

PAYROLL FUND

WARRANT NUMBERS:

81028-81039

VOUCHER NUMBERS:

V84495-84696

VOIDED VOUCHER/CHECKS:

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

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

8/20/2018 THROUGH 9/2/2018 PAID 9/7/2018

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	481,889.47	22,139.50	102,976.66	607,005.63
Less:	-			
Plus: Waived Medical	6,851.28		3,425.64	10,276.92
Less: Voluntary Deductions	(60,304.07)	(2,183.79)	(12,665.52)	(75,153.38)
Less: Withholding Taxes	(68,234.63)	(3,090.60)	(17,296.67)	(88,621.90)
Net Pay	360,202.05	16,865.11	76,440.11	453,507.27
Add: FIT	45,284.76	2,048.63	11,369.27	58,702.66
SIT	15,596.89	720.94	4,401.52	20,719.35
FICA (employee share)	384.42			384.42
FICA (employer share)	384.42			384.42
Medicare (employee share)	6,968.56	321.03	1,525.88	8,815.47
Medicare (employer share)	6,968.56	321.03	1,525.88	8,815.47
Total Payroll Taxes	75,587.61	3,411.63	18,822.55	97,821.79
Amount Deducted from Payroll Account	435,789.66	20,276.74	95,262.66	551,329.06
Other Adjustments:				
Voluntary Deductions	60,304.07	2,183.79	12,665.52	75,153.38
PERS- (Employer Share)	42,565.29	2,033.31	9,325.21	53,923.81
Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(7,251.56)	-	(925.62)	(8,177.18)
NET PAYROLL PAID	531,456.98	24,493.84	116,311.77	672,262.59

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


 Fund Custodian

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
A & A Ready Mix Concrete Inc					
	87838	52504 - Materials	10313 - E George System	PSI/Load Charge	\$308.89
		52504 - Materials	10313 - E George System	PSI/Load Charge	\$468.81
A & A Ready Mix Concrete Inc					Vendor Subtotal: \$777.70
A To Z Supply					
	87839	52504 - Materials	Operating Expense	Fasteners	\$5.72
		52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Elbow	\$7.51
		52504 - Materials	2212 - Nevada County Fair	Cord Ext For Fair Booth	\$10.31
		52504 - Materials	10324 - Lake Vera Pipe	Test Cap	\$23.61
		52504 - Materials	10324 - Lake Vera Pipe	Test Plug/Fescue Seed	\$26.18
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt Pl	Foot Valve	\$32.35
		52504 - Materials	10303 - E. George Trmt Plt	Bit Drill Installer	\$33.52
		52504 - Materials	10314 - Loma Rica System	Tube Copper	\$47.84
		52504 - Materials	10386 - Tunnel Canal	Bentonite	\$115.39
A To Z Supply					Vendor Subtotal: \$302.43
Aecom Technical Services, Inc					
	87929	52603 - Consulting/Contractor Fee	Operating Expense	TO1 Hydrologic Reevaluation	\$20,038.00
Aecom Technical Services, Inc					Vendor Subtotal: \$20,038.00
Airgas Inc DBA Airgas USA LLC					
	87840	52506 - Small Tools	Operating Expense	Husqvarna Part# 589720501	\$1,048.98
		52505 - Safety	Operating Expense	Honeywell Ranger A2070	\$230.20
		52505 - Safety	Operating Expense	Honeywell Ranger A2070	\$230.20
	87930	52504 - Materials	Operating Expense	Glv GP Nat Rbbr Plm Dpd	\$269.05
		52505 - Safety	Operating Expense	Glv Food Prcs	\$180.79
Airgas Inc DBA Airgas USA LLC					Vendor Subtotal: \$1,959.22

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Alhambra and Sierra Springs	87841	52710 - Office Supplies	10230 - Main Office	Rental/Water	\$255.17
	87931	52713 - Utilities	Operating Expense	Potable Water	\$404.52
Alhambra and Sierra Springs				Vendor Subtotal: \$659.69	
Anderson's Septic & Sewer	87932	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Equipment Maintenance	\$250.00
	Anderson's Septic & Sewer				Vendor Subtotal: \$250.00
Anderson's Sierra Pipe Co Inc	87933	52611 - Discount	Discount	Reverse Discount	\$0.14
		52504 - Materials	10308 - North Auburn Trmt Plt	Correction	\$2.97
Anderson's Sierra Pipe Co Inc				Vendor Subtotal: \$3.11	
AT&T	87842	52713 - Utilities	57300 - Chicago Park Powerhouse	7/19-8/18 CALISO Folsom	\$54.33
		52713 - Utilities	57400 - Rollins Powerhouse	7/19-8/18 CALISO Folsom	\$54.34
		52713 - Utilities	57200 - Dutch Flat Powerhouse	7/19-8/18 CALISO Folsom	\$54.33
	87843	52713 - Utilities	57010 - Hydro Field Office	8/16 Hydro Phone	\$893.17
	87845	52713 - Utilities	57900 - Scotts Flat Powerhouse	7/20-8/19 SFPH Phone	\$19.59
	87846	52713 - Utilities	57600 - Combie North Powerhouse	7/20-8/19 CNPH Phone	\$59.72
	87847	52713 - Utilities	57300 - Chicago Park Powerhouse	7/20-8/19 CALISO Switch	\$21.00
	87848	52713 - Utilities	57300 - Chicago Park Powerhouse	7/20-8/19 CALISO line CP	\$21.00

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	87849	52713 - Utilities	57700 - Combie South Powerhouse	7/10-8/9 CSPH Phone	\$40.74
	87850	52713 - Utilities	57010 - Hydro Field Office	7/20-8/19 SCADA	\$264.18
	87934	52713 - Utilities	30253 - Scotts Flat - Rec	7/25-8/24 SFL Phones	\$30.11
	87935	52713 - Utilities	30257 - Peninsula - Rec	7/25-8/24 PC Phones	\$35.34
	87935	52713 - Utilities	57010 - Hydro Field Office	8/1-8/31 Hydro Phone	\$100.01
	87935	52713 - Utilities	57010 - Hydro Field Office	8/1-8/31 Alarm	\$41.09
	87935	52713 - Utilities	57300 - Chicago Park Powerhouse	8/1-8/31 CPPH	\$19.48
	87935	52713 - Utilities	57100 - Bowman Powerhouse	8/1-8/31 Bowman PH	\$56.59
	87935	52713 - Utilities	57209 - Bear Valley House	8/1-8/31 BV House	\$21.10
	87935	52713 - Utilities	57112 - Bowman House	8/1-8/31 Bowman House	\$35.23
AT&T					Vendor Subtotal: \$1,821.35
AT&T Mobility II, LLC					
	87844	52713 - Utilities	Operating Expense	7/9-8/8 IT Ipad Service	\$13.24
	87844	52713 - Utilities	Operating Expense	7/9-8/8 BOD Cell/Ipad Service	\$116.71
	87844	52713 - Utilities	Operating Expense	7/9-8/8 Hydro Service	\$996.17
AT&T Mobility II, LLC					Vendor Subtotal: \$1,126.12
Avar-Sas					
	87851	52603 - Consulting/Contractor Fee	57701 - Lake Combie	Anchor Test, Combie Dam	\$875.00
	87851	24310 - Retention Payable	5% Retention	5% Retention	(\$43.75)
Avar-Sas					Vendor Subtotal: \$831.25
B & C Ace Home Center					
	87852	52504 - Materials	30254 - Upper Division - Rec	Hex Bushing	\$2.42
	87852	52504 - Materials	30254 - Upper Division - Rec	Needle Valve	\$9.71

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
B & C Ace Home Center					Vendor Subtotal: \$12.13
Babcock Laboratories, Inc	87853	52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Samples-Alta Sierra	\$15.00
Babcock Laboratories, Inc					Vendor Subtotal: \$15.00
Banner Communications & Electronics	87936	52504 - Materials	Operating Expense	Adapter/Pulse	\$70.63
Banner Communications & Electronics					Vendor Subtotal: \$70.63
Beam Security Systems Inc.	87937	52603 - Consulting/Contractor Fee	57112 - Bowman House	8/22-8/31 Alarm Monitring	\$66.67
		52603 - Consulting/Contractor Fee	57112 - Bowman House	Bowman Alarm Setup	\$182.45
Beam Security Systems Inc.					Vendor Subtotal: \$249.12
Beedy Enviromental Consulting	87854	52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	2206 Habitat Disturbances	\$576.00
Beedy Enviromental Consulting					Vendor Subtotal: \$576.00
Bender Rosenthal, Inc	87855	52915 - Proj Bud Non-Programmatic	2083 - Rollins No 2 Powerhouse	2083 TO2-Acquisition Supp	\$210.00
Bender Rosenthal, Inc					Vendor Subtotal: \$210.00
Best Trailer, Inc.	87938	52503 - Equipment Maintenance	Operating Expense	Seal	\$6.48
Best Trailer, Inc.					Vendor Subtotal: \$6.48
Bill Litchfield Construction Inc.	87836	52915 - Proj Bud Non-Programmatic	2023 - Orch Sprgs Building Rpl	2023 Orchard Springs Camp	\$87,944.45
		24310 - Retention Payable	2023 - 5% Retention	2023 5% Retention	(\$4,397.22)

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Bill Litchfield Construction Inc.					Vendor Subtotal: \$83,547.23
Blackledge Road Association					
	87939	52706 - Dues, Publctns, Spnsrshp	Operating Expense	2018/2019 Road Assessment	\$37.57
Blackledge Road Association					Vendor Subtotal: \$37.57
Blue Ribbon Personnel Service					
	87856	52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 8/19 HRS 160	\$2,942.80
		52609 - Temporary Labor	30257 - Peninsula - Rec	W/E 8/19 HRS 277.50	\$5,010.60
		52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 8/19 HRS 272	\$5,110.41
		52609 - Temporary Labor	30256 - Long Ravine - Rec	W/E 8/19 HRS 335.50	\$6,087.97
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 8/19 HRS 601.75	\$11,017.68
	87940	52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 8/26 HRS 160	\$2,942.80
		52609 - Temporary Labor	30257 - Peninsula - Rec	W/E 8/26 HRS 245.50	\$4,380.28
		52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 8/26 HRS 257	\$4,859.16
		52609 - Temporary Labor	30256 - Long Ravine - Rec	W/E 8/26 HRS 328	\$5,929.08
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 8/26 HRS 611.50	\$11,249.51
Blue Ribbon Personnel Service					Vendor Subtotal: \$59,530.29
Brewer Refrigeration Heating & Air					
	87857	52503 - Equipment Maintenance	10230 - Main Office	Control Board	\$490.57
	87941	52603 - Consulting/Contractor Fee	10317 - Lake Of The Pines System	Service/Refrigerant	\$246.51
Brewer Refrigeration Heating & Air					Vendor Subtotal: \$737.08
BSK Analytical Laboratories					
	87858	52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Lead/Copper	\$26.00
		52603 - Consulting/Contractor Fee	8017 - Aquatic Herbicide Monitor	Dissolved Copper	\$30.00
		52603 - Consulting/Contractor Fee	8017 - Aquatic Herbicide Monitor	Dissolved Copper	\$45.00
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Alkalinity/TOC	\$95.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	THM's/Haloacetic Acids	\$485.00

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
BSK Analytical Laboratories					
	87858	52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	General EDT	\$1,230.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt Pl	THM/Haloacetic Acids	\$485.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	General EDT	\$1,230.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt Pl	General EDT	\$1,230.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	General EDT	\$1,230.00
	87942	52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	THM/Haloacetic Acids	\$242.50
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	THM/Haloacetic Acids	\$447.50
BSK Analytical Laboratories					Vendor Subtotal: \$6,776.00
BT Consulting					
	87943	52711 - Education/Training/Meals	Operating Expense	QSP Training NCCA	\$2,500.00
BT Consulting					Vendor Subtotal: \$2,500.00
Buckmaster Business Machines					
	87859	52503 - Equipment Maintenance	Operating Expense	Ricoh C5200S Copier	\$155.39
		52503 - Equipment Maintenance	Operating Expense	Ricoh C5200S Copier	\$155.39
		52503 - Equipment Maintenance	Operating Expense	Ricoh C5200S Copier	\$279.69
		52503 - Equipment Maintenance	Operating Expense	Ricoh C5200S Copier	\$279.70
Buckmaster Business Machines					Vendor Subtotal: \$870.17
CA Franchise Tax Board					
	87963	24490 - Withholding Orders	Withholding	PR 818 Withholding	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$186.05
Caseywood Corp.					
	87944	52504 - Materials	10230 - Main Office	Lock/Flashing/Screw	\$597.93
Caseywood Corp.					Vendor Subtotal: \$597.93

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
CDC Mobile Detail					
	87945	52503 - Equipment Maintenance	Operating Expense	Interior Detail/Hazmat	\$400.00
					Vendor Subtotal: \$400.00
CDW Direct LLC					
	87946	52503 - Equipment Maintenance	Operating Expense	Post Warranty, NBD, 1 Yr	\$880.62
		52503 - Equipment Maintenance	10230 - Main Office	Post Warranty, NBD, 1 Yr	\$95.94
					Vendor Subtotal: \$976.56
Chemtrade Chemicals US LLC					
	87947	52501 - Chemicals	10305 - Lake Wildwood Trmt Plt	LWW TP, Alum Sulfate 2018	\$2,632.02
					Vendor Subtotal: \$2,632.02
Cintas First Aid & Safety, Loc #169					
	87948	52711 - Education/Training/Meals	Operating Expense	BBP Training On Site	\$865.83
					Vendor Subtotal: \$865.83
City Of Grass Valley Utilities					
	87831	52711 - Education/Training/Meals	2221 - Syrcl Centennial Reso	10/9 BOD MTG Permit Fee	\$93.00
	87832	52711 - Education/Training/Meals	2221 - Syrcl Centennial Reso	10/9 BOD MTG Event App	\$30.00
	87969	52713 - Utilities	Operating Expense	6/15-8/14 Sewer Service	\$1,050.79
					Vendor Subtotal: \$1,173.79
Clark Pest Control					
	87860	52603 - Consulting/Contractor Fee	57600 - Combie North Powerhouse	Pest Control CNPH	\$56.00
		52603 - Consulting/Contractor Fee	57700 - Combie South Powerhouse	Pest Control CSPH	\$56.00
	87949	52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	Pest Control SFPH	\$112.00

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Clark Pest Control					
	87949	52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	SFL Pest Away Service	\$120.00
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	SFL Pest Away Service	\$185.00
		52603 - Consulting/Contractor Fee	10308 - North Auburn Trmt Plt	12200 Locksley Lane Auburn	\$75.00
					Vendor Subtotal: \$604.00
Comcast Holding Corporation					
	87862	52713 - Utilities	10303 - E. George Trmt Plt	Sept 2018 Service	\$105.97
					Vendor Subtotal: \$105.97
Consolidated Electrical Dist. Inc					
	87863	52603 - Consulting/Contractor Fee	10307 - Lake Of The Pines Trmt PI	Service Call Tax Credit	(\$120.00)
		52611 - Discount	Discount	Discount	(\$5.39)
		52603 - Consulting/Contractor Fee	10307 - Lake Of The Pines Trmt PI	Service Call	\$1,720.00
		13111 - N-11 Miscellaneous	Inventory Stocking	Square D Padlock Adapter	\$582.03
					Vendor Subtotal: \$2,176.64
Corix Water Products					
	87951	52611 - Discount	Discount	Discount	(\$50.22)
		52503 - Equipment Maintenance	Operating Expense	Internal Adjustment	\$0.02
		52503 - Equipment Maintenance	Operating Expense	2" Rebuild Kit (9169805a)	\$362.88
		52503 - Equipment Maintenance	Operating Expense	4" Rebuild Kit (9169813e)	\$155.52
		52503 - Equipment Maintenance	Operating Expense	6" Rebuild Kit (9169815k)	\$1,308.96
		52503 - Equipment Maintenance	Operating Expense	Crk Kit (9170003k)	\$596.16
		52503 - Equipment Maintenance	Operating Expense	Crk Kit (9170007a)	\$259.20
		52503 - Equipment Maintenance	Operating Expense	4" Disc Guide (V6573k)	\$325.08
		52503 - Equipment Maintenance	Operating Expense	4" Disc Retainer (7084301)	\$200.88
		52503 - Equipment Maintenance	Operating Expense	4" Rebuild Kit (9817910e)	\$366.12
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" Tee Brass NI	\$1,134.00
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.02
		13116 - N-16 Pipe Fittings	Inventory Stocking	6" Hymax FCA 6.42-7.68	\$1,561.68

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Corix Water Products					
	87951				
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Hymax FCA 8.54-9.84	\$2,833.92
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	8" X 8" X 6" Tee Flg 125#	\$1,224.72
		52503 - Equipment Maintenance	Operating Expense	Internal Adjustment	\$0.01
		52503 - Equipment Maintenance	Operating Expense	1-1/4" Rebuild Kit 916980	\$78.84
		52503 - Equipment Maintenance	Operating Expense	2" Rebuild Kit 9169805a	\$177.12
		52503 - Equipment Maintenance	Operating Expense	3" Rebuild Kit 9169812g	\$311.04
		52503 - Equipment Maintenance	Operating Expense	4" Rebuild Kit 9169813e	\$159.84
		52503 - Equipment Maintenance	Operating Expense	6" Rebuild Kit 9169815k	\$1,069.20
		52503 - Equipment Maintenance	Operating Expense	Crd Kit 9170003k	\$578.88
		52503 - Equipment Maintenance	Operating Expense	CrI Kit 9170007a	\$336.96
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.02
		13105 - N-5 Valves	Inventory Stocking	1/2" Ball Valve PVC Union S	\$408.24
		13113 - N-13 Fittings, Plastic	Inventory Stocking	3/4" Adapt PVC Ins X Mipt	\$27.00
		13113 - N-13 Fittings, Plastic	Inventory Stocking	1" Adapt PVC Ins X Mipt	\$29.70
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" X 12" Nipple-Galvanize	\$334.80
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	6" 45 Deg El Mj X Mj 125#	\$185.76
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" 90 Deg Elbow Brass NI	\$783.00
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13105 - N-5 Valves	Inventory Stocking	1" Air Release Valve Apco	\$5,653.80
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B24-61d Traffic Lid-Steel	\$2,565.00
		52503 - Equipment Maintenance	Operating Expense	2" Seat C4135e	\$803.52
		52503 - Equipment Maintenance	Operating Expense	2" Stem V5499j	\$531.36
		52503 - Equipment Maintenance	Operating Expense	2" Disc Guide C0546g	\$466.56
		52503 - Equipment Maintenance	Operating Expense	2" Disc Retainer C0547e	\$1,408.32
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.03
		13113 - N-13 Fittings, Plastic	Inventory Stocking	1" Cap PVC S Sch40	\$16.20
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1" Coupling Brass NI	\$426.60
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	12" X 8" Concentric Red	\$738.72
		13113 - N-13 Fittings, Plastic	Inventory Stocking	1" Coup PVC S X S Sch40	\$13.50
		13103 - N-3 Pipe and Culvert	Inventory Stocking	1-1/2" PVC Pipe Sch40 Bel	\$118.80

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Corix Water Products					
	87951	52504 - Materials	10318 - North Auburn System	6" Ames 1000 Dcv Steel Fl	\$2,492.64
		52504 - Materials	Operating Expense	Materials	\$0.03
		13103 - N-3 Pipe and Culvert	Inventory Stocking	1" Brass Pipe 20ft Leng 6"	\$2,581.20
		13105 - N-5 Valves	Inventory Stocking	Gate Valve Ci Flg With 2	\$1,732.32
		13115 - N-15 Fencing	Inventory Stocking	#10 PVC Insul Copper Trac	\$999.00
		13116 - N-16 Pipe Fittings	Inventory Stocking	6" Hymax FCA 6.42-7.68 8	\$1,561.68
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" X 6" Nipple Brass NI 6"	\$437.40
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	Mj End Cap With 2" Ipt 6"	\$125.28
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	Tee Mj X Mj X Flg 125# 6"	\$236.52
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	X 6" X 4" Tee Mj 125# 8"	\$129.60
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	45 Deg Elbow Mj X Mj	\$349.92
Corix Water Products					Vendor Subtotal: \$38,147.39
Country Copy Print Shop					
	87864	52504 - Materials	Operating Expense	Green Customer Door Hange	\$279.72
		52504 - Materials	Operating Expense	Water Outage Notice Door	\$3,807.21
Country Copy Print Shop					Vendor Subtotal: \$4,086.93
County Of Nevada					
	87833	52914 - Proj Bud: Sediment Removl	6958 - Newtown Reservr Cleaning	Grading Prmt Nwtwn Rsrvr	\$1,038.22
	87835	52711 - Education/Training/Meals	2221 - Syrcl Centennial Reso	Dep-Vet-Bldg-BOD MTG 10/9	\$525.00
County Of Nevada					Vendor Subtotal: \$1,563.22
CPS Temp Power Supply					
	87952	52713 - Utilities	30252 - Orchard Springs - Rec	Waste Removal	\$1,750.00
		52713 - Utilities	30257 - Peninsula - Rec	Waste Removal	\$1,750.00
		52713 - Utilities	30256 - Long Ravine - Rec	Waste Removal	\$2,027.00
		52713 - Utilities	30253 - Scotts Flat - Rec	Waste Removal	\$3,770.40
CPS Temp Power Supply					Vendor Subtotal: \$9,297.40

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Cranmer Engineering Inc.	87953	52603 - Consulting/Contractor Fee	57901 - Scotts Flat Reservoir	SF Quagga/Zebra Mussel St	\$112.50
		52603 - Consulting/Contractor Fee	57701 - Lake Combie	Combie Quagga/Zebra Mussel	\$112.50
		52603 - Consulting/Contractor Fee	57401 - Rollins Reservoir	Rollins Quagga/Zebra Mussel	\$150.00
					Vendor Subtotal: \$375.00
Daniel Nicholson	87954	52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	Botany Services	\$1,096.50
Daniel Nicholson					
Daniel R. Ketcham	87865	52915 - Proj Bud Non-Programmatic	2084 - Hydro Hdqtr Prop ACQ	2084 Hydro Property ACQ	\$765.00
Daniel R. Ketcham					
Data Tree, LLC	87955	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Monthly Document Service	\$426.38
Data Tree, LLC					
DataProse	87956	52710 - Office Supplies	Operating Expense	AUG Bill Package	\$9,677.90
DataProse					
Dell Marketing LP	87957	52710 - Office Supplies	Operating Expense	Workstation, Dell T3620	\$1,449.02
Dell Marketing LP					
D'Heurle Systems, Incorporated	87866	52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 TO1 Chicago Park PH	\$32,213.80
D'Heurle Systems, Incorporated					

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company					
	87867	52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Sheet Metal Screw	\$8.46
		52504 - Materials	57700 - Combie South Powerhouse	Materials	\$26.77
		52504 - Materials	Operating Expense	Connector/Tape/Bits	\$413.72
	87958	52504 - Materials	Operating Expense	Hole Saw	\$16.04
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Screws	\$31.00
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmt	Cable Tie/Heat Shrink	\$53.54
		52503 - Equipment Maintenance	10412 - Magnolia III Pumps	Clamp/Nut/Washer/Screws	\$92.34
		52504 - Materials	Operating Expense	Gloves/Sealed Crimp	\$102.57
Fastenal Company					Vendor Subtotal: \$744.44
Federal Express Corporation					
	87959	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Express Shipment	\$16.53
		52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	Express Shipments	\$28.68
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmt Brewer #2	Express Shipment	\$16.53
Federal Express Corporation					Vendor Subtotal: \$61.74
Ferguson Enterprises, Inc.					
	87960	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$11.83
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	AUG Service Charge	\$14.78
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$87.73
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Equipment Maintenance	\$191.16
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	Equipment Maintenance	\$192.42
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$290.03
		52506 - Small Tools	30252 - Orchard Springs - Rec	Small Tools	\$414.85
Ferguson Enterprises, Inc.					Vendor Subtotal: \$1,202.80
Fletcher's Autoglass					
	87961	52503 - Equipment Maintenance	Operating Expense	Chip Repair	\$25.00
Fletcher's Autoglass					Vendor Subtotal: \$25.00

Nevada Irrigation District
Check Register Report
 Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Flying W Ranch					
	87962	52504 - Materials	30257 - Peninsula - Rec	Firewood	\$264.00
		52504 - Materials	30252 - Orchard Springs - Rec	Firewood	\$432.00
		52504 - Materials	30256 - Long Ravine - Rec	Firewood	\$696.00
					Vendor Subtotal: \$1,392.00
Frontier California Inc					
	87868	52713 - Utilities	57400 - Rollins Powerhouse	8/19-9/18 RPH Phone	\$52.52
		52713 - Utilities	57400 - Rollins Powerhouse	8/16-9/15 RPH Phone	\$59.04
	87964	52713 - Utilities	57400 - Rollins Powerhouse	8/29-9/27 Rllns PH Phone	\$137.96
		52713 - Utilities	30252 - Orchard Springs - Rec	8/16-9/15 Utilities	\$175.25
					Vendor Subtotal: \$424.77
Globalstar USA					
	87869	52713 - Utilities	Operating Expense	7/16-8/15 Satelite PH Srv	\$260.12
					Vendor Subtotal: \$260.12
Globalstar USA					
Gold Country Distributors					
	87870	52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$494.08
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$517.20
	87965	52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$68.47
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$86.81
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$112.60
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$190.85
					Vendor Subtotal: \$1,470.01
Gold Country Distributors					
Gold Country Security					
	87966	52603 - Consulting/Contractor Fee	Operating Expense	FERC Security Standby	\$100.00

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Gold Country Security					
	87966	52603 - Consulting/Contractor Fee	Operating Expense	AUG Pickup Deposit	\$3,470.00
					Vendor Subtotal: \$3,570.00
Gold Country Tractors, Inc					
	87871	52501 - Chemicals	Operating Expense	Oil	\$308.23
	87967	52503 - Equipment Maintenance	Operating Expense	Nipple/O-Ring/Coupler	\$65.79
					Vendor Subtotal: \$374.02
Government Finance Officers Assn.					
	87968	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Membership Renewal-Martin	\$150.00
					Vendor Subtotal: \$150.00
Green Vista Holdings, LLC					
	87872	52611 - Discount	Discount	Discount	(\$3.63)
	87872	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	3/4 Ab2	\$73.56
	87872	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Crushed Utility Sand	\$197.58
	87872	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Crushed Utility Sand	\$1,566.88
	87872	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Crushed Utility Sand	\$2,793.41
	87872	52611 - Discount	Discount	Discount	(\$27.93)
	87872	52611 - Discount	Discount	Discount	(\$15.62)
	87872	52611 - Discount	Discount	Discount	(\$1.97)
	87872	52611 - Discount	Discount	Discount	(\$0.74)
	87872	13108 - N-8 Cement and Aggregates	Inventory Stocking	3/4 Ab2	\$362.03
					Vendor Subtotal: \$4,943.57
Hach Company					
	87873	52504 - Materials	Operating Expense	Handling Fee	\$10.78
					Vendor Subtotal: \$10.78

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
HBE Rentals					
	87874	52504 - Materials	57901 - Scotts Flat Reservoir	Boom Lift/Harness	\$380.00
		52503 - Equipment Maintenance	Operating Expense	Shoe/Bolt Kit	\$423.51
	87970	52503 - Equipment Maintenance	Operating Expense	Oiler	\$102.39
HBE Rentals					Vendor Subtotal: \$905.90
HDR Engineering, Inc.					
	87971	52603 - Consulting/Contractor Fee	8144 - FERC Relicensing	8144 TO1 General Relicense	\$1,831.25
HDR Engineering, Inc.					Vendor Subtotal: \$1,831.25
Helix Environmental Planning, Inc					
	87972	52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1-Water Quality	\$2,400.00
		52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1- Consulting	\$6,701.12
Helix Environmental Planning, Inc					Vendor Subtotal: \$9,101.12
Hills Flat Lumber Co Inc					
	87973	52504 - Materials	10313 - E George System	Expansion Joint	\$21.58
		52504 - Materials	10314 - Loma Rica System	Sand Blasting	\$23.74
		52506 - Small Tools	Operating Expense	Drywall Square	\$26.99
		52504 - Materials	10378 - Wolf Canal	Drain King/Blow Out	\$29.14
		52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Handle/Brush/Extension	\$30.21
		52504 - Materials	30253 - Scotts Flat - Rec	Sanding Respirator	\$30.23
		52503 - Equipment Maintenance	10306 - Smartville Trmt Plt	Duct Flex/Tape	\$35.62
		52710 - Office Supplies	2212 - Nevada County Fair	Nuts/Washers Fair Booth	\$36.22
		52503 - Equipment Maintenance	30256 - Long Ravine - Rec	Brass Bushing	\$8.63
		52504 - Materials	Operating Expense	Fuel	\$9.71
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Gas Can/Oil	\$49.40
		52504 - Materials	Operating Expense	Tape/Brush/Paint/Clamp	\$58.59
		52504 - Materials	10313 - E George System	Screw/Exp Joint	\$15.64
		52504 - Materials	10230 - Main Office	Filters	\$18.34

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	87973				
		52504 - Materials	10230 - Main Office	Metal	\$77.73
		52504 - Materials	10314 - Loma Rica System	Filter	\$81.54
		52504 - Materials	30256 - Long Ravine - Rec	Sanding Respirator	\$30.23
		52611 - Discount	Discount	Discount	(\$5.60)
		52611 - Discount	Discount	Discount	(\$1.00)
		52611 - Discount	Discount	Discount	(\$1.00)
		52611 - Discount	Discount	Discount	(\$0.90)
		52611 - Discount	Discount	Discount	(\$0.80)
		52504 - Materials	Operating Expense	Pallet Charge*Net*Quikrete	\$17.28
		52504 - Materials	Operating Expense	Nonrefundable Pallet Usage	\$2.16
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Quikrete 1701-52 Comm Grade	\$695.52
		52504 - Materials	10346 - Maben Canal	Mesh Roll	\$86.39
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Test Stopper/Square/Nut	\$87.73
		52504 - Materials	Operating Expense	Ratchet	\$113.13
		52504 - Materials	10230 - Main Office	Hole Saw/Vent/Bit/Lumber	\$116.64
		52611 - Discount	Discount	Discount	(\$10.74)
		52611 - Discount	Discount	Discount	(\$10.17)
		52611 - Discount	Discount	Discount	(\$8.12)
		52504 - Materials	10367 - Clear Creek Canal	Cable/Clamp/Hook/Panel	\$198.35
		52504 - Materials	10230 - Main Office	Tape/Washer/Foam	\$266.59
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Flash/Adhesive	\$283.52
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Foam Board/Foam	\$446.93
		52611 - Discount	Discount	Discount	(\$4.19)
		52611 - Discount	Discount	Discount	(\$3.30)
		52611 - Discount	Discount	Discount	(\$3.00)
		52611 - Discount	Discount	Discount	(\$2.99)
		52611 - Discount	Discount	Discount	(\$2.88)
		52611 - Discount	Discount	Discount	(\$2.37)
		52611 - Discount	Discount	Discount	(\$2.20)
		52611 - Discount	Discount	Discount	(\$2.00)
		52611 - Discount	Discount	Discount	(\$1.70)
		52611 - Discount	Discount	Discount	(\$1.30)

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	87974				
		52611 - Discount	Discount	Discount	(\$1.20)
		52611 - Discount	Discount	Discount	(\$2.80)
		52611 - Discount	Discount	Discount	(\$2.40)
		52611 - Discount	Discount	Discount	(\$3.77)
		52506 - Small Tools	30254 - Upper Division - Rec	Pressure Washer	\$483.70
		52915 - Proj Bud Non-Programmatic	30254 - Upper Division - Rec	Roofing Upgrades	\$2,608.58
		52506 - Small Tools	30253 - Scotts Flat - Rec	Plunger/Stretch Wrap	\$290.23
		52611 - Discount	Discount	Discount	(\$7.20)
		52611 - Discount	Discount	Discount	(\$5.67)
		52611 - Discount	Discount	Discount	(\$4.90)
		52611 - Discount	Discount	Discount	(\$4.49)
		52611 - Discount	Discount	Discount	(\$4.20)
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Lumber/Screw/WD 40	\$120.40
		52504 - Materials	30252 - Orchard Springs - Rec	Faucet/Adhesive/Shower	\$151.50
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Wasp Spray/Brush/Seat	\$92.87
		52504 - Materials	30256 - Long Ravine - Rec	Brushes/Mop	\$105.27
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$0.33)
		52504 - Materials	30256 - Long Ravine - Rec	Hand Soap	\$25.76
		52504 - Materials	30256 - Long Ravine - Rec	Hand Soap	\$25.76
		52504 - Materials	30252 - Orchard Springs - Rec	Hand Soap	\$12.88
		52504 - Materials	30252 - Orchard Springs - Rec	Hand Soap	\$12.88
		52504 - Materials	30257 - Peninsula - Rec	Hand Soap	\$12.87
		52504 - Materials	30257 - Peninsula - Rec	Hand Soap	\$12.87
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	O-Ring/Lattice	\$83.04
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Outlet	\$19.34
		52504 - Materials	30256 - Long Ravine - Rec	Lumber	\$61.52
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Sponge/Sanitizer/Spray	\$71.42
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	Level/Silicone/Tape/Paper	\$73.01
		52504 - Materials	30253 - Scotts Flat - Rec	Hand Soap	\$51.52
		52504 - Materials	30253 - Scotts Flat - Rec	Hand Soap	\$51.52
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Bolts/Drill Bit/Lumber	\$51.92

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	87974				
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Pump/Labor/Hose	\$52.66
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Bulb/Pole	\$12.13
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Strt Union	\$12.88
		52504 - Materials	30253 - Scotts Flat - Rec	Key Cut/Wasp Spray	\$49.30
		52611 - Discount	Discount	Discount	(\$8.23)
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	PVC Nipple/PVC	\$3.74
		52504 - Materials	30253 - Scotts Flat - Rec	Spray Bottles	\$8.16
Hills Flat Lumber Co Inc					Vendor Subtotal: \$7,345.71
Holdrege & Kull Consulting					
	87975				
		52603 - Consulting/Contractor Fee	2135 - Combie Res DWR Grant-Merc	2135 Combie Sediment Rmvl	(\$21,650.19)
		52603 - Consulting/Contractor Fee	2135 - Combie Res DWR Grant-Merc	2135 Combie Sediment Rmvl	(\$12,703.58)
		52603 - Consulting/Contractor Fee	2135 - Combie Res DWR Grant-Merc	2135 Combie Sediment Rmvl	(\$3,886.38)
		52603 - Consulting/Contractor Fee	2135 - Combie Res DWR Grant-Merc	2135 Combie Sediment Rmvl	(\$2,728.20)
		52603 - Consulting/Contractor Fee	2135 - Combie Res DWR Grant-Merc	2135 Combie Sediment Rmvl	(\$2,635.00)
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Combie Sediment Rmvl	\$2,635.00
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Combie Sediment Rmvl	\$2,728.20
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Combie Sediment Rmvl	\$3,886.38
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Combie Sediment Rmvl	\$12,703.58
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Combie Sediment Rmvl	\$21,650.19
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Combie Sediment Rmvl	\$1,396.65
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Combie Sediment Rmvl	\$6,566.85
Holdrege & Kull Consulting					Vendor Subtotal: \$7,963.50
Home Depot Credit Services					
	87875				
		52504 - Materials	10463 - Gold Hill II	Staples/T-Post	\$6.75
		52504 - Materials	Operating Expense	Saw Blades/Roller Trays	\$28.82
		52504 - Materials	Operating Expense	Tough Tote	\$32.01
		52504 - Materials	10232 - Placer Yard	Engine Oil Stabilizer	\$37.46
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	Toilet	\$208.11
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Remote/Pin Board/Labor Fee	\$542.76

Nevada Irrigation District
Check Register Report
 Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Home Depot Credit Services					Vendor Subtotal: \$855.91
Hughes Communications Inc	87876	52713 - Utilities	57100 - Bowman Powerhouse	8/19 Internet SRVC BWMN PH	\$104.42
Hughes Communications Inc					Vendor Subtotal: \$104.42
Industrial Scientific Corporation	87878	52503 - Equipment Maintenance	10231 - Placer Office	N Auburn-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	10232 - Placer Yard	Placer Yd-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	10230 - Main Office	Ops_Main-Gas Detecting	\$432.03
		52503 - Equipment Maintenance	10230 - Main Office	Mntnc_Main-Gas Detecting	\$296.15
		52503 - Equipment Maintenance	57010 - Hydro Field Office	Hydro_Main-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	57400 - Rollins Powerhouse	Hydro_Rllns PH-Gas Detect	\$195.78
Industrial Scientific Corporation					Vendor Subtotal: \$1,526.87
Integrated Engineers & Contractors	87977	52603 - Consulting/Contractor Fee	Operating Expense	TO1-2018 Electrical Engineering	\$20,334.78
Integrated Engineers & Contractors					Vendor Subtotal: \$20,334.78
Interline Brands DBA Supplyworks	87879	52504 - Materials	Operating Expense	Trash Liners	\$186.43
Interline Brands DBA Supplyworks					Vendor Subtotal: \$186.43
Jackson Lewis P.C.	87978	52604 - Legal Fees	Operating Expense	July 2018 Prof Service	\$140.00
Jackson Lewis P.C.					Vendor Subtotal: \$140.00
Janelle Nolan & Associates Env Cons	87880	52914 - Proj Bud: Sediment Removl	8515 - Ghorn Crk Sediment Remv	8515-TO1-EIR For Greenhorn	\$17,602.50
	87979	52915 - Proj Bud Non-Programmatic	2222 - Valley View Access Road	2222 TO1 Permitting & Env	\$543.00

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Janelle Nolan & Associates Env Cons					Vendor Subtotal: \$18,145.50
JM Environmental Inc					
	87980	52915 - Proj Bud Non-Programmatic	2205 - Bear Valley Site Develop.	2205 Bear Valley Property	\$49,000.00
		24310 - Retention Payable	2205 - 5% Retention	2205 5% Retention	(\$2,450.00)
JM Environmental Inc					Vendor Subtotal: \$46,550.00
John F. Mahaney Co.					
	87881	52506 - Small Tools	Operating Expense	Rake	\$458.78
	87981	52506 - Small Tools	Operating Expense	Shovels	\$396.19
		52504 - Materials	Operating Expense	Pail	\$94.61
		52611 - Discount	Discount	Discount	(\$4.54)
John F. Mahaney Co.					Vendor Subtotal: \$945.04
Kasl Consulting Engineers, Inc.					
	87982	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	2114 TO1 E Hacienda Valve	\$11,662.25
Kasl Consulting Engineers, Inc.					Vendor Subtotal: \$11,662.25
Keri Rinne					
	87983	52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	2167 TO1 Project Coordination	\$720.00
Keri Rinne					Vendor Subtotal: \$720.00
Kilroy's					
	87882	52503 - Equipment Maintenance	Operating Expense	Vehicle Tow	\$150.00
	87984	52503 - Equipment Maintenance	Operating Expense	Service Jump Start	\$150.00
Kilroy's					Vendor Subtotal: \$300.00

**Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18**

Vendor	Check #	Account	Project/Facility	Description	Total
Knights Paint Store					
	87883	52611 - Discount	Discount	Discount	(\$10.35)
		13107 - N-7 Paints	Inventory Stocking	Ironclad Alkyd Enamel Red	\$258.77
		13107 - N-7 Paints	Inventory Stocking	Ironclad Alkyd Enamel Grey	\$258.77
	87985	52504 - Materials	10230 - Main Office	Masking Film/Tape/Strainer	\$61.71
		52504 - Materials	10230 - Main Office	Paint	\$67.65
		52504 - Materials	10230 - Main Office	Paint	\$71.13
		52611 - Discount	Discount	Discount	(\$1.42)
		52611 - Discount	Discount	Discount	(\$1.35)
		52611 - Discount	Discount	Discount	(\$1.23)
Knights Paint Store					Vendor Subtotal: \$703.68
Lake Of The Pines Ace Hardware, Inc					
	87884	52504 - Materials	10317 - Lake Of The Pines System	Reflect Vinyl	\$5.32
		52504 - Materials	10420 - Magnolia II North Canal	Adapter	\$5.35
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Concrete	\$8.58
		52504 - Materials	10420 - Magnolia II North Canal	Hole Saw	\$18.26
Lake Of The Pines Ace Hardware, Inc					Vendor Subtotal: \$37.51
McMaster - Carr Supply Company					
	87885	52504 - Materials	57300 - Chicago Park Powerhouse	Pressure Gauge CPPH	\$41.83
		52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 Parts CPPH BOP	\$229.53
	87986	52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 Mtrls CPPH BOP	\$33.09
		52504 - Materials	10303 - E. George Trmt Plt	Hinge	\$84.90
McMaster - Carr Supply Company					Vendor Subtotal: \$389.35
Mersen USA Bn Corp					
	87886	52504 - Materials	57300 - Chicago Park Powerhouse	Brushes, Generator	\$437.26
		52504 - Materials	57300 - Chicago Park Powerhouse	Freight	\$24.91

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Mersen USA Bn Corp					Vendor Subtotal: \$462.17
Misita Tree & Land Inc.	87987	52603 - Consulting/Contractor Fee	30252 - Orchard Springs - Rec	OS Tree Removal	\$1,500.00
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	SF Tree Removal	\$1,500.00
Misita Tree & Land Inc.					Vendor Subtotal: \$3,000.00
Motor Electric Service Company	87988	52503 - Equipment Maintenance	10315 - Lake Wildwood System	Battery	\$192.54
Motor Electric Service Company					Vendor Subtotal: \$192.54
Moule Paint & Glass, Inc.	87989	52504 - Materials	10230 - Main Office	Tape/Masking Paper	\$243.70
Moule Paint & Glass, Inc.					Vendor Subtotal: \$243.70
MSC Industrial Supply Co Inc	87990	52904 - Equipment Purchases	Operating Expense	6" Open End Brake	\$2,179.48
MSC Industrial Supply Co Inc					Vendor Subtotal: \$2,179.48
Municipal Maintenance Equipment	87991	52503 - Equipment Maintenance	Operating Expense	Spray Gun/Nozzle	\$395.16
		52503 - Equipment Maintenance	Operating Expense	Gasket/Sensor/Kanaflex	\$1,067.90
Municipal Maintenance Equipment					Vendor Subtotal: \$1,463.06
Mutual Of Omaha Insurance Company	87887	24445 - Short Term Disability-EE	Withholding	Sep-18	\$1,818.12
		20021 - Short Term Disability-Er	Operating Expense	Sep-18	\$1,818.13
		20026 - PR Clearing-LTD	Operating Expense	Sep-18	\$2,020.14
		20027 - PR Clearing-Life Ins	Operating Expense	Sep-18	\$10,317.82
		51313 - Life Insurance	Operating Expense	Sep-18	\$1,263.94
		24445 - Short Term Disability-EE	Withholding	Sep-18	\$39.02

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Mutual Of Omaha Insurance Company					
	87887				
		20021 - Short Term Disability-Er	Operating Expense	Sep-18	\$39.02
		20026 - PR Clearing-LTD	Operating Expense	Sep-18	\$109.87
		20027 - PR Clearing-Life Ins	Operating Expense	Sep-18	\$449.04
		51313 - Life Insurance	Operating Expense	Sep-18	\$17.00
		24445 - Short Term Disability-EE	Withholding	Sep-18	\$284.68
		20021 - Short Term Disability-Er	Operating Expense	Sep-18	\$284.68
		20026 - PR Clearing-LTD	Operating Expense	Sep-18	\$336.36
		20027 - PR Clearing-Life Ins	Operating Expense	Sep-18	\$2,283.95
		51313 - Life Insurance	Operating Expense	Sep-18	\$199.33
Mutual Of Omaha Insurance Company					Vendor Subtotal: \$21,281.10
N.I.D. Employee's Fund					
	87992				
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$155.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$30.00
N.I.D. Employee's Fund					Vendor Subtotal: \$190.00
N.I.D. General Petty Cash Fund					
	87993				
		52711 - Education/Training/Meals	Operating Expense	Bridge Toll	\$11.00
		52504 - Materials	2004 - Mulch Give-Away	Ice-Mulch Giveaway	\$5.39
		52711 - Education/Training/Meals	Operating Expense	Lunch 5 Mile House Bylt	\$15.00
		52711 - Education/Training/Meals	Operating Expense	Lunch 5 Mile House Bylt	\$11.00
		52710 - Office Supplies	Operating Expense	Placer County-Map Updates	\$43.00
		52711 - Education/Training/Meals	Operating Expense	Supervisor Traing Snacks	\$17.95
		52710 - Office Supplies	Operating Expense	N.C Copy Lawsuit	\$10.50
		52710 - Office Supplies	Operating Expense	Nev Co Rec-Lien Release	\$38.45
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb - Emerg Rpr	\$6.65
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb - Emerg Rpr	\$7.08
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimb - Emerg Rpr	\$15.15
		52711 - Education/Training/Meals	Operating Expense	Meal Expense	\$28.18
		52711 - Education/Training/Meals	Operating Expense	BOD Snacks	\$23.00

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
N.I.D. General Petty Cash Fund					
	87993				
		52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	Bait For Fish Trap	\$4.49
		52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	Placer Co. Recorder-Deed	\$3.00
		52711 - Education/Training/Meals	Operating Expense	Retirement Luncheon	\$35.00
		52504 - Materials	Operating Expense	Walkie Talkies	\$57.22
		52711 - Education/Training/Meals	Operating Expense	Online ED/AC Repair	\$20.00
		52711 - Education/Training/Meals	Operating Expense	Bottle Water BOD	\$14.46
		52710 - Office Supplies	Operating Expense	Co.Of Nevada Recorder	\$27.00
		52711 - Education/Training/Meals	Operating Expense	BOD Meeting	\$10.00
		52603 - Consulting/Contractor Fee	2135 - Combie Res DWR Grant-Merc	Nevada County Copies	\$4.00
					Vendor Subtotal: \$407.52
N.I.D. General Petty Cash Fund					
N.I.D. Recreation Petty Cash Fund					
	87994				
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	Masking Paper/Tape	\$75.69
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$8.60
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$24.84
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	Equipment Maintenance	\$25.18
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$10.99
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$12.24
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$40.44
					Vendor Subtotal: \$197.98
N.I.D. Recreation Petty Cash Fund					
N.I.D. Small Claims Payment Fund					
	87834				
		52704 - Insurance	Operating Expense	Reimb - Wet Hill/Pachaud	\$808.65
	87837				
		52704 - Insurance	Operating Expense	Claim Property Damage	\$2,050.00
					Vendor Subtotal: \$2,858.65
N.I.D. Small Claims Payment Fund					
Nevada City Engineering, Inc					
	87888				
		52920 - Proj Bud: PH Improvements	6943 - Combie Rd So Access	6943 TO1 Combie South Access	\$1,778.30
					Vendor Subtotal: \$1,778.30
Nevada City Engineering, Inc					

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Nevada County Fence					
	87995	52504 - Materials	57013 - Upper Division Waterways	Jackson Mdw-Spillgate Fence	\$116.25
		52504 - Materials	57013 - Upper Division Waterways	Jackson Mdw-Spillgate Fence	\$867.24
Nevada County Fence					Vendor Subtotal: \$983.49
No. Calif Angler Pub., Inc					
	87916	52709 - Outreach/Advertise/Notice	30256 - Long Ravine - Rec	Advertising RI	\$64.67
		52709 - Outreach/Advertise/Notice	30253 - Scotts Flat - Rec	Advertising SFL	\$194.00
		52709 - Outreach/Advertise/Notice	30252 - Orchard Springs - Rec	Advertising RI	\$64.66
		52709 - Outreach/Advertise/Notice	30257 - Peninsula - Rec	Advertising RI	\$64.67
No. Calif Angler Pub., Inc					Vendor Subtotal: \$388.00
Norcal Kenworth - Sacramento					
	87996	52503 - Equipment Maintenance	Operating Expense	Case Return Credit	(\$279.87)
		52503 - Equipment Maintenance	Operating Expense	Latch	\$138.22
		52503 - Equipment Maintenance	Operating Expense	Element/Filter	\$309.59
Norcal Kenworth - Sacramento					Vendor Subtotal: \$167.94
Nordic Industries Inc					
	87889	52504 - Materials	10313 - E George System	Cal Trans Class 2	\$2,827.51
Nordic Industries Inc					Vendor Subtotal: \$2,827.51
Northam Distributing					
	87890	52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$146.38
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$155.28
	87997	52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$134.80
Northam Distributing					Vendor Subtotal: \$436.46

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Northern Sierra Propane Inc					
	87998				
		52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$32.49
		52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$120.76
		52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$124.37
		52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$143.68
		52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$152.34
		52713 - Utilities	30253 - Scotts Flat - Rec	Propane	\$228.23
Northern Sierra Propane Inc					Vendor Subtotal: \$801.87
Office Depot Business Services					
	87891				
		52710 - Office Supplies	Operating Expense	Business Cards	\$26.78
		52710 - Office Supplies	Operating Expense	Bookends/Binders	\$110.18
		52710 - Office Supplies	Operating Expense	Folders/Pens/Envelopes	\$154.12
		52710 - Office Supplies	Operating Expense	Business Cards	\$26.79
		52710 - Office Supplies	Operating Expense	Post-IT's	\$35.48
		52710 - Office Supplies	Operating Expense	Envelope, #10 Window	\$957.31
		52710 - Office Supplies	Operating Expense	Envelope, #9 Return	\$756.86
		52710 - Office Supplies	Operating Expense	Window Envelopes #10	\$477.14
	87999				
		52710 - Office Supplies	Operating Expense	Binder	\$20.26
		52710 - Office Supplies	Operating Expense	Binder	\$25.34
		52710 - Office Supplies	Operating Expense	Calculator	\$58.17
		52710 - Office Supplies	Operating Expense	Battery	\$129.57
		52710 - Office Supplies	Operating Expense	Ink/Binder/Clips	\$224.10
		52710 - Office Supplies	Operating Expense	Duster	\$23.80
Office Depot Business Services					Vendor Subtotal: \$3,025.90
Olin Corporation					
	87892				
		52501 - Chemicals	10304 - Loma Rica Trmt Plt	Loma Rica TP, 5.25% Sodium	\$3,021.53
	88000				
		52501 - Chemicals	10307 - Lake Of The Pines Trmt PI	LOP TP, 5.25% Sodium Hypo	\$3,077.11

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Olin Corporation	88000	52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, 5.25% Sodium	\$2,910.38
				Vendor Subtotal: \$9,009.02	
Pace Supply Corp.	87893	52611 - Discount	Discount	Discount	(\$133.49)
		52611 - Discount	Discount	Discount	(\$97.98)
		52611 - Discount	Discount	Discount	(\$58.36)
		52611 - Discount	Discount	Discount	(\$43.43)
		52611 - Discount	Discount	Discount	(\$37.20)
		52611 - Discount	Discount	Discount	(\$34.99)
		52611 - Discount	Discount	Discount	(\$28.08)
		52611 - Discount	Discount	Discount	(\$27.86)
		52611 - Discount	Discount	Discount	(\$23.33)
		52611 - Discount	Discount	Discount	(\$20.25)
		52611 - Discount	Discount	Discount	(\$2.03)
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford U18-64 Ford Branch	\$4,898.88
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C86-44 NI Coup 1" PJ	\$1,393.20
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C86-33-NI Coupling	\$1,749.60
		13105 - N-5 Valves	Inventory Stocking	Ford 1-1/2" Fb500-6-NI	\$6,674.40
		13110 - N-10 Meters	Inventory Stocking	Ford C-3823-1.625-NI 3/4	\$1,859.76
		52504 - Materials	10308 - North Auburn Trmt Plt	Price Sample Pump	\$2,129.22
		52504 - Materials	10308 - North Auburn Trmt Plt	Freight	\$42.20
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B24 X 12 Concrete Extension	\$1,166.40
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Seal, Type 21 Price Pump	\$81.82
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Freight	\$19.68
		13103 - N-3 Pipe and Culvert	Inventory Stocking	4" PVC Pipe C-900 Dr18	\$711.94
		13103 - N-3 Pipe and Culvert	Inventory Stocking	6" PVC Pipe C-900 Dr18	\$517.10
		13103 - N-3 Pipe and Culvert	Inventory Stocking	6" PVC Pipe Sch40 Bell	\$1,404.00
		13103 - N-3 Pipe and Culvert	Inventory Stocking	3/4" Poly Pipe Sidr7 IPS	\$133.92
		13105 - N-5 Valves	Inventory Stocking	1" Ford F500-4-NI Corp S	\$1,555.20
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C87-55-NI Coupling	\$1,012.50

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.					
	88001	52611 - Discount	Discount	Discount	(\$9.10)
		52611 - Discount	Discount	Discount	(\$1.30)
		13109 - N-9 Chemicals	Inventory Stocking	Chlorine 4/1 Gallon Cases	\$455.04
		13111 - N-11 Miscellaneous	Inventory Stocking	3/4" Teflon Tape 520" Roll	\$64.80
					Vendor Subtotal: \$25,352.26
Pacific Gas & Electric Company					
	87894	52713 - Utilities	57700 - Combie South Powerhouse	7/17-8/15 Energy CSPH	\$320.05
	87895	52713 - Utilities	57900 - Scotts Flat Powerhouse	7/11-8/9 Energy SFPH	\$120.55
	87896	52713 - Utilities	57600 - Combie North Powerhouse	7/17-8/15 Energy CNPH	\$72.43
	87897	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7/20-8/20 Service	\$21.03
	87898	52713 - Utilities	57100 - Bowman Powerhouse	7/1-7/31 Energy BPH	\$287.35
	88002	52713 - Utilities	30253 - Scotts Flat - Rec	7/25-8/23 Utilities	\$11.92
		52713 - Utilities	30252 - Orchard Springs - Rec	7/17-8/15 Utilities	\$19.14
		52713 - Utilities	30252 - Orchard Springs - Rec	7/25-8/23 Utilities	\$451.26
		52713 - Utilities	30252 - Orchard Springs - Rec	7/24-8/22 Utilities	\$1,589.52
		52713 - Utilities	30257 - Peninsula - Rec	7/24-8/22 Utilities	\$1,472.14
		52713 - Utilities	30253 - Scotts Flat - Rec	7/24-8/22 Utilities	\$3,087.83
	88003	52713 - Utilities	57400 - Rollins Powerhouse	7/24-8/22 Energy Microwave	\$73.99
	88004	52915 - Proj Bud Non-Programmatic	6913 - BWMN-Spaulding Land ACQ	RW Acquisition Settlement	\$7,300.00
					Vendor Subtotal: \$14,827.21

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Performance Marine and Auto	87899	52503 - Equipment Maintenance	Operating Expense	Boat Parts	\$89.99
Performance Marine and Auto					Vendor Subtotal: \$89.99
Pix4d Inc	87900	52504 - Materials	Operating Expense	Pix4dmapper, Yearly Rental	\$3,500.00
Pix4d Inc					Vendor Subtotal: \$3,500.00
Placer County Planning Dept	87861	52915 - Proj Bud Non-Programmatic	7033 - Transmiss Main-Costco	7033 Inspections	\$665.50
Placer County Planning Dept					Vendor Subtotal: \$665.50
Prezler Consulting Inc, DBA Zanjero	88033	52603 - Consulting/Contractor Fee	Operating Expense	TO1 Hydro CMMS Implementation	\$8,280.00
		52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	1041 TO1 Program Management	\$16,280.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO1 2018 Project Management	\$10,040.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO2 Capital Improvement	\$2,640.00
		52603 - Consulting/Contractor Fee	Operating Expense	North Auburn Water Treatment	\$1,600.00
Prezler Consulting Inc, DBA Zanjero					Vendor Subtotal: \$38,840.00
Quick Response Septic & Port Toilet	88005	52713 - Utilities	57700 - Combie South Powerhouse	Portable Toilet CSPH	\$45.37
		52713 - Utilities	57900 - Scotts Flat Powerhouse	Portable Toilet-SF	\$80.75
		52713 - Utilities	57600 - Combie North Powerhouse	Portable Toilet CNPH	\$45.38
Quick Response Septic & Port Toilet					Vendor Subtotal: \$171.50
R&B Company	87901	13103 - N-3 Pipe and Culvert	Inventory Stocking	2" PVC Pipe Sch40 Bell	\$567.00
		13113 - N-13 Fittings, Plastic	Inventory Stocking	2" Compression Coupling	\$386.21
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Romac C11-9.40 X 12	\$673.92
		13113 - N-13 Fittings, Plastic	Inventory Stocking	2" X 1" Bush PVC S X S Sch	\$7.02

Nevada Irrigation District
Check Register Report
 Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
R&B Company					
	87901	13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" X 4" Nipple Brass NI	\$378.00
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1" X 6" Nipple Brass NI	\$648.00
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" Union Galvanized	\$213.63
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	4" Mj End Cap With 2" Ipt	\$47.41
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	4" Mj End Cap 125#	\$45.36
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	6" Mj Megalug Restraint	\$285.12
		13113 - N-13 Fittings, Plastic	Inventory Stocking	1/2" PVC S X S X S Tee	\$55.35
		13113 - N-13 Fittings, Plastic	Inventory Stocking	1/2" Union PVC S X S Sch8	\$37.26
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" Std Flex Coupling 1.3	\$427.03
	88006	13105 - N-5 Valves	Inventory Stocking	1" Air Release Valve Cris	\$12,960.00
		13111 - N-11 Miscellaneous	Inventory Stocking	1" Vc1 Air Vent Screen #1	\$648.00
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" Union Galvanized	\$34.78
R&B Company					Vendor Subtotal: \$17,414.09
Recology Auburn Placer					
	88007	52713 - Utilities	10232 - Placer Yard	July Waste Service	\$72.56
		52713 - Utilities	10232 - Placer Yard	Aug Waste Service	\$180.95
Recology Auburn Placer					Vendor Subtotal: \$253.51
Reliance Trailer Sales, LLC					
	88008	52503 - Equipment Maintenance	Operating Expense	Roller/Link	\$194.00
		52503 - Equipment Maintenance	Operating Expense	Latch/Drv	\$226.81
Reliance Trailer Sales, LLC					Vendor Subtotal: \$420.81
Rexel USA, Inc DBA Platt Electric					
	87902	52504 - Materials	30254 - Upper Division - Rec	Conduit Return Credit	(\$78.43)
		52504 - Materials	30253 - Scotts Flat - Rec	Connector	\$5.25
		52504 - Materials	10303 - E. George Trmt Plt	Cable Tie	\$5.59
		52504 - Materials	10308 - North Auburn Trmt Plt	Conduit	\$13.56

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Rexel USA, Inc DBA Platt Electric					
	87902				
		52503 - Equipment Maintenance	10306 - Smartville Trmt Plt	Box With Cover/Connector	\$20.30
		52504 - Materials	57700 - Combie South Powerhouse	Lens-CSPH	\$22.47
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Box/Cover/Power Bit	\$26.04
		52504 - Materials	57701 - Lake Combie	Materials Dc900/125	\$36.51
		52504 - Materials	30256 - Long Ravine - Rec	Refill Cartridge	\$46.74
		52504 - Materials	30256 - Long Ravine - Rec	Stranded Copper	\$67.09
		52504 - Materials	10308 - North Auburn Trmt Plt	Oulet Box/Copper	\$69.05
		52504 - Materials	10318 - North Auburn System	Strap/Drill/Tap/Cover/Amp	\$84.83
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Coupling/Elbow/Bell End	\$89.75
		52504 - Materials	30253 - Scotts Flat - Rec	Lighting/Flush Mount/Box	\$121.27
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Coil	\$142.67
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Lighting Products	\$168.28
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Lighting	\$187.89
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Steel/Cover/Conduit/Gask	\$264.02
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Conduit/Connector/Strap	\$279.81
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Battery/Mount/Switch/Pan	\$279.84
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Switch/Plate/Self Test	\$310.93
		52504 - Materials	30253 - Scotts Flat - Rec	Bracket/Coupling	\$325.99
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Bulbs/Cover/Bracket	\$341.54
		52504 - Materials	57300 - Chicago Park Powerhouse	Conduit-CPPH	\$439.91
		52504 - Materials	57202 - Bowman-Spaulling Canal	Materials-YB 315	\$534.11
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Adapter/Elbow/Coding	\$1,100.94
	88009				
		52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 New Cntrl Board Sect	\$67.54
Rexel USA, Inc DBA Platt Electric				Vendor Subtotal: \$4,973.49	
Ridge Rock Quarry					
	87903				
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.79 Tons	\$409.19
Ridge Rock Quarry				Vendor Subtotal: \$409.19	

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Ritz Safety DBA Slate Rock Safety	88010	52505 - Safety	Operating Expense	2018 FR Clothing	\$996.88
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$996.88
Robert M Cantisano-Organic Ag	88011	52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	2167 M2017-12 TO1 2017-V	\$1,050.00
Robert M Cantisano-Organic Ag					Vendor Subtotal: \$1,050.00
Robinson Enterprises Investment Co	88012	52503 - Equipment Maintenance	Operating Expense	Crimp Fitting/Hose/Crimp	\$117.74
Robinson Enterprises Investment Co					Vendor Subtotal: \$117.74
Rush Personnel Services Inc	87904	52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 8/18 HRS 26.50	\$453.68
		52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 8/18 HRS 40	\$684.80
	88013	52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 8/25 HRS 21.50	\$368.08
		52609 - Temporary Labor	Operating Expense	W/E 8/25 HRS 35.5	\$839.90
		52609 - Temporary Labor	Operating Expense	W/E 8/25 HRS 112	\$2,942.92
		52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 8/25 HRS 40	\$684.80
		52609 - Temporary Labor	Operating Expense	W/E 8/25 HRS 255	\$5,255.55
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	W/E 8/25 HRS 5	\$103.05
Rush Personnel Services Inc					Vendor Subtotal: \$11,332.78
Safety Center Inc. Of CA	88014	52603 - Consulting/Contractor Fee	Operating Expense	Bloodborne Pathogens	\$740.00
Safety Center Inc. Of CA					Vendor Subtotal: \$740.00
Sanistar LLC	88015	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Service Fee	\$150.00

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Sanistar LLC					Vendor Subtotal: \$150.00
Scope Landscape Management Inc.	87905	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	Hydro Landscape	\$178.00
Scope Landscape Management Inc.					Vendor Subtotal: \$178.00
Sepro Corp.	87906	13121 - N-21 Chemical Weed Cntrl	Inventory Stocking	Nautique-275 Gal Tote	\$8,977.28
		13121 - N-21 Chemical Weed Cntrl	Inventory Stocking	Captain-275 Gal Tote	\$6,858.35
	88016	52501 - Chemicals	Operating Expense	Internal Adjustment	\$0.01
		13121 - N-21 Chemical Weed Cntrl	Inventory Stocking	Nautique-275 Gal Totes	\$17,954.55
		52501 - Chemicals	Operating Expense	Internal Adjustment	\$0.01
		13121 - N-21 Chemical Weed Cntrl	Inventory Stocking	Captain	\$6,858.34
Sepro Corp.					Vendor Subtotal: \$40,648.54
Sierra Metal Fabricators Inc.	87907	52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	2053 Plates DFAB Fish Rel	\$4,568.81
Sierra Metal Fabricators Inc.					Vendor Subtotal: \$4,568.81
Sierra Plumbing Supply Inc	88017	13105 - N-5 Valves	Inventory Stocking	3/4" Gate Valve	\$774.14
Sierra Plumbing Supply Inc					Vendor Subtotal: \$774.14
Sierra Trench Protection	87908	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Steel Plate	\$108.00
		88018	52503 - Equipment Maintenance	10314 - Loma Rica System	Skid Resistant Steel PI
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Hand Pump/Tool/Chain	\$357.00
Sierra Trench Protection					Vendor Subtotal: \$714.60

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Simply Country					
	87909	52504 - Materials	10324 - Lake Vera Pipe	Wheat Straw	\$35.44
	88019	52504 - Materials	10331 - Chicago Park Canal	Rice Straw	\$135.30
		52504 - Materials	10331 - Chicago Park Canal	Rice Straw	\$328.58
Simply Country					Vendor Subtotal: \$499.32
Slakey Brothers Inc					
	88020	52504 - Materials	10230 - Main Office	Gutter Parts	\$52.61
Slakey Brothers Inc					Vendor Subtotal: \$52.61
Southwest Valve, LLC					
	87910	52504 - Materials	10303 - E. George Trmt Plt	Freight	\$81.88
		52504 - Materials	10303 - E. George Trmt Plt	Milliken #70-M82000-Bgkit	\$874.80
Southwest Valve, LLC					Vendor Subtotal: \$956.68
SPD Saw Shop Inc					
	87911	52504 - Materials	Operating Expense	1/4 Pitch	\$34.46
		52504 - Materials	10230 - Main Office	Line	\$37.88
		52503 - Equipment Maintenance	Operating Expense	Muffler Kit/Kill Wire	\$53.10
		52504 - Materials	10230 - Main Office	5lb De-155	\$57.44
		52503 - Equipment Maintenance	Operating Expense	Bar/Air Filter/Plugs	\$59.70
		52501 - Chemicals	Operating Expense	Gallons Mix	\$143.02
SPD Saw Shop Inc					Vendor Subtotal: \$385.60
Stantec Consulting Services, Inc.					
	88021	52603 - Consulting/Contractor Fee	10428 - Oest Canal	TO1 Environmental Desktop	(\$8,599.00)
		52603 - Consulting/Contractor Fee	10428 - Oest Canal	TO1 Environmental Desktop	(\$5,146.00)
		52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	TO1 Environmental Desktop	\$5,146.00
		52910 - Proj Bud: Raw Water Rplc	2185 - Oest Siphon Replacement	TO1 Environmental Desktop	\$8,599.00

Nevada Irrigation District
Check Register Report
 Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Stantec Consulting Services, Inc.					
	88021	52603 - Consulting/Contractor Fee	10320 - Cascade Canal	Review CEQA Guidelines	\$2,974.00
				Vendor Subtotal: \$2,974.00	
Staples Contract & Commercial, Inc.					
	87912	52710 - Office Supplies	Operating Expense	Pens	\$2.45
		52710 - Office Supplies	Operating Expense	Hydro Office Supplies	\$126.08
		52710 - Office Supplies	Operating Expense	Chairmat	\$36.19
		52710 - Office Supplies	Operating Expense	Wide-Format Cad Bond Pape	\$275.75
	88022	52710 - Office Supplies	Operating Expense	Expo Chisel	\$15.39
		52710 - Office Supplies	Operating Expense	Hydro Office Supplies	\$55.43
		52710 - Office Supplies	Operating Expense	Container/Waste Can	\$30.45
				Vendor Subtotal: \$541.74	
State Water Res. Control Board					
	87913	52711 - Education/Training/Meals	Operating Expense	WTO Renew GD T1 OP38226	\$55.00
				Vendor Subtotal: \$55.00	
State Water Res. Control Board					
Sutherland Oil Co., Inc.					
	87877	52503 - Equipment Maintenance	30256 - Long Ravine - Rec	Break Away Hose	\$80.44
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Compliance Fee	\$9.75
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Fuel	\$1,573.03
		20015 - Accrued Sales Tax Payable	Operating Expense	Prepaid Sales Tax	\$30.00
	87914	52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Oil	\$120.00
		52501 - Chemicals	Operating Expense	200 Gals Unleaded	\$586.13
		52501 - Chemicals	Operating Expense	Oil	\$627.86
		52501 - Chemicals	Operating Expense	Oil	\$637.61
		52501 - Chemicals	Operating Expense	250 Gals Unleaded	\$727.04
		52501 - Chemicals	Operating Expense	100 Gals Diesel	\$319.54

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Sutherland Oil Co., Inc.					
	87914				
		52501 - Chemicals	Operating Expense	110 Gals Diesel	\$351.34
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	500 Gals Diesel	\$1,587.13
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1349 Gals Diesel	\$4,419.43
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.75
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	560 Gals Unleaded	\$1,625.42
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1480 Gals Unleaded	\$4,414.00
	87976				
		52501 - Chemicals	30256 - Long Ravine - Rec	Own Use Fuel	\$261.10
		52501 - Chemicals	30252 - Orchard Springs - Rec	Own Use Fuel	\$581.92
		52504 - Materials	30256 - Long Ravine - Rec	Resale Fuel	\$1,153.69
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Fuel	\$1,597.01
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Compliance Fee	\$9.75
		52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	Compliance Fee	\$9.75
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Compliance Fee	\$9.75
		20015 - Accrued Sales Tax Payable	Operating Expense	Prepaid Sales Tax	\$22.50
		20015 - Accrued Sales Tax Payable	Operating Expense	Prepaid Sales Tax	\$30.24
	88023				
		52501 - Chemicals	Operating Expense	60 Gals Diesel	\$199.60
		52501 - Chemicals	Operating Expense	85 Gals Diesel	\$276.84
		52501 - Chemicals	Operating Expense	110 Gals Diesel	\$366.30
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	500 Gals Unleaded	\$1,493.87
		52501 - Chemicals	Operating Expense	225 Gals Unleaded	\$670.37
		52501 - Chemicals	Operating Expense	135 Gals Unleaded	\$399.70

Sutherland Oil Co., Inc.

Vendor Subtotal: \$24,259.36

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Sutron Corp					
	87915	52503 - Equipment Maintenance	Operating Expense	Tempest DCS Toolkit Annual	\$795.00
		52503 - Equipment Maintenance	Operating Expense	Tempest LRGS Toolkit Annual	\$1,700.00
					Vendor Subtotal: \$2,495.00
Sutron Corp					
The Tool Shed					
	87919	52504 - Materials	Operating Expense	Battery/Grinder	\$230.04
					Vendor Subtotal: \$230.04
The Tool Shed					
The Truck Lighthouse Inc					
	88024	52611 - Discount	Discount	Discount	(\$12.54)
		52902 - Vehicle Purchases	Operating Expense	Flashing Light/Mini Bar	\$627.20
					Vendor Subtotal: \$614.66
The Truck Lighthouse Inc					
TIAA Commercial Finance, Inc.					
	87917	52503 - Equipment Maintenance	Operating Expense	C# 20337460 Lease Payment	\$484.84
		52503 - Equipment Maintenance	Operating Expense	C# 20337460 Lease Payment	\$484.85
					Vendor Subtotal: \$969.69
TIAA Commercial Finance, Inc.					
TJ/H2b Analytical Service USA, LLC					
	87918	52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	Oil Sampling SFPH	\$265.00
		52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	Oil Sampling SFPH	\$384.00
		52603 - Consulting/Contractor Fee	57100 - Bowman Powerhouse	Oil Sampling BPH	\$265.00
		52603 - Consulting/Contractor Fee	57700 - Combie South Powerhouse	Oil Sampling CSPH	\$265.00
					Vendor Subtotal: \$1,179.00
TJ/H2b Analytical Service USA, LLC					
Top Building Maintenance, Inc.					
	88025	52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$2,322.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$220.00

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Top Building Maintenance, Inc.	88025	52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$525.00
				Vendor Subtotal: \$3,287.00	
Trucksmart	87920	52504 - Materials	Operating Expense	Floormats	\$128.65
				Vendor Subtotal: \$128.65	
Univar USA Inc	87921	52501 - Chemicals	10304 - Loma Rica Trmt Plt	Loma Rica TP, 25% Sodium	\$4,316.26
	88026	52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, 25% Sodium	\$4,062.79
		52501 - Chemicals	10303 - E. George Trmt Plt	E George TP, 25% Sodium	\$4,377.82
				Vendor Subtotal: \$12,756.87	
Valley Truck and Tractor Company	87922	52503 - Equipment Maintenance	Operating Expense	Pulley/Wire/Vbelt/Kit	\$233.51
				Vendor Subtotal: \$233.51	
Vulcan Materials Company	87923	52504 - Materials	10230 - Main Office	Cold Mix/Agg & Asphalt	\$1,235.61
	88027	52504 - Materials	10315 - Lake Wildwood System	St 3/8 Agg & Asphalt	\$729.58
		52504 - Materials	10315 - Lake Wildwood System	St 3/8 Agg & Asphalt	\$1,540.55
				Vendor Subtotal: \$3,505.74	
W. W. Grainger Inc.	87924	52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 Coupling Rod	\$2.73
		52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 Coupling Clamp	\$44.54
		52504 - Materials	Operating Expense	Indicator Light	\$55.79

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
W. W. Grainger Inc.					
	87924				
		52506 - Small Tools	Operating Expense	Hex Key Set	\$63.26
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Elbow Tube	\$77.24
		13111 - N-11 Miscellaneous	Inventory Stocking	Safety Glasses	\$233.28
		52504 - Materials	Operating Expense	Saw & Lock Kit	\$269.02
		52506 - Small Tools	Operating Expense	Handle/Nozzle/Repair Kit	\$385.43
	88028				
		52504 - Materials	57300 - Chicago Park Powerhouse	CPPH String Cartridge	\$90.34
		52504 - Materials	10303 - E. George Trmt Plt	Grease	\$103.14
		52710 - Office Supplies	Operating Expense	Welded Frame	\$125.59
		52902 - Vehicle Purchases	Operating Expense	Air Compressor/Swivel	\$3,299.20

W. W. Grainger Inc. Vendor Subtotal: \$4,749.56

Walker's Office Supplies Inc

	87925				
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies Credit	(\$39.76)
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies Credit	(\$26.86)
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$12.87
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$21.43
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$25.74
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$47.29
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$53.74
		52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$60.05
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$63.39
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$75.24
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$147.24
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$176.43
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$185.31
		52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$268.43
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$271.87
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$337.42
		52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$26.87
		52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$92.65

Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Walker's Office Supplies Inc					
	87925	52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$134.98
		52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$135.93
		52504 - Materials	30254 - Upper Division - Rec	Janitorial Supplies	\$529.29
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$671.07
		52504 - Materials	30252 - Orchard Springs - Rec	Janitorial Supplies	\$13.44
		52504 - Materials	30252 - Orchard Springs - Rec	Janitorial Supplies	\$46.33
		52504 - Materials	30252 - Orchard Springs - Rec	Janitorial Supplies	\$67.48
		52504 - Materials	30252 - Orchard Springs - Rec	Janitorial Supplies	\$67.97
		52504 - Materials	30252 - Orchard Springs - Rec	Janitorial Supplies	\$134.21
		52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$176.42
		52504 - Materials	30257 - Peninsula - Rec	Janitorial Supplies	\$13.43
		52504 - Materials	30257 - Peninsula - Rec	Janitorial Supplies	\$46.32
		52504 - Materials	30257 - Peninsula - Rec	Janitorial Supplies	\$67.48
		52504 - Materials	30257 - Peninsula - Rec	Janitorial Supplies	\$67.97
		52504 - Materials	30257 - Peninsula - Rec	Janitorial Supplies	\$134.21
		52504 - Materials	30257 - Peninsula - Rec	Janitorial Supplies	\$176.43
		52504 - Materials	30254 - Upper Division - Rec	Janitorial Supplies	\$67.48
		52504 - Materials	30254 - Upper Division - Rec	Janitorial Supplies	\$134.22
Walker's Office Supplies Inc					Vendor Subtotal: \$4,484.01
Waste Management Of Nevada County					
	88029	52713 - Utilities	10230 - Main Office	Sept Waste Service	\$1,593.63
Waste Management Of Nevada County					Vendor Subtotal: \$1,593.63
Weidaw Bait & Wholesale					
	87926	52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$35.82
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$57.16
Weidaw Bait & Wholesale					Vendor Subtotal: \$92.98
Weiss Brothers Nursery					
	88030	52504 - Materials	Operating Expense	#32	\$32.07

Nevada Irrigation District
Check Register Report
 Check Date: 9/1/18 thru 9/15/18

Vendor	Check #	Account	Project/Facility	Description	Total
Weiss Brothers Nursery					
					Vendor Subtotal: \$32.07
Wolf Mountain Road Assn					
	88031	52706 - Dues, Publctns, Spnsrshp	Operating Expense	2018 Road Maint Fee	\$31.80
					Vendor Subtotal: \$31.80
World Oil Environmental Services					
	87927	52603 - Consulting/Contractor Fee	Operating Expense	Latex Paint Waste	\$296.13
	88032	52603 - Consulting/Contractor Fee	Operating Expense	Paper Filters	\$230.77
		52603 - Consulting/Contractor Fee	Operating Expense	Waste Aerosols	\$467.90
					Vendor Subtotal: \$994.80
Zoro Tools, Inc.					
	87928	52506 - Small Tools	Operating Expense	Screwdriver	\$7.52
		52506 - Small Tools	Operating Expense	Hammer Pilot Light	\$11.12
		52710 - Office Supplies	Operating Expense	Flags	\$110.25
		52505 - Safety	2216 - LR Sinking Boat-Schwehr	Absorbent/Matt Pad	\$391.00
		52505 - Safety	Operating Expense	Ear Muff/Respirator	\$488.79
		52504 - Materials	Operating Expense	Anti-fatigue Runner	\$678.23
		52504 - Materials	Operating Expense	Phone Holders/Key Ring	\$253.07
		52506 - Small Tools	Operating Expense	Strap Wrench/Cutters	\$382.68
		52504 - Materials	Operating Expense	Pump Sump	\$1,239.52
	88034	52506 - Small Tools	Operating Expense	ESD Safe Stubby	\$29.90
		52506 - Small Tools	Operating Expense	Wire Stripper/Crimper	\$31.53
		52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Packing Seal	\$48.09
		52505 - Safety	2216 - LR Sinking Boat-Schwehr	Absorbent Boom	\$106.94
		52504 - Materials	Operating Expense	Water Hose	\$206.96
					Vendor Subtotal: \$3,985.60

**Nevada Irrigation District
Check Register Report
Check Date: 9/1/18 thru 9/15/18**

Grand Total	\$727,275.02
--------------------	---------------------

Project & Facility Balances

For Fiscal Year: 2018 as of 9/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	YTD Total
1009 - BRUNSWICK @174 PRV RPLMT	35	0	0	0	0	0	0	0	0	35
1010 - SILVER WAY PRV RPLMT PROG	35	0	0	0	0	1,374	78	1,906	0	3,393
1018 - OLSON EV23/EP604 CULV RPL	0	0	308	0	0	1,191	0	(1,271)	0	228
1020 - SHALE RIDGE TANK 24" PLIN	4,519	138,564	10,981	2,990	197	1,572	0	2,854	0	161,678
1026 - EV652 COSTA CULVERT REPLM	334	0	0	0	0	0	0	0	0	334
1028 - RINCON DEL RIO HDN MDW PL	0	165	0	0	0	0	0	0	0	165
1031 - DOTY N.CANAL REPL SIPHON1	172	0	0	0	0	8,191	221	1,685	0	10,270
1034 - URBAN AG WTR MGMT PLAN	0	200	0	0	0	0	0	0	0	200
1037 - PENN VLY PIPELN RPLCMT	7,911	2,270	81,556	8,814	9,214	118,281	98,730	16,404	17	343,196
1039 - SCADA UPGRADE STDY 201502	0	141	0	35	51	0	(0)	0	0	227
1041 - RAW WTR MASTER PL-PH2	2,439	9,991	3,226	(3,162)	1,192	14,113	14,057	11,061	16,280	69,197
1042 - TABLE MDW RD DFWL INSTALL	134	131	0	0	100	0	0	0	0	365
1071 - MEADE CANAL ENCASMENT	4,157	874	2,782	372	2,848	2,649	1,341	954	0	15,977
1074 - WATER WISE LNDSCP FR LWN	0	0	35	0	0	0	0	0	0	35
1079 - LOMA RICA RES 24" PIPE	1,390	0	33	10,032	49	0	0	0	0	11,503
1080 - LODESTAR/CONESTOGA PIPE	31	0	0	65	46,296	260	456	377	0	47,485
1081 - BREWER RD IMPROVEMENTS	3,642	1,201	665	(271)	217,172	17,991	696	32,399	0	273,496
1087 - YUBA RVR CHTR FIRE SERVIC	0	0	0	0	0	0	0	429	0	429
1089 - RATTLESNAKE RD BEP	4,372	2,059	7,285	76,680	492,874	736,464	642,767	169,332	0	2,131,833
1092 - HAYT CANAL EXTENSION	0	0	0	0	0	0	1,801	939	0	2,739
1098 - SANTINI SIPHON 1&2 RPLMT	0	0	0	0	0	0	1,527	0	0	1,527
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	179	6,464	1,359	353	246	0	0	8,602
2003 - MT VERNON-CEQA EXT REQ	1,519	179	0	(1,398)	1,250	279	0	0	0	1,829
2004 - MULCH GIVE-AWAY	0	0	0	0	50	5,830	0	0	5	5,885
2006 - CHI PK PH SWITCH/RELAY	1,713	84,481	14,872	(14,493)	(67,638)	199	4,698	3,012	0	26,845
2007 - HYDRO GAGING STN DESIGN	2,159	320	2,984	1,761	1,907	3,010	6,425	14,309	0	32,874
2010 - MARANTHA PLACE DFWLE	0	0	0	0	0	162	0	0	0	162
2011 - LOADSTAR/VICTORA DR DFWLE	0	0	393	0	0	0	0	0	0	393
201307 - BWMN-SPAULDING LAND ACQ	1,000	3,304	58	(2,238)	515	0	456	408	0	3,502
201308 - HYD LWR DIV PROP ACQ	0	1,508	0	(1,508)	0	500	2,581	3,786	0	6,867
201502 - SCADA UPGRADE	8,769	3,286	22,789	4,459	5,260	8,082	4,578	20,369	0	77,592
201504 - ROLLINS PENSTOCK PAINTING	1,100	0	0	(600)	0	0	0	0	0	500
2018 - SPHERE OF INFLUENCE-LAFCO	0	1,360	0	(335)	0	0	0	0	0	1,024
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	0	0	48	0	0	0	48
2023 - ORCH SPRGS BUILDING RPL	1,654	5,163	2,370	37,742	165,994	59,357	352	98,561	87,944	459,137
2024 - ARMSTRONG ROAD WLE	(200)	163	424	(223)	0	0	0	0	0	165
2033 - ROCK CREEK ROAD DFWLE	0	0	0	33	0	0	0	0	0	33
2038 - G SFLAT FIRE REDUCTION	1,282	16,560	373	1,897	3,660	5,146	461	462	0	29,841
2039 - ENGLISH MEADOWS RSTRTN	103	13,581	4,703	(13,581)	220	15,478	5,343	1,104	0	26,950
2041 - AMER HILL DEVELOPER PROJ	0	57,293	0	0	0	0	0	0	0	57,293
2049 - SEWER LINE REPAIR	33	0	0	0	0	0	0	0	0	33
2051 - FERC PART 12D INSPECTIONS	9,611	6,066	2,428	(6,836)	0	10,252	0	8,666	0	30,186
2053 - DFAB LLO VALVE REPL	6,285	435	10,198	(1,255)	4,187	16,068	14,738	6,359	4,569	61,583
2059 - TABLE MEADOWS OPT3 PIPELN	968	3,648	480	(248)	1,530	428	0	0	0	6,806
2060 - RODEO FL PUMP STN UPGRD	0	0	162	0	0	0	0	0	0	162
2062 - SPRAY SHED/BLDG EXT	4,670	4,333	0	(8,948)	0	0	0	0	0	55
2067 - DMV GV PRIVATE FIRE SERV	348	0	0	0	0	0	0	0	0	348
2070 - BOREHAM RD & GAYLE LN PIP	128	0	462	159	542	499	0	0	0	1,789

Project & Facility Balances

For Fiscal Year: 2018 as of 9/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	YTD Total
2071 - LIDSTER/COUNTRY CLUB	0	0	0	295	0	346	0	0	0	642
2074 - MAGNOLIA 3 CANAL EASEMENT	275	65,715	262	191	5,471	6,269	0	24,822	5,208	108,213
2076 - ROLLINS LLO HB VALVE	928	2,563	4,988	4,928	26,107	6,330	2,204	20,114	0	68,163
2078 - 2017 CANAL LINING RPR	134	0	412	35	215	0	0	0	0	796
2079 - REPLC VOLT REG-DF2PH	0	0	37,888	0	0	0	0	0	0	37,888
2083 - ROLLINS NO 2 POWERHOUSE	2,009	18,163	10,337	(7,796)	5,912	3,858	2,255	454	210	35,403
2084 - HYDRO HDQTR PROP ACQ	0	0	0	120	0	10,604	24,367	261,463	765	297,318
2086 - GOLD HILL MEASURING STN	284	0	653	1,049	0	0	0	0	0	1,986
2087 - SF CMPGRND 1 PIPE RPLCMNT	991	0	0	0	0	4,893	0	0	0	5,884
2088 - CULVERT RPLCMNT - COMBIE	0	0	9,084	12,131	1,060	0	0	0	0	22,276
2090 - LOMA RICA RES SDMNT RMVL	8,774	199,849	0	(208,406)	673	650	0	646	0	2,185
2094 - SF SPILLWAY REPAIR	15,148	4,831	1,611	(17,294)	3,561	1,945	2,552	7,669	0	20,022
2096 - BURNETT RD CULVERT RPLCMN	0	18,207	0	(13,481)	0	0	0	0	0	4,726
2099 - EG-LR-CS HYDRAULIC CALIB	375	1,532	6,700	4,249	14,023	11,991	558	19,799	0	59,227
2100 - QUAGGA/ZEBRA MUSSEL STUDY	373	0	594	1,919	472	2,120	1,812	8,813	0	16,103
2101 - PRV RPLCMNT BREWER #2	164	0	408	800	457	3,747	653	4,328	17	10,574
2102 - PWR TO DITCH TENDER HOUSE	14,306	806	38,897	(14,349)	6,308	26,335	1,285	7,814	0	81,402
2106 - BOARDROOM LIVE RECORDING	0	11	11	11	11	11	11	22	0	88
2107 - UPPR BNNR TANKS FCLTY RPR	0	0	0	0	0	0	0	307	0	307
2108 - BLAIR CT WTRLN EXT	0	0	0	0	0	0	36	895	0	931
2110 - TUCKER FAMILY WTRLN EXT	2,179	1,876	374	0	0	0	0	0	0	4,428
2111 - KLOSE CULVERT RPLCMNT	0	1,800	371	0	0	0	0	0	0	2,171
2113 - MAIN OFFICE BLDG EXPNSN	2,516	2,150	210,603	(147,118)	16,710	69,839	13,763	115,388	0	283,850
2114 - HACIENDA/MAGNOLIA PRV STN	354	128	1,117	1,005	1,890	8,581	995	46,208	11,662	71,941
2116 - PLACER YARD BLDG RPLCMNT	129,891	108	145	(123,363)	0	0	0	0	0	6,781
2117 - TIMBERLINE @AUBURN PHASE2	791	1,266	953	1,501	0	0	0	0	0	4,512
2119 - WILLITS CNL CLVRT RPLCMT	0	0	5,119	0	129	0	0	0	0	5,248
2125 - IDAHO MARYLAND BEP	0	0	0	0	219	0	0	0	0	219
2126 - BLUE LGHT LN CULVERT RPLC	0	0	0	0	4,463	0	0	0	0	4,463
2127 - GIN MILL RD CULVERT RPLC	0	0	1,747	52	0	0	0	0	0	1,799
2128 - YUBA RIVER WTR LINE EXT	486	844	950	0	0	0	0	0	0	2,279
2131 - TIMBERWOOD WTR LINE EXT	708	0	0	1,159	4,101	0	3,141	954	0	10,062
2132 - FAY RD PIPELINE EXT	1,118	0	444	1,409	195,319	725,031	3,155	103,733	0	1,030,208
2133 - CPPH ROUGH OPERATING ZONE	9,676	188,416	8,642	(3,676)	0	0	0	0	0	203,057
2135 - COMBIE RES DWR GRANT-MERC	2,185	102,869	4,804	8,732	36,724	22,928	51,572	119,694	7,972	357,481
2136 - MAGNOLIA RD PIPELINE EXT	260	605	0	1,253	6,386	67,737	21,881	1,004	3	99,129
2137 - E GEORGE CNCRT TANK SLAB	600	348	1,534	63,583	195	85,184	49	0	0	151,493
2141 - LEGISLATIVE ADVOCACY	0	6,408	2,788	(5,175)	3,064	0	2,576	7,149	0	16,811
2143 - MYSTERY LN CLVRT RPLCMNT	1,576	0	0	0	0	0	0	0	0	1,576
2145 - MIKE PASNER PRA REQUESTS	92	851	0	(725)	609	51	29	0	0	907
2146 - B-S CANAL LINING PROJECT	534	712	1,219	604	312	449,550	97	58	0	453,086
2147 - WILLITS CANAL SPILL STRCT	0	0	47,613	0	0	0	0	0	0	47,613
2148 - N. AUBURN LIME SILO RMVL	0	0	6,274	(3,137)	0	0	0	0	0	3,137
2149 - OS IRRIGATION INSTALL	106	0	17,876	(17,843)	0	51	0	0	0	190
2154 - TRACTOR SUPPLY FIRE SVC	1,227	1,342	1,501	799	421	450	1,039	0	0	6,779
2156 - LSC STORM WTR CRSNG	0	0	0	33,237	0	0	0	0	0	33,237
2163 - COMBIE SO. PH TRASH RACK	2,082	256	2,061	26,848	28,751	38,932	1,897	13,963	0	114,791
2164 - CPPH FIRE SUPPRESSION UPG	644	658	2,539	71	0	0	0	0	0	3,912

Project & Facility Balances

For Fiscal Year: 2018 as of 9/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	YTD Total
2165 - CPPH BALANCE OF PLANT PLC	0	0	0	793	1,482	35,083	32,643	128,669	32,591	231,261
2167 - VEG MGMT PRG-GRANT	0	0	1,825	4,735	3,797	4,845	2,236	906	2,867	21,211
2168 - COMBIE SO. PH ELEC UPRGRS	0	0	0	1,032	113	170	2,057	4,456	0	7,828
2169 - WISE RD CLVRT RPLCMNT	0	13,950	0	0	0	0	0	0	0	13,950
2170 - RIVER VALLEY COM BANK WLE	148	237	0	0	0	180	384	419	0	1,369
2172 - RIFFLE BOX STORM WTR IMP	284	0	0	0	0	0	0	0	0	284
2173 - SF GATE 2 WTR MAIN&ELECTR	33,793	45,913	4,387	(273)	0	473	828	0	0	85,122
2174 - SF TIMBER HARVEST PLAN	771	127,442	325,089	46,947	102,960	1,566	967	0	0	605,743
2175 - TIMBERLINE-LOT 20 DEV PRJ	165	318	86	0	0	0	0	3,560	0	4,128
2176 - FUEL TANKER SPILL HWY 20	3,789	8,943	720	0	16,094	0	0	0	0	29,546
2177 - KLOVE TOWER UPGRADES	950	1,962	5,583	160	4,036	28,076	9,043	9,516	0	59,327
2178 - LATERAL 1 CULVERT RPLCMT	0	0	0	13,122	0	0	0	0	0	13,122
2179 - BOGDANOFF CULVERT RPLCMT	0	0	0	13,122	0	0	0	0	0	13,122
2180 - TABLE MEADOW DFWLE PH 2	0	0	0	0	219	0	0	0	0	219
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	0	0	6,077	4,721	1,195	0	11,993
2183 - TRUCK #10696 DAMAGE REIMB	0	0	1,332	0	0	1,168	0	0	0	2,500
2185 - OEST SIPHON REPLACEMENT	0	0	0	0	0	300	2,293	0	13,745	16,338
2186 - JOE DAY HIGH LIFT 3 EXPSN	0	0	7,691	93	0	51,247	0	0	0	59,030
2187 - I-80/RLLNS RD OIL SPILL	0	0	3,001	0	0	0	0	0	0	3,001
2189 - OS DOCK/SLIP RPLCMNT	0	0	0	30,492	312	0	0	0	0	30,804
2190 - LR DOCK/SLIP/SLIDE RPLCMN	0	0	9,256	18,828	312	0	0	0	0	28,395
2191 - PC DOCK/SLIP RPLCMNT	0	0	0	34,003	0	0	0	0	0	34,003
2192 - PENN VALLEY TANK PAINTING	0	0	0	68,500	105,100	82,000	40,000	0	0	295,600
2193 - SF SPILLWAY FENCE UPGRADE	0	0	0	0	404	573	423	51	0	1,451
2195 - JOEGER RD MAINLINE REPAIR	0	0	0	632	0	0	0	0	0	632
2196 - TIERRA RD CULVERT RPLCMNT	0	0	0	3,601	1,832	459	2,751	0	0	8,643
2197 - LOMA RICA LIME SILO DEMO	0	0	0	0	0	0	0	54,633	0	54,633
2198 - MAG II N. S/W CROSS OVER	0	0	0	0	0	1,393	488	386	0	2,268
2199 - EG WTP TURNKEY SERVICE	0	0	0	0	0	0	0	126,121	0	126,121
2200 - COMMITTEE MEETINGS	0	0	0	0	0	5,593	5,338	6,873	0	17,804
2201 - BOARD MEETINGS	0	0	0	0	0	6,427	3,568	5,537	0	15,532
2202 - TRUCK ACCIDENT HWY 20@R&R	0	0	0	0	0	2,465	0	86	0	2,550
2203 - OSBORNE HILL RTU/LR SCADA	0	0	0	0	0	0	0	17,500	0	17,500
2204 - HIGGINS MARKETPLACE WLE	0	0	0	0	0	245	803	382	0	1,430
2205 - BEAR VALLEY SITE DEVELOP.	0	0	0	0	0	0	0	650	49,000	49,650
2206 - YUBA HEADWATERS FORESTRY	0	0	0	0	0	289	6,797	16,550	576	24,212
2207 - CFIP GRANT - RECREATION	0	0	0	0	0	0	0	5,400	0	5,400
2208 - NC FAIR BR RETROFIT	0	0	0	0	0	0	51	103	0	154
2210 - CSPH NEW CAISO METER	0	0	0	0	0	0	0	253	0	253
2212 - NEVADA COUNTY FAIR	0	0	0	0	0	0	0	11,672	47	11,719
2213 - DUTCH FLAT SEDIMENT RMVL	0	0	0	0	0	0	0	163	0	163
2214 - CARPENTER SHOP RPLCMNT	0	0	0	0	0	0	0	568	1,332	1,900
2215 - SF ADMIN OFFICE RPLCMNT	0	0	0	0	0	0	0	163	0	163
2216 - LR SINKING BOAT-SCHWEHR	0	0	0	0	0	0	0	2,316	498	2,814
2221 - SYRCL CENTENNIAL RESO	0	0	0	0	0	0	0	0	648	648
2222 - VALLEY VIEW ACCESS ROAD	0	0	0	0	0	0	0	0	543	543
6108 - RAW WTR OPERATION MAPPING	6,019	2,052	4,333	4,219	5,598	7,675	2,633	5,025	0	37,554
6593-2 - BANNER CASCADE EXT CEQA	23,572	229	0	(23,616)	102	36	577	0	0	901

Project & Facility Balances

For Fiscal Year: 2018 as of 9/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	YTD Total
6746 - COMBIE PHASE 1 BYPASS	7,360	510,511	164,088	(236,583)	2,466,304	507,029	461,096	254,687	0	4,134,491
6774 - PLAN PHASE-LINCOLN TP	0	580	64	(580)	0	0	986	2,432	0	3,482
6852 - TIMBERLINE SUBDIVISION	33	52	0	0	0	0	0	0	0	85
6877 - CP PWRHSE ACCESS ROAD	168	6,011	1,951	(5,228)	4,543	1,095	4,765	8,289	0	21,595
6898 - RAW WTR INTERTIE W/ PCWA	943	1,122	1,987	3,436	1,182	1,140	3,026	7,666	29	20,529
6899 - LOCKSLEY LANE INTERTIE	0	0	0	0	0	0	100	0	0	100
6913 - BWMN-SPAULDING LAND ACQ	1,609	206	0	0	79	153	0	0	7,300	9,348
6927 - HYD LWR DIV PROP ACQ	0	0	299	2,666	1,973	1,051	152	2,038	0	8,179
6943 - COMBIE SO ACCESS RD	784	231	1,441	2,154	1,485	68	1,838	567	1,778	10,347
6947 - LOMA RICA HYDROELECTRIC	23,953	10,717	75,413	(180,159)	21,172	88,579	644	15,373	0	55,692
6958 - NEWTOWN RESERVIR CLEANING	0	0	0	0	386	1,988	5,828	1,191	1,038	10,430
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	4,293	608	0	0	0	4,901
6963 - ORR CREEK RESVR CLEANING	0	35	7,343	92	5,358	322	859	235	0	14,245
6966 - OSBORNE HILL INLET PIPE	186	0	0	0	0	0	529	77	0	792
6967 - NEWTOWN CANAL HDWORKS	20,564	7,404	6,430	(15,945)	0	0	0	0	0	18,452
6971 - ALTA SIERRA TANK REPLCMNT	4,808	3,732	13,111	13,836	25,201	1,413	11,852	13,492	0	87,445
6996 - LWW TRTMT PL EXPNSN	0	0	258	1,989	0	799	0	737	0	3,782
7013 - CENTENNIAL WATER SUPPLY	475,478	106,913	24,048	339,166	541,454	42,167	147,316	5,866	0	1,597,554
7014 - MT.VERNON RD INTERTIE	0	0	0	0	0	0	100	0	0	100
7032 - HEMPHILL DIVERSION/FISH	446	24,871	8,915	(10,740)	8,207	2,311	6,396	15,915	9,122	150,296
7033 - WILLOW CREEK PLINE	462	43,664	182	(43,437)	0	77	225	12,100	666	13,939
7038 - LWW DSCHG RECORDER	0	0	0	0	0	1,063	242	259	0	1,564
8017 - AQUATIC HERBICIDE MONITOR	0	0	1,261	90	576	1,045	518	773	75	4,338
8099 - MABEN CANAL REHABILITATIO	6,397	1,990	1,196	1,682	7,916	2,200	1,629	1,036	0	24,046
8144 - FERC RELICENSING	0	10,253	8,856	(8,268)	1,583	888	0	4,967	1,831	20,111
8217 - COMMUNITY RELATION-WTRSHD	0	308	0	0	140	709	0	501	0	1,658
8280 - GILLETT SPILL-TARR CANAL	134	0	0	0	0	0	0	0	0	134
8301 - MERCURY REMOVAL DEMO	857	80,164	0	(72,760)	652	0	0	0	0	8,912
8371 - REALIGN/ENCASE-NWTN CANAL	175	165	8,086	(3,521)	10,186	1,796	976	4,085	0	21,948
8464 - DEER CRK/SO YUBA CNL ACQ	2,163	13,398	34,027	29,323	28,426	9,931	21,983	44,964	0	184,215
8514 - CABY DWR DROUGHT GRANT	741	163	2,637	457,198	584	2,540	0	1,092	0	464,955
8515 - GHORN CRK SEDIMENT REMV	0	0	4,076	(3,821)	0	26,198	2,353	8,436	17,603	54,845
10230 - MAIN OFFICE	39,137	49,663	32,645	(3,982)	68,364	82,287	27,415	62,878	6,068	364,476
10231 - PLACER OFFICE	257	368	402	20	0	567	47	300	201	2,162
10232 - PLACER YARD	6,720	4,401	25,770	44,314	26,711	10,123	4,025	4,009	492	126,566
10233 - PROPERTY MGMT-GENERAL	0	0	0	285	0	0	0	0	0	285
10251 - ROLLINS RECREATION	0	0	0	0	146	435	73	222	0	877
10252 - ORCHARD SPRINGS RECREATIO	0	0	0	0	0	1,161	0	0	0	1,161
10253 - SCOTTS FLAT RECREATION	128	90	52	0	0	0	0	286	0	556
10301 - CASCADE SHORES TRMT PLT	202	220	317	399	0	249	74	3,507	0	4,968
10302 - SNOW MOUNTAIN TRMT PLT	1,277	1,051	1,928	1,718	483	2,289	5	1,518	0	10,269
10303 - E. GEORGE TRMT PLT	46,512	25,609	33,005	15,978	18,483	77,149	35,438	57,731	6,898	316,803
10304 - LOMA RICA TRMT PLT	38,595	24,256	15,590	2,258	15,986	35,557	21,640	28,814	7,474	190,169
10305 - LAKE WILDWOOD TRMT PLT	48,960	22,383	18,969	(4,954)	55,940	57,177	22,398	58,862	6,744	286,478
10306 - SMARTVILLE TRMT PLT	8,565	5,250	9,393	8,675	8,419	12,027	14,629	10,556	56	77,570
10307 - LAKE OF THE PINES TRMT PL	31,916	25,507	30,575	9,188	26,641	50,952	16,211	47,041	7,277	245,309
10308 - NORTH AUBURN TRMT PLT	107,498	47,546	30,252	(25,781)	32,044	36,665	49,552	39,419	11,103	328,297
10311 - CASCADE SHORES SYSTEM	2,150	2,136	4,922	722	1,174	8,444	849	1,389	0	21,786

Project & Facility Balances

For Fiscal Year: 2018 as of 9/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	YTD Total
10313 - E GEORGE SYSTEM	44,107	64,949	147,293	10,222	37,912	47,618	77,858	103,248	3,642	536,849
10314 - LOMA RICA SYSTEM	34,705	69,384	169,512	50,502	51,723	48,779	50,436	52,396	403	527,839
10315 - LAKE WILDWOOD SYSTEM	43,415	28,516	53,414	15,769	29,468	48,228	65,489	30,546	2,463	317,308
10316 - SMARTVILLE SYSTEM	106	89	9,244	2,620	588	190	81	478	0	13,395
10317 - LAKE OF THE PINES SYSTEM	29,925	32,239	27,676	11,692	31,328	37,449	42,905	30,185	338	243,735
10318 - NORTH AUBURN SYSTEM	33,678	26,318	140,514	89,534	31,194	34,248	58,238	24,787	2,577	441,089
10319 - NID WATER LABORATORY	1,801	366	3,551	8,201	4,772	7,370	7,458	5,958	0	39,478
10320 - CASCADE CANAL	16,751	3,761	14,574	1,578	5,830	6,635	7,605	14,627	2,974	74,337
10321 - SNOW MOUNTAIN CANAL	3,666	598	4,570	11,071	5,981	2,371	1,585	1,913	0	31,756
10322 - WILLOW VALLEY CANAL	632	0	0	649	933	0	0	0	0	2,213
10323 - CEMENT HILL CANAL	5,339	282	1,071	587	934	1,326	207	894	0	10,639
10324 - LAKE VERA PIPE	0	0	0	0	0	514	0	9,796	85	10,395
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	97	0	0	0	97
10326 - RED HILL CANAL	3,641	287	5,723	9,420	761	3,807	173	3,092	0	26,905
10327 - RED HILL RESERVOIR/PIPE	0	199	86	0	0	0	0	0	0	285
10329 - UPPER GRASS VALLEY CANAL	2,017	0	0	141	877	0	0	0	0	3,036
10330 - LOMA RICA RESERVOIR	244	219	518	0	9,391	6,581	784	0	0	17,737
10331 - CHICAGO PARK CANAL	6,801	3,265	7,613	8,112	7,453	10,752	9,099	12,260	464	65,817
10332 - SUNSHINE VALLEY CANAL	0	1,353	0	120	429	0	0	0	0	1,902
10333 - SONTAG CANAL	0	0	333	519	607	0	796	6,443	0	8,699
10334 - RIPKIN CANAL	0	81	0	169	0	0	0	0	0	250
10335 - RUESS RESERVOIR	0	103	0	324	111	0	139	154	0	831
10336 - CHICAGO PARK EAST CANAL	41	451	1,810	1,142	475	0	562	0	0	4,480
10337 - CHICAGO PARK PIPE	0	0	0	0	0	314	0	0	0	314
10338 - CHICAGO PARK WEST CANAL	0	716	282	637	240	57	2,762	673	0	5,367
10339 - MEYER-BIERWAGEN PIPE	0	0	0	0	0	296	158	0	0	454
10340 - BLUM PIPE	171	484	0	0	369	184	0	0	0	1,208
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	639	0	9	49	0	697
10342 - JOHN HENRY MEYERS CANAL	0	240	179	816	0	250	0	1,821	0	3,306
10343 - RATTLESNAKE CANAL	8,646	7,884	7,267	10,460	15,554	12,212	9,815	9,120	0	80,957
10344 - WOODPECKER CANAL	0	1,548	341	1,123	2,482	29	7,153	0	0	12,676
10345 - FOREST SPRINGS CANAL	17,727	22,452	14,130	1,328	216	159	742	395	0	57,148
10346 - MABEN CANAL	365	0	472	1,885	611	261	1,288	208	86	5,176
10347 - KYLER CANAL	0	1,744	3,188	876	50	240	16	208	0	6,322
10349 - CUNNINGHAM RESERVOIR	0	136	114	0	0	0	0	0	0	250
10350 - GROVE CANAL	3,555	155	(1)	1,670	1,031	122	210	1,567	0	8,309
10351 - CHERRY CREEK CANAL	0	0	0	70	91	0	0	444	0	606
10352 - SCOTTS FLAT RESERVOIR	5,398	605	642	0	1,114	237	369	149	0	8,514
10353 - LOWER SCOTTS FLAT RES	0	0	0	0	21,286	287	0	0	0	21,573
10354 - D/S (DEER CREEK SO CANAL)	11,212	4,911	15,736	16,066	5,746	15,939	5,088	4,434	0	79,132
10355 - RED DOG CANAL	1,863	503	0	0	0	199	1,369	19	0	3,954
10356 - LOWER GRASS VALLEY CANAL	2,126	359	759	1,292	551	1,348	523	323	0	7,281
10357 - ALTA HILL RESERVOIR	0	0	202	715	9,034	9,454	0	10,456	0	29,861
10358 - ALLISON RANCH CANAL	2,974	859	1,616	1,947	2,725	1,596	1,904	1,155	0	14,776
10359 - COREY CANAL	178	0	1,920	676	198	287	0	0	0	3,260
10360 - LAFAYETTE CANAL	1,065	0	456	0	0	155	0	0	0	1,676
10361 - ROUGH & READY CANAL	621	109	1,722	3,338	2,329	3,838	4,535	8,022	0	24,514
10362 - SAZARAC CANAL	0	0	0	191	0	0	0	0	0	191

Project & Facility Balances

For Fiscal Year: 2018 as of 9/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	YTD Total
10363 - ROUGH & READY RESERVOIR	0	0	113	231	261	0	0	0	0	605
10364 - WOLF CREEK NATURAL	0	0	0	0	0	97	0	0	0	97
10365 - TARR CANAL	5,482	3,524	9,382	18,328	27,915	22,686	15,502	11,406	0	114,225
10366 - BRECKENRIDGE CANAL	121	0	0	0	0	0	52	0	0	173
10367 - CLEAR CREEK CANAL	0	0	2,562	666	1,933	309	4,165	5,417	198	15,251
10368 - BEYERS CANAL	201	0	924	39	4,211	309	681	93	0	6,459
10369 - SMITH GORDON CANAL	2,098	886	1,105	1,200	1,237	766	519	409	0	8,219
10370 - CASEY LONEY CANAL	1,432	0	384	93	183	990	441	0	0	3,523
10371 - STINSON PIPE	0	0	0	0	0	74	788	0	0	861
10372 - PET HILL CANAL	895	615	6,907	548	559	976	2,075	385	0	12,960
10373 - PET HILL CANAL EXTENSION	1,884	0	84	63	0	0	0	140	0	2,172
10374 - BALD HILL CANAL	0	0	554	279	91	763	334	90	0	2,112
10375 - B CANAL	714	0	1,365	2,618	1,218	2,225	453	1,032	0	9,625
10376 - COLE VIET CANAL	507	123	417	1,022	167	461	560	1,574	0	4,831
10377 - MILLER CANAL	0	64	3,347	1,605	0	274	278	93	0	5,662
10378 - WOLF CANAL	296	0	253	813	2,190	1,482	6,140	13,307	29	24,510
10379 - PEARL BARNES CANAL	178	0	1,368	0	176	0	40	0	0	1,761
10380 - CARPENTER CANAL	28	0	0	961	103	0	1,501	274	0	2,868
10381 - COLE CANAL	0	392	0	402	125	717	1,247	557	0	3,441
10382 - DEER CREEK NATURAL	178	92	0	0	284	61	0	0	0	615
10383 - NEWTOWN CANAL	7,290	2,465	11,755	(23,573)	7,676	12,931	8,032	5,087	0	31,662
10384 - NEWTOWN RESERVOIR	125	0	0	93	0	97	357	255	0	926
10385 - LESTER CANAL	156	0	714	331	0	16,264	6,727	1,170	0	25,362
10386 - TUNNEL CANAL	7,230	2,008	5,065	5,257	4,144	5,016	3,142	4,040	115	36,017
10387 - RIFFLE BOX CANAL	5,682	0	328	1,043	515	20,035	1,880	103	0	29,588
10388 - TUNNEL CANAL EXTENSION	423	0	862	290	1,268	1,131	930	915	0	5,819
10389 - REX CANAL	582	0	1,415	147	248	14,931	12,279	292	0	29,895
10390 - PORTUGUESE CANAL	0	0	825	491	267	48	1,405	77	0	3,111
10391 - REX RESERVOIR	186	0	0	18	183	197	1,051	0	0	1,635
10392 - QUINCY CANAL	749	0	476	234	0	633	308	0	0	2,400
10394 - SQUIRREL CREEK NATURAL	0	0	0	0	0	162	0	0	0	162
10395 - CHINA/UNION CANAL	7,041	3,738	6,204	7,655	6,619	9,810	9,747	11,617	0	62,431
10396 - SPENCEVILLE CANAL	1,574	0	388	1,749	111	0	1,562	1,001	0	6,385
10397 - MEADE CANAL	432	0	4,789	3,808	2,148	0	223	140	0	11,540
10398 - UNION RESERVOIR	0	0	0	36	274	162	0	0	0	472
10399 - OUSLEY BAR CANAL	565	0	359	893	1,833	399	524	252	0	4,825
10400 - TOWN CANAL	670	0	0	591	0	361	64	307	0	1,992
10401 - FARM CANAL	2,482	0	679	0	283	691	810	0	0	4,945
10402 - SMARTVILLE IRRIGATION	0	0	0	198	0	0	0	0	0	198
10403 - KEYSTONE CANAL	277	0	471	2,216	872	349	740	677	0	5,603
10410 - COMBIE RESERVOIR	508	0	0	128	0	385	0	0	0	1,021
10411 - COMBIE PHASE I	465	266	727	292	526	1,525	163	524	0	4,488
10412 - MAGNOLIA III PUMPS	49	0	50	0	129	0	0	0	92	320
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	0	53	53	0	0	105
10414 - MAGNOLIA III CANAL	2,651	3,137	3,359	2,795	1,336	21,531	435	17,991	0	53,236
10415 - MAGNOLIA III CANAL EXT	123	0	0	487	0	523	330	0	0	1,463
10416 - COMBIE PHASE II & III	4,768	4,332	5,591	2,892	7,333	8,249	5,064	7,518	0	45,748
10417 - MAGNOLIA I CANAL	0	70	0	74	96	242	349	572	0	1,402

Project & Facility Balances

For Fiscal Year: 2018 as of 9/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	YTD Total
10418 - WEEKS CANAL	0	0	0	757	616	0	810	0	0	2,182
10419 - MAGNOLIA II SOUTH CANAL	0	0	178	188	167	299	109	0	0	941
10420 - MAGNOLIA II NORTH CANAL	601	0	253	254	404	1,775	5,689	18,715	24	27,713
10421 - MARKWELL CANAL	3,274	505	4,119	1,298	88	430	212	204	0	10,130
10422 - WOLF HANNAMAN CANAL I&II	869	0	924	4,172	2,340	1,684	459	3,092	0	13,539
10423 - SANFORD STRUCKMAN CANAL	2,690	0	3,135	2,469	508	385	908	0	0	10,094
10424 - COMBIE OPHIR I	3,211	1,368	1,225	69	0	1,831	873	935	0	9,511
10425 - LONE STAR CANAL	2,677	611	15,203	18,217	4,173	10,938	4,155	4,344	0	60,319
10426 - RUUD CANAL	341	0	44	0	0	0	0	0	0	385
10427 - RAINEY CANAL	381	0	44	0	0	0	0	374	0	799
10428 - OEST CANAL	1,655	944	7,939	246	549	8,673	5,049	495	(13,745)	11,805
10429 - WILLITS CANAL	0	0	866	87	160	1,117	1,309	2,515	0	6,054
10431 - ORR CREEK RESERVOIR	0	123	0	0	319	0	0	0	0	442
10432 - GOLD HILL I	3,052	530	4,182	5,398	7,842	7,837	4,742	6,905	0	40,488
10433 - CAMP FAR WEST CANAL	6,911	1,452	10,009	5,760	8,571	6,523	11,261	9,271	0	59,758
10434 - LATERAL 5 CANAL (CFW)	565	0	866	16	174	0	35	226	0	1,881
10435 - LATERAL 4 CANAL (CFW)	1,490	188	543	40	290	1,884	(3)	226	0	4,658
10436 - LATERAL 2 CANAL (CFW)	99	0	192	8	0	0	27	135	0	461
10437 - LATERAL 1 CANAL (CFW)	822	395	628	686	612	498	2	426	0	4,067
10438 - WISWELL GLADDING CANAL	303	0	330	64	264	0	128	429	0	1,517
10439 - CHURCH CANAL	802	190	202	40	0	110	289	135	0	1,768
10440 - FORBES CANAL	676	0	887	32	0	165	80	90	0	1,930
10441 - RENKEN CANAL	1,156	0	1,376	24	0	215	67	420	0	3,259
10442 - BOGDANOFF CANAL	245	0	1,144	137	554	305	259	711	0	3,354
10443 - CAMP FAR WEST CANAL EXT	4,224	1,735	2,417	3,476	1,523	6,026	3,711	2,537	0	25,648
10444 - COMBIE OPHIR II	2,045	204	12,936	5,345	7,814	5,594	8,109	6,088	0	48,136
10445 - PICKETT CANAL	2,561	1,086	1,934	620	822	532	566	704	0	8,825
10446 - BECK CANAL	0	0	0	93	97	0	421	0	0	611
10447 - PICKETT RESERVOIR	0	0	0	332	183	106	0	92	0	712
10448 - PICKETT NORTH CANAL	0	0	0	623	0	985	32	727	0	2,367
10449 - PICKETT SOUTH CANAL	285	227	0	156	91	0	0	0	0	760
10450 - ROCK CREEK/GOLD HILL I	0	112	0	19	0	0	0	0	0	131
10451 - COMBIE OPHIR III	5,444	368	316	33	1,194	3,498	197	156	0	11,206
10452 - COLUMBIA EAST	1,367	0	168	157	103	139	24	1,155	0	3,113
10453 - COLUMBIA WEST	751	233	162	161	347	0	24	51	0	1,729
10454 - COMBIE OPHIR IV	11,648	3,418	7,443	4,926	8,559	11,364	35,801	9,986	0	93,145
10455 - VERNON CANAL	0	0	1,220	862	462	545	810	415	0	4,313
10456 - ROHR SHANLEY PIPE	71	0	0	166	1,736	1,457	0	379	0	3,810
10457 - HERKOMER PIPE	0	0	0	0	0	96	1,381	0	0	1,477
10458 - DUDLEY CANAL	20,402	17,685	8,594	993	3,228	2,829	1,994	3,332	0	59,058
10459 - GOLD BLOSSON CANAL	680	112	3,613	1,941	2,467	4,304	2,635	4,916	0	20,668
10460 - ST PATRICKS CANAL	0	0	1,574	197	0	652	492	186	0	3,102
10461 - LITTLE OPHIR CANAL	0	360	183	23	567	0	106	709	0	1,948
10462 - HYMAS CANAL	0	77	37	0	0	183	0	0	0	297
10463 - GOLD HILL II	3,962	293	1,671	12,149	1,826	1,043	679	1,363	7	22,994
10464 - DEADMANS RAVINE CANAL	0	125	0	76	0	0	121	0	0	322
10465 - WHISKEY DIGGINS CANAL	0	1,893	1,061	0	3,726	488	60	219	0	7,448
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,779	0	0	527	0	110	0	2,416

Project & Facility Balances

For Fiscal Year: 2018 as of 9/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	YTD Total
10467 - VALLEY VIEW CANAL	6,765	6,345	9,394	7,261	6,542	10,459	7,740	7,948	0	62,453
10468 - FILES CANAL	0	106	106	0	0	0	0	0	0	212
10469 - VALLEY VIEW RESERVOIR	1,409	1,066	990	469	24,874	2,412	7,485	1,608	0	40,314
10470 - KILAGA SPRINGS CANAL	767	973	776	994	5,866	0	505	102	0	9,984
10471 - NICKLAS CANAL	0	432	149	0	0	0	144	0	0	725
10472 - LIVINGSTON CANAL	260	1,269	561	0	544	574	164	423	0	3,795
10473 - RIELLI CANAL	0	0	1,643	0	0	0	0	0	0	1,643
10474 - IRON CANYON CANAL	0	284	451	785	1,249	0	1,213	107	0	4,088
10475 - THOMAS CANAL	115	1,115	110	0	514	0	0	415	0	2,268
10476 - STRINGHAM CANAL	0	0	1,273	0	0	203	0	619	0	2,095
10481 - ROCK CREEK RESERVOIR	0	0	0	0	87	0	0	0	0	87
10482 - OPHIR CANAL	382	0	132	44	0	0	0	0	0	558
10483 - KEMPER CANAL	0	155	198	19	0	0	95	51	0	519
10484 - KEMPER EAST CANAL	0	0	0	26	0	315	0	0	0	341
10485 - KEMPER WEST CANAL	0	697	0	44	0	0	0	0	0	741
10486 - BEAN CULLERS CANAL	332	174	429	865	302	0	0	0	0	2,101
10487 - EDGEWOOD PUMP & PIPE	92	0	0	127	0	157	0	0	0	377
10488 - EDGEWOOD RESERVOIR	0	0	0	36	0	234	0	0	0	270
10489 - EDGEWOOD CANAL	1,488	573	936	513	298	1,459	131	823	0	6,222
10490 - AUBURN RAVINE NATURAL	130	87	264	1,703	363	875	0	61	0	3,484
10491 - AUBURN RAVINE CANAL I	7,440	998	4,512	3,170	4,987	6,432	3,559	3,251	0	34,350
10492 - CHEVALLIER PIPE	2,567	861	36	407	56	0	0	660	0	4,587
10493 - AUBURN RAVINE CANAL II	9,987	7,947	37,026	16,217	15,384	13,471	11,218	25,786	0	137,036
10494 - LINCOLN CANAL	2,717	1,118	1,324	1,077	679	641	716	642	0	8,914
10495 - MUSSER CANAL	87	0	0	121	0	2,604	280	0	0	3,091
10496 - MARKELL CANAL	1,438	405	256	288	712	445	0	0	0	3,544
10497 - FRUITVALE CANAL	1,201	0	184	120	341	127	47	793	0	2,813
10498 - SOHIER AHART CANAL	158	0	33	411	486	84	751	747	0	2,670
10499 - HAYT CANAL EXTENSION	3,020	70	54	1,315	1,323	262	268	145	0	6,457
10500 - DOTY CANAL	0	0	0	0	120	1,052	0	0	0	1,171
10501 - DOTY NATURAL	0	0	296	921	259	1,229	1,041	122	0	3,868
10502 - DOTY SO CANAL	3,620	607	1,085	4,493	4,547	3,726	1,560	1,602	0	21,241
10503 - DOTY NORTH CANAL	2,755	3,857	3,510	8,921	4,416	5,643	3,664	5,113	0	37,880
10504 - COMSTOCK GLADDING CANAL	1,453	329	960	494	0	84	156	93	0	3,568
10505 - CLARK JORSTAD CANAL	4,002	0	1,223	121	0	301	0	94	0	5,740
10506 - HEMPHILL CANAL	1,173	0	0	1,049	1,191	266	729	51	0	4,459
30250 - GENERAL RECREATION	0	0	43	0	0	0	0	0	0	43
30251 - ROLLINS RECREATION	2,507	484	593	(843)	1,358	3,347	1,135	1,030	0	9,610
30252 - ORCHARD SPRINGS - REC	13,163	7,030	9,472	23,562	23,684	145,470	36,969	59,999	18,319	337,668
30253 - SCOTTS FLAT - REC	50,369	27,936	37,383	93,136	84,112	393,651	101,403	157,364	41,041	986,395
30254 - UPPER DIVISION - REC	2,024	19,957	3,389	(7,265)	6,110	113,354	61,412	62,964	11,532	273,476
30255 - COMBIE RECREATION	0	0	0	0	0	0	319	789	0	1,108
30256 - LONG RAVINE - REC	12,396	38,432	15,692	19,827	35,863	215,481	59,457	83,136	18,247	498,530
30257 - PENINSULA - REC	5,706	3,582	17,355	20,796	16,968	90,019	26,919	48,797	14,003	244,143
57010 - HYDRO FIELD OFFICE	24,724	16,593	33,865	7,102	17,949	12,560	8,416	8,611	1,677	131,498
57011 - TRAININGS & SEMINARS	0	0	218	0	599	0	0	0	0	817
57013 - UPPER DIVISION WATERWAYS	23,965	25,530	11,676	25,844	22,559	32,475	28,282	30,108	983	201,422
57014 - LOWER DIVISION WATERWAYS	43,495	45,699	25,231	(5,271)	39,932	23,313	15,791	19,607	0	207,797

Project & Facility Balances

For Fiscal Year: 2018 as of 9/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	YTD Total
57100 - BOWMAN POWERHOUSE	11,259	6,463	19,536	26,620	8,888	76,798	30,537	18,402	713	199,218
57101 - JACKSON MEADOWS RESERVOIR	153	508	3,600	(508)	46,230	(746)	186	2,378	0	51,801
57102 - MILTON RESERVOIR	0	0	4,250	47	16,723	(1,063)	0	0	0	19,957
57103 - MILTON-BOWMAN CONDUIT	0	0	4,250	0	0	(947)	0	58	0	3,361
57104 - WILSON CREEK DIVERSION	0	0	0	0	0	154	0	0	0	154
57105 - JACKSON LAKE	0	0	4,450	0	6,481	(733)	0	0	0	10,198
57106 - FRENCH LAKE	166	0	4,450	0	23,166	868	899	2,318	0	31,866
57107 - FAUCHERIE LAKE	0	0	4,450	0	10,856	(1,036)	0	0	0	14,271
57108 - SAWMILL LAKE	257	0	4,450	0	15,562	6,438	1,038	33,717	0	61,462
57109 - BOWMAN LAKE	563	0	7,850	0	41,171	(1,963)	1,791	2,585	0	51,997
57110 - HAYPRESS INTERTIE	107	1	0	(0)	0	0	193	0	0	301
57111 - BOWMAN TRANSMISSION LINE	1,350	1,899	374	2,264	12,796	11,473	8,203	2,654	0	41,012
57112 - BOWMAN HOUSE	1,149	0	69	(1,062)	34	0	69	34	284	578
57200 - DUTCH FLAT POWERHOUSE	28,619	19,846	27,489	49,236	68,019	38,130	51,811	49,232	54	332,436
57201 - CANYON CREEK DIVERSION	0	0	195	893	273	294	0	0	0	1,654
57202 - BOWMAN-SPAULDING CANAL	8,099	3,721	8,781	3,580	594	34,863	977	6,199	534	67,348
57203 - TEXAS CREEK DIVERSION	0	0	0	0	1,866	0	0	0	0	1,866
57204 - CLEAR CREEK DIVERSION	0	310	0	0	0	0	0	0	0	310
57205 - FALL CREEK DIVERSION	0	0	0	0	0	1,032	65	0	0	1,097
57208 - FULLER LAKE BUILDING	0	72	0	45	0	1,811	0	0	0	1,928
57209 - BEAR VALLEY HOUSE	341	27	389	742	196	64	124	120	21	2,023
57210 - DUTCH FLAT #2 FLUME	140	1,419	6,534	1,130	1,135	1,051	1,852	1,527	0	14,788
57211 - DUTCH FLAT #2 FOREBAY	0	600	4,540	(571)	20,245	0	0	1,209	0	26,023
57300 - CHICAGO PARK POWERHOUSE	32,262	14,651	12,055	70,678	9,487	48,888	53,556	73,900	1,150	316,629
57301 - DUTCH FLAT #2 AFTERBAY	529	2,680	4,311	(1,020)	36,503	(739)	412	308	0	42,984
57302 - CHICAGO PARK FLUME	2,558	576	5,083	6,018	86	(919)	0	0	0	13,403
57303 - LITTLE YORK BASIN	416	0	0	0	0	0	0	0	0	416
57304 - CHICAGO PARK FOREBAY	0	0	248	0	0	743	487	0	0	1,478
57400 - ROLLINS POWERHOUSE	22,080	11,016	29,143	20,028	24,524	32,650	37,813	32,086	574	209,913
57401 - ROLLINS RESERVOIR	1,252	4,344	7,717	385	58,064	2,086	0	616	150	74,615
57600 - COMBIE NORTH POWERHOUSE	7,370	5,218	18,203	9,593	16,190	14,766	12,834	6,920	234	91,328
57700 - COMBIE SOUTH POWERHOUSE	11,010	6,523	22,369	10,583	9,782	17,607	26,463	17,212	776	122,325
57701 - LAKE COMBIE	3,117	8,716	6,317	3,181	56,281	10,661	539	6,270	1,024	96,106
57900 - SCOTTS FLAT POWERHOUSE	17,488	23,180	18,752	21,020	16,177	29,838	18,553	17,443	982	163,432
57901 - SCOTTS FLAT RESERVOIR	200	16,713	1,215	(15,521)	40,611	10,509	1,287	4,080	493	59,586
Total for 2018 Report	\$2,064,810	\$2,900,596	\$2,795,696	\$995,427	\$6,170,975	\$5,748,805	\$3,097,030	\$3,594,709	\$434,797	\$27,802,845

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 9/11/2018 - 9/15/2018

<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>
-------------------------	--------------------	------------------	-------------	----------------------	----------------------	--------------	-------------------------

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