 - MAGNOLIA III CANAL EXT	-	-	342.85	-	587.30	13,183.14	14,113.29
10416 - COMBIE PHASE II & III	628.11	4,420.85	4,266.68	607.22	3,510.97	-	13,433.83
10417 - MAGNOLIA I CANAL	760.62	-	344.18	3,159.27	-	623.49	4,887.56
10419 - MAGNOLIA II SOUTH CANAL	242.22	340.63	447.85	-	-	-	1,030.70
10420 - MAGNOLIA II NORTH CANAL	512.84	314.40	-	320.12	3,056.11	1,613.45	5,816.92
10421 - MARKWELL CANAL	1,323.13	2,828.65	-	97.48	394.32	-	4,643.58
10422 - WOLF HANNAMAN CANAL I&II	4,819.62	4,175.86	-	635.27	26,297.44	2,064.90	37,993.09
10423 - SANFORD STRUCKMAN CANAL	-	2,805.39	2,739.16	-	1,323.13	-	6,867.68
10424 - COMBIE OPHIR I	-	9.66	-	-	-	-	9.66
10425 - LONE STAR CANAL	649.16	1,354.65	11,484.36	320.12	390.70	948.06	15,147.05
10426 - RUUD CANAL	-	-	133.89	-	-	-	133.89
10428 - OEST CANAL	-	-	-	-	-	559.19	559.19
10429 - WILLITS CANAL	1,221.03	-	1,703.60	-	4,147.36	746.14	7,818.13
10432 - GOLD HILL I	3,463.03	20,405.03	3,012.11	-	2,452.34	-	29,332.51
10433 - CAMP FAR WEST CANAL	560.28	1,801.67	14,335.84	570.31	2,189.48	-	19,457.58
10434 - LATERAL 5 CANAL (CFW)	-	-	916.35	-	-	-	916.35
10435 - LATERAL 4 CANAL (CFW)	-	-	1,826.66	-	-	-	1,826.66
10436 - LATERAL 2 CANAL (CFW)	-	-	2,936.07	-	-	219.66	3,155.73
10437 - LATERAL 1 CANAL (CFW)	-	-	1,946.58	-	238.38	-	2,184.96
10438 - WISWELL GLADDING CANAL	-	-	294.36	-	-	-	294.36
10439 - CHURCH CANAL	1,070.62	2,759.00	-	-	884.75	-	4,714.37
10440 - FORBES CANAL	-	-	1,368.95	-	-	-	1,368.95
10441 - RENKEN CANAL	-	-	1,666.61	-	-	-	1,666.61
10442 - BOGDANOFF CANAL	2,769.35	-	-	-	-	-	2,769.35
10443 - CAMP FAR WEST CANAL EXT	-	-	2,580.26	-	3,099.92	-	5,680.18
10444 - COMBIE OPHIR II	773.31	6,617.67	18,448.49	21,522.26	30,055.43	14,882.54	92,299.70
10445 - PICKETT CANAL	3,321.31	113.37	116.74	-	708.62	-	4,260.04
10446 - BECK CANAL	1,794.30	-	-	-	-	-	1,794.30
10448 - PICKETT NORTH CANAL	931.97	894.34	-	221.26	-	362.30	2,409.87
10449 - PICKETT SOUTH CANAL	595.92	-	-	-	-	-	595.92
10451 - COMBIE OPHIR III	-	635.06	221.26	238.23	388.92	-	1,483.47
10452 - COLUMBIA EAST	1,162.20	-	-	-	-	-	1,162.20
10453 - COLUMBIA WEST	1,670.29	-	-	-	-	-	1,670.29
10454 - COMBIE OPHIR IV	-	2,760.88	5,651.20	14,284.62	17,226.94	-	39,923.64
10455 - VERNON CANAL	4,605.60	71.14	-	927.73	724.18	-	6,328.65
10456 - ROHR SHANLEY PIPE	2,067.68	288.79	511.32	-	-	-	2,867.79
10458 - DUDLEY CANAL	841.48	1,756.68	10,999.28	-	3,590.18	460.04	17,647.66
10459 - GOLD BLOSSON CANAL	1,915.12	4,348.41	513.12	1,180.12	2,707.53	3,402.17	14,066.47
10460 - ST PATRICKS CANAL	3,755.28	51.89	-	-	-	-	3,807.17
10461 - LITTLE OPHIR CANAL	-	-	3,100.76	-	341.13	-	3,441.89
10463 - GOLD HILL II	4,372.38	5,658.28	2,225.45	818.50	1,074.14	2,476.99	16,625.74
10465 - WHISKEY DIGGINS CANAL	2,438.65	901.38	797.74	192.07	120.04	-	4,449.88
10467 - VALLEY VIEW CANAL	-	13,652.30	4,391.46	2,081.87	4,059.06	-	24,184.69
10468 - FILES CANAL	-	-	-	-	69.01	-	69.01
10469 - VALLEY VIEW RESERVOIR	-	873.84	-	-	823.74	-	1,697.58
10470 - KILAGA SPRINGS CANAL	35.69	-	1,594.55	-	118.29	-	1,748.53
10471 - NICKLAS CANAL	-	-	918.17	-	59.15	-	977.32
10472 - LIVINGSTON CANAL	-	3,138.78	448.02	-	138.01	162.96	3,887.77
10473 - RIELLI CANAL	3,683.24	99.01	3,754.88	1,866.58	187.30	-	9,591.01
10474 - IRON CANYON CANAL	2,242.84	237.95	1,071.99	924.62	34.50	634.78	5,146.68
10475 - THOMAS CANAL	-	2,119.18	335.89	-	2,553.46	-	5,008.53
10476 - STRINGHAM CANAL	-	2,635.32	-	1,806.10	1,718.47	-	6,159.89
10481 - ROCK CREEK RESERVOIR	-	-	-	-	-	246.28	246.28
10482 - OPHIR CANAL	662.09	-	-	367.93	-	-	1,030.02
10483 - KEMPER CANAL	-	336.44	-	-	-	82.68	419.12
10484 - KEMPER EAST CANAL	1,439.05	-	262.30	-	-	-	1,701.35
10485 - KEMPER WEST CANAL	1,197.00	-	-	-	-	-	1,197.00
10487 - EDGEWOOD PUMP & PIPE	-	-	1,742.96	-	-	-	1,742.96
10489 - EDGEWOOD CANAL	1,296.39	51.89	333.72	1,712.25	-	566.16	3,960.41
10490 - AUBURN RAVINE NATURAL	1,532.94	-	-	-	4,818.56	11.94	6,363.44
10491 - AUBURN RAVINE CANAL I	593.17	6,624.08	-	-	462.57	715.98	8,395.80
10492 - CHEVALLIER PIPE	-	-	-	-	807.77	-	807.77

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Total
10493 - AUBURN RAVINE CANAL II	743.54	16,936.89	1,856.92	6,235.16	3,155.20	21,943.06	50,870.77
10494 - LINCOLN CANAL	1,882.68	11,338.73	10,071.16	39,075.86	749.50	545.06	63,662.99
10495 - MUSSER CANAL	-	-	2,951.17	298.93	1,222.01	1,039.50	5,511.61
10496 - MARKELL CANAL	942.40	2,960.20	285.90	-	246.45	-	4,434.95
10497 - FRUITVALE CANAL	-	940.76	238.09	-	591.41	1,290.15	3,060.41
10498 - SOHIER AHART CANAL	799.38	-	-	-	-	-	799.38
10499 - HAYT CANAL EXTENSION	2,371.69	-	-	-	98.58	3,794.87	6,265.14
10502 - DOTY SO CANAL	5,444.96	2,175.71	615.53	5,442.21	2,297.73	-	15,976.14
10503 - DOTY NORTH CANAL	16,737.22	7,918.12	12,734.12	792.69	1,174.44	859.20	40,215.79
10504 - COMSTOCK GLADDING CANAL	2,548.25	363.23	-	474.74	-	-	3,386.22
10505 - CLARK JORSTAD CANAL	2,814.80	1,769.15	9,307.09	20,520.53	15,484.85	-	49,896.42
10506 - HEMPHILL CANAL	-	18.62	9,079.80	2,708.75	874.54	1,402.48	14,084.19
10600 - CHALK BLUFF CANAL	1,303.90	865.66	2,668.12	-	-	361.71	5,199.39
10604 - SOUTH YUBA CANAL	269,523.17	38,169.61	156,191.24	129,491.97	246,063.12	17,095.59	856,534.70
10701 - ORCHARD SPRINGS WATER SYS	142.30	-	-	-	48.57	-	190.87
10702 - SF GATE 1 WATER SYSTEM	281.03	-	-	316.52	272.70	-	870.25
10703 - SF GATE 2 WATER SYSTEM	342.49	100.00	50.00	1,683.91	24.00	50.00	2,250.40
10704 - SF DITCH TENDER HOUSE	213.49	-	-	-	31.92	-	245.41
10705 - LONG RAVINE WATER SYSTEM	161.27	377.59	25.00	133.01	125.00	25.00	846.87
10706 - PENINSULA WATER SYSTEM	161.28	50.00	330.85	1,976.62	51.44	58.10	2,628.29
30251 - ROLLINS RECREATION	1,674.12	400.00	400.00	525.45	400.00	400.00	3,799.57
30252 - ORCHARD SPRINGS - REC	11,099.90	13,209.01	15,587.90	16,516.33	18,026.46	28,357.49	102,797.09
30253 - SCOTTS FLAT - REC	33,685.46	25,366.22	25,427.20	74,058.96	76,904.01	63,318.45	298,760.30
30254 - UPPER DIVISION - REC	2,032.22	622.21	179.91	26.32	825.12	402,756.46	406,442.24
30256 - LONG RAVINE - REC	12,053.56	8,084.34	10,888.00	9,505.92	15,723.63	32,997.38	89,252.83
30257 - PENINSULA - REC	5,960.51	3,813.93	5,218.02	5,209.50	11,332.92	26,018.19	57,553.07
57009 - HYDRO OFFICE-WHITCOMB	3,388.52	1,647.74	5,801.56	1,293.60	3,622.22	2,028.09	17,781.73
57010 - HYDRO FIELD OFFICE	5,890.01	21,637.00	22,935.29	7,115.72	11,850.56	6,984.56	76,413.14
57013 - UPPER DIVISION WATERWAYS	2,928.66	5,591.21	18,569.03	18,661.25	8,321.13	8,951.48	63,022.76
57014 - LOWER DIVISION WATERWAYS	16,561.94	19,376.54	18,910.28	7,749.48	7,339.80	5,209.89	75,147.93
57100 - BOWMAN POWERHOUSE	12,814.05	16,074.01	19,368.23	14,978.84	18,042.81	82,893.82	164,171.76
57101 - JACKSON MEADOWS RESERVOIR	37,586.31	1,102.34	2,254.36	39,048.24	7,152.30	14,698.04	101,841.59
57102 - MILTON RESERVOIR	7,280.37	853.48	1,612.15	6,529.29	7,083.14	3,925.30	27,283.73
57103 - MILTON-BOWMAN CONDUIT	461.08	-	626.57	590.83	5,026.95	977.80	7,683.23
57104 - WILSON CREEK DIVERSION	204.92	72.34	499.06	1,001.07	-	718.58	2,495.97
57105 - JACKSON LAKE	7,134.34	2,619.71	1,537.11	8,609.73	8,887.39	1,686.17	30,474.45
57106 - FRENCH LAKE	15,564.31	1,908.03	2,170.46	15,314.15	6,030.60	3,431.48	44,419.03
57107 - FAUCHERIE LAKE	7,053.19	994.80	1,074.33	7,630.06	5,834.23	3,242.53	25,829.14
57108 - SAWMILL LAKE	7,187.19	1,401.65	1,144.94	8,316.58	7,648.45	3,385.60	29,084.41
57109 - BOWMAN LAKE	41,721.46	1,701.66	1,915.11	44,402.68	10,952.49	6,613.16	107,306.56
57110 - HAYPRESS INTERTIE	541.35	2,705.87	-	-	-	-	3,247.22
57111 - BOWMAN TRANSMISSION LINE	2,460.94	2,629.43	11,891.01	2,194.04	1,463.79	2,600.99	23,240.20
57112 - BOWMAN HOUSE	42.61	176.95	1,157.69	42.66	42.32	14,984.44	16,446.67
57200 - DUTCH FLAT POWERHOUSE	17,362.90	39,482.55	44,325.62	41,393.45	42,131.41	21,413.17	206,109.10
57201 - CANYON CREEK DIVERSION	963.60	-	252.21	250.03	1,524.97	700.05	3,690.86
57202 - BOWMAN-SPAUDLING CANAL	4,945.69	8,142.49	6,104.53	4,302.43	24,885.56	58,206.52	106,587.22
57203 - TEXAS CREEK DIVERSION	-	-	290.28	-	-	217.03	507.31
57204 - CLEAR CREEK DIVERSION	-	126.60	98.48	-	-	-	225.08
57205 - FALL CREEK DIVERSION	-	335.76	98.48	-	-	-	434.24
57206 - TRAP CREEK DIVERSION	-	-	98.48	-	-	-	98.48
57207 - RUCKER CREEK DIVERSION	-	305.32	98.48	-	825.28	-	1,229.08
57208 - FULLER LAKE BUILDING	423.76	858.02	402.86	-	196.97	235.09	2,116.70
57209 - BEAR VALLEY HOUSE	296.31	83.33	849.52	1,660.90	1,042.73	322.08	4,254.87
57210 - DUTCH FLAT #2 FLUME	2,069.14	9,290.82	9,447.66	6,786.00	6,847.87	1,423.33	35,864.82
57211 - DUTCH FLAT #2 FOREBAY	13,121.76	1,730.84	3,237.42	15,596.45	3,011.73	2,280.78	38,978.98
57300 - CHICAGO PARK POWERHOUSE	40,230.77	43,963.18	48,394.32	63,956.87	41,616.17	29,305.39	267,466.70
57301 - DUTCH FLAT #2 AFTERBAY	24,205.07	2,215.64	9,162.85	23,880.29	13,273.47	2,705.05	75,442.37
57302 - CHICAGO PARK FLUME	1,163.76	2,293.09	2,210.92	758.06	5,773.81	564.80	12,764.44
57303 - LITTLE YORK BASIN	76.19	1,039.47	1,237.53	-	751.08	767.28	3,871.55
57304 - CHICAGO PARK FOREBAY	3,361.54	9,357.78	1,920.04	422.11	5,637.24	1,390.14	22,088.85
57400 - ROLLINS POWERHOUSE	19,235.02	50,332.67	59,890.13	32,101.95	34,172.82	20,798.51	216,531.10
57401 - ROLLINS RESERVOIR	42,920.86	3,477.19	6,918.21	50,445.48	13,160.19	5,716.20	122,638.13
57600 - COMBIE NORTH POWERHOUSE	9,025.29	12,358.41	8,437.29	15,257.05	21,613.37	14,933.49	81,624.90
57700 - COMBIE SOUTH POWERHOUSE	12,788.09	12,311.83	16,473.86	13,213.23	12,793.13	7,523.90	75,104.04
57701 - LAKE COMBIE	16,714.48	2,831.74	6,942.43	13,381.69	3,440.25	1,944.43	45,255.02
57800 - DEER CREEK POWERHOUSE	26,983.01	52,054.77	50,619.10	58,696.55	31,716.39	14,775.71	234,845.53
57801 - DEER CREEK FOREBAY	3,019.12	2,279.09	10,221.21	1,494.12	768.23	21,628.72	39,410.49
57900 - SCOTTS FLAT POWERHOUSE	4,580.23	8,185.51	9,860.74	7,072.16	29,807.53	8,356.69	67,862.86
57901 - SCOTTS FLAT RESERVOIR	32,339.66	1,094.40	2,768.48	34,629.19	3,105.07	3,021.11	76,957.91
FACILITIES SUBTOTAL:	\$1,481,406	\$1,026,625	\$1,416,542	\$1,519,535	\$1,370,646	\$1,530,766	\$8,345,519
Total for 2024 Report	\$1,624,621	\$1,131,697	\$1,988,851	\$2,933,837	\$1,805,520	\$2,984,260	\$12,468,786

Note: Changes to prior month project balances are a result of subsequent postings to the initial report

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 6/15/2024 - 6/28/2024

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
6/17/2024	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(9,375.00)
6/24/2024	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(8,352.00)
6/25/2024	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(28,016.97)
6/25/2024	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(7,155.85)
6/26/2024	SELL	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	291.67

Total Purchased: (52,899.82)
 Total Matured/Call/Sold: 291.67

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