

**PAYROLL FUND**

**WARRANT NUMBERS: 81053-81063**  
**VOUCHER NUMBERS: V84896-85096**  
**VOIDED VOUCHER/CHECKS:**

TO: The Board of Directors **MANUAL CHECKS 81052**

The following is a report of disbursements of the Payroll Fund for the period:  
**9/17/2018 THROUGH 9/30/2018 PAID 10/5/2018**

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	479,446.60	20,850.66	116,824.65	617,121.91
Less:				
Plus: Waived Medical	5,994.87		3,425.64	9,420.51
Less: Voluntary Deductions	(60,207.26)	(2,103.91)	(12,891.09)	(75,202.26)
Less: Withholding Taxes	(67,989.63)	(2,915.39)	(21,104.14)	(92,009.16)
<b>Net Pay</b>	<b>357,244.58</b>	<b>15,831.36</b>	<b>86,255.06</b>	<b>459,331.00</b>
Add: FIT	45,143.56	1,930.42	13,860.28	60,934.26
SIT	15,531.53	682.63	5,517.20	21,731.36
FICA (employee share)	384.42			384.42
FICA (employer share)	384.42			384.42
Medicare (employee share)	6,930.12	302.34	1,726.66	8,959.12
Medicare (employer share)	6,930.12	302.34	1,726.66	8,959.12
Total Payroll Taxes	75,304.17	3,217.73	22,830.80	101,352.70
<b>Amount Deducted from Payroll Account</b>	<b>432,548.75</b>	<b>19,049.09</b>	<b>109,085.86</b>	<b>560,683.70</b>
Other Adjustments:				
Voluntary Deductions	60,207.26	2,103.91	12,891.09	75,202.26
PERS- (Employer Share)	42,389.67	1,924.10	9,593.95	53,907.72
Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(7,251.57)	-	(925.62)	(8,177.19)
<b>NET PAYROLL PAID</b>	<b>527,943.63</b>	<b>23,077.10</b>	<b>130,629.28</b>	<b>681,650.01</b>

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

  
 Fund Custodian

**PAYROLL FUND**

**WARRANT NUMBERS:** 81040-81049  
**VOUCHER NUMBERS:** V84697-84895  
**VOIDED VOUCHER/CHECKS:** 84765  
**MANUAL CHECKS:** 81050-81051

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:  
 9/3/2018 THROUGH 9/16/2018 PAID 9/21/2018

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	481,588.31	21,854.44	105,038.44	608,481.19
Less:	-	-	-	-
Plus: Waived Medical	-	-	-	-
Less: Voluntary Deductions	(63,761.77)	(2,234.10)	(13,354.74)	(79,350.61)
Less: Withholding Taxes	(69,405.36)	(3,091.10)	(17,436.39)	(89,932.85)
Net Pay	348,421.18	16,529.24	74,247.31	439,197.73
Add: FIT	46,261.06	2,045.86	11,432.35	59,739.27
SIT	16,154.61	725.22	4,461.51	21,341.34
FICA (employee share)	-	-	-	-
FICA (employer share)	-	-	-	-
Medicare (employee share)	6,989.69	320.02	1,542.53	8,852.24
Medicare (employer share)	6,989.69	320.02	1,542.53	8,852.24
Total Payroll Taxes	76,395.05	3,411.12	18,978.92	98,785.09
<b>Amount Deducted from Payroll Account</b>	<b>424,816.23</b>	<b>19,940.36</b>	<b>93,226.23</b>	<b>537,982.82</b>
Other Adjustments:				
Voluntary Deductions	63,761.77	2,234.10	13,354.74	79,350.61
PERS- (Employer Share)	42,998.08	2,011.85	9,482.25	54,492.18
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(7,251.57)	-	(925.62)	(8,177.19)
<b>NET PAYROLL PAID</b>	<b>524,324.51</b>	<b>24,186.31</b>	<b>115,121.60</b>	<b>663,632.42</b>

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

  
 Fund Custodian

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 09/16/2018 thru 10/15/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
49ER Plumbing and Drain, Inc.	88360	52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	ABS Pipe/Cap/Band/Plug	\$371.50
					<b>Vendor Subtotal: \$371.50</b>
49ER Plumbing and Drain, Inc.					
4imprint, Inc	88149	52710 - Office Supplies	Operating Expense	Internal Adjustment	(\$0.01)
		52710 - Office Supplies	2212 - Nevada County Fair	Barcode Textured Polo-Wom	\$31.94
					<b>Vendor Subtotal: \$31.93</b>
4imprint, Inc					
A & A Ready Mix Concrete Inc	88361	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	PSI/Enviro Fee/Surcharge	\$1,110.04
					<b>Vendor Subtotal: \$1,110.04</b>
A & A Ready Mix Concrete Inc					
A Teichert & Son, Inc.	88463	52504 - Materials	10433 - Camp Far West Canal	3/4 MA/Enviro Fee	\$1,139.60
		13108 - N-8 Cement and Aggregates	Inventory Stocking	3/4 AB2/Enviro Fee	\$420.87
		52611 - Discount	Discount	Discount	(\$15.61)
					<b>Vendor Subtotal: \$1,544.86</b>
A Teichert & Son, Inc.					
A To Z Supply	88035	52504 - Materials	Operating Expense	Bushing/PVC	\$13.41
		52503 - Equipment Maintenance	10412 - Magnolia III Pumps	Cylinder/Fasteners	\$16.11
		52504 - Materials	10230 - Main Office	Felt Roofing Paper	\$27.93
	88269	52503 - Equipment Maintenance	10320 - Cascade Canal	HWD Cloth	\$4.89
		52504 - Materials	10313 - E George System	Adapter/Nipple	\$9.20
		52503 - Equipment Maintenance	10314 - Loma Rica System	Water Pressure Switch	\$27.94
					<b>Vendor Subtotal: \$99.48</b>
A To Z Supply					

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>A.G.M. Electronics, Inc.</b>					
	88036	52504 - Materials	10303 - E. George Trmt Plt	Isolator Return Credit	(\$732.24)
		52504 - Materials	10303 - E. George Trmt Plt	Isolators	\$1,798.67
<b>A.G.M. Electronics, Inc.</b>					<b>Vendor Subtotal: \$1,066.43</b>
<b>Admiral Alarm &amp; Electric</b>					
	88362	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	Qtrly Alarm Monitoring	\$108.00
<b>Admiral Alarm &amp; Electric</b>					<b>Vendor Subtotal: \$108.00</b>
<b>Advanced Concrete Cutting</b>					
	88038	52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165-Core Drill CPPH	\$480.00
<b>Advanced Concrete Cutting</b>					<b>Vendor Subtotal: \$480.00</b>
<b>Afman Supply</b>					
	88150	13111 - N-11 Miscellaneous	Inventory Stocking	B Lock 5530 American Lock	\$5,025.89
	88363	52504 - Materials	Operating Expense	Tshirts	\$515.94
		52611 - Discount	Discount	Discount	(\$5.16)
<b>Afman Supply</b>					<b>Vendor Subtotal: \$5,536.67</b>
<b>AFSCME</b>					
	88151	24452 - Union Dues	Withholding	Local-146-PR 818	\$1,973.78
		24452 - Union Dues	Withholding	Local-146-PR 819	\$2,030.60
		24452 - Union Dues	Withholding	Local-146-PR 818	\$60.50
		24452 - Union Dues	Withholding	Local-146-PR 819	\$60.50
		24452 - Union Dues	Withholding	Local-146-PR 818	\$422.65
		24452 - Union Dues	Withholding	Local-146-PR 819	\$424.36
<b>AFSCME</b>					<b>Vendor Subtotal: \$4,972.39</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Airgas Inc DBA Airgas USA LLC</b>					
	<b>88152</b>				
		52503 - Equipment Maintenance	<b>57010 - Hydro Field Office</b>	Nitrogen Lg Cyl	\$94.24
		52505 - Safety	<b>Operating Expense</b>	Disposable Gloves	\$143.21
		52503 - Equipment Maintenance	<b>57010 - Hydro Field Office</b>	Hazmat Fee	\$9.00
		52505 - Safety	<b>Operating Expense</b>	Lacrosse Style 00101110	\$1,008.94
		52505 - Safety	<b>Operating Expense</b>	Lacrosse Style 00101110	\$1,345.25
		52505 - Safety	<b>Operating Expense</b>	Lacrosse Style 00101110	\$672.62
		52505 - Safety	<b>Operating Expense</b>	Lacrosse Style 00101110	\$807.15
		52505 - Safety	<b>Operating Expense</b>	Lacrosse Style 00101110	\$403.57
		52505 - Safety	<b>Operating Expense</b>	Lacrosse Style 00109050	\$549.18
		52505 - Safety	<b>Operating Expense</b>	Lacrosse Style 00109050	\$1,098.36
		52505 - Safety	<b>Operating Expense</b>	Lacrosse Style 00109050	\$1,098.36
		52505 - Safety	<b>Operating Expense</b>	Lacrosse Style 00109050	\$1,098.36
		52505 - Safety	<b>Operating Expense</b>	Lacrosse Style 00109050	\$1,098.36
		52505 - Safety	<b>Operating Expense</b>	Lacrosse Style 00109050	\$549.18
<b>Airgas Inc DBA Airgas USA LLC</b>					<b>Vendor Subtotal: \$9,975.78</b>
<b>Alhambra and Sierra Springs</b>					
	<b>88270</b>				
		52710 - Office Supplies	<b>10230 - Main Office</b>	Cooler Rntl/Water	\$237.74
	<b>88364</b>				
		52713 - Utilities	<b>Operating Expense</b>	Potable Water	\$467.05
<b>Alhambra and Sierra Springs</b>					<b>Vendor Subtotal: \$704.79</b>
<b>All Electric Motors Inc.</b>					
	<b>88365</b>				
		52503 - Equipment Maintenance	<b>10314 - Loma Rica System</b>	Bearings	\$99.55
<b>All Electric Motors Inc.</b>					<b>Vendor Subtotal: \$99.55</b>
<b>Amazon.Com LLC</b>					
	<b>88153</b>				
		52504 - Materials	<b>Operating Expense</b>	Rubber Bumpers	\$10.23
		52710 - Office Supplies	<b>Operating Expense</b>	Whiteboard Eraser	\$15.74
		52506 - Small Tools	<b>Operating Expense</b>	Combo Wrench	\$17.47

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<b>Amazon.Com LLC</b>					
	<b>88153</b>				
		52710 - Office Supplies	<b>Operating Expense</b>	Dusters	\$24.07
		52504 - Materials	<b>10230 - Main Office</b>	Hdmi Cable.Tv Wall Mount	\$33.46
		52710 - Office Supplies	<b>Operating Expense</b>	Labels/File/Sorter	\$39.16
		52504 - Materials	<b>Operating Expense</b>	Two-Way Radios	\$45.99
		52504 - Materials	<b>10491 - Auburn Ravine Canal I</b>	Memory Card	\$50.04
		52710 - Office Supplies	<b>Operating Expense</b>	Table	\$57.31
		52710 - Office Supplies	<b>Operating Expense</b>	Certificate/Doc Frame	\$57.45
		52710 - Office Supplies	<b>Operating Expense</b>	Metal Bar Stool	\$63.36
		52710 - Office Supplies	<b>Operating Expense</b>	Monitor Stand/Riser	\$79.98
		52710 - Office Supplies	<b>Operating Expense</b>	Battery Backup/Protector	\$88.55
		52504 - Materials	<b>10230 - Main Office</b>	Penn Vent Electric Motor	\$86.33
		52710 - Office Supplies	<b>Operating Expense</b>	Water Filter	\$94.86
		52506 - Small Tools	<b>Operating Expense</b>	Universal Tripod Kit	\$102.59
		52506 - Small Tools	<b>Operating Expense</b>	Combination Wrench	\$107.92
		52710 - Office Supplies	<b>Operating Expense</b>	Bulletin Board/Markers	\$105.94
		52506 - Small Tools	<b>Operating Expense</b>	Combo Wrench	\$129.52
		52920 - Proj Bud: PH Improvements	<b>201502 - Scada Upgrade</b>	Rack Shelf	\$130.75
		52710 - Office Supplies	<b>Operating Expense</b>	Lateral File	\$216.37
		52504 - Materials	<b>10230 - Main Office</b>	TV	\$259.18
		52505 - Safety	<b>Operating Expense</b>	Sun Shields	\$381.89
		52506 - Small Tools	<b>Operating Expense</b>	Cordless Combo Kit	\$427.93
		52902 - Vehicle Purchases	<b>Operating Expense</b>	Auto Products Drop Step	\$1,185.72
<b>Amazon.Com LLC</b>					<b>Vendor Subtotal: \$3,811.81</b>
<b>Antenna Company</b>					
	<b>88039</b>				
		52915 - Proj Bud Non-Programmatic	<b>2177 - Klove Tower Upgrades</b>	2177 AB AGRMT, Klove Tower	\$4,820.88
	<b>88271</b>				
		52915 - Proj Bud Non-Programmatic	<b>2177 - Klove Tower Upgrades</b>	2177 AB AGRMT, Klove Tower	\$9,954.75
<b>Antenna Company</b>					<b>Vendor Subtotal: \$14,775.63</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	88040	52713 - Utilities	57300 - Chicago Park Powerhouse	9/1-9/30 CAISO CPPH	\$379.86
	88041	52713 - Utilities	30253 - Scotts Flat - Rec	8/1-8/31 SFL Phones	\$30.15
	88042	52713 - Utilities	57200 - Dutch Flat Powerhouse	8/7-9/6 DF#2 Phone	\$21.00
	88043	52713 - Utilities	10354 - D/S (Deer Creek So Canal)	8/7-9/6 Service	\$21.00
	88044	52713 - Utilities	57010 - Hydro Field Office	8/7-9/6 Hydro Fiber Conn	\$687.13
	88154	52713 - Utilities	57700 - Combie South Powerhouse	8/10-9/9 CSPH Phone	\$40.10
	88155	52713 - Utilities	Operating Expense	8/9-9/8 Service	\$43.74
	88156	52713 - Utilities	Operating Expense	8/13-9/12 Service	\$1,677.63
	88157	52713 - Utilities	10306 - Smartville Trmt Plt	8/13-9/12 Service	\$310.83
	88273	52713 - Utilities	10313 - E George System	8/20-9/19 Service	\$20.60
	88274	52713 - Utilities	Operating Expense	8/20-9/19 Service	\$984.76
		52713 - Utilities	Operating Expense	8/20-9/19 Service	\$59.42
		52713 - Utilities	10303 - E. George Trmt Plt	8/20-9/19 Service	\$130.65
		52713 - Utilities	10304 - Loma Rica Trmt Plt	8/20-9/19 Service	\$79.57
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	8/20-9/19 Service	\$39.72
		52713 - Utilities	10306 - Smartville Trmt Plt	8/20-9/19 Service	\$39.59
		52713 - Utilities	10307 - Lake Of The Pines Trmt PI	8/20-9/19 Service	\$39.66
52713 - Utilities	10308 - North Auburn Trmt Plt	8/20-9/19 Service	\$37.98		
52713 - Utilities	10313 - E George System	8/20-9/19 Service	\$80.72		

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>AT&amp;T</b>					
	88274	52713 - Utilities	Operating Expense	8/20-9/19 Service	\$198.20
	88356	52713 - Utilities	Operating Expense	Sept 2018 YP Listing	\$14.50
	88366	52713 - Utilities	57200 - Dutch Flat Powerhouse	8/19-9/18 DF#2 PH	\$54.33
		52713 - Utilities	57300 - Chicago Park Powerhouse	8/19-9/18 CP PH	\$54.33
		52713 - Utilities	57400 - Rollins Powerhouse	8/19-9/18 RlIns PH	\$54.34
	88367	52713 - Utilities	30253 - Scotts Flat - Rec	7/25-8/24 SFL Phone	\$63.62
		52713 - Utilities	30253 - Scotts Flat - Rec	8/25-9/24 SFL Phone	\$65.33
		52713 - Utilities	30257 - Peninsula - Rec	8/25-9/24 PC Phone	\$35.06
	88368	52713 - Utilities	57010 - Hydro Field Office	9/16-10/15 Hydro Phone	\$900.77
	88369	52713 - Utilities	57900 - Scotts Flat Powerhouse	8/20-9/19 SFPH Phone	\$19.07
	88370	52713 - Utilities	57600 - Combie North Powerhouse	8/20-9/19 CNPH Phone	\$58.51
	88371	52713 - Utilities	57300 - Chicago Park Powerhouse	8/20-9/19 CALISO Switch CP	\$20.59
	88372	52713 - Utilities	57300 - Chicago Park Powerhouse	8/20-9/19 CALISO Line CP	\$20.59
	88373	52713 - Utilities	57010 - Hydro Field Office	8/20-9/19 CPPH	\$263.46
<b>AT&amp;T</b>					<b>Vendor Subtotal: \$6,546.81</b>
<b>AT&amp;T Mobility II, LLC</b>					
	88272	52713 - Utilities	Operating Expense	8/9-9/8 IT Ipad	\$13.24
		52713 - Utilities	Operating Expense	8/9-9/8 BOD Cell/Ipad	\$116.71
		52713 - Utilities	Operating Expense	8/9-9/8 Hydro Svcs	\$991.11



**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>AT&amp;T Mobility II, LLC</b>					<b>Vendor Subtotal: \$1,121.06</b>
Atlas Polar Company LTD	<b>88158</b>	52920 - Proj Bud: PH Improvements	<b>2163 - Combie So. PH Trash Rack</b>	2163 Trash Rack Rplc ST9	\$82,207.13
<b>Atlas Polar Company LTD</b>					<b>Vendor Subtotal: \$82,207.13</b>
Authnet Gateway Billing	<b>2018378</b>	52804 - Bank Fees	<b>Operating Expense</b>	Authnet Gateway Fee	\$20.00
<b>Authnet Gateway Billing</b>					<b>Vendor Subtotal: \$20.00</b>
B & C Ace Home Center	<b>88275</b>	52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Steel Shackel/FG Anch	\$46.74
<b>B &amp; C Ace Home Center</b>					<b>Vendor Subtotal: \$46.74</b>
Babcock Laboratories, Inc	<b>88159</b>	52608 - Fed/St/Co Fees	<b>10308 - North Auburn Trmt Plt</b>	Micro/Cyanotoxins	\$325.00
	<b>88159</b>	52608 - Fed/St/Co Fees	<b>10304 - Loma Rica Trmt Plt</b>	Micro/Cyanotoxins/Acids	\$450.00
	<b>88276</b>	52608 - Fed/St/Co Fees	<b>10304 - Loma Rica Trmt Plt</b>	Micro/Cyanotoxins	\$325.00
	<b>88276</b>	52608 - Fed/St/Co Fees	<b>10304 - Loma Rica Trmt Plt</b>	Micro/Haas/Pesticides	\$1,270.00
	<b>88374</b>	52608 - Fed/St/Co Fees	<b>10315 - Lake Wildwood System</b>	Lead Test/Vantage Point	\$15.00
	<b>88374</b>	52608 - Fed/St/Co Fees	<b>10304 - Loma Rica Trmt Plt</b>	Micro/Cyanotoxins	\$325.00
<b>Babcock Laboratories, Inc</b>					<b>Vendor Subtotal: \$2,710.00</b>
Badger Meter DBA National Meter	<b>88045</b>	13110 - N-10 Meters	<b>Inventory Stocking</b>	4" Compound Series Brz Mt	\$3,005.72
	<b>88045</b>	13110 - N-10 Meters	<b>Inventory Stocking</b>	Orion Lte Cellular Endpoint	\$201.31
<b>Badger Meter DBA National Meter</b>					<b>Vendor Subtotal: \$3,207.03</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Banner Communications &amp; Electronics</b>					
	88375	52504 - Materials	Operating Expense	90 Degree Mirror	\$30.13
<b>Banner Communications &amp; Electronics</b>					<b>Vendor Subtotal: \$30.13</b>
<b>Bartel Associates, LLC</b>					
	88046	52603 - Consulting/Contractor Fee	Operating Expense	GASB 45 OPEB Actuarial Co	\$1,528.00
<b>Bartel Associates, LLC</b>					<b>Vendor Subtotal: \$1,528.00</b>
<b>Bennett Engineering Services, Inc.</b>					
	88277	52915 - Proj Bud Non-Programmatic	6971 - Alta Sierra Tank Replcmnt	6971 TO1-Alta Sierra Tank	\$370.00
		52915 - Proj Bud Non-Programmatic	6971 - Alta Sierra Tank Replcmnt	6971 TO2-Extended Environ	\$3,513.19
<b>Bennett Engineering Services, Inc.</b>					<b>Vendor Subtotal: \$3,883.19</b>
<b>Black Bart Ornamental Iron Works</b>					
	88047	52504 - Materials	10251 - Rollins Recreation	Aluminum FB	\$88.69
<b>Black Bart Ornamental Iron Works</b>					<b>Vendor Subtotal: \$88.69</b>
<b>Blue Ribbon Personnel Service</b>					
	88048	52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 9/2 HRS 158.50	\$2,915.83
		52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 9/2 HRS 226.25	\$4,304.66
		52609 - Temporary Labor	30257 - Peninsula - Rec	W/E 8/26 HRS 278	\$5,055.34
		52609 - Temporary Labor	30256 - Long Ravine - Rec	W/E 9/2 HRS 331	\$6,020.90
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 9/2 HRS 567.75	\$10,418.86
	88278	52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 9/9 HRS 136	\$2,529.26
		52609 - Temporary Labor	30257 - Peninsula - Rec	W/E 9/9 HRS 221	\$3,983.44
		52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 9/9 HRS 216.75	\$4,074.45
		52609 - Temporary Labor	30256 - Long Ravine - Rec	W/E 9/9 HRS 264	\$4,817.32
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 9/9 HRS 383.75	\$7,709.31
	88376	52609 - Temporary Labor	30257 - Peninsula - Rec	W/E 9/16 HRS 118	\$2,141.74

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Blue Ribbon Personnel Service</b>					
	<b>88376</b>				
		52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 9/16 HRS 131	\$2,421.38
		52609 - Temporary Labor	<b>30252 - Orchard Springs - Rec</b>	W/E 9/16 HRS 168	\$3,212.96
		52609 - Temporary Labor	<b>30256 - Long Ravine - Rec</b>	W/E 9/16 HRS 217	\$3,991.92
		52609 - Temporary Labor	<b>30253 - Scotts Flat - Rec</b>	W/E 9/16 HRS 317	\$5,716.62
<b>Blue Ribbon Personnel Service</b>					<b>Vendor Subtotal: \$69,313.99</b>
<b>BSK Analytical Laboratories</b>					
	<b>88049</b>				
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper	\$15.00
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper	\$15.00
	<b>88160</b>				
		52608 - Fed/St/Co Fees	<b>10304 - Loma Rica Trmt Plt</b>	Lead/Copper Rule Package	\$26.00
		52608 - Fed/St/Co Fees	<b>10303 - E. George Trmt Plt</b>	Lead/Copper Rule Package	\$26.00
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper	\$30.00
		52608 - Fed/St/Co Fees	<b>10304 - Loma Rica Trmt Plt</b>	Lead/Copper Rule Package	\$78.00
		52608 - Fed/St/Co Fees	<b>10303 - E. George Trmt Plt</b>	Alkalinity/TOC	\$95.00
		52608 - Fed/St/Co Fees	<b>10303 - E. George Trmt Plt</b>	Lead/Copper Rule Package	\$104.00
		52608 - Fed/St/Co Fees	<b>10304 - Loma Rica Trmt Plt</b>	Lead/Copper Rule Package	\$312.00
		52608 - Fed/St/Co Fees	<b>10304 - Loma Rica Trmt Plt</b>	General-Edt	\$1,230.00
		52608 - Fed/St/Co Fees	<b>10305 - Lake Wildwood Trmt Plt</b>	Alkalinity/TOC	\$95.00
		52608 - Fed/St/Co Fees	<b>10306 - Smartville Trmt Plt</b>	Alkalinity/TOC	\$155.00
		52608 - Fed/St/Co Fees	<b>10307 - Lake Of The Pines Trmt PI</b>	Alkalinity/TOC	\$95.00
		52608 - Fed/St/Co Fees	<b>10308 - North Auburn Trmt Plt</b>	Alkalinity/TOC	\$95.00
	<b>88279</b>				
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper	\$30.00
	<b>88377</b>				
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper	\$15.00
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper	\$30.00
<b>BSK Analytical Laboratories</b>					<b>Vendor Subtotal: \$2,446.00</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Buckmaster Business Machines</b>					
	88378	52503 - Equipment Maintenance	Operating Expense	Ricoh C5200s Copier	\$184.55
		52503 - Equipment Maintenance	Operating Expense	Ricoh C5200s Copier	\$184.55
					<b>Vendor Subtotal: \$369.10</b>
<b>Buckmaster Business Machines</b>					
<b>CA Dept Of Child Support Services</b>					
	2018379	24490 - Withholding Orders	Withholding	Child Support PR-818	\$289.83
		24490 - Withholding Orders	Withholding	Child Support PR-818	\$127.84
	2018403	24490 - Withholding Orders	Withholding	Child Support PR-819	\$289.83
		24490 - Withholding Orders	Withholding	Child Support PR-819	\$127.84
					<b>Vendor Subtotal: \$835.34</b>
<b>CA Dept Of Child Support Services</b>					
<b>CA Dept Of Fish &amp; Wildlife</b>					
	88265	52915 - Proj Bud Non-Programmatic	6971 - Alta Sierra Tank Replcmnt	CEQA Filing Fees	\$2,330.75
	88358	52914 - Proj Bud: Sediment Removl	6958 - Newtown Reservr Cleaning	Permit Application Fee	\$2,170.50
					<b>Vendor Subtotal: \$4,501.25</b>
<b>CA Dept Of Fish &amp; Wildlife</b>					
<b>CA Franchise Tax Board</b>					
	2018380	20015 - Accrued Sales Tax Payable	Operating Expense	Sales/Use Tax Pre-Payment	\$3,668.00
	2018404	20015 - Accrued Sales Tax Payable	Operating Expense	Q3 2018 Sales/Use Tax	\$3,700.00
	88174	24490 - Withholding Orders	Withholding	Tax Withhold- PR-819	\$186.05
					<b>Vendor Subtotal: \$7,554.05</b>
<b>CA Franchise Tax Board</b>					
<b>Cable Cisco Inc</b>					
	88379	52504 - Materials	30252 - Orchard Springs - Rec	Wire Rope/Turn Buckle	\$629.71

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Cable Cisco Inc</b>					<b>Vendor Subtotal: \$629.71</b>
<b>Cal.Net-CVB</b>					
	88051	52713 - Utilities	Operating Expense	9/3-10/3 CVB Static IP	\$10.00
		52713 - Utilities	Operating Expense	9/3-10/3 Wireless Service	\$59.95
<b>Cal.Net-CVB</b>					<b>Vendor Subtotal: \$69.95</b>
<b>California Steam</b>					
	88380	52504 - Materials	57010 - Hydro Field Office	PM SRVC/Supplies	\$320.38
<b>California Steam</b>					<b>Vendor Subtotal: \$320.38</b>
<b>California Surveying &amp; Drafting</b>					
	88280	52504 - Materials	Operating Expense	Lath/Box/Flagging Level	\$358.42
<b>California Surveying &amp; Drafting</b>					<b>Vendor Subtotal: \$358.42</b>
<b>CalPERS</b>					
	2018406	51321 - Health Benefit-Retirees	Operating Expense	9/18 REE Med Ben	\$19,320.94
		51321 - Health Benefit-Retirees	Operating Expense	9/18 REE Admin Fees	\$203.62
		51321 - Health Benefit-Retirees	Operating Expense	9/18 REE Med Ben	\$133.00
		51321 - Health Benefit-Retirees	Operating Expense	9/18 REE Admin Fees	\$3.94
		51321 - Health Benefit-Retirees	Operating Expense	9/18 REE Med Ben	\$2,793.00
		51321 - Health Benefit-Retirees	Operating Expense	9/18 REE Admin Fees	\$31.70
		20024 - PR Clearing-Medical	Operating Expense	9/18 EE Med Ben	\$21,546.00
		24440 - Health Ins Prem-Employee	Withholding	9/18 EE HRA Ben	\$228,151.47
		24441 - Reimb Medical Ins Premium	Withholding	9/18 EE Receivable	\$14,503.14
		51312 - Health Insurance	Operating Expense	9/18 EE Admin Fees	\$13.13
		51312 - Health Insurance	Operating Expense	9/18 EE Admin Fees	\$35.84
		51312 - Health Insurance	Operating Expense	9/18 EE Admin Fees	\$4.79
		51312 - Health Insurance	Operating Expense	9/18 EE Admin Fees	\$11.26
		51312 - Health Insurance	Operating Expense	9/18 EE Admin Fees	\$8.04
		51312 - Health Insurance	Operating Expense	9/18 EE Admin Fees	\$7.88
		51312 - Health Insurance	Operating Expense	9/18 EE Admin Fees	\$23.24

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>CalPERS</b>					
	2018406	51312 - Health Insurance	Operating Expense	9/18 EE Admin Fees	\$17.58
		51312 - Health Insurance	Operating Expense	9/18 EE Admin Fees	\$68.56
		51312 - Health Insurance	Operating Expense	9/18 EE Admin Fees	\$161.63
		51312 - Health Insurance	Operating Expense	9/18 EE Admin Fees	\$225.51
		51312 - Health Insurance	Operating Expense	9/18 EE Admin Fees	\$16.94
		51312 - Health Insurance	Operating Expense	9/18 EE Admin Fees	\$13.27
		20024 - PR Clearing-Medical	Operating Expense	9/18 EE Med Ben	\$1,197.00
		24440 - Health Ins Prem-Employee	Withholding	9/18 EE HRA Ben	\$7,742.46
		51312 - Health Insurance	Operating Expense	9/18 EE Admin Fees	\$14.65
		51312 - Health Insurance	Operating Expense	9/18 EE Admin Fees	\$5.91
		20024 - PR Clearing-Medical	Operating Expense	9/18 EE Med Ben	\$2,793.00
		24440 - Health Ins Prem-Employee	Withholding	9/18 EE HRA Ben	\$30,608.16
		24441 - Reimb Medical Ins Premium	Withholding	9/18 EE Med Receivable	\$1,851.24
		51312 - Health Insurance	Operating Expense	9/18 EE Admin Fees	\$9.94
		51312 - Health Insurance	Operating Expense	9/18 EE Admin Fees	\$38.86
		51312 - Health Insurance	Operating Expense	9/18 EE Admin Fees	\$32.28

**CalPERS** **Vendor Subtotal: \$331,587.98**

<b>CalPERS 457</b>					
	2018381	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-818	\$4,264.54
		24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR-818	\$988.54
	2018405	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-819	\$4,140.23
		24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR-819	\$1,010.57

**CalPERS 457** **Vendor Subtotal: \$10,403.88**

<b>Campbell Scientific Inc</b>					
	88161	52504 - Materials	10491 - Auburn Ravine Canal I	Freight	\$8.08
		52504 - Materials	10506 - Hemphill Canal	Freight	\$8.08
		52504 - Materials	10491 - Auburn Ravine Canal I	CR310-NA Datalogger Part	\$945.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Campbell Scientific Inc	88161	52504 - Materials	10506 - Hemphill Canal	CR310-NA Datalogger Part	\$945.00
<b>Campbell Scientific Inc</b>					<b>Vendor Subtotal: \$1,906.16</b>
Caston Land Surveying	88281	52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8464 Survey Syc	\$10,187.50
<b>Caston Land Surveying</b>					<b>Vendor Subtotal: \$10,187.50</b>
Cavanaugh & Associates, P.A.	88050	52603 - Consulting/Contractor Fee	10315 - Lake Wildwood System	2017 AWWA Water Audit	\$2,500.00
		52603 - Consulting/Contractor Fee	10313 - E George System	2017 AWWA Water Audit	\$2,500.00
		52603 - Consulting/Contractor Fee	10314 - Loma Rica System	2017 AWWA Water Audit	\$2,500.00
<b>Cavanaugh &amp; Associates, P.A.</b>					<b>Vendor Subtotal: \$7,500.00</b>
CB&T/ACWA-JPIA	88037	20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-OCT 2018	\$19,200.62
		11692 - EE/REE Visn/Dent Receivbl	Operating Expense	Dent/Vision-OCT 2018	\$232.77
		51314 - Dental Insurance	Operating Expense	Dent/Vision-OCT 2018	\$122.90
		51315 - Vision Insurance	Operating Expense	Dent/Vision-OCT 2018	\$15.63
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-OCT 2018	\$604.07
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-OCT 2018	\$3,103.51
<b>CB&amp;T/ACWA-JPIA</b>					<b>Vendor Subtotal: \$23,279.50</b>
CDW Direct LLC	88162	52504 - Materials	10491 - Auburn Ravine Canal I	Desktop Switch	\$21.31
		52504 - Materials	10506 - Hemphill Canal	Desktop Switch	\$21.31
		52504 - Materials	10432 - Gold Hill I	Desktop Switch	\$21.31
		52504 - Materials	10424 - Combie Ophir I	Desktop Switch	\$21.30
	88381	52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Wall Rack	\$510.19

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>CDW Direct LLC</b>					<b>Vendor Subtotal: \$595.42</b>
<b>Chemtrade Chemicals US LLC</b>					
	88163	52501 - Chemicals	10306 - Smartville Trmt Plt	Clar + Ion Drum	\$478.81
		52501 - Chemicals	10307 - Lake Of The Pines Trmt PI	LOP TP, Alum Sulfate 2018	\$2,646.55
	88282	52501 - Chemicals	10303 - E. George Trmt Plt	E George TP, Alum Sulfate	\$2,915.62
	88382	52501 - Chemicals	10304 - Loma Rica Trmt Plt	Loma Rica TP, Alum Sulfate	\$2,904.50
		52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, Alum Sulfate	\$2,813.08
<b>Chemtrade Chemicals US LLC</b>					<b>Vendor Subtotal: \$11,758.56</b>
<b>Cintas First Aid &amp; Safety, Loc #169</b>					
	88283	52505 - Safety	Operating Expense	First Aid Supplies	\$163.26
<b>Cintas First Aid &amp; Safety, Loc #169</b>					<b>Vendor Subtotal: \$163.26</b>
<b>Clark Pest Control</b>					
	88053	52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	Pest Control SFL	\$185.00
	88164	52603 - Consulting/Contractor Fee	10230 - Main Office	1036 West Main Street	\$806.00
	88284	52603 - Consulting/Contractor Fee	10304 - Loma Rica Trmt Plt	13786 Loma Rica Drive	\$115.00
		52603 - Consulting/Contractor Fee	10320 - Cascade Canal	Cascade Canal Station-174	\$112.00
		52603 - Consulting/Contractor Fee	10308 - North Auburn Trmt Plt	12200 Locksley Lane	\$75.00
	88383	52603 - Consulting/Contractor Fee	57600 - Combie North Powerhouse	Pest Control CNPH	\$56.00
		52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	Pest Control SFPH	\$112.00
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Pest Control SFL	\$120.00
		52603 - Consulting/Contractor Fee	57700 - Combie South Powerhouse	Pest Control CSPH	\$56.00
<b>Clark Pest Control</b>					<b>Vendor Subtotal: \$1,637.00</b>



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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Cody's Concrete Pumping</b>	<b>88384</b>	52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	2018 Concrete Trailrace	\$391.00
<b>Cody's Concrete Pumping</b>					<b>Vendor Subtotal: \$391.00</b>
<b>Comcast Holding Corporation</b>	<b>88165</b>	52713 - Utilities	<b>10313 - E George System</b>	9/19-10/18 Services	\$86.02
		52713 - Utilities	<b>Operating Expense</b>	9/20-10/19 Services	\$260.91
	<b>88385</b>	52713 - Utilities	<b>10303 - E. George Trmt Plt</b>	10/1-10/31 Service	\$105.97
<b>Comcast Holding Corporation</b>					<b>Vendor Subtotal: \$452.90</b>
<b>Consolidated Electrical Dist. Inc</b>	<b>88054</b>	52915 - Proj Bud Non-Programmatic	<b>2177 - Klove Tower Upgrades</b>	2177-K Love Mini Circuit	\$176.08
	<b>88166</b>	52503 - Equipment Maintenance	<b>10314 - Loma Rica System</b>	Module	\$1,578.27
		52611 - Discount	<b>Discount</b>	Discount	(\$14.61)
	<b>88285</b>	52504 - Materials	<b>Operating Expense</b>	Cover/Gfci RCP	\$20.46
		52503 - Equipment Maintenance	<b>10314 - Loma Rica System</b>	Pressure Switch	\$307.62
		52503 - Equipment Maintenance	<b>10314 - Loma Rica System</b>	Thermal/Switch/Starter	\$808.59
		52611 - Discount	<b>Discount</b>	Discount	(\$7.49)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.85)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.38)
	<b>88386</b>	52503 - Equipment Maintenance	<b>10308 - North Auburn Trmt Plt</b>	Circuit/Breaker	\$1,399.24
		52504 - Materials	<b>10491 - Auburn Ravine Canal I</b>	Door/Subpanel/Front	\$2,249.87
		52611 - Discount	<b>Discount</b>	Discount	(\$12.95)
<b>Consolidated Electrical Dist. Inc</b>					<b>Vendor Subtotal: \$6,501.85</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Corix Water Products</b>					
	<b>88167</b>				
		52611 - Discount	<b>Discount</b>	Discount	(\$28.25)
		52504 - Materials	<b>Operating Expense</b>	Discount	(\$2.88)
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	1" Wye Strainer	\$155.52
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.01
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1-1/2" X Close Nipple	\$415.80
		13103 - N-3 Pipe and Culvert	<b>Inventory Stocking</b>	1-1/4" Poly Pipe Sidr7 IP	\$432.00
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	2" Coupling Brass NI	\$677.70
	<b>88387</b>				
		52611 - Discount	<b>Discount</b>	Discount	(\$115.34)
		52611 - Discount	<b>Discount</b>	Discount	(\$105.76)
		52611 - Discount	<b>Discount</b>	Discount	(\$88.45)
		52611 - Discount	<b>Discount</b>	Discount	(\$52.32)
		52611 - Discount	<b>Discount</b>	Discount	(\$52.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$37.72)
		52611 - Discount	<b>Discount</b>	Discount	(\$34.87)
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.01
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	1-1/2" Adapt PVC Ins X Mi	\$22.95
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	10" Hymax FCA 10.70-12.00	\$1,859.76
		52504 - Materials	<b>10474 - Iron Canyon Canal</b>	18" N12 Corrugated Hdpe	\$3,154.22
		52504 - Materials	<b>10474 - Iron Canyon Canal</b>	18" N12 Corrugated Hdpe	\$416.13
		52504 - Materials	<b>10474 - Iron Canyon Canal</b>	18" N12 Corrugated Hdpe	\$424.71
		52504 - Materials	<b>10474 - Iron Canyon Canal</b>	18" N12 Corrugated Hdpe	\$1,012.44
		52504 - Materials	<b>10474 - Iron Canyon Canal</b>	18" N12 Corrugated Hdpe	\$341.06
		52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	30" N12 Corrugated Hdpe	\$836.55
		13103 - N-3 Pipe and Culvert	<b>Inventory Stocking</b>	36" N12 Corrugated Hdpe	\$2,808.00
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.03
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	1-1/4" Std Flex Coupling	\$139.32
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	2-1/2" Tee Galvanized	\$136.08
		13120 - N-20 Cst Irr Pipe Fitting	<b>Inventory Stocking</b>	12" 22-1/2 Deg El Mj X Mj	\$457.92
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	Christys Red Hot PVC Glue	\$248.83
		13120 - N-20 Cst Irr Pipe Fitting	<b>Inventory Stocking</b>	24" Mega Lug Restraint	\$2,080.08
		13120 - N-20 Cst Irr Pipe Fitting	<b>Inventory Stocking</b>	24" 11-1/4 Deg Mj X Mj	\$1,713.96

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<b>Corix Water Products</b>					
	<b>88387</b>				
		52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	Quart Cans P.V.C. Purple	\$30.03
		52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	Quart Cans P.V.C. Red Hot	\$36.47
		52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	8" Flg Gate Valve Ci 125#	\$673.53
		52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	8" Companion Flg PVC Sch8	\$75.08
		52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	8" PVC Sch 40 Coupling	\$30.03
		52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	8" PVC Sch 40 Male Adapte	\$72.93
		52910 - Proj Bud: Raw Water Rplc	<b>2185 - Oest Siphon Replacement</b>	24" 11-1/4 Deg Mj X Mj 12	\$508.37
		52910 - Proj Bud: Raw Water Rplc	<b>2185 - Oest Siphon Replacement</b>	24" Mega Lug Restraint	\$596.31
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.02
		13120 - N-20 Cst Irn Pipe Fitting	<b>Inventory Stocking</b>	8" X 8" X 8" X 8" Flg Cro	\$643.68
		13120 - N-20 Cst Irn Pipe Fitting	<b>Inventory Stocking</b>	8" X 4" Concentric Red	\$235.44
		13105 - N-5 Valves	<b>Inventory Stocking</b>	4" Gate Valve Ci Flg 125#	\$336.96
		13105 - N-5 Valves	<b>Inventory Stocking</b>	8" Gate Valve Ci Flg 125#	\$4,069.44
		13120 - N-20 Cst Irn Pipe Fitting	<b>Inventory Stocking</b>	8" Flg X Mj Adapter	\$146.88
		13120 - N-20 Cst Irn Pipe Fitting	<b>Inventory Stocking</b>	8" Mj Megalug Restraint	\$278.64
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	8" Hymax Coupling	\$2,825.28
<b>Corix Water Products</b>					<b>Vendor Subtotal: \$27,374.58</b>
<b>Craig Johnson Plumbing, Inc.</b>					
	<b>88055</b>				
		52603 - Consulting/Contractor Fee	<b>2208 - Nc Fair Br Retrofit</b>	NC Fair Restroom Retrofit	\$13,811.21
<b>Craig Johnson Plumbing, Inc.</b>					<b>Vendor Subtotal: \$13,811.21</b>
<b>Cranmer Engineering Inc.</b>					
	<b>88056</b>				
		52608 - Fed/St/Co Fees	<b>30256 - Long Ravine - Rec</b>	Chemical Testing	\$60.00
		52608 - Fed/St/Co Fees	<b>30256 - Long Ravine - Rec</b>	Chem Testing/Sub Contract	\$377.00
		52608 - Fed/St/Co Fees	<b>30257 - Peninsula - Rec</b>	Chem Testing/Sub Contract	\$377.00
	<b>88168</b>				
		52608 - Fed/St/Co Fees	<b>30253 - Scotts Flat - Rec</b>	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	<b>30252 - Orchard Springs - Rec</b>	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	<b>30257 - Peninsula - Rec</b>	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	<b>30256 - Long Ravine - Rec</b>	Wastewater Reporting	\$100.00

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Cranmer Engineering Inc.	88168	52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Chem Testing/Subcontract	\$220.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Chem Testing/Subcontract	\$220.00
	88389	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Chem Testing/Field Srvcs/Sub	\$377.00
<b>Cranmer Engineering Inc.</b>				<b>Vendor Subtotal: \$2,031.00</b>	
<b>Customer Refunds</b>					
	88251	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Cipollone	\$300.00
	88252	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Stevens	\$55.48
	88253	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Brown	\$117.91
	88254	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Neal	\$109.14
	88255	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Martin	\$310.12
	88256	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Edma	\$105.59
	88257	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Baggett	\$76.85
	88258	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Moltzen	\$256.00
	88259	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Cravotta	\$81.12
	88260	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Pfeil	\$350.93
	88261	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - King	\$29.78

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<b>Customer Refunds</b>					
	88262	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Rollins	\$90.89
	88263	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Cross	\$374.90
	88264	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Mathison/Rogers	\$139.23
	88266	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Van Alderwerelt	\$218.24
	88267	20039 - Misc AR-Unapplied Credit	<b>Operating Expense</b>	AR RFND - Forest Springs	\$11,565.60
	88268	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Robinson	\$59.90
					<b>Vendor Subtotal: \$14,241.68</b>
<b>Customer Refunds</b>					
<b>Daniel R. Ketcham</b>					
	88057	52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	7013 TO1-Brokerage Service	\$45.00
	88169	52915 - Proj Bud Non-Programmatic	<b>2084 - Hydro Hdqtr Prop ACQ</b>	2084 Hydro Property Aq	\$3,240.00
	88287	52915 - Proj Bud Non-Programmatic	<b>2084 - Hydro Hdqtr Prop ACQ</b>	2084 Hydro Property Aq	\$4,510.00
	88390	52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	7013 TO1-Brokerage SRVC	\$1,000.00
					<b>Vendor Subtotal: \$8,795.00</b>
<b>Daniel R. Ketcham</b>					
<b>Data Tree, LLC</b>					
	88392	52706 - Dues, Publctns, Spnsrshp	<b>Operating Expense</b>	Monthly Document Service	\$200.00
					<b>Vendor Subtotal: \$200.00</b>
<b>Data Tree, LLC</b>					

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<b>Datco Services Corporation</b>					
	88393	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Oct-Dec Service Fee	\$1,173.00
<b>Datco Services Corporation</b>					<b>Vendor Subtotal: \$1,173.00</b>
<b>Dawson Oil Company</b>					
	88288	52504 - Materials	<b>57400 - Rollins Powerhouse</b>	Chev Gs Toil/Rllnph	\$1,017.20
<b>Dawson Oil Company</b>					<b>Vendor Subtotal: \$1,017.20</b>
<b>Del Paso Pipe &amp; Steel Inc.</b>					
	88170	13103 - N-3 Pipe and Culvert	<b>Inventory Stocking</b>	5" X 5" X .180 Sq Tubing	\$2,625.70
		52504 - Materials	<b>57301 - Dutch Flat #2 Afterbay</b>	2" X 2" X .120 Sq Tubing	\$730.59
		52504 - Materials	<b>57301 - Dutch Flat #2 Afterbay</b>	1/2" X 6" HR Flat 20ft	\$113.44
	88394	13103 - N-3 Pipe and Culvert	<b>Inventory Stocking</b>	3-1/2" (4"OD) Stl Pipe Sc	\$1,054.08
		13103 - N-3 Pipe and Culvert	<b>Inventory Stocking</b>	1-1/2" Pipe-Black Uncoate	\$1,029.67
<b>Del Paso Pipe &amp; Steel Inc.</b>					<b>Vendor Subtotal: \$5,553.48</b>
<b>Dell Marketing LP</b>					
	88059	52710 - Office Supplies	<b>Operating Expense</b>	Optiplex 7050m, Dell Desk	\$1,618.69
		52710 - Office Supplies	<b>Operating Expense</b>	Environmental Fee	\$18.00
		52710 - Office Supplies	<b>Operating Expense</b>	Monitor, Dell P2319h, Inc	\$487.93
		52710 - Office Supplies	<b>Operating Expense</b>	Soundbar, P/N Ac511m	\$76.95
		52710 - Office Supplies	<b>Operating Expense</b>	Soundbar, P/N Ac511	\$76.95
		52710 - Office Supplies	<b>Operating Expense</b>	Internal Adjustment	(\$0.01)
		52710 - Office Supplies	<b>Operating Expense</b>	Workstation, Dell T3620	\$1,451.17
		52710 - Office Supplies	<b>Operating Expense</b>	Monitor, Dell P2317h	\$160.14
		52710 - Office Supplies	<b>Operating Expense</b>	Environmental Fee	\$6.00
		52710 - Office Supplies	<b>Operating Expense</b>	Soundbar, P/N Ac511	\$25.33
		52710 - Office Supplies	<b>Operating Expense</b>	Internal Adjustment	\$0.01
	88289	52710 - Office Supplies	<b>Operating Expense</b>	Monitor, Dell P2319h	\$162.64

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<b>Dell Marketing LP</b>					
	88289	52710 - Office Supplies	Operating Expense	Environmental Fee	\$6.00
					<b>Vendor Subtotal: \$4,089.80</b>
<b>Dennis Sales &amp; Service Inc.</b>					
	88395	52504 - Materials	10303 - E. George Trmt Plt	Pump, Chemical Metering	\$1,606.32
					<b>Vendor Subtotal: \$1,606.32</b>
<b>Dianne Fisher Woodbury Dr Rd Assoc</b>					
	88060	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	Woodbury Association Fee	\$400.00
		52915 - Proj Bud Non-Programmatic	Voided Check - Centennial Water Supply	Woodbury Association Fee	(\$400.00)
	88396	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	Road Association Dues	\$100.00
					<b>Vendor Subtotal: \$100.00</b>
<b>Doble Engineering Company</b>					
	88171	52503 - Equipment Maintenance	Operating Expense	RTS Yearly Software Maint	\$1,765.70
		52503 - Equipment Maintenance	Operating Expense	RTS Yearly Software Maint	\$1,765.70
		52503 - Equipment Maintenance	Operating Expense	RTS Yearly Software Level	\$882.85
					<b>Vendor Subtotal: \$4,414.25</b>
<b>Easement Acquisition Customers</b>					
	88441	52915 - Proj Bud Non-Programmatic	6877 - CP Pwrhse Access Road	Easement Aquisition	\$3,000.00
					<b>Vendor Subtotal: \$3,000.00</b>
<b>Emerald Forest Web Design</b>					
	88290	52713 - Utilities	30253 - Scotts Flat - Rec	Web/Domain Fees	\$75.00
		52713 - Utilities	30256 - Long Ravine - Rec	Web/Domain Fees	\$75.00
		52713 - Utilities	30252 - Orchard Springs - Rec	Web/Domain Fees	\$75.00
		52713 - Utilities	30257 - Peninsula - Rec	Web/Domain Fees	\$75.00

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Emerald Forest Web Design</b>				<b>Vendor Subtotal: \$300.00</b>	
<b>ERS Industrial Services, Inc.</b>					
	<b>88291</b>				
		24310 - Retention Payable	<b>2199 Retention Payoff</b>	2199 Retention Payoff	\$6,306.05
		60110 - Interest Expense	<b>Operating Expense</b>	2199 Retention Interest	\$13.68
<b>ERS Industrial Services, Inc.</b>				<b>Vendor Subtotal: \$6,319.73</b>	
<b>Fastenal Company</b>					
	<b>88061</b>				
		52504 - Materials	<b>10230 - Main Office</b>	Flat Washer	\$3.61
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Heat Shrink	\$17.85
		52504 - Materials	<b>Operating Expense</b>	Gothic Quick Align	\$137.97
		52504 - Materials	<b>Operating Expense</b>	Washers/Fuses/Crimps	\$174.83
		52504 - Materials	<b>Operating Expense</b>	Marking Paints	\$560.73
		52504 - Materials	<b>Operating Expense</b>	Item #0256047 107xpa Air	\$349.03
		52504 - Materials	<b>Operating Expense</b>	Item #0245030 301b R/A Air	\$218.15
		52504 - Materials	<b>Operating Expense</b>	Item #0245031 307b Straight	\$189.79
		52504 - Materials	<b>Operating Expense</b>	Item #0210649 Ir-7807r	\$355.58
		52504 - Materials	<b>Operating Expense</b>	Item #2113657 3/8" 18v	\$1,209.73
		52504 - Materials	<b>Operating Expense</b>	Item #0259570 18v 1/2"	\$353.13
	<b>88172</b>				
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Materials-Lwr Div	\$85.95
		52915 - Proj Bud Non-Programmatic	<b>2214 - Carpenter Shop Rplcmnt</b>	Bolts/Nuts/Washers/Pulley	\$211.55
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	(\$0.02)
		52504 - Materials	<b>Operating Expense</b>	3/8 Inch Impact 2115qtime	\$775.43
		52504 - Materials	<b>Operating Expense</b>	Item #0210624 1105max-D2	\$473.59
		52504 - Materials	<b>Operating Expense</b>	426 Air Reversible Cut-Off	\$267.40
		52504 - Materials	<b>Operating Expense</b>	Item #0234354 8.6" Air	\$351.94
		52504 - Materials	<b>Operating Expense</b>	Item #0234355 3/8" Recipr	\$545.37
		52504 - Materials	<b>Operating Expense</b>	Item #2180676 M18 Compact	\$414.69
	<b>88292</b>				
		52504 - Materials	<b>Operating Expense</b>	Double Payment Credit	(\$19.70)
		52504 - Materials	<b>Operating Expense</b>	Revised Invoice Credit	(\$16.11)
		52504 - Materials	<b>Operating Expense</b>	Ring -Return Credit	(\$10.65)



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<b>Fastenal Company</b>					
	<b>88292</b>				
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Revised Invoice Credit	(\$4.87)
		52504 - Materials	<b>Operating Expense</b>	Flat Washer	\$4.28
		52920 - Proj Bud: PH Improvements	<b>2165 - CPPH Balance Of Plant PLC</b>	Hex Nut	\$6.45
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Coupling Nut	\$6.48
		52504 - Materials	<b>Operating Expense</b>	Hex Cap Screw	\$6.69
		52504 - Materials	<b>10304 - Loma Rica Trmt Plt</b>	Tap Bolt	\$8.32
		52504 - Materials	<b>Operating Expense</b>	Cable Tie	\$27.84
		52504 - Materials	<b>Operating Expense</b>	Crimp Ring/Wire	\$66.68
		52504 - Materials	<b>Operating Expense</b>	Fuses/Wire Loom/Screw	\$102.95
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Eye Bolt/Hex Nut	\$122.60
		52920 - Proj Bud: PH Improvements	<b>2165 - CPPH Balance Of Plant PLC</b>	Flap Disc/Collar/U-Belt	\$123.84
		52504 - Materials	<b>Operating Expense</b>	Connector/Sorbent Pads	\$139.36
		52504 - Materials	<b>Operating Expense</b>	Knot Wheel	\$182.73
		52504 - Materials	<b>Operating Expense</b>	Cbl Tie/Jobber/Fuse/Nuts	\$216.30
	<b>88397</b>				
		52504 - Materials	<b>10313 - E George System</b>	Hex Cap Screw	\$13.08
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Pipe Clamps	\$19.93
		52504 - Materials	<b>10313 - E George System</b>	Screws	\$44.73
		52504 - Materials	<b>Operating Expense</b>	Wedge Anchor/Shop Stock	\$71.81
		52504 - Materials	<b>Operating Expense</b>	Drill Bit/Hole Saw	\$79.51
<b>Fastenal Company</b>					<b>Vendor Subtotal: \$7,888.55</b>
<b>FDGL Lease Pymt</b>					
	<b>2018382</b>				
		52710 - Office Supplies	<b>30256 - Long Ravine - Rec</b>	LR CC Machine Lease	\$37.81
	<b>2018407</b>				
		52710 - Office Supplies	<b>30256 - Long Ravine - Rec</b>	LR CC Machine Lease	\$42.90
<b>FDGL Lease Pymt</b>					<b>Vendor Subtotal: \$80.71</b>
<b>Federal Express Corporation</b>					
	<b>88293</b>				
		52608 - Fed/St/Co Fees	<b>Operating Expense</b>	Express Services	\$274.60

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<b>Federal Express Corporation</b>					
	88398	52608 - Fed/St/Co Fees	Operating Expense	Express Services	\$48.18
<b>Federal Express Corporation</b>					<b>Vendor Subtotal: \$322.78</b>
<b>Ferguson Ent, DBA Groeniger Company</b>					
	88404	52611 - Discount	Discount	Discount	(\$79.29)
		52611 - Discount	Discount	Discount	(\$6.52)
		52504 - Materials	Operating Expense	Freight	\$99.40
		13105 - N-5 Valves	Inventory Stocking	American Darling Hose	\$298.08
		52504 - Materials	Operating Expense	Hose Nozzle O-Ring	\$54.00
		13105 - N-5 Valves	Inventory Stocking	3/4" Watts Lf009m3-Qt-Lf	\$4,281.66
<b>Ferguson Ent, DBA Groeniger Company</b>					<b>Vendor Subtotal: \$4,647.33</b>
<b>Ferguson Enterprises, Inc.</b>					
	88062	52504 - Materials	10317 - Lake Of The Pines System	Fit-All Adj FI Lev	\$5.92
<b>Ferguson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$5.92</b>
<b>First American Title Company</b>					
	88399	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	Preliminary Title Report	\$400.00
<b>First American Title Company</b>					<b>Vendor Subtotal: \$400.00</b>
<b>Flsmidth LTD</b>					
	2018400	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Packaging Charge-Concentrator	\$1,354.01
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Packaging Charge-Spare	\$396.30
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Truck Freight For Spare	\$872.28
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Ocean Freight For Concentrator	\$8,386.00
<b>Flsmidth LTD</b>					<b>Vendor Subtotal: \$11,008.59</b>
<b>Foster &amp; Son Hose &amp; Fittings, Inc</b>					
	88173	52504 - Materials	Operating Expense	Pressure Washer Hose	\$129.59

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<b>Foster &amp; Son Hose &amp; Fittings, Inc</b>					
	88400	52503 - Equipment Maintenance	Operating Expense	6mj To 6mbspp	\$3.84
<b>Foster &amp; Son Hose &amp; Fittings, Inc</b>					<b>Vendor Subtotal: \$133.43</b>
<b>Frontier California Inc</b>					
	88063	52713 - Utilities	30252 - Orchard Springs - Rec	9/4-10/3 OS Phones	\$160.97
	88295	52713 - Utilities	57400 - Rollins Powerhouse	9/16-10/15 RPH Phone	\$49.52
	88401	52713 - Utilities	57400 - Rollins Powerhouse	9/19-10/18 Rollins Phone	\$53.82
		52713 - Utilities	30256 - Long Ravine - Rec	9/16-10/15 LR Phones	\$183.83
<b>Frontier California Inc</b>					<b>Vendor Subtotal: \$448.14</b>
<b>Full Spectrum Computer Service</b>					
	88064	52713 - Utilities	Operating Expense	DSL Quarterly Fees	\$98.85
<b>Full Spectrum Computer Service</b>					<b>Vendor Subtotal: \$98.85</b>
<b>Future Ford Lincoln</b>					
	88065	52503 - Equipment Maintenance	Operating Expense	Jint/Seal/End Asy	(\$231.67)
		52503 - Equipment Maintenance	Operating Expense	Core Return Credit	(\$107.26)
		52503 - Equipment Maintenance	Operating Expense	End-Spin	(\$50.03)
		52503 - Equipment Maintenance	Operating Expense	End Asy	(\$37.61)
		52503 - Equipment Maintenance	Operating Expense	Oil Plug	\$25.01
		52503 - Equipment Maintenance	Operating Expense	Lamp Assembly	\$35.29
		52503 - Equipment Maintenance	Operating Expense	End Assembly	\$37.61
		52503 - Equipment Maintenance	Operating Expense	End Assembly	\$37.61
		52503 - Equipment Maintenance	Operating Expense	Spark Plug/Filter Asy	\$45.76
		52503 - Equipment Maintenance	Operating Expense	End-Spin	\$50.02
		52503 - Equipment Maintenance	Operating Expense	End-Spin	\$50.03
		52503 - Equipment Maintenance	Operating Expense	Element/Kit	\$57.02
		52503 - Equipment Maintenance	Operating Expense	Spark Plug/Filter/Element	\$78.29

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<b>Future Ford Lincoln</b>					
	<b>88065</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	Coil Assembly	\$196.98
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Rotor Assembly/Brake Kit	\$260.38
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Core/Calipers	\$277.63
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Condenser/Kit/Accumulator	\$306.22
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Kit/Element/Rod/Damper	\$333.24
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Joint/Kit/Rotor	\$335.69
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Mirror Assembly	\$341.36
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Core/Motor/Seal/Kit	\$422.52
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Filter/Screen/Kit/Rotor	\$492.33
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Cover/Bearing/Seal/Screw	\$955.99
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Joint/Seal/Bar/Damper	\$972.66
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Joint Asy/Rod/Seal/Kit	\$1,165.37
<b>Future Ford Lincoln</b>					<b>Vendor Subtotal: \$6,050.44</b>
<b>G2 Archaeology</b>					
	<b>88066</b>	52603 - Consulting/Contractor Fee	<b>2206 - Yuba Headwaters Forestry</b>	2206 Cultural Resource	\$6,926.37
		52603 - Consulting/Contractor Fee	<b>2206 - Yuba Headwaters Forestry</b>	2206 Cultural Resource	\$11,384.31
<b>G2 Archaeology</b>					<b>Vendor Subtotal: \$18,310.68</b>
<b>G3 Engineering, Inc</b>					
	<b>88296</b>	13122 - N-22 Trmnt Plt Spare Prts	<b>Inventory Stocking</b>	Aab7205 Seal Encore 700	\$174.96
<b>G3 Engineering, Inc</b>					<b>Vendor Subtotal: \$174.96</b>
<b>Gladding Mcbean - Lincoln</b>					
	<b>88067</b>	52504 - Materials	<b>10230 - Main Office</b>	Clay Products	\$108.10
		52504 - Materials	<b>10230 - Main Office</b>	Clay Products	\$125.60
	<b>88175</b>	52504 - Materials	<b>10232 - Placer Yard</b>	Clay Products	\$36.73
<b>Gladding Mcbean - Lincoln</b>					<b>Vendor Subtotal: \$270.43</b>

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<b>Globalstar USA</b>	88297	52713 - Utilities	<b>Operating Expense</b>	8/16-9/15 Sat Phone SRVC	\$259.69
<b>Globalstar USA</b>				<b>Vendor Subtotal: \$259.69</b>	
<b>Gold Country Water</b>	88068	52710 - Office Supplies	<b>10231 - Placer Office</b>	Water/Dispenser Rental	\$40.70
	88402	52710 - Office Supplies	<b>10231 - Placer Office</b>	Spring Water/Cone	\$50.70
<b>Gold Country Water</b>				<b>Vendor Subtotal: \$91.40</b>	
<b>Gold Crush</b>	88120	51128 - Training & Seminars	<b>Operating Expense</b>	Fall Protection Rental	\$780.00
<b>Gold Crush</b>				<b>Vendor Subtotal: \$780.00</b>	
<b>Gold Miner Pest Control</b>	88069	52504 - Materials	<b>57010 - Hydro Field Office</b>	Hydro Pest Control	\$175.00
<b>Gold Miner Pest Control</b>				<b>Vendor Subtotal: \$175.00</b>	
<b>Grass Valley Gifts</b>	88230	52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Kids Triathlon	\$259.20
<b>Grass Valley Gifts</b>				<b>Vendor Subtotal: \$259.20</b>	
<b>Grass Valley Sign</b>	88298	52504 - Materials	<b>57014 - Lower Division Waterways</b>	Signage-Lwr Division	\$825.06
<b>Grass Valley Sign</b>				<b>Vendor Subtotal: \$825.06</b>	
<b>Gray Electric Co.</b>	88070	52713 - Utilities	<b>30253 - Scotts Flat - Rec</b>	Aug 2018 SFL Alarm Mon	\$80.00
<b>Gray Electric Co.</b>				<b>Vendor Subtotal: \$80.00</b>	

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<b>Green Vista Holdings, LLC</b>					
	<b>88176</b>	52504 - Materials	<b>10317 - Lake Of The Pines System</b>	3/4 AB-2	\$78.07
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Aggregates	\$145.85
		52611 - Discount	<b>Discount</b>	Discount	(\$1.46)
	<b>88299</b>	52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	3/4 AB-2	\$188.17
		52611 - Discount	<b>Discount</b>	Discount	(\$1.88)
	<b>88403</b>	52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	3/4 AB-2	\$113.52
		52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	3/4 AB-2	\$379.30
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	3/4 AB-2	\$569.18
		52611 - Discount	<b>Discount</b>	Discount	(\$5.70)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.80)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.14)
<b>Green Vista Holdings, LLC</b>					<b>Vendor Subtotal: \$1,460.11</b>
<b>GRIDSME</b>					
	<b>88177</b>	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	TO3 NERC Compliance Service	\$1,753.75
<b>GRIDSME</b>					<b>Vendor Subtotal: \$1,753.75</b>
<b>Guy Rents, DBA Rental Guys</b>					
	<b>88178</b>	52503 - Equipment Maintenance	<b>10361 - Rough &amp; Ready Canal</b>	Trailer Mixer/Concrete	\$163.60
	<b>88405</b>	52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Scaffolding CPPH	\$592.36
<b>Guy Rents, DBA Rental Guys</b>					<b>Vendor Subtotal: \$755.96</b>
<b>Hach Company</b>					
	<b>88179</b>	52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$1.26
		52504 - Materials	<b>Operating Expense</b>	Freight	\$15.81
		13122 - N-22 Trmnt Plt Spare Prts	<b>Inventory Stocking</b>	Hach 8626200	\$4,866.32

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Hach Company</b>					
	88179	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Hach 9160600	\$328.54
	88300	52504 - Materials	Operating Expense	Internal Adjustment	\$0.90
		52504 - Materials	Operating Expense	Freight - NID Ups Account	\$11.12
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Hach #Dpd1r1 Phd Sc Senso	\$2,099.20
	88406	52504 - Materials	Operating Expense	Internal Adjustment	\$0.79
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	2556900 CI17 Reagent Set	\$591.52
		52504 - Materials	Operating Expense	Handling Fee - Taxable	\$9.83
		52504 - Materials	Operating Expense	Freight - NID UPS Account	\$81.68
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Hach #Dpd1r1, Phd Sc Sens	\$4,198.39
<b>Hach Company</b>					<b>Vendor Subtotal: \$12,205.36</b>
<b>Halldin Public Relations Inc.</b>					
	88071	52603 - Consulting/Contractor Fee	Operating Expense	Consulting Services	\$2,400.00
<b>Halldin Public Relations Inc.</b>					<b>Vendor Subtotal: \$2,400.00</b>
<b>Hansen Bros Enterprises</b>					
	88072	52504 - Materials	30253 - Scotts Flat - Rec	3/4 Cmr (Pb)	\$81.95
		52504 - Materials	10313 - E George System	Crushed Sand	\$153.77
		52504 - Materials	10313 - E George System	Crushed Sand	\$156.33
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$164.13
		52907 - Proj Bud: Pipeline Rplc	2223 - Squirrel Creek Pline Rplc	Crushed Sand	\$298.96
		52504 - Materials	10313 - E George System	Crushed Sand	\$302.55
		52504 - Materials	10230 - Main Office	Crushed Sand	\$303.05
		52504 - Materials	10313 - E George System	Crushed Sand	\$311.36
		52504 - Materials	10313 - E George System	Crushed Sand	\$315.34
		52907 - Proj Bud: Pipeline Rplc	2223 - Squirrel Creek Pline Rplc	Slurry/Pub Wrks/Carb/Load	\$548.25
		52504 - Materials	10313 - E George System	Crushed Sand	\$598.82
		52504 - Materials	10230 - Main Office	Crushed Sand	\$601.76
		52907 - Proj Bud: Pipeline Rplc	2223 - Squirrel Creek Pline Rplc	Slurry/Pub Wrks/Carb/Load	\$632.10

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<b>Hansen Bros Enterprises</b>	<b>88072</b>	52907 - Proj Bud: Pipeline Rplc	<b>2223 - Squirrel Creek Pline Rplc</b>	Slurry/Carb/Pub Wrks	\$746.05
		52907 - Proj Bud: Pipeline Rplc	<b>2223 - Squirrel Creek Pline Rplc</b>	Slurry/Pub Wrks/ Carb	\$913.75
		52907 - Proj Bud: Pipeline Rplc	<b>2223 - Squirrel Creek Pline Rplc</b>	Slurry/Pub Wrks/Carb	\$913.75
		52504 - Materials	<b>10230 - Main Office</b>	Crushed Sand/Concrete	\$1,212.70
		52907 - Proj Bud: Pipeline Rplc	<b>2223 - Squirrel Creek Pline Rplc</b>	Slurry/Pub Wrks/Carb	\$1,324.40
		52907 - Proj Bud: Pipeline Rplc	<b>2223 - Squirrel Creek Pline Rplc</b>	Slurry/Pub Wrks/Carb	\$1,659.80
		52907 - Proj Bud: Pipeline Rplc	<b>2223 - Squirrel Creek Pline Rplc</b>	Slurry/Pub Wrks/Carb	\$2,238.15
		52907 - Proj Bud: Pipeline Rplc	<b>2223 - Squirrel Creek Pline Rplc</b>	Slurry/Pub Wrks/Carb	\$2,816.50
		52907 - Proj Bud: Pipeline Rplc	<b>2223 - Squirrel Creek Pline Rplc</b>	Slurry/Pub Wrks/Carb	\$4,076.40
		<b>88073</b>	52920 - Proj Bud: PH Improvements	<b>2163 - Combie So. PH Trash Rack</b>	2163-Electrical Trench CS
	52920 - Proj Bud: PH Improvements	<b>2163 - Combie So. PH Trash Rack</b>	2163-Bulk Sand CS	\$125.48	
	52504 - Materials	<b>57014 - Lower Division Waterways</b>	Base Rock-Combie South	\$141.57	
	52504 - Materials	<b>57014 - Lower Division Waterways</b>	Base Rock- Combie South	\$141.57	
	52504 - Materials	<b>57014 - Lower Division Waterways</b>	Base Rock- Combie South	\$141.57	
	<b>88180</b>	60110 - Interest Expense	<b>Operating Expense</b>	2179 Retention Interest	\$4.17
	60110 - Interest Expense	<b>Operating Expense</b>	7033 Retention Interest	\$428.68	
	24310 - Retention Payable	<b>7033 - Retention Payoff</b>	7033 Retention Payoff	\$29,685.35	
	24310 - Retention Payable	<b>2146 - Retention Payoff</b>	2146 Retention Payoff	\$2,276.50	
	<b>88301</b>	60110 - Interest Expense	<b>Operating Expense</b>	2146 Retention Interest	\$97.84
	24310 - Retention Payable	<b>2179- Retention Payoff</b>	2179 Retention Payoff 2179	\$450.00	
	60110 - Interest Expense	<b>Operating Expense</b>	Retention Interest 2146	\$0.98	
	24310 - Retention Payable	<b>2146 - Retention Payoff</b>	Retention Payoff	\$22,296.59	
	<b>88407</b>	52910 - Proj Bud: Raw Water Rplc	<b>8099 - Maben Canal Rehabilitation</b>	8099 Maben Canal Rehab	\$330,705.45
	24310 - Retention Payable	<b>8099 - 5% Retention</b>	8099 5% Retention	(\$16,535.27)	

**Hansen Bros Enterprises**

**Vendor Subtotal: \$390,455.83**



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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Harris Industrial Gases</b>					
	<b>88074</b>				
		52504 - Materials	<b>Operating Expense</b>	SF 6 Gas Rntl Bttltransf	\$13.39
		52504 - Materials	<b>Operating Expense</b>	Gloves/Flint	\$26.19
		52504 - Materials	<b>10230 - Main Office</b>	Forklift Propane/Oxygen	\$49.69
		52504 - Materials	<b>10230 - Main Office</b>	Forklift Propane	\$67.39
		52504 - Materials	<b>Operating Expense</b>	Murex	\$151.13
		52920 - Proj Bud: PH Improvements	<b>2006 - Chiago PK PH Switch/Relay</b>	2006-10 Gauge HR Sheet	\$257.40
	<b>88408</b>				
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Nozzle	\$10.07
		52504 - Materials	<b>Operating Expense</b>	Soapstone/Spool	\$15.32
		52504 - Materials	<b>10230 - Main Office</b>	Forklift Propane	\$28.08
		52504 - Materials	<b>10230 - Main Office</b>	Forklift Propane	\$33.70
		52504 - Materials	<b>Operating Expense</b>	Forklift Propane	\$33.70
<b>Harris Industrial Gases</b>					<b>Vendor Subtotal: \$686.06</b>
<b>Haulaway Storage Containers</b>					
	<b>88075</b>				
		52503 - Equipment Maintenance	<b>30252 - Orchard Springs - Rec</b>	OS Storage Container	\$105.00
<b>Haulaway Storage Containers</b>					<b>Vendor Subtotal: \$105.00</b>
<b>HBE Rentals</b>					
	<b>88076</b>				
		52501 - Chemicals	<b>57013 - Upper Division Waterways</b>	Propane-Upper Div Water	\$173.79
	<b>88302</b>				
		52915 - Proj Bud Non-Programmatic	<b>2214 - Carpenter Shop Rplcmnt</b>	Power Trowel	\$50.00
		52501 - Chemicals	<b>57208 - Fuller Lake Building</b>	Propane Fuller Bldg	\$117.91
<b>HBE Rentals</b>					<b>Vendor Subtotal: \$341.70</b>
<b>HD Supply White Cap Construction</b>					
	<b>88077</b>				
		52503 - Equipment Maintenance	<b>30250 - General Recreation</b>	Rentals-Bolt/Washer	\$192.45
		52504 - Materials	<b>30250 - General Recreation</b>	Wire Mesh Mat	\$215.95
		52504 - Materials	<b>30250 - General Recreation</b>	All Threads 5'8" Long	\$2,127.17
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.01

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<b>HD Supply White Cap Construction</b>					
	<b>88077</b>	13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Np-1 Aluminum Gray Sealant	\$32.40
		13115 - N-15 Fencing	<b>Inventory Stocking</b>	7 X 100 Erosion Control B	\$243.00
	<b>88181</b>	52503 - Equipment Maintenance	<b>30250 - General Recreation</b>	Rental-Bracket	\$97.20
		52506 - Small Tools	<b>Operating Expense</b>	Internal Adjustment	\$0.02
		52506 - Small Tools	<b>Operating Expense</b>	16" 695xl-16 Pg Chainsaw	\$2,370.60
		52506 - Small Tools	<b>Operating Expense</b>	Chain, Abrasive, Force4	\$660.96
		52506 - Small Tools	<b>Operating Expense</b>	Portable Water Supply, 25	\$329.40
	<b>88303</b>	52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Sikaflex CPPH	\$386.96
		52504 - Materials	<b>10232 - Placer Yard</b>	8" X 25ft Bio Wattle Rice 1"	\$1,196.91
		52504 - Materials	<b>10232 - Placer Yard</b>	X 1" X 18" Wood Stake 8.5"	\$53.63
		13115 - N-15 Fencing	<b>Inventory Stocking</b>	X 25 FT Burlap Wattle 1" X 1"	\$1,205.28
		52504 - Materials	<b>Operating Expense</b>	X 18" Wood Stake	\$54.00
	<b>88409</b>	52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Wire Mesh Mat, 6" X 6" W1	\$1,572.62
<b>HD Supply White Cap Construction</b>					<b>Vendor Subtotal: \$10,738.56</b>
<b>HDR Engineering, Inc.</b>					
	<b>88078</b>	52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	7013-005 TO3 Tasks 1-8 PR	\$3,333.45
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	7013-005 TO5 Tasks 1-11	\$35,324.97
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	7013-005 T10-PH 1 & Ph2	\$22,572.16
		52915 - Proj Bud Non-Programmatic	<b>6947 - Loma Rica Hydroelectric</b>	6947-2 TO1-Power Unit	\$3,919.63
	<b>88182</b>	52603 - Consulting/Contractor Fee	<b>8144 - FERC Relicensing</b>	8144 TO1 General Relicense	\$11,497.83
<b>HDR Engineering, Inc.</b>					<b>Vendor Subtotal: \$76,648.04</b>
<b>Helix Environmental Planning, Inc</b>					
	<b>88079</b>	52915 - Proj Bud Non-Programmatic	<b>1071 - Meade Canal Encasement</b>	1071 TO1-Environmental	\$1,591.80
		52915 - Proj Bud Non-Programmatic	<b>1071 - Meade Canal Encasement</b>	1071 TO1-Environmental	\$7,787.84

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Helix Environmental Planning, Inc	88183	52910 - Proj Bud: Raw Water Rplc	<b>8099 - Maben Canal Rehabilitation</b>	8099-2 AB AGRMT Maben Canal	\$4,350.00
<b>Helix Environmental Planning, Inc</b>				<b>Vendor Subtotal: \$13,729.64</b>	
Hills Flat Lumber Co Inc	88185	52611 - Discount	<b>Discount</b>	Discount	(\$16.43)
		52504 - Materials	<b>57901 - Scotts Flat Reservoir</b>	Bits Return Credit	(\$7.08)
		52504 - Materials	<b>57701 - Lake Combie</b>	Screws/Washers	\$5.15
		52504 - Materials	<b>57900 - Scotts Flat Powerhouse</b>	Chain	\$7.72
		52920 - Proj Bud: PH Improvements	<b>2165 - CPPH Balance Of Plant PLC</b>	Screws	\$8.15
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Spray Paint	\$10.71
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Spray Paint	\$10.71
		52920 - Proj Bud: PH Improvements	<b>2165 - CPPH Balance Of Plant PLC</b>	Bolts/Nuts/Washers	\$12.19
		52504 - Materials	<b>Operating Expense</b>	Tape	\$12.86
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Stake Flags	\$13.93
		52920 - Proj Bud: PH Improvements	<b>201502 - Scada Upgrade</b>	Wire/Ring/Screws	\$14.99
		52504 - Materials	<b>57700 - Combie South Powerhouse</b>	Caps/Plugs	\$15.03
		52504 - Materials	<b>57400 - Rollins Powerhouse</b>	Duster	\$16.08
		52504 - Materials	<b>57203 - Texas Creek Diversion</b>	Sprayer	\$16.08
		52504 - Materials	<b>57202 - Bowman-Spaulding Canal</b>	Fastap/Screws	\$16.91
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Dr Bottom	\$18.22
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Spray	\$18.22
		52504 - Materials	<b>Operating Expense</b>	Tape/Container/Blade	\$18.51
		52504 - Materials	<b>Operating Expense</b>	Hose	\$21.43
		52504 - Materials	<b>Operating Expense</b>	Lube/Drill Set	\$22.50
		52504 - Materials	<b>57108 - Sawmill Lake</b>	Concrete	\$24.39
		52504 - Materials	<b>57900 - Scotts Flat Powerhouse</b>	Oil	\$27.86
		52504 - Materials	<b>Operating Expense</b>	Chain	\$28.95
		52920 - Proj Bud: PH Improvements	<b>2165 - CPPH Balance Of Plant PLC</b>	Spray Paint	\$29.99
		52920 - Proj Bud: PH Improvements	<b>2165 - CPPH Balance Of Plant PLC</b>	Washer/Nut/Bolt/Link	\$34.92
		52504 - Materials	<b>Operating Expense</b>	Nozzle	\$37.53
		52504 - Materials	<b>57209 - Bear Valley House</b>	Coupling/PVC Pipe	\$40.07
		52504 - Materials	<b>57202 - Bowman-Spaulding Canal</b>	Tape/Bolts/Nuts/Washers	\$40.81

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Hills Flat Lumber Co Inc	<b>88185</b>	52504 - Materials	<b>57901 - Scotts Flat Reservoir</b>	Bolts/Washers/Nuts/Wrench	\$41.87
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Broom Sweep	\$42.89
		52504 - Materials	<b>57100 - Bowman Powerhouse</b>	Cable Tie/Fastap/Funnel	\$48.77
		52504 - Materials	<b>57901 - Scotts Flat Reservoir</b>	Nutdriver/Bits/Bolts/Wash	\$63.17
		52506 - Small Tools	<b>Operating Expense</b>	Strap/Flashlight	\$67.55
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Ring-Hog/Bits	\$70.73
		52506 - Small Tools	<b>57010 - Hydro Field Office</b>	Paint/Single Cut/Looper	\$144.71
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Single Key Cut/Paint/Brus	\$147.06
		52710 - Office Supplies	<b>Operating Expense</b>	Fridge	\$1,393.18
		52611 - Discount	<b>Discount</b>	Discount	(\$6.70)
		52611 - Discount	<b>Discount</b>	Discount	(\$6.60)
		52611 - Discount	<b>Discount</b>	Discount	(\$5.55)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.55)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.70)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.60)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.60)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.30)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.80)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.70)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.60)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.30)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.72)
		52611 - Discount	<b>Discount</b>	Discount	\$4.00
		52506 - Small Tools	<b>57010 - Hydro Field Office</b>	Flag Tape/Glue/Wrench/Bit	\$227.50
	<b>88411</b>	52504 - Materials	<b>10230 - Main Office</b>	Flexliner	\$8.63
		52504 - Materials	<b>10361 - Rough &amp; Ready Canal</b>	Wet Surface Roof	\$8.63
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Strap Ties	\$10.20
		52504 - Materials	<b>10230 - Main Office</b>	Plaster Board	\$18.35

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Hills Flat Lumber Co Inc	<b>88411</b>				
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Wading Pool	\$19.43
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Spray Paint	\$21.56
		52504 - Materials	<b>10251 - Rollins Recreation</b>	Foam Exp	\$15.10
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Safety Fence	\$26.99
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Windex/Cleaner/Sponge	\$28.51
		52504 - Materials	<b>Operating Expense</b>	Trash Can/Tapcon	\$33.46
		52504 - Materials	<b>10315 - Lake Wildwood System</b>	Sand Blasting Mesh	\$35.61
		52504 - Materials	<b>10230 - Main Office</b>	Anchors	\$35.81
		52504 - Materials	<b>Operating Expense</b>	Pallet Return Credit	(\$69.12)
		52504 - Materials	<b>10230 - Main Office</b>	Anchors Return Credit	(\$7.99)
		52504 - Materials	<b>10314 - Loma Rica System</b>	Washers	\$0.65
		52504 - Materials	<b>10230 - Main Office</b>	Anchors	\$1.92
		52504 - Materials	<b>10315 - Lake Wildwood System</b>	Strap	\$5.12
		52504 - Materials	<b>10230 - Main Office</b>	Liquid Nails	\$5.40
		52611 - Discount	<b>Discount</b>	Discount	(\$2.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.94)
		13104 - N-4 Nails	<b>Inventory Stocking</b>	16d Bright Duplex Nails	\$92.86
		13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	C60 Pre-Mix Concrete	\$2,396.22
		52504 - Materials	<b>Operating Expense</b>	Pallet Charge-Will Credit	\$272.16
		52915 - Proj Bud Non-Programmatic	<b>2214 - Carpenter Shop Rplcmnt</b>	Blade/Fastnrs/Bit/Paint	\$273.15
		52504 - Materials	<b>Operating Expense</b>	Miners Wedge/Rachet	\$275.34
		52506 - Small Tools	<b>Operating Expense</b>	Sledge/Hammer/Hwi	\$338.52
		52915 - Proj Bud Non-Programmatic	<b>2214 - Carpenter Shop Rplcmnt</b>	Anchors/Screws/Stake/Demo	\$432.76
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Lumber	\$432.99
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Lumber	\$852.50
		52611 - Discount	<b>Discount</b>	Discount	(\$78.29)
		52611 - Discount	<b>Discount</b>	Discount	(\$39.72)
		52611 - Discount	<b>Discount</b>	Discount	(\$31.57)
		52611 - Discount	<b>Discount</b>	Discount	(\$17.45)
		52611 - Discount	<b>Discount</b>	Discount	(\$13.84)
		52611 - Discount	<b>Discount</b>	Discount	(\$10.29)
		52611 - Discount	<b>Discount</b>	Discount	(\$10.02)

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	<b>88411</b>	52611 - Discount	<b>Discount</b>	Discount	(\$9.99)
		52611 - Discount	<b>Discount</b>	Discount	(\$5.60)
		52611 - Discount	<b>Discount</b>	Discount	(\$5.40)
		52611 - Discount	<b>Discount</b>	Discount	(\$5.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.99)
		52504 - Materials	<b>10230 - Main Office</b>	Shockwave/Lumber	\$46.01
		52504 - Materials	<b>Operating Expense</b>	Bar Pole Saw	\$53.99
		52915 - Proj Bud Non-Programmatic	<b>2214 - Carpenter Shop Rplcmnt</b>	Concrete Glue	\$58.30
		52504 - Materials	<b>10315 - Lake Wildwood System</b>	Sand	\$60.44
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Fastap Screw	\$78.83
		52504 - Materials	<b>10361 - Rough &amp; Ready Canal</b>	Luber/Nut/Washer/Carrage	\$114.50
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Lumber	\$150.85
		52504 - Materials	<b>10361 - Rough &amp; Ready Canal</b>	Lumber	\$190.15
		52611 - Discount	<b>Discount</b>	Discount	(\$3.32)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.30)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.90)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.53)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.18)
		52611 - Discount	<b>Discount</b>	Discount	\$0.74
	<b>88412</b>	52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Faucet	\$52.38
		52611 - Discount	<b>Discount</b>	Discount	(\$2.39)
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Paint/Roller	\$226.37
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Tape/Chains	\$122.13
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Faucet/Soap	\$137.83
		52503 - Equipment Maintenance	<b>30254 - Upper Division - Rec</b>	Poly Film/Tape/Line/Adv	\$142.03
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Screw/Plug/Filter/Spark	\$63.52
		52611 - Discount	<b>Discount</b>	Discount	(\$3.50)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.50)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.90)
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	Spray Paint	\$5.57
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Cable Clamp/Fogger	\$38.60

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<b>Hills Flat Lumber Co Inc</b>					
	88412	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Power Equip Rpair Quote	\$35.00
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Cahin	\$31.92
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Cable Clamp	\$16.25
		52506 - Small Tools	30256 - Long Ravine - Rec	Ratchet	\$25.79
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Bolts/Nuts/Washer	\$12.15
		52504 - Materials	30252 - Orchard Springs - Rec	Screws/Hornet Killer	\$14.95
<b>Hills Flat Lumber Co Inc</b>					<b>Vendor Subtotal: \$9,697.55</b>
<b>Hinman &amp; Associates Consulting, Inc</b>					
	88080	52603 - Consulting/Contractor Fee	8514 - CABY DWR Drought Grant	8514 Grant Administration	\$2,465.00
<b>Hinman &amp; Associates Consulting, Inc</b>					<b>Vendor Subtotal: \$2,465.00</b>
<b>Holdrege &amp; Kull Consulting</b>					
	88081	52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1 Hemphill Infiltr	\$1,637.50
	88304	52603 - Consulting/Contractor Fee	Operating Expense	Compaction Curve 6" Mold	\$215.00
<b>Holdrege &amp; Kull Consulting</b>					<b>Vendor Subtotal: \$1,852.50</b>
<b>Holt Of California</b>					
	88186	52503 - Equipment Maintenance	Operating Expense	Edge Cutting Return Credt	(\$179.46)
		52503 - Equipment Maintenance	Operating Expense	Breather/Filter	\$52.00
		52503 - Equipment Maintenance	Operating Expense	Air Filters	\$94.37
		52503 - Equipment Maintenance	Operating Expense	Elements/Filters	\$172.77
		52503 - Equipment Maintenance	Operating Expense	Filter/Element/Strainer	\$180.34
		52503 - Equipment Maintenance	Operating Expense	Battery/Plate/Cover	\$227.38
		52503 - Equipment Maintenance	Operating Expense	Cylinder/Shaft	\$1,440.23
	88413	52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 Excavator	\$1,189.92
<b>Holt Of California</b>					<b>Vendor Subtotal: \$3,177.55</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Home Depot Credit Services</b>					
	<b>88305</b>				
		52504 - Materials	<b>Operating Expense</b>	Tough Tote	\$7.49
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Conduit	\$7.55
		52504 - Materials	<b>10232 - Placer Yard</b>	Auto Plug/Maxfit 5pc	\$9.73
		52504 - Materials	<b>57200 - Dutch Flat Powerhouse</b>	Hex Nuts	\$14.16
		52504 - Materials	<b>10232 - Placer Yard</b>	Shims/Seal/Silicone	\$18.61
		52504 - Materials	<b>10317 - Lake Of The Pines System</b>	Mailbox	\$19.94
		52504 - Materials	<b>10318 - North Auburn System</b>	Nokink Hosebibb	\$26.92
		52504 - Materials	<b>10318 - North Auburn System</b>	Concrete	\$33.11
		52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	Concrete	\$33.11
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Long Hose	\$41.98
		52504 - Materials	<b>10317 - Lake Of The Pines System</b>	Acrylic	\$44.09
		52504 - Materials	<b>Operating Expense</b>	Spade Bit/Cable Tie/Saw	\$63.92
		52504 - Materials	<b>10232 - Placer Yard</b>	Plugs/Air Hose/Coupling	\$77.66
		52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	Fence	\$177.63
		52504 - Materials	<b>10232 - Placer Yard</b>	Toilet	\$197.60
		52504 - Materials	<b>10230 - Main Office</b>	Plate Kicks	\$257.28
<b>Home Depot Credit Services</b>					<b>Vendor Subtotal: \$1,030.78</b>
<b>Hooks &amp; Probes</b>					
	<b>88414</b>				
		52504 - Materials	<b>Operating Expense</b>	Pipe Probe	\$660.51
<b>Hooks &amp; Probes</b>					<b>Vendor Subtotal: \$660.51</b>
<b>Hughes Communications Inc</b>					
	<b>88415</b>				
		52713 - Utilities	<b>57100 - Bowman Powerhouse</b>	Internet SRVC BWMN PH	\$104.42
<b>Hughes Communications Inc</b>					<b>Vendor Subtotal: \$104.42</b>
<b>Idexx Distribution Inc.</b>					
	<b>88188</b>				
		52501 - Chemicals	<b>10319 - NID Water Laboratory</b>	Freight	\$28.52
		52501 - Chemicals	<b>10319 - NID Water Laboratory</b>	97-Well Quantitray 2000,	\$464.51
<b>Idexx Distribution Inc.</b>					<b>Vendor Subtotal: \$493.03</b>



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<b>IDModeling, Inc.</b>					
	<b>88307</b>	52603 - Consulting/Contractor Fee	<b>2099 - Eg-LR-CS Hydraulic Calib</b>	2099-TO1-E George/Loma Rica	\$18,915.70
		52912 - Proj Bud: Community Inves	<b>2181 - Loma Rica Drive Dfwle</b>	2181 TO1 Hydraulic Evaluation	\$7,287.50
					<b>Vendor Subtotal: \$26,203.20</b>
<b>IDModeling, Inc.</b>					
<b>IEH-Biovir Laboratories</b>					
	<b>88190</b>	52608 - Fed/St/Co Fees	<b>10305 - Lake Wildwood Trmt Plt</b>	Giardia/Cryptosporidium	\$350.00
		52608 - Fed/St/Co Fees	<b>10303 - E. George Trmt Plt</b>	Giardia/Cryptosporidium	\$350.00
		52608 - Fed/St/Co Fees	<b>10307 - Lake Of The Pines Trmt PI</b>	Giardia/Cryptosporidium	\$350.00
		52608 - Fed/St/Co Fees	<b>10305 - Lake Wildwood Trmt Plt</b>	Giardia/Cryptosporidium	\$350.00
		52608 - Fed/St/Co Fees	<b>10308 - North Auburn Trmt Plt</b>	Giardia/Cryptosporidium	\$350.00
		52608 - Fed/St/Co Fees	<b>10304 - Loma Rica Trmt Plt</b>	Giardia/Cryptosporidium	\$350.00
					<b>Vendor Subtotal: \$2,100.00</b>
<b>IEH-Biovir Laboratories</b>					
<b>Industrial Scientific Corporation</b>					
	<b>88189</b>	52504 - Materials	<b>Operating Expense</b>	Calibration Gas	\$305.04
	<b>88308</b>	52503 - Equipment Maintenance	<b>10231 - Placer Office</b>	N Auburn-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	<b>10232 - Placer Yard</b>	Placer Yd-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	<b>10230 - Main Office</b>	Ops_Main-Gas Detecting	\$432.03
		52503 - Equipment Maintenance	<b>10230 - Main Office</b>	Mntnc_Main-Gas Detecting	\$296.15
		52503 - Equipment Maintenance	<b>57010 - Hydro Field Office</b>	Hydro_Main-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	<b>57400 - Rollins Powerhouse</b>	Hydro_Rllns PH-Gas Detect	\$195.78
					<b>Vendor Subtotal: \$1,831.91</b>
<b>Industrial Scientific Corporation</b>					
<b>Innovyze, Inc</b>					
	<b>88309</b>	52706 - Dues, Publctns, Spnsrshp	<b>Operating Expense</b>	2018 Floating Lic Mngr	\$787.50
		14030 - Prepaid - Other	<b>Operating Expense</b>	2019 Floating Lic Mngr	\$1,912.50
					<b>Vendor Subtotal: \$2,700.00</b>
<b>Innovyze, Inc</b>					

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<b>Insego North America, LLC</b>					
	88310	52504 - Materials	10491 - Auburn Ravine Canal I	Internal Adjustment	\$0.01
		52504 - Materials	10506 - Hemphill Canal	Internal Adjustment	\$0.01
		52504 - Materials	10491 - Auburn Ravine Canal I	Freight - No Tax	\$20.95
		52504 - Materials	10506 - Hemphill Canal	Freight - No Tax	\$20.95
		52504 - Materials	10491 - Auburn Ravine Canal I	Handling Fee - Taxable	\$2.86
		52504 - Materials	10506 - Hemphill Canal	Handling Fee - Taxable	\$2.86
		52504 - Materials	10491 - Auburn Ravine Canal I	Fwm1024s Gx450 Lte Verizon	\$645.41
		52504 - Materials	10506 - Hemphill Canal	Fwm1024s Gx450 Lte Verizon	\$645.41
		52504 - Materials	10424 - Combie Ophir I	Fwas4160 Skyus Ds	\$290.63
		52504 - Materials	10491 - Auburn Ravine Canal I	Fw5298 AC Adapter For Gx	\$21.60
		52504 - Materials	10506 - Hemphill Canal	Fw5298 AC Adapter For Gx	\$21.60
		52504 - Materials	10424 - Combie Ophir I	Sim-00010 Sim,Verizon Lte	\$10.80
		52504 - Materials	10491 - Auburn Ravine Canal I	Sim-00010 Sim,Verizon Lte	\$10.80
		52504 - Materials	10506 - Hemphill Canal	Sim-00010 Sim,Verizon Lte	\$10.80
		52504 - Materials	10424 - Combie Ophir I	SVC-00004 Basic Provision	\$37.80
		52504 - Materials	10491 - Auburn Ravine Canal I	SVC-00004 Basic Provision	\$37.80
		52504 - Materials	10506 - Hemphill Canal	SVC-00004 Basic Provision	\$37.80
		52504 - Materials	10424 - Combie Ophir I	Acc-00003 Skyus Ds Mount	\$11.34
<b>Insego North America, LLC</b>					<b>Vendor Subtotal: \$1,829.43</b>
<b>Instrument Technology Corporation</b>					
	88417	52506 - Small Tools	Operating Expense	Vm-810 Kit, Vm-810 Recvr	\$3,271.13
		52506 - Small Tools	Operating Expense	4" Induction Clamp, Loc-1	\$371.09
		52506 - Small Tools	Operating Expense	Freight	\$32.00
		52506 - Small Tools	Operating Expense	Internal Adjustment	\$0.05
<b>Instrument Technology Corporation</b>					<b>Vendor Subtotal: \$3,674.27</b>
<b>Interstate Sales</b>					
	88083	13111 - N-11 Miscellaneous	Inventory Stocking	Hot Tape White 4" X 30ft	\$492.28
		13111 - N-11 Miscellaneous	Inventory Stocking	Hot Tape Yellow 4" X 30ft	\$164.09

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<b>Interstate Sales</b>					
	88311	52504 - Materials	10317 - Lake Of The Pines System	Premark	\$173.75
<b>Interstate Sales</b>					<b>Vendor Subtotal: \$830.12</b>
<b>Jackson Lewis P.C.</b>					
	88191	52604 - Legal Fees	Operating Expense	Aug 2018 Prof Service	\$140.00
	88418	52604 - Legal Fees	Operating Expense	Aug 2018 Prof Service	\$140.00
<b>Jackson Lewis P.C.</b>					<b>Vendor Subtotal: \$280.00</b>
<b>Jamestown Advanced Products Corp</b>					
	88419	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Swivel Grate Hardware	\$560.15
<b>Jamestown Advanced Products Corp</b>					<b>Vendor Subtotal: \$560.15</b>
<b>Janelle Nolan &amp; Associates Env Cons</b>					
	88084	52914 - Proj Bud: Sediment Removl	6963 - Orr Creek Resvr Cleaning	6963 Orr Creek Reserv	\$401.50
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	2074 Biological Support	\$6,189.00
<b>Janelle Nolan &amp; Associates Env Cons</b>					<b>Vendor Subtotal: \$6,590.50</b>
<b>Jay Patt</b>					
	88085	52603 - Consulting/Contractor Fee	Operating Expense	Drug/Background Screening	\$950.00
<b>Jay Patt</b>					<b>Vendor Subtotal: \$950.00</b>
<b>JM Environmental Inc</b>					
	88192	60110 - Interest Expense	Operating Expense	2205 Retention Interest	\$1.18
		24310 - Retention Payable	2205 Retention Payoff	2205 Retention Payoff	\$2,450.00
<b>JM Environmental Inc</b>					<b>Vendor Subtotal: \$2,451.18</b>
<b>John F. Mahaney Co.</b>					
	88086	52505 - Safety	Operating Expense	Canten	\$250.91

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<b>John F. Mahaney Co.</b>	<b>88086</b>	52611 - Discount	<b>Discount</b>	Discount	(\$2.32)
<b>John F. Mahaney Co.</b>					<b>Vendor Subtotal: \$248.59</b>
<b>Johnny On The Spot</b>	<b>88312</b>	52907 - Proj Bud: Pipeline Rplc 52910 - Proj Bud: Raw Water Rplc	<b>2223 - Squirrel Creek Pline Rplc</b> <b>2074 - Magnolia 3 Canal Easement</b>	Portable Toilet Portable Toilet	\$37.25 \$162.00
<b>Johnny On The Spot</b>					<b>Vendor Subtotal: \$199.25</b>
<b>Jorgensen &amp; Sons Inc</b>	<b>88420</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	Fire Ext Annual Maint	\$301.60
<b>Jorgensen &amp; Sons Inc</b>					<b>Vendor Subtotal: \$301.60</b>
<b>KASL Consulting Engineers, Inc.</b>	<b>88313</b>	52911 - Proj Bud: Backbone Ext	<b>2114 - Hacienda/Magnolia PRV Stn</b>	2114 TO1 E Hacienda Valve	\$6,925.50
<b>KASL Consulting Engineers, Inc.</b>					<b>Vendor Subtotal: \$6,925.50</b>
<b>Knights Paint Store</b>	<b>88087</b>	52504 - Materials 52611 - Discount	<b>10230 - Main Office</b> <b>Discount</b>	Masking Tape Discount	\$25.08 (\$0.50)
	<b>88421</b>	52504 - Materials	<b>10230 - Main Office</b>	Paint/Masking Tape	\$239.79
<b>Knights Paint Store</b>					<b>Vendor Subtotal: \$264.37</b>
<b>Konecranes Inc.</b>	<b>88088</b>	52603 - Consulting/Contractor Fee 52603 - Consulting/Contractor Fee 52603 - Consulting/Contractor Fee	<b>Operating Expense</b> <b>Operating Expense</b> <b>Operating Expense</b>	AB AGRMT-2017 Crane & Hoist AB AGRMT-2017 Crane & Hoist AB AGRMT-2017 Crane & Hoist	\$4,034.00 \$970.00 \$1,400.00
<b>Konecranes Inc.</b>					<b>Vendor Subtotal: \$6,404.00</b>

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Lake Of The Pines Ace Hardware, Inc	88193	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	T-Post/Screws/Nails/Nuts	\$33.01
<b>Lake Of The Pines Ace Hardware, Inc</b>					<b>Vendor Subtotal: \$33.01</b>
Law Office Of Patrick Macias	88422	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	Professional Service	\$915.00
<b>Law Office Of Patrick Macias</b>					<b>Vendor Subtotal: \$915.00</b>
Mailroom Finance Inc. Neopost	88058	52710 - Office Supplies	Operating Expense	Postage	\$4,000.00
<b>Mailroom Finance Inc. Neopost</b>					<b>Vendor Subtotal: \$4,000.00</b>
McCrometer Inc	88314	52904 - Equipment Purchases	10303 - E. George Trmt Plt	Freight	\$161.95
		52904 - Equipment Purchases	10303 - E. George Trmt Plt	18" Ultramag, Full Bore	\$8,296.56
<b>McCrometer Inc</b>					<b>Vendor Subtotal: \$8,458.51</b>
MCI	88194	52713 - Utilities	57400 - Rollins Powerhouse	9/1 Rollins PH Phone	\$10.92
<b>MCI</b>					<b>Vendor Subtotal: \$10.92</b>
McMaster - Carr Supply Company	88315	52504 - Materials	Operating Expense	General Tap	\$67.22
	88423	52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 Prts CPPH BOD Upgrde	\$69.35
		52504 - Materials	Operating Expense	Shop Supplies	\$273.78
<b>McMaster - Carr Supply Company</b>					<b>Vendor Subtotal: \$410.35</b>
Michelle Louise Stevens	88090	52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	2206 Evaluation	\$2,450.00

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Michelle Louise Stevens	88090	52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	2206 Amd1 Reimbursible Ex	\$360.73
<b>Michelle Louise Stevens</b>				<b>Vendor Subtotal: \$2,810.73</b>	
Minasian, Meith Et Al	88424	52604 - Legal Fees	Operating Expense	Legal Fees 6/18	\$8,962.40
		52604 - Legal Fees	Operating Expense	Legal Fees 6/18	\$6,368.00
		52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-Spaulding Land ACQ	Legal Fees 6/18	\$160.00
		52921 - Proj Bud: Res, Dam, Wtrwy	201308 - Hyd Lwr Div Prop ACQ	Legal Fees 6/18	\$2,528.00
		52920 - Proj Bud: PH Improvements	2006 - Chiago PK PH Switch/Relay	Legal Fees 6/18	\$160.00
		52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	Legal Fees 6/18	\$6,208.00
		52910 - Proj Bud: Raw Water Rplc	8099 - Maben Canal Rehabilitatio	Legal Fees 6/18	\$1,408.00
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Legal Fees 6/18	\$1,312.00
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	Legal Fees 6/18	\$1,659.95
		52915 - Proj Bud Non-Programmatic	2083 - Rollins No 2 Powerhouse	Legal Fees 6/18	\$1,152.00
		52915 - Proj Bud Non-Programmatic	6947 - Loma Rica Hydroelectric	Legal Fees 6/18	\$256.00
		52604 - Legal Fees	2141 - Legislative Advocacy	Legal Fees 6/18	\$4,120.77
		52604 - Legal Fees	2145 - Mike Pasner Pra Requests	Legal Fees 6/18	\$192.00
		52915 - Proj Bud Non-Programmatic	6877 - CP Pwrhse Access Road	Legal Fees 6/18	\$6,579.20
		52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	Legal Fees 6/18	\$32.00
	88425	52921 - Proj Bud: Res, Dam, Wtrwy	6927 - Hyd Lwr Div Prop ACQ	Legal Fees 7/18	\$196.60
		52915 - Proj Bud Non-Programmatic	6877 - CP Pwrhse Access Road	Legal Fees 7/18	\$8,561.75
		52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	Legal Fees 7/18	\$110.60
		52604 - Legal Fees	2141 - Legislative Advocacy	Legal Fees 7/18	\$6,025.30
		52915 - Proj Bud Non-Programmatic	1071 - Meade Canal Encasement	Legal Fees 7/18	\$192.00
		52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	Legal Fees 7/18	\$10,880.00
		52915 - Proj Bud Non-Programmatic	2083 - Rollins No 2 Powerhouse	Legal Fees 7/18	\$2,496.00
		52915 - Proj Bud Non-Programmatic	6947 - Loma Rica Hydroelectric	Legal Fees 7/18	\$160.00
		52921 - Proj Bud: Res, Dam, Wtrwy	201308 - Hyd Lwr Div Prop ACQ	Legal Fees 7/18	\$2,101.00
		52920 - Proj Bud: PH Improvements	2006 - Chiago PK PH Switch/Relay	Legal Fees 7/18	\$7,834.50
		52604 - Legal Fees	Operating Expense	Legal Fees 7/18	\$2,972.95

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Minasian, Meith Et Al	88425	52604 - Legal Fees	Operating Expense	Legal Fees 7/18	\$7,387.95
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Legal Fees 7/18	\$4,288.00
	88426	52604 - Legal Fees	Operating Expense	Legal Fees 8/18	\$13,984.00
		52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-Spaulding Land ACQ	Legal Fees 8/18	\$951.70
		52604 - Legal Fees	Operating Expense	Legal Fees 8/18	\$7,488.00
		52921 - Proj Bud: Res, Dam, Wtrwy	201308 - Hyd Lwr Div Prop ACQ	Legal Fees 8/18	\$6,793.25
		52915 - Proj Bud Non-Programmatic	2083 - Rollins No 2 Powerhouse	Legal Fees 8/18	\$672.00
		52920 - Proj Bud: PH Improvements	2006 - Chiago PK PH Switch/Relay	Legal Fees 8/18	\$672.00
		52604 - Legal Fees	2141 - Legislative Advocacy	Legal Fees 8/18	\$2,916.54
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Legal Fees 8/18	\$2,272.00
		52915 - Proj Bud Non-Programmatic	6877 - CP Pwrhse Access Road	Legal Fees 8/18	\$6,766.20
		52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	Legal Fees 8/18	(\$10.60)
		52921 - Proj Bud: Res, Dam, Wtrwy	6927 - Hyd Lwr Div Prop ACQ	Legal Fees 8/18	\$775.00
		52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	Legal Fees 8/18	\$16,308.55
<b>Minasian, Meith Et Al</b>				<b>Vendor Subtotal: \$153,893.61</b>	
Misita Tree & Land Inc.	88195	52603 - Consulting/Contractor Fee	Operating Expense	Tree Rmvl-Cascade Shores	\$1,100.00
	88316	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 AB AGRMT, Brush Acce	\$5,200.00
<b>Misita Tree &amp; Land Inc.</b>				<b>Vendor Subtotal: \$6,300.00</b>	
Mission Linen Supply	88091	52710 - Office Supplies	10232 - Placer Yard	Aug Uniform Service	\$98.15
		52710 - Office Supplies	10232 - Placer Yard	Aug Uniform Service	\$98.15
		52710 - Office Supplies	10232 - Placer Yard	Aug Uniform Service	\$98.15
		52710 - Office Supplies	10232 - Placer Yard	Aug Uniform Service	\$98.15
		52710 - Office Supplies	10230 - Main Office	Aug Uniform Service	\$551.82
		52710 - Office Supplies	10230 - Main Office	Aug Uniform Service	\$551.82
		52710 - Office Supplies	10230 - Main Office	Aug Uniform Service	\$556.62

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 09/16/2018 thru 10/15/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply	88091	52710 - Office Supplies	10230 - Main Office	Aug Uniform Service	\$588.98
		52710 - Office Supplies	10230 - Main Office	Aug Uniform Service	\$631.53
		52611 - Discount	Discount	Discount	(\$4.91)
		52611 - Discount	Discount	Discount	(\$4.91)
		52611 - Discount	Discount	Discount	(\$4.91)
		52611 - Discount	Discount	Discount	(\$4.91)
		52710 - Office Supplies	10230 - Main Office	Aug Uniform Service	\$31.07
		52710 - Office Supplies	10232 - Placer Yard	Aug Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	Aug Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	Aug Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	Aug Uniform Service	\$51.41
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$1.55)
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Aug Uniform Service	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Aug Uniform Service	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Aug Uniform Service	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Aug Uniform Service	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Aug Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Aug Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Aug Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Aug Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Aug Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Aug Uniform Service	\$2.31
		52710 - Office Supplies	30256 - Long Ravine - Rec	Aug Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	Aug Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	Aug Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	Aug Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	Aug Uniform Service	\$2.29
		52611 - Discount	Discount	Discount	(\$31.57)



**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Mission Linen Supply</b>					
	<b>88091</b>				
		52611 - Discount	<b>Discount</b>	Discount	(\$0.35)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.35)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.35)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.35)
		52611 - Discount	<b>Discount</b>	Discount	(\$29.43)
		52611 - Discount	<b>Discount</b>	Discount	(\$27.83)
		52611 - Discount	<b>Discount</b>	Discount	(\$27.59)
		52611 - Discount	<b>Discount</b>	Discount	(\$27.59)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.35)
	<b>88092</b>				
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Aug Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Aug Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Aug Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Aug Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Aug Uniform Service	\$61.01
		52611 - Discount	<b>Discount</b>	Discount	(\$3.05)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.05)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.05)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.05)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.05)
	<b>88428</b>				
		52611 - Discount	<b>Discount</b>	Discount	(\$4.91)
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Sept Uniform Service	\$0.87
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Sept Uniform Service	\$1.74
		52710 - Office Supplies	<b>10230 - Main Office</b>	Sept Uniform Service	\$17.13
		52710 - Office Supplies	<b>10230 - Main Office</b>	Sept Uniform Service	\$24.89
		52710 - Office Supplies	<b>10230 - Main Office</b>	Sept Uniform Service	\$29.03
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Sept Uniform Service	\$51.41
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Sept Uniform Service	\$51.41
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Sept Uniform Service	\$51.41
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Sept Uniform Service	\$51.41
		52611 - Discount	<b>Discount</b>	Discount	(\$2.57)

**Nevada Irrigation District**  
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**Check Date: 09/16/2018 thru 10/15/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply	<b>88428</b>				
		52611 - Discount	<b>Discount</b>	Discount	(\$2.57)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.57)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.57)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.45)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.24)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.86)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.09)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.04)
		52710 - Office Supplies	<b>30252 - Orchard Springs - Rec</b>	Sept Uniform Service	\$2.31
		52710 - Office Supplies	<b>30252 - Orchard Springs - Rec</b>	Sept Uniform Service	\$2.31
		52710 - Office Supplies	<b>30252 - Orchard Springs - Rec</b>	Sept Uniform Service	\$2.31
		52710 - Office Supplies	<b>30252 - Orchard Springs - Rec</b>	Sept Uniform Service	\$2.31
		52710 - Office Supplies	<b>30253 - Scotts Flat - Rec</b>	Sept Uniform Service	\$2.31
		52710 - Office Supplies	<b>30253 - Scotts Flat - Rec</b>	Sept Uniform Service	\$2.31
		52710 - Office Supplies	<b>30253 - Scotts Flat - Rec</b>	Sept Uniform Service	\$2.31
		52710 - Office Supplies	<b>30253 - Scotts Flat - Rec</b>	Sept Uniform Service	\$2.31
		52710 - Office Supplies	<b>30256 - Long Ravine - Rec</b>	Sept Uniform Service	\$2.29
		52710 - Office Supplies	<b>30256 - Long Ravine - Rec</b>	Sept Uniform Service	\$2.29
		52710 - Office Supplies	<b>30256 - Long Ravine - Rec</b>	Sept Uniform Service	\$2.29
		52710 - Office Supplies	<b>30256 - Long Ravine - Rec</b>	Sept Uniform Service	\$2.29
		52611 - Discount	<b>Discount</b>	Discount	(\$27.82)
		52611 - Discount	<b>Discount</b>	Discount	(\$27.82)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.35)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.35)
		52611 - Discount	<b>Discount</b>	Discount	(\$36.67)
		52611 - Discount	<b>Discount</b>	Discount	(\$27.76)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.35)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.35)
		52710 - Office Supplies	<b>10230 - Main Office</b>	Sept Uniform Service	\$98.15
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Sept Uniform Service	\$98.15
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Sept Uniform Service	\$101.75
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Sept Uniform Service	\$274.21

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Mission Linen Supply</b>					
	<b>88428</b>	52710 - Office Supplies	<b>10230 - Main Office</b>	Sept Uniform Service	\$555.22
		52710 - Office Supplies	<b>10230 - Main Office</b>	Sept Uniform Service	\$556.62
		52710 - Office Supplies	<b>10230 - Main Office</b>	Sept Uniform Service	\$556.62
		52710 - Office Supplies	<b>10230 - Main Office</b>	Sept Uniform Service	\$733.42
		52611 - Discount	<b>Discount</b>	Discount	(\$13.71)
		52611 - Discount	<b>Discount</b>	Discount	(\$5.09)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.91)
	<b>88429</b>	52611 - Discount	<b>Discount</b>	Discount	(\$3.05)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.05)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.05)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.05)
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Sept Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Sept Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Sept Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Sept Uniform Service	\$61.01
<b>Mission Linen Supply</b>					<b>Vendor Subtotal: \$7,006.07</b>
<b>Motor Electric Service Company</b>					
	<b>88093</b>	52503 - Equipment Maintenance	<b>10314 - Loma Rica System</b>	Battery	\$143.85
		52503 - Equipment Maintenance	<b>10313 - E George System</b>	Battery	\$143.85
		52503 - Equipment Maintenance	<b>10314 - Loma Rica System</b>	Battery	\$320.18
	<b>88196</b>	52503 - Equipment Maintenance	<b>10320 - Cascade Canal</b>	Agm Intimidator	\$192.29
<b>Motor Electric Service Company</b>					<b>Vendor Subtotal: \$800.17</b>
<b>Mountain Event Productions, Inc.</b>					
	<b>88430</b>	52711 - Education/Training/Meals	<b>2221 - Syrcl Centennial Reso</b>	Remaining Bal 10/9 Propsl	\$1,095.00
<b>Mountain Event Productions, Inc.</b>					<b>Vendor Subtotal: \$1,095.00</b>

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>MSC Industrial Supply Co Inc</b>					
	88094	52506 - Small Tools	Operating Expense	Wrench	\$59.90
	88197	52505 - Safety	Operating Expense	Uniseal Glove	\$84.89
	88431	52504 - Materials	Operating Expense	Swivel Eye Bolt	\$40.18
<b>MSC Industrial Supply Co Inc</b>					<b>Vendor Subtotal: \$184.97</b>
<b>N.I.D. Employee's Fund</b>					
	88198	24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$155.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$30.00
<b>N.I.D. Employee's Fund</b>					<b>Vendor Subtotal: \$190.00</b>
<b>N.I.D. Small Claims Payment Fund</b>					
	88052	52704 - Insurance	Operating Expense	Claim-Boat Damage	\$37,462.00
	88111	52710 - Office Supplies	Operating Expense	Claim-Boat Damage	\$2,379.00
	88391	52704 - Insurance	Operating Expense	Claim-Cost Of Plumber	\$345.00
<b>N.I.D. Small Claims Payment Fund</b>					<b>Vendor Subtotal: \$40,186.00</b>
<b>Navia Benefit Solutions</b>					
	2018383	20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$6,433.84
	2018384	20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$654.30
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$794.46
	2018385	24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$90.82
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
Navia Benefit Solutions	<b>2018385</b>	24444 - Flex Dependent Care Plan	<b>Withholding</b>	Daycare FSA Disb	\$192.31
	<b>2018386</b>	20055 - HRA Reimbursement	<b>Operating Expense</b>	HRA Spend Down Disb	\$1,947.92
	<b>2018409</b>	51321 - Health Benefit-Retirees	<b>Operating Expense</b>	REE HRA Admin Fee 8/18	\$852.00
		51312 - Health Insurance	<b>Operating Expense</b>	REE SD HRA Admin Fee 8/18	\$66.00
		51312 - Health Insurance	<b>Operating Expense</b>	SEP HRA Admin Fee 8/18	\$72.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admin Fee 8/18	\$30.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admin Fee 8/18	\$54.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admin Fee 8/18	\$6.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admin Fee 8/18	\$12.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA/FSA Admin Fee 8/18	\$23.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admin Fee 8/18	\$12.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admin Fee 8/18	\$42.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admin Fee 8/18	\$36.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA/FSA Admin Fee 8/18	\$107.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA/FSA Admin Fee 8/18	\$272.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA/FSA Admin Fee 8/18	\$389.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA/FSA Admin Fee 8/18	\$35.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admin Fee 8/18	\$6.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admin Fee 8/18	\$36.00
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admin Fee 8/18	\$6.00
		51321 - Health Benefit-Retirees	<b>Operating Expense</b>	REE HRA Admin Fee 8/18	\$6.00
		51321 - Health Benefit-Retirees	<b>57100 - Bowman Powerhouse</b>	REE HRA Admin Fee 8/18	\$18.62
		51321 - Health Benefit-Retirees	<b>57111 - Bowman Transmission Line</b>	REE HRA Admin Fee 8/18	\$0.99
	51321 - Health Benefit-Retirees	<b>57200 - Dutch Flat Powerhouse</b>	REE HRA Admin Fee 8/18	\$13.38	
	51321 - Health Benefit-Retirees	<b>57300 - Chicago Park Powerhouse</b>	REE HRA Admin Fee 8/18	\$9.21	
	51321 - Health Benefit-Retirees	<b>57400 - Rollins Powerhouse</b>	REE HRA Admin Fee 8/18	\$4.75	
	51321 - Health Benefit-Retirees	<b>57600 - Combie North Powerhouse</b>	REE HRA Admin Fee 8/18	\$2.36	
	51321 - Health Benefit-Retirees	<b>57700 - Combie South Powerhouse</b>	REE HRA Admin Fee 8/18	\$8.11	
	51321 - Health Benefit-Retirees	<b>57900 - Scotts Flat Powerhouse</b>	REE HRA Admin Fee 8/18	\$5.64	
	51321 - Health Benefit-Retirees	<b>Operating Expense</b>	REE HRA Admin Fee 8/18	\$62.94	

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total	
Navia Benefit Solutions	<b>2018409</b>	51312 - Health Insurance	<b>57100 - Bowman Powerhouse</b>	HRA Admn Fee 8/18	\$0.22	
		51312 - Health Insurance	<b>57200 - Dutch Flat Powerhouse</b>	HRA Admn Fee 8/18	\$0.17	
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admn Fee 8/18	\$40.61	
		51312 - Health Insurance	<b>57100 - Bowman Powerhouse</b>	HRA Admn Fee 8/18	\$14.33	
		51312 - Health Insurance	<b>57111 - Bowman Transmission Line</b>	HRA Admn Fee 8/18	\$0.07	
		51312 - Health Insurance	<b>57200 - Dutch Flat Powerhouse</b>	HRA Admn Fee 8/18	\$7.84	
		51312 - Health Insurance	<b>57300 - Chicago Park Powerhouse</b>	HRA Admn Fee 8/18	\$6.40	
		51312 - Health Insurance	<b>57400 - Rollins Powerhouse</b>	HRA Admn Fee 8/18	\$6.46	
		51312 - Health Insurance	<b>57600 - Combie North Powerhouse</b>	HRA Admn Fee 8/18	\$3.22	
		51312 - Health Insurance	<b>57700 - Combie South Powerhouse</b>	HRA Admn Fee 8/18	\$4.90	
		51312 - Health Insurance	<b>57900 - Scotts Flat Powerhouse</b>	HRA Admn Fee 8/18	\$4.75	
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admn Fee 8/18	\$29.03	
		51312 - Health Insurance	<b>57100 - Bowman Powerhouse</b>	HRA Admn Fee 8/18	\$11.85	
		51312 - Health Insurance	<b>57111 - Bowman Transmission Line</b>	HRA Admn Fee 8/18	\$1.24	
		51312 - Health Insurance	<b>57200 - Dutch Flat Powerhouse</b>	HRA Admn Fee 8/18	\$10.61	
		51312 - Health Insurance	<b>57300 - Chicago Park Powerhouse</b>	HRA Admn Fee 8/18	\$6.49	
		51312 - Health Insurance	<b>57400 - Rollins Powerhouse</b>	HRA Admn Fee 8/18	\$0.66	
		51312 - Health Insurance	<b>57600 - Combie North Powerhouse</b>	HRA Admn Fee 8/18	\$0.32	
		51312 - Health Insurance	<b>57700 - Combie South Powerhouse</b>	HRA Admn Fee 8/18	\$6.38	
		51312 - Health Insurance	<b>57900 - Scotts Flat Powerhouse</b>	HRA Admn Fee 8/18	\$3.31	
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admn Fee 8/18	\$25.14	
		<b>2018410</b>	20055 - HRA Reimbursement	<b>Operating Expense</b>	Active EE HRA Disb	\$2,427.02
			20055 - HRA Reimbursement	<b>Operating Expense</b>	Active EE HRA Disb	\$1,539.64
			20055 - HRA Reimbursement	<b>Operating Expense</b>	Active EE HRA Disb	\$253.65
		<b>2018411</b>	20055 - HRA Reimbursement	<b>Operating Expense</b>	Retiree HRA Disb	\$3,912.59
			20055 - HRA Reimbursement	<b>Operating Expense</b>	Retiree HRA Disb	\$144.00
		<b>2018412</b>	24444 - Flex Dependent Care Plan	<b>Withholding</b>	Day Care FSA Disb	\$984.31
			24444 - Flex Dependent Care Plan	<b>Withholding</b>	Day Care FSA Disb	\$192.31

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Navia Benefit Solutions</b>					<b>Vendor Subtotal: \$22,131.48</b>
<b>NBS Government Finance Group</b>					
	88095	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Water Rate Study, Capacity	\$1,000.00
	88432	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Admin Srvcs, Cement Hill	\$1,491.73
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Admin Srvcs, Rodeo Flat	\$819.63
<b>NBS Government Finance Group</b>					<b>Vendor Subtotal: \$3,311.36</b>
<b>Nev Co Assn Of Realtors</b>					
	88096	52706 - Dues, Publctns, Spnsrshp	<b>Operating Expense</b>	MLS Quarterly Fees	\$120.00
<b>Nev Co Assn Of Realtors</b>					<b>Vendor Subtotal: \$120.00</b>
<b>Nevada City Engineering, Inc</b>					
	88317	52920 - Proj Bud: PH Improvements	<b>6943 - Combie Rd So Access</b>	6943 TO1 Combie South Acc	\$6,570.35
<b>Nevada City Engineering, Inc</b>					<b>Vendor Subtotal: \$6,570.35</b>
<b>Nevada County Answering Service</b>					
	88097	52713 - Utilities	<b>Operating Expense</b>	Sept 2018 Answering SRVC	\$872.00
<b>Nevada County Answering Service</b>					<b>Vendor Subtotal: \$872.00</b>
<b>Nevada County Comm Develop Agency</b>					
	88388	52608 - Fed/St/Co Fees	<b>10313 - E George System</b>	18/19 CS WTP Permit	\$411.84
		52608 - Fed/St/Co Fees	<b>10313 - E George System</b>	18/19 Brps Permit	\$411.84
		52608 - Fed/St/Co Fees	<b>10313 - E George System</b>	18/19 Smps Permit	\$411.84
		52608 - Fed/St/Co Fees	<b>10315 - Lake Wildwood System</b>	18/19 NID Ssp Permit	\$411.84
		52608 - Fed/St/Co Fees	<b>10315 - Lake Wildwood System</b>	18/19 NID Bps Permit	\$411.84
		52608 - Fed/St/Co Fees	<b>10314 - Loma Rica System</b>	18/19 Asvs Permit	\$411.84
		52608 - Fed/St/Co Fees	<b>10314 - Loma Rica System</b>	18/19 Dwps Permit	\$411.84
		52608 - Fed/St/Co Fees	<b>10314 - Loma Rica System</b>	18/19 NID Inps Permit	\$411.84
		52608 - Fed/St/Co Fees	<b>10317 - Lake Of The Pines System</b>	18/19 Dhps Permit	\$411.84
		52608 - Fed/St/Co Fees	<b>10317 - Lake Of The Pines System</b>	18/19 Rfps Permit	\$411.84

**Nevada Irrigation District**  
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<b>Nevada County Comm Develop Agency</b>					
	<b>88388</b>	52608 - Fed/St/Co Fees	<b>10317 - Lake Of The Pines System</b>	18/19 Shps Permit	\$411.84
		52608 - Fed/St/Co Fees	<b>10304 - Loma Rica Trmt Plt</b>	18/19 LR WTP Permit	\$593.26
		52608 - Fed/St/Co Fees	<b>10303 - E. George Trmt Plt</b>	18/19 EG WTP Permit	\$593.26
		52608 - Fed/St/Co Fees	<b>10307 - Lake Of The Pines Trmt PI</b>	18/19 LOP WTP Permit	\$593.26
		52608 - Fed/St/Co Fees	<b>10305 - Lake Wildwood Trmt Plt</b>	18/19 LWW WTP Permit	\$593.26
<b>Nevada County Comm Develop Agency</b>					<b>Vendor Subtotal: \$6,903.28</b>
<b>Nevada County Fence</b>					
	<b>88318</b>	52603 - Consulting/Contractor Fee	<b>57300 - Chicago Park Powerhouse</b>	CPPH Fence	\$3,989.00
<b>Nevada County Fence</b>					<b>Vendor Subtotal: \$3,989.00</b>
<b>Nevada County Planning Department</b>					
	<b>88098</b>	52913 - Proj Bud: Extended CEQA	<b>8371 - Realign/Encase-Nwtn Canal</b>	Grading Permit-182197 Fee	\$1,038.22
<b>Nevada County Planning Department</b>					<b>Vendor Subtotal: \$1,038.22</b>
<b>Nevada County Sheriff Office</b>					
	<b>88199</b>	24490 - Withholding Orders	<b>Withholding</b>	Withholding- PR-818	\$50.00
		24490 - Withholding Orders	<b>Withholding</b>	Withholding- PR-819	\$50.00
<b>Nevada County Sheriff Office</b>					<b>Vendor Subtotal: \$100.00</b>
<b>Nevada County Treasurer</b>					
	<b>88433</b>	52608 - Fed/St/Co Fees	<b>30252 - Orchard Springs - Rec</b>	18/19-OS Market Permit	\$453.55
		52608 - Fed/St/Co Fees	<b>30257 - Peninsula - Rec</b>	18/19-PC Camp Mrkt Permit	\$453.55
		52608 - Fed/St/Co Fees	<b>30257 - Peninsula - Rec</b>	18/19-PC Water Permit	\$634.97
		52608 - Fed/St/Co Fees	<b>30254 - Upper Division - Rec</b>	18/19 JM Water Permit	\$634.97
		52608 - Fed/St/Co Fees	<b>30253 - Scotts Flat - Rec</b>	18/19 SF Water Permit	\$1,681.78
<b>Nevada County Treasurer</b>					<b>Vendor Subtotal: \$3,858.82</b>
<b>Nevada Irrigation District</b>					
	<b>88200</b>	52713 - Utilities	<b>30252 - Orchard Springs - Rec</b>	OS H2o 7/17-9/11	\$555.24



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<b>Nevada Irrigation District</b>					
					<b>Vendor Subtotal: \$555.24</b>
<b>No. Calif Angler Pub., Inc</b>					
	88132	52709 - Outreach/Advertise/Notice	30253 - Scotts Flat - Rec	SFL Advertising	\$194.00
	88243	52709 - Outreach/Advertise/Notice	30256 - Long Ravine - Rec	Rollins Lake Advertising	\$64.67
		52709 - Outreach/Advertise/Notice	30252 - Orchard Springs - Rec	Rollins Lake Advertising	\$64.67
		52709 - Outreach/Advertise/Notice	30257 - Peninsula - Rec	Rollins Lake Advertising	\$64.66
	88464	52709 - Outreach/Advertise/Notice	30253 - Scotts Flat - Rec	SFL Advertising	\$194.00
					<b>Vendor Subtotal: \$582.00</b>
<b>Norcal Kenworth - Sacramento</b>					
	88201	52902 - Vehicle Purchases	Operating Expense	New 2019 Kenworth T800	\$153,327.23
					<b>Vendor Subtotal: \$153,327.23</b>
<b>Nordic Industries Inc</b>					
	88202	13108 - N-8 Cement and Aggregates	Inventory Stocking	Base Rock/ Cal Trans	\$2,939.73
	88434	13108 - N-8 Cement and Aggregates	Inventory Stocking	Base Rock	\$594.17
					<b>Vendor Subtotal: \$3,533.90</b>
<b>North Valley Labor Compliance Svcs</b>					
	88435	52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	6898-3 Rock Creek Siphon	\$75.00
					<b>Vendor Subtotal: \$75.00</b>
<b>Northern Sierra Propane Inc</b>					
	88203	52713 - Utilities	30256 - Long Ravine - Rec	Tank Service Fee	\$1.00
		52713 - Utilities	30256 - Long Ravine - Rec	Tank Service Fee	\$1.00
		52713 - Utilities	30257 - Peninsula - Rec	Propane	\$52.53

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<b>Northern Sierra Propane Inc</b>					
	<b>88203</b>				
		52713 - Utilities	<b>30257 - Peninsula - Rec</b>	Propane	\$57.58
		52713 - Utilities	<b>30257 - Peninsula - Rec</b>	Propane	\$83.04
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	Propane	\$88.04
		52713 - Utilities	<b>30257 - Peninsula - Rec</b>	Propane	\$133.54
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	Propane	\$133.82
		52713 - Utilities	<b>30252 - Orchard Springs - Rec</b>	Propane	\$165.16
		52713 - Utilities	<b>30252 - Orchard Springs - Rec</b>	Propane	\$170.58
		52713 - Utilities	<b>30252 - Orchard Springs - Rec</b>	Propane	\$211.36
<b>Northern Sierra Propane Inc</b>					<b>Vendor Subtotal: \$1,097.65</b>
<b>Nutrien Ag Solutions, Inc.</b>					
	<b>88294</b>				
		13121 - N-21 Chemical Weed Cntrl	<b>Inventory Stocking</b>	Roundup Custom	\$3,564.00
<b>Nutrien Ag Solutions, Inc.</b>					<b>Vendor Subtotal: \$3,564.00</b>
<b>OCT Academy, Inc</b>					
	<b>88099</b>				
		52711 - Education/Training/Meals	<b>Operating Expense</b>	WD Exam Review	\$760.00
<b>OCT Academy, Inc</b>					<b>Vendor Subtotal: \$760.00</b>
<b>Office Depot Business Services</b>					
	<b>88100</b>				
		52710 - Office Supplies	<b>Operating Expense</b>	Business Cards, 500/Box	\$26.60
		52710 - Office Supplies	<b>Operating Expense</b>	Business Cards, 500/Box	\$26.60
	<b>88204</b>				
		52710 - Office Supplies	<b>Operating Expense</b>	Envelope Return Credit	(\$21.60)
		52710 - Office Supplies	<b>Operating Expense</b>	Poe Adapter, TP-Link P/N	\$37.99
	<b>88319</b>				
		52710 - Office Supplies	<b>Operating Expense</b>	Envelope, #9 Return, P/N	\$721.87
<b>Office Depot Business Services</b>					<b>Vendor Subtotal: \$791.46</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Olin Corporation</b>					
	88320	52501 - Chemicals	10303 - E. George Trmt Plt	E George TP, 12.5% Sodium	\$3,330.62
					<b>Vendor Subtotal: \$3,330.62</b>
<b>Olin Corporation</b>					
<b>Open Systems International Osi</b>					
	88321	52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Onsite PCR Training	\$10,000.00
					<b>Vendor Subtotal: \$10,000.00</b>
<b>Open Systems International Osi</b>					
<b>O'Reilly Auto Parts</b>					
	88101	52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$16.19
		52501 - Chemicals	Operating Expense	Ring Paint	\$19.63
					<b>Vendor Subtotal: \$35.82</b>
<b>O'Reilly Auto Parts</b>					
<b>P.R.I.D.E. Industries</b>					
	88442	52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13101 - N-1 Lumber	Inventory Stocking	17-3\4" Orifice Boards	\$195.11
		13101 - N-1 Lumber	Inventory Stocking	23-3\4" Orifice Boards	\$242.14
		13101 - N-1 Lumber	Inventory Stocking	29-3\4" Orifice Boards	\$289.71
		13101 - N-1 Lumber	Inventory Stocking	35-3\4" Orifice Boards	\$336.21
		13101 - N-1 Lumber	Inventory Stocking	47-3\4" Orifice Boards	\$398.29
					<b>Vendor Subtotal: \$1,461.47</b>
<b>P.R.I.D.E. Industries</b>					
<b>Pace Supply Corp.</b>					
	88102	52611 - Discount	Discount	Discount	(\$6.65)
		52611 - Discount	Discount	Discount	(\$2.54)
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3\4" 45 Deg Elbow Brass	\$332.64
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1" Plug Square Head Brass	\$126.90
	88205	52611 - Discount	Discount	Discount	(\$277.03)
		52611 - Discount	Discount	Discount	(\$211.18)
		52611 - Discount	Discount	Discount	(\$91.39)

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Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.	88205	52611 - Discount	Discount	Discount	(\$15.43)
		52611 - Discount	Discount	Discount	(\$11.10)
		52611 - Discount	Discount	Discount	(\$7.58)
		52611 - Discount	Discount	Discount	(\$6.61)
		13103 - N-3 Pipe and Culvert	Inventory Stocking	2" PVC Pipe Sch80 Bell	\$330.48
		13103 - N-3 Pipe and Culvert	Inventory Stocking	3/4" Poly Pipe Sidr7 Ips	\$33.48
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C86-66-Ildr7 Coupling	\$4,536.00
		13116 - N-16 Pipe Fittings	Inventory Stocking	Ford #73 Insert Stiff 1-1	\$379.08
		52504 - Materials	10493 - Auburn Ravine Canal II	Internal Adjustment	(\$0.01)
		52504 - Materials	10493 - Auburn Ravine Canal II	36" N12 Corrugated Hdpe	\$9,663.23
		52504 - Materials	10493 - Auburn Ravine Canal II	36" N12 Corrugated Hdpe	\$6,821.10
		52504 - Materials	10493 - Auburn Ravine Canal II	36" N12 Corrugated Hdpe	\$927.71
		52504 - Materials	10493 - Auburn Ravine Canal II	36" N12 Corrugated Hdpe	\$927.71
		52504 - Materials	10493 - Auburn Ravine Canal II	36" N12 Corrugated Hdpe	\$1,855.43
		52504 - Materials	10493 - Auburn Ravine Canal II	36" N12 Corrugated Hdpe	\$1,404.98
		52504 - Materials	10493 - Auburn Ravine Canal II	36" N12 Corrugated Hdpe	\$2,809.95
		52504 - Materials	10493 - Auburn Ravine Canal II	36" N12 Corrugated Hdpe	(\$615.60)
		52504 - Materials	10493 - Auburn Ravine Canal II	36" N12 Corrugated Hdpe	\$554.95
		52504 - Materials	10493 - Auburn Ravine Canal II	36" N12 Corrugated Hdpe	\$615.60
		13105 - N-5 Valves	Inventory Stocking	Ford 1-1/4" Fb500-5-NI	\$686.88
13111 - N-11 Miscellaneous	Inventory Stocking	0-300 PSI Pressure Gauge	\$64.80		
13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1/4" Coupling Brass NI	\$19.57		
Pace Supply Corp.	88436	52611 - Discount	Discount	Discount	(\$52.70)
		52611 - Discount	Discount	Discount	(\$42.51)
		52611 - Discount	Discount	Discount	(\$41.39)
		52611 - Discount	Discount	Discount	(\$38.72)
		52611 - Discount	Discount	Discount	(\$35.54)
		52611 - Discount	Discount	Discount	(\$29.16)
		52611 - Discount	Discount	Discount	(\$27.54)
		52611 - Discount	Discount	Discount	(\$9.10)
		52611 - Discount	Discount	Discount	(\$4.20)

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Pace Supply Corp.</b>	<b>88436</b>	13110 - N-10 Meters	<b>Inventory Stocking</b>	Ford Kv13-444w-NI 1"	\$2,125.44
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	Ford #71 Insert 3/4"Poly	\$254.88
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	Ford C66-34-NI Coupling	\$1,814.40
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	Ford C86-34-NI Coup 1"	\$1,377.00
		13103 - N-3 Pipe and Culvert	<b>Inventory Stocking</b>	12" PVC Pipe C900 Dr18	\$1,650.24
		13120 - N-20 Cst Irm Pipe Fitting	<b>Inventory Stocking</b>	12" Mj Megalug Restraint	\$984.96
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	Ford C86-33-NI Coupling	\$1,458.00
		52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	8" Bell and Spigot Sch 40	\$1,914.41
		52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	8" Full Faced Red Rubber	\$4.70
		52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	8" Boltup Grade 5 3/4"	\$17.05
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1-1/2" X 6" Nipple Brass	\$916.92
		52504 - Materials	<b>Operating Expense</b>	3/4" Meter Washers	\$243.00
		52504 - Materials	<b>Operating Expense</b>	3/4" Meter Washers	\$372.60
		52504 - Materials	<b>Operating Expense</b>	4" Red Rubber Full Faced	\$32.40
		52504 - Materials	<b>Operating Expense</b>	6" Red Rubber Full Faced	\$89.10
		52504 - Materials	<b>Operating Expense</b>	8" Red Rubber Full Faced	\$118.26
		52504 - Materials	<b>Operating Expense</b>	10" Red Rubber Full Faced	\$91.80
		52504 - Materials	<b>Operating Expense</b>	12" Red Rubber Full Faced	\$122.85
		13109 - N-9 Chemicals	<b>Inventory Stocking</b>	Chlorine 4/1 Gallon Cases	\$455.04

**Pace Supply Corp.**

**Vendor Subtotal: \$44,607.56**

**Pacific Coast Building Supply LLC**

<b>88322</b>	52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	Exterior Screw	\$42.89
	52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	Wood Stake/DF#2	\$148.02
	52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	Std/Btr	\$201.25
	52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	Blade/Screw/Driver	\$523.87
	52611 - Discount	<b>Discount</b>	Discount	(\$5.21)
	52611 - Discount	<b>Discount</b>	Discount	(\$1.99)
	52611 - Discount	<b>Discount</b>	Discount	(\$1.47)
	52611 - Discount	<b>Discount</b>	Discount	(\$0.43)

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Pacific Coast Building Supply LLC</b>					
	88437	52910 - Proj Bud: Raw Water Rplc	<b>2086 - Gold Hill Measuring Stn</b>	Guide/Screw/Std/Btr	\$289.31
		52611 - Discount	<b>Discount</b>	Discount	(\$2.87)
<b>Pacific Coast Building Supply LLC</b>					<b>Vendor Subtotal: \$1,193.37</b>
<b>Pacific Corrugated Pipe Co.</b>					
	88206	52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	(\$0.02)
		13103 - N-3 Pipe and Culvert	<b>Inventory Stocking</b>	49" X 33" (42") Cmp Arch	\$7,448.71
		13103 - N-3 Pipe and Culvert	<b>Inventory Stocking</b>	49" X 33" (42") Arch Cmp	\$166.54
<b>Pacific Corrugated Pipe Co.</b>					<b>Vendor Subtotal: \$7,615.23</b>
<b>Pacific Gas &amp; Electric Company</b>					
	88103	52713 - Utilities	<b>Operating Expense</b>	7/11-8/9 Service	\$11,447.62
		52713 - Utilities	<b>Operating Expense</b>	7/11-8/9 Service	\$619.49
		52713 - Utilities	<b>Operating Expense</b>	7/11-8/9 Service	\$3,190.14
		52713 - Utilities	<b>10303 - E. George Trmt Plt</b>	7/11-8/9 Service	\$16,545.74
		52713 - Utilities	<b>10304 - Loma Rica Trmt Plt</b>	7/11-8/9 Service	\$5,681.02
		52713 - Utilities	<b>10305 - Lake Wildwood Trmt Plt</b>	7/11-8/9 Service	\$1,694.65
		52713 - Utilities	<b>10306 - Smartville Trmt Plt</b>	7/11-8/9 Service	\$740.18
		52713 - Utilities	<b>10307 - Lake Of The Pines Trmt Pl</b>	7/11-8/9 Service	\$22,748.21
		52713 - Utilities	<b>10308 - North Auburn Trmt Plt</b>	7/11-8/9 Service	\$364.71
		52713 - Utilities	<b>10314 - Loma Rica System</b>	7/11-8/9 Service	\$5,004.00
		52713 - Utilities	<b>10315 - Lake Wildwood System</b>	7/11-8/9 Service	\$3,561.43
		52713 - Utilities	<b>10317 - Lake Of The Pines System</b>	7/11-8/9 Service	\$23.79
		52713 - Utilities	<b>10320 - Cascade Canal</b>	7/11-8/9 Service	\$459.25
		52713 - Utilities	<b>10354 - D/S (Deer Creek So Canal)</b>	7/11-8/9 Service	\$37.48
		52713 - Utilities	<b>10414 - Magnolia III Canal</b>	7/11-8/9 Service	\$18,709.08
		52713 - Utilities	<b>10489 - Edgewood Canal</b>	7/11-8/9 Service	\$573.59
		52713 - Utilities	<b>10313 - E George System</b>	7/11-8/9 Service	\$10,746.77
		52713 - Utilities	<b>Operating Expense</b>	7/11-8/9 Service	\$6,423.78
	88104	52713 - Utilities	<b>10308 - North Auburn Trmt Plt</b>	7/25-8/23 Solar	\$19,778.49

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Pacific Gas & Electric Company	88207	52607 - Franchise Fees	57200 - Dutch Flat Powerhouse	Ownrshp Cost DF#2	\$197.60
	88208	52607 - Franchise Fees	57300 - Chicago Park Powerhouse	Ownrshp Cost CPPH	\$296.40
	88209	52607 - Franchise Fees	57600 - Combie North Powerhouse	Ownrshp Cost CNPH	\$151.66
	88210	52607 - Franchise Fees	57400 - Rollins Powerhouse	Ownrshp Cost RlIns	\$1,523.80
	88211	52607 - Franchise Fees	57900 - Scotts Flat Powerhouse	Ownrshp Cost SFPH	\$493.30
	88212	52607 - Franchise Fees	57700 - Combie South Powerhouse	Ownrshp Cost-CSPH	\$514.48
	88213	52607 - Franchise Fees	57111 - Bowman Transmission Line	Ownrshp Cost BWMN TL	\$336.96
	88214	52713 - Utilities	57209 - Bear Valley House	7/31-8/29 Energy BV Meter	\$49.27
	88215	52713 - Utilities	57300 - Chicago Park Powerhouse	8/7-9/6 Energy CPPH	\$224.48
	88216	52713 - Utilities	57900 - Scotts Flat Powerhouse	8/10-9/10 Energy SFPH	\$321.52
	88217	52713 - Utilities	57010 - Hydro Field Office	8/6-9/5 Energy Hydro	\$1,593.51
	88218	52713 - Utilities	57209 - Bear Valley House	8/9-9/9 Energy BV House	\$91.30
	88219	52713 - Utilities	57100 - Bowman Powerhouse	8/1-8/31 Energy BPH	\$259.84
	88220	52713 - Utilities	57014 - Lower Division Waterways	7/7-9/6 Energy Drum Abay	\$136.57

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Pacific Gas & Electric Company	<b>88221</b>	52713 - Utilities	<b>57111 - Bowman Transmission Line</b>	8/9-9/10 Energy Intertie	\$34.60
	<b>88323</b>	52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	8/6-9/5 Service	\$761.28
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	8/6-9/5 Service	\$132.32
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	8/7-9/6 Service	\$134.39
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	8/6-9/5 Service	\$209.31
		52713 - Utilities	<b>30257 - Peninsula - Rec</b>	8/4-9/5 Service	\$878.88
	<b>88324</b>	52713 - Utilities	<b>Operating Expense</b>	8/10-9/10 Service	\$5,641.82
		52713 - Utilities	<b>Operating Expense</b>	8/10-9/10 Service	\$623.37
		52713 - Utilities	<b>Operating Expense</b>	8/10-9/10 Service	\$577.60
		52713 - Utilities	<b>Operating Expense</b>	8/10-9/10 Service	\$2,820.48
		52713 - Utilities	<b>10303 - E. George Trmt Plt</b>	8/10-9/10 Service	\$14,432.65
		52713 - Utilities	<b>10304 - Loma Rica Trmt Plt</b>	8/10-9/10 Service	\$5,490.61
		52713 - Utilities	<b>10305 - Lake Wildwood Trmt Plt</b>	8/10-9/10 Service	\$1,844.84
		52713 - Utilities	<b>10306 - Smartville Trmt Plt</b>	8/10-9/10 Service	\$648.78
		52713 - Utilities	<b>10307 - Lake Of The Pines Trmt PI</b>	8/10-9/10 Service	\$18,896.29
		52713 - Utilities	<b>10308 - North Auburn Trmt Plt</b>	8/10-9/10 Service	\$372.33
		52713 - Utilities	<b>10313 - E George System</b>	8/10-9/10 Service	\$8,898.06
		52713 - Utilities	<b>10314 - Loma Rica System</b>	8/10-9/10 Service	\$5,145.89
		52713 - Utilities	<b>10315 - Lake Wildwood System</b>	8/10-9/10 Service	\$3,195.38
		52713 - Utilities	<b>10317 - Lake Of The Pines System</b>	8/10-9/10 Service	\$25.02
		52713 - Utilities	<b>10354 - D/S (Deer Creek So Canal)</b>	8/10-9/10 Service	\$1,493.28
		52713 - Utilities	<b>10414 - Magnolia III Canal</b>	8/10-9/10 Service	\$17,512.57
		52713 - Utilities	<b>10489 - Edgewood Canal</b>	8/10-9/10 Service	\$625.23
	<b>88325</b>	52713 - Utilities	<b>57700 - Combie South Powerhouse</b>	8/16-9/16 Energy CSPH	\$820.17
	<b>88326</b>	52713 - Utilities	<b>57200 - Dutch Flat Powerhouse</b>	8/4-9/4 Energy DF#2	\$296.06
	<b>88327</b>	52713 - Utilities	<b>57600 - Combie North Powerhouse</b>	8/16-9/16 Energy CNPH	\$95.53



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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Pacific Gas &amp; Electric Company</b>					
	88328	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	8/21-9/19 Service	\$19.71
	88438	52713 - Utilities	30253 - Scotts Flat - Rec	8/24-9/24 Service	\$11.26
		52713 - Utilities	30252 - Orchard Springs - Rec	8/23-9/23 Service	\$939.96
		52713 - Utilities	30252 - Orchard Springs - Rec	8/24-9/24 Service	\$378.59
		52713 - Utilities	30257 - Peninsula - Rec	8/23-9/23 Service	\$1,129.97
		52713 - Utilities	30253 - Scotts Flat - Rec	8/23-9/23 Service	\$2,480.08
		52713 - Utilities	30256 - Long Ravine - Rec	8/16-9/14 Service	\$19.23
	88439	52713 - Utilities	57400 - Rollins Powerhouse	8/23-9/23 Energy Microwave	\$74.40
	88440	52921 - Proj Bud: Res, Dam, Wtrwy	6927 - Hyd Lwr Div Prop ACQ	Conduit Syst Rw ACQ	\$3,288.00
<b>Pacific Gas &amp; Electric Company</b>				<b>Vendor Subtotal: \$234,488.05</b>	
<b>Panorama Government Solutions, LLC</b>					
	2018401	52603 - Consulting/Contractor Fee	Operating Expense	IT Consulting Services	\$27,600.00
<b>Panorama Government Solutions, LLC</b>				<b>Vendor Subtotal: \$27,600.00</b>	
<b>PDM Steel Service Centers, Inc.</b>					
	88222	52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		52504 - Materials	Operating Expense	Fuel Surcharge-Truck	\$4.42
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/2 X 1/2 X 1/8 Angle HR	\$138.15
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	2-1/2 X 2-1/2 X 1/4 Angle	\$246.66
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	3 X 2 X 3/16 Angle HR	\$205.10
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	2" X 2" X .120 Sq. Tubing	\$278.86
<b>PDM Steel Service Centers, Inc.</b>				<b>Vendor Subtotal: \$873.18</b>	
<b>Pearson's Small Engine Repair</b>					
	88330	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Drag Links/Crownlock Nut	\$12.37

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Pearson's Small Engine Repair</b>					<b>Vendor Subtotal: \$12.37</b>
Placer Co Dept Of Public Works					
	88223	52608 - Fed/St/Co Fees	<b>10318 - North Auburn System</b>	Encr 18-00470-12444 Oak	\$55.00
<b>Placer Co Dept Of Public Works</b>					<b>Vendor Subtotal: \$55.00</b>
Placer County Planning Dept					
	88286	52915 - Proj Bud Non-Programmatic	<b>7033 - Transmiss Main-Costco</b>	Inspections	\$250.00
<b>Placer County Planning Dept</b>					<b>Vendor Subtotal: \$250.00</b>
Plaza Tire & Auto Service, LLC					
	88105	52503 - Equipment Maintenance	<b>Operating Expense</b>	Tube	\$7.95
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Flat Tire Repair	\$20.00
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Alignment	\$28.50
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Alignment	\$64.95
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Tire Mount	\$98.12
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Tire Mounting	\$121.85
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Tires	\$136.66
		52902 - Vehicle Purchases	<b>Operating Expense</b>	Tires	\$649.00
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Tires	\$869.20
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Chains/Lift	\$1,771.38
<b>Plaza Tire &amp; Auto Service, LLC</b>					<b>Vendor Subtotal: \$3,767.61</b>
Plumas Sanitation, Inc.					
	88106	52503 - Equipment Maintenance	<b>30254 - Upper Division - Rec</b>	Septic Tank Pumping	\$4,095.00
<b>Plumas Sanitation, Inc.</b>					<b>Vendor Subtotal: \$4,095.00</b>
Probolsky Research LLC					
	88331	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	NID Customer Survey, Mini	\$18,750.00
<b>Probolsky Research LLC</b>					<b>Vendor Subtotal: \$18,750.00</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Ptm Document Systems</b>					
	<b>88443</b>				
		52710 - Office Supplies	<b>Operating Expense</b>	Internal Adjustment	\$1.51
		52710 - Office Supplies	<b>Operating Expense</b>	Freight	\$18.70
		52710 - Office Supplies	<b>Operating Expense</b>	W2 Forms 4up Blank W/ Ins	\$41.05
		52710 - Office Supplies	<b>Operating Expense</b>	W2 Double Window Envelope	\$32.40
		52710 - Office Supplies	<b>Operating Expense</b>	1099-Misc 2-Up Blank With	\$12.96
<b>Ptm Document Systems</b>					<b>Vendor Subtotal: \$106.62</b>
<b>Public Employees Retirement Sys</b>					
	<b>2018387</b>				
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS-PR-818	\$34,721.21
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS-PR-818	\$42,565.29
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS-PR-818	\$155.31
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS-PR-818	\$1,808.06
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS-PR-818	\$2,033.31
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS-PR-818	\$10.23
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS-PR-818	\$7,855.72
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS-PR-818	\$9,325.21
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS-PR-818	\$26.97
	<b>2018413</b>				
		20033 - PR Clearing - Uaal	<b>Operating Expense</b>	Uaal Sept 2018	\$36,612.38
		20033 - PR Clearing - Uaal	<b>Operating Expense</b>	Uaal Sept 2018	\$209,213.60
		20033 - PR Clearing - Uaal	<b>Operating Expense</b>	Uaal Sept 2018	\$15,691.02
	<b>2018414</b>				
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS -PR-819	\$42,894.88
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS -PR-819	\$155.31
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS -PR-819	\$1,792.36
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS -PR-819	\$2,011.85
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS -PR-819	\$10.23
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS -PR-819	\$7,979.49
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS -PR-819	\$9,482.25
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS -PR-819	\$26.97
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS -PR-819	\$34,984.12

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Public Employees Retirement Sys</b>					<b>Vendor Subtotal: \$459,355.77</b>
<b>Quick Response Septic &amp; Port Toilet</b>					
	<b>88224</b>				
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	LR Pump/SVC	\$100.75
		52713 - Utilities	<b>30252 - Orchard Springs - Rec</b>	OS Pump /SVC	\$201.50
		52713 - Utilities	<b>30253 - Scotts Flat - Rec</b>	SFL Lake House Pump/SVC	\$372.51
		52713 - Utilities	<b>30253 - Scotts Flat - Rec</b>	SFL Gate 1 Pump/SVC	\$771.76
		52713 - Utilities	<b>30257 - Peninsula - Rec</b>	PC Pump/ SVC	\$1,643.52
	<b>88444</b>				
		52713 - Utilities	<b>57700 - Combie South Powerhouse</b>	Portable Toilet CSPH	\$45.38
		52713 - Utilities	<b>57900 - Scotts Flat Powerhouse</b>	Portable Toilet SFPH	\$80.75
		52713 - Utilities	<b>57600 - Combie North Powerhouse</b>	Portable Toilet CSPH	\$45.37
<b>Quick Response Septic &amp; Port Toilet</b>					<b>Vendor Subtotal: \$3,261.54</b>
<b>R&amp;B Company</b>					
	<b>88107</b>				
		13105 - N-5 Valves	<b>Inventory Stocking</b>	Mlr 6" Hyd Aquagrip A423	\$4,406.40
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	(\$0.01)
		13105 - N-5 Valves	<b>Inventory Stocking</b>	Mueller B20200-NI 3/4" Se	\$1,099.01
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	1" FI Crcl Rpr Clmp Romac	\$955.48
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	1" Full Circle Band Romac	\$486.00
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	4" OD Full Crcl Bnd 3.95-	\$401.76
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	8" Saddle 8.63-9.05 X 1-1	\$1,632.96
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	8" Saddle 8.63-9.05 X 2"	\$272.16
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	8" Saddle 8.63-9.80 X 2"	\$544.32
		13105 - N-5 Valves	<b>Inventory Stocking</b>	Mueller 18" Ext Kit 5-1/4	\$782.68
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	6" Saddle 6.63-7.60 X 1"	\$723.82
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1" 90 Deg Elbow Brass NI	\$1,529.55
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1" 90 Deg Elbow Brass NI	\$139.05
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	6" X 4" Bushing Galvanize	\$172.80
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	4" 90 Deg EI PVC S X S Sc	\$81.22
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	6" Di Full Crcl Bnd 6.60-	\$321.84
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	1-1/4" FI Crcl Rpr Clmp	\$540.00
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	1-1/4" FI Crcl Rpr Clmp	\$537.84

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Vendor	Check #	Account	Project/Facility	Description	Total
R&B Company	<b>88107</b>	13105 - N-5 Valves	<b>Inventory Stocking</b>	Mlr 6" Hyd Aquagrip A423	\$4,406.40
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	3/4" X Close Nipple Brass	\$135.00
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	3/4" X Close Nipple Brass	\$135.00
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	3/4" 90 Deg Elbow Brass N	\$615.60
		13120 - N-20 Cst Irn Pipe Fitting	<b>Inventory Stocking</b>	6" 45 Deg El Flg X Flg 12	\$289.44
		13120 - N-20 Cst Irn Pipe Fitting	<b>Inventory Stocking</b>	8" Mj Mega-Lug Restraint	\$1,032.75
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	1/2" X 1/4" Bush PVC Txt	\$135.00
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	1/2" 90 Deg El PVC T X T	\$34.56
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	3" X 2" Bush PVC S X S Sch	\$29.16
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	2-1/2"Fnst X 1-1/2"Mipt A	\$85.05
		52910 - Proj Bud: Raw Water Rplc	<b>2086 - Gold Hill Measuring Stn</b>	36" Bare Steel 1/4" Wall	\$3,453.45
	<b>88225</b>	13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	Freight Credit	(\$108.95)
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	6" Saddle 6.63-7.60 X 1-1	\$1,767.83
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	4" Saddle 4.50-4.80 X 1-1	\$548.10
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	6" Saddle 6.63-6.90 X 1-1	\$738.72
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1" X 2" Nipple Brass NI	\$340.20
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	3" Coupling Galvanized	\$228.74
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	3" X 4" Nipple Galvanized	\$113.40
	<b>88332</b>	13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	6" Saddle 6.63-7.60 X 2"	\$316.87
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	2-1/2" PVC Male Adpt Sch	\$14.58
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	1-1/2" X 1" Bush PVC S X F	\$16.20
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	2" X 1" Bush PVC S X T Sch	\$34.02
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	3/4" Compression Coup PVC	\$57.02
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	1-1/4" Compression Coup	\$47.52
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	1" Tee PVC S X S X T Sch4	\$29.70
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	3" Tee PVC S X S X S Sch4	\$41.04
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	2" Flex Coupling 2.35-2.6	\$28.73
	<b>88445</b>	13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	2" Coupling PVC S X S Sch	\$64.80

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<b>R&amp;B Company</b>	<b>88445</b>	13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	1-1/4" Coupling Brass NI	\$364.50
<b>R&amp;B Company</b>					<b>Vendor Subtotal: \$29,621.31</b>
<b>R.F. Macdonald Co.</b>	<b>88446</b>	52904 - Equipment Purchases	<b>57200 - Dutch Flat Powerhouse</b>	Paco Pump Model	\$6,292.19
		52904 - Equipment Purchases	<b>57200 - Dutch Flat Powerhouse</b>	Freight	\$222.01
<b>R.F. Macdonald Co.</b>					<b>Vendor Subtotal: \$6,514.20</b>
<b>Ray Morgan Company, Inc.</b>	<b>88108</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	Maint Agr, Main Office	\$1,170.05
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Maint Agr, Recreation	\$272.86
		52503 - Equipment Maintenance	<b>10308 - North Auburn Trmt Plt</b>	Maint Agr, Auburn Office	\$3.14
		52503 - Equipment Maintenance	<b>10232 - Placer Yard</b>	Maint Agr, Placer Yd	\$13.05
<b>Ray Morgan Company, Inc.</b>					<b>Vendor Subtotal: \$1,459.10</b>
<b>Rdjjb Inc DBA Fisher Towing</b>	<b>88109</b>	52603 - Consulting/Contractor Fee	<b>2216 - LR Sinking Boat-Schwehr</b>	Boat Recovery	\$1,330.00
<b>Rdjjb Inc DBA Fisher Towing</b>					<b>Vendor Subtotal: \$1,330.00</b>
<b>Recology Environ Solutions, Inc</b>	<b>88447</b>	52713 - Utilities	<b>10230 - Main Office</b>	Asbestos Waste	\$60.00
<b>Recology Environ Solutions, Inc</b>					<b>Vendor Subtotal: \$60.00</b>
<b>Recreation Customer Refunds</b>	<b>88089</b>	52795 - Rec-Customer Refunds	<b>30254 - Upper Division - Rec</b>	Faucherie Loop Reserv	\$246.00
		46190 - Miscellaneous	<b>Operating Expense</b>	Reservation Fee	(\$30.00)
		46190 - Miscellaneous	<b>Operating Expense</b>	Cancellation Fee	(\$25.00)
<b>Recreation Customer Refunds</b>					<b>Vendor Subtotal: \$191.00</b>

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Reeds Locksmithing Inc	88110	52503 - Equipment Maintenance	10230 - Main Office	Re-Key/Lock	\$174.00
	88333	52504 - Materials	10230 - Main Office	Re Key/Key Cut	\$31.44
<b>Reeds Locksmithing Inc</b>				<b>Vendor Subtotal: \$205.44</b>	
Rexel USA, Inc DBA Platt Electric	88112	52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	Cntrl Brd Section CPPH	\$23.84
		52504 - Materials	57013 - Upper Division Waterways	Logs For Gauging Station	\$112.22
		52920 - Proj Bud: PH Improvements	2168 - Combie So. PH Elec Upgrds	2168-Relay Upgrade CSPH	\$208.34
		52504 - Materials	Operating Expense	Stock Material	\$663.77
	88226	52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 Mtrls CSPH Trash Rak	\$1,621.57
		52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163-CSPH Trash	\$1,731.18
	88334	52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 Materials CPPH	\$136.03
		52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 Material CPPH	\$703.01
	88448	52504 - Materials	10320 - Cascade Canal	Lens Return Credit	(\$53.99)
		52504 - Materials	10230 - Main Office	Products Return Credit	(\$26.89)
		52506 - Small Tools	Operating Expense	Screwdriver	\$8.98
		52504 - Materials	10230 - Main Office	Seal/Padlock/Amp/Walplate	\$14.16
		52504 - Materials	10230 - Main Office	Switch Box/Switch Plate	\$16.93
		52504 - Materials	10230 - Main Office	Wall Plate/Switch Box	\$24.85
		52504 - Materials	57300 - Chicago Park Powerhouse	Materials CPPH Outage	\$28.71
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	PVC Conduit	\$28.80
		52504 - Materials	10230 - Main Office	Box/Bracket/Cable/Plates	\$35.14
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Conduit/Adapter/Plug	\$36.39
		52506 - Small Tools	Operating Expense	Detector/Amp	\$53.71
		52504 - Materials	10320 - Cascade Canal	Lens	\$53.99
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Washer/Nipples/Conduits	\$70.63
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Ballast/Lamp	\$114.90

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<b>Rexel USA, Inc DBA Platt Electric</b>					
	<b>88448</b>				
		52920 - Proj Bud: PH Improvements	<b>2165 - CPPH Balance Of Plant PLC</b>	Conduit Fittings	\$134.70
		52915 - Proj Bud Non-Programmatic	<b>2214 - Carpenter Shop Rplcmnt</b>	PVC/Conduit/Coupling	\$139.87
		52920 - Proj Bud: PH Improvements	<b>2165 - CPPH Balance Of Plant PLC</b>	Mtrls CPPH Outage	\$143.14
		52503 - Equipment Maintenance	<b>10320 - Cascade Canal</b>	Replacement Lens	\$155.50
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Orange Coding CPPH Outage	\$180.98
		52915 - Proj Bud Non-Programmatic	<b>2214 - Carpenter Shop Rplcmnt</b>	Floor Box/Ring	\$187.87
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Liqtite CPPH Outage	\$189.82
<b>Rexel USA, Inc DBA Platt Electric</b>					<b>Vendor Subtotal: \$6,738.15</b>
<b>Richardson &amp; Company, LLP</b>					
	<b>88113</b>				
		52603 - Consulting/Contractor Fee	<b>7013 - Centennial Water Supply</b>	7013 Centennial Cost Audit	\$6,226.39
<b>Richardson &amp; Company, LLP</b>					<b>Vendor Subtotal: \$6,226.39</b>
<b>Riebes Auburn-Bart Industries</b>					
	<b>88227</b>				
		52920 - Proj Bud: PH Improvements	<b>2165 - CPPH Balance Of Plant PLC</b>	Taps	\$7.27
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Socket	\$16.63
		52504 - Materials	<b>Operating Expense</b>	Socket Rails	\$21.36
		52504 - Materials	<b>Operating Expense</b>	Ptex/Long Life	\$26.62
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Warren 303	\$29.91
		52504 - Materials	<b>Operating Expense</b>	Brush/Squeegee	\$30.15
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Spout/Lever	\$44.41
		52504 - Materials	<b>57202 - Bowman-Spaulding Canal</b>	Drag Link/Sockets	\$54.04
		52504 - Materials	<b>Operating Expense</b>	Connectr/Wire/Cable	\$82.86
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Boat Trlr/Oil	\$138.48
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Gear Oil/Brush	\$206.60
<b>Riebes Auburn-Bart Industries</b>					<b>Vendor Subtotal: \$658.33</b>
<b>Riebes GV-Bart Industries</b>					
	<b>88335</b>				
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Lockwash/Screw/Nut/Coupler	\$56.06



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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	88449	52506 - Small Tools	30253 - Scotts Flat - Rec	Hex Bit	\$11.91
<b>Riebes GV-Bart Industries</b>					<b>Vendor Subtotal: \$67.97</b>
River City Rentals	88114	52503 - Equipment Maintenance	10420 - Magnolia II North Canal	Bobcat/Parts/Fluid/Labor	\$788.19
		52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Roller	\$1,000.00
	88450	52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Roller Rental	\$600.00
<b>River City Rentals</b>					<b>Vendor Subtotal: \$2,388.19</b>
Riverview International Trucks LLC	88228	52503 - Equipment Maintenance	Operating Expense	Filters	\$245.75
<b>Riverview International Trucks LLC</b>					<b>Vendor Subtotal: \$245.75</b>
Robinson Enterprises Investment Co	88115	52503 - Equipment Maintenance	Operating Expense	Hose/Fitting/Crimp	\$131.94
	88336	52503 - Equipment Maintenance	Operating Expense	Hose/Crimp	\$253.18
	88451	52503 - Equipment Maintenance	Operating Expense	Hose/Crimp Fitting/Crimp	\$138.18
<b>Robinson Enterprises Investment Co</b>					<b>Vendor Subtotal: \$523.30</b>
Robinson Enterprises, Inc.	88337	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Lowbed/Carb Fee	\$295.00
<b>Robinson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$295.00</b>
Roto Rooter - Grass Valley	88116	52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Install Toilet	\$206.05

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<b>Roto Rooter - Grass Valley</b>					
	88229	52503 - Equipment Maintenance	10232 - Placer Yard	Install Toilet	\$203.00
	88338	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Service Fee	\$45.00
<b>Roto Rooter - Grass Valley</b>					<b>Vendor Subtotal: \$454.05</b>
<b>Rush Personnel Services Inc</b>					
	88117	52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 9/1 HRS 28	\$479.36
		52609 - Temporary Labor	Operating Expense	W/E 9/1 HRS 41.5	\$1,023.00
		52609 - Temporary Labor	Operating Expense	W/E 9/1 HRS 88.36	\$3,145.88
		52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 9/1 HRS 40	\$684.80
		52609 - Temporary Labor	Operating Expense	W/E 9/1 HRS 269	\$5,544.09
	88339	52609 - Temporary Labor	Operating Expense	W/E 9/8 HRS 20	\$412.20
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 9/8 HRS 27.50	\$470.80
		52609 - Temporary Labor	Operating Expense	W/E 9/8 HRS 41	\$1,009.60
		52609 - Temporary Labor	Operating Expense	W/E 9/8 HRS 89	\$2,257.93
		52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 9/8 HRS 51.25	\$973.70
		52609 - Temporary Labor	Operating Expense	W/E 9/8 HRS 130	\$2,679.30
		52907 - Proj Bud: Pipeline Rplc	2223 - Squirrel Creek Pline Rplc	W/E 9/8 HRS 51.6	\$1,079.98
	88452	52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 9/15 HRS 40	\$684.80
		52609 - Temporary Labor	Operating Expense	W/E 9/15 HRS 39	\$956.00
		52609 - Temporary Labor	Operating Expense	W/E 9/22 HRS 40.5	\$1,001.33
		52609 - Temporary Labor	Operating Expense	W/E 9/15 HRS 106	\$2,689.22
		52609 - Temporary Labor	Operating Expense	W/E 9/22 HRS 170	\$4,998.16
		52609 - Temporary Labor	Operating Expense	W/E 9/15 HRS 225	\$4,637.25
		52609 - Temporary Labor	Operating Expense	W/E 9/22 HRS 237.5	\$4,894.88
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	W/E 9/15 HRS 30	\$618.30
<b>Rush Personnel Services Inc</b>					<b>Vendor Subtotal: \$40,240.58</b>

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Sacramento Executive Helicopters	88340	52603 - Consulting/Contractor Fee	57013 - Upper Division Waterways	9/19/18 FERC & Dsod Insp	\$9,195.00
<b>Sacramento Executive Helicopters</b>				<b>Vendor Subtotal: \$9,195.00</b>	
Safety Center Inc. Of CA	88119	52603 - Consulting/Contractor Fee	Operating Expense	Bloodborne Pathogens	\$740.00
	88453	52603 - Consulting/Contractor Fee	Operating Expense	Bloodborne Pathogens	\$740.00
		52603 - Consulting/Contractor Fee	Operating Expense	Bloodborne Pathogens	\$740.00
<b>Safety Center Inc. Of CA</b>				<b>Vendor Subtotal: \$2,220.00</b>	
Sage Engineers, Inc.	88341	52603 - Consulting/Contractor Fee	2051 - FERC Part 12d Inspections	TO1-FERC Part 12d Indepen	\$10,658.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO1-Seismic Stability Ass	\$8,023.75
<b>Sage Engineers, Inc.</b>				<b>Vendor Subtotal: \$18,681.75</b>	
Sanistar LLC	88342	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Service Fee June 2018	\$150.00
	88454	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Service Fee Sept 2018	\$150.00
<b>Sanistar LLC</b>				<b>Vendor Subtotal: \$300.00</b>	
Schnabel, Inc.	88455	52921 - Proj Bud: Res, Dam, Wtrwy	2094 - SF Spillway Repair	2094 TO1 Subsurface Inves	\$4,538.50
<b>Schnabel, Inc.</b>				<b>Vendor Subtotal: \$4,538.50</b>	
Scope Landscape Management Inc.	88456	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	Hydro Landscape	\$178.00
<b>Scope Landscape Management Inc.</b>				<b>Vendor Subtotal: \$178.00</b>	

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<b>SDRMA</b>					
	88457	14010 - Prepaid Wc Insurance	<b>Operating Expense</b>	Fy17/18 Wcrecon	\$27,581.41
		14010 - Prepaid Wc Insurance	<b>Operating Expense</b>	Fy17/18 Wcrecon	(\$2,072.68)
		14010 - Prepaid Wc Insurance	<b>Operating Expense</b>	Fy17/18 Wcrecon	\$1,748.46
					<b>Vendor Subtotal: \$27,257.19</b>
<b>Secretary Of State</b>					
	88458	52911 - Proj Bud: Backbone Ext	<b>2114 - Hacienda/Magnolia PRV Stn</b>	Certificate Of Status	\$5.00
					<b>Vendor Subtotal: \$5.00</b>
<b>SHI International Corp</b>					
	88231	52504 - Materials	<b>Operating Expense</b>	Headset	\$69.55
		52504 - Materials	<b>10424 - Combie Ophir I</b>	Z1 Cloud Managed Telework	\$250.94
		52504 - Materials	<b>10424 - Combie Ophir I</b>	License, Z1 Enterprise	\$123.53
					<b>Vendor Subtotal: \$444.02</b>
<b>Sierra Chemical Company</b>					
	88232	52611 - Discount	<b>Discount</b>	Deposit Case Credit	(\$90.00)
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	Muriatic Acid - Unit Pric	\$480.12
		52504 - Materials	<b>Operating Expense</b>	Deposit On Cases/Bottles	\$108.00
					<b>Vendor Subtotal: \$498.12</b>
<b>Sierra Metal Fabricators Inc.</b>					
	88233	52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Aluminum	\$309.35
					<b>Vendor Subtotal: \$309.35</b>
<b>Sierra Office Supplies &amp; Printing</b>					
	88234	52710 - Office Supplies	<b>30253 - Scotts Flat - Rec</b>	Facility Use Tags	\$1,300.50
		52710 - Office Supplies	<b>30256 - Long Ravine - Rec</b>	Facility Use Tags	\$650.25
		52710 - Office Supplies	<b>30252 - Orchard Springs - Rec</b>	Facility Use Tags	\$325.13

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Sierra Office Supplies & Printing	88234	52710 - Office Supplies	30257 - Peninsula - Rec	Facility Use Tags	\$325.12
<b>Sierra Office Supplies &amp; Printing</b>					<b>Vendor Subtotal: \$2,601.00</b>
Sierra Safety Co. Inc.	88121	52505 - Safety	Operating Expense	Pilot Care Rack Assembly,	\$535.50
<b>Sierra Safety Co. Inc.</b>					<b>Vendor Subtotal: \$535.50</b>
Sierra Trench Protection	88122	52907 - Proj Bud: Pipeline Rplc	2223 - Squirrel Creek Pline Rplc	Skid Resistant Plate	\$1,348.00
	88459	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Skid Resistant Steel	\$164.80
		52907 - Proj Bud: Pipeline Rplc	2223 - Squirrel Creek Pline Rplc	Skid Resistant Steel	\$724.00
<b>Sierra Trench Protection</b>					<b>Vendor Subtotal: \$2,236.80</b>
Simply Country	88123	52504 - Materials	10313 - E George System	Rice Straw	\$38.66
		52504 - Materials	10313 - E George System	Rice Straw	\$38.66
		52504 - Materials	10331 - Chicago Park Canal	Rice Straw	\$193.29
	88235	52504 - Materials	10331 - Chicago Park Canal	Rice Straw	\$9.66
	88343	52504 - Materials	Operating Expense	Wheat Straw	\$23.63
		52504 - Materials	10361 - Rough & Ready Canal	Hi 4 Panel	\$90.28
<b>Simply Country</b>					<b>Vendor Subtotal: \$394.18</b>
Softwareone Inc	88124	52710 - Office Supplies	Operating Expense	Eset Endpoint Antivirus	\$15.51
		52710 - Office Supplies	Operating Expense	Eset Endpoint Antivirus	\$15.51
		52710 - Office Supplies	Operating Expense	Eset Endpoint Antivirus	\$15.51

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Softwareone Inc</b>					
	<b>88124</b>	52710 - Office Supplies	<b>Operating Expense</b>	Eset Endpoint Antivirus	\$31.02
		52710 - Office Supplies	<b>Operating Expense</b>	Eset Endpoint Antivirus	\$46.53
	<b>88236</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	Eset File Security, P/N W	\$117.35
	<b>88460</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	Exchange Server Standard	\$26.95
		14030 - Prepaid - Other	<b>Operating Expense</b>	Exchange Server Standard	\$80.83
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Office Pro Plus, Govt, Yr	\$4,475.63
		14030 - Prepaid - Other	<b>Operating Expense</b>	Office Pro Plus, Govt, Yr	\$13,426.87
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Project, Govt, Yr 1	\$174.16
		14030 - Prepaid - Other	<b>Operating Expense</b>	Project, Govt, Yr 1	\$522.48
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Project Professional W/ 1	\$41.47
		14030 - Prepaid - Other	<b>Operating Expense</b>	Project Professional W/ 1	\$124.40
		52503 - Equipment Maintenance	<b>Operating Expense</b>	SQL User Cal Only, Govt	\$397.63
		14030 - Prepaid - Other	<b>Operating Expense</b>	SQL User Cal Only, Govt	\$1,192.87
		52503 - Equipment Maintenance	<b>Operating Expense</b>	SQL Server Standard, Govt	\$34.17
		14030 - Prepaid - Other	<b>Operating Expense</b>	SQL Server Standard, Govt	\$102.49
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Visual Studio Professional	\$143.06
		14030 - Prepaid - Other	<b>Operating Expense</b>	Visual Studio Professional	\$429.16
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Windows Server Datacenter	\$234.60
		14030 - Prepaid - Other	<b>Operating Expense</b>	Windows Server Datacenter	\$703.80
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Windows Server Standard	\$234.64
		14030 - Prepaid - Other	<b>Operating Expense</b>	Windows Server Standard	\$703.92
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Windows Server Datacenter	\$547.18
		14030 - Prepaid - Other	<b>Operating Expense</b>	Windows Server Datacenter	\$1,641.52
<b>Softwareone Inc</b>				<b>Vendor Subtotal: \$25,479.26</b>	
<b>Stantec Consulting Services, Inc.</b>					
	<b>88125</b>	52915 - Proj Bud Non-Programmatic	<b>6898 - Raw Wtr Intertie W/ PCWA</b>	6898-TO5-Rock Creek Siphon	\$346.16
		52915 - Proj Bud Non-Programmatic	<b>6898 - Raw Wtr Intertie W/ PCWA</b>	6898-TO6-Environmental	\$1,352.00
		52915 - Proj Bud Non-Programmatic	<b>6898 - Raw Wtr Intertie W/ PCWA</b>	6898 TO7 Environmental	\$1,648.34

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<b>Stantec Consulting Services, Inc.</b>					
	88125	52603 - Consulting/Contractor Fee	<b>6958 - Newtown Reservr Cleaning</b>	6958 TO1 US Fish & Wildlife	\$405.00
		52910 - Proj Bud: Raw Water Rplc	<b>8099 - Maben Canal Rehabilitatio</b>	8099 TO1 Pre-Construction	\$1,425.50
					<b>Vendor Subtotal: \$5,177.00</b>
<b>Staples Contract &amp; Commercial, Inc.</b>					
	88126	52710 - Office Supplies	<b>Operating Expense</b>	Battery/Eliminators	\$79.09
		52710 - Office Supplies	<b>Operating Expense</b>	Panel, Hon Verse, 60w X 7	\$467.53
		52710 - Office Supplies	<b>Operating Expense</b>	Panel, Hon Verse, 48w X 7	\$211.13
		52710 - Office Supplies	<b>Operating Expense</b>	Wall Bracket, Hon Verse,	\$24.22
		52710 - Office Supplies	<b>Operating Expense</b>	Connector, 180 Degree, Ho	\$10.53
		52710 - Office Supplies	<b>Operating Expense</b>	T-Base Stabilizing Foot,	\$66.36
		52710 - Office Supplies	<b>Operating Expense</b>	Connector, 90 Degree, Hon	\$10.53
	88344	52710 - Office Supplies	<b>Operating Expense</b>	Clipboard	\$16.18
		52710 - Office Supplies	<b>Operating Expense</b>	Binder/Sorter/Tabs/Org	\$74.35
		52710 - Office Supplies	<b>Operating Expense</b>	Battery/Wipes/Folder	\$124.25
	88461	52710 - Office Supplies	<b>Operating Expense</b>	Opener/Clock/Tape	\$40.12
		52710 - Office Supplies	<b>Operating Expense</b>	Batteries/Hot Spls Lam	\$89.55
					<b>Vendor Subtotal: \$1,213.84</b>
<b>State Of Oklahoma Agency</b>					
	2018388	24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-818	\$132.92
	2018415	24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-819	\$132.92
					<b>Vendor Subtotal: \$265.84</b>
<b>State Water Res. Control Board</b>					
	88237	52711 - Education/Training/Meals	<b>Operating Expense</b>	WT T4 License-Granholm	\$105.00

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<b>State Water Res. Control Board</b>					
	88238	52711 - Education/Training/Meals	Operating Expense	Renew WDO D2 License	\$80.00
	88239	52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	Permit Registration SWPPP	\$400.00
	88359	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Permit Application Fee	\$736.00
<b>State Water Res. Control Board</b>					<b>Vendor Subtotal: \$1,321.00</b>
<b>STB Electrical Test Equipment, Inc.</b>					
	88127	52504 - Materials	57300 - Chicago Park Powerhouse	Rubber Testing Glove CPPH	\$1,341.00
	88240	52505 - Safety	Operating Expense	Rubber Testing Gloves	\$31.38
	88345	52504 - Materials	57200 - Dutch Flat Powerhouse	Rubber Test Gloves-DF#2	\$1,529.00
<b>STB Electrical Test Equipment, Inc.</b>					<b>Vendor Subtotal: \$2,901.38</b>
<b>Suds Bros Car Wash</b>					
	88128	52503 - Equipment Maintenance	Operating Expense	Aug-2018 Carwashes	\$104.00
<b>Suds Bros Car Wash</b>					<b>Vendor Subtotal: \$104.00</b>
<b>Sunbelt Rentals, Inc</b>					
	88129	52503 - Equipment Maintenance	10313 - E George System	Excavator/Bucket Credit	(\$563.06)
		52907 - Proj Bud: Pipeline Rplc	2223 - Squirrel Creek Pline Rplc	Excavator	\$5,291.56
<b>Sunbelt Rentals, Inc</b>					<b>Vendor Subtotal: \$4,728.50</b>
<b>Sungard Public Sector Pentamation</b>					
	88346	52503 - Equipment Maintenance	Operating Expense	Annual Maintenance	\$7,191.36
		52503 - Equipment Maintenance	Operating Expense	Annual Maintenance	\$43,779.45
<b>Sungard Public Sector Pentamation</b>					<b>Vendor Subtotal: \$50,970.81</b>



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Sutherland Oil Co., Inc.	88082	52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Compliance Fee	\$9.75
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Fuel	\$1,285.10
		20015 - Accrued Sales Tax Payable	Operating Expense	Prepaid Sales Tax	\$24.00
88130	52501 - Chemicals	Operating Expense	Oil	\$175.91	
	52501 - Chemicals	Operating Expense	175 Gals Unleaded	\$524.08	
	52501 - Chemicals	Operating Expense	100 Gals Diesel	\$335.16	
	13194 - Fuel 1 and 2, Nevada	Inventory Stocking	800 Gals Diesel	\$2,703.95	
	52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75	
	52501 - Chemicals	Operating Expense	Compliance Fee	\$9.76	
	13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1700 Gals Unleaded	\$5,149.62	
88187	52504 - Materials	30253 - Scotts Flat - Rec	Resale Fuel	\$1,500.28	
	52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Compliance Fee	\$9.75	
	20015 - Accrued Sales Tax Payable	Operating Expense	Prepaid Sales Tax	\$27.00	
88241	52501 - Chemicals	Operating Expense	115 Gals Diesel	\$383.62	
	52501 - Chemicals	Operating Expense	150 Gals Diesel	\$501.05	
	13195 - Fuel 3 and 4 Placer	Inventory Stocking	600 Gals Diesel	\$2,001.50	
	13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1023 Gals Diesel	\$3,422.76	
	52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.74	
	52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.75	
	52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75	
	52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75	
	52501 - Chemicals	Operating Expense	300 Gals Unleaded	\$928.74	
	52501 - Chemicals	Operating Expense	390 Gals Unleaded	\$1,186.18	
	13195 - Fuel 3 and 4 Placer	Inventory Stocking	775 Gals Unleaded	\$2,328.31	
	13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1873 Gals Unleaded	\$5,678.51	
	88306	52501 - Chemicals	30253 - Scotts Flat - Rec	Chemicals	\$136.74

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<b>Sutherland Oil Co., Inc.</b>					
	<b>88347</b>				
		52501 - Chemicals	<b>Operating Expense</b>	290 Gals Unleaded	\$873.16
		52501 - Chemicals	<b>57013 - Upper Division Waterways</b>	420 Gals Unleaded	\$1,265.79
		13195 - Fuel 3 and 4 Placer	<b>Inventory Stocking</b>	600 Gals Unleaded	\$1,806.55
		13194 - Fuel 1 and 2, Nevada	<b>Inventory Stocking</b>	1508 Gals Unleaded	\$4,528.10
		52501 - Chemicals	<b>Operating Expense</b>	130 Gals Diesel	\$431.59
		52501 - Chemicals	<b>57013 - Upper Division Waterways</b>	190 Gals Diesel	\$632.82
		13195 - Fuel 3 and 4 Placer	<b>Inventory Stocking</b>	553 Gals Diesel	\$1,835.91
		13194 - Fuel 1 and 2, Nevada	<b>Inventory Stocking</b>	795 Gals Diesel	\$2,624.11
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$9.75
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$9.75
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$9.77
		52501 - Chemicals	<b>57013 - Upper Division Waterways</b>	Diesel Fuel Treatment	\$11.58
		52501 - Chemicals	<b>57013 - Upper Division Waterways</b>	Compliance Fee	\$9.75
	<b>88416</b>				
		20015 - Accrued Sales Tax Payable	<b>Operating Expense</b>	Prepaid Sales Tax	\$24.00
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Fuel	\$1,298.62
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Compliance Fee	\$9.75
	<b>88462</b>				
		52501 - Chemicals	<b>Operating Expense</b>	100 Gals Diesel	\$337.09
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$9.75
		52501 - Chemicals	<b>Operating Expense</b>	Diesel	\$175.91
		52501 - Chemicals	<b>Operating Expense</b>	310 Gals Unleaded	\$967.65
<b>Sutherland Oil Co., Inc.</b>					<b>Vendor Subtotal: \$45,241.91</b>
<b>Swagelok Northern California</b>					
	<b>88348</b>				
		52920 - Proj Bud: PH Improvements	<b>2165 - CPPH Balance Of Plant PLC</b>	2165 Pipe Fittings	\$176.86
<b>Swagelok Northern California</b>					<b>Vendor Subtotal: \$176.86</b>
<b>T&amp;S Construction Co, Inc</b>					
	<b>88118</b>				
		52911 - Proj Bud: Backbone Ext	<b>1089 - Rattlesnake Rd BEP</b>	1089 Rattlesnake Road BEP	\$13,480.00
		24311 - Retainage Escrow Account	<b>1089 - 5% Retention</b>	1089 5% Retention	(\$13,480.00)

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<b>T&amp;S Construction Co, Inc</b>					
	88118	18150 - Restricted Cash & Investm	Operating Expense	1089 5% Retention	\$13,480.00
	88131	52911 - Proj Bud: Backbone Ext	1089 - Rattlesnake Rd Bep	1089 Rattlesnake Road BEP	\$256,120.00
<b>T&amp;S Construction Co, Inc</b>					<b>Vendor Subtotal: \$269,600.00</b>
<b>Tahoe Truckee Sierra Disposal Inc</b>					
	88349	52504 - Materials	57013 - Upper Division Waterways	3 Yrd Container Rntl	\$75.00
		52504 - Materials	57013 - Upper Division Waterways	3 Yard Container	\$357.30
<b>Tahoe Truckee Sierra Disposal Inc</b>					<b>Vendor Subtotal: \$432.30</b>
<b>Team One Networking, Inc</b>					
	88242	52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Fortinet Fg-Tran-Lx Fiber	\$1,016.73
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Fg100efbdl Fortigate 100e	\$12,046.32
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Fc-10-Fg1hf-159-02-12	\$1,512.00
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Fsr-112d-Poe Fortiswitch	\$11,827.69
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Fc-10-W112d-311-02-12	\$551.46
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Fsr-124d Fortiswitch Rugg	\$12,162.15
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Fc-10-Sr124-311-02-12	\$567.00
<b>Team One Networking, Inc</b>					<b>Vendor Subtotal: \$39,683.35</b>
<b>The Tool Shed</b>					
	88134	52503 - Equipment Maintenance	Operating Expense	SRVC Pck/Connect Rod	\$268.00
	88244	52506 - Small Tools	57010 - Hydro Field Office	Nut Driver Set	\$35.22
	88466	52506 - Small Tools	Operating Expense	Saw/Grinder	\$365.04
<b>The Tool Shed</b>					<b>Vendor Subtotal: \$668.26</b>

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The Truck Lighthouse Inc	88133	52902 - Vehicle Purchases	Operating Expense	Led Flashing	\$50.66
<b>The Truck Lighthouse Inc</b>					<b>Vendor Subtotal: \$50.66</b>
Thomas A. Parilo & Associates	88465	52603 - Consulting/Contractor Fee	2018 - Sphere Of Influence-LAFCO	2018 TO1-SOI Update	\$1,537.50
<b>Thomas A. Parilo &amp; Associates</b>					<b>Vendor Subtotal: \$1,537.50</b>
Top Building Maintenance, Inc.	88467	52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$2,322.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$525.00
<b>Top Building Maintenance, Inc.</b>					<b>Vendor Subtotal: \$3,287.00</b>
Tucker Sno CAT Corporation	88135	52503 - Equipment Maintenance	Operating Expense	Sno.CAT Parts	\$1,050.26
	88350	52503 - Equipment Maintenance	Operating Expense	Sno.CAT Maint Left End Ad	\$672.55
<b>Tucker Sno CAT Corporation</b>					<b>Vendor Subtotal: \$1,722.81</b>
Under The Trees	88136	52603 - Consulting/Contractor Fee	Operating Expense	TO1 Consultations & Devel	\$3,000.00
		52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	2206 Timber Harvest Plan	\$1,320.00
		52603 - Consulting/Contractor Fee	2207 - CFIP Grant - Recreation	2207 Revise Existing Cal	\$3,100.00
<b>Under The Trees</b>					<b>Vendor Subtotal: \$7,420.00</b>
United Rentals North America, Inc	88245	52603 - Consulting/Contractor Fee	Operating Expense	Safety Training	\$2,420.00
<b>United Rentals North America, Inc</b>					<b>Vendor Subtotal: \$2,420.00</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
University Enterprises, Inc.	88351	52603 - Consulting/Contractor Fee	2039 - English Meadows Rstrtn	2039 TO4 Groundwater	\$10,465.00
				<b>Vendor Subtotal: \$10,465.00</b>	
USDA Forest Service	87628	52921 - Proj Bud: Res, Dam, Wtrwy	Voided Check	Permit Fees-Proj 2007	(\$299.00)
	88137	52608 - Fed/St/Co Fees	57202 - Bowman-Spaulding Canal	2018 Road Use Fees	\$1,395.94
				<b>Vendor Subtotal: \$1,096.94</b>	
Valic	2018389	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-818	\$90.50
	2018390	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 PR-818	\$2,001.14
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR-818	\$1,240.00
	2018416	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-819	\$90.50
	2018417	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 PR-819	\$2,001.14
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR-819	\$1,240.00
				<b>Vendor Subtotal: \$6,663.28</b>	
Vantagepoint Transfer Agents	2018391	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-818	\$8,183.66
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-818	\$300.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-818	\$789.87
	2018418	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-819	\$7,989.79
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-819	\$300.00

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<b>Vantagepoint Transfer Agents</b>					
	2018418	24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-819	\$748.30
<b>Vantagepoint Transfer Agents</b>					<b>Vendor Subtotal: \$18,311.62</b>
<b>Varied Product Lines</b>					
	88352	52504 - Materials	57200 - Dutch Flat Powerhouse	Rags DF #2	\$150.00
		52504 - Materials	57300 - Chicago Park Powerhouse	Rags CPPH	\$150.00
		52504 - Materials	57010 - Hydro Field Office	Shop Nitrile Gloves	\$390.10
<b>Varied Product Lines</b>					<b>Vendor Subtotal: \$690.10</b>
<b>Veritiv Operating Company/Paperplus</b>					
	88329	52710 - Office Supplies	Operating Expense	Case Of Copy Paper	\$135.15
		52710 - Office Supplies	Operating Expense	Case Of Copy Paper	\$450.49
<b>Veritiv Operating Company/Paperplus</b>					<b>Vendor Subtotal: \$585.64</b>
<b>Verizon Wireless</b>					
	88138	52713 - Utilities	Operating Expense	9/2-10/1 Service	\$354.68
	88139	52713 - Utilities	Operating Expense	9/2-10/1 Service	\$411.37
		52713 - Utilities	Operating Expense	9/2-10/1 Service	\$25.17
		52713 - Utilities	Operating Expense	9/2-10/1 Service	\$74.16
		52713 - Utilities	Operating Expense	9/2-10/1 Service	\$42.15
		52713 - Utilities	Operating Expense	9/2-10/1 Service	\$56.81
		52713 - Utilities	Operating Expense	9/2-10/1 Service	\$297.32
		52713 - Utilities	Operating Expense	9/2-10/1 Service	\$151.27
		52713 - Utilities	Operating Expense	9/2-10/1 Service	\$0.36
		52713 - Utilities	Operating Expense	9/2-10/1 Service	\$50.57
		52713 - Utilities	Operating Expense	9/2-10/1 Service	\$38.01
		52713 - Utilities	Operating Expense	9/2-10/1 Service	\$114.03
	88246	52713 - Utilities	Operating Expense	7/24-8/23 Service	\$140.32

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Verizon Wireless</b>	<b>88246</b>	52713 - Utilities	Operating Expense	7/24-8/23 Service	\$1,831.13
<b>Verizon Wireless</b>					<b>Vendor Subtotal: \$3,587.35</b>
<b>Vulcan Materials Company</b>	<b>88140</b>	52504 - Materials	<b>10314 - Loma Rica System</b>	St 1/2/ Agg & Asphalt	\$551.91
		52503 - Equipment Maintenance	<b>10315 - Lake Wildwood System</b>	St 3/8/Agg & Asphalt	\$912.89
		52504 - Materials	<b>10315 - Lake Wildwood System</b>	St 3/8/ Agg & Asphalt	\$930.95
		52504 - Materials	<b>10318 - North Auburn System</b>	St 1/2/ Agg & Asphalt	\$1,080.81
		52504 - Materials	<b>10317 - Lake Of The Pines System</b>	St 1/2/ Agg & Asphalt	\$1,082.57
		52504 - Materials	<b>10315 - Lake Wildwood System</b>	St 3/8/ Agg & Asphalt	\$1,110.65
		52504 - Materials	<b>10230 - Main Office</b>	Cold Mix/Agg & Asphalt	\$1,238.65
		52504 - Materials	<b>10317 - Lake Of The Pines System</b>	St 1/2/Agg/Buckets	\$1,283.79
		52504 - Materials	<b>10318 - North Auburn System</b>	St 1/2/Bucket/Agg & Asplt	\$1,734.64
	<b>88247</b>	52504 - Materials	<b>10315 - Lake Wildwood System</b>	St 1/2/ Agg & Asphalt	\$902.74
		52504 - Materials	<b>10313 - E George System</b>	St 1/2/ Agg & Asphalt	\$903.62
		52504 - Materials	<b>10313 - E George System</b>	St 1/2/ Agg & Asphalt	\$907.15
	<b>88353</b>	52504 - Materials	<b>10313 - E George System</b>	St 1/2/Agg & Asphalt	\$709.69
		52504 - Materials	<b>10314 - Loma Rica System</b>	St 1/2/Agg & Asphalt	\$710.58
		52504 - Materials	<b>10314 - Loma Rica System</b>	St 1/2/Agg & Asphalt	\$892.16
	<b>88468</b>	52504 - Materials	<b>10314 - Loma Rica System</b>	St 1/2/Agg & Asphalts	\$885.99
		52504 - Materials	<b>10314 - Loma Rica System</b>	St 1/2/Agg & Asphalts	\$889.52
		52504 - Materials	<b>10232 - Placer Yard</b>	St 3/8/Agg & Asphalts	\$1,129.57
		52504 - Materials	<b>10317 - Lake Of The Pines System</b>	St 1/2/Agg & Asphalts	\$1,247.49
<b>Vulcan Materials Company</b>					<b>Vendor Subtotal: \$19,105.37</b>
<b>W. W. Grainger Inc.</b>	<b>88141</b>	52504 - Materials	Operating Expense	Binoculars H5459	\$91.21

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>W. W. Grainger Inc.</b>					
	88141	52504 - Materials	57700 - Combie South Powerhouse	Mesh Filters CSPH	\$476.29
	88248	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Connector	\$23.22
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Connector	\$60.37
		52504 - Materials	Operating Expense	Adapter/Dust Cap	\$80.41
		52710 - Office Supplies	Operating Expense	Pallet Rack Beam	\$124.88
		52504 - Materials	Operating Expense	Broom/Cable Tie Kit	\$274.48
	88354	52506 - Small Tools	Operating Expense	Screwdriver	\$6.24
		52506 - Small Tools	Operating Expense	Screwdrivers	\$48.38
		52506 - Small Tools	Operating Expense	Screwdrivers	\$93.21
	88469	52506 - Small Tools	Operating Expense	Screwdriver	\$7.70
		52710 - Office Supplies	Operating Expense	Decking Steel Wire	\$80.48
<b>W. W. Grainger Inc.</b>					<b>Vendor Subtotal: \$1,366.87</b>
<b>W.Q.I.</b>					
	88249	52711 - Education/Training/Meals	Operating Expense	WTR TRMT Review Courses	\$800.00
<b>W.Q.I.</b>					<b>Vendor Subtotal: \$800.00</b>
<b>Wallis Design Studio Architects Inc</b>					
	88142	52915 - Proj Bud Non-Programmatic	2023 - Orch Sprgs Building Rpl	2023-TO4-Orchard Springs	\$630.00
		52915 - Proj Bud Non-Programmatic	2023 - Orch Sprgs Building Rpl	2023-TO4-Orchard Springs	\$700.00
		52915 - Proj Bud Non-Programmatic	2023 - Orch Sprgs Building Rpl	2023-TO4-Orchard Springs	\$824.26
		52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	2113-002 TO1- Phase 2 Design	\$1,781.25
		52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	2113-002 TO1- Phase 2 Design	\$2,625.00
		52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	2113-002 TO1- Phase 2 Design	\$2,835.00
		52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	2113-002 TO1- Phase 2 Design	\$5,617.50
		52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	2113-002 TO1- Phase 2 Design	\$6,273.75
		52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	2113-002 TO1- Phase 2 Design	\$12,938.38



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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wallis Design Studio Architects Inc</b>					
	88142	52915 - Proj Bud Non-Programmatic	<b>2113 - Main Office Bldg Expnsn</b>	2113-002 TO2-Board RM Adj	\$1,622.50
		52915 - Proj Bud Non-Programmatic	<b>2113 - Main Office Bldg Expnsn</b>	2113-002 TO2-Board RM Adj	\$1,743.00
		52915 - Proj Bud Non-Programmatic	<b>2113 - Main Office Bldg Expnsn</b>	2113-002 TO2-Board RM Adj	\$2,291.00
					<b>Vendor Subtotal: \$39,881.64</b>
<b>Waste Management Of Nevada County</b>					
	88143	52504 - Materials	<b>10230 - Main Office</b>	Aug 2018 Waste Service	\$80.83
	88470	52713 - Utilities	<b>10230 - Main Office</b>	OCT 2018 Waste Service	\$1,593.63
					<b>Vendor Subtotal: \$1,674.46</b>
<b>Waste Management Of Nevada County</b>					
<b>Wave Broadband</b>					
	88144	52713 - Utilities	<b>Operating Expense</b>	8/9-9/8 Service	\$119.85
		52713 - Utilities	<b>Operating Expense</b>	9/9-10/8 Service	\$119.85
					<b>Vendor Subtotal: \$239.70</b>
<b>Wells Fargo Bank</b>					
	2018392	52804 - Bank Fees	<b>Operating Expense</b>	8/2018 WFB Bank Fees	\$3,718.18
	2018393	52711 - Education/Training/Meals	<b>Operating Expense</b>	Mailchimp Monthly Subs	\$20.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Fee GFOA Cont Ed-Davis	\$135.00
		52713 - Utilities	<b>30257 - Peninsula - Rec</b>	Monthly Fee-Smarter BB	\$69.00
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	Monthly Fee-Smarter BB	\$69.00
		52503 - Equipment Maintenance	<b>30255 - Combie Recreation</b>	Decals	\$665.00
		52804 - Bank Fees	<b>30257 - Peninsula - Rec</b>	Payflow Monthly Fee	\$30.00
		52804 - Bank Fees	<b>30253 - Scotts Flat - Rec</b>	Payflow Monthly Fee	\$30.00
		52710 - Office Supplies	<b>Operating Expense</b>	Water Samples Mail Ship	\$3.70
		52710 - Office Supplies	<b>Operating Expense</b>	Gloves Mail Shipping	\$3.97
		52710 - Office Supplies	<b>Operating Expense</b>	Mail Shipping	\$5.02
		52710 - Office Supplies	<b>Operating Expense</b>	DWR/DSOD Mail Shipping	\$5.02

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	<b>2018393</b>				
		52710 - Office Supplies	<b>Operating Expense</b>	CDFW/Steam Mail Shipping	\$5.02
		52710 - Office Supplies	<b>Operating Expense</b>	DSOD App Mail Shipping	\$5.09
		52710 - Office Supplies	<b>Operating Expense</b>	Digital Camera	\$208.54
		52505 - Safety	<b>57014 - Lower Division Waterways</b>	Lockout Tags	\$327.02
		52710 - Office Supplies	<b>57010 - Hydro Field Office</b>	Stereo Digital Voice Rec	\$79.95
	<b>2018394</b>				
		52804 - Bank Fees	<b>Operating Expense</b>	8/2018 CS Merch Fee	\$1,178.36
	<b>2018395</b>				
		52804 - Bank Fees	<b>Operating Expense</b>	8/2018 FD Merch Fee	\$211.98
	<b>2018396</b>				
		52804 - Bank Fees	<b>30256 - Long Ravine - Rec</b>	8/2018 LR Merch Fee	\$798.78
	<b>2018397</b>				
		52804 - Bank Fees	<b>30252 - Orchard Springs - Rec</b>	8/2018 Or Merch Fee	\$339.44
	<b>2018398</b>				
		52804 - Bank Fees	<b>30257 - Peninsula - Rec</b>	8/2018 PC Merch Fee	\$281.71
	<b>2018399</b>				
		52804 - Bank Fees	<b>30253 - Scotts Flat - Rec</b>	8/2018 SF Merch Fee	\$1,030.75
	<b>2018402</b>				
		52711 - Education/Training/Meals	<b>Operating Expense</b>	CS Removal Proj Meeting	\$66.99
		52710 - Office Supplies	<b>2106 - Boardroom Live Recording</b>	Auphonic Subscription WDS	\$11.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Op Maint Registration	\$455.58
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Alliance Water Eff Web	\$40.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Meal Expense : Seminar	\$11.62
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Meal Expense: Seminar	\$12.06
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Meal Expense: Seminar PC	\$7.89
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Internship Mngt Wrkshp	\$338.10
		52504 - Materials	<b>Operating Expense</b>	Surge Protection Device	\$687.34
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Combie Sediment Meeting	\$11.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	FAA State Exam PSI Reg	\$150.00
		52710 - Office Supplies	<b>30253 - Scotts Flat - Rec</b>	Thermal Receipt Paper	\$27.96

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<b>Wells Fargo Bank</b>					
	<b>2018402</b>				
		52710 - Office Supplies	<b>30256 - Long Ravine - Rec</b>	Thermal Receipt Paper	\$13.98
		52710 - Office Supplies	<b>30252 - Orchard Springs - Rec</b>	Thermal Receipt Paper	\$6.98
		52710 - Office Supplies	<b>30257 - Peninsula - Rec</b>	Thermal Receipt Paper	\$6.99
		52504 - Materials	<b>30253 - Scotts Flat - Rec</b>	Resale Inventory	\$50.24
		52804 - Bank Fees	<b>30253 - Scotts Flat - Rec</b>	Registration Fee SF	\$302.24
		52804 - Bank Fees	<b>30257 - Peninsula - Rec</b>	Registration Fee PC	\$210.69
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Govt Accounting Book	\$272.71
		52506 - Small Tools	<b>Operating Expense</b>	Software Bundle Access	\$149.95
		52506 - Small Tools	<b>Operating Expense</b>	Bundle-Cross Border Fee	\$1.50
		52504 - Materials	<b>Operating Expense</b>	Safety Signs	\$92.83
		52504 - Materials	<b>Operating Expense</b>	Water Leak Detect Tablets	\$259.85
		52706 - Dues, Publctns, Spnsrshp	<b>Operating Expense</b>	Misac Membership	\$130.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Lodging-Speaker CCA Pub	\$190.90
		52710 - Office Supplies	<b>Operating Expense</b>	Mail Shipping	\$6.11
		52710 - Office Supplies	<b>Operating Expense</b>	Mail Shipping	\$6.11
		52710 - Office Supplies	<b>Operating Expense</b>	Mail Shipping-DSOD App	\$5.09
		52915 - Proj Bud Non-Programmatic	<b>8464 - Deer Crk/So Yuba Cnl ACQ</b>	Share Point Monthly Sub	\$30.00
		52706 - Dues, Publctns, Spnsrshp	<b>57010 - Hydro Field Office</b>	Copies 2018 CEQA Statues	\$71.90
	<b>2018419</b>				
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Water Rates MTG-Snacks	\$44.19
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Water Rates MTG-Lunch	\$97.69
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Lodging Booked 9/30-10/3	\$2,354.61
		52920 - Proj Bud: PH Improvements	<b>201502 - Scada Upgrade</b>	Converters	\$1,979.14
		52504 - Materials	<b>10491 - Auburn Ravine Canal I</b>	Transmitter/Screen HMI	\$773.30
		52504 - Materials	<b>10432 - Gold Hill I</b>	Transmitter/Screen HMI	\$773.30
		52504 - Materials	<b>10424 - Combie Ophir I</b>	Transmitter/Screen HMI	\$271.10
		52504 - Materials	<b>10506 - Hemphill Canal</b>	Transmitter/Screen HMI	\$773.30
		52504 - Materials	<b>10506 - Hemphill Canal</b>	Solar AGM Battery	\$459.85
		52504 - Materials	<b>10432 - Gold Hill I</b>	Solar AGM Battery	\$459.85
		52504 - Materials	<b>10491 - Auburn Ravine Canal I</b>	Solar AGM Battery	\$459.85
		52504 - Materials	<b>10424 - Combie Ophir I</b>	Solar AGM Battery	\$459.85
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	Submersible Transmitter	\$621.61

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Wells Fargo Bank	2018419	52504 - Materials	10506 - Hemphill Canal	Cables	\$20.86		
		52504 - Materials	10432 - Gold Hill I	Cables	\$20.85		
		52504 - Materials	10506 - Hemphill Canal	Cross Border Tran Fee	\$0.21		
		52504 - Materials	10432 - Gold Hill I	Cross Border Tran Fee	\$0.21		
		52711 - Education/Training/Meals	Operating Expense	Meeting Lunch	\$51.30		
		52711 - Education/Training/Meals	Operating Expense	Microsoft Training	\$377.46		
		52503 - Equipment Maintenance	Operating Expense	Ups Batteries	\$72.12		
		52503 - Equipment Maintenance	Operating Expense	Repair Fee	\$99.00		
		52503 - Equipment Maintenance	Operating Expense	Cross Border Fee	\$0.99		
		52710 - Office Supplies	Operating Expense	Facial Tissue	\$95.06		
		52501 - Chemicals	2167 - Veg Mgmt Prg-Grant	Herbicide Chemicals	\$429.96		
		52501 - Chemicals	2167 - Veg Mgmt Prg-Grant	Herbicide Chemicals	\$404.19		
		52504 - Materials	Operating Expense	Replacement Battery	\$169.00		
		52504 - Materials	Operating Expense	Cross Border Trans Fee	\$1.69		
		52710 - Office Supplies	Operating Expense	Mail Shipping-Epa Binder	\$7.33		
		52711 - Education/Training/Meals	Operating Expense	Cmms MTG Snacks	\$19.00		
		52711 - Education/Training/Meals	Operating Expense	Cmms MTG Lunch	\$84.95		
		52711 - Education/Training/Meals	Operating Expense	Cmms MTG Lunch	\$58.25		
		52711 - Education/Training/Meals	Operating Expense	Reg Cdfw Cnddb Training	\$131.25		
		52711 - Education/Training/Meals	Operating Expense	Lunch Meeting	\$71.09		
		52711 - Education/Training/Meals	2167 - Veg Mgmt Prg-Grant	Dinner Devp Veg Managment	\$278.85		
		52504 - Materials	30252 - Orchard Springs - Rec	Triathlon Medals	\$115.32		
		52711 - Education/Training/Meals	Operating Expense	Bay Delta Water Fx	\$54.82		
		52503 - Equipment Maintenance	Operating Expense	Mail Shipping	\$49.43		
		52608 - Fed/St/Co Fees	Operating Expense	Mail Shipping	\$5.62		
		52710 - Office Supplies	Operating Expense	Mail Shipping	\$3.70		
		52506 - Small Tools	Operating Expense	Mail Shipping	\$6.21		
		2018420		52711 - Education/Training/Meals	Operating Expense	EAP Funct Excer MTG Snack	\$83.37
				52711 - Education/Training/Meals	Operating Expense	EAP Funct Excer MTG Lunch	\$534.60
				52711 - Education/Training/Meals	Operating Expense	Dam Sfty Insp Sack Lunches	\$162.97
				52710 - Office Supplies	Operating Expense	Mail Ship Adjustment	(\$2.30)

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 09/16/2018 thru 10/15/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	2018420				
		52710 - Office Supplies	<b>Operating Expense</b>	Rma Ge Rtu Input Brd Rep	\$17.68
		52504 - Materials	<b>Operating Expense</b>	Shipping Hach Collect	\$11.99
		52710 - Office Supplies	<b>Operating Expense</b>	Shipping Veg Water Sample	\$3.95
		52710 - Office Supplies	<b>Operating Expense</b>	Shipping Lube Samples	\$4.03
		52608 - Fed/St/Co Fees	<b>Operating Expense</b>	Shipping Wt Water Sample	\$7.93
		52506 - Small Tools	<b>Operating Expense</b>	Planting Bar	\$119.70
		52504 - Materials	<b>Operating Expense</b>	Shipping Charges CSDS	\$28.50
		52506 - Small Tools	<b>Operating Expense</b>	Planting Bar	\$106.03
		52711 - Education/Training/Meals	<b>Operating Expense</b>	EAP Exercise Meeting	\$64.27
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Rates Meeting Lunch	\$40.45
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Carwash	\$12.00
		52713 - Utilities	<b>Operating Expense</b>	Cross Border Fee	\$0.26
		52503 - Equipment Maintenance	<b>10320 - Cascade Canal</b>	Lid/Cartridge Mesh	\$990.40
		52504 - Materials	<b>10491 - Auburn Ravine Canal I</b>	Slot Wire Duct	\$95.00
		52713 - Utilities	<b>Operating Expense</b>	Kitestring Plus Month Fee	\$26.00
		52710 - Office Supplies	<b>Operating Expense</b>	Mail Shipping	\$24.90
		52710 - Office Supplies	<b>2106 - Boardroom Live Recording</b>	FS Auphonics Monthly Fee	\$11.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Watershed Open House-Dep	\$300.00
		52710 - Office Supplies	<b>Operating Expense</b>	Paper Return Credit	(\$20.51)
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Continuing Educ-Martin	\$329.00
		52710 - Office Supplies	<b>Operating Expense</b>	Paper For CAFR	\$88.52
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Dam Safety Insp Lunch	\$84.81
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Accounting Lunch	\$48.32

**Wells Fargo Bank**

**Vendor Subtotal: \$28,177.37**

**Western Electricity Coordinating Co**

	88145				
		52608 - Fed/St/Co Fees	<b>57100 - Bowman Powerhouse</b>	BWMN PH Renew Enrg Cert	\$24.62
		52608 - Fed/St/Co Fees	<b>57200 - Dutch Flat Powerhouse</b>	DF#2 Renew Energ Cert	\$159.68
		52608 - Fed/St/Co Fees	<b>57400 - Rollins Powerhouse</b>	Rollins PH Renew Energ Ct	\$90.70
		52608 - Fed/St/Co Fees	<b>57600 - Combie North Powerhouse</b>	CSPH Renew Enrg Cert	\$1.78
		52608 - Fed/St/Co Fees	<b>57700 - Combie South Powerhouse</b>	CSPH Renew Enrg Cert	\$10.02

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 09/16/2018 thru 10/15/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
Western Electricity Coordinating Co	88145	52608 - Fed/St/Co Fees	57900 - Scotts Flat Powerhouse	SFPH Renew Enrg Cert	\$5.14
				<b>Vendor Subtotal: \$291.94</b>	
Wilbur-Ellis Company	88355	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Syl-Tac Ea Adjuvant	\$1,626.75
				<b>Vendor Subtotal: \$1,626.75</b>	
World Oil Environmental Services	88146	52603 - Consulting/Contractor Fee	Operating Expense	USSD Oil/Gas Filters	\$35.00
				<b>Vendor Subtotal: \$35.00</b>	
YSI, Inc.	88147	52504 - Materials	Operating Expense	H-355-Des-2 Desiccating	\$2,402.40
		52504 - Materials	Operating Expense	H-355-Dp Replacement Design	\$100.82
		52504 - Materials	Operating Expense	Freight	\$79.37
				<b>Vendor Subtotal: \$2,582.59</b>	
Zoro Tools, Inc.	88148	52506 - Small Tools	Operating Expense	Hammer Pilot Light	\$44.48
		13111 - N-11 Miscellaneous	Inventory Stocking	Hose Clamp	\$75.48
		52503 - Equipment Maintenance	10304 - Loma Rica Trmt Plt	DC Motor Brush	\$83.85
	88250	52710 - Office Supplies	Operating Expense	Coin Cell	\$3.67
		52504 - Materials	Operating Expense	Gold Blade	\$23.70
		52505 - Safety	2224 - LR Sinking Boat-Clark	Absorbent Boom/Mat Pad	\$461.22
		52504 - Materials	Operating Expense	Gas Can/Tape/Broom/Rope	\$997.04
		52506 - Small Tools	Operating Expense	Drive Socket	\$69.30
		52506 - Small Tools	Operating Expense	Level/Socket/Knfe/Chain	\$293.73

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 09/16/2018 thru 10/15/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Zoro Tools, Inc.</b>					
	88357	52506 - Small Tools	Operating Expense	Sockets	\$10.15
		52505 - Safety	Operating Expense	Sport Drink Mixes	\$212.17
		52504 - Materials	Operating Expense	Sling Eye & Eye	\$337.47
		52506 - Small Tools	Operating Expense	Screwdriver Sets	\$25.08
	88471	52504 - Materials	Operating Expense	Tape Measure	\$46.63
<b>Zoro Tools, Inc.</b>				<b>Vendor Subtotal: \$2,683.97</b>	
<b>Grand Total</b>					<b>\$3,411,500.25</b>

# Project & Facility Balances

For Fiscal Year: 2018 as of 10/15/2018

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	YTD Total
1009 - BRUNSWICK @174 PRV RPLMT	35	0	0	0	0	0	0	0	0	0	35
1010 - SILVER WAY PRV RPLMT PROG	35	0	0	0	0	1,374	78	1,906	0	0	3,393
1018 - OLSON EV23/EP604 CULV RPL	0	0	308	0	0	1,191	0	(1,271)	0	0	228
1020 - SHALE RIDGE TANK 24" PLIN	4,519	138,564	10,981	2,990	197	1,572	0	2,854	0	0	161,678
1026 - EV652 COSTA CULVERT REPLM	334	0	0	0	0	0	0	0	0	0	334
1028 - RINCON DEL RIO HDN MDW PL	0	165	0	0	0	0	0	0	0	0	165
1031 - DOTY N.CANAL REPL SIPHON1	172	0	0	0	0	8,191	221	1,685	0	0	10,270
1034 - URBAN AG WTR MGMT PLAN	0	200	0	0	0	0	0	0	0	0	200
1037 - PENN VLY PIPELN RPLCMT	7,911	2,270	81,556	8,814	9,214	118,281	98,730	20,606	17	0	347,397
1039 - SCADA UPGRADE STDY 201502	0	141	0	35	51	0	(0)	0	0	0	227
1041 - RAW WTR MASTER PL-PH2	2,439	9,991	3,226	(3,162)	1,192	14,113	14,057	11,061	16,280	0	69,197
1042 - TABLE MDW RD DFWL INSTALL	134	131	0	0	100	0	0	0	0	0	365
1071 - MEADE CANAL ENCASEMENT	4,157	874	2,782	372	2,848	2,649	1,341	954	9,380	192	25,549
1074 - WATER WISE LNDSCP FR LWN	0	0	35	0	0	0	0	0	0	0	35
1079 - LOMA RICA RES 24" PIPE	1,390	0	33	10,032	49	0	0	0	0	0	11,503
1080 - LODESTAR/CONESTOGA PIPE	31	0	0	65	46,296	260	456	377	0	0	47,485
1081 - BREWER RD IMPROVEMENTS	3,642	1,201	665	(271)	217,172	17,991	696	32,399	0	0	273,496
1087 - YUBA RVR CHTR FIRE SERVIC	0	0	0	0	0	0	0	429	0	0	429
1089 - RATTLESNAKE RD BEP	4,372	2,059	7,285	76,680	492,874	736,464	642,767	169,332	269,600	0	2,401,433
1092 - HAYT CANAL EXTENSION	0	0	0	0	0	0	1,801	939	0	0	2,739
1098 - SANTINI SIPHON 1&2 RPLMT	0	0	0	0	0	0	1,527	0	0	0	1,527
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	179	6,464	1,359	353	246	0	0	0	8,602
2003 - MT VERNON-CEQA EXT REQ	1,519	179	0	(1,398)	1,250	279	0	0	0	0	1,829
2004 - MULCH GIVE-AWAY	0	0	0	0	50	5,830	0	0	5	0	5,885
2006 - CHI PK PH SWITCH/RELAY	1,713	84,481	14,872	(14,493)	(67,638)	199	4,698	3,012	257	8,667	35,769
2007 - HYDRO GAGING STN DESIGN	2,159	320	2,984	1,761	1,907	3,010	6,425	14,309	(299)	0	32,575
2010 - MARANTHA PLACE DFWLE	0	0	0	0	0	162	0	0	0	0	162
2011 - LOADSTAR/VICTORA DR DFWLE	0	0	393	0	0	0	0	0	0	0	393
201307 - BWMN-SPAULDING LAND ACQ	1,000	3,304	58	(2,238)	515	0	456	408	0	1,112	4,614
201308 - HYD LWR DIV PROP ACQ	0	1,508	0	(1,508)	0	500	2,581	3,786	0	11,422	18,289
201502 - SCADA UPGRADE	8,769	3,286	22,789	4,459	5,260	8,082	4,578	20,369	41,808	10,510	129,910
201504 - ROLLINS PENSTOCK PAINTING	1,100	0	0	(600)	0	0	0	0	0	0	500
2018 - SPHERE OF INFLUENCE-LAFCO	0	1,360	0	(335)	0	0	0	0	0	1,538	2,562
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	0	0	48	0	0	0	0	48
2023 - ORCH SPRGS BUILDING RPL	1,654	5,163	2,370	37,742	165,994	59,357	352	98,561	90,099	0	461,291
2024 - ARMSTRONG ROAD WLE	(200)	163	424	(223)	0	0	0	0	0	0	165
2033 - ROCK CREEK ROAD DFWLE	0	0	0	33	0	0	0	0	0	0	33
2038 - G SFLAT FIRE REDUCTION	1,282	16,560	373	1,897	3,660	5,146	461	462	0	0	29,841
2039 - ENGLISH MEADOWS RSTRTN	103	13,581	4,703	(13,581)	220	15,478	5,343	1,104	0	10,465	37,415
2041 - AMER HILL DEVELOPER PROJ	0	57,293	0	0	0	0	0	0	0	0	57,293
2049 - SEWER LINE REPAIR	33	0	0	0	0	0	0	0	0	0	33
2051 - FERC PART 12D INSPECTIONS	9,611	6,066	2,428	(6,836)	0	10,252	0	8,666	0	10,658	40,844
2053 - DFAB LLO VALVE REPL	6,285	435	10,198	(1,255)	4,187	16,068	14,738	6,455	4,569	0	61,679
2059 - TABLE MEADOWS OPT3 PIPELN	968	3,648	480	(248)	1,530	428	0	0	0	0	6,806
2060 - RODEO FL PUMP STN UPGRD	0	0	162	0	0	0	0	0	0	0	162
2062 - SPRAY SHED/BLDG EXT	4,670	4,333	0	(8,948)	0	0	0	0	0	0	55
2067 - DMV GV PRIVATE FIRE SERV	348	0	0	0	0	0	0	0	0	0	348
2070 - BOREHAM RD & GAYLE LN PIP	128	0	462	159	542	499	0	0	0	0	1,789



# Project & Facility Balances

For Fiscal Year: 2018 as of 10/15/2018

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	YTD Total
2071 - LIDSTER/COUNTRY CLUB	0	0	0	295	0	346	0	0	0	0	642
2074 - MAGNOLIA 3 CANAL EASEMENT	275	65,715	262	191	5,471	6,269	0	24,822	11,430	7,735	122,170
2076 - ROLLINS LLO HB VALVE	928	2,563	4,988	4,928	26,107	6,330	2,204	20,114	0	0	68,163
2078 - 2017 CANAL LINING RPR	134	0	412	35	215	0	0	0	0	0	796
2079 - REPLC VOLT REG-DF2PH	0	0	37,888	0	0	0	0	0	0	0	37,888
2083 - ROLLINS NO 2 POWERHOUSE	2,009	18,163	10,337	(7,796)	5,912	3,858	2,255	454	210	4,320	39,723
2084 - HYDRO HDQTR PROP ACQ	0	0	0	120	0	10,604	24,367	261,463	4,005	4,510	305,068
2086 - GOLD HILL MEASURING STN	284	0	653	1,049	0	0	0	0	3,453	289	5,729
2087 - SF CMPGRND 1 PIPE RPLCMNT	991	0	0	0	0	4,893	0	0	0	0	5,884
2088 - CULVERT RPLCMNT - COMBIE	0	0	9,084	12,131	1,060	0	0	0	0	0	22,276
2090 - LOMA RICA RES SDMNT RMVL	8,774	199,849	0	(208,406)	673	650	0	646	0	0	2,185
2094 - SF SPILLWAY REPAIR	15,148	4,831	1,611	(17,294)	3,561	1,945	2,552	7,669	0	4,539	24,561
2096 - BURNETT RD CULVERT RPLCMN	0	18,207	0	(13,481)	0	0	0	0	0	0	4,726
2099 - EG-LR-CS HYDRAULIC CALIB	375	1,532	6,700	4,249	14,023	11,991	558	19,799	0	18,916	78,143
2100 - QUAGGA/ZEBRA MUSSEL STUDY	373	0	594	1,919	472	2,120	1,812	8,813	0	0	16,103
2101 - PRV RPLCMNT BREWER #2	164	0	408	800	457	3,747	653	4,328	17	0	10,574
2102 - PWR TO DITCH TENDER HOUSE	14,306	806	38,897	(14,349)	6,308	26,335	1,285	7,814	0	0	81,402
2106 - BOARDROOM LIVE RECORDING	0	11	11	11	11	11	11	22	22	0	110
2107 - UPPR BNNR TANKS FCLTY RPR	0	0	0	0	0	0	0	307	0	0	307
2108 - BLAIR CT WTRLN EXT	0	0	0	0	0	0	36	952	0	0	989
2110 - TUCKER FAMILY WTRLN EXT	2,179	1,876	374	0	0	0	0	0	0	0	4,428
2111 - KLOSE CULVERT RPLCMNT	0	1,800	371	0	0	0	0	0	0	0	2,171
2113 - MAIN OFFICE BLDG EXPNSN	2,516	2,150	210,603	(147,118)	16,710	69,839	13,763	115,388	37,727	0	321,578
2114 - HACIENDA/MAGNOLIA PRV STN	354	128	1,117	1,005	1,890	8,581	995	46,208	11,662	7,331	79,272
2116 - PLACER YARD BLDG RPLCMNT	129,891	108	145	(123,363)	0	0	0	0	0	0	6,781
2117 - TIMBERLINE @AUBURN PHASE2	791	1,266	953	1,501	0	0	0	0	0	0	4,512
2119 - WILLITS CNL CLVRT RPLCMT	0	0	5,119	0	129	0	0	0	0	0	5,248
2125 - IDAHO MARYLAND BEP	0	0	0	0	219	0	0	0	0	0	219
2126 - BLUE LGHT LN CULVERT RPLC	0	0	0	0	4,463	0	0	0	0	0	4,463
2127 - GIN MILL RD CULVERT RPLC	0	0	1,747	52	0	0	0	0	0	0	1,799
2128 - YUBA RIVER WTR LINE EXT	486	844	950	0	0	0	0	0	0	0	2,279
2131 - TIMBERWOOD WTR LINE EXT	708	0	0	1,159	4,101	0	3,141	954	0	0	10,062
2132 - FAY RD PIPELINE EXT	1,118	0	444	1,409	195,319	725,031	3,155	103,733	0	0	1,030,208
2133 - CPPH ROUGH OPERATING ZONE	9,676	188,416	8,642	(3,676)	0	0	0	0	0	0	203,057
2135 - COMBIE RES DWR GRANT-MERC	2,185	102,869	4,804	8,732	36,724	22,928	51,572	119,694	18,981	13,808	382,298
2136 - MAGNOLIA RD PIPELINE EXT	260	605	0	1,253	6,386	67,737	21,881	3,198	3	0	101,323
2137 - E GEORGE CNCRT TANK SLAB	600	348	1,534	63,583	195	85,184	49	0	0	0	151,493
2141 - LEGISLATIVE ADVOCACY	0	6,408	2,788	(5,175)	3,064	0	2,576	7,149	0	13,063	29,873
2143 - MYSTERY LN CLVRT RPLCMNT	1,576	0	0	0	0	0	0	0	0	0	1,576
2145 - MIKE PASNER PRA REQUESTS	92	851	0	(725)	609	51	29	0	0	192	1,099
2146 - B-S CANAL LINING PROJECT	534	712	1,219	604	312	449,550	97	58	0	0	453,086
2147 - WILLITS CANAL SPILL STRCT	0	0	47,613	0	0	0	0	0	0	0	47,613
2148 - N. AUBURN LIME SILO RMVL	0	0	6,274	(3,137)	0	0	0	0	0	0	3,137
2149 - OS IRRIGATION INSTALL	106	0	17,876	(17,843)	0	51	0	0	0	0	190
2154 - TRACTOR SUPPLY FIRE SVC	1,227	1,342	1,501	799	421	450	1,039	138	0	0	6,917
2156 - LSC STORM WTR CRSNG	0	0	0	33,237	0	0	0	0	0	0	33,237
2163 - COMBIE SO. PH TRASH RACK	2,082	256	2,061	26,848	28,751	38,932	1,897	13,963	85,811	1,190	201,792
2164 - CPPH FIRE SUPPRESSION UPG	644	658	2,539	71	0	0	0	0	0	0	3,912

# Project & Facility Balances

For Fiscal Year: 2018 as of 10/15/2018

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	YTD Total
2165 - CPPH BALANCE OF PLANT PLC	0	0	0	793	1,482	35,083	32,643	128,669	33,188	1,493	233,350
2167 - VEG MGMT PRG-GRANT	0	0	1,825	4,735	3,797	4,845	2,236	906	4,034	0	22,378
2168 - COMBIE SO. PH ELEC UPGRDS	0	0	0	1,032	113	170	2,057	4,456	208	0	8,036
2169 - WISE RD CLVRT RPLCMNT	0	13,950	0	0	0	0	0	0	0	0	13,950
2170 - RIVER VALLEY COM BANK WLE	148	237	0	0	0	180	384	419	0	0	1,369
2172 - RIFFLE BOX STORM WTR IMP	284	0	0	0	0	0	0	0	0	0	284
2173 - SF GATE 2 WTR MAIN&ELECTR	33,793	45,913	4,387	(273)	0	473	828	0	0	0	85,122
2174 - SF TIMBER HARVEST PLAN	771	127,442	325,089	46,947	102,960	1,566	967	0	0	0	605,743
2175 - TIMBERLINE-LOT 20 DEV PRJ	165	318	86	0	0	0	0	3,560	0	0	4,128
2176 - FUEL TANKER SPILL HWY 20	3,789	8,943	720	0	16,094	0	0	0	0	0	29,546
2177 - KLOVE TOWER UPGRADES	950	1,962	5,583	160	4,036	28,076	9,043	9,516	4,997	9,955	74,279
2178 - LATERAL 1 CULVERT RPLCMT	0	0	0	13,122	0	0	0	0	0	0	13,122
2179 - BOGDANOFF CULVERT RPLCMT	0	0	0	13,122	0	0	0	0	0	0	13,122
2180 - TABLE MEADOW DFWLE PH 2	0	0	0	0	219	0	0	0	0	0	219
2181 - LOMA RICA DRIVE DFWLE	0	0	0	0	0	0	0	0	0	7,288	7,288
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	0	0	6,077	4,721	1,195	0	0	11,993
2183 - TRUCK #10696 DAMAGE REIMB	0	0	1,332	0	0	1,168	0	0	0	0	2,500
2185 - OEST SIPHON REPLACEMENT	0	0	0	0	0	300	2,293	0	13,745	1,105	17,443
2186 - JOE DAY HIGH LIFT 3 EXPSN	0	0	7,691	93	0	51,247	0	0	0	0	59,030
2187 - I-80/RLLNS RD OIL SPILL	0	0	3,001	0	0	0	0	0	0	0	3,001
2189 - OS DOCK/SLIP RPLCMNT	0	0	0	30,492	312	0	0	0	0	0	30,804
2190 - LR DOCK/SLIP/SLIDE RPLCMN	0	0	9,256	18,828	312	0	0	0	0	0	28,395
2191 - PC DOCK/SLIP RPLCMNT	0	0	0	34,003	0	0	0	0	0	0	34,003
2192 - PENN VALLEY TANK PAINTING	0	0	0	68,500	105,100	82,000	40,000	0	0	0	295,600
2193 - SF SPILLWAY FENCE UPGRADE	0	0	0	0	404	573	423	51	0	0	1,451
2195 - JOEGER RD MAINLINE REPAIR	0	0	0	632	0	0	0	0	0	0	632
2196 - TIERRA RD CULVERT RPLCMNT	0	0	0	3,601	1,832	459	2,751	0	0	0	8,643
2197 - LOMA RICA LIME SILO DEMO	0	0	0	0	0	0	0	54,633	0	0	54,633
2198 - MAG II N. S/W CROSS OVER	0	0	0	0	0	1,393	488	386	0	0	2,268
2199 - EG WTP TURNKEY SERVICE	0	0	0	0	0	0	0	126,121	0	0	126,121
2200 - COMMITTEE MEETINGS	0	0	0	0	0	5,593	5,338	6,873	0	0	17,804
2201 - BOARD MEETINGS	0	0	0	0	0	6,427	3,568	5,537	0	0	15,532
2202 - TRUCK ACCIDENT HWY 20@R&R	0	0	0	0	0	2,465	0	86	0	0	2,550
2203 - OSBORNE HILL RTU/LR SCADA	0	0	0	0	0	0	0	17,500	0	0	17,500
2204 - HIGGINS MARKETPLACE WLE	0	0	0	0	0	245	803	1,087	0	0	2,135
2205 - BEAR VALLEY SITE DEVELOP.	0	0	0	0	0	0	0	650	49,000	0	49,650
2206 - YUBA HEADWATERS FORESTRY	0	0	0	0	0	289	6,797	16,550	23,017	0	46,654
2207 - CFIP GRANT - RECREATION	0	0	0	0	0	0	0	5,400	3,100	0	8,500
2208 - NC FAIR BR RETROFIT	0	0	0	0	0	0	51	103	13,811	0	13,966
2210 - CSPH NEW CAISO METER	0	0	0	0	0	0	0	253	0	0	253
2212 - NEVADA COUNTY FAIR	0	0	0	0	0	0	0	11,672	78	0	11,751
2213 - DUTCH FLAT SEDIMENT RMVL	0	0	0	0	0	0	0	163	0	0	163
2214 - CARPENTER SHOP RPLCMNT	0	0	0	0	0	0	0	568	1,544	1,579	3,691
2215 - SF ADMIN OFFICE RPLCMNT	0	0	0	0	0	0	0	163	0	0	163
2216 - LR SINKING BOAT-SCHWEHR	0	0	0	0	0	0	0	2,316	1,828	0	4,144
2221 - SYRCL CENTENNIAL RESO	0	0	0	0	0	0	0	0	648	1,095	1,743
2222 - VALLEY VIEW ACCESS ROAD	0	0	0	0	0	0	0	0	543	0	543
2223 - SQUIRREL CREEK PLINE RPLC	0	0	0	0	0	0	0	0	22,808	1,841	24,649

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Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	YTD Total
2224 - LR SINKING BOAT-CLARK	0	0	0	0	0	0	0	0	461	0	461
6108 - RAW WTR OPERATION MAPPING	6,019	2,052	4,333	4,219	5,598	7,675	2,633	5,025	0	0	37,554
6593-2 - BANNER CASCADE EXT CEQA	23,572	229	0	(23,616)	102	36	577	0	0	0	901
6746 - COMBIE PHASE 1 BYPASS	7,360	510,511	164,088	(236,583)	2,466,304	507,029	461,096	254,687	0	0	4,134,491
6774 - PLAN PHASE-LINCOLN TP	0	580	64	(580)	0	0	986	2,432	0	0	3,482
6852 - TIMBERLINE SUBDIVISION	33	52	0	0	0	0	0	0	0	0	85
6877 - CP PWRHSE ACCESS ROAD	168	6,011	1,951	(5,228)	4,543	1,095	4,765	8,289	0	24,907	46,502
6898 - RAW WTR INTERTIE W/ PCWA	943	1,122	1,987	3,436	1,182	1,140	3,026	7,666	3,775	207	24,483
6899 - LOCKSLEY LANE INTERTIE	0	0	0	0	0	0	100	0	0	0	100
6913 - BWMN-SPAULDING LAND ACQ	1,609	206	0	0	79	153	0	0	7,300	0	9,348
6927 - HYD LWR DIV PROP ACQ	0	0	299	2,666	1,973	1,051	152	2,038	0	4,260	12,439
6943 - COMBIE SO ACCESS RD	784	231	1,441	2,154	1,485	68	1,838	567	1,778	6,570	16,917
6947 - LOMA RICA HYDROELECTRIC	23,953	10,717	75,413	(180,159)	21,172	88,579	644	15,373	3,920	416	60,028
6958 - NEWTOWN RESERVR CLEANING	0	0	0	0	386	1,988	5,828	1,191	1,443	2,171	13,006
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	4,293	608	0	0	0	0	4,901
6963 - ORR CREEK RESVR CLEANING	0	35	7,343	92	5,358	322	859	235	402	0	14,646
6966 - OSBORNE HILL INLET PIPE	186	0	0	0	0	0	529	77	0	0	792
6967 - NEWTOWN CANAL HDWORKS	20,564	7,404	6,430	(15,945)	0	0	0	0	0	0	18,452
6971 - ALTA SIERRA TANK REPLCMNT	4,808	3,732	13,111	13,836	25,201	1,413	11,852	13,492	2,331	3,883	93,659
6996 - LWW TRTMT PL EXPNSN	0	0	258	1,989	0	799	0	737	0	0	3,782
7013 - CENTENNIAL WATER SUPPLY	475,478	106,913	24,048	339,166	541,454	42,167	147,316	27,677	67,523	4,377	1,776,119
7014 - MT.VERNON RD INTERTIE	0	0	0	0	0	0	100	0	0	0	100
7032 - HEMPHILL DIVERSION/FISH	446	24,871	8,915	(10,740)	8,207	2,311	6,396	15,915	10,739	0	67,059
7033 - WILLOW CREEK PLINE	462	43,664	182	(43,437)	0	77	225	12,100	666	250	14,189
7038 - LWW DSCHG RECORDER	0	0	0	0	0	1,063	242	259	0	0	1,564
8017 - AQUATIC HERBICIDE MONITOR	0	0	1,261	90	576	1,045	518	773	135	75	4,473
8099 - MABEN CANAL REHABILITATIO	6,397	1,990	1,196	1,682	7,916	2,200	1,629	1,036	5,776	332,113	361,935
8144 - FERC RELICENSING	0	10,253	8,856	(8,268)	1,583	888	0	4,967	13,329	0	31,609
8217 - COMMUNITY RELATION-WTRSHD	0	308	0	0	140	709	0	501	0	0	1,658
8280 - GILLETT SPILL-TARR CANAL	134	0	0	0	0	0	0	0	0	0	134
8301 - MERCURY REMOVAL DEMO	857	80,164	0	(72,760)	652	0	0	0	0	0	8,912
8371 - REALIGN/ENCASE-NWTN CANAL	175	165	8,086	(3,521)	10,186	1,796	976	4,085	1,038	0	22,987
8464 - DEER CRK/SO YUBA CNL ACQ	2,163	13,398	34,027	29,323	28,426	9,931	21,983	44,964	30	43,584	227,829
8514 - CABY DWR DROUGHT GRANT	741	163	2,637	457,198	584	2,540	0	1,092	2,465	0	467,420
8515 - GHORN CRK SEDIMENT REMV	0	0	4,076	(3,821)	0	26,198	2,353	8,436	17,603	0	54,845
10230 - MAIN OFFICE	39,137	49,663	32,645	(3,982)	68,364	82,287	27,415	64,603	14,193	5,953	380,278
10231 - PLACER OFFICE	257	368	402	20	0	567	47	300	242	252	2,454
10232 - PLACER YARD	6,720	4,401	25,770	44,314	26,711	10,123	4,025	4,009	1,343	3,567	130,984
10233 - PROPERTY MGMT-GENERAL	0	0	0	285	0	0	0	0	0	0	285
10251 - ROLLINS RECREATION	0	0	0	0	146	435	73	222	89	15	981
10252 - ORCHARD SPRINGS RECREATIO	0	0	0	0	0	1,161	0	124	0	0	1,284
10253 - SCOTTS FLAT RECREATION	128	90	52	0	0	0	0	286	0	0	556
10301 - CASCADE SHORES TRMT PLT	202	220	317	399	0	249	74	3,507	0	0	4,968
10302 - SNOW MOUNTAIN TRMT PLT	1,277	1,051	1,928	1,718	483	2,289	5	1,518	0	0	10,269
10303 - E. GEORGE TRMT PLT	46,512	25,609	33,005	15,978	18,483	77,149	35,438	60,342	25,394	33,385	371,296
10304 - LOMA RICA TRMT PLT	38,595	24,256	15,590	2,258	15,986	35,557	21,640	29,977	15,685	11,111	210,655
10305 - LAKE WILDWOOD TRMT PLT	48,960	22,383	18,969	(4,954)	55,940	57,177	22,398	60,556	9,233	2,548	293,210
10306 - SMARTVILLE TRMT PLT	8,565	5,250	9,393	8,675	8,419	12,027	14,629	10,720	1,741	688	80,107

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10307 - LAKE OF THE PINES TRMT PL	31,916	25,507	30,575	9,188	26,641	50,952	16,211	47,574	33,543	19,529	291,636
10308 - NORTH AUBURN TRMT PLT	107,498	47,546	30,252	(25,781)	32,044	36,665	49,552	39,603	32,257	4,705	354,341
10311 - CASCADE SHORES SYSTEM	2,150	2,136	4,922	722	1,174	8,444	849	1,389	0	0	21,786
10313 - E GEORGE SYSTEM	44,107	64,949	147,293	10,222	37,912	47,618	77,858	137,513	20,282	11,012	598,766
10314 - LOMA RICA SYSTEM	34,705	69,384	169,512	50,502	51,723	48,779	50,436	59,336	10,501	11,004	555,881
10315 - LAKE WILDWOOD SYSTEM	43,415	28,516	53,414	15,769	29,468	48,228	65,489	49,244	12,381	4,135	350,061
10316 - SMARTVILLE SYSTEM	106	89	9,244	2,620	588	190	81	478	0	0	13,395
10317 - LAKE OF THE PINES SYSTEM	29,925	32,239	27,676	11,692	31,328	37,449	42,905	42,054	3,812	3,346	262,424
10318 - NORTH AUBURN SYSTEM	33,678	26,318	140,514	89,534	31,194	34,248	58,238	74,641	5,448	60	493,874
10319 - NID WATER LABORATORY	1,801	366	3,551	8,201	4,772	7,370	7,458	5,958	493	0	39,971
10320 - CASCADE CANAL	16,751	3,761	14,574	1,578	5,830	6,635	7,605	14,627	4,695	272	76,331
10321 - SNOW MOUNTAIN CANAL	3,666	598	4,570	11,071	5,981	2,371	1,585	1,754	0	0	31,597
10322 - WILLOW VALLEY CANAL	632	0	0	649	933	0	0	0	0	0	2,213
10323 - CEMENT HILL CANAL	5,339	282	1,071	587	934	1,326	207	894	0	0	10,639
10324 - LAKE VERA PIPE	0	0	0	0	0	514	0	9,889	85	0	10,489
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	97	0	0	0	0	97
10326 - RED HILL CANAL	3,641	287	5,723	9,420	761	3,807	173	3,159	0	0	26,972
10327 - RED HILL RESERVOIR/PIPE	0	199	86	0	0	0	0	0	0	0	285
10329 - UPPER GRASS VALLEY CANAL	2,017	0	0	141	877	0	0	0	0	0	3,036
10330 - LOMA RICA RESERVOIR	244	219	518	0	9,391	6,581	784	12	0	0	17,749
10331 - CHICAGO PARK CANAL	6,801	3,265	7,613	8,112	7,453	10,752	9,099	12,377	667	0	66,137
10332 - SUNSHINE VALLEY CANAL	0	1,353	0	120	429	0	0	0	0	0	1,902
10333 - SONTAG CANAL	0	0	333	519	607	0	796	6,443	0	0	8,699
10334 - RIPKIN CANAL	0	81	0	169	0	0	0	19	0	0	269
10335 - RUESS RESERVOIR	0	103	0	324	111	0	139	154	0	0	831
10336 - CHICAGO PARK EAST CANAL	41	451	1,810	1,142	475	0	562	21	0	0	4,502
10337 - CHICAGO PARK PIPE	0	0	0	0	0	314	0	0	0	0	314
10338 - CHICAGO PARK WEST CANAL	0	716	282	637	240	57	2,762	673	0	0	5,367
10339 - MEYER-BIERWAGEN PIPE	0	0	0	0	0	296	158	(1)	0	0	453
10340 - BLUM PIPE	171	484	0	0	369	184	0	0	0	0	1,208
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	639	0	9	49	0	0	697
10342 - JOHN HENRY MEYERS CANAL	0	240	179	816	0	250	0	1,821	0	0	3,306
10343 - RATTLESNAKE CANAL	8,646	7,884	7,267	10,460	15,554	12,212	9,815	9,385	0	0	81,222
10344 - WOODPECKER CANAL	0	1,548	341	1,123	2,482	29	7,153	370	0	0	13,045
10345 - FOREST SPRINGS CANAL	17,727	22,452	14,130	1,328	216	159	742	414	0	0	57,167
10346 - MABEN CANAL	365	0	472	1,885	611	261	1,288	340	86	0	5,308
10347 - KYLER CANAL	0	1,744	3,188	876	50	240	16	221	0	0	6,335
10349 - CUNNINGHAM RESERVOIR	0	136	114	0	0	0	0	0	0	0	250
10350 - GROVE CANAL	3,555	155	(1)	1,670	1,031	122	210	1,567	0	0	8,309
10351 - CHERRY CREEK CANAL	0	0	0	70	91	0	0	444	0	0	606
10352 - SCOTTS FLAT RESERVOIR	5,398	605	642	0	1,114	237	369	295	0	0	8,659
10353 - LOWER SCOTTS FLAT RES	0	0	0	0	21,286	287	0	0	0	0	21,573
10354 - D/S (DEER CREEK SO CANAL)	11,212	4,911	15,736	16,066	5,746	15,939	5,088	4,450	58	1,493	80,699
10355 - RED DOG CANAL	1,863	503	0	0	0	199	1,369	19	0	0	3,954
10356 - LOWER GRASS VALLEY CANAL	2,126	359	759	1,292	551	1,348	523	323	0	0	7,281
10357 - ALTA HILL RESERVOIR	0	0	202	715	9,034	9,454	0	10,495	0	0	29,901
10358 - ALLISON RANCH CANAL	2,974	859	1,616	1,947	2,725	1,596	1,904	1,268	0	0	14,888
10359 - COREY CANAL	178	0	1,920	676	198	287	0	0	0	0	3,260

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10360 - LAFAYETTE CANAL	1,065	0	456	0	0	155	0	0	0	0	1,676
10361 - ROUGH & READY CANAL	621	109	1,722	3,338	2,329	3,838	4,535	8,177	164	404	25,236
10362 - SAZARAC CANAL	0	0	0	191	0	0	0	0	0	0	191
10363 - ROUGH & READY RESERVOIR	0	0	113	231	261	0	0	0	0	0	605
10364 - WOLF CREEK NATURAL	0	0	0	0	0	97	0	0	0	0	97
10365 - TARR CANAL	5,482	3,524	9,382	18,328	27,915	22,686	15,502	17,035	0	0	119,854
10366 - BRECKENRIDGE CANAL	121	0	0	0	0	0	52	0	0	0	173
10367 - CLEAR CREEK CANAL	0	0	2,562	666	1,933	309	4,165	6,439	198	0	16,273
10368 - BEYERS CANAL	201	0	924	39	4,211	309	681	337	0	0	6,702
10369 - SMITH GORDON CANAL	2,098	886	1,105	1,200	1,237	766	519	2,300	0	0	10,110
10370 - CASEY LONEY CANAL	1,432	0	384	93	183	990	441	187	0	0	3,710
10371 - STINSON PIPE	0	0	0	0	0	74	788	0	0	0	861
10372 - PET HILL CANAL	895	615	6,907	548	559	976	2,075	720	0	0	13,295
10373 - PET HILL CANAL EXTENSION	1,884	0	84	63	0	0	0	168	0	0	2,200
10374 - BALD HILL CANAL	0	0	554	279	91	763	334	398	0	0	2,419
10375 - B CANAL	714	0	1,365	2,618	1,218	2,225	453	3,721	0	0	12,314
10376 - COLE VIET CANAL	507	123	417	1,022	167	461	560	1,906	0	0	5,163
10377 - MILLER CANAL	0	64	3,347	1,605	0	274	278	206	0	0	5,774
10378 - WOLF CANAL	296	0	253	813	2,190	1,482	6,140	15,138	29	0	26,340
10379 - PEARL BARNES CANAL	178	0	1,368	0	176	0	40	97	0	0	1,858
10380 - CARPENTER CANAL	28	0	0	961	103	0	1,501	469	0	0	3,062
10381 - COLE CANAL	0	392	0	402	125	717	1,247	1,005	0	0	3,889
10382 - DEER CREEK NATURAL	178	92	0	0	284	61	0	0	0	0	615
10383 - NEWTOWN CANAL	7,290	2,465	11,755	(23,573)	7,676	12,931	8,032	6,386	0	0	32,960
10384 - NEWTOWN RESERVOIR	125	0	0	93	0	97	357	255	0	0	926
10385 - LESTER CANAL	156	0	714	331	0	16,264	6,727	1,612	0	0	25,804
10386 - TUNNEL CANAL	7,230	2,008	5,065	5,257	4,144	5,016	3,142	4,267	115	0	36,245
10387 - RIFFLE BOX CANAL	5,682	0	328	1,043	515	20,035	1,880	1,056	0	0	30,540
10388 - TUNNEL CANAL EXTENSION	423	0	862	290	1,268	1,131	930	1,656	0	0	6,560
10389 - REX CANAL	582	0	1,415	147	248	14,931	12,279	1,718	0	0	31,321
10390 - PORTUGUESE CANAL	0	0	825	491	267	48	1,405	77	0	0	3,111
10391 - REX RESERVOIR	186	0	0	18	183	197	1,051	597	0	0	2,232
10392 - QUINCY CANAL	749	0	476	234	0	633	308	0	0	0	2,400
10394 - SQUIRREL CREEK NATURAL	0	0	0	0	0	162	0	0	0	0	162
10395 - CHINA/UNION CANAL	7,041	3,738	6,204	7,655	6,619	9,810	9,747	12,913	0	0	63,727
10396 - SPENCEVILLE CANAL	1,574	0	388	1,749	111	0	1,562	1,171	0	0	6,555
10397 - MEADE CANAL	432	0	4,789	3,808	2,148	0	223	221	0	0	11,621
10398 - UNION RESERVOIR	0	0	0	36	274	162	0	0	0	0	472
10399 - OUSLEY BAR CANAL	565	0	359	893	1,833	399	524	512	0	0	5,085
10400 - TOWN CANAL	670	0	0	591	0	361	64	332	0	0	2,017
10401 - FARM CANAL	2,482	0	679	0	283	691	810	510	0	0	5,455
10402 - SMARTVILLE IRRIGATION	0	0	0	198	0	0	0	0	0	0	198
10403 - KEYSTONE CANAL	277	0	471	2,216	872	349	740	961	0	0	5,887
10410 - COMBIE RESERVOIR	508	0	0	128	0	385	0	0	0	0	1,021
10411 - COMBIE PHASE I	465	266	727	292	526	1,525	163	524	0	0	4,488
10412 - MAGNOLIA III PUMPS	49	0	50	0	129	0	0	0	108	0	336
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	0	53	53	0	0	0	105
10414 - MAGNOLIA III CANAL	2,651	3,137	3,359	2,795	1,336	21,531	435	18,171	18,709	17,513	89,637

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10415 - MAGNOLIA III CANAL EXT	123	0	0	487	0	523	330	0	0	0	1,463
10416 - COMBIE PHASE II & III	4,768	4,332	5,591	2,892	7,333	8,249	5,064	10,717	0	0	48,946
10417 - MAGNOLIA I CANAL	0	70	0	74	96	242	349	604	0	0	1,435
10418 - WEEKS CANAL	0	0	0	757	616	0	810	0	0	0	2,182
10419 - MAGNOLIA II SOUTH CANAL	0	0	178	188	167	299	109	32	0	0	974
10420 - MAGNOLIA II NORTH CANAL	601	0	253	254	404	1,775	5,689	18,772	812	0	28,558
10421 - MARKWELL CANAL	3,274	505	4,119	1,298	88	430	212	868	0	0	10,794
10422 - WOLF HANNAMAN CANAL I&II	869	0	924	4,172	2,340	1,684	459	4,485	0	0	14,933
10423 - SANFORD STRUCKMAN CANAL	2,690	0	3,135	2,469	508	385	908	323	0	0	10,417
10424 - COMBIE OPHIR I	3,211	1,368	1,225	69	0	1,831	873	951	1,148	351	11,026
10425 - LONE STAR CANAL	2,677	611	15,203	18,217	4,173	10,938	4,155	5,557	0	0	61,531
10426 - RUUD CANAL	341	0	44	0	0	0	0	0	0	0	385
10427 - RAINEY CANAL	381	0	44	0	0	0	0	374	0	0	799
10428 - OEST CANAL	1,655	944	7,939	246	549	8,673	5,049	793	(13,745)	0	12,103
10429 - WILLITS CANAL	0	0	866	87	160	1,117	1,309	2,855	0	0	6,394
10431 - ORR CREEK RESERVOIR	0	123	0	0	319	0	0	0	0	0	442
10432 - GOLD HILL I	3,052	530	4,182	5,398	7,842	7,837	4,742	7,524	1,339	0	42,445
10433 - CAMP FAR WEST CANAL	6,911	1,452	10,009	5,760	8,571	6,523	11,261	11,892	0	1,140	63,519
10434 - LATERAL 5 CANAL (CFW)	565	0	866	16	174	0	35	290	0	0	1,946
10435 - LATERAL 4 CANAL (CFW)	1,490	188	543	40	290	1,884	(3)	316	0	0	4,748
10436 - LATERAL 2 CANAL (CFW)	99	0	192	8	0	0	27	162	0	0	487
10437 - LATERAL 1 CANAL (CFW)	822	395	628	686	612	498	2	653	0	0	4,294
10438 - WISWELL GLADDING CANAL	303	0	330	64	264	0	128	550	0	0	1,639
10439 - CHURCH CANAL	802	190	202	40	0	110	289	225	0	0	1,857
10440 - FORBES CANAL	676	0	887	32	0	165	80	229	0	0	2,069
10441 - RENKEN CANAL	1,156	0	1,376	24	0	215	67	463	0	0	3,301
10442 - BOGDANOFF CANAL	245	0	1,144	137	554	305	259	978	0	0	3,620
10443 - CAMP FAR WEST CANAL EXT	4,224	1,735	2,417	3,476	1,523	6,026	3,711	3,491	0	0	26,603
10444 - COMBIE OPHIR II	2,045	204	12,936	5,345	7,814	5,594	8,109	6,245	0	0	48,292
10445 - PICKETT CANAL	2,561	1,086	1,934	620	822	532	566	826	0	0	8,947
10446 - BECK CANAL	0	0	0	93	97	0	421	0	0	0	611
10447 - PICKETT RESERVOIR	0	0	0	332	183	106	0	92	0	0	712
10448 - PICKETT NORTH CANAL	0	0	0	623	0	985	32	825	0	0	2,465
10449 - PICKETT SOUTH CANAL	285	227	0	156	91	0	0	0	0	0	760
10450 - ROCK CREEK/GOLD HILL I	0	112	0	19	0	0	0	0	0	0	131
10451 - COMBIE OPHIR III	5,444	368	316	33	1,194	3,498	197	156	0	0	11,206
10452 - COLUMBIA EAST	1,367	0	168	157	103	139	24	1,203	0	0	3,161
10453 - COLUMBIA WEST	751	233	162	161	347	0	24	67	0	0	1,745
10454 - COMBIE OPHIR IV	11,648	3,418	7,443	4,926	8,559	11,364	35,801	11,161	0	0	94,319
10455 - VERNON CANAL	0	0	1,220	862	462	545	810	415	0	0	4,313
10456 - ROHR SHANLEY PIPE	71	0	0	166	1,736	1,457	0	379	0	0	3,810
10457 - HERKOMER PIPE	0	0	0	0	0	96	1,381	0	0	0	1,477
10458 - DUDLEY CANAL	20,402	17,685	8,594	993	3,228	2,829	1,994	3,616	0	0	59,341
10459 - GOLD BLOSSOM CANAL	680	112	3,613	1,941	2,467	4,304	2,635	5,091	0	0	20,843
10460 - ST PATRICKS CANAL	0	0	1,574	197	0	652	492	202	0	0	3,118
10461 - LITTLE OPHIR CANAL	0	360	183	23	567	0	106	741	0	0	1,980
10462 - HYMAS CANAL	0	77	37	0	0	183	0	7	0	0	303
10463 - GOLD HILL II	3,962	293	1,671	12,149	1,826	1,043	679	2,167	7	0	23,797

# Project & Facility Balances

For Fiscal Year: 2018 as of 10/15/2018

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	YTD Total
10464 - DEADMANS RAVINE CANAL	0	125	0	76	0	0	121	0	0	0	322
10465 - WHISKEY DIGGINS CANAL	0	1,893	1,061	0	3,726	488	60	836	0	0	8,065
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,779	0	0	527	0	223	0	0	2,530
10467 - VALLEY VIEW CANAL	6,765	6,345	9,394	7,261	6,542	10,459	7,740	10,712	0	0	65,218
10468 - FILES CANAL	0	106	106	0	0	0	0	0	0	0	212
10469 - VALLEY VIEW RESERVOIR	1,409	1,066	990	469	24,874	2,412	7,485	1,608	0	0	40,314
10470 - KILAGA SPRINGS CANAL	767	973	776	994	5,866	0	505	183	0	0	10,065
10471 - NICKLAS CANAL	0	432	149	0	0	0	144	0	0	0	725
10472 - LIVINGSTON CANAL	260	1,269	561	0	544	574	164	462	0	0	3,834
10473 - RIELLI CANAL	0	0	1,643	0	0	0	0	564	0	0	2,207
10474 - IRON CANYON CANAL	0	284	451	785	1,249	0	1,213	107	0	5,349	9,436
10475 - THOMAS CANAL	115	1,115	110	0	514	0	0	480	0	0	2,333
10476 - STRINGHAM CANAL	0	0	1,273	0	0	203	0	675	0	0	2,152
10481 - ROCK CREEK RESERVOIR	0	0	0	0	87	0	0	0	0	0	87
10482 - OPHIR CANAL	382	0	132	44	0	0	0	0	0	0	558
10483 - KEMPER CANAL	0	155	198	19	0	0	95	132	0	0	600
10484 - KEMPER EAST CANAL	0	0	0	26	0	315	0	0	0	0	341
10485 - KEMPER WEST CANAL	0	697	0	44	0	0	0	0	0	0	741
10486 - BEAN CULLERS CANAL	332	174	429	865	302	0	0	0	0	0	2,101
10487 - EDGEWOOD PUMP & PIPE	92	0	0	127	0	157	0	0	0	0	377
10488 - EDGEWOOD RESERVOIR	0	0	0	36	0	234	0	0	0	0	270
10489 - EDGEWOOD CANAL	1,488	573	936	513	298	1,459	131	863	574	625	7,461
10490 - AUBURN RAVINE NATURAL	130	87	264	1,703	363	875	0	61	0	0	3,484
10491 - AUBURN RAVINE CANAL I	7,440	998	4,512	3,170	4,987	6,432	3,559	6,724	2,422	2,989	43,234
10492 - CHEVALLIER PIPE	2,567	861	36	407	56	0	0	660	0	0	4,587
10493 - AUBURN RAVINE CANAL II	9,987	7,947	37,026	16,217	15,384	13,471	11,218	29,264	24,965	0	165,478
10494 - LINCOLN CANAL	2,717	1,118	1,324	1,077	679	641	716	1,329	0	0	9,601
10495 - MUSSER CANAL	87	0	0	121	0	2,604	280	682	0	0	3,773
10496 - MARKELL CANAL	1,438	405	256	288	712	445	0	244	0	0	3,788
10497 - FRUITVALE CANAL	1,201	0	184	120	341	127	47	996	0	0	3,016
10498 - SOHIER AHART CANAL	158	0	33	411	486	84	751	998	0	0	2,921
10499 - HAYT CANAL EXTENSION	3,020	70	54	1,315	1,323	262	268	773	0	0	7,085
10500 - DOTY CANAL	0	0	0	0	120	1,052	0	0	0	0	1,171
10501 - DOTY NATURAL	0	0	296	921	259	1,229	1,041	122	0	0	3,868
10502 - DOTY SO CANAL	3,620	607	1,085	4,493	4,547	3,726	1,560	3,154	0	0	22,793
10503 - DOTY NORTH CANAL	2,755	3,857	3,510	8,921	4,416	5,643	3,664	9,002	0	0	41,769
10504 - COMSTOCK GLADDING CANAL	1,453	329	960	494	0	84	156	618	0	0	4,093
10505 - CLARK JORSTAD CANAL	4,002	0	1,223	121	0	301	0	663	0	0	6,309
10506 - HEMPHILL CANAL	1,173	0	0	1,049	1,191	266	729	238	2,292	739	7,677
30250 - GENERAL RECREATION	0	0	43	0	0	0	0	219	2,633	0	2,895
30251 - ROLLINS RECREATION	2,507	484	593	(843)	1,358	3,347	1,135	1,030	0	0	9,610
30252 - ORCHARD SPRINGS - REC	13,163	7,030	9,472	23,562	23,684	145,470	36,969	99,296	25,416	11,721	395,784
30253 - SCOTTS FLAT - REC	50,369	27,936	37,383	93,136	84,112	393,651	101,403	263,249	59,600	20,774	1,131,613
30254 - UPPER DIVISION - REC	2,024	19,957	3,389	(7,265)	6,110	113,354	61,412	71,391	19,474	8,246	298,091
30255 - COMBIE RECREATION	0	0	0	0	0	0	319	789	710	0	1,818
30256 - LONG RAVINE - REC	12,396	38,432	15,692	19,827	35,863	215,481	59,457	155,165	26,820	10,756	589,888
30257 - PENINSULA - REC	5,706	3,582	17,355	20,796	16,968	90,019	26,919	77,582	22,494	9,333	290,752
57010 - HYDRO FIELD OFFICE	24,724	16,593	33,865	7,102	17,949	12,560	8,416	8,611	4,801	2,362	136,984

# Project & Facility Balances

For Fiscal Year: 2018 as of 10/15/2018

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	YTD Total
57011 - TRAININGS & SEMINARS	0	0	218	0	599	0	0	0	0	0	817
57013 - UPPER DIVISION WATERWAYS	23,965	25,530	11,676	25,844	22,559	32,475	28,282	30,108	1,554	11,547	213,540
57014 - LOWER DIVISION WATERWAYS	43,495	45,699	25,231	(5,271)	39,932	23,313	15,791	19,607	1,142	825	209,764
57100 - BOWMAN POWERHOUSE	11,259	6,463	19,536	26,620	8,888	76,798	30,537	20,351	1,092	104	201,650
57101 - JACKSON MEADOWS RESERVOIR	153	508	3,600	(508)	46,230	(746)	186	2,378	0	0	51,801
57102 - MILTON RESERVOIR	0	0	4,250	47	16,723	(1,063)	0	0	0	0	19,957
57103 - MILTON-BOWMAN CONDUIT	0	0	4,250	0	0	(947)	0	58	0	0	3,361
57104 - WILSON CREEK DIVERSION	0	0	0	0	0	154	0	0	0	0	154
57105 - JACKSON LAKE	0	0	4,450	0	6,481	(733)	0	0	0	0	10,198
57106 - FRENCH LAKE	166	0	4,450	0	23,166	868	899	2,318	0	0	31,866
57107 - FAUCHERIE LAKE	0	0	4,450	0	10,856	(1,036)	0	0	0	0	14,271
57108 - SAWMILL LAKE	257	0	4,450	0	15,562	6,438	1,038	33,717	24	0	61,487
57109 - BOWMAN LAKE	563	0	7,850	0	41,171	(1,963)	1,791	2,585	0	0	51,997
57110 - HAYPRESS INTERTIE	107	1	0	(0)	0	0	193	0	0	0	301
57111 - BOWMAN TRANSMISSION LINE	1,350	1,899	374	2,264	12,796	11,473	8,203	2,763	374	0	41,495
57112 - BOWMAN HOUSE	1,149	0	69	(1,062)	34	0	69	34	284	0	578
57200 - DUTCH FLAT POWERHOUSE	28,619	19,846	27,489	49,236	68,019	38,130	51,811	50,649	465	8,558	342,822
57201 - CANYON CREEK DIVERSION	0	0	195	893	273	294	0	0	0	0	1,654
57202 - BOWMAN-SPALDING CANAL	8,099	3,721	8,781	3,580	594	34,863	977	6,225	2,042	0	68,882
57203 - TEXAS CREEK DIVERSION	0	0	0	0	1,866	0	0	0	16	0	1,882
57204 - CLEAR CREEK DIVERSION	0	310	0	0	0	0	0	0	0	0	310
57205 - FALL CREEK DIVERSION	0	0	0	0	0	1,032	65	0	0	0	1,097
57208 - FULLER LAKE BUILDING	0	72	0	45	0	1,811	0	0	0	118	2,046
57209 - BEAR VALLEY HOUSE	341	27	389	742	196	64	124	120	202	0	2,204
57210 - DUTCH FLAT #2 FLUME	140	1,419	6,534	1,130	1,135	1,051	1,852	1,527	0	0	14,788
57211 - DUTCH FLAT #2 FOREBAY	0	600	4,540	(571)	20,245	0	0	1,209	0	0	26,023
57300 - CHICAGO PARK POWERHOUSE	32,262	14,651	12,055	70,678	9,487	48,888	53,556	74,865	3,478	6,046	325,967
57301 - DUTCH FLAT #2 AFTERBAY	529	2,680	4,311	(1,020)	36,503	(739)	412	308	844	0	43,828
57302 - CHICAGO PARK FLUME	2,558	576	5,083	6,018	86	(919)	0	0	0	0	13,403
57303 - LITTLE YORK BASIN	416	0	0	0	0	0	0	0	0	0	416
57304 - CHICAGO PARK FOREBAY	0	0	248	0	0	743	487	0	0	0	1,478
57400 - ROLLINS POWERHOUSE	22,080	11,016	29,143	20,028	24,524	32,650	37,813	32,563	2,227	1,445	213,489
57401 - ROLLINS RESERVOIR	1,252	4,344	7,717	385	58,064	2,086	0	616	150	0	74,615
57600 - COMBIE NORTH POWERHOUSE	7,370	5,218	18,203	9,593	16,190	14,766	12,834	7,158	1,014	255	92,601
57700 - COMBIE SOUTH POWERHOUSE	11,010	6,523	22,369	10,583	9,782	17,607	26,463	18,070	1,852	922	125,180
57701 - LAKE COMBIE	3,117	8,716	6,317	3,181	56,281	10,661	539	6,270	1,029	0	96,111
57900 - SCOTTS FLAT POWERHOUSE	17,488	23,180	18,752	21,020	16,177	29,838	18,553	18,031	1,851	212	165,101
57901 - SCOTTS FLAT RESERVOIR	200	16,713	1,215	(15,521)	40,611	10,509	1,287	4,080	590	0	59,684

**Total for 2018 Report    \$2,064,810    \$2,900,596    \$2,795,696    \$995,427    \$6,170,975    \$5,748,805    \$3,097,030    \$4,076,828    \$1,331,842    \$813,034    \$29,995,043**

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



## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 9/16/2018 - 10/15/2018

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
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No reportable investment transactions for this period

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank