

**PAYROLL FUND**

**WARRANT NUMBERS:**

**81064-81075**

**VOUCHER NUMBERS:**

**V85097-85292**

**VOIDED VOUCHER/CHECKS:**

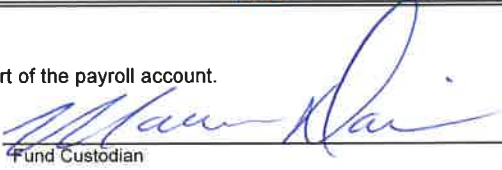
TO: The Board of Directors **MANUAL CHECKS**

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

**10/1/2018 THROUGH 10/14/2018 PAID 10/19/2018**

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	476,448.86	20,552.98	110,121.01	607,122.85
Less:	-	-	-	-
Plus: Waived Medical	-	-	-	-
Less: Voluntary Deductions	(63,336.44)	(2,148.89)	(12,850.32)	(78,335.65)
Less: Withholding Taxes	(67,671.13)	(3,055.21)	(18,472.43)	(89,198.77)
<b>Net Pay</b>	<b>345,441.29</b>	<b>15,348.88</b>	<b>78,798.26</b>	<b>439,588.43</b>
Add: FIT	45,038.54	2,029.24	12,106.75	59,174.53
SIT	15,684.94	724.83	4,773.12	21,182.89
FICA (employee share)	108.25	-	-	108.25
FICA (employer share)	108.25	-	-	108.25
Medicare (employee share)	6,839.40	301.14	1,592.56	8,733.10
Medicare (employer share)	6,839.40	301.14	1,592.56	8,733.10
Total Payroll Taxes	74,618.78	3,356.35	20,064.99	98,040.12
<b>Amount Deducted from Payroll Account</b>	<b>420,060.07</b>	<b>18,705.23</b>	<b>98,863.25</b>	<b>537,628.55</b>
Other Adjustments:				
Voluntary Deductions	63,336.44	2,148.89	12,850.32	78,335.65
PERS- (Employer Share)	42,535.82	1,896.63	9,604.85	54,037.30
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(7,251.57)	-	(925.62)	(8,177.19)
<b>NET PAYROLL PAID</b>	<b>518,680.76</b>	<b>22,750.75</b>	<b>120,376.80</b>	<b>661,808.31</b>

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

  
 Fund Custodian

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>A &amp; A Ready Mix Concrete Inc</b>					
	88472	52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	6sk/Envior Return Credit	(\$356.40)
		52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	6sk/Enviro Fee/AB-219	\$3,962.41
	88692	52504 - Materials	<b>30252 - Orchard Springs - Rec</b>	6 Skeq/Enviro Fee/Surcharge	\$5,308.35
<b>A &amp; A Ready Mix Concrete Inc</b>					<b>Vendor Subtotal: \$8,914.36</b>
<b>A Teichert &amp; Son, Inc.</b>					
	88682	13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	3/4 Ab2/Enviro Fee	\$1,274.28
<b>A Teichert &amp; Son, Inc.</b>					<b>Vendor Subtotal: \$1,274.28</b>
<b>A To Z Supply</b>					
	88473	52504 - Materials	<b>Operating Expense</b>	Padlock Combo	\$18.16
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Couple/Bushing/Cross/Tee	\$65.33
	88693	52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Funnel Poly	\$3.54
		52504 - Materials	<b>10230 - Main Office</b>	Motor/Blower Wheel	\$19.88
		52504 - Materials	<b>30256 - Long Ravine - Rec</b>	Ball Valve	\$21.17
		52503 - Equipment Maintenance	<b>10320 - Cascade Canal</b>	Valve/Tee Galvanized	\$100.66
<b>A To Z Supply</b>					<b>Vendor Subtotal: \$228.74</b>
<b>Actuator Services, LLC</b>					
	88474	52503 - Equipment Maintenance	<b>Operating Expense</b>	Freight	\$86.75
		52503 - Equipment Maintenance	<b>10308 - North Auburn Trmt Plt</b>	Motor, 90v DC, 1/8	\$794.00
		52503 - Equipment Maintenance	<b>10305 - Lake Wildwood Trmt Plt</b>	Motor Assembly, Incl Cover	\$1,720.00
<b>Actuator Services, LLC</b>					<b>Vendor Subtotal: \$2,600.75</b>
<b>ACWA</b>					
	88694	14030 - Prepaid - Other	<b>Operating Expense</b>	2019 ACWA Dues	\$27,450.00
		47615 - Interest Income: Other	<b>Operating Expense</b>	Interest Income	(\$681.77)

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<b>ACWA</b>					<b>Vendor Subtotal: \$26,768.23</b>
Aecom Technical Services, Inc	88607	52603 - Consulting/Contractor Fee	Operating Expense	TO1 Hydrologic Reevaluation	\$18,227.00
<b>Aecom Technical Services, Inc</b>					<b>Vendor Subtotal: \$18,227.00</b>
Afforda-Test	88695	52503 - Equipment Maintenance	10230 - Main Office	Vapor Recovery Test	\$380.00
<b>Afforda-Test</b>					<b>Vendor Subtotal: \$380.00</b>
AFSCME	88608	24452 - Union Dues	Withholding	Union Dues-10/2018-PR-820	\$1,983.38
		24452 - Union Dues	Withholding	Union Dues-10/2018-PR-821	\$1,988.75
		24452 - Union Dues	Withholding	Union Dues-10/2018-PR-820	\$60.50
		24452 - Union Dues	Withholding	Union Dues-10/2018-PR-821	\$60.50
		24452 - Union Dues	Withholding	Union Dues-10/2018-PR-820	\$456.50
		24452 - Union Dues	Withholding	Union Dues-10/2018-PR-821	\$429.50
<b>AFSCME</b>					<b>Vendor Subtotal: \$4,979.13</b>
Airgas Inc DBA Airgas USA LLC	88609	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$7.57
		52504 - Materials	57100 - Bowman Powerhouse	Nitrogen Lrg Cyl Rental	\$100.80
		52503 - Equipment Maintenance	57100 - Bowman Powerhouse	Hazmat Fee	\$10.00
	88696	52505 - Safety	Operating Expense	Lacrosse Style 00101110	\$675.74
<b>Airgas Inc DBA Airgas USA LLC</b>					<b>Vendor Subtotal: \$794.11</b>
Alhambra and Sierra Springs	88697	52710 - Office Supplies	10230 - Main Office	Potable Water	\$256.80
<b>Alhambra and Sierra Springs</b>					<b>Vendor Subtotal: \$256.80</b>

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<b>All Seasons Weed Control, Inc</b>					
	<b>88475</b>	52603 - Consulting/Contractor Fee	<b>57301 - Dutch Flat #2 Afterbay</b>	DFAB-Post Emergent Spray	\$900.00
		52603 - Consulting/Contractor Fee	<b>57211 - Dutch Flat #2 Forebay</b>	DFFB-Post Emergent Spray	\$900.00
		24310 - Retention Payable	<b>5% Retention</b>	5% Retention	(\$45.00)
		52603 - Consulting/Contractor Fee	<b>57105 - Jackson Lake</b>	Jackson Lake Dam Veg Control	\$900.00
<b>All Seasons Weed Control, Inc</b>					<b>Vendor Subtotal: \$2,655.00</b>
<b>Alpha Omega Wireless, Inc.</b>					
	<b>88610</b>	52920 - Proj Bud: PH Improvements	<b>201502 - Scada Upgrade</b>	Quaker (Klove)	\$5,500.00
<b>Alpha Omega Wireless, Inc.</b>					<b>Vendor Subtotal: \$5,500.00</b>
<b>Alternative Structural Technologies</b>					
	<b>88698</b>	52603 - Consulting/Contractor Fee	<b>57301 - Dutch Flat #2 Afterbay</b>	Dutch Flat Afterbay Spillway	\$54,800.00
		52603 - Consulting/Contractor Fee	<b>57211 - Dutch Flat #2 Forebay</b>	Dutch Flat Forebay Spillway	\$12,100.00
		24310 - Retention Payable	<b>DF Spillways 5% Retention</b>	DF Spillways 5% Retention	(\$3,345.00)
<b>Alternative Structural Technologies</b>					<b>Vendor Subtotal: \$63,555.00</b>
<b>Amazon.Com LLC</b>					
	<b>88699</b>	52710 - Office Supplies	<b>Operating Expense</b>	Shoulder Rest	\$7.65
		52505 - Safety	<b>Operating Expense</b>	Bandages	\$12.82
		52503 - Equipment Maintenance	<b>10320 - Cascade Canal</b>	Meter Gauge	\$13.60
		52506 - Small Tools	<b>Operating Expense</b>	Utility Lid	\$22.41
		52505 - Safety	<b>Operating Expense</b>	Antiseptic Wipes	\$22.47
		52710 - Office Supplies	<b>Operating Expense</b>	Magnifying Glass	\$21.78
		52506 - Small Tools	<b>Operating Expense</b>	Oil Drum	\$28.60
		52505 - Safety	<b>Operating Expense</b>	Bandages	\$27.00
		52505 - Safety	<b>Operating Expense</b>	Gauze/Antiseptic	\$50.17
		52505 - Safety	<b>Operating Expense</b>	Eye Pad/Guaze Pads	\$52.20
		52710 - Office Supplies	<b>Operating Expense</b>	Metal Bar Stool	\$55.20
		52504 - Materials	<b>10491 - Auburn Ravine Canal I</b>	Wall Mount Panel Antenna	\$60.00
		52504 - Materials	<b>10506 - Hemphill Canal</b>	Wall Mount Panel Antenna	\$60.00
		52506 - Small Tools	<b>Operating Expense</b>	Pump	\$77.71

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<b>Amazon.Com LLC</b>					
	<b>88699</b>				
		52710 - Office Supplies	<b>Operating Expense</b>	Flash Drive/Dual Driver	\$87.29
		52504 - Materials	<b>Operating Expense</b>	Pipe Tap Set	\$179.99
		52506 - Small Tools	<b>Operating Expense</b>	Air Band Transceiver	\$224.00
		52710 - Office Supplies	<b>Operating Expense</b>	Headset	\$285.19
		52710 - Office Supplies	<b>Operating Expense</b>	Card Reader/Adapter	\$302.82
		52710 - Office Supplies	<b>Operating Expense</b>	Digital Camera	\$289.00
		52710 - Office Supplies	<b>Operating Expense</b>	Easel Stand	\$332.28
		52504 - Materials	<b>Operating Expense</b>	Pocket Colorimeter II	\$480.60
		52504 - Materials	<b>10432 - Gold Hill I</b>	Wall Mount Panel Antenna	\$60.00
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Dipole Antenna Router	\$239.90
		52504 - Materials	<b>10424 - Combie Ophir I</b>	Wall Mount Panel Antenna	\$60.00
<b>Amazon.Com LLC</b>					<b>Vendor Subtotal: \$3,052.68</b>
<b>Andaman Ag Corporation</b>					
	<b>88476</b>				
		52501 - Chemicals	<b>2167 - Veg Mgmt Prg-Grant</b>	Freight	\$75.00
		52501 - Chemicals	<b>2167 - Veg Mgmt Prg-Grant</b>	Weed Slayer, 2.5 Gal-Part	\$1,296.00
<b>Andaman Ag Corporation</b>					<b>Vendor Subtotal: \$1,371.00</b>
<b>Anderson's Septic &amp; Sewer</b>					
	<b>88477</b>				
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Locate Leach Field	\$1,020.00
<b>Anderson's Septic &amp; Sewer</b>					<b>Vendor Subtotal: \$1,020.00</b>
<b>Anderson's Sierra Pipe Co Inc</b>					
	<b>88611</b>				
		52504 - Materials	<b>10489 - Edgewood Canal</b>	PVC Pipe	\$30.94
		52611 - Discount	<b>Discount</b>	Discount	(\$0.58)
	<b>88700</b>				
		52921 - Proj Bud: Res, Dam, Wtrwy	<b>2076 - Rollins LLO Hb Valve</b>	Nipple/Coupling/Pipe/Galv	\$338.07
		52611 - Discount	<b>Discount</b>	Discount	(\$4.60)
<b>Anderson's Sierra Pipe Co Inc</b>					<b>Vendor Subtotal: \$363.83</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	88478	52713 - Utilities	57300 - Chicago Park Powerhouse	10/1-10/31 CALISO CPPH	\$309.55
	88479	52713 - Utilities	30253 - Scotts Flat - Rec	9/1-9/30 Service-SFL	\$29.59
	88480	52713 - Utilities	10354 - D/S (Deer Creek So Canal)	9/7-10/6 Service	\$20.59
	88481	52713 - Utilities	57010 - Hydro Field Office	9/1-9/30 Service-Hydro	\$90.84
		52713 - Utilities	57010 - Hydro Field Office	9/1-9/30 Service-Alarm	\$40.10
		52713 - Utilities	57300 - Chicago Park Powerhouse	9/1-9/30 Service-CPPH	\$19.43
		52713 - Utilities	57100 - Bowman Powerhouse	9/1-9/30 Service-BWPH	\$55.41
		52713 - Utilities	57209 - Bear Valley House	9/1-9/30 Service-BVH	\$20.74
	88612	52713 - Utilities	57112 - Bowman House	9/1-9/30 Service-BWH	\$34.72
		52713 - Utilities	57200 - Dutch Flat Powerhouse	9/7-10/6 DF#2 Phone	\$20.59
	88613	52713 - Utilities	57700 - Combie South Powerhouse	9/1-10/9 CSPH Phone	\$41.11
	88614	52713 - Utilities	57010 - Hydro Field Office	9/7-10/6 Hydro Fiber Con	\$687.13
	88701	52713 - Utilities	Operating Expense	9/9-10/8 Service	\$43.74
	88702	52713 - Utilities	Operating Expense	9/13-10/12 Service	\$1,673.04
	88703	52713 - Utilities	10306 - Smartville Trmt Plt	9/13-10/12 Service	\$309.98
88782	52713 - Utilities	Operating Expense	10/1-10/31 YP Listing	\$14.69	

AT&T

**Vendor Subtotal: \$3,411.25**

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Vendor	Check #	Account	Project/Facility	Description	Total
Auburn Chrysler Dodge Jeep Ram	88482	52503 - Equipment Maintenance	Operating Expense	Clip	\$47.08
<b>Auburn Chrysler Dodge Jeep Ram</b>					<b>Vendor Subtotal: \$47.08</b>
Authnet Gateway Billing	2018421	52804 - Bank Fees	Operating Expense	Authnet Gateway Fee	\$20.00
<b>Authnet Gateway Billing</b>					<b>Vendor Subtotal: \$20.00</b>
AVAR-SAS	88483	52603 - Consulting/Contractor Fee 24310 - Retention Payable	57701 - Lake Combie Combie - 5% Retention	Anchor Test, Combie Dam Combie 5% Retention	\$11,945.00 (\$597.25)
<b>AVAR-SAS</b>					<b>Vendor Subtotal: \$11,347.75</b>
AWWA CA/NV Section	88704	52711 - Education/Training/Meals	Operating Expense	Renew-WQ Analyst GD1	\$55.00
<b>AWWA CA/NV Section</b>					<b>Vendor Subtotal: \$55.00</b>
B & C Ace Home Center	88484	52504 - Materials	30253 - Scotts Flat - Rec	Wasp/Hornet Spray	\$55.60
	88615	52504 - Materials 52907 - Proj Bud: Pipeline Rplc 52907 - Proj Bud: Pipeline Rplc	Operating Expense 2220 - SF Campground Work 2220 - SF Campground Work	Washer/Nut/Bolt Delivery Fee Power Pole, PG&E Style	\$26.06 \$35.00 \$503.04
<b>B &amp; C Ace Home Center</b>					<b>Vendor Subtotal: \$619.70</b>
Babcock Laboratories, Inc	88485	52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Finance Charge	\$18.79
	88705	52608 - Fed/St/Co Fees 52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt 10304 - Loma Rica Trmt Plt	Trihalomethanes Micro/Cyanotoxins	\$300.00 \$325.00

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Babcock Laboratories, Inc</b>					<b>Vendor Subtotal: \$643.79</b>
Badger Meter DBA National Meter	88616	52603 - Consulting/Contractor Fee	Operating Expense	Orion Cellular SRVC Unit	\$1,006.59
<b>Badger Meter DBA National Meter</b>					<b>Vendor Subtotal: \$1,006.59</b>
BAE Urban Economics, Inc.	88617	52603 - Consulting/Contractor Fee	Operating Expense	TO1 Rollins Recreation	\$10,709.00
<b>BAE Urban Economics, Inc.</b>					<b>Vendor Subtotal: \$10,709.00</b>
Beam Security Systems Inc.	88706	52603 - Consulting/Contractor Fee	Operating Expense	10/18 Aemi Annl Fee Insp	\$110.00
<b>Beam Security Systems Inc.</b>					<b>Vendor Subtotal: \$110.00</b>
Bender Rosenthal, Inc	88618	52915 - Proj Bud Non-Programmatic	2083 - Rollins No 2 Powerhouse	2083 TO2-Acquisition Support	\$3,187.50
<b>Bender Rosenthal, Inc</b>					<b>Vendor Subtotal: \$3,187.50</b>
Best Trailer, Inc.	88619	52503 - Equipment Maintenance	Operating Expense	Seal	\$6.51
		52503 - Equipment Maintenance	Operating Expense	Break Away Cable	\$11.48
<b>Best Trailer, Inc.</b>					<b>Vendor Subtotal: \$17.99</b>
Blackburn Consulting	88486	52912 - Proj Bud: Community Inves	2059 - Table Meadows Opt3 Pipeln	2059 Materials Testing	\$5,152.80
	88621	52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	6746 TO1- Geotechnical	\$280.00
<b>Blackburn Consulting</b>					<b>Vendor Subtotal: \$5,432.80</b>
Blue Ribbon Personnel Service	88487	52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 9/30 HRS 78.50	\$1,477.43



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<b>Blue Ribbon Personnel Service</b>					
	<b>88487</b>				
		52609 - Temporary Labor	<b>30256 - Long Ravine - Rec</b>	W/E 9/23 HRS 114	\$2,088.16
		52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 9/30 HRS 119	\$2,139.62
		52609 - Temporary Labor	<b>30252 - Orchard Springs - Rec</b>	W/E 9/23 HRS 130	\$2,491.50
		52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 9/23 HRS 140	\$2,583.20
		52609 - Temporary Labor	<b>30256 - Long Ravine - Rec</b>	W/E 9/23 HRS 160	\$2,869.20
		52609 - Temporary Labor	<b>30253 - Scotts Flat - Rec</b>	W/E 9/30 HRS 196	\$3,668.20
		52609 - Temporary Labor	<b>30253 - Scotts Flat - Rec</b>	W/E 9/23 HRS 251	\$4,523.64
		52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 9/30 HRS 40	\$785.20
		52915 - Proj Bud Non-Programmatic	<b>2102 - Pwr To Ditch Tender House</b>	W/E 9/30 HRS 48	\$730.56
	<b>88622</b>				
		52609 - Temporary Labor	<b>30254 - Upper Division - Rec</b>	W/E 10/7 HRS 39	\$701.22
		52609 - Temporary Labor	<b>30252 - Orchard Springs - Rec</b>	W/E 10/7 HRS 36	\$706.68
		52915 - Proj Bud Non-Programmatic	<b>2102 - Pwr To Ditch Tender House</b>	W/E 10/7 HRS 40	\$734.40
		52609 - Temporary Labor	<b>30253 - Scotts Flat - Rec</b>	W/E 10/7 HRS 32	\$587.52
<b>Blue Ribbon Personnel Service</b>					<b>Vendor Subtotal: \$26,086.53</b>
<b>Brewer Refrigeration Heating &amp; Air</b>					
	<b>88488</b>				
		52603 - Consulting/Contractor Fee	<b>10230 - Main Office</b>	Maintenance	\$3,557.00
<b>Brewer Refrigeration Heating &amp; Air</b>					<b>Vendor Subtotal: \$3,557.00</b>
<b>BSK Analytical Laboratories</b>					
	<b>88489</b>				
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper	\$15.00
		52608 - Fed/St/Co Fees	<b>10306 - Smartville Trmt Plt</b>	Alkalinity/Epa/TOC	\$280.00
		52608 - Fed/St/Co Fees	<b>10303 - E. George Trmt Plt</b>	Tcp/Title 22	\$385.00
		52608 - Fed/St/Co Fees	<b>10304 - Loma Rica Trmt Plt</b>	Tcp/Title 22	\$385.00
		52608 - Fed/St/Co Fees	<b>10305 - Lake Wildwood Trmt Plt</b>	Tcp/Title 22	\$385.00
		52608 - Fed/St/Co Fees	<b>10306 - Smartville Trmt Plt</b>	Tcp/Title 22	\$385.00
		52608 - Fed/St/Co Fees	<b>10307 - Lake Of The Pines Trmt PI</b>	Tcp/Title 22	\$385.00
		52608 - Fed/St/Co Fees	<b>10308 - North Auburn Trmt Plt</b>	Tcp/Title 22	\$385.00
	<b>88707</b>				
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper	\$15.00

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<b>BSK Analytical Laboratories</b>					
	<b>88707</b>	52608 - Fed/St/Co Fees	<b>10303 - E. George Trmt Plt</b>	Mercury Icpms	\$25.00
		52603 - Consulting/Contractor Fee	<b>8017 - Aquatic Herbicide Monitor</b>	Dissolved Copper	\$30.00
<b>BSK Analytical Laboratories</b>					<b>Vendor Subtotal: \$2,675.00</b>
<b>Buckmaster Business Machines</b>					
	<b>88708</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	Ricoh C5200s Copier	\$180.44
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Ricoh C5200s Copier	\$180.45
<b>Buckmaster Business Machines</b>					<b>Vendor Subtotal: \$360.89</b>
<b>C&amp;D Contractors Inc</b>					
	<b>88623</b>	60110 - Interest Expense	<b>Operating Expense</b>	1081 Retention Interest	\$88.03
		60110 - Interest Expense	<b>Operating Expense</b>	2132 Retention Interest	\$299.56
		24310 - Retention Payable	<b>1081 5% Retention Payoff</b>	1081 5% Retention Payoff	\$13,222.21
		24310 - Retention Payable	<b>2132 5% Retention Payoff</b>	2132 5% Retention Payoff	\$50,579.00
<b>C&amp;D Contractors Inc</b>					<b>Vendor Subtotal: \$64,188.80</b>
<b>CA Dept Of Child Support Services</b>					
	<b>2018422</b>	24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-820	\$289.83
		24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-820	\$127.84
	<b>2018433</b>	24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-821	\$289.83
		24490 - Withholding Orders	<b>Withholding</b>	Child Support PR-821	\$127.84
<b>CA Dept Of Child Support Services</b>					<b>Vendor Subtotal: \$835.34</b>
<b>CA Franchise Tax Board</b>					
	<b>88508</b>	24490 - Withholding Orders	<b>Withholding</b>	Tax Withholding PR-820	\$186.05
	<b>88637</b>	24490 - Withholding Orders	<b>Withholding</b>	Tax Withholding PR-821	\$186.05
<b>CA Franchise Tax Board</b>					<b>Vendor Subtotal: \$372.10</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Cal.Net-CVB</b>					
	88491	52713 - Utilities	Operating Expense	10/3-11/3 CVB Static IP	\$10.00
		52713 - Utilities	Operating Expense	10/3-11/3 Wireless SRVC	\$59.95
					<b>Vendor Subtotal: \$69.95</b>
<b>Cal.Net-CVB</b>					
<b>Calif Special Districts Association</b>					
	88710	14030 - Prepaid - Other	Operating Expense	2019 CsdA Mbr Dues	\$7,252.00
					<b>Vendor Subtotal: \$7,252.00</b>
<b>Calif Special Districts Association</b>					
<b>California Surveying &amp; Drafting</b>					
	88624	52503 - Equipment Maintenance	Operating Expense	Hp Care Pack For T2500 PI	\$2,069.10
	88711	52504 - Materials	Operating Expense	Trimble Slsu-S2010 Traves	\$2,638.72
					<b>Vendor Subtotal: \$4,707.82</b>
<b>California Surveying &amp; Drafting</b>					
<b>CalPERS</b>					
	2018435	51321 - Health Benefit-Retirees	Operating Expense	10/18 REE Med Ben	\$19,447.94
		51321 - Health Benefit-Retirees	Operating Expense	10/18 REE Admin Fees	\$203.24
		51321 - Health Benefit-Retirees	Operating Expense	10/18 REE Med Ben	\$133.00
		51321 - Health Benefit-Retirees	Operating Expense	10/18 REE Admin Fees	\$3.94
		51321 - Health Benefit-Retirees	Operating Expense	10/18 REE Med Ben	\$2,660.00
		51321 - Health Benefit-Retirees	Operating Expense	10/18 REE Admin Fees	\$28.55
		20024 - PR Clearing-Medical	Operating Expense	10/18 EE Med Ben	\$21,546.00
		24440 - Health Ins Prem-Employee	Withholding	10/18 EE HRA Ben	\$228,151.47
		24441 - Reimb Medical Ins Premium	Withholding	10/18 EE Receivable	\$14,503.14
		51312 - Health Insurance	Operating Expense	10/18 EE Admin Fees	\$13.13
		51312 - Health Insurance	Operating Expense	10/18 EE Admin Fees	\$35.84
		51312 - Health Insurance	Operating Expense	10/18 EE Admin Fees	\$4.79
		51312 - Health Insurance	Operating Expense	10/18 EE Admin Fees	\$11.26
		51312 - Health Insurance	Operating Expense	10/18 EE Admin Fees	\$8.04
		51312 - Health Insurance	Operating Expense	10/18 EE Admin Fees	\$7.88

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>CalPERS</b>					
	2018435	51312 - Health Insurance	Operating Expense	10/18 EE Admin Fees	\$23.24
		51312 - Health Insurance	Operating Expense	10/18 EE Admin Fees	\$17.58
		51312 - Health Insurance	Operating Expense	10/18 EE Admin Fees	\$68.56
		51312 - Health Insurance	Operating Expense	10/18 EE Admin Fees	\$161.63
		51312 - Health Insurance	Operating Expense	10/18 EE Admin Fees	\$225.51
		51312 - Health Insurance	Operating Expense	10/18 EE Admin Fees	\$16.94
		51312 - Health Insurance	Operating Expense	10/18 EE Admin Fees	\$13.27
		20024 - PR Clearing-Medical	Operating Expense	10/18 EE Med Ben	\$1,197.00
		24440 - Health Ins Prem-Employee	Withholding	10/18 EE HRA Ben	\$9,455.28
		51312 - Health Insurance	Operating Expense	10/18 EE Admin Fees	\$14.65
		51312 - Health Insurance	Operating Expense	10/18 EE Admin Fees	\$9.85
		20024 - PR Clearing-Medical	Operating Expense	10/18 EE Med Ben	\$3,059.00
		24440 - Health Ins Prem-Employee	Withholding	10/18 EE HRA Ben	\$33,272.79
		24441 - Reimb Medical Ins Premium	Withholding	10/18 EE Med Receivable	\$1,851.24
		51312 - Health Insurance	Operating Expense	10/18 EE Admin Fees	\$15.05
		51312 - Health Insurance	Operating Expense	10/18 EE Admin Fees	\$40.49
		51312 - Health Insurance	Operating Expense	10/18 EE Admin Fees	\$32.28
<b>CalPERS</b>					<b>Vendor Subtotal: \$336,232.58</b>
<b>CalPERS 457</b>					
	2018423	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR- 820	\$4,275.16
		24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR- 820	\$985.43
	2018434	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-821	\$4,127.92
		24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR-821	\$1,118.03
<b>CalPERS 457</b>					<b>Vendor Subtotal: \$10,506.54</b>
<b>Cashier, Dept Pesticide Regulation</b>					
	88679	52711 - Education/Training/Meals	Operating Expense	License Renewal-#108848	\$120.00
<b>Cashier, Dept Pesticide Regulation</b>					<b>Vendor Subtotal: \$120.00</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>CB&amp;T/ACWA-JPIA</b>					
	88606	20025 - PR Clearing-Dental/Vision	<b>Operating Expense</b>	Dent/Vision-Nov 2018	\$19,039.19
		11692 - EE/REE Visn/Dent Receivbl	<b>Operating Expense</b>	Dent/Vision-Nov 2018	(\$13.98)
		51314 - Dental Insurance	<b>Operating Expense</b>	Dent/Vision-Nov 2018	\$122.90
		51315 - Vision Insurance	<b>Operating Expense</b>	Dent/Vision-Nov 2018	\$15.63
		20025 - PR Clearing-Dental/Vision	<b>Operating Expense</b>	Dent/Vision-Nov 2018	\$710.18
		20025 - PR Clearing-Dental/Vision	<b>Operating Expense</b>	Dent/Vision-Nov 2018	\$3,131.47
					<b>Vendor Subtotal: \$23,005.39</b>
<b>CDW Direct LLC</b>					
	88490	52710 - Office Supplies	<b>Operating Expense</b>	Sandisk	\$517.34
	88712	52710 - Office Supplies	<b>Operating Expense</b>	Refund Battery Charger	(\$61.88)
		52710 - Office Supplies	<b>Operating Expense</b>	Battery Charger	\$61.88
		52503 - Equipment Maintenance	<b>10230 - Main Office</b>	License, Meraki Mx60	\$630.18
					<b>Vendor Subtotal: \$1,147.52</b>
<b>Central Valley Eng &amp; Asphalt, Inc.</b>					
	88492	52907 - Proj Bud: Pipeline Rplc	<b>1037 - Penn Vly Pipeln Rplcmt</b>	1037 Final Asphalt Paving	\$63,250.00
					<b>Vendor Subtotal: \$63,250.00</b>
<b>Charles Frank Bradham, P.E.</b>					
	88493	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	TO1 Lincoln Well Study	\$10,250.00
					<b>Vendor Subtotal: \$10,250.00</b>
<b>Clark Pest Control</b>					
	88625	52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	SFL Pest Away Service	\$185.00
	88713	52603 - Consulting/Contractor Fee	<b>10230 - Main Office</b>	1036 West Main Street	\$806.00
		52603 - Consulting/Contractor Fee	<b>10304 - Loma Rica Trmt Plt</b>	13786 Loma Rica Drive	\$115.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Clark Pest Control</b>	<b>88713</b>	52603 - Consulting/Contractor Fee	<b>10320 - Cascade Canal</b>	Cascade Canal Station-174	\$112.00
<b>Clark Pest Control</b>					<b>Vendor Subtotal: \$1,218.00</b>
<b>Comcast Holding Corporation</b>	<b>88626</b>	52713 - Utilities	<b>Operating Expense</b>	10/20-11/19 Service	\$264.10
	<b>88714</b>	52713 - Utilities	<b>10313 - E George System</b>	10/19-11/18 Service	\$88.17
<b>Comcast Holding Corporation</b>					<b>Vendor Subtotal: \$352.27</b>
<b>Consolidated Electrical Dist. Inc</b>	<b>88494</b>	52504 - Materials	<b>10305 - Lake Wildwood Trmt Plt</b>	Thermal Unit	\$102.44
		52907 - Proj Bud: Pipeline Rplc	<b>2220 - SF Campground Work</b>	Conduit/PVC/Hub	\$1,370.03
		52611 - Discount	<b>Discount</b>	Discount	(\$0.33)
	<b>88627</b>	52503 - Equipment Maintenance	<b>10308 - North Auburn Trmt Plt</b>	Circuit Breaker/Motor	\$1,405.72
		52611 - Discount	<b>Discount</b>	Discount	(\$12.95)
	<b>88715</b>	52503 - Equipment Maintenance	<b>10383 - Newtown Canal</b>	Replacement Door	\$179.03
<b>Consolidated Electrical Dist. Inc</b>					<b>Vendor Subtotal: \$3,043.94</b>
<b>Corix Water Products</b>	<b>88716</b>	52611 - Discount	<b>Discount</b>	Discount	(\$13.44)
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	3" Hymax Flex Coupling	\$729.12
<b>Corix Water Products</b>					<b>Vendor Subtotal: \$715.68</b>
<b>Country Copy Print Shop</b>	<b>88495</b>	52710 - Office Supplies	<b>Operating Expense</b>	First Time Set Up Charge	\$65.00
		52710 - Office Supplies	<b>Operating Expense</b>	New Accounts Form Acc-2	\$277.15
<b>Country Copy Print Shop</b>					<b>Vendor Subtotal: \$342.15</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>County Of Nevada</b>					
	88741	52608 - Fed/St/Co Fees	Operating Expense	Encroachment Permit	\$247.12
	88742	52608 - Fed/St/Co Fees	Operating Expense	Encroachment Permit	\$247.12
<b>County Of Nevada</b>					<b>Vendor Subtotal: \$494.24</b>
<b>CPS Temp Power Supply</b>					
	88497	52713 - Utilities	30252 - Orchard Springs - Rec	Waste Removal	\$1,250.00
		52713 - Utilities	30257 - Peninsula - Rec	Waste Removal	\$1,250.00
		52713 - Utilities	30256 - Long Ravine - Rec	Waste Removal	\$1,524.60
		52713 - Utilities	30253 - Scotts Flat - Rec	Waste Removal	\$3,000.00
<b>CPS Temp Power Supply</b>					<b>Vendor Subtotal: \$7,024.60</b>
<b>Cranmer Engineering Inc.</b>					
	88498	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Chem Test/Subcontract	\$377.00
	88628	52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	Wastewater Reporting	\$100.00
<b>Cranmer Engineering Inc.</b>					<b>Vendor Subtotal: \$777.00</b>
<b>Customer Refunds</b>					
	88603	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - De Mamiel	\$1,790.34
	88604	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Gormley	\$1,305.91
	88605	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Turkey Creek	\$736.09
	88784	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Evans	\$6.69

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Customer Refunds</b>					
	<b>88785</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Equities	\$68.10
	<b>88786</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Dion	\$100.00
	<b>88787</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Hecox	\$72.98
	<b>88788</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Lofrano/Giles	\$12.58
	<b>88789</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Gilbert	\$38.96
	<b>88790</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Eddy/Nelson	\$51.70
	<b>88791</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Hatch	\$99.47
	<b>88792</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Zavala	\$221.20
	<b>88793</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Burke	\$586.55
	<b>88794</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Rogers	\$506.17
	<b>88795</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Bachelor	\$240.74
	<b>88796</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Haberman	\$69.46
	<b>88797</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Elebiary	\$77.31
	<b>88798</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Conger	\$49.93



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Customer Refunds</b>					
	88799	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Law	\$90.89
	88800	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Wener	\$87.22
<b>Customer Refunds</b>					<b>Vendor Subtotal: \$6,212.29</b>
<b>Daniel Nicholson</b>					
	88629	52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	2167 TO2 Develop A Plan	\$1,404.00
<b>Daniel Nicholson</b>					<b>Vendor Subtotal: \$1,404.00</b>
<b>Daniel R. Ketcham</b>					
	88499	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013 TO1-Appraisal Service	\$800.00
		52915 - Proj Bud Non-Programmatic	2084 - Hydro Hdqtr Prop ACQ	2084 Hydro Property Acquisition	\$500.00
<b>Daniel R. Ketcham</b>					<b>Vendor Subtotal: \$1,300.00</b>
<b>Danisti DBA Top This</b>					
	88775	52902 - Vehicle Purchases	Operating Expense	Camper Shell W/Solid Fron	\$1,987.09
<b>Danisti DBA Top This</b>					<b>Vendor Subtotal: \$1,987.09</b>
<b>DataProse</b>					
	88500	52710 - Office Supplies	Operating Expense	Sept Bill Package	\$5,738.27
<b>DataProse</b>					<b>Vendor Subtotal: \$5,738.27</b>
<b>Del Paso Pipe &amp; Steel Inc.</b>					
	88718	13103 - N-3 Pipe and Culvert	Inventory Stocking	1-1/4" Pipe-Black Sch 40	\$414.69
<b>Del Paso Pipe &amp; Steel Inc.</b>					<b>Vendor Subtotal: \$414.69</b>
<b>Dell Marketing LP</b>					
	88502	52710 - Office Supplies	Operating Expense	Soundbar Return Credit	(\$76.95)

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Dell Marketing LP</b>					
	88502	52710 - Office Supplies	Operating Expense	Optiplex 7050m, Dell Desk	\$810.42
		52710 - Office Supplies	Operating Expense	Monitor, 24", Dell Ultra	\$246.90
		52710 - Office Supplies	Operating Expense	Environmental Fee	\$6.00
	88630	52710 - Office Supplies	Operating Expense	Environmental Fee	\$6.00
		52710 - Office Supplies	Operating Expense	Monitor, 23", Dell P/N P2	\$163.38
<b>Dell Marketing LP</b>					<b>Vendor Subtotal: \$1,155.75</b>
<b>Dezurik Inc.</b>					
	88503	52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	Refurbish Existing Knife	\$15,958.44
<b>Dezurik Inc.</b>					<b>Vendor Subtotal: \$15,958.44</b>
<b>Dyer Corp DBA Dyer All Terrain Excv</b>					
	88631	52603 - Consulting/Contractor Fee	57106 - French Lake	AB AGRMT, French Lake Road	\$24,950.00
<b>Dyer Corp DBA Dyer All Terrain Excv</b>					<b>Vendor Subtotal: \$24,950.00</b>
<b>Edges Electrical Group, LLC</b>					
	88719	52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Plugs	\$19.97
<b>Edges Electrical Group, LLC</b>					<b>Vendor Subtotal: \$19.97</b>
<b>EES Consulting</b>					
	88632	52603 - Consulting/Contractor Fee	Operating Expense	CCA Consult	\$2,340.00
<b>EES Consulting</b>					<b>Vendor Subtotal: \$2,340.00</b>
<b>Employee Reimbursements</b>					
	88658	52711 - Education/Training/Meals	Operating Expense	DMV Physical Exam-Reimb	\$75.00
		52711 - Education/Training/Meals	Operating Expense	DMV Class A Exam-Reimb	\$76.00
		52711 - Education/Training/Meals	Operating Expense	DMV Behind Wheel-Reimb	\$35.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Employee Reimbursements</b>					
	88717	52711 - Education/Training/Meals	Operating Expense	Reimb-WD D3 Test Fees	\$100.00
<b>Employee Reimbursements</b>					<b>Vendor Subtotal: \$286.00</b>
<b>Employment Screening Services, Inc</b>					
	88504	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$75.00
		52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$120.00
	88633	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$180.00
	88720	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$45.00
<b>Employment Screening Services, Inc</b>					<b>Vendor Subtotal: \$420.00</b>
<b>ES West Coast LLC</b>					
	88505	52503 - Equipment Maintenance	10230 - Main Office	Generac Repair	\$969.50
<b>ES West Coast LLC</b>					<b>Vendor Subtotal: \$969.50</b>
<b>Fastenal Company</b>					
	88506	52504 - Materials	30252 - Orchard Springs - Rec	Coupling Nut Zinc Plated	\$4.88
		52504 - Materials	Operating Expense	Fuses	\$6.30
		52503 - Equipment Maintenance	Operating Expense	Saddle Box	\$129.17
		52504 - Materials	Operating Expense	Item #2116063	\$1,133.97
		52504 - Materials	Operating Expense	Item #0234354 8.6" Air	\$175.97
	88634	52504 - Materials	Operating Expense	Spring	\$13.41
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Washer/Rod/Lock Nut	\$29.92
		52504 - Materials	57200 - Dutch Flat Powerhouse	Draft Tube Materials	\$64.85
		52506 - Small Tools	Operating Expense	Saw Kit/Grinder/Sawzall	\$925.91
	88721	52504 - Materials	10317 - Lake Of The Pines System	U-Bolt/Nuts	\$16.65

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Fastenal Company</b>					
	88721	52504 - Materials	10230 - Main Office	Bolt	\$101.24
		52506 - Small Tools	Operating Expense	Drill Set	\$190.96
		13115 - N-15 Fencing	Inventory Stocking	Belt Pack - Tie Wire 16	\$152.11
					<b>Vendor Subtotal: \$2,945.34</b>
<b>Fastenal Company</b>					
<b>FDGL Lease Pymt</b>					
	2018424	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$37.98
	2018436	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$42.90
					<b>Vendor Subtotal: \$80.88</b>
<b>FDGL Lease Pymt</b>					
<b>Federal Express Corporation</b>					
	88722	52914 - Proj Bud: Sediment Removl	6958 - Newtown Reservr Cleaning	Fedex Priority Mail	\$25.06
		52608 - Fed/St/Co Fees	Operating Expense	Fedex Priority Mail	\$365.67
					<b>Vendor Subtotal: \$390.73</b>
<b>Federal Express Corporation</b>					
<b>Ferguson Ent, DBA Groeniger Company</b>					
	88517	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Megatape Ptfе Tape 1/2"	\$48.60
	88642	52611 - Discount	Discount	Discount	(\$24.90)
		52504 - Materials	Operating Expense	Internal Adjustment	\$1.52
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	1/2" Back Pres Valve Bpm050	\$653.40
		52504 - Materials	Operating Expense	Internal Adjustment	\$1.51
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	1/2" Pres Relief Valve Prm0	\$694.40
					<b>Vendor Subtotal: \$1,374.53</b>
<b>Ferguson Ent, DBA Groeniger Company</b>					
<b>Fletcher's Autoglass</b>					
	88507	52503 - Equipment Maintenance	Operating Expense	Windshield Tint	\$261.82
					<b>Vendor Subtotal: \$261.82</b>
<b>Fletcher's Autoglass</b>					

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Foster &amp; Son Hose &amp; Fittings, Inc</b>					
	88636	52504 - Materials	Operating Expense	Oring Plug	\$0.78
		52504 - Materials	57200 - Dutch Flat Powerhouse	Coupling/Hose DF#2	\$51.25
<b>Foster &amp; Son Hose &amp; Fittings, Inc</b>					<b>Vendor Subtotal: \$52.03</b>
<b>Frontier California Inc</b>					
	88509	52713 - Utilities	57400 - Rollins Powerhouse	9/28-10/27 Rlls PH Phone	\$82.54
	88638	52713 - Utilities	30252 - Orchard Springs - Rec	10/4-11/3 OS Phones	\$152.59
<b>Frontier California Inc</b>					<b>Vendor Subtotal: \$235.13</b>
<b>Future Ford Lincoln</b>					
	88510	52503 - Equipment Maintenance	Operating Expense	Valve Assembly	\$31.05
		52503 - Equipment Maintenance	Operating Expense	Kit/Elements	\$57.02
		52503 - Equipment Maintenance	Operating Expense	Regulator	\$77.86
		52503 - Equipment Maintenance	Operating Expense	Battery	\$139.74
		52503 - Equipment Maintenance	Operating Expense	Battery	\$139.74
		52503 - Equipment Maintenance	Operating Expense	V-Belt/Tensioner/Idler	\$171.39
		52503 - Equipment Maintenance	Operating Expense	Rod/End/Spin Assembly	\$338.61
		52503 - Equipment Maintenance	Operating Expense	Bumper/Cover/Lamp	\$506.85
		52503 - Equipment Maintenance	Operating Expense	Kit/Rotor/Hose/Filter	\$528.65
		52503 - Equipment Maintenance	Operating Expense	Compressor/Seal/V-Belt	\$542.60
<b>Future Ford Lincoln</b>					<b>Vendor Subtotal: \$2,533.51</b>
<b>G3 Engineering, Inc</b>					
	88639	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	U22171 3/8 Injector Tube	\$736.93
		52504 - Materials	Operating Expense	Freight	\$14.02
<b>G3 Engineering, Inc</b>					<b>Vendor Subtotal: \$750.95</b>
<b>Gladding Mcbean - Lincoln</b>					
	88511	52504 - Materials	Operating Expense	Clay Products	\$35.57

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Gladding Mcbean - Lincoln</b>					
	88511	52504 - Materials	Operating Expense	Clay Products	\$40.21
		52504 - Materials	Operating Expense	Clay Products	\$43.36
		52504 - Materials	Operating Expense	Clay Products	\$44.19
<b>Gladding Mcbean - Lincoln</b>					<b>Vendor Subtotal: \$163.33</b>
<b>Globalstar USA</b>					
	88723	52713 - Utilities	Operating Expense	9/16-10/15 Satelite SRVC	\$261.59
<b>Globalstar USA</b>					<b>Vendor Subtotal: \$261.59</b>
<b>Gold Country Reporting Inc</b>					
	88640	52711 - Education/Training/Meals	2221 - SYRCL Centennial Reso	NID BOD MTG 10/9/18 SRVC	\$400.00
<b>Gold Country Reporting Inc</b>					<b>Vendor Subtotal: \$400.00</b>
<b>Gold Country Security</b>					
	88512	52603 - Consulting/Contractor Fee	Operating Expense	FERC Security Standby	\$100.00
		52603 - Consulting/Contractor Fee	Operating Expense	Sept Pick Up Deposit	\$2,320.00
<b>Gold Country Security</b>					<b>Vendor Subtotal: \$2,420.00</b>
<b>Gray Electric Co.</b>					
	88513	52713 - Utilities	30253 - Scotts Flat - Rec	OCT 2018 Alarm Monitoring	\$80.00
<b>Gray Electric Co.</b>					<b>Vendor Subtotal: \$80.00</b>
<b>Greater GV Chamber Of Commerce</b>					
	88514	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Membership Renewal	\$135.00
	88724	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Advertising NC Magazine	\$3,500.00
<b>Greater GV Chamber Of Commerce</b>					<b>Vendor Subtotal: \$3,635.00</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Green Vista Holdings, LLC</b>					
	<b>88515</b>	52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	3/4 AB-2-Home Camp Rd	\$95.65
		52915 - Proj Bud Non-Programmatic	<b>2135 - Combie Res DWR Grant-Merc</b>	Drain Rock/Backing #3	\$2,382.97
	<b>88641</b>	52910 - Proj Bud: Raw Water Rplc	<b>2185 - Oest Siphon Replacement</b>	Backing #3	\$1,342.83
		52910 - Proj Bud: Raw Water Rplc	<b>2185 - Oest Siphon Replacement</b>	3/4 Ab2/Backing #3	\$1,880.20
		52915 - Proj Bud Non-Programmatic	<b>2135 - Combie Res DWR Grant-Merc</b>	Drain Rock/Backing #3	\$2,890.88
		52915 - Proj Bud Non-Programmatic	<b>2135 - Combie Res DWR Grant-Merc</b>	Drain Rock/Backing #3	\$4,368.26
		52611 - Discount	<b>Discount</b>	Discount	(\$43.68)
		52611 - Discount	<b>Discount</b>	Discount	(\$18.79)
		52611 - Discount	<b>Discount</b>	Discount	(\$13.41)
	<b>88725</b>	52910 - Proj Bud: Raw Water Rplc	<b>2185 - Oest Siphon Replacement</b>	Backing #3- Lonestar	\$261.94
		52910 - Proj Bud: Raw Water Rplc	<b>2185 - Oest Siphon Replacement</b>	3/4 AB-2-Lonestar	\$760.93
		52611 - Discount	<b>Discount</b>	Discount	(\$7.61)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.62)
<b>Green Vista Holdings, LLC</b>					<b>Vendor Subtotal: \$13,897.55</b>
<b>GRIDSME</b>					
	<b>88516</b>	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	TO3 NERC Compliance Service	\$1,197.50
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	TO4 CAISO Cyber Account	\$350.00
<b>GRIDSME</b>					<b>Vendor Subtotal: \$1,547.50</b>
<b>Guy Rents, DBA Rental Guys</b>					
	<b>88726</b>	52504 - Materials	<b>10335 - Ruess Reservoir</b>	Point Bit	\$54.00
		52503 - Equipment Maintenance	<b>10353 - Lower Scotts Flat Res</b>	Trailer Mixer	\$66.89
<b>Guy Rents, DBA Rental Guys</b>					<b>Vendor Subtotal: \$120.89</b>
<b>Hansen Bros Enterprises</b>					
	<b>88643</b>	52504 - Materials	<b>10230 - Main Office</b>	Fill Sand	\$22.06
		52504 - Materials	<b>10315 - Lake Wildwood System</b>	Fill Sand	\$25.74

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Hansen Bros Enterprises</b>					
	88643	52504 - Materials	<b>Operating Expense</b>	Concrete	\$301.00
		13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Washed Sand	\$379.45
		52907 - Proj Bud: Pipeline Rplc	<b>2223 - Squirrel Creek Pline Rplc</b>	Slurry/Pub Wrks/Carb	\$746.05
	88727	52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Concrete For Tailrace	\$656.64
<b>Hansen Bros Enterprises</b>					<b>Vendor Subtotal: \$2,130.94</b>
<b>Hansen Software Corporation</b>					
	88644	52503 - Equipment Maintenance	<b>Operating Expense</b>	Assurance Coverage	\$1,300.00
<b>Hansen Software Corporation</b>					<b>Vendor Subtotal: \$1,300.00</b>
<b>Harding Custom Builders, Inc.</b>					
	88518	52915 - Proj Bud Non-Programmatic	<b>2214 - Carpenter Shop Rplcmnt</b>	2214 Replace Existing Car	\$26,140.00
		24310 - Retention Payable	<b>2214 - 5% Retention</b>	2214 5% Retention	(\$1,307.00)
<b>Harding Custom Builders, Inc.</b>					<b>Vendor Subtotal: \$24,833.00</b>
<b>Harris Industrial Gases</b>					
	88519	52504 - Materials	<b>Operating Expense</b>	Sfg Gas Bottle	\$12.96
		52504 - Materials	<b>57200 - Dutch Flat Powerhouse</b>	Wheel/Silicone-DF#2	\$142.93
<b>Harris Industrial Gases</b>					<b>Vendor Subtotal: \$155.89</b>
<b>Haulaway Storage Containers</b>					
	88645	52503 - Equipment Maintenance	<b>30252 - Orchard Springs - Rec</b>	OS Storage Container	\$105.00
<b>Haulaway Storage Containers</b>					<b>Vendor Subtotal: \$105.00</b>
<b>HBE Rentals</b>					
	88520	52503 - Equipment Maintenance	<b>10313 - E George System</b>	Hose/Compressor	\$121.00
		52503 - Equipment Maintenance	<b>10331 - Chicago Park Canal</b>	Blower	\$175.00



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>HBE Rentals</b>					
	88646	52920 - Proj Bud: PH Improvements	<b>2163 - Combie So. PH Trash Rack</b>	2163 Core Bit Rental	\$127.00
	88728	52503 - Equipment Maintenance	<b>10303 - E. George Trmt Plt</b>	Boom Lift	\$494.50
<b>HBE Rentals</b>					<b>Vendor Subtotal: \$917.50</b>
<b>HD Supply White Cap Construction</b>					
	88729	52503 - Equipment Maintenance	<b>30250 - General Recreation</b>	Nut Washer	\$1.96
		52503 - Equipment Maintenance	<b>30250 - General Recreation</b>	Rental Bracket	\$14.11
		52503 - Equipment Maintenance	<b>30250 - General Recreation</b>	Bolt/Washer	\$136.06
		52504 - Materials	<b>Operating Expense</b>	6'X1-1/2" Button Fibergla	\$650.79
<b>HD Supply White Cap Construction</b>					<b>Vendor Subtotal: \$802.92</b>
<b>HDR Engineering, Inc.</b>					
	88521	52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	7013 TO3 Tasks 1-8	\$268.72
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	7013 TO5 Tasks 1-11	\$18,646.82
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	7013 T10-PH 1 & PH2	\$1,010.63
		52915 - Proj Bud Non-Programmatic	<b>6947 - Loma Rica Hydroelectric</b>	6947 TO1-Power Unit	\$4,915.14
<b>HDR Engineering, Inc.</b>					<b>Vendor Subtotal: \$24,841.31</b>
<b>Heidi Kolbe &amp; Company</b>					
	88647	52603 - Consulting/Contractor Fee	<b>1041 - Raw Wtr Master PI-Ph2</b>	1041 TO1 Raw Water Master	\$60,225.00
<b>Heidi Kolbe &amp; Company</b>					<b>Vendor Subtotal: \$60,225.00</b>
<b>Helix Environmental Planning, Inc</b>					
	88522	52915 - Proj Bud Non-Programmatic	<b>7032 - Hemphill Diversion/Fish</b>	7032 TO1-Water Quality	\$4,000.00
		52915 - Proj Bud Non-Programmatic	<b>1071 - Meade Canal Encasement</b>	1071 TO1-Environmental SR	\$11,821.25
<b>Helix Environmental Planning, Inc</b>					<b>Vendor Subtotal: \$15,821.25</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	<b>88524</b>				
		52506 - Small Tools	<b>57010 - Hydro Field Office</b>	Anchors/Screws	\$2.70
		52506 - Small Tools	<b>57013 - Upper Division Waterways</b>	Hitch/HI Clvs Pn	\$2.77
		52504 - Materials	<b>Operating Expense</b>	Cord	\$5.34
		52504 - Materials	<b>Operating Expense</b>	Spray Bottle/Tools	\$9.61
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Epoxy	\$9.64
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Bulbs	\$10.71
		52506 - Small Tools	<b>Operating Expense</b>	Shock Wave Set	\$13.93
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Anchors/Bit/Fastap	\$15.21
		52504 - Materials	<b>Operating Expense</b>	Saw Blade	\$21.43
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Herbicide Remuda Pint	\$21.44
		52504 - Materials	<b>Operating Expense</b>	Quart/Chain Oil	\$23.57
		52504 - Materials	<b>Operating Expense</b>	Fuel/Phillips	\$24.62
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Safety Fence	\$26.80
		52504 - Materials	<b>Operating Expense</b>	Propane	\$27.24
		52504 - Materials	<b>57105 - Jackson Lake</b>	Concrete	\$28.45
		52504 - Materials	<b>Operating Expense</b>	Tough Tote/ Battery	\$30.01
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Faucet	\$30.02
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Hillman General Sku	\$31.53
		52504 - Materials	<b>57400 - Rollins Powerhouse</b>	Tools/Herbicide Remuda	\$32.13
		52920 - Proj Bud: PH Improvements	<b>2165 - CPPH Balance Of Plant PLC</b>	U-Bolt	\$34.28
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Bolt/Nut/Connector/Ring	\$38.48
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Quart	\$38.58
		52611 - Discount	<b>Discount</b>	Finance Charge	\$41.46
		52920 - Proj Bud: PH Improvements	<b>2165 - CPPH Balance Of Plant PLC</b>	Paint/Tape/Spacer/Bolts	\$48.75
		52504 - Materials	<b>57301 - Dutch Flat #2 Afterbay</b>	Power Stud Box	\$51.47
		52504 - Materials	<b>Operating Expense</b>	Fiskar Power Gear Looper	\$53.61
		52504 - Materials	<b>57700 - Combie South Powerhouse</b>	Plier/Line/Motomix	\$55.74
		52504 - Materials	<b>57100 - Bowman Powerhouse</b>	Drill Bit/Quart/Remuda	\$72.89
		52920 - Proj Bud: PH Improvements	<b>2165 - CPPH Balance Of Plant PLC</b>	Washer/Pipe	\$138.86
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Box/Screw/Spline	\$147.97
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Chain/Quick Link	\$228.27
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Lumber	\$236.15

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Hills Flat Lumber Co Inc</b>					
	<b>88524</b>				
		52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Hammer/Spacers/Dougfir	\$270.57
		52611 - Discount	<b>Discount</b>	Discount	(\$21.82)
		52611 - Discount	<b>Discount</b>	Discount	(\$21.28)
		52611 - Discount	<b>Discount</b>	Discount	(\$19.97)
		52611 - Discount	<b>Discount</b>	Discount	(\$11.60)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.50)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.40)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.20)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.19)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.70)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.30)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.30)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.90)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.50)
<b>Hills Flat Lumber Co Inc</b>					<b>Vendor Subtotal: \$1,717.57</b>
<b>Hilti, Inc.</b>					
	<b>88525</b>				
		52504 - Materials	<b>Operating Expense</b>	Epoxy/Hammer Drill Bit	\$724.76
<b>Hilti, Inc.</b>					<b>Vendor Subtotal: \$724.76</b>
<b>Holdrege &amp; Kull Consulting</b>					
	<b>88648</b>				
		52915 - Proj Bud Non-Programmatic	<b>6746 - Combie Phase 1 Bypass</b>	6746 TO3 Resident Ins	\$9,504.00
<b>Holdrege &amp; Kull Consulting</b>					<b>Vendor Subtotal: \$9,504.00</b>
<b>Holt Of California</b>					
	<b>88649</b>				
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.01

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Holt Of California</b>					
	88649	52504 - Materials	Operating Expense	Mini Hyd Excavator Work	\$713.93
<b>Holt Of California</b>					<b>Vendor Subtotal: \$713.94</b>
<b>Home Depot Credit Services</b>					
	88730	52504 - Materials	57400 - Rollins Powerhouse	Aluminum Scoop	\$35.71
		52910 - Proj Bud: Raw Water Rplc	2086 - Gold Hill Measuring Stn	Steel Stake	\$37.00
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Concrete Mix	\$52.13
		52506 - Small Tools	57200 - Dutch Flat Powerhouse	Saw Tools/Battery	\$188.14
		52504 - Materials	57200 - Dutch Flat Powerhouse	Blade/Bits/Battery/Kit	\$833.85
<b>Home Depot Credit Services</b>					<b>Vendor Subtotal: \$1,146.83</b>
<b>Idexx Distribution Inc.</b>					
	88527	52504 - Materials	10308 - North Auburn Trmt Plt	200-Pack 120ml Vessel	\$450.56
<b>Idexx Distribution Inc.</b>					<b>Vendor Subtotal: \$450.56</b>
<b>IEH-Biovir Laboratories</b>					
	88732	52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Giardia/Crypto Evaluation	\$357.50
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Giardia/Crypto Evaluation	\$357.50
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Giardia/Crypto Evaluation	\$365.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Giardia/Crypto Evaluation	\$365.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Giardia/Crypto Evaluation	\$365.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Giardia/Crypto Evaluation	\$365.00
<b>IEH-Biovir Laboratories</b>					<b>Vendor Subtotal: \$2,175.00</b>
<b>Industrial Scientific Corporation</b>					
	88528	52504 - Materials	Operating Expense	Calibration Gas	\$306.23
	88731	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	57010 - Hydro Field Office	Hydro_Main-Gas Detecting	\$200.97

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Industrial Scientific Corporation</b>					
	88731	52503 - Equipment Maintenance	<b>57400 - Rollins Powerhouse</b>	Hydro_Rllns PH-Gas Detecting	\$195.78
		52503 - Equipment Maintenance	<b>10230 - Main Office</b>	Ops_Main-Gas Detecting	\$434.03
		52503 - Equipment Maintenance	<b>10230 - Main Office</b>	Mntnc_Main-Gas Detecting	\$297.52
<b>Industrial Scientific Corporation</b>					<b>Vendor Subtotal: \$1,836.47</b>
<b>Integrated Engineers &amp; Contractors</b>					
	88650	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	2018 Electrical Engineering	\$29,661.49
		52921 - Proj Bud: Res, Dam, Wtrwy	<b>2076 - Rollins LLO Hb Valve</b>	2076 TO1 Rollins PH Stand	\$13,160.33
<b>Integrated Engineers &amp; Contractors</b>					<b>Vendor Subtotal: \$42,821.82</b>
<b>International Right Of Way</b>					
	88651	52706 - Dues, Publctns, Spnsrshp	<b>Operating Expense</b>	IRWA Chapter 27 Dues	\$10.00
		52706 - Dues, Publctns, Spnsrshp	<b>Operating Expense</b>	Contribution To RWIDF	\$20.00
		52706 - Dues, Publctns, Spnsrshp	<b>Operating Expense</b>	Reg Member Renewal	\$225.00
	88652	52706 - Dues, Publctns, Spnsrshp	<b>Operating Expense</b>	Reg Member Renewal-Crowe	\$225.00
		52706 - Dues, Publctns, Spnsrshp	<b>Operating Expense</b>	IRWA Chapter 27 Dues	\$10.00
		52706 - Dues, Publctns, Spnsrshp	<b>Operating Expense</b>	Contribution To RWIDF	\$20.00
<b>International Right Of Way</b>					<b>Vendor Subtotal: \$510.00</b>
<b>Jackson Lewis P.C.</b>					
	88733	52604 - Legal Fees	<b>Operating Expense</b>	Sept 2018 Prof Service	\$840.00
<b>Jackson Lewis P.C.</b>					<b>Vendor Subtotal: \$840.00</b>
<b>Janelle Nolan &amp; Associates Env Cons</b>					
	88529	52913 - Proj Bud: Extended CEQA	<b>8371 - Realign/Encase-Nwtn Canal</b>	8371 Biological Mitigation	\$369.00
		52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	2074 Biological Support	\$2,848.00
		52915 - Proj Bud Non-Programmatic	<b>2222 - Valley View Access Road</b>	2222 TO1 Permitting & Env	\$8,484.00
<b>Janelle Nolan &amp; Associates Env Cons</b>					<b>Vendor Subtotal: \$11,701.00</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>John F. Mahaney Co.</b>					
	88734	52506 - Small Tools	<b>Operating Expense</b>	Bypass Pruner	\$102.42
		52506 - Small Tools	<b>Operating Expense</b>	Hammer	\$119.65
		52506 - Small Tools	<b>Operating Expense</b>	Chisel	\$259.36
		52506 - Small Tools	<b>Operating Expense</b>	Bull Dozer	\$318.99
		52611 - Discount	<b>Discount</b>	Discount	(\$2.39)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.10)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.94)
<b>John F. Mahaney Co.</b>					<b>Vendor Subtotal: \$795.99</b>
<b>Johnny On The Spot</b>					
	88735	52907 - Proj Bud: Pipeline Rplc	<b>2223 - Squirrel Creek Pline Rplc</b>	Portable Toilet	\$85.14
		52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	Portable Toilet	\$121.51
<b>Johnny On The Spot</b>					<b>Vendor Subtotal: \$206.65</b>
<b>Jorgensen &amp; Sons Inc</b>					
	88531	52505 - Safety	<b>Operating Expense</b>	Fire Ext Annual Maint	\$434.72
<b>Jorgensen &amp; Sons Inc</b>					<b>Vendor Subtotal: \$434.72</b>
<b>Keri Rinne</b>					
	88532	52603 - Consulting/Contractor Fee	<b>2167 - Veg Mgmt Prg-Grant</b>	2167 TO1 Project Coordination	\$1,125.00
	88653	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	TO1 Grant Writing Support	\$3,150.00
<b>Keri Rinne</b>					<b>Vendor Subtotal: \$4,275.00</b>
<b>Kirk Christman, DBA CME Services</b>					
	88602	52915 - Proj Bud Non-Programmatic	<b>6746 - Combie Phase 1 Bypass</b>	6746 Private Irrigation P	\$28,800.00
		24310 - Retention Payable	<b>6746 - 5% Retention</b>	6746 5% Retention	(\$1,440.00)
<b>Kirk Christman, DBA CME Services</b>					<b>Vendor Subtotal: \$27,360.00</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Knights Paint Store</b>					
	88533	52504 - Materials	Operating Expense	Paint	\$67.48
	88654	52504 - Materials	10320 - Cascade Canal	Backer Rods	\$38.37
		52611 - Discount	Discount	Discount	(\$0.77)
<b>Knights Paint Store</b>					<b>Vendor Subtotal: \$105.08</b>
<b>Lake Of The Pines Ace Hardware, Inc</b>					
	88534	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Concrete	\$8.58
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Adapter/Nipple/Conduit	\$29.06
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Clip/Studded/Nuts/Bolts	\$33.01
	88655	52504 - Materials	10319 - NID Water Laboratory	Batteries	\$8.59
	88736	52504 - Materials	10317 - Lake Of The Pines System	Nipple Galv	\$5.68
<b>Lake Of The Pines Ace Hardware, Inc</b>					<b>Vendor Subtotal: \$84.92</b>
<b>Legacy Propane</b>					
	88535	52503 - Equipment Maintenance	Operating Expense	Tank Service Fee	\$105.00
<b>Legacy Propane</b>					<b>Vendor Subtotal: \$105.00</b>
<b>MCI</b>					
	88656	52713 - Utilities	57400 - Rollins Powerhouse	10/1/18 RPH Phone	\$11.12
<b>MCI</b>					<b>Vendor Subtotal: \$11.12</b>
<b>McMaster - Carr Supply Company</b>					
	88657	52504 - Materials	57200 - Dutch Flat Powerhouse	Draft Tube O-Ring	\$51.21
		52504 - Materials	Operating Expense	Rope & Shackle	\$1,483.93
	88737	52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	2053 DFAB LLO Valve	\$84.80

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>McMaster - Carr Supply Company</b>					
	88737	52506 - Small Tools	Operating Expense	Shop Tools	\$105.72
		52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	2053 DFAB LLO Valve	\$110.42
					<b>Vendor Subtotal: \$1,836.08</b>
<b>McMaster - Carr Supply Company</b>					
<b>Miles Treaster &amp; Associates</b>					
	88739	52710 - Office Supplies	Operating Expense	Aeron Chair, Herman Miller	\$1,626.74
		52710 - Office Supplies	Operating Expense	Aeron Chair, Herman Miller	\$813.37
					<b>Vendor Subtotal: \$2,440.11</b>
<b>Miles Treaster &amp; Associates</b>					
<b>Misita Tree &amp; Land Inc.</b>					
	88537	52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Removal Of Trees	\$2,700.00
					<b>Vendor Subtotal: \$2,700.00</b>
<b>Misita Tree &amp; Land Inc.</b>					
<b>MSC Industrial Supply Co Inc</b>					
	88538	52904 - Equipment Purchases	Operating Expense	Ironworker, Scotchman	\$36,296.62
		52904 - Equipment Purchases	Operating Expense	Deluxe #40 Punch & #82	\$1,174.39
	88738	52504 - Materials	30254 - Upper Division - Rec	Bronze Ball Valve	\$961.96
					<b>Vendor Subtotal: \$38,432.97</b>
<b>MSC Industrial Supply Co Inc</b>					
<b>Municipal Maintenance Equipment</b>					
	88740	52503 - Equipment Maintenance	Operating Expense	Coupling/Coupler	\$46.32
					<b>Vendor Subtotal: \$46.32</b>
<b>Municipal Maintenance Equipment</b>					
<b>Mutual Of Omaha Insurance Company</b>					
	88539	24445 - Short Term Disability-EE	Withholding	OCT-2018	\$1,800.44
		20021 - Short Term Disability-Er	Operating Expense	OCT-2018	\$1,800.44
		20026 - PR Clearing-LTD	Operating Expense	OCT-2018	\$2,038.12
		20027 - PR Clearing-Life Ins	Operating Expense	OCT-2018	\$10,373.57



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Mutual Of Omaha Insurance Company</b>					
	<b>88539</b>	51313 - Life Insurance	<b>Operating Expense</b>	OCT-2018	\$1,269.90
		24445 - Short Term Disability-EE	<b>Withholding</b>	OCT-2018	\$39.02
		20021 - Short Term Disability-Er	<b>Operating Expense</b>	OCT-2018	\$39.02
		20026 - PR Clearing-LTD	<b>Operating Expense</b>	OCT-2018	\$109.87
		20027 - PR Clearing-Life Ins	<b>Operating Expense</b>	OCT-2018	\$449.04
		51313 - Life Insurance	<b>Operating Expense</b>	OCT-2018	\$17.00
		24445 - Short Term Disability-EE	<b>Withholding</b>	OCT-2018	\$287.11
		20021 - Short Term Disability-Er	<b>Operating Expense</b>	OCT-2018	\$287.11
		20026 - PR Clearing-LTD	<b>Operating Expense</b>	OCT-2018	\$310.36
		20027 - PR Clearing-Life Ins	<b>Operating Expense</b>	OCT-2018	\$2,080.47
		51313 - Life Insurance	<b>Operating Expense</b>	OCT-2018	\$216.33
<b>Mutual Of Omaha Insurance Company</b>					<b>Vendor Subtotal: \$21,117.80</b>
<b>N.I.D. Employee's Fund</b>					
	<b>88540</b>	24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$155.00
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$30.00
	<b>88659</b>	24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$155.00
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	<b>Withholding</b>	Employee Social Fund	\$30.00
<b>N.I.D. Employee's Fund</b>					<b>Vendor Subtotal: \$380.00</b>
<b>N.I.D. Small Claims Payment Fund</b>					
	<b>88391</b>	52704 - Insurance	<b>Voided Check</b>	Claim-Cost Of Plumber	(\$345.00)
	<b>88501</b>	52704 - Insurance	<b>Operating Expense</b>	Claim-Cost Of Plumber	\$345.00
	<b>88536</b>	52704 - Insurance	<b>Operating Expense</b>	Claim-Clogged Box/Screen	\$95.00
<b>N.I.D. Small Claims Payment Fund</b>					<b>Vendor Subtotal: \$95.00</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
Navia Benefit Solutions	2018425	20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$66,063.55
	2018426	20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$8,278.09
	2018427	24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$850.31
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
	2018437	51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admn Fee 9/18	\$852.00
		51312 - Health Insurance	Operating Expense	REE HRA Admn Fee 9/18	\$66.00
		51312 - Health Insurance	Operating Expense	Sep HRA Admn Fee 9/18	\$78.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 9/18	\$30.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 9/18	\$54.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 9/18	\$6.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 9/18	\$12.00
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 9/18	\$23.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 9/18	\$12.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 9/18	\$42.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 9/18	\$36.00
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 9/18	\$107.00
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 9/18	\$272.00
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 9/18	\$389.00
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 9/18	\$35.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 9/18	\$6.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 9/18	\$36.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 9/18	\$6.00
		51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admn Fee 9/18	\$6.00
		51321 - Health Benefit-Retirees	57100 - Bowman Powerhouse	REE HRA Admn Fee 9/18	\$16.00
	51321 - Health Benefit-Retirees	57111 - Bowman Transmission Line	REE HRA Admn Fee 9/18	\$0.26	
	51321 - Health Benefit-Retirees	57200 - Dutch Flat Powerhouse	REE HRA Admn Fee 9/18	\$13.47	
	51321 - Health Benefit-Retirees	57300 - Chicago Park Powerhouse	REE HRA Admn Fee 9/18	\$10.04	
51321 - Health Benefit-Retirees	57400 - Rollins Powerhouse	REE HRA Admn Fee 9/18	\$5.79		

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Navia Benefit Solutions</b>					
	<b>2018437</b>				
		51321 - Health Benefit-Retirees	<b>57600 - Combie North Powerhouse</b>	REE HRA Admn Fee 9/18	\$4.26
		51321 - Health Benefit-Retirees	<b>57700 - Combie South Powerhouse</b>	REE HRA Admn Fee 9/18	\$5.09
		51321 - Health Benefit-Retirees	<b>57900 - Scotts Flat Powerhouse</b>	REE HRA Admn Fee 9/18	\$7.08
		51321 - Health Benefit-Retirees	<b>Operating Expense</b>	REE HRA Admn Fee 9/18	\$64.01
		51312 - Health Insurance	<b>57100 - Bowman Powerhouse</b>	HRA Admn Fee 9/18	\$41.00
		51312 - Health Insurance	<b>57100 - Bowman Powerhouse</b>	HRA Admn Fee 9/18	\$10.30
		51312 - Health Insurance	<b>57111 - Bowman Transmission Line</b>	HRA Admn Fee 9/18	\$0.19
		51312 - Health Insurance	<b>57200 - Dutch Flat Powerhouse</b>	HRA Admn Fee 9/18	\$8.62
		51312 - Health Insurance	<b>57300 - Chicago Park Powerhouse</b>	HRA Admn Fee 9/18	\$4.45
		51312 - Health Insurance	<b>57400 - Rollins Powerhouse</b>	HRA Admn Fee 9/18	\$5.33
		51312 - Health Insurance	<b>57600 - Combie North Powerhouse</b>	HRA Admn Fee 9/18	\$3.42
		51312 - Health Insurance	<b>57700 - Combie South Powerhouse</b>	HRA Admn Fee 9/18	\$2.32
		51312 - Health Insurance	<b>57900 - Scotts Flat Powerhouse</b>	HRA Admn Fee 9/18	\$5.35
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admn Fee 9/18	\$31.02
		51312 - Health Insurance	<b>57100 - Bowman Powerhouse</b>	HRA Admn Fee 9/18	\$10.02
		51312 - Health Insurance	<b>57111 - Bowman Transmission Line</b>	HRA Admn Fee 9/18	\$0.11
		51312 - Health Insurance	<b>57200 - Dutch Flat Powerhouse</b>	HRA Admn Fee 9/18	\$8.51
		51312 - Health Insurance	<b>57300 - Chicago Park Powerhouse</b>	HRA Admn Fee 9/18	\$10.35
		51312 - Health Insurance	<b>57400 - Rollins Powerhouse</b>	HRA Admn Fee 9/18	\$0.38
		51312 - Health Insurance	<b>57600 - Combie North Powerhouse</b>	HRA Admn Fee 9/18	\$1.29
		51312 - Health Insurance	<b>57700 - Combie South Powerhouse</b>	HRA Admn Fee 9/18	\$5.13
		51312 - Health Insurance	<b>57900 - Scotts Flat Powerhouse</b>	HRA Admn Fee 9/18	\$2.81
		51312 - Health Insurance	<b>Operating Expense</b>	HRA Admn Fee 9/18	\$27.40
	<b>2018438</b>				
		20055 - HRA Reimbursement	<b>Operating Expense</b>	Active EE HRA Disb	\$8,159.30
		20055 - HRA Reimbursement	<b>Operating Expense</b>	Active EE HRA Disb	\$241.00
		20055 - HRA Reimbursement	<b>Operating Expense</b>	Active EE HRA Disb	\$869.35
	<b>2018439</b>				
		20055 - HRA Reimbursement	<b>Operating Expense</b>	Retiree HRA Disb	\$736.40
		20055 - HRA Reimbursement	<b>Operating Expense</b>	Retiree HRA Disb	\$5,291.11

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Navia Benefit Solutions</b>					
	2018440	24443 - Flex Healthcare Plan	<b>Withholding</b>	Health Care FSA Disb	\$113.99
		24444 - Flex Dependent Care Plan	<b>Withholding</b>	Day Care FSA Disb	\$288.46
		24444 - Flex Dependent Care Plan	<b>Withholding</b>	Day Care FSA Disb	\$192.31
	2018441	20055 - HRA Reimbursement	<b>Operating Expense</b>	HRA Spend Down	\$171.40
<b>Navia Benefit Solutions</b>					<b>Vendor Subtotal: \$93,819.58</b>
<b>NBS Government Finance Group</b>					
	88660	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Water Rate Study, Capacity	\$12,510.00
<b>NBS Government Finance Group</b>					<b>Vendor Subtotal: \$12,510.00</b>
<b>Nelson Engineering</b>					
	88541	52913 - Proj Bud: Extended CEQA	<b>8371 - Realign/Encase-Nwtn Canal</b>	8371 TO1-Grading Plans	\$3,550.00
<b>Nelson Engineering</b>					<b>Vendor Subtotal: \$3,550.00</b>
<b>Nevada County Answering Service</b>					
	88542	52713 - Utilities	<b>Operating Expense</b>	OCT 2018 Answering SRVC	\$725.80
<b>Nevada County Answering Service</b>					<b>Vendor Subtotal: \$725.80</b>
<b>Nevada County Environmental Health</b>					
	88496	52608 - Fed/St/Co Fees	<b>57209 - Bear Valley House</b>	18/19-Hazmat Permit-BVH	\$411.84
		52608 - Fed/St/Co Fees	<b>57600 - Combie North Powerhouse</b>	18/19-Hazmat Permit-CNPH	\$411.84
		52608 - Fed/St/Co Fees	<b>57900 - Scotts Flat Powerhouse</b>	18/19-Hazmat Permit-SFPH	\$411.84
		52608 - Fed/St/Co Fees	<b>10354 - D/S (Deer Creek So Canal)</b>	18/19-Hazmat Permit-SLP	\$411.84
		52608 - Fed/St/Co Fees	<b>10320 - Cascade Canal</b>	18/19-Hazmat Permit-HWCS	\$411.84
		52608 - Fed/St/Co Fees	<b>10320 - Cascade Canal</b>	18/19-Hazmat Permit-CSC	\$411.84
		52608 - Fed/St/Co Fees	<b>57400 - Rollins Powerhouse</b>	18/19-Hazmat Permit-RLPH	\$593.26
		52608 - Fed/St/Co Fees	<b>57200 - Dutch Flat Powerhouse</b>	18/19-Hazmat Permit-DF#2	\$593.26
		52608 - Fed/St/Co Fees	<b>57300 - Chicago Park Powerhouse</b>	18/19-Hazmat Permit-CPPH	\$593.26
		52608 - Fed/St/Co Fees	<b>57208 - Fuller Lake Building</b>	18/19-Hazmat Permit-FL	\$593.26

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Nevada County Environmental Health</b>					
	88496	52608 - Fed/St/Co Fees	<b>57100 - Bowman Powerhouse</b>	18/19-Hazmat Permit-BPH	\$593.26
		52608 - Fed/St/Co Fees	<b>10230 - Main Office</b>	17/18-Hazmat Permit-NID	\$1,707.78
<b>Nevada County Environmental Health</b>					<b>Vendor Subtotal: \$7,145.12</b>
<b>Nevada County Farm Bureau</b>					
	88543	52711 - Education/Training/Meals	<b>Operating Expense</b>	Dinner Sponsorship	\$500.00
	88661	52706 - Dues, Publctns, Spnsrshp	<b>Operating Expense</b>	Membership Dues	\$100.00
<b>Nevada County Farm Bureau</b>					<b>Vendor Subtotal: \$600.00</b>
<b>Nevada County Farm Supply</b>					
	88544	52504 - Materials	<b>10335 - Ruess Reservoir</b>	Bentonite Powder 50# Bags	\$2,167.92
<b>Nevada County Farm Supply</b>					<b>Vendor Subtotal: \$2,167.92</b>
<b>Nevada County Fence</b>					
	88662	52504 - Materials	<b>Operating Expense</b>	Fence Material	\$106.53
<b>Nevada County Fence</b>					<b>Vendor Subtotal: \$106.53</b>
<b>Nevada County Tax Collector</b>					
	88545	52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	PI-NID-Cent-22788 Dog Bar	\$917.86
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	PI-NID Cent-15178 Magnolia	\$946.99
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	PI-NID-Cent-15052 Magnolia	\$556.24
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	PI-NID-Cent-14438 Magnolia	\$573.60
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	PI-NID-Centennial Res Pro	\$906.48
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	PI-NID-Cent-15241 Magnolia	\$1,014.80
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	PI-NID-Centennial Res Pro	\$1,632.53
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	PI-NID-Cent-22529 Dog Bar	\$1,434.64
<b>Nevada County Tax Collector</b>					<b>Vendor Subtotal: \$7,983.14</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Nevada County Television (Nctv)</b>					
	88546	52603 - Consulting/Contractor Fee	2221 - Syrcl Centennial Reso	Videographer SRVC 10/9/18	\$280.00
<b>Nevada County Television (Nctv)</b>					<b>Vendor Subtotal: \$280.00</b>
<b>Nordic Industries Inc</b>					
	88663	13108 - N-8 Cement and Aggregates	Inventory Stocking	Cal Trans Class 2	\$1,398.19
		52504 - Materials	30252 - Orchard Springs - Rec	Engineers Coe Rip Rap	\$2,238.33
	88743	13108 - N-8 Cement and Aggregates	Inventory Stocking	Base Rock	\$1,784.60
		52504 - Materials	30252 - Orchard Springs - Rec	Stonefill	\$334.67
<b>Nordic Industries Inc</b>					<b>Vendor Subtotal: \$5,755.79</b>
<b>Nutrien Ag Solutions, Inc.</b>					
	88635	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Reverse - Apply To PO	(\$432.00)
		13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Capstone Specialty Herbicide	\$432.00
		13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Roundup Custom	\$891.00
<b>Nutrien Ag Solutions, Inc.</b>					<b>Vendor Subtotal: \$891.00</b>
<b>Office Depot Business Services</b>					
	88547	52710 - Office Supplies	Operating Expense	Shoulder Rest	\$14.73
		52710 - Office Supplies	Operating Expense	Dividers	\$16.96
		52710 - Office Supplies	Operating Expense	Labels	\$19.33
		52710 - Office Supplies	Operating Expense	NID Std Bc2 IM	\$45.04
		52710 - Office Supplies	Operating Expense	Board Foray	\$187.97
		52710 - Office Supplies	Operating Expense	Dry Erase/Binder/Clip	\$189.44
		52710 - Office Supplies	Operating Expense	Color FF Ltr	\$6.33
	88664	52710 - Office Supplies	Operating Expense	Tape	\$22.75
		52710 - Office Supplies	Operating Expense	Pads	\$40.75
	88744	52710 - Office Supplies	Operating Expense	Color Paper Stock	\$42.30

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Office Depot Business Services</b>					
	<b>88744</b>	52710 - Office Supplies	<b>Operating Expense</b>	Holder	\$48.89
		52710 - Office Supplies	<b>Operating Expense</b>	Marker	\$37.57
<b>Office Depot Business Services</b>					<b>Vendor Subtotal: \$672.06</b>
<b>Olin Corporation</b>					
	<b>88745</b>	52501 - Chemicals	<b>10305 - Lake Wildwood Trmt Plt</b>	LWW TP, 5.25% Sodium Hypo	\$3,018.82
		52501 - Chemicals	<b>10304 - Loma Rica Trmt Plt</b>	Loma Rica TP, 5.25% Sodium	\$3,039.15
<b>Olin Corporation</b>					<b>Vendor Subtotal: \$6,057.97</b>
<b>Pace Supply Corp.</b>					
	<b>88665</b>	52611 - Discount	<b>Discount</b>	Discount	(\$70.31)
		52611 - Discount	<b>Discount</b>	Discount	(\$25.87)
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	Ford C66-55-NI Reamed	\$3,515.40
		13120 - N-20 Cst Irm Pipe Fitting	<b>Inventory Stocking</b>	12" Tee Flg 125#	\$1,074.15
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	0-200 PSI Pressure Gauge	\$130.20
		13105 - N-5 Valves	<b>Inventory Stocking</b>	3/4" T-533hp Hose Bib	\$89.19
	<b>88746</b>	52611 - Discount	<b>Discount</b>	Discount	(\$50.00)
		13110 - N-10 Meters	<b>Inventory Stocking</b>	Ford A-34 NI Meter Adapt	\$2,499.84
<b>Pace Supply Corp.</b>					<b>Vendor Subtotal: \$7,162.60</b>
<b>Pacific Coast Building Supply LLC</b>					
	<b>88548</b>	52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	DF Std/Btr	\$226.40
	<b>88666</b>	52504 - Materials	<b>Operating Expense</b>	2x6 DF#2/Btr.S.Grn	\$46.24
		52611 - Discount	<b>Discount</b>	Discount	(\$0.46)
	<b>88747</b>	52910 - Proj Bud: Raw Water Rplc	<b>2086 - Gold Hill Measuring Stn</b>	Impact Bit/Screw/Std/Btr	\$288.65
		52611 - Discount	<b>Discount</b>	Discount	(\$2.86)

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Pacific Coast Building Supply LLC</b>					<b>Vendor Subtotal: \$557.97</b>
<b>Pacific Corrugated Pipe Co.</b>					
	88667	13103 - N-3 Pipe and Culvert	<b>Inventory Stocking</b>	18" 12 Gauge Galvanized	\$2,621.36
		13103 - N-3 Pipe and Culvert	<b>Inventory Stocking</b>	18" Cmp Coupling/Band	\$80.72
<b>Pacific Corrugated Pipe Co.</b>					<b>Vendor Subtotal: \$2,702.08</b>
<b>Pacific Gas &amp; Electric Company</b>					
	88549	52607 - Franchise Fees	<b>57200 - Dutch Flat Powerhouse</b>	Ownership Cost-DF#2	\$197.60
	88550	52607 - Franchise Fees	<b>57300 - Chicago Park Powerhouse</b>	Ownership Cost-CPPH	\$296.40
	88551	52607 - Franchise Fees	<b>57900 - Scotts Flat Powerhouse</b>	Ownership Cost-SFPH	\$493.30
	88552	52607 - Franchise Fees	<b>57600 - Combie North Powerhouse</b>	Ownership Cost-CNPH	\$151.66
	88553	52607 - Franchise Fees	<b>57400 - Rollins Powerhouse</b>	Ownership Cost-Rollins	\$1,523.80
	88554	52607 - Franchise Fees	<b>57700 - Combie South Powerhouse</b>	Ownership Cost-CSPH	\$514.48
	88555	52607 - Franchise Fees	<b>57111 - Bowman Transmission Line</b>	Ownership Cost-BWMN TL	\$336.96
	88556	52713 - Utilities	<b>57209 - Bear Valley House</b>	8/30-9/30 Energy BV Meter	\$11.04
	88557	52713 - Utilities	<b>10308 - North Auburn Trmt Plt</b>	8/24-9/24 Solar	\$19,159.20
	88558	52713 - Utilities	<b>57400 - Rollins Powerhouse</b>	8/7-9/6 Energy Rollins	\$150.34
	88559	52713 - Utilities	<b>57300 - Chicago Park Powerhouse</b>	8/7-9/6 Energy CPPH	\$173.20



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total	
Pacific Gas & Electric Company	<b>88668</b>	52713 - Utilities	<b>30253 - Scotts Flat - Rec</b>	8/2-8/29 Service	\$20.24	
	<b>88748</b>	52713 - Utilities	<b>Operating Expense</b>	9/11-10/10 Service	\$4,710.82	
		52713 - Utilities	<b>Operating Expense</b>	9/11-10/10 Service	\$657.00	
		52713 - Utilities	<b>Operating Expense</b>	9/11-10/10 Service	\$451.73	
		52713 - Utilities	<b>Operating Expense</b>	9/11-10/10 Service	\$2,355.06	
		52713 - Utilities	<b>10303 - E. George Trmt Plt</b>	9/11-10/10 Service	\$12,342.96	
		52713 - Utilities	<b>10304 - Loma Rica Trmt Plt</b>	9/11-10/10 Service	\$5,070.77	
		52713 - Utilities	<b>10305 - Lake Wildwood Trmt Plt</b>	9/11-10/10 Service	\$1,686.09	
		52713 - Utilities	<b>10306 - Smartville Trmt Plt</b>	9/11-10/10 Service	\$489.35	
		52713 - Utilities	<b>10307 - Lake Of The Pines Trmt PI</b>	9/11-10/10 Service	\$15,607.76	
		52713 - Utilities	<b>10308 - North Auburn Trmt Plt</b>	9/11-10/10 Service	\$366.81	
		52713 - Utilities	<b>10313 - E George System</b>	9/11-10/10 Service	\$7,195.68	
		52713 - Utilities	<b>10314 - Loma Rica System</b>	9/11-10/10 Service	\$4,215.53	
		52713 - Utilities	<b>10315 - Lake Wildwood System</b>	9/11-10/10 Service	\$2,628.32	
		52713 - Utilities	<b>10317 - Lake Of The Pines System</b>	9/11-10/10 Service	\$23.54	
		52713 - Utilities	<b>10320 - Cascade Canal</b>	9/11-10/10 Service	\$460.70	
		52713 - Utilities	<b>10354 - D/S (Deer Creek So Canal)</b>	9/11-10/10 Service	\$32.99	
		52713 - Utilities	<b>10414 - Magnolia III Canal</b>	9/11-10/10 Service	\$15,286.71	
		52713 - Utilities	<b>10489 - Edgewood Canal</b>	9/11-10/10 Service	\$580.83	
		52713 - Utilities	<b>Operating Expense</b>	8/8-9/7 Service	\$86.25	
		<b>88749</b>	52713 - Utilities	<b>57400 - Rollins Powerhouse</b>	9/7-10/5 Energy Rollins	\$169.62
		<b>88750</b>	52713 - Utilities	<b>57200 - Dutch Flat Powerhouse</b>	9/5-10/3 Energy DF#2	\$1,524.69
		<b>88751</b>	52713 - Utilities	<b>57300 - Chicago Park Powerhouse</b>	9/7-10/2 Energy CPPH	\$243.69
		<b>88752</b>	52713 - Utilities	<b>57900 - Scotts Flat Powerhouse</b>	9/11-10/10 Energy SFPH	\$223.44

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Pacific Gas &amp; Electric Company</b>					
	88753	52713 - Utilities	57010 - Hydro Field Office	9/6-10/4 Energy Hydro	\$1,317.21
	88754	52713 - Utilities	57209 - Bear Valley House	9/10-10/8 Energy BV House	\$13.58
	88755	52713 - Utilities	57100 - Bowman Powerhouse	9/1-9/30 Energy BPH	\$260.25
	88756	52713 - Utilities	57014 - Lower Division Waterways	9/7-10/5 Energy/Drm After	\$61.92
	88757	52713 - Utilities	57111 - Bowman Transmission Line	9/11-10/9 Energy Intertie	\$31.74
	88758	52713 - Utilities	57300 - Chicago Park Powerhouse	9/7-10/5 Energy CPPH	\$2,156.70
<b>Pacific Gas &amp; Electric Company</b>				<b>Vendor Subtotal: \$103,279.96</b>	
<b>Panorama Government Solutions, LLC</b>					
	2018442	52603 - Consulting/Contractor Fee	Operating Expense	IT Consulting Services	\$2,161.58
		52603 - Consulting/Contractor Fee	Operating Expense	IT Consulting Services	\$4,750.00
	2018460	52603 - Consulting/Contractor Fee	Operating Expense	IT Consulting Services	\$1,860.43
<b>Panorama Government Solutions, LLC</b>				<b>Vendor Subtotal: \$8,772.01</b>	
<b>Pape Group DBA Ditch Witch West</b>					
	88759	52503 - Equipment Maintenance	Operating Expense	Nozzle's	\$177.65
		52503 - Equipment Maintenance	Operating Expense	Pressure/Connector/Nozzle	\$1,899.82
<b>Pape Group DBA Ditch Witch West</b>				<b>Vendor Subtotal: \$2,077.47</b>	
<b>Pape Machinery Exchange</b>					
	88563	52503 - Equipment Maintenance	Operating Expense	Windowpane/Strip	\$608.16
<b>Pape Machinery Exchange</b>				<b>Vendor Subtotal: \$608.16</b>	

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>PBM Supply &amp; Mfg. Inc.</b>					
	<b>88669</b>				
		52506 - Small Tools	<b>Operating Expense</b>	#9910-Kit1724 Pump Rebuild	\$361.31
		52506 - Small Tools	<b>Operating Expense</b>	#6815-3/4-300 3/4" Pres	\$223.94
		52506 - Small Tools	<b>Operating Expense</b>	#9910-650670 Outer Diaphragm	\$54.51
		52506 - Small Tools	<b>Operating Expense</b>	#Jd9-C-38500 Spray Gun	\$91.53
		52506 - Small Tools	<b>Operating Expense</b>	#Qj111-3/4" Clamps	\$32.29
		52506 - Small Tools	<b>Operating Expense</b>	#18638-111-540-Nyb Single	\$24.41
		52506 - Small Tools	<b>Operating Expense</b>	18639-112-540-Nyb Double	\$48.83
		52506 - Small Tools	<b>Operating Expense</b>	#Tdxl-11005 Turbo Drop N	\$155.59
					<b>Vendor Subtotal: \$992.41</b>
<b>PBM Supply &amp; Mfg. Inc.</b>					
<b>Placer County Tax Collector</b>					
	<b>88560</b>				
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	2018/2019 Property Taxes	\$11.92
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	2018/2019 Property Taxes	\$121.76
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	2018/2019 Property Taxes	\$155.26
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	2018/2019 Property Taxes	\$192.48
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	2018/2019 Property Taxes	\$215.14
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	2018/2019 Property Taxes	\$265.80
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	2018/2019 Property Taxes	\$374.14
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	18/19-Tax-1540 Dog Bar Rd	\$493.56
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	2018/2019 Property Taxes	\$527.78
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	18-Prop Tax-1900 Peaceful	\$1,682.74
		52915 - Proj Bud Non-Programmatic	<b>7013 - Centennial Water Supply</b>	18-Prop Tax-1451 Dog Bar	\$3,941.97
		14030 - Prepaid - Other	<b>Operating Expense</b>	19-Prop Tax-1900 Peaceful	\$1,682.74
		14030 - Prepaid - Other	<b>Operating Expense</b>	19 Prop Tax-1451 Dog Bar	\$3,941.97
					<b>Vendor Subtotal: \$13,607.26</b>
<b>Placer County Tax Collector</b>					
<b>Placer Farm Bureau</b>					
	<b>88561</b>				
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Table Sponsrship Harvest	\$995.00
					<b>Vendor Subtotal: \$995.00</b>
<b>Placer Farm Bureau</b>					

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Plantronics, Inc.</b>					
	88562	52710 - Office Supplies	Operating Expense	Headset	\$55.08
					<b>Vendor Subtotal: \$55.08</b>
<b>Prezler Consulting Inc, DBA Zanjero</b>					
	88599	52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	1041 TO1 Program Mgmnt	\$20,240.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO1 2018 Project Mgmnt	\$6,320.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO3 Cmms Implementation	\$9,760.00
		52603 - Consulting/Contractor Fee	Operating Expense	N. Auburn Nze Study	\$4,720.00
					<b>Vendor Subtotal: \$41,040.00</b>
<b>Public Employees Retirement Sys</b>					
	2018428	24410 - PERS-Employee Contrib	Withholding	PERS PR-820	\$34,652.87
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-820	\$42,492.88
		24420 - PERS-Survivor Benefit	Withholding	PERS PR-820	\$155.31
		24410 - PERS-Employee Contrib	Withholding	PERS PR-820	\$1,728.18
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-820	\$1,924.10
		24420 - PERS-Survivor Benefit	Withholding	PERS PR-820	\$10.23
		24410 - PERS-Employee Contrib	Withholding	PERS PR-820	\$8,054.33
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-820	\$9,593.95
		24420 - PERS-Survivor Benefit	Withholding	PERS PR-820	\$26.97
	2018443	20033 - PR Clearing - Uaal	Operating Expense	PERS-Unfunded Acc Liab	\$209,213.60
		20033 - PR Clearing - Uaal	Operating Expense	PERS-Unfunded Acc Liab	\$15,691.02
		20033 - PR Clearing - Uaal	Operating Expense	PERS-Unfunded Acc Liab	\$36,612.38
	2018444	24410 - PERS-Employee Contrib	Withholding	PERS- PR-821	\$34,702.28
		20023 - PR Clearing-PERS Er	Operating Expense	PERS- PR-821	\$42,535.82
		24420 - PERS-Survivor Benefit	Withholding	PERS- PR-821	\$154.38
		24410 - PERS-Employee Contrib	Withholding	PERS- PR-821	\$1,708.08
		20023 - PR Clearing-PERS Er	Operating Expense	PERS- PR-821	\$1,896.63
		24420 - PERS-Survivor Benefit	Withholding	PERS- PR-821	\$9.30

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Public Employees Retirement Sys</b>					
	<b>2018444</b>				
		24410 - PERS-Employee Contrib	<b>Withholding</b>	PERS- PR-821	\$8,070.59
		20023 - PR Clearing-PERS Er	<b>Operating Expense</b>	PERS- PR-821	\$9,604.85
		24420 - PERS-Survivor Benefit	<b>Withholding</b>	PERS- PR-821	\$26.97
					<b>Vendor Subtotal: \$458,864.72</b>
<b>Quick Response Septic &amp; Port Toilet</b>					
	<b>88670</b>				
		52713 - Utilities	<b>30253 - Scotts Flat - Rec</b>	SFL Gate/Pump Service	\$571.76
					<b>Vendor Subtotal: \$571.76</b>
<b>Quick Response Septic &amp; Port Toilet</b>					
<b>R&amp;B Company</b>					
	<b>88564</b>				
		52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	\$0.02
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	4" Cap PVC S Sch40	\$65.43
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	1-1/2" Coupling PVC S X S	\$9.49
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	1-1/2" 90 Deg EI PVC S X S	\$14.92
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	3/4" Tee PVC T X T X T Sc	\$41.50
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	Christy's PVC Purple Prim	\$140.62
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	Christy's Red Hot PVC Glue	\$275.37
	<b>88760</b>				
		13103 - N-3 Pipe and Culvert	<b>Inventory Stocking</b>	2" Brass Pipe 20ft Length	\$7,862.40
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	1-1/4" FI Crcl Rpr Clmp	\$537.84
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	3/4" 90 Deg EI S X S Sch8	\$20.52
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	1" 90 Deg EI PVC Ins	\$58.24
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	2-1/2" Fnst X 1-1/2" Mnst	\$75.60
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	3/8" X Close Nipple Brass	\$64.80
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	3/8" X 3" Nipple Brass NI	\$100.12
		13113 - N-13 Fittings, Plastic	<b>Inventory Stocking</b>	3" Flg Van Stone Style	\$122.58
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	2" Flex Coupling 2.35-2.6	\$144.31
		13116 - N-16 Pipe Fittings	<b>Inventory Stocking</b>	8" Saddle 8.63-9.80 X 1-1	\$1,519.00
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	3/4" 90 Deg Elbow Brass	\$976.50
		13119 - N-19 Brass Pipe Fittings	<b>Inventory Stocking</b>	3/4" X 12" Nipple Brass	\$691.69

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>R&amp;B Company</b>					<b>Vendor Subtotal: \$12,720.95</b>
Randy Duncan DBA Extreme Roofing	<b>88761</b>	52915 - Proj Bud Non-Programmatic	<b>2102 - Pwr To Ditch Tender House</b>	2102 Scotts Flat Ditch Te	\$34,100.00
		24310 - Retention Payable	<b>2102 - 5% Retention</b>	2102 5% Retention	(\$1,705.00)
<b>Randy Duncan DBA Extreme Roofing</b>					<b>Vendor Subtotal: \$32,395.00</b>
Ray Morgan Company, Inc.	<b>88565</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	Copier Servicing	\$160.00
		52503 - Equipment Maintenance	<b>10230 - Main Office</b>	Desktop Printer Maint.	\$3,029.32
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Maint Agr, Main Office	\$1,067.23
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Maint Agr, Recreation	\$65.37
		52503 - Equipment Maintenance	<b>10308 - North Auburn Trmt Plt</b>	Maint Agr, Auburn Office	\$3.85
		52503 - Equipment Maintenance	<b>10232 - Placer Yard</b>	Maint Agr, Placer Yard	\$4.32
<b>Ray Morgan Company, Inc.</b>					<b>Vendor Subtotal: \$4,330.09</b>
Recology Auburn Placer	<b>88566</b>	52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Waste Service	\$11.50
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Waste Service	\$11.50
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Waste Service	\$23.00
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Waste Service	\$23.00
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Waste Service	\$34.50
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Waste Service	\$46.00
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Waste Service	\$46.00
		52713 - Utilities	<b>10230 - Main Office</b>	Sept Waste SRVC	\$180.95
<b>Recology Auburn Placer</b>					<b>Vendor Subtotal: \$376.45</b>
Recreation Customer Refunds	<b>88530</b>	52795 - Rec-Customer Refunds	<b>30254 - Upper Division - Rec</b>	Slip Key Deposit Return	\$25.00
		<b>88585</b>	52795 - Rec-Customer Refunds	<b>30254 - Upper Division - Rec</b>	Refund-Boat Launch Charge
<b>Recreation Customer Refunds</b>					<b>Vendor Subtotal: \$125.00</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Reeds Locksmithing Inc</b>					
	88762	52504 - Materials	10230 - Main Office	Cam Locks	\$26.04
<b>Reeds Locksmithing Inc</b>					<b>Vendor Subtotal: \$26.04</b>
<b>Rexel USA, Inc DBA Platt Electric</b>					
	88567	52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 CPPH Outage	\$56.37
		52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 CPPH Outage	\$71.78
		52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 CPPH Outage	\$120.78
	88671	52504 - Materials	Operating Expense	Label Cartridge-Printer	\$96.73
		52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 CS Trash Racks	\$625.87
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Etn Dt426snrklc Quick Con	(\$18,695.71)
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Etn Dt426snrklc Quick Con	\$18,501.63
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	Etn Dt426snrklc Quick Con	\$18,695.71
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	70238, 350xhhwcstrbla2500	\$6,934.73
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	62851, 1xhhwcstrblax1000	\$432.89
	88763	52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 CS Trash Racks	\$23.36
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076 Rollins Hbv	\$48.20
		52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2016 CS Trash Racks	\$142.42
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076 Rollins Hbv	\$349.16
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076 Rollins Hbv	\$647.27
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076 Rollins Hbv	\$4,803.81
<b>Rexel USA, Inc DBA Platt Electric</b>					<b>Vendor Subtotal: \$32,855.00</b>
<b>Richardson &amp; Company, LLP</b>					
	88568	52603 - Consulting/Contractor Fee	Operating Expense	2017 Audit & Financials	\$22,255.00
<b>Richardson &amp; Company, LLP</b>					<b>Vendor Subtotal: \$22,255.00</b>
<b>Ridge Rock Quarry</b>					
	88672	52504 - Materials	10395 - China/Union Canal	Rock 6.11 Tons	\$105.09

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Ridge Rock Quarry</b>					<b>Vendor Subtotal: \$105.09</b>
<b>Riebes Auburn-Bart Industries</b>					
	<b>88569</b>				
		52504 - Materials	<b>57400 - Rollins Powerhouse</b>	Hose/Clamp	\$18.88
		52504 - Materials	<b>Operating Expense</b>	HD Receiver Lock	\$26.00
		52504 - Materials	<b>Operating Expense</b>	Warning Triangles	\$28.65
		52504 - Materials	<b>Operating Expense</b>	Grease/Carb Cleaner/Brush	\$32.34
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Fuses/Amp	\$39.64
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Seal/Oil Seal/Cotter	\$125.79
		52503 - Equipment Maintenance	<b>57013 - Upper Division Waterways</b>	Seal/Ld Acid Battery	\$207.21
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Wire For Gauging Stations	\$216.38
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Seals/Oil Seal	\$234.57
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil Seal/Sleeve/Bearing	\$264.46
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Oil Seal/Sleeve/Wrench	\$449.00
<b>Riebes Auburn-Bart Industries</b>					<b>Vendor Subtotal: \$1,642.92</b>
<b>Riebes GV-Bart Industries</b>					
	<b>88764</b>				
		52506 - Small Tools	<b>Operating Expense</b>	Battery Load Tester, Carb	\$237.59
<b>Riebes GV-Bart Industries</b>					<b>Vendor Subtotal: \$237.59</b>
<b>Ritz Safety DBA Slate Rock Safety</b>					
	<b>88570</b>				
		52505 - Safety	<b>Operating Expense</b>	2018 FR Clothing	\$1,165.27
<b>Ritz Safety DBA Slate Rock Safety</b>					<b>Vendor Subtotal: \$1,165.27</b>
<b>Riverview International Trucks LLC</b>					
	<b>88765</b>				
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Hose/Clamps	\$115.60
<b>Riverview International Trucks LLC</b>					<b>Vendor Subtotal: \$115.60</b>
<b>Rocklin Hydraulics</b>					
	<b>88571</b>				
		52504 - Materials	<b>57200 - Dutch Flat Powerhouse</b>	Piping DF#2	\$184.00
<b>Rocklin Hydraulics</b>					<b>Vendor Subtotal: \$184.00</b>



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
Rocklin Windustrial Company	88673	52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 Tubing	\$22.74
<b>Rocklin Windustrial Company</b>					<b>Vendor Subtotal: \$22.74</b>
Rush Personnel Services Inc	88572	52609 - Temporary Labor	30253 - Scotts Flat - Rec	Wk End 9/15 HRS 6.50	\$111.28
		52609 - Temporary Labor	30254 - Upper Division - Rec	Wk End 9/29 HRS 40	\$684.80
		52609 - Temporary Labor	Operating Expense	Wk End 9/29 HRS 50.5	\$1,227.08
		52609 - Temporary Labor	Operating Expense	Wk End 9/29 HRS 141	\$3,792.90
		52609 - Temporary Labor	Operating Expense	Wk End 9/29 HRS 240	\$4,946.40
	88674	52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 10/6 HRS 34	\$616.32
		52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 9/22 HRS 40	\$684.80
		52609 - Temporary Labor	Operating Expense	W/E 10/6 HRS 40.5	\$1,001.33
		52609 - Temporary Labor	Operating Expense	W/E 10/6 HRS 98	\$2,600.47
		52609 - Temporary Labor	Operating Expense	W/E 10/6 HRS 200	\$4,122.00
	88766	52609 - Temporary Labor	Operating Expense	W/E 10/13 HRS 41.25	\$1,021.61
		52609 - Temporary Labor	Operating Expense	W/E 10/13 HRS 110	\$2,267.10
<b>Rush Personnel Services Inc</b>					<b>Vendor Subtotal: \$23,076.09</b>
Safety One Training International	88675	52711 - Education/Training/Meals	Operating Expense	Sno CAT Certification	\$4,970.00
<b>Safety One Training International</b>					<b>Vendor Subtotal: \$4,970.00</b>
Sage Engineers, Inc.	88676	52603 - Consulting/Contractor Fee	2051 - FERC Part 12d Inspections	TO1-FERC Part 12d Indepen	\$7,607.50
<b>Sage Engineers, Inc.</b>					<b>Vendor Subtotal: \$7,607.50</b>
Sierra Chemical Company	88232	52611 - Discount	Voided Check	Deposit Case Credit	\$90.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Sierra Chemical Company</b>					
	88232	13111 - N-11 Miscellaneous	<b>Voided Check</b>	Muriatic Acid - Unit Pric	(\$480.12)
		52504 - Materials	<b>Voided Check</b>	Deposit On Cases/Bottles	(\$108.00)
	88767	52611 - Discount	<b>Discount</b>	Bottles Credit	(\$90.00)
		13111 - N-11 Miscellaneous	<b>Inventory Stocking</b>	Muriatic Acid - Unit Price	\$480.12
		52504 - Materials	<b>Operating Expense</b>	Deposit On Cases/Bottles	\$108.00
<b>Sierra Chemical Company</b>					<b>Vendor Subtotal: \$0.00</b>
<b>Sierra Metal Fabricators Inc.</b>					
	88677	52910 - Proj Bud: Raw Water Rplc	<b>2086 - Gold Hill Measuring Stn</b>	C5x6.7#-6	\$32.68
		52910 - Proj Bud: Raw Water Rplc	<b>2086 - Gold Hill Measuring Stn</b>	Formed L35 7/8	\$660.13
<b>Sierra Metal Fabricators Inc.</b>					<b>Vendor Subtotal: \$692.81</b>
<b>Sierra Plumbing Supply Inc</b>					
	88574	52504 - Materials	<b>Operating Expense</b>	Internal Adjustment	(\$0.01)
		13105 - N-5 Valves	<b>Inventory Stocking</b>	3/4" Gate Valve T-408 104-7	\$1,555.46
		13105 - N-5 Valves	<b>Inventory Stocking</b>	1" Gate Valve T-408 104-705	\$454.40
		13105 - N-5 Valves	<b>Inventory Stocking</b>	1-1/2" Gate Valve T-408 104	\$511.25
		13105 - N-5 Valves	<b>Inventory Stocking</b>	2" Gate Valve T-408 104-708	\$1,157.15
		13105 - N-5 Valves	<b>Inventory Stocking</b>	3" Gate Valve T-408 104-7	\$1,018.60
		13105 - N-5 Valves	<b>Inventory Stocking</b>	4" Gate Valve Legend T-408	\$1,765.19
<b>Sierra Plumbing Supply Inc</b>					<b>Vendor Subtotal: \$6,462.04</b>
<b>Sierra Safety Co. Inc.</b>					
	88575	52907 - Proj Bud: Pipeline Rplc	<b>2223 - Squirrel Creek Pline Rplc</b>	Temporary Pavement	\$41.83
<b>Sierra Safety Co. Inc.</b>					<b>Vendor Subtotal: \$41.83</b>
<b>Sierra Solar Systems</b>					
	88576	52504 - Materials	<b>57013 - Upper Division Waterways</b>	Sun Extender Pvx 840t 12v	\$1,339.20
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Midnite Solar Kid Mppt 30	\$430.92

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Sierra Solar Systems</b>					<b>Vendor Subtotal: \$1,770.12</b>
Sierra Trench Protection	88768	52910 - Proj Bud: Raw Water Rplc	<b>2074 - Magnolia 3 Canal Easement</b>	Skid Resistant Steel	\$164.80
<b>Sierra Trench Protection</b>					<b>Vendor Subtotal: \$164.80</b>
Smile Business Products, Inc.	88577	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	SVC Call For Phone System	\$400.00
<b>Smile Business Products, Inc.</b>					<b>Vendor Subtotal: \$400.00</b>
Snap-On Industrial, Div-Idsc Hldgs	88578	52503 - Equipment Maintenance	<b>Operating Expense</b>	Ring Pliers Set	\$169.23
<b>Snap-On Industrial, Div-Idsc Hldgs</b>					<b>Vendor Subtotal: \$169.23</b>
Sprint Solutions, Inc.	88579	52710 - Office Supplies	<b>Operating Expense</b>	8/27-9/26 Cell SVC	\$11.99
<b>Sprint Solutions, Inc.</b>					<b>Vendor Subtotal: \$11.99</b>
Stantec Consulting Services, Inc.	88580	52910 - Proj Bud: Raw Water Rplc	<b>2185 - Oest Siphon Replacement</b>	TO3 CEQA Compliance Supp	\$6,531.14
<b>Stantec Consulting Services, Inc.</b>					<b>Vendor Subtotal: \$6,531.14</b>
Staples Contract & Commercial, Inc.	88678	52710 - Office Supplies	<b>Operating Expense</b>	Tray Return Credit	(\$25.91)
		52710 - Office Supplies	<b>Operating Expense</b>	Correction Ribbion	\$13.18
		52710 - Office Supplies	<b>Operating Expense</b>	Tray	\$22.59
		52710 - Office Supplies	<b>Operating Expense</b>	Binder/Tray	\$30.92
		52710 - Office Supplies	<b>Operating Expense</b>	Sharpies	\$35.68
		52710 - Office Supplies	<b>Operating Expense</b>	Hydro Office Supplies	\$50.61
		52710 - Office Supplies	<b>Operating Expense</b>	Folders/Wastecan/Sorter	\$63.74
		52710 - Office Supplies	<b>Operating Expense</b>	Clips/Tape/Folder/Kleenex	\$212.96

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Staples Contract &amp; Commercial, Inc.</b>					
	88678	52710 - Office Supplies	Operating Expense	Binder/Sharpies	\$7.49
		52710 - Office Supplies	Operating Expense	Sheets	\$13.44
	88769	52710 - Office Supplies	Operating Expense	Seascape/Tropic Desk	\$26.64
		52710 - Office Supplies	Operating Expense	Calendars	\$50.32
		52710 - Office Supplies	Operating Expense	Deskpad/Calendars	\$466.13
		52710 - Office Supplies	Operating Expense	Paper	\$11.45
<b>Staples Contract &amp; Commercial, Inc.</b>					<b>Vendor Subtotal: \$979.24</b>
<b>State Board Of Equalization</b>					
	88709	52713 - Utilities	Operating Expense	Q3-18 Energy Comm Tax	\$19.84
		52713 - Utilities	Operating Expense	Q3-18 Energy Comm Tax	\$9.72
		52713 - Utilities	Operating Expense	Q3-18 Energy Comm Tax	\$1.86
		52713 - Utilities	Operating Expense	Q3-18 Energy Comm Tax	\$9.92
		52713 - Utilities	10303 - E. George Trmt Plt	Q3-18 Energy Comm Tax	\$56.26
		52713 - Utilities	10304 - Loma Rica Trmt Plt	Q3-18 Energy Comm Tax	\$22.78
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	Q3-18 Energy Comm Tax	\$6.44
		52713 - Utilities	10306 - Smartville Trmt Plt	Q3-18 Energy Comm Tax	\$2.27
		52713 - Utilities	10307 - Lake Of The Pines Trmt Pl	Q3-18 Energy Comm Tax	\$73.20
		52713 - Utilities	10308 - North Auburn Trmt Plt	Q3-18 Energy Comm Tax	\$2.52
		52713 - Utilities	10313 - E George System	Q3-18 Energy Comm Tax	\$30.02
		52713 - Utilities	10314 - Loma Rica System	Q3-18 Energy Comm Tax	\$15.70
		52713 - Utilities	10315 - Lake Wildwood System	Q3-18 Energy Comm Tax	\$11.01
		52713 - Utilities	10317 - Lake Of The Pines System	Q3-18 Energy Comm Tax	\$0.02
		52713 - Utilities	10320 - Cascade Canal	Q3-18 Energy Comm Tax	\$1.00
		52713 - Utilities	10354 - D/S (Deer Creek So Canal)	Q3-18 Energy Comm Tax	\$0.01
		52713 - Utilities	10414 - Magnolia III Canal	Q3-18 Energy Comm Tax	\$81.66
		52713 - Utilities	10489 - Edgewood Canal	Q3-18 Energy Comm Tax	\$2.04
<b>State Board Of Equalization</b>					<b>Vendor Subtotal: \$346.27</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>State Of Oklahoma Agency</b>					
	2018429	24490 - Withholding Orders	Withholding	Child Support PR-820	\$132.92
	2018445	24490 - Withholding Orders	Withholding	Child Support PR-821	\$132.92
<b>State Of Oklahoma Agency</b>					<b>Vendor Subtotal: \$265.84</b>
<b>State Water Res. Control Board</b>					
	88680	52711 - Education/Training/Meals	Operating Expense	WT GD3 License Fee	\$90.00
	88770	52711 - Education/Training/Meals	Operating Expense	WDO D2 License Fee-Tipton	\$80.00
<b>State Water Res. Control Board</b>					<b>Vendor Subtotal: \$170.00</b>
<b>STB Electrical Test Equipment, Inc.</b>					
	88771	52505 - Safety	Operating Expense	Gloves	\$32.42
<b>STB Electrical Test Equipment, Inc.</b>					<b>Vendor Subtotal: \$32.42</b>
<b>Suds Bros Car Wash</b>					
	88581	52503 - Equipment Maintenance	Operating Expense	Sept 2018 Car Washes	\$96.00
<b>Suds Bros Car Wash</b>					<b>Vendor Subtotal: \$96.00</b>
<b>Sutherland Oil Co., Inc.</b>					
	88526	52501 - Chemicals	30252 - Orchard Springs - Rec	200 Gals Unleaded	\$617.61
		52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	Compliance Fee	\$9.75
	88582	13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1524 Gals Reg Unleaded	\$4,818.35
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	848 Gals Diesel	\$2,897.44
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.76
	88681	52501 - Chemicals	Operating Expense	Oil	\$176.68
		52503 - Equipment Maintenance	Operating Expense	Oil	\$225.14

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Sutherland Oil Co., Inc.</b>					
	<b>88681</b>	13195 - Fuel 3 and 4 Placer	<b>Inventory Stocking</b>	850 Gals Unleaded	\$2,701.99
		13194 - Fuel 1 and 2, Nevada	<b>Inventory Stocking</b>	1515 Gals Unleaded	\$4,909.74
		13194 - Fuel 1 and 2, Nevada	<b>Inventory Stocking</b>	2021 Gals Unleaded	\$6,503.96
		13195 - Fuel 3 and 4 Placer	<b>Inventory Stocking</b>	550 Gals Diesel	\$1,911.01
		13194 - Fuel 1 and 2, Nevada	<b>Inventory Stocking</b>	828 Gals Diesel	\$2,929.41
		13194 - Fuel 1 and 2, Nevada	<b>Inventory Stocking</b>	835 Gals Diesel	\$2,946.72
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$9.75
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$9.75
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$9.75
	<b>88772</b>	13195 - Fuel 3 and 4 Placer	<b>Inventory Stocking</b>	310 Gals Unleaded	\$970.85
		52501 - Chemicals	<b>Operating Expense</b>	350 Gals Unleaded	\$1,119.88
		52501 - Chemicals	<b>Operating Expense</b>	360 Gals Unleaded	\$1,151.44
		52501 - Chemicals	<b>Operating Expense</b>	150 Gals Diesel	\$525.78
		52501 - Chemicals	<b>Operating Expense</b>	20 Gals Diesel	\$739.15
		13195 - Fuel 3 and 4 Placer	<b>Inventory Stocking</b>	500 Gals Diesel	\$1,721.86
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Compliance Fee	\$9.75
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$9.75
		52501 - Chemicals	<b>Operating Expense</b>	Compliance Fee	\$9.75
<b>Sutherland Oil Co., Inc.</b>					<b>Vendor Subtotal: \$36,945.02</b>
<b>Swagelok Northern California</b>					
	<b>88773</b>	52921 - Proj Bud: Res, Dam, Wtrwy	<b>2053 - DFAB LLO Valve Repl</b>	2053 Parts	\$204.64
<b>Swagelok Northern California</b>					<b>Vendor Subtotal: \$204.64</b>
<b>T&amp;S Construction Co, Inc</b>					
	<b>88573</b>	52911 - Proj Bud: Backbone Ext	<b>1089 - Rattlesnake Rd Bep</b>	1089 Rattlesnake Road	\$3,875.00
		24311 - Retainage Escrow Account	<b>1089 - 5% Retention</b>	1089 5% Retention	(\$3,875.00)
		18150 - Restricted Cash & Investm	<b>1089 - 5% Retention</b>	1089 5% Retention	\$3,875.00
	<b>88583</b>	52911 - Proj Bud: Backbone Ext	<b>1089 - Rattlesnake Rd Bep</b>	1089 Rattlesnake Road	\$73,625.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>T&amp;S Construction Co, Inc</b>					
					<b>Vendor Subtotal: \$77,500.00</b>
<b>T&amp;S Construction Co, Inc</b>					
<b>Tahoe Truckee Sierra Disposal Inc</b>					
	88774	52713 - Utilities	<b>57100 - Bowman Powerhouse</b>	8/31 Disposal SVC BWMN	\$75.00
		52713 - Utilities	<b>57010 - Hydro Field Office</b>	8/31 Disposal SRVC	\$357.30
					<b>Vendor Subtotal: \$432.30</b>
<b>Tahoe Truckee Sierra Disposal Inc</b>					
<b>Thatcher Company</b>					
	2018461	52504 - Materials	<b>Operating Expense</b>	Reissue Ck # 88232	\$498.12
					<b>Vendor Subtotal: \$498.12</b>
<b>Thatcher Company</b>					
<b>The Bilco Company</b>					
	88620	52915 - Proj Bud Non-Programmatic	<b>2132 - Fay Rd Pipeline Ext</b>	Lu-1 Ladder Up Safety Pos	\$683.55
		52915 - Proj Bud Non-Programmatic	<b>2132 - Fay Rd Pipeline Ext</b>	Taxable Tariff Surcharge	\$25.64
		52915 - Proj Bud Non-Programmatic	<b>2132 - Fay Rd Pipeline Ext</b>	Freight	\$71.44
					<b>Vendor Subtotal: \$780.63</b>
<b>The Bilco Company</b>					
<b>The Union</b>					
	88777	52709 - Outreach/Advertise/Notice	<b>Operating Expense</b>	Fair Guide 2018	\$1,620.00
		52709 - Outreach/Advertise/Notice	<b>Operating Expense</b>	Credit On Account	(\$119.88)
					<b>Vendor Subtotal: \$1,500.12</b>
<b>The Union</b>					
<b>Theodore F. H. Reimchen</b>					
	2018446	52915 - Proj Bud Non-Programmatic	<b>2135 - Combie Res DWR Grant-Merc</b>	2135 TO1 Knelson Concentr	\$11,868.50
					<b>Vendor Subtotal: \$11,868.50</b>
<b>Theodore F. H. Reimchen</b>					
<b>TIAA Commercial Finance, Inc.</b>					
	88584	52503 - Equipment Maintenance	<b>Operating Expense</b>	Lease Payment, Ricoh	\$484.84
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Lease Payment, Ricoh	\$484.85

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>TIAA Commercial Finance, Inc.</b>					<b>Vendor Subtotal: \$969.69</b>
<b>Under The Trees, Inc.</b>					
	<b>88586</b>	52603 - Consulting/Contractor Fee	<b>30254 - Upper Division - Rec</b>	TO1-Hazard Tree Rmvl Plan	\$1,200.00
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	TO1 Consultations & Devel	\$6,200.00
		52603 - Consulting/Contractor Fee	<b>2207 - Cfip Grant - Recreation</b>	2207 Forest Mngmnt Plan	\$2,600.00
<b>Under The Trees, Inc.</b>					<b>Vendor Subtotal: \$10,000.00</b>
<b>Unico Mechanical Corp</b>					
	<b>88776</b>	52603 - Consulting/Contractor Fee	<b>57200 - Dutch Flat Powerhouse</b>	Draft Tube Repairs DF#2	\$28,794.32
<b>Unico Mechanical Corp</b>					<b>Vendor Subtotal: \$28,794.32</b>
<b>United Parcel Service</b>					
	<b>88683</b>	52710 - Office Supplies	<b>Operating Expense</b>	Dsod FERC Mailings	\$15.06
		52920 - Proj Bud: PH Improvements	<b>2165 - CPPH Balance Of Plant PLC</b>	2165 D Hsi Shipment	\$30.66
	<b>88778</b>	52710 - Office Supplies	<b>Operating Expense</b>	Outbound Shipping	\$4.96
<b>United Parcel Service</b>					<b>Vendor Subtotal: \$50.68</b>
<b>Univar USA Inc</b>					
	<b>88587</b>	52501 - Chemicals	<b>10305 - Lake Wildwood Trmt Plt</b>	LWW TP, 25% Sodium Hydrox	\$4,333.87
	<b>88779</b>	52501 - Chemicals	<b>10303 - E. George Trmt Plt</b>	E George TP, 25% Sodium	\$4,460.47
<b>Univar USA Inc</b>					<b>Vendor Subtotal: \$8,794.34</b>
<b>University Enterprises, Inc.</b>					
	<b>88684</b>	52603 - Consulting/Contractor Fee	<b>2039 - English Meadows Rstrtn</b>	2039 Initial Hyd Assessment	(\$2,605.99)
		52603 - Consulting/Contractor Fee	<b>2039 - English Meadows Rstrtn</b>	2039 Secondary Hyd Assessment	(\$4,700.33)
		52603 - Consulting/Contractor Fee	<b>2039 - English Meadows Rstrtn</b>	TO1-Create Cram Assessment	\$2,805.35
		52603 - Consulting/Contractor Fee	<b>2039 - English Meadows Rstrtn</b>	TO1-Create Cram Assessment	\$7,306.32
<b>University Enterprises, Inc.</b>					<b>Vendor Subtotal: \$2,805.35</b>



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Valic</b>					
	<b>2018430</b>	24465 - Hydro-Defrd Comp Deducts	<b>Withholding</b>	Valic 457 PR- 820	\$1,240.00
		24464 - Water-Defrd Comp Deducts	<b>Withholding</b>	Valic 457 PR- 820	\$2,081.14
	<b>2018431</b>	24464 - Water-Defrd Comp Deducts	<b>Withholding</b>	Valic 457 Roth PR-820	\$90.50
	<b>2018447</b>	24464 - Water-Defrd Comp Deducts	<b>Withholding</b>	Valic 457 Roth PR-821	\$90.50
	<b>2018448</b>	24464 - Water-Defrd Comp Deducts	<b>Withholding</b>	Valic 457 PR-821	\$2,081.14
		24465 - Hydro-Defrd Comp Deducts	<b>Withholding</b>	Valic 457 PR-821	\$540.00
					<b>Vendor Subtotal: \$6,123.28</b>
<b>Valic</b>					
<b>Valley Truck and Tractor Company</b>	<b>88588</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	Utv T4s Transfer Kit	\$711.11
					<b>Vendor Subtotal: \$711.11</b>
<b>Valley Truck and Tractor Company</b>					
<b>Vantagepoint Transfer Agents</b>					
	<b>2018432</b>	24464 - Water-Defrd Comp Deducts	<b>Withholding</b>	ICMA 457 PR-820	\$8,181.39
		24465 - Hydro-Defrd Comp Deducts	<b>Withholding</b>	ICMA 457 PR-820	\$300.00
		24465 - Hydro-Defrd Comp Deducts	<b>Withholding</b>	ICMA 457 PR-820	\$786.09
	<b>2018449</b>	24464 - Water-Defrd Comp Deducts	<b>Withholding</b>	ICMA 457 PR-821	\$7,951.98
		24465 - Hydro-Defrd Comp Deducts	<b>Withholding</b>	ICMA 457 PR-821	\$300.00
		24465 - Hydro-Defrd Comp Deducts	<b>Withholding</b>	ICMA 457 PR-821	\$739.66
					<b>Vendor Subtotal: \$18,259.12</b>
<b>Vantagepoint Transfer Agents</b>					
<b>Varied Product Lines</b>					
	<b>88685</b>	52504 - Materials	<b>Operating Expense</b>	Rags For Shop	\$647.70
	<b>88780</b>	52504 - Materials	<b>Operating Expense</b>	Tissue/Towels	\$256.56

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Varied Product Lines</b>					<b>Vendor Subtotal: \$904.26</b>
<b>Verizon Wireless</b>					
	<b>88589</b>	52713 - Utilities	<b>Operating Expense</b>	8/24-9/23 Service	\$1,933.17
		52713 - Utilities	<b>Operating Expense</b>	8/24-9/23 Service	\$310.32
	<b>88590</b>	52713 - Utilities	<b>Operating Expense</b>	10/2-11/1 Wireless SRVC	\$120.19
		52713 - Utilities	<b>Operating Expense</b>	10/2-11/1 Wireless SRVC	\$27.60
		52713 - Utilities	<b>Operating Expense</b>	10/2-11/1 Wireless SRVC	\$73.87
		52713 - Utilities	<b>Operating Expense</b>	10/2-11/1 Wireless SRVC	\$29.10
		52713 - Utilities	<b>Operating Expense</b>	10/2-11/1 Wireless SRVC	\$60.41
		52713 - Utilities	<b>Operating Expense</b>	10/2-11/1 Wireless SRVC	\$252.10
		52713 - Utilities	<b>Operating Expense</b>	10/2-11/1 Wireless SRVC	\$141.06
		52713 - Utilities	<b>Operating Expense</b>	10/2-11/1 Wireless SRVC	\$0.36
		52713 - Utilities	<b>Operating Expense</b>	10/2-11/1 Wireless SRVC	\$36.91
		52713 - Utilities	<b>Operating Expense</b>	10/2-11/1 Wireless SRVC	\$38.01
		52713 - Utilities	<b>Operating Expense</b>	10/2-11/1 Wireless SRVC	\$114.03
	<b>88686</b>	52713 - Utilities	<b>Operating Expense</b>	10/2-11/1 Service	\$354.76
<b>Verizon Wireless</b>					<b>Vendor Subtotal: \$3,491.89</b>
<b>Vista Springs Bottled Water</b>					
	<b>88591</b>	52710 - Office Supplies	<b>10232 - Placer Yard</b>	Water/Disp Rental	\$541.55
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Water/Disp Rental	\$577.60
<b>Vista Springs Bottled Water</b>					<b>Vendor Subtotal: \$1,119.15</b>
<b>Vulcan Materials Company</b>					
	<b>88592</b>	52504 - Materials	<b>10314 - Loma Rica System</b>	St 1/2 - Agg & Asphalts	\$729.97
		52504 - Materials	<b>10314 - Loma Rica System</b>	Ss1h/Gal	\$866.96
		52504 - Materials	<b>10314 - Loma Rica System</b>	St 1/2 - Agg & Asphalts	\$900.98
		52504 - Materials	<b>10317 - Lake Of The Pines System</b>	St 3/8 - Agg & Asphalts	\$909.28
		52504 - Materials	<b>10314 - Loma Rica System</b>	St 3/8 - Agg & Asphalts	\$926.44

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Vulcan Materials Company</b>					
	88592	52504 - Materials	10230 - Main Office	Cold Mix - Agg & Asphalts	\$1,239.67
	88687	52504 - Materials	10317 - Lake Of The Pines System	St 1/2/ Enviro Fee	\$906.27
		52504 - Materials	10317 - Lake Of The Pines System	St 1/2/Enviro Fee	\$1,010.37
<b>Vulcan Materials Company</b>					<b>Vendor Subtotal: \$7,489.94</b>
<b>W. W. Grainger Inc.</b>					
	88593	52504 - Materials	57400 - Rollins Powerhouse	Chem Resistant Gloves	\$4.25
		52504 - Materials	57400 - Rollins Powerhouse	Eye Wash/Visor/Bib Apron	\$189.06
		52504 - Materials	Operating Expense	Qty: 8 - Extension Cords	\$233.75
	88688	52504 - Materials	57200 - Dutch Flat Powerhouse	Mesh Filter DF#2	\$76.86
		52506 - Small Tools	Operating Expense	Test Kits	\$844.50
	88781	52504 - Materials	Operating Expense	Batteries	\$480.45
<b>W. W. Grainger Inc.</b>					<b>Vendor Subtotal: \$1,828.87</b>
<b>Waste Management Of Nevada County</b>					
	88594	52504 - Materials	10230 - Main Office	Sept 2018 Service	\$66.41
<b>Waste Management Of Nevada County</b>					<b>Vendor Subtotal: \$66.41</b>
<b>Wells Fargo Bank</b>					
	2018450	52711 - Education/Training/Meals	Operating Expense	MCWRA Water Symposium	\$35.00
		52711 - Education/Training/Meals	Operating Expense	MCWRA Water Symposium	\$35.00
		52711 - Education/Training/Meals	2221 - SyrcI Centennial Reso	Deposit For NID MTG 10/9	\$460.00
		52711 - Education/Training/Meals	Operating Expense	MCWRA Water Symposium	\$35.00
		52710 - Office Supplies	Operating Expense	Mailchimp Monthly Fee	\$20.00
		52710 - Office Supplies	Operating Expense	FS Auphonic Monthly Fee	\$11.00
		52711 - Education/Training/Meals	Operating Expense	MCWRA Water Symposium	\$35.00
		52711 - Education/Training/Meals	Operating Expense	Meal Exp-Sup/Leader Training	\$60.08

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total	
Wells Fargo Bank	2018450	52711 - Education/Training/Meals	Operating Expense	Meal Exp-Sup/Leader Training	\$48.94	
		52711 - Education/Training/Meals	Operating Expense	HR Quarterly Team Lunch	\$53.00	
		52709 - Outreach/Advertise/Notice	Operating Expense	SR. Eng Tech Job Posting	\$130.00	
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	SHRM Member Confirmation	\$189.00	
		52504 - Materials	Operating Expense	Software	\$99.00	
		52710 - Office Supplies	Operating Expense	Notebooks	\$380.92	
		52710 - Office Supplies	Operating Expense	Memory Card/Camera/Bag	\$266.60	
		52711 - Education/Training/Meals	Operating Expense	ERP Business Lunch	\$87.76	
		52711 - Education/Training/Meals	Operating Expense	MCWRA Water Symposium	\$35.00	
		52603 - Consulting/Contractor Fee	Operating Expense	19085 Larsen-Prop Inspect	\$500.00	
		52921 - Proj Bud: Res, Dam, Wtrwy	6927 - Hyd Lwr Div Prop ACQ	Shipping Charge	\$6.70	
		52713 - Utilities	30256 - Long Ravine - Rec	Monthly Subscription Fee	\$69.00	
		52713 - Utilities	30257 - Peninsula - Rec	Monthly Subscription Fee	\$69.00	
		52804 - Bank Fees	30253 - Scotts Flat - Rec	Reservation Fee-Sept-SFL	\$129.27	
		52804 - Bank Fees	30253 - Scotts Flat - Rec	Paypal Fees	\$30.00	
		52804 - Bank Fees	30257 - Peninsula - Rec	Paypal Fees	\$30.00	
		52711 - Education/Training/Meals	Operating Expense	Pioneer CCA Meeting Lunch	\$43.25	
		52711 - Education/Training/Meals	Operating Expense	MCWRA Water Symposium	\$35.00	
		52711 - Education/Training/Meals	Operating Expense	NCPA Annual Conf-Gasoline	\$66.05	
		52711 - Education/Training/Meals	Operating Expense	NCPA Annual Conf-Meal	\$17.48	
		52711 - Education/Training/Meals	Operating Expense	NCPA Annual Conf-Lodging	\$485.88	
		52711 - Education/Training/Meals	Operating Expense	FERC Strategy Plan-Lunch	\$38.48	
		52710 - Office Supplies	Operating Expense	Mail Shipping	\$3.70	
		52710 - Office Supplies	Operating Expense	Mail Shipping	\$3.95	
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	AWG Water Units	\$1,188.00	
		52506 - Small Tools	Operating Expense	CSP Outdoors	(\$79.90)	
		52608 - Fed/St/Co Fees	57010 - Hydro Field Office	OPC-Convenience Fee	\$19.06	
		52608 - Fed/St/Co Fees	57010 - Hydro Field Office	OPC Land Use Permits	\$847.00	
		52608 - Fed/St/Co Fees	Operating Expense	2018 EPA Id Fee	\$207.50	
		2018451	52804 - Bank Fees	Operating Expense	9/2018 WFB Bank Fees	\$2,931.93

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	<b>2018452</b>				
		52711 - Education/Training/Meals	<b>Operating Expense</b>	BOD Meeting 9/26 Lunch	\$81.48
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Cancellation Lodging	(\$784.87)
		52504 - Materials	<b>Operating Expense</b>	Safety Vest 3	\$62.98
		52710 - Office Supplies	<b>Operating Expense</b>	Paper/Pencils	\$30.96
		52710 - Office Supplies	<b>Operating Expense</b>	Washable Tempera Paint	\$16.75
		52706 - Dues, Publctns, Spnsrshp	<b>Operating Expense</b>	ASCE Dues-King	\$285.00
		52706 - Dues, Publctns, Spnsrshp	<b>Operating Expense</b>	ASCE Dues-Hererra	\$285.00
		52915 - Proj Bud Non-Programmatic	<b>6947 - Loma Rica Hydroelectric</b>	Mail Shipping	\$18.90
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Working Lunch Meeting	\$54.89
		52711 - Education/Training/Meals	<b>Operating Expense</b>	NCPA Conf Meal	\$23.03
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Transportation NCPA	\$10.88
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Transportation NCPA	\$9.69
		52504 - Materials	<b>10506 - Hemphill Canal</b>	Ground Packing Shipping	\$9.44
		52504 - Materials	<b>10432 - Gold Hill I</b>	Ground Packing Shipping	\$9.44
		52710 - Office Supplies	<b>Operating Expense</b>	Ground Packing Shipping	\$3.70
		52503 - Equipment Maintenance	<b>10320 - Cascade Canal</b>	Ground Packing Shipping	\$12.35
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Ground Packing Shipping	\$12.11
		52506 - Small Tools	<b>Operating Expense</b>	Planting Tools	\$133.70
		52504 - Materials	<b>Operating Expense</b>	Safety Signs	\$388.50
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Vegetation Manag Conf Cross	\$775.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Border Fee	\$7.75
		52710 - Office Supplies	<b>Operating Expense</b>	Prime Membership Fee Share	\$128.52
		52915 - Proj Bud Non-Programmatic	<b>8464 - Deer Crk/So Yuba Cnl ACQ</b>	Point Monthly Fee Lodging	\$30.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Dep Ccss Mt 11/13 Ccss 2018	\$284.30
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Meeting Reg	\$280.00
	<b>2018453</b>				
		52711 - Education/Training/Meals	<b>Operating Expense</b>	BOD MTG 10/9/2018	\$97.69
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Water Rates MTG 10/10/18	\$122.29
		52711 - Education/Training/Meals	<b>Operating Expense</b>	BOD MTG 10/9 Refreshments	\$78.44
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Water Shed Openhouse	\$1,067.10
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Lodging	\$287.98
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Seminar Training	\$149.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	<b>2018453</b>				
		52711 - Education/Training/Meals	<b>Operating Expense</b>	ERP Lunch	\$60.51
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Digital Media Receiver	\$179.47
		52710 - Office Supplies	<b>Operating Expense</b>	Software Update	\$79.20
		52915 - Proj Bud Non-Programmatic	<b>6877 - CP Pwrhse Access Road</b>	Shipping Charge	\$6.70
		52921 - Proj Bud: Res, Dam, Wtrwy	<b>6927 - Hyd Lwr Div Prop ACQ</b>	Shipping Charge	\$6.70
		52608 - Fed/St/Co Fees	<b>Operating Expense</b>	2018 EPA Id Fee	\$437.50
		52710 - Office Supplies	<b>30253 - Scotts Flat - Rec</b>	Office Supplies	\$94.86
		52710 - Office Supplies	<b>30256 - Long Ravine - Rec</b>	Office Supplies	\$80.28
		52710 - Office Supplies	<b>Operating Expense</b>	Office Supplies	\$109.57
		52710 - Office Supplies	<b>Operating Expense</b>	Storage Cabinet	\$65.09
		52710 - Office Supplies	<b>Operating Expense</b>	Mail Shipping	\$7.80
		52710 - Office Supplies	<b>Operating Expense</b>	Mail Shipping	\$5.09
		52504 - Materials	<b>Operating Expense</b>	Mail Shipping	\$5.20
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Temporary Communication	\$79.49
		52503 - Equipment Maintenance	<b>10313 - E George System</b>	Fuel Gauge Kit	\$75.19
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Temporary Communication	\$79.99
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Return-Temp Communication	(\$79.49)
		52710 - Office Supplies	<b>Operating Expense</b>	Vehicle Mileage Log	\$29.05
		52710 - Office Supplies	<b>Operating Expense</b>	Notebook/Appt Book	\$42.91
		52505 - Safety	<b>57010 - Hydro Field Office</b>	Battery Tray	\$108.22
		52506 - Small Tools	<b>Operating Expense</b>	Digital Clamp Meter	\$133.49
	<b>2018454</b>				
		52804 - Bank Fees	<b>Operating Expense</b>	9/2018 CS Merch Fee	\$1,017.33
	<b>2018455</b>				
		52804 - Bank Fees	<b>Operating Expense</b>	9/2018 FD Merch Fee	\$270.07
	<b>2018456</b>				
		52804 - Bank Fees	<b>30256 - Long Ravine - Rec</b>	9/2018 LR Merch Fee	\$453.20
	<b>2018457</b>				
		52804 - Bank Fees	<b>30252 - Orchard Springs - Rec</b>	9/2018 OS Merch Fee	\$121.77
	<b>2018458</b>				
		52804 - Bank Fees	<b>30257 - Peninsula - Rec</b>	9/2018 PC Merch Fee	\$96.38

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total	
Wells Fargo Bank	2018459	52804 - Bank Fees	30253 - Scotts Flat - Rec	9/2018 SF Merch Fee	\$585.03	
	2018462	52711 - Education/Training/Meals	Operating Expense	PG&E Training-Gus Gramm	\$622.64	
		52711 - Education/Training/Meals	Operating Expense	PG&E Training-Room Credit	(\$311.32)	
		52710 - Office Supplies	Operating Expense	Shipment Charges	\$74.95	
		52710 - Office Supplies	Operating Expense	2019 Calenders	\$628.32	
		52710 - Office Supplies	Operating Expense	Mail Shipping	\$6.70	
		52710 - Office Supplies	Operating Expense	2019 Calenders	\$32.02	
		52711 - Education/Training/Meals	Operating Expense	Committee/BOD Refreshment	\$42.29	
		52711 - Education/Training/Meals	Operating Expense	Committee/BOD Lunch	\$103.07	
		52711 - Education/Training/Meals	Operating Expense	Secretary Confrence Meal	\$23.24	
		52711 - Education/Training/Meals	Operating Expense	Secretary Conf-Lodging	\$496.92	
		52711 - Education/Training/Meals	Operating Expense	Secretary Conf-Resort Fee	\$38.00	
		52603 - Consulting/Contractor Fee	2237 - Combie Sediment Release	Metals/Diss O2/Disposal	\$648.00	
		52709 - Outreach/Advertise/Notice	Operating Expense	Job Posting	\$249.00	
		52711 - Education/Training/Meals	Operating Expense	Hemphill Canal Lunch	\$33.35	
		52711 - Education/Training/Meals	Operating Expense	Working Lunch-CAISO Train	\$19.31	
		52503 - Equipment Maintenance	10313 - E George System	Mail Shipping	\$7.12	
		52710 - Office Supplies	Operating Expense	Storage Cabinet	\$191.08	
		52504 - Materials	10230 - Main Office	Wall Flange	\$124.60	
		2018463	52711 - Education/Training/Meals	Operating Expense	PG&E Training Lodging-Gus	\$622.04
			52711 - Education/Training/Meals	Operating Expense	Combie Sediment MTG Meal	\$39.49
			52711 - Education/Training/Meals	Operating Expense	Watershed Open House10/17	\$8.63
			52711 - Education/Training/Meals	Operating Expense	Association Of CA	\$555.00
			52711 - Education/Training/Meals	Operating Expense	Watershed Open House10/17	\$16.89
			52711 - Education/Training/Meals	Operating Expense	Watershed Open House10/17	\$34.70
			52711 - Education/Training/Meals	Operating Expense	Lodging	\$830.58
			52711 - Education/Training/Meals	Operating Expense	CSA/GGA Insurance	\$45.00
			52710 - Office Supplies	Operating Expense	Auphonics Monthly Fee	\$11.00
			52603 - Consulting/Contractor Fee	2237 - Combie Sediment Release	Metals/Diss O2/Disp Fee	\$303.00

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Bank</b>					
	2018463	52711 - Education/Training/Meals	<b>Operating Expense</b>	Dry Cleaning Table Skirts	\$44.00
		52603 - Consulting/Contractor Fee	<b>2237 - Combie Sediment Release</b>	Metals/Diss 02/Disp Fee	\$243.00
		52713 - Utilities	<b>Operating Expense</b>	Tep Wireless Monthly SRVC	\$26.00
		52713 - Utilities	<b>Operating Expense</b>	Cross Border Fee	\$0.26
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Hydro Interview Lunch	\$35.59
		52709 - Outreach/Advertise/Notice	<b>Operating Expense</b>	Maint Manager Posting	\$323.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Interview Panel Lunch	\$42.32
		52920 - Proj Bud: PH Improvements	<b>201502 - Scada Upgrade</b>	Adapters/Rack Mount/Slack	\$387.00
		52920 - Proj Bud: PH Improvements	<b>201502 - Scada Upgrade</b>	Cross Border Fee	\$3.87
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	GFOA CAFR Program Fees	\$505.00
		52504 - Materials	<b>Operating Expense</b>	Quick Patch	\$694.66
		52506 - Small Tools	<b>30252 - Orchard Springs - Rec</b>	Vacuum Cleaner	\$70.95
		52710 - Office Supplies	<b>30253 - Scotts Flat - Rec</b>	Vacuum Cleaner	\$111.78
		52710 - Office Supplies	<b>Operating Expense</b>	Mountain Snowpack Resp	\$10.00
		52711 - Education/Training/Meals	<b>Operating Expense</b>	Division 3/Ncfb MTG Lunch	\$60.68
		52504 - Materials	<b>10432 - Gold Hill I</b>	Solar Panel/Cont/Breakers	\$384.41
		52504 - Materials	<b>10491 - Auburn Ravine Canal I</b>	Solar Panel/Cont/Breakers	\$384.41
		52504 - Materials	<b>10506 - Hemphill Canal</b>	Solar Panel/Cont/Breakers	\$384.40
		52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Mail Shipping	\$26.95
		52504 - Materials	<b>Operating Expense</b>	Mail Shipping	\$0.34
		52504 - Materials	<b>10432 - Gold Hill I</b>	Bridge Rectifiers Elect	\$86.81
		52504 - Materials	<b>10491 - Auburn Ravine Canal I</b>	Bridge Rectifiers Elect	\$86.81
		52504 - Materials	<b>10506 - Hemphill Canal</b>	Bridge Rectifiers Elect	\$86.81
		52504 - Materials	<b>10313 - E George System</b>	Pressure Gauge	\$123.77
		52504 - Materials	<b>Operating Expense</b>	Bleach Sprayers	\$385.90
		52506 - Small Tools	<b>Operating Expense</b>	Spray Guns Herbicides	\$534.55
		52706 - Dues, Publctns, Spnsrshp	<b>Operating Expense</b>	ASDO Memb Renewal-Darchen	\$55.00
<b>Wells Fargo Bank</b>				<b>Vendor Subtotal: \$27,339.14</b>	
<b>Wells Fargo Vendor Financial Svcs</b>					
	88595	52608 - Fed/St/Co Fees	<b>Operating Expense</b>	2018 Property Taxes	\$119.67



**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wells Fargo Vendor Financial Svcs</b>					<b>Vendor Subtotal: \$119.67</b>
Western Electricity Coordinating Co					
	88689	52608 - Fed/St/Co Fees	<b>57100 - Bowman Powerhouse</b>	BWMN PH Rnew Enrg Cert	\$11.69
		52608 - Fed/St/Co Fees	<b>57200 - Dutch Flat Powerhouse</b>	DF#2 Rnew Energ Cert	\$61.15
		52608 - Fed/St/Co Fees	<b>57400 - Rollins Powerhouse</b>	Rllns PH Rnew Energ Cert	\$48.17
		52608 - Fed/St/Co Fees	<b>57600 - Combie North Powerhouse</b>	CNPH Renew Enrg Cert	\$1.62
		52608 - Fed/St/Co Fees	<b>57700 - Combie South Powerhouse</b>	CSPH Renew Enrg Cert	\$1.75
		52608 - Fed/St/Co Fees	<b>57900 - Scotts Flat Powerhouse</b>	SFPH Renew Enrg Cert	\$4.90
<b>Western Electricity Coordinating Co</b>					<b>Vendor Subtotal: \$129.28</b>
Western Supply, Inc.					
	88596	52504 - Materials	<b>Operating Expense</b>	Radial Repairs/Zinc Pass	\$161.88
<b>Western Supply, Inc.</b>					<b>Vendor Subtotal: \$161.88</b>
Winner Chevrolet Inc					
	88597	52503 - Equipment Maintenance	<b>Operating Expense</b>	Battery Rack	\$134.82
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Battery Rack - Qty: 2	\$269.65
<b>Winner Chevrolet Inc</b>					<b>Vendor Subtotal: \$404.47</b>
World Oil Environmental Services					
	88598	52501 - Chemicals	<b>10230 - Main Office</b>	USSD Oil Service Charge	\$120.00
<b>World Oil Environmental Services</b>					<b>Vendor Subtotal: \$120.00</b>
Zep Manufacturing Company					
	88600	52504 - Materials	<b>Operating Expense</b>	Garbage Bags	\$262.86
	88690	52504 - Materials	<b>Operating Expense</b>	Zep-O-Zorb-Shop	\$172.82
<b>Zep Manufacturing Company</b>					<b>Vendor Subtotal: \$435.68</b>

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 10/16/2018 thru 10/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Zoro Tools, Inc.</b>					
	<b>88601</b>	52504 - Materials	<b>Operating Expense</b>	Tactical Mini Flashlight	\$55.14
		52504 - Materials	<b>Operating Expense</b>	Air Freshner	\$74.32
		52506 - Small Tools	<b>Operating Expense</b>	Cable Ratchet Pullers	\$164.66
		52710 - Office Supplies	<b>Operating Expense</b>	Padlock Qty: 10	\$176.75
		52506 - Small Tools	<b>Operating Expense</b>	Pipe Wrench Qty: 2	\$392.82
		52504 - Materials	<b>Operating Expense</b>	Absorbent Mat/Boom	\$397.61
		52504 - Materials	<b>Operating Expense</b>	Brushes/Lubricant/Tape	\$398.26
		52505 - Safety	<b>Operating Expense</b>	Spill Kit/Eye Wash	\$467.90
	<b>88691</b>	52504 - Materials	<b>Operating Expense</b>	Straps	\$291.58
	<b>88783</b>	52506 - Small Tools	<b>Operating Expense</b>	Concrete Trowel	\$118.45
		52505 - Safety	<b>Operating Expense</b>	Gas Can	\$128.38
		52504 - Materials	<b>Operating Expense</b>	Chain/Chalk/Ice Bag	\$98.47
<b>Zoro Tools, Inc.</b>					<b>Vendor Subtotal: \$2,764.34</b>
<b>Grand Total</b>					<b>\$2,345,650.65</b>

# Project & Facility Balances

For Fiscal Year: 2018 as of 10/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	YTD Total
1009 - BRUNSWICK @174 PRV RPLMT	35	0	0	0	0	0	0	0	0	0	35
1010 - SILVER WAY PRV RPLMT PROG	35	0	0	0	0	1,374	78	1,906	84	84	3,562
1018 - OLSON EV23/EP604 CULV RPL	0	0	308	0	0	1,191	0	(1,271)	0	0	228
1020 - SHALE RIDGE TANK 24" PLIN	4,519	138,564	10,981	2,990	197	1,572	0	2,854	0	0	161,678
1026 - EV652 COSTA CULVERT REPLM	334	0	0	0	0	0	0	0	0	0	334
1028 - RINCON DEL RIO HDN MDW PL	0	165	0	0	0	0	0	0	0	0	165
1031 - DOTY N.CANAL REPL SIPHON1	172	0	0	0	0	8,191	221	1,685	1,841	182	12,293
1034 - URBAN AG WTR MGMT PLAN	0	200	0	0	0	0	0	0	0	0	200
1037 - PENN VLY PIPELN RPLCMT	7,911	2,270	81,556	8,814	9,214	118,281	98,730	20,606	1,742	64,803	413,925
1039 - SCADA UPGRADE STDY 201502	0	141	0	35	51	0	(0)	0	0	0	227
1041 - RAW WTR MASTER PL-PH2	2,439	9,991	3,226	(3,162)	1,192	14,113	14,057	11,061	18,835	82,721	154,472
1042 - TABLE MDW RD DFWL INSTALL	134	131	0	0	100	0	0	0	0	0	365
1071 - MEADE CANAL ENCASEMENT	4,157	874	2,782	372	2,848	2,649	1,341	954	9,488	12,815	38,280
1074 - WATER WISE LNDSCP FR LWN	0	0	35	0	0	0	0	0	0	0	35
1079 - LOMA RICA RES 24" PIPE	1,390	0	33	10,032	49	0	0	0	0	0	11,503
1080 - LODESTAR/CONESTOGA PIPE	31	0	0	65	46,296	260	456	377	155	0	47,640
1081 - BREWER RD IMPROVEMENTS	3,642	1,201	665	(271)	217,172	17,991	696	32,399	0	99	273,596
1087 - YUBA RVR CHTR FIRE SERVIC	0	0	0	0	0	0	0	429	0	0	429
1089 - RATTLESNAKE RD BEP	4,372	2,059	7,285	76,680	492,874	736,464	642,767	169,332	275,112	80,496	2,487,441
1092 - HAYT CANAL EXTENSION	0	0	0	0	0	0	1,801	939	0	0	2,739
1098 - SANTINI SIPHON 1&2 RPLMT	0	0	0	0	0	0	1,527	0	0	0	1,527
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	179	6,464	1,359	353	246	0	0	0	8,602
2003 - MT VERNON-CEQA EXT REQ	1,519	179	0	(1,398)	1,250	279	0	0	0	0	1,829
2004 - MULCH GIVE-AWAY	0	0	0	0	50	5,830	0	0	5	0	5,885
2006 - CHI PK PH SWITCH/RELAY	1,713	84,481	14,872	(14,493)	(67,638)	199	4,698	3,012	307	8,667	35,818
2007 - HYDRO GAGING STN DESIGN	2,159	320	2,984	1,761	1,907	3,010	6,425	14,309	476	298	33,648
2010 - MARANTHA PLACE DFWLE	0	0	0	0	0	162	0	0	0	0	162
2011 - LOADSTAR/VICTORA DR DFWLE	0	0	393	0	0	0	0	0	0	0	393
201307 - BWMN-SPAULDING LAND ACQ	1,000	3,304	58	(2,238)	515	0	456	408	0	1,112	4,614
201308 - HYD LWR DIV PROP ACQ	0	1,508	0	(1,508)	0	500	2,581	3,786	0	11,422	18,289
201502 - SCADA UPGRADE	8,769	3,286	22,789	4,459	5,260	8,082	4,578	20,369	46,604	19,041	143,237
201504 - ROLLINS PENSTOCK PAINTING	1,100	0	0	(600)	0	0	0	0	0	0	500
2018 - SPHERE OF INFLUENCE-LAFCO	0	1,360	0	(335)	0	0	0	0	0	1,538	2,562
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	0	0	48	0	0	0	0	48
2023 - ORCH SPRGS BUILDING RPL	1,654	5,163	2,370	37,742	165,994	59,357	352	98,561	90,441	52	461,685
2024 - ARMSTRONG ROAD WLE	(200)	163	424	(223)	0	0	0	0	0	0	165
2030 - REPAIR WTR MAIN LEAK	0	0	0	0	0	0	0	0	0	237	237
2033 - ROCK CREEK ROAD DFWLE	0	0	0	33	0	0	0	0	0	0	33
2038 - G SFLAT FIRE REDUCTION	1,282	16,560	373	1,897	3,660	5,146	461	462	880	230	30,950
2039 - ENGLISH MEADOWS RSTRTN	103	13,581	4,703	(13,581)	220	15,478	5,343	1,104	0	14,435	41,385
2041 - AMER HILL DEVELOPER PROJ	0	57,293	0	0	0	0	0	0	0	0	57,293
2049 - SEWER LINE REPAIR	33	0	0	0	0	0	0	0	54	0	87
2051 - FERC PART 12D INSPECTIONS	9,611	6,066	2,428	(6,836)	0	10,252	0	8,666	0	18,266	48,452
2053 - DFAB LLO VALVE REPL	6,285	435	10,198	(1,255)	4,187	16,068	14,738	6,455	4,569	16,588	78,267
2059 - TABLE MEADOWS OPT3 PIPELN	968	3,648	480	(248)	1,530	428	0	0	387	5,207	12,400
2060 - RODEO FL PUMP STN UPGRD	0	0	162	0	0	0	0	0	0	0	162
2062 - SPRAY SHED/BLDG EXT	4,670	4,333	0	(8,948)	0	0	0	0	0	0	55
2067 - DMV GV PRIVATE FIRE SERV	348	0	0	0	0	0	0	0	0	0	348
2070 - BOREHAM RD & GAYLE LN PIP	128	0	462	159	542	499	0	0	0	0	1,789
2071 - LIDSTER/COUNTRY CLUB	0	0	0	295	0	346	0	0	0	0	642

# Project & Facility Balances

For Fiscal Year: 2018 as of 10/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	YTD Total
2074 - MAGNOLIA 3 CANAL EASEMENT	275	65,715	262	191	5,471	6,269	0	24,822	56,930	34,533	194,468
2076 - ROLLINS LLO HB VALVE	928	2,563	4,988	4,928	26,107	6,330	2,204	20,114	1,713	47,781	117,656
2078 - 2017 CANAL LINING RPR	134	0	412	35	215	0	0	0	0	0	796
2079 - REPLC VOLT REG-DF2PH	0	0	37,888	0	0	0	0	0	0	0	37,888
2083 - ROLLINS NO 2 POWERHOUSE	2,009	18,163	10,337	(7,796)	5,912	3,858	2,255	454	4,064	9,143	48,400
2084 - HYDRO HDQTR PROP ACQ	0	0	0	120	0	10,604	24,367	261,463	6,924	5,010	308,487
2086 - GOLD HILL MEASURING STN	284	0	653	1,049	0	0	0	0	5,434	7,914	15,334
2087 - SF CMPGRND 1 PIPE RPLCMNT	991	0	0	0	0	4,893	0	0	0	0	5,884
2088 - CULVERT RPLCMNT - COMBIE	0	0	9,084	12,131	1,060	0	0	0	0	0	22,276
2090 - LOMA RICA RES SDMNT RMVL	8,774	199,849	0	(208,406)	673	650	0	646	5,059	5,473	12,717
2094 - SF SPILLWAY REPAIR	15,148	4,831	1,611	(17,294)	3,561	1,945	2,552	7,669	632	7,188	27,842
2096 - BURNETT RD CULVERT RPLCMN	0	18,207	0	(13,481)	0	0	0	0	0	0	4,726
2099 - EG-LR-CS HYDRAULIC CALIB	375	1,532	6,700	4,249	14,023	11,991	558	19,799	0	18,916	78,143
2100 - QUAGGA/ZEBRA MUSSEL STUDY	373	0	594	1,919	472	2,120	1,812	8,813	234	0	16,338
2101 - PRV RPLCMNT BREWER #2	164	0	408	800	457	3,747	653	4,328	684	253	11,495
2102 - PWR TO DITCH TENDER HOUSE	14,306	806	38,897	(14,349)	6,308	26,335	1,285	7,814	948	39,971	122,321
2106 - BOARDROOM LIVE RECORDING	0	11	11	11	11	11	11	22	22	0	110
2107 - UPPR BNNR TANKS FCLTY RPR	0	0	0	0	0	0	0	307	0	0	307
2108 - BLAIR CT WTRLN EXT	0	0	0	0	0	0	36	952	426	0	1,415
2110 - TUCKER FAMILY WTRLN EXT	2,179	1,876	374	0	0	0	0	0	84	0	4,512
2111 - KLOSE CULVERT RPLCMNT	0	1,800	371	0	0	0	0	0	0	0	2,171
2112 - EV727/EP959 CULVERT RMVL	0	0	0	0	0	0	0	0	118	0	118
2113 - MAIN OFFICE BLDG EXPNSN	2,516	2,150	210,603	(147,118)	16,710	69,839	13,763	115,388	38,710	2,267	324,828
2114 - HACIENDA/MAGNOLIA PRV STN	354	128	1,117	1,005	1,890	8,581	995	46,208	13,990	14,796	89,065
2116 - PLACER YARD BLDG RPLCMNT	129,891	108	145	(123,363)	0	0	0	0	108	0	6,889
2117 - TIMBERLINE @AUBURN PHASE2	791	1,266	953	1,501	0	0	0	0	0	0	4,512
2119 - WILLITS CNL CLVRT RPLCMT	0	0	5,119	0	129	0	0	0	0	0	5,248
2125 - IDAHO MARYLAND BEP	0	0	0	0	219	0	0	0	0	0	219
2126 - BLUE LGHT LN CULVERT RPLC	0	0	0	0	4,463	0	0	0	0	0	4,463
2127 - GIN MILL RD CULVERT RPLC	0	0	1,747	52	0	0	0	0	164	0	1,962
2128 - YUBA RIVER WTR LINE EXT	486	844	950	0	0	0	0	0	0	0	2,279
2131 - TIMBERWOOD WTR LINE EXT	708	0	0	1,159	4,101	0	3,141	954	1,557	779	12,397
2132 - FAY RD PIPELINE EXT	1,118	0	444	1,409	195,319	725,031	3,155	103,733	921	1,042	1,032,172
2133 - CPPH ROUGH OPERATING ZONE	9,676	188,416	8,642	(3,676)	0	0	0	0	0	0	203,057
2135 - COMBIE RES DWR GRANT-MERC	2,185	102,869	4,804	8,732	36,724	22,928	51,572	119,694	23,475	45,769	418,754
2136 - MAGNOLIA RD PIPELINE EXT	260	605	0	1,253	6,386	67,737	21,881	3,198	3	0	101,323
2137 - E GEORGE CNCRT TANK SLAB	600	348	1,534	63,583	195	85,184	49	0	0	0	151,493
2141 - LEGISLATIVE ADVOCACY	0	6,408	2,788	(5,175)	3,064	0	2,576	7,149	0	13,063	29,873
2143 - MYSTERY LN CLVRT RPLCMNT	1,576	0	0	0	0	0	0	0	0	0	1,576
2145 - MIKE PASNER PRA REQUESTS	92	851	0	(725)	609	51	29	0	0	192	1,099
2146 - B-S CANAL LINING PROJECT	534	712	1,219	604	312	449,550	97	58	0	84	453,170
2147 - WILLITS CANAL SPILL STRCT	0	0	47,613	0	0	0	0	0	0	0	47,613
2148 - N. AUBURN LIME SILO RMVL	0	0	6,274	(3,137)	0	0	0	0	0	0	3,137
2149 - OS IRRIGATION INSTALL	106	0	17,876	(17,843)	0	51	0	0	0	0	190
2154 - TRACTOR SUPPLY FIRE SVC	1,227	1,342	1,501	799	421	450	1,039	138	119	0	7,036
2156 - LSC STORM WTR CRSNG	0	0	0	33,237	0	0	0	0	0	275	33,512
2163 - COMBIE SO. PH TRASH RACK	2,082	256	2,061	26,848	28,751	38,932	1,897	13,963	90,442	8,354	213,587
2164 - CPPH FIRE SUPPRESSION UPG	644	658	2,539	71	0	0	0	0	0	0	3,912
2165 - CPPH BALANCE OF PLANT PLC	0	0	0	793	1,482	35,083	32,643	128,669	47,621	38,203	284,493
2167 - VEG MGMT PRG-GRANT	0	0	1,825	4,735	3,797	4,845	2,236	906	4,034	3,900	26,278

# Project & Facility Balances

For Fiscal Year: 2018 as of 10/31/2018

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

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2168 - COMBIE SO. PH ELEC UPRGRDS	0	0	0	1,032	113	170	2,057	4,456	963	253	9,044
2169 - WISE RD CLVRT RPLCMNT	0	13,950	0	0	0	0	0	0	0	0	13,950
2170 - RIVER VALLEY COM BANK WLE	148	237	0	0	0	180	384	419	343	0	1,712
2172 - RIFFLE BOX STORM WTR IMP	284	0	0	0	0	0	0	0	1,319	715	2,317
2173 - SF GATE 2 WTR MAIN&ELECTR	33,793	45,913	4,387	(273)	0	473	828	0	0	0	85,122
2174 - SF TIMBER HARVEST PLAN	771	127,442	325,089	46,947	102,960	1,566	967	0	0	0	605,743
2175 - TIMBERLINE-LOT 20 DEV PRJ	165	318	86	0	0	0	0	3,560	0	(2,675)	1,453
2176 - FUEL TANKER SPILL HWY 20	3,789	8,943	720	0	16,094	0	0	0	0	0	29,546
2177 - KLOVE TOWER UPGRADES	950	1,962	5,583	160	4,036	28,076	9,043	9,516	13,524	12,186	85,037
2178 - LATERAL 1 CULVERT RPLCMT	0	0	0	13,122	0	0	0	0	0	0	13,122
2179 - BOGDANOFF CULVERT RPLCMT	0	0	0	13,122	0	0	0	0	0	0	13,122
2180 - TABLE MEADOW DFVLE PH 2	0	0	0	0	219	0	0	0	641	0	860
2181 - LOMA RICA DRIVE DFVLE	0	0	0	0	0	0	0	0	0	7,339	7,339
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	0	0	6,077	4,721	1,195	643	0	12,636
2183 - TRUCK #10696 DAMAGE REIMB	0	0	1,332	0	0	1,168	0	0	0	0	2,500
2185 - OEST SIPHON REPLACEMENT	0	0	0	0	0	300	2,293	0	13,745	18,450	34,788
2186 - JOE DAY HIGH LIFT 3 EXPSN	0	0	7,691	93	0	51,247	0	0	0	0	59,030
2187 - I-80/RLLNS RD OIL SPILL	0	0	3,001	0	0	0	0	0	0	0	3,001
2189 - OS DOCK/SLIP RPLCMNT	0	0	0	30,492	312	0	0	0	0	0	30,804
2190 - LR DOCK/SLIP/SLIDE RPLCMN	0	0	9,256	18,828	312	0	0	0	0	0	28,395
2191 - PC DOCK/SLIP RPLCMNT	0	0	0	34,003	0	0	0	0	0	0	34,003
2192 - PENN VALLEY TANK PAINTING	0	0	0	68,500	105,100	82,000	40,000	0	0	0	295,600
2193 - SF SPILLWAY FENCE UPGRADE	0	0	0	0	404	573	423	51	1,794	80	3,325
2195 - JOEGER RD MAINLINE REPAIR	0	0	0	632	0	0	0	0	0	0	632
2196 - TIERRA RD CULVERT RPLCMNT	0	0	0	3,601	1,832	459	2,751	0	0	0	8,643
2197 - LOMA RICA LIME SILO DEMO	0	0	0	0	0	0	0	54,633	0	0	54,633
2198 - MAG II N. S/W CROSS OVER	0	0	0	0	0	1,393	488	386	0	0	2,268
2199 - EG WTP TURNKEY SERVICE	0	0	0	0	0	0	0	126,121	0	0	126,121
2200 - COMMITTEE MEETINGS	0	0	0	0	0	5,593	5,338	6,873	14,585	5,966	38,355
2201 - BOARD MEETINGS	0	0	0	0	0	6,427	3,568	5,537	11,270	8,275	35,077
2202 - TRUCK ACCIDENT HWY 20@R&R	0	0	0	0	0	2,465	0	86	0	0	2,550
2203 - OSBORNE HILL RTU/LR SCADA	0	0	0	0	0	0	0	17,500	0	0	17,500
2204 - HIGGINS MARKETPLACE WLE	0	0	0	0	0	245	803	1,087	46	0	2,181
2205 - BEAR VALLEY SITE DEVELOP.	0	0	0	0	0	0	0	650	49,000	0	49,650
2206 - YUBA HEADWATERS FORESTRY	0	0	0	0	0	289	6,797	16,550	23,860	1,489	48,986
2207 - CFIP GRANT - RECREATION	0	0	0	0	0	0	0	5,400	3,250	3,067	11,716
2208 - NC FAIR BR RETROFIT	0	0	0	0	0	0	51	103	13,811	0	13,966
2210 - CSPH NEW CAISO METER	0	0	0	0	0	0	0	253	849	524	1,626
2212 - NEVADA COUNTY FAIR	0	0	0	0	0	0	0	11,672	78	0	11,751
2213 - DUTCH FLAT SEDIMENT RMVL	0	0	0	0	0	0	0	163	0	0	163
2214 - CARPENTER SHOP RPLCMNT	0	0	0	0	0	0	0	568	18,443	34,537	53,549
2215 - SF ADMIN OFFICE RPLCMNT	0	0	0	0	0	0	0	163	227	0	390
2216 - LR SINKING BOAT-SCHWEHR	0	0	0	0	0	0	0	2,316	1,828	0	4,144
2217 - WOOLEY CREEK/COMBIE LAKE	0	0	0	0	0	0	0	0	699	169	868
2218 - MABEN CANAL CULVERT REIMB	0	0	0	0	0	0	0	0	1,367	0	1,367
2220 - SF CAMPGROUND WORK	0	0	0	0	0	0	0	0	744	4,108	4,852
2221 - SYRCL CENTENNIAL RESO	0	0	0	0	0	0	0	0	700	9,663	10,362
2222 - VALLEY VIEW ACCESS ROAD	0	0	0	0	0	0	0	0	788	8,484	9,272
2223 - SQUIRREL CREEK PLINE RPLC	0	0	0	0	0	0	0	0	34,598	2,824	37,421
2224 - LR SINKING BOAT-CLARK	0	0	0	0	0	0	0	0	1,632	0	1,632

# Project & Facility Balances

For Fiscal Year: 2018 as of 10/31/2018

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

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2226 - BLUE JAY CT MAINLINE BRK	0	0	0	0	0	0	0	0	912	0	912
2227 - MILLS RD/HOPE ST P-LINE	0	0	0	0	0	0	0	0	0	52	52
2228 - RINGTAIL RD SVC LINE RPR	0	0	0	0	0	0	0	0	330	0	330
2230 - BS CANAL LINING PROJECT	0	0	0	0	0	0	0	0	0	338	338
2231 - CABY COMMITTEE MEETINGS	0	0	0	0	0	0	0	0	0	978	978
2237 - COMBIE SEDIMENT RELEASE	0	0	0	0	0	0	0	0	0	8,592	8,592
6108 - RAW WTR OPERATION MAPPING	6,019	2,052	4,333	4,219	5,598	7,675	2,633	5,025	3,644	6,671	47,869
6593-2 - BANNER CASCADE EXT CEQA	23,572	229	0	(23,616)	102	36	577	0	0	0	901
6746 - COMBIE PHASE 1 BYPASS	7,360	510,511	164,088	(236,583)	2,466,304	507,029	461,096	254,687	8,072	43,837	4,186,400
6774 - PLAN PHASE-LINCOLN TP	0	580	64	(580)	0	0	986	2,432	0	0	3,482
6852 - TIMBERLINE SUBDIVISION	33	52	0	0	0	0	0	0	0	0	85
6877 - CP PWRHSE ACCESS ROAD	168	6,011	1,951	(5,228)	4,543	1,095	4,765	8,289	1,234	26,088	48,917
6898 - RAW WTR INTERTIE W/ PCWA	\$943	\$1,122	\$1,987	\$3,436	\$1,182	\$1,140	\$3,026	\$7,666	\$5,119	\$5,094	30,714
6899 - LOCKSLEY LANE INTERTIE	0	0	0	0	0	0	100	0	298	0	398
6913 - BWMN-SPALDING LAND ACQ	1,609	206	0	0	79	153	0	0	7,300	339	9,687
6927 - HYD LWTR DIV PROP ACQ	0	0	299	2,666	1,973	1,051	152	2,038	1,174	6,994	16,347
6943 - COMBIE SO ACCESS RD	784	231	1,441	2,154	1,485	68	1,838	567	1,778	6,570	16,917
6947 - LOMA RICA HYDROELECTRIC	23,953	10,717	75,413	(180,159)	21,172	88,579	644	15,373	4,019	6,229	65,941
6958 - NEWTOWN RESERVR CLEANING	0	0	0	0	386	1,988	5,828	1,191	5,608	6,453	21,453
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	4,293	608	0	0	0	0	4,901
6963 - ORR CREEK RESVR CLEANING	0	35	7,343	92	5,358	322	859	235	1,582	398	16,224
6966 - OSBORNE HILL INLET PIPE	186	0	0	0	0	0	529	77	0	0	792
6967 - NEWTOWN CANAL HDWORKS	20,564	7,404	6,430	(15,945)	0	0	0	0	0	0	18,452
6971 - ALTA SIERRA TANK REPLCMNT	4,808	3,732	13,111	13,836	25,201	1,413	11,852	13,492	4,418	8,833	100,696
6996 - LWW TRTMT PL EXPNSN	0	0	258	1,989	0	799	0	737	1,188	508	5,479
6998 - CASCADE CROSSING SUB PH3	0	0	0	0	0	0	0	0	218	0	218
7013 - CENTENNIAL WATER SUPPLY	475,478	106,913	24,048	339,166	541,454	42,167	147,316	27,677	28,236	51,273	1,783,727
7014 - MT.VERNON RD INTERTIE	0	0	0	0	0	0	100	0	0	0	100
7032 - HEMPHILL DIVERSION/FISH	446	24,871	8,915	(10,740)	8,207	2,311	6,396	15,915	11,433	4,462	72,216
7033 - WILLOW CREEK PLINE	462	43,664	182	(43,437)	0	77	225	12,100	1,313	625	15,211
7038 - LWW DSCHG RECORDER	0	0	0	0	0	1,063	242	259	172	374	2,110
8017 - AQUATIC HERBICIDE MONITOR	0	0	1,261	90	576	1,045	518	773	1,137	273	5,673
8099 - MABEN CANAL REHABILITATIO	6,397	1,990	1,196	1,682	7,916	2,200	1,629	1,036	11,214	337,247	372,508
8144 - FERC RELICENSING	0	10,253	8,856	(8,268)	1,583	888	0	4,967	13,329	0	31,609
8217 - COMMUNITY RELATION-WTRSHD	0	308	0	0	140	709	0	501	0	169	1,827
8280 - GILLETT SPILL-TARR CANAL	134	0	0	0	0	0	0	0	0	0	134
8301 - MERCURY REMOVAL DEMO	857	80,164	0	(72,760)	652	0	0	0	0	0	8,912
8371 - REALIGN/ENCASE-NWTRN CANAL	175	165	8,086	(3,521)	10,186	1,796	976	4,085	2,192	4,971	29,111
8464 - DEER CRK/SO YUBA CNL ACQ	2,163	13,398	34,027	29,323	28,426	9,931	21,983	44,964	3,212	44,856	232,283
8514 - CABY DWR DROUGHT GRANT	741	163	2,637	457,198	584	2,540	0	1,092	3,073	793	468,821
8515 - GHORN CRK SEDIMENT REMV	0	0	4,076	(3,821)	0	26,198	2,353	8,436	21,666	592	59,500
10230 - MAIN OFFICE	39,137	49,663	32,645	(3,982)	68,364	82,287	27,415	64,603	34,368	36,004	430,504
10231 - PLACER OFFICE	257	368	402	20	0	567	47	300	242	453	2,655
10232 - PLACER YARD	6,720	4,401	25,770	44,314	26,711	10,123	4,025	4,009	1,908	9,334	137,317
10233 - PROPERTY MGMT-GENERAL	0	0	0	285	0	0	0	0	0	0	285
10251 - ROLLINS RECREATION	0	0	0	0	146	435	73	222	89	15	981
10252 - ORCHARD SPRINGS RECREATIO	0	0	0	0	0	1,161	0	124	487	235	2,006
10253 - SCOTTS FLAT RECREATION	128	90	52	0	0	0	0	286	0	0	556
10301 - CASCADE SHORES TRMT PLT	202	220	317	399	0	249	74	3,507	0	0	4,968
10302 - SNOW MOUNTAIN TRMT PLT	1,277	1,051	1,928	1,718	483	2,289	5	1,518	0	0	10,269

# Project & Facility Balances

For Fiscal Year: 2018 as of 10/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	YTD Total
10303 - E. GEORGE TRMT PLT	46,512	25,609	33,005	15,978	18,483	77,149	35,438	60,342	49,573	78,894	440,984
10304 - LOMA RICA TRMT PLT	38,595	24,256	15,590	2,258	15,986	35,557	21,640	29,977	33,601	36,247	253,707
10305 - LAKE WILDWOOD TRMT PLT	48,960	22,383	18,969	(4,954)	55,940	57,177	22,398	60,556	21,205	26,707	329,340
10306 - SMARTVILLE TRMT PLT	8,565	5,250	9,393	8,675	8,419	12,027	14,629	10,720	8,684	10,772	97,135
10307 - LAKE OF THE PINES TRMT PL	31,916	25,507	30,575	9,188	26,641	50,952	16,211	47,574	45,272	52,338	336,174
10308 - NORTH AUBURN TRMT PLT	107,498	47,546	30,252	(25,781)	32,044	36,665	49,552	39,603	50,972	47,750	416,101
10311 - CASCADE SHORES SYSTEM	2,150	2,136	4,922	722	1,174	8,444	849	1,389	0	0	21,786
10313 - E GEORGE SYSTEM	44,107	64,949	147,293	10,222	37,912	47,618	77,858	137,513	89,475	66,399	723,346
10314 - LOMA RICA SYSTEM	34,705	69,384	169,512	50,502	51,723	48,779	50,436	59,336	47,038	54,247	635,661
10315 - LAKE WILDWOOD SYSTEM	43,415	28,516	53,414	15,769	29,468	48,228	65,489	49,244	45,611	25,434	404,589
10316 - SMARTVILLE SYSTEM	106	89	9,244	2,620	588	190	81	478	2,044	330	15,770
10317 - LAKE OF THE PINES SYSTEM	29,925	32,239	27,676	11,692	31,328	37,449	42,905	42,054	28,971	26,481	310,718
10318 - NORTH AUBURN SYSTEM	33,678	26,318	140,514	89,534	31,194	34,248	58,238	74,641	27,269	16,916	532,550
10319 - NID WATER LABORATORY	1,801	366	3,551	8,201	4,772	7,370	7,458	5,958	5,519	4,845	49,842
10320 - CASCADE CANAL	16,751	3,761	14,574	1,578	5,830	6,635	7,605	14,627	10,883	11,764	94,011
10321 - SNOW MOUNTAIN CANAL	3,666	598	4,570	11,071	5,981	2,371	1,585	1,754	2,675	2,383	36,655
10322 - WILLOW VALLEY CANAL	632	0	0	649	933	0	0	0	110	0	2,323
10323 - CEMENT HILL CANAL	5,339	282	1,071	587	934	1,326	207	894	141	0	10,780
10324 - LAKE VERA PIPE	0	0	0	0	0	514	0	9,889	1,506	0	11,909
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	97	0	0	2,856	0	2,953
10326 - RED HILL CANAL	3,641	287	5,723	9,420	761	3,807	173	3,159	1,084	628	28,684
10327 - RED HILL RESERVOIR/PIPE	0	199	86	0	0	0	0	0	0	0	285
10329 - UPPER GRASS VALLEY CANAL	2,017	0	0	141	877	0	0	0	0	0	3,036
10330 - LOMA RICA RESERVOIR	244	219	518	0	9,391	6,581	784	12	1,511	148	19,409
10331 - CHICAGO PARK CANAL	6,801	3,265	7,613	8,112	7,453	10,752	9,099	12,377	47,663	33,000	146,134
10332 - SUNSHINE VALLEY CANAL	0	1,353	0	120	429	0	0	0	0	34	1,936
10333 - SONTAG CANAL	0	0	333	519	607	0	796	6,443	0	0	8,699
10334 - RIPKIN CANAL	0	81	0	169	0	0	0	19	0	0	269
10335 - RUESS RESERVOIR	0	103	0	324	111	0	139	154	0	3,061	3,892
10336 - CHICAGO PARK EAST CANAL	41	451	1,810	1,142	475	0	562	21	381	609	5,491
10337 - CHICAGO PARK PIPE	0	0	0	0	0	314	0	0	0	207	521
10338 - CHICAGO PARK WEST CANAL	0	716	282	637	240	57	2,762	673	807	301	6,474
10339 - MEYER-BIERWAGEN PIPE	0	0	0	0	0	296	158	(1)	0	352	806
10340 - BLUM PIPE	171	484	0	0	369	184	0	0	0	0	1,208
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	639	0	9	49	0	0	697
10342 - JOHN HENRY MEYERS CANAL	0	240	179	816	0	250	0	1,821	0	0	3,306
10343 - RATTLESNAKE CANAL	8,646	7,884	7,267	10,460	15,554	12,212	9,815	9,385	9,251	7,481	97,953
10344 - WOODPECKER CANAL	0	1,548	341	1,123	2,482	29	7,153	370	0	207	13,253
10345 - FOREST SPRINGS CANAL	17,727	22,452	14,130	1,328	216	159	742	414	0	626	57,793
10346 - MABEN CANAL	365	0	472	1,885	611	261	1,288	340	6,489	226	11,936
10347 - KYLER CANAL	0	1,744	3,188	876	50	240	16	221	301	967	7,603
10348 - MABEN RESERVOIR & PIPE	0	0	0	0	0	0	0	0	0	323	323
10349 - CUNNINGHAM RESERVOIR	0	136	114	0	0	0	0	0	0	0	250
10350 - GROVE CANAL	3,555	155	(1)	1,670	1,031	122	210	1,567	0	0	8,309
10351 - CHERRY CREEK CANAL	0	0	0	70	91	0	0	444	0	0	606
10352 - SCOTTS FLAT RESERVOIR	5,398	605	642	0	1,114	237	369	295	1,714	540	10,913
10353 - LOWER SCOTTS FLAT RES	0	0	0	0	21,286	287	0	0	1,144	4,217	26,934
10354 - D/S (DEER CREEK SO CANAL)	11,212	4,911	15,736	16,066	5,746	15,939	5,088	4,450	5,058	20,521	104,727
10355 - RED DOG CANAL	1,863	503	0	0	0	199	1,369	19	457	0	4,411
10356 - LOWER GRASS VALLEY CANAL	2,126	359	759	1,292	551	1,348	523	323	0	0	7,281

# Project & Facility Balances

For Fiscal Year: 2018 as of 10/31/2018

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

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10357 - ALTA HILL RESERVOIR	0	0	202	715	9,034	9,454	0	10,495	5,553	5,583	41,037
10358 - ALLISON RANCH CANAL	2,974	859	1,616	1,947	2,725	1,596	1,904	1,268	2,794	3,514	21,197
10359 - COREY CANAL	178	0	1,920	676	198	287	0	0	0	525	3,785
10360 - LAFAYETTE CANAL	1,065	0	456	0	0	155	0	0	0	0	1,676
10361 - ROUGH & READY CANAL	621	109	1,722	3,338	2,329	3,838	4,535	8,177	2,403	2,059	29,132
10362 - SAZARAC CANAL	0	0	0	191	0	0	0	0	0	0	191
10363 - ROUGH & READY RESERVOIR	0	0	113	231	261	0	0	0	0	1,931	2,536
10364 - WOLF CREEK NATURAL	0	0	0	0	0	97	0	0	0	0	97
10365 - TARR CANAL	5,482	3,524	9,382	18,328	27,915	22,686	15,502	17,035	13,263	13,427	146,543
10366 - BRECKENRIDGE CANAL	121	0	0	0	0	0	52	0	0	0	173
10367 - CLEAR CREEK CANAL	0	0	2,562	666	1,933	309	4,165	6,439	396	0	16,471
10368 - BEYERS CANAL	201	0	924	39	4,211	309	681	337	866	0	7,569
10369 - SMITH GORDON CANAL	2,098	886	1,105	1,200	1,237	766	519	2,300	1,490	0	11,601
10370 - CASEY LONEY CANAL	1,432	0	384	93	183	990	441	187	305	0	4,015
10371 - STINSON PIPE	0	0	0	0	0	74	788	0	0	0	861
10372 - PET HILL CANAL	895	615	6,907	548	559	976	2,075	720	716	5,439	19,451
10373 - PET HILL CANAL EXTENSION	1,884	0	84	63	0	0	0	168	0	0	2,200
10374 - BALD HILL CANAL	0	0	554	279	91	763	334	398	185	274	2,878
10375 - B CANAL	714	0	1,365	2,618	1,218	2,225	453	3,721	309	943	13,566
10376 - COLE VIET CANAL	507	123	417	1,022	167	461	560	1,906	462	11,037	16,661
10377 - MILLER CANAL	0	64	3,347	1,605	0	274	278	206	0	148	5,923
10378 - WOLF CANAL	296	0	253	813	2,190	1,482	6,140	15,138	662	1,096	28,070
10379 - PEARL BARNES CANAL	178	0	1,368	0	176	0	40	97	0	397	2,255
10380 - CARPENTER CANAL	28	0	0	961	103	0	1,501	469	104	736	3,903
10381 - COLE CANAL	0	392	0	402	125	717	1,247	1,005	556	298	4,743
10382 - DEER CREEK NATURAL	178	92	0	0	284	61	0	0	0	0	615
10383 - NEWTOWN CANAL	7,290	2,465	11,755	(23,573)	7,676	12,931	8,032	6,386	6,165	6,090	45,216
10384 - NEWTOWN RESERVOIR	125	0	0	93	0	97	357	255	550	410	1,887
10385 - LESTER CANAL	156	0	714	331	0	16,264	6,727	1,612	0	0	25,804
10386 - TUNNEL CANAL	7,230	2,008	5,065	5,257	4,144	5,016	3,142	4,267	4,061	2,816	43,006
10387 - RIFFLE BOX CANAL	5,682	0	328	1,043	515	20,035	1,880	1,056	90	1,827	32,457
10388 - TUNNEL CANAL EXTENSION	423	0	862	290	1,268	1,131	930	1,656	1,822	530	8,911
10389 - REX CANAL	582	0	1,415	147	248	14,931	12,279	1,718	185	102	31,609
10390 - PORTUGUESE CANAL	0	0	825	491	267	48	1,405	77	482	207	3,801
10391 - REX RESERVOIR	186	0	0	18	183	197	1,051	597	0	0	2,232
10392 - QUINCY CANAL	749	0	476	234	0	633	308	0	0	0	2,400
10394 - SQUIRREL CREEK NATURAL	0	0	0	0	0	162	0	0	0	0	162
10395 - CHINA/UNION CANAL	7,041	3,738	6,204	7,655	6,619	9,810	9,747	12,913	8,141	11,309	83,177
10396 - SPENCEVILLE CANAL	1,574	0	388	1,749	111	0	1,562	1,171	943	379	7,877
10397 - MEADE CANAL	432	0	4,789	3,808	2,148	0	223	221	1,272	496	13,389
10398 - UNION RESERVOIR	0	0	0	36	274	162	0	0	0	254	726
10399 - OUSLEY BAR CANAL	565	0	359	893	1,833	399	524	512	428	192	5,706
10400 - TOWN CANAL	670	0	0	591	0	361	64	332	90	0	2,107
10401 - FARM CANAL	2,482	0	679	0	283	691	810	510	648	188	6,291
10402 - SMARTVILLE IRRIGATION	0	0	0	198	0	0	0	0	0	0	198
10403 - KEYSTONE CANAL	277	0	471	2,216	872	349	740	961	286	0	6,173
10410 - COMBIE RESERVOIR	508	0	0	128	0	385	0	0	219	1,043	2,283
10411 - COMBIE PHASE I	465	266	727	292	526	1,525	163	524	449	1,646	6,583
10412 - MAGNOLIA III PUMPS	49	0	50	0	129	0	0	0	3,473	977	4,677
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	0	53	53	0	0	0	105



# Project & Facility Balances

For Fiscal Year: 2018 as of 10/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	YTD Total
10414 - MAGNOLIA III CANAL	2,651	3,137	3,359	2,795	1,336	21,531	435	18,171	19,498	35,054	107,967
10415 - MAGNOLIA III CANAL EXT	123	0	0	487	0	523	330	0	0	598	2,061
10416 - COMBIE PHASE II & III	4,768	4,332	5,591	2,892	7,333	8,249	5,064	10,717	3,661	8,443	61,050
10417 - MAGNOLIA I CANAL	0	70	0	74	96	242	349	604	90	204	1,729
10418 - WEEKS CANAL	0	0	0	757	616	0	810	0	0	204	2,387
10419 - MAGNOLIA II SOUTH CANAL	0	0	178	188	167	299	109	32	0	204	1,178
10420 - MAGNOLIA II NORTH CANAL	601	0	253	254	404	1,775	5,689	18,772	4,308	409	32,463
10421 - MARKWELL CANAL	3,274	505	4,119	1,298	88	430	212	868	193	0	10,988
10422 - WOLF HANNAMAN CANAL I&II	869	0	924	4,172	2,340	1,684	459	4,485	381	778	16,091
10423 - SANFORD STRUCKMAN CANAL	2,690	0	3,135	2,469	508	385	908	323	452	102	10,971
10424 - COMBIE OPHIR I	3,211	1,368	1,225	69	0	1,831	873	951	1,938	1,902	13,367
10425 - LONE STAR CANAL	2,677	611	15,203	18,217	4,173	10,938	4,155	5,557	5,052	5,059	71,642
10426 - RUUD CANAL	341	0	44	0	0	0	0	0	0	0	385
10427 - RAINEY CANAL	381	0	44	0	0	0	0	374	0	0	799
10428 - OEST CANAL	1,655	944	7,939	246	549	8,673	5,049	793	(13,745)	394	12,497
10429 - WILLITS CANAL	0	0	866	87	160	1,117	1,309	2,855	0	2,861	9,255
10431 - ORR CREEK RESERVOIR	0	123	0	0	319	0	0	0	0	0	442
10432 - GOLD HILL I	3,052	530	4,182	5,398	7,842	7,837	4,742	7,524	5,580	10,894	57,580
10433 - CAMP FAR WEST CANAL	6,911	1,452	10,009	5,760	8,571	6,523	11,261	11,892	4,328	7,847	74,554
10434 - LATERAL 5 CANAL (CFW)	565	0	866	16	174	0	35	290	0	0	1,946
10435 - LATERAL 4 CANAL (CFW)	1,490	188	543	40	290	1,884	(3)	316	115	330	5,192
10436 - LATERAL 2 CANAL (CFW)	99	0	192	8	0	0	27	162	344	0	832
10437 - LATERAL 1 CANAL (CFW)	822	395	628	686	612	498	2	653	0	0	4,294
10438 - WISWELL GLADDING CANAL	303	0	330	64	264	0	128	550	0	0	1,639
10439 - CHURCH CANAL	802	190	202	40	0	110	289	225	0	0	1,857
10440 - FORBES CANAL	676	0	887	32	0	165	80	229	0	0	2,069
10441 - RENKEN CANAL	1,156	0	1,376	24	0	215	67	463	0	0	3,301
10442 - BOGDANOFF CANAL	245	0	1,144	137	554	305	259	978	0	305	3,926
10443 - CAMP FAR WEST CANAL EXT	4,224	1,735	2,417	3,476	1,523	6,026	3,711	3,491	4,879	4,924	36,405
10444 - COMBIE OPHIR II	2,045	204	12,936	5,345	7,814	5,594	8,109	6,245	4,849	4,669	57,810
10445 - PICKETT CANAL	2,561	1,086	1,934	620	822	532	566	826	419	546	9,911
10446 - BECK CANAL	0	0	0	93	97	0	421	0	0	492	1,103
10447 - PICKETT RESERVOIR	0	0	0	332	183	106	0	92	0	0	712
10448 - PICKETT NORTH CANAL	0	0	0	623	0	985	32	825	198	149	2,812
10449 - PICKETT SOUTH CANAL	285	227	0	156	91	0	0	0	55	110	924
10450 - ROCK CREEK/GOLD HILL I	0	112	0	19	0	0	0	0	0	516	647
10451 - COMBIE OPHIR III	5,444	368	316	33	1,194	3,498	197	156	0	164	11,370
10452 - COLUMBIA EAST	1,367	0	168	157	103	139	24	1,203	351	587	4,099
10453 - COLUMBIA WEST	751	233	162	161	347	0	24	67	154	675	2,575
10454 - COMBIE OPHIR IV	11,648	3,418	7,443	4,926	8,559	11,364	35,801	11,161	14,045	8,605	116,969
10455 - VERNON CANAL	0	0	1,220	862	462	545	810	415	1,613	2,212	8,138
10456 - ROHR SHANLEY PIPE	71	0	0	166	1,736	1,457	0	379	371	0	4,182
10457 - HERKOMER PIPE	0	0	0	0	0	96	1,381	0	0	549	2,026
10458 - DUDLEY CANAL	20,402	17,685	8,594	993	3,228	2,829	1,994	3,616	2,696	2,624	64,661
10459 - GOLD BLOSSON CANAL	680	112	3,613	1,941	2,467	4,304	2,635	5,091	3,487	4,762	29,092
10460 - ST PATRICKS CANAL	0	0	1,574	197	0	652	492	202	0	565	3,683
10461 - LITTLE OPHIR CANAL	0	360	183	23	567	0	106	741	540	164	2,685
10462 - HYMAS CANAL	0	77	37	0	0	183	0	7	109	0	412
10463 - GOLD HILL II	3,962	293	1,671	12,149	1,826	1,043	679	2,167	195	3,027	27,011
10464 - DEADMANS RAVINE CANAL	0	125	0	76	0	0	121	0	0	0	322

# Project & Facility Balances

For Fiscal Year: 2018 as of 10/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	YTD Total
10465 - WHISKEY DIGGINS CANAL	0	1,893	1,061	0	3,726	488	60	836	254	634	8,954
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,779	0	0	527	0	223	587	0	3,117
10467 - VALLEY VIEW CANAL	6,765	6,345	9,394	7,261	6,542	10,459	7,740	10,712	8,708	8,803	82,729
10468 - FILES CANAL	0	106	106	0	0	0	0	0	135	0	348
10469 - VALLEY VIEW RESERVOIR	1,409	1,066	990	469	24,874	2,412	7,485	1,608	1,880	0	42,193
10470 - KILAGA SPRINGS CANAL	767	973	776	994	5,866	0	505	183	44	2,139	12,248
10471 - NICKLAS CANAL	0	432	149	0	0	0	144	0	90	0	815
10472 - LIVINGSTON CANAL	260	1,269	561	0	544	574	164	462	104	0	3,938
10473 - RIELLI CANAL	0	0	1,643	0	0	0	0	564	157	0	2,363
10474 - IRON CANYON CANAL	0	284	451	785	1,249	0	1,213	107	0	6,501	10,589
10475 - THOMAS CANAL	115	1,115	110	0	514	0	0	480	44	0	2,377
10476 - STRINGHAM CANAL	0	0	1,273	0	0	203	0	675	91	0	2,243
10481 - ROCK CREEK RESERVOIR	0	0	0	0	87	0	0	0	0	0	87
10482 - OPHIR CANAL	382	0	132	44	0	0	0	0	0	110	668
10483 - KEMPER CANAL	0	155	198	19	0	0	95	132	198	0	798
10484 - KEMPER EAST CANAL	0	0	0	26	0	315	0	0	0	489	829
10485 - KEMPER WEST CANAL	0	697	0	44	0	0	0	0	0	357	1,098
10486 - BEAN CULLERS CANAL	332	174	429	865	302	0	0	0	0	0	2,101
10487 - EDGEWOOD PUMP & PIPE	92	0	0	127	0	157	0	0	0	0	377
10488 - EDGEWOOD RESERVOIR	0	0	0	36	0	234	0	0	0	0	270
10489 - EDGEWOOD CANAL	1,488	573	936	513	298	1,459	131	863	680	2,177	9,119
10490 - AUBURN RAVINE NATURAL	130	87	264	1,703	363	875	0	61	0	62	3,546
10491 - AUBURN RAVINE CANAL I	7,440	998	4,512	3,170	4,987	6,432	3,559	6,724	4,803	5,935	48,562
10492 - CHEVALLIER PIPE	2,567	861	36	407	56	0	0	660	0	0	4,587
10493 - AUBURN RAVINE CANAL II	9,987	7,947	37,026	16,217	15,384	13,471	11,218	29,264	32,342	7,648	180,503
10494 - LINCOLN CANAL	2,717	1,118	1,324	1,077	679	641	716	1,329	746	615	10,963
10495 - MUSSER CANAL	87	0	0	121	0	2,604	280	682	0	0	3,773
10496 - MARKELL CANAL	1,438	405	256	288	712	445	0	244	207	298	4,293
10497 - FRUITVALE CANAL	1,201	0	184	120	341	127	47	996	316	0	3,332
10498 - SOHIER AHART CANAL	158	0	33	411	486	84	751	998	0	2,205	5,126
10499 - HAYT CANAL EXTENSION	3,020	70	54	1,315	1,323	262	268	773	626	872	8,583
10500 - DOTY CANAL	0	0	0	0	120	1,052	0	0	0	0	1,171
10501 - DOTY NATURAL	0	0	296	921	259	1,229	1,041	122	1,892	0	5,759
10502 - DOTY SO CANAL	3,620	607	1,085	4,493	4,547	3,726	1,560	3,154	894	571	24,258
10503 - DOTY NORTH CANAL	2,755	3,857	3,510	8,921	4,416	5,643	3,664	9,002	1,582	4,657	48,008
10504 - COMSTOCK GLADDING CANAL	1,453	329	960	494	0	84	156	618	140	236	4,470
10505 - CLARK JORSTAD CANAL	4,002	0	1,223	121	0	301	0	663	140	236	6,686
10506 - HEMPHILL CANAL	1,173	0	0	1,049	1,191	266	729	238	2,382	1,318	8,346
30250 - GENERAL RECREATION	0	0	43	0	0	0	0	219	3,585	152	3,999
30251 - ROLLINS RECREATION	2,507	484	593	(843)	1,358	3,347	1,135	1,030	1,071	1,349	12,029
30252 - ORCHARD SPRINGS - REC	13,163	7,030	9,472	23,562	23,684	145,470	36,969	99,296	55,723	77,944	492,313
30253 - SCOTTS FLAT - REC	50,369	27,936	37,383	93,136	84,112	393,651	101,403	263,249	137,544	62,937	1,251,720
30254 - UPPER DIVISION - REC	2,024	19,957	3,389	(7,265)	6,110	113,354	61,412	71,391	55,585	36,293	362,249
30255 - COMBIE RECREATION	0	0	0	0	0	0	319	789	3,242	845	5,195
30256 - LONG RAVINE - REC	12,396	38,432	15,692	19,827	35,863	215,481	59,457	155,165	74,174	26,470	652,956
30257 - PENINSULA - REC	5,706	3,582	17,355	20,796	16,968	90,019	26,919	77,582	32,397	12,741	304,063
57010 - HYDRO FIELD OFFICE	24,724	16,593	33,865	7,102	17,949	12,560	8,416	8,611	5,353	7,954	143,128
57011 - TRAININGS & SEMINARS	0	0	218	0	599	0	0	0	0	0	817
57013 - UPPER DIVISION WATERWAYS	23,965	25,530	11,676	25,844	22,559	32,475	28,282	30,108	34,238	28,089	262,766
57014 - LOWER DIVISION WATERWAYS	43,495	45,699	25,231	(5,271)	39,932	23,313	15,791	19,607	23,559	20,716	252,072

## Project & Facility Balances

For Fiscal Year: 2018 as of 10/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	YTD Total
57100 - BOWMAN POWERHOUSE	11,259	6,463	19,536	26,620	8,888	76,798	30,537	20,351	5,930	6,477	212,861
57101 - JACKSON MEADOWS RESERVOIR	153	508	3,600	(508)	46,230	(746)	186	2,378	589	735	53,124
57102 - MILTON RESERVOIR	0	0	4,250	47	16,723	(1,063)	0	0	622	0	20,579
57103 - MILTON-BOWMAN CONDUIT	0	0	4,250	0	0	(947)	0	58	0	265	3,627
57104 - WILSON CREEK DIVERSION	0	0	0	0	0	154	0	0	0	0	154
57105 - JACKSON LAKE	0	0	4,450	0	6,481	(733)	0	0	2,210	1,970	14,378
57106 - FRENCH LAKE	166	0	4,450	0	23,166	868	899	2,318	760	27,272	59,898
57107 - FAUCHERIE LAKE	0	0	4,450	0	10,856	(1,036)	0	0	61	1,363	15,695
57108 - SAWMILL LAKE	257	0	4,450	0	15,562	6,438	1,038	33,717	270	0	61,733
57109 - BOWMAN LAKE	563	0	7,850	0	41,171	(1,963)	1,791	2,585	3,636	2,669	58,303
57110 - HAYPRESS INTERTIE	107	1	0	(0)	0	0	193	0	0	0	301
57111 - BOWMAN TRANSMISSION LINE	1,350	1,899	374	2,264	12,796	11,473	8,203	2,763	961	369	42,452
57112 - BOWMAN HOUSE	1,149	0	69	(1,062)	34	0	69	34	284	35	613
57200 - DUTCH FLAT POWERHOUSE	28,619	19,846	27,489	49,236	68,019	38,130	51,811	50,649	8,480	94,927	437,206
57201 - CANYON CREEK DIVERSION	0	0	195	893	273	294	0	0	952	0	2,606
57202 - BOWMAN-SPAULDING CANAL	8,099	3,721	8,781	3,580	594	34,863	977	6,225	2,042	999	69,880
57203 - TEXAS CREEK DIVERSION	0	0	0	0	1,866	0	0	0	16	0	1,882
57204 - CLEAR CREEK DIVERSION	0	310	0	0	0	0	0	0	0	0	310
57205 - FALL CREEK DIVERSION	0	0	0	0	0	1,032	65	0	0	0	1,097
57208 - FULLER LAKE BUILDING	0	72	0	45	0	1,811	0	0	0	798	2,726
57209 - BEAR VALLEY HOUSE	341	27	389	742	196	64	124	120	202	457	2,661
57210 - DUTCH FLAT #2 FLUME	140	1,419	6,534	1,130	1,135	1,051	1,852	1,527	2,467	16,685	33,940
57211 - DUTCH FLAT #2 FOREBAY	0	600	4,540	(571)	20,245	0	0	1,209	0	13,150	39,173
57300 - CHICAGO PARK POWERHOUSE	32,262	14,651	12,055	70,678	9,487	48,888	53,556	74,865	18,408	63,084	397,935
57301 - DUTCH FLAT #2 AFTERBAY	529	2,680	4,311	(1,020)	36,503	(739)	412	308	844	55,751	99,579
57302 - CHICAGO PARK FLUME	2,558	576	5,083	6,018	86	(919)	0	0	119	989	14,512
57303 - LITTLE YORK BASIN	416	0	0	0	0	0	0	0	0	218	634
57304 - CHICAGO PARK FOREBAY	0	0	248	0	0	743	487	0	453	218	2,149
57400 - ROLLINS POWERHOUSE	22,080	11,016	29,143	20,028	24,524	32,650	37,813	32,563	12,371	19,977	242,165
57401 - ROLLINS RESERVOIR	1,252	4,344	7,717	385	58,064	2,086	0	616	150	1,865	76,479
57600 - COMBIE NORTH POWERHOUSE	7,370	5,218	18,203	9,593	16,190	14,766	12,834	7,158	10,648	5,609	107,589
57700 - COMBIE SOUTH POWERHOUSE	11,010	6,523	22,369	10,583	9,782	17,607	26,463	18,070	13,576	6,790	142,773
57701 - LAKE COMBIE	3,117	8,716	6,317	3,181	56,281	10,661	539	6,270	2,552	12,570	110,204
57900 - SCOTTS FLAT POWERHOUSE	17,488	23,180	18,752	21,020	16,177	29,838	18,553	18,031	10,110	8,467	181,616
57901 - SCOTTS FLAT RESERVOIR	200	16,713	1,215	(15,521)	40,611	10,509	1,287	4,080	7,124	5,458	71,676

**Total for 2018 Report    \$2,064,810    \$2,900,596    \$2,795,696    \$995,427    \$6,170,975    \$5,748,805    \$3,097,030    \$4,076,828    \$2,413,255    \$2,770,579    \$33,034,002**

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

**NEVADA IRRIGATION DISTRICT**

INVESTMENT TRANSACTIONS

For Period: 10/16/2018 - 10/31/2018

<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