

PAYROLL FUND

WARRANT NUMBERS: 80830-80840
VOUCHER NUMBERS: V81199-81392
VOIDED VOUCHER/CHECKS:

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

The following is a report of disbursements of the Payroll Fund for the period:
12/25/2017 THROUGH 1/7/2018 PAID 1/12/2018

DISBURSEMENTS		WATER	RECREATION	HYDRO	TOTAL
Gross Payroll		464,375.22	17,850.40	92,731.55	574,957.17
Plus	Telephone Allowance	180.00		22.56	202.56
Plus	Waived Medical	5,138.46		856.41	5,994.87
Less:	Voluntary Deductions	(171,872.30)	(4,967.36)	(29,017.09)	(205,856.75)
	Withholding Taxes	(71,104.67)	(2,684.96)	(15,720.89)	(89,510.52)
Net Pay		226,716.71	10,198.08	48,872.54	285,787.33
Add:	FIT	50,163.41	1,848.59	10,882.60	62,894.60
	SIT	13,980.95	518.01	3,509.87	18,008.83
	FICA (employee share)	351.80	59.52		411.32
	FICA (employer share)	351.79	59.52		411.31
	Medicare (employee share)	6,608.51	258.84	1,328.42	8,195.77
	Medicare (employer share)	6,608.46	258.84	1,328.42	8,195.72
	Total Payroll Taxes	78,064.92	3,003.32	17,049.31	98,117.55
Amount Deducted from Payroll Account		304,781.63	13,201.40	65,921.85	383,904.88
Other Adjustments:					
	Voluntary Deductions	171,872.30	4,967.36	29,017.09	205,856.75
	PERS- (employer Share)	38,193.63	1,456.28	7,806.31	47,456.22
	Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
	Rent	-	-	(16.00)	(16.00)
	Medical - EMPLOYEE	(15,898.02)	(465.50)	(2,336.21)	(18,699.73)
NET PAYROLL PAID		498,999.06	19,159.54	100,393.04	618,551.64

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



 Fund Custodian

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 1/01/2018 thru 1/16/2018

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
19405 WILDWOOD LLC	84047	UB RFND - 19405 WILDWOOD			23.25
19405 WILDWOOD LLC	Total				23.25
ALEX BOGDANOFF	84048	UB RFND - BOGDANOFF			52.12
ALEX BOGDANOFF	Total				52.12
ALLEN MCMAHAN	84049	UB RFND - MCMAHAN			120.56
ALLEN MCMAHAN	Total				120.56
ALLISON ZIEMOLOZYNSKI	84050	UB RFND - ZIEMOLOZYNSKI			73.01
ALLISON ZIEMOLOZYNSKI	Total				73.01
ARVIS RAMANIS	84051	UB RFND - RAMANIS			29.75
ARVIS RAMANIS	Total				29.75
BARBARA BROWN	84052	UB RFND - B. BROWN			119.32
BARBARA BROWN	Total				119.32
BLAKE NEEP	84053	UB RFND - NEEP			52.50
BLAKE NEEP	Total				52.50
CAROL GENTINE	84054	UB RFND - GENTINE			74.23
CAROL GENTINE	Total				74.23
CHERIE ASHTON	84055	UB RFND - ASHTON			113.97
CHERIE ASHTON	Total				113.97
DANA & KATHY HARDY	84056	UB RFND - HARDY			186.28
DANA & KATHY HARDY	Total				186.28
DARWIN RICHARDS	84057	UB RFND - RICHARDS			31.76
DARWIN RICHARDS	Total				31.76
DAVID & DONNA ANDERSON	84058	UB RFND - ANDERSON			35.00
DAVID & DONNA ANDERSON	Total				35.00
DAVID & HUGUETTE JOHNSON	84059	UB RFND - JOHNSON			113.82
DAVID & HUGUETTE JOHNSON	Total				113.82
DAVID ALKIRE	84060	UB RFND - ALKIRE			86.14
DAVID ALKIRE	Total				86.14
DIANNE EMOND	84061	UB RFND - EMOND			73.37
DIANNE EMOND	Total				73.37
DONALD CASAVANT	84062	UB RFND - CASAVANT			20.58
DONALD CASAVANT	Total				20.58

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

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ED PENNA	84063	UB RFND - PENNA			49.05
ED PENNA	Total				49.05
EDWARD FERGUSON	84064	UB RFND - FERGUSON			103.00
EDWARD FERGUSON	Total				103.00
ELMER WILLIAMSON	84065	UB RFND - WILLIAMSON			11.59
ELMER WILLIAMSON	Total				11.59
ERIC FRIESEN	84066	UB RFND - FRIESEN			26.16
ERIC FRIESEN	Total				26.16
GAEA POPE-DAUM	84067	UB RFND - POPE-DAUM			115.26
GAEA POPE-DAUM	Total				115.26
GENE SMITH	84068	UB RFND - G. SMITH			143.64
GENE SMITH	Total				143.64
GEORGE A BROWN	84069	UB RFND - G. BROWN			69.70
GEORGE A BROWN	Total				69.70
GERALD & SHARYN HODOROWSKI	84070	UB RFND - HODOROWSKI			10.76
GERALD & SHARYN HODOROWSKI	Total				10.76
GLENN & JEAN SEVERSON	84071	UB RFND - SEVERSON			100.00
GLENN & JEAN SEVERSON	Total				100.00
HBT CONSTRUCTION OF CALIFORNIA	84072	UB RFND - HBT CONST.			116.33
HBT CONSTRUCTION OF CALIFORNIA	Total				116.33
HEINZ GMELIN	84073	UB RFND - GMELIN/RYZL			433.64
HEINZ GMELIN	Total				433.64
IRA SERVICES COMPANY	84074	UB RFND - IRA SVCS CO.			60.35
IRA SERVICES COMPANY	Total				60.35
JACK & ELEANOR KURTZ	84075	UB RFND - KURTZ			218.64
JACK & ELEANOR KURTZ	Total				218.64
JAMES & PATRICIA LEGGETT	84076	UB RFND - LEGGETT			37.45
JAMES & PATRICIA LEGGETT	Total				37.45
JAMES GROGAN	84077	UB RFND - GROGAN			38.10
JAMES GROGAN	Total				38.10
JAMIE HOGENSON	84078	UB RFND - HOGENSON			27.00
JAMIE HOGENSON	Total				27.00

NEVADA IRRIGATION DISTRICT

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
JAN HATCH	84079	UB RFND - HATCH			135.45
JAN HATCH	Total				135.45
JOHN METKOVICH	84080	UB RFND - METKOVICH			83.64
JOHN METKOVICH	Total				83.64
JUANITA ESTEPA	84081	UB RFND - ESTEPA			55.02
JUANITA ESTEPA	Total				55.02
KARIN RAINBOLT	84082	UB RFND - RAINBOLT			21.76
KARIN RAINBOLT	Total				21.76
KEN & GERALDINE CURTIS	84083	UB RFND - CURTIS			130.00
KEN & GERALDINE CURTIS	Total				130.00
LANMARK CIRCUITS	84084	UB RFND/LANMARK CIRCUITS			62.38
LANMARK CIRCUITS	Total				62.38
LETTY ORCUTT	84085	UB RFND - ORCUTT			98.20
LETTY ORCUTT	Total				98.20
LINDA FLEDDERMAN	84086	UB RFND - FLEDDERMAN			13.27
LINDA FLEDDERMAN	Total				13.27
LOIS HORNER	84087	UB RFND - HORNER			69.14
LOIS HORNER	Total				69.14
LOUIS TOWNSLEY	84088	UB RFND - TOWNSLEY			154.78
LOUIS TOWNSLEY	Total				154.78
LOUISE ENGEL	84089	UB RFND - ENGEL			84.19
LOUISE ENGEL	Total				84.19
LOYOLA CHOYCE	84090	UB RFND - CHOYCE			71.99
LOYOLA CHOYCE	Total				71.99
M.L. HUBBARD	84091	UB RFND - HUBBARD			62.13
M.L. HUBBARD	Total				62.13
MARGARET A. NIELSEN	84092	UB RFND - NIELSEN			55.38
MARGARET A. NIELSEN	Total				55.38
MARGARET CLARK	84093	UB RFND - CLARK			45.69
MARGARET CLARK	Total				45.69
MARIE BALOUNOVA	84094	UB RFND - BALOUNOVA/RYZL			108.92
MARIE BALOUNOVA	Total				108.92

NEVADA IRRIGATION DISTRICT
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MARKET POINT REALTY	84095	UB RFND/MARKET POINT RLTY			62.28
MARKET POINT REALTY				Total	62.28
MARTHA WHEELOCK	84096	UB RFND/WHEELOCK/LUCKEY			56.49
MARTHA WHEELOCK				Total	56.49
MARTIN & EVELYN HERTZ	84097	UB RFND - HERTZ			81.19
MARTIN & EVELYN HERTZ				Total	81.19
MAUREEN GALLAHER	84098	UB RFND - GALLAHER			304.19
MAUREEN GALLAHER				Total	304.19
MIKE & LINDA KAUL	84099	UB RFND - KAUL			39.49
MIKE & LINDA KAUL				Total	39.49
NORTHERN CALIFORNIA INVESTMENT	84100	UB RFND/NOR CAL INV			40.18
NORTHERN CALIFORNIA INVESTMENT				Total	40.18
PATRICK TRAYNOR	84101	UB RFND - TRAYNOR			247.07
PATRICK TRAYNOR				Total	247.07
PHIL DERSHAM	84102	UB RFND - DERSHAM			17.85
PHIL DERSHAM				Total	17.85
PHILIP SMITH	84103	UB RFND - P. SMITH			288.00
PHILIP SMITH				Total	288.00
RICHARD TAYLOR	84104	UB RFND - TAYLOR			10.93
RICHARD TAYLOR				Total	10.93
ROBERT & DAWN HENRY	84105	UB RFND - HENRY			137.07
ROBERT & DAWN HENRY				Total	137.07
ROBERT & KATHLEEN MITCHELL	84046	UB RFND - MITCHELL			350.00
ROBERT & KATHLEEN MITCHELL				Total	350.00
RON HAYNES JR	84106	UB RFND - HAYNES			64.21
RON HAYNES JR				Total	64.21
STEVE BARTOS	84107	UB RFND - BARTOS/HOUCK			78.64
STEVE BARTOS				Total	78.64
STEVEN LORENZO	84108	UB RFND - LORENZO			223.64
STEVEN LORENZO				Total	223.64
TED HODGES	84109	UB RFND - HODGES			166.15
TED HODGES				Total	166.15

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
TERRY & SUZANNE RUTLIN	84110	UB RFND - RUTLIN			147.40
TERRY & SUZANNE RUTLIN	Total				147.40
THE ENTRUST GROUP	84111	UB RFND - ENTRUST GROUP			86.16
THE ENTRUST GROUP	Total				86.16
TOM CONWAY	84112	UB RFND - CONWAY			29.13
TOM CONWAY	Total				29.13
Grand Total					6,448.34

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 1/01/2018 - 1/15/2018

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

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank