

PAYROLL FUND

WARRANT NUMBERS: 80849-80857
VOUCHER NUMBERS: V81585-81778
VOIDED VOUCHER/CHECKS: MANUAL CHECKS

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:
1/22/2018 THROUGH 2/4/2018 PAID 2/9/2018

DISBURSEMENTS		WATER	RECREATION	HYDRO	TOTAL
Gross Payroll		468,006.27	18,753.15	95,053.99	581,813.41
Pllus	Waived Medical	3,425.64		1,712.82	5,138.46
Less:	Voluntary Deductions	(169,852.49)	(5,015.20)	(28,543.50)	(203,411.19)
	Withholding Taxes	(63,585.53)	(2,559.07)	(14,361.77)	(80,506.37)
Net Pay		237,993.89	11,178.88	53,861.54	303,034.31
Add:	FIT	42,091.59	1,631.76	9,330.51	53,053.86
	SIT	14,480.80	580.97	3,669.20	18,730.97
	FICA (employee share)	351.80	74.40		426.20
	FICA (employer share)	351.79	74.40		426.19
	Medicare (employee share)	6,661.34	271.94	1,362.06	8,295.34
	Medicare (employer share)	6,661.34	271.94	1,362.06	8,295.34
	Total Payroll Taxes	70,598.66	2,905.41	15,723.83	89,227.90
Amount Deducted from Payroll Account		308,592.55	14,084.29	69,585.37	392,262.21
Other Adjustments:					
	Voluntary Deductions	169,852.49	5,015.20	28,543.50	203,411.19
	PERS- (employer Share)	38,975.94	1,506.75	8,035.87	48,518.56
	Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
	Rent	-	-	(16.00)	(16.00)
	Medical - EMPLOYEE	(118,547.40)	(3,147.84)	(16,530.45)	(138,225.69)
NET PAYROLL PAID		398,923.10	17,458.40	89,618.29	505,999.79

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


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Nevada Irrigation District

Check Register

Issue Date: 2/1/2018 thru 2/15/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
A Teichert & Son, Inc.	84553	52504 Materials	10458 Dudley Canal	Backing #2	2,438.00
		52504 Materials	10416 Combie Phase II & III	3/4 AB-2	364.18
		52504 Materials	10416 Combie Phase II & III	3/4 Ma	2,061.68
		13108 N-8 Cement And Aggregates	Inventory Stocking	3/4 AB-2	1,468.43
		52611 Discount	Discount	Discount	-63.27
	84669	13108 N-8 Cement And Aggregates	Inventory Stocking	3/4 AB-2	1,433.48
	52611 Discount	Discount	Discount	-14.32	
A Teichert & Son, Inc.	Sum				7,688.18
A&P Helicopters, Inc	84453	52603 Consulting/Contractor Fee	57013 Upper Division Waterways	1/11 Snow Survey	3,140.00
A&P Helicopters, Inc	Sum				3,140.00
Accountemps	84454	52609 Temporary Labor	Operating Expense	W/E 1/5 Hrs 24	1,314.00
	84538	52609 Temporary Labor	Operating Expense	W/E 1/5 Hrs 32	1,880.00
	84568	52609 Temporary Labor	Operating Expense	W/E 1/19 Hrs 31	1,714.30
	84649	52609 Temporary Labor	Operating Expense	W/E 1/196 Hrs 28.42	1,669.68
Accountemps	Sum				6,577.98
Afman Supply	84456	52611 Discount	Discount	Discount	-7.59
		52902 Vehicle Purchases	Operating Expense	Saddle Box	758.96
Afman Supply	Sum				751.37
AFSCME	84457	24452 Union Dues	Withholding	Union Dues 18-Pr 801	2,329.64
		24452 Union Dues	Withholding	Union Dues 18-Pr 802	2,366.36
AFSCME	Sum				4,696.00
Airgas Inc DBA Airgas USA LLC	84569	52505 Safety	Operating Expense	Lacrosse Style 00109050	772.93
Airgas Inc DBA Airgas USA LLC	Sum				772.93
Alhambra And Sierra Springs	84570	52713 Utilities	Operating Expense	Portable Water	122.22
Alhambra And Sierra Springs	Sum				122.22
All Seasons Weed Control, Inc	84458	52603 Consulting/Contractor Fee	57200 Dutch Flat Powerhouse	DF#2 PH, Veg Cntrl Spryng	850.00
		52603 Consulting/Contractor Fee	57300 Chicago Park Powerhouse	CPPH & Access Road, Veg C	1,950.00
		52603 Consulting/Contractor Fee	57900 Scotts Flat Powerhouse	Setts Flt PH, Veg Cntrl S	550.00

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All Seasons Weed Control, Inc	84458	52603 Consulting/Contractor Fee	57211 Dutch Flat #2 Forebay	DF Forebay, Veg Cntrl Spr	600.00
		52603 Consulting/Contractor Fee	57301 Dutch Flat #2 Afterbay	DFAB Dam & Road, Veg Cntr	1,500.00
		24310 Retention Payable	Hydro Facility #57300 Vegetation Control Spraying	All Seasons-NID Retention	-97.50
		24310 Retention Payable	Hydro Facility #57301 Vegetation Control Spraying	All Seasons-NID Retention	-75.00
		24310 Retention Payable	Hydro Facility #57200 Vegetation Control Spraying	All Seasons-NID Retention	-42.50
		24310 Retention Payable	Hydro Facility #57211 Vegetation Control Spraying	All Seasons-NID Retention	-30.00
		24310 Retention Payable	Hydro Facility #57900 Vegetation Control Spraying	All Seasons-NID Retention	-27.50
All Seasons Weed Control, Inc	Sum				5,177.50
Amazon.Com LLC	84459	52504 Materials	Operating Expense	Saw Blade Set	17.96
		52504 Materials	Operating Expense	Digital Camera	299.98
		52504 Materials	Operating Expense	Disinfectant Spray	56.32
		52504 Materials	10230 Main Office	Mesh Netting Cover	54.74
		52504 Materials	10230 Main Office	Ice Melt Liquid For Surfa	112.32
		52504 Materials	10303 E. George Trmt Plt	Hose Assembly	1,458.25
		52503 Equipment Maintenance	10308 North Auburn Trmt Plt	Beam Sensors Reflectors	16.82
		52506 Small Tools	Operating Expense	Magnetic Sweeper	59.99
		52506 Small Tools	Operating Expense	Aluminum Case	86.39
		52506 Small Tools	Operating Expense	Compct Brushless Cordless	645.84
		52506 Small Tools	Operating Expense	Stanley Flat Max 24Inch	32.99
		52506 Small Tools	Operating Expense	Volt Magnetic Drive W8 Bi	35.95
		52506 Small Tools	Operating Expense	Cut Blade	56.09
		52506 Small Tools	Operating Expense	Insertion Tool	76.97
		52506 Small Tools	Operating Expense	Organizer	119.75
		52506 Small Tools	Operating Expense	Drill Bit Set/Iorn Kit	121.61
		52506 Small Tools	Operating Expense	Steel Cutter Kit	141.27
		52506 Small Tools	Operating Expense	Ext Cord/Rotation Meter	228.07
		52506 Small Tools	Operating Expense	Screw Driver/Handbook	250.14
		52506 Small Tools	Operating Expense	Rotary Hammer Accepts Bit	283.14
		52506 Small Tools	Operating Expense	Phone Tools/Mask/Bags/ Crp	447.24
		52506 Small Tools	Operating Expense	Blade Return Credit	-59.46
		52505 Safety	Operating Expense	Electronic Headset	198.00
		52710 Office Supplies	Operating Expense	White Board	36.61
		52710 Office Supplies	Operating Expense	File Folders/Tape	41.79
		52710 Office Supplies	Operating Expense	Key Tags	5.38
		52710 Office Supplies	Operating Expense	Standing Desk	1,603.80
		52710 Office Supplies	Operating Expense	Height Adj Standing Desk	4,276.80
		52710 Office Supplies	Operating Expense	Gift Cards-Congrats	375.00
		52710 Office Supplies	Operating Expense	Smart Ups Backup Network	167.83
		52710 Office Supplies	Operating Expense	Remote Control	15.95
		52710 Office Supplies	Operating Expense	Vehicle Mileage Journal	36.76
		52710 Office Supplies	Operating Expense	Appointment Book/Planner	67.77
52710 Office Supplies	Operating Expense	Scissors/Highlighter/Labe	203.39		
52710 Office Supplies	Operating Expense	Dry Erase Marker	8.76		
52710 Office Supplies	Operating Expense	Public Participation Hand	71.64		

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Vendor	Check_no	Account	Project/Facility	Description	Total
Amazon.Com LLC	84459	52710 Office Supplies	Operating Expense	Certificate Cover	33.12
Amazon.Com LLC	Sum				11,684.97
Anderson's Sierra Pipe Co Inc	84460	52504 Materials 52611 Discount	10308 North Auburn Trmt Plt Discount	Cast Iorn Discount	45.59 -0.85
	84571	52504 Materials 52504 Materials 52611 Discount	Operating Expense 10308 North Auburn Trmt Plt Discount	Nipple/Tee Txt PVC Discount	53.79 8.33 -1.25
Anderson's Sierra Pipe Co Inc	Sum				105.61
AT&T	84566	52709 Advertising/Legal Notices	Operating Expense	Jan 18 Yp Listing	14.50
	84461	52713 Utilities 52713 Utilities	57700 Combie South Powerhouse 57700 Combie South Powerhouse	12/17 CSPH Phone 1/18 CSPH Phone	29.29 11.98
	84572	52713 Utilities 52713 Utilities	30257 Rollins Rec-Peninsula 30257 Rollins Rec-Peninsula	1/11-2/10 PC Phones 1/11-2/10/18 PC Phone	107.39 123.80
	84574	52713 Utilities 52713 Utilities	57900 Scotts Flat Powerhouse 57900 Scotts Flat Powerhouse	12/17 SFPH PHone 1/19/18 SFPH PHone	2.47 11.45
	84575	52713 Utilities 52713 Utilities	57600 Combie North Powerhouse 57600 Combie North Powerhouse	12/17 CNPH Phone 1/19/18 CNPH Phone	22.32 35.33
	84576	52713 Utilities 52713 Utilities	57300 Chicago Park Powerhouse 57300 Chicago Park Powerhouse	12/20 Caiso Switch CP 1/19 Caiso Switch CP	3.11 12.45
	84577	52713 Utilities	10313 E George System	Jan 2018 Service	20.32
	84578	52713 Utilities 52713 Utilities	57300 Chicago Park Powerhouse 57300 Chicago Park Powerhouse	12/17-CP Caiso 1/19/18 CP Caiso	3.11 12.45
	84579	52713 Utilities 52713 Utilities	57010 Yuba Bear Headquarters 57010 Yuba Bear Headquarters	12/20/17 Usoc Circuits 1/19/18 Usoc Circuits	101.74 161.10
	84580	52713 Utilities 52713 Utilities 52713 Utilities 52713 Utilities 52713 Utilities 52713 Utilities 52713 Utilities 52713 Utilities	Operating Expense Operating Expense 10305 Lake Wildwood Trmt Plt 10305 Lake Wildwood Trmt Plt 10313 E George System 10313 E George System 10302 Snow Mountain Trmt Plt 10302 Snow Mountain Trmt Plt	1/18 Service Dec 2017-Service 1/18 Service Dec 2017-Service 1/18 Service Dec 2017-Service 1/18 Service Dec 2017-Service	739.20 466.85 23.93 15.11 12.47 7.87 12.47 7.88

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	84580	52713 Utilities	10308 North Auburn Trmt Plt	1/18 Service	23.09
		52713 Utilities	10308 North Auburn Trmt Plt	Dec 2017-Service	14.59
		52713 Utilities	10306 Smartville Trmt Plt	1/18 Service	23.93
		52713 Utilities	10306 Smartville Trmt Plt	Dec 2017-Service	15.12
		52713 Utilities	10307 Lake Of The Pines Trmt Pl	1/18 Service	23.98
		52713 Utilities	10307 Lake Of The Pines Trmt Pl	Dec 2017-Service	15.14
		52713 Utilities	10301 Cascade Shores Trmt Plt	1/18 Service	23.89
		52713 Utilities	10301 Cascade Shores Trmt Plt	Dec 2017-Service	15.09
		52713 Utilities	10303 E. George Trmt Plt	1/18 Service	79.68
		52713 Utilities	10303 E. George Trmt Plt	Dec 2017-Service	50.33
		52713 Utilities	10304 Loma Rica Trmt Plt	1/18 Service	24.02
		52713 Utilities	10304 Loma Rica Trmt Plt	Dec 2017-Service	15.17
	84581	52713 Utilities	Operating Expense	Jan 2018- Service	10.97
		52713 Utilities	Operating Expense	Dec 17- Service	31.54
	84582	52713 Utilities	Operating Expense	Jan 2018 Service	1,022.70
		52713 Utilities	Operating Expense	12/2017 Service	645.92
AT&T	Sum				3,993.75
AT&T Mobility II, LLC	84573	52713 Utilities	Operating Expense	IT Ipad 1/8/18	3.10
		52713 Utilities	Operating Expense	BOD Cell Srvc/Ipad-1/8/18	24.01
		52713 Utilities	Operating Expense	BOD Cell Srvc/Ipad 12/17	69.03
		52713 Utilities	Operating Expense	IT Ipad 12/17	8.91
		52713 Utilities	57010 Yuba Bear Headquarters	Hydro Cell Service-1/8/18	213.58
		52713 Utilities	57010 Yuba Bear Headquarters	Hydro Cell Srvc 12/17	614.03
AT&T Mobility II, LLC	Sum				932.66
Auburn Chrysler Dodge Jeep Ram	84462	52503 Equipment Maintenance	Operating Expense	Belt Assembly	250.86
		52503 Equipment Maintenance	Operating Expense	Tail Light	1,514.59
Auburn Chrysler Dodge Jeep Ram	Sum				1,765.45
Authnet Gateway Billing	2018001	52804 Bank Fees	Operating Expense	Authnet Gateway Fee	20.00
Authnet Gateway Billing	Sum				20.00
B & C True Value Home Center	84583	52504 Materials	10230 Main Office	Drywall Screw	24.29
B & C True Value Home Center	Sum				24.29
Babcock Laboratories, Inc	84584	52608 Fed/St/Co Fees	1034 Urban Ag Wtr Mgmt Plan	Dbp Samples For Thm	200.00
Babcock Laboratories, Inc	Sum				200.00

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Beam Security Systems Inc.	84463	52713 Utilities	Operating Expense	Fire/Alarm Monitoring	576.00
	84585	52713 Utilities	Operating Expense	2/1-4/30 Alarm Monitoring	60.00
Beam Security Systems Inc. Sum					636.00
Beitler Road Management Association	84464	52706 Dues, Publctns, Spnsrshp	Operating Expense	Annual Contribution	300.00
Beitler Road Management Association Sum					300.00
Best Trailer, Inc.	84465	52504 Materials	57100 Bowman Powerhouse	Gas Bottlerack 2 BWMN PH	108.00
		52503 Equipment Maintenance	Operating Expense	Nut/Bolts/Lunette Eye	54.54
Best Trailer, Inc. Sum					162.54
Black Bart Ornamental Iron Works	84586	52504 Materials	10318 North Auburn System	5/8 D Ring	75.25
Black Bart Ornamental Iron Works Sum					75.25
Blackburn Consulting	84466	52921 Proj Bud: Reserv, Dam, Wa	2094 SF Spillway Repair	2094 AB Agrmt-Supplementa	256.00
Blackburn Consulting Sum					256.00
Blue Ribbon Personnel Service	84467	52609 Temporary Labor	Operating Expense	W/E 1/7 Hrs 24	474.24
		52609 Temporary Labor	Operating Expense	W/E 12/31-Hrs 32	632.32
		52609 Temporary Labor	30253 Scotts Flat Recreation	W/E 12/31-Hrs 4	81.40
		52609 Temporary Labor	30253 Scotts Flat Recreation	W/E 1/7 Hrs 32	651.20
	84587	52609 Temporary Labor	30253 Scotts Flat Recreation	W/E 1/14/18 Hrs 21	427.35
		52609 Temporary Labor	30253 Scotts Flat Recreation	W/E 1/21 Hrs 24	488.40
Blue Ribbon Personnel Service Sum					2,754.91
Brewer Refrigeration Heating & Air	84588	52603 Consulting/Contractor Fee	10230 Main Office	AB Agrmt Supply, Install	31,343.00
Brewer Refrigeration Heating & Air Sum					31,343.00
BT Consulting	84468	52915 Proj Bud: Non-Programmati	6898 Raw Wtr Intertie W/ PCWA	6898 Mnthly Qsp Svc	400.00
BT Consulting Sum					400.00
C&D Contractors Inc	84469	52915 Proj Bud: Non-Programmati	1020 Shale Ridge Tank 24" Plin	1020 Shale Ridge Tanks Tr	132,854.38
		24310 Retention Payable	#1020 Shale Ridge Tank 34" Pipeline	1020 C&D-Ret 5%	-6,642.72
C&D Contractors Inc Sum					126,211.66

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Vendor	Check_no	Account	Project/Facility	Description	Total
CA Dept Of Child Support Services	2018002	24490 Withholding Orders	Withholding	Child Support Pr-726	804.90
	2018027	24490 Withholding Orders	Withholding	Child Support Pr-801	804.90
	2018043	24490 Withholding Orders	Withholding	Child Support Pr-802	804.90
CA Dept Of Child Support Services Sum					2,414.70
CA Franchise Tax Board	84486	24490 Withholding Orders	Withholding	Pr 802 Tax Withhold	186.05
CA Franchise Tax Board Sum					186.05
California Surveying & Drafting	84472	52506 Small Tools	Operating Expense	Freight	23.15
		52506 Small Tools	Operating Expense	Internal Adjustment	-0.01
		52506 Small Tools	Operating Expense	8" X 1" Wood Ginnies 200/	75.49
		52506 Small Tools	Operating Expense	Seco 8265 Vest Class 2 Fl	64.75
		52506 Small Tools	Operating Expense	301Fx Book Rite In Rain T	116.64
California Surveying & Drafting Sum					280.02
CalPers	2018004	51312 Health Insurance	Operating Expense	1/18 CalPers Medical	314,804.93
		51312 Health Insurance	Operating Expense	Fee Chambers 12/17	5.67
		20024 Pr Clearing-Medical	Operating Expense	Invchambers 12/17	1,488.26
		51321 Health Benefit-Retirees	Operating Expense	1/18 CalPers Medical	2,660.00
		51321 Health Benefit-Retirees	Operating Expense	REE Admin Fee 1/18	355.67
		51321 Health Benefit-Retirees	Operating Expense	Cr Towery Fee 12/17	-1.22
		51321 Health Benefit-Retirees	Operating Expense	REE Med Ben 1/18	20,242.94
		51321 Health Benefit-Retirees	Operating Expense	Cr Leipzig Prem 12/17	-353.63
		51321 Health Benefit-Retirees	Operating Expense	Cr Leipzig Fee 12/17	-1.17
24440 Health Ins Prem-Employee	Withholding	Invchambers 12/17	230.58		
CalPers Sum					339,432.03
CalPers 457	2018003	24464 Water-Defrd Comp Deducts	Withholding	Pers 457 Pr-726	8,642.29
		24465 Hydro-Defrd Comp Deducts	Withholding	Pers 457 Pr-726	1,103.05
	2018028	24464 Water-Defrd Comp Deducts	Withholding	Pers 457 Pr-801 Empl Cnt	4,875.17
		24464 Water-Defrd Comp Deducts	Withholding	Pers 457 Pr-801 Bod Match	12.38
		24465 Hydro-Defrd Comp Deducts	Withholding	Pers 457 Pr-801	902.39
	2018045	24464 Water-Defrd Comp Deducts	Withholding	Pers 457 Pr-802	3,410.82
		24465 Hydro-Defrd Comp Deducts	Withholding	Pers 457 Pr-802	1,017.40
	CalPers 457 Sum				

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Carpet Ii Inc DBA Premier Floors	84592	52504 Materials	10230 Main Office	Roller Shades	997.60
Carpet Ii Inc DBA Premier Floors	Sum				997.60
CB&T/ACWA-JPIA	84455	20025 Pr Clearing-Dental/Vision	Operating Expense	Vision/Dental -Jan 2018	22,314.25
		51314 Dental Insurance	Operating Expense	Vision/Dental -Jan 2018	122.90
		51315 Vision Insurance	Operating Expense	Vision/Dental -Jan 2018	15.63
		11692 Ee/Ree Visn/Dent Receivbl	Operating Expense	Vision/Dental -Jan 2018	114.33
CB&T/ACWA-JPIA	Sum				22,567.11
Celestial Valley Towing	84594	52503 Equipment Maintenance	Operating Expense	Tow Service	600.00
Celestial Valley Towing	Sum				600.00
Chemtrade Chemicals US LLC	84473	52501 Chemicals	10304 Loma Rica Trmt Plt	Loma Rica Tp, Alum Sulfat	2,645.09
Chemtrade Chemicals US LLC	Sum				2,645.09
Churchwell White LLP	84596	52603 Consulting/Contractor Fee	Operating Expense	LAFCO CEQA Prof Srvc	589.00
Churchwell White LLP	Sum				589.00
Cintas First Aid & Safety, Loc #169	84597	52505 Safety	Operating Expense	First Aid Supplies	40.74
Cintas First Aid & Safety, Loc #169	Sum				40.74
Clark Pest Control	84474	52603 Consulting/Contractor Fee	10308 North Auburn Trmt Plt	12200 Locksley Lane Aubur	75.00
		52603 Consulting/Contractor Fee	57600 Combie North Powerhouse	Pest Control Cn	56.00
		52603 Consulting/Contractor Fee	57600 Combie North Powerhouse	Pest Control CS	56.00
Clark Pest Control	Sum				187.00
Consolidated Electrical Dist. Inc	84598	52503 Equipment Maintenance	10304 Loma Rica Trmt Plt	Univ Ballast/Lamp	116.32
		52611 Discount	Discount	Discount	-2.15
Consolidated Electrical Dist. Inc	Sum				114.17
Corix Water Products	84476	52504 Materials	Operating Expense	Internal Adjustment	0.02
		52504 Materials	2111 Klose Culvert Rplcmnt	2111 42" Hdpe Pipe, Doubl	782.93
		13117 N-17 Bolts Screws Washers	Inventory Stocking	2" Bolt-Up Set Grade 5 5	135.00
		52611 Discount	Discount	Discount	-229.30
		13105 N-5 Valves	Inventory Stocking	2"Gate Vlv Ci Txt 2"Hub	1,572.48
		13105 N-5 Valves	Inventory Stocking	2" Gate Vlv Ci Flg 2" Hub	1,607.04
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" 90 Deg Elbow Brass	972.00
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	1" 90 Deg Elbow Brass NI	486.00

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Vendor	Check_no	Account	Project/Facility	Description	Total
Corix Water Products	84476	13116 N-16 Pipe Fittings	Inventory Stocking	3" Coupling Black Merchan	194.40
		13116 N-16 Pipe Fittings	Inventory Stocking	1" Cap Galvanized	48.60
		13116 N-16 Pipe Fittings	Inventory Stocking	8" Hymax Coupling 8.54-9.	1,367.28
		13110 N-10 Meters	Inventory Stocking	2" Thrd Companion Flg 4 B	86.40
		13113 N-13 Fittings, Plastic	Inventory Stocking	1-1/2" Male Adapt PVC Sch	21.60
		13118 N-18 Wtr Mtr Valve Boxes	Inventory Stocking	G-5 Concrete Vlv Box W/C	5,103.00
Corix Water Products	Sum				12,147.45
Cranmer Engineering Inc.	84477	52608 Fed/St/Co Fees	30253 Scotts Flat Recreation	Chem Testing	307.00
Cranmer Engineering Inc.	Sum				307.00
Customer Refunds	84073	20037 Acis - Unapplied Credit	Operating Expense	UB Rfnd - Gmelin/Ryzl	-433.64
	84497	20037 Acis - Unapplied Credit	Operating Expense	UB Refund-Gmelin-Reissue	433.64
	84683	20037 Acis - Unapplied Credit	Operating Expense	UB Rfnd - Alvarez	260.68
	84684	20037 Acis - Unapplied Credit	Operating Expense	UB Rfnd - Am Prop.	36.00
	84685	20037 Acis - Unapplied Credit	Operating Expense	UB Rfnd - Stuart	432.52
	84686	20037 Acis - Unapplied Credit	Operating Expense	UB Rfnd - Weed	72.00
	84687	20037 Acis - Unapplied Credit	Operating Expense	UB Rfnd - Mckinney	12.33
	84688	20037 Acis - Unapplied Credit	Operating Expense	UB Rfnd - Schmidtke	7.79
	84690	20037 Acis - Unapplied Credit	Operating Expense	UB Rfnd - Derobertis	88.50
	84689	20039 Misc Ar-Unapplied Credit	Operating Expense	Ar Rfnd - Lww Hoa	1,052.10
Customer Refunds	Sum				1,961.92
Daniel R. Ketcham	84600	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013 To1-Brokerage Servic	5,000.00
		52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013 To1-Appraisal Servic	2,700.00
Daniel R. Ketcham	Sum				7,700.00
Datwise Environmental Monitoring	84478	52603 Consulting/Contractor Fee	Operating Expense	Eap Alarm Problem Resolut	1,500.00
Datwise Environmental Monitoring	Sum				1,500.00
Dell Marketing LP	84479	52504 Materials	Operating Expense	Optiplex 7050M, Dell Desk	810.40

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Vendor	Check_no	Account	Project/Facility	Description	Total
Dell Marketing LP	84601	52710 Office Supplies	Operating Expense	Universal Dock, Dell P/N	891.58
Dell Marketing LP	Sum				1,701.98
Diamond Steel Co Inc	84480	52503 Equipment Maintenance	Operating Expense	Clutch Single Groove	162.92
Diamond Steel Co Inc	Sum				162.92
Dianne Fisher Woodbury Dr Rd Assoc	84602	52603 Consulting/Contractor Fee	7013 Centennial Dam Dsgn & Eng	Road Association Fees	435.34
Dianne Fisher Woodbury Dr Rd Assoc	Sum				435.34
Ditch Witch Equipment Co Inc	84481	52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Hydrawheel Rental	3,874.51
Ditch Witch Equipment Co Inc	Sum				3,874.51
DLT Solutions LLC	84603	52503 Equipment Maintenance 14030 Prepaid - Other	Operating Expense Operating Expense	Autocad Maint Rnwl Prepaid 2019	6,756.65 2,051.13
DLT Solutions LLC	Sum				8,807.78
Echo Valley Ranch	84604	52913 Proj Bud: Extended Ceqa	2003 Mt Vernon-CEQA Ext Req	Wheat Straw	178.94
Echo Valley Ranch	Sum				178.94
Empire Safety & Supply	84605	52505 Safety	Operating Expense	Rn2Generic Radians Inc, S	5,151.60
Empire Safety & Supply	Sum				5,151.60
Employee Reimbursements	84505	52711 Education/Training/Meals	Operating Expense	Reimb For Test Fee	100.00
	84506	52711 Education/Training/Meals	10315 Lake Wildwood System	Reimb Ot Meal Repair	110.18
	84539	52711 Education/Training/Meals 52711 Education/Training/Meals	Operating Expense Operating Expense	Mileage Reimbursment 11/17 Mileage Reimb	23.54 23.54
	84589	52711 Education/Training/Meals	Operating Expense	Reimburse Avo Training	376.26
	84629	52711 Education/Training/Meals	Operating Expense	Prereq Fee For Enviro Sci	281.99
Employee Reimbursements	Sum				915.51
Express Service, Inc.	84483	52609 Temporary Labor 52609 Temporary Labor	Operating Expense Operating Expense	W/E 1/7 Hrs 9.5 W/E 1/14 Hrs 17	304.00 544.00
	84606	52609 Temporary Labor	Operating Expense	W/E 1/21 Hrs 8.5	272.00

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Vendor	Check_no	Account	Project/Facility	Description	Total
Express Service, Inc.					
Express Service, Inc.	Sum				1,120.00
Fastenal Company	84484	52504 Materials	Operating Expense	Lug/Adapter/Washer/Kit	374.93
		52504 Materials	Operating Expense	Splice Connector	39.51
		52504 Materials	Operating Expense	Fuse Holder W/Cover	48.76
		52504 Materials	Operating Expense	Casters	65.12
		52504 Materials	10303 E. George Trmt Plt	Bolt/ Hex Nut	229.48
	84607	52504 Materials	Operating Expense	Splice Connector/Pin	38.82
		52504 Materials	Operating Expense	Industrial Glove	105.22
		52504 Materials	Operating Expense	Cable Tie/Fuses/Pellets	956.91
		52504 Materials	Operating Expense	Shop Stock Bins	146.83
		52504 Materials	Operating Expense	Hammer Bit	90.40
		52504 Materials	10308 North Auburn Trmt Plt	Machine Screw	3.21
		13122 N-22 Trmnt Plt Spare Prts	Inventory Stocking	1/4"Id X 3/8"Od Lldpe Y	100.22
Fastenal Company	Sum				2,199.41
FDGL Lease Pymt	2018005	52710 Office Supplies	30256 Rollins Rec - Long Ravine	LR CC Machine Lease	37.81
	2018029	52710 Office Supplies	30256 Rollins Rec - Long Ravine	LR CC Machine Lease	42.90
FDGL Lease Pymt	Sum				80.71
Federal Express Corporation	84608	52915 Proj Bud: Non-Programmati	6877 CP Pwrhse Access Road	Fedex Envelope	18.30
		52608 Fed/St/Co Fees	Operating Expense	Fedex Express Services	295.52
		52710 Office Supplies	Operating Expense	Overnight Box	32.62
		52710 Office Supplies	10314 Loma Rica System	Fedex Envelope	15.61
		52710 Office Supplies	2154 Tractor Supply Fire Svc	Fedex Tube	39.64
Federal Express Corporation	Sum				401.69
Ferguson Ent, DBA Groeniger Company	84490	52611 Discount	Discount	Discount	-30.06
		13105 N-5 Valves	Inventory Stocking	3/8" Ball Vlv Watts Lffbv	252.18
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" X 6" Nipple Brass	512.73
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" Coupling Brass NI	358.78
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	2" Tee Brass NI	323.68
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	3/4" X 3/8" Bushing Brass	53.73
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	3/8" X 4" Nipple Brass NI	60.75
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	3/8" X 2" Nipple Brass NI	35.64
		13116 N-16 Pipe Fittings	Inventory Stocking	1\2" X Close Nipple-Galva	25.65
	84612	52611 Discount	Discount	Discount	-5.57
		13116 N-16 Pipe Fittings	Inventory Stocking	2" Od Flex Coupling/Romac	108.96
		13116 N-16 Pipe Fittings	Inventory Stocking	8" Saddle 8.63-9.80 2" Ip	192.05

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Ferguson Ent, DBA Groeniger Company					
Ferguson Ent, DBA Groeniger Company Sum					1,888.52
First American Title Company	2018017	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	22684 Dog Bar Rd-Deposit	5,000.00
	2018030	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	22684 Dog Bar Rd Acq	358,000.00
First American Title Company	Sum				363,000.00
Fletcher's Autoglass	84485	52503 Equipment Maintenance	Operating Expense	Chip Repair #8561	25.00
Fletcher's Autoglass	Sum				25.00
Foster & Son Trucking Inc	84609	52504 Materials	Operating Expense	Oring Boss	40.82
Foster & Son Trucking Inc	Sum				40.82
Frank Dial Logging	84488	52603 Consulting/Contractor Fee	2038 G SFlat Fire Reduction	2038-To2-Scotts Flat Fore	15,600.00
Frank Dial Logging	Sum				15,600.00
Frontier California Inc	84610	52713 Utilities	57400 Rollins Powerhouse	1/16-2/15 RPH PPhone	58.41
		52713 Utilities	57400 Rollins Powerhouse	1/19-218 RPH Gate	62.36
		52713 Utilities	30256 Rollins Rec - Long Ravine	LR Phones 1/16-2/15/18	153.47
Frontier California Inc	Sum				274.24
Future Ford Lincoln	84489	52503 Equipment Maintenance	Operating Expense	Sender T#8312	388.53
		52503 Equipment Maintenance	Operating Expense	Rotor/Seal/Ring/Brake Kit	392.72
		52503 Equipment Maintenance	Operating Expense	Software Update/Actuator	554.90
		52503 Equipment Maintenance	Operating Expense	Check Engine Light	1,063.93
		52503 Equipment Maintenance	Operating Expense	V-Belt/Tensioner/Idler	91.42
		52503 Equipment Maintenance	Operating Expense	Kit/Element Assembly	123.03
		52503 Equipment Maintenance	Operating Expense	Element/Kit Element #9903	131.89
		52503 Equipment Maintenance	Operating Expense	Ring	5.45
		52503 Equipment Maintenance	Operating Expense	Latch/Handle Assembly	164.84
		52503 Equipment Maintenance	Operating Expense	Core Exchange/Cl3Z	812.34
		52503 Equipment Maintenance	Operating Expense	Core Return Credit	-500.00
		52503 Equipment Maintenance	Operating Expense	Nut	5.61
		52503 Equipment Maintenance	Operating Expense	Nut Adjustment T#H53	17.91
		52503 Equipment Maintenance	Operating Expense	Seal	49.15
		52503 Equipment Maintenance	Operating Expense	Mirror Assembly	143.10
		52503 Equipment Maintenance	Operating Expense	Manifold/Bolt/Gasket	202.23
		52503 Equipment Maintenance	Operating Expense	Key	316.20
		52503 Equipment Maintenance	Operating Expense	Pipe	110.66
		52503 Equipment Maintenance	Operating Expense	Gasket/Stud/Nut	32.09

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Vendor	Check_no	Account	Project/Facility	Description	Total
Future Ford Lincoln					
Future Ford Lincoln	Sum				4,106.00
Globalstar USA	84611	52713 Utilities	Operating Expense	1/15 Satellite PH Srvc	126.14
		52713 Utilities	Operating Expense	12/16 Satellite PH Svc	134.54
Globalstar USA	Sum				260.68
Hach Company	84491	52504 Materials	Operating Expense	Freight	31.27
		52504 Materials	Operating Expense	Internal Adjustment	-0.01
		13122 N-22 Trmnt Plt Spare Prts	Inventory Stocking	Standard Cell Solution Fo	222.69
	84613	52504 Materials	Operating Expense	Freight	49.06
		52504 Materials	Operating Expense	Rust Remover, Rover, Hach	196.99
		52504 Materials	Operating Expense	Buffer Ph7.00 Pk/250 Powd	90.14
Hach Company	Sum				590.14
Hansen Bros Enterprises	84494	52504 Materials	57010 Yuba Bear Headquarters	Rock Hydro Hq Parking	493.35
		52504 Materials	57014 Lower Division Waterways	Road Sand Hydro Yard	203.78
		52504 Materials	57014 Lower Division Waterways	Crushed Rock	986.70
	84492	52915 Proj Bud: Non-Programmati	7033 Transmiss Main-Costco	7033-001 Willow Creek & 1	37,856.00
		24310 Retention Payable	#7033 Willow Creek & 1st St Transmission Project	7033-Hansen-Ret 5%	-1,892.80
	84493	24310 Retention Payable	#6970 Siphon Lane/DS Pump Station	#6970 Reten Payoff	972.00
		60110 Interest Expense	Operating Expense	#6970 Reten Payoff	6.54
	84614	24310 Retention Payable	#2152 Rough & Ready Hwy Culvert Replacement	2152 Reten Payoff	1,839.00
		60110 Interest Expense	Operating Expense	2152 Reten Intrest	0.42
	84615	24310 Retention Payable	#2161 Ingersoll Culvert Replacement: Facility 10383	2161 Reten Payoff	1,929.70
		60110 Interest Expense	Operating Expense	2161 Reten Intrest	0.44
	84616	24310 Retention Payable	#8280 Spillway Installation at Gillett Property	8280 Hansen-Ret 5%	9,896.22
		60110 Interest Expense	Operating Expense	8280 Reten Intrest	89.38
Hansen Bros Enterprises	Sum				52,380.73
Haulaway Storage Containers	84617	52503 Equipment Maintenance	30252 Rollins Rec-Orchard Sprin	OS Storage Containers-17	52.50
		52503 Equipment Maintenance	30252 Rollins Rec-Orchard Sprin	OS Storage Containers 18	157.50
Haulaway Storage Containers	Sum				210.00
HBE Rentals	84495	52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Propane	37.59
		52501 Chemicals	57013 Upper Division Waterways	Propane-Yb14	127.78

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Vendor	Check_no	Account	Project/Facility	Description	Total
HBE Rentals	84618	52503 Equipment Maintenance	Operating Expense	Hub/Wheel Repair	488.00
HBE Rentals	Sum				653.37
HDR Engineering, Inc.	84619	52603 Consulting/Contractor Fee	57101 Jackson Meadows Reservoir	To1-Jackson Meadows Arch	507.67
		52603 Consulting/Contractor Fee	8144 FERC Relicensing	8144-Yb Relicensing	10,252.84
	84496	52915 Proj Bud: Non-Programmati	6947 Loma Rica Hydroelectric	6947-2 To1-Power Unit Prc	1,119.03
		52915 Proj Bud: Non-Programmati	6947 Loma Rica Hydroelectric	6947-2 To2-Surge Analysis	213.96
		52915 Proj Bud: Non-Programmati	6947 Loma Rica Hydroelectric	6947-2 To4 Perform A Hydr	8,024.63
HDR Engineering, Inc.	Sum				20,118.13
Helix Environmental Planning, Inc	84498	52915 Proj Bud: Non-Programmati	7032 Hemphill Diversion/Fish	7032 To1-Water Quality &	12,620.00
		52914 Proj Bud: Sediment Removl	2090 Loma Rica Res Sdmnt Rmvl	2090 To1-Environmental Su	1,743.75
Helix Environmental Planning, Inc	Sum				14,363.75
Hinman & Associates Consulting, Inc	84499	52603 Consulting/Contractor Fee	Operating Expense	To1-2017 Eap Updates, Exe	7,685.00
		52603 Consulting/Contractor Fee	Operating Expense	To2-Signage Evaluation, F	10,000.00
		52603 Consulting/Contractor Fee	57014 Lower Division Waterways	To2-Eaps & Inundation Map	25,600.00
Hinman & Associates Consulting, Inc	Sum				43,285.00
Holdrege & Kull	84500	52603 Consulting/Contractor Fee	Operating Expense	To1 Sediment Characteriza	18,425.00
		52914 Proj Bud: Sediment Removl	8301 Mercury Removal Demo	8301-To1-Sediment Charact	10,149.15
		52914 Proj Bud: Sediment Removl	8301 Mercury Removal Demo	8301 To2-Addl Sediment Ch	13,650.33
	84620	52603 Consulting/Contractor Fee	10314 Loma Rica System	6906 To3 Asphalt Installa	542.00
		52921 Proj Bud: Reserv, Dam, Wa	2053 DFAB LLO Valve Repl	2053-DFAB Matls Tst & Ins	116.00
Holdrege & Kull	Sum				42,882.48
Holt Of California	84501	52503 Equipment Maintenance	Operating Expense	Filter/Element	346.12
		52503 Equipment Maintenance	Operating Expense	Antenna	26.50
		52503 Equipment Maintenance	Operating Expense	Pump Kit	1,888.98
		52503 Equipment Maintenance	Operating Expense	Weld Muti Purpose Bucket	3,306.49
		52503 Equipment Maintenance	Operating Expense	Bradco Pump Kit Return Cr	-1,695.42
Holt Of California	Sum				3,872.67
Home Depot Credit Services	84502	52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Cement/PVC Cap/Coupling	41.50
		52504 Materials	Operating Expense	2 Way Radio/Batteries	90.87
		52504 Materials	Operating Expense	On Site Box/Tool Box/Hack	702.90
		52504 Materials	10230 Main Office	Basic Flush	285.89

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Home Depot Credit Services	84502	52504 Materials	57010 Yuba Bear Headquarters	Welded Steel	156.61
		52504 Materials	10308 North Auburn Trmt Plt	Paint/Tape	19.51
		52504 Materials	10308 North Auburn Trmt Plt	Square Cover/Button	78.04
Home Depot Credit Services	Sum				1,375.32
Industrial Scientific Corporation	84621	52503 Equipment Maintenance	10230 Main Office	Ops_Main-Gas Detecting &	432.03
		52503 Equipment Maintenance	10230 Main Office	Mntnc_Main-Gas Detecting	296.15
		52503 Equipment Maintenance	57400 Rollins Powerhouse	Hydro_Rllns PH-Gas Detect	195.78
		52503 Equipment Maintenance	57010 Yuba Bear Headquarters	Hydro_Main-Gas Detecting	200.97
		52503 Equipment Maintenance	10232 Placer Yard	Placer Yd-Gas Detecting &	200.97
		52503 Equipment Maintenance	10231 Placer Office	N Auburn-Gas Detecting &	200.97
Industrial Scientific Corporation	Sum				1,526.87
Innovyze, Inc	84622	52710 Office Supplies	Operating Expense	2017 Floating Lic Mngr	665.75
		52710 Office Supplies	Operating Expense	2018 Floating Lic Mngr	1,584.25
Innovyze, Inc	Sum				2,250.00
Interline Brands DBA Supplyworks	84503	52504 Materials	Operating Expense	Janitorial Supplies	658.23
	84623	52504 Materials	Operating Expense	Kitchen Towels	76.14
Interline Brands DBA Supplyworks	Sum				734.37
Jackson Lewis P.C.	84624	52604 Legal Fees	Operating Expense	Prof Serv Dec 2017	6,588.00
Jackson Lewis P.C.	Sum				6,588.00
Johnny On The Spot	84625	52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	Portable Toilet Rntl-17	25.33
		52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	Portable Toilet Rntl-2018	130.76
Johnny On The Spot	Sum				156.09
Johnson's Design & Upholstery	84504	52503 Equipment Maintenance	Operating Expense	Bucket Seat Repair	235.00
Johnson's Design & Upholstery	Sum				235.00
Kenneth M Peterson	84544	52915 Proj Bud: Non-Programmati	2102 Pwr To Ditch Tender House	Ditch Tender Septic	806.00
Kenneth M Peterson	Sum				806.00
Kilroy's	84507	52503 Equipment Maintenance	Operating Expense	#9903 Tow To Yard	306.25
		52503 Equipment Maintenance	Operating Expense	Tow To Main Yard	100.00
		52503 Equipment Maintenance	30253 Scotts Flat Recreation	Tow	175.00

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Vendor	Check_no	Account	Project/Facility	Description	Total
Kilroy's					
Kilroy's	Sum				581.25
Kisters North America, Inc.	84508	52503 Equipment Maintenance	Operating Expense	Annul Supt & Maint Softwa	4,712.13
		52603 Consulting/Contractor Fee	Operating Expense	Annul Supt & Maint Softwa	4,712.13
		14030 Prepaid - Other	Operating Expense	Prepaid	856.74
Kisters North America, Inc.	Sum				10,281.00
Kleinschmidt Associates	84509	52603 Consulting/Contractor Fee	1041 Raw Wtr Master Pl-PH2	#1041-001, To1 Raw Wtr Mp	8,780.88
Kleinschmidt Associates	Sum				8,780.88
Knife River Construction	84626	52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	3/4 Pg /Enviro Fee	826.11
		13108 N-8 Cement And Aggregates	Inventory Stocking	Concrete Sand	492.40
Knife River Construction	Sum				1,318.51
Knights Paint Store	84627	52504 Materials	10230 Main Office	Paint	77.32
		52504 Materials	10345 Forest Springs Canal	Paint Gloss	131.52
		52611 Discount	Discount	Discount	-4.18
Knights Paint Store	Sum				204.66
Legacy Propane	84628	52503 Equipment Maintenance	Operating Expense	250 Gal Propane-Hydro Hq	648.72
Legacy Propane	Sum				648.72
Lightfoot Truck Repair, Inc	84510	52503 Equipment Maintenance	Operating Expense	Annl Smoke Opacity On Trk	1,040.00
Lightfoot Truck Repair, Inc	Sum				1,040.00
Lorang Brothers Construction, Inc	84511	24310 Retention Payable	#1079 Loma Rica Reservoir 24" Inlet Pipe Rehab	1079 Lorang-Ret 5%	21,436.60
		24310 Retention Payable	#2090 Loma Rica Reservoir Cleaning Project	2090 Lorang-Ret 5%	-9,894.01
		52914 Proj Bud: Sediment Removl	2090 Loma Rica Res Sdmnt Rmvl	2090 Loma Rica Res Cleani	197,880.20
		60110 Interest Expense	Operating Expense	#1079 Reten Intrest	21.77
Lorang Brothers Construction, Inc	Sum				209,444.56
McMaster - Carr Supply Company	84512	52504 Materials	Operating Expense	Band Saw Blade Shop	138.00
	84630	52504 Materials	57210 Dutch Flat #2 Flume	Steel Eyebolt/Thread	101.51
McMaster - Carr Supply Company	Sum				239.51
Mead & Hunt Inc.	84513	52921 Proj Bud: Reserv, Dam, Wa	2053 DFAB LLO Valve Repl	2053-To1-DF AB Fish Relea	319.00

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Vendor	Check_no	Account	Project/Facility	Description	Total
Mead & Hunt Inc.					
Mead & Hunt Inc.	Sum				319.00
Mescher Door Company	84631	52915 Proj Bud: Non-Programmati	2062 Spray Shed/Bldg Ext	Commercial Door	3,286.00
Mescher Door Company	Sum				3,286.00
Minasian, Meith ET AL	84514	52915 Proj Bud: Non-Programmati	1071 Meade Canal Encasement	1071 Legal Fees 10/17	58.00
		52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013 Legal Fees 10/17	4,555.00
		52915 Proj Bud: Non-Programmati	8464 Deer Crk/So Yuba Cnl Acq	8464 Legal Fees 10/17	6,402.85
		52915 Proj Bud: Non-Programmati	6877 CP Pwrhse Access Road	6877 Legal Fees 10/17	1,827.00
		52915 Proj Bud: Non-Programmati	6774 Plan Phase-Lincoln Tp	6774 Legal Fees 10/17	580.00
		52603 Consulting/Contractor Fee	2135 Combie Res Dwr Grant	2135 Legal Fees 10/17	1,102.00
		52921 Proj Bud: Reserv, Dam, Wa	201307 BWMN-Spaulding Land Acq	201307 Legal Fees 10/17	1,479.00
		52921 Proj Bud: Reserv, Dam, Wa	201308 Hyd Lwr Div Prop Acq	201308 Legal Fees 10/17	174.00
		52604 Legal Fees	Operating Expense	Legal Fees 10/17	12,620.10
		52604 Legal Fees	57900 Scotts Flat Powerhouse	Legal Fees 10/17-CSPH	870.00
		52604 Legal Fees	1041 Raw Wtr Master P1-PH2	1041 Legal Fees 10/17	232.00
		52604 Legal Fees	2141 Legislative Advocacy	6746 Legal Fees 10/17	2,694.27
		52604 Legal Fees	2145 Mike Pasner Pra Requests	2145 Legal Fees 10/17	232.00
Minasian, Meith ET AL	Sum				32,826.22
Misita Tree & Land Inc.	84515	52603 Consulting/Contractor Fee	30256 Rollins Rec - Long Ravine	To1-Lng Rvn Cmpgrnd	28,000.00
		52603 Consulting/Contractor Fee	30256 Rollins Rec - Long Ravine	To1-Lng Rvn Cmpgrnd, Haza	5,600.00
		52603 Consulting/Contractor Fee	30252 Rollins Rec-Orchard Sprin	To1-Orc Spr Cmpgrnd, Haza	2,800.00
		52603 Consulting/Contractor Fee	30257 Rollins Rec-Peninsula	To1-Peninsula Cmpgrnd, Ha	1,500.00
Misita Tree & Land Inc.	Sum				37,900.00
Motor Electric Service Company	84516	52503 Equipment Maintenance	Operating Expense	Motor Repair H5353	85.00
		52503 Equipment Maintenance	Operating Expense	Deka Gold Battery	251.72
		52503 Equipment Maintenance	Operating Expense	Agm Intimidator	429.79
		52503 Equipment Maintenance	10313 E George System	Deka Battery	575.42
Motor Electric Service Company	Sum				1,341.93
N.I.D. Employee's Fund	84517	24470 Employee Relations Fund	Withholding	Employee Social Fund	215.00
N.I.D. Employee's Fund	Sum				215.00
N.I.D. Small Claims Payment Fund	84482	52704 Insurance	Operating Expense	H&K 25% Reimb - Pachaud	793.84
		52704 Insurance	Operating Expense	Cme 25% Reimb - Pachaud	526.25
N.I.D. Small Claims Payment Fund	Sum				1,320.09

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Vendor	Check_no	Account	Project/Facility	Description	Total
Navia Benefit Solutions	2018046	51312 Health Insurance	Operating Expense	HRA Admin Fee 12/17	332.03
		51312 Health Insurance	Operating Expense	HRA/FSA Admin Fee 12/17	835.00
		51312 Health Insurance	Operating Expense	Sep HRA Admin Fee 12/17	114.00
		51312 Health Insurance	57200 Dutch Flat Powerhouse	HRA Admin Fee 12/17	18.87
		51312 Health Insurance	57400 Rollins Powerhouse	HRA Admin Fee 12/17	7.49
		51312 Health Insurance	57300 Chicago Park Powerhouse	HRA Admin Fee 12/17	13.41
		51312 Health Insurance	57900 Scotts Flat Powerhouse	HRA Admin Fee 12/17	3.66
		51312 Health Insurance	57100 Bowman Powerhouse	HRA Admin Fee 12/17	13.63
		51312 Health Insurance	57600 Combie North Powerhouse	HRA Admin Fee 12/17	1.55
		51312 Health Insurance	57110 Haypress Intertie	HRA Admin Fee 12/17	0.08
		51312 Health Insurance	57700 Combie South Powerhouse	HRA Admin Fee 12/17	4.28
		51321 Health Benefit-Retirees	Operating Expense	REE HRA Admin Fee 12/17	985.23
		51321 Health Benefit-Retirees	57200 Dutch Flat Powerhouse	REE HRA Admin Fee 12/17	15.69
		51321 Health Benefit-Retirees	57400 Rollins Powerhouse	REE HRA Admin Fee 12/17	6.28
		51321 Health Benefit-Retirees	57300 Chicago Park Powerhouse	REE HRA Admin Fee 12/17	11.19
		51321 Health Benefit-Retirees	57900 Scotts Flat Powerhouse	REE HRA Admin Fee 12/17	3.09
		51321 Health Benefit-Retirees	57100 Bowman Powerhouse	REE HRA Admin Fee 12/17	11.51
		51321 Health Benefit-Retirees	57600 Combie North Powerhouse	REE HRA Admin Fee 12/17	1.35
		51321 Health Benefit-Retirees	57110 Haypress Intertie	REE HRA Admin Fee 12/17	0.07
		51321 Health Benefit-Retirees	57700 Combie South Powerhouse	REE HRA Admin Fee 12/17	3.59
	2018006	20055 HRA Reimbursement	Operating Expense	Retiree EE HRA Disb	6,451.13
	2018007	20055 HRA Reimbursement	Operating Expense	Active EE HRA Disb	8,244.43
	2018009	20055 HRA Reimbursement	Operating Expense	HRA Spend Down Disb	65.81
	2018018	20055 HRA Reimbursement	Operating Expense	Retiree HRA Disb	72,722.37
	2018031	20055 HRA Reimbursement	Operating Expense	Active EE HRA Disb	149,196.33
	2018032	20055 HRA Reimbursement	Operating Expense	Active EE HRA Disb	1,040.50
	2018035	20055 HRA Reimbursement	Operating Expense	HRA Spend Down Disb	984.70
	2018036	20055 HRA Reimbursement	Operating Expense	Active EE HRA Disb	428.21
	2018047	20055 HRA Reimbursement	Operating Expense	Active EE HRA Disb	5,432.00
	2018048	20055 HRA Reimbursement	Operating Expense	Retiree HRA Disb	14,688.75
	2018049	20055 HRA Reimbursement	Operating Expense	Active EE HRA Disb	120,041.69
	2018051	20055 HRA Reimbursement	Operating Expense	HRA Spend Down Disb	441.60
	2018033	24443 Flex Healthcare Plan	Withholding	Health Care FSA Disb	157.08

Nevada Irrigation District

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Vendor	Check_no	Account	Project/Facility	Description	Total	
Navia Benefit Solutions	2018050	24443 Flex Healthcare Plan		Withholding	Healthcare FSA Disb	140.74
		24444 Flex Dependent Care Plan		Withholding	Daycare FSA Disb	576.93
	2018008	24444 Flex Dependent Care Plan		Withholding	Daycare FSA Disb	1,245.22
	2018034	24444 Flex Dependent Care Plan		Withholding	Daycare FSA Disb	576.90
Navia Benefit Solutions	Sum				384,816.39	
Nevada City Chamber Of Commerce	84595	52709 Advertising/Legal Notices	30253 Scotts Flat Recreation	Jan-Mar Co-Op Advertising	45.00	
Nevada City Chamber Of Commerce	Sum				45.00	
Nevada County Dept Of Public Works	84520	52915 Proj Bud: Non-Programmati	1081 Brewer Rd Improvements	#1081 Labor & Equipment	753.52	
Nevada County Dept Of Public Works	Sum				753.52	
Nevada County Historical Society	84521	52711 Education/Training/Meals	Operating Expense	Donation Kitchen Remodel	5,515.00	
Nevada County Historical Society	Sum				5,515.00	
Nevada County Sheriff Office	84522	24490 Withholding Orders		Withholding	Wage Garnishment-Pr 801	50.00
		24490 Withholding Orders		Withholding	Wage Garnishment-Pr 802	50.00
Nevada County Sheriff Office	Sum				100.00	
Nevada Irrigation District	84523	52713 Utilities	30252 Rollins Rec-Orchard Sprin	OS H20 11/7-12/31/17	55.76	
		52713 Utilities	30252 Rollins Rec-Orchard Sprin	OS H20 01/1-01/17/2018	17.23	
Nevada Irrigation District	Sum				72.99	
Nor Cal Backflow Prevention Assn	84518	52706 Dues, Publctns, Spnsrshp	Operating Expense	Renew Annual Membership	120.00	
	84519	52711 Education/Training/Meals	Operating Expense	Volheim/Fogleman Alt Fee	80.00	
Nor Cal Backflow Prevention Assn	Sum				200.00	
Nordic Industries Inc	84632	13108 N-8 Cement And Aggregates	Inventory Stocking	Cal Trans /Base Rock	1,339.88	
Nordic Industries Inc	Sum				1,339.88	
Northern Sierra Propane Inc	84633	52713 Utilities	30253 Scotts Flat Recreation	Propane	757.31	
Northern Sierra Propane Inc	Sum				757.31	

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Vendor	Check_no	Account	Project/Facility	Description	Total
Office Depot Business Services	84634	52710 Office Supplies	Operating Expense	Pads Of Paper	79.52
		52710 Office Supplies	Operating Expense	Pens/Pencils/Tray	37.37
		52710 Office Supplies	Operating Expense	Serta Exect B&T Chr Blk	345.58
		52710 Office Supplies	Operating Expense	Dry Erasers	4.95
		52710 Office Supplies	Operating Expense	Rubber Bands/Dry Erasers	55.06
		52710 Office Supplies	Operating Expense	#10 Window Enevelopes, Ni	781.92
		52710 Office Supplies	Operating Expense	Portable Projector, Acer	281.88
		52710 Office Supplies	Operating Expense	Envelopes/Files/Folders	45.46
Office Depot Business Services	Sum				1,631.74
Olin Corporation	84524	52501 Chemicals	10303 E. George Trmt Plt	E George Tp, 12.5% Sodium	2,639.03
		52501 Chemicals	10304 Loma Rica Trmt Plt	Loma Rica Tp, 5.25% Sodi	2,771.38
Olin Corporation	Sum				5,410.41
O'Reilly Auto Parts	84525	52503 Equipment Maintenance	Operating Expense	Battery	321.26
		52503 Equipment Maintenance	Operating Expense	Coil/Spark Plug	70.24
		52503 Equipment Maintenance	Operating Expense	Battery Return Credit	-160.63
		52503 Equipment Maintenance	Operating Expense	Service Charge Late Fee	4.33
O'Reilly Auto Parts	Sum				235.20
Pace Supply Corp.	84526	52611 Discount	Discount	Discount	-62.28
		13103 N-3 Pipe And Culvert	Inventory Stocking	1-1/2" Poly Pipe Sidr7 Ip	523.80
		13105 N-5 Valves	Inventory Stocking	Mueller 6" Hydrant Flg A4	2,434.32
		13105 N-5 Valves	Inventory Stocking	1" Ford F500-4-Nl Corp St	829.44
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" 45 Deg Elbow Brass	518.40
		13110 N-10 Meters	Inventory Stocking	5/8 & 3/4 Mtr Coupling Bu	0.00
		13110 N-10 Meters	Inventory Stocking	C-3823-1.625 3\4" Shrt Mt	0.00
		13113 N-13 Fittings, Plastic	Inventory Stocking	3/4" Plug PVC T Sch40 Spe	25.38
Pace Supply Corp.	Sum				4,269.06
Pacific Coast Building Products Inc	84635	52504 Materials	10230 Main Office	Staples/Oc-R13	176.39
		52504 Materials	10230 Main Office	Ultralight/Dw 5/8	285.91
		52611 Discount	Discount	Discount	-4.62
Pacific Coast Building Products Inc	Sum				457.68
Pacific Coatings Consultants	84487	52603 Consulting/Contractor Fee	10305 Lake Wildwood Trmt Plt	25% Tax Withholding	678.75
	84527	52603 Consulting/Contractor Fee	10305 Lake Wildwood Trmt Plt	25% Tax Withholding	-603.75
		52603 Consulting/Contractor Fee	10305 Lake Wildwood Trmt Plt	25% Tax Withholding	-75.00
		52603 Consulting/Contractor Fee	10305 Lake Wildwood Trmt Plt	M2017-03-Paint Insp Lww T	2,715.00

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Vendor	Check_no	Account	Project/Facility	Description	Total
Pacific Coatings Consultants Sum					2,715.00
Pacific Gas & Electric Company	84636	52713 Utilities	30253 Scotts Flat Recreation	Dec-2017 Utilities	11.34
		52713 Utilities	30253 Scotts Flat Recreation	Jan-2018 Utilities	354.28
		52713 Utilities	30256 Rollins Rec - Long Ravine	Dec-2017 Utilities	11.37
		52713 Utilities	30256 Rollins Rec - Long Ravine	Jan-2018 Utilites	8.04
		52713 Utilities	30252 Rollins Rec-Orchard Sprin	Dec-2017 Utilities	137.65
		52713 Utilities	30257 Rollins Rec-Peninsula	Dec 2017-Utilities	232.06
		52713 Utilities	30257 Rollins Rec-Peninsula	Jan 18 Utilites	435.66
	84637	52713 Utilities	57700 Combie South Powerhouse	Dec 2017 Service	262.50
		52713 Utilities	57700 Combie South Powerhouse	1/15/18 Service	231.61
	84638	52713 Utilities	57600 Combie North Powerhouse	Dec 2017 Service	79.06
		52713 Utilities	57600 Combie North Powerhouse	1/15/18 Service	69.75
	84639	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	Dec 2017 Service	7.88
		52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	1/18 Servic	11.83
Pacific Gas & Electric Company Sum					1,853.03
Pacific Telemanagement Services	84640	52713 Utilities	30253 Scotts Flat Recreation	SFL Pay Phones 2/18	153.00
Pacific Telemanagement Services Sum					153.00
Pape Machinery Exchange	84528	52503 Equipment Maintenance	Operating Expense	Seal	24.75
		52503 Equipment Maintenance	Operating Expense	Bolt	53.46
		52503 Equipment Maintenance	Operating Expense	Oil Additiv/Drop Charge	133.01
		52503 Equipment Maintenance	Operating Expense	Oil Filter/Filter Element	175.85
		52503 Equipment Maintenance	Operating Expense	Valve's	968.80
		52503 Equipment Maintenance	Operating Expense	Filler Cap	54.21
Pape Machinery Exchange Sum					1,410.08
Placer Co. Environ. Health	84599	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	OM&M Septic Permit	60.00
Placer Co. Environ. Health Sum					60.00
Placer County Planning Dept	84475	52915 Proj Bud: Non-Programmati	1020 Shale Ridge Tank 24" Plin	1020 Inspections	121.00
		52915 Proj Bud: Non-Programmati	7033 Transmiss Main-Costco	7033 Inspections	4,068.50
Placer County Planning Dept Sum					4,189.50
Plaza Tire & Auto Service, LLC	84529	52503 Equipment Maintenance	Operating Expense	Smog Inspection	607.50
		52503 Equipment Maintenance	Operating Expense	Smog Inspections	79.90
		52503 Equipment Maintenance	Operating Expense	Smog Inpsection	79.90

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Vendor	Check_no	Account	Project/Facility	Description	Total	
Plaza Tire & Auto Service, LLC	84529	52503	Equipment Maintenance	Operating Expense	Smog Inpsctions	39.95
		52503	Equipment Maintenance	Operating Expense	Tires	6,216.57
		52503	Equipment Maintenance	Operating Expense	Recaps Oliver Mdii	790.48
		52503	Equipment Maintenance	Operating Expense	Alignment	129.90
		52503	Equipment Maintenance	Operating Expense	Bungies Squarlink	181.33
		52503	Equipment Maintenance	Operating Expense	Tires/Service H5358	1,045.10
		52503	Equipment Maintenance	Operating Expense	Tires H5445	1,105.36
		52503	Equipment Maintenance	Operating Expense	Exchange Tires Credit	-321.75
		52503	Equipment Maintenance	Operating Expense	Straps	12.23
		52902	Vehicle Purchases	Operating Expense	Tires	1,695.20
		84641	52503	Equipment Maintenance	Operating Expense	Tires
	52503		Equipment Maintenance	Operating Expense	Flat Repair Loader	75.00
	52503		Equipment Maintenance	Operating Expense	Flat Repair # 10520	82.67
	52503		Equipment Maintenance	Operating Expense	Install Supplied Tires	100.00
	52503		Equipment Maintenance	Operating Expense	Tires # 9924	103.53
	52503		Equipment Maintenance	Operating Expense	Recharge Air Conditioning	115.18
	52503		Equipment Maintenance	Operating Expense	Tire- # 10221	133.05
	52503		Equipment Maintenance	Operating Expense	Trailer Tires	646.60
	52503		Equipment Maintenance	Operating Expense	Tires # 9980	765.62
	52503		Equipment Maintenance	Operating Expense	Hydro Backhoe Tire Repair	20.00
	52503		Equipment Maintenance	Operating Expense	Tires # H5447	726.00
	52902		Vehicle Purchases	Operating Expense	Tires	1,738.40
	Plaza Tire & Auto Service, LLC	Sum				18,982.95
Plumas Corporation	84530	52603 Consulting/Contractor Fee	2039 English Meadows Rstrtn	2039-To3 Engl Meadows Hyd	13,581.15	
Plumas Corporation	Sum				13,581.15	
Power Protection Plus	84642	52504	Materials	57200 Dutch Flat Powerhouse	Internal Adjustment	-0.20
		52504	Materials	57200 Dutch Flat Powerhouse	Freight (Delivery)	145.00
		52504	Materials	57200 Dutch Flat Powerhouse	Shipping And Handling	74.00
		52504	Materials	57200 Dutch Flat Powerhouse	Raymax Psu-100 Ir Power S	621.20
Power Protection Plus	Sum				840.00	
Public Employees Retirement Sys	2018010	20023	Pr Clearing-Pers Er	Operating Expense	Pers Pr-726	46,515.23
		24410	Pers-Employee Contrib	Withholding	Pers Pr-726	41,945.42
		24420	Pers-Survivor Benefit	Withholding	Pers Pr-726	184.14
	2018052	51311	Pension Premiums	Operating Expense	Pers-Unfunded Acc Liabily	224,381.00
	2018037	20023	Pr Clearing-Pers Er	Operating Expense	Pers-Pr 801	47,456.22
		24410	Pers-Employee Contrib	Withholding	Pers-Pr 801	42,780.09
		24420	Pers-Survivor Benefit	Withholding	Pers-Pr 801	185.07

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Public Employees Retirement Sys	2018053	20023 Pr Clearing-Pers Er	Operating Expense	Pers-Pr-802	51,331.27
		24410 Pers-Employee Contrib	Withholding	Pers-Pr-802	46,247.79
		24420 Pers-Survivor Benefit	Withholding	Pers-Pr-802	185.07
		Public Employees Retirement Sys Sum			
Quincy Engineering, Inc	84531	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013-007-To1-Engineering	600.00
Quincy Engineering, Inc Sum				600.00	
R&B Company	84532	13119 N-19 Brass Pipe Fittings	Inventory Stocking	3/8" X 1/4" Bushing Brass	28.89
		13113 N-13 Fittings, Plastic	Inventory Stocking	1/2"Coup PVC S X S Sch80	61.02
		13113 N-13 Fittings, Plastic	Inventory Stocking	3/4"90 Deg El PVC S X S S	7.56
		13113 N-13 Fittings, Plastic	Inventory Stocking	2" 45 Deg El PVC S X S Sc	48.60
		13113 N-13 Fittings, Plastic	Inventory Stocking	4" Tee PVC S X S X S Sch4	93.96
R&B Company Sum				240.03	
Ray Morgan Company ,Inc.	84533	52503 Equipment Maintenance	Operating Expense	Maint Agr, Main Office Co	0.00
		52503 Equipment Maintenance	10230 Main Office	Main Office Copiers, 4609	660.82
		52503 Equipment Maintenance	57010 Yuba Bear Headquarters	Color Copier, 109867 S/N	44.49
Ray Morgan Company ,Inc. Sum				705.31	
Reeds Locksmithing Inc	84643	52503 Equipment Maintenance	Operating Expense	Cut Key/Hide A Key	10.26
Reeds Locksmithing Inc Sum				10.26	
Rexel USA, Inc DBA Platt Electric	84644	52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Fuses/Tape	66.02
		52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Elbow/Coupling	32.63
		52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Conduit Plug	35.56
		52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Coupling/Elbow	41.36
		52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Elbow/Copupling/PVC Cemen	44.51
		52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Conduit/Bush/Bulb	46.18
		52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	PVC Cement	84.17
		52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Rad Sweep	159.98
		52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Sweep	205.69
		52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Conduit/Sweep/Coupling	3,122.70
		52504 Materials	Operating Expense	Bit Spade Cord/Cable Conn	46.70
		52504 Materials	10230 Main Office	Mudring/Blank Plt/Drwn Ex	57.71
		52504 Materials	10230 Main Office	Strap/Mudring/Plate	183.53
		52504 Materials	10230 Main Office	Return Credit-Ring/Plate	-33.35
		52504 Materials	10230 Main Office	Mudring's	5.45
		52504 Materials	10230 Main Office	Blank Plt/Bat Lead Acid	10.27
		52504 Materials	10308 North Auburn Trmt Plt	Coil	17.43

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Vendor	Check_no	Account	Project/Facility	Description	Total
	84644	52504 Materials	10308 North Auburn Trmt Plt	Deep Wp Box	21.04
		52503 Equipment Maintenance	10305 Lake Wildwood Trmt Plt	Misc Straps/Bushing	14.86
	84535	52504 Materials	57401 Rollins Reservoir	Yb193 Parts For Solar	45.46
		52504 Materials	57401 Rollins Reservoir	Yb196 Crimps	134.01
Rexel USA, Inc DBA Platt Electric Sum					4,341.91
Rickly Hydrological Company Inc	84537	52504 Materials	57013 Upper Division Waterways	Internal Adjustment	0.01
		52504 Materials	57013 Upper Division Waterways	USGS Style A Staff Guage	791.17
		52504 Materials	57013 Upper Division Waterways	Freight - No Use Tax	126.55
		52504 Materials	57013 Upper Division Waterways	USGS Style A Staff Guage,	882.28
		52504 Materials	57013 Upper Division Waterways	Usga Style A Staff Guage,	47.95
		52504 Materials	57013 Upper Division Waterways	USGS Style A Staff Gage,	47.95
		52504 Materials	57013 Upper Division Waterways	USGS Style A Stafff Guage	143.85
		52504 Materials	57014 Lower Division Waterways	USGS Style A Staff Guage	791.17
		52504 Materials	57014 Lower Division Waterways	Freight - No Use Tax	126.55
		52504 Materials	57014 Lower Division Waterways	USGS Style A Staff Guage,	882.27
		52504 Materials	57014 Lower Division Waterways	Usga Style A Staff Guage,	47.95
		52504 Materials	57014 Lower Division Waterways	USGS Style A Staff Gage,	47.95
		52504 Materials	57014 Lower Division Waterways	USGS Style A Stafff Guage	143.85
Rickly Hydrological Company Inc Sum					4,079.50
Ridge Rock Quarry	84645	52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Rock 12.31 Tons	211.73
Ridge Rock Quarry Sum					211.73
Riebes Auburn-Bart Industries	84646	52504 Materials	Operating Expense	Adapter/Coupler/Tire Valv	64.06
		52504 Materials	Operating Expense	Service Charge 12/31/17	1.80
Riebes Auburn-Bart Industries Sum					65.86
Riebes GV-Bart Industries	84648	52504 Materials	Operating Expense	Lamp Return Credit	-129.58
		52504 Materials	Operating Expense	13Pc6 Ptc Combo	244.53
		52504 Materials	Operating Expense	Adapter	8.21
		52504 Materials	Operating Expense	Capsule	24.30
		52504 Materials	Operating Expense	Connector	28.78
		52504 Materials	Operating Expense	Pin And Clip	33.05
		52503 Equipment Maintenance	Operating Expense	Air Filter	61.15
		52503 Equipment Maintenance	Operating Expense	Oil	177.25
		52503 Equipment Maintenance	Operating Expense	Oil/Air Filter	334.19
		52503 Equipment Maintenance	Operating Expense	Oil/Air Filder	16.46
		52503 Equipment Maintenance	Operating Expense	Oil/Fuel/Air Filter	32.75
		52503 Equipment Maintenance	Operating Expense	Tie Rod End	22.14
		52503 Equipment Maintenance	Operating Expense	Oil Filter	5.66

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Vendor	Check_no	Account	Project/Facility	Description	Total
	84648	52503 Equipment Maintenance	Operating Expense	Gear Oil	6.66
		52503 Equipment Maintenance	Operating Expense	Shocks	178.03
		52503 Equipment Maintenance	Operating Expense	Seal	6.26
		52503 Equipment Maintenance	Operating Expense	Air/Oil Filter	16.46
		52503 Equipment Maintenance	Operating Expense	Brake Rotor And Pads	141.87
		52503 Equipment Maintenance	Operating Expense	Fuel Pump	151.46
		52503 Equipment Maintenance	Operating Expense	Brake Pads/Brake Rotors	201.03
		52503 Equipment Maintenance	Operating Expense	Truck Chains	340.11
		52503 Equipment Maintenance	Operating Expense	Halogen Lamp Return Credi	-20.09
		52503 Equipment Maintenance	Operating Expense	Filter	-11.73
		52503 Equipment Maintenance	Operating Expense	Key Stock	3.69
		52503 Equipment Maintenance	Operating Expense	Fuel Line Hose	3.95
		52503 Equipment Maintenance	Operating Expense	Mini Clamp	4.43
		52503 Equipment Maintenance	Operating Expense	H4656Xv.Bx	17.67
		52503 Equipment Maintenance	Operating Expense	Ext St Skt	19.49
		52503 Equipment Maintenance	Operating Expense	Halogen Lamp	20.09
		52503 Equipment Maintenance	Operating Expense	Seal/Rear Wheel Seal	36.04
		52503 Equipment Maintenance	Operating Expense	Brake Rotor/Pad Set	84.33
		52503 Equipment Maintenance	Operating Expense	Hanger Pump Return Credit	-151.46
		52503 Equipment Maintenance	Operating Expense	Replacment Lamp Credit	-83.48
		52503 Equipment Maintenance	Operating Expense	Transmission Filter Kit	44.71
		52503 Equipment Maintenance	Operating Expense	Oil & Air Filter/Oil	52.19
		52503 Equipment Maintenance	Operating Expense	Hose End/Fuel Filter	56.43
		52503 Equipment Maintenance	Operating Expense	Hand Power Puller	61.54
		52503 Equipment Maintenance	Operating Expense	Brake Pads	63.89
		52503 Equipment Maintenance	Operating Expense	Gas Cap/Sensor	70.99
		52503 Equipment Maintenance	Operating Expense	Air/Oil Filter/Gear Oil	97.31
		52503 Equipment Maintenance	30253 Scotts Flat Recreation	Oil/Air Filter	17.41
		52503 Equipment Maintenance	30253 Scotts Flat Recreation	Batteries	103.20
		52506 Small Tools	Operating Expense	3.4 In Dr/1.2 In Dr	103.56
52501 Chemicals	Operating Expense	No Chlor Brk Clnr	68.82		
Riebes GV-Bart Industries	Sum				2,563.75
Robinson Enterprises Investment Co	84540	52504 Materials	57210 Dutch Flat #2 Flume	Sleeve/Thmble/Cablepress	54.62
		52503 Equipment Maintenance	Operating Expense	Hose/Fitting/Crimp	215.80
	84650	52503 Equipment Maintenance	Operating Expense	Hose/Coupling/Fitting	44.92
Robinson Enterprises Investment Co	Sum				315.34
Robinson Enterprises, Inc.	84541	52503 Equipment Maintenance	Operating Expense	Hose/Swivel	117.68
	84651	52504 Materials	57010 Yuba Bear Headquarters	Hydro Hq Diesel Tank Nozz	162.79
		52506 Small Tools	Operating Expense	Shop Fuel Tank Parts	109.87

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Vendor	Check_no	Account	Project/Facility	Description	Total
Robinson Enterprises, Inc.	Sum				390.34
Rocklin Hydraulics	84542	52503 Equipment Maintenance	Operating Expense	Pump/Adapter	443.75
Rocklin Hydraulics	Sum				443.75
Rush Personnel Services Inc	84652	52603 Consulting/Contractor Fee	Operating Expense	Background Checks	270.00
		52609 Temporary Labor	Operating Expense	W/E 1/20 Hrs 96	1,941.12
		52609 Temporary Labor	Operating Expense	W/E 1/20 Hrs 36	741.96
		52609 Temporary Labor	Operating Expense	W/E 1/20 Hrs 99	2,040.39
		52609 Temporary Labor	Operating Expense	W/E 1/20 Hrs 32	659.52
		52609 Temporary Labor	Operating Expense	W/E 1/20 Hrs 35	1,109.85
		52609 Temporary Labor	1028 Rincon Del Rio Hdn Mdw PI	W/E 1/20 Hrs 8	164.88
	84543	52609 Temporary Labor	Operating Expense	W/E 1/6	5,373.63
		52609 Temporary Labor	Operating Expense	W/E 1/13 Hrs 120	2,426.40
		52609 Temporary Labor	Operating Expense	W/E 1/13 Hrs 8	164.88
		52609 Temporary Labor	Operating Expense	W/E 1/6 Hrs 8	164.88
		52609 Temporary Labor	Operating Expense	W/E 1/13 Hrs 228	4,699.08
		52609 Temporary Labor	Operating Expense	W/E 1/13 Hrs 40	824.40
		52609 Temporary Labor	Operating Expense	W/E 1/13 Hrs 36.75	1,177.24
		52609 Temporary Labor	Operating Expense	W/E 1/6 Hrs 36 Ot 1	1,189.13
Rush Personnel Services Inc	Sum				22,947.36
Sage Engineers, Inc.	84545	52603 Consulting/Contractor Fee	57202 Bowman-Spaulding Canal	To1-Bs Canal Safety Plan,	967.50
Sage Engineers, Inc.	Sum				967.50
Sanistar LLC	84653	52503 Equipment Maintenance	30254 Upper Div Recreation	Service Fee Jan 2018	150.00
Sanistar LLC	Sum				150.00
Scope Landscape Management Inc.	84654	52603 Consulting/Contractor Fee	57010 Yuba Bear Headquarters	Hydro Hq Landscaping	169.00
Scope Landscape Management Inc.	Sum				169.00
SCP Distributors AKA Chem Quip	84655	52504 Materials	Operating Expense	Deposit On Gallon Bottles	-34.00
		52504 Materials	Operating Expense	Deposit On Cases	-72.00
		13111 N-11 Miscellaneous	Inventory Stocking	Muriatic Acid - Unit Pric	559.16
SCP Distributors AKA Chem Quip	Sum				453.16
SDRMA	84546	52704 Insurance	Operating Expense	Prop/Liability Pkg	2,575.41
SDRMA	Sum				2,575.41

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Vendor	Check_no	Account	Project/Facility	Description	Total
Secure Record Management	84656	52603 Consulting/Contractor Fee	Operating Expense	Shredding Hydro Hq	153.95
Secure Record Management	Sum				153.95
Sierra College	84657	52711 Education/Training/Meals	Operating Expense	Geographic/Skills Cert	46.00
Sierra College	Sum				46.00
Sierra Motor Sports	84547	52503 Equipment Maintenance	Operating Expense	Small Engine Repair	175.91
		52503 Equipment Maintenance	Operating Expense	Gtx14-Bs Fact Activated	86.35
Sierra Motor Sports	Sum				262.26
Sierra Safety Co. Inc.	84658	52504 Materials	10230 Main Office	Epoxy/Flat Top	236.49
		52611 Discount	Discount	Discount	-2.36
Sierra Safety Co. Inc.	Sum				234.13
Sierra Trench Protection	84659	52503 Equipment Maintenance	10318 North Auburn System	Shoring Rails	141.00
Sierra Trench Protection	Sum				141.00
Simply Country	84660	52504 Materials	10230 Main Office	Hi 5 Panel	64.49
Simply Country	Sum				64.49
Simpson & Simpson, Inc	84661	52603 Consulting/Contractor Fee	2169 Wise Rd Clvrt Rplcmnt	2169 Ev757 Culvert Rplcmn	13,950.00
		24310 Retention Payable	#2169 Wise Road Culvert Replacement	2169 Ev757-Simpson-NIDret	-697.50
Simpson & Simpson, Inc	Sum				13,252.50
Softwareone Inc	84662	52710 Office Supplies	Operating Expense	Visio Professional, Gov L	334.59
Softwareone Inc	Sum				334.59
SPD Saw Shop Inc	84663	52504 Materials	Operating Expense	Chain Saw Ignition	22.29
SPD Saw Shop Inc	Sum				22.29
SR Diversified LLC	84548	52920 Proj Bud: Ph Improvements	2006 Chicago Pk PH Switch/Relay	2006 To1-Support Services	3,631.53
SR Diversified LLC	Sum				3,631.53
Stantec Consulting Services, Inc.	84549	52603 Consulting/Contractor Fee	57701 Lake Combie	To1 Cultural Resources In	8,642.82
		52603 Consulting/Contractor Fee	57901 Scotts Flat Reservoir	To1 Cultural Resources In	16,052.00

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Vendor	Check_no	Account	Project/Facility	Description	Total	
Stantec Consulting Services, Inc.	84549	52921 Proj Bud: Reserv, Dam, Wa	2094 SF Spillway Repair	2094 AB Agrmt-Scotts Flat	1,419.75	
Stantec Consulting Services, Inc. Sum					26,114.57	
Staples Contract & Commercial, Inc.	84550	52710 Office Supplies	Operating Expense	Flash Drive	42.90	
		52710 Office Supplies	Operating Expense	Binder/Stapls/Post It/Tap	83.51	
		52710 Office Supplies	Operating Expense	File Boxes	77.15	
		52710 Office Supplies	Operating Expense	Laminating Pches Menu	43.11	
		52710 Office Supplies	Operating Expense	Battery/Divider/Eraser	92.42	
		52710 Office Supplies	Operating Expense	Wall Calender	29.58	
	84664	52710 Office Supplies	Operating Expense	Pens	51.99	
		52710 Office Supplies	Operating Expense	Hydro Hq Office Supplies	58.99	
		52710 Office Supplies	Operating Expense	Memo Pads/ Desk Pad	15.63	
		52710 Office Supplies	Operating Expense	Calander/Sharpies	31.63	
	Staples Contract & Commercial, Inc. Sum					526.91
	State Board Of Equalization	84471	52713 Utilities	Operating Expense	Q4 2017 Energy Comm Tax	67.64
52713 Utilities			10305 Lake Wildwood Trmt Plt	Q4 2017 Energy Comm Tax	6.80	
52713 Utilities			10313 E George System	Q4 2017 Energy Comm Tax	15.24	
52713 Utilities			10302 Snow Mountain Trmt Plt	Q4 2017 Energy Comm Tax	4.50	
52713 Utilities			10308 North Auburn Trmt Plt	Q4 2017 Energy Comm Tax	0.88	
52713 Utilities			10315 Lake Wildwood System	Q4 2017 Energy Comm Tax	10.11	
52713 Utilities			10354 D/S (Deer Creek So Canal)	Q4 2017 Energy Comm Tax	0.11	
52713 Utilities			10317 Lake Of The Pines System	Q4 2017 Energy Comm Tax	0.04	
52713 Utilities			10306 Smartville Trmt Plt	Q4 2017 Energy Comm Tax	2.56	
52713 Utilities			10307 Lake Of The Pines Trmt Pl	Q4 2017 Energy Comm Tax	43.51	
52713 Utilities			10320 Cascade Canal	Q4 2017 Energy Comm Tax	25.60	
52713 Utilities			10314 Loma Rica System	Q4 2017 Energy Comm Tax	9.47	
52713 Utilities			10301 Cascade Shores Trmt Plt	Q4 2017 Energy Comm Tax	1.00	
52713 Utilities			10303 E. George Trmt Plt	Q4 2017 Energy Comm Tax	40.91	
52713 Utilities			10304 Loma Rica Trmt Plt	Q4 2017 Energy Comm Tax	15.36	
52713 Utilities			10414 Magnolia III Canal	Q4 2017 Energy Comm Tax	20.33	
52713 Utilities			10311 Cascade Shores System	Q4 2017 Energy Comm Tax	2.90	
52713 Utilities	10489 Edgewood Canal	Q4 2017 Energy Comm Tax	0.80			
State Board Of Equalization Sum					267.76	
State Of Oklahoma Agency	2018011	24490 Withholding Orders	Withholding	Child Support Pr-726	132.92	
	2018038	24490 Withholding Orders	Withholding	Child Support Pr-801	132.92	
	2018054	24490 Withholding Orders	Withholding	Child Support Pr-802	132.92	
State Of Oklahoma Agency Sum					398.76	

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Vendor	Check_no	Account	Project/Facility	Description	Total
State Water Res. Control Board	84470	52608 Fed/St/Co Fees	10308 North Auburn Trmt Plt	2017 Water System Fees	5,276.75
		52608 Fed/St/Co Fees	10308 North Auburn Trmt Plt	2018 Water Service Fees	5,276.75
	84590	52608 Fed/St/Co Fees	30254 Upper Div Recreation	Annual Fees 7/16-6/17	880.00
	2018044	52608 Fed/St/Co Fees	Operating Expense	17-Wireconf 2135032	690.00
		52608 Fed/St/Co Fees	Operating Expense	18-Wire Conf 2135032	690.00
	84452	52711 Education/Training/Meals	Operating Expense	WDO Cert Rnew T2 Op 36905	60.00
	84665	52711 Education/Training/Meals	Operating Expense	Rnew WDO D3 Lic-Chittock	90.00
84591	52912 Proj Bud: Community Inves	2059 Table Meadows Opt3 Pipeln	1/1-12/31/18 Anl Prmt Fee	484.00	
State Water Res. Control Board	Sum				13,447.50
STB Electrical Test Equipment,Inc.	84551	52504 Materials	57200 Dutch Flat Powerhouse	Rubber Tst Gloves DF#2	82.03
		52504 Materials	57400 Rollins Powerhouse	Rubber Tst Gloves Rllns P	19.50
	84666	52505 Safety	Operating Expense	Rubber Test Glove	19.50
STB Electrical Test Equipment,Inc.	Sum				121.03
Suez Treatment Solutions Inc.	84667	52504 Materials	10308 North Auburn Trmt Plt	Internal Adjustment	-4.28
		52504 Materials	10308 North Auburn Trmt Plt	Rebuild Kit, 4" F-Valve,	3,693.28
		52504 Materials	10307 Lake Of The Pines Trmt Pl	Kit Repair Valve Lined	614.83
Suez Treatment Solutions Inc.	Sum				4,303.83
Sutherland Oil Co., Inc.	84552	52503 Equipment Maintenance	Operating Expense	Compliance Fee	7.75
		13194 Pol 1, 2 & 3, Nevada	Inventory Stocking	1597 Gals Regular	4,051.97
		13194 Pol 1, 2 & 3, Nevada	Inventory Stocking	827 Gals Diesel	2,424.24
		52501 Chemicals	Operating Expense	Compliance Fee	7.75
		52501 Chemicals	Operating Expense	332 Gals Unleaded	836.23
		52501 Chemicals	Operating Expense	106 Gals Diesel	308.93
		84668	52503 Equipment Maintenance	Operating Expense	Compliance Fee
	13194 Pol 1, 2 & 3, Nevada		Inventory Stocking	955 Gals Unleaded	2,403.19
	13194 Pol 1, 2 & 3, Nevada		Inventory Stocking	674 Gals Diesel	1,953.89
	52501 Chemicals		Operating Expense	Compliance Fee	7.75
	52501 Chemicals		Operating Expense	327 Gal Unleaded	820.66
	52501 Chemicals		Operating Expense	200 Gal Diesel	576.44
	13195 Pol 5, 6 & 7, Placer		Inventory Stocking	700 Reg Unleaded	1,771.79
	13195 Pol 5, 6 & 7, Placer	Inventory Stocking	385 Gals Diesel 3	1,121.70	

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Vendor	Check_no	Account	Project/Facility	Description	Total
Sutherland Oil Co., Inc.	Sum				16,307.81
Tengointernet, Inc.	84554	52713 Utilities	30253 Scotts Flat Recreation	Nov 17 Network Service	115.00
		46302 Expense Reimbursements	Expense Reimbursement	Tengointernet Revenue	-42.12
Tengointernet, Inc.	Sum				72.88
The Real Graphic Source	84534	52710 Office Supplies	Operating Expense	Laminations	90.72
The Real Graphic Source	Sum				90.72
The University Of Phoenix Inc	84555	52711 Education/Training/Meals	Operating Expense	Acc/210 Crs Fee	1,245.00
		52711 Education/Training/Meals	Operating Expense	Acc/210 Crs Materials	140.00
The University Of Phoenix Inc	Sum				1,385.00
TJ/H2B Analytical Service USA, LLC	84670	52504 Materials	57700 Combie South Powerhouse	Pcb Sample Test CSPH	35.00
TJ/H2B Analytical Service USA, LLC	Sum				35.00
Tomtom, Inc.	84556	52603 Consulting/Contractor Fee	Operating Expense	GPS, Vehicle Tracking, Ni	26,880.00
Tomtom, Inc.	Sum				26,880.00
Top Building Maintenance	84671	52603 Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance Se	3,287.00
Top Building Maintenance	Sum				3,287.00
Trucksmart	84557	52504 Materials	Operating Expense	Floor Mats/Mud Flaps H546	200.45
Trucksmart	Sum				200.45
Tyndale Enterprises, Inc.	84672	52505 Safety	Operating Expense	2017 Fr Clothing	239.17
Tyndale Enterprises, Inc.	Sum				239.17
U.S. Bank	84674	10156 US Bank 2016A Bonds	Operating Expense	2016A Debt Service	-11.98
		26116 2016A Bonds Payable	Operating Expense	2016A Principal	575,000.00
		60115 Bond Interest Expense	Operating Expense	2016A Interest	470,050.00
U.S. Bank	Sum				1,045,038.02
United Parcel Service	84558	52710 Office Supplies	Operating Expense	Mail To Nevada County OES	12.14
	84673	52710 Office Supplies	Operating Expense	Mail To FERC	5.84

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Vendor	Check_no	Account	Project/Facility	Description	Total
United Parcel Service	Sum				17.98
Valic	2018012	24464 Water-Defrd Comp Deducts	Withholding	Valic 457 Roth Pr-726	63.87
		24465 Hydro-Defrd Comp Deducts	Withholding	Valic 457 Roth Pr-726	50.00
	2018013	24464 Water-Defrd Comp Deducts	Withholding	Valic 457 Pr-726	3,353.82
	2018039	24464 Water-Defrd Comp Deducts	Withholding	Valic 457 Roth Pr-801	83.87
		24464 Water-Defrd Comp Deducts	Withholding	Valic 457 Pr-801	2,591.02
		24465 Hydro-Defrd Comp Deducts	Withholding	Valic 457 Roth Pr-801	50.00
		24465 Hydro-Defrd Comp Deducts	Withholding	Valic 457 Pr-801	1,200.00
	2018055	24464 Water-Defrd Comp Deducts	Withholding	Valic 457 Roth Pr-802	87.07
		24464 Water-Defrd Comp Deducts	Withholding	Valic 457 Pr-802	2,423.62
		24465 Hydro-Defrd Comp Deducts	Withholding	Valic 457 Roth Pr-802	50.00
		24465 Hydro-Defrd Comp Deducts	Withholding	Valic 457 Pr-802	1,200.00
Valic	Sum				11,153.27
Van Ness Feldman, LLP	84675	52915 Proj Bud: Non-Programmati	8464 Deer Crk/So Yuba Cnl Acq	8464-Professional Service	1,050.00
Van Ness Feldman, LLP	Sum				1,050.00
Vantagepoint Transfer Agents	2018014	24464 Water-Defrd Comp Deducts	Withholding	Icma 457 Pr-725	6,016.17
		24465 Hydro-Defrd Comp Deducts	Withholding	Icma 457 Pr-725	928.36
	2018015	24464 Water-Defrd Comp Deducts	Withholding	Icma 457 Pr-726	7,284.37
		24465 Hydro-Defrd Comp Deducts	Withholding	Icma 457 Pr-726	1,144.78
	2018040	24464 Water-Defrd Comp Deducts	Withholding	Icma 457 Pr-801 Empl Cnt	6,123.61
		24464 Water-Defrd Comp Deducts	Withholding	Icma 457 Pr-801 Bod Match	37.14
		24465 Hydro-Defrd Comp Deducts	Withholding	Icma 457 Pr-801	2,153.36
	2018056	24464 Water-Defrd Comp Deducts	Withholding	Icma 457 Pr-802	6,307.05
		24465 Hydro-Defrd Comp Deducts	Withholding	Icma 457 Pr-802	2,167.28
Vantagepoint Transfer Agents	Sum				32,162.12
Verizon Wireless	84676	52713 Utilities	Operating Expense	Dec 2017 Service	479.82
		52713 Utilities	Operating Expense	Jan-2018 Service	1,379.50
Verizon Wireless	Sum				1,859.32
Vista Net Inc	84559	52504 Materials	Operating Expense	9Ft Handset Cord	21.45
Vista Net Inc	Sum				21.45

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Vendor	Check_no	Account	Project/Facility	Description	Total
Vulcan Materials Company	84560	52504 Materials	10318 North Auburn System	Cold Mix	1,084.64
Vulcan Materials Company	Sum				1,084.64
W. W. Grainger Inc.	84677	52505 Safety	Operating Expense	Gloves	12.48
W. W. Grainger Inc.	Sum				12.48
Walker's Office Supplies Inc	84678	52504 Materials	30253 Scotts Flat Recreation	Janitorial Supplies	104.55
		52504 Materials	30252 Rollins Rec-Orchard Sprin	Janitorial Supplies	54.32
Walker's Office Supplies Inc	Sum				158.87
Waste Recovery West, Inc.	84561	52501 Chemicals	Operating Expense	Tire Disposal	144.25
Waste Recovery West, Inc.	Sum				144.25
Water Opcert School	84679	52711 Education/Training/Meals	Operating Expense	Waterborne Illness Class	1,800.00
Water Opcert School	Sum				1,800.00
Wave Broadband	84680	52713 Utilities	Operating Expense	2/9-3/8 Internet Service	119.85
Wave Broadband	Sum				119.85
Wells Fargo Bank	2018019	52915 Proj Bud: Non-Programmati	1020 Shale Ridge Tank 24" Plin	Lunch-Gary/Rob/Doug	45.77
		52504 Materials	30253 Scotts Flat Recreation	Mailbox Wall Mount	52.61
		52504 Materials	57300 Chicago Park Powerhouse	Alum Pipe/Alum Flat	1,676.94
		52503 Equipment Maintenance	Operating Expense	Share Point	5.00
		52603 Consulting/Contractor Fee	Operating Expense	12/17 Advrtng Maint Temp	500.56
		52711 Education/Training/Meals	Operating Expense	Table Meadows Mtg Lunch	54.99
		52710 Office Supplies	Operating Expense	Postage Act 620650	700.00
		52710 Office Supplies	Operating Expense	Self Inking Stamp	13.48
		52710 Office Supplies	30253 Scotts Flat Recreation	Coin Counter	394.01
		52710 Office Supplies	30256 Rollins Rec - Long Ravine	Coin Counter	394.01
		52710 Office Supplies	30252 Rollins Rec-Orchard Sprin	Coin Counter	394.00
		52706 Dues, Publtcns, Spnsrshp	Operating Expense	Yearly Subscription	139.95
		11615 Miscellaneous A/R	Operating Expense	Alexa/Fit Bit Holiday Pty	198.31
	2018042	52504 Materials	10307 Lake Of The Pines Trmt Pl	Key Switch Mounting Plate	140.40
		52504 Materials	10232 Placer Yard	Tank Sign Package	873.98
		52504 Materials	57014 Lower Division Waterways	30 Amp Breakers-Yb196	40.72
		52504 Materials	57014 Lower Division Waterways	Controller/Breaker-Yb196	241.80
		52503 Equipment Maintenance	10230 Main Office	Key Switch Mounting Plate	140.40
		52503 Equipment Maintenance	10305 Lake Wildwood Trmt Plt	Key Switch Mounting Plate	140.40

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Vendor	Check_no	Account	Project/Facility	Description	Total		
	2018042	52503 Equipment Maintenance	10308 North Auburn Trmt Plt	Key Switch Mounting Plate	140.40		
		52503 Equipment Maintenance	10232 Placer Yard	Key Switch Mounting Plate	140.40		
		52506 Small Tools	Operating Expense	Sign Holders	161.91		
		52506 Small Tools	Operating Expense	9 Pin Data Tap	97.09		
		52505 Safety	Operating Expense	Saftey Gloves	180.56		
		52711 Education/Training/Meals	Operating Expense	Online Course-Tony Rondon	109.98		
		52711 Education/Training/Meals	Operating Expense	Refreshments Ceu Class	52.08		
		52711 Education/Training/Meals	Operating Expense	Early Check In Flight Fee	30.00		
		52711 Education/Training/Meals	Operating Expense	Flight Urban Water Conf	232.96		
		52710 Office Supplies	Operating Expense	Polyester Paper	6,045.85		
		52710 Office Supplies	Operating Expense	Notary-Crowe/Rondoni	320.00		
		52710 Office Supplies	Operating Expense	Dell Optiplex Micro Monit	54.99		
		52710 Office Supplies	Operating Expense	Officemat Stacking Front	24.81		
		52710 Office Supplies	Operating Expense	Office Supplies	49.59		
		11615 Miscellaneous A/R	Operating Expense	Fraud Transaction	27.38		
			2018057	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	Website Renewal	509.97
52504 Materials	30253 Scotts Flat Recreation			Rapidprox	189.86		
52504 Materials	10308 North Auburn Trmt Plt			Baldor Motor	820.97		
52713 Utilities	Operating Expense			Subscription Fee	26.00		
52713 Utilities	Operating Expense			Subscription Cross Brd Fe	0.26		
52503 Equipment Maintenance	Operating Expense			Brush Holder/Motor Housin	23.66		
52503 Equipment Maintenance	10317 Lake Of The Pines System			Mechanical Seal Kit Pumps	175.95		
52711 Education/Training/Meals	Operating Expense			Pg&E Deer Crk Ot Lunch	30.64		
52711 Education/Training/Meals	Operating Expense			Combie Hq Mtg	36.67		
52711 Education/Training/Meals	Operating Expense			Interview Panel Meal	42.77		
52711 Education/Training/Meals	Operating Expense			Interview Panel Meal-Hydr	44.50		
52711 Education/Training/Meals	Operating Expense			Interview Meal Credit	-44.50		
52711 Education/Training/Meals	Operating Expense			Charge Renewal	95.00		
52711 Education/Training/Meals	Operating Expense			Lunch NID & GRIDSME	39.98		
52711 Education/Training/Meals	Operating Expense			Coss Re Cert -Don Bird	135.00		
52711 Education/Training/Meals	Operating Expense			Course Registration	1,335.00		
52711 Education/Training/Meals	Operating Expense			Travel Meal	25.50		
52710 Office Supplies	Operating Expense			Monthly Subscription Fee	11.00		
52706 Dues, Publctns, Spnsrshp	Operating Expense			Ca Land Survey 5 Membship	620.00		
52706 Dues, Publctns, Spnsrshp	Operating Expense			Cov Finance Credit	-145.00		
52804 Bank Fees	30253 Scotts Flat Recreation			Annual Fee	75.00		
52804 Bank Fees	30256 Rollins Rec - Long Ravine			Annual Fee	75.00		
52804 Bank Fees	30252 Rollins Rec-Orchard Sprin			Annual Fee	75.00		
52804 Bank Fees	30257 Rollins Rec-Peninsula			Annual Fee	75.00		
11615 Miscellaneous A/R	Operating Expense			Fraud Transaction	68.03		
11615 Miscellaneous A/R	Operating Expense			Fraud Transaction-Credit	-12.51		
	2018016			52504 Materials	Operating Expense	Cable/Crimp	141.26
				52504 Materials	Operating Expense	Ssi School Charleston Q2	2,407.13
		52504 Materials	57013 Upper Division Waterways	Rugged Baro Troll Logger	942.90		

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Vendor	Check_no	Account	Project/Facility	Description	Total
	2018016	52713 Utilities	Operating Expense	Subscription Fee 12/17	26.00
		52713 Utilities	Operating Expense	Cross Boarder Trans Fee	0.26
		52503 Equipment Maintenance	10317 Lake Of The Pines System	Daw S94304001	841.07
		52503 Equipment Maintenance	10314 Loma Rica System	Pvdf Stop Collar	47.75
		52711 Education/Training/Meals	Operating Expense	Registration Relay School	700.00
		52711 Education/Training/Meals	Operating Expense	Meter Reader Panel Lunch	51.30
		52710 Office Supplies	Operating Expense	Window Treatments	86.62
		52710 Office Supplies	Operating Expense	Flat Rate Envelope	23.75
		52710 Office Supplies	Operating Expense	12/17 Monthly Fee	11.00
		52710 Office Supplies	30253 Scotts Flat Recreation	Kleenex/Tape/Flipchart	279.07
		52710 Office Supplies	30253 Scotts Flat Recreation	Cordless Speakerphone	128.98
		52706 Dues, Publtcns, Spnsrshp	Operating Expense	Memb Renew-Tabucchi	285.00
		52920 Proj Bud: Ph Improvements	2133 CPPH Rough Operating Zone	Ot Dinner CP Draft Tube	244.10
			2018058	52504 Materials	Operating Expense
52504 Materials	57400 Rollins Powerhouse			Chart/Inst Pens-Rllns Pwh	88.25
52504 Materials	57010 Yuba Bear Headquarters			Router Mounting Kit	32.74
52504 Materials	57014 Lower Division Waterways			10&40 Amp Breakers	64.80
52503 Equipment Maintenance	Operating Expense			Srvc Armature/Brush Holdr	70.63
52503 Equipment Maintenance	57013 Upper Division Waterways			Repair Data Logger	160.00
52506 Small Tools	Operating Expense			Flashlights	46.86
52711 Education/Training/Meals	Operating Expense			Charge Renewal	95.00
52711 Education/Training/Meals	Operating Expense			Morebeck Budget Mtg	61.57
52711 Education/Training/Meals	Operating Expense			Water Rights Mtg	38.83
52711 Education/Training/Meals	Operating Expense			Irrigation Training 2018	180.00
52711 Education/Training/Meals	Operating Expense			Lodging-Brian Berg	1,025.35
52710 Office Supplies	Operating Expense			Self Stick Calanders	16.75
52710 Office Supplies	Operating Expense			Device For Recalibration	19.21
52710 Office Supplies	Operating Expense			All Metal Expt Custom Dat	45.80
52710 Office Supplies	30253 Scotts Flat Recreation			Office Supplies	163.54
52706 Dues, Publtcns, Spnsrshp	Operating Expense			2018 Ussd Memb-Dar Chen	105.00
52921 Proj Bud: Reserv, Dam, Wa	2094 SF Spillway Repair			Lunch Mtg W/Engineering	48.86
	2018020	52713 Utilities	30256 Rollins Rec - Long Ravine	Monthly Fee	69.00
		52713 Utilities	30257 Rollins Rec-Peninsula	Monthly Fee	69.00
		52505 Safety	Operating Expense	Eye Wash Cartridge	929.58
		52505 Safety	57013 Upper Division Waterways	Spot Beacon Annual Fee	644.94
		52505 Safety	57013 Upper Division Waterways	Survival Food Stockin	136.13
		52711 Education/Training/Meals	Operating Expense	Keane/Phil New Hire Prosp	47.33
		52711 Education/Training/Meals	Operating Expense	Webinar Oroville Forensic	99.00
		52710 Office Supplies	Operating Expense	Priority Mail	33.52
		52710 Office Supplies	Operating Expense	Monthly Plan	20.00
		52710 Office Supplies	Operating Expense	Keane/Phil New Hire Prosp	252.13
		52710 Office Supplies	Operating Expense	Datebands For Richard	43.97
		52710 Office Supplies	30253 Scotts Flat Recreation	2018 Office Supplies	467.50
		52710 Office Supplies	30256 Rollins Rec - Long Ravine	2018 Office Supplies	328.85

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Vendor	Check_no	Account	Project/Facility	Description	Total
	2018020	52710 Office Supplies	30252 Rollins Rec-Orchard Sprin	2018 Office Supplies	173.65
		52706 Dues, Publctns, Spnsrshp	Operating Expense	18 Ussd Membership-Sommers	105.00
		52706 Dues, Publctns, Spnsrshp	Operating Expense	18 Cnddb Lic Renewal	420.00
		52706 Dues, Publctns, Spnsrshp	Operating Expense	Newspaper Subscriptio	126.00
		52804 Bank Fees	30253 Scotts Flat Recreation	Monthly Fee	30.00
		52804 Bank Fees	30257 Rollins Rec-Peninsula	Monthly Fee	30.00
		52709 Advertising/Legal Notices	Operating Expense	12/17 Advertising	52.50
		2018021	52804 Bank Fees	30252 Rollins Rec-Orchard Sprin	12/17-OS Merch Fee
2018022	52804 Bank Fees	30256 Rollins Rec - Long Ravine	12/17 LR Merch Fee	96.09	
2018023	52804 Bank Fees	Operating Expense	12/17 CS Merch Fee	831.73	
2018024	52804 Bank Fees	Operating Expense	12/17 FD Merch Fee	95.88	
2018025	52804 Bank Fees	30257 Rollins Rec-Peninsula	12/17 PC Merch Fee	67.07	
2018026	52804 Bank Fees	30253 Scotts Flat Recreation	12/17-SF Merch Fee	292.16	
2018041	52804 Bank Fees	Operating Expense	Data Client Analysis	3,231.40	
Wells Fargo Bank	Sum				35,344.08
Wells Fargo Vendor Financial Svcs	84681	52503 Equipment Maintenance	Operating Expense	Xerox Copier 2/18	1,768.52
Wells Fargo Vendor Financial Svcs	Sum				1,768.52
Western Truck Parts & Equipment Co.	84562	52503 Equipment Maintenance	Operating Expense	Oring/Strap Door Check	25.90
Western Truck Parts & Equipment Co.	Sum				25.90
Wilbur-Ellis Company	84563	13121 N-21 Chemical Weed Cntrl	Inventory Stocking	Payload Herbicide	3,576.96
		13121 N-21 Chemical Weed Cntrl	Inventory Stocking	Portfolio 4F California	6,048.00
		13121 N-21 Chemical Weed Cntrl	Inventory Stocking	Syl-Tac Ea Adjuvant	615.60
Wilbur-Ellis Company	Sum				10,240.56
Winner Chevrolet Inc	84564	52503 Equipment Maintenance	Operating Expense	Smog Inspection	236.35
		52503 Equipment Maintenance	Operating Expense	Rod/Absorber/ Arm Kit	748.39
		52503 Equipment Maintenance	Operating Expense	Tire Pressure Check	60.00
		52503 Equipment Maintenance	Operating Expense	Block	44.37
		52503 Equipment Maintenance	Operating Expense	Smog H5181	60.00
Winner Chevrolet Inc	Sum				1,149.11

Nevada Irrigation District

Check Register

Issue Date: 2/1/2018 thru 2/15/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
World Oil Environmental Services	84565	52501 Chemicals	10230 Main Office	Oil Service Charge	120.00
		52501 Chemicals	10230 Main Office	55 Gal O/T Top Drum	277.92
		52501 Chemicals	10230 Main Office	55Gal O/T Top Drum	327.92
World Oil Environmental Services Sum					725.84
Yuba County CDSA	84593	52608 Fed/St/Co Fees	10306 Smartville Trmt Plt	CDSA Support & Tech	282.73
Yuba County CDSA Sum					282.73
Zoro Tools, Inc.	84682	52504 Materials	Operating Expense	Containers/Adapter/Bit	359.74
		52504 Materials	Operating Expense	Electrode	237.02
		52504 Materials	10308 North Auburn Trmt Plt	Centrifugal Pump	332.43
		52506 Small Tools	Operating Expense	Tape	760.27
		52506 Small Tools	Operating Expense	Misc Screwdrivers	67.93
		13111 N-11 Miscellaneous	Inventory Stocking	Safety Glasses, Nemesis,	182.48
	13111 N-11 Miscellaneous	Inventory Stocking	Safety Glasses, Clear , H	101.81	
	84567	52504 Materials	Operating Expense	Masking Tape/Loopers/	242.81
		52506 Small Tools	Operating Expense	Hand Sanitizer/Disinf Wip	245.79
		52506 Small Tools	Operating Expense	Extensions	71.52
Zoro Tools, Inc. Sum					2,601.80
Grand Total					3,785,838.87

Project & Facility Balances

For Fiscal Year: 2018 as of 2/15/2018

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

Project/Facility Description	Jan-18	Feb-18	YTD Total
1009 - BRUNSWICK @174 PRV RPLMT	35	0	35
1010 - SILVER WAY PRV RPLMT PROG	35	0	35
1020 - SHALE RIDGE TANK 24" PLIN	4,519	132,975	137,494
1026 - EV652 COSTA CULVERT REPLM	334	0	334
1028 - RINCON DEL RIO HDN MDW PL	0	165	165
1031 - DOTY N.CANAL REPL SIPHON1	172	0	172
1034 - URBAN AG WTR MGMT PLAN	0	200	200
1037 - PENN VLY PIPELN RPLCMT	7,911	0	7,911
1041 - RAW WTR MASTER PL-PH2	2,439	9,013	11,452
1042 - TABLE MDW RD DFWL INSTALL	134	0	134
1071 - MEADE CANAL ENCASEMENT	4,157	58	4,215
1079 - LOMA RICA RES 24" PIPE	1,390	0	1,390
1080 - LODESTAR/CONESTOGA PIPE	31	0	31
1081 - BREWER RD IMPROVEMENTS	3,642	754	4,396
1089 - RATTLESNAKE RD BEP	4,372	0	4,372
2003 - MT VERNON-CEQA EXT REQ	1,519	179	1,698
2006 - CHI PK PH SWITCH/RELAY	1,713	3,632	5,345
2007 - HYDRO GAGING STN DESIGN	2,159	0	2,159
201307 - BWMN-SPAULDING LAND ACQ	1,000	1,479	2,479
201308 - HYD LWR DIV PROP ACQ	0	174	174
201502 - SCADA UPGRADE	8,769	0	8,769
201504 - ROLLINS PENSTOCK PAINTING	1,100	0	1,100
2023 - ORCH SPRGS BUILDING RPL	1,654	0	1,654
2024 - ARMSTRONG ROAD WLE	(200)	0	(200)
2038 - G SFLAT FIRE REDUCTION	1,282	15,600	16,882
2039 - ENGLISH MEADOWS RSTRTN	103	13,581	13,684
2049 - SEWER LINE REPAIR	33	0	33
2051 - FERC PART 12D INSPECTIONS	9,611	0	9,611
2053 - DFAB LLO VALVE REPL	6,285	435	6,720
2059 - TABLE MEADOWS OPT3 PIPELN	968	484	1,452
2062 - SPRAY SHED/BLDG EXT	4,670	3,286	7,956
2067 - DMV GV PRIVATE FIRE SERV	348	0	348
2070 - BOREHAM RD & GAYLE LN PIP	128	0	128
2074 - MAGNOLIA 3 CANAL EASEMENT	275	0	275
2076 - ROLLINS LLO HB VALVE	928	0	928
2078 - 2017 CANAL LINING RPR	134	0	134

Project & Facility Balances

For Fiscal Year: 2018 as of 2/15/2018

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

Project/Facility Description	Jan-18	Feb-18	YTD Total
2083 - ROLLINS NO 2 POWERHOUSE	2,009	0	2,009
2086 - GOLD HILL MEASURING STN	284	0	284
2087 - SF CMPGRND 1 PIPE RPLCMNT	991	0	991
2090 - LOMA RICA RES SDMNT RMVL	8,774	199,624	208,397
2094 - SF SPILLWAY REPAIR	15,148	1,676	16,824
2099 - EG-LR-CS HYDRAULIC CALIB	375	0	375
2100 - QUAGGA/ZEBRA MUSSEL STUDY	373	0	373
2101 - PRV RPLCMNT BREWER #2	164	0	164
2102 - PWR TO DITCH TENDER HOUSE	14,306	806	15,112
2110 - TUCKER FAMILY WTRLN EXT	2,179	0	2,179
2111 - KLOSE CULVERT RPLCMNT	0	783	783
2113 - MAIN OFFICE BLDG EXPNSN	2,516	0	2,516
2114 - HACIENDA/MAGNOLIA PRV STN	354	0	354
2116 - PLACER YARD BLDG RPLCMNT	129,891	108	129,998
2117 - TIMBERLINE @AUBURN PHASE2	791	0	791
2128 - YUBA RIVER WTR LINE EXT	486	0	486
2131 - TIMBERWOOD WTR LINE EXT	708	0	708
2132 - FAY RD PIPELINE EXT	1,118	0	1,118
2133 - CPPH ROUGH OPERATING ZONE	9,676	244	9,920
2135 - COMBIE RES DWR GRANT	2,185	1,102	3,287
2136 - MAGNOLIA RD PIPELINE EXT	260	0	260
2137 - E GEORGE CNCRT TANK SLAB	600	0	600
2141 - LEGISLATIVE ADVOCACY	0	2,694	2,694
2143 - MYSTERY LN CLVRT RPLCMNT	1,576	0	1,576
2145 - MIKE PASNER PRA REQUESTS	92	232	324
2146 - B-S CANAL LINING PROJECT	534	0	534
2149 - OS IRRIGATION INSTALL	106	0	106
2152 - R&R HWY CULVERT MTRLS	73,560	0	73,560
2154 - TRACTOR SUPPLY FIRE SVC	1,227	40	1,267
2163 - COMBIE SO. PH TRASH RACK	2,082	0	2,082
2164 - CPPH FIRE SUPPRESSION UPG	644	0	644
2169 - WISE RD CLVRT RPLCMNT	0	13,950	13,950
2170 - RIVER VALLEY COM BANK WLE	148	0	148
2172 - RIFFLE BOX STORM WTR IMP	284	0	284
2173 - SF GATE 2 WTR MAIN&ELECTR	34,902	8,723	43,625
2174 - SF TIMBER HARVEST PLAN	771	0	771

Project & Facility Balances

For Fiscal Year: 2018 as of 2/15/2018

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

Project/Facility Description	Jan-18	Feb-18	YTD Total
2175 - TIMBERLINE-LOT 20 DEV PRJ	165	0	165
2176 - FUEL TANKER SPILL HWY 20	3,789	0	3,789
2177 - KLOVE TOWER UPGRADES	950	0	950
6108 - RAW WTR OPERATION MAPPING	6,019	0	6,019
6593-2 - BANNER CASCADE EXT CEQA	23,572	0	23,572
6746 - COMBIE PHASE 1 BYPASS	7,360	0	7,360
6774 - PLAN PHASE-LINCOLN TP	0	580	580
6852 - TIMBERLINE SUBDIVISION	33	0	33
6877 - CP PWRHSE ACCESS ROAD	168	1,845	2,014
6898 - RAW WTR INTERTIE W/ PCWA	943	400	1,343
6913 - BWMN-SPAULDING LAND ACQ	1,609	0	1,609
6943 - COMBIE SO ACCESS RD	784	0	784
6947 - LOMA RICA HYDROELECTRIC	23,953	9,358	33,311
6966 - OSBORNE HILL INLET PIPE	186	0	186
6967 - NEWTOWN CANAL HDWORKS	20,564	156	20,720
6971 - ALTA SIERRA TANK REPLCMNT	4,808	0	4,808
7013 - CENTENNIAL DAM DSGN & ENG	475,478	13,370	488,848
7032 - HEMPHILL DIVERSION/FISH	446	12,620	13,066
7033 - WILLOW CREEK PLINE	462	41,925	42,386
8099 - MABEN CANAL REHABILITATIO	6,397	0	6,397
8144 - FERC RELICENSING	0	10,253	10,253
8280 - GILLETT SPILL-TARR CANAL	134	0	134
8301 - MERCURY REMOVAL DEMO	857	23,799	24,656
8371 - REALIGN/ENCASE-NWTN CANAL	175	0	175
8464 - DEER CRK/SO YUBA CNL ACQ	2,163	7,453	9,616
8514 - CABY DWR DROUGHT GRANT	741	0	741
10230 - MAIN OFFICE	39,137	35,997	75,134
10231 - PLACER OFFICE	257	201	458
10232 - PLACER YARD	6,720	201	6,921
10253 - SCOTTS FLAT RECREATION	128	0	128
10301 - CASCADE SHORES TRMT PLT	202	40	242
10302 - SNOW MOUNTAIN TRMT PLT	1,277	25	1,302
10303 - E. GEORGE TRMT PLT	46,512	4,498	51,010
10304 - LOMA RICA TRMT PLT	38,595	5,587	44,182
10305 - LAKE WILDWOOD TRMT PLT	48,960	2,776	51,735
10306 - SMARTVILLE TRMT PLT	8,565	324	8,889

Project & Facility Balances

For Fiscal Year: 2018 as of 2/15/2018

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

Project/Facility Description	Jan-18	Feb-18	YTD Total
10307 - LAKE OF THE PINES TRMT PL	31,916	697	32,614
10308 - NORTH AUBURN TRMT PLT	107,498	14,900	122,397
10311 - CASCADE SHORES SYSTEM	2,150	3	2,153
10312 - SNOW MOUNTAIN SYSTEM	530	0	530
10313 - E GEORGE SYSTEM	44,107	631	44,738
10314 - LOMA RICA SYSTEM	34,705	615	35,320
10315 - LAKE WILDWOOD SYSTEM	43,415	120	43,535
10316 - SMARTVILLE SYSTEM	106	0	106
10317 - LAKE OF THE PINES SYSTEM	29,925	842	30,767
10318 - NORTH AUBURN SYSTEM	33,678	1,301	34,979
10319 - NID WATER LABORATORY	1,801	0	1,801
10320 - CASCADE CANAL	16,751	26	16,777
10321 - SNOW MOUNTAIN CANAL	3,666	0	3,666
10322 - WILLOW VALLEY CANAL	632	0	632
10323 - CEMENT HILL CANAL	5,339	0	5,339
10326 - RED HILL CANAL	3,641	0	3,641
10329 - UPPER GRASS VALLEY CANAL	2,017	0	2,017
10330 - LOMA RICA RESERVOIR	244	0	244
10331 - CHICAGO PARK CANAL	6,801	0	6,801
10336 - CHICAGO PARK EAST CANAL	41	0	41
10340 - BLUM PIPE	171	0	171
10343 - RATTLESNAKE CANAL	8,646	0	8,646
10345 - FOREST SPRINGS CANAL	17,727	132	17,858
10346 - MABEN CANAL	365	0	365
10350 - GROVE CANAL	3,555	0	3,555
10352 - SCOTTS FLAT RESERVOIR	5,398	0	5,398
10354 - D/S (DEER CREEK SO CANAL)	11,212	0	11,212
10355 - RED DOG CANAL	1,863	0	1,863
10356 - LOWER GRASS VALLEY CANAL	2,126	0	2,126
10358 - ALLISON RANCH CANAL	2,974	0	2,974
10359 - COREY CANAL	178	0	178
10360 - LAFAYETTE CANAL	1,065	0	1,065
10361 - ROUGH & READY CANAL	621	0	621
10365 - TARR CANAL	5,482	0	5,482
10366 - BRECKENRIDGE CANAL	121	0	121
10368 - BEYERS CANAL	201	0	201

Project & Facility Balances

For Fiscal Year: 2018 as of 2/15/2018

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

Project/Facility Description	Jan-18	Feb-18	YTD Total
10369 - SMITH GORDON CANAL	2,098	0	2,098
10370 - CASEY LONEY CANAL	1,432	0	1,432
10372 - PET HILL CANAL	895	0	895
10373 - PET HILL CANAL EXTENSION	1,884	0	1,884
10375 - B CANAL	714	0	714
10376 - COLE VIET CANAL	507	0	507
10378 - WOLF CANAL	296	0	296
10379 - PEARL BARNES CANAL	178	0	178
10380 - CARPENTER CANAL	28	0	28
10382 - DEER CREEK NATURAL	178	0	178
10383 - NEWTOWN CANAL	45,884	0	45,884
10384 - NEWTOWN RESERVOIR	125	0	125
10385 - LESTER CANAL	156	0	156
10386 - TUNNEL CANAL	7,230	0	7,230
10387 - RIFFLE BOX CANAL	5,682	0	5,682
10388 - TUNNEL CANAL EXTENSION	423	0	423
10389 - REX CANAL	582	0	582
10391 - REX RESERVOIR	186	0	186
10392 - QUINCY CANAL	749	0	749
10395 - CHINA/UNION CANAL	7,041	0	7,041
10396 - SPENCEVILLE CANAL	1,574	0	1,574
10397 - MEADE CANAL	432	0	432
10399 - OUSLEY BAR CANAL	565	0	565
10400 - TOWN CANAL	670	0	670
10401 - FARM CANAL	2,482	0	2,482
10403 - KEYSTONE CANAL	277	0	277
10410 - COMBIE RESERVOIR	508	0	508
10411 - COMBIE PHASE I	465	0	465
10412 - MAGNOLIA III PUMPS	49	0	49
10414 - MAGNOLIA III CANAL	2,651	20	2,671
10415 - MAGNOLIA III CANAL EXT	123	0	123
10416 - COMBIE PHASE II & III	4,768	2,426	7,193
10420 - MAGNOLIA II NORTH CANAL	601	0	601
10421 - MARKWELL CANAL	3,274	0	3,274
10422 - WOLF HANNAMAN CANAL I&II	869	0	869
10423 - SANFORD STRUCKMAN CANAL	2,690	0	2,690

Project & Facility Balances

For Fiscal Year: 2018 as of 2/15/2018

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

Project/Facility Description	Jan-18	Feb-18	YTD Total
10424 - COMBIE OPHIR I	3,211	0	3,211
10425 - LONE STAR CANAL	2,677	0	2,677
10426 - RUUD CANAL	341	0	341
10427 - RAINEY CANAL	381	0	381
10428 - OEST CANAL	1,655	0	1,655
10432 - GOLD HILL I	3,052	0	3,052
10433 - CAMP FAR WEST CANAL	6,911	0	6,911
10434 - LATERAL 5 CANAL (CFW)	565	0	565
10435 - LATERAL 4 CANAL (CFW)	1,490	0	1,490
10436 - LATERAL 2 CANAL (CFW)	99	0	99
10437 - LATERAL 1 CANAL (CFW)	822	0	822
10438 - WISWELL GLADDING CANAL	303	0	303
10439 - CHURCH CANAL	802	0	802
10440 - FORBES CANAL	676	0	676
10441 - RENKEN CANAL	1,156	0	1,156
10442 - BOGDANOFF CANAL	245	0	245
10443 - CAMP FAR WEST CANAL EXT	4,224	0	4,224
10444 - COMBIE OPHIR II	2,045	0	2,045
10445 - PICKETT CANAL	2,561	0	2,561
10449 - PICKETT SOUTH CANAL	285	0	285
10451 - COMBIE OPHIR III	5,444	0	5,444
10452 - COLUMBIA EAST	1,367	0	1,367
10453 - COLUMBIA WEST	751	0	751
10454 - COMBIE OPHIR IV	11,648	0	11,648
10456 - ROHR SHANLEY PIPE	71	0	71
10458 - DUDLEY CANAL	20,402	2,438	22,840
10459 - GOLD BLOSSON CANAL	680	0	680
10463 - GOLD HILL II	3,962	0	3,962
10467 - VALLEY VIEW CANAL	6,765	0	6,765
10469 - VALLEY VIEW RESERVOIR	1,409	0	1,409
10470 - KILAGA SPRINGS CANAL	767	0	767
10472 - LIVINGSTON CANAL	260	0	260
10475 - THOMAS CANAL	115	0	115
10482 - OPHIR CANAL	382	0	382
10486 - BEAN CULLERS CANAL	332	0	332
10487 - EDGEWOOD PUMP & PIPE	92	0	92

Project & Facility Balances

For Fiscal Year: 2018 as of 2/15/2018

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

Project/Facility Description	Jan-18	Feb-18	YTD Total
10489 - EDGEWOOD CANAL	1,488	1	1,489
10490 - AUBURN RAVINE NATURAL	130	0	130
10491 - AUBURN RAVINE CANAL I	7,440	0	7,440
10492 - CHEVALLIER PIPE	2,567	0	2,567
10493 - AUBURN RAVINE CANAL II	9,987	0	9,987
10494 - LINCOLN CANAL	2,717	0	2,717
10495 - MUSSER CANAL	87	0	87
10496 - MARKELL CANAL	1,438	0	1,438
10497 - FRUITVALE CANAL	1,201	0	1,201
10498 - SOHIER AHART CANAL	158	0	158
10499 - HAYT CANAL EXTENSION	3,020	0	3,020
10502 - DOTY SO CANAL	3,620	0	3,620
10503 - DOTY NORTH CANAL	2,755	0	2,755
10504 - COMSTOCK GLADDING CANAL	1,453	0	1,453
10505 - CLARK JORSTAD CANAL	4,002	0	4,002
10506 - HEMPHILL CANAL	1,173	0	1,173
30251 - ROLLINS RECREATION	2,507	0	2,507
30252 - ROLLINS REC-ORCHARD SPRIN	13,163	3,275	16,438
30253 - SCOTTS FLAT RECREATION	50,369	4,199	54,568
30254 - UPPER DIV RECREATION	2,024	1,030	3,054
30256 - ROLLINS REC - LONG RAVINE	12,396	33,811	46,207
30257 - ROLLINS REC-PENINSULA	5,706	2,399	8,104
57010 - YUBA BEAR HEADQUARTERS	24,724	2,318	27,042
57013 - UPPER DIVISION WATERWAYS	24,746	6,389	31,135
57014 - LOWER DIVISION WATERWAYS	43,495	28,969	72,464
57100 - BOWMAN POWERHOUSE	11,278	108	11,386
57101 - JACKSON MEADOWS RESERVOIR	153	508	661
57106 - FRENCH LAKE	166	0	166
57108 - SAWMILL LAKE	257	0	257
57109 - BOWMAN LAKE	563	0	563
57110 - HAYPRESS INTERTIE	107	0	107
57111 - BOWMAN TRANSMISSION LINE	1,350	0	1,350
57112 - BOWMAN HOUSE	1,149	0	1,149
57200 - DUTCH FLAT POWERHOUSE	28,619	1,781	30,400
57202 - BOWMAN-SPALDING CANAL	8,099	968	9,067
57209 - BEAR VALLEY HOUSE	341	0	341

Project & Facility Balances

For Fiscal Year: 2018 as of 2/15/2018

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

Project/Facility Description	Jan-18	Feb-18	YTD Total
57210 - DUTCH FLAT #2 FLUME	140	156	296
57211 - DUTCH FLAT #2 FOREBAY	0	600	600
57300 - CHICAGO PARK POWERHOUSE	32,262	1,981	34,243
57301 - DUTCH FLAT #2 AFTERBAY	529	1,500	2,029
57302 - CHICAGO PARK FLUME	2,558	0	2,558
57303 - LITTLE YORK BASIN	416	0	416
57400 - ROLLINS POWERHOUSE	22,080	336	22,417
57401 - ROLLINS RESERVOIR	1,252	179	1,432
57600 - COMBIE NORTH POWERHOUSE	7,370	318	7,689
57700 - COMBIE SOUTH POWERHOUSE	11,010	570	11,580
57701 - LAKE COMBIE	3,117	8,643	11,760
57900 - SCOTTS FLAT POWERHOUSE	17,488	1,434	18,922
57901 - SCOTTS FLAT RESERVOIR	200	16,052	16,252
Total for 2018 Report	\$2,142,622	\$725,079	\$2,867,702

Note: Changes to January project balances is a result of subsequent postings to the initial report

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 2/1/2018 - 2/15/2018

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
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No Reportable Investment Transactions for this period

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank