

PAYROLL FUND

WARRANT NUMBERS: 80877-80886
VOUCHER NUMBERS: V82162-82349

VOIDED VOUCHER/CHECKS:

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

The following is a report of disbursements of the Payroll Fund for the period:
3/5/2018 THROUGH 3/18/2018 PAID 3/23/2018

DISBURSEMENTS		WATER	RECREATION	HYDRO	TOTAL
Gross Payroll		458,184.68	18,608.90	103,226.90	580,020.48
Pllus	Waived Medical	-			
Less:	Voluntary Deductions	(167,355.49)	(5,149.15)	(29,993.25)	(202,497.89)
	Withholding Taxes	(64,436.99)	(2,650.00)	(17,001.55)	(84,088.54)
Net Pay		226,392.20	10,809.75	56,232.10	293,434.05
Add:	FIT	42,833.60	1,704.09	11,063.18	55,600.87
	SIT	14,942.60	598.69	4,421.41	19,962.70
	FICA (employee share)	-	74.40		74.40
	FICA (employer share)	-	74.40		74.40
	Medicare (employee share)	6,660.79	272.82	1,516.96	8,450.57
	Medicare (employer share)	6,660.66	272.82	1,516.96	8,450.44
	Total Payroll Taxes	71,097.65	2,997.22	18,518.51	92,613.38
Amount Deducted from Payroll Account		297,489.85	13,806.97	74,750.61	386,047.43
Other Adjustments:					
	Voluntary Deductions	167,355.49	5,149.15	29,993.25	202,497.89
	PERS- (employer Share)	38,733.50	1,501.00	8,492.87	48,727.37
	Deferred Compensation 1% Match (BOD)	-	-	-	
	Rent	-	-	(16.00)	(16.00)
	Medical - EMPLOYEE	(112,742.62)	(3,147.84)	(16,892.16)	(132,782.62)
NET PAYROLL PAID		390,836.22	17,309.28	96,328.57	504,474.07

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: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
A & A Ready Mix Concrete Inc	85205	52504 - Materials	10345 - Forest Springs Canal	50/50 Blend	\$984.04
				Vendor Subtotal: \$984.04	
A & A Ready Mix Concrete Inc					
A Door Store	85445	52504 - Materials	10306 - Smartville Trmt Plt	Pair 3 Sill & Shoes	\$642.26
				Vendor Subtotal: \$642.26	
A Teichert & Son, Inc.	85304	52504 - Materials	10493 - Auburn Ravine Canal II	3/4 AB-2	\$377.32
		52611 - Discount	Discount	Discount	(\$3.77)
	85426	52611 - Discount	Discount	Discount	(\$27.30)
		52611 - Discount	Discount	Discount	(\$18.62)
		13108 - N-8 Cement and Aggregates	Inventory Stocking	3/4-AB-2/Environmental Fee	\$746.41
		52504 - Materials	10433 - Camp Far West Canal	Drain Rock/Enviro Fee	\$2,730.64
		52504 - Materials	10493 - Auburn Ravine Canal II	3/4-AB-2/Environmental Fee	\$1,116.44
	85522	52504 - Materials	10444 - Combie Ophir II	Backing #2/Enviro Fee	\$3,132.03
		52504 - Materials	10503 - Doty North Canal	Backing #2/Enviro Fee	\$1,849.05
		52611 - Discount	Discount	Discount Fee	(\$49.78)
				Vendor Subtotal: \$9,852.42	
A Teichert & Son, Inc.					
A To Z Supply	85206	52504 - Materials	10305 - Lake Wildwood Trmt Plt	Strap/Conduit Clamp	\$2.55
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Tube Copper/Comp Brass	\$12.37
		52504 - Materials	10345 - Forest Springs Canal	Blue Fescue Seed	\$12.87
		52504 - Materials	10345 - Forest Springs Canal	Misc Pipes	\$22.74
		52504 - Materials	Operating Expense	Hook Tarp	\$24.45
		52504 - Materials	10345 - Forest Springs Canal	Adaptr/PVC/Insert/Elbow	\$40.61
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Coupling/Pipe/Elbow	\$44.13

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
A To Z Supply					
	85446	52504 - Materials	Operating Expense	Nipple/Elbow	\$3.31
		52503 - Equipment Maintenance	Operating Expense	Spring Ext	\$6.44
		52504 - Materials	10345 - Forest Springs Canal	Pasture Mix Grass Seed	\$25.76
					Vendor Subtotal: \$195.23
A&P Helicopters, Inc					
	85318	52603 - Consulting/Contractor Fee	57013 - Upper Division Waterways	3/1 Snow Survey	\$3,295.00
					Vendor Subtotal: \$3,295.00
A&P Helicopters, Inc					
Accountemps					
	85319	52609 - Temporary Labor	Operating Expense	W/E 3/2 HRS 32	\$1,769.60
	85415	52609 - Temporary Labor	Operating Expense	W/E 3/9 HRS 40	\$2,350.00
		52609 - Temporary Labor	Operating Expense	W/E 3/2 HRS 27	\$1,586.25
	85447	52609 - Temporary Labor	Operating Expense	W/E 3/16 HRS 40	\$2,212.00
	85512	52609 - Temporary Labor	Operating Expense	W/E 3/16 HRS 38	\$2,232.50
					Vendor Subtotal: \$10,150.35
Accountemps					
Aecom Technical Services, Inc					
	85320	52603 - Consulting/Contractor Fee	57211 - Dutch Flat #2 Forebay	TO3 Time History Update F	\$2,625.00
					Vendor Subtotal: \$2,625.00
Aecom Technical Services, Inc					
AFSCME					
	85321	24452 - Union Dues	Withholding	Union Dues-PR 805	\$1,897.38
		24452 - Union Dues	Withholding	Union Dues-PR 806	\$1,872.37
		24452 - Union Dues	Withholding	Union Dues-PR 805	\$59.58
		24452 - Union Dues	Withholding	Union Dues-PR 806	\$60.69

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AFSCME					
	85321	24452 - Union Dues	Withholding	Union Dues-PR 805	\$368.40
		24452 - Union Dues	Withholding	Union Dues-PR 806	\$348.51
					Vendor Subtotal: \$4,606.93
Airgas Inc DBA Airgas USA LLC					
	85209	52504 - Materials	57100 - Bowman Powerhouse	Nitrogen Cyl Rental	\$209.17
		52506 - Small Tools	Operating Expense	Q-6 Varna Diamond Saw	\$1,911.54
	85322	52710 - Office Supplies	Operating Expense	Vst Cl Srvyr Hivis Org	\$119.52
		52504 - Materials	57100 - Bowman Powerhouse	Lg Nitrogen Cyl Rntl	\$243.84
	85448	52506 - Small Tools	Operating Expense	3panel Blu Scrn	\$215.87
					Vendor Subtotal: \$2,699.94
Alhambra and Sierra Springs					
	85210	52710 - Office Supplies	10230 - Main Office	Cooler Rental	\$197.04
	85449	52713 - Utilities	Operating Expense	Potable Water	\$171.07
					Vendor Subtotal: \$368.11
Alta Saw Inc					
	85211	52504 - Materials	10232 - Placer Yard	1 Gal Mix	\$21.34
					Vendor Subtotal: \$21.34
Amazon.Com LLC					
	85323	52710 - Office Supplies	Operating Expense	Headphone Return Credit	(\$19.99)
		52710 - Office Supplies	Operating Expense	Headphones	\$5.09
		52710 - Office Supplies	Operating Expense	Appointment Book	\$18.78
		52504 - Materials	57400 - Rollins Powerhouse	Filter	\$21.25

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Amazon.Com LLC					
	85323	52710 - Office Supplies	Operating Expense	Packing Tape	\$30.38
		52503 - Equipment Maintenance	10304 - Loma Rica Trmt Pit	Fuse and Holder Kit	\$38.00
		52505 - Safety	Operating Expense	Inflatable Bobbin Repl Kt	\$43.90
		52710 - Office Supplies	Operating Expense	Power Strip	\$49.08
		52506 - Small Tools	Operating Expense	Extension Bar	\$79.62
		52710 - Office Supplies	Operating Expense	Shredder	\$118.78
		52710 - Office Supplies	Operating Expense	Glue Stick/Diploma Frame	\$119.48
		52710 - Office Supplies	Operating Expense	Wall Clock/Diploma Frame	\$148.29
		52506 - Small Tools	Operating Expense	4-Port Charger	\$170.63
		52501 - Chemicals	2167 - Veg Mgmt Prg-Grant	Super Saver Organic Herbi	\$159.95
		52506 - Small Tools	Operating Expense	Knife/Screwdriver/Wrench	\$177.37
		52504 - Materials	10230 - Main Office	Ice Melt Liquid	\$214.24
		52506 - Small Tools	Operating Expense	Rotary Hammer/Ham Drill	\$469.37
		52504 - Materials	Operating Expense	Replacement Cartridges	\$626.32
		52506 - Small Tools	Operating Expense	Pliers/Ratchet/Socket/Wre	\$744.86
		52506 - Small Tools	Operating Expense	Lithium Battery 10pk	\$699.00
		52504 - Materials	10230 - Main Office	Plug-In Loop Detector, Li	\$179.98
		52504 - Materials	10232 - Placer Yard	Plug-In Loop Detector, Li	\$179.98
Amazon.Com LLC					Vendor Subtotal: \$4,274.36
Amerigas Propane, LP					
	85212	52504 - Materials	10232 - Placer Yard	Propane	\$551.24
Amerigas Propane, LP					Vendor Subtotal: \$551.24
Anderson's Septic & Sewer					
	85450	52503 - Equipment Maintenance	30257 - Peninsula - Rec	Equipment Maintenance	\$1,230.00
Anderson's Septic & Sewer					Vendor Subtotal: \$1,230.00
Appraising Gold Country, Inc					
	85324	52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply	7013-1540 Dog Bar Rd	\$2,500.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Appraising Gold Country, Inc					Vendor Subtotal: \$2,500.00
Armorcast Products Company, Inc					
	85325	52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B24 Polymer Lid	\$15,422.39
Armorcast Products Company, Inc					Vendor Subtotal: \$15,422.40
AT&T					
	85213	52713 - Utilities	10354 - D/S (Deer Creek So Canal)	2/7-3/6 Service	\$20.31
	85326	52713 - Utilities	57300 - Chicago Park Powerhouse	3/1-3/31 CAISO Cirtc CPPH	\$226.55
	85327	52713 - Utilities	57010 - Hydro Field Office	1/1-1/31 Alarm 8633	\$39.57
		52713 - Utilities	57300 - Chicago Park Powerhouse	1/1-1/31 CPPH 2472	\$18.73
		52713 - Utilities	57010 - Hydro Field Office	1/1-1/31 Hydro 8571/8409	\$93.20
		52713 - Utilities	57209 - Bear Valley House	1/1-1/31 BV House 2002	\$20.34
		52713 - Utilities	57112 - Bowman House	1/1-1/31 BWMN House 2009	\$34.55
		52713 - Utilities	57100 - Bowman Powerhouse	1/1-1/31 BWMN PH 8152/823	\$52.05
	85328	52713 - Utilities	57200 - Dutch Flat Powerhouse	2/7-3/6 DF #2	\$20.45
	85329	52713 - Utilities	57700 - Combie South Powerhouse	2/10-3/9 CSPH Phone	\$41.25
	85330	52713 - Utilities	57010 - Hydro Field Office	2/1-2/28 Hydro 8571/8409	\$91.89
		52713 - Utilities	57300 - Chicago Park Powerhouse	2/1-2/28 CPPH 2472	\$18.74
		52713 - Utilities	57100 - Bowman Powerhouse	2/1-2/28 BWMN PH	\$54.67
		52713 - Utilities	57209 - Bear Valley House	2/1-2/28 BV House 2002	\$20.31
		52713 - Utilities	57112 - Bowman House	2/1-2/28 BWMN House 2009	\$34.66
		52713 - Utilities	57010 - Hydro Field Office	2/1-2/28 Alarm 8633	\$39.51
	85331	52713 - Utilities	Operating Expense	2/9-3/8 Service	\$42.51

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AT&T					
	85332	52713 - Utilities	57010 - Hydro Field Office	2/7-3/6 Hydro Fiber Con	\$728.07
	85434	52713 - Utilities	Operating Expense	March 2018 YP Listing	\$14.50
	85451	52713 - Utilities	57010 - Hydro Field Office	Hydro Field Office	\$715.07
	85453	52713 - Utilities	10313 - E George System	2/20-3/19 Service	\$20.37
	85454	52713 - Utilities	Operating Expense	2/20-3/19 Service	\$968.88
		52713 - Utilities	Operating Expense	2/20-3/19 Service	\$58.14
		52713 - Utilities	10301 - Cascade Shores Trmt Plt	2/20-3/19 Service	\$39.08
		52713 - Utilities	10302 - Snow Mountain Trmt Plt	2/20-3/19 Service	\$20.39
		52713 - Utilities	10303 - E. George Trmt Plt	2/20-3/19 Service	\$130.99
		52713 - Utilities	10304 - Loma Rica Trmt Plt	2/20-3/19 Service	\$39.78
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	2/20-3/19 Service	\$39.14
		52713 - Utilities	10306 - Smartville Trmt Plt	2/20-3/19 Service	\$39.14
		52713 - Utilities	10307 - Lake Of The Pines Trmt PI	2/20-3/19 Service	\$39.10
		52713 - Utilities	10308 - North Auburn Trmt Plt	2/20-3/19 Service	\$37.46
		52713 - Utilities	10313 - E George System	2/20-3/19 Service	\$20.37
		52713 - Utilities	Operating Expense	2/20-3/19 Service	\$193.93
AT&T					Vendor Subtotal: \$3,973.70
AT&T Mobility II, LLC					
	85452	52713 - Utilities	Operating Expense	Hydro Cell SRVC 2/9-3/8	\$1,001.53
		52713 - Utilities	Operating Expense	BOD Cell SRVC/lpad2/9-3/8	\$111.79
		52713 - Utilities	Operating Expense	IT lpad 2/9-3/8	\$12.01
AT&T Mobility II, LLC					Vendor Subtotal: \$1,125.33
Authnet Gateway Billing					
	2018105	52804 - Bank Fees	Operating Expense	Authnet Gateway Fee	\$20.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Authnet Gateway Billing					Vendor Subtotal: \$20.00
B & C True Value Home Center					
	85455	52504 - Materials	10305 - Lake Wildwood Trmt Plt	Dry Mix Pallet Return Cdt	(\$51.00)
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Dry Mix Pallet/Stone Gray	\$747.60
B & C True Value Home Center					Vendor Subtotal: \$696.60
Badger Meter DBA National Meter					
	85214	13110 - N-10 Meters	Inventory Stocking	Nidlf25 5/8 X 3/4 Brz Mtr	\$14,153.88
		13110 - N-10 Meters	Inventory Stocking	Nidlf35 3/4 X 7-1/2 Brz M	\$17,534.88
		13110 - N-10 Meters	Inventory Stocking	Nidlf55 1 X 10-3/4 Brz Mt	\$13,125.02
		13110 - N-10 Meters	Inventory Stocking	Orion Lte Cellular Endpoi	\$37,041.41
		52504 - Materials	Operating Expense	3" Fire Hydrant Meter W/	\$772.20
Badger Meter DBA National Meter					Vendor Subtotal: \$82,627.39
Beam Security Systems Inc.					
	85333	52603 - Consulting/Contractor Fee	Operating Expense	Semi Annual Fire Insp	\$154.48
Beam Security Systems Inc.					Vendor Subtotal: \$154.48
Bender Rosenthal, Inc					
	85334	52915 - Proj Bud: Non-Programmati	2083 - Rollins No 2 Powerhouse	Reversal	(\$1,617.50)
		52915 - Proj Bud: Non-Programmati	2083 - Rollins No 2 Powerhouse	2083 TO2-Escrow Support-R	\$531.25
		52915 - Proj Bud: Non-Programmati	2083 - Rollins No 2 Powerhouse	Correction	\$1,617.50
		52915 - Proj Bud: Non-Programmati	2083 - Rollins No 2 Powerhouse	2083 TO2-Acquisition Supp	\$6,008.59
Bender Rosenthal, Inc					Vendor Subtotal: \$6,539.84
Bennett Engineering Services, Inc.					
	85335	52603 - Consulting/Contractor Fee	10365 - Tarr Canal	Ph2-Tarr Canal Right Of W	\$70.00
		52915 - Proj Bud: Non-Programmati	6971 - Alta Sierra Tank Replcmnt	6971 TO1-Alta Sierra Tank	\$1,975.00
		52915 - Proj Bud: Non-Programmati	6971 - Alta Sierra Tank Replcmnt	6971 TO2-Extended Environ	\$2,810.55
Bennett Engineering Services, Inc.					Vendor Subtotal: \$4,855.55

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Best Trailer, Inc.					
	85336	52503 - Equipment Maintenance	Operating Expense	Light Stud Mount	\$21.90
		52503 - Equipment Maintenance	Operating Expense	Motor Pump Mount	\$81.00
					Vendor Subtotal: \$102.90
Bill Litchfield Construction Inc.					
	85268	52915 - Proj Bud: Non-Programmati	2023 - Orch Sprgs Building Rpl	Permit Reimbursement	\$1,534.64
					Vendor Subtotal: \$1,534.64
Blackburn Consulting					
	85215	52915 - Proj Bud: Non-Programmati	6746 - Combie Phase 1 Bypass	6746-005 TO1- Geotechnica	\$1,806.00
		52915 - Proj Bud: Non-Programmati	6746 - Combie Phase 1 Bypass	6746-005 TO1- Geotechnica	\$3,005.25
		52915 - Proj Bud: Non-Programmati	6746 - Combie Phase 1 Bypass	6746-005 TO1- Geotechnica	\$4,690.00
					Vendor Subtotal: \$9,501.25
Blue Ribbon Personnel Service					
	85337	52609 - Temporary Labor	30256 - Long Ravine - Rec	Wk End 3/4	\$152.62
		52609 - Temporary Labor	30256 - Long Ravine - Rec	W/K 3/11	\$152.63
		52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/K 3/11	\$152.62
		52609 - Temporary Labor	30252 - Orchard Springs - Rec	Wk End 3/4	\$152.63
	85456	52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	Wk End 3/18/18	\$305.25
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Wk End 3/18/18	\$152.63
					Vendor Subtotal: \$1,068.38
Brewer Refrigeration Heating & Air					
	85216	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$203.46
	85338	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$105.00
					Vendor Subtotal: \$308.46

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BSK Analytical Laboratories					
	85217	52608 - Fed/St/Co Fees	10303 - E. George 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	10306 - Smartville Trmt Plt	Thms/Haloacetic Acid	\$242.50
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Thms/Haloacetic Acid	\$820.00
		52608 - Fed/St/Co Fees	10306 - Smartville 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	Thms/Haloacetic Acid	\$447.50
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Alkalinity/Toc	\$95.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Thms/Haloacetic Acid	\$485.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Alkalinity/Toc	\$95.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Thms/Haloacetic Acid	\$485.00
	85339	52603 - Consulting/Contractor Fee	8017 - Aquatic Herbicide Monitor	Copper	\$60.00
BSK Analytical Laboratories					Vendor Subtotal: \$3,265.00
C&D Contractors Inc					
	85218	52603 - Consulting/Contractor Fee	2147 - Willits Canal Spill Strct	2147 Demolition, Removal	\$47,613.00
		24310 - Retention Payable	2147-C&D-Ret 5%	2147-C&D-Ret 5%	(\$2,380.65)
	85340	52915 - Proj Bud: Non-Programmati	6947 - Loma Rica Hydroelectric	6947 48" Pipe Extension &	\$20,674.87
		52915 - Proj Bud: Non-Programmati	6947 - Loma Rica Hydroelectric	6947 48" Pipe Extension &	\$53,720.63
		24310 - Retention Payable	6947 C&D-Ret 5%	6947 C&D-Ret 5%	(\$3,719.78)
C&D Contractors Inc					Vendor Subtotal: \$115,908.07
CA Dept Of Child Support Services					
	2018111	24490 - Withholding Orders	Withholding	Child Support PR-805	\$677.06
		24490 - Withholding Orders	Withholding	Child Support PR-805	\$127.84
	2018131	24490 - Withholding Orders	Withholding	Child Support PR-806	\$677.06

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CA Dept Of Child Support Services					
	2018131	24490 - Withholding Orders	Withholding	Child Support PR-806	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$1,609.80
CA Franchise Tax Board					
	85362	24490 - Withholding Orders	Withholding	Withholding-PR-806	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$186.05
Cable Cisco Inc					
	85457	52505 - Safety	10230 - Main Office	Crosby S1317 3/8" Spring	\$1,395.62
		52505 - Safety	10230 - Main Office	Crosby S13326 3/8" Spring	\$2,554.59
		52505 - Safety	10230 - Main Office	Internal Adjustment	\$0.01
Cable Cisco Inc					Vendor Subtotal: \$3,950.22
Caggiano General Engineering, Inc.					
	85219	52603 - Consulting/Contractor Fee	10314 - Loma Rica System	Kenwood Siphon Rplcmt	\$75,025.00
		24310 - Retention Payable	5% Retention	5% Retention	(\$3,751.25)
Caggiano General Engineering, Inc.					Vendor Subtotal: \$71,273.75
CalPERS					
	2018106	52603 - Consulting/Contractor Fee	Operating Expense	GASB 68 Reporting Fees	\$2,250.00
	2018107	51312 - Health Insurance	Operating Expense	3/18 CalPERS Medical	\$262,903.83
		51321 - Health Benefit-Retirees	Operating Expense	REE Med Ben 3/18	\$19,843.94
		51321 - Health Benefit-Retirees	Operating Expense	REE Admin Fee 3/18	\$300.40
		51321 - Health Benefit-Retirees	Operating Expense	3/18 CalPERS Medical	\$7,250.49
		51321 - Health Benefit-Retirees	Operating Expense	REE Med Ben 3/18	\$133.00
		51321 - Health Benefit-Retirees	Operating Expense	REE Admin Fee 3/18	\$5.65
		51312 - Health Insurance	Operating Expense	3/18 CalPERS Medical	\$38,499.93
		51321 - Health Benefit-Retirees	Operating Expense	3/18 CalPERS Medical	\$2,660.00

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS					
	2018107	51321 - Health Benefit-Retirees	Operating Expense	REE Admin Fee 3/18	\$40.28
					Vendor Subtotal: \$333,887.52
CalPERS 457					
	2018112	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-805	\$3,919.30
		24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR-805	\$974.87
	2018136	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR- 806	\$3,769.58
		24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR- 806	\$989.05
					Vendor Subtotal: \$9,652.80
Campbell Scientific Inc					
	85341	52503 - Equipment Maintenance	Operating Expense	Datalogger Support Softwa	\$625.00
					Vendor Subtotal: \$625.00
Caston Land Surveying					
	85342	52603 - Consulting/Contractor Fee	57013 - Upper Division Waterways	Upper Div Properties	\$1,687.50
		52915 - Proj Bud: Non-Programmati	8464 - Deer Crk/So Yuba Cnl ACQ	8464 Sy Canal	\$7,125.00
					Vendor Subtotal: \$8,812.50
Cb&T/ACWA-JPIA					
	85207	11692 - EE/REE Visn/Dent Receivbl	Operating Expense	Dent/Vision-March-18	\$282.12
		51314 - Dental Insurance	Operating Expense	Dent/Vision-March-18	\$122.90
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-March-18	\$2,939.13
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-Jan 2018	\$18,900.66
		11692 - EE/REE Visn/Dent Receivbl	Operating Expense	Dent/Vision-Jan 2018	\$548.61
		51314 - Dental Insurance	Operating Expense	Dent/Vision-Jan 2018	\$122.90
		51315 - Vision Insurance	Operating Expense	Dent/Vision-Jan 2018	\$15.63
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-Jan 2018	\$505.37
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-Jan 2018	\$2,769.69

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Cb&T/ACWA-JPIA					
	85207	51315 - Vision Insurance	Operating Expense	Dent/Vision-March-18	\$15.63
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-March-18	\$505.37
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-March-18	\$18,493.99
	85208	11692 - EE/REE Visn/Dent Receivbl	Operating Expense	Dent/Vision-Apr-18	\$282.12
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-Apr-18	\$505.37
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-Apr-18	\$2,939.13
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-Apr-18	\$18,463.08
		51314 - Dental Insurance	Operating Expense	Dent/Vision-Apr-18	\$122.90
		51315 - Vision Insurance	Operating Expense	Dent/Vision-Apr-18	\$15.63
Cb&T/ACWA-JPIA					Vendor Subtotal: \$67,550.23
Central Valley Eng & Asphalt, Inc.					
	85221	52603 - Consulting/Contractor Fee	10313 - E George System	M2017-09 Lww Tank 3b Pain	\$65,925.00
		24310 - Retention Payable	M2017-09 Central Valley-R	M2017-09 Central Valley-R	(\$3,296.25)
Central Valley Eng & Asphalt, Inc.					Vendor Subtotal: \$62,628.75
Chemtrade Chemicals US LLC					
	85223	52501 - Chemicals	10307 - Lake Of The Pines Trmt Pl	Lop TP, Alum Sulfate 2018	\$2,362.28
Chemtrade Chemicals US LLC					Vendor Subtotal: \$2,362.28
Clark Pest Control					
	85224	52603 - Consulting/Contractor Fee	10230 - Main Office	1036 West Main Street Gra	\$806.00
		52603 - Consulting/Contractor Fee	10304 - Loma Rica Trmt Plt	13786 Loma Rica Drive Gra	\$115.00
		52603 - Consulting/Contractor Fee	10320 - Cascade Canal	Cascade Canal Station-174	\$112.00
		52603 - Consulting/Contractor Fee	10308 - North Auburn Trmt Plt	12200 Locksley Lane Aubur	\$75.00
	85345	52603 - Consulting/Contractor Fee	57600 - Combie North Powerhouse	Pest Control CSPH	\$56.00
		52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	Pest Control SFPH	\$112.00
		52603 - Consulting/Contractor Fee	57700 - Combie South Powerhouse	Pest Control CSPH	\$56.00

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Clark Pest Control					
	85345	52603 - Consulting/Contractor Fee	10320 - Cascade Canal	Cascade Canal Station-174	\$112.00
	85458	52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	SFL Pest Away Service	\$120.00
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	SFL Pest Away Service	\$185.00
		52603 - Consulting/Contractor Fee	10230 - Main Office	1036 West Main Street Gra	\$806.00
Clark Pest Control					Vendor Subtotal: \$2,555.00
Coast Crane Company					
	85347	52920 - Proj Bud: PH Improvements	2133 - CPPH Rough Operating Zone	2133 Boom Truck Rental	\$2,651.00
Coast Crane Company					Vendor Subtotal: \$2,651.00
Cody's Concrete Pumping					
	85348	52503 - Equipment Maintenance	10345 - Forest Springs Canal	8 Yards 3 HRS	\$437.00
Cody's Concrete Pumping					Vendor Subtotal: \$437.00
Comcast Holding Corporation					
	85349	52713 - Utilities	Operating Expense	3/20-4/19 Service	\$260.45
Comcast Holding Corporation					Vendor Subtotal: \$260.45
Computer Discount Warehouse					
	85220	52503 - Equipment Maintenance	Operating Expense	Ext Warranty, Server, Nbd	\$917.28
		52503 - Equipment Maintenance	Operating Expense	Ext Warranty, Server, 24	\$312.48
		52503 - Equipment Maintenance	Operating Expense	Ext Warranty, Server, Nbd	\$439.92
		52503 - Equipment Maintenance	Operating Expense	Internal Adjustment	\$0.30
		52504 - Materials	10230 - Main Office	Prox Pro 5355, Rf Proximi	\$158.20
		52504 - Materials	10232 - Placer Yard	Prox Pro 5355, Rf Proximi	\$158.20
	85343	52710 - Office Supplies	Operating Expense	Printer, Hp Laserjet Pro	\$203.10
		52504 - Materials	Operating Expense	Network Instruments Ntap	\$990.54

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Computer Discount Warehouse				Vendor Subtotal: \$3,180.02	
Corix Water Products					
	85226				
		52504 - Materials	Operating Expense	Discount	(\$66.72)
		52611 - Discount	Discount	Discount	(\$50.46)
		52611 - Discount	Discount	Discount	(\$43.57)
		52611 - Discount	Discount	Discount	(\$29.76)
		52611 - Discount	Discount	Discount	(\$7.38)
		52611 - Discount	Discount	Discount	(\$1.75)
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13116 - N-16 Pipe Fittings	Inventory Stocking	2" Coupling Black Merchan	\$94.28
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B24 Concrete Dual Meter B	\$1,607.04
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13116 - N-16 Pipe Fittings	Inventory Stocking	12" Hymax Fca 13.15-14.41	\$2,093.04
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1" X Close Nipple Brass N	\$631.80
		13116 - N-16 Pipe Fittings	Inventory Stocking	3" X 2" Bushing Galvanize	\$87.48
		13116 - N-16 Pipe Fittings	Inventory Stocking	2" 90 Deg Elbow-Galvanize	\$64.80
		52504 - Materials	10313 - E George System	4" X 24" Di Spool Flg X F	\$246.24
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.04
		13116 - N-16 Pipe Fittings	Inventory Stocking	6" Romac Saddle 6.63-7.60	\$356.40
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Romac Saddle 8.63-9.80	\$1,192.32
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B24 Concrete Dual Meter B	\$2,410.56
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 3" Nipple Brass NI	\$375.30
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1" Plug Square Head Brass	\$118.80
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	8" Mj X Flg Adapter 125#	\$114.48
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B16 Concrete Meter Box -	\$1,658.88
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 2" X 1" Tee Brass NI	\$329.18
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" Coupling Brass NI	\$364.50
	85460				
		52611 - Discount	Discount	Discount	(\$92.98)
		52611 - Discount	Discount	Discount	(\$24.25)
		52611 - Discount	Discount	Discount	(\$8.80)
		52504 - Materials	Operating Expense	Internal Adjustment	\$6.82
		13115 - N-15 Fencing	Inventory Stocking	#10 PVC Insul Copper Trac	\$799.20

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Corix Water Products					
	85460				
		13120 - N-20 Cst Irr Pipe Fitting	Inventory Stocking	8" Mj Cap W/2" Ipt 125#	\$115.02
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	G-5 Concrete Vlv Box W/Ci	\$1,140.75
		13120 - N-20 Cst Irr Pipe Fitting	Inventory Stocking	8" 11-1/4 Deg El Mj X Mj	\$313.74
		13120 - N-20 Cst Irr Pipe Fitting	Inventory Stocking	8"X 8"X 6" Tee Flg 125#	\$1,099.98
		13120 - N-20 Cst Irr Pipe Fitting	Inventory Stocking	8" 22-1/2 Deg El Mj X Mj	\$343.98
		13120 - N-20 Cst Irr Pipe Fitting	Inventory Stocking	8" 22-1/2 Deg El Flg X FI	\$296.46
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 18" Brass Nipple NI	\$448.20
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 6" Nipple Brass NI	\$145.80
		52504 - Materials	Operating Expense	1 Quart Ease-On Pipe Lube	\$311.04
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" X Close Nipple Bra	\$202.50
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" X 12" Nipple Brass	\$1,107.00
		13113 - N-13 Fittings, Plastic	Inventory Stocking	1" Telescoping Coup Spear	\$52.38
		13113 - N-13 Fittings, Plastic	Inventory Stocking	6"45 Deg El PVC S X S Sch	\$190.08
		13111 - N-11 Miscellaneous	Inventory Stocking	Gray Heavy PVC Glue 8oz.	\$164.59
		13113 - N-13 Fittings, Plastic	Inventory Stocking	1" Companion Flg PVC Sch	\$68.04

Corix Water Products

Vendor Subtotal: \$18,225.08

Cranmer Engineering Inc.

	85227				
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	2176 - Fuel Tanker Spill Hwy 20	Chem Testing	\$180.00
	85351				
		52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	Waste Water Reporting	\$100.00
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	2187 - I-80/RlIns Rd Oil Spill	Chem Testing	\$180.00
		52608 - Fed/St/Co Fees	2187 - I-80/RlIns Rd Oil Spill	Chem Testing	\$180.00
		52608 - Fed/St/Co Fees	2187 - I-80/RlIns Rd Oil Spill	Chem Testing	\$360.00
	85465				
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Water Testing/Courier Srv	\$75.00

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
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Cranmer Engineering Inc.

Vendor Subtotal: \$1,375.00

Customer Refunds

85438	20039 - Misc AR-Unapplied Credit	Operating Expense		AR RFND - Gillespie	\$402.56
85439	20037 - ACIS - Unapplied Credit	Operating Expense		UB RFND - Payne	\$285.03
85440	20037 - ACIS - Unapplied Credit	Operating Expense		UB RFND - Reuss	\$74.23
85441	20037 - ACIS - Unapplied Credit	Operating Expense		UB RFND - Callaway	\$39.44
85442	20039 - Misc AR-Unapplied Credit	Operating Expense		AR RFND - Newman	\$141.29
85443	20039 - Misc AR-Unapplied Credit	Operating Expense		AR RFND - Nielsen	\$77.55
85444	20039 - Misc AR-Unapplied Credit	Operating Expense		AR RFND - Weiss	\$815.00
85538	20037 - ACIS - Unapplied Credit	Operating Expense		UB RFND - Cunningham	\$7,355.34

Customer Refunds

Vendor Subtotal: \$9,190.44

Daniel R. Ketcham

85228	52911 - Proj Bud: Backbone Ext	1089 - Rattlesnake Rd Bep		1089 AB AGRMT-Appraisal &	\$3,000.00
85228	52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply		7013 TO1-Brokerage Servic	\$195.00
85228	52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply		7013 TO1-Brokerage Servic	\$665.00
85352	52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply		7013 TO1-Appraisal Servic	\$500.00

Daniel R. Ketcham

Vendor Subtotal: \$4,360.00

Del Paso Pipe & Steel Inc.

85353	52504 - Materials	57701 - Lake Combie		6" X 2" X .180 X 40' Rec.	\$1,245.82
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Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Del Paso Pipe & Steel Inc.					
	85353	52504 - Materials	57701 - Lake Combie	6" X 2" X .180 X 20' Rec.	\$467.18
		52504 - Materials	57701 - Lake Combie	2 1/2" X 2 1/2" X .250 X	\$118.40
		52504 - Materials	57701 - Lake Combie	2" X 2" X .120 X 20' Squa	\$1,123.12
		52504 - Materials	57701 - Lake Combie	2" X 2" X 1/8" X 20' Angl	\$90.09
	85466	13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1/2 X 1/2 X 1/8 Angle Hr	\$202.50
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	2 X 2 X 1/8 Angle Hr 20ft	\$90.17
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1" X 1" X .120 Sq. Tubing	\$126.36
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	1-1/4" X 1-1/4" X .120 Sq	\$162.00
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	2" X 2" X .120 Sq. Tubing	\$270.00
		13103 - N-3 Pipe and Culvert	Inventory Stocking	24" Od Stl Pipe 1/4"Wall	\$3,726.00
Del Paso Pipe & Steel Inc.					Vendor Subtotal: \$7,621.64
Dell Marketing LP					
	85229	52710 - Office Supplies	Operating Expense	Optiplex 7050m, Dell Desk	\$2,431.19
		52504 - Materials	57600 - Combie North Powerhouse	Optiplex 7050m, Dell Desk	\$810.40
		52504 - Materials	57700 - Combie South Powerhouse	Optiplex 7050m, Dell Desk	\$810.40
		52504 - Materials	57600 - Combie North Powerhouse	Dell Monitor P2317h	\$161.98
		52504 - Materials	57700 - Combie South Powerhouse	Dell Monitor P2317h	\$161.98
		52504 - Materials	57600 - Combie North Powerhouse	Dell Soundbar Ac511, P/N	\$25.65
		52504 - Materials	57700 - Combie South Powerhouse	Dell Soundbar Ac511, P/N	\$25.65
		52504 - Materials	57600 - Combie North Powerhouse	Environmental Fee	\$6.00
		52504 - Materials	57700 - Combie South Powerhouse	Environmental Fee	\$6.00
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
	85354	52506 - Small Tools	Operating Expense	Latitude 14 Rugged 5414	\$2,735.18
		52506 - Small Tools	Operating Expense	Enviromental Fee	\$5.00
Dell Marketing LP					Vendor Subtotal: \$7,179.44
D'Heurle Systems, Incorporated					
	85230	52920 - Proj Bud: PH Improvements	2079 - Replc Volt Reg-DF2PH	2079 T03-DF#2 PH Excitati	\$37,887.81

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
D'Heurle Systems, Incorporated					
	85467	52603 - Consulting/Contractor Fee	57100 - Bowman Powerhouse	TO2-BWMN PH Electrical Dr	\$880.00
		52603 - Consulting/Contractor Fee	57100 - Bowman Powerhouse	TO2-BWMN PH Electrical Dr	\$9,680.00
					Vendor Subtotal: \$48,447.81
D'Heurle Systems, Incorporated					
Employee Reimbursements					
	85344	52711 - Education/Training/Meals	Operating Expense	2018 Spring Sem-Reimburs	\$426.87
	85355	52711 - Education/Training/Meals	Operating Expense	Acc/491 CRS Fee	\$1,245.00
		52711 - Education/Training/Meals	Operating Expense	Acc/491 CRS Materials	\$140.00
	85364	52603 - Consulting/Contractor Fee	2135 - Combie Res DWR Grant	Combie Sediment Lunch MTG	\$43.32
		52711 - Education/Training/Meals	Operating Expense	Site Inspection Lunch	\$44.61
					Vendor Subtotal: \$1,899.80
Employee Reimbursements					
Employment Screening Services, Inc					
	85231	52603 - Consulting/Contractor Fee	Operating Expense	Bckgrnd Screen	\$75.00
	85468	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$75.00
					Vendor Subtotal: \$150.00
Employment Screening Services, Inc					
Energy & Environmental Economics					
	85356	52915 - Proj Bud: Non-Programmati	2083 - Rollins No 2 Powerhouse	2083 TO1-Rollins 2 PH	(\$20,580.50)
		52915 - Proj Bud: Non-Programmati	2083 - Rollins No 2 Powerhouse	2083 TO1-Rollins 2 PH	\$2,317.50
		52915 - Proj Bud: Non-Programmati	2083 - Rollins No 2 Powerhouse	2083 TO1-Rollins 2 PH	\$8,573.00
		52915 - Proj Bud: Non-Programmati	2083 - Rollins No 2 Powerhouse	2083 TO1-Rollins 2 PH	\$12,489.50
					Vendor Subtotal: \$2,799.50
Energy & Environmental Economics					
Express Service, Inc.					
	85357	52609 - Temporary Labor	Operating Expense	W/E 2/25 HRS 15.50	\$372.00

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Express Service, Inc.					
	85357	52609 - Temporary Labor	Operating Expense	W/E 3/4 HRS 12	\$384.00
		52609 - Temporary Labor	Operating Expense	W/E 2/25 HRS 21.25	\$680.00
		52609 - Temporary Labor	Operating Expense	Direct Hire Fee - Cannon	\$4,992.00
					Vendor Subtotal: \$6,428.00
Express Service, Inc.					
Far West Rents and Ready Mix Inc					
	85232	52503 - Equipment Maintenance	10458 - Dudley Canal	Excavator	\$1,889.80
					Vendor Subtotal: \$1,889.80
Far West Rents and Ready Mix Inc					
Fastenal Company					
	85233	52503 - Equipment Maintenance	Operating Expense	Hex Nuts	\$7.68
		52504 - Materials	10354 - D/S (Deer Creek So Canal)	Threaded Rod	\$11.03
		52504 - Materials	Operating Expense	Hex Cap Screws	\$19.70
		52504 - Materials	Operating Expense	Hex Cap Screws	\$19.70
		52504 - Materials	10303 - E. George Trmt Plt	Channel Nut/Anchor	\$37.97
		52504 - Materials	Operating Expense	Heat Shrink/Plow Bolt	\$50.95
		52504 - Materials	10303 - E. George Trmt Plt	Sling/Nickel/Fits/Saw	\$82.89
		52504 - Materials	10232 - Placer Yard	Sds Plus Adapter	\$99.61
		52504 - Materials	10232 - Placer Yard	Wedge Anchor	\$101.00
		52504 - Materials	Operating Expense	Connector/Crimp Ring/Tie	\$233.46
	85358	52504 - Materials	10304 - Loma Rica Trmt Plt	Washer/Screw	\$8.60
		52504 - Materials	Operating Expense	Screw/Nut/Washers	\$19.02
		52504 - Materials	Operating Expense	Shop Materials	\$60.17
	85469	52504 - Materials	Operating Expense	Heavy Hex Nut	\$11.46
		52504 - Materials	Operating Expense	Pellets/Fuse/Crimp Ring	\$47.00
		52504 - Materials	10308 - North Auburn Trmt Plt	Anchor/Channels	\$60.78
		52504 - Materials	Operating Expense	Eye Bolt/Eye Nut/Sling	\$84.02
		52504 - Materials	Operating Expense	Chain/Shackle/Nut	\$112.99

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company					Vendor Subtotal: \$1,068.03
FDGL Lease Pymt					
	2018108	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$37.81
	2018132	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$42.90
FDGL Lease Pymt					Vendor Subtotal: \$80.71
Federal Express Corporation					
	85234	52608 - Fed/St/Co Fees	Operating Expense	Overnight Mail	\$111.10
	85359	52608 - Fed/St/Co Fees	Operating Expense	Express Shipment	\$167.35
	85470	52608 - Fed/St/Co Fees	Operating Expense	Express Shipment	\$107.04
Federal Express Corporation					Vendor Subtotal: \$385.49
Ferguson Ent, DBA Groeniger Company					
	85480	52611 - Discount	Discount	Discount	(\$36.03)
		13103 - N-3 Pipe and Culvert	Inventory Stocking	2" PVC Pipe Sch40 Bell An	\$810.81
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" Adapter Ins X Mipt Pla	\$44.84
		13116 - N-16 Pipe Fittings	Inventory Stocking	3/4" Adapter Ins X Mipt P	\$17.76
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" 90 Deg Street Elbow Br	\$1,072.44
Ferguson Ent, DBA Groeniger Company					Vendor Subtotal: \$1,909.82
Ferguson Enterprises, Inc.					
	85471	52503 - Equipment Maintenance	30257 - Peninsula - Rec	Equipment Maintenance	\$163.10
Ferguson Enterprises, Inc.					Vendor Subtotal: \$163.10
Fieldman, Rolapp & Associates, Inc.					
	85235	52603 - Consulting/Contractor Fee	Operating Expense	Prof Svcs OCT-17	\$108.50

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Fieldman, Rolapp & Associates, Inc.					Vendor Subtotal: \$108.50
First American Title Company					
	85360	52915 - Proj Bud: Non-Programmati	1071 - Meade Canal Encasement	CLTA Litigation Guarantee	\$626.00
		52915 - Proj Bud: Non-Programmati	1071 - Meade Canal Encasement	CLTA Litigation Guarantee	\$626.00
	85361	52603 - Consulting/Contractor Fee	10469 - Valley View Reservoir	Preliminary Report Fee	\$325.00
First American Title Company					Vendor Subtotal: \$1,577.00
Fletcher's Autoglass					
	85236	52503 - Equipment Maintenance	Operating Expense	Windshield Tint	\$240.34
	85472	52503 - Equipment Maintenance	Operating Expense	Windshield V#H5116	\$217.54
		52503 - Equipment Maintenance	Operating Expense	Windshield V#10000	\$249.23
		52503 - Equipment Maintenance	Operating Expense	Windshield V#10253	\$261.16
Fletcher's Autoglass					Vendor Subtotal: \$968.27
Foothill Associates					
	85237	52603 - Consulting/Contractor Fee	8017 - Aquatic Herbicide Monitor	Profes SRVC Feb 2018	\$1,201.08
Foothill Associates					Vendor Subtotal: \$1,201.08
Foster & Son Trucking Inc					
	85473	52503 - Equipment Maintenance	Operating Expense	1" Hose	\$648.00
Foster & Son Trucking Inc					Vendor Subtotal: \$648.00
Frank A Olsen Co					
	85475	52904 - Equipment Purchases	2186 - Joe Day High Lift 3 Expsn	Internal Adjustment	(\$3.86)
		52904 - Equipment Purchases	2186 - Joe Day High Lift 3 Expsn	Freight	\$150.00
		52904 - Equipment Purchases	2186 - Joe Day High Lift 3 Expsn	Dezurk 4" Flg Butterfly V	\$833.46
Frank A Olsen Co					Vendor Subtotal: \$979.60

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Frank Dial Logging					
	85238	52603 - Consulting/Contractor Fee	2174 - SF Timber Harvest Plan	2174 Scotts Flat North Ha	\$63,993.90
	85474	52603 - Consulting/Contractor Fee	2174 - SF Timber Harvest Plan	#2174 SF Tree Rmvl	\$22,114.10
Frank Dial Logging					Vendor Subtotal: \$86,108.00
Frontier California Inc					
	85239	52713 - Utilities	30252 - Orchard Springs - Rec	OS Phones 3/4-4/3/2018	\$138.96
	85476	52713 - Utilities	57400 - Rollins Powerhouse	3/16-4/15 Rllns PH Phone	\$58.88
		52713 - Utilities	30256 - Long Ravine - Rec	LR Phones 3/16-4/15	\$184.50
Frontier California Inc					Vendor Subtotal: \$382.34
Full Spectrum Computer Service					
	85240	52713 - Utilities	Operating Expense	DSL Quarterly Fees	\$98.85
Full Spectrum Computer Service					Vendor Subtotal: \$98.85
Future Ford Lincoln					
	85241	52503 - Equipment Maintenance	Operating Expense	Radiator Billed In Error	(\$207.51)
		52503 - Equipment Maintenance	Operating Expense	T-Connector	\$8.09
		52503 - Equipment Maintenance	Operating Expense	Valve Asy/Screen Asy	\$31.55
		52503 - Equipment Maintenance	Operating Expense	Hose	\$31.76
		52503 - Equipment Maintenance	Operating Expense	Sensor	\$39.07
		52503 - Equipment Maintenance	Operating Expense	Spark Plug/Coil Asy	\$73.69
		52503 - Equipment Maintenance	Operating Expense	Connector	\$102.28
		52503 - Equipment Maintenance	Operating Expense	T-Connector	\$105.52
		52503 - Equipment Maintenance	Operating Expense	Element/Kit	\$125.90
		52503 - Equipment Maintenance	Operating Expense	Kit/Element/Asy	\$127.36
		52503 - Equipment Maintenance	Operating Expense	Reman Motor	\$156.21
		52503 - Equipment Maintenance	Operating Expense	Radiator	\$207.51
		52503 - Equipment Maintenance	Operating Expense	Kit	\$218.30

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Future Ford Lincoln					
	85241	52503 - Equipment Maintenance	Operating Expense	Service Inspection	\$229.61
		52503 - Equipment Maintenance	Operating Expense	Regulator/Sensor Asy	\$363.98
		52503 - Equipment Maintenance	Operating Expense	Caliper/Hose/Washer/Bolt	\$481.24
					Vendor Subtotal: \$2,094.56
G3 Engineering, Inc					
	85242	52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Freight	\$10.34
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Seal, Mech-Jc-5610, To Fi	\$3,181.68
	85363	52504 - Materials	Operating Expense	Freight	\$15.91
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	3" Crtridg Repr Kit, Aps4	\$1,296.00
	85477	52504 - Materials	Operating Expense	Freight	\$10.15
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	W2t367056, Ali4883 Conn M	\$216.00
					Vendor Subtotal: \$4,730.08
Gold Country Media					
	85243	52709 - Advertising/Legal Notices	Operating Expense	Job Posting	\$164.40
					Vendor Subtotal: \$164.40
Gold Miner Pest Control					
	85244	52504 - Materials	57010 - Hydro Field Office	Hydro Pest Control	\$175.00
					Vendor Subtotal: \$175.00
Grating Pacific Inc					
	85478	52504 - Materials	57701 - Lake Combie	Grip Struts	\$2,344.49
		52611 - Discount	Discount	Discount	(\$11.72)
					Vendor Subtotal: \$2,332.77

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Gray Electric Co.					
	85245	52713 - Utilities	30253 - Scotts Flat - Rec	Mar 2018 Alarm Monitoring	\$80.00
Gray Electric Co.					Vendor Subtotal: \$80.00
GRIDSME					
	85365	52915 - Proj Bud: Non-Programmati	8464 - Deer Crk/So Yuba Cnl ACQ	8464-Dr Crk Sml Gntr Int	\$4,480.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO2-NERC Compliance Servi	\$922.50
		52603 - Consulting/Contractor Fee	Operating Expense	TO1 Remote Access Policy,	\$700.50
		52603 - Consulting/Contractor Fee	Operating Expense	TO2 Scada Change Manageme	\$792.00
	85479	52603 - Consulting/Contractor Fee	Operating Expense	TO2-Small Tasks, Incl Cai	\$1,622.50
		52603 - Consulting/Contractor Fee	Operating Expense	TO4-Risk Assessment & Ner	\$60.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO1-CAISO Cyber Account S	\$1,800.00
GRIDSME					Vendor Subtotal: \$10,377.50
Hach Company					
	85367	52504 - Materials	Operating Expense	Internal Adjustment	\$0.29
		52504 - Materials	Operating Expense	Freight	\$17.79
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Hach 1732-00 Color Compar	\$73.55
Hach Company					Vendor Subtotal: \$91.63
Hansen Bros Enterprises					
	85246	52910 - Proj Bud: Raw Water Rplc	6967 - Newtown Canal Hdworks	Hot Water/Sacks/1%Nc-534	\$2,852.01
	85247	52504 - Materials	57014 - Lower Division Waterways	Crushed Sand For Roads	\$330.33
	85368	52504 - Materials	30253 - Scotts Flat - Rec	CS Concrete	\$846.43
Hansen Bros Enterprises					Vendor Subtotal: \$4,028.77

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Harris Industrial Gases	85369	52504 - Materials	Operating Expense	SF 6 Gas Bottle	\$12.10
Harris Industrial Gases					Vendor Subtotal: \$12.10
Haulaway Storage Containers	85481	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	OS Storage Cont 2/18	\$210.00
Haulaway Storage Containers					Vendor Subtotal: \$210.00
HBE Rentals	85482	52501 - Chemicals	Operating Expense	Propane	\$21.41
HBE Rentals					Vendor Subtotal: \$21.41
HDR Engineering, Inc.	85248	52920 - Proj Bud: PH Improvements	2006 - Chiago PK PH Switch/Relay	2006 TO6-Amendment To TO1	\$14,398.69
		52915 - Proj Bud: Non-Programmati	6947 - Loma Rica Hydroelectric	6947-2 TO1-Power Unit Prc	\$981.28
		52603 - Consulting/Contractor Fee	Operating Expense	TO3-Declaratory Order On	\$1,634.48
		52603 - Consulting/Contractor Fee	8144 - FERC Relicensing	8144 TO1 General Relicens	\$5,574.89
	85370	52603 - Consulting/Contractor Fee	8144 - FERC Relicensing	8144 TO1 General Relicens	\$3,281.15
	85483	52603 - Consulting/Contractor Fee	Operating Expense	TO3-Declaratory Order On	\$2,352.57
HDR Engineering, Inc.					Vendor Subtotal: \$28,223.06
Helena Chemical Company	85249	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Roundup Custom, 2 X 2.5 G	\$4,163.01
		52501 - Chemicals	Operating Expense	Internal Adjustment	\$0.39
Helena Chemical Company					Vendor Subtotal: \$4,163.40
Helix Environmental Planning, Inc	85250	52915 - Proj Bud: Non-Programmati	7032 - Hemphill Diversion/Fish	7032 TO1-Water Quality &	\$8,456.25

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Helix Environmental Planning, Inc				Vendor Subtotal: \$8,456.25	
Hills Flat Lumber Co Inc					
	85252				
		52504 - Materials	57900 - Scotts Flat Powerhouse	Wing Nut	\$2.25
		52504 - Materials	57401 - Rollins Reservoir	Fastap/Plastic A	\$7.28
		52504 - Materials	57401 - Rollins Reservoir	Caulk	\$10.71
		52504 - Materials	57200 - Dutch Flat Powerhouse	Screw/Plier	\$12.85
		52504 - Materials	57300 - Chicago Park Powerhouse	Bucket Pail	\$15.40
		52504 - Materials	Operating Expense	Holder/Security Bit	\$15.41
		52504 - Materials	57014 - Lower Division Waterways	Screws	\$16.08
		52504 - Materials	Operating Expense	Drill Bits	\$19.24
		52504 - Materials	57010 - Hydro Field Office	Strap/Elbow/Box/Coupling	\$19.98
		52503 - Equipment Maintenance	57014 - Lower Division Waterways	Brush Scraper/Wire	\$20.36
		52504 - Materials	57200 - Dutch Flat Powerhouse	Patch/Surface Wall Jack	\$22.49
		52504 - Materials	57010 - Hydro Field Office	Gap Foam/Screw/Washer/Bol	\$26.57
		52504 - Materials	Operating Expense	Cord	\$32.15
		52504 - Materials	57010 - Hydro Field Office	Nuts/Screws	\$35.91
		52504 - Materials	57010 - Hydro Field Office	Bar Kit/Clips/Nutdriver	\$40.72
		52504 - Materials	57900 - Scotts Flat Powerhouse	Cable Tie	\$40.74
		52504 - Materials	57401 - Rollins Reservoir	Screws/Nut/Trim/Poly	\$41.78
		52504 - Materials	Operating Expense	Tape/Screws/Level/Combo S	\$43.35
		52504 - Materials	57010 - Hydro Field Office	Switch/Coupling/Box Washe	\$43.93
		52506 - Small Tools	57013 - Upper Division Waterways	Power Equipment	\$45.00
		52504 - Materials	Operating Expense	Shockwave/Bit/Extension	\$53.28
		52504 - Materials	57014 - Lower Division Waterways	Adptr/Driver Set/Spray Pa	\$55.71
		52503 - Equipment Maintenance	Operating Expense	Pipe Wrench	\$80.42
		52504 - Materials	57210 - Dutch Flat #2 Flume	Doug Fir/Misc Parts	\$82.23
		52504 - Materials	57014 - Lower Division Waterways	Brush/Rake	\$117.94
		52503 - Equipment Maintenance	57401 - Rollins Reservoir	Bit/Anchor/Tee Galv/Nippl	\$119.13
		52504 - Materials	57202 - Bowman-Spaulling Canal	Washer/Screw/Shield	\$144.73
		52506 - Small Tools	57013 - Upper Division Waterways	Chainsaw	\$492.23
		52611 - Discount	Discount	Discount	(\$8.59)
		52611 - Discount	Discount	Discount	(\$7.50)
		52611 - Discount	Discount	Discount	(\$6.36)

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	85252	52611 - Discount	Discount	Discount	(\$4.50)
		52611 - Discount	Discount	Discount	(\$4.50)
		52611 - Discount	Discount	Discount	(\$3.80)
		52611 - Discount	Discount	Discount	(\$3.80)
		52611 - Discount	Discount	Discount	(\$3.20)
		52611 - Discount	Discount	Discount	(\$3.10)
		52611 - Discount	Discount	Discount	(\$3.00)
		52611 - Discount	Discount	Discount	(\$2.10)
		52611 - Discount	Discount	Discount	(\$1.79)
		52611 - Discount	Discount	Discount	(\$1.23)
		52611 - Discount	Discount	Discount	(\$1.20)
		52611 - Discount	Discount	Discount	(\$1.00)
		52611 - Discount	Discount	Discount	(\$1.00)
		52611 - Discount	Discount	Discount	(\$1.00)
		52611 - Discount	Discount	Discount	(\$0.80)
		52611 - Discount	Discount	Discount	(\$0.80)
		52611 - Discount	Discount	Discount	(\$0.77)
		52611 - Discount	Discount	Discount	(\$0.50)
		52611 - Discount	Discount	Discount	(\$0.50)
Hills Flat Lumber Co Inc					Vendor Subtotal: \$1,596.83
Hinman & Associates Consulting, Inc					
	85253	52603 - Consulting/Contractor Fee	8514 - CABY DWR Drought Grant	8514-TO1-Grant Administra	\$2,443.75
Hinman & Associates Consulting, Inc					Vendor Subtotal: \$2,443.75
Holdrege & Kull					
	85254	52603 - Consulting/Contractor Fee	10320 - Cascade Canal	Geotech Eng Consult SRVC	\$681.00
		52603 - Consulting/Contractor Fee	10314 - Loma Rica System	6906 TO3 Asphalt Installa	\$2,141.55
		52915 - Proj Bud: Non-Programmati	6746 - Combie Phase 1 Bypass	6746-004 TO2 Determine Co	\$9,871.40
		52915 - Proj Bud: Non-Programmati	6746 - Combie Phase 1 Bypass	6746-004 TO3 Resident Ins	\$16,280.60
		52915 - Proj Bud: Non-Programmati	6746 - Combie Phase 1 Bypass	6746-004 TO3 Resident Ins	\$18,198.25

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Holdrege & Kull	85254	52915 - Proj Bud: Non-Programmati	6746 - Combie Phase 1 Bypass	6746-004 TO3 Resident Ins	\$21,236.00
	85371	52921 - Proj Bud: Reserv, Dam, Wa	2094 - SF Spillway Repair	2094-Drone Svcs-SF Spillw	\$1,000.00
		52915 - Proj Bud: Non-Programmati	1020 - Shale Ridge Tank 24" Plin	1020 TO2 Nighttime Inspec	\$4,000.00
		52915 - Proj Bud: Non-Programmati	1020 - Shale Ridge Tank 24" Plin	1020 TO4 Nighttime Inspec	\$1,425.75
		52603 - Consulting/Contractor Fee	2135 - Combie Res DWR Grant	2135 TO1 Combie Sediment/	\$2,635.00
	85484	52914 - Proj Bud: Sediment Removl	6963 - Orr Creek Resvr Cleaning	6963 TO5 Material Testing	\$2,592.24
		52914 - Proj Bud: Sediment Removl	6963 - Orr Creek Resvr Cleaning	6963 TO5 Material Testing	\$3,579.76

Holdrege & Kull **Vendor Subtotal: \$83,641.55**

Holt Of California

85255	52503 - Equipment Maintenance	Operating Expense	Credit Troubleshoot	(\$466.82)
	52503 - Equipment Maintenance	Operating Expense	Hose Asy Credit Return	(\$190.06)
	52503 - Equipment Maintenance	Operating Expense	Pin	\$6.12
	52503 - Equipment Maintenance	Operating Expense	Strainer	\$11.39
	52503 - Equipment Maintenance	Operating Expense	Separatorwat	\$12.25
	52503 - Equipment Maintenance	Operating Expense	Inbound Freight	\$15.84
	52503 - Equipment Maintenance	Operating Expense	Bolt-Plow	\$44.63
	52503 - Equipment Maintenance	Operating Expense	Cap Assy Fuel Tank	\$81.44
	52503 - Equipment Maintenance	Operating Expense	Pin	\$108.54
	52503 - Equipment Maintenance	Operating Expense	Lever/Knob/Switch	\$110.71
	52503 - Equipment Maintenance	Operating Expense	Seal Tip /Seal	\$129.35
	52503 - Equipment Maintenance	Operating Expense	Inbound Freight	\$139.29
	52503 - Equipment Maintenance	Operating Expense	Inbound Freight	\$144.86
	52503 - Equipment Maintenance	Operating Expense	Filters/Elements	\$147.44
	52503 - Equipment Maintenance	Operating Expense	Element/Oil	\$161.40
	52503 - Equipment Maintenance	Operating Expense	Filter/Elements	\$162.00
	52503 - Equipment Maintenance	Operating Expense	CAT Elc Part	\$171.28
	52503 - Equipment Maintenance	Operating Expense	Filters/Elements/Sender	\$186.34
	52503 - Equipment Maintenance	Operating Expense	Filter/Kit/Element	\$204.92

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Holt Of California					
	85255	52503 - Equipment Maintenance	Operating Expense	Inbound Freight	\$233.59
		52503 - Equipment Maintenance	Operating Expense	Cylinder Mount	\$235.51
		52503 - Equipment Maintenance	Operating Expense	Filters/Elements	\$239.76
		52503 - Equipment Maintenance	Operating Expense	Troubleshoot	\$466.82
		52503 - Equipment Maintenance	Operating Expense	Troubleshoot	\$466.82
		52503 - Equipment Maintenance	Operating Expense	Hose Assembly	\$470.41
		52503 - Equipment Maintenance	Operating Expense	Plate/Bolt/Nut	\$760.32
		52503 - Equipment Maintenance	Operating Expense	Handle/Lever/Knob/Ring/Rd	\$1,219.95
		52503 - Equipment Maintenance	10458 - Dudley Canal	Excavator/Breaker	\$1,932.97
		52503 - Equipment Maintenance	10458 - Dudley Canal	Excavator Rental	\$2,808.71
		52504 - Materials	Operating Expense	Backhoe Rntl	\$2,966.00
		52503 - Equipment Maintenance	Operating Expense	Covers/Film	\$3,264.74
Holt Of California					Vendor Subtotal: \$16,246.52
Home Depot Credit Services					
	85485	52915 - Proj Bud: Non-Programmati	2116 - Placer Yard Bldg Rplcmnt	Split Point Bits	\$10.38
		52504 - Materials	10232 - Placer Yard	Coupler/Nipple/Bushing	\$25.47
		52504 - Materials	57300 - Chicago Park Powerhouse	Pullers	\$39.65
		52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	4ft Tled 10 PK	\$52.52
		52504 - Materials	57010 - Hydro Field Office	Alto Cool Wt Dx 30pk	\$63.03
		52504 - Materials	10493 - Auburn Ravine Canal II	Rapid Set's Mortar Mix	\$68.32
Home Depot Credit Services					Vendor Subtotal: \$259.37
Howard Wire Cloth Company					
	85256	52504 - Materials	Operating Expense	Freight	\$425.30
		13115 - N-15 Fencing	Inventory Stocking	Galvanized Wire Mesh	\$3,905.28
Howard Wire Cloth Company					Vendor Subtotal: \$4,330.58
Idexx Distribution Inc.					
	85257	52504 - Materials	10319 - NID Water Laboratory	Internal Adjustment	(\$12.23)
		52504 - Materials	10319 - NID Water Laboratory	Freight	\$14.04

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Idexx Distribution Inc.					
	85257	52504 - Materials	10319 - NID Water Laboratory	Part#98-12973-00 Catalog	\$2,643.94
	85373	52504 - Materials	10308 - North Auburn Trmt Plt	Freight	\$49.24
		52504 - Materials	10308 - North Auburn Trmt Plt	120 MI Vessels With Sodi	\$448.48
Idexx Distribution Inc.					Vendor Subtotal: \$3,143.47
IDModeling, Inc.					
	85374	52603 - Consulting/Contractor Fee	2099 - Eg-LR-CS Hydraulic Calib	2099-TO1-E George/Loma Ri	\$6,018.36
		52915 - Proj Bud: Non-Programmati	6971 - Alta Sierra Tank Replcmnt	6971-TO1-Alta Sierra Rese	\$3,887.70
IDModeling, Inc.					Vendor Subtotal: \$9,906.06
Iecob's Industrial Equipment					
	85376	52503 - Equipment Maintenance	Operating Expense	Fuel Pump V# 8845	\$1,160.92
Iecob's Industrial Equipment					Vendor Subtotal: \$1,160.92
IEH-Biovir Laboratories					
	85258	52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Crypto/Giardia	\$357.50
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Giardia/Crypto	\$365.00
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Crypto/Giardia	\$357.50
IEH-Biovir Laboratories					Vendor Subtotal: \$1,080.00
Industrial Scientific Corporation					
	85377	52504 - Materials	Operating Expense	Cylinder	\$305.10
	85487	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

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Industrial Scientific Corporation	85487	52503 - Equipment Maintenance	57400 - Rollins Powerhouse	Hydro_Rllns PH-Gas Detect	\$195.78
				Vendor Subtotal: \$1,831.97	
Industrial Scientific Corporation					
Integrated Engineers & Contractors	85375	52603 - Consulting/Contractor Fee	Operating Expense	TO1-2018 Electrical Engin	\$21,563.06
				Vendor Subtotal: \$21,563.06	
Integrated Engineers & Contractors					
Interline Brands DBA Supplyworks	85259	52504 - Materials	Operating Expense	Kitchen Towels	\$160.06
	85378	52504 - Materials	Operating Expense	Scrub Sponges	\$25.66
		52504 - Materials	Operating Expense	Towels/Bath Tissue	\$879.69
	85488	52505 - Safety	Operating Expense	Pin Saftey	\$2.26
		52505 - Safety	Operating Expense	Gloves/Cut Cleaners	\$37.24
		52504 - Materials	Operating Expense	Kitchen Towels	\$133.38
				Vendor Subtotal: \$1,238.29	
Interline Brands DBA Supplyworks					
Jackson Lewis P.C.	85379	52604 - Legal Fees	Operating Expense	Gen Prof SRVC-Feb	\$6,851.00
	85380	52604 - Legal Fees	Operating Expense	Labor Neg Svcs-Feb	\$245.00
				Vendor Subtotal: \$7,096.00	
Jackson Lewis P.C.					
Janelle Nolan & Associates Env Cons	85260	52914 - Proj Bud: Sediment Removl	8515 - Ghorn Crk Sediment Remv	8515-TO1-EIR For Greenhor	\$255.50
		52914 - Proj Bud: Sediment Removl	8515 - Ghorn Crk Sediment Remv	8515-TO1-EIR For Greenhor	\$3,820.50
		52914 - Proj Bud: Sediment Removl	6963 - Orr Creek Resvr Cleaning	6963 TO1 Orr Creek Reserv	\$740.25
				Vendor Subtotal: \$4,816.25	
Janelle Nolan & Associates Env Cons					

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Jennifer L. Harrison	85261	52603 - Consulting/Contractor Fee	7013 - Centennial Water Supply	7013-Web Development	\$450.00
Jennifer L. Harrison					Vendor Subtotal: \$450.00
Jensen Instrument Company Of Nor CA	85381	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	#10500c Dpd Powder Pop Di	\$2,718.36
Jensen Instrument Company Of Nor CA					Vendor Subtotal: \$2,718.36
John F. Mahaney Co.	85262	52506 - Small Tools	Operating Expense	Round Point Shovels	\$66.03
		52506 - Small Tools	Operating Expense	Point Shovels	\$264.12
		52611 - Discount	Discount	Discount	(\$2.44)
		52611 - Discount	Discount	Discount	(\$0.61)
John F. Mahaney Co.					Vendor Subtotal: \$327.10
Johnson Controls, Inc	85263	52504 - Materials	10230 - Main Office	Sales Tax	\$232.32
Johnson Controls, Inc					Vendor Subtotal: \$232.32
Kiewit Infrastructure West Co	85264	52915 - Proj Bud: Non-Programmati	6746 - Combie Phase 1 Bypass	6746-001 Bear River Sipon	\$80,500.00
		24310 - Retention Payable	6746-001 Kiewit-Ret 5%	6746-001 Kiewit-Ret 5%	(\$4,025.00)
Kiewit Infrastructure West Co					Vendor Subtotal: \$76,475.00
Kilroy's	85489	52503 - Equipment Maintenance	Operating Expense	V# 9432 Towing Main Yard	\$80.00
		52503 - Equipment Maintenance	Operating Expense	V#10675 Tow Main Yard	\$150.00
Kilroy's					Vendor Subtotal: \$230.00

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Kleinschmidt Associates					
	85265	52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	#1041-001, TO1 Raw Wtr Mp	\$1,071.00
	85382	52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	#1041-001, TO1 Raw Wtr Mp	\$1,109.88
Kleinschmidt Associates					Vendor Subtotal: \$2,180.88
Knights Paint Store					
	85266	52611 - Discount	Discount	Discount	(\$11.49)
		13107 - N-7 Paints	Inventory Stocking	Ironclad Alkyd Enamel Red	\$323.46
		13107 - N-7 Paints	Inventory Stocking	Ironclad Alkyd Enamel Med	\$251.25
	85383	52504 - Materials	10303 - E. George Trmt Plt	Paint	\$37.44
		52611 - Discount	Discount	Discount	(\$0.75)
Knights Paint Store					Vendor Subtotal: \$599.91
Legacy Propane					
	85490	52503 - Equipment Maintenance	Operating Expense	355 Gals Propane	\$919.51
Legacy Propane					Vendor Subtotal: \$919.51
Lifes Best Inn Tents					
	85267	52711 - Education/Training/Meals	Operating Expense	Gutters/Marquees/Barrels	\$1,040.00
Lifes Best Inn Tents					Vendor Subtotal: \$1,040.00
Lorang Brothers Construction, Inc					
	85384	60110 - Interest Expense	Operating Expense	2090 Reten Inerest	\$14.71
		24310 - Retention Payable	2090 Retention Payoff	2090 Retention Payoff	\$9,894.01
Lorang Brothers Construction, Inc					Vendor Subtotal: \$9,908.72
Marich Enterprises DBA Mr Rooter					
	85491	52503 - Equipment Maintenance	10230 - Main Office	Leaking Toilet	\$358.08

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Marich Enterprises DBA Mr Rooter					Vendor Subtotal: \$358.08
MCI					
	85385	52713 - Utilities	57400 - Rollins Powerhouse	Rollins PH Phone	\$11.07
MCI					Vendor Subtotal: \$11.07
McMaster - Carr Supply Company					
	85386	52503 - Equipment Maintenance	Operating Expense	Breather Vent-Snow Plow	\$14.92
		52504 - Materials	57210 - Dutch Flat #2 Flume	Wheel W/Roller Bearing	\$147.59
McMaster - Carr Supply Company					Vendor Subtotal: \$162.51
Mead & Hunt Inc.					
	85387	52921 - Proj Bud: Reserv, Dam, Wa	2053 - DFAB LLO Valve Repl	2053-TO1-DF AB Fish Relea	\$5,558.25
Mead & Hunt Inc.					Vendor Subtotal: \$5,558.25
Moule's Paint & Glass, Inc.					
	85492	52504 - Materials	30253 - Scotts Flat - Rec	Glazing/Glass	\$36.60
Moule's Paint & Glass, Inc.					Vendor Subtotal: \$36.60
MSC Industrial Supply Co Inc					
	85269	52504 - Materials	57400 - Rollins Powerhouse	Hydraulic Filters Rllns	\$269.67
	85388	52506 - Small Tools	Operating Expense	1-5/8" Electromagnetic Dr	\$1,020.46
	85493	52504 - Materials	Operating Expense	Norton Fiber Discs	\$101.67
		52504 - Materials	57400 - Rollins Powerhouse	Hand Chain Hoist	\$279.51
MSC Industrial Supply Co Inc					Vendor Subtotal: \$1,671.31
N.I.D. Employee's Fund					
	85389	24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$160.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$5.00

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
N.I.D. Employee's Fund					
	85389	24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$35.00
N.I.D. Employee's Fund					Vendor Subtotal: \$200.00
N.I.D. General Petty Cash Fund					
	85270	52710 - Office Supplies	Operating Expense	Lien Release	\$13.00
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	Notary Bond File	\$50.00
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	Notary Bond File	\$50.00
		52711 - Education/Training/Meals	Operating Expense	Nev Co. Recorder-Notary	\$44.00
		52608 - Fed/St/Co Fees	Operating Expense	Ag Perst Con Renw Nev/PI	\$15.00
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimbursement	\$3.00
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimbursement	\$4.77
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimbursement	\$8.56
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimbursement	\$3.63
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimbursement	\$19.15
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimbursement	\$9.80
		52711 - Education/Training/Meals	Operating Expense	Bridge Toll Reimbursment	\$5.00
N.I.D. General Petty Cash Fund					Vendor Subtotal: \$225.91
Navia Benefit Solutions					
	2018109	20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$72,872.84
	2018113	20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$145,681.95
	2018114	24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$145.00
	2018115	20055 - HRA Reimbursement	Operating Expense	HRA Spend Down Disb	\$1,439.55
	2018116	24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$228.08
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
		24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$1,319.00

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Navia Benefit Solutions					
	2018137	20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$9,216.67
	2018138	20055 - HRA Reimbursement	Operating Expense	Retiree EE HRA Disb	\$4,578.92
	2018139	20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$116,483.64
	2018140	24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$115.74
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$156.54
	2018141	24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$576.93
Navia Benefit Solutions					Vendor Subtotal: \$353,007.17
Nelson Engineering					
	85271	52913 - Proj Bud: Extended CEQA	8371 - Realign/Encase-Nwtm Canal	8371 TO1-Grading Plans Fo	\$3,200.00
		52913 - Proj Bud: Extended CEQA	8371 - Realign/Encase-Nwtm Canal	8371 TO1-Grading Plans Fo	\$4,065.00
Nelson Engineering					Vendor Subtotal: \$7,265.00
Nev Co Assn Of Realtors					
	85272	52706 - Dues, Publctns, Spnsrshp	Operating Expense	MLS Quarterly Fee	\$120.00
Nev Co Assn Of Realtors					Vendor Subtotal: \$120.00
Nevada City Chamber Of Commerce					
	85222	52706 - Dues, Publctns, Spnsrshp	30253 - Scotts Flat - Rec	2018 Membership Dues	\$180.00
Nevada City Chamber Of Commerce					Vendor Subtotal: \$180.00
Nevada County Fence					
	85273	52504 - Materials	10232 - Placer Yard	Caps/Brace Bands	\$217.20
		52504 - Materials	10232 - Placer Yard	Barb Arms/16gax24/12'Sch4	\$425.03

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Nevada County Fence					Vendor Subtotal: \$642.23
Nevada County Sheriff Office	85390	24490 - Withholding Orders	Withholding	PR 805 Withholding	\$50.00
		24490 - Withholding Orders	Withholding	PR-806 Withholding	\$50.00
Nevada County Sheriff Office					Vendor Subtotal: \$100.00
Nevada Irrigation District	85391	52713 - Utilities	30250 - General Recreation	OS H2o 1/17-3/13/2018	\$30.54
Nevada Irrigation District					Vendor Subtotal: \$30.54
Nordic Industries Inc	85274	13108 - N-8 Cement and Aggregates	Inventory Stocking	Cal Trans Class 2	\$2,125.69
		85494	13108 - N-8 Cement and Aggregates	Inventory Stocking	Cal Trans Class 2
Nordic Industries Inc					Vendor Subtotal: \$5,322.83
Northern Sierra Propane Inc	85275	52713 - Utilities	30252 - Orchard Springs - Rec	Propane	\$188.96
		52713 - Utilities	30257 - Peninsula - Rec	Propane	\$193.00
		52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$284.50
		52713 - Utilities	30256 - Long Ravine - Rec	Propane	\$288.33
		52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$377.80
Northern Sierra Propane Inc					Vendor Subtotal: \$1,332.59
OCT Academy, Inc	85276	52711 - Education/Training/Meals	Operating Expense	Wd Cert Grade 1-2	\$570.00
OCT Academy, Inc					Vendor Subtotal: \$570.00
Office Depot Business Services	85277	52710 - Office Supplies	Operating Expense	Pens	\$5.93

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Office Depot Business Services					
	85277	52710 - Office Supplies	Operating Expense	Folders	\$13.92
		52710 - Office Supplies	Operating Expense	Pens/Tissue/Wall Mate	\$28.00
		52710 - Office Supplies	Operating Expense	Notebook	\$31.49
		52710 - Office Supplies	Operating Expense	Post-IT's	\$31.88
	85392	52710 - Office Supplies	Operating Expense	Highlighters/Pens	\$51.63
		52710 - Office Supplies	Operating Expense	Holder/Pencil/Chairmat	\$58.20
	85495	52710 - Office Supplies	Operating Expense	Folders/Lead	\$35.80
		52710 - Office Supplies	Operating Expense	Pens /Tape	\$83.92

Office Depot Business Services **Vendor Subtotal: \$340.77**

Pace Supply Corp.

	85278	52611 - Discount	Discount	Discount	(\$195.82)
		52611 - Discount	Discount	Discount	(\$151.18)
		52611 - Discount	Discount	Discount	(\$128.30)
		52611 - Discount	Discount	Discount	(\$36.29)
		52611 - Discount	Discount	Discount	(\$18.47)
		52611 - Discount	Discount	Discount	(\$1.16)
		13110 - N-10 Meters	Inventory Stocking	Spm3s-C3844-1.5" Meter Co	\$1,242.00
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C66-44 Coup 1" Ips P	\$2,419.20
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C87-77 Coup	\$6,129.72
		13110 - N-10 Meters	Inventory Stocking	Ford A-23 NI 3/4" Meter A	\$2,543.40
		13110 - N-10 Meters	Inventory Stocking	Ford A-34 NI 1" Meter Ada	\$2,099.52
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C86-33 NI Coup 3/4"P	\$2,916.00
		13105 - N-5 Valves	Inventory Stocking	1-1/2" Ford Fb500-6-NI Ba	\$6,415.20
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1/2" 90 Deg El Brass NI	\$58.05
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 4" Nipple Brass NI	\$523.80
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" Tee Brass NI	\$399.60
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	Green Plastic 10" Round V	\$1,814.40

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total		
Pace Supply Corp.	85393	52611 - Discount	Discount	Discount	(\$543.46)		
		52611 - Discount	Discount	Discount	(\$396.07)		
		52611 - Discount	Discount	Discount	(\$127.04)		
		52611 - Discount	Discount	Discount	(\$118.58)		
		52611 - Discount	Discount	Discount	(\$90.34)		
		52504 - Materials	Operating Expense	Discount	(\$26.14)		
		52611 - Discount	Discount	Discount	(\$8.92)		
		13110 - N-10 Meters	Inventory Stocking	Ford Bbim44-NI 1 Meter Co	\$445.82		
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford U18-64 Branch Pce	\$1,306.80		
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C85-31 Coup	\$356.40		
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C86-66-ldr7 Coup	\$3,148.20		
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C87-55 Coup	\$1,012.50		
		13103 - N-3 Pipe and Culvert	Inventory Stocking	8" PVC Pipe C-900 Dr18 (2	\$27,172.80		
		13105 - N-5 Valves	Inventory Stocking	8" Gate Vlv Ci Flg 125# 2	\$5,929.20		
		13105 - N-5 Valves	Inventory Stocking	Mueller 6" Hyd Aquagrip A	\$11,715.84		
		13105 - N-5 Valves	Inventory Stocking	6" Gate Vlv Ci Flg 2"Hub	\$3,352.32		
		13105 - N-5 Valves	Inventory Stocking	2" Gate Vlv Ci Txt 2"Hub	\$1,927.80		
		13105 - N-5 Valves	Inventory Stocking	1" Air Release Valve Cris	\$2,689.20		
		52504 - Materials	Operating Expense	8" Red Rubber Full Faced	\$118.26		
		13116 - N-16 Pipe Fittings	Inventory Stocking	Ford #74 Ins Stiff 1-1/2"	\$228.42		
		13105 - N-5 Valves	Inventory Stocking	Ford Ba13-444w 1" Ball An	\$5,378.40		
		13103 - N-3 Pipe and Culvert	Inventory Stocking	1-1/2" Poly Pipe Sidr7 Ip	\$583.20		
		13103 - N-3 Pipe and Culvert	Inventory Stocking	3/4" Poly Pipe Sidr7 Ips	\$162.00		
		85496		52611 - Discount	Discount	Discount	(\$165.50)
				52611 - Discount	Discount	Discount	(\$97.63)
				52611 - Discount	Discount	Discount	(\$71.28)
				52611 - Discount	Discount	Discount	(\$16.80)
				52611 - Discount	Discount	Discount	(\$9.10)
				13110 - N-10 Meters	Inventory Stocking	Ford Meter Resetter-7-1/2	\$3,564.00
				13110 - N-10 Meters	Inventory Stocking	Meter Resetter-7-1/2"-Vbg	\$6,998.40
13116 - N-16 Pipe Fittings	Inventory Stocking			4" Romac Saddle 4.50-4.80	\$550.80		

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.					
	85496	13116 - N-16 Pipe Fittings	Inventory Stocking	6" Romac Saddle 6.63-6.90	\$725.76
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13116 - N-16 Pipe Fittings	Inventory Stocking	1½" 90 Deg Street El-Gal	\$32.94
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" 90 Deg Street El-Galva	\$100.44
		13116 - N-16 Pipe Fittings	Inventory Stocking	1"X 4" Nipple-Galvanized	\$51.30
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1" 90 Deg Street Elbow Br	\$356.94
		52904 - Equipment Purchases	2186 - Joe Day High Lift 3 Expsn	8	\$53.91
		52904 - Equipment Purchases	2186 - Joe Day High Lift 3 Expsn	Ebba Iron 2100 Megaflange	\$73.56
		52904 - Equipment Purchases	2186 - Joe Day High Lift 3 Expsn	Ebba Iron 2100 Megaflange	\$170.68
		13105 - N-5 Valves	Inventory Stocking	2" Air Release Valve Cris	\$4,752.00
		13111 - N-11 Miscellaneous	Inventory Stocking	0-200 PSI Pressure Gauge	\$129.60
		13109 - N-9 Chemicals	Inventory Stocking	Chlorine 4/1 Gallon Case	\$455.04
Pace Supply Corp.					Vendor Subtotal: \$107,901.35
Pacific Coast Building Products Inc					
	85279	52611 - Discount	Discount	Discount	(\$2.34)
		52504 - Materials	10232 - Placer Yard	S4s Treated ACQ	\$125.33
		52611 - Discount	Discount	Discount	(\$1.24)
		52504 - Materials	10425 - Lone Star Canal	Exp Foam/DF-Std/Btr	\$236.34
	85394	52504 - Materials	10425 - Lone Star Canal	DF Std/Btr S Grin	\$229.29
		52611 - Discount	Discount	Discount	(\$2.27)
	85497	52504 - Materials	10425 - Lone Star Canal	Exp Foam	\$14.11
		52611 - Discount	Discount	Discount	(\$0.14)
Pacific Coast Building Products Inc					Vendor Subtotal: \$599.08
Pacific Coatings Consultants					
	85498	52603 - Consulting/Contractor Fee	10318 - North Auburn System	Repai Corrosion Flanges W	\$7,000.00
Pacific Coatings Consultants					Vendor Subtotal: \$7,000.00

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	85395	52713 - Utilities	57300 - Chicago Park Powerhouse	Correcting Coding	(\$414.72)
		52713 - Utilities	57900 - Scotts Flat Powerhouse	1/9-2/7 Electric SFPH	\$414.72
		52713 - Utilities	57900 - Scotts Flat Powerhouse	2/8-3/11 Electric SFPH	\$174.28
	85396	52607 - Franchise Fees	57200 - Dutch Flat Powerhouse	Ownrshp Cost DF #2	\$197.60
	85397	52607 - Franchise Fees	57300 - Chicago Park Powerhouse	Ownrshp Cost CPPH	\$296.40
	85398	52607 - Franchise Fees	57400 - Rollins Powerhouse	Ownrshp Cost Rllns	\$1,523.80
	85399	52607 - Franchise Fees	57900 - Scotts Flat Powerhouse	Ownrshp Cost SFPH	\$493.30
	85400	52607 - Franchise Fees	57600 - Combie North Powerhouse	Ownrshp Cost CSPH	\$151.66
	85401	52607 - Franchise Fees	57700 - Combie South Powerhouse	Ownershp Cost CSPH	\$514.48
	85402	52607 - Franchise Fees	57111 - Bowman Transmission Line	Ownrshp Cost BWMNTL	\$336.96
	85403	52713 - Utilities	Operating Expense	2/5-3/11/18-Service	\$6,764.87
		52713 - Utilities	Operating Expense	2/8-3/11/2018 Service	\$5,927.16
		52713 - Utilities	Operating Expense	2/8-3/11/18 Service	\$405.96
		52713 - Utilities	Operating Expense	2/8-3/11/2018 Service	\$1,821.63
		52713 - Utilities	10301 - Cascade Shores Trmt Plt	2/8-3/11/2018 Service	\$160.66
		52713 - Utilities	10302 - Snow Mountain Trmt Plt	2/8-3/11/2018 Service	\$1,581.26
		52713 - Utilities	10303 - E. George Trmt Plt	2/8-3/11/2018 Service	\$8,355.34
		52713 - Utilities	10304 - Loma Rica Trmt Plt	2/8/-3/11/2018 SRVC	\$3,181.50
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	2/8-3/11/18 Service	\$1,856.31
		52713 - Utilities	10306 - Smartville Trmt Plt	2/8-3/11/18 Service	\$701.94
		52713 - Utilities	10307 - Lake Of The Pines Trmt PI	2/8-3/11/2018 Service	\$9,700.35
52713 - Utilities		10307 - Lake Of The Pines Trmt PI	2/8-3/11/2018 Service	\$732.02	

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	85403	52713 - Utilities	10311 - Cascade Shores System	2/8-3/11/18 Service	\$984.83
		52713 - Utilities	10313 - E George System	2/8-3/11/2018 Service	\$3,654.42
		52713 - Utilities	10314 - Loma Rica System	2/8-3/11/18 Service	\$2,455.44
		52713 - Utilities	10315 - Lake Wildwood System	2/8-3/11/2018 Service	\$2,525.10
		52713 - Utilities	10317 - Lake Of The Pines System	2/8-3/11/2018 Service	\$25.35
		52713 - Utilities	10320 - Cascade Canal	2/8-3/11/2018 Service	\$651.48
		52713 - Utilities	10354 - D/S (Deer Creek So Canal)	2/8-3/11/2018 Service	\$573.15
		52713 - Utilities	10414 - Magnolia III Canal	2/8-3/11/2018 Service	\$3,105.26
		52713 - Utilities	10489 - Edgewood Canal	2/8-3/11/2018 Service	\$229.31
		85404	52915 - Proj Bud: Non-Programmati	2102 - Pwr To Ditch Tender House	14923 Casci Rd Service
	85405	52713 - Utilities	57010 - Hydro Field Office	2/5-3/6 Electric Hydro	\$1,275.77
	85406	52713 - Utilities	57209 - Bear Valley House	2/7-3/8 Electric BV House	\$347.85
	85407	52713 - Utilities	57111 - Bowman Transmission Line	2/8-3/9 Electric Intertie	\$36.59
	85408	52713 - Utilities	57300 - Chicago Park Powerhouse	2/6-3/7 Electric CPPH	\$293.13
	85499	52713 - Utilities	30256 - Long Ravine - Rec	2/5-3/6 Utilities	\$192.95
		52713 - Utilities	30257 - Peninsula - Rec	2/3-3/6 Utilities	\$321.23
		52713 - Utilities	30256 - Long Ravine - Rec	2/5-3/6 Utilities	\$59.57
		52713 - Utilities	30256 - Long Ravine - Rec	2/5-3/6 Utilities	\$74.29
		52713 - Utilities	30256 - Long Ravine - Rec	2/6-3/7 Utilities	\$94.27
	85500	52713 - Utilities	57400 - Rollins Powerhouse	2/6-3/7 Electric Rollins	\$150.34
	85501	52713 - Utilities	57200 - Dutch Flat Powerhouse	2/7-3/6 Electric DF#2	\$569.61

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company					
	85502	52713 - Utilities	57300 - Chicago Park Powerhouse	2/6-3/7 Elect CPPH Wrhs	\$215.02
	85503	52713 - Utilities	57600 - Combie North Powerhouse	2/14-3/15 Electric CSPH	\$152.02
	85504	52603 - Consulting/Contractor Fee	2194 - NID Rental Properties	2/20-3/20 Service	\$19.05
	85505	52713 - Utilities	57100 - Bowman Powerhouse	2/1-2/28 Electric Bowman	\$257.85
Pacific Gas & Electric Company					Vendor Subtotal: \$102,038.52
Pape Machinery Exchange					
	85507	52503 - Equipment Maintenance	Operating Expense	Return Merch Credit	(\$934.48)
		52503 - Equipment Maintenance	Operating Expense	Hour Meter	\$155.23
		52503 - Equipment Maintenance	Operating Expense	Shaft/Arm/Srng/Blt/Brackt	\$417.36
		52503 - Equipment Maintenance	Operating Expense	O-Rings/Srng/Cupling/Gask	\$2,149.60
		52503 - Equipment Maintenance	Operating Expense	Washer/Joint/Lever/Stud	\$2,199.88
		52503 - Equipment Maintenance	Operating Expense	Service-Hyd Leak Ext Stic	\$2,601.63
		52503 - Equipment Maintenance	Operating Expense	Shim/Seal/O-Ring/Nut/Scre	\$7,820.68
Pape Machinery Exchange					Vendor Subtotal: \$14,409.90
Penn Valley True Value Hardware					
	85409	52504 - Materials	10305 - Lake Wildwood Trmt Plt	Plain V Cap	\$4.29
Penn Valley True Value Hardware					Vendor Subtotal: \$4.29
Placer Co Dept Of Public Works					
	85350	52608 - Fed/St/Co Fees	Operating Expense	Encroachments Permits	\$275.00
Placer Co Dept Of Public Works					Vendor Subtotal: \$275.00
Placer Co. Environ. Health					
	85461	52608 - Fed/St/Co Fees	10232 - Placer Yard	Petroleum/Haz-Gold Hill	\$1,315.00

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Placer Co. Environ. Health					
	85462	52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Hazmat-Locksley Lane	\$1,039.00
	85463	52608 - Fed/St/Co Fees	57010 - Hydro Field Office	Hmbp-Hydro	\$1,430.00
	85464	52608 - Fed/St/Co Fees	57700 - Combie South Powerhouse	Hmbp-CSPH	\$1,039.00
	85506	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	LR Water System	\$997.00
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	LR Campgrnd/Marina	\$1,315.00
Placer Co. Environ. Health					Vendor Subtotal: \$7,135.00
Placer County Planning Dept					
	85225	52915 - Proj Bud: Non-Programmati	1020 - Shale Ridge Tank 24" Plin	1020-Inspection	\$2,299.00
	85346	52915 - Proj Bud: Non-Programmati	7033 - Transmiss Main-Costco	7033 Inspections	\$181.50
	85459	52915 - Proj Bud: Non-Programmati	1020 - Shale Ridge Tank 24" Plin	#1020 Inspections	\$1,149.50
Placer County Planning Dept					Vendor Subtotal: \$3,630.00
Placer County Water Agency					
	85280	20013 - Grant Payable	Pass Through Payment	Reimb PCWA Grant PRJ 4	\$584,325.11
Placer County Water Agency					Vendor Subtotal: \$584,325.11
Prezler Consulting Inc, DBA Zanjero					
	85435	52603 - Consulting/Contractor Fee	Operating Expense	TO1 Capital Improvement	\$2,200.00
		52603 - Consulting/Contractor Fee	57700 - Combie South Powerhouse	TO1-CSPH Analysis, 12/19/	\$10,200.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO3-Asset Management Prog	\$1,940.00
	85536	52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	TO1-SFPH Optimization Mod	\$8,320.00

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Prezler Consulting Inc, DBA Zanjero				Vendor Subtotal: \$22,660.00	
Public Employees Retirement Sys					
	2018117				
		51311 - Pension Premiums	Operating Expense	PERS Unfunded Acc Liabili	\$12,255.73
		51311 - Pension Premiums	Operating Expense	PERS Unfunded Acc Liabili	\$1,423.47
		51311 - Pension Premiums	Operating Expense	PERS Unfunded Acc Liabili	\$3,275.78
		51311 - Pension Premiums	Operating Expense	PERS Unfunded Acc Liabili	\$49,364.45
		51311 - Pension Premiums	Operating Expense	PERS Unfunded Acc Liabili	\$59,345.38
		51311 - Pension Premiums	Operating Expense	PERS Unfunded Acc Liabili	\$4,949.19
		51311 - Pension Premiums	Operating Expense	PERS Unfunded Acc Liabili	\$2,900.06
		51311 - Pension Premiums	Operating Expense	PERS Unfunded Acc Liabili	\$6,752.40
		51311 - Pension Premiums	Operating Expense	PERS Unfunded Acc Liabili	\$6,951.36
		51311 - Pension Premiums	Operating Expense	PERS Unfunded Acc Liabili	\$15,238.20
		51311 - Pension Premiums	Operating Expense	PERS Unfunded Acc Liabili	\$15,592.53
		51311 - Pension Premiums	Operating Expense	PERS Unfunded Acc Liabili	\$4,133.03
		51311 - Pension Premiums	Operating Expense	PERS Unfunded Acc Liabili	\$1,477.85
		51311 - Pension Premiums	Operating Expense	PERS Unfunded Acc Liabili	\$5,892.22
		51311 - Pension Premiums	Operating Expense	PERS Unfunded Acc Liabili	\$8,137.04
		51311 - Pension Premiums	Operating Expense	PERS Unfunded Acc Liabili	\$26,692.31
	2018118				
		24420 - PERS-Survivor Benefit	Withholding	PERS PR- 805	\$26.04
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR- 805	\$8,562.78
		24410 - PERS-Employee Contrib	Withholding	PERS PR- 805	\$7,723.29
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR- 805	\$1,534.48
		24420 - PERS-Survivor Benefit	Withholding	PERS PR- 805	\$6.51
		24410 - PERS-Employee Contrib	Withholding	PERS PR- 805	\$1,521.60
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR- 805	\$38,919.78
		24420 - PERS-Survivor Benefit	Withholding	PERS PR- 805	\$150.66
		24410 - PERS-Employee Contrib	Withholding	PERS PR- 805	\$34,894.61
	2018142				
		24410 - PERS-Employee Contrib	Withholding	PERS PR-806	\$34,711.11
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-806	\$38,733.50
		24420 - PERS-Survivor Benefit	Withholding	PERS PR-806	\$150.66

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Public Employees Retirement Sys					
	2018142	24410 - PERS-Employee Contrib	Withholding	PERS PR-806	\$1,488.99
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-806	\$1,501.00
		24420 - PERS-Survivor Benefit	Withholding	PERS PR-806	\$6.51
		24410 - PERS-Employee Contrib	Withholding	PERS PR-806	\$7,658.16
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-806	\$8,492.87
		24420 - PERS-Survivor Benefit	Withholding	PERS PR-806	\$26.04
Public Employees Retirement Sys					Vendor Subtotal: \$410,489.59
Quick Response Septic & Port Toilet					
	85281	52713 - Utilities	57900 - Scotts Flat Powerhouse	Portable Toilet SFPH	\$80.75
		52713 - Utilities	57700 - Combie South Powerhouse	Portable Toilet CSPH	\$85.75
		52713 - Utilities	57600 - Combie North Powerhouse	Portable Toilet CSPH	\$85.75
Quick Response Septic & Port Toilet					Vendor Subtotal: \$252.25
Quincy Engineering, Inc					
	85410	52915 - Proj Bud: Non-Programmati	6746 - Combie Phase 1 Bypass	6746-003-TO4-Eng Support	\$2,697.50
Quincy Engineering, Inc					Vendor Subtotal: \$2,697.50
R&B Company					
	85282	13116 - N-16 Pipe Fittings	Inventory Stocking	2" Flex Coupling 2.00-2.1	\$369.36
	85508	13105 - N-5 Valves	Inventory Stocking	Mueller B-20200 1" Servic	\$1,714.50
		13116 - N-16 Pipe Fittings	Inventory Stocking	3" Std 3.50 X 3.80-4.05	\$233.28
		13120 - N-20 Cst Irr Pipe Fitting	Inventory Stocking	8" Ci Blind Flg W/2" Ipt	\$127.98
		13120 - N-20 Cst Irr Pipe Fitting	Inventory Stocking	8" Mj Megalug Restraint K	\$1,404.54
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Saddle 8.63-9.05 X 2"	\$587.09
		13103 - N-3 Pipe and Culvert	Inventory Stocking	6" Di Pipe CI350/50 Tyton	\$656.10
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Saddle 8.63-9.05 X 1"	\$254.88
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Saddle 8.63-9.05 X 1-1	\$2,935.44
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" 90 Deg Elbow Brass	\$972.00

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
R&B Company					
	85508				
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" X 1" Bell Reducer	\$230.85
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" X 6" Nipple Brass NI	\$216.00
		13105 - N-5 Valves	Inventory Stocking	1" Ball Valve PVC Union S	\$343.44
		13105 - N-5 Valves	Inventory Stocking	1-1/2" Ball Chk Valve PVC	\$833.76
		13113 - N-13 Fittings, Plastic	Inventory Stocking	1" X 2" Nipple PVC Sch80	\$26.19
		13113 - N-13 Fittings, Plastic	Inventory Stocking	1/4" X 4" Nipple PVC Sch8	\$35.10
R&B Company					Vendor Subtotal: \$10,940.51
Ray Morgan Company ,Inc.					
	85411				
		52503 - Equipment Maintenance	Operating Expense	Maint Agr, Main Office Co	\$1,068.45
		52503 - Equipment Maintenance	57010 - Hydro Field Office	Maint Agr, Hydro Copier,	\$154.32
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Maint Agr, Recreation Cop	\$25.84
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Maint Agr, Auburn Office	\$5.13
	85509				
		52710 - Office Supplies	Operating Expense	Drum/Toner	\$157.16
Ray Morgan Company ,Inc.					Vendor Subtotal: \$1,410.90
Rexel USA, Inc DBA Platt Electric					
	85412				
		52504 - Materials	57900 - Scotts Flat Powerhouse	Off Set Nipples SFPH	\$23.47
	85510				
		52504 - Materials	10308 - North Auburn Trmt Plt	Handle Return Credit	(\$169.31)
		52504 - Materials	Operating Expense	Drill/Tap Bit	\$10.05
		52504 - Materials	10303 - E. George Trmt Plt	Locknut/Adapter/Conduit	\$11.31
		52504 - Materials	10303 - E. George Trmt Plt	Outlet Box	\$14.06
		52504 - Materials	10303 - E. George Trmt Plt	Cord/Cable Connector	\$14.15
		52504 - Materials	10308 - North Auburn Trmt Plt	Drill/Tap	\$20.10
		52504 - Materials	10230 - Main Office	Rigid Strap	\$21.36
		52504 - Materials	10232 - Placer Yard	Conduit Couplings	\$22.95
		52504 - Materials	10303 - E. George Trmt Plt	Wallplate/Drill/Tap Bit	\$27.32
		52503 - Equipment Maintenance	30256 - Long Ravine - Rec	Elbow/Coupling	\$40.08
		52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Wraparound Lens Lamp	\$42.10

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Rexel USA, Inc DBA Platt Electric					
	85510				
		52504 - Materials	10313 - E George System	Drill/Tap/Bell Box/Recept	\$56.13
		52915 - Proj Bud: Non-Programmati	2173 - SF Gate 2 Wtr Main&Electr	Relays	\$62.29
		52504 - Materials	10303 - E. George Trmt Plt	Breaker/Jct Box/Panel/Elb	\$80.18
		52504 - Materials	10230 - Main Office	Circuit Breaker	\$87.27
		52504 - Materials	10303 - E. George Trmt Plt	Clamp/Strut/Fiberglass	\$93.06
		52504 - Materials	10303 - E. George Trmt Plt	Pipe Clamp	\$110.68
		52504 - Materials	10230 - Main Office	Fluorescent Lamps	\$126.10
		52503 - Equipment Maintenance	10230 - Main Office	Lighting/Cable	\$137.84
		52504 - Materials	57100 - Bowman Powerhouse	Maintenance BWMN PH	\$149.10
		52504 - Materials	10308 - North Auburn Trmt Plt	Conduit PVC	\$169.31
		52504 - Materials	Operating Expense	Ring Terminals	\$181.76
		52504 - Materials	10303 - E. George Trmt Plt	Pipe Clamp/Strut/Fibergla	\$195.82
		52504 - Materials	10230 - Main Office	Armor/Breaker/Wallplate	\$263.46
		52504 - Materials	10232 - Placer Yard	Conduits/PVC/Elbows	\$354.14
		52504 - Materials	10303 - E. George Trmt Plt	Breaker/Cover/Pipe Clamp	\$473.15
Rexel USA, Inc DBA Platt Electric					Vendor Subtotal: \$2,617.93
Rexel USA, Inc.					
	85283				
		52504 - Materials	57200 - Dutch Flat Powerhouse	AB 100-C72d10 lec 72 A Co	\$763.26
		52504 - Materials	57200 - Dutch Flat Powerhouse	AB 100-Fa22 Auxiliary Con	\$94.42
		52504 - Materials	57200 - Dutch Flat Powerhouse	AB 193-Eege E1 Plus 18-90	\$266.86
Rexel USA, Inc.					Vendor Subtotal: \$1,124.54
Ridge Rock Quarry					
	85413				
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 22.88 Tons	\$393.54
		13108 - N-8 Cement and Aggregates	Inventory Stocking	22.92 Tons Rock	\$394.22
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Tons Rock 23.06	\$396.63
Ridge Rock Quarry					Vendor Subtotal: \$1,184.39
Riebes GV-Bart Industries					
	85285				
		52503 - Equipment Maintenance	Operating Expense	Trit Set Return Credit	(\$152.94)

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	85285				
		52503 - Equipment Maintenance	10320 - Cascade Canal	Vbelt Return Credit	(\$8.06)
		52503 - Equipment Maintenance	Operating Expense	Stl Deep Cup Frz Plug	\$2.07
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.37
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.37
		52503 - Equipment Maintenance	Operating Expense	Seal	\$7.95
		52504 - Materials	Operating Expense	Grease Fitting	\$8.22
		52503 - Equipment Maintenance	Operating Expense	Air Filter	\$8.48
		52504 - Materials	Operating Expense	Adapter/Coupler	\$8.89
		52503 - Equipment Maintenance	Operating Expense	Mega 125	\$10.13
		52504 - Materials	Operating Expense	Propane Cyl	\$10.47
		52504 - Materials	Operating Expense	Jb Weld's	\$13.18
		52501 - Chemicals	Operating Expense	V#10103 Prem Tractor	\$15.95
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.29
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.34
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.34
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.34
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.34
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.46
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.46
		52503 - Equipment Maintenance	Operating Expense	Air/Oil Filter	\$16.46
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.46
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.46
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.46
		52503 - Equipment Maintenance	10320 - Cascade Canal	V-Belt	\$17.09
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$17.10
		52503 - Equipment Maintenance	Operating Expense	Brake Hose	\$17.50
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Impact Socket	\$17.81
		52503 - Equipment Maintenance	Operating Expense	Vacuum Tubing/Tubing	\$18.13
		52504 - Materials	Operating Expense	Terminal	\$22.36
		52504 - Materials	Operating Expense	Lever Gun	\$26.01

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	85285	52504 - Materials	Operating Expense	Lever Gun	\$26.01
		52503 - Equipment Maintenance	Operating Expense	Fuel Filters	\$27.92
		52504 - Materials	Operating Expense	Ball Mount Kit	\$28.34
		52504 - Materials	Operating Expense	Ball Mount Kit	\$28.34
		52503 - Equipment Maintenance	Operating Expense	Brg	\$30.22
		52503 - Equipment Maintenance	Operating Expense	Round Pin/Wire Flat/Plug	\$34.09
		52504 - Materials	Operating Expense	Ball Mount Kit	\$40.35
		52501 - Chemicals	Operating Expense	Oil	\$41.96
		52503 - Equipment Maintenance	Operating Expense	Headlight Bulb	\$46.27
		52503 - Equipment Maintenance	Operating Expense	Turn Rotor	\$50.00
		52503 - Equipment Maintenance	Operating Expense	Connectr/Terminal	\$54.65
		52503 - Equipment Maintenance	Operating Expense	Brake Pads	\$56.95
		52503 - Equipment Maintenance	Operating Expense	Oil/Air/Fuel Filter	\$57.47
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$61.34
		52503 - Equipment Maintenance	Operating Expense	Element Pad 3	\$63.89
		52501 - Chemicals	Operating Expense	Brake Cleaner	\$68.82
		52503 - Equipment Maintenance	Operating Expense	Oil	\$73.40
		52503 - Equipment Maintenance	Operating Expense	Redi-Sensor	\$75.58
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Battery	\$103.20
		52503 - Equipment Maintenance	Operating Expense	Tire Pressure Monitoring	\$113.37
		52503 - Equipment Maintenance	Operating Expense	Brake Rotor	\$135.60
		52504 - Materials	Operating Expense	Wipers	\$145.58
		52504 - Materials	Operating Expense	Grease Gun/Winc Bar	\$152.63
		52503 - Equipment Maintenance	Operating Expense	Filter/Oil	\$227.99
		52503 - Equipment Maintenance	Operating Expense	Spark Plugs/Oring Kit/Tri	\$230.00
		52503 - Equipment Maintenance	Operating Expense	Cable Connector/Wire	\$283.80
		52504 - Materials	Operating Expense	Cable	\$308.34
	85286	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$14.57
	85414	52503 - Equipment Maintenance	30256 - Long Ravine - Rec	Wiper	\$24.43

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries					Vendor Subtotal: \$2,887.52
River City Rentals					
	85287	52503 - Equipment Maintenance	10428 - Oest Canal	Excavator	\$1,200.00
	85511	52504 - Materials	10232 - Placer Yard	Concrete	\$311.03
		52503 - Equipment Maintenance	10232 - Placer Yard	Mixer Trailer	\$60.00
River City Rentals					Vendor Subtotal: \$1,571.03
Robinson Enterprises Investment Co					
	85288	52503 - Equipment Maintenance	Operating Expense	Hose/Coupling/Crimp	\$368.25
Robinson Enterprises Investment Co					Vendor Subtotal: \$368.25
Robinson Enterprises, Inc.					
	85289	52915 - Proj Bud: Non-Programmati	2190 - LR Dock/Slip/Slide Rplcmn	Capital Improvement	\$9,255.65
Robinson Enterprises, Inc.					Vendor Subtotal: \$9,255.65
Rocklin Hydraulics					
	85513	52503 - Equipment Maintenance	Operating Expense	Hydraulic Cyl Repair	\$261.10
Rocklin Hydraulics					Vendor Subtotal: \$261.10
Rollys Body Shop					
	85290	52503 - Equipment Maintenance	Operating Expense	Parts 2016 Ram	\$4,224.57
	85514	52503 - Equipment Maintenance	Operating Expense	V#10675 Service	\$3,630.79
Rollys Body Shop					Vendor Subtotal: \$7,855.36
Rush Personnel Services Inc					
	85416	52603 - Consulting/Contractor Fee	Operating Expense	W/E 3/10/2018	\$45.00
		52609 - Temporary Labor	Operating Expense	W/E 3/10 HRS 38.75	\$1,272.38
		52609 - Temporary Labor	Operating Expense	W/E 3/3/18	\$1,819.80

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Rush Personnel Services Inc					
	85416				
		52609 - Temporary Labor	Operating Expense	W/E 3/10/2018 HRS 104	\$2,102.88
		52609 - Temporary Labor	Operating Expense	W/E 3/3/18	\$4,286.88
		52609 - Temporary Labor	2127 - Gin Mill Rd Culvert Rplc	W/E 3/3/18	\$185.49
		52609 - Temporary Labor	Operating Expense	W/E 3/10/2018 HRS 289.75	\$5,147.35
		52609 - Temporary Labor	Operating Expense	W/E 3/3/18	\$659.52
		52609 - Temporary Labor	Operating Expense	W/E 3/10/2018 HRS 40	\$824.40
	85515				
		52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$45.00
		52609 - Temporary Labor	Operating Expense	W/E 3/17 HRS 40.50	\$1,371.48
		52609 - Temporary Labor	Operating Expense	W/E 3/3 HRS 46.50	\$1,514.17
		52609 - Temporary Labor	Operating Expense	W/E 3/17	\$1,637.82
		52609 - Temporary Labor	Operating Expense	W/E 3/17	\$4,451.74
		52609 - Temporary Labor	2119 - Willits Cnl Clvrt Rplcmt	W/E 3/17	\$412.22
		52609 - Temporary Labor	Operating Expense	W/E 3/17	\$1,942.82
Rush Personnel Services Inc					Vendor Subtotal: \$27,718.95
Sage Engineers, Inc.					
	85417				
		52603 - Consulting/Contractor Fee	2051 - FERC Part 12d Inspections	TO1-FERC Part 12d Indepen	\$2,427.75
		52603 - Consulting/Contractor Fee	Operating Expense	TO1 Focused Spillway Insp	\$41.66
		52603 - Consulting/Contractor Fee	Operating Expense	TO1-Seismic Stability Ass	\$4,520.00
Sage Engineers, Inc.					Vendor Subtotal: \$6,989.41
Scope Landscape Management Inc.					
	85291				
		52907 - Proj Bud: Pipeline Rplc	2149 - OS Irrigation Install	2149 Furnish & Install Ir	\$17,843.00
		24310 - Retention Payable	2149 Scope5%NIDRET	2149 Scope5%NIDRET	(\$892.15)
	85516				
		60110 - Interest Expense	Operating Expense	#2149 Reten Interest	\$0.29
		24310 - Retention Payable	2149 Reten Payoff	2149 Reten Payoff	\$892.15
Scope Landscape Management Inc.					Vendor Subtotal: \$17,843.29

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Servpro Of Auburn/Rocklin					
	85366	52915 - Proj Bud: Non-Programmati	2148 - N. Auburn Lime Silo Rmvl	Commercial Cleaning	\$3,137.06
		52915 - Proj Bud: Non-Programmati	2148 - N. Auburn Lime Silo Rmvl	Reconstruction Cleaning	\$3,137.07
Servpro Of Auburn/Rocklin					Vendor Subtotal: \$6,274.13
SHI International Corp					
	85518	52504 - Materials	57010 - Hydro Field Office	Switch, 48 Port, Cloud Ma	\$1,852.89
		52504 - Materials	57010 - Hydro Field Office	Switch, 48 Port, Cloud Ma	\$2,507.79
		52504 - Materials	57010 - Hydro Field Office	Switch, 24 Port, Cloud Ma	\$1,606.90
		52504 - Materials	57010 - Hydro Field Office	Meraki Ms120-48 Enterpris	\$292.84
		52504 - Materials	57010 - Hydro Field Office	Meraki Ms120-48 Enterpris	\$393.41
		52504 - Materials	57010 - Hydro Field Office	Meraki Ms120-24 Enterpris	\$254.39
SHI International Corp					Vendor Subtotal: \$6,908.22
Sierra Doctors Medical Group					
	85292	52603 - Consulting/Contractor Fee	Operating Expense	Drug Screen	\$192.51
Sierra Doctors Medical Group					Vendor Subtotal: \$192.51
Sierra Metal Fabricators Inc.					
	85418	13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	Formed Water Box Mat 12"X	\$922.42
Sierra Metal Fabricators Inc.					Vendor Subtotal: \$922.42
Sierra Ministries Int'L DBA Seed					
	85517	52706 - Dues, Publctns, Spnsrshp	Operating Expense	2018 Admin Scholarship Fee	\$515.00
Sierra Ministries Int'L DBA Seed					Vendor Subtotal: \$515.00
Sierra Plumbing Supply Inc					
	85293	52504 - Materials	10326 - Red Hill Canal	PVC Pipe Credit	(\$49.90)
		52504 - Materials	10326 - Red Hill Canal	PVC Pipe	\$598.75
Sierra Plumbing Supply Inc					Vendor Subtotal: \$548.85

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Sierra Solar Systems	85419	52504 - Materials	57014 - Lower Division Waterways	Amp Breaker/Circuit Break	\$64.80
Sierra Solar Systems					Vendor Subtotal: \$64.80
Sierra Trench Protection	85420	52503 - Equipment Maintenance	10493 - Auburn Ravine Canal II	Rails/Hand Pump/Tool	\$95.40
Sierra Trench Protection					Vendor Subtotal: \$95.40
Simpson & Simpson, Inc	85294	60110 - Interest Expense	Operating Expense	2096 Reten Intrest	\$0.50
		60110 - Interest Expense	Operating Expense	2153 Reten Intrest	\$0.55
		60110 - Interest Expense	Operating Expense	2169 Reten Intrest	\$0.79
		24310 - Retention Payable	2153 Retention	2153 Retention	\$734.35
		24310 - Retention Payable	2096 Retention	2096 Retention	\$674.05
		24310 - Retention Payable	2169 Retention	2169 Retention	\$697.50
	85421	52603 - Consulting/Contractor Fee	10313 - E George System	Sutton Way Final Asphalt	\$7,640.00
Simpson & Simpson, Inc					Vendor Subtotal: \$9,747.74
Skyline Scaffold, Inc	85295	52603 - Consulting/Contractor Fee	10318 - North Auburn System	25' Tower Rntl	\$3,950.00
Skyline Scaffold, Inc					Vendor Subtotal: \$3,950.00
Slakey Brothers Inc	85296	52504 - Materials	10230 - Main Office	Pipe/Prekote	\$56.31
Slakey Brothers Inc					Vendor Subtotal: \$56.31
Smart Products	85422	52504 - Materials	Operating Expense	Freight	\$300.00
		13111 - N-11 Miscellaneous	Inventory Stocking	25 Med Pocket T-Shirt, Sh	\$209.25

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Smart Products					
	85422	13111 - N-11 Miscellaneous	Inventory Stocking	150 Lrg Pocket T-Shirt, S	\$1,255.50
		13111 - N-11 Miscellaneous	Inventory Stocking	150 Xlg Pocket T-Shirt, S	\$1,255.50
		13111 - N-11 Miscellaneous	Inventory Stocking	100 2xl Pocket T-Shirt, S	\$945.00
		13111 - N-11 Miscellaneous	Inventory Stocking	100 Lrg Pocket T-Shirt, L	\$918.00
		13111 - N-11 Miscellaneous	Inventory Stocking	75 Xlg Pocket T-Shirt, Lo	\$688.50
		13111 - N-11 Miscellaneous	Inventory Stocking	50 2xl Pocket T-Shirt, Lo	\$513.00
		13111 - N-11 Miscellaneous	Inventory Stocking	75 Med Pocket T-Shirt, Sh	\$627.75
		13111 - N-11 Miscellaneous	Inventory Stocking	100 Lrg Pocket T-Shirt, S	\$837.00
		13111 - N-11 Miscellaneous	Inventory Stocking	100 Xlg Pocket T-Shirt, S	\$837.00
		13111 - N-11 Miscellaneous	Inventory Stocking	125 2xl Pocket T-Shirt, S	\$1,181.25
		13111 - N-11 Miscellaneous	Inventory Stocking	25 3xl Pocket T-Shirt, Sh	\$249.75
		13111 - N-11 Miscellaneous	Inventory Stocking	25 4xl Pocket T-Shirt, Sh	\$249.75
		13111 - N-11 Miscellaneous	Inventory Stocking	75 Med Pocket T-Shirt, Lo	\$688.50
		13111 - N-11 Miscellaneous	Inventory Stocking	25 Lrg Pocket T-Shirt, Lo	\$229.50
		13111 - N-11 Miscellaneous	Inventory Stocking	75 2xl Pocket T-Shirt, Lo	\$769.50
		13111 - N-11 Miscellaneous	Inventory Stocking	25 4xl T-Shirt, Long Slee	\$243.00
Smart Products					Vendor Subtotal: \$11,997.75
Softwareone Inc					
	85297	52504 - Materials	Operating Expense	Microsoft Project, Select	\$391.24
Softwareone Inc					Vendor Subtotal: \$391.24
SR Diversified LLC					
	85423	52603 - Consulting/Contractor Fee	Operating Expense	TO2-Support Services-Seni	\$370.00
SR Diversified LLC					Vendor Subtotal: \$370.00
Staples Contract & Commercial, Inc.					
	85298	52710 - Office Supplies	Operating Expense	Tape/Divider/Binder-Hydro	\$60.80
	85424	52710 - Office Supplies	Operating Expense	Daily Appt Book	\$22.44

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Staples Contract & Commercial, Inc.					
	85424	52710 - Office Supplies	Operating Expense	Files/Markers	\$25.71
		52710 - Office Supplies	Operating Expense	Report Cover	\$71.58
		52710 - Office Supplies	Operating Expense	Files/Markers	\$29.40
Staples Contract & Commercial, Inc.					Vendor Subtotal: \$209.93
State Of Oklahoma Agency					
	2018119	24490 - Withholding Orders	Withholding	Child Support PR-805	\$132.92
	2018143	24490 - Withholding Orders	Withholding	Child Support PR-806	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$265.84
State Water Res. Control Board					
	85299	52711 - Education/Training/Meals	Operating Expense	WDO/Wto Cert Renew Fees	\$200.00
	85519	52915 - Proj Bud: Non-Programmati	6898 - Raw Wtr Intertie W/ PCWA	#6898 2017 Waste Fees	\$750.00
		52915 - Proj Bud: Non-Programmati	6898 - Raw Wtr Intertie W/ PCWA	#6898 2018 Waste Fees	\$750.00
State Water Res. Control Board					Vendor Subtotal: \$1,700.00
Suds Bros Car Wash					
	85520	52503 - Equipment Maintenance	Operating Expense	9 Carwashes	\$72.00
Suds Bros Car Wash					Vendor Subtotal: \$72.00
Sutherland Oil Co., Inc.					
	85300	52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$7.74
		52501 - Chemicals	Operating Expense	240gals Unleaded Fuel	\$643.95
		13195 - Pol 5, 6 & 7, Placer	Inventory Stocking	Reg Unleaded 550 Gals	\$1,498.32
		52501 - Chemicals	Operating Expense	200 Gals Diesel Fuel	\$585.61
		13195 - Pol 5, 6 & 7, Placer	Inventory Stocking	Diesel 580 Gals	\$1,708.22
		13194 - Pol 1, 2 & 3, Nevada	Inventory Stocking	Reg Unleaded 1490 Gals	\$4,089.26
		52501 - Chemicals	Operating Expense	Compliance Fee	\$7.75

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total	
Sutherland Oil Co., Inc.	85300	52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$7.75	
		13194 - Pol 1, 2 & 3, Nevada	Inventory Stocking	Diesel 818 Gals	\$2,454.07	
	85372	52501 - Chemicals	30256 - Long Ravine - Rec	LR Own Use Fuel	\$603.19	
	85425	52501 - Chemicals	Operating Expense	300 Gals Unleaded	\$822.72	
		13194 - Pol 1, 2 & 3, Nevada	Inventory Stocking	1829 Gals Unleaded	\$5,147.04	
		52501 - Chemicals	Operating Expense	175 Gals Diesel	\$525.97	
		13194 - Pol 1, 2 & 3, Nevada	Inventory Stocking	612 Gals Diesel	\$1,833.71	
		52501 - Chemicals	Operating Expense	Compliance Fee	\$7.75	
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$7.76	
	85486	52501 - Chemicals	30253 - Scotts Flat - Rec	SFL Fuel	\$1,239.44	
	85521	13195 - Pol 5, 6 & 7, Placer	Inventory Stocking	800 Gals Regular	\$2,291.00	
		13194 - Pol 1, 2 & 3, Nevada	Inventory Stocking	1806 Gals Reg Unleaded	\$5,123.98	
		52501 - Chemicals	Operating Expense	95 Gals Diesel	\$282.99	
		52501 - Chemicals	Operating Expense	155 Gals Diesel	\$454.60	
		13195 - Pol 5, 6 & 7, Placer	Inventory Stocking	600 Gals Diesel	\$1,759.46	
		13194 - Pol 1, 2 & 3, Nevada	Inventory Stocking	830 Gals Diesel	\$2,448.47	
		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	\$7.86	
		52501 - Chemicals	Operating Expense	288 Gals Unleaded	\$804.56	
		52501 - Chemicals	Operating Expense	358 Gals Unleaded	\$1,008.32	
		Sutherland Oil Co., Inc.				Vendor Subtotal: \$35,394.74
	Sutter Medical Foundation	85301	52603 - Consulting/Contractor Fee	Operating Expense	11 Occ Health Exam	\$660.00

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Sutter Medical Foundation					Vendor Subtotal: \$660.00
Tahoe Cattlemens Association	85302	52711 - Education/Training/Meals	Operating Expense	2018 Association Dinner	\$250.00
Tahoe Cattlemens Association					Vendor Subtotal: \$250.00
Tahoe Truckee Sierra Disposal Inc	85303	52713 - Utilities	57100 - Bowman Powerhouse	Disposal SRVC BWMN	\$33.00
		52713 - Utilities	57010 - Hydro Field Office	Disposal SRVC Hydro	\$478.22
Tahoe Truckee Sierra Disposal Inc					Vendor Subtotal: \$511.22
The Truck Lighthouse DBA	85523	52902 - Vehicle Purchases	Operating Expense	Block/Floodlamp/Beacon	\$3,164.57
The Truck Lighthouse DBA					Vendor Subtotal: \$3,164.57
Trina E Kleist	85305	52603 - Consulting/Contractor Fee	Operating Expense	Consulting SRVC	\$750.00
Trina E Kleist					Vendor Subtotal: \$750.00
Twin City Optical Company, Inc.	85524	52505 - Safety	Operating Expense	Coating/Eyeware Frame	\$114.11
Twin City Optical Company, Inc.					Vendor Subtotal: \$114.11
Tyndale Enterprises, Inc.	85525	52505 - Safety	Operating Expense	2018 FR Clothing	\$157.61
Tyndale Enterprises, Inc.					Vendor Subtotal: \$157.61
Under The Trees	85306	52603 - Consulting/Contractor Fee	Operating Expense	Task 1- Misc Forestry Con	\$1,546.28
		52603 - Consulting/Contractor Fee	2174 - SF Timber Harvest Plan	TO1-Hazard Tree Rmvl & Fi	\$5,500.00

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Under The Trees					Vendor Subtotal: \$7,046.28
United Parcel Service					
	85427	52710 - Office Supplies	Operating Expense	Mail Pkg	\$58.69
	85526	52710 - Office Supplies	Operating Expense	Mail Package	\$18.26
United Parcel Service					Vendor Subtotal: \$76.95
University Enterprises, Inc.					
	85307	52910 - Proj Bud: Raw Water Rplc	8099 - Maben Canal Rehabilitatio	8099-Records Search	\$315.60
	85428	52603 - Consulting/Contractor Fee	2039 - English Meadows Rstrtn	2039 TO2-Secondary Hyd As	\$4,702.50
University Enterprises, Inc.					Vendor Subtotal: \$5,018.10
USGS National Center Ms 270					
	85429	52608 - Fed/St/Co Fees	57101 - Jackson Meadows Reservoir	Jackson Mdws Streamgage	\$3,600.00
	85429	52608 - Fed/St/Co Fees	57106 - French Lake	French Lke Streamgage	\$4,450.00
	85429	52608 - Fed/St/Co Fees	57107 - Faucherie Lake	Faucherie Lke Streamgage	\$4,450.00
	85429	52608 - Fed/St/Co Fees	57108 - Sawmill Lake	Sawmill Lke Streamgage	\$4,450.00
	85429	52608 - Fed/St/Co Fees	57105 - Jackson Lake	Jackson Lke Streamgage	\$4,450.00
	85429	52608 - Fed/St/Co Fees	57109 - Bowman Lake	Bowman Lke Streamgage	\$7,850.00
	85429	52608 - Fed/St/Co Fees	57401 - Rollins Reservoir	Rlins Lke Streamgage	\$6,450.00
	85429	52608 - Fed/St/Co Fees	57400 - Rollins Powerhouse	Rlins PH Streamgage	\$510.00
	85429	52608 - Fed/St/Co Fees	57202 - Bowman-Spaulling Canal	B/S Canal Streamgage	\$7,050.00
	85429	52608 - Fed/St/Co Fees	57103 - Milton-Bowman Conduit	M/B Tunnel Outlet Streamg	\$4,250.00
	85429	52608 - Fed/St/Co Fees	57102 - Milton Reservoir	Myb Milton Streamgage	\$4,250.00
	85429	52608 - Fed/St/Co Fees	57301 - Dutch Flat #2 Afterbay	Brb DF Abay Streamgage	\$4,250.00
	85429	52608 - Fed/St/Co Fees	57210 - Dutch Flat #2 Flume	DF Flume Streamgage	\$4,800.00
	85429	52608 - Fed/St/Co Fees	57302 - Chicago Park Flume	CP Flume Streamgage	\$4,800.00
USGS National Center Ms 270					Vendor Subtotal: \$65,610.00

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Valic					
	2018120	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-805	\$87.07
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-805	\$50.00
	2018121	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 PR- 805	\$2,468.92
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR- 805	\$1,200.00
	2018133	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-806	\$87.07
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-806	\$50.00
	2018134	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 PR 806	\$2,180.10
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR 806	\$1,200.00
Valic					Vendor Subtotal: \$7,323.16
Valley Truck and Tractor Company					
	85308	52503 - Equipment Maintenance	Operating Expense	Retainer	\$2.07
		52503 - Equipment Maintenance	Operating Expense	Regulator	\$42.72
		52503 - Equipment Maintenance	Operating Expense	Wheel	\$321.61
Valley Truck and Tractor Company					Vendor Subtotal: \$366.40
Van Ness Feldman, LLP					
	85430	52915 - Proj Bud: Non-Programmati	8464 - Deer Crk/So Yuba Cnl ACQ	8464-Prof SRVC 2/2018	\$6,398.95
Van Ness Feldman, LLP					Vendor Subtotal: \$6,398.95
Vantagepoint Transfer Agents					
	2018122	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-805	\$6,536.89
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-805	\$390.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-805	\$1,867.28
	2018144	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR 806	\$6,343.37

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Vantagepoint Transfer Agents					
	2018144	24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR 806	\$390.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR 806	\$1,875.08
Vantagepoint Transfer Agents					Vendor Subtotal: \$17,402.62
Varied Product Lines					
	85527	52504 - Materials	57010 - Hydro Field Office	Handtowels/TP	\$181.46
Varied Product Lines					Vendor Subtotal: \$181.46
Verizon Wireless					
	85309	52713 - Utilities	Operating Expense	2/2-3/1/18 Service	\$114.03
		52713 - Utilities	Operating Expense	2/2-3/1/18 Service	\$104.28
		52713 - Utilities	Operating Expense	2/2-3/1/18 Service	\$25.28
		52713 - Utilities	Operating Expense	2/2-3/1/18 Service	\$70.89
		52713 - Utilities	Operating Expense	2/2-3/1/18 Service	\$30.12
		52713 - Utilities	Operating Expense	2/2-3/1/18 Service	\$45.67
		52713 - Utilities	Operating Expense	2/2-3/1/18 Service	\$205.87
		52713 - Utilities	Operating Expense	2/2-3/1/18 Service	\$126.20
		52713 - Utilities	Operating Expense	2/2-3/1/18 Service	\$0.44
		52713 - Utilities	Operating Expense	2/2-3/1/18 Service	\$32.24
		52713 - Utilities	Operating Expense	2/2-3/1/18 Service	\$38.01
	85310	52713 - Utilities	Operating Expense	2/2-3/1 Service	\$354.64
Verizon Wireless					Vendor Subtotal: \$1,147.67
Verux, Inc.					
	85311	52912 - Proj Bud: Community Inves	2059 - Table Meadows Opt3 Pipeln	Storm Inspection	\$480.00
Verux, Inc.					Vendor Subtotal: \$480.00
Vulcan Materials Company					
	85431	52504 - Materials	10314 - Loma Rica System	Cold Mix/Agg & Asphalt	\$1,015.27

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Vulcan Materials Company					
	85528	52504 - Materials	10313 - E George System	St 1/2/ Agg & Asphalt	\$714.10
					Vendor Subtotal: \$1,729.37
W. W. Grainger Inc.					
	85312	52504 - Materials	Operating Expense	Lantern Battery	\$72.32
	85432	52504 - Materials	Operating Expense	Label Cartrige/Tool Bag	\$197.56
		52504 - Materials	Operating Expense	Cleaning Towels	\$233.28
		52505 - Safety	10230 - Main Office	Grab Hook	\$280.38
	85529	52504 - Materials	57010 - Hydro Field Office	Therma Level Gauge	\$47.57
		52504 - Materials	Operating Expense	Scrub Brush	\$112.55
		52504 - Materials	10308 - North Auburn Trmt Plt	Pump Effluent	\$469.37
					Vendor Subtotal: \$1,413.03
Walker's Office Supplies Inc					
	85530	52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$37.60
		52504 - Materials	30256 - Long Ravine - Rec	Dispenser Soap	\$128.99
					Vendor Subtotal: \$166.59
Walker's Office Supplies Inc					
Wallis Design Studio					
	85313	52915 - Proj Bud: Non-Programmati	2023 - Orch Sprgs Building Rpl	2023-TO3-Orchard Springs	\$354.38
		52915 - Proj Bud: Non-Programmati	2113 - Main Office Bldg Expnsn	2113-001 TO2-Main Bldg Ex	\$490.00
		52915 - Proj Bud: Non-Programmati	2113 - Main Office Bldg Expnsn	2113-002 TO1- Phase 2 Des	\$863.75
		52915 - Proj Bud: Non-Programmati	2113 - Main Office Bldg Expnsn	2113-002 TO1- Phase 2 Des	\$2,378.47
		52915 - Proj Bud: Non-Programmati	2113 - Main Office Bldg Expnsn	2113-002 TO1- Phase 2 Des	\$11,655.00
					Vendor Subtotal: \$15,741.60
Wallis Design Studio					

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Water & Energy Consulting	85314	52603 - Consulting/Contractor Fee	Operating Expense	TO1 Energy Market Support	\$175.00
Water & Energy Consulting					Vendor Subtotal: \$175.00
Waterman Valve LLC	85531	13105 - N-5 Valves	Inventory Stocking	Lift Assembly 488933712	\$1,551.96
		13105 - N-5 Valves	Inventory Stocking	4951215312" Hanwheel	\$171.36
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		52504 - Materials	Operating Expense	Freight	\$27.71
Waterman Valve LLC					Vendor Subtotal: \$1,751.04
Wells Fargo Bank	2018110	52506 - Small Tools	Operating Expense	Retaining Ring	\$7.45
		52506 - Small Tools	Operating Expense	Pike Pole Head	\$189.08
		52915 - Proj Bud: Non-Programmati	8464 - Deer Crk/So Yuba Cnl ACQ	Share Point For Deer Cree	\$25.00
		52710 - Office Supplies	Operating Expense	Cyber Power	\$1,152.65
		52506 - Small Tools	Operating Expense	Grinder Parts	\$39.17
		52506 - Small Tools	Operating Expense	Key Hooks/Quick Release	\$61.97
		52506 - Small Tools	Operating Expense	Clever Delights	\$13.36
		52710 - Office Supplies	Operating Expense	HD View Binders	\$43.20
		52710 - Office Supplies	Operating Expense	Pdf Embedder Site License	\$15.00
		52710 - Office Supplies	Operating Expense	Cross Border Fee	\$0.15
		52711 - Education/Training/Meals	Operating Expense	BOD Meeting Lunch	\$99.99
		52711 - Education/Training/Meals	Operating Expense	Customer SRVC Panel Lunch	\$25.33
		52709 - Advertising/Legal Notices	Operating Expense	Utility Worker Posting	\$265.32
		52710 - Office Supplies	Operating Expense	Engraving On Shovels	\$220.00
		52504 - Materials	57010 - Hydro Field Office	Plastic Plate Text Tape	\$59.10
		52504 - Materials	57400 - Rollins Powerhouse	Operator Interface Touch	\$1,742.18
		52711 - Education/Training/Meals	Operating Expense	CA Land Clsa Confrence	\$1,245.00
		52713 - Utilities	30257 - Peninsula - Rec	Monthly Service Fee	\$69.00
		52713 - Utilities	30256 - Long Ravine - Rec	Monthly Service Fee	\$69.00
		52804 - Bank Fees	30257 - Peninsula - Rec	Feb Reservation Fees	\$300.98

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	2018110	52804 - Bank Fees	30253 - Scotts Flat - Rec	Feb Reservation Fees	\$688.04
		52504 - Materials	Operating Expense	10 Containment Booms	\$2,391.61
		52504 - Materials	10230 - Main Office	Gate Openers/Misc Parts	\$2,157.29
		52504 - Materials	10232 - Placer Yard	Gate Openers/Misc Parts	\$2,812.33
		52710 - Office Supplies	Operating Expense	Payment Stamps	\$13.48
		52504 - Materials	Operating Expense	Generac Portable Generato	\$788.99
		52504 - Materials	10230 - Main Office	Refund Credit	(\$10.00)
		52504 - Materials	10232 - Placer Yard	Refund Credit	(\$10.00)
	2018123	52711 - Education/Training/Meals	Operating Expense	Fiber Online Training	\$69.00
		52711 - Education/Training/Meals	Operating Expense	Meal Expense	\$34.15
		52711 - Education/Training/Meals	Operating Expense	Meal Expense	\$30.69
		52711 - Education/Training/Meals	Operating Expense	Meal Expense	\$32.62
		52711 - Education/Training/Meals	Operating Expense	Fiber Optics Training	\$1,969.62
		52711 - Education/Training/Meals	Operating Expense	Walnut Creek Lodging	\$731.24
		52711 - Education/Training/Meals	Operating Expense	Meal Expense	\$11.47
		52711 - Education/Training/Meals	Operating Expense	Registration Dep Refund	(\$700.00)
		52710 - Office Supplies	Operating Expense	Priority Mail Expense	\$24.70
		52503 - Equipment Maintenance	Operating Expense	Monthly Subscription	\$20.00
		52710 - Office Supplies	Operating Expense	CA Pub Empl Pocket Guide	\$121.03
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Flat Rate Envelope	\$6.70
52503 - Equipment Maintenance		Operating Expense	CA Surveying Prism Mini	\$501.34	
52804 - Bank Fees		30253 - Scotts Flat - Rec	Monthly Subscription	\$30.00	
52804 - Bank Fees		30257 - Peninsula - Rec	Monthly Subscription	\$30.00	
52506 - Small Tools		30253 - Scotts Flat - Rec	Misc Lights/Wall Sconce	\$85.07	
52506 - Small Tools		30256 - Long Ravine - Rec	Lights/Motion Lights	\$406.74	
52506 - Small Tools		30252 - Orchard Springs - Rec	Ceiling Lights/Motion Lig	\$589.39	
52711 - Education/Training/Meals		Operating Expense	Deer Creek Nego Lunch	\$4.50	
52711 - Education/Training/Meals		Operating Expense	Lunch Meal Expense	\$34.47	
52710 - Office Supplies		Operating Expense	Self Inking Dater	\$29.56	
52608 - Fed/St/Co Fees		Operating Expense	Shipping For Water Testin	\$12.62	
52504 - Materials	10303 - E. George Trmt Plt	1/2 Hdpe Plexiglass	\$1,283.30		

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	2018123	52501 - Chemicals	2167 - Veg Mgmt Prg-Grant	Organic Herbicides	\$205.17
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Rebuild Kit/Nc Air Vacuum	\$1,334.81
	2018124	52804 - Bank Fees	Operating Expense	Data Client Analysis	\$2,483.11
	2018125	52804 - Bank Fees	Operating Expense	Feb 2018 CS Merch Fee	\$666.15
	2018126	52804 - Bank Fees	Operating Expense	Feb 2018 FD Merch Fee	\$69.39
	2018127	52804 - Bank Fees	30256 - Long Ravine - Rec	Feb 2018 LR Merch Fee	\$496.38
	2018128	52804 - Bank Fees	30252 - Orchard Springs - Rec	Feb 2018 Or Merch Fee	\$121.89
	2018129	52804 - Bank Fees	30257 - Peninsula - Rec	Feb 2018 PC Merch Fee	\$137.25
	2018130	52804 - Bank Fees	30253 - Scotts Flat - Rec	Feb 2018 SF Merch Fee	\$525.81
	2018135	52711 - Education/Training/Meals	Operating Expense	Meal Expense	\$27.63
		52711 - Education/Training/Meals	Operating Expense	Meal Expense	\$11.47
		52711 - Education/Training/Meals	Operating Expense	Lodging Credit	(\$146.02)
		52505 - Safety	Operating Expense	Waterproof Matches	\$4.20
		52503 - Equipment Maintenance	Operating Expense	Snowmobile Parts V#H5444	\$168.13
		52711 - Education/Training/Meals	Operating Expense	BOD MTG Lunch	\$105.15
		52711 - Education/Training/Meals	Operating Expense	ACWA 2018 Spring Conf-Dre	\$370.00
		52711 - Education/Training/Meals	Operating Expense	ACWA 2018 Spring Conf-Mil	\$370.00
		52711 - Education/Training/Meals	Operating Expense	ACWA 2018 Spring Conf-Wil	\$370.00
		52711 - Education/Training/Meals	Operating Expense	ACWA 2018 Spring Conf-Mor	\$370.00
		52711 - Education/Training/Meals	Operating Expense	Directors Dinner	\$70.00
	52710 - Office Supplies	2106 - Boardroom Live Recording	Monthly Service Fee	\$11.00	
	52711 - Education/Training/Meals	Operating Expense	Interviews Lunch	\$43.97	

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2018135				
		52709 - Advertising/Legal Notices	Operating Expense	Job Fair Advertising	\$30.00
		52711 - Education/Training/Meals	Operating Expense	Interviews Lunch	\$57.00
		52504 - Materials	2167 - Veg Mgmt Prg-Grant	Hose/Compressor/Blaster	\$908.67
		52710 - Office Supplies	Operating Expense	Corded Mouse	\$34.55
		52711 - Education/Training/Meals	Operating Expense	Meal Expense	\$44.84
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	USSD Membership Renew	\$105.00
		52915 - Proj Bud: Non-Programmati	6877 - CP Pwrhse Access Road	Flate Rate Envelope	\$9.25
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	QSO Renewal	\$95.00
		52711 - Education/Training/Meals	Operating Expense	2018 PAPA Seminar Fees	\$260.00
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	PAPA Membership Fees	\$45.00
		52504 - Materials	30252 - Orchard Springs - Rec	Plastic Easter Eggs	\$89.49
		52711 - Education/Training/Meals	Operating Expense	CAFR Lunch	\$197.84
		52710 - Office Supplies	Operating Expense	Special Report Covers	\$25.81
		52710 - Office Supplies	Operating Expense	Outbound Shipping	\$4.32
		52710 - Office Supplies	Operating Expense	Software License	\$1,584.25
		52710 - Office Supplies	Operating Expense	Software License	\$665.75
		52504 - Materials	10230 - Main Office	Security Camera Brackets	\$133.75
		52710 - Office Supplies	Operating Expense	Report Covers Credit	(\$0.01)
		52710 - Office Supplies	Operating Expense	Custom Rubber Stamp	\$31.72
		52710 - Office Supplies	Operating Expense	Rubber Stamp Credit	(\$29.56)
	2018145				
		52504 - Materials	57010 - Hydro Field Office	Reciever En4216mr Wireles	\$506.76
		52504 - Materials	57010 - Hydro Field Office	2 Button-3 Channel Wirele	\$444.02
		52504 - Materials	57010 - Hydro Field Office	Freight	\$15.00
		52711 - Education/Training/Meals	Operating Expense	ACWA 2018 Spring Conf-Som	\$699.00
		52505 - Safety	Operating Expense	Overnight Supplies Bwh	\$647.21
		52711 - Education/Training/Meals	Operating Expense	ASDSO Reg Insp/Asses Dams	\$950.00
		52711 - Education/Training/Meals	Operating Expense	ASDSO Reg Insp/Asses Dams	\$950.00
		52710 - Office Supplies	Operating Expense	Notebooks	\$54.04
		52504 - Materials	57010 - Hydro Field Office	Fuel Dispensing Materials	\$40.83
		52710 - Office Supplies	Operating Expense	Flat Rate Envelope Shipme	\$24.70
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	Supporting Sponsor	\$500.00

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2018145	52710 - Office Supplies	Operating Expense	Network Sfty/Basic Traing	\$1,815.65
		52710 - Office Supplies	Operating Expense	Security Camera Signs	\$48.15
		52710 - Office Supplies	Operating Expense	Industrial Adhesive Ruler	\$27.77
		52505 - Safety	10305 - Lake Wildwood Trmt Plt	Self Closing Gate	\$266.77
		52504 - Materials	Operating Expense	CEQA 2018 Book	\$191.30
		52711 - Education/Training/Meals	Operating Expense	Crane School	\$375.00
		52504 - Materials	30253 - Scotts Flat - Rec	Easter Candy	\$11.32
		52711 - Education/Training/Meals	Operating Expense	Scofeild Eng MTG-Lunch	\$31.89
		52710 - Office Supplies	Operating Expense	Folders/Pens/Calendar	\$113.24
		52710 - Office Supplies	Operating Expense	Facial Tissues	\$30.19
		52710 - Office Supplies	Operating Expense	Canned Air Cleaning Dust	\$32.37
		52506 - Small Tools	Operating Expense	Cordless Drill	\$68.84
		52710 - Office Supplies	Operating Expense	Memory Module	\$159.24
		52710 - Office Supplies	Operating Expense	Chair	\$259.19
		52505 - Safety	Operating Expense	Peltor Ear Protection	\$297.00
		52505 - Safety	Operating Expense	Peltor Ear Protection	\$587.50
Wells Fargo Bank					Vendor Subtotal: \$41,088.02
Wells Fargo Vendor Financial Svcs					
	85532	52710 - Office Supplies	Operating Expense	Xerox Copier 4/18	\$925.20
Wells Fargo Vendor Financial Svcs					Vendor Subtotal: \$925.20
Wesco Distribution, Inc.					
	85315	52504 - Materials	Operating Expense	#10 Nicopress Conn T1-102	\$469.15
	85533	52504 - Materials	Operating Expense	#10 Nicopress Conn T1-102	\$312.77
Wesco Distribution, Inc.					Vendor Subtotal: \$781.92
Western Electricity Coordinating Co					
	85433	52608 - Fed/St/Co Fees	57100 - Bowman Powerhouse	BWMN PH Renew Eng Cert	\$2.91

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Western Electricity Coordinating Co					
	85433	52608 - Fed/St/Co Fees	57200 - Dutch Flat Powerhouse	DF#2 Renew Energ Cert	\$57.75
		52608 - Fed/St/Co Fees	57400 - Rollins Powerhouse	Rollins PH Renew Enrg Cer	\$26.42
		52608 - Fed/St/Co Fees	57600 - Combie North Powerhouse	CSPH Renew Enrg Cert	\$0.85
		52608 - Fed/St/Co Fees	57700 - Combie South Powerhouse	CSPH Renew Enrg Cert	\$3.82
		52608 - Fed/St/Co Fees	57900 - Scotts Flat Powerhouse	SFPH Renew Enrg Cert	\$0.04
Western Electricity Coordinating Co					Vendor Subtotal: \$91.79
Western Truck Parts & Equipment Co.					
	85534	52611 - Discount	Discount	Discount	(\$16.78)
		52504 - Materials	10425 - Lone Star Canal	4" Drain	\$1,678.48
Western Truck Parts & Equipment Co.					Vendor Subtotal: \$1,661.70
Wilbur-Ellis Company					
	85316	52501 - Chemicals	2167 - Veg Mgmt Prg-Grant	Axex Broad Spectrum Herb	\$197.37
		52501 - Chemicals	2167 - Veg Mgmt Prg-Grant	Finalsan Herbicidal Ammon	\$127.87
		52501 - Chemicals	2167 - Veg Mgmt Prg-Grant	Freight	\$30.00
Wilbur-Ellis Company					Vendor Subtotal: \$355.24
World Oil Environmental Services					
	85535	52501 - Chemicals	10230 - Main Office	USSD Oil/Service Charge	\$120.00
World Oil Environmental Services					Vendor Subtotal: \$120.00
Zoom Imaging Solutions					
	85436	52503 - Equipment Maintenance	Operating Expense	Maint Contract 2/16-3/15	\$905.16
Zoom Imaging Solutions					Vendor Subtotal: \$905.16
Zoro Tools, Inc.					
	85317	52504 - Materials	Operating Expense	Suspenders	\$91.85
		52504 - Materials	Operating Expense	Blade	\$249.56
		52504 - Materials	Operating Expense	Sanp/Key Holder/Spray/Cas	\$867.24

Nevada Irrigation District
Check Register Report
Check Date: 3/16/2018 thru 3/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Zoro Tools, Inc.					
	85317				
		52506 - Small Tools	Operating Expense	Pry Bar/Hose/Cutters	\$363.22
		52505 - Safety	Operating Expense	Hooded Tychem	\$545.23
		52503 - Equipment Maintenance	10301 - Cascade Shores Trmt Plt	Timer	\$77.95
		52506 - Small Tools	Operating Expense	Totes/Screwdriver/Tool Ba	\$309.25
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	Air Compressor, Speedaire	\$683.13
	85437				
		52506 - Small Tools	Operating Expense	Wire Cutters	\$21.01
		52506 - Small Tools	Operating Expense	Nail Puller	\$59.78
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Switches	\$329.33
		52505 - Safety	10232 - Placer Yard	Internal Adjustment	\$0.01
		52505 - Safety	10232 - Placer Yard	Emergency Shower Eyewash	\$744.85
		13111 - N-11 Miscellaneous	Inventory Stocking	# 16 Ss Clamps Ideal 6816	\$7.43
		13111 - N-11 Miscellaneous	Inventory Stocking	#64 Ss Clamp Ideal 68640	\$36.23
		13111 - N-11 Miscellaneous	Inventory Stocking	#36 Ss Clamp Ideal 68360	\$23.66
		52504 - Materials	Operating Expense	1/4" Drill Bit, Pilot Poi	\$13.68
		52506 - Small Tools	Operating Expense	Strap Wrench, 5" Cap, G36	\$79.11
		52506 - Small Tools	Operating Expense	4-1/2" Hookaroon, 36" Lon	\$423.22
		52504 - Materials	Operating Expense	Reciprocating Saw Blade,	\$209.64
		52506 - Small Tools	Operating Expense	4" Joint Knife, Flexible,	\$34.70
		52504 - Materials	Operating Expense	Utility Knife, Stanley P/	\$47.26
	85537				
		52505 - Safety	Operating Expense	Wipes/Bandages	\$12.52
		52504 - Materials	Operating Expense	Wipes/Bandages	\$41.66
		52506 - Small Tools	Operating Expense	Drill/Tap Bit	\$65.76
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	Pipe	\$88.68
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Synthetic Gear Lubricant	\$415.80
Zoro Tools, Inc.					Vendor Subtotal: \$5,841.76
Grand Total					\$3,390,229.91

Project & Facility Balances

For Fiscal Year: 2018 as of 3/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
1009 - BRUNSWICK @174 PRV RPLMT	35	0	0	35
1010 - SILVER WAY PRV RPLMT PROG	35	0	0	35
1018 - OLSON EV23/EP604 CULV RPL	0	0	308	308
1020 - SHALE RIDGE TANK 24" PLIN	4,519	138,564	10,981	154,064
1026 - EV652 COSTA CULVERT REPLM	334	0	0	334
1028 - RINCON DEL RIO HDN MDW PL	0	165	0	165
1031 - DOTY N.CANAL REPL SIPHON1	172	0	0	172
1034 - URBAN AG WTR MGMT PLAN	0	200	0	200
1037 - PENN VLY PIPELN RPLCMT	7,911	2,270	866	11,047
1039 - SCADA UPGRADE STDY 201502	0	141	0	141
1041 - RAW WTR MASTER PL-PH2	2,439	9,991	3,226	15,656
1042 - TABLE MDW RD DFWL INSTALL	134	131	0	265
1071 - MEADE CANAL ENCASEMENT	4,157	874	2,067	7,098
1074 - WATER WISE LNDSCP FR LWN	0	0	35	35
1079 - LOMA RICA RES 24" PIPE	1,390	0	33	1,422
1080 - LODESTAR/CONESTOGA PIPE	31	0	0	31
1081 - BREWER RD IMPROVEMENTS	3,642	1,201	665	5,509
1089 - RATTLESNAKE RD BEP	4,372	2,059	7,285	13,716
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	179	179
2003 - MT VERNON-CEQA EXT REQ	1,519	179	0	1,698
2006 - CHI PK PH SWITCH/RELAY	1,713	84,481	14,872	101,066
2007 - HYDRO GAGING STN DESIGN	2,159	320	2,984	5,463
2011 - LOADSTAR/VICTORA DR DFWLE	0	0	393	393
201307 - BWMN-SPAULDING LAND ACQ	1,000	3,304	58	4,362
201308 - HYD LWR DIV PROP ACQ	0	1,508	0	1,508
201502 - SCADA UPGRADE	8,769	3,286	22,789	34,843
201504 - ROLLINS PENSTOCK PAINTING	1,100	0	0	1,100
2018 - SPHERE OF INFLUENCE-LAFCO	0	1,360	0	1,360
2023 - ORCH SPRGS BUILDING RPL	1,654	5,163	2,370	9,187
2024 - ARMSTRONG ROAD WLE	(200)	163	424	388
2038 - G SFLAT FIRE REDUCTION	1,282	16,560	373	18,215
2039 - ENGLISH MEADOWS RSTRTN	103	13,581	4,703	18,386
2041 - AMER HILL DEVELOPER PROJ	0	57,293	0	57,293
2049 - SEWER LINE REPAIR	33	0	0	33
2051 - FERC PART 12D INSPECTIONS	9,611	6,066	2,428	18,104
2053 - DFAB LLO VALVE REPL	6,285	435	10,198	16,918

Project & Facility Balances

For Fiscal Year: 2018 as of 3/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
2059 - TABLE MEADOWS OPT3 PIPELN	968	3,648	480	5,095
2060 - RODEO FL PUMP STN UPGRD	0	0	162	162
2062 - SPRAY SHED/BLDG EXT	4,670	4,333	0	9,003
2067 - DMV GV PRIVATE FIRE SERV	348	0	0	348
2070 - BOREHAM RD & GAYLE LN PIP	128	0	462	589
2074 - MAGNOLIA 3 CANAL EASEMENT	275	65,715	265	66,255
2076 - ROLLINS LLO HB VALVE	928	2,563	4,988	8,480
2078 - 2017 CANAL LINING RPR	134	0	412	546
2079 - REPLC VOLT REG-DF2PH	0	0	37,888	37,888
2083 - ROLLINS NO 2 POWERHOUSE	2,009	18,163	10,337	30,510
2086 - GOLD HILL MEASURING STN	284	0	653	937
2087 - SF CMPGRND 1 PIPE RPLCMNT	991	0	0	991
2088 - CULVERT RPLCMNT - COMBIE	0	0	1,920	1,920
2090 - LOMA RICA RES SDMNT RMVL	8,774	199,849	0	208,622
2094 - SF SPILLWAY REPAIR	15,148	4,831	1,611	21,590
2096 - BURNETT RD CULVERT RPLCMN	0	18,207	0	18,207
2099 - EG-LR-CS HYDRAULIC CALIB	375	1,532	6,700	8,607
2100 - QUAGGA/ZEBRA MUSSEL STUDY	373	0	594	967
2101 - PRV RPLCMNT BREWER #2	164	0	408	572
2102 - PWR TO DITCH TENDER HOUSE	14,306	806	38,897	54,009
2106 - BOARDROOM LIVE RECORDING	0	11	11	22
2110 - TUCKER FAMILY WTRLN EXT	2,179	1,876	0	4,054
2111 - KLOSE CULVERT RPLCMNT	0	1,800	371	2,171
2113 - MAIN OFFICE BLDG EXPNSN	2,516	2,150	210,603	215,269
2114 - HACIENDA/MAGNOLIA PRV STN	354	128	1,117	1,599
2116 - PLACER YARD BLDG RPLCMNT	129,891	108	145	130,144
2117 - TIMBERLINE @AUBURN PHASE2	791	1,266	953	3,011
2119 - WILLITS CNL CLVRT RPLCMT	0	0	3,621	3,621
2127 - GIN MILL RD CULVERT RPLC	0	0	1,747	1,747
2128 - YUBA RIVER WTR LINE EXT	486	844	0	1,329
2131 - TIMBERWOOD WTR LINE EXT	708	0	0	708
2132 - FAY RD PIPELINE EXT	1,118	0	444	1,562
2133 - CPPH ROUGH OPERATING ZONE	9,676	188,416	8,642	206,734
2135 - COMBIE RES DWR GRANT	2,185	102,869	4,804	109,858
2136 - MAGNOLIA RD PIPELINE EXT	260	605	0	865
2137 - E GEORGE CNCRT TANK SLAB	600	348	947	1,895

Project & Facility Balances

For Fiscal Year: 2018 as of 3/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
2141 - LEGISLATIVE ADVOCACY	0	6,408	2,788	9,196
2143 - MYSTERY LN CLVRT RPLCMNT	1,576	0	0	1,576
2145 - MIKE PASNER PRA REQUESTS	92	851	0	943
2146 - B-S CANAL LINING PROJECT	534	712	1,219	2,465
2147 - WILLITS CANAL SPILL STRCT	0	0	47,613	47,613
2148 - N. AUBURN LIME SILO RMVL	0	0	6,274	6,274
2149 - OS IRRIGATION INSTALL	106	0	17,876	17,982
2152 - R&R HWY CULVERT MTRLS	73,560	0	0	73,560
2153 - ALBONETTI SPILL CHANNEL	0	14,687	0	14,687
2154 - TRACTOR SUPPLY FIRE SVC	1,227	1,342	430	2,999
2163 - COMBIE SO. PH TRASH RACK	2,082	256	2,061	4,399
2164 - CPPH FIRE SUPPRESSION UPG	644	658	2,539	3,841
2167 - VEG MGMT PRG-GRANT	0	0	1,821	1,821
2169 - WISE RD CLVRT RPLCMNT	0	13,950	0	13,950
2170 - RIVER VALLEY COM BANK WLE	148	237	0	386
2172 - RIFFLE BOX STORM WTR IMP	284	0	0	284
2173 - SF GATE 2 WTR MAIN&ELECTR	34,902	45,913	3,749	84,564
2174 - SF TIMBER HARVEST PLAN	771	127,442	325,089	453,303
2175 - TIMBERLINE-LOT 20 DEV PRJ	165	318	0	482
2176 - FUEL TANKER SPILL HWY 20	3,789	8,943	720	13,452
2177 - KLOVE TOWER UPGRADES	950	1,962	5,583	8,496
2183 - TRUCK #10696 DAMAGE REIMB	0	0	1,332	1,332
2186 - JOE DAY HIGH LIFT 3 EXPSN	0	0	7,638	7,638
2187 - I-80/RLNLS RD OIL SPILL	0	0	3,001	3,001
2190 - LR DOCK/SLIP/SLIDE RPLCMN	0	0	9,256	9,256
2194 - NID RENTAL PROPERTIES	0	0	19	19
6108 - RAW WTR OPERATION MAPPING	6,019	2,052	4,333	12,404
6593-2 - BANNER CASCADE EXT CEQA	23,572	229	0	23,801
6746 - COMBIE PHASE 1 BYPASS	7,360	510,511	164,088	681,958
6774 - PLAN PHASE-LINCOLN TP	0	580	64	644
6852 - TIMBERLINE SUBDIVISION	33	52	0	85
6877 - CP PWRHSE ACCESS ROAD	168	6,011	1,951	8,130
6898 - RAW WTR INTERTIE W/ PCWA	943	1,122	1,987	4,051
6913 - BWMN-SPAULDING LAND ACQ	1,609	206	0	1,816
6927 - HYD LWR DIV PROP ACQ	0	0	299	299
6943 - COMBIE SO ACCESS RD	784	231	1,441	2,456

Project & Facility Balances

For Fiscal Year: 2018 as of 3/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
6947 - LOMA RICA HYDROELECTRIC	23,953	10,717	75,413	110,084
6963 - ORR CREEK RESVR CLEANING	0	35	7,343	7,379
6966 - OSBORNE HILL INLET PIPE	186	0	0	186
6967 - NEWTOWN CANAL HDWORKS	20,564	7,404	3,240	31,208
6971 - ALTA SIERRA TANK REPLCMNT	4,808	3,732	13,111	21,651
6996 - LWW TRTMT PL EXPNSN	0	0	258	258
7013 - CENTENNIAL WATER SUPPLY	475,478	106,913	9,295	591,686
7032 - HEMPHILL DIVERSION/FISH	446	24,871	8,915	34,232
7033 - WILLOW CREEK PLINE	462	43,664	182	44,308
8017 - AQUATIC HERBICIDE MONITOR	0	0	1,261	1,261
8099 - MABEN CANAL REHABILITATIO	6,397	1,990	1,196	9,583
8144 - FERC RELICENSING	0	10,253	8,856	19,109
8217 - COMMUNITY RELATION-WTRSHD	0	308	0	308
8280 - GILLETT SPILL-TARR CANAL	134	0	0	134
8301 - MERCURY REMOVAL DEMO	857	80,164	0	81,020
8371 - REALIGN/ENCASE-NWWTN CANAL	\$175	\$165	\$8,086	8,426
8464 - DEER CRK/SO YUBA CNL ACQ	2,163	13,398	34,027	49,588
8514 - CABY DWR DROUGHT GRANT	741	163	2,637	3,541
8515 - GHORN CRK SEDIMENT REMV	0	0	4,076	4,076
10230 - MAIN OFFICE	39,137	49,663	31,112	119,912
10231 - PLACER OFFICE	257	368	402	1,027
10232 - PLACER YARD	6,720	4,401	24,384	35,505
10253 - SCOTTS FLAT RECREATION	128	90	52	269
10301 - CASCADE SHORES TRMT PLT	202	220	317	739
10302 - SNOW MOUNTAIN TRMT PLT	1,277	1,051	1,911	4,240
10303 - E. GEORGE TRMT PLT	46,512	25,609	29,737	101,859
10304 - LOMA RICA TRMT PLT	38,595	24,256	14,201	77,052
10305 - LAKE WILDWOOD TRMT PLT	48,960	22,383	18,401	89,743
10306 - SMARTVILLE TRMT PLT	8,565	5,250	9,121	22,936
10307 - LAKE OF THE PINES TRMT PL	31,916	25,507	27,792	85,216
10308 - NORTH AUBURN TRMT PLT	107,498	47,546	28,801	183,845
10311 - CASCADE SHORES SYSTEM	2,150	2,136	3,094	7,380
10312 - SNOW MOUNTAIN SYSTEM	530	0	399	929
10313 - E GEORGE SYSTEM	44,107	64,949	110,926	219,982
10314 - LOMA RICA SYSTEM	34,705	69,384	125,054	229,143
10315 - LAKE WILDWOOD SYSTEM	43,415	28,516	19,606	91,537

Project & Facility Balances

For Fiscal Year: 2018 as of 3/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
10316 - SMARTVILLE SYSTEM	106	89	1,138	1,332
10317 - LAKE OF THE PINES SYSTEM	29,925	32,239	9,184	71,348
10318 - NORTH AUBURN SYSTEM	33,678	26,318	29,393	89,389
10319 - NID WATER LABORATORY	1,801	366	3,551	5,719
10320 - CASCADE CANAL	16,751	3,761	14,297	34,810
10321 - SNOW MOUNTAIN CANAL	3,666	598	2,962	7,226
10322 - WILLOW VALLEY CANAL	632	0	0	632
10323 - CEMENT HILL CANAL	5,339	282	856	6,477
10326 - RED HILL CANAL	3,641	287	1,203	5,132
10327 - RED HILL RESERVOIR/PIPE	0	199	86	285
10329 - UPPER GRASS VALLEY CANAL	2,017	0	0	2,017
10330 - LOMA RICA RESERVOIR	244	219	518	981
10331 - CHICAGO PARK CANAL	6,801	3,265	7,532	17,597
10332 - SUNSHINE VALLEY CANAL	0	1,353	0	1,353
10333 - SONTAG CANAL	0	0	333	333
10334 - RIPKIN CANAL	0	81	0	81
10335 - RUESS RESERVOIR	0	103	0	103
10336 - CHICAGO PARK EAST CANAL	41	451	1,726	2,218
10338 - CHICAGO PARK WEST CANAL	0	716	282	998
10340 - BLUM PIPE	171	484	0	655
10342 - JOHN HENRY MEYERS CANAL	0	240	179	419
10343 - RATTLESNAKE CANAL	8,646	7,884	7,267	23,798
10344 - WOODPECKER CANAL	0	1,548	341	1,889
10345 - FOREST SPRINGS CANAL	17,727	22,452	13,864	54,043
10346 - MABEN CANAL	365	0	0	365
10347 - KYLER CANAL	0	1,744	0	1,744
10349 - CUNNINGHAM RESERVOIR	0	136	114	250
10350 - GROVE CANAL	3,555	155	0	3,710
10352 - SCOTTS FLAT RESERVOIR	5,398	605	642	6,645
10354 - D/S (DEER CREEK SO CANAL)	11,212	4,911	14,400	30,523
10355 - RED DOG CANAL	1,863	503	0	2,367
10356 - LOWER GRASS VALLEY CANAL	2,126	359	759	3,243
10358 - ALLISON RANCH CANAL	2,974	859	1,616	5,449
10359 - COREY CANAL	178	0	1,604	1,783
10360 - LAFAYETTE CANAL	1,065	0	456	1,521
10361 - ROUGH & READY CANAL	621	109	1,633	2,363

Project & Facility Balances

For Fiscal Year: 2018 as of 3/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
10363 - ROUGH & READY RESERVOIR	0	0	113	113
10365 - TARR CANAL	5,482	3,524	8,081	17,086
10366 - BRECKENRIDGE CANAL	121	0	0	121
10367 - CLEAR CREEK CANAL	0	0	2,393	2,393
10368 - BEYERS CANAL	201	0	771	972
10369 - SMITH GORDON CANAL	2,098	886	334	3,318
10370 - CASEY LONEY CANAL	1,432	0	0	1,432
10372 - PET HILL CANAL	895	615	883	2,393
10373 - PET HILL CANAL EXTENSION	1,884	0	0	1,884
10375 - B CANAL	714	0	732	1,446
10376 - COLE VIET CANAL	507	123	0	630
10377 - MILLER CANAL	0	64	1,349	1,413
10378 - WOLF CANAL	296	0	0	296
10379 - PEARL BARNES CANAL	178	0	1,074	1,251
10380 - CARPENTER CANAL	28	0	0	28
10381 - COLE CANAL	0	392	0	392
10382 - DEER CREEK NATURAL	178	92	0	270
10383 - NEWTOWN CANAL	45,884	2,465	11,262	59,610
10384 - NEWTOWN RESERVOIR	125	0	0	125
10385 - LESTER CANAL	156	0	710	866
10386 - TUNNEL CANAL	7,230	2,008	4,409	13,647
10387 - RIFFLE BOX CANAL	5,682	0	0	5,682
10388 - TUNNEL CANAL EXTENSION	423	0	331	754
10389 - REX CANAL	582	0	488	1,070
10390 - PORTUGUESE CANAL	0	0	825	825
10391 - REX RESERVOIR	186	0	0	186
10392 - QUINCY CANAL	749	0	383	1,132
10395 - CHINA/UNION CANAL	7,041	3,738	4,137	14,917
10396 - SPENCEVILLE CANAL	1,574	0	0	1,574
10397 - MEADE CANAL	432	0	1,207	1,639
10399 - OUSLEY BAR CANAL	565	0	0	565
10400 - TOWN CANAL	670	0	0	670
10401 - FARM CANAL	2,482	0	42	2,524
10403 - KEYSTONE CANAL	277	0	471	748
10410 - COMBIE RESERVOIR	508	0	0	508
10411 - COMBIE PHASE I	465	266	727	1,458

Project & Facility Balances

For Fiscal Year: 2018 as of 3/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
10412 - MAGNOLIA III PUMPS	49	0	50	99
10414 - MAGNOLIA III CANAL	2,651	3,137	3,227	9,015
10415 - MAGNOLIA III CANAL EXT	123	0	0	123
10416 - COMBIE PHASE II & III	4,768	4,332	5,019	14,118
10417 - MAGNOLIA I CANAL	0	70	0	70
10419 - MAGNOLIA II SOUTH CANAL	0	0	178	178
10420 - MAGNOLIA II NORTH CANAL	601	0	253	853
10421 - MARKWELL CANAL	3,274	505	161	3,940
10422 - WOLF HANNAMAN CANAL I&II	869	0	0	869
10423 - SANFORD STRUCKMAN CANAL	2,690	0	891	3,581
10424 - COMBIE OPHIR I	3,211	1,368	1,181	5,759
10425 - LONE STAR CANAL	2,677	611	13,553	16,841
10426 - RUUD CANAL	341	0	0	341
10427 - RAINEY CANAL	381	0	0	381
10428 - OEST CANAL	1,655	944	7,859	10,458
10429 - WILLITS CANAL	0	0	730	730
10431 - ORR CREEK RESERVOIR	0	123	0	123
10432 - GOLD HILL I	3,052	530	2,815	6,397
10433 - CAMP FAR WEST CANAL	6,911	1,452	6,941	15,304
10434 - LATERAL 5 CANAL (CFW)	565	0	818	1,383
10435 - LATERAL 4 CANAL (CFW)	1,490	188	330	2,008
10436 - LATERAL 2 CANAL (CFW)	99	0	157	256
10437 - LATERAL 1 CANAL (CFW)	822	395	103	1,319
10438 - WISWELL GLADDING CANAL	303	0	0	303
10439 - CHURCH CANAL	802	190	0	992
10440 - FORBES CANAL	676	0	727	1,403
10441 - RENKEN CANAL	1,156	0	1,117	2,273
10442 - BOGDANOFF CANAL	245	0	872	1,117
10443 - CAMP FAR WEST CANAL EXT	4,224	1,735	2,417	8,376
10444 - COMBIE OPHIR II	2,045	204	12,051	14,300
10445 - PICKETT CANAL	2,561	1,086	1,707	5,354
10449 - PICKETT SOUTH CANAL	285	227	0	513
10450 - ROCK CREEK/GOLD HILL I	0	112	0	112
10451 - COMBIE OPHIR III	5,444	368	316	6,128
10452 - COLUMBIA EAST	1,367	0	168	1,534
10453 - COLUMBIA WEST	751	233	162	1,146

Project & Facility Balances

For Fiscal Year: 2018 as of 3/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
10454 - COMBIE OPHIR IV	11,648	3,418	6,581	21,648
10455 - VERNON CANAL	0	0	1,220	1,220
10456 - ROHR SHANLEY PIPE	71	0	0	71
10458 - DUDLEY CANAL	20,402	17,685	7,707	45,794
10459 - GOLD BLOSSON CANAL	680	112	3,613	4,405
10460 - ST PATRICKS CANAL	0	0	1,574	1,574
10461 - LITTLE OPHIR CANAL	0	360	0	360
10462 - HYMAS CANAL	0	77	0	77
10463 - GOLD HILL II	3,962	293	372	4,627
10464 - DEADMANS RAVINE CANAL	0	125	0	125
10465 - WHISKEY DIGGINS CANAL	0	1,893	581	2,474
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,533	1,533
10467 - VALLEY VIEW CANAL	6,765	6,345	7,174	20,284
10468 - FILES CANAL	0	106	66	173
10469 - VALLEY VIEW RESERVOIR	1,409	1,066	990	3,465
10470 - KILAGA SPRINGS CANAL	767	973	612	2,352
10471 - NICKLAS CANAL	0	432	66	498
10472 - LIVINGSTON CANAL	260	1,269	316	1,845
10473 - RIELLI CANAL	0	0	1,397	1,397
10474 - IRON CANYON CANAL	0	284	317	601
10475 - THOMAS CANAL	115	1,115	66	1,295
10476 - STRINGHAM CANAL	0	0	1,185	1,185
10482 - OPHIR CANAL	382	0	132	514
10483 - KEMPER CANAL	0	155	198	353
10485 - KEMPER WEST CANAL	0	697	0	697
10486 - BEAN CULLERS CANAL	332	174	429	935
10487 - EDGEWOOD PUMP & PIPE	92	0	0	92
10489 - EDGEWOOD CANAL	1,488	573	936	2,998
10490 - AUBURN RAVINE NATURAL	130	87	0	218
10491 - AUBURN RAVINE CANAL I	7,440	998	3,863	12,301
10492 - CHEVALLIER PIPE	2,567	861	0	3,427
10493 - AUBURN RAVINE CANAL II	9,987	7,947	18,454	36,387
10494 - LINCOLN CANAL	2,717	1,118	69	3,904
10495 - MUSSER CANAL	87	0	0	87
10496 - MARKELL CANAL	1,438	405	0	1,843
10497 - FRUITVALE CANAL	1,201	0	0	1,201

Project & Facility Balances

For Fiscal Year: 2018 as of 3/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
10498 - SOHIER AHART CANAL	158	0	0	158
10499 - HAYT CANAL EXTENSION	3,020	70	0	3,091
10501 - DOTY NATURAL	0	0	296	296
10502 - DOTY SO CANAL	3,620	607	57	4,284
10503 - DOTY NORTH CANAL	2,755	3,857	3,381	9,993
10504 - COMSTOCK GLADDING CANAL	1,453	329	297	2,079
10505 - CLARK JORSTAD CANAL	4,002	0	513	4,516
10506 - HEMPHILL CANAL	1,173	0	0	1,173
30250 - GENERAL RECREATION	0	0	31	31
30251 - ROLLINS RECREATION	2,507	484	593	3,583
30252 - ORCHARD SPRINGS - REC	13,163	7,030	9,472	29,665
30253 - SCOTTS FLAT - REC	50,369	27,936	37,285	115,589
30254 - UPPER DIVISION - REC	2,024	19,957	3,389	25,369
30256 - LONG RAVINE - REC	12,396	38,432	15,692	66,520
30257 - PENINSULA - REC	5,706	3,582	5,486	14,773
57010 - HYDRO FIELD OFFICE	24,724	16,593	33,865	75,182
57011 - TRAININGS & SEMINARS	0	0	218	218
57013 - UPPER DIVISION WATERWAYS	24,746	25,530	11,676	61,952
57014 - LOWER DIVISION WATERWAYS	43,495	45,699	25,231	114,425
57100 - BOWMAN POWERHOUSE	11,278	6,463	16,917	34,658
57101 - JACKSON MEADOWS RESERVOIR	153	508	3,600	4,261
57102 - MILTON RESERVOIR	0	0	4,250	4,250
57103 - MILTON-BOWMAN CONDUIT	0	0	4,250	4,250
57105 - JACKSON LAKE	0	0	4,450	4,450
57106 - FRENCH LAKE	166	0	4,450	4,616
57107 - FAUCHERIE LAKE	0	0	4,450	4,450
57108 - SAWMILL LAKE	257	0	4,450	4,707
57109 - BOWMAN LAKE	563	0	7,850	8,413
57110 - HAYPRESS INTERTIE	107	1	0	108
57111 - BOWMAN TRANSMISSION LINE	1,350	1,899	374	3,622
57112 - BOWMAN HOUSE	1,149	0	69	1,219
57200 - DUTCH FLAT POWERHOUSE	28,619	19,846	19,083	67,548
57201 - CANYON CREEK DIVERSION	0	0	195	195
57202 - BOWMAN-SPAULDING CANAL	8,099	3,721	8,781	20,601
57204 - CLEAR CREEK DIVERSION	0	310	0	310
57208 - FULLER LAKE BUILDING	0	72	0	72

Project & Facility Balances

For Fiscal Year: 2018 as of 3/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
57209 - BEAR VALLEY HOUSE	341	27	389	756
57210 - DUTCH FLAT #2 FLUME	140	1,419	6,534	8,093
57211 - DUTCH FLAT #2 FOREBAY	0	600	4,540	5,140
57300 - CHICAGO PARK POWERHOUSE	32,262	14,651	8,999	55,913
57301 - DUTCH FLAT #2 AFTERBAY	529	2,680	4,311	7,520
57302 - CHICAGO PARK FLUME	2,558	576	5,083	8,217
57303 - LITTLE YORK BASIN	416	0	0	416
57304 - CHICAGO PARK FOREBAY	0	0	248	248
57400 - ROLLINS POWERHOUSE	22,080	11,016	24,801	57,898
57401 - ROLLINS RESERVOIR	1,252	4,344	7,717	13,313
57600 - COMBIE NORTH POWERHOUSE	7,370	5,218	15,576	28,164
57700 - COMBIE SOUTH POWERHOUSE	11,010	6,523	20,719	38,252
57701 - LAKE COMBIE	3,117	8,716	6,317	18,150
57900 - SCOTTS FLAT POWERHOUSE	17,488	23,180	16,972	57,640
57901 - SCOTTS FLAT RESERVOIR	200	16,713	1,215	18,127
Total for 2018 Report	\$2,142,622	\$2,900,596	\$2,296,777	\$7,339,996

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 3/16/2018 - 3/31/2018

<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