

PAYROLL FUND

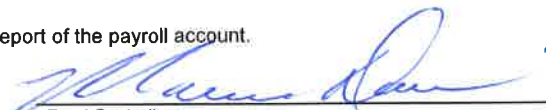
WARRANT NUMBERS: 80926-80935
VOUCHER NUMBERS: V82926-83118
VOIDED VOUCHER/CHECKS: V83109
MANUAL CHECKS 80936

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:
4/30/2018 THROUGH 5/13/2018 PAID 5/18/2018

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	470,654.03	21,480.81	100,759.63	592,894.47
Less: PERS Def Comp Adj	(216.03)			(216.03)
Plus: Waived Medical	-			
Less: Voluntary Deductions	(62,642.36)	(2,282.19)	(14,832.14)	(79,756.69)
Less: Withholding Taxes	(65,518.20)	(3,090.15)	(15,891.59)	(84,499.94)
Net Pay	342,277.44	16,108.47	70,035.90	428,421.81
Add: FIT	43,756.48	2,061.46	10,383.72	56,201.66
SIT	15,008.18	714.17	4,050.06	19,772.41
FICA (employee share)	-			-
FICA (employer share)	-			-
Medicare (employee share)	6,753.54	314.52	1,457.81	8,525.87
Medicare (employer share)	6,753.42	314.52	1,457.81	8,525.75
Total Payroll Taxes	72,271.62	3,404.67	17,349.40	93,025.69
Amount Deducted from Payroll Account	414,549.06	19,513.14	87,385.30	521,447.50
Other Adjustments:				
Voluntary Deductions	62,642.36	2,282.19	14,832.14	79,756.69
PERS- (Employer Share)	39,474.75	1,852.06	8,566.72	49,893.53
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(7,273.34)	-	(925.62)	(8,198.96)
NET PAYROLL PAID	509,392.83	23,647.39	109,842.54	642,882.76

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


 Fund Custodian

PAYROLL FUND

WARRANT NUMBERS: 80937-80947
VOUCHER NUMBERS: V83119-83315
VOIDED VOUCHER/CHECKS:

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

The following is a report of disbursements of the Payroll Fund for the period:
5/14/2018 THROUGH 5/27/2018 PAID 6/1/2018

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	474,854.36	22,182.62	103,389.52	600,426.50
Less: PERS Def Comp Refund	216.03			216.03
Plus: Waived Medical	5,994.87		1,712.82	7,707.69
Less: Voluntary Deductions	(59,844.51)	(2,241.07)	(14,980.63)	(77,066.21)
Less: Withholding Taxes	(66,391.47)	(3,201.49)	(16,518.42)	(86,111.38)
Net Pay	354,829.28	16,740.06	73,603.29	445,172.63
Add: FIT	44,121.40	2,138.00	10,786.82	57,046.22
SIT	15,043.45	741.84	4,223.83	20,009.12
FICA (employee share)	375.58			375.58
FICA (employer share)	375.55			375.55
Medicare (employee share)	6,851.04	321.65	1,507.77	8,680.46
Medicare (employer share)	6,851.04	321.65	1,507.77	8,680.46
Total Payroll Taxes	73,618.06	3,523.14	18,026.19	95,167.39
Amount Deducted from Payroll Account	428,447.34	20,263.20	91,629.48	540,340.02
Other Adjustments:				
Voluntary Deductions	59,844.51	2,241.07	14,980.63	77,066.21
PERS- (Employer Share)	39,487.07	1,867.58	8,776.43	50,131.08
Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(7,415.87)	-	(925.62)	(8,341.49)
NET PAYROLL PAID	520,412.57	24,371.85	114,444.92	659,229.34

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


 Fund Custodian

PAYROLL FUND

WARRANT NUMBERS: 80948-80960
VOUCHER NUMBERS: V83316-83507
VOIDED VOUCHER/CHECKS: 80961
MANUAL CHECKS 80961

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:
5/28/2018 THROUGH 6/10/2018 PAID 6/15/2018

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	474,624.06	23,015.53	106,111.24	603,750.83
Less: PERS Def Comp Refund	-	-	-	-
Plus: Waived Medical	-	-	-	-
Less: Voluntary Deductions	(63,004.00)	(2,357.11)	(15,602.69)	(80,963.80)
Less: Withholding Taxes	(66,530.18)	(3,397.15)	(16,720.42)	(86,647.75)
Net Pay	345,089.88	17,261.27	73,788.13	436,139.28
Add: FIT	44,412.76	2,264.12	10,911.73	57,588.61
SIT	15,307.02	796.39	4,273.18	20,376.59
FICA (employee share)	-	-	-	-
FICA (employer share)	-	-	-	-
Medicare (employee share)	6,810.40	336.64	1,535.51	8,682.55
Medicare (employer share)	6,810.31	336.64	1,535.51	8,682.46
Total Payroll Taxes	73,340.49	3,733.79	18,255.93	95,330.21
Amount Deducted from Payroll Account	418,430.37	20,995.06	92,044.06	531,469.49
Other Adjustments:				
Voluntary Deductions	63,004.00	2,357.11	15,602.69	80,963.80
PERS- (Employer Share)	39,842.78	1,935.01	8,783.27	50,561.06
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(7,273.34)	-	(925.62)	(8,198.96)
NET PAYROLL PAID	514,003.81	25,287.18	115,488.40	654,779.39

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: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
17th District Agricultural Asn					
	86102	52711 - Education/Training/Meals	Operating Expense	Fair Booth Rental Agrmnt	\$1,300.00
17th District Agricultural Asn					Vendor Subtotal: \$1,300.00
A & A Ready Mix Concrete Inc					
	86103	52504 - Materials	10230 - Main Office	Retainer Blocks	\$262.76
		52504 - Materials	10230 - Main Office	Retainer Blocks	\$396.83
		52504 - Materials	10230 - Main Office	50/50 Blend	\$4,026.34
	86354	52504 - Materials	10230 - Main Office	50/50 Blend	\$2,644.38
	86502	52504 - Materials	10230 - Main Office	50/50 Blend	\$2,017.44
A & A Ready Mix Concrete Inc					Vendor Subtotal: \$9,347.75
A Door Store					
	86289	52504 - Materials	10308 - North Auburn Trmt Plt	Weatherstrip	\$19.46
		52504 - Materials	10308 - North Auburn Trmt Plt	Hinge/Metal/Bolts	\$1,858.67
A Door Store					Vendor Subtotal: \$1,878.13
A Teichert & Son, Inc.					
	86209	52504 - Materials	10433 - Camp Far West Canal	Misc Rock	\$1,502.88
		52504 - Materials	10493 - Auburn Ravine Canal II	Backing #2	\$2,601.08
	86428	13108 - N-8 Cement and Aggregates	Inventory Stocking	3/4 AB2/Enviro Fee	\$1,586.73
		52504 - Materials	10493 - Auburn Ravine Canal II	Backing 2/Enviro Fee	\$2,574.01
A Teichert & Son, Inc.					Vendor Subtotal: \$8,264.70
A To Z Supply					
	86104	52504 - Materials	10367 - Clear Creek Canal	#50 Bentonite Return	(\$57.70)
		52504 - Materials	Operating Expense	Spring Ext	\$4.83

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
A To Z Supply					
	86104				
		52504 - Materials	Operating Expense	Spring Ext	\$9.65
		52504 - Materials	10343 - Rattlesnake Canal	Pipe Thread/Cutting Chrg	\$12.34
		52504 - Materials	10230 - Main Office	Chalk Marking/Paint Spray	\$23.84
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Waterpump Pressure Switch	\$27.94
		52915 - Proj Bud: Non-Programmatic	1071 - Meade Canal Encasement	Seed Tall Fescue Blend 50#	\$30.48
		52504 - Materials	10390 - Portuguese Canal	Bentonite	\$38.46
		52504 - Materials	10383 - Newtown Canal	Box Service Parts	\$42.32
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Tube/Compression Nut/Slv	\$45.16
		52504 - Materials	10308 - North Auburn Trmt Plt	DC Solenoid/Elec Valve 50#	\$58.24
		52504 - Materials	10367 - Clear Creek Canal	Bentonite	\$76.93
		52504 - Materials	10230 - Main Office	Pipe Threading/Galv Pipe	\$114.23
		52504 - Materials	10343 - Rattlesnake Canal	Pipe Parts	\$186.41
		52504 - Materials	10230 - Main Office	Various Materials	\$324.16
	86355				
		52504 - Materials	Operating Expense	Pipe Return Credit	(\$147.30)
		52504 - Materials	10230 - Main Office	Painters Tape	\$10.94
		52503 - Equipment Maintenance	10306 - Smartville Trmt Plt	Pipe Nipples	\$16.21
		52504 - Materials	Operating Expense	Strainer	\$17.19
		52504 - Materials	10230 - Main Office	Filter	\$20.41
		52504 - Materials	10365 - Tarr Canal	Drain Shower Liner	\$27.80
		52504 - Materials	10230 - Main Office	Painters Tape/Paper	\$29.30
		52504 - Materials	10306 - Smartville Trmt Plt	Galv Pipe/Threading	\$34.50
		52506 - Small Tools	Operating Expense	Cord	\$96.74
		52504 - Materials	Operating Expense	Pipe/Threading	\$147.30
	86503				
		52504 - Materials	Operating Expense	Rope Clip/Hook Eye	\$12.98
		52504 - Materials	10303 - E. George Trmt Plt	Union PVC	\$18.88
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	Drain Opener	\$29.01
		52504 - Materials	Operating Expense	Hole Saw/Screwdriver/Cylinder	\$31.14

A To Z Supply

Vendor Subtotal: \$1,282.39

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
A&P Helicopters, Inc					
	86105	52603 - Consulting/Contractor Fee	57013 - Upper Division Waterways	4/25 Snow Survey	\$3,415.00
		52603 - Consulting/Contractor Fee	57111 - Bowman Transmission Line	Repair BWMN TL	\$8,061.00
	86504	52603 - Consulting/Contractor Fee	57106 - French Lake	5/24 French Lake Flow Rec	\$1,980.00
A&P Helicopters, Inc					Vendor Subtotal: \$13,456.00
ABB Inc. C/O Pacific Utilities					
	86444	52504 - Materials	57111 - Bowman Transmission Line	ABB Test Switch FT1	\$186.62
ABB Inc. C/O Pacific Utilities					Vendor Subtotal: \$186.62
ABT Plumbing & Drain Service Inc					
	86505	52503 - Equipment Maintenance	10230 - Main Office	Leak Fix In Closet	\$289.00
ABT Plumbing & Drain Service Inc					Vendor Subtotal: \$289.00
Accountemps					
	86106	52609 - Temporary Labor	Operating Expense	W/E 4/20 HRS 40	\$2,212.00
		52609 - Temporary Labor	Operating Expense	W/E 4/27 HRS 40	\$2,212.00
	86193	52609 - Temporary Labor	Operating Expense	W/E 4/27 HRS 24	\$1,410.00
	86356	52609 - Temporary Labor	Operating Expense	W/E 5/4 HRS 16	\$884.80
		52609 - Temporary Labor	Operating Expense	W/E 5/14 HRS 16	\$884.80
		52609 - Temporary Labor	Operating Expense	W/E 5/11 HRS 24	\$1,327.20
		52609 - Temporary Labor	Operating Expense	W/E 5/21 Conversion Fee	\$3,120.00
	86417	52609 - Temporary Labor	Operating Expense	W/E 5/4 HRS 40	\$2,350.00
		52609 - Temporary Labor	Operating Expense	W/E 5/11 HRS 40	\$2,350.00
	86575	52609 - Temporary Labor	Operating Expense	W/E 5/18 HRS 40	\$2,350.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Accountemps					Vendor Subtotal: \$19,100.80
Aecom Technical Services, Inc	86290	52603 - Consulting/Contractor Fee	57211 - Dutch Flat #2 Forebay	TO3 Time History Update	\$2,193.50
Aecom Technical Services, Inc					Vendor Subtotal: \$2,193.50
Afman Supply	86445	52611 - Discount	Discount	Discount	(\$55.89)
		52611 - Discount	Discount	Discount	(\$50.26)
		13111 - N-11 Miscellaneous	Inventory Stocking	B Lock 5530 American Lock	\$5,025.89
		52902 - Vehicle Purchases	Operating Expense	Weather Guard 175-3-01	\$5,588.57
Afman Supply					Vendor Subtotal: \$10,508.31
AFSCME	86226	24452 - Union Dues	Withholding	Union Dues PR809 & PR810	\$3,823.43
		24452 - Union Dues	Withholding	Union Dues PR809 & PR810	\$121.37
		24452 - Union Dues	Withholding	Union Dues PR809 & PR810	\$692.76
AFSCME					Vendor Subtotal: \$4,637.56
Airgas Inc DBA Airgas USA LLC	86107	52504 - Materials	57100 - Bowman Powerhouse	Nitrogen Lg Cyl	\$136.45
	86227	52504 - Materials	57100 - Bowman Powerhouse	Nitrogen BWPH	\$139.72
		52504 - Materials	57100 - Bowman Powerhouse	Nitrogen Cyl Rental BWPH	\$275.00
	86357	52506 - Small Tools	Operating Expense	Hqv Generic	\$1,087.34
	86446	52504 - Materials	Operating Expense	Freight	(\$34.25)
		52504 - Materials	Operating Expense	Freight	\$34.25
		13111 - N-11 Miscellaneous	Inventory Stocking	Glasses Safety V30 Nemesi	\$514.77
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01

Nevada Irrigation District
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Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Airgas Inc DBA Airgas USA LLC					
	86446	52505 - Safety	Operating Expense	Lacrosse Style 00101110	\$851.99
		52505 - Safety	Operating Expense	Lacrosse Style 00101110	\$851.99
		52505 - Safety	Operating Expense	Lacrosse Style 00109050	\$772.93
		52505 - Safety	Operating Expense	Lacrosse Style 00109050	\$1,159.40
		52505 - Safety	Operating Expense	Lacrosse Style 00109050	\$1,159.40
		52505 - Safety	Operating Expense	Lacrosse Style 00109050	\$1,159.40
Airgas Inc DBA Airgas USA LLC					Vendor Subtotal: \$8,108.40
Alhambra and Sierra Springs					
	86108	52710 - Office Supplies	10232 - Placer Yard	Cooler Rental	\$229.46
	86291	52713 - Utilities	Operating Expense	Potable Water	\$9.99
	86507	52710 - Office Supplies	10230 - Main Office	Cooler Rental	\$175.39
Alhambra and Sierra Springs					Vendor Subtotal: \$414.84
Amazon.Com LLC					
	86358	52506 - Small Tools	Operating Expense	Staples/Tape/Stapler/Label	\$8.47
		52710 - Office Supplies	Operating Expense	USB Cables	\$9.71
		52710 - Office Supplies	Operating Expense	Stamp	\$9.78
		52504 - Materials	30253 - Scotts Flat - Rec	Adapter	\$14.00
		52710 - Office Supplies	Operating Expense	Powerline USB	\$16.19
		52710 - Office Supplies	Operating Expense	Laminated Tape	\$26.70
		52710 - Office Supplies	Operating Expense	Badge Clips/Cardholder	\$31.30
		52710 - Office Supplies	Operating Expense	Paper	\$32.06
		52504 - Materials	Operating Expense	Air Fresheners	\$36.45
		52710 - Office Supplies	Operating Expense	Standing Mat/Dispenser	\$53.97
		52506 - Small Tools	Operating Expense	Wire Marking Sleeves	\$55.00
		52505 - Safety	Operating Expense	Waste Bags	\$61.02
		52505 - Safety	Operating Expense	Biohazard Stickers	\$61.90
		52506 - Small Tools	Operating Expense	Crimpalls	\$75.66

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Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC					
	86358				
		52506 - Small Tools	Operating Expense	Pipe Wrenches	\$89.52
		52710 - Office Supplies	Operating Expense	Motion Sensor Light	\$83.94
		52506 - Small Tools	Operating Expense	Tool Bag	\$96.49
		52506 - Small Tools	Operating Expense	Reciprocating Saw	\$106.92
		52603 - Consulting/Contractor Fee	2135 - Combie Res DWR Grant-Merc	Digital Hook Scale	\$130.57
		52710 - Office Supplies	Operating Expense	Documents Frames	\$134.90
		52506 - Small Tools	Operating Expense	Wire Marking Sleeves	\$164.29
		52506 - Small Tools	Operating Expense	Drill Bit/Microwave Pens	\$179.23
		52710 - Office Supplies	Operating Expense	Pencils	\$200.56
		52506 - Small Tools	Operating Expense	Ion Battery	\$323.98
		52710 - Office Supplies	Operating Expense	Gift Cards	\$650.00
		52506 - Small Tools	Operating Expense	Drill Bit Set	\$19.90
		52710 - Office Supplies	Operating Expense	Staples/Tape/Stapler/Label	\$75.83
					Vendor Subtotal: \$2,748.34
Amazon.Com LLC					
Amerigas Propane, LP					
	86110				
		52503 - Equipment Maintenance	10320 - Cascade Canal	Tank Rental	\$146.31
	86508				
		52503 - Equipment Maintenance	10232 - Placer Yard	Tank Rental	\$112.61
					Vendor Subtotal: \$258.92
Amerigas Propane, LP					
Anderson's Sierra Pipe Co Inc					
	86292				
		52504 - Materials	57108 - Sawmill Lake	Materials-Sawmill	\$132.48
		52611 - Discount	Discount	Discount	(\$2.47)
	86359				
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	PVC Nipple	\$1.09
		52504 - Materials	57013 - Upper Division Waterways	Maint Materials	\$58.48
		52504 - Materials	57900 - Scotts Flat Powerhouse	Maint Materials	\$180.50
		52611 - Discount	Discount	Discount	(\$3.37)
		52611 - Discount	Discount	Discount	(\$1.09)

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Anderson's Sierra Pipe Co Inc					
	86359	52611 - Discount	Discount	Discount	(\$0.02)
Anderson's Sierra Pipe Co Inc					Vendor Subtotal: \$365.60
Andrew's Paving & Excavating, Inc.					
	86509	52915 - Proj Bud: Non-Programmatic	30253 - Scotts Flat - Rec	SF Septic Tank Replacement	\$6,400.00
Andrew's Paving & Excavating, Inc.					Vendor Subtotal: \$6,400.00
Arkadin, Inc.					
	86112	52713 - Utilities	Operating Expense	Conference Calls	\$10.94
		52713 - Utilities	Operating Expense	Conference Calls	\$17.83
	86510	52710 - Office Supplies	Operating Expense	Conference Call	\$11.33
Arkadin, Inc.					Vendor Subtotal: \$40.10
Armorcast Products Company, Inc					
	86111	52504 - Materials	Operating Expense	Internal Adjustment	\$0.02
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B16 Polymer Lid	\$8,905.67
Armorcast Products Company, Inc					Vendor Subtotal: \$8,905.69
AT&T					
	86113	52713 - Utilities	57200 - Dutch Flat Powerhouse	3/19-4/18 ISO Circuit	\$54.33
		52713 - Utilities	57400 - Rollins Powerhouse	3/19-4/18 ISO Circuit	\$54.34
		52713 - Utilities	57300 - Chicago Park Powerhouse	3/19-4/18 ISO Circuit	\$54.33
	86114	52713 - Utilities	57300 - Chicago Park Powerhouse	4/1-4/30 CPPH 2472	\$18.56
		52713 - Utilities	57100 - Bowman Powerhouse	4/1-4/30 BWMN PH	\$34.62
		52713 - Utilities	57209 - Bear Valley House	4/1-4/30 BV House 2002	\$20.22
		52713 - Utilities	57112 - Bowman House	4/1-4/30 BWMN House	\$34.37
		52713 - Utilities	57010 - Hydro Field Office	4/1-4/30 Hydro	\$99.84

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	86114	52713 - Utilities	57010 - Hydro Field Office	4/1-4/30 Alarm 8633	\$39.33
	86228	52713 - Utilities	57300 - Chicago Park Powerhouse	05/01-5/31 CAISO Circuit	\$224.45
	86229	52713 - Utilities	30253 - Scotts Flat - Rec	04/04-05/03 SFL Phone	\$595.54
		52713 - Utilities	30253 - Scotts Flat - Rec	04/04-05/03 SFL Phone	\$39.14
	86230	52713 - Utilities	57200 - Dutch Flat Powerhouse	4/7-5/6 DF#2 Phone	\$20.25
	86231	52713 - Utilities	57700 - Combie South Powerhouse	4/10-5/9 CSPH Phone	\$40.19
	86232	52713 - Utilities	57010 - Hydro Field Office	4/7-5/6 Hydro Fiber Connection	\$728.07
	86293	52713 - Utilities	30257 - Peninsula - Rec	4/10-5/9 PC Phones	\$398.92
	86353	52713 - Utilities	Operating Expense	May 2018 YP Listing	\$14.50
	86360	52713 - Utilities	10354 - D/S (Deer Creek So Canal)	4/7-5/6 Service	\$20.25
	86361	52713 - Utilities	Operating Expense	4/9-5/8 Service	\$43.01
	86362	52713 - Utilities	Operating Expense	4/13-5/12 Service	\$1,677.63
	86511	52713 - Utilities	57300 - Chicago Park Powerhouse	4/19-5/18 ISO Circuit	\$54.33
		52713 - Utilities	57400 - Rollins Powerhouse	4/19-5/18 ISO Circuit	\$54.34
		52713 - Utilities	57200 - Dutch Flat Powerhouse	4/19-5/18 ISO Circuit	\$54.33
	86512	52713 - Utilities	30257 - Peninsula - Rec	4/25-5/24 Service	\$84.26
52713 - Utilities		30253 - Scotts Flat - Rec	4/25-5/24 Service	\$533.58	

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	86512	52713 - Utilities	30253 - Scotts Flat - Rec	4/25-5/24 Service	\$29.20
	86513	52713 - Utilities	57010 - Hydro Field Office	5/16-6/15 Hydro Phone Service	\$824.33
AT&T					Vendor Subtotal: \$5,846.26
AT&T Mobility II, LLC					
	86294	52713 - Utilities	Operating Expense	4/9-5/8 IT Ipad	\$12.51
		52713 - Utilities	Operating Expense	4/9-5/8 Hydro Cell Service	\$1,043.14
		52713 - Utilities	Operating Expense	BOD Cell Service Ipad	\$25.02
AT&T Mobility II, LLC					Vendor Subtotal: \$1,080.67
Auburn Chrysler Dodge Jeep Ram					
	86115	52503 - Equipment Maintenance	Operating Expense	#H5460 Fluidaft	\$47.28
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$47.28
Authnet Gateway Billing					
	2018231	52804 - Bank Fees	Operating Expense	Authnet Gateway Fee	\$20.00
Authnet Gateway Billing					Vendor Subtotal: \$20.00
Automated Valve Services Inc.					
	86116	52904 - Equipment Purchases	10305 - Lake Wildwood Trmt Plt	Internal Adjustment	\$0.01
		52904 - Equipment Purchases	10305 - Lake Wildwood Trmt Plt	Freight	\$316.50
		52904 - Equipment Purchases	10305 - Lake Wildwood Trmt Plt	12 Inch Pratt Wafer Style	\$17,724.20
		52904 - Equipment Purchases	10305 - Lake Wildwood Trmt Plt	12 Inch Pratt Wafer Style	\$18,372.20
Automated Valve Services Inc.					Vendor Subtotal: \$36,412.91
B & C Ace Home Center					
	86233	52506 - Small Tools	30253 - Scotts Flat - Rec	Power Painter Sprayer	\$82.07

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
B & C Ace Home Center					
	86295	52504 - Materials	30252 - Orchard Springs - Rec	Twine/Wheelbarrow/Stakes	\$165.29
	86363	52504 - Materials	30253 - Scotts Flat - Rec	Bracket/Screws/Aerosal	\$88.82
	86514	52504 - Materials	30253 - Scotts Flat - Rec	Soil/Plants	\$43.78
		52506 - Small Tools	30254 - Upper Division - Rec	JM Small Tool	\$564.29
B & C Ace Home Center					Vendor Subtotal: \$944.25
Babcock Laboratories, Inc					
	86117	52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Water Samples	\$1,170.00
Babcock Laboratories, Inc					Vendor Subtotal: \$1,170.00
BAE Urban Economics, Inc.					
	86234	52603 - Consulting/Contractor Fee	Operating Expense	Rollins Rec Eco Study	\$9,202.00
BAE Urban Economics, Inc.					Vendor Subtotal: \$9,202.00
Banner Communications & Electronics					
	86296	52504 - Materials	57108 - Sawmill Lake	Materials-Sawmill	\$73.98
	86447	52902 - Vehicle Purchases	Operating Expense	Item #4626 TK-7360HVK	\$1,641.28
		52902 - Vehicle Purchases	Operating Expense	Item #30757	\$210.60
		52902 - Vehicle Purchases	Operating Expense	Item #31345 FP	\$27.00
		52902 - Vehicle Purchases	Operating Expense	Item # 92 Radio Programming	\$250.00
		52902 - Vehicle Purchases	Operating Expense	Item #4794 QW152	\$51.30
		52504 - Materials	57010 - Hydro Field Office	Coax Switch #ASC-4B	\$145.80
		52504 - Materials	57010 - Hydro Field Office	PE3455-24 RG142 Coax	\$97.20
	86515	52504 - Materials	57900 - Scotts Flat Powerhouse	Materials-YB314-DC125	\$62.53
Banner Communications & Electronics					Vendor Subtotal: \$2,559.69

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Bartel Associates, LLC	86448	52603 - Consulting/Contractor Fee	Operating Expense	GASB 45 OPEB Actuarial	\$10,573.00
					Vendor Subtotal: \$10,573.00
Bartel Associates, LLC					
Baskin Engineering, Inc	86516	52603 - Consulting/Contractor Fee	Operating Expense	TO1-On-Call Electrical	\$4,437.50
					Vendor Subtotal: \$4,437.50
Baskin Engineering, Inc					
Beam Security Systems Inc.	86364	52713 - Utilities	Operating Expense	Semi Annual Fire Inspection	\$702.35
					Vendor Subtotal: \$702.35
Beam Security Systems Inc.					
Bear Yuba Land Trust	86297	52711 - Education/Training/Meals	Operating Expense	Booth 2018 BYLT Trails Work	\$50.00
					Vendor Subtotal: \$50.00
Bear Yuba Land Trust					
Bender Rosenthal, Inc	86235	52915 - Proj Bud: Non-Programmatic	2083 - Rollins No 2 Powerhouse	Acquisition Services	\$1,057.50
					Vendor Subtotal: \$1,057.50
Bender Rosenthal, Inc					
Bennett Engineering Services, Inc.	86236	52915 - Proj Bud: Non-Programmatic	6971 - Alta Sierra Tank Replcmnt	6971 TO1-Alta Sierra Tank	\$850.00
		52915 - Proj Bud: Non-Programmatic	6971 - Alta Sierra Tank Replcmnt	6971 TO2-Extended Environmental	\$22,036.79
					Vendor Subtotal: \$22,886.79
Bennett Engineering Services, Inc.					
Best Trailer, Inc.	86118	52503 - Equipment Maintenance	Operating Expense	Dust Cap/Seal	\$15.23
	86365	52503 - Equipment Maintenance	Operating Expense	Breakaway Kit/Seal	\$148.15
		52503 - Equipment Maintenance	Operating Expense	Led Kit/Plug/Cable	\$227.03

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Best Trailer, Inc.					
	86517	52503 - Equipment Maintenance	Operating Expense	Seal	\$6.48
					Vendor Subtotal: \$396.89
Big Valley Divers, Inc.					
	86298	52603 - Consulting/Contractor Fee	57102 - Milton Reservoir	Milton Dam LLO Valve Repair	\$8,312.00
					Vendor Subtotal: \$8,312.00
Bill Litchfield Construction Inc.					
	86237	52915 - Proj Bud: Non-Programmatic	2023 - Orch Sprgs Building Rpl	2023 Orchard Springs Camp	\$92,234.22
		24310 - Retention Payable	2023 - 5% Retention Withholding	2023 5% Retention Withholding	(\$4,611.71)
					Vendor Subtotal: \$87,622.51
Blue Ribbon Personnel Service					
	86119	52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 4/29 HRS 133	\$2,509.94
		52609 - Temporary Labor	30257 - Peninsula - Rec	W/E 4/29 HRS 156	\$2,812.00
		52609 - Temporary Labor	30256 - Long Ravine - Rec	W/E 4/29 HRS 155	\$2,845.05
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 4/29 HRS 256.50	\$4,842.89
	86238	52609 - Temporary Labor	30256 - Long Ravine - Rec	W/E 5/6 HRS 132.50	\$2,470.82
		52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 5/6 HRS 147	\$2,797.75
		52609 - Temporary Labor	30257 - Peninsula - Rec	W/E 5/6 HRS 160	\$2,882.40
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 5/6 HRS 292	\$5,502.76
	86366	52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 5/13 HRS 148.50	\$2,821.40
		52609 - Temporary Labor	30257 - Peninsula - Rec	W/E 5/13 HRS 160	\$2,882.40
		52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 5/20 HRS 160	\$2,882.40
		52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 5/20 HRS 167.50	\$3,172.08
		52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 5/20 HRS 169.50	\$3,237.70
		52609 - Temporary Labor	30256 - Long Ravine - Rec	W/E 5/20 HRS 199.25	\$3,651.19
		52609 - Temporary Labor	30256 - Long Ravine - Rec	W/E 5/13 HRS 242.50	\$4,439.28

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Blue Ribbon Personnel Service					
	86366	52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 5/13 HRS 331.50	\$6,312.46
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 5/20 HRS 349.50	\$6,662.65
Blue Ribbon Personnel Service					Vendor Subtotal: \$62,725.17
Brewer Refrigeration Heating & Air					
	86120	52504 - Materials	10230 - Main Office	Service Request	\$105.00
	86367	52504 - Materials	10230 - Main Office	Service On A/C	\$3,172.73
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$3,277.73
BSK Analytical Laboratories					
	86368	52603 - Consulting/Contractor Fee	8017 - Aquatic Herbicide Monitor	Dissolved Copper	\$30.00
		52603 - Consulting/Contractor Fee	8017 - Aquatic Herbicide Monitor	Copper Testing Soil	\$60.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Asbestos Testing	\$130.00
		52608 - Fed/St/Co Fees	10360 - Lafayette Canal	Alkalinity/TOC-Smartsville	\$155.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Asbestos Testing	\$130.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Asbestos Testing	\$130.00
	86518	52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Alkalinity/ TOC	\$95.00
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Alkalinity/ TOC	\$95.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Alkalinity/ TOC	\$95.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Alkalinity/ TOC	\$155.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Alkalinity/ TOC	\$95.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Alkalinity/ TOC	\$95.00
BSK Analytical Laboratories					Vendor Subtotal: \$1,265.00
Buckmaster Business Machines					
	86449	52503 - Equipment Maintenance	Operating Expense	Ricoh C5200s Copier	\$215.90
		52503 - Equipment Maintenance	Operating Expense	Ricoh C5200s Copier	\$363.57
Buckmaster Business Machines					Vendor Subtotal: \$579.47

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
C&D Contractors Inc					
	86121	52915 - Proj Bud: Non-Programmatic	1081 - Brewer Rd Improvements	1081 Brewer Rd Extension,	\$215,009.00
		24310 - Retention Payable	1081 - 5% Retention Withholding	1081 5% Retention Withholding	(\$10,750.45)
		52915 - Proj Bud: Non-Programmatic	2132 - Fay Rd Pipeline Ext	2132 Fay Rd Pipeline	\$192,145.73
		24310 - Retention Payable	2132 - 5% Retention Withholding	2132 5% Retention Withholding	(\$9,607.29)
	86450	52915 - Proj Bud: Non-Programmatic	6947 - Loma Rica Hydroelectric	6947 48" Pipe Extension	\$69,844.50
		24310 - Retention Payable	6947 - 5% Retention Withholding	6947 5% Retention Withholding	(\$3,492.23)
		52915 - Proj Bud: Non-Programmatic	1081 - Brewer Rd Improvements	1081 Brewer Rd Extension	\$17,842.50
		24310 - Retention Payable	1081 - 5% Retention Withholding	1081 5% Retention Withholding	(\$892.13)
		52915 - Proj Bud: Non-Programmatic	2132 - Fay Rd Pipeline Ext	2132 Fay Rd Pipeline	\$387,124.50
		24310 - Retention Payable	2132 - 5% Retention Withholding	2132 5% Retention Withholding	(\$19,356.22)
C&D Contractors Inc					Vendor Subtotal: \$837,867.91
CA Dept Of Child Support Services					
	2018196	24490 - Withholding Orders	Withholding	Child Support PR-809	\$677.06
		24490 - Withholding Orders	Withholding	Child Support PR-809	\$127.84
	2018202	24490 - Withholding Orders	Withholding	Child Support PR-810	\$677.06
		24490 - Withholding Orders	Withholding	Child Support PR-810	\$127.84
	2018232	24490 - Withholding Orders	Withholding	Child Support PR-811	\$677.06
		24490 - Withholding Orders	Withholding	Child Support PR-811	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$2,414.70
CA Dept Of Public Health					
	86273	52608 - Fed/St/Co Fees	Operating Expense	Radioactive License Fee	\$1,990.00
CA Dept Of Public Health					Vendor Subtotal: \$1,990.00
CA Dept Of Water Resources					
	86122	52608 - Fed/St/Co Fees	57109 - Bowman Lake	Bowman	\$41,026.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Water Resources					
	86122	52608 - Fed/St/Co Fees	57701 - Lake Combie	Combie	\$18,466.00
		52608 - Fed/St/Co Fees	57211 - Dutch Flat #2 Forebay	DF#2 Forebay	\$17,996.00
		52608 - Fed/St/Co Fees	57301 - Dutch Flat #2 Afterbay	DF#2 Afterbay	\$36,326.00
		52608 - Fed/St/Co Fees	57107 - Faucherie Lake	Faucherie	\$10,711.00
		52608 - Fed/St/Co Fees	57106 - French Lake	French Lake	\$23,166.00
		52608 - Fed/St/Co Fees	57105 - Jackson Lake	Jackson Lake	\$6,481.00
		52608 - Fed/St/Co Fees	57101 - Jackson Meadows Reservoir	Jackson Meadows	\$44,786.00
		52608 - Fed/St/Co Fees	57102 - Milton Reservoir	Milton Diversion Dam	\$8,361.00
		52608 - Fed/St/Co Fees	57401 - Rollins Reservoir	Rollins	\$53,951.00
		52608 - Fed/St/Co Fees	57108 - Sawmill Lake	Sawmill	\$10,946.00
		52608 - Fed/St/Co Fees	57901 - Scotts Flat Reservoir	Scotts Flat	\$39,616.00
		52608 - Fed/St/Co Fees	10353 - Lower Scotts Flat Res	Deer Creek	\$21,286.00
		52608 - Fed/St/Co Fees	10330 - Loma Rica Reservoir	Loma Rica	\$9,301.00
CA Dept Of Water Resources					Vendor Subtotal: \$342,419.00
CA Franchise Tax Board					
	86251	24490 - Withholding Orders	Withholding	Tax Withholding PR-810	\$186.05
	86377	24490 - Withholding Orders	Withholding	Tax Withholding PR-811	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$372.10
Cal.Net-CVB					
	86123	52713 - Utilities	Operating Expense	5/3-6/3 Wireless SVC	\$59.95
		52713 - Utilities	Operating Expense	5/3-6/3 CVB Static IP	\$10.00
Cal.Net-CVB					Vendor Subtotal: \$69.95
California Steam					
	86519	52504 - Materials	57010 - Hydro Field Office	PM SVC/Supplies	\$320.38
California Steam					Vendor Subtotal: \$320.38

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
CaIPERS					
	2018224				
		20024 - PR Clearing-Medical	Operating Expense	5/18 EE Med Ben	\$21,413.00
		24440 - Health Ins Prem-Employee	Withholding	5/18 EE HRA Ben	\$227,078.01
		24441 - Reimb Medical Ins Premium	Withholding	5/18 EE Receivable	\$14,267.70
		51312 - Health Insurance	Operating Expense	5/18 EE Admin Fees	\$20.42
		51312 - Health Insurance	Operating Expense	5/18 EE Admin Fees	\$49.95
		51312 - Health Insurance	Operating Expense	5/18 EE Admin Fees	\$6.87
		51312 - Health Insurance	Operating Expense	5/18 EE Admin Fees	\$16.16
		51312 - Health Insurance	Operating Expense	5/18 EE Admin Fees	\$11.53
		51312 - Health Insurance	Operating Expense	5/18 EE Admin Fees	\$11.30
		51312 - Health Insurance	Operating Expense	5/18 EE Admin Fees	\$33.35
		51312 - Health Insurance	Operating Expense	5/18 EE Admin Fees	\$25.22
		51312 - Health Insurance	Operating Expense	5/18 EE Admin Fees	\$98.37
		51312 - Health Insurance	Operating Expense	5/18 EE Admin Fees	\$245.56
		51312 - Health Insurance	Operating Expense	5/18 EE Admin Fees	\$313.38
		51312 - Health Insurance	Operating Expense	5/18 EE Admin Fees	\$24.30
		51312 - Health Insurance	Operating Expense	5/18 EE Admin Fees	\$10.69
		20024 - PR Clearing-Medical	Operating Expense	5/18 EE Med Ben	\$1,064.00
		24440 - Health Ins Prem-Employee	Withholding	5/18 EE HRA Ben	\$7,019.05
		51312 - Health Insurance	Operating Expense	5/18 EE Admin Fees	\$23.84
		51312 - Health Insurance	Operating Expense	5/18 EE Admin Fees	\$2.83
		20024 - PR Clearing-Medical	Operating Expense	5/18 EE Med Ben	\$3,192.00
		24440 - Health Ins Prem-Employee	Withholding	5/18 EE HRA Ben	\$33,432.81
		24441 - Reimb Medical Ins Premium	Withholding	5/18 EE Med Receivable	\$1,851.24
		51312 - Health Insurance	Operating Expense	5/18 EE Admin Fees	\$23.07
		51312 - Health Insurance	Operating Expense	EE Admin Fees	\$57.59
		51312 - Health Insurance	Operating Expense	5/18 EE Admin Fees	\$46.31
		51321 - Health Benefit-Retirees	Operating Expense	5/18 REE Med Prem	\$19,577.94
		51321 - Health Benefit-Retirees	Operating Expense	5/18 REE Admin Fees	\$296.28
		51321 - Health Benefit-Retirees	Operating Expense	5/18 REE Med Perm	\$2,660.00
		51321 - Health Benefit-Retirees	Operating Expense	5/18 5/18 REE Admin Fees	\$42.25
		51321 - Health Benefit-Retirees	Operating Expense	5/18 REE Med Prem	\$133.00
		51321 - Health Benefit-Retirees	Operating Expense	5/185 REE Admin Fees	\$5.65

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS					
	2018225	51312 - Health Insurance	Operating Expense	4/18 CalPERS Medical	\$260,212.47
		51321 - Health Benefit-Retirees	Operating Expense	4/18 REE Med Ben	\$19,577.94
		51321 - Health Benefit-Retirees	Operating Expense	4/18 REE Admin Fee	\$296.87
		51312 - Health Insurance	Operating Expense	4/18 CalPERS Medical	\$7,250.49
		51321 - Health Benefit-Retirees	Operating Expense	4/18 REE Med Ben	\$133.00
		51321 - Health Benefit-Retirees	Operating Expense	4/18 REE Admin Fee	\$5.65
		51312 - Health Insurance	Operating Expense	4/18 CalPERS Medical	\$38,603.02
		51321 - Health Benefit-Retirees	Operating Expense	4/18 CalPERS Medical	\$2,660.00
		51321 - Health Benefit-Retirees	Operating Expense	4/18 REE Admin Fee	\$42.25
	86520	51324 - OPEB Net ARC	Operating Expense	18/19 OPEB Prefunding	\$421,065.00
		51324 - OPEB Net ARC	Operating Expense	18/19 OPEB Prefunding	\$7,689.00
		51324 - OPEB Net ARC	Operating Expense	18/19 OPEB Prefunding	\$61,246.00
CalPERS					Vendor Subtotal: \$1,151,835.36
CalPERS 457					
	2018197	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457- PR-809	\$3,919.30
		24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457- PR-809	\$999.06
	2018203	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-810	\$3,749.06
		24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR-810	\$968.30
	2018233	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-811	\$3,904.59
		24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR-811	\$954.16
CalPERS 457					Vendor Subtotal: \$14,494.47
Capital Rubber Company LTD					
	86451	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	5/8" Id X 7/8" OD Braided	\$405.00
Capital Rubber Company LTD					Vendor Subtotal: \$405.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Caston Land Surveying	86240	52915 - Proj Bud: Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8464 Surveying SY Canal	\$12,000.00
					Vendor Subtotal: \$12,000.00
Caston Land Surveying					
Cb&T/ACWA-JPIA	86225	20025 - PR Clearing-Dental/Vision	Operating Expense	Dental/Vision June 2018	\$18,928.02
		11692 - EE/REE Visn/Dent Receivbl	Operating Expense	Dental/Vision June 2018	\$134.07
		51314 - Dental Insurance	Operating Expense	Dental/Vision June 2018	\$122.90
		51315 - Vision Insurance	Operating Expense	Dental/Vision June 2018	\$15.63
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dental/Vision June 2018	\$505.37
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dental/Vision June 2018	\$2,903.76
	86506	20025 - PR Clearing-Dental/Vision	Operating Expense	Dental/Vision July 2018	\$18,861.74
		11692 - EE/REE Visn/Dent Receivbl	Operating Expense	Dental/Vision July 2018	\$232.77
		51314 - Dental Insurance	Operating Expense	Dental/Vision July 2018	\$122.90
		51315 - Vision Insurance	Operating Expense	Dental/Vision July 2018	\$15.63
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dental/Vision July 2018	\$604.07
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dental/Vision July 2018	\$3,042.29
					Vendor Subtotal: \$45,489.15
Cb&T/ACWA-JPIA					
Certex USA, Inc	86241	52915 - Proj Bud: Non-Programmatic	2190 - LR Dock/Slip/Slide Rplcmn	Equipment Maintenance	\$311.91
		52915 - Proj Bud: Non-Programmatic	2189 - OS Dock/Slip Rplcmnt	Equipment Maintenance	\$311.90
					Vendor Subtotal: \$623.81
Certex USA, Inc					
Chemtrade Chemicals US LLC	86124	52501 - Chemicals	10307 - Lake Of The Pines Trmt Pl	LOP TP, Alum Sulfate 2018	\$2,594.67
	86453	52501 - Chemicals	10303 - E. George Trmt Plt	E George TP, Alum Sulfate	\$2,584.80
		52501 - Chemicals	10304 - Loma Rica Trmt Plt	Loma Rica TP, Alum Sulfate	\$2,660.44
		52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, Alum Sulfate	\$2,591.38
					Vendor Subtotal: \$12,831.29

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Chemtrade Chemicals US LLC					Vendor Subtotal: \$10,431.29
Cintas First Aid & Safety, Loc #169					
	86125	52505 - Safety	Operating Expense	First Aid Cabinet	\$81.42
	86521	52505 - Safety	Operating Expense	First Aid Supplies	\$77.96
Cintas First Aid & Safety, Loc #169					Vendor Subtotal: \$159.38
City Of Grass Valley Utilities					
	86147	52713 - Utilities	Operating Expense	2/15-4/17 Sewer Service	\$441.09
City Of Grass Valley Utilities					Vendor Subtotal: \$441.09
Clark Pest Control					
	86126	52603 - Consulting/Contractor Fee	57600 - Combie North Powerhouse	CNPH Pest Control	\$56.00
	86126	52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	SFPH Pest Control	\$112.00
	86126	52603 - Consulting/Contractor Fee	57700 - Combie South Powerhouse	CSPH Pest Control	\$56.00
	86126	52603 - Consulting/Contractor Fee	10304 - Loma Rica Trmt Plt	13786 Loma Rica Drive	\$115.00
	86243	52603 - Consulting/Contractor Fee	57600 - Combie North Powerhouse	CNPH Pest Control	\$56.00
	86243	52603 - Consulting/Contractor Fee	57700 - Combie South Powerhouse	CSPH Pest Control	\$56.00
	86369	52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	SFL Pest Away Service	\$120.00
	86369	52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	SFL Pest Away Service	\$185.00
	86454	52603 - Consulting/Contractor Fee	10230 - Main Office	1036 West Main Street	\$806.00
	86454	52603 - Consulting/Contractor Fee	10320 - Cascade Canal	Cascade Canal Station-174	\$112.00
	86454	52603 - Consulting/Contractor Fee	10308 - North Auburn Trmt Plt	12200 Locksley Lane Auburn	\$75.00
	86522	52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	Pest Control SFPH	\$112.00
	86522	52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	Pest Control SFPH	\$112.00
Clark Pest Control					Vendor Subtotal: \$1,973.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Cody's Concrete Pumping	86127	52504 - Materials	10230 - Main Office	35 Yards/4 Hours	\$640.00
Cody's Concrete Pumping					Vendor Subtotal: \$640.00
Comcast Holding Corporation	86300	52713 - Utilities	Operating Expense	5/20-6/19 Service	\$260.34
	86523	52713 - Utilities	10303 - E. George Trmt Plt	6/01-6/30 Service	\$105.97
Comcast Holding Corporation					Vendor Subtotal: \$366.31
Computer Discount Warehouse	86452	52503 - Equipment Maintenance	Operating Expense	Adobe Acrobat Pro 2017	\$3,251.40
		52710 - Office Supplies	Operating Expense	Acrobat Standard 2017	\$244.90
Computer Discount Warehouse					Vendor Subtotal: \$3,496.30
Consolidated Electrical Dist. Inc	86128	52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Gentex	\$136.08
	86370	52504 - Materials	10304 - Loma Rica Trmt Plt	Outlet/Cord Grip	\$14.59
		52504 - Materials	30253 - Scotts Flat - Rec	Flush/Raised Cover	\$26.50
		52504 - Materials	30253 - Scotts Flat - Rec	Fluor Fix/Lamp	\$81.68
		52504 - Materials	30253 - Scotts Flat - Rec	Fluor Fix	\$88.56
		52504 - Materials	30253 - Scotts Flat - Rec	Circuit Breakers	\$210.25
		52504 - Materials	30256 - Long Ravine - Rec	Wire	\$344.91
		52611 - Discount	Discount	Discount	(\$6.39)
		52611 - Discount	Discount	Discount	(\$1.95)
		52611 - Discount	Discount	Discount	(\$0.86)
		52611 - Discount	Discount	Discount	(\$0.82)
		52611 - Discount	Discount	Discount	(\$0.48)
		52611 - Discount	Discount	Discount	(\$0.28)
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$891.79

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Corix Water Products					
	86129				
		52611 - Discount	Discount	Discount	(\$64.40)
		52611 - Discount	Discount	Discount	(\$20.52)
		52611 - Discount	Discount	Discount	(\$14.16)
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B48m2 Concrete Lid	\$764.64
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13116 - N-16 Pipe Fittings	Inventory Stocking	2" Hymax Coupling 2.10-3	\$1,108.08
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.03
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/4" 90 Deg Elbow Brass	\$745.20
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" X 2" Nipple Brass NI	\$172.80
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" X 6" Nipple Brass NI	\$464.40
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 12" Brass Nipple NI	\$1,404.00
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 1-1/2" Bell Reducer	\$361.80
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1" Tee Brass NI	\$329.40
	86455				
		52611 - Discount	Discount	Discount	(\$126.28)
		52611 - Discount	Discount	Discount	(\$96.96)
		52611 - Discount	Discount	Discount	(\$92.64)
		52611 - Discount	Discount	Discount	(\$51.91)
		52611 - Discount	Discount	Discount	(\$46.50)
		52611 - Discount	Discount	Discount	(\$35.30)
		52611 - Discount	Discount	Discount	(\$31.60)
		52611 - Discount	Discount	Discount	(\$23.30)
		52611 - Discount	Discount	Discount	(\$19.80)
		52611 - Discount	Discount	Discount	(\$7.80)
		52611 - Discount	Discount	Discount	(\$7.25)
		52611 - Discount	Discount	Discount	(\$6.67)
		52611 - Discount	Discount	Discount	(\$6.60)
		52611 - Discount	Discount	Discount	(\$3.12)
		52611 - Discount	Discount	Discount	(\$1.07)
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13116 - N-16 Pipe Fittings	Inventory Stocking	4" Full Circle 3.95-4.20 X	\$356.40
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Corix Water Products	86455				
		13116 - N-16 Pipe Fittings	Inventory Stocking	2" WYE Strainer Brass NI	\$421.20
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13105 - N-5 Valves	Inventory Stocking	3/4" Watts PRV LF25AUB-Z3	\$1,069.20
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B24-61D Traffic Lid-Steel	\$2,511.00
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" X 4" Nipple Brass	\$391.50
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.03
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.02
		13105 - N-5 Valves	Inventory Stocking	3/4" Watts 007 LF007M3-QT	\$3,272.40
		13105 - N-5 Valves	Inventory Stocking	1" Watts 007 LF007M1-QT	\$1,438.56
		13110 - N-10 Meters	Inventory Stocking	1-1/2" Meter Companion	\$291.60
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	12" X 12" X 8" Tee Flag 12	\$1,172.88
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	8" MJ Cap With 2" Ipt 125	\$168.48
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Hymax Coupling 8.54-9	\$1,602.72
		13116 - N-16 Pipe Fittings	Inventory Stocking	12" Hymax FCA 13.15-14.41	\$2,041.20
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Hymax FCA 8.54-9.84	\$708.48
		13105 - N-5 Valves	Inventory Stocking	12" Gate Valve Flag 2" Hub	\$1,293.84
		13105 - N-5 Valves	Inventory Stocking	1" Swing Check Valve	\$360.29
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1" X 12" Nipple Brass NI	\$1,258.20
		13116 - N-16 Pipe Fittings	Inventory Stocking	6" Hymax FCA 6.42-7.68	\$1,301.40
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	6" Tee Flag 125#	\$604.80
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13105 - N-5 Valves	Inventory Stocking	4" Gate Valve Flag 125#	\$1,995.84
		13116 - N-16 Pipe Fittings	Inventory Stocking	3" Hymax FCA 3.46 - 4.33	\$807.30
		52504 - Materials	10387 - Riffle Box Canal	40 FT Continuous X 18"	\$2,764.80
		52504 - Materials	10387 - Riffle Box Canal	20 FT Continuous X 18"	\$1,382.40
		52504 - Materials	10387 - Riffle Box Canal	18" O.D. Slip On Weld On	\$1,088.64
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	1/2"Union PVC T X T SCH80	\$57.51
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Saddle 8.63-9.80 X 1-1	\$1,706.40

Corix Water Products

Vendor Subtotal: \$34,761.62

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
County Of Nevada					
	86402	52608 - Fed/St/Co Fees	Operating Expense	Encroachment Permit	\$247.12
					Vendor Subtotal: \$247.12
County Of Nevada					
County Of Sierra					
	86130	52608 - Fed/St/Co Fees	30254 - Upper Division - Rec	2017-18 Property Taxes	\$5,907.76
					Vendor Subtotal: \$5,907.76
County Of Sierra					
CPS Temp Power Supply					
	86524	52713 - Utilities	30256 - Long Ravine - Rec	Waste Removal	\$100.00
		52713 - Utilities	30253 - Scotts Flat - Rec	Waste Removal	\$600.00
		52713 - Utilities	30256 - Long Ravine - Rec	Waste Removal	\$1,775.80
		52713 - Utilities	30252 - Orchard Springs - Rec	Waste Removal	\$1,824.40
		52713 - Utilities	30253 - Scotts Flat - Rec	Waste Removal	\$3,299.80
					Vendor Subtotal: \$7,600.00
CPS Temp Power Supply					
Cranmer Engineering Inc.					
	86131	52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Wastewater Testing	\$100.00
		52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	Wastewater Testing	\$100.00
		52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	Wastewater Testing	\$100.00
	86244	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Wastewater Testing	\$100.00
	86301	52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	PC Courier Charges	\$30.00
	86372	52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt Pl	Chem Testing	\$200.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt Pl	Chem Testing	\$280.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Chem Testing	\$1,500.00
	86525	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	LR Courier Charge	\$30.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Cranmer Engineering Inc.					Vendor Subtotal: \$2,440.00
Crop Production Services, Inc	86456	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Captain, Delivered In 275	\$6,929.01
Crop Production Services, Inc					Vendor Subtotal: \$6,929.01
Customer Refunds					
	84054	20037 - ACIS - Unapplied Credit	Voided Check	UB RFND - Gentine	(\$74.23)
	86288	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Roederer	\$36.00
	86299	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND-Gentine	\$74.23
Customer Refunds					Vendor Subtotal: \$36.00
Cygnnet Enterprises West, Inc.					
	86457	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Cutrine-Plus Herbicide	\$5,598.45
		13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Cutrine-Ultra Herbicide,	\$5,824.17
		13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Phycomycin, Aquatic Algae	\$648.00
Cygnnet Enterprises West, Inc.					Vendor Subtotal: \$12,070.62
Daniel R. Ketcham					
	86132	52901 - Land/Easement Purchases	10469 - Valley View Reservoir	Appraisal Services	\$5,000.00
	86302	52915 - Proj Bud: Non-Programmatic	7013 - Centennial Water Supply	7013 Brokerage Services	\$3,300.00
	86526	52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	2101 Appraisal Services	\$2,500.00
Daniel R. Ketcham					Vendor Subtotal: \$10,800.00
Danisti DBA Top This					
	86495	52503 - Equipment Maintenance	Operating Expense	Grip Step Running Boards	\$430.92

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Danisti DBA Top This	86588	52503 - Equipment Maintenance	Operating Expense	Inverter	\$539.99
					Vendor Subtotal: \$970.91
Data Tree, LLC	86458	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Monthly Document Service	\$260.26
					Vendor Subtotal: \$260.26
Del Paso Pipe & Steel Inc.	86459	13103 - N-3 Pipe and Culvert	Inventory Stocking	4" OD Steel Pipe 10GA	\$982.04
					Vendor Subtotal: \$982.04
Dell Marketing LP	86460	52710 - Office Supplies	Operating Expense	Optiplex 7050MFF, Dell	\$817.00
					Vendor Subtotal: \$817.00
D'Heurle Systems, Incorporated	86133	52915 - Proj Bud: Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8464 TO5 Deer Creek	\$6,970.00
		52921 - Proj Bud: Reserv, Dam	2076 - Rollins LLO Hb Valve	2076 TO1 Rollins PH	\$13,947.48
					Vendor Subtotal: \$20,917.48
Dyer Corp DBA Dyer All Terrain Excv	86134	52603 - Consulting/Contractor Fee	57200 - Dutch Flat Powerhouse	DF#2 Penstock	\$9,750.00
	86245	52603 - Consulting/Contractor Fee	57200 - Dutch Flat Powerhouse	DF#2 Penstock Drain	\$7,995.00
					Vendor Subtotal: \$17,745.00
Easement Acquisition Customers	86239	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Apn:11-720-08 ESMT ACQ	\$1,150.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Easement Acquisition Customers					
	86319	52911 - Proj Bud: Backbone Ext	1089 - Rattlesnake Rd Bep	Reimb-Notary Charge	\$60.00
Easement Acquisition Customers					Vendor Subtotal: \$1,210.00
Employee Reimbursements					
	86246	52608 - Fed/St/Co Fees	Operating Expense	DMV Physical Exam	\$75.00
		52608 - Fed/St/Co Fees	Operating Expense	DMV Class A Exam	\$73.00
	86258	52711 - Education/Training/Meals	Operating Expense	WDO D2 Exam Fee	\$45.00
		52711 - Education/Training/Meals	Operating Expense	WDO D2 CRS Materials	\$50.00
	86279	52711 - Education/Training/Meals	Operating Expense	WDO D4 Cert Exam Fee	\$130.00
	86303	52711 - Education/Training/Meals	Operating Expense	PHL/320 CRS Fee	\$597.00
		52711 - Education/Training/Meals	Operating Expense	PHL/320 CRS Materials	\$85.00
	86341	52711 - Education/Training/Meals	Operating Expense	Reimb WDO 4 License Fees	\$250.55
	86345	52711 - Education/Training/Meals	Operating Expense	Reimb- Exams Fees	\$215.00
	86392	52711 - Education/Training/Meals	Operating Expense	Reimb Fees WDO D3 Lic	\$215.55
	86551	52711 - Education/Training/Meals	Operating Expense	Refreshments Reimbursment	\$25.25
		52711 - Education/Training/Meals	Operating Expense	Proff Develp Reimbursement	\$500.00
		52711 - Education/Training/Meals	Operating Expense	Refreshments Reimbursment	\$18.86
Employee Reimbursements					Vendor Subtotal: \$2,280.21
Employment Development Dept.					
	86135	51318 - Unemployment Insurance	Operating Expense	Q1-18 Unemployment Charges	\$1,050.00
Employment Development Dept.					Vendor Subtotal: \$1,050.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Employment Screening Services, Inc	86527	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$75.00
		52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$75.00
Employment Screening Services, Inc					Vendor Subtotal: \$150.00
Energy & Environmental Economics	86247	52915 - Proj Bud: Non-Programmatic	2083 - Rollins No 2 Powerhouse	2083 TO1-Rollins 2 PH	\$2,560.00
Energy & Environmental Economics					Vendor Subtotal: \$2,560.00
Fastenal Company	86136	52504 - Materials	Operating Expense	Washer/Nut/Saw Blade	\$48.36
		52504 - Materials	10307 - Lake Of The Pines Trmt Pl	Crimp Pins/Bit Holder	\$67.76
		52504 - Materials	Operating Expense	Connectors/Nut/Drill	\$311.01
		52503 - Equipment Maintenance	Operating Expense	Truck Box	\$636.54
	86304	52504 - Materials	57102 - Milton Reservoir	Milton Valve Stem	\$42.71
		52921 - Proj Bud: Reserv, Dam	2053 - DFAB LLO Valve Repl	2053-Materials	\$899.71
	86373	52504 - Materials	Operating Expense	Cap Screw	\$3.23
		52504 - Materials	Operating Expense	Drilling Screws	\$3.51
		52504 - Materials	30252 - Orchard Springs - Rec	Cap Screws	\$6.45
		52505 - Safety	Operating Expense	Safety Glasses	\$16.31
		52504 - Materials	30252 - Orchard Springs - Rec	Cap Screws/Duster	\$22.80
		52504 - Materials	10232 - Placer Yard	Pitch Roller Chain	\$26.37
		52504 - Materials	Operating Expense	Quick Align/Pellets/Conne	\$29.19
		52504 - Materials	Operating Expense	Tape Roll	\$72.89
		52504 - Materials	10303 - E. George Trmt Plt	Brush/Boot/Cord Sets	\$92.76
		52504 - Materials	Operating Expense	Fiber Disc	\$99.03
		52504 - Materials	10303 - E. George Trmt Plt	Screws/Washers/Lock Nut	\$105.95
		52504 - Materials	Operating Expense	Gloves/Fitting	\$120.47
		52504 - Materials	10230 - Main Office	Rivet/Fiber Disc	\$153.72
		52504 - Materials	Operating Expense	Flare Holder	\$226.91

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company					
	86373	52504 - Materials	Operating Expense	Marking Paints/Enamel	\$649.81
		52505 - Safety	Operating Expense	Skylotec Rescue Pro 2.0	\$2,754.00
	86528	52504 - Materials	Operating Expense	Compartment Box	\$30.07
		52504 - Materials	Operating Expense	Connectors	\$40.23
		52504 - Materials	Operating Expense	Washers/Drill	\$68.19
		52504 - Materials	Operating Expense	Connectors/Rings/Washers	\$337.02
Fastenal Company					Vendor Subtotal: \$6,865.00
FDGL Lease Pymt					
	2018204	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$42.90
	2018234	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$37.81
FDGL Lease Pymt					Vendor Subtotal: \$80.71
Federal Express Corporation					
	86137	52710 - Office Supplies	Operating Expense	Express Shipment	\$24.65
	86374	52915 - Proj Bud: Non-Programmatic	6947 - Loma Rica Hydroelectric	Express Shipment	\$22.81
		52608 - Fed/St/Co Fees	Operating Expense	Express Shipment	\$221.24
	86529	52608 - Fed/St/Co Fees	Operating Expense	Express Shipment	\$139.33
Federal Express Corporation					Vendor Subtotal: \$408.03
Federal Licensing, Inc					
	86305	52706 - Dues, Publctns, Spnsrshp	Operating Expense	CFR Title 47 Part 90	\$119.00
Federal Licensing, Inc					Vendor Subtotal: \$119.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Felix Gillet Institute					
	86306	52504 - Materials	57010 - Hydro Field Office	Fruit Trees Hydro	\$140.00
Felix Gillet Institute					Vendor Subtotal: \$140.00
Ferguson Ent, DBA Groeniger Company					
	86466	52611 - Discount	Discount	Discount	(\$71.17)
		52611 - Discount	Discount	Discount	(\$40.18)
		52611 - Discount	Discount	Discount	(\$29.88)
		52611 - Discount	Discount	Discount	(\$15.44)
		52611 - Discount	Discount	Discount	(\$0.82)
		13116 - N-16 Pipe Fittings	Inventory Stocking	18" Full Circle Band 17.8	\$833.76
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 18" Brass Nipple NI	\$44.28
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 18" Brass Nipple NI	\$2,169.72
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	1/2" Pres Relief Valve PRM0	\$829.44
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	1/2" Back Pres Valve BPM050	\$784.08
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.13
		13105 - N-5 Valves	Inventory Stocking	3/4" Watts LF009M3-QT	\$2,709.94
		13105 - N-5 Valves	Inventory Stocking	1" Watts LF009M2-QT	\$716.04
		13105 - N-5 Valves	Inventory Stocking	1-1/2" Watts LF009M2-QT	\$416.88
Ferguson Ent, DBA Groeniger Company					Vendor Subtotal: \$8,346.78
Ferguson Ent, DBA Pollard Water					
	86461	52504 - Materials	Operating Expense	Freight	\$43.26
		52504 - Materials	Operating Expense	Phipps and Bird Part #779	\$682.56
Ferguson Ent, DBA Pollard Water					Vendor Subtotal: \$725.82
Ferguson Enterprises, Inc.					
	86138	52503 - Equipment Maintenance	30257 - Peninsula - Rec	Equipment Maintenance	\$23.33
		52503 - Equipment Maintenance	30257 - Peninsula - Rec	Equipment Maintenance	\$56.01
		52503 - Equipment Maintenance	30257 - Peninsula - Rec	Equipment Maintenance	\$148.28

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Ferguson Enterprises, Inc.					
	86248	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$139.55
	86307	52504 - Materials	30253 - Scotts Flat - Rec	Materials	\$79.38
	86530	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Equipment Maintenance	\$37.79
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	Equipment Maintenance	\$231.05
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	Equipment Maintenance	\$354.89
Ferguson Enterprises, Inc.					Vendor Subtotal: \$1,070.28
First American Title Company					
	86249	52901 - Land/Easement Purchases	10469 - Valley View Reservoir	ESMT ACQ 1796 Kilaga Springs	\$12,851.00
		52901 - Land/Easement Purchases	10470 - Kilaga Springs Canal	ESMT ACQ 1796 Kilaga Springs	\$2,249.00
	86250	52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	2177 Klove Prelims	\$2,000.00
	86308	52911 - Proj Bud: Backbone Ext	1089 - Rattlesnake Rd Bep	Easement/Grant/Title	\$7,000.00
	86375	52603 - Consulting/Contractor Fee	10425 - Lone Star Canal	Consulting Fee	\$75.00
First American Title Company					Vendor Subtotal: \$24,175.00
Fletcher's Autoglass					
	86531	52503 - Equipment Maintenance	Operating Expense	Chip Repair V# 10688	\$25.00
		52503 - Equipment Maintenance	Operating Expense	Tint V# 10906	\$352.11
Fletcher's Autoglass					Vendor Subtotal: \$377.11
FLW, Inc					
	86462	52504 - Materials	57200 - Dutch Flat Powerhouse	Hydraulic Gauge, Ashcroft	\$173.40
		52504 - Materials	57200 - Dutch Flat Powerhouse	Freight	\$18.86
FLW, Inc					Vendor Subtotal: \$192.26

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Flying W Ranch					
	86532	52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$700.00
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$780.00
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$700.00
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$460.00
					Vendor Subtotal: \$2,640.00
Flying W Ranch					
Foster & Son Trucking Inc					
	86139	52504 - Materials	Operating Expense	Air Tank Plumbing	\$36.49
		52503 - Equipment Maintenance	Operating Expense	Pressure Washer Hose	\$129.59
		52504 - Materials	10493 - Auburn Ravine Canal II	April Trucking	\$1,290.94
	86376	52503 - Equipment Maintenance	Operating Expense	Oring/Boss	\$12.07
		52503 - Equipment Maintenance	Operating Expense	Coupling/Hose /Crimp	\$50.51
	86533	52504 - Materials	Operating Expense	Washers	\$17.28
					Vendor Subtotal: \$1,536.88
Foster & Son Trucking Inc					
Frank Dial Logging					
	86141	52603 - Consulting/Contractor Fee	2174 - SF Timber Harvest Plan	2174 SF Tree Removal	\$28,922.40
	86534	52603 - Consulting/Contractor Fee	30254 - Upper Division - Rec	Hazard Tree Removal	\$15,000.00
					Vendor Subtotal: \$43,922.40
Frank Dial Logging					
Frontier California Inc					
	86309	52713 - Utilities	30252 - Orchard Springs - Rec	5/4-6/3-OS Phones	\$133.99
	86378	52713 - Utilities	57400 - Rollins Powerhouse	5/16-6/15 Rollins PH Phone	\$50.62
	86535	52713 - Utilities	57400 - Rollins Powerhouse	5/19-6/18 Rollins PH	\$55.14

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Frontier California Inc					
	86535	52713 - Utilities	30256 - Long Ravine - Rec	5/16-6/15 LR Phones	\$175.30
Frontier California Inc				Vendor Subtotal: \$415.05	
Future Ford Lincoln					
	86536	52503 - Equipment Maintenance	Operating Expense	Core Return Credit	(\$107.88)
		52503 - Equipment Maintenance	Operating Expense	Break Pads Return Credit	(\$33.61)
		52503 - Equipment Maintenance	Operating Expense	Kit	\$12.30
		52503 - Equipment Maintenance	Operating Expense	Scrren Assembly	\$18.39
		52503 - Equipment Maintenance	Operating Expense	Bolt/Nut	\$31.50
		52503 - Equipment Maintenance	Operating Expense	Bracket	\$48.72
		52503 - Equipment Maintenance	Operating Expense	Coil Assembly	\$49.44
		52503 - Equipment Maintenance	Operating Expense	Pipe	\$80.53
		52503 - Equipment Maintenance	Operating Expense	Fan and Motor	\$120.64
		52503 - Equipment Maintenance	Operating Expense	Tank Asy/Hose Asy/Filter	\$256.85
		52503 - Equipment Maintenance	Operating Expense	Filter/Tube	\$260.61
		52503 - Equipment Maintenance	Operating Expense	Hose/Kit/Elements	\$266.71
		52503 - Equipment Maintenance	Operating Expense	Battery	\$298.58
		52503 - Equipment Maintenance	Operating Expense	Seal/Hose/Connector/Pump	\$487.62
		52503 - Equipment Maintenance	Operating Expense	Rotor Assembly/Kits	\$516.29
		52503 - Equipment Maintenance	Operating Expense	Seal/Gasket/Bolt/Nut/Filt	\$546.82
		52503 - Equipment Maintenance	Operating Expense	Elements/Kit/Gasket/Seal	\$697.85
		52503 - Equipment Maintenance	Operating Expense	Speedometer Needle SRVC	\$2,440.93
Future Ford Lincoln				Vendor Subtotal: \$5,992.29	
G3 Engineering, Inc					
	86142	52504 - Materials	Operating Expense	Freight	\$12.83
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	P/N Aic4339 1.375 Head	\$1,833.84
	86463	52904 - Equipment Purchases	2186 - Joe Day High Lift 3 Expsn	High Lift Pump #3, Floway	\$50,943.60
		52904 - Equipment Purchases	2186 - Joe Day High Lift 3 Expsn	Freight	\$303.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
G3 Engineering, Inc	86464	52904 - Equipment Purchases	10305 - Lake Wildwood Trmt Plt	Flash Mixer Model XCEL-17	\$10,681.20
				Vendor Subtotal: \$63,774.47	
G3 Engineering, Inc					
Gladding Mcbean - Lincoln	86379	52504 - Materials	10230 - Main Office	Clay Products	\$132.12
				Vendor Subtotal: \$132.12	
Gladding Mcbean - Lincoln					
Globalstar USA	86380	52713 - Utilities	Operating Expense	4/16-5/16 Satelite Phone SR	\$260.55
				Vendor Subtotal: \$260.55	
Globalstar USA					
Gold Country Distributors	86252	52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$1,053.72
				Vendor Subtotal: \$1,053.72	
Gold Country Distributors					
Gold Country Security	86143	52603 - Consulting/Contractor Fee	Operating Expense	FERC Security Standby	\$100.00
				Vendor Subtotal: \$100.00	
Gold Country Security					
Gold Country Tractors, Inc	86144	52503 - Equipment Maintenance	Operating Expense	#8986 Sealkit/Belt	\$260.46
				Vendor Subtotal: \$260.46	
Gold Country Tractors, Inc					
Gold Country Water	86145	52710 - Office Supplies	10321 - Snow Mountain Canal	Dispenser Rental	\$34.75
				Vendor Subtotal: \$34.75	
Gold Country Water					
Gold Miner Pest Control	86146	52504 - Materials	57010 - Hydro Field Office	Pest Control	\$175.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Gold Miner Pest Control					
Gold Miner Pest Control					Vendor Subtotal: \$175.00
GovConnection, Inc					
	86465	52710 - Office Supplies	Operating Expense	HID Cards, Isoprox II, PR	\$708.48
		52710 - Office Supplies	Operating Expense	HID Cards, Isoprox II, PR	\$708.48
		52710 - Office Supplies	Operating Expense	HID Cards, Return Credit	(\$708.48)
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	27U Server Rack Cabinet	\$1,024.39
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Fantray With 6 Fans	\$150.89
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	27U 4" Vertical Cable	\$48.93
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Cage Nut Tool 106-1928	\$17.37
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	2U Filler Panels - 10 Pack	\$40.08
	86537	52710 - Office Supplies	Operating Expense	Color Ribbon	\$65.65
GovConnection, Inc					Vendor Subtotal: \$2,055.79
Grass Valley Glass Co					
	86538	52504 - Materials	10230 - Main Office	Shade Screens /Clips	\$238.75
Grass Valley Glass Co					Vendor Subtotal: \$238.75
Grass Valley Sign					
	86381	52504 - Materials	10230 - Main Office	NID Logo	\$624.58
	86539	52504 - Materials	30254 - Upper Division - Rec	Facility Signage	\$49.45
		52504 - Materials	10230 - Main Office	NID Logo	\$241.88
Grass Valley Sign					Vendor Subtotal: \$915.91
Gray Electric Co.					
	86148	52713 - Utilities	30253 - Scotts Flat - Rec	May-18 Alarm Monitoring	\$80.00
Gray Electric Co.					Vendor Subtotal: \$80.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Great Lakes Dredge & Dock Corp	86149	52603 - Consulting/Contractor Fee	2135 - Combie Res DWR Grant-Merc	2135 TO1 Develop Proj Work	\$8,600.00
Great Lakes Dredge & Dock Corp					Vendor Subtotal: \$8,600.00
Green Vista Holdings, LLC	86382	52611 - Discount	Discount	Discount	(\$7.44)
		52504 - Materials	10425 - Lone Star Canal	4" Drain	\$1,678.48
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	3/4 AB-2	\$742.57
Green Vista Holdings, LLC					Vendor Subtotal: \$2,413.61
GRIDSME	86150	52603 - Consulting/Contractor Fee	Operating Expense	TO3 NERC Compliance	\$1,062.50
GRIDSME					Vendor Subtotal: \$1,062.50
Guy Rents, DBA Rental Guys	86383	52915 - Proj Bud: Non-Programmatic	7013 - Centennial Water Supply	Trailer/Concrete	\$358.06
	86540	52504 - Materials	57900 - Scotts Flat Powerhouse	Post Drive	\$116.00
Guy Rents, DBA Rental Guys					Vendor Subtotal: \$474.06
Hach Company	86467	52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		52504 - Materials	Operating Expense	Freight	\$43.75
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Hach, SB-R1SV PH Salt	\$662.77
		52504 - Materials	Operating Expense	Freight	\$31.27
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Hach #9261200 Color Disc	\$164.46
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.80
		52504 - Materials	Operating Expense	Handling Fee	\$9.98
		52504 - Materials	Operating Expense	Pocket Chlorimeter II	\$456.57
		52504 - Materials	Operating Expense	Speccheck Secondary Gel	\$359.10
		52504 - Materials	Operating Expense	Freight	\$43.75

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Hach Company					
	86467	52504 - Materials	Operating Expense	Hach 2662105 Calibration	\$467.86
Hach Company					Vendor Subtotal: \$2,240.32
Hansen Bros Enterprises					
	86151	52504 - Materials	10317 - Lake Of The Pines System	2' X 4' Cmr (Rr)	\$87.42
		52504 - Materials	10317 - Lake Of The Pines System	1" X 2" Cmr (Rr)	\$100.62
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$293.59
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$298.32
		52504 - Materials	10230 - Main Office	Drain Rock	\$369.91
		52504 - Materials	10365 - Tarr Canal	6 Sack 50/50 Qty: 10	\$1,263.13
Hansen Bros Enterprises					Vendor Subtotal: \$2,412.99
Harris Industrial Gases					
	86253	52504 - Materials	Operating Expense	SF6 Gas Cyl Rntl Transformer	\$12.96
	86384	52504 - Materials	Operating Expense	Tow Hooks	\$14.91
		52504 - Materials	Operating Expense	Welding Wire	\$40.80
		52504 - Materials	Operating Expense	Wire Gun Mig Welder	\$421.08
	86541	52504 - Materials	Operating Expense	Welding Supplies	\$14.51
		52504 - Materials	Operating Expense	Gloves	\$23.56
		52504 - Materials	10232 - Placer Yard	Forklift Propane	\$33.70
		52504 - Materials	10230 - Main Office	Forklift Propane	\$61.78
		52504 - Materials	10230 - Main Office	Forklift Propane	\$61.78
		52504 - Materials	10230 - Main Office	Forklift Propane	\$93.77
		52504 - Materials	Operating Expense	Spool	\$114.61
		52504 - Materials	Operating Expense	Excalibur	\$473.22
Harris Industrial Gases					Vendor Subtotal: \$1,366.68

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Haulaway Storage Containers	86310	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	OS Storage Container	\$253.75
Haulaway Storage Containers					Vendor Subtotal: \$253.75
HBE Rentals	86152	52504 - Materials	30256 - Long Ravine - Rec	Trencher/Trailer	\$120.00
		52503 - Equipment Maintenance	30256 - Long Ravine - Rec	Rotary Hammar/Bits	\$142.00
	86385	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Spray Paint	\$43.77
		52504 - Materials	10230 - Main Office	Boomlift/Harness	\$1,091.40
HBE Rentals					Vendor Subtotal: \$1,397.17
HDR Engineering, Inc.	86153	52603 - Consulting/Contractor Fee	8144 - FERC Relicensing	8144 TO1 YB Relic	\$1,549.65
	86254	52915 - Proj Bud: Non-Programmatic	6947 - Loma Rica Hydroelectric	6947-2 TO1-Power Unit	\$7,572.31
		52603 - Consulting/Contractor Fee	Operating Expense	TO3-Declaratory Order	\$2,478.00
	86542	52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	1041-2 AB AGRMT-White Pap	\$6,184.50
HDR Engineering, Inc.					Vendor Subtotal: \$17,784.46
Helix Environmental Planning, Inc	86255	52915 - Proj Bud: Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 Consulting Services	\$4,439.53
		52910 - Proj Bud: Raw Water Rplc	8099 - Maben Canal Rehabilitatio	8099 Consulting Services	\$2,000.00
	86469	52915 - Proj Bud: Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 Consulting Services	\$1,420.00
Helix Environmental Planning, Inc					Vendor Subtotal: \$7,859.53
Herc Rentals, Inc. FKA Hertz Equip	86154	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Boom Articulated 60ft	\$1,598.74

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Herc Rentals, Inc. FKA Hertz Equip				Vendor Subtotal: \$1,598.74	
Hills Flat Lumber Co Inc					
	86155				
		52504 - Materials	57010 - Hydro Field Office	Screws	\$2.87
		52504 - Materials	57013 - Upper Division Waterways	Blue Reflector	\$3.85
		52504 - Materials	57010 - Hydro Field Office	Orange Spray Paint	\$8.57
		52504 - Materials	57400 - Rollins Powerhouse	Screws/Nuts/Washers	\$10.17
		52504 - Materials	57013 - Upper Division Waterways	Orange Spray Paint	\$11.74
		52504 - Materials	57701 - Lake Combie	Bolts/Paint Tray	\$12.60
		52503 - Equipment Maintenance	Operating Expense	Clevis Slip Hook W/Latch	\$12.86
		52504 - Materials	57013 - Upper Division Waterways	Blue Reflector	\$15.40
		52504 - Materials	Operating Expense	4/18 Finance Charges	\$17.15
		52504 - Materials	57014 - Lower Division Waterways	Chain Proof Coil	\$17.25
		52504 - Materials	Operating Expense	5/8" Drill Bit	\$21.44
		52504 - Materials	57111 - Bowman Transmission Line	Bolts/Washers/Nuts	\$23.78
		52504 - Materials	57010 - Hydro Field Office	Nipple/Locknut	\$23.93
		52504 - Materials	57901 - Scotts Flat Reservoir	Washers/Machine Screws	\$24.65
		52504 - Materials	57701 - Lake Combie	Aluminum Enamel	\$36.19
		52504 - Materials	57010 - Hydro Field Office	Forstner Bit	\$37.53
		52504 - Materials	57202 - Bowman-Spaulding Canal	2" Brass Padlock-Word	\$42.88
		52504 - Materials	57010 - Hydro Field Office	CAT5 Cable/Elec Tape	\$49.28
		52504 - Materials	Operating Expense	Chainsaw Supplies	\$54.89
		52504 - Materials	57701 - Lake Combie	Paint & Paint Supplies	\$55.44
		52504 - Materials	57014 - Lower Division Waterways	Chainsaw Supplies	\$59.78
		52504 - Materials	Operating Expense	Led Flashlights Qty: 2	\$60.04
		52504 - Materials	57200 - Dutch Flat Powerhouse	Marathon Tire	\$61.12
		52504 - Materials	Operating Expense	50' Extension Cord	\$80.43
		52611 - Discount	Discount	Chain Loop/Flat File	\$92.19
		52504 - Materials	57014 - Lower Division Waterways	100' Hose/Nozzle	\$96.49
		52504 - Materials	57010 - Hydro Field Office	Nuts/Screws/Couplers	\$103.53
		52921 - Proj Bud: Reserv, Dam	2053 - DFAB LLO Valve Repl	4" Hole Saw/Mandrel/Drill	\$127.58
		52504 - Materials	57701 - Lake Combie	Paint Supplies	\$138.83
		52611 - Discount	Discount	Discount	(\$9.63)
		52611 - Discount	Discount	Discount	(\$9.39)

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	86155				
		52611 - Discount	Discount	Discount	(\$4.60)
		52611 - Discount	Discount	Discount	(\$4.15)
		52611 - Discount	Discount	Discount	(\$4.10)
		52611 - Discount	Discount	Discount	(\$4.00)
		52611 - Discount	Discount	Discount	(\$3.30)
		52611 - Discount	Discount	Discount	(\$2.23)
		52611 - Discount	Discount	Discount	(\$2.16)
		52611 - Discount	Discount	Discount	(\$2.00)
		52611 - Discount	Discount	Discount	(\$1.61)
		52611 - Discount	Discount	Discount	(\$1.44)
		52611 - Discount	Discount	Discount	(\$1.20)
		52611 - Discount	Discount	Discount	(\$1.00)
		52611 - Discount	Discount	Discount	(\$0.80)
		52611 - Discount	Discount	Discount	(\$0.70)
		52611 - Discount	Discount	Discount	(\$0.70)
		52611 - Discount	Discount	Discount	(\$0.36)
	86543				
		52504 - Materials	Operating Expense	Pallet Return Credit	(\$69.12)
		52504 - Materials	30254 - Upper Division - Rec	Stepping Stone Return Credit	(\$68.77)
		52611 - Discount	Discount	Discount	(\$0.90)
		52505 - Safety	Operating Expense	K615-011 16PW - Class A	\$801.90
		52611 - Discount	Discount	Discount	(\$0.60)
		52504 - Materials	10230 - Main Office	Door Stopper	\$9.71
		52611 - Discount	Discount	Discount	(\$1.80)
		52611 - Discount	Discount	Discount	(\$1.50)
		52611 - Discount	Discount	Discount	(\$1.30)
		52611 - Discount	Discount	Discount	(\$39.31)
		52506 - Small Tools	Operating Expense	Wheelbarrows/Flat Free	\$953.05
		52611 - Discount	Discount	Discount	(\$12.57)
		52611 - Discount	Discount	Discount	(\$8.29)
		52611 - Discount	Discount	Discount	(\$5.40)
		52611 - Discount	Discount	Discount	(\$3.00)

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	86543	52611 - Discount	Discount	Discount	(\$3.00)
		52611 - Discount	Discount	Discount	(\$2.66)
		52611 - Discount	Discount	Discount	(\$2.60)
		52611 - Discount	Discount	Discount	(\$2.40)
		52504 - Materials	10308 - North Auburn Trmt Plt	Sand Paper	\$6.52
		52504 - Materials	Operating Expense	Survey Supplies	\$8.28
		52504 - Materials	10375 - B Canal	Cable Clamp/Anchor	\$14.01
		52504 - Materials	30253 - Scotts Flat - Rec	Led Bulb	\$14.03
		52603 - Consulting/Contractor Fee	2135 - Combie Res DWR Grant-Merc	Trespass Signs	\$16.15
		52504 - Materials	10317 - Lake Of The Pines System	Ant Bait	\$19.42
		52504 - Materials	Operating Expense	Seal	\$25.70
		52504 - Materials	10317 - Lake Of The Pines System	Blade	\$25.90
		52603 - Consulting/Contractor Fee	2135 - Combie Res DWR Grant-Merc	Traps	\$28.06
		52504 - Materials	10308 - North Auburn Trmt Plt	Fertilizer	\$29.15
		52504 - Materials	10230 - Main Office	Dripper	\$32.37
		52504 - Materials	10230 - Main Office	Dripper	\$32.37
		52504 - Materials	10230 - Main Office	Tape	\$37.75
		52504 - Materials	10230 - Main Office	Primer Spray	\$38.82
		52504 - Materials	10230 - Main Office	Rake/Lumber	\$59.24
		52504 - Materials	10230 - Main Office	Wood Stake	\$90.13
		52504 - Materials	10232 - Placer Yard	Eye Bolts	\$105.57
		52504 - Materials	Operating Expense	Buckets	\$228.81
		52505 - Safety	10230 - Main Office	Hinged Roof Anchor	\$161.95
		52504 - Materials	10375 - B Canal	Clamp/Anchor/Bolts/Nut	\$499.72
	86544	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Chainsaw/Faucet/Oil	\$561.61
		52504 - Materials	30253 - Scotts Flat - Rec	Concrete/Doug Fir/Clamp	\$815.05
		52504 - Materials	30256 - Long Ravine - Rec	Paint	\$216.71
		52504 - Materials	30253 - Scotts Flat - Rec	Dogwood/Glue	\$274.09
		52504 - Materials	30253 - Scotts Flat - Rec	Anchor	\$367.69
		52504 - Materials	30256 - Long Ravine - Rec	Lumber	\$373.98
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Plunger/Pail/Kink Hose Bib	\$116.29

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	86544				
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Brush/Torch Mapp Gas Kit	\$138.30
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Tray/Fence/Paint	\$150.55
		52504 - Materials	30256 - Long Ravine - Rec	Lumber	\$151.66
		52504 - Materials	30253 - Scotts Flat - Rec	Spary Bottle/Hand Soap	\$59.67
		52503 - Equipment Maintenance	30257 - Peninsula - Rec	Hacksaw/Coupling/Elbow	\$66.55
		52504 - Materials	30252 - Orchard Springs - Rec	Rope/Brush/Tape	\$83.89
		52504 - Materials	30253 - Scotts Flat - Rec	Broom/Dust Pan/Handle	\$87.01
		52504 - Materials	30257 - Peninsula - Rec	Bait/ Wasp Killer	\$87.96
		52504 - Materials	30252 - Orchard Springs - Rec	Lotion Hand Soap	\$51.51
		52504 - Materials	30256 - Long Ravine - Rec	Padlock	\$53.72
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Chain	\$53.74
		52503 - Equipment Maintenance	30257 - Peninsula - Rec	Kit	\$33.84
		52503 - Equipment Maintenance	30257 - Peninsula - Rec	Stackable/Faucet	\$26.85
		52611 - Discount	Discount	Discount	(\$2.00)
		52611 - Discount	Discount	Discount	(\$2.50)
		52611 - Discount	Discount	Discount	(\$2.88)
		52611 - Discount	Discount	Discount	(\$5.00)
		52611 - Discount	Discount	Discount	(\$6.19)
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Lumber	\$1,567.06
		52915 - Proj Bud: Non-Programmatic	30252 - Orchard Springs - Rec	Posts/Rail/Forklift	\$3,867.69
		52611 - Discount	Discount	Discount	(\$34.49)
		52611 - Discount	Discount	Discount	(\$31.42)
		52611 - Discount	Discount	Discount	(\$25.50)
		52611 - Discount	Discount	Discount	(\$20.00)
		52504 - Materials	Operating Expense	Discount	(\$13.98)
		52611 - Discount	Discount	Discount	(\$0.90)
		52611 - Discount	Discount	Discount	(\$0.60)
		52504 - Materials	30253 - Scotts Flat - Rec	Tray/Fence/Paint	\$215.20
		52504 - Materials	30253 - Scotts Flat - Rec	Key Cut	\$4.28
		52504 - Materials	30256 - Long Ravine - Rec	Sealnt	\$6.44

Hills Flat Lumber Co Inc

Vendor Subtotal: \$13,550.36

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Hinman & Associates Consulting, Inc	86470	52603 - Consulting/Contractor Fee	8514 - CABY DWR Drought Grant	8514-TO1-Grant Administration	\$1,955.00
Hinman & Associates Consulting, Inc				Vendor Subtotal: \$1,955.00	
Hoblit Chrysler Jeep Dodge	86471	52902 - Vehicle Purchases	Operating Expense	2018 Dodge Ram 3500 Trade	\$63,925.15
Hoblit Chrysler Jeep Dodge				Vendor Subtotal: \$63,925.15	
Holdrege & Kull	86156	52603 - Consulting/Contractor Fee	10313 - E George System	Density Testing	\$778.75
	86256	52915 - Proj Bud: Non-Programmatic	6746 - Combie Phase 1 Bypass	6746-004 TO3 Resident Ins	\$25,225.00
		52603 - Consulting/Contractor Fee	2135 - Combie Res DWR Grant-Merc	2135 TO1 Combie Sediment	\$12,703.58
Holdrege & Kull				Vendor Subtotal: \$38,707.33	
Holt Of California	86157	52503 - Equipment Maintenance	Operating Expense	#10771 Veh Oil Filter	\$30.27
		52503 - Equipment Maintenance	Operating Expense	#10848 Veh Oil Filter	\$30.27
		52503 - Equipment Maintenance	Operating Expense	#10103 Veh Parts	\$95.74
		52503 - Equipment Maintenance	Operating Expense	#10750 Veh Parts	\$106.61
		52503 - Equipment Maintenance	Operating Expense	#10666 Veh Parts	\$216.89
		52504 - Materials	57014 - Lower Division Waterways	Excavator/Rd Maint CP	\$2,103.17
		86472	52904 - Equipment Purchases	Operating Expense	Caterpillar 301.7d Mini
	Holt Of California				Vendor Subtotal: \$41,360.35
Home Depot Credit Services	86386	52506 - Small Tools	Operating Expense	Tool Chest Credit	(\$64.35)
		52504 - Materials	10303 - E. George Trmt Plt	Clip Box/Flip Box	\$15.21
		52504 - Materials	10432 - Gold Hill I	Flashing/Wet Patch	\$39.22

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Home Depot Credit Services					
	86386	52504 - Materials	10232 - Placer Yard	Coupling/Rack/Adapter	\$47.96
		52503 - Equipment Maintenance	10317 - Lake Of The Pines System	4 FT TLED T8 DI 10 Packs	\$105.04
		52506 - Small Tools	Operating Expense	Tool Chest	\$1,068.21
Home Depot Credit Services					Vendor Subtotal: \$1,211.29
Hughes Communications Inc					
	86545	52713 - Utilities	57100 - Bowman Powerhouse	Internet SVC BWMN PH	\$104.42
Hughes Communications Inc					Vendor Subtotal: \$104.42
Idexx Distribution Inc.					
	86473	52504 - Materials	10319 - NID Water Laboratory	Freight	\$6.09
		52504 - Materials	10319 - NID Water Laboratory	Catalog # WP104 Colilert	\$14.73
		52504 - Materials	10319 - NID Water Laboratory	Catalog # WQT2KC Colilert	\$28.12
Idexx Distribution Inc.					Vendor Subtotal: \$48.94
IDModeling, Inc.					
	86257	52603 - Consulting/Contractor Fee	2099 - Eg-LR-CS Hydraulic Calib	2099-TO1-E George/Loma Rica	\$13,756.58
IDModeling, Inc.					Vendor Subtotal: \$13,756.58
Industrial Scientific Corporation					
	86387	52504 - Materials	Operating Expense	Calibration Gas	\$307.77
	86475	52503 - Equipment Maintenance	10231 - Placer Office	N Auburn-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	10232 - Placer Yard	Placer Yd-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	10230 - Main Office	Ops_Main-Gas Detecting	\$432.03
		52503 - Equipment Maintenance	10230 - Main Office	Mntnc_Main-Gas Detecting	\$296.15
		52503 - Equipment Maintenance	57010 - Hydro Field Office	Hydro_Main-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	57400 - Rollins Powerhouse	Hydro_RlIns PH-Gas Detect	\$195.78
Industrial Scientific Corporation					Vendor Subtotal: \$1,834.64

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Integrated Engineers & Contractors					
	86158	52603 - Consulting/Contractor Fee	Operating Expense	2018 TO1 Electrical	\$27,444.38
		52921 - Proj Bud: Reserv, Dam	2076 - Rollins LLO Hb Valve	2076 TO1 Rollins PH	\$6,180.01
	86474	52603 - Consulting/Contractor Fee	Operating Expense	TO1-2018 Electrical Engineering	\$29,172.20
Integrated Engineers & Contractors					Vendor Subtotal: \$62,796.59
Interstate Sales					
	86388	52504 - Materials	10317 - Lake Of The Pines System	Hot Tape Roll	\$109.40
		52504 - Materials	Operating Expense	Hot Tape Rolls	\$860.00
Interstate Sales					Vendor Subtotal: \$969.40
Jackson Lewis P.C.					
	86389	52604 - Legal Fees	Operating Expense	April Prof Service	\$70.00
Jackson Lewis P.C.					Vendor Subtotal: \$70.00
Jennifer L. Harrison					
	86159	52915 - Proj Bud: Non-Programmatic	2113 - Main Office Bldg Expnsn	Public Outreach	\$570.00
Jennifer L. Harrison					Vendor Subtotal: \$570.00
Jifco, Inc.					
	86476	52921 - Proj Bud: Reserv, Dam	2053 - DFAB LLO Valve Repl	Carboline Plasite 4500 Co	\$3,419.53
		52921 - Proj Bud: Reserv, Dam	2053 - DFAB LLO Valve Repl	Freight	\$240.35
Jifco, Inc.					Vendor Subtotal: \$3,659.88
Joan Clayburgh					
	86547	52603 - Consulting/Contractor Fee	Operating Expense	Workshop CABY IRWM	\$1,100.00
Joan Clayburgh					Vendor Subtotal: \$1,100.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
John F. Mahaney Co.					
	86548	52506 - Small Tools	Operating Expense	File	\$68.04
		52506 - Small Tools	Operating Expense	Manure	\$309.10
		52611 - Discount	Discount	Discount	(\$2.86)
		52611 - Discount	Discount	Discount	(\$0.63)
John F. Mahaney Co.					Vendor Subtotal: \$373.65
John L Sullivan Dodge Chrysler Jeep					
	86160	52902 - Vehicle Purchases	Operating Expense	(1) Dodge Ram 1500 Quad Cab	\$25,946.99
John L Sullivan Dodge Chrysler Jeep					Vendor Subtotal: \$25,946.99
Johnny On The Spot					
	86390	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Rental Portable Toilet	\$99.33
Johnny On The Spot					Vendor Subtotal: \$99.33
Johnson Controls, Inc					
	86477	52915 - Proj Bud: Non-Programmatic	2113 - Main Office Bldg Expsn	2113 Supply, Install & Co	\$26,450.00
Johnson Controls, Inc					Vendor Subtotal: \$26,450.00
Johnson Petroleum Construction					
	86391	52503 - Equipment Maintenance	10230 - Main Office	Gasoline Hose Test	\$315.00
Johnson Petroleum Construction					Vendor Subtotal: \$315.00
Jorgensen & Sons Inc					
	86549	52503 - Equipment Maintenance	Operating Expense	Fire Ext Maint	\$298.80
Jorgensen & Sons Inc					Vendor Subtotal: \$298.80
Keri Rinne					
	86161	52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	2167 TO1 Prjct Spprt	\$1,395.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Keri Rinne					Vendor Subtotal: \$1,395.00
Kiewit Infrastructure West Co					
	86259	52915 - Proj Bud: Non-Programmatic	6746 - Combie Phase 1 Bypass	6746 Bear River Sipon	\$2,433,200.00
		24310 - Retention Payable	6746 - 5% Retention Withholding	6746 5% Retention Withholding	(\$121,660.00)
Kiewit Infrastructure West Co					Vendor Subtotal: \$2,311,540.00
Kilroy's					
	86162	52503 - Equipment Maintenance	Operating Expense	#10647 Vehicle Tow	\$120.00
Kilroy's					Vendor Subtotal: \$120.00
Kirk Christman, DBA CME Services					
	86163	52603 - Consulting/Contractor Fee	7013 - Centennial Water Supply	14438 Magnolia Dumpster Fee	\$482.94
Kirk Christman, DBA CME Services					Vendor Subtotal: \$482.94
Knights Paint Store					
	86164	52504 - Materials	10230 - Main Office	Xylene 5 Gallon	\$72.35
		52504 - Materials	10230 - Main Office	Tape/Paper/Film/Paint	\$240.18
		52504 - Materials	10230 - Main Office	Strainer/Paint/Measure	\$283.15
		52611 - Discount	Discount	Discount	(\$5.66)
		52611 - Discount	Discount	Discount	(\$4.80)
		52611 - Discount	Discount	Discount	(\$1.45)
	86393	52504 - Materials	10230 - Main Office	Airless Return Credit	(\$59.40)
		52611 - Discount	Discount	Discount	(\$3.37)
		52504 - Materials	10230 - Main Office	Foam Roller	\$10.78
		52504 - Materials	10230 - Main Office	Xylene	\$43.18
		52504 - Materials	10230 - Main Office	Bucket/Paint	\$45.09
		52504 - Materials	10230 - Main Office	Paint	\$53.87
		52504 - Materials	10230 - Main Office	Paint	\$131.75
		52504 - Materials	10230 - Main Office	Paper/Tape/Film	\$168.67
		52504 - Materials	10230 - Main Office	Oring/Filter/Rod/Kit	\$328.99

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Knights Paint Store					
	86393	52611 - Discount	Discount	Discount	(\$6.58)
		52611 - Discount	Discount	Discount	(\$2.64)
		52611 - Discount	Discount	Discount	(\$1.08)
		52611 - Discount	Discount	Discount	(\$0.90)
		52611 - Discount	Discount	Discount	(\$0.86)
		52611 - Discount	Discount	Discount	(\$0.22)
		52611 - Discount	Discount	Discount	\$1.19
	86550	52611 - Discount	Discount	Discount	(\$0.22)
		52504 - Materials	10230 - Main Office	Masking Tape/Film	\$23.18
		52504 - Materials	10303 - E. George Trmt Plt	Paint	\$37.44
		52611 - Discount	Discount	Discount	(\$0.75)
		52611 - Discount	Discount	Discount	(\$0.46)
		52504 - Materials	10230 - Main Office	Finish	\$10.78
Knights Paint Store					Vendor Subtotal: \$1,362.21
Lake Of The Pines Ace Hardware, Inc					
	86552	52504 - Materials	10307 - Lake Of The Pines Trmt PI	Materials	\$15.04
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	Concrete	\$17.16
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	Concrete	\$25.74
Lake Of The Pines Ace Hardware, Inc					Vendor Subtotal: \$57.94
Lhoist North America Of AZ, Inc.					
	86478	52501 - Chemicals	10303 - E. George Trmt Plt	Fuel Surcharge-Truck	\$125.93
		52501 - Chemicals	10303 - E. George Trmt Plt	Hydrated Lime-Hi Cal/Bulk	\$5,625.00
		52501 - Chemicals	10303 - E. George Trmt Plt	Minimum Freight (Per Load)	\$572.40
Lhoist North America Of AZ, Inc.					Vendor Subtotal: \$6,323.33
Marich Enterprises DBA Mr Rooter					
	86553	52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Sewage Pump - LOP T.P.	\$1,906.89

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Marich Enterprises DBA Mr Rooter					Vendor Subtotal: \$1,906.89
Maubeni, DBA Helena Agri-Enterprise	86468	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Roundup Custom, 2 X 2.5	\$4,163.40
Maubeni, DBA Helena Agri-Enterprise					Vendor Subtotal: \$4,163.40
MCI	86260	52713 - Utilities	57400 - Rollins Powerhouse	4/1-5/1 Rollins PH Phone	\$10.96
MCI					Vendor Subtotal: \$10.96
McMaster - Carr Supply Company	86165	52504 - Materials	57400 - Rollins Powerhouse	Adhesive Backstrip	\$44.06
		52504 - Materials	Operating Expense	Band Saw Blade	\$138.50
		52504 - Materials	57202 - Bowman-Spaulding Canal	Ball Bearings	\$199.98
	86261	52504 - Materials	Operating Expense	Electrical Stock Material	\$428.95
	86312	52504 - Materials	Operating Expense	Maint Material	\$329.91
	86395	52504 - Materials	57100 - Bowman Powerhouse	Bowman PH	\$315.57
	86554	52504 - Materials	Operating Expense	Tech Shop Materials	\$79.99
McMaster - Carr Supply Company					Vendor Subtotal: \$1,536.96
Minasian, Meith Et Al	86262	52604 - Legal Fees	Operating Expense	Legal Fees 2/18	\$6,340.50
		52604 - Legal Fees	Operating Expense	Legal Fees 2/18	\$3,393.00
		52921 - Proj Bud: Reserv, Dam	201307 - BWMN-Spaulding Land ACQ	201307 Legal Fees 2/18	\$514.97
		52920 - Proj Bud: PH Improvements	2006 - Chiago PK PH Switch/Relay	2006 Legal Fees 2/18	\$884.50
		52915 - Proj Bud: Non-Programmatic	1071 - Meade Canal Encasement	1071 Legal Fees 2/18	\$652.50
		52604 - Legal Fees	2135 - Combie Res DWR Grant-Merc	2135 Legal Fees 2/18	\$1,566.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Minasian, Meith Et Al					
	86262				
		52604 - Legal Fees	2141 - Legislative Advocacy	2141 Legal Fees 2/18	\$3,063.54
		52604 - Legal Fees	2145 - Mike Pasner Pra Requests	2145 Legal Fees 2/18	\$609.00
		52915 - Proj Bud: Non-Programmatic	6877 - CP Pwrhse Access Road	6877 Legal Fees 2/18	\$689.00
		52915 - Proj Bud: Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	6898 Legal Fees 2/18	\$1,160.00
		52915 - Proj Bud: Non-Programmatic	6947 - Loma Rica Hydroelectric	6947 Legal Fees 2/18	\$393.65
		52915 - Proj Bud: Non-Programmatic	7013 - Centennial Water Supply	7013 Legal Fees 2/18	\$1,479.00
		52910 - Proj Bud: Raw Water Rplc	8099 - Maben Canal Rehabilitatio	8099 Legal Fees 2/18	\$261.00
		52915 - Proj Bud: Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8265 Legal Fees 2/18	\$8,265.00
					Vendor Subtotal: \$29,271.66
Misita Tree & Land Inc.					
	86313				
		52915 - Proj Bud: Non-Programmatic	2102 - Pwr To Ditch Tender House	2102 Tree Removal	\$1,500.00
	86479				
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	SF Tree Rmvl/Clean Up	\$14,000.00
		52915 - Proj Bud: Non-Programmatic	30253 - Scotts Flat - Rec	SF Tree Rmvl/Clean Up	\$2,800.00
	86555				
		52915 - Proj Bud: Non-Programmatic	2102 - Pwr To Ditch Tender House	2102 Casci Rd. Power Line	\$9,000.00
					Vendor Subtotal: \$27,300.00
Misita Tree & Land Inc.					
Mission Linen Supply					
	86396				
		52504 - Materials	Operating Expense	Sample Coats	\$250.00
	86557				
		52710 - Office Supplies	10230 - Main Office	May Uniform Service	\$0.58
		52710 - Office Supplies	10230 - Main Office	May Uniform Service	\$18.37
		52710 - Office Supplies	10230 - Main Office	May Uniform Service	\$22.36
		52710 - Office Supplies	10232 - Placer Yard	May Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	May Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	May Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	May Uniofrm Service	\$51.41
		52611 - Discount	Discount	Discount	(\$2.57)

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply	86557	52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$1.12)
		52611 - Discount	Discount	Discount	(\$0.92)
		52611 - Discount	Discount	Discount	(\$0.03)
		52710 - Office Supplies	30252 - Orchard Springs - Rec	May Uniform Service	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	May Uniform Service	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	May Uniform Service	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	May Uniform Service	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	May Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	May Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	May Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	May Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	May Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	May Uniform Service	\$2.31
		52710 - Office Supplies	30256 - Long Ravine - Rec	May Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	May Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	May Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	May Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	May Uniform Service	\$2.29
		52611 - Discount	Discount	Discount	(\$33.95)
		52611 - Discount	Discount	Discount	(\$30.48)
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$0.34)
		52611 - Discount	Discount	Discount	(\$0.34)
		52611 - Discount	Discount	Discount	(\$37.82)
		52611 - Discount	Discount	Discount	(\$37.04)
		52611 - Discount	Discount	Discount	(\$30.48)
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$0.34)
		52710 - Office Supplies	10232 - Placer Yard	May Uniform Service	\$98.15

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	86557	52710 - Office Supplies	10232 - Placer Yard	May Uniform Service	\$98.15
		52710 - Office Supplies	10232 - Placer Yard	May Uniform Service	\$98.15
		52710 - Office Supplies	10232 - Placer Yard	May Uniform Service	\$98.15
		52710 - Office Supplies	10230 - Main Office	May Uniform Service	\$609.56
		52710 - Office Supplies	10230 - Main Office	May Uniform Service	\$609.76
		52710 - Office Supplies	10230 - Main Office	May Uniform Service	\$678.92
		52710 - Office Supplies	10230 - Main Office	May Uniform Service	\$740.84
		52710 - Office Supplies	10230 - Main Office	May Uniform Service	\$756.39
		52611 - Discount	Discount	Discount	(\$4.91)
		52611 - Discount	Discount	Discount	(\$4.91)
		52611 - Discount	Discount	Discount	(\$4.91)
		52611 - Discount	Discount	Discount	(\$4.91)
	86558	52611 - Discount	Discount	Discount	(\$3.05)
		52611 - Discount	Discount	Discount	(\$3.05)
		52611 - Discount	Discount	Discount	(\$3.05)
		52611 - Discount	Discount	Discount	(\$3.05)
		52611 - Discount	Discount	Discount	(\$3.05)
		52603 - Consulting/Contractor Fee	Operating Expense	May Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	May Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	May Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	May Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	May Uniform Service	\$61.01
Mission Linen Supply					Vendor Subtotal: \$4,405.89
Morrison Structures, Inc.					
	86559	52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 TO1 Consulting Services	\$22,026.36
Morrison Structures, Inc.					Vendor Subtotal: \$22,026.36
Motor Electric Service Company					
	86166	52503 - Equipment Maintenance	Operating Expense	Power Tool/Cord Repair	\$186.95

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Motor Electric Service Company					Vendor Subtotal: \$186.95
Moule Paint & Glass, Inc.					
	86263	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$22.74
	86397	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Clear Insulated	\$271.69
	86560	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$7.00
Moule Paint & Glass, Inc.					Vendor Subtotal: \$301.43
Mountain Counties Water Res Assoc					
	86398	52706 - Dues, Publctns, Spnsrshp	Operating Expense	2018 Membership Dues	\$8,375.00
		14030 - Prepaid - Other	Operating Expense	2019 Prepaid	\$8,375.00
Mountain Counties Water Res Assoc					Vendor Subtotal: \$16,750.00
MSC Industrial Supply Co Inc					
	86480	52504 - Materials	10387 - Riffle Box Canal	1-1/2" Kee Klamp L15-8	\$60.31
MSC Industrial Supply Co Inc					Vendor Subtotal: \$60.31
MSDSOnline Inc DBA Velocityehs					
	86561	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Account Renewal	\$100.00
MSDSOnline Inc DBA Velocityehs					Vendor Subtotal: \$100.00
MTC Distributing					
	86314	52504 - Materials	30253 - Scotts Flat - Rec	Re-Sale Inventory	\$2,944.45
		52504 - Materials	30256 - Long Ravine - Rec	Re-Sale Inventory	\$1,472.22
		52504 - Materials	30252 - Orchard Springs - Rec	Re-Sale Inventory	\$588.89
		52504 - Materials	30257 - Peninsula - Rec	Re-Sale Inventory	\$883.33
MTC Distributing					Vendor Subtotal: \$5,888.89

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Mussetter Distributing, Inc					
	86315				
		52504 - Materials	30252 - Orchard Springs - Rec	Re-Sale Inventory	\$487.85
		52504 - Materials	30256 - Long Ravine - Rec	Re-Sale Inventory	\$1,054.10
		52504 - Materials	30253 - Scotts Flat - Rec	Re-Sale Inventory	\$1,633.45
Mussetter Distributing, Inc					Vendor Subtotal: \$3,175.40
Mutual Of Omaha Insurance Company					
	86399				
		24445 - Short Term Disability-EE	Withholding	Jun-18	\$1,830.68
		20021 - Short Term Disability-Er	Operating Expense	Jun-18	\$1,830.68
		20021 - Short Term Disability-Er	Operating Expense	Jun-18	\$33.13
		20026 - PR Clearing-LTD	Operating Expense	Jun-18	\$1,980.80
		20021 - Short Term Disability-Er	Operating Expense	Jun-18	\$288.12
		20027 - PR Clearing-Life Ins	Operating Expense	Jun-18	\$11,458.74
		24445 - Short Term Disability-EE	Withholding	Jun-18	\$33.12
		20026 - PR Clearing-LTD	Operating Expense	Jun-18	\$88.78
		20027 - PR Clearing-Life Ins	Operating Expense	Jun-18	\$392.28
		24445 - Short Term Disability-EE	Withholding	Jun-18	\$288.12
		20026 - PR Clearing-LTD	Operating Expense	Jun-18	\$344.07
		20027 - PR Clearing-Life Ins	Operating Expense	Jun-18	\$2,348.20
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$20,916.72
N.I.D. Employee's Fund					
	86264				
		24470 - Employee Relations Fund	Withholding	EE Social Fund PR-810	\$160.00
		24470 - Employee Relations Fund	Withholding	EE Social Fund PR-810	\$5.00
		24470 - Employee Relations Fund	Withholding	EE Social Fund PR-810	\$30.00
	86400				
		24470 - Employee Relations Fund	Withholding	EE Social Fund PR-811	\$160.00
		24470 - Employee Relations Fund	Withholding	EE Social Fund PR-811	\$5.00
		24470 - Employee Relations Fund	Withholding	EE Social Fund PR-811	\$30.00
N.I.D. Employee's Fund					Vendor Subtotal: \$390.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
N.I.D. Recreation Petty Cash Fund					
	86265	10210 - JM Cash Register Tills	Operating Expense	JM Cash Tills	\$300.00
N.I.D. Recreation Petty Cash Fund					Vendor Subtotal: \$300.00
N.I.D. Small Claims Payment Fund					
	86222	52704 - Insurance	Operating Expense	Claim - Indoor Plumbing	\$674.62
N.I.D. Small Claims Payment Fund					Vendor Subtotal: \$674.62
Navia Benefit Solutions					
	2018205	24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$193.84
		24443 - Flex Healthcare Plan	Withholding	Healthcare FSA Disb	\$130.74
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
	2018206	20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$12,223.02
	2018207	20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$3,090.69
	2018208	24443 - Flex Healthcare Plan	Withholding	Healthcare FSA Disb	\$10.00
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
	2018226	51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admn Fee 4/18	\$11.30
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$42.00
		51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admin Fee 4/18	\$876.00
		51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admn Fee 4/18	\$6.00
		51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admn Fee 4/18	\$7.30
		51312 - Health Insurance	Operating Expense	REE Sd HRA Admin Fee 4/18	\$60.00
		51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admn Fee 4/18	\$4.34
		51312 - Health Insurance	Operating Expense	SEP HRA Admn Fee 4/18	\$72.00
		51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admn Fee 4/18	\$4.22
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$30.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Navia Benefit Solutions	2018226	51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$48.00
		51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admn Fee 4/18	\$61.48
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$6.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$35.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$6.49
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$12.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$11.38
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 4/18	\$23.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$5.23
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$12.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$7.80
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$36.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$3.61
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$30.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$2.83
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 4/18	\$107.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$4.22
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 4/18	\$283.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$24.44
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 4/18	\$365.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$1.31
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 4/18	\$35.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$12.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$16.57
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$4.60
		20031 - Health Ins Claims	Operating Expense	HRA Admn Fee 4/18	\$24.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$6.12
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$5.16
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$2.49
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$1.17
		51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admn Fee 4/18	\$6.04
		51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admn Fee 4/18	\$23.28

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Navia Benefit Solutions					
	2018226	51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admn Fee 4/18	\$8.04
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 4/18	\$22.58
	2018235	20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$6,520.18
	2018236	20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$69,271.25
	2018237	20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$3,508.72
	2018238	24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
	2018239	20055 - HRA Reimbursement	Operating Expense	HRA Spend Down Disb	\$240.00
Navia Benefit Solutions					Vendor Subtotal: \$98,515.99
Navo & Sons Inc					
	86401	52713 - Utilities	57100 - Bowman Powerhouse	Pump Septic-BWMN PH	\$850.00
Navo & Sons Inc					Vendor Subtotal: \$850.00
Nelson Engineering					
	86316	52913 - Proj Bud: Extended CEQA	8371 - Realign/Encase-NwtN Canal	8371 TO1-Grading Plans	\$8,650.00
Nelson Engineering					Vendor Subtotal: \$8,650.00
Nevada City Chamber Of Commerce					
	86242	52709 - Advertising/Legal Notices	30253 - Scotts Flat - Rec	April-June Advertising	\$45.00
Nevada City Chamber Of Commerce					Vendor Subtotal: \$45.00
Nevada County Answering Service					
	86167	52713 - Utilities	Operating Expense	May-18 Answering Service	\$719.85

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Nevada County Answering Service					
					Vendor Subtotal: \$719.85
Nevada County Clerk-Recorder	86563	52608 - Fed/St/Co Fees	Operating Expense	District Elections	\$35.00
Nevada County Clerk-Recorder					Vendor Subtotal: \$35.00
Nevada County Farm Bureau	86266	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Ag Tour Sponsorship	\$500.00
	86317	52711 - Education/Training/Meals	Operating Expense	NC Ag Tour 2018	\$120.00
Nevada County Farm Bureau					Vendor Subtotal: \$620.00
Nevada County Farm Supply	86168	52504 - Materials	10230 - Main Office	Soil Compost	\$1,533.64
Nevada County Farm Supply					Vendor Subtotal: \$1,533.64
Nevada County Sheriff Office	86267	24490 - Withholding Orders	Withholding	Withholding PR-809	\$50.00
		24490 - Withholding Orders	Withholding	Withholding PR-810	\$50.00
Nevada County Sheriff Office					Vendor Subtotal: \$100.00
Nevada County Tax Collector	86562	52915 - Proj Bud: Non-Programmatic	7013 - Centennial Water Supply	21030 Home Camp Rd	\$616.31
Nevada County Tax Collector					Vendor Subtotal: \$616.31
Nevada Irrigation District	86268	52713 - Utilities	30252 - Orchard Springs - Rec	OS H20 3/13-5/08	\$73.44
Nevada Irrigation District					Vendor Subtotal: \$73.44

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
No. Calif Angler Pub., Inc					
	86346				
		52709 - Advertising/Legal Notices	30256 - Long Ravine - Rec	SFL Advertising	\$64.67
		52709 - Advertising/Legal Notices	30253 - Scotts Flat - Rec	SFL Advertising	\$194.00
		52709 - Advertising/Legal Notices	30252 - Orchard Springs - Rec	SFL Advertising	\$64.67
		52709 - Advertising/Legal Notices	30257 - Peninsula - Rec	SFL Advertising	\$64.66
No. Calif Angler Pub., Inc					Vendor Subtotal: \$388.00
Nor Cal Backflow Prevention Assn					
	86269				
		52711 - Education/Training/Meals	Operating Expense	NCBPA MTG - N. Allen	\$40.00
Nor Cal Backflow Prevention Assn					Vendor Subtotal: \$40.00
Norcal Kenworth - Sacramento					
	86169				
		52503 - Equipment Maintenance	Operating Expense	Latch-Hoold Holddown	\$59.31
		52503 - Equipment Maintenance	Operating Expense	Kit-Door Kinematic	\$103.99
		52503 - Equipment Maintenance	Operating Expense	Assy-Wtr Valve/Actuator	\$234.02
	86564				
		52503 - Equipment Maintenance	Operating Expense	Knob	\$6.57
		52503 - Equipment Maintenance	Operating Expense	Filter	\$8.82
		52503 - Equipment Maintenance	Operating Expense	Louver	\$40.00
		52503 - Equipment Maintenance	Operating Expense	Valve	\$76.43
		52503 - Equipment Maintenance	Operating Expense	Hose	\$98.26
		52503 - Equipment Maintenance	Operating Expense	Hardline Assy	\$304.05
		52503 - Equipment Maintenance	Operating Expense	Filter/Hose/Gasket/Coolan	\$557.80
		52503 - Equipment Maintenance	Operating Expense	Seat/Hose/Cap/Sensor/Jump	\$832.62
		52503 - Equipment Maintenance	Operating Expense	HVAC/Dryer/Seat	\$982.09
Norcal Kenworth - Sacramento					Vendor Subtotal: \$3,303.96
Nordic Industries Inc					
	86170				
		52915 - Proj Bud: Non-Programmatic	1071 - Meade Canal Encasement	Cal Trans Class 2	\$267.90
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Cal Trans Class 2	\$873.89
		52504 - Materials	10230 - Main Office	3/4" Clean Crushed	\$201.51

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Nordic Industries Inc					
	86170	52504 - Materials	10230 - Main Office	3/4" Clean Crushed	\$187.45
	86403	52504 - Materials	30253 - Scotts Flat - Rec	Cal Trans Class 2	\$360.47
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Cal Trans Class 2	\$2,105.86
Nordic Industries Inc					Vendor Subtotal: \$3,997.08
North Valley Building Systems, Inc.					
	86404	60110 - Interest Expense	Operating Expense	2116 Retention Interest	\$46.68
		24310 - Retention Payable	2116 - Retention Payoff	2116 - Retention Payoff	\$8,033.00
North Valley Building Systems, Inc.					Vendor Subtotal: \$8,079.68
Northam Distributing					
	86405	52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$105.52
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$129.18
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$176.30
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$212.90
		52504 - Materials	30256 - Long Ravine - Rec	Re-Sale Inventory	\$213.92
		52504 - Materials	30253 - Scotts Flat - Rec	Re-Sale Inventory	\$544.15
	86565	52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$247.10
Northam Distributing					Vendor Subtotal: \$1,629.07
Northern Sierra Air Quality					
	86270	52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	LR WTP Permit Fee	\$135.42
		52608 - Fed/St/Co Fees	10317 - Lake Of The Pines System	Rodeo Flat P.S. Permit Fee	\$135.46
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	E. George TWP Permit Fee	\$135.47
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	LOP WTP Permit Fee	\$139.07
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	LWW WTP Permit Fee	\$143.90
Northern Sierra Air Quality					Vendor Subtotal: \$689.32

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Northern Sierra Propane Inc					
	86171	52713 - Utilities	30256 - Long Ravine - Rec	Propane	\$153.64
		52713 - Utilities	30256 - Long Ravine - Rec	Propane	\$207.71
		52713 - Utilities	30252 - Orchard Springs - Rec	Propane	\$304.64
	86271	52713 - Utilities	30253 - Scotts Flat - Rec	SF Propane	\$64.27
		52713 - Utilities	30253 - Scotts Flat - Rec	SF Propane	\$144.28
		52713 - Utilities	30253 - Scotts Flat - Rec	SF Propane	\$178.97
	86318	52713 - Utilities	30257 - Peninsula - Rec	Propane	\$39.97
		52713 - Utilities	30257 - Peninsula - Rec	Propane	\$54.86
		52713 - Utilities	30257 - Peninsula - Rec	Propane	\$80.60
		52713 - Utilities	30257 - Peninsula - Rec	Propane	\$116.23
		52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$145.12
		52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$206.42
Northern Sierra Propane Inc				Vendor Subtotal: \$1,696.71	
Office Depot Business Services					
	86406	52710 - Office Supplies	Operating Expense	Award Plaque	\$120.85
		52710 - Office Supplies	Operating Expense	Office Chair	\$2,349.99
Office Depot Business Services				Vendor Subtotal: \$2,470.84	
Olin Corporation					
	86172	52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, 5.25% Sodium	\$2,543.23
Olin Corporation				Vendor Subtotal: \$2,543.23	
O'Reilly Auto Parts					
	86173	52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$16.19
		52503 - Equipment Maintenance	Operating Expense	Battery	\$160.63
O'Reilly Auto Parts				Vendor Subtotal: \$176.82	

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.					
	86174				
		52611 - Discount	Discount	Discount	(\$38.56)
		52611 - Discount	Discount	Discount	(\$6.57)
		13103 - N-3 Pipe and Culvert	Inventory Stocking	3" PVC Pipe	\$328.32
		13105 - N-5 Valves	Inventory Stocking	2" Gate Valve	\$1,927.80
	86481				
		52611 - Discount	Discount	Discount	(\$7.02)
		52611 - Discount	Discount	Discount	(\$6.20)
		52611 - Discount	Discount	Discount	(\$6.05)
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C08-33 Ford Coupling	\$302.40
		52504 - Materials	Operating Expense	6" Red Rubber Full Faced	\$64.80
		52504 - Materials	Operating Expense	8" Red Rubber Full Faced	\$118.26
		52504 - Materials	Operating Expense	12" Red Rubber Full Faced	\$167.94
		13113 - N-13 Fittings, Plastic	Inventory Stocking	1/2" Cap PVC S SCH40	\$7.56
		13116 - N-16 Pipe Fittings	Inventory Stocking	WYE Strainer Return Credit	(\$172.80)
		13116 - N-16 Pipe Fittings	Inventory Stocking	3\4" WYE Strainer Watts	\$172.80
		13116 - N-16 Pipe Fittings	Inventory Stocking	3\4" WYE Strainer Watts	\$172.80
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	28-BFV-07N 3/4" Float Valve	\$129.60
Pace Supply Corp.					Vendor Subtotal: \$3,155.08
Pacific Coast Building Supply LLC					
	86407				
		52611 - Discount	Discount	Discount	(\$2.97)
		52504 - Materials	10230 - Main Office	Grout	\$216.56
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	STD/BTR	\$300.22
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Screw/Impact Bit/STD	\$345.24
		52611 - Discount	Discount	Discount	(\$3.42)
		52611 - Discount	Discount	Discount	(\$2.17)
Pacific Coast Building Supply LLC					Vendor Subtotal: \$853.46
Pacific Coatings Consultants					
	86140				
		52915 - Proj Bud: Non-Programmatic	2192 - Penn Valley Tank Painting	25% Tax Withholding	\$2,650.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Coatings Consultants					
	86175	52915 - Proj Bud: Non-Programmatic	2192 - Penn Valley Tank Painting	2192 M2018-01 Paint	\$10,600.00
		52915 - Proj Bud: Non-Programmatic	2192 - Penn Valley Tank Painting	25% Tax Withholding	(\$2,650.00)
				Vendor Subtotal: \$10,600.00	
Pacific Gas & Electric Company					
	86176	52713 - Utilities	57400 - Rollins Powerhouse	3/23-4/23 Electric Microwave	\$129.99
	86177	52713 - Utilities	10308 - North Auburn Trmt Plt	3/26-4/24 Solar	\$5,565.42
	86178	52607 - Franchise Fees	57200 - Dutch Flat Powerhouse	Ownership Cost - DF#2	\$197.60
	86179	52607 - Franchise Fees	57300 - Chicago Park Powerhouse	Ownership Cost - CPPH	\$296.40
	86180	52607 - Franchise Fees	57400 - Rollins Powerhouse	Ownership Cost - Rollins	\$1,523.80
	86181	52607 - Franchise Fees	57900 - Scotts Flat Powerhouse	Ownership Cost - SFPH	\$493.30
	86182	52607 - Franchise Fees	57600 - Combie North Powerhouse	Ownership Cost - CNPH	\$151.66
	86183	52607 - Franchise Fees	57700 - Combie South Powerhouse	Ownership Cost - CSPH	\$514.48
	86184	52607 - Franchise Fees	57111 - Bowman Transmission Line	Ownership Cost - BWMN TL	\$336.96
	86272	52713 - Utilities	57100 - Bowman Powerhouse	4/1-4/30 Electricity BWPH	\$259.24
	86320	52607 - Franchise Fees	57200 - Dutch Flat Powerhouse	Ownership Cost DF#2	\$197.60
	86321	52607 - Franchise Fees	57300 - Chicago Park Powerhouse	Ownership Cost- CPPH	\$296.40

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	86322	52607 - Franchise Fees	57400 - Rollins Powerhouse	Ownership Cost- Rollins	\$1,523.80
	86323	52607 - Franchise Fees	57900 - Scotts Flat Powerhouse	Ownership Cost -SFPH	\$493.30
	86324	52607 - Franchise Fees	57600 - Combie North Powerhouse	Ownership Cost- CNPH	\$151.66
	86325	52607 - Franchise Fees	57111 - Bowman Transmission Line	Ownership Cost-BWMN TL	\$336.96
	86326	52607 - Franchise Fees	57700 - Combie South Powerhouse	Ownership Cost- CSPH	\$514.48
	86327	52713 - Utilities	57400 - Rollins Powerhouse	4/6-5/7 Electric Rollins	\$206.75
	86328	52713 - Utilities	57200 - Dutch Flat Powerhouse	4/5-5/4 Electric DF#2	\$648.07
	86329	52713 - Utilities	57300 - Chicago Park Powerhouse	4/6-5/8 Electric CPPH	\$223.89
	86330	52713 - Utilities	57900 - Scotts Flat Powerhouse	4/10-5/9 Electric SFPH	\$136.55
	86331	52713 - Utilities	57010 - Hydro Field Office	4/5-5/6 Electric Hydro	\$1,246.92
	86332	52713 - Utilities	7013 - Centennial Water Supply	4/20-5/20 Service	\$20.37
	86333	52713 - Utilities	57209 - Bear Valley House	4/9-5/8 Electric BV House	\$175.99
	86334	52713 - Utilities	57014 - Lower Division Waterways	4/6-5/8 Electric Drum Abay	\$217.02
	86335	52713 - Utilities	57111 - Bowman Transmission Line	4/10-5/9 Electric Intertie	\$32.77

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	86336	52713 - Utilities	57300 - Chicago Park Powerhouse	4/6-5/7 Electric CPPH	\$185.42
	86408	52713 - Utilities	57700 - Combie South Powerhouse	4/17-5/15 Electric CSPH	\$358.09
	86409	52713 - Utilities	Operating Expense	4/10-5/9 Service	\$4,908.20
		52713 - Utilities	Operating Expense	4/10-5/9 Service	\$9,165.03
		52713 - Utilities	Operating Expense	4/10-5/9 Service	\$392.22
		52713 - Utilities	Operating Expense	4/10-5/9 Service	\$2,003.09
		52713 - Utilities	10301 - Cascade Shores Trmt Plt	4/10-5/9 Service	\$130.02
		52713 - Utilities	10302 - Snow Mountain Trmt Plt	4/10-5/9 Service	\$958.12
		52713 - Utilities	10303 - E. George Trmt Plt	4/10-5/9 Service	\$8,174.03
		52713 - Utilities	10304 - Loma Rica Trmt Plt	4/10-5/9 Service	\$1,316.40
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	4/10-5/9 Service	\$1,309.52
		52713 - Utilities	10306 - Smartville Trmt Plt	4/10-5/9 Service	\$424.92
		52713 - Utilities	10307 - Lake Of The Pines Trmt Pl	4/10-5/9 Service	\$9,668.56
		52713 - Utilities	10308 - North Auburn Trmt Plt	4/10-5/9 Service	\$707.56
		52713 - Utilities	10311 - Cascade Shores System	4/10-5/9 Service	\$716.95
		52713 - Utilities	10313 - E George System	4/10-5/9 Service	\$3,336.56
		52713 - Utilities	10314 - Loma Rica System	4/10-5/9 Service	\$3,305.98
		52713 - Utilities	10315 - Lake Wildwood System	4/10-5/9 Service	\$2,428.60
		52713 - Utilities	10317 - Lake Of The Pines System	4/10-5/9 Service	\$23.33
		52713 - Utilities	10320 - Cascade Canal	4/10-5/9 Service	\$477.57
		52713 - Utilities	10354 - D/S (Deer Creek So Canal)	4/10-5/9 Service	\$5,180.07
		52713 - Utilities	10414 - Magnolia III Canal	4/10-5/9 Service	\$9,471.43
	52713 - Utilities	10489 - Edgewood Canal	4/10-5/9 Service	\$349.36	
	86410	52713 - Utilities	57600 - Combie North Powerhouse	4/17-5/15 Electric CNPH	\$81.69
	86566	52713 - Utilities	30256 - Long Ravine - Rec	4/6-5/7 Service	\$82.74
		52713 - Utilities	30256 - Long Ravine - Rec	4/5-5/6 Service	\$175.74
		52713 - Utilities	30257 - Peninsula - Rec	4/5-5/4 Service	\$278.80

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company					
	86566				
		52713 - Utilities	30257 - Peninsula - Rec	4/24-5/22 Service	\$696.02
		52713 - Utilities	30253 - Scotts Flat - Rec	4/24-5/22 Service	\$2,019.93
		52713 - Utilities	30252 - Orchard Springs - Rec	4/24-5/22 Service	\$295.12
		52713 - Utilities	30256 - Long Ravine - Rec	4/17-5/15 Service	\$19.17
		52713 - Utilities	30256 - Long Ravine - Rec	4/5-5/6 Service	\$57.13
		52713 - Utilities	30256 - Long Ravine - Rec	4/5-5/6 Service	\$60.70
	86567				
		52713 - Utilities	57400 - Rollins Powerhouse	4/24-5/22 Electric Microwave	\$77.60
Pacific Gas & Electric Company					Vendor Subtotal: \$84,727.05
Paul N Wilcox					
	86337				
		52711 - Education/Training/Meals	Operating Expense	1/8-2/20 Mileage Reimb	\$99.44
		52711 - Education/Training/Meals	Operating Expense	2/28-5/23 Mileage Reimb	\$99.44
		52711 - Education/Training/Meals	Operating Expense	5/9 Mileage Reimb-ACWA	\$73.03
Paul N Wilcox					Vendor Subtotal: \$271.91
PDM Steel Service Centers, Inc.					
	86482				
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/2 X 1/2 X 1/8 Angle HR	\$123.48
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1-1/4 X 1-1/4 X 1/8 Angle	\$58.20
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1-1/2 X 1-1/2 X 3/16 Angl	\$122.14
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	2 X 2 X 3/16 Angle HR X 2	\$135.56
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/8 X 3 Flat Steel HR X 2	\$100.26
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/4 X 1 Flat Steel HR X	\$50.55
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/4 X 2 Flat Steel HR X 2	\$98.43
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/4 X 3 Flat Steel HR X 2	\$141.66
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/4 X 6 Flat Steel HR X 2	\$57.28
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/4 X 6 Flat Steel HR X 2	\$229.13
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/2 X 6 Flat Steel HR X 2	\$566.77
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	Channel 1/4" X 4" X 1-1/2	\$376.98

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
PDM Steel Service Centers, Inc.					
	86482	52504 - Materials	Operating Expense	Fuel Surcharge-Truck	\$0.72
		52504 - Materials	Operating Expense	Fuel Surcharge-Truck	\$2.43
		52504 - Materials	Operating Expense	Fuel Surcharge-Truck	\$10.34
		52504 - Materials	10354 - D/S (Deer Creek So Canal)	Fuel Surcharge-Truck	\$0.50
		52504 - Materials	10354 - D/S (Deer Creek So Canal)	4ft X 8ft X 1/2" #18	\$366.82
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		52504 - Materials	Operating Expense	Fuel Surcharge-Truck	\$3.22
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	3/8" CF Round Steel 20FT	\$40.83
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	3 X 2 X 3/16 HR Angle 20FT	\$229.79
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/4 X 2-1/2 HR Flat Steel	\$146.92
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/8 X 2 HR Flat Steel 20	\$80.62
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/8 X 1-1/2 HR Flat Steel	\$50.45
PDM Steel Service Centers, Inc.					Vendor Subtotal: \$2,993.11
Penn Valley True Value Hardware					
	86411	52504 - Materials	10305 - Lake Wildwood Trmt Plt	Ball Vavle/Nipple/Bid	\$34.91
Penn Valley True Value Hardware					Vendor Subtotal: \$34.91
Peters Drilling & Pump Service					
	86568	52915 - Proj Bud: Non-Programmatic	2087 - SF Cmpgrnd 1 Pipe Rplcmnt	SF Gate 1 Pumps	\$4,893.00
Peters Drilling & Pump Service					Vendor Subtotal: \$4,893.00
Placer Co Dept Of Public Works					
	86412	52608 - Fed/St/Co Fees	10318 - North Auburn System	Encroachment Permits	\$55.00
Placer Co Dept Of Public Works					Vendor Subtotal: \$55.00
Placer Co Facility Services					
	86371	52713 - Utilities	10308 - North Auburn Trmt Plt	Sewer Service	\$5,662.90
Placer Co Facility Services					Vendor Subtotal: \$5,662.90

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Placer Title Company					
	2018209	52915 - Proj Bud: Non-Programmatic	7013 - Centennial Water Supply	1540 Dog Bar Road	\$470,372.73
	86185	52921 - Proj Bud: Reserv, Dam	6927 - Hyd Lwr Div Prop ACQ	Litigation Guarantee PG&E	\$550.00
Placer Title Company					Vendor Subtotal: \$470,922.73
Plaza Tire & Auto Service, LLC					
	86186	52503 - Equipment Maintenance	Operating Expense	2 Tubes	\$29.92
		52503 - Equipment Maintenance	Operating Expense	3 Towmax Tires	\$155.76
		52503 - Equipment Maintenance	Operating Expense	1 Goodyear Tire	\$194.75
		52503 - Equipment Maintenance	Operating Expense	4 Carlisle Tires	\$250.03
		52503 - Equipment Maintenance	Operating Expense	2 Goodyear Tires	\$368.49
		52503 - Equipment Maintenance	Operating Expense	4 Goodyear Tires	\$726.00
		52503 - Equipment Maintenance	Operating Expense	4 Goodyear Tires	\$726.00
		52503 - Equipment Maintenance	Operating Expense	4 Goodyear Tires	\$869.20
		52503 - Equipment Maintenance	Operating Expense	4 Goodyear Tires	\$869.20
		52503 - Equipment Maintenance	Operating Expense	4 Goodrich Tires	\$1,032.22
		52503 - Equipment Maintenance	Operating Expense	6 Goodyear Tires	\$1,105.48
		52503 - Equipment Maintenance	Operating Expense	2 Goodyear Steer Tires	\$1,432.01
		52503 - Equipment Maintenance	Operating Expense	8 Goodrich Tires	\$3,075.34
Plaza Tire & Auto Service, LLC					Vendor Subtotal: \$10,834.40
Plumas Sanitation, Inc.					
	86569	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Dam Vault Pumping	\$275.00
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	Aspen Day Use Vault Pump	\$500.00
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	E. Meadow Vault Pumping	\$590.00
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	Pass Creek Vault Pumping	\$1,000.00
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	Dump Station Pass Ck Pump	\$2,570.00
Plumas Sanitation, Inc.					Vendor Subtotal: \$4,935.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Prezler Consulting Inc, DBA Zanjero					
	86287				
		52603 - Consulting/Contractor Fee	Operating Expense	TO1 Hydro Cmms Implement	\$8,000.00
		52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	TO2 SFPH Optimization	\$8,300.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO1 Functional Desc	\$720.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO1 Capital Improvement	\$2,000.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO2 Project Manager	\$7,400.00
		52603 - Consulting/Contractor Fee	Operating Expense	AB AGRMT-Groundwater Bank	\$7,992.00
Prezler Consulting Inc, DBA Zanjero					Vendor Subtotal: \$34,412.00
Public Employees Retirement Sys					
	2018198				
		24410 - PERS-Employee Contrib	Withholding	PERS PR-809	\$35,089.81
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-809	\$39,218.17
		24420 - PERS-Survivor Benefit	Withholding	PERS PR-809	\$152.52
		24410 - PERS-Employee Contrib	Withholding	PERS PR-809	\$1,705.02
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-809	\$1,771.36
		24420 - PERS-Survivor Benefit	Withholding	PERS PR-809	\$8.37
		24410 - PERS-Employee Contrib	Withholding	PERS PR-809	\$7,852.42
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-809	\$8,706.61
		24420 - PERS-Survivor Benefit	Withholding	PERS PR-809	\$26.04
	2018210				
		20033 - PR Clearing - Uaal	Operating Expense	May Unfunded Acc Liab	\$40,388.58
		20033 - PR Clearing - Uaal	Operating Expense	May Unfunded Acc Liab	\$175,017.18
		20033 - PR Clearing - Uaal	Operating Expense	May Unfunded Acc Liab	\$8,975.24
	2018211				
		20023 - PR Clearing-PERS Er	Operating Expense	PERS-PR 810	\$39,474.75
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR 810	\$153.45
		24410 - PERS-Employee Contrib	Withholding	PERS-PR 810	\$1,768.20
		20023 - PR Clearing-PERS Er	Operating Expense	PERS-PR 810	\$1,852.06
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR 810	\$8.37
		24410 - PERS-Employee Contrib	Withholding	PERS-PR 810	\$7,726.15
		20023 - PR Clearing-PERS Er	Operating Expense	PERS-PR 810	\$8,566.72
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR 810	\$26.04

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Public Employees Retirement Sys					
	2018211	24410 - PERS-Employee Contrib	Withholding	PERS-PR 810	\$35,304.73
	2018240	24410 - PERS-Employee Contrib	Withholding	CalPERS Adj	\$182.21
		20023 - PR Clearing-PERS Er	Operating Expense	CalPERS Adj	\$196.37
	2018241	24410 - PERS-Employee Contrib	Withholding	PERS-PR-811	\$35,312.27
		20023 - PR Clearing-PERS Er	Operating Expense	PERS-PR-811	\$39,487.07
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR-811	\$153.45
		24410 - PERS-Employee Contrib	Withholding	PERS-PR-811	\$1,782.60
		20023 - PR Clearing-PERS Er	Operating Expense	PERS-PR-811	\$1,867.58
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR-811	\$8.37
		24410 - PERS-Employee Contrib	Withholding	PERS-PR-811	\$7,901.78
		20023 - PR Clearing-PERS Er	Operating Expense	PERS-PR-811	\$8,776.43
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR-811	\$26.04
Public Employees Retirement Sys					Vendor Subtotal: \$509,485.96
Quest Structures, Inc.					
	86338	52603 - Consulting/Contractor Fee	57701 - Lake Combie	TO1-Static & Seismic Stab	\$37,312.60
Quest Structures, Inc.					Vendor Subtotal: \$37,312.60
Quick Response Septic & Port Toilet					
	86339	52713 - Utilities	57900 - Scotts Flat Powerhouse	Portable Toilet-SFPH	\$80.75
		52713 - Utilities	57701 - Lake Combie	Portable Toilet-Combie Lake	\$90.75
Quick Response Septic & Port Toilet					Vendor Subtotal: \$171.50
R&B Company					
	86187	52504 - Materials	Operating Expense	Freight Credit Freight	(\$10.91)
		52504 - Materials	Operating Expense	4" MJ Mega Restraint	\$10.91
		13120 - N-20 Cst Irr Pipe Fitting	Inventory Stocking	8" PVC Pipe C-900	\$145.80
		13103 - N-3 Pipe and Culvert	Inventory Stocking		\$5,556.60

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
R&B Company					
	86187	13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	8" MJ Megalug Restraint	\$619.65
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	8" PVC Pipe C-900	\$5,675.67
	86483	13105 - N-5 Valves	Inventory Stocking	A-301 Safety Flag Kit	\$576.45
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/4" Plug Brass NI	\$37.26
		13113 - N-13 Fittings, Plastic	Inventory Stocking	3" Cap PVC S SCH40 Spears	\$15.12
		13116 - N-16 Pipe Fittings	Inventory Stocking	3/4" X 2" Nipple-Galvanized	\$27.00
		13105 - N-5 Valves	Inventory Stocking	Mueller 12" Ext Kit 5-1/4	\$1,717.20
R&B Company					Vendor Subtotal: \$14,370.75
Ray Morgan Company ,Inc.					
	86484	52503 - Equipment Maintenance	Operating Expense	Maint Agr, Main Office Copier	\$1,292.29
		52503 - Equipment Maintenance	57010 - Hydro Field Office	Maint Agr, Hydro Copier	\$383.55
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Maint Agr, Recreation Copier	\$49.76
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Maint Agr, Auburn Office	\$4.23
		52503 - Equipment Maintenance	10232 - Placer Yard	Maint Agr, Placer YD Copier	\$9.16
Ray Morgan Company ,Inc.					Vendor Subtotal: \$1,738.99
Recology Auburn Placer					
	86413	52713 - Utilities	10232 - Placer Yard	April Waste Service	\$180.25
Recology Auburn Placer					Vendor Subtotal: \$180.25
Recology Environ Solutions, Inc					
	86414	52713 - Utilities	10230 - Main Office	Asbestos Waste	\$20.00
Recology Environ Solutions, Inc					Vendor Subtotal: \$20.00
Recreation Customer Refunds					
	86109	52795 - Rec-Customer Refunds	30254 - Upper Division - Rec	Adv Res RFND - Harris	\$263.00
	86394	52795 - Rec-Customer Refunds	30254 - Upper Division - Rec	Refund Faucherie Loop	\$380.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Recreation Customer Refunds					
Recreation Customer Refunds					Vendor Subtotal: \$643.00
Rexel USA, Inc DBA Platt Electric					
	86188				
		52504 - Materials	57600 - Combie North Powerhouse	UPS Outlet CNPH	\$57.36
		52504 - Materials	57010 - Hydro Field Office	Server Room Materials	\$60.92
		52504 - Materials	57010 - Hydro Field Office	Conduit-Server Room	\$68.60
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Hoffman Panels	\$70.37
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Hoffman Panels	\$133.12
		52504 - Materials	57600 - Combie North Powerhouse	CNPH Wire/UPS Panel	\$274.96
	86340				
		52504 - Materials	57111 - Bowman Transmission Line	Switchboard Wire-BWMN	\$337.79
		52504 - Materials	57111 - Bowman Transmission Line	Switch Board Wire-BWMN	\$379.08
		52504 - Materials	Operating Expense	Ring Terminals	\$600.67
	86486				
		52504 - Materials	Operating Expense	1A, 250VAC / 250 VDC	\$52.89
		52504 - Materials	Operating Expense	3A, 250VAC / 250 VDC	\$52.89
		52504 - Materials	Operating Expense	10A, 250VAC / 250 VDC	\$63.64
		52504 - Materials	Operating Expense	15A, 250VAC / 250 VDC	\$39.99
		52504 - Materials	Operating Expense	60A, 250VAC / 250 VDC	\$9.20
		52504 - Materials	Operating Expense	Fuse, 10a, 600VAC / 500VDC	\$91.91
		52504 - Materials	Operating Expense	5A, 600VAC / 500VDC, CCMR	\$91.91
		52504 - Materials	Operating Expense	1A, 600VAC / 500VDC, CCMR	\$91.91
		52504 - Materials	Operating Expense	Fuse, 5A, 250VAC / 125VDC	\$94.82
		52504 - Materials	Operating Expense	50A, 600VAC / 300VDC, Class	\$49.73
	86570				
		52504 - Materials	30256 - Long Ravine - Rec	Conduit Return Credit	(\$67.80)
		52504 - Materials	30253 - Scotts Flat - Rec	Conduit Return Credit	(\$66.95)
		52504 - Materials	30253 - Scotts Flat - Rec	Misc Parts Return Credit	(\$54.15)
		52504 - Materials	10232 - Placer Yard	Conduit Return Credit	(\$39.21)
		52504 - Materials	30253 - Scotts Flat - Rec	Modular Plug	\$9.83
		52504 - Materials	30256 - Long Ravine - Rec	Screwdriver	\$10.26
		52504 - Materials	10232 - Placer Yard	Gasket/Device/Form	\$11.44

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Rexel USA, Inc DBA Platt Electric	86570				
		52504 - Materials	30257 - Peninsula - Rec	Pipe Clamp	\$15.92
		52504 - Materials	30253 - Scotts Flat - Rec	Snap In Bushing	\$16.03
		52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Toggle	\$20.02
		52504 - Materials	30253 - Scotts Flat - Rec	Electrical Gate House	\$20.07
		52504 - Materials	30253 - Scotts Flat - Rec	Switch	\$20.07
		52504 - Materials	30256 - Long Ravine - Rec	Neutral Bar	\$21.23
		52504 - Materials	10232 - Placer Yard	Conduit/Nipple/Box	\$23.09
		52504 - Materials	10232 - Placer Yard	Gasket/Nipple/Bush	\$28.26
		52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Liqtite	\$37.97
		52504 - Materials	30253 - Scotts Flat - Rec	Covers/Strap/Receptacle	\$45.03
		52503 - Equipment Maintenance	10306 - Smartville Trmt Plt	Liqtite	\$52.63
		52504 - Materials	57900 - Scotts Flat Powerhouse	Materials DC125	\$54.21
		52504 - Materials	10304 - Loma Rica Trmt Plt	Accessories	\$56.84
		52503 - Equipment Maintenance	10306 - Smartville Trmt Plt	Reels	\$58.29
		52504 - Materials	30253 - Scotts Flat - Rec	Conduit/ Emt Comp Fishtape	\$59.54
		52506 - Small Tools	Operating Expense	Wall Mount/Switch	\$59.66
		52504 - Materials	30256 - Long Ravine - Rec	Cover/Strap/Metal/Flex	\$60.72
		52504 - Materials	30253 - Scotts Flat - Rec	Cover/Strap/Nipple/Test	\$79.66
		52504 - Materials	30256 - Long Ravine - Rec	Materials YB314	\$104.34
		52504 - Materials	57202 - Bowman-Spaulding Canal	Electrical Gatehouse	\$137.94
		52504 - Materials	30253 - Scotts Flat - Rec	Conduit/Bracket/Screw Pan	\$145.40
		52504 - Materials	30253 - Scotts Flat - Rec	Box/Flush Mount/Wraper	\$275.86
		52504 - Materials	30253 - Scotts Flat - Rec	Gasket/Locknut/Adapter	\$305.13
		52504 - Materials	10232 - Placer Yard	Cover/Steel/Nipple/Strap	\$315.04
		52504 - Materials	30256 - Long Ravine - Rec	Cover/Brush/Nipple/Pipe	\$520.54
		52504 - Materials	30257 - Peninsula - Rec	Locknut/Wrapround	\$565.92
		52504 - Materials	30253 - Scotts Flat - Rec	Port/Nipple/Locknut/Elbow	\$591.76
		52504 - Materials	30256 - Long Ravine - Rec		\$678.86

Rexel USA, Inc DBA Platt Electric

Vendor Subtotal: \$6,795.21

Ridge Rock Quarry

	86571				
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 12.38 Tons	\$212.94

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Ridge Rock Quarry					
	86571	13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 12.42 Tons	\$213.62
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 12.68 Tons	\$218.10
Ridge Rock Quarry					Vendor Subtotal: \$644.66
Riebes Auburn-Bart Industries					
	86189	52504 - Materials	Operating Expense	Dual 12V USB Adaptor	\$4.58
		52504 - Materials	Operating Expense	4/18 Service Charge	\$6.13
		52504 - Materials	Operating Expense	2pack Lithium Battery	\$6.23
		52504 - Materials	57201 - Canyon Creek Diversion	Socket	\$7.07
		52504 - Materials	Operating Expense	Ring	\$7.72
		52503 - Equipment Maintenance	Operating Expense	JCAS Fuse	\$8.47
		52506 - Small Tools	Operating Expense	Spider Bungee	\$9.42
		52504 - Materials	Operating Expense	Wiper Blade Veh #H5435	\$11.73
		52504 - Materials	Operating Expense	Relay Veh #H5438	\$13.11
		52503 - Equipment Maintenance	Operating Expense	H16 Bulb Veh #H5448	\$14.84
		52504 - Materials	57900 - Scotts Flat Powerhouse	V-Belt	\$21.86
		52503 - Equipment Maintenance	Operating Expense	Fog Light Kit-Snow Plow	\$22.28
		52504 - Materials	Operating Expense	Chains Veh #H5411	\$25.47
		52504 - Materials	Operating Expense	Wipers Veh #H5435	\$26.27
		52504 - Materials	57300 - Chicago Park Powerhouse	Sil-Glyde/Ptex	\$29.72
		52503 - Equipment Maintenance	Operating Expense	Oil For Forklift	\$33.33
		52504 - Materials	57300 - Chicago Park Powerhouse	58x11 Kit	\$34.31
		52504 - Materials	57900 - Scotts Flat Powerhouse	Hydraulic Filter/V-Belt	\$39.81
		52504 - Materials	57900 - Scotts Flat Powerhouse	Hydraulic Filters	\$53.47
		52504 - Materials	57211 - Dutch Flat #2 Forebay	Hose Clamp/Hyd FI 5g	\$55.19
		52504 - Materials	Operating Expense	Strap/Bungee/O-Ring	\$56.08
		52503 - Equipment Maintenance	Operating Expense	Battery	\$227.42
		52504 - Materials	Operating Expense	4/18 Service Charge	\$5.69
		52504 - Materials	57102 - Milton Reservoir	Socket	\$7.07
	86415	52504 - Materials	Operating Expense	Fluid Pump	\$87.20

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes Auburn-Bart Industries				Vendor Subtotal: \$814.47	
Riebes GV-Bart Industries					
	86191				
		52503 - Equipment Maintenance	Operating Expense	Fan/Bayonet Adapter Return	(\$262.14)
		52503 - Equipment Maintenance	Operating Expense	Return Overstock Inventory	(\$202.77)
		52503 - Equipment Maintenance	Operating Expense	Return Overstock Inventory	(\$98.15)
		52503 - Equipment Maintenance	Operating Expense	Air Fuel Filter Return Core	(\$52.90)
		52503 - Equipment Maintenance	Operating Expense	Deposit Credit	(\$51.84)
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Rad Cap Return	(\$45.13)
		52503 - Equipment Maintenance	Operating Expense	Returned Oil Filter	(\$4.37)
		52503 - Equipment Maintenance	Operating Expense	Oil Filter Veh #H5185	\$3.93
		52503 - Equipment Maintenance	Operating Expense	Oil Filter Veh #10462	\$3.93
		52503 - Equipment Maintenance	Operating Expense	Oil Filter Veh #10015	\$4.09
		52503 - Equipment Maintenance	Operating Expense	Oil Filter Veh #10256	\$4.26
		52503 - Equipment Maintenance	Operating Expense	Oil Filter Veh #9740	\$4.35
		52503 - Equipment Maintenance	Operating Expense	Oil Filter Veh #10819	\$4.37
		52503 - Equipment Maintenance	Operating Expense	Oil Filter Veh #10499	\$4.37
		52503 - Equipment Maintenance	Operating Expense	Oil Filter Veh #10718	\$4.37
		52503 - Equipment Maintenance	Operating Expense	Oil Filter Veh #10656	\$4.37
		52503 - Equipment Maintenance	Operating Expense	Oil Filter Veh #10692	\$4.37
		52503 - Equipment Maintenance	Operating Expense	Oil Filter Veh #10418	\$4.37
		52504 - Materials	Operating Expense	Prussian Blue	\$4.73
		52503 - Equipment Maintenance	Operating Expense	Prussian Blue Veh #9980	\$4.73
		52503 - Equipment Maintenance	Operating Expense	Oil Filter Veh #H5436	\$4.97
		52503 - Equipment Maintenance	Operating Expense	Fuel Filter Veh #10585	\$9.60
		52503 - Equipment Maintenance	Operating Expense	Tube Clamp Veh #10887	\$10.63
		52503 - Equipment Maintenance	Operating Expense	Crtsy Lht/Led UTL Oblg	\$11.07
		52503 - Equipment Maintenance	Operating Expense	Air Filter Veh #10818	\$12.13
		52503 - Equipment Maintenance	Operating Expense	Screw/Washer Veh#9980	\$14.52
		52503 - Equipment Maintenance	Operating Expense	Governor	\$15.36
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter Veh #10736	\$16.29
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter Veh #10255	\$16.34
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter Veh #10254	\$16.34
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter Veh #10408	\$16.46

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	86191	52503 - Equipment Maintenance	Operating Expense	Oil Filter Veh #H5241	\$16.71
		52503 - Equipment Maintenance	Operating Expense	Wiper Blades Veh #9996	\$24.95
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Anti-Seize Libricant	\$26.32
		52503 - Equipment Maintenance	Operating Expense	Radiator Cap/Reservoir	\$27.37
		52503 - Equipment Maintenance	Operating Expense	Oil/Fuel/Air Filters	\$32.75
		52503 - Equipment Maintenance	Operating Expense	Radiator Cap/Reservoir	\$34.10
		52503 - Equipment Maintenance	Operating Expense	Drain Valve Veh #10495	\$34.96
		52503 - Equipment Maintenance	Operating Expense	Hoses/M6hc Veh #6757	\$39.42
		52503 - Equipment Maintenance	Operating Expense	Oil Filter Veh #10820	\$42.24
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Oil Veh #10823	\$42.24
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Oil Veh #H5445	\$45.08
		52503 - Equipment Maintenance	Operating Expense	Fuel Filter Veh #10495	\$45.67
		52506 - Small Tools	Operating Expense	4000 LB Floor Jack	\$51.29
		52505 - Safety	Operating Expense	Wheel Chock	\$52.66
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Oil Veh #10724	\$55.85
		52503 - Equipment Maintenance	Operating Expense	Eng Cooling Fan Clutch	\$58.10
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter Veh #10283	\$62.01
		52503 - Equipment Maintenance	Operating Expense	4" Round Stop	\$67.05
		52501 - Chemicals	Operating Expense	Pwr Steering Fluid	\$75.30
		52503 - Equipment Maintenance	Operating Expense	Fuel Filters	\$75.73
		52503 - Equipment Maintenance	Operating Expense	Oil/Fuel Filter Veh #9998	\$84.22
		52503 - Equipment Maintenance	Operating Expense	Fuel/Oil/Air Filters	\$87.20
		52503 - Equipment Maintenance	Operating Expense	Radiator Veh #H5185	\$101.51
		52503 - Equipment Maintenance	Operating Expense	Slack Adjuster Veh #8561	\$115.23
		52503 - Equipment Maintenance	Operating Expense	Primary Wire/Cable	\$131.76
		52504 - Materials	Operating Expense	Gasket Maker & Seal	\$151.15
		52503 - Equipment Maintenance	Operating Expense	Alternator/Oil Filter	\$159.89
		52503 - Equipment Maintenance	Operating Expense	Fan/Bayonet Adapter	\$160.63
		52503 - Equipment Maintenance	Operating Expense	Oil/Air/Fuel Filters	\$180.46
		52503 - Equipment Maintenance	Operating Expense	Brake Pads/Rotors/Filter	\$196.85
		52503 - Equipment Maintenance	Operating Expense	Bat/Cabl Veh #10791	\$235.98
		52503 - Equipment Maintenance	Operating Expense	Brake Pads/Rotors/Filters	\$239.03

Nevada Irrigation District
Check Register Report
 Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	86191	52506 - Small Tools	Operating Expense	22 Ton/4Ton Veh Stands	\$578.84
	86573	52503 - Equipment Maintenance	Operating Expense	Battery Return Credit	(\$300.51)
		52503 - Equipment Maintenance	Operating Expense	Valve Return Credit	(\$143.80)
		52504 - Materials	Operating Expense	Circuit Breaker Return Credit	(\$39.11)
		52503 - Equipment Maintenance	Operating Expense	Core Dep Return Credit	(\$27.00)
		52503 - Equipment Maintenance	Operating Expense	Wheel Nut Return Credit	(\$24.19)
		52503 - Equipment Maintenance	Operating Expense	Fuel Filter	(\$13.19)
		52503 - Equipment Maintenance	Operating Expense	Wheel Nut Return Credit	(\$6.59)
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.06
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.16
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.26
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.26
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.26
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.37
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.37
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.37
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.37
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.37
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.37
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.37
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.37
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Electronic Cleaner	\$5.93
		52503 - Equipment Maintenance	Operating Expense	Wheel Nut	\$6.59
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$11.30
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Snap Ring	\$12.34
		52503 - Equipment Maintenance	Operating Expense	Fuel Filter	\$13.19
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Precision Tubing Bend	\$15.38
		52504 - Materials	10304 - Loma Rica Trmt Plt	Cable Lug	\$16.03
		52503 - Equipment Maintenance	Operating Expense	Wheel Nut	\$17.60
		52504 - Materials	Operating Expense	Grease	\$20.51

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	86573	52504 - Materials	Operating Expense	Fuse	\$20.51
		52503 - Equipment Maintenance	Operating Expense	Oil / Air Filter	\$20.90
		52503 - Equipment Maintenance	Operating Expense	Gauge	\$20.93
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$20.93
		52503 - Equipment Maintenance	Operating Expense	Air Filter/Cap/Fitting	\$22.03
		52503 - Equipment Maintenance	Operating Expense	Saftey Valve	\$23.75
		52503 - Equipment Maintenance	Operating Expense	Wheel Nut	\$24.19
		52503 - Equipment Maintenance	Operating Expense	Mud Flap	\$26.03
		52503 - Equipment Maintenance	Operating Expense	Oil Filtler/Oil	\$28.48
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Oil	\$29.89
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Oil	\$31.61
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Oil	\$31.61
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$32.95
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$36.03
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$36.13
		52503 - Equipment Maintenance	Operating Expense	Gear Wrench	\$36.56
		52503 - Equipment Maintenance	Operating Expense	Seat Cover/Solid	\$37.17
		52503 - Equipment Maintenance	Operating Expense	Wheel Nut	\$46.55
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	V-Belt/Bearing	\$48.30
		52503 - Equipment Maintenance	Operating Expense	Warning Triangles	\$57.69
		52503 - Equipment Maintenance	Operating Expense	Radiator Hose	\$59.77
		52503 - Equipment Maintenance	Operating Expense	Dexcool Pre Mix	\$62.53
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Alternator/Bearing/Snap	\$62.91
		52503 - Equipment Maintenance	Operating Expense	Global 50.50	\$63.83
		52504 - Materials	Operating Expense	Break Cleaner	\$68.82
		52503 - Equipment Maintenance	Operating Expense	Rotor	\$77.51
		52504 - Materials	Operating Expense	Circuit Breaker	\$78.21
		52503 - Equipment Maintenance	Operating Expense	Pulley/Belt/Tensioner Kit	\$99.77
		52501 - Chemicals	Operating Expense	Oil	\$106.79
		52503 - Equipment Maintenance	Operating Expense	Batttery	\$108.17
		52503 - Equipment Maintenance	Operating Expense	Seal/Reman/BS	\$113.93
		52503 - Equipment Maintenance	Operating Expense	Repl/Con/Freight	\$114.47

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries					
	86573	52503 - Equipment Maintenance	Operating Expense	Misc Belts	\$116.01
		52504 - Materials	10304 - Loma Rica Trmt Pit	Battery Cable/Lug	\$122.47
		52503 - Equipment Maintenance	Operating Expense	Monitoring System	\$129.57
		52503 - Equipment Maintenance	Operating Expense	Brake Rotor/Pads/Filter	\$132.03
		52503 - Equipment Maintenance	Operating Expense	Water Pump/Belt	\$141.08
		52503 - Equipment Maintenance	Operating Expense	Valve	\$143.80
		52503 - Equipment Maintenance	Operating Expense	Valve	\$143.85
		52503 - Equipment Maintenance	Operating Expense	Battery	\$150.26
		52504 - Materials	Operating Expense	Circuit Breaker	\$156.43
		52503 - Equipment Maintenance	Operating Expense	Alternator	\$161.97
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Break Pads	\$197.91
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Brake Rotor	\$207.38
		52503 - Equipment Maintenance	Operating Expense	Battery	\$300.51
		52504 - Materials	10314 - Loma Rica System	Battery	\$324.89
		52504 - Materials	10314 - Loma Rica System	Battery/Wire /Cable	\$353.06
		52503 - Equipment Maintenance	Operating Expense	Battery	\$410.37
		52503 - Equipment Maintenance	Operating Expense	Bearing/Hub Assembly	\$556.78
Riebes GV-Bart Industries					Vendor Subtotal: \$7,837.33
Ritz Safety DBA Slate Rock Safety					
	86274	52505 - Safety	Operating Expense	2018 FR Clothing	\$709.88
	86574	52505 - Safety	Operating Expense	2018 FR Clothing	\$1,090.94
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$1,800.82
River City Rentals					
	86192	52503 - Equipment Maintenance	10232 - Placer Yard	Roller 3-5 Ton	\$300.00
		52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Roller 3-5 Ton	\$900.00
	86416	52504 - Materials	10503 - Doty North Canal	Mixer Trailer/Concrete	\$199.76

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
River City Rentals					Vendor Subtotal: \$1,399.76
Robert M Cantisano-Organic Ag	86194	52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	April Consulting Services	\$787.50
		52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	Feb/March Consulting Services	\$1,487.50
Robert M Cantisano-Organic Ag					Vendor Subtotal: \$2,275.00
Robinson Enterprises Investment Co	86418	52504 - Materials	Operating Expense	Cable/Snap Rings	\$14.82
		52503 - Equipment Maintenance	Operating Expense	Crimp/Hose/Battery	\$544.76
Robinson Enterprises Investment Co					Vendor Subtotal: \$559.58
Robinson Enterprises, Inc.	86419	52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Low Bed	\$505.00
	86576	52504 - Materials	Operating Expense	Nozzle	\$270.18
Robinson Enterprises, Inc.					Vendor Subtotal: \$775.18
Rollys Body Shop	86195	52503 - Equipment Maintenance	Operating Expense	V#10720 Service	\$774.74
		52503 - Equipment Maintenance	Operating Expense	V#10412 Service	\$3,601.37
Rollys Body Shop					Vendor Subtotal: \$4,376.11
Roto Rooter - Grass Valley	86577	52503 - Equipment Maintenance	30257 - Peninsula - Rec	Equipment Maintenance	\$600.00
Roto Rooter - Grass Valley					Vendor Subtotal: \$600.00
Rush Personnel Services Inc	86420	52609 - Temporary Labor	Operating Expense	W/E 5/19 HRS 4.50	\$92.75
		52609 - Temporary Labor	Operating Expense	W/E 5/12 HRS 10	\$206.10
		52609 - Temporary Labor	Operating Expense	W/E 5/5 HRS 27	\$856.17

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Rush Personnel Services Inc					
	86420	52609 - Temporary Labor	Operating Expense	W/E 5/5 HRS 40	\$982.80
		52609 - Temporary Labor	Operating Expense	W/E 5/19 HRS 36	\$1,141.56
		52609 - Temporary Labor	Operating Expense	W/E 5/12 HRS 48.50	\$1,177.15
		52609 - Temporary Labor	Operating Expense	W/E 5/12 HRS 44	\$1,395.24
		52609 - Temporary Labor	Operating Expense	W/E 5/19 HRS 60	\$1,429.60
		52609 - Temporary Labor	Operating Expense	W/E 5/19 HRS 217	\$3,957.12
		52609 - Temporary Labor	Operating Expense	W/E 5/12 HRS 284	\$5,853.24
		52609 - Temporary Labor	Operating Expense	W/E 5/5 HRS 324	\$6,687.96
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	W/E 5/12 HRS 2	\$41.22
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	W/E 5/19 HRS 3	\$123.66
		52609 - Temporary Labor	Operating Expense	W/E 5/5 HRS 76	\$1,819.96
		52609 - Temporary Labor	8017 - Aquatic Herbicide Monitor	W/E 5/12 HRS 4	\$82.44
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	W/E 5/19 HRS 2	\$144.27
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	W/E 5/19 HRS 38	\$1,133.55
		52609 - Temporary Labor	Operating Expense	W/E 5/12 HRS 73	\$1,726.43
		52609 - Temporary Labor	Operating Expense	W/E 5/19 HRS 74.75	\$1,762.50
	86578	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$45.00
		52609 - Temporary Labor	Operating Expense	W/E 5/26 HRS 36	\$1,141.56
		52609 - Temporary Labor	Operating Expense	W/E 5/26 HRS 20	\$446.80
		52609 - Temporary Labor	Operating Expense	W/E 5/26 HRS 47.75	\$1,190.50
		52609 - Temporary Labor	Operating Expense	W/E 5/26 HRS 201.50	\$4,152.92
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	W/E 5/26 HRS 40	\$824.40
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	W/E 5/26 HRS 30	\$618.30
		52609 - Temporary Labor	Operating Expense	W/E 5/26 HRS 67.50	\$1,616.25
Rush Personnel Services Inc				Vendor Subtotal: \$40,649.45	
Sacramento Truck Center					
	86197	52503 - Equipment Maintenance	Operating Expense	Steering Wheel/Filters	\$76.74
		52503 - Equipment Maintenance	Operating Expense	Horn Contact & Wire	\$119.84
		52503 - Equipment Maintenance	Operating Expense	Steering Wheel/Horn	\$234.46

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Sacramento Truck Center					Vendor Subtotal: \$431.04
Sage Engineers, Inc.					
	86421	52603 - Consulting/Contractor Fee	2051 - FERC Part 12d Inspections	TO1-FERC Part 12D	\$2,991.50
		52603 - Consulting/Contractor Fee	57202 - Bowman-Spaulding Canal	TO1-BS Canal Safety Plan	\$14,235.00
		52603 - Consulting/Contractor Fee	57202 - Bowman-Spaulding Canal	TO1-BS Canal Safety Plan	\$3,768.75
		52603 - Consulting/Contractor Fee	Operating Expense	TO1-Seismic Stability Assmt	\$6,191.25
Sage Engineers, Inc.					Vendor Subtotal: \$27,186.50
Sanistar LLC					
	86579	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Service Fee May 2018	\$150.00
Sanistar LLC					Vendor Subtotal: \$150.00
Scofield & Associates					
	86580	52603 - Consulting/Contractor Fee	Operating Expense	Consultation Eng Dept	\$200.00
Scofield & Associates					Vendor Subtotal: \$200.00
Scope Landscape Management Inc.					
	86581	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	Hydro Landscaping	\$169.00
Scope Landscape Management Inc.					Vendor Subtotal: \$169.00
Sepro Corp.					
	86487	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Nautique	\$17,954.56
Sepro Corp.					Vendor Subtotal: \$17,954.56
SHI International Corp					
	86488	52710 - Office Supplies	Operating Expense	Switch, Managed	\$583.33
		52710 - Office Supplies	Operating Expense	Adapter, TP-Link P/N TL-P	\$37.93
		52504 - Materials	57010 - Hydro Field Office	Patchlink Front Horizontal	\$81.51
		52504 - Materials	57010 - Hydro Field Office	Patchlink Front Horizontal	\$75.08
		52503 - Equipment Maintenance	57901 - Scotts Flat Reservoir	Battery Charger 12V 12A	\$610.85

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
SHI International Corp					
	86488	52503 - Equipment Maintenance	57901 - Scotts Flat Reservoir	Freight	\$20.00
		52503 - Equipment Maintenance	57901 - Scotts Flat Reservoir	Internal Adjustment	\$1.45
					Vendor Subtotal: \$1,410.15
SHI International Corp					
Sierra Controls, LLC					
	86489	52504 - Materials	57014 - Lower Division Waterways	Fuse, 1/4 Amp	\$69.71
		52504 - Materials	57014 - Lower Division Waterways	Fuse, 1/4 Amp	\$80.44
		52504 - Materials	57014 - Lower Division Waterways	Freight	\$11.63
					Vendor Subtotal: \$161.78
Sierra Controls, LLC					
Sierra Metal Fabricators Inc.					
	86198	52504 - Materials	10230 - Main Office	Fb 1/4 X 1 1/2 - 13'	\$12.37
		52504 - Materials	10303 - E. George Trmt Plt	Roll OD Ez Way	\$36.00
		52921 - Proj Bud: Reserv, Dam	2053 - DFAB LLO Valve Repl	2053 1/2" Plate - DFAB	\$697.94
					Vendor Subtotal: \$746.31
Sierra Metal Fabricators Inc.					
Sierra Motor Sports					
	86199	52503 - Equipment Maintenance	Operating Expense	Oil Dipstick Veh #10809	\$13.22
					Vendor Subtotal: \$13.22
Sierra Motor Sports					
Sierra Pacific Industries					
	86422	52713 - Utilities	57013 - Upper Division Waterways	Repeater Site Lease	\$1,544.00
					Vendor Subtotal: \$1,544.00
Sierra Pacific Industries					
Sierra Plumbing Supply Inc					
	86200	52504 - Materials	10230 - Main Office	Air Release Valve	\$3.24
	86490	13105 - N-5 Valves	Inventory Stocking	3/4" Watts PRV LF25AUB-Z3	\$1,876.61
		13105 - N-5 Valves	Inventory Stocking	3/4" Watts PRV LF223S-HP	\$3,447.55

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Sierra Plumbing Supply Inc					
	86490	13105 - N-5 Valves	Inventory Stocking	3/4" Gate Valve T-408 104-7	\$688.61
		13105 - N-5 Valves	Inventory Stocking	1" Gate Valve T-408 104-705	\$834.62
		13105 - N-5 Valves	Inventory Stocking	1-1/2" Gate Valve T-408 104	\$727.06
		13105 - N-5 Valves	Inventory Stocking	2" Gate Valve T-408 104-708	\$854.84
		13105 - N-5 Valves	Inventory Stocking	3" Gate Valve T-408 104-7	\$582.42
		13105 - N-5 Valves	Inventory Stocking	4" Gate Valve Legend T-408	\$675.95
Sierra Plumbing Supply Inc					Vendor Subtotal: \$9,690.90
Sierra Trench Protection					
	86491	52504 - Materials	Operating Expense	6'X10'X1" Steel Plate W/C	\$20,607.75
		52504 - Materials	Operating Expense	1" Lift Tool	\$698.75
		52504 - Materials	Operating Expense	Double Skid Resistant Coat	\$750.00
Sierra Trench Protection					Vendor Subtotal: \$22,056.50
Sierrans For Responsible Resource					
	86275	52914 - Proj Bud: Sediment Removl	6963 - Orr Creek Resvr Cleaning	6963-3 AB AGRMT 2018 Peer	\$5,200.00
Sierrans For Responsible Resource					Vendor Subtotal: \$5,200.00
Simply Country					
	86201	52504 - Materials	10308 - North Auburn Trmt Plt	Rice Straw	\$96.64
		52504 - Materials	10308 - North Auburn Trmt Plt	Rice Straw	\$154.63
Simply Country					Vendor Subtotal: \$251.27
Slakey Brothers Inc					
	86423	52504 - Materials	10230 - Main Office	Furn Pipe	\$30.44
Slakey Brothers Inc					Vendor Subtotal: \$30.44
Snap-On Industrial, Div-Idsc Hldgs					
	86202	52503 - Equipment Maintenance	Operating Expense	4PC Adj Pin Spnr	\$247.89
		52904 - Equipment Purchases	Operating Expense	AC Evacuate & Recharge	\$516.57

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Snap-On Industrial, Div-Idsc Hldgs					
	86202	52904 - Equipment Purchases	Operating Expense	AC Evacuate & Recharge	\$6,212.05
		52904 - Equipment Purchases	Operating Expense	AC Evacuate & Recharge	\$462.13
		52904 - Equipment Purchases	Operating Expense	Freight	\$140.00
					Vendor Subtotal: \$7,578.64
SPD Saw Shop Inc					
	86342	52503 - Equipment Maintenance	Operating Expense	Chain Saw Tank Replace	\$70.44
					Vendor Subtotal: \$70.44
SPD Saw Shop Inc					
Stantec Architecture, Inc.					
	86492	52915 - Proj Bud: Non-Programmatic	2084 - Hydro Hdqtr Prop ACQ	2084 TO1 Needs Assessment	\$10,603.92
					Vendor Subtotal: \$10,603.92
Stantec Architecture, Inc.					
Stantec Consulting Services, Inc.					
	86203	52915 - Proj Bud: Non-Programmatic	6746 - Combie Phase 1 Bypass	6746 TO6 Eng Consulting	\$2,206.00
		52915 - Proj Bud: Non-Programmatic	6746 - Combie Phase 1 Bypass	Added TO7 Executed On 5/4	\$1,090.50
		52915 - Proj Bud: Non-Programmatic	6746 - Combie Phase 1 Bypass	Added TO7 Executed On 5/4	\$3,116.50
	86582	52910 - Proj Bud: Raw Water Rplc	1031 - Doty N.Canal Repl Siphon1	1031 TO1 Environmental	\$8,191.25
		52603 - Consulting/Contractor Fee	10428 - Oest Canal	TO1 Environmental Desktop	\$8,599.00
					Vendor Subtotal: \$23,203.25
Stantec Consulting Services, Inc.					
Staples Contract & Commercial, Inc.					
	86204	52710 - Office Supplies	Operating Expense	Hydro Office Supplies	\$29.87
		52710 - Office Supplies	Operating Expense	Hydro Office Supplies	\$130.05
	86276	52710 - Office Supplies	Operating Expense	Hydro Office Supplies	\$65.57
	86343	52710 - Office Supplies	Operating Expense	Inkjet Photo Cart	\$62.16

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Staples Contract & Commercial, Inc.					
	86343	52710 - Office Supplies	Operating Expense	Misc Inkjet/Trashbags	\$431.47
	86424	52710 - Office Supplies	Operating Expense	Punched Metal Business Card	\$3.21
		52710 - Office Supplies	Operating Expense	Pencils	\$7.68
		52710 - Office Supplies	Operating Expense	Pens	\$28.06
		52710 - Office Supplies	Operating Expense	Vehicle Mileage Journal	\$28.96
		52710 - Office Supplies	Operating Expense	Erase/Trash Bags/Steno	\$63.60
		52710 - Office Supplies	Operating Expense	Spoons/Pressboard	\$124.06
		52710 - Office Supplies	Operating Expense	Post-Its/Shredder Bags	\$154.83
		52710 - Office Supplies	Operating Expense	Planners	\$177.98
		52710 - Office Supplies	Operating Expense	Eraser/Planners/Desk Pad	\$390.99
		52710 - Office Supplies	Operating Expense	Batteries/Toners	\$425.85
Staples Contract & Commercial, Inc.					Vendor Subtotal: \$2,124.34
State Board Of Equalization					
	2018223	20015 - Accrued Sales Tax Payable	Operating Expense	CA Dept Tax Fee	\$85.00
State Board Of Equalization					Vendor Subtotal: \$85.00
State Of Oklahoma Agency					
	2018212	24490 - Withholding Orders	Withholding	Child Support PR-810	\$132.92
	2018242	24490 - Withholding Orders	Withholding	Child Support PR-811	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$265.84
State Water Res. Control Board					
	86205	52711 - Education/Training/Meals	Operating Expense	WD Grade 3 License	\$120.00
	86277	52711 - Education/Training/Meals	Operating Expense	WDO D4 Fee - Haack	\$140.00
	86344	52711 - Education/Training/Meals	Operating Expense	Haacks-WTO T2 License	\$60.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
State Water Res. Control Board					
	86425	52711 - Education/Training/Meals	Operating Expense	Renew WDO D3 Lic	\$120.00
	86583	52711 - Education/Training/Meals	Operating Expense	WDO D3 License-White	\$120.00
	86584	52703 - Debt Service	Operating Expense	Principal & Interest Pymt	\$305,590.23
State Water Res. Control Board				Vendor Subtotal: \$306,150.23	
STB Electrical Test Equipment, Inc.					
	86278	52505 - Safety	Operating Expense	Rubber Testing Gloves	\$9.75
	86426	52505 - Safety	Operating Expense	Gloves	\$10.02
	86585	52504 - Materials	57600 - Combie North Powerhouse	Gloves	\$9.75
		52506 - Small Tools	Operating Expense	Gloves	\$30.90
STB Electrical Test Equipment, Inc.				Vendor Subtotal: \$60.42	
Suds Bros Car Wash					
	86206	52503 - Equipment Maintenance	Operating Expense	April Car Washes	\$72.00
Suds Bros Car Wash				Vendor Subtotal: \$72.00	
Sutherland Oil Co., Inc.					
	86207	52501 - Chemicals	Operating Expense	Motor Oil	\$614.15
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	600 Gals Diesel	\$1,325.98
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1490 Gals Regular	\$4,089.26
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	435 Gals Regular	\$1,924.89
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	818 Gals Diesel	\$2,454.07
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$7.74
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$7.76

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Sutherland Oil Co., Inc.	86280	52501 - Chemicals	57010 - Hydro Field Office	300 Gals Unleaded	\$915.67
		52501 - Chemicals	Operating Expense	340 Gals Unleaded	\$1,027.05
		52501 - Chemicals	Operating Expense	165 Gals Diesel	\$524.64
		52501 - Chemicals	57010 - Hydro Field Office	200 Gals Diesel	\$644.68
		52501 - Chemicals	57010 - Hydro Field Office	Compliance Fee	\$7.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$7.75
	86311	20015 - Accrued Sales Tax Payable	Operating Expense	Re-Sale Inventory	\$43.00
		52501 - Chemicals	30256 - Long Ravine - Rec	171 Gals Unleaded	\$557.93
		52501 - Chemicals	30252 - Orchard Springs - Rec	200 Gals Unleaded	\$618.02
		52504 - Materials	30256 - Long Ravine - Rec	Re-Sale Inventory	\$2,744.19
		52501 - Chemicals	30256 - Long Ravine - Rec	Compliance Fee	\$7.75
		52501 - Chemicals	30252 - Orchard Springs - Rec	Compliance Fee	\$7.75
	86427	52501 - Chemicals	Operating Expense	Oil	\$800.79
		52501 - Chemicals	Operating Expense	332 Gals Unleaded	\$1,017.68
		52501 - Chemicals	57208 - Fuller Lake Building	400 Gals Unleaded	\$1,240.37
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	740 Gals Unleaded	\$2,268.34
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1000 Gals Unleaded	\$3,056.80
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1078 Gals Unleaded	\$3,323.54
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1515 Gals Unleaded	\$4,658.05
		52501 - Chemicals	Operating Expense	75 Gals Diesel	\$252.85
		52501 - Chemicals	57208 - Fuller Lake Building	170 Gals Diesel	\$563.28
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	425 Gals Diesel	\$1,432.82
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	700 Gals Diesel	\$2,269.69
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	700 Gals Diesel	\$2,272.32
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	774 Gals Diesel	\$2,604.97
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$7.74
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$7.74
	52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$7.74	
	52501 - Chemicals	57208 - Fuller Lake Building	Compliance Fee	\$7.75	
	52501 - Chemicals	Operating Expense	Compliance Fee	\$7.75	

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total	
Sutherland Oil Co., Inc.	86427	52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$7.76	
	86546	52504 - Materials	30256 - Long Ravine - Rec	Re-sale Inventory	\$1,675.83	
		20015 - Accrued Sales Tax Payable	Operating Expense	Re-sale Inventory	\$26.05	
	86586	52501 - Chemicals	Operating Expense	45 Gals Unleaded	\$139.86	
		52501 - Chemicals	Operating Expense	162 Gals Unleaded	\$504.12	
		52501 - Chemicals	Operating Expense	78 Gals Diesel	\$264.88	
		52501 - Chemicals	Operating Expense	88 Gals Diesel	\$300.61	
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	480 Gals Diesel	\$1,625.13	
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	811 Gals Diesel	\$2,688.46	
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	825 Glas Diesel	\$2,818.29	
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$7.75	
		52501 - Chemicals	Operating Expense	Compliance Fee	\$7.75	
		52501 - Chemicals	Operating Expense	Compliance Fee	\$7.75	
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$7.75	
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$7.75	
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	830 Gals Unleaded	\$2,591.99	
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1487 Gals Unleaded	\$4,580.69	
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1518 Gals Unleaded	\$4,752.33	
	Sutherland Oil Co., Inc.				Vendor Subtotal: \$65,345.00	
	T&S Construction Co, Inc	86196	52911 - Proj Bud: Backbone Ext	1089 - Rattlesnake Rd Bep	1089 5% Retention WithHolding	\$23,847.96
		24311 - Retainage Escrow Account	1089 - 5% Retention WithHolding	1089 5% Retention WithHolding	(\$23,847.96)	
		18150 - Restricted Cash & Investm	1089 - 5% Retention WithHolding	1089 5% Retention WithHolding	\$23,847.96	
86208		52911 - Proj Bud: Backbone Ext	1089 - Rattlesnake Rd Bep	1089 Rattlesnake Road Bac	\$453,111.30	
T&S Construction Co, Inc				Vendor Subtotal: \$476,959.26		

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Tahoe Truckee Sierra Disposal Inc	86281	52713 - Utilities	57100 - Bowman Powerhouse	5/1 Disposal SVC BWMN	\$33.00
		52713 - Utilities	57010 - Hydro Field Office	5/1 Disposal SVC Hydro	\$353.12

Tahoe Truckee Sierra Disposal Inc **Vendor Subtotal: \$386.12**

Teledesign Systems, Inc.	86493	52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	RF Antenna Cable, LMR-400	\$284.43
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Antenna Cable Connector	\$98.46
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Antenna Connector	\$38.29
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Antenna Cable Lightning	\$396.56
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Antenna Cable Lightning	\$251.61
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	RF Antenna Cable, RG-400	\$196.91
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Antenna Support Mast	\$415.70
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Antenna/Mast Sidearm Mount	\$782.93
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Antenna/Mast Sidearm Mount	\$611.33
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	RF Antenna Cable, LDF4-50	\$689.19
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Antenna Connector Adapter	\$13.67
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Antenna Cable Connector	\$65.64
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Antenna Connector	\$12.76
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	LDF4 Antenna Cable Ground	\$83.87
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Antenna Cable Lightning	\$123.07
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Antenna Cable Lightning	\$83.87
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	RF Antenna Cable, Rg-400	\$125.80
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Dual-Bay Folded Dipole	\$1,476.83
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Universal Ring Mount Antenna	\$839.77
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Antenna/Mast Sidearm Mount	\$391.46
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Freight	\$23.28
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Freight	\$32.87
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Freight	\$202.66
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Freight	\$202.66
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Freight	\$272.00
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Internal Adjustment	(\$0.01)

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Teledesign Systems, Inc.	86493	52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Internal Adjustment	(\$0.01)
				Vendor Subtotal: \$7,715.60	
TengolInternet, Inc.	86210	46302 - Expense Reimbursements	Operating Expense	April 2018 Tengo Internet	(\$36.19)
		52713 - Utilities	30253 - Scotts Flat - Rec	May 2018 Network Assurance	\$225.00
	86587	46190 - Miscellaneous	Operating Expense	Tengo Internet Fees	(\$150.73)
		52713 - Utilities	30253 - Scotts Flat - Rec	June 2018 Network Assurance	\$225.00
				Vendor Subtotal: \$263.08	
The Sierra Fund	86282	52603 - Consulting/Contractor Fee	2135 - Combie Res DWR Grant-Merc	2135 TO1-CSMR Project Out	\$4,198.05
				Vendor Subtotal: \$4,198.05	
The Truck Lighthouse Inc	86494	52902 - Vehicle Purchases	Operating Expense	ECCO ED0002a	\$1,155.60
		52902 - Vehicle Purchases	Operating Expense	Whelen L32LAF LED 360	\$248.40
		52902 - Vehicle Purchases	Operating Expense	ECCO ECC-3410A LED	\$1,754.73
		52902 - Vehicle Purchases	Operating Expense	Light K/F 19-133 Fuse Block	\$37.69
		52902 - Vehicle Purchases	Operating Expense	K/F 19-133 Fuse Block	\$75.38
				Vendor Subtotal: \$3,271.80	
The Union	86432	52709 - Advertising/Legal Notices	Operating Expense	Union Ads	\$675.00
		52709 - Advertising/Legal Notices	Operating Expense	Union Ads	\$675.00
				Vendor Subtotal: \$1,350.00	

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
TNC Industries, Inc DBA RCP					
	86485	52504 - Materials	Operating Expense	Freight	\$11.12
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Marking Pen, Purple, 82-3	\$45.36
					Vendor Subtotal: \$56.48
TNC Industries, Inc DBA RCP					
Towne & Country Locksmith Service					
	86429	52713 - Utilities	Operating Expense	Main Building Ent.	\$175.00
	86589	52504 - Materials	10230 - Main Office	Crash Bar Parts	\$254.90
					Vendor Subtotal: \$429.90
Towne & Country Locksmith Service					
Trigon DBA Sunrise Environmental					
	86211	52501 - Chemicals	Operating Expense	Bombshell/Power Shot	\$371.25
		52501 - Chemicals	Operating Expense	Citra Slide	\$687.49
					Vendor Subtotal: \$1,058.74
Trigon DBA Sunrise Environmental					
Truckee Tahoe Propane					
	86430	52713 - Utilities	57100 - Bowman Powerhouse	Propane BPH	\$5,154.66
					Vendor Subtotal: \$5,154.66
Truckee Tahoe Propane					
Tucker Sno CAT Corporation					
	86212	52503 - Equipment Maintenance	Operating Expense	Brakes Veh #H5456	\$1,345.61
					Vendor Subtotal: \$1,345.61
Tucker Sno CAT Corporation					
U.S. Pipe Fabrication, LLC					
	86431	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Coupling/Wall Ring	\$1,608.75
					Vendor Subtotal: \$1,608.75
U.S. Pipe Fabrication, LLC					
Uline Inc					
	86347	52505 - Safety	30253 - Scotts Flat - Rec	Janitorial Saftey Supplie	\$89.36

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Uline Inc					
	86347	52505 - Safety	30256 - Long Ravine - Rec	Janitorial Saftey Supplies	\$55.85
		52505 - Safety	30252 - Orchard Springs - Rec	Janitorial Saftey Supplies	\$22.35
		52505 - Safety	30257 - Peninsula - Rec	Janitorial Saftey Supplies	\$22.34
		52505 - Safety	30254 - Upper Division - Rec	Janitorial Saftey Supplies	\$33.51
					Vendor Subtotal: \$223.41
Under The Trees					
	86213	52603 - Consulting/Contractor Fee	2038 - G Sflat Fire Reduction	SF Timber Harvest	\$280.00
	86283	52603 - Consulting/Contractor Fee	2174 - SF Timber Harvest Plan	TO1-Hazard Tree Rmvl	\$2,310.00
	86348	52603 - Consulting/Contractor Fee	Operating Expense	Task 1- Misc Forestry	(\$2,960.00)
		52603 - Consulting/Contractor Fee	Operating Expense	Task 1- Misc Forestry	\$2,240.00
		52603 - Consulting/Contractor Fee	2038 - G Sflat Fire Reduction	TO3-Scotts Flat Res-Fuel	\$2,960.00
					Vendor Subtotal: \$4,830.00
United Parcel Service					
	86433	52710 - Office Supplies	Operating Expense	Mail Pkgs To YS.1	\$16.01
					Vendor Subtotal: \$16.01
United Rentals North America, Inc					
	86434	52603 - Consulting/Contractor Fee	Operating Expense	Excavation Safety CPT	\$2,125.00
					Vendor Subtotal: \$2,125.00
Univar USA Inc					
	86496	52501 - Chemicals	10305 - Lake Wildwood Trmt Plt	LWW TP, 25% Sodium Hydrox	\$3,702.71
		52501 - Chemicals	10305 - Lake Wildwood Trmt Plt	LWW TP, 25% Sodium Hydrox	\$3,752.06
					Vendor Subtotal: \$7,454.77

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Valic					
	2018199	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-809	\$90.50
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-809	\$50.00
	2018200	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 PR-809	\$2,030.10
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR-809	\$1,200.00
	2018213	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Ropth PR-810	\$90.50
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 Ropth PR-810	\$50.00
	2018214	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 PR-810	\$2,037.28
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR-810	\$1,200.00
	2018243	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-811	\$86.15
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-811	\$50.00
	2018244	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 PR-811	\$1,990.10
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR-811	\$1,240.00
Valic					Vendor Subtotal: \$10,114.63
Van Ness Feldman, LLP					
	86435	52915 - Proj Bud: Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8464-Prof SRVC 4/2018	\$522.57
Van Ness Feldman, LLP					Vendor Subtotal: \$522.57
Vantagepoint Transfer Agents					
	2018201	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-809	\$6,863.14
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-809	\$390.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-809	\$2,642.28
	2018215	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-810	\$6,641.52

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Vantagepoint Transfer Agents					
	2018215	24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-810	\$390.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-810	\$2,642.28
	2018245	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-811	\$6,877.23
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-811	\$390.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-811	\$3,142.28
Vantagepoint Transfer Agents					Vendor Subtotal: \$29,978.73
Verizon Wireless					
	86349	52713 - Utilities	Operating Expense	4/2-5/1 Wireless Service	\$114.03
		52713 - Utilities	Operating Expense	4/2-5/1 Wireless Service	\$109.90
		52713 - Utilities	Operating Expense	4/2-5/1 Wireless Service	\$26.22
		52713 - Utilities	Operating Expense	4/2-5/1 Wireless Service	\$71.23
		52713 - Utilities	Operating Expense	4/2-5/1 Wireless Service	\$36.30
		52713 - Utilities	Operating Expense	4/2-5/1 Wireless Service	\$72.85
		52713 - Utilities	Operating Expense	4/2-5/1 Wireless Service	\$381.06
		52713 - Utilities	Operating Expense	4/2-5/1 Wireless Service	\$120.43
		52713 - Utilities	Operating Expense	4/2-5/1 Wireless Service	\$0.44
		52713 - Utilities	Operating Expense	4/2-5/1 Wireless Service	\$34.42
		52713 - Utilities	Operating Expense	4/2-5/1 Wireless Service	\$38.01
	86436	52713 - Utilities	Operating Expense	4/2-5/1 Service	\$355.00
Verizon Wireless					Vendor Subtotal: \$1,359.89
Verux, Inc.					
	86214	52912 - Proj Bud: Community Inves	2059 - Table Meadows Opt3 Pipeln	Storm Inspections	\$1,530.00
Verux, Inc.					Vendor Subtotal: \$1,530.00
Vista Net Inc					
	86497	52504 - Materials	Operating Expense	Shoretel 230 IP Phone	\$188.76

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Vista Net Inc					
	86497	52503 - Equipment Maintenance	Operating Expense	Shoretel Mailbox Only Lic	\$58.50
		52504 - Materials	Operating Expense	Freight	\$17.44
					Vendor Subtotal: \$264.70
Vista Net Inc					
Vista Springs Bottled Water					
	86215	52710 - Office Supplies	10232 - Placer Yard	Dispenser Rental	\$235.55
					Vendor Subtotal: \$235.55
Vista Springs Bottled Water					
Vulcan Materials Company					
	86216	52504 - Materials	10317 - Lake Of The Pines System	ST 3/8 Typ A PG64-16	\$617.57
		52504 - Materials	10317 - Lake Of The Pines System	ST 3/8 Typ A PG64-16	\$1,209.89
		52504 - Materials	10230 - Main Office	Cold Mix/Agg Asphalt	\$1,280.30
		52504 - Materials	10318 - North Auburn System	ST 1/2 Type A PG64-16	\$1,677.06
	86437	52504 - Materials	Operating Expense	Bucket	\$50.53
		52504 - Materials	30253 - Scotts Flat - Rec	St 1/2/Agg Asphalt	\$112.04
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Cold Mix/Agg Asphalt	\$1,246.77
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Cold Mix/Agg Asphalt	\$1,357.51
					Vendor Subtotal: \$7,551.67
Vulcan Materials Company					
W. W. Grainger Inc.					
	86217	52504 - Materials	Operating Expense	Blue Marking Flags Crdt	(\$8.82)
		52506 - Small Tools	Operating Expense	Socket	\$4.75
		52504 - Materials	Operating Expense	Blue Marking Flags	\$8.82
		52504 - Materials	Operating Expense	Marking Flags	\$61.76
		52504 - Materials	Operating Expense	Marking Flags	\$105.89
		52506 - Small Tools	Operating Expense	Adj Wrench 10" Crdt	(\$137.28)
		52506 - Small Tools	Operating Expense	Adj Wrench 10"	\$137.28
	86284	52504 - Materials	57701 - Lake Combie	Transformer Combie Gage Station	\$168.20

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
W. W. Grainger Inc.					
	86284	52506 - Small Tools	Operating Expense	Crimper	\$323.76
	86438	52504 - Materials	Operating Expense	Brush/Broom	\$61.30
		52506 - Small Tools	Operating Expense	Maint Tech Tools	\$68.16
		52504 - Materials	Operating Expense	Battery/Hose	\$94.56
		52506 - Small Tools	Operating Expense	Wrench	\$137.28
		52506 - Small Tools	Operating Expense	Maint Tech Tools	\$1,117.64
W. W. Grainger Inc.					Vendor Subtotal: \$2,143.30
Walker's Office Supplies Inc					
	86590	52504 - Materials	30257 - Peninsula - Rec	Janitorial Supplies	\$37.63
		52504 - Materials	30252 - Orchard Springs - Rec	Janitorial Supplies	\$111.26
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$174.62
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$231.02
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$511.25
		52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$69.85
		52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$92.41
		52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$204.50
		52504 - Materials	30252 - Orchard Springs - Rec	Janitorial Supplies	\$34.92
		52504 - Materials	30252 - Orchard Springs - Rec	Janitorial Supplies	\$46.21
		52504 - Materials	30252 - Orchard Springs - Rec	Janitorial Supplies	\$102.25
		52504 - Materials	30257 - Peninsula - Rec	Janitorial Supplies	\$34.92
		52504 - Materials	30257 - Peninsula - Rec	Janitorial Supplies	\$46.20
		52504 - Materials	30257 - Peninsula - Rec	Janitorial Supplies	\$102.24
		52504 - Materials	30254 - Upper Division - Rec	Janitorial Supplies	\$34.93
		52504 - Materials	30254 - Upper Division - Rec	Janitorial Supplies	\$46.21
		52504 - Materials	30254 - Upper Division - Rec	Janitorial Supplies	\$102.25
Walker's Office Supplies Inc					Vendor Subtotal: \$1,982.67
Wallis Design Studio					
	86218	52915 - Proj Bud: Non-Programmatic	2023 - Orch Sprgs Building Rpl	2023-TO3-OS Bldg Rplc	\$539.89

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Wallis Design Studio					
	86285	52915 - Proj Bud: Non-Programmatic	2113 - Main Office Bldg Expnsn	2113-001 TO3-Main Bldg Exp	\$1,960.00
		52915 - Proj Bud: Non-Programmatic	2113 - Main Office Bldg Expnsn	2113-002 TO1- Phase 2 Design	\$9,523.75
	86350	52915 - Proj Bud: Non-Programmatic	2113 - Main Office Bldg Expnsn	2113-002 TO1- Phase 2 Design	\$1,050.00
	86591	52915 - Proj Bud: Non-Programmatic	2023 - Orch Sprgs Building Rpl	2023-TO3-Orchard Springs	\$219.48
		52915 - Proj Bud: Non-Programmatic	2023 - Orch Sprgs Building Rpl	2023-TO4-Orchard Springs	\$1,061.77
		52915 - Proj Bud: Non-Programmatic	2113 - Main Office Bldg Expnsn	2113-002 TO1- Phase 2 Design	\$1,824.49
		52915 - Proj Bud: Non-Programmatic	2113 - Main Office Bldg Expnsn	2113-002 TO2-Board RM Adj	\$7,780.92
Wallis Design Studio					Vendor Subtotal: \$23,960.30
Warehouse Paint					
	86219	52504 - Materials	10230 - Main Office	Paint Mixer/Hose	\$121.79
	86439	52504 - Materials	10230 - Main Office	Trim Paint	\$181.87
Warehouse Paint					Vendor Subtotal: \$303.66
Waste Management Of Nevada County					
	86220	52713 - Utilities	10357 - Alta Hill Reservoir	April-18 Waste Service	\$15.60
		52504 - Materials	10230 - Main Office	April-18 Waste Service	\$36.62
		52504 - Materials	10230 - Main Office	April-18 Waste Service	\$54.29
		52713 - Utilities	10354 - D/S (Deer Creek So Canal)	April-18 Waste Service	\$68.95
		52713 - Utilities	10354 - D/S (Deer Creek So Canal)	April-18 Waste Service	\$68.95
		52504 - Materials	10230 - Main Office	April-18 Waste Service	\$77.02
	86592	52713 - Utilities	10230 - Main Office	June Waste Service	\$1,473.33
Waste Management Of Nevada County					Vendor Subtotal: \$1,794.76

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Waste Recovery West, Inc.	86593	52713 - Utilities	10230 - Main Office	Tire Disposal	\$106.50
				Vendor Subtotal: \$106.50	
Waste Recovery West, Inc.					
Waterman Valve LLC	86221	13105 - N-5 Valves	Inventory Stocking	Lift Assembly 488933712	\$1,551.96
		13105 - N-5 Valves	Inventory Stocking	4951215312" Handwheel	\$171.36
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		52504 - Materials	Operating Expense	Freight	\$42.58
				Vendor Subtotal: \$1,765.91	
Waterman Valve LLC					
Wave Broadband	86594	52713 - Utilities	Operating Expense	6/9-7/8 Internet Service	\$119.85
				Vendor Subtotal: \$119.85	
Wave Broadband					
Weidaw Bait & Wholesale	86440	52504 - Materials	30256 - Long Ravine - Rec	SFL Resale	\$61.94
		52504 - Materials	30257 - Peninsula - Rec	SFL Resale	\$81.70
		52504 - Materials	30253 - Scotts Flat - Rec	SFL Resale	\$120.04
	86595	52504 - Materials	30257 - Peninsula - Rec	PC Resale	\$42.94
		52504 - Materials	30256 - Long Ravine - Rec	LR Resale	\$66.79
		52504 - Materials	30253 - Scotts Flat - Rec	SFL Resale	\$121.88
				Vendor Subtotal: \$495.29	
Weidaw Bait & Wholesale					
Wells Fargo Bank	2018216	52804 - Bank Fees	Operating Expense	4/18 Client Analysis	\$3,574.85
	2018217	52804 - Bank Fees	Operating Expense	4/18 CS Merch Fee	\$1,125.08

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	2018218	52804 - Bank Fees	Operating Expense	4/18 FD Merch Fee	\$349.29
	2018219	52804 - Bank Fees	30256 - Long Ravine - Rec	4/18 LR Merch Fee	\$589.05
	2018220	52804 - Bank Fees	30252 - Orchard Springs - Rec	4/18 OS Merch Fee	\$205.37
	2018221	52804 - Bank Fees	30257 - Peninsula - Rec	4/18 PC Merch Fee	\$166.58
	2018222	52804 - Bank Fees	30253 - Scotts Flat - Rec	4/18 SF Merch Fee	\$593.52
	2018227	52504 - Materials	Operating Expense	Stream Gauge	\$330.11
		52504 - Materials	57010 - Hydro Field Office	Ethernet Patch Cabel Return	(\$58.05)
		52711 - Education/Training/Meals	Operating Expense	Meal Expense	\$34.50
		52710 - Office Supplies	57010 - Hydro Field Office	Framing For Map	\$273.74
		52504 - Materials	Operating Expense	Auth Vehicles Signs	\$21.98
		52710 - Office Supplies	Operating Expense	Batteries	\$116.94
		52504 - Materials	10314 - Loma Rica System	Deep Cycle AMG Batteries	\$1,661.54
		52710 - Office Supplies	Operating Expense	Shipping	\$7.63
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Shipping	\$26.80
		52504 - Materials	10232 - Placer Yard	Post For New Gate	\$304.64
		52710 - Office Supplies	Operating Expense	Date Stamp/Approval Stamp	\$113.69
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Extension Cables	\$49.03
		52504 - Materials	30256 - Long Ravine - Rec	Fence Privacy Screen Mesh	\$122.49
		52504 - Materials	30257 - Peninsula - Rec	Fence Privacy Screen Mesh	\$81.65
		52504 - Materials	30253 - Scotts Flat - Rec	Fence Privacy Screen Mesh	\$122.49
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$194.21
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$194.21
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$194.21
	52504 - Materials	30253 - Scotts Flat - Rec	Potting Soil/Plants/Sign	\$83.85	
	52711 - Education/Training/Meals	Operating Expense	Lodging ACWA 2018 Conf	\$265.20	
	52711 - Education/Training/Meals	Operating Expense	Lodging ACWA 2018 Conf	\$512.40	

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2018227				
		52711 - Education/Training/Meals	Operating Expense	Table Covers/Chairs/Table	\$528.60
		52711 - Education/Training/Meals	Operating Expense	Safety Meeting Sodas	\$100.90
		52711 - Education/Training/Meals	Operating Expense	Safety Meeting Cupcakes	\$143.82
		52711 - Education/Training/Meals	Operating Expense	Safety Meeting Lunch	\$2,050.00
		52710 - Office Supplies	2106 - Boardroom Live Recording	Auphonic Monthly Fee	\$11.00
		52711 - Education/Training/Meals	Operating Expense	Lodging-Efficiency Conf	\$584.78
		52504 - Materials	Operating Expense	Trowels Pasture Giveaway	\$113.24
		52711 - Education/Training/Meals	Operating Expense	Interview Panel Lunch	\$56.75
	2018228				
		52504 - Materials	57010 - Hydro Field Office	Patch Cable	\$302.47
		52504 - Materials	10319 - NID Water Laboratory	Cyanobacteria Test Kit	\$614.40
		52902 - Vehicle Purchases	Operating Expense	Led Light Bars	\$703.23
		52710 - Office Supplies	Operating Expense	Sheet Protectors	\$55.68
		52504 - Materials	10230 - Main Office	Liftmaster Beam Photo Eye	\$213.52
		52504 - Materials	10232 - Placer Yard	Liftmaster Beam Photo Eye	\$213.52
		52711 - Education/Training/Meals	Operating Expense	Hydrovision 2018 Registration	\$675.00
		52711 - Education/Training/Meals	Operating Expense	Hydrovision 2018 Registration	\$675.00
		52503 - Equipment Maintenance	Operating Expense	Install Loose Tire	\$119.12
		52710 - Office Supplies	Operating Expense	Nevada County Map	\$33.98
		52710 - Office Supplies	10354 - D/S (Deer Creek So Canal)	Ground Shipment	\$29.47
		52608 - Fed/St/Co Fees	Operating Expense	Water Sample Shipment	\$10.84
		52711 - Education/Training/Meals	Operating Expense	Parking Fee	\$24.00
		52711 - Education/Training/Meals	Operating Expense	Realty Course Materials	\$79.50
		52711 - Education/Training/Meals	Operating Expense	MCWRE Water Symposium	\$35.00
		52711 - Education/Training/Meals	Operating Expense	MCWRE Water Symposium	\$35.00
		52711 - Education/Training/Meals	Operating Expense	Training Meal Expense	\$10.45
		52711 - Education/Training/Meals	Operating Expense	Training Meal Expense	\$7.99
		52503 - Equipment Maintenance	10304 - Loma Rica Trmt Pit	Priority Mail Shipment	\$3.69
		52711 - Education/Training/Meals	Operating Expense	AWWA Cert	\$2,000.00
		52711 - Education/Training/Meals	Operating Expense	Peer To Peer 2018 Event	\$300.00
		52711 - Education/Training/Meals	Operating Expense	ACCT II Interview Lunch	\$57.02
		52711 - Education/Training/Meals	Operating Expense	Parking ACWA Conference	\$30.00

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	2018228	52711 - Education/Training/Meals	Operating Expense	Parking ACWA Conf	\$30.00
		52711 - Education/Training/Meals	Operating Expense	Eng Staff Meeting	\$61.91
	2018229	52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Shipment	\$6.55
		52603 - Consulting/Contractor Fee	8144 - FERC Relicensing	Share Point Online SRVC	\$33.55
		52505 - Safety	Operating Expense	Safety Glasses	\$194.37
		52711 - Education/Training/Meals	Operating Expense	Airfare Hydrovision-Keane	\$962.10
		52711 - Education/Training/Meals	Operating Expense	Airfare Hydrovision-Phil Meal	\$962.10
		52711 - Education/Training/Meals	Operating Expense	Expense	\$12.00
		52711 - Education/Training/Meals	Operating Expense	Water Treatment Review	\$700.00
		52711 - Education/Training/Meals	Operating Expense	Meal Expense	\$12.00
		52504 - Materials	Operating Expense	Stakes	\$10.34
		52709 - Advertising/Legal Notices	Operating Expense	Accountant II Job Posting	\$173.54
		11615 - Miscellaneous A/R	Operating Expense	Fraud Return Credit	(\$1,000.00)
		52503 - Equipment Maintenance	Operating Expense	Monthly Subscription	\$20.00
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	Membership Dues-King	\$159.00
		52710 - Office Supplies	10469 - Valley View Reservoir	Priority Mail Shipment	\$6.70
		52608 - Fed/St/Co Fees	Operating Expense	Supplement Fees	\$90.00
		52608 - Fed/St/Co Fees	Operating Expense	Registration Program	\$570.00
		52710 - Office Supplies	30256 - Long Ravine - Rec	Toner/Envelopes	\$98.26
		52504 - Materials	30253 - Scotts Flat - Rec	Starter Kit/Diffuser/Oil	\$139.33
		52804 - Bank Fees	30253 - Scotts Flat - Rec	April Reservation Fees SF	\$702.40
		52804 - Bank Fees	30257 - Peninsula - Rec	April Reservation Fees PC	\$337.77
		52713 - Utilities	30257 - Peninsula - Rec	Monthly Fee	\$69.00
52713 - Utilities	30256 - Long Ravine - Rec	Monthly Fee	\$69.00		
52504 - Materials	30253 - Scotts Flat - Rec	Fence Privacy Screen Cover	\$163.31		
52504 - Materials	30256 - Long Ravine - Rec	Fence Privacy Screen Cover	\$81.66		
52504 - Materials	30257 - Peninsula - Rec	Fence Privacy Screen Cover	\$81.66		
52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Detent Valve	\$239.98		
52804 - Bank Fees	30257 - Peninsula - Rec	Monthly Fee	\$30.00		
52804 - Bank Fees	30253 - Scotts Flat - Rec	Monthly Fee	\$30.00		
52711 - Education/Training/Meals	Operating Expense	CABY Meeting Lunch	\$52.93		

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	2018229				
		52710 - Office Supplies	Operating Expense	Dvd Nc Resource Conv Dist	\$120.00
		52504 - Materials	10354 - D/S (Deer Creek So Canal)	Part	\$131.38
		52504 - Materials	Operating Expense	Ziploc Bags	\$54.60
		52603 - Consulting/Contractor Fee	2135 - Combie Res DWR Grant-Merc	Ziploc Bags-Fish Capture	\$27.84
		2018230			
		52504 - Materials	30253 - Scotts Flat - Rec	Re-Sale Inventory	\$182.39
		52504 - Materials	30256 - Long Ravine - Rec	Re-Sale Inventory	\$91.20
		52504 - Materials	30252 - Orchard Springs - Rec	Re-Sale Inventory	\$36.47
		52504 - Materials	30257 - Peninsula - Rec	Re-Sale Inventory	\$54.72
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Buoy/Barrier Floaters	\$910.31
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Buoy/Barrier Floaters	\$476.84
		52504 - Materials	30253 - Scotts Flat - Rec	Re-Sale Inventory	\$174.90
		52504 - Materials	30256 - Long Ravine - Rec	Re-Sale Inventory	\$87.45
		52504 - Materials	30252 - Orchard Springs - Rec	Re-Sale Inventory	\$34.98
		52504 - Materials	30257 - Peninsula - Rec	Re-Sale Inventory	\$52.47
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	Sign/Brush/Paint	\$105.74
		52504 - Materials	30254 - Upper Division - Rec	Trail Markr/Decals	\$956.97
		52504 - Materials	30253 - Scotts Flat - Rec	Misc Sodas	\$88.45
		52504 - Materials	30252 - Orchard Springs - Rec	Volleyball Set	\$75.59
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Signs/Oils	\$115.45
		52710 - Office Supplies	Operating Expense	Shipping	\$7.38
		52504 - Materials	Operating Expense	Shipping	\$17.15
		52915 - Proj Bud: Non-Programmatic	2177 - Klove Tower Upgrades	Shipping	\$6.27
		52504 - Materials	Operating Expense	Signs	\$300.90
		52504 - Materials	Operating Expense	Cartridges and Boosters	\$299.54
		52711 - Education/Training/Meals	Operating Expense	CALCPA Membership	\$410.00
	52504 - Materials	57010 - Hydro Field Office	Tail Cable Ties	\$84.70	
	52504 - Materials	Operating Expense	Membrane Disc Filters	\$277.20	
	52504 - Materials	10232 - Placer Yard	Warning Sign	\$25.50	
	52503 - Equipment Maintenance	57901 - Scotts Flat Reservoir	Battery Charger	\$119.93	
	52504 - Materials	10230 - Main Office	Warning Sign	\$25.50	
	52711 - Education/Training/Meals	Operating Expense	Interview Panel Lunch	\$58.37	

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2018230	52711 - Education/Training/Meals	Operating Expense	Ag Tour Reservation	\$60.00
		52709 - Advertising/Legal Notices	Operating Expense	Temp Utility Worker Ad	\$10.00
		52713 - Utilities	Operating Expense	Cross Border Fee	\$0.26
		52713 - Utilities	Operating Expense	Kitestring Monthly Fee	\$26.00
		52504 - Materials	Operating Expense	Notary Carry All Kit	\$43.39
		52711 - Education/Training/Meals	Operating Expense	ACWA Presentation	\$1,187.58
		52711 - Education/Training/Meals	Operating Expense	BOD Meeting Lunch	\$117.82
		52711 - Education/Training/Meals	Operating Expense	CSDA Leadership Academy	\$600.00
		52711 - Education/Training/Meals	Operating Expense	HR Boot Camp Special Dist	\$150.00
		52504 - Materials	Operating Expense	Wire Marking Sleeves	\$59.93
		52504 - Materials	Operating Expense	Wire Marking Sleeves	\$94.56
		52504 - Materials	30254 - Upper Division - Rec	Wall Mount Mailbox	\$128.72
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Binder Clips/Poster Board	\$183.82
		52915 - Proj Bud: Non-Programmatic	7032 - Hemphill Diversion/Fish	Meeting Lunch	\$26.79
		52913 - Proj Bud: Extended CEQA	8371 - Realign/Encase-Nwtn Canal	Mosquito Floating Dunks	\$26.99
		52711 - Education/Training/Meals	Operating Expense	Lunch Meeting	\$50.50
Wells Fargo Bank					Vendor Subtotal: \$34,350.98
Wells Fargo Vendor Financial Svcs					
	86351	52710 - Office Supplies	Operating Expense	Xerox Copier 6/14/18	\$884.26
Wells Fargo Vendor Financial Svcs					Vendor Subtotal: \$884.26
Western Electricity Coordinating Co					
	86286	52608 - Fed/St/Co Fees	57100 - Bowman Powerhouse	BWPH Renew Enrg Cert	\$3.78
		52608 - Fed/St/Co Fees	57200 - Dutch Flat Powerhouse	DF#2 Renew Enrg Cert	\$78.14
		52608 - Fed/St/Co Fees	57400 - Rollins Powerhouse	Rollins PH Renew Enrg Cert	\$79.07
		52608 - Fed/St/Co Fees	57600 - Combie North Powerhouse	CNPH Renew Enrg Cert	\$2.12
		52608 - Fed/St/Co Fees	57700 - Combie South Powerhouse	CSPH Renew Enrg Cert	\$7.13
		52608 - Fed/St/Co Fees	57900 - Scotts Flat Powerhouse	SFPH Renew Enrg Cert	\$0.40
Western Electricity Coordinating Co					Vendor Subtotal: \$170.64

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Western Supply, Inc.	86441	52504 - Materials	Operating Expense	Buffer/Valve/Seal/Nipple	\$287.53
Western Supply, Inc.					Vendor Subtotal: \$287.53
Wilbur-Ellis Company	86498	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Syl-Tac EA Adjuvant	\$1,539.00
Wilbur-Ellis Company					Vendor Subtotal: \$1,539.00
Wilcor International, Inc.	86352	52504 - Materials	30253 - Scotts Flat - Rec	Lift Gate Charge	\$75.00
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$75.36
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$5,433.41
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$37.68
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$2,716.71
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$22.61
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$1,358.35
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$15.07
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$1,358.36
Wilcor International, Inc.					Vendor Subtotal: \$11,092.55
Winner Chevrolet Inc	86223	52503 - Equipment Maintenance	Operating Expense	Thermostat/Coolant	\$237.00
		52503 - Equipment Maintenance	Operating Expense	Hoses/Battery	\$280.79
	86499	52902 - Vehicle Purchases	Operating Expense	2018 Chevy Colorado V-6 3	\$30,073.35
		52902 - Vehicle Purchases	Operating Expense	2018 Chevy Colorado V-6 3	\$30,073.35
		52902 - Vehicle Purchases	Operating Expense	2018 Chevy Colorado V-6 3	\$30,073.35
	86500	52902 - Vehicle Purchases	Operating Expense	2018 Chevy Colorado V-6 3	\$30,073.35
Winner Chevrolet Inc					Vendor Subtotal: \$120,811.19

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
World Oil Environmental Services					
	86442	52501 - Chemicals	10230 - Main Office	USSD Oil Service	\$120.00
World Oil Environmental Services					Vendor Subtotal: \$120.00
Zep Manufacturing Company					
	86596	52504 - Materials	57010 - Hydro Field Office	Absorb Rolls Drm Covers	\$689.39
Zep Manufacturing Company					Vendor Subtotal: \$689.39
Zoro Tools, Inc.					
	86224	52506 - Small Tools	Operating Expense	Impact Socket	\$26.61
		52504 - Materials	Operating Expense	Kneeling Pads	\$143.77
		52505 - Safety	Operating Expense	Misc Safety Gear	\$274.83
		52506 - Small Tools	Operating Expense	Misc Small Tools	\$161.57
	86443	52506 - Small Tools	Operating Expense	Grit Reciprocating Blade	\$241.50
		52504 - Materials	Operating Expense	Hose Nozzle/Tape	\$295.36
	86501	52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13111 - N-11 Miscellaneous	Inventory Stocking	Safety Glasses, Tint, Nem	\$145.98
		13111 - N-11 Miscellaneous	Inventory Stocking	Safety Glasses, Clear	\$124.83
		52504 - Materials	Operating Expense	Pumice Hand Cleaner, 7.5	\$24.04
		52504 - Materials	Operating Expense	Extension Cord, 15', 16/3	\$18.68
		52504 - Materials	Operating Expense	Sunscreen, Lotion, 0.25	\$81.55
		52504 - Materials	Operating Expense	Sunscreen, Lotion + Wipe	\$47.91
		52504 - Materials	Operating Expense	Hand Stretch Wrap, Clear	\$72.40
		52504 - Materials	Operating Expense	Sqwincher, 0.11 Oz Pwd	\$40.11
		52504 - Materials	Operating Expense	Internal Adjustment	(\$0.03)
		52504 - Materials	Operating Expense	No Trespassing Sign, Mfg	\$56.70
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	3/8 Tb X 1/8 Mnpt Conn	\$88.94
		52506 - Small Tools	Operating Expense	8" Wrench, Adj., Stanley	\$66.10
		52504 - Materials	Operating Expense	Knee Pads, Dewalt P/N DG5	\$65.49

Nevada Irrigation District
Check Register Report
Check Date: 5/16/18 thru 6/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Zoro Tools, Inc.					
	86501	52504 - Materials	Operating Expense	Handheld Sprayer, 1.0 Gal	\$60.75
		52504 - Materials	Operating Expense	Paint Marker, Yellow, Dyken	\$60.85
		52504 - Materials	Operating Expense	Paint Marker, White, Dyken	\$63.37
		52504 - Materials	Operating Expense	Paint Marker, Red, Dyken	\$57.54
		52506 - Small Tools	Operating Expense	Quick Square, 7", Stanley	\$53.56
		52504 - Materials	Operating Expense	Aerosol Duster, 17 Oz.	\$10.63
		52506 - Small Tools	Operating Expense	1/2" Impact Wrench W/ Hog	\$209.22
Zoro Tools, Inc.					Vendor Subtotal: \$2,492.26
Grand Total					\$8,574,040.02

Project & Facility Balances

For Fiscal Year: 2018 as of 6/15/2018

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	YTD Total
1009 - BRUNSWICK @174 PRV RPLMT	35	0	0	0	0	0	35
1010 - SILVER WAY PRV RPLMT PROG	35	0	0	0	0	0	35
1018 - OLSON EV23/EP604 CULV RPL	0	0	308	0	0	0	308
1020 - SHALE RIDGE TANK 24" PLIN	4,519	138,564	10,981	2,990	197	0	157,252
1026 - EV652 COSTA CULVERT REPLM	334	0	0	0	0	0	334
1028 - RINCON DEL RIO HDN MDW PL	0	165	0	0	0	0	165
1031 - DOTY N.CANAL REPL SIPHON1	172	0	0	0	0	8,191	8,364
1034 - URBAN AG WTR MGMT PLAN	0	200	0	0	0	0	200
1037 - PENN VLY PIPELN RPLCMT	7,911	2,270	81,556	8,814	9,214	4,747	114,511
1039 - SCADA UPGRADE STDY 201502	0	141	0	35	51	0	227
1041 - RAW WTR MASTER PL-PH2	2,439	9,991	3,226	(3,162)	1,192	6,185	19,870
1042 - TABLE MDW RD DFWL INSTALL	134	131	0	0	100	0	365
1071 - MEADE CANAL ENCASEMENT	4,157	874	2,782	372	2,848	0	11,033
1074 - WATER WISE LNDSCP FR LWN	0	0	35	0	0	0	35
1079 - LOMA RICA RES 24" PIPE	1,390	0	33	10,032	49	0	11,503
1080 - LODESTAR/CONESTOGA PIPE	31	0	0	65	46,296	0	46,393
1081 - BREWER RD IMPROVEMENTS	3,642	1,201	665	(271)	217,172	17,843	240,253
1089 - RATTLESNAKE RD BEP	4,372	2,059	7,285	76,680	492,874	0	583,270
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	179	6,464	1,359	0	8,003
2003 - MT VERNON-CEQA EXT REQ	1,519	179	0	(1,398)	1,250	0	1,550
2004 - MULCH GIVE-AWAY	0	0	0	0	50	0	50
2006 - CHI PK PH SWITCH/RELAY	1,713	84,481	14,872	(14,493)	(67,638)	0	18,935
2007 - HYDRO GAGING STN DESIGN	2,159	320	2,984	1,761	1,907	0	9,130
2011 - LOADSTAR/VICTORA DR DFWLE	0	0	393	0	0	0	393
201307 - BWMN-SPAULDING LAND ACQ	1,000	3,304	58	(2,238)	515	0	2,639
201502 - SCADA UPGRADE	8,769	3,286	22,789	4,459	5,260	0	44,562
201504 - ROLLINS PENSTOCK PAINTING	1,100	0	0	(600)	0	0	500
2018 - SPHERE OF INFLUENCE-LAFCO	0	1,360	0	(335)	0	0	1,024
2023 - ORCH SPRGS BUILDING RPL	1,654	5,163	2,370	37,742	165,994	1,281	214,204
2024 - ARMSTRONG ROAD WLE	(200)	163	424	(223)	0	0	165
2033 - ROCK CREEK ROAD DFWLE	0	0	0	33	0	0	33
2038 - G SFLAT FIRE REDUCTION	1,282	16,560	373	1,897	3,660	0	23,772
2039 - ENGLISH MEADOWS RSTRTN	103	13,581	4,703	(13,581)	220	0	5,025
2041 - AMER HILL DEVELOPER PROJ	0	57,293	0	0	0	0	57,293
2049 - SEWER LINE REPAIR	33	0	0	0	0	0	33
2051 - FERC PART 12D INSPECTIONS	9,611	6,066	2,428	(6,836)	0	2,992	14,260
2053 - DFAB LLO VALVE REPL	6,285	435	10,198	(1,255)	4,187	3,660	23,509
2059 - TABLE MEADOWS OPT3 PIPELN	968	3,648	480	(248)	1,530	0	6,378
2060 - RODEO FL PUMP STN UPGRD	0	0	162	0	0	0	162

Project & Facility Balances

For Fiscal Year: 2018 as of 6/15/2018

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	YTD Total
2062 - SPRAY SHED/BLDG EXT	4,670	4,333	0	(8,948)	0	0	55
2067 - DMV GV PRIVATE FIRE SERV	348	0	0	0	0	0	348
2070 - BOREHAM RD & GAYLE LN PIP	128	0	462	159	542	0	1,290
2071 - LIDSTER/COUNTRY CLUB	0	0	0	295	0	0	295
2074 - MAGNOLIA 3 CANAL EASEMENT	275	65,715	262	191	5,471	2,378	74,292
2076 - ROLLINS LLO HB VALVE	928	2,563	4,988	4,928	26,107	0	39,515
2078 - 2017 CANAL LINING RPR	134	0	412	35	215	0	796
2079 - REPLC VOLT REG-DF2PH	0	0	37,888	0	0	0	37,888
2083 - ROLLINS NO 2 POWERHOUSE	2,009	18,163	10,337	(7,796)	5,912	0	28,626
2084 - HYDRO HDQTR PROP ACQ	0	0	0	120	0	10,604	10,724
2086 - GOLD HILL MEASURING STN	284	0	653	1,049	0	0	1,986
2087 - SF CMPGRND 1 PIPE RPLCMNT	991	0	0	0	0	4,893	5,884
2088 - CULVERT RPLCMNT - COMBIE	0	0	9,084	12,131	1,060	0	22,276
2090 - LOMA RICA RES SDMNT RMVL	8,774	199,849	0	(208,406)	673	0	889
2094 - SF SPILLWAY REPAIR	15,148	4,831	1,611	(17,294)	3,561	0	7,857
2096 - BURNETT RD CULVERT RPLCMN	0	18,207	0	(13,481)	0	0	4,726
2099 - EG-LR-CS HYDRAULIC CALIB	375	1,532	6,700	4,249	14,023	0	26,879
2100 - QUAGGA/ZEBRA MUSSEL STUDY	373	0	594	1,919	472	0	3,358
2101 - PRV RPLCMNT BREWER #2	164	0	408	800	457	2,500	4,329
2102 - PWR TO DITCH TENDER HOUSE	14,306	806	38,897	(14,349)	6,308	9,000	54,968
2106 - BOARDROOM LIVE RECORDING	0	11	11	11	11	0	44
2110 - TUCKER FAMILY WTRLN EXT	2,179	1,876	374	0	0	0	4,428
2111 - KLOSE CULVERT RPLCMNT	0	1,800	371	0	0	0	2,171
2113 - MAIN OFFICE BLDG EXPNSN	2,516	2,150	210,603	(147,118)	16,710	36,055	120,916
2114 - HACIENDA/MAGNOLIA PRV STN	354	128	1,117	1,005	1,890	0	4,494
2116 - PLACER YARD BLDG RPLCMNT	129,891	108	145	(123,363)	0	0	6,781
2117 - TIMBERLINE @AUBURN PHASE2	791	1,266	953	1,501	0	0	4,512
2119 - WILLITS CNL CLVRT RPLCMT	0	0	5,119	0	129	0	5,248
2125 - IDAHO MARYLAND BEP	0	0	0	0	219	0	219
2126 - BLUE LGHT LN CULVERT RPLC	0	0	0	0	4,463	0	4,463
2127 - GIN MILL RD CULVERT RPLC	0	0	1,747	52	0	0	1,799
2128 - YUBA RIVER WTR LINE EXT	486	844	950	0	0	0	2,279
2131 - TIMBERWOOD WTR LINE EXT	708	0	0	1,159	4,101	0	5,967
2132 - FAY RD PIPELINE EXT	1,118	0	444	1,409	195,319	387,125	585,414
2133 - CPPH ROUGH OPERATING ZONE	9,676	188,416	8,642	(3,676)	0	0	203,057
2135 - COMBIE RES DWR GRANT-MERC	2,185	102,869	4,804	8,732	36,724	175	155,489
2136 - MAGNOLIA RD PIPELINE EXT	260	605	0	1,253	6,386	1,548	10,053
2137 - E GEORGE CNCRT TANK SLAB	600	348	1,534	63,583	195	0	66,260
2141 - LEGISLATIVE ADVOCACY	0	6,408	2,788	(5,175)	3,064	0	7,085

Project & Facility Balances

For Fiscal Year: 2018 as of 6/15/2018

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	YTD Total
2143 - MYSTERY LN CLVRT RPLCMNT	1,576	0	0	0	0	0	1,576
2145 - MIKE PASNER PRA REQUESTS	92	851	0	(725)	609	0	827
2146 - B-S CANAL LINING PROJECT	534	712	1,219	604	312	0	3,381
2147 - WILLITS CANAL SPILL STRCT	0	0	47,613	0	0	0	47,613
2148 - N. AUBURN LIME SILO RMVL	0	0	6,274	(3,137)	0	0	3,137
2149 - OS IRRIGATION INSTALL	106	0	17,876	(17,843)	0	0	139
2154 - TRACTOR SUPPLY FIRE SVC	1,227	1,342	1,501	799	421	0	5,290
2156 - LSC STORM WTR CRSNG	0	0	0	33,237	0	0	33,237
2163 - COMBIE SO. PH TRASH RACK	2,082	256	2,061	26,848	28,751	22,026	82,025
2164 - CPPH FIRE SUPPRESSION UPG	644	658	2,539	71	0	0	3,912
2165 - CPPH BALANCE OF PLANT PLC	0	0	0	793	1,482	0	2,275
2167 - VEG MGMT PRG-GRANT	0	0	1,825	4,735	3,797	0	10,356
2168 - COMBIE SO. PH ELEC UPGRDS	0	0	0	1,032	113	0	1,145
2169 - WISE RD CLVRT RPLCMNT	0	13,950	0	0	0	0	13,950
2170 - RIVER VALLEY COM BANK WLE	148	237	0	0	0	0	386
2172 - RIFFLE BOX STORM WTR IMP	284	0	0	0	0	0	284
2173 - SF GATE 2 WTR MAIN&ELECTR	33,793	45,913	4,387	(273)	0	0	83,820
2174 - SF TIMBER HARVEST PLAN	771	127,442	325,089	46,947	102,960	0	603,210
2175 - TIMBERLINE-LOT 20 DEV PRJ	165	318	86	0	0	0	568
2176 - FUEL TANKER SPILL HWY 20	3,789	8,943	720	0	16,094	0	29,546
2177 - KLOVE TOWER UPGRADES	950	1,962	5,583	160	4,036	8,997	21,689
2178 - LATERAL 1 CULVERT RPLCMT	0	0	0	13,122	0	0	13,122
2179 - BOGDANOFF CULVERT RPLCMT	0	0	0	13,122	0	0	13,122
2180 - TABLE MEADOW DFWLE PH 2	0	0	0	0	219	0	219
2183 - TRUCK #10696 DAMAGE REIMB	0	0	1,332	0	0	0	1,332
2186 - JOE DAY HIGH LIFT 3 EXPSN	0	0	7,691	93	0	51,247	59,030
2187 - I-80/RLLNS RD OIL SPILL	0	0	3,001	0	0	0	3,001
2189 - OS DOCK/SLIP RPLCMNT	0	0	0	30,492	312	0	30,804
2190 - LR DOCK/SLIP/SLIDE RPLCMN	0	0	9,256	18,828	312	0	28,395
2191 - PC DOCK/SLIP RPLCMNT	0	0	0	34,003	0	0	34,003
2192 - PENN VALLEY TANK PAINTING	0	0	0	68,500	105,100	0	173,600
2193 - SF SPILLWAY FENCE UPGRADE	0	0	0	0	404	0	404
2195 - JOEGER RD MAINLINE REPAIR	0	0	0	632	0	0	632
2196 - TIERRA RD CULVERT RPLCMNT	0	0	0	3,601	1,832	0	5,434
6108 - RAW WTR OPERATION MAPPING	6,019	2,052	4,333	4,219	5,598	0	22,221
6593-2 - BANNER CASCADE EXT CEQA	23,572	229	0	(23,616)	102	0	287
6746 - COMBIE PHASE 1 BYPASS	7,360	510,511	164,088	(236,583)	2,466,304	0	2,911,679
6774 - PLAN PHASE-LINCOLN TP	0	580	64	(580)	0	0	64
6852 - TIMBERLINE SUBDIVISION	33	52	0	0	0	0	85

Project & Facility Balances

For Fiscal Year: 2018 as of 6/15/2018

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	YTD Total
6877 - CP PWRHSE ACCESS ROAD	168	6,011	1,951	(5,228)	4,543	0	7,445
6898 - RAW WTR INTERTIE W/ PCWA	943	1,122	1,987	3,436	1,182	0	8,669
6913 - BWMN-SPAULDING LAND ACQ	1,609	206	0	0	79	0	1,895
6927 - HYD LWR DIV PROP ACQ	0	0	299	2,666	1,973	0	4,938
6943 - COMBIE SO ACCESS RD	784	231	1,441	2,154	1,485	0	6,095
6947 - LOMA RICA HYDROELECTRIC	23,953	10,717	75,413	(180,159)	21,172	69,867	20,964
6958 - NEWTOWN RESERVR CLEANING	0	0	0	0	386	0	386
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	4,293	0	4,293
6963 - ORR CREEK RESVR CLEANING	0	35	7,343	92	5,358	0	12,829
6966 - OSBORNE HILL INLET PIPE	186	0	0	0	0	0	186
6967 - NEWTOWN CANAL HDWORKS	20,564	7,404	6,430	(15,945)	0	0	18,452
6971 - ALTA SIERRA TANK REPLCMNT	4,808	3,732	13,111	13,836	25,201	0	60,688
6996 - LWW TRTMT PL EXPNSN	0	0	258	1,989	0	0	2,246
7013 - CENTENNIAL WATER SUPPLY	475,478	106,913	24,048	339,166	541,454	974	1,488,032
7032 - HEMPHILL DIVERSION/FISH	446	24,871	8,915	(10,740)	8,207	1,420	33,119
7033 - WILLOW CREEK PLINE	\$462	\$43,664	\$182	(\$43,437)	\$0	\$0	871
8017 - AQUATIC HERBICIDE MONITOR	0	0	1,261	90	576	172	2,100
8099 - MABEN CANAL REHABILITATIO	6,397	1,990	1,196	1,682	7,916	0	19,181
8144 - FERC RELICENSING	0	10,253	8,856	(8,268)	1,583	0	12,424
8217 - COMMUNITY RELATION-WTRSHD	0	308	0	0	140	0	448
8280 - GILLETT SPILL-TARR CANAL	134	0	0	0	0	0	134
8301 - MERCURY REMOVAL DEMO	857	80,164	0	(72,760)	652	0	8,912
8371 - REALIGN/ENCASE-NW/TN CANAL	175	165	8,086	(3,521)	10,186	0	15,092
8464 - DEER CRK/SO YUBA CNL ACQ	2,163	13,398	34,027	29,323	28,426	523	107,859
8514 - CABY DWR DROUGHT GRANT	741	163	2,637	457,198	584	1,955	463,278
8515 - GHORN CRK SEDIMENT REMV	0	0	4,076	(3,821)	0	0	256
10230 - MAIN OFFICE	39,137	49,663	32,645	(3,982)	68,364	19,968	205,796
10231 - PLACER OFFICE	257	368	402	20	0	201	1,247
10232 - PLACER YARD	6,720	4,401	25,770	44,314	26,711	1,653	109,570
10233 - PROPERTY MGMT-GENERAL	0	0	0	285	0	0	285
10251 - ROLLINS RECREATION	0	0	0	0	146	0	146
10253 - SCOTTS FLAT RECREATION	128	90	52	0	0	0	269
10301 - CASCADE SHORES TRMT PLT	202	220	317	399	0	130	1,268
10302 - SNOW MOUNTAIN TRMT PLT	1,277	1,051	1,928	1,718	483	958	7,415
10303 - E. GEORGE TRMT PLT	46,512	25,609	33,005	15,978	18,483	19,269	158,856
10304 - LOMA RICA TRMT PLT	38,595	24,256	15,590	2,258	15,986	4,282	100,966
10305 - LAKE WILDWOOD TRMT PLT	48,960	22,383	18,969	(4,954)	55,940	20,118	161,416
10306 - SMARTVILLE TRMT PLT	8,565	5,250	9,393	8,675	8,419	872	41,174
10307 - LAKE OF THE PINES TRMT PL	31,916	25,507	30,575	9,188	26,641	12,306	136,133

Project & Facility Balances

For Fiscal Year: 2018 as of 6/15/2018

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	YTD Total
10308 - NORTH AUBURN TRMT PLT	107,498	47,546	30,252	(25,781)	32,044	9,303	200,862
10311 - CASCADE SHORES SYSTEM	2,150	2,136	4,922	722	1,174	717	11,821
10312 - SNOW MOUNTAIN SYSTEM	530	0	993	5,426	2,886	0	9,834
10313 - E GEORGE SYSTEM	44,107	64,949	147,293	10,222	37,912	3,337	307,820
10314 - LOMA RICA SYSTEM	34,705	69,384	169,512	50,502	51,723	3,984	379,809
10315 - LAKE WILDWOOD SYSTEM	43,415	28,516	53,414	15,769	29,468	2,429	173,012
10316 - SMARTVILLE SYSTEM	106	89	9,244	2,620	588	0	12,647
10317 - LAKE OF THE PINES SYSTEM	29,925	32,239	27,676	11,692	31,328	303	133,162
10318 - NORTH AUBURN SYSTEM	33,678	26,318	140,514	89,534	31,194	55	321,293
10319 - NID WATER LABORATORY	1,801	366	3,551	8,201	4,772	49	18,741
10320 - CASCADE CANAL	16,751	3,761	14,574	1,578	5,830	590	43,085
10321 - SNOW MOUNTAIN CANAL	3,666	598	4,570	11,071	5,981	0	25,887
10322 - WILLOW VALLEY CANAL	632	0	0	649	933	0	2,213
10323 - CEMENT HILL CANAL	5,339	282	1,071	587	934	0	8,212
10326 - RED HILL CANAL	3,641	287	5,723	9,420	761	0	19,832
10327 - RED HILL RESERVOIR/PIPE	0	199	86	0	0	0	285
10329 - UPPER GRASS VALLEY CANAL	2,017	0	0	141	877	0	3,036
10330 - LOMA RICA RESERVOIR	244	219	518	0	9,391	0	10,372
10331 - CHICAGO PARK CANAL	6,801	3,265	7,613	8,112	7,453	0	33,243
10332 - SUNSHINE VALLEY CANAL	0	1,353	0	120	429	0	1,902
10333 - SONTAG CANAL	0	0	333	519	607	0	1,459
10334 - RIPKIN CANAL	0	81	0	169	0	0	250
10335 - RUESS RESERVOIR	0	103	0	324	111	0	538
10336 - CHICAGO PARK EAST CANAL	41	451	1,810	1,142	475	0	3,919
10338 - CHICAGO PARK WEST CANAL	0	716	282	637	240	0	1,875
10340 - BLUM PIPE	171	484	0	0	369	0	1,024
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	639	0	639
10342 - JOHN HENRY MEYERS CANAL	0	240	179	816	0	0	1,235
10343 - RATTLESNAKE CANAL	8,646	7,884	7,267	10,460	15,554	0	49,811
10344 - WOODPECKER CANAL	0	1,548	341	1,123	2,482	0	5,494
10345 - FOREST SPRINGS CANAL	17,727	22,452	14,130	1,328	216	0	55,852
10346 - MABEN CANAL	365	0	472	1,885	611	0	3,332
10347 - KYLER CANAL	0	1,744	3,188	876	50	0	5,858
10349 - CUNNINGHAM RESERVOIR	0	136	114	0	0	0	250
10350 - GROVE CANAL	3,555	155	(1)	1,670	1,031	0	6,410
10351 - CHERRY CREEK CANAL	0	0	0	70	91	0	161
10352 - SCOTTS FLAT RESERVOIR	5,398	605	642	0	1,114	0	7,758
10353 - LOWER SCOTTS FLAT RES	0	0	0	0	21,286	0	21,286
10354 - D/S (DEER CREEK SO CANAL)	11,212	4,911	15,736	16,066	5,746	5,568	59,239

Project & Facility Balances

For Fiscal Year: 2018 as of 6/15/2018

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	YTD Total
10355 - RED DOG CANAL	1,863	503	0	0	0	0	2,367
10356 - LOWER GRASS VALLEY CANAL	2,126	359	759	1,292	551	0	5,087
10357 - ALTA HILL RESERVOIR	0	0	202	715	9,034	0	9,951
10358 - ALLISON RANCH CANAL	2,974	859	1,616	1,947	2,725	0	10,121
10359 - COREY CANAL	178	0	1,920	676	198	0	2,973
10360 - LAFAYETTE CANAL	1,065	0	456	0	0	155	1,676
10361 - ROUGH & READY CANAL	621	109	1,722	3,338	2,329	0	8,119
10362 - SAZARAC CANAL	0	0	0	191	0	0	191
10363 - ROUGH & READY RESERVOIR	0	0	113	231	261	0	605
10365 - TARR CANAL	5,482	3,524	9,382	18,328	27,915	28	64,658
10366 - BRECKENRIDGE CANAL	121	0	0	0	0	0	121
10367 - CLEAR CREEK CANAL	0	0	2,562	666	1,933	0	5,161
10368 - BEYERS CANAL	201	0	924	39	4,211	0	5,375
10369 - SMITH GORDON CANAL	2,098	886	1,105	1,200	1,237	0	6,526
10370 - CASEY LONEY CANAL	1,432	0	384	93	183	0	2,092
10372 - PET HILL CANAL	895	615	6,907	548	559	0	9,524
10373 - PET HILL CANAL EXTENSION	1,884	0	84	63	0	0	2,032
10374 - BALD HILL CANAL	0	0	554	279	91	0	924
10375 - B CANAL	714	0	1,365	2,618	1,218	514	6,429
10376 - COLE VIET CANAL	507	123	417	1,022	167	0	2,236
10377 - MILLER CANAL	0	64	3,347	1,605	0	0	5,017
10378 - WOLF CANAL	296	0	253	813	2,190	0	3,552
10379 - PEARL BARNES CANAL	178	0	1,368	0	176	0	1,721
10380 - CARPENTER CANAL	28	0	0	961	103	0	1,092
10381 - COLE CANAL	0	392	0	402	125	0	920
10382 - DEER CREEK NATURAL	178	92	0	0	284	0	554
10383 - NEWTOWN CANAL	7,290	2,465	11,755	(23,573)	7,676	0	5,612
10384 - NEWTOWN RESERVOIR	125	0	0	93	0	0	217
10385 - LESTER CANAL	156	0	714	331	0	0	1,201
10386 - TUNNEL CANAL	7,230	2,008	5,065	5,257	4,144	0	23,704
10387 - RIFFLE BOX CANAL	5,682	0	328	1,043	515	5,296	12,865
10388 - TUNNEL CANAL EXTENSION	423	0	862	290	1,268	0	2,843
10389 - REX CANAL	582	0	1,415	147	248	0	2,393
10390 - PORTUGUESE CANAL	0	0	825	491	267	0	1,582
10391 - REX RESERVOIR	186	0	0	18	183	0	387
10392 - QUINCY CANAL	749	0	476	234	0	0	1,458
10395 - CHINA/UNION CANAL	7,041	3,738	6,204	7,655	6,619	0	31,258
10396 - SPENCEVILLE CANAL	1,574	0	388	1,749	111	0	3,822
10397 - MEADE CANAL	432	0	4,789	3,808	2,148	0	11,176

Project & Facility Balances

For Fiscal Year: 2018 as of 6/15/2018

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	YTD Total
10398 - UNION RESERVOIR	0	0	0	36	274	0	310
10399 - OUSLEY BAR CANAL	565	0	359	893	1,833	0	3,650
10400 - TOWN CANAL	670	0	0	591	0	0	1,261
10401 - FARM CANAL	2,482	0	679	0	283	0	3,444
10402 - SMARTVILLE IRRIGATION	0	0	0	198	0	0	198
10403 - KEYSTONE CANAL	277	0	471	2,216	872	0	3,837
10410 - COMBIE RESERVOIR	508	0	0	128	0	0	636
10411 - COMBIE PHASE I	465	266	727	292	526	0	2,275
10412 - MAGNOLIA III PUMPS	49	0	50	0	129	0	228
10414 - MAGNOLIA III CANAL	2,651	3,137	3,359	2,795	1,336	9,471	22,750
10415 - MAGNOLIA III CANAL EXT	123	0	0	487	0	0	609
10416 - COMBIE PHASE II & III	4,768	4,332	5,591	2,892	7,333	0	24,916
10417 - MAGNOLIA I CANAL	0	70	0	74	96	0	240
10418 - WEEKS CANAL	0	0	0	757	616	0	1,373
10419 - MAGNOLIA II SOUTH CANAL	0	0	178	188	167	0	534
10420 - MAGNOLIA II NORTH CANAL	601	0	253	254	404	0	1,511
10421 - MARKWELL CANAL	3,274	505	4,119	1,298	88	0	9,285
10422 - WOLF HANNAMAN CANAL I&II	869	0	924	4,172	2,340	0	8,305
10423 - SANFORD STRUCKMAN CANAL	2,690	0	3,135	2,469	508	0	8,801
10424 - COMBIE OPHIR I	3,211	1,368	1,225	69	0	0	5,872
10425 - LONE STAR CANAL	2,677	611	15,203	18,217	4,173	1,753	42,635
10426 - RUUD CANAL	341	0	44	0	0	0	385
10427 - RAINEY CANAL	381	0	44	0	0	0	425
10428 - OEST CANAL	1,655	944	7,939	246	549	8,599	19,931
10429 - WILLITS CANAL	0	0	866	87	160	0	1,113
10431 - ORR CREEK RESERVOIR	0	123	0	0	319	0	442
10432 - GOLD HILL I	3,052	530	4,182	5,398	7,842	39	21,043
10433 - CAMP FAR WEST CANAL	6,911	1,452	10,009	5,760	8,571	0	32,703
10434 - LATERAL 5 CANAL (CFW)	565	0	866	16	174	0	1,621
10435 - LATERAL 4 CANAL (CFW)	1,490	188	543	40	290	0	2,551
10436 - LATERAL 2 CANAL (CFW)	99	0	192	8	0	0	299
10437 - LATERAL 1 CANAL (CFW)	822	395	628	686	612	0	3,142
10438 - WISWELL GLADDING CANAL	303	0	330	64	264	0	961
10439 - CHURCH CANAL	802	190	202	40	0	0	1,233
10440 - FORBES CANAL	676	0	887	32	0	0	1,595
10441 - RENKEN CANAL	1,156	0	1,376	24	0	0	2,556
10442 - BOGDANOFF CANAL	245	0	1,144	137	554	0	2,079
10443 - CAMP FAR WEST CANAL EXT	4,224	1,735	2,417	3,476	1,523	0	13,374
10444 - COMBIE OPHIR II	2,045	204	12,936	5,345	7,814	0	28,344

Project & Facility Balances

For Fiscal Year: 2018 as of 6/15/2018

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	YTD Total
10445 - PICKETT CANAL	2,561	1,086	1,934	620	822	0	7,023
10446 - BECK CANAL	0	0	0	93	97	0	190
10447 - PICKETT RESERVOIR	0	0	0	332	183	0	515
10448 - PICKETT NORTH CANAL	0	0	0	623	0	0	623
10449 - PICKETT SOUTH CANAL	285	227	0	156	91	0	760
10450 - ROCK CREEK/GOLD HILL I	0	112	0	19	0	0	131
10451 - COMBIE OPHIR III	5,444	368	316	33	1,194	0	7,355
10452 - COLUMBIA EAST	1,367	0	168	157	103	0	1,795
10453 - COLUMBIA WEST	751	233	162	161	347	0	1,654
10454 - COMBIE OPHIR IV	11,648	3,418	7,443	4,926	8,559	0	35,994
10455 - VERNON CANAL	0	0	1,220	862	462	0	2,544
10456 - ROHR SHANLEY PIPE	71	0	0	166	1,736	0	1,974
10458 - DUDLEY CANAL	20,402	17,685	8,594	993	3,228	0	50,902
10459 - GOLD BLOSSON CANAL	680	112	3,613	1,941	2,467	0	8,813
10460 - ST PATRICKS CANAL	0	0	1,574	197	0	0	1,771
10461 - LITTLE OPHIR CANAL	0	360	183	23	567	0	1,133
10462 - HYMAS CANAL	0	77	37	0	0	0	114
10463 - GOLD HILL II	3,962	293	1,671	12,149	1,826	0	19,901
10464 - DEADMANS RAVINE CANAL	0	125	0	76	0	0	201
10465 - WHISKEY DIGGINS CANAL	0	1,893	1,061	0	3,726	0	6,681
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,779	0	0	0	1,779
10467 - VALLEY VIEW CANAL	6,765	6,345	9,394	7,261	6,542	0	36,306
10468 - FILES CANAL	0	106	106	0	0	0	212
10469 - VALLEY VIEW RESERVOIR	1,409	1,066	990	469	24,874	0	28,808
10470 - KILAGA SPRINGS CANAL	767	973	776	994	5,866	0	9,377
10471 - NICKLAS CANAL	0	432	149	0	0	0	580
10472 - LIVINGSTON CANAL	260	1,269	561	0	544	0	2,635
10473 - RIELLI CANAL	0	0	1,643	0	0	0	1,643
10474 - IRON CANYON CANAL	0	284	451	785	1,249	0	2,768
10475 - THOMAS CANAL	115	1,115	110	0	514	0	1,853
10476 - STRINGHAM CANAL	0	0	1,273	0	0	0	1,273
10481 - ROCK CREEK RESERVOIR	0	0	0	0	87	0	87
10482 - OPHIR CANAL	382	0	132	44	0	0	558
10483 - KEMPER CANAL	0	155	198	19	0	0	373
10484 - KEMPER EAST CANAL	0	0	0	26	0	0	26
10485 - KEMPER WEST CANAL	0	697	0	44	0	0	741
10486 - BEAN CULLERS CANAL	332	174	429	865	302	0	2,101
10487 - EDGEWOOD PUMP & PIPE	92	0	0	127	0	0	219
10488 - EDGEWOOD RESERVOIR	0	0	0	36	0	0	36

Project & Facility Balances

For Fiscal Year: 2018 as of 6/15/2018

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	YTD Total
10489 - EDGEWOOD CANAL	1,488	573	936	513	298	349	4,158
10490 - AUBURN RAVINE NATURAL	130	87	264	1,703	363	0	2,548
10491 - AUBURN RAVINE CANAL I	7,440	998	4,512	3,170	4,987	0	21,108
10492 - CHEVALLIER PIPE	2,567	861	36	407	56	0	3,927
10493 - AUBURN RAVINE CANAL II	9,987	7,947	37,026	16,217	15,384	2,574	89,135
10494 - LINCOLN CANAL	2,717	1,118	1,324	1,077	679	0	6,915
10495 - MUSSER CANAL	87	0	0	121	0	0	208
10496 - MARKELL CANAL	1,438	405	256	288	712	0	3,100
10497 - FRUITVALE CANAL	1,201	0	184	120	341	0	1,846
10498 - SOHIER AHART CANAL	158	0	33	411	486	0	1,088
10499 - HAYT CANAL EXTENSION	3,020	70	54	1,315	1,323	0	5,782
10500 - DOTY CANAL	0	0	0	0	120	0	120
10501 - DOTY NATURAL	0	0	296	921	259	0	1,476
10502 - DOTY SO CANAL	3,620	607	1,085	4,493	4,547	0	14,352
10503 - DOTY NORTH CANAL	2,755	3,857	3,510	8,921	4,416	200	23,659
10504 - COMSTOCK GLADDING CANAL	1,453	329	960	494	0	0	3,235
10505 - CLARK JORSTAD CANAL	4,002	0	1,223	121	0	0	5,346
10506 - HEMPHILL CANAL	1,173	0	0	1,049	1,191	0	3,413
30250 - GENERAL RECREATION	0	0	43	0	0	0	43
30251 - ROLLINS RECREATION	2,507	484	593	(843)	1,358	0	4,099
30252 - ORCHARD SPRINGS - REC	13,163	7,030	9,472	23,562	23,684	16,327	93,237
30253 - SCOTTS FLAT - REC	50,369	27,936	37,383	93,136	84,112	52,262	345,198
30254 - UPPER DIVISION - REC	2,024	19,957	3,389	(7,265)	6,110	25,616	49,830
30256 - LONG RAVINE - REC	12,396	38,432	15,692	19,827	35,863	16,386	138,596
30257 - PENINSULA - REC	5,706	3,582	17,355	20,796	16,968	6,604	71,011
57010 - HYDRO FIELD OFFICE	24,724	16,593	33,865	7,102	17,949	2,987	103,221
57011 - TRAININGS & SEMINARS	0	0	218	0	599	0	817
57013 - UPPER DIVISION WATERWAYS	23,965	25,530	11,676	25,844	22,559	1,602	111,176
57014 - LOWER DIVISION WATERWAYS	43,495	45,699	25,231	(5,271)	39,932	162	149,247
57100 - BOWMAN POWERHOUSE	11,259	6,463	19,536	26,620	8,888	6,425	79,192
57101 - JACKSON MEADOWS RESERVOIR	153	508	3,600	(508)	46,230	0	49,983
57102 - MILTON RESERVOIR	0	0	4,250	47	16,723	0	21,020
57103 - MILTON-BOWMAN CONDUIT	0	0	4,250	0	0	0	4,250
57105 - JACKSON LAKE	0	0	4,450	0	6,481	0	10,931
57106 - FRENCH LAKE	166	0	4,450	0	23,166	1,980	29,762
57107 - FAUCHERIE LAKE	0	0	4,450	0	10,856	0	15,306
57108 - SAWMILL LAKE	257	0	4,450	0	15,562	0	20,269
57109 - BOWMAN LAKE	563	0	7,850	0	41,171	0	49,584
57110 - HAYPRESS INTERTIE	107	1	0	(0)	0	0	108

Project & Facility Balances

For Fiscal Year: 2018 as of 6/15/2018

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	YTD Total
57111 - BOWMAN TRANSMISSION LINE	1,350	1,899	374	2,264	12,796	187	18,870
57112 - BOWMAN HOUSE	1,149	0	69	(1,062)	34	0	191
57200 - DUTCH FLAT POWERHOUSE	28,619	19,846	27,489	49,236	68,019	247	193,455
57201 - CANYON CREEK DIVERSION	0	0	195	893	273	0	1,361
57202 - BOWMAN-SPAULDING CANAL	8,099	3,721	8,781	3,580	594	18,142	42,916
57203 - TEXAS CREEK DIVERSION	0	0	0	0	1,866	0	1,866
57204 - CLEAR CREEK DIVERSION	0	310	0	0	0	0	310
57208 - FULLER LAKE BUILDING	0	72	0	45	0	1,811	1,928
57209 - BEAR VALLEY HOUSE	341	27	389	742	196	0	1,694
57210 - DUTCH FLAT #2 FLUME	140	1,419	6,534	1,130	1,135	0	10,358
57211 - DUTCH FLAT #2 FOREBAY	0	600	4,540	(571)	20,245	0	24,814
57300 - CHICAGO PARK POWERHOUSE	32,262	14,651	12,055	70,678	9,487	54	139,188
57301 - DUTCH FLAT #2 AFTERBAY	529	2,680	4,311	(1,020)	36,503	0	43,003
57302 - CHICAGO PARK FLUME	2,558	576	5,083	6,018	86	0	14,322
57303 - LITTLE YORK BASIN	416	0	0	0	0	0	416
57304 - CHICAGO PARK FOREBAY	0	0	248	0	0	0	248
57400 - ROLLINS POWERHOUSE	22,080	11,016	29,143	20,028	24,524	433	107,225
57401 - ROLLINS RESERVOIR	1,252	4,344	7,717	385	58,064	0	71,763
57600 - COMBIE NORTH POWERHOUSE	7,370	5,218	18,203	9,593	16,190	91	56,666
57700 - COMBIE SOUTH POWERHOUSE	11,010	6,523	22,369	10,583	9,782	358	60,625
57701 - LAKE COMBIE	3,117	8,716	6,317	3,181	56,281	0	77,612
57900 - SCOTTS FLAT POWERHOUSE	17,488	23,180	18,752	21,020	16,177	637	97,254
57901 - SCOTTS FLAT RESERVOIR	200	16,713	1,215	(15,521)	40,611	632	43,850
Total for 2018 Report	\$2,065,339	\$2,900,596	\$2,796,689	\$1,000,853	\$6,173,861	\$944,370	\$15,881,709

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 5/16/2018 - 6/15/2018

<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