

PAYROLL FUND

WARRANT NUMBERS: 80849-80857
VOUCHER NUMBERS: V81585-81778

VOIDED VOUCHER/CHECKS:

TO: The Board of Directors MANUAL CHECKS

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

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

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


 Fund Custodian

PAYROLL FUND

WARRANT NUMBERS:

80858-80866

VOUCHER NUMBERS:

V81779-81968

VOIDED VOUCHER/CHECKS:

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

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

2/5/2018 THROUGH 2/18/2018 PAID 2/23/2018

DISBURSEMENTS		WATER	RECREATION	HYDRO	TOTAL
Gross Payroll		464,402.08	18,717.87	93,849.69	576,969.64
Plus	Waived Medical	-			
Less:	Voluntary Deductions	(169,400.15)	(5,158.28)	(28,855.90)	(203,414.33)
	Withholding Taxes	(63,837.04)	(2,675.49)	(14,310.90)	(80,823.43)
Net Pay		231,164.89	10,884.10	50,682.89	292,731.88
Add:	FIT	42,469.24	1,721.76	9,294.39	53,485.39
	SIT	14,699.84	604.93	3,657.36	18,962.13
	FICA (employee share)	-	74.40		74.40
	FICA (employer share)	-	74.40		74.40
	Medicare (employee share)	6,667.96	274.40	1,359.15	8,301.51
	Medicare (employer share)	6,667.82	274.40	1,359.15	8,301.37
	Total Payroll Taxes	70,504.86	3,024.29	15,670.05	89,199.20
Amount Deducted from Payroll Account		301,669.75	13,908.39	66,352.94	381,931.08
Other Adjustments:					
	Voluntary Deductions	169,400.15	5,158.28	28,855.90	203,414.33
	PERS- (employer Share)	39,093.63	1,510.38	7,974.57	48,578.58
	Deferred Compensation 1% Match (BOD)	-	-	-	-
	Rent	-	-	(16.00)	(16.00)
	Medical - EMPLOYEE	(114,272.77)	(3,147.84)	(16,530.45)	(133,951.06)
NET PAYROLL PAID		395,890.76	17,429.21	86,636.96	499,956.93

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


 Fund Custodian

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
4Imprint, Inc	84910	52504 Materials	Operating Expense	Freight	109.10
		52504 Materials	Operating Expense	Internal Adjustment	0.01
		52504 Materials	Operating Expense	Custom Imprinted Grocery	329.93
		52504 Materials	Operating Expense	Set-Up Charge	54.00
4Imprint, Inc	Sum				493.04
A & A Ready Mix Concrete Inc	84911	52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	4000 PSI	989.28
A & A Ready Mix Concrete Inc	Sum				989.28
A To Z Supply	84791	52504 Materials	10230 Main Office	Flex Coupling	6.40
		52504 Materials	10230 Main Office	Contractor Shims	8.13
		52504 Materials	10230 Main Office	Valve/Fasteners	22.33
		52504 Materials	10317 Lake Of The Pines System	Bushing/Pipe/Elbow	40.55
		52504 Materials	10232 Placer Yard	Power Grab Adhsv	32.64
		52504 Materials	Operating Expense	Elbow/Tee Return Credit	-139.83
		52504 Materials	Operating Expense	Toilet Lever	6.44
		52504 Materials	Operating Expense	Mason Jar	10.20
		52504 Materials	Operating Expense	Plug/Nipple's	22.78
		52504 Materials	Operating Expense	Trash Can	23.32
		52503 Equipment Maintenance	Operating Expense	Union PVC	14.93
52503 Equipment Maintenance	Operating Expense	Tube Copper	65.04		
A To Z Supply	Sum				112.93
A&P Helicopters, Inc	84912	52603 Consulting/Contractor Fee	57013 Upper Division Waterways	2/1 Snow Survey	6,835.00
A&P Helicopters, Inc	Sum				6,835.00
Accountemps	84691	52609 Temporary Labor	Operating Expense	W/E 1/26 Hrs 40	2,212.00
	84765	52609 Temporary Labor	Operating Expense	W/E 1/26 Hrs 40	2,350.00
	84792	52609 Temporary Labor	Operating Expense	W/E 2/2 Hrs 24	1,327.20
	84873	52609 Temporary Labor	Operating Expense	W/E 2/2 Hrs 40	2,350.00
	84913	52609 Temporary Labor	Operating Expense	W/E 2/9 Hrs 40	2,212.00
		52609 Temporary Labor	Operating Expense	W/E 2/16 Hrs 40	2,212.00
	85000	52609 Temporary Labor	Operating Expense	W/E 2/9 Hrs 39	2,291.25
Accountemps	Sum				14,954.45
Aecom Technical Services, Inc	84692	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013-TO7 Concept Design	7,969.00
	84914	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013-TO7 Concept Design	8,865.74

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Accom Technical Services, Inc					
Accom Technical Services, Inc	Sum				16,834.74
Afforda-Test	84793	52603 Consulting/Contractor Fee	57010 Yuba Bear Headquarters	Vapor Recovery Tst-Hydro	423.00
Afforda-Test	Sum				423.00
Afman Supply	84794	52504 Materials	Operating Expense	Tshirts	386.95
Afman Supply	Sum				386.95
AFSCME	84915	24452 Union Dues	Withholding	Union Dues-Feb 18-803	2,289.03
		24452 Union Dues	Withholding	Union Dues-Feb 18-804	2,254.60
AFSCME	Sum				4,543.63
Airgas Inc DBA Airgas USA LLC	84693	52504 Materials	57100 Bowman Powerhouse	6 Cyl Nitrogen	414.27
	84795	52501 Chemicals	57100 Bowman Powerhouse	Nitrogen Lg Cyl	285.64
Airgas Inc DBA Airgas USA LLC	Sum				699.91
Alhambra And Sierra Springs	84796	52710 Office Supplies	10230 Main Office	Cooler Rental /Cups	207.03
Alhambra And Sierra Springs	Sum				207.03
Amazon.Com LLC	84916	52504 Materials	57013 Upper Division Waterways	Car Blade Fuse	8.01
		52504 Materials	57013 Upper Division Waterways	1000 Watt Solar Panel	118.95
		52504 Materials	57013 Upper Division Waterways	Timers	143.80
		52504 Materials	57013 Upper Division Waterways	Kitchen Lights	231.92
		52504 Materials	57013 Upper Division Waterways	Bracket/Cable/Fuse Block	456.86
		52504 Materials	10303 E. George Trmt Plt	Laser Printer	107.49
		52504 Materials	57014 Lower Division Waterways	Internal Adjustment	0.01
		52504 Materials	57014 Lower Division Waterways	Morningstar Prostar PS-30	611.33
		52504 Materials	Operating Expense	Internal Adjustment	-0.01
		52504 Materials	Operating Expense	Dry Erase Board	14.53
		52504 Materials	Operating Expense	Paint Paddle	16.49
		52503 Equipment Maintenance	Operating Expense	Power Cable/Hitch	329.14
		52503 Equipment Maintenance	Operating Expense	Multi Mount Wrench Kit	1,339.42
		52506 Small Tools	Operating Expense	Saw Blade Set	83.12
		52506 Small Tools	Operating Expense	Fastpipe Master Kit	431.99
		52506 Small Tools	Operating Expense	Compound Saw Stand	838.81
		52506 Small Tools	Operating Expense	Pipe Wrench	111.68
		52506 Small Tools	Operating Expense	Hole Saw Tools	137.61
		52506 Small Tools	Operating Expense	Sharpener/Hole Digger	210.51
		52506 Small Tools	Operating Expense	Compact Brushless Kit	322.92
		52506 Small Tools	Operating Expense	Impact Socket Set	394.15
		52506 Small Tools	Operating Expense	Bit Holder/Driver/Bits	43.62

Nevada Irrigation District

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Vendor	Check_no	Account	Project/Facility	Description	Total
	84916	52506 Small Tools	Operating Expense	WD-40 Spray	89.58
		52506 Small Tools	Operating Expense	Vacuum Pump/Cleaner/Backp	154.78
		52506 Small Tools	Operating Expense	Cable Tester	1,244.10
		52505 Safety	Operating Expense	Protector Gloves	24.32
		52505 Safety	Operating Expense	High Voltage Non Contact	296.72
		52505 Safety	Operating Expense	Chain Saw Chaps/Cooler	764.08
		52505 Safety	Operating Expense	Sleeve/Hot Stick/Drill Bit	439.77
		52710 Office Supplies	Operating Expense	Flash Drive	21.59
		52710 Office Supplies	Operating Expense	Sharpies	25.15
		52710 Office Supplies	Operating Expense	Mouse Pad	5.18
		52710 Office Supplies	Operating Expense	Earphones/Dry Erase Marks	26.86
		52710 Office Supplies	Operating Expense	Stapler	24.23
		52710 Office Supplies	Operating Expense	USB Card Reader	57.96
		52710 Office Supplies	Operating Expense	Markers/Pens/Sticky Notes	79.57
		52710 Office Supplies	Operating Expense	Headphones	19.99
		52710 Office Supplies	Operating Expense	Bluetooth Speaker	123.39
		52710 Office Supplies	Operating Expense	Packing Tape	18.35
		52710 Office Supplies	Operating Expense	Dry Erase Markers	6.51
		52710 Office Supplies	Operating Expense	Folders	27.76
		52710 Office Supplies	Operating Expense	Tag Refill Tape	10.89
		52710 Office Supplies	Operating Expense	Video Converter Adapter	13.98
		52710 Office Supplies	Operating Expense	Staples/Sharpies/Pens	93.25
		52710 Office Supplies	Operating Expense	Toilet Brush/Projector Sc	79.14
		13122 N-22 Trmnt Plt Spare Prts	Inventory Stocking	Gates 2/5M515Jb W2T11316	224.15
Amazon.Com LLC	Sum				9,823.65
American Wire And Specialty Co	84917	52504 Materials	57400 Rollins Powerhouse	Freight	33.69
		52504 Materials	57400 Rollins Powerhouse	Internal Adjustment	0.01
		52504 Materials	57400 Rollins Powerhouse	500 Ft, 16 Awg, 600V, MTW	268.12
American Wire And Specialty Co	Sum				301.82
Anderson's Septic & Sewer	84797	52503 Equipment Maintenance	30253 Scotts Flat Recreation	SFL Pump & Clean Septic Tank	1,300.00
Anderson's Septic & Sewer	Sum				1,300.00
Anderson's Sierra Pipe Co Inc	84918	52504 Materials	10308 North Auburn Trmt Plt	R/B Rotor	9.88
		52504 Materials	10308 North Auburn Trmt Plt	Sdr Bend/Sdr Ell	228.03
		52504 Materials	10308 North Auburn Trmt Plt	Coupling/Bend/Gxg/Ring	574.84
		52611 Discount	Discount	Discount	-12.78
Anderson's Sierra Pipe Co Inc	Sum				799.97
Appraising Gold Country, Inc	84798	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013 Aprsl Svcs	500.00
Appraising Gold Country, Inc	Sum				500.00

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Arkadin, Inc.	84694	52713 Utilities	Operating Expense	Confrence Calls	9.22
Arkadin, Inc.	Sum				9.22
AT&T	84696	52713 Utilities	57010 Yuba Bear Headquarters	Hydro HQ Phone	638.18
	84695	52713 Utilities	57200 Dutch Flat Powerhouse	12/19 ISO Circuit Folsom	22.78
		52713 Utilities	57200 Dutch Flat Powerhouse	1/18 Circuit Folsom	31.55
		52713 Utilities	57400 Rollins Powerhouse	12/19 ISO Circuit Folsom	22.79
		52713 Utilities	57400 Rollins Powerhouse	1/18 Circuit Folsom	31.55
		52713 Utilities	57300 Chicago Park Powerhouse	12/19 ISO Circuit Folsom	22.78
		52713 Utilities	57300 Chicago Park Powerhouse	1/18 Circuit Folsom	31.55
	84801	52713 Utilities	10354 D/S (Deer Creek So Canal)	1/7-2/6 Service	20.32
	84800	52713 Utilities	30253 Scotts Flat Recreation	1/25-2/24 Service	627.29
	84799	52713 Utilities	57300 Chicago Park Powerhouse	2/1-2/28 CAISO Circuit CP	226.55
	85025	52709 Advertising/Legal Notices	Operating Expense	Feb 18 YP Listing	14.69
	84921	52713 Utilities	57700 Combie South Powerhouse	1/10-2/9 CSPH Phone	34.72
	84922	52713 Utilities	Operating Expense	1/9-2/8 Service	42.51
	84923	52713 Utilities	57010 Yuba Bear Headquarters	1/7-2/6 Hydro HQ Fiber Co	716.94
	84920	52713 Utilities	57200 Dutch Flat Powerhouse	1/10-2/6 DF #2	15.56
AT&T	Sum				2,499.76
Auburn Ford	84697	52503 Equipment Maintenance	Operating Expense	H5372 Repair Radio Bluetooth	566.58
Auburn Ford	Sum				566.58
Authnet Gateway Billing	2018059	52804 Bank Fees	Operating Expense	Authnet Gateway Fee	20.00
Authnet Gateway Billing	Sum				20.00
Babcock Laboratories, Inc	84802	52608 Fed/St/Co Fees	10304 Loma Rica Trmt Plt	Raw Water Sample	1,145.00
Babcock Laboratories, Inc	Sum				1,145.00
Badger Meter DBA National Meter	84924	13110 N-10 Meters	Inventory Stocking	NIDlf25 5/8 X 3/4 Brz Mtr	28,307.75
		13110 N-10 Meters	Inventory Stocking	NIDlf35 3/4 X 7-1/2 Brz	17,534.88
		13110 N-10 Meters	Inventory Stocking	Orion Lte Cellular Endpoint	43,483.39
Badger Meter DBA National Meter	Sum				89,326.02

Nevada Irrigation District

Check Register

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Vendor	Check_no	Account	Project/Facility	Description	Total
Banner Communications & Electronics	84803	52504 Materials	57010 Yuba Bear Headquarters	Hydro HQ Security Camera	17.28
		52504 Materials	57202 Bowman-SpaULDing Canal	Yb314 Antena	40.50
Banner Communications & Electronics Sum					57.78
Baskin Engineering, Inc	84925	52603 Consulting/Contractor Fee	Operating Expense	TO1-On-Call Electrical En	2,000.00
Baskin Engineering, Inc	Sum				2,000.00
Bavco	84698	52503 Equipment Maintenance	Operating Expense	Calibration Check	458.78
		52504 Materials	Operating Expense	Ftg Set/Tube Kit	417.70
	84926	52503 Equipment Maintenance	Operating Expense	Test Kit's	379.92
Bavco	Sum				1,256.40
Bender Rosenthal, Inc	84804	52915 Proj Bud: Non-Programmati	2083 Rollins No 2 Powerhouse	2083 TO2-Acquisition Supp	7,461.70
		52915 Proj Bud: Non-Programmati	2083 Rollins No 2 Powerhouse	2083 TO2-Escrow Support	658.75
	84927	52915 Proj Bud: Non-Programmati	2083 Rollins No 2 Powerhouse	2083 TO2-Escrow Support	4,026.28
Bender Rosenthal, Inc	Sum				12,146.73
Bennett Engineering Services, Inc.	84928	52915 Proj Bud: Non-Programmati	6971 Alta Sierra Tank Replcmnt	6971 TO1-Alta Sierra Tank	315.00
		52915 Proj Bud: Non-Programmati	6971 Alta Sierra Tank Replcmnt	6971 TO2-Extended Environ	2,085.00
Bennett Engineering Services, Inc.	Sum				2,400.00
Best Trailer, Inc.	84699	52503 Equipment Maintenance	Operating Expense	Plate/Drum/Style Axle	655.00
		52504 Materials	Operating Expense	Tool Lift Basket	81.00
	84929	52503 Equipment Maintenance	Operating Expense	Junction Box/Plug	21.39
		52503 Equipment Maintenance	Operating Expense	Drum/Plate Assembly	345.30
		52503 Equipment Maintenance	Operating Expense	Actuator/Plate/Bolt/Seal	509.59
Best Trailer, Inc.	Sum			1,612.28	
Biovir Laboratories, Inc.	84700	52608 Fed/St/Co Fees	10305 Lake Wildwood Trmt Plt	Giardia/Crypto Evaluation	365.00
		52608 Fed/St/Co Fees	10308 North Auburn Trmt Plt	Giardia/Crypto Evaluation	365.00
		52608 Fed/St/Co Fees	10306 Smartville Trmt Plt	Giardia/Crypto Evaluation	365.00
		52608 Fed/St/Co Fees	10307 Lake Of The Pines Trmt Pl	Giardia/Crypto Evaluation	365.00
		52608 Fed/St/Co Fees	10303 E. George Trmt Plt	Giardia/Crypto Evaluation	357.50
		52608 Fed/St/Co Fees	10304 Loma Rica Trmt Plt	Giardia/Crypto Evaluation	357.50
Biovir Laboratories, Inc.	Sum			2,175.00	
Black Bart Ornamental Iron Works	84805	52504 Materials	10315 Lake Wildwood System	1/2 D Rings	51.60

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Black Bart Ornamental Iron Works					
Black Bart Ornamental Iron Works	Sum				51.60
Black Diamond Blade	84930	52503 Equipment Maintenance	Operating Expense	Sngl Bvl 1X6X240 Bar	745.20
Black Diamond Blade	Sum				745.20
Blackburn Consulting	84806	52921 Proj Bud: Reserv, Dam, Wa	2094 SF Spillway Repair	2094 Ab Agrmt-Supplementa	2,585.00
Blackburn Consulting	Sum				2,585.00
Blast/Coat Sytems, Inc	84908	52504 Materials	Operating Expense	Freight	18.93
		52504 Materials	Operating Expense	Led Lamp Par35, 25W 100-2	113.69
Blast/Coat Sytems, Inc	Sum				132.62
Blue Ribbon Personnel Service	84931	52609 Temporary Labor	30253 Scotts Flat Recreation	W/E 1/28 Hrs 14	284.90
		52609 Temporary Labor	30253 Scotts Flat Recreation	W/E 2/4 Hrs 16	325.60
	84909	52609 Temporary Labor	30253 Scotts Flat Recreation	W/E 2/11 Hrs 8	162.80
		52609 Temporary Labor	30253 Scotts Flat Recreation	W/E 2/18 Hrs 13	264.55
Blue Ribbon Personnel Service	Sum				1,037.85
BSK Analytical Laboratories	84807	52608 Fed/St/Co Fees	10303 E. George Trmt Plt	Thms/Haloacetic Acid	410.00
BSK Analytical Laboratories	Sum				410.00
CA Dept Of Child Support Services	2018060	24490 Withholding Orders	Withholding	Child Support PR-803	804.90
	2018089	24490 Withholding Orders	Withholding	Child Support PR-804	804.90
CA Dept Of Child Support Services	Sum				1,609.80
CA Dept Of Motor Vehicles	84817	52608 Fed/St/Co Fees	Operating Expense	Pti Service Fee -X0047	10.00
CA Dept Of Motor Vehicles	Sum				10.00
CA Franchise Tax Board	84715	24490 Withholding Orders	Withholding	Tax Withhold PR-803	186.05
	84946	24490 Withholding Orders	Withholding	Withholding PR-804	186.05
CA Franchise Tax Board	Sum				372.10
Cal.Net-CVB	84701	52713 Utilities	Operating Expense	2/3-3/3 CVB Static Ip	10.00
		52713 Utilities	Operating Expense	2/3-3/3 Wireless Service	59.95
Cal.Net-CVB	Sum				69.95

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
California Steam	84809	52504 Materials	57010 Yuba Bear Headquarters	PM SVC/Supplies	320.38
California Steam	Sum				320.38
CalPers	2018103	20024 PR Clearing-Medical	Operating Expense	Feb Health- CalPers	338,922.76
CalPers	Sum				338,922.76
CalPers 457	2018074	24464 Water-Defrd Comp Deducts	Withholding	Pers 457 PR-803	3,415.62
		24465 Hydro-Defrd Comp Deducts	Withholding	Pers 457 PR-803	915.82
	2018090	24464 Water-Defrd Comp Deducts	Withholding	Pers 457 PR-804	3,852.84
		24465 Hydro-Defrd Comp Deducts	Withholding	Pers 457 PR-804	767.34
CalPers 457	Sum				8,951.62
CAPCA	84932	52706 Dues, Publctns, Spnsrshp	Operating Expense	B. Morris 2018 Dues	145.00
CAPCA	Sum				145.00
Caston Land Surveying	84933	52915 Proj Bud: Non-Programmati	8464 Deer Crk/So Yuba Cnl Acq	8464 Surveying Syc	1,750.00
		52603 Consulting/Contractor Fee	57013 Upper Division Waterways	Surveying Upper Div	2,562.50
		52921 Proj Bud: Reserv, Dam, Wa	201307 BWMN-Spaulding Land Acq	201307 Surveying BS Canal	1,312.50
Caston Land Surveying	Sum				5,625.00
Chemtrade Chemicals Us LLC	84810	52501 Chemicals	10308 North Auburn Trmt Plt	N Auburn TP, Alum Sulfate	2,603.44
	84934	52501 Chemicals	10303 E. George Trmt Plt	E George TP, Alum Sulfate	2,607.82
Chemtrade Chemicals Us LLC	Sum				5,211.26
Churchwell White LLP	84935	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013 Prof Services	166.50
Churchwell White LLP	Sum				166.50
Cintas First Aid & Safety, Loc #169	84702	52505 Safety	Operating Expense	First Aid Supplies	164.53
	84811	52505 Safety	Operating Expense	First Aid Supplies	104.50
Cintas First Aid & Safety, Loc #169	Sum				269.03
Clark Pest Control	84812	52603 Consulting/Contractor Fee	10230 Main Office	1036 West Main Street	806.00
		52603 Consulting/Contractor Fee	10320 Cascade Canal	Cascade Canal Station-174	112.00
		52603 Consulting/Contractor Fee	10304 Loma Rica Trmt Plt	13786 Loma Rica Drive	115.00
	84936	52603 Consulting/Contractor Fee	10308 North Auburn Trmt Plt	12200 Locksley Lane Auburn	75.00

Nevada Irrigation District

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Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Clark Pest Control					
Clark Pest Control	Sum				1,108.00
Comcast Holding Corporation	84937	52713 Utilities	Operating Expense	2/20-3/19 Service	260.45
Comcast Holding Corporation	Sum				260.45
Consolidated Electrical Dist. Inc	84703	52503 Equipment Maintenance	10320 Cascade Canal	Fuses	122.58
		52611 Discount	Discount	Discount	-2.27
	84813	52504 Materials	10354 D/S (Deer Creek So Canal)	Cord/Lkp Plug.Conn	100.36
		52503 Equipment Maintenance	10308 North Auburn Trmt Plt	Module	739.80
		52503 Equipment Maintenance	10320 Cascade Canal	Fuses	7.54
		52611 Discount	Discount	Discount	-8.49
	84938	52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Electric Tape /Clamp/Rod	104.19
		52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Misc Wire	3,618.70
		52611 Discount	Discount	Discount	-422.85
		52904 Equipment Purchases	10305 Lake Wildwood Trmt Plt	PLC Upgrade, Sqd P/N 140C	6,696.00
		52904 Equipment Purchases	10313 E George System	PLC Upgrade, Sqd P/N 140C	6,696.00
		52904 Equipment Purchases	10308 North Auburn Trmt Plt	PLC Upgrade, Sqd P/N 140C	6,696.00
		52904 Equipment Purchases	10317 Lake Of The Pines System	PLC Upgrade, Sqd P/N 140C	6,372.00
		52904 Equipment Purchases	10307 Lake Of The Pines Trmt Pl	PLC Upgrade, Sqd P/N 140C	12,663.00
		52904 Equipment Purchases	10314 Loma Rica System	PLC Upgrade, Sqd P/N 140C	6,372.00
Consolidated Electrical Dist. Inc	Sum				49,754.56
Corix Water Products	84704	52504 Materials	10343 Rattlesnake Canal	10" Mj Cap W/ 4" Ipt	190.08
		52504 Materials	Operating Expense	Internal Adjustment	0.04
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	1/4" 90 Deg Elbow Brass	81.00
		13116 N-16 Pipe Fittings	Inventory Stocking	8" Saddle 8.63-9.80 1-1/2	1,365.12
		13116 N-16 Pipe Fittings	Inventory Stocking	6" Saddle 6.63-7.60 1-1/2	1,244.16
		13116 N-16 Pipe Fittings	Inventory Stocking	3/4" Fl Crcl Rpr Clmp Sec	1,010.88
		13116 N-16 Pipe Fittings	Inventory Stocking	1" Fl Crcl Rpr Clmp Romac	505.44
		13116 N-16 Pipe Fittings	Inventory Stocking	8" Hymax FCA 8.54-9.84	725.76
		13116 N-16 Pipe Fittings	Inventory Stocking	1-1/2" Fl Crcl Rpr Clmp	483.84
		13116 N-16 Pipe Fittings	Inventory Stocking	12" Hymax Coupling 13.15	2,057.40
		13113 N-13 Fittings, Plastic	Inventory Stocking	2" X 3/4" Bush PVC S X S S	7.56
		13120 N-20 Cst Irn Pipe Fitting	Inventory Stocking	8" 11-1/4 Deg El Flg X Fl	369.36
		13120 N-20 Cst Irn Pipe Fitting	Inventory Stocking	8" 45 Deg El Flg X Flg 12	317.52
		13120 N-20 Cst Irn Pipe Fitting	Inventory Stocking	6" X 4" Concentric Reduce	168.48
	84814	52611 Discount	Discount	Discount	-137.10
		13105 N-5 Valves	Inventory Stocking	3/4" Watts 007 Double Chk	2,566.08
		13105 N-5 Valves	Inventory Stocking	1" Watts 007 Double Chk	2,851.20
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	2" 90 Deg Elbow Brass NI	783.00
		13116 N-16 Pipe Fittings	Inventory Stocking	4" Saddle 4.00-4.50 2" IP	307.80
		13116 N-16 Pipe Fittings	Inventory Stocking	4" Hymax FCA 4.25-5.63	855.36

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Corix Water Products	84814	13113 N-13 Fittings, Plastic	Inventory Stocking	3" Coup PVC S X S Sch40 4	39.96
Corix Water Products	Sum				15,792.94
CPS Temp Power Supply	84815	52713 Utilities	30253 Scotts Flat Recreation	Waste Removal	600.00
		52713 Utilities	30256 Rollins Rec - Long Ravine	Waste Removal	600.00
		52713 Utilities	30252 Rollins Rec-Orchard Sprin	Waste Removal	100.00
CPS Temp Power Supply	Sum				1,300.00
Cranmer Engineering Inc.	84707	52608 Fed/St/Co Fees	2176 Fuel Tanker Spill Hwy 20	2/2 Chem Testing	720.00
		52608 Fed/St/Co Fees	2176 Fuel Tanker Spill Hwy 20	1/31/18 Chem Testing	720.00
		52608 Fed/St/Co Fees	2176 Fuel Tanker Spill Hwy 20	2/1 Chem Testing	2,880.00
	84816	52608 Fed/St/Co Fees	2176 Fuel Tanker Spill Hwy 20	Chem Testing	3,635.00
	84939	52608 Fed/St/Co Fees	2176 Fuel Tanker Spill Hwy 20	Chem Testing	180.00
Cranmer Engineering Inc.	Sum				8,135.00
Customer Refunds	84991	20037 Acis - Unapplied Credit	Operating Expense	UB Rfnd-Robinson	81.14
	84787	20039 Misc Ar-Unapplied Credit	Operating Expense	AR Rfnd - Zilch	747.50
	84788	20039 Misc Ar-Unapplied Credit	Operating Expense	AR Rfnd - S&P Excvtnng	1,095.00
	84789	20039 Misc Ar-Unapplied Credit	Operating Expense	AR Rfnd - Western Eng	305.68
	84784	43107 Service Line Install Fees	Operating Expense	RM Rfnd - Harper	300.00
	84790	20037 Acis - Unapplied Credit	Operating Expense	UB Rfnd - Vertus Prop	6,678.21
	83747	20037 Acis - Unapplied Credit	Operating Expense	UB Rfnd - Robinson	-81.14
Customer Refunds	Sum				9,126.39
Daniel R. Ketcham	84940	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013 TO1-Brokerage Servic	5,045.00
Daniel R. Ketcham	Sum				5,045.00
Data Tree, LLC	84708	52706 Dues, Publctns, Spnsrshp	Operating Expense	Monthly Document Service	200.00
Data Tree, LLC	Sum				200.00
DataProse	84709	52710 Office Supplies	Operating Expense	Jan Treated Water	4,712.06
DataProse	Sum				4,712.06

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Doble Engineering Company	84710	52503 Equipment Maintenance	Operating Expense	Freight	75.41
		52503 Equipment Maintenance	Operating Expense	Calibration And Software	475.00
		52503 Equipment Maintenance	Operating Expense	After Test Data	50.00
Doble Engineering Company	Sum				600.41
Employee Reimbursements	84506	52711 Education/Training/Meals	10315 Lake Wildwood System	Reimb OT Meal Repair	-110.18
	84840	52711 Education/Training/Meals	Operating Expense	Beg ARC GIS	46.00
		52711 Education/Training/Meals	Operating Expense	Intermediate ARC GIS	46.00
	84919	52711 Education/Training/Meals	Operating Expense	Reimb D3 Exam Fee	100.00
84972	52711 Education/Training/Meals	Operating Expense	Enrollment Fee Reimbursed	46.00	
Employee Reimbursements	Sum				127.82
Employment Development Dept.	2018063	60110 Interest Expense	Operating Expense	Ui Late Pymt 3/31/17	8.63
		51318 Unemployment Insurance	Operating Expense	Ui Charges 3/31/17	345.00
		51318 Unemployment Insurance	Operating Expense	Ui Reversal 3/31/17	-287.00
	84818	51318 Unemployment Insurance	Operating Expense	Unemployment Ins Benf.	88.00
Employment Development Dept.	Sum				154.63
Employment Screening Services, Inc	84941	52603 Consulting/Contractor Fee	Operating Expense	Bckgrnd Screen	75.00
Employment Screening Services, Inc	Sum				75.00
Express Service, Inc.	84711	52609 Temporary Labor	Operating Expense	W/E 11/12/17 Hrs 11.50	368.00
		52609 Temporary Labor	Operating Expense	W/E 1/28 Hrs 17	544.00
		52609 Temporary Labor	Operating Expense	W/E 11/12/17 Hrs 24 Ot 1	948.60
	84819	52609 Temporary Labor	Operating Expense	W/E 2/4 Hrs 23.50	752.00
	84942	52609 Temporary Labor	Operating Expense	W/E 2/11 Hrs 17	544.00
52609 Temporary Labor		Operating Expense	W/E 2/11 Hrs 22.75	554.00	
Express Service, Inc.	Sum				3,710.60
Fastenal Company	84712	52504 Materials	57300 Chicago Park Powerhouse	Materials CPPH	14.15
		52504 Materials	10308 North Auburn Trmt Plt	Pipe Clamps	6.33
		52504 Materials	10308 North Auburn Trmt Plt	Clamps/Strut Channel	44.27
		52504 Materials	10308 North Auburn Trmt Plt	Clamps/Strut Channel Anch	48.32
		52504 Materials	57210 Dutch Flat #2 Flume	Log Boom Hardware DF#2	582.98
		52504 Materials	Operating Expense	Materials H5460	191.31
		52504 Materials	Operating Expense	Marking Paint	637.33

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
	84820	52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Primer/Pipe Clamps	17.02
		52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Shrink Tubes	23.91
		52504 Materials	10315 Lake Wildwood System	Fender Washer	9.80
		52504 Materials	57210 Dutch Flat #2 Flume	Log Booms DF#2	30.66
		52504 Materials	Operating Expense	Cap Screw/Lock Nut	15.76
		52504 Materials	Operating Expense	Rod/Eye Nut	22.49
		52504 Materials	Operating Expense	Brush/Wood Screw	41.14
		52504 Materials	Operating Expense	Jobber Drill	51.93
		52504 Materials	Operating Expense	Mini Work Platform	103.78
		52504 Materials	Operating Expense	Nut/Screw/Washer/Pellets	181.09
	52504 Materials	Operating Expense	Fiber Disc	242.19	
	84943	52504 Materials	10308 North Auburn Trmt Plt	Screws	9.66
		52504 Materials	Operating Expense	Tape	139.67
		52504 Materials	Operating Expense	Cap Screw/Lock Nut	6.45
		52504 Materials	Operating Expense	Hex Cap Screw	9.69
		52504 Materials	Operating Expense	Screws/Spring Nut	97.84
		52504 Materials	Operating Expense	Mini Auto Fuse	43.11
		52504 Materials	Operating Expense	Tire Gauge	204.07
		52504 Materials	Operating Expense	Terminal/Connector/Holder	291.84
13122 N-22 Trmmt Plt Spare Prts		Inventory Stocking	3/8" Legris Tubing #1094P	444.96	
Fastenal Company	Sum			3,511.75	
FDGL Lease Pymt	2018064	52710 Office Supplies	30256 Rollins Rec - Long Ravine	LR CC Machine Lease	37.81
	2018091	52710 Office Supplies	30256 Rollins Rec - Long Ravine	LR CC Machine Lease	42.90
FDGL Lease Pymt	Sum			80.71	
Federal Express Corporation	84713	52710 Office Supplies	10314 Loma Rica System	Fedex Express	25.37
		52920 Proj Bud: PH Improvements	2006 Chiago PK PH Switch/Relay	Fedex Overnight	24.17
		52910 Proj Bud: Raw Water Rplc	2074 Magnolia 3 Canal Easement	Fedex Express	30.64
	84944	52915 Proj Bud: Non-Programmati	6913 BWMN-Spaulding Land Acq	Express Shipment	26.84
		52710 Office Supplies	Operating Expense	Express Shipment	56.21
		52920 Proj Bud: PH Improvements	2006 Chiago PK PH Switch/Relay	Express Shipment	65.27
		52910 Proj Bud: Raw Water Rplc	2074 Magnolia 3 Canal Easement	Express Shipment	23.94
Federal Express Corporation	Sum			252.44	
Ferguson Ent, DBA Groeniger Company	84720	52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Hose Bib	517.23
	84950	13111 N-11 Miscellaneous	Inventory Stocking	2" X 100Ft 20 Mil Pipe	133.70
		52611 Discount	Discount	Discount	-20.93
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	2" X 1-1/2" Bell Reducer	176.90
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	3/4" X 12" Nipple Brass N	819.72

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Ferguson Ent, DBA Groeniger Company Sum					1,626.62
First American Title Company	84821	52901 Land/Easement Purchases	10469 Valley View Reservoir	Preliminary Report Fee	75.00
		52901 Land/Easement Purchases	10469 Valley View Reservoir	Update Prelim Charge	75.00
First American Title Company	Sum				150.00
Fletcher's Autoglass	84714	52503 Equipment Maintenance	Operating Expense	Install Side Window	37.50
		84945	52503 Equipment Maintenance	Operating Expense	Wind Shield Tint
Fletcher's Autoglass	Sum				298.66
Flsmidth LTD	2018065	14030 Prepaid - Other	Operating Expense	Deposit Paid-Concentrator	61,998.58
Flsmidth LTD	Sum				61,998.58
Foster & Son Trucking Inc	84822	52504 Materials	10458 Dudley Canal	January Trucking	628.29
Foster & Son Trucking Inc	Sum				628.29
Frank Dial Logging	84947	52603 Consulting/Contractor Fee	2174 Sf Timber Harvest Plan	2174 Scotts Flat North Harvest	121,637.85
Frank Dial Logging	Sum				121,637.85
Future Ford Lincoln	84823	52503 Equipment Maintenance	Operating Expense	Pipe	65.60
		52503 Equipment Maintenance	Operating Expense	Tube	35.58
		52503 Equipment Maintenance	Operating Expense	Corre Return Credit	-539.38
		52503 Equipment Maintenance	Operating Expense	Hose Assembly-V#10410	37.45
		52503 Equipment Maintenance	Operating Expense	Lever -V# H5143	47.36
		52503 Equipment Maintenance	Operating Expense	Element-V # 9906	54.57
		52503 Equipment Maintenance	Operating Expense	Cover	57.06
		52503 Equipment Maintenance	Operating Expense	Pipe- V#10410	65.60
		52503 Equipment Maintenance	Operating Expense	Cover/Pipe	65.60
		52503 Equipment Maintenance	Operating Expense	Lamp Assembly V# 10499	93.81
		52503 Equipment Maintenance	Operating Expense	Wire Assembly	97.16
		52503 Equipment Maintenance	Operating Expense	Pipe/Element-V # 10291	99.32
		52503 Equipment Maintenance	Operating Expense	Element Kit-V# H51	125.90
		52503 Equipment Maintenance	Operating Expense	Mirror Assembly-V# 10721	131.92
		52503 Equipment Maintenance	Operating Expense	Housing/Pipe	159.44
		52503 Equipment Maintenance	Operating Expense	Gasket/Bolt/Nut-V#9903	216.82
		52503 Equipment Maintenance	Operating Expense	Hose/Tank V# 10346	233.25
		52503 Equipment Maintenance	Operating Expense	Tube-V # 10413	255.40
		52503 Equipment Maintenance	Operating Expense	Gasket/Nut/Bolt #9903	282.15
		52503 Equipment Maintenance	Operating Expense	Sender -V# 10345	287.44
52503 Equipment Maintenance	Operating Expense	Hose/Cooler/Reman Turb	3,445.75		
Future Ford Lincoln	Sum				5,317.80

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
G3 Engineering, Inc	84824	52504 Materials	Operating Expense	Freight	51.66
		13122 N-22 Trmnt Plt Spare Prts	Inventory Stocking	Ali5254 3" Head PVC	599.40
		13122 N-22 Trmnt Plt Spare Prts	Inventory Stocking	3" Aaa1121 DiapHRAgm Repair	3,726.00
		13122 N-22 Trmnt Plt Spare Prts	Inventory Stocking	4" Aaa1124 DiapHRAgm Repair	3,801.60
G3 Engineering, Inc	Sum				8,178.66
Glenn Christ	84825	52908 Proj Bud: Prv Program	2041 Amer Hill Developer Proj	Reimbursement	57,293.00
		42101 Treated Wtr-Capacity Fees	Operating Expense	Capacity Fees	-55,968.00
Glenn Christ	Sum				1,325.00
Gold Country Media	84716	52709 Advertising/Legal Notices	Operating Expense	Job Posting Utility Work	150.00
Gold Country Media	Sum				150.00
Gold Country Security	84717	52603 Consulting/Contractor Fee	Operating Expense	Jan 2018 Pickup	640.00
	84826	52603 Consulting/Contractor Fee	Operating Expense	FERC Security Standby	100.00
Gold Country Security	Sum				740.00
Gold Country Water	84718	52710 Office Supplies	10231 Placer Office	Spring Water/Cone	38.64
Gold Country Water	Sum				38.64
Gold-N-Green Equipment Rentals	84948	52504 Materials	57202 Bowman-Spauldng Canal	YB13 Ground Road Rental	50.00
		52504 Materials	10345 Forest Springs Canal	Trailer Rental	140.40
		52503 Equipment Maintenance	10345 Forest Springs Canal	Trailer Rental	25.00
Gold-N-Green Equipment Rentals	Sum				215.40
Grass Valley Sign	84719	52504 Materials	57111 Bowman Transmission Line	Aluminum Sign 3" X 6" 040	502.29
		52504 Materials	57111 Bowman Transmission Line	Labor Drill Holes One Hol	94.50
	84949	52504 Materials	57010 Yuba Bear Headquarters	Aluminum Panel	177.38
		52504 Materials	57901 Scotts Flat Reservoir	Aluminum Panel	622.42
Grass Valley Sign	Sum				1,396.59
Gray Electric Co.	84827	52713 Utilities	30253 Scotts Flat Recreation	Feb 2018 SFL Alarm Mont	80.00
Gray Electric Co.	Sum				80.00
GRIDSME	84828	52603 Consulting/Contractor Fee	Operating Expense	TO2-NERC Compliance Servi	180.00
GRIDSME	Sum				180.00

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Hach Company	84721	52504 Materials	Operating Expense	Freight	80.08
		13122 N-22 Trmnt Plt Spare Prts	Inventory Stocking	#18950-00 Lamp Assembly 1	381.67
		13122 N-22 Trmnt Plt Spare Prts	Inventory Stocking	8626200 Free Chlorine	3,121.09
	84951	52504 Materials	Operating Expense	Freight	114.40
		52504 Materials	Operating Expense	Internal Adjustment	0.01
		13122 N-22 Trmnt Plt Spare Prts	Inventory Stocking	Free Chlorine Electrolyte	153.90
13122 N-22 Trmnt Plt Spare Prts		Inventory Stocking	PH Salt Bridge, Hach, SB	165.69	
13122 N-22 Trmnt Plt Spare Prts		Inventory Stocking	Membrane Rpl Kit For CLFL	154.83	
Hach Company	Sum				4,171.67
Hansen Bros Enterprises	84829	52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Drain Rock	80.42
		52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Slurry/Pub Wrks/Ready Mix	2,065.08
		52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Slurry/Pub Wrks/Carb/Load	1,292.69
		52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Slurry/Pub Wrks/Carb	1,730.75
		13108 N-8 Cement And Aggregates	Inventory Stocking	Fill Sand	202.01
		52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	Sand/Pub Wrks/Ready Mix	1,569.50
	84830	52504 Materials	57014 Lower Division Waterways	650 Truck Time Concret DF	606.77
	Hansen Bros Enterprises	Sum			
Harris Industrial Gases	84722	52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Hardface Rod	145.49
		52504 Materials	10230 Main Office	Forklift Propane	162.88
		52504 Materials	57200 Dutch Flat Powerhouse	HR Plate DF #2	77.94
		52504 Materials	57400 Rollins Powerhouse	2X2/1/8 Angle Rllns PH	107.25
		52504 Materials	57400 Rollins Powerhouse	Aluminum Sheet Rllns PH	234.87
		52504 Materials	Operating Expense	Gloves	23.67
		52504 Materials	Operating Expense	1 Cyl Acctylene Dissolved	47.14
	84831	52504 Materials	Operating Expense	Sf 6 Bottle	13.39
	84952	52504 Materials	10230 Main Office	Forklift Propane	61.78
		52504 Materials	Operating Expense	Shop Supplies Hydro	238.25
Harris Industrial Gases	Sum				1,112.66
HBE Rentals	84723	52503 Equipment Maintenance	10320 Cascade Canal	Drill Core Hand/Diamond	116.00
	84953	52504 Materials	10230 Main Office	Propane	7.22
		52504 Materials	57900 Scotts Flat Powerhouse	Propane SFPH	11.67
HBE Rentals	Sum				134.89
HDR Engineering, Inc.	84724	52603 Consulting/Contractor Fee	Operating Expense	TO3-Declaratory Order On	16,033.03

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
HDR Engineering, Inc.	84832	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013-005 TO3 Tasks 1-8 PR	14,757.01
		52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013-005 T11-Studies For	16,245.52
		52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013-005 TO5 Tasks 1-11	6,673.50
		52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013-005 T10-PH 1 & PH2	26,639.58
	84954	52915 Proj Bud: Non-Programmati	6947 Loma Rica Hydroelectric	6947-2 TO1-Power Unit Prc	1,359.56
HDR Engineering, Inc. Sum					81,708.20
Helix Environmental Planning, Inc	84955	52915 Proj Bud: Non-Programmati	7032 Hemphill Diversion/Fish	7032 TO1-Water Quality	10,418.59
		52914 Proj Bud: Sediment Removl	2090 Loma Rica Res Sdmnt Rmvl	2090 TO1-Environmental	225.00
Helix Environmental Planning, Inc Sum					10,643.59
Hills Flat Lumber Co Inc	84726	52915 Proj Bud: Non-Programmati	2062 Spray Shed/Bldg Ext	Tensionbar/Paint/Band	55.01
		52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Pipe Strap	2.95
		52504 Materials	10230 Main Office	HR Storage Materials	7.55
		52504 Materials	10230 Main Office	Roof Plastic Cement	8.62
		52504 Materials	10230 Main Office	Bit Bell Hanger	14.03
		52504 Materials	10230 Main Office	Primed Casing	78.17
		52504 Materials	10230 Main Office	Sds Plus	19.43
		52504 Materials	10230 Main Office	Rosin Paper/Quick Set Mud	34.31
		52504 Materials	10230 Main Office	Plywood/Tape	34.54
		52504 Materials	10230 Main Office	Tube	42.09
		52504 Materials	10230 Main Office	Brush/Casing/Drywall	46.61
		52504 Materials	10230 Main Office	Magnet/Bitdrywall/Stopper	52.55
		52504 Materials	10230 Main Office	Joint Compound/Fabric Soc	63.69
		52504 Materials	10230 Main Office	Lumber	153.00
		52504 Materials	10230 Main Office	Jam Extensions HR Closet	80.32
		52504 Materials	10230 Main Office	Tape/Adhesive	81.99
		52504 Materials	10230 Main Office	Tape/Sealant/Paper/Cloth	88.50
		52504 Materials	10230 Main Office	Furring Felt	111.40
		52504 Materials	10230 Main Office	Joist Hanger/Stock/Screw	212.03
		52504 Materials	10354 D/S (Deer Creek So Canal)	Furring Strip	129.17
		52504 Materials	10354 D/S (Deer Creek So Canal)	Broad Hinge	27.52
		52504 Materials	10303 E. George Trmt Plt	Flapr & Valve Kit	24.83
		52504 Materials	10369 Smith Gordon Canal	Lumber	27.61
		52504 Materials	Operating Expense	Pallet Charge	19.44
		52504 Materials	Operating Expense	Chainsaw Parts	14.93
		52504 Materials	Operating Expense	Nail	56.91
		52504 Materials	Operating Expense	Broom's	172.76
		52506 Small Tools	Operating Expense	Makita Impact	1,296.00
		13108 N-8 Cement And Aggregates	Inventory Stocking	Quick Set (Quikrete Hydrant)	1,444.78
		52611 Discount	Discount	Discount	-124.64
		52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	Ext Screw	70.19
		52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	Phillips/Lumber	414.09
84728	52504 Materials	57200 Dutch Flat Powerhouse	Lead Test Kit/DFPH Paint	16.08	

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
	84728	52504 Materials	57200 Dutch Flat Powerhouse	Gorilla Glue/Duster	25.72
		52504 Materials	57200 Dutch Flat Powerhouse	Cleaner/Swiffer/Ammonia	37.07
		52504 Materials	57200 Dutch Flat Powerhouse	Misc Tape	48.21
		52504 Materials	57200 Dutch Flat Powerhouse	Paint Roller/Brush/Cover	62.10
		52504 Materials	57200 Dutch Flat Powerhouse	Paint/Nail/Handsaw Castin	88.51
		52504 Materials	57200 Dutch Flat Powerhouse	Pine Sol/Trash Bags/Bucket	39.65
		52504 Materials	57400 Rollins Powerhouse	Fluor Tube	107.04
		52504 Materials	57010 Yuba Bear Headquarters	Strap Toggle	12.85
		52504 Materials	57010 Yuba Bear Headquarters	Enhanced Patch	21.43
		52504 Materials	57010 Yuba Bear Headquarters	Lampholder/Ballast	43.94
		52504 Materials	57010 Yuba Bear Headquarters	Brrrom/Walplat/Duster	48.01
		52504 Materials	57010 Yuba Bear Headquarters	Wall Plate/Saweyhole	48.77
		52504 Materials	57300 Chicago Park Powerhouse	Paint Supplies CPPH	86.72
		52504 Materials	57300 Chicago Park Powerhouse	Adaptersocket/Sds Plus/Ch	52.52
		52504 Materials	57300 Chicago Park Powerhouse	Oil/Bolts/PVC Pipe	64.30
		52504 Materials	57300 Chicago Park Powerhouse	White Bracket Return Cred	-14.99
		52504 Materials	57900 Scotts Flat Powerhouse	Curved Wall Brush	53.60
		52504 Materials	57013 Upper Division Waterways	Coupling	68.58
		52504 Materials	57014 Lower Division Waterways	Hardware YB195	34.92
		52504 Materials	57014 Lower Division Waterways	Reflective Tape	19.27
		52504 Materials	57014 Lower Division Waterways	Spray Paint/Tape	19.28
		52504 Materials	57014 Lower Division Waterways	Roof Patch/Screws/Anchors	53.27
		52504 Materials	57401 Rollins Reservoir	Hardware YB195	29.04
		52504 Materials	57401 Rollins Reservoir	Spillway Paint/Supplies	103.43
		52504 Materials	57401 Rollins Reservoir	Paint Rllns Spilway	193.99
		52504 Materials	57209 Bear Valley House	Toilet Seat Cover	26.80
		52504 Materials	57111 Bowman Transmission Line	Ladder/Roofing Net/Apron	219.82
		52504 Materials	57208 Fuller Lake Building	Ball Valve/Tube Cutter	71.65
		52504 Materials	Operating Expense	Dropcloth	7.50
		52504 Materials	Operating Expense	Chainsaw Oil H5336	11.79
		52504 Materials	Operating Expense	Impact Driver/Caulk	24.65
		52504 Materials	Operating Expense	14/3 Cord	58.98
		52504 Materials	Operating Expense	Tape/Combo Square Pad	37.51
		52501 Chemicals	57300 Chicago Park Powerhouse	Hanger/Bracket/Brm Holder	36.28
		52501 Chemicals	57300 Chicago Park Powerhouse	Battery/Cable Tie	46.18
52501 Chemicals	57300 Chicago Park Powerhouse	White Bracket	4.29		
52611 Discount	Discount	Discount	-83.01		
Hills Flat Lumber Co Inc	Sum				6,586.13
Holdrege & Kull	84729	52603 Consulting/Contractor Fee	10314 Loma Rica System	6906 TO3 Asphalt Installation	58.50
		52907 Proj Bud: Pipeline Rplc	1037 Penn Vly Pipeln Rplcmt	1037 PV Paving Inspection	116.00
	84956	52915 Proj Bud: Non-Programmati	2023 Orch Sprgs Building Rpl	Eng/Inspection Svcs	5,000.00
		52603 Consulting/Contractor Fee	2135 Combie Res Dwr Grant	CEQA Document Review	614.50
		52914 Proj Bud: Sediment Removl	8301 Mercury Removal Demo	8301 TO2-Addl Sediment	2,210.00
	Holdrege & Kull	Sum			

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Home Depot Credit Services	84957	52504 Materials	10230 Main Office	Clean Linen/Grey Oak	165.27
		52504 Materials	10230 Main Office	Gey Oak Return Credit	-45.55
		52504 Materials	57010 Yuba Bear Headquarters	27 Gal Tough Totes	47.14
		52504 Materials	10308 North Auburn Trmt Plt	Hose/Steel Shelf/Strut	320.62
		52504 Materials	57014 Lower Division Waterways	Latching Box Return Cred	-622.06
		52504 Materials	57014 Lower Division Waterways	Shelves/Latching Box	721.44
		52503 Equipment Maintenance	10308 North Auburn Trmt Plt	Thermostat	36.77
Home Depot Credit Services	Sum				623.63
Hughes Communications Inc	84730	52713 Utilities	57100 Bowman Powerhouse	Internet Svc BWMN PH	104.49
Hughes Communications Inc	Sum				104.49
Hydrotex Partners, LTD	84958	52501 Chemicals	Operating Expense	Ultra 36/14 Oz	590.33
Hydrotex Partners, LTD	Sum				590.33
IDModeling, Inc.	84959	52915 Proj Bud: Non-Programmati	6971 Alta Sierra Tank Replcmnt	6971-TO1-Alta Sierra Rese	945.70
		52603 Consulting/Contractor Fee	2099 Eg-Lr-Cs Hydraulic Calib	2099-TO1-E George/Loma Rica	1,461.49
		52603 Consulting/Contractor Fee	Operating Expense	Smart Modeling	2,000.00
		52603 Consulting/Contractor Fee	Operating Expense	Sedaru Smart Modeling	3,000.00
		52603 Consulting/Contractor Fee	Operating Expense	TO1 Hydraulic MDL For Lake	3,003.50
		14030 Prepaid - Other	Operating Expense	Prepaid	1,000.00
IDModeling, Inc.	Sum				11,410.69
Industrial Safety Supply	84833	52505 Safety	Operating Expense	Harness, Safety, Skylotec	1,474.20
Industrial Safety Supply	Sum				1,474.20
Industrial Scientific Corporation	84834	52504 Materials	Operating Expense	Cylinder/Calibration	305.03
Industrial Scientific Corporation	Sum				305.03
Integrated Engineers & Contractors	84731	52603 Consulting/Contractor Fee	Operating Expense	TO1-Electrical Engineerin	8,280.00
	84960	52603 Consulting/Contractor Fee	Operating Expense	TO1-2018 Electrical Engin	20,324.48
Integrated Engineers & Contractors	Sum				28,604.48
Intermountain Disposal Sierra Dispo	84875	52713 Utilities	30254 Upper Div Recreation	Waste Removal 11/2016	1,056.00
		52713 Utilities	30254 Upper Div Recreation	Waste Removal 7/2016	1,439.12
		52713 Utilities	30254 Upper Div Recreation	Waste Removal 11/2017	1,482.63
		52713 Utilities	30254 Upper Div Recreation	Waste Removal 10/2016	1,613.38
		52713 Utilities	30254 Upper Div Recreation	Waste Removal 8/2016	1,930.50
		52713 Utilities	30254 Upper Div Recreation	Waste Removal 8/2017	2,121.26

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Intermountain Disposal Sierra Dispo	84875	52713 Utilities	30254 Upper Div Recreation	Waste Removal 10/2017	2,357.96
		52713 Utilities	30254 Upper Div Recreation	Waste Removal 9/2016	2,598.75
		52713 Utilities	30254 Upper Div Recreation	Waste Removal 9/2017	3,378.45
Intermountain Disposal Sierra Dispo Sum					17,978.05
Jay Patt	84961	52603 Consulting/Contractor Fee	Operating Expense	Misc Drug Screens	250.00
Jay Patt	Sum				250.00
Jensen Instrument Company Of Nor CA	84962	52504 Materials	10317 Lake Of The Pines System	Freight	16.35
		52504 Materials	10317 Lake Of The Pines System	45-1279-As-04L-15#/Fw	631.80
Jensen Instrument Company Of Nor CA Sum					648.15
John F. Mahaney Co.	84732	52506 Small Tools	Operating Expense	Pipe Wrench/Hammer	155.33
		52506 Small Tools	Operating Expense	Slate Bar Chisel	192.02
		52611 Discount	Discount	Discount	-3.21
	84963	52506 Small Tools	Operating Expense	Rake/Bulldozer/Shovel	426.25
		52710 Office Supplies	Operating Expense	Shovel	85.35
		52611 Discount	Discount	Discount	-4.74
John F. Mahaney Co.	Sum				851.00
John H Drew	84733	52711 Education/Training/Meals	Operating Expense	12/13-12/22 Mileage Reimb	33.71
		52711 Education/Training/Meals	Operating Expense	1/9-1/24 Mileage Reimburs	52.32
		52711 Education/Training/Meals	Operating Expense	10/26-11/28 Mileage Reimb	86.67
John H Drew	Sum				172.70
John L Sullivan Dodge Chrysler Jeep	84835	52902 Vehicle Purchases	Operating Expense	2018 Dodge Ram 5500 4X4 D	80,850.54
John L Sullivan Dodge Chrysler Jeep Sum					80,850.54
Johnson Petroleum Construction	84964	52503 Equipment Maintenance	Operating Expense	Install Coax Hose/Trouble	600.00
Johnson Petroleum Construction	Sum				600.00
Johnson's Design & Upholstery	84836	52503 Equipment Maintenance	Operating Expense	Repair Buket Seat	75.00
		52503 Equipment Maintenance	Operating Expense	Bucket Seat Recover	150.00
	84965	52503 Equipment Maintenance	10253 Scotts Flat Recreation	Truck Seat Repair	90.00
Johnson's Design & Upholstery	Sum				315.00
Jorgensen & Sons Inc	84734	52505 Safety	Operating Expense	Fire Ext Annual Maint	652.12

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total	
Jorgensen & Sons Inc	Sum				652.12	
Kelly-Moore Paint Company, Inc	84837	52504 Materials	57200 Dutch Flat Powerhouse	Paint DFPH	11.57	
		52504 Materials	57200 Dutch Flat Powerhouse	Painting Supplies DFPH	46.89	
		52504 Materials	57200 Dutch Flat Powerhouse	Power House Paint	185.40	
		52504 Materials	57300 Chicago Park Powerhouse	Painting Supplies CPPH	62.00	
		52504 Materials	57300 Chicago Park Powerhouse	Paint CPPH	188.00	
Kelly-Moore Paint Company, Inc	Sum				493.86	
Kiewit Infrastructure West Co	84735	52915 Proj Bud: Non-Programmati	6746 Combie Phase 1 Bypass	6746-001 Bear River Sipon	498,143.00	
		24310 Retention Payable	6746 Combie Phase 1 Bypass	6746-001 Kiewit-Retention 5%	-24,907.15	
Kiewit Infrastructure West Co	Sum				473,235.85	
Kleinschmidt Associates	84736	52915 Proj Bud: Non-Programmati	7032 Hemphill Diversion/Fish	7032 TO1-Hemphill Option	697.00	
	84966	52603 Consulting/Contractor Fee	1041 Raw Wtr Master Pl-Ph2	#1041-001, TO1 Raw Wtr Mp	907.75	
Kleinschmidt Associates	Sum				1,604.75	
Knife River Construction	84967	13108 N-8 Cement And Aggregates	Inventory Stocking	Concrete Sand	321.64	
Knife River Construction	Sum				321.64	
Knights Paint Store	84737	52504 Materials	10230 Main Office	Paint	119.99	
		52611 Discount	Discount	Discount	-2.40	
	84838	52504 Materials	10230 Main Office	Paint	143.39	
		52611 Discount	Discount	Discount	-7.90	
		13107 N-7 Paints	Inventory Stocking	Ironclad Alkyd Enamel	251.25	
	84968	52504 Materials	57401 Rollins Reservoir	Paint Supplies Rllns	95.17	
		52611 Discount	Discount	Discount	-7.08	
		13107 N-7 Paints	Inventory Stocking	Ironclad Alkyd Enamel	258.77	
	Knights Paint Store	Sum				851.19
	Lake Of The Pines Ace Hardware, Inc	84839	52504 Materials	10317 Lake Of The Pines System	Compression Coupler	13.24
		84969	52504 Materials	10317 Lake Of The Pines System	Couple/Adapter/Pipe	13.46
			52504 Materials	10317 Lake Of The Pines System	PVC/Cement PVChot	11.80
Lake Of The Pines Ace Hardware, Inc	Sum				38.50	
Logan BIF Acquisition Corp. LLC	84970	52503 Equipment Maintenance	10308 North Auburn Trmt Plt	Bracket & Shaft Coupling	1,000.00	
Logan BIF Acquisition Corp. LLC	Sum				1,000.00	

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Mark's Ornamental Iron	84971	52504 Materials	57010 Yuba Bear Headquarters	Hydro HQ Phone Board	248.24
Mark's Ornamental Iron	Sum				248.24
MCI	84841	52713 Utilities	57400 Rollins Powerhouse	Rllns PH PHone	17.62
MCI	Sum				17.62
McMaster - Carr Supply Company	84738	52504 Materials	57210 Dutch Flat #2 Flume	Steel/Screws/Washer DF#2	57.61
	84842	52504 Materials	57300 Chicago Park Powerhouse	Threaded Rod CPPH	44.08
		52504 Materials	57300 Chicago Park Powerhouse	Wire Rope Sling CPPH	96.59
	84973	52504 Materials	57300 Chicago Park Powerhouse	High Strength Bar CPPH	111.34
McMaster - Carr Supply Company	Sum				309.62
Mesa Associates, Inc	84843	24310 Retention Payable	2006 Chicago Park Switch/Relay	2006-2 Mesa-Retention 5%	-3,426.10
		52920 Proj Bud: PH Improvements	2006 Chiago PK PH Switch/Relay	2006-2 Furnish, Install	68,522.00
	84974	24310 Retention Payable	2006 Chicago Park Switch/Relay	2006-2 Mesa-Retention 5%	-519.75
		52920 Proj Bud: PH Improvements	2006 Chiago PK PH Switch/Relay	2006-2 Furnish, Install	10,395.00
Mesa Associates, Inc	Sum				74,971.15
Minasian, Meith ET AL	84739	52915 Proj Bud: Non-Programmati	1071 Meade Canal Encasement	1071 Legal Fees 11/17	116.00
		52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013 Legal Fees 11/17	2,669.52
		52915 Proj Bud: Non-Programmati	8464 Deer Crk/So Yuba Cnl Acq	8464 Legal Fees 11/17	3,445.85
		52915 Proj Bud: Non-Programmati	6898 Raw Wtr Intertie W/ PCWA	6898 Legal Fees 11/17	203.00
		52915 Proj Bud: Non-Programmati	6877 CP PwrHse Access Road	6877 Legal Fees 11/17	4,002.00
		52920 Proj Bud: PH Improvements	2006 Chiago PK PH Switch/Relay	2006 Legal Fees 11/17	1,334.00
		52921 Proj Bud: Reserv, Dam, Wa	201307 BWMN-Spaulding Land Acq	201307 Legal Fees 11/17	512.64
		52921 Proj Bud: Reserv, Dam, Wa	201308 Hyd Lwr Div Prop Acq	201308 Legal Fees 11/17	1,334.00
		52604 Legal Fees	30254 Upper Div Recreation	30254 Legal Fees 11/17	696.00
		52604 Legal Fees	2141 Legislative Advocacy	6746 Legal Fees 11/17	3,713.95
		52604 Legal Fees	2145 Mike Pasner Pra Requests	2145 Legal Fees 11/17	551.00
		52604 Legal Fees	Operating Expense	Legal Fees 11/17	19,275.95
Minasian, Meith ET AL	Sum				37,853.91
Mission Linen Supply	84844	52710 Office Supplies	10230 Main Office	January Uniform Service	2,316.71
		52710 Office Supplies	30253 Scotts Flat Recreation	Jan Uniofrm Srvc-Jim	9.19
		52710 Office Supplies	30256 Rollins Rec - Long Ravine	Jan Uniofrm Srvc-Drake	9.11
		52710 Office Supplies	30252 Rollins Rec-Orchard Sprin	Jan Uniofrm Srvc-Caden	9.19
		52710 Office Supplies	10232 Placer Yard	January Uniform Service	876.29
		52611 Discount	Discount	Discount	-161.02

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Mission Linen Supply	84845	52603 Consulting/Contractor Fee	Operating Expense	Jan Uniform Serivce	120.81
		52603 Consulting/Contractor Fee	Operating Expense	Jan Uniform Service	181.82
		52611 Discount	Discount	Discount	-15.13
Mission Linen Supply	Sum				3,346.97
Motor Electric Service Company	84740	52503 Equipment Maintenance	Operating Expense	Deka Battery	99.19
Motor Electric Service Company	Sum				99.19
MSC Industrial Supply Co Inc	84846	52504 Materials	10305 Lake Wildwood Trmt Plt	1-1/4", 90° Elbow, Kee	112.41
		52504 Materials	57300 Chicago Park Powerhouse	Dove Tail Punch Kit CPPH	99.62
		52506 Small Tools	Operating Expense	Pipe Taper Tap	130.65
	84975	52504 Materials	Operating Expense	Tags, Notice-Do Not Remov	113.56
		52506 Small Tools	Operating Expense	Pipe Taper Tap	36.35
MSC Industrial Supply Co Inc	Sum				492.59
MSDSOnline Inc DBA Velocityehs	84741	52706 Dues, Publtms, Spnsrshp	Operating Expense	HQ MSDS Account Renewal	2,799.00
MSDSOnline Inc DBA Velocityehs	Sum				2,799.00
N.I.D. Employee's Fund	84742	24470 Employee Relations Fund	Withholding	Employee Social Fund	200.00
	84976	24470 Employee Relations Fund	Withholding	Employee Social Fund	200.00
N.I.D. Employee's Fund	Sum				400.00
Navia Benefit Solutions	2018068	20055 HRA Reimbursement	Operating Expense	Retiree HRA Disb	5,010.53
	2018066	20055 HRA Reimbursement	Operating Expense	Retiree HRA Disb	38,955.26
	2018067	20055 HRA Reimbursement	Operating Expense	Retiree HRA Disb	43,694.15
	2018069	20055 HRA Reimbursement	Operating Expense	Active EE HRA Disb	146,649.97
	2018076	24443 Flex Healthcare Plan	Withholding	Health Care FSA Disb	124.40
		24444 Flex Dependent Care Plan	Withholding	Daycare FSA Disb	576.93
	2018075	24443 Flex Healthcare Plan	Withholding	Health Care FSA Disb	390.00
	2018077	20055 HRA Reimbursement	Operating Expense	HRA Spenddown Disb	17.48
	2018078	20055 HRA Reimbursement	Operating Expense	Active EE HRA Disb	428.20
	2018094	24443 Flex Healthcare Plan	Withholding	Healthcare FSA Disb	1,583.54
24444 Flex Dependent Care Plan		Withholding	Daycare FSA Disb	576.93	

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Navia Benefit Solutions					
	2018095	20055 HRA Reimbursement	Operating Expense	HRA Spend Down Disb	2,236.06
	2018093	20055 HRA Reimbursement	Operating Expense	Retiree HRA Disb	8,882.70
	2018092	20055 HRA Reimbursement	Operating Expense	Active EE HRA Disb	119,800.90
	2018104	20024 PR Clearing-Medical	Operating Expense	1/1-1/31 Coverage	3,314.00
Navia Benefit Solutions	Sum				372,241.05
Neopost USA Inc.					
	84743	52710 Office Supplies	Operating Expense	Postage	4,000.00
Neopost USA Inc.	Sum				4,000.00
Nevada County Answering Service					
	84744	52713 Utilities	Operating Expense	Feb 18 Answering Srvc	726.65
Nevada County Answering Service	Sum				726.65
Nevada County Farm Supply					
	84848	52504 Materials	10317 Lake Of The Pines System	Foothill Blend	156.33
Nevada County Farm Supply	Sum				156.33
Nevada County Sheriff Office					
	84977	24490 Withholding Orders	Withholding	Withholding Wages PR	100.00
Nevada County Sheriff Office	Sum				100.00
Nevada County Treasurer					
	84847	52608 Fed/St/Co Fees	30253 Scotts Flat Recreation	Dept Of Agre 2018 Reg Fee	121.10
Nevada County Treasurer	Sum				121.10
Newark Corporation					
	84978	52504 Materials	57014 Lower Division Waterways	Insulator Material	36.27
Newark Corporation	Sum				36.27
Nline Energy, Inc.					
	84849	52603 Consulting/Contractor Fee	Operating Expense	TO1-Strategic Energy Plan	600.00
Nline Energy, Inc.	Sum				600.00
NorCal Kenworth - Sacramento					
	84745	52501 Chemicals	Operating Expense	Coolant	122.99
NorCal Kenworth - Sacramento	Sum				122.99
Northern California Glove & Safety					
	84746	52505 Safety	Operating Expense	Gloves	302.29
	84850	52505 Safety	Operating Expense	Gloves	91.61
Northern California Glove & Safety	Sum				393.90

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Northern Sierra Air Quality	84747	52608 Fed/St/Co Fees	Operating Expense	Air Pollution Burn Permit	68.34
Northern Sierra Air Quality	Sum				68.34
Office Depot Business Services	84851	52710 Office Supplies	Operating Expense	Stamp	35.52
		52710 Office Supplies	Operating Expense	Duster	47.61
		52710 Office Supplies	Operating Expense	Binder/Index	67.81
		52710 Office Supplies	Operating Expense	Pens / Dividers	131.47
	84979	52710 Office Supplies	Operating Expense	Data Cartridge	249.91
Office Depot Business Services	Sum				532.32
Olin Corporation	84980	52501 Chemicals	10305 Lake Wildwood Trmt Plt	Lww TP, 5.25% Sodium Hypo	2,543.23
Olin Corporation	Sum				2,543.23
Open Systems International Osi	84981	52920 Proj Bud: PH Improvements	201502 Scada Upgrade	201502 TO1 Add Openview	2,875.00
Open Systems International Osi	Sum				2,875.00
O'Reilly Auto Parts	84748	52503 Equipment Maintenance	Operating Expense	Battery	321.26
		52503 Equipment Maintenance	Operating Expense	Prorated Battery Credit	-145.51
O'Reilly Auto Parts	Sum				175.75
P.A.P.A.	84990	52706 Dues, Publctns, Spnsrshp	Operating Expense	4 Membership Renewals	180.00
P.A.P.A.	Sum				180.00
Pace Supply Corp.	84749	52504 Materials	10305 Lake Wildwood Trmt Plt	Price Model Lt25Ab-334-21	2,129.22
		52504 Materials	Operating Expense	3/4" Meter Washers	210.60
		52611 Discount	Discount	Discount	-309.83
		13103 N-3 Pipe And Culvert	Inventory Stocking	36" N12 Corrugated HDPE	407.55
		13103 N-3 Pipe And Culvert	Inventory Stocking	6" PVC Pipe C-900 Dr18	2,971.08
		13105 N-5 Valves	Inventory Stocking	1-1/2" Ford Fb500-6-Nl	5,132.16
		13110 N-10 Meters	Inventory Stocking	C-3823-1.625 3\4" Shrt Mt	1,610.28
		13110 N-10 Meters	Inventory Stocking	Ford A-23 3\4" Meter Adap	763.02
		13115 N-15 Fencing	Inventory Stocking	#10 PVC Insul Copper Trac	2,268.00
	84852	52504 Materials	Operating Expense	3/4" Mtr Washers	210.60
		52611 Discount	Discount	Discount	-91.17
		13103 N-3 Pipe And Culvert	Inventory Stocking	3/4" Poly Pipe Sidr7 Ips	162.00
		13105 N-5 Valves	Inventory Stocking	1-1/4"Ball Vlv Full Port	181.44
		13105 N-5 Valves	Inventory Stocking	12"Gate Vlv Ci Flg 125# 2	2,516.40
		13110 N-10 Meters	Inventory Stocking	5/8 & 3/4 Mtr Coupling	1,467.72
		13113 N-13 Fittings, Plastic	Inventory Stocking	1/2" 90 Deg El PVC T X T	20.52

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Pace Supply Corp.	84982	52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Hydro-Pneumatic Tank Air	1,218.24
		52504 Materials	10313 E George System	4" Watts 757-Osy Double	2,786.40
		52504 Materials	Operating Expense	4" Watts 757-Osy Double C	1,393.20
		52611 Discount	Discount	Discount	-126.66
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	C87-55 Ford Coup1-1/4 PJ	399.60
		13110 N-10 Meters	Inventory Stocking	2" Thrd Companion Flg 4 B	263.74
		13120 N-20 Cst Irn Pipe Fitting	Inventory Stocking	8" 22-1/2 Deg El Flg X Fl	272.16
Pace Supply Corp.	Sum				25,856.27
Pacific Corrugated Pipe Co.	84853	52504 Materials	Operating Expense	Internal Adjustment	0.01
		13103 N-3 Pipe And Culvert	Inventory Stocking	24" N12 Corrugated HDPE 1	1,431.38
		13103 N-3 Pipe And Culvert	Inventory Stocking	24" N12 Corrugated HDPE 2	595.02
		13103 N-3 Pipe And Culvert	Inventory Stocking	24" N12 Corrugated HDPE	3,194.64
		13103 N-3 Pipe And Culvert	Inventory Stocking	18" N12 Corrugated HDPE	922.32
Pacific Corrugated Pipe Co.	Sum				6,143.37
Pacific Gas & Electric Company	84752	52713 Utilities	30253 Scotts Flat Recreation	12/2017-Service	441.81
		52713 Utilities	30253 Scotts Flat Recreation	1/22/2018-Service	971.97
		52713 Utilities	30252 Rollins Rec-Orchard Sprin	12/2017-Service	59.11
		52713 Utilities	30252 Rollins Rec-Orchard Sprin	1/22/2018-Service	130.04
	84750	52713 Utilities	10308 North Auburn Trmt Plt	12/2018-Solar	2,056.08
		52713 Utilities	10308 North Auburn Trmt Plt	1/23/18 Solar	5,254.42
	84753	52713 Utilities	57200 Dutch Flat Powerhouse	1/3/18 Electric DF #2	36.19
		52713 Utilities	57200 Dutch Flat Powerhouse	12/5/17-Electric DF#2	325.72
	84751	52713 Utilities	57400 Rollins Powerhouse	12/22/17-Electric Microwave	53.55
		52713 Utilities	57400 Rollins Powerhouse	1/22/18-Electric Microwave	117.82
	84860	52713 Utilities	10305 Lake Wildwood Trmt Plt	1/9-2/7/18 Service	1,638.45
		52713 Utilities	10313 E George System	1/9-2/7/18 Service	2,915.45
		52713 Utilities	10302 Snow Mountain Trmt Plt	1/9-2/7/18 Service	1,026.26
		52713 Utilities	10308 North Auburn Trmt Plt	1/9-2/7/18 Service	667.20
		52713 Utilities	10315 Lake Wildwood System	1/9-2/7/18 Service	2,564.71
		52713 Utilities	10354 D/S (Deer Creek So Canal)	1/9-2/7/18 Service	47.97
		52713 Utilities	10317 Lake Of The Pines System	1/9-2/7/18 Service	23.16
		52713 Utilities	10306 Smartville Trmt Plt	1/9-2/7/18 Service	782.24
		52713 Utilities	10307 Lake Of The Pines Trmt Pl	1/9-2/7/18 Service	7,788.38
		52713 Utilities	10320 Cascade Canal	1/9-2/7/18 Service	740.95
		52713 Utilities	10314 Loma Rica System	1/9-2/7/18 Service	2,391.35
		52713 Utilities	10301 Cascade Shores Trmt Plt	1/9-2/7/18 Service	180.41
		52713 Utilities	10303 E. George Trmt Plt	1/9-2/7/18 Service	7,697.63
		52713 Utilities	10304 Loma Rica Trmt Plt	1/9-2/7/18 Service	3,236.83
52713 Utilities		10414 Magnolia III Canal	1/9-2/7/18 Service	3,116.71	

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
	84860	52713 Utilities	10311 Cascade Shores System	1/9-2/7/18 Service	917.30
		52713 Utilities	10489 Edgewood Canal	1/9-2/7/18 Service	204.26
		52713 Utilities	Operating Expense	1/9-2/7/18 Service	9,235.90
	84858	52607 Franchise Fees	57111 Bowman Transmission Line	Ownership Cost BWMN-TL	336.96
	84854	52713 Utilities	30256 Rollins Rec - Long Ravine	Utilities-1/5-2/4-2018	54.32
		52713 Utilities	30256 Rollins Rec - Long Ravine	Utilities 1/5-2/4/2018	56.53
		52713 Utilities	30256 Rollins Rec - Long Ravine	Utilities-1/5-2/4/2018	221.67
	84864	52713 Utilities	57100 Bowman Powerhouse	1/1-1/31 Electric BPH	261.32
	84856	52607 Franchise Fees	57900 Scotts Flat Powerhouse	Ownrshp Cost SFPH	493.30
	84857	52607 Franchise Fees	57600 Combie North Powerhouse	Ownrshp Cost CNPH	151.66
	84865	52713 Utilities	57014 Lower Division Waterways	1/6-2/5 Electricity Abay	132.68
	84859	52607 Franchise Fees	57700 Combie South Powerhouse	Ownrshp Cost CSPH	514.48
	84863	52713 Utilities	57010 Yuba Bear Headquarters	1/5-2/4 Electric Hydro	1,283.55
	84861	52713 Utilities	57200 Dutch Flat Powerhouse	1/4-2/6 Electric DF #2	1,385.55
	84855	52607 Franchise Fees	57400 Rollins Powerhouse	Ownrshp Cost Rllns PH	1,523.80
	84862	52713 Utilities	57300 Chicago Park Powerhouse	1/6-2/5 Electri CPPH Wrhs	164.79
	84988	52713 Utilities	57111 Bowman Transmission Line	1/9-2/7 Electric Intertie	37.65
	84987	52713 Utilities	57204 Clear Creek Diversion	1/8-2/6 Electric BV House	310.47
	84983	52607 Franchise Fees	57200 Dutch Flat Powerhouse	Ownrshp Cost DF#2	197.60
	84985	52713 Utilities	57400 Rollins Powerhouse	1/6-2/5 Electric Rllns	171.89
	84984	52607 Franchise Fees	57300 Chicago Park Powerhouse	Ownership Cost CPPH	296.40
	84989	52713 Utilities	57300 Chicago Park Powerhouse	1/6-2/5 Electric CPPH	269.22
	84986	52713 Utilities	57300 Chicago Park Powerhouse	1/9-2/7 Electric CPPH	414.72
Pacific Gas & Electric Company	Sum				62,900.43

Pdm Steel Service Centers, Inc.-Stk	84754	52504 Materials	Operating Expense	Internal Adjustment	0.03
		52504 Materials	Operating Expense	Fuel Surcharge	11.66
		13102 N-2 Sheet Plate Bar Stock	Inventory Stocking	2-1/2 X 2-1/2 X 1/4 Angle	289.16
		13102 N-2 Sheet Plate Bar Stock	Inventory Stocking	2" X 2" X .120 Sq. Tubing	472.18

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Pdm Steel Service Centers, Inc.-Stk	84754	13102 N-2 Sheet Plate Bar Stock	Inventory Stocking	1/2 X 6 Flat Steel Hr X 2	209.29
		13102 N-2 Sheet Plate Bar Stock	Inventory Stocking	Flat Non Raised Expanded	735.61
		13102 N-2 Sheet Plate Bar Stock	Inventory Stocking	1/2 X 1/2 X 1/8 Angle HR	205.79
		13102 N-2 Sheet Plate Bar Stock	Inventory Stocking	Channel 3\16" X 2" X 1"	166.62
Pdm Steel Service Centers, Inc.-Stk Sum					2,090.34
Placer Co Dept Of Public Works	84756	52608 Fed/St/Co Fees	Operating Expense	Annexation Fee Lincol Vil	0.00
Placer Co Dept Of Public Works Sum					0.00
Placer County Planning Dept	84706	52915 Proj Bud: Non-Programmati	1020 Shale Ridge Tank 24" Plin	1020 Inspection Details	2,843.50
	84705	52915 Proj Bud: Non-Programmati	7033 Transmiss Main-Costco	7033-Inspection Details	1,512.50
Placer County Planning Dept Sum					4,356.00
Placer Farm Bureau	84755	52711 Education/Training/Meals	Operating Expense	2018 Annual Dinner	180.00
Placer Farm Bureau Sum					180.00
Placer Title Company	84866	52915 Proj Bud: Non-Programmati	2083 Rollins No 2 Powerhouse	Easement/Escrow Fees	5,037.00
Placer Title Company Sum					5,037.00
Pollard Company	84867	52506 Small Tools	Operating Expense	Freight	19.49
		52506 Small Tools	Operating Expense	Pollard P512 Geophone Wit	420.12
Pollard Company Sum					439.61
Prezler Consulting Inc, DBA Zanjero	84905	52603 Consulting/Contractor Fee	57900 Scotts Flat Powerhouse	TO1-SFPH Optimization Mod	12,840.00
		52603 Consulting/Contractor Fee	Operating Expense	TO2 Project Manager & Tec	10,000.00
		52603 Consulting/Contractor Fee	Operating Expense	TO1 Capital Improvement	3,600.00
		52603 Consulting/Contractor Fee	Operating Expense	TO3 Energy Strategy Service	2,400.00
	85026	52603 Consulting/Contractor Fee	Operating Expense	TO1 Functional Description	5,280.00
Prezler Consulting Inc, DBA Zanjero Sum					34,120.00
Public Employees Retirement Sys	2018079	20023 PR Clearing-Pers Er	Operating Expense	Pers-PR 803	48,518.56
		24410 Pers-Employee Contrib	Withholding	Pers-PR 803	43,694.72
		24420 Pers-Survivor Benefit	Withholding	Pers-PR 803	183.21
	2018096	51311 Pension Premiums	Operating Expense	Pers Unfunded Acc Liability	224,381.00
2018097	20023 PR Clearing-Pers Er	Operating Expense	Pers-PR 804	48,578.58	
	24410 Pers-Employee Contrib	Withholding	Pers-PR 804	43,743.85	
	24420 Pers-Survivor Benefit	Withholding	Pers-PR 804	184.14	

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Public Employees Retirement Sys					
Public Employees Retirement Sys	Sum				409,284.06
Quick Response Septic & Port Toilet	84757	52713 Utilities	57300 Chicago Park Powerhouse	Portable Toilet CPPH	181.50
		52713 Utilities	57900 Scotts Flat Powerhouse	Portable Toilet SFPH	91.50
	84868	52713 Utilities	30253 Scotts Flat Recreation	SFL 11/17 & 12/17 Pumping	543.52
Quick Response Septic & Port Toilet	Sum				816.52
Quincy Engineering, Inc	84758	52915 Proj Bud: Non-Programmati	6746 Combie Phase 1 Bypass	6746-003-TO4-Eng Support	8,502.50
	84992	52915 Proj Bud: Non-Programmati	6746 Combie Phase 1 Bypass	6746-003-TO4-Eng Support	2,425.00
Quincy Engineering, Inc	Sum				10,927.50
R&B Company	84759	52504 Materials	10345 Forest Springs Canal	Re501 14 X 12 (15.70 X 14	545.40
	84993	52504 Materials	Operating Expense	Coupling Gasket	387.34
		13116 N-16 Pipe Fittings	Inventory Stocking	2" Saddle 2.38 - 2.50 X 1	486.00
		13116 N-16 Pipe Fittings	Inventory Stocking	4" Saddle 4.00 - 4.50 X 2	275.40
		13116 N-16 Pipe Fittings	Inventory Stocking	4" Saddle 4.50 - 5.40 X 2	550.80
		13116 N-16 Pipe Fittings	Inventory Stocking	6" Full Circle 7.06-7.46	306.72
		13116 N-16 Pipe Fittings	Inventory Stocking	2" Saddle 2.38-2.50 X 1-1	496.80
		13116 N-16 Pipe Fittings	Inventory Stocking	12" Di 13.15-13.55 X 12"	946.08
		13110 N-10 Meters	Inventory Stocking	2" Meter Companion Flg	395.28
		13113 N-13 Fittings, Plastic	Inventory Stocking	4" Male Adapt PVC Sch40 S	81.00
		13113 N-13 Fittings, Plastic	Inventory Stocking	1-1/2" 90 Deg El PVC S X	19.44
		13120 N-20 Cst Irm Pipe Fitting	Inventory Stocking	6" Mj Cap With 2" Ipt 125	56.16
R&B Company	Sum				4,546.42
Ray Morgan Company ,Inc.	84869	52503 Equipment Maintenance	30253 Scotts Flat Recreation	Maint Agr, Recreation Copier	63.16
		52503 Equipment Maintenance	57010 Yuba Bear Headquarters	Maint Agr, Hydro Copier,	339.10
		52503 Equipment Maintenance	10308 North Auburn Trmt Plt	Maint Agr, Auburn Office	10.43
		52503 Equipment Maintenance	Operating Expense	Maint Agr, Main Office Copier	805.10
Ray Morgan Company ,Inc.	Sum				1,217.79
Recology Auburn Placer	84760	52713 Utilities	10232 Placer Yard	Jan Waste Service	180.25
Recology Auburn Placer	Sum				180.25
Recology Environ Solutions, Inc	84761	52713 Utilities	10230 Main Office	Asbestos Waste	20.00
Recology Environ Solutions, Inc	Sum				20.00
Reeds Locksmithing Inc	84994	52504 Materials	10230 Main Office	Lockset/Rekey/Cut Key	73.02

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Reeds Locksmithing Inc					
Reeds Locksmithing Inc	Sum				73.02
Rexel USA, Inc DBA Platt Electric	84762	52504 Materials	57100 Bowman Powerhouse	Tray Cable BWMN PH	96.26
		52504 Materials	57401 Rollins Reservoir	YB195 Crimps Raceway Encl	857.64
		52504 Materials	57901 Scotts Flat Reservoir	SF Valve House	38.52
	84995	52504 Materials	57010 Yuba Bear Headquarters	Server Room Hydro	124.41
Rexel USA, Inc DBA Platt Electric	Sum				1,116.83
Rickly Hydrological Company Inc	84996	52503 Equipment Maintenance	57014 Lower Division Waterways	Freight	22.46
		52503 Equipment Maintenance	57014 Lower Division Waterways	USGS Style A Staff Plates	95.90
Rickly Hydrological Company Inc	Sum				118.36
Ridge Rock Quarry	84763	52504 Materials	2062 Spray Shed/Bldg Ext	Rock 11.82 Tons	203.30
		52504 Materials	2062 Spray Shed/Bldg Ext	Rock 22.56 Tons	388.03
		52504 Materials	2062 Spray Shed/Bldg Ext	Rock 23.30 Tons	400.76
		13108 N-8 Cement And Aggregates	Inventory Stocking	Rock 22.5 Tons	387.17
		13108 N-8 Cement And Aggregates	Inventory Stocking	Rock 22.61 Tons	388.89
Ridge Rock Quarry	Sum				1,768.15
Riebes Auburn-Bart Industries	84870	52504 Materials	57010 Yuba Bear Headquarters	Battery	18.25
		52504 Materials	57010 Yuba Bear Headquarters	Oil	41.80
		52504 Materials	57010 Yuba Bear Headquarters	Fuel/Oil/Air Filter	115.36
		52504 Materials	57300 Chicago Park Powerhouse	Ptex Clr Silicne/Napa Rt	50.41
		52504 Materials	57401 Rollins Reservoir	Wire	74.00
		52504 Materials	Operating Expense	Socket/USB Inverter 200W	53.87
		52503 Equipment Maintenance	Operating Expense	Service Charge	0.96
Riebes Auburn-Bart Industries	Sum				354.65
Riebes GV-Bart Industries	84872	52504 Materials	10354 D/S (Deer Creek So Canal)	Pri Wire	17.50
		52504 Materials	Operating Expense	Fuses	33.78
		52504 Materials	Operating Expense	Fuses Return Credit	-16.89
		52504 Materials	Operating Expense	Adapter/Coupler	14.49
		52504 Materials	Operating Expense	Ptex Thrd Lck	32.38
		52504 Materials	Operating Expense	Turn Rotor	50.00
		52503 Equipment Maintenance	10313 E George System	Battery	520.23
		52503 Equipment Maintenance	10313 E George System	Core Deposit Return	-108.00
		52503 Equipment Maintenance	30253 Scotts Flat Recreation	Oil/Air Filter	17.10
		52503 Equipment Maintenance	30253 Scotts Flat Recreation	Line Hose/Tube/Connector	17.96
		52503 Equipment Maintenance	30253 Scotts Flat Recreation	Vent Valve	95.44
		52503 Equipment Maintenance	Operating Expense	Battery	215.91
		52503 Equipment Maintenance	Operating Expense	Oil	163.03
		52503 Equipment Maintenance	Operating Expense	Oil/Air Filter	276.30

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total	
	84872	52503 Equipment Maintenance	Operating Expense	Oil/Air Filter	32.80	
		52503 Equipment Maintenance	Operating Expense	Oil/Fuel/Air Filter	468.02	
		52503 Equipment Maintenance	Operating Expense	Oil Filter	16.53	
		52503 Equipment Maintenance	Operating Expense	Gear Oil	138.24	
		52503 Equipment Maintenance	Operating Expense	Air/Oil Filter	10.26	
		52503 Equipment Maintenance	Operating Expense	Brake Pads	127.78	
		52503 Equipment Maintenance	Operating Expense	Turn Rotor	50.00	
		52503 Equipment Maintenance	Operating Expense	Hose Clamp	4.01	
		52503 Equipment Maintenance	Operating Expense	Spark Plugs	5.75	
		52503 Equipment Maintenance	Operating Expense	Gas Cap	5.89	
		52503 Equipment Maintenance	Operating Expense	Pipe Tap	6.07	
		52503 Equipment Maintenance	Operating Expense	Sealed Beam	9.99	
		52503 Equipment Maintenance	Operating Expense	Fuel Filter	22.89	
		52503 Equipment Maintenance	Operating Expense	Wheel Bolt Nut	18.62	
		52503 Equipment Maintenance	Operating Expense	Led Light	160.77	
		52503 Equipment Maintenance	Operating Expense	Oil/Air Filter	31.67	
		52503 Equipment Maintenance	Operating Expense	O-Rings/Adapter	34.54	
		52503 Equipment Maintenance	Operating Expense	Base/Fuel Filter	39.93	
		52503 Equipment Maintenance	Operating Expense	Oil/Air/Fuel Filter	42.94	
		52503 Equipment Maintenance	Operating Expense	Battery/Cap/Oil Filter	107.90	
		52503 Equipment Maintenance	Operating Expense	Oil/Fuel Filter	110.31	
		52503 Equipment Maintenance	Operating Expense	Air Filter/Global 50.50	139.74	
		52503 Equipment Maintenance	Operating Expense	Tire Pressure Monitoring	177.98	
		52503 Equipment Maintenance	Operating Expense	Brake Pads/Rotors	251.85	
		52503 Equipment Maintenance	Operating Expense	Oil/Fuel/Air Filter/Coolant	107.73	
Riebes GV-Bart Industries	Sum				3,451.44	
Ritz Safety DBA Slate Rock Safety	84997	52505 Safety	Operating Expense	2017 FR Clothing	1,064.33	
		52505 Safety	Operating Expense	2018 FR Clothing	1,640.94	
Ritz Safety DBA Slate Rock Safety	Sum				2,705.27	
River City Rentals	84764	52503 Equipment Maintenance	10458	Dudley Canal	Excavator Rental	480.00
	84998	52504 Materials	10317	Lake Of The Pines System	Mixer Trailer/Concrete	212.50
River City Rentals	Sum				692.50	
RLH Industries, Inc.	84999	52504 Materials	57200	Dutch Flat Powerhouse	Freight	23.00
		52504 Materials	57200	Dutch Flat Powerhouse	Internal Adjustment	-0.01
		52504 Materials	57200	Dutch Flat Powerhouse	Analog Phone Over Fiber	1,265.56
RLH Industries, Inc.	Sum				1,288.55	
Rocklin Hydraulics	85001	52503 Equipment Maintenance	Operating Expense	Cartridge	336.21	
Rocklin Hydraulics	Sum				336.21	

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Rocklin Windustrial Company	84766	52504 Materials	57100 Bowman Powerhouse	Smsls 3165 Stube BWMN PH	288.29
		52611 Discount	Discount	Discount	-2.69
Rocklin Windustrial Company	Sum				285.60
Rush Personnel Services Inc	84767	52609 Temporary Labor	Operating Expense	W/E 2/3	7,379.04
		52609 Temporary Labor	Operating Expense	W/E 1/27 Hrs 264 Ot 14.5	5,976.94
		52609 Temporary Labor	Operating Expense	W/E 1/27 Hrs 40	824.40
		52609 Temporary Labor	Operating Expense	W/E 1/27 Hrs 24	761.04
		52609 Temporary Labor	Operating Expense	W/E 2/3 Hrs 44.75	1,430.92
		52609 Temporary Labor	Operating Expense	W/E 1/27 Hrs 104	2,102.88
	84874	52609 Temporary Labor	Operating Expense	W/E 2/10 Hrs 5.50	113.36
	85002	52603 Consulting/Contractor Fee	Operating Expense	W/E 2/10	45.00
		52609 Temporary Labor	Operating Expense	W/E 2/10	8,182.83
		52609 Temporary Labor	Operating Expense	W/E 2/10 Hrs 36	1,141.56
Rush Personnel Services Inc	Sum			27,957.97	
Sage Engineers, Inc.	85003	52603 Consulting/Contractor Fee	57202 Bowman-Spaulding Canal	TO1-BS Canal Safety Plan,	2,370.00
		52603 Consulting/Contractor Fee	2051 FERC Part 12D Inspections	TO1-FERC Part 12D Independent	6,065.88
		52603 Consulting/Contractor Fee	Operating Expense	TO1 Focused Spillway Insp	13,305.13
Sage Engineers, Inc.	Sum			21,741.01	
SHI International Corp	85004	52915 Proj Bud: Non-Programmati	2177 Klove Tower Upgrades	Freight	33.31
		52915 Proj Bud: Non-Programmati	2177 Klove Tower Upgrades	Internal Adjustment	2.41
		52915 Proj Bud: Non-Programmati	2177 Klove Tower Upgrades	2177 Rkmnt Powr Strip Sur	659.59
		52504 Materials	57010 Yuba Bear Headquarters	2177 Rkmnt Powr Strip Sur	131.92
		52710 Office Supplies	Operating Expense	Toughswitch, Ubiquity Net	365.04
SHI International Corp	Sum			1,192.27	
Sierra Joint Community College Dist	84657	52711 Education/Training/Meals	Operating Expense	Geographic/Skills Cert	-46.00
Sierra Joint Community College Dist	Sum			-46.00	
Sierra Plumbing Supply Inc	84876	52504 Materials	Operating Expense	Internal Adjustment	-0.01
		13111 N-11 Miscellaneous	Inventory Stocking	Rectorseal 5 Pipe Thread	197.73
		13105 N-5 Valves	Inventory Stocking	1" Gate Vlv T-408 104-705	556.42
		13105 N-5 Valves	Inventory Stocking	1-1/2" Gate Vlv T-408 104	290.82
	85005	52504 Materials	Operating Expense	Water Wizard Pump	596.16
Sierra Plumbing Supply Inc	Sum			1,641.12	

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Sierra Safety Co. Inc.	84877	52504 Materials	10230 Main Office	Handicap Kit/Symbol	95.51
Sierra Safety Co. Inc.	Sum				95.51
Sierra Solar Systems	85006	52504 Materials	57013 Upper Division Waterways	Mks24Sld G 8G24Ut 12V 74A	680.40
		52504 Materials	57014 Lower Division Waterways	Breakers For Gauging	64.80
		52504 Materials	57014 Lower Division Waterways	Mks24Sld G 8G24Ut 12V 74A	680.40
Sierra Solar Systems	Sum				1,425.60
Sierra Trench Protection	84878	52503 Equipment Maintenance	10318 North Auburn System	Shoring Rails/Hand Pump	78.00
Sierra Trench Protection	Sum				78.00
Simply Country	84879	52504 Materials	10317 Lake Of The Pines System	Rice Straw	193.29
Simply Country	Sum				193.29
Simpson & Simpson, Inc	84768	52603 Consulting/Contractor Fee	2153 Albonetti Spill Channel	2153 Ev724 Culvert Rplcmn	14,687.00
		52603 Consulting/Contractor Fee	2096 Burnett Rd Culvert Rplcmn	2096 Ev724 Culvert Rplcmn	13,481.00
		24310 Retention Payable	2153 Albonetti Spill Channel	2153 Ev724-Simpson-NID-Retention	-734.35
		24310 Retention Payable	2096 Burnett Road Culvert Replacement	2096 Ev724-Simpson-NID-Retention	-674.05
	85007	24310 Retention Payable	1037 Penn Valley Pipeline Replacement	1037 NID-Retention 5%	6,909.00
Simpson & Simpson, Inc	Sum				33,668.60
Simpson Electric Company	85008	60110 Interest Expense	Operating Expense	1037 Retention Interest	0.00
Simpson Electric Company	Sum				0.00
Snap-On Industrial, DIV-IDSC HLDGS	84880	52506 Small Tools	Operating Expense	Impact Swivel Ball	72.68
Snap-On Industrial, DIV-IDSC HLDGS	Sum				72.68
Softwareone Inc	85009	52503 Equipment Maintenance	Operating Expense	Indesign Cc, Adobe, 1 Yr	215.06
Softwareone Inc	Sum				215.06
SPD Saw Shop Inc	84769	52503 Equipment Maintenance	Operating Expense	Switch	6.80
		52503 Equipment Maintenance	Operating Expense	Rope/Primer Pump	8.16
		52503 Equipment Maintenance	Operating Expense	Flange	10.88
		52503 Equipment Maintenance	Operating Expense	Air Filter/20" Bar	64.70
		52503 Equipment Maintenance	Operating Expense	Air/Fuel Filter, Spark Plug	32.61
SPD Saw Shop Inc	Sum				123.15
Stantec Consulting Services, Inc.	84881	52913 Proj Bud: Extended CEQA	6593-2 Banner Cascade Ext CEQA	6593-2 Ab Agrmt-2017	228.50

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total	
Stantec Consulting Services, Inc.	84881	52921 Proj Bud: Reserv, Dam, Wa	2094 SF Spillway Repair	2094 Ab Agrmt-Scotts Flat	279.00	
Stantec Consulting Services, Inc. Sum					507.50	
Staples Contract & Commercial, Inc.	84770	52710 Office Supplies	Operating Expense	Hydro HQ Office Supplies	60.99	
		52710 Office Supplies	Operating Expense	Pens/Sharpies	43.11	
		52710 Office Supplies	Operating Expense	Hydr HQ Office Supplies	53.60	
	84882	52710 Office Supplies	Operating Expense	Sharpies/Pens	123.97	
		52710 Office Supplies	Operating Expense	Dividers/Dry Erase/Label	125.68	
		52710 Office Supplies	Operating Expense	Battery/Toner	223.33	
	85010	52710 Office Supplies	Operating Expense	Sharpies	17.76	
		52710 Office Supplies	Operating Expense	Staples/Post Its	20.86	
Staples Contract & Commercial, Inc. Sum					669.30	
State Board Of Equalization	2018062	20015 Accrued Sales Tax Payable	Operating Expense	10/2017-12/2017 Tax	102.00	
		2018061	52504 Materials	Operating Expense	4Th Quarter Use Tax	-0.90
			52710 Office Supplies	Operating Expense	4Th Quarter Use Tax	0.15
		20015 Accrued Sales Tax Payable	Operating Expense	4Th Quarter Use Tax	4,597.75	
State Board Of Equalization Sum					4,699.00	
State Of California	84808	52706 Dues, Publtns, Spnsrshp	Operating Expense	Renewal Fee-Rondoni	415.00	
State Of California Sum					415.00	
State Of Oklahoma Agency	2018070	24490 Withholding Orders	Withholding	Child Support PR-803	132.92	
	2018098	24490 Withholding Orders	Withholding	Child Support PR-804	132.92	
State Of Oklahoma Agency Sum					265.84	
State Water Res. Control Board	84885	52608 Fed/St/Co Fees	10306 Smartville Trmt Plt	Water System Fee 2018	50.00	
		52608 Fed/St/Co Fees	10306 Smartville Trmt Plt	Water System Fee 2017	50.00	
State Water Res. Control Board Sum					100.00	
STB Electrical Test Equipment, Inc.	85011	52504 Materials	57400 Rollins Powerhouse	Rubber Testing Gloves Rll	9.75	
STB Electrical Test Equipment, Inc. Sum					9.75	
Sungard Public Sector Pentamation	85012	52503 Equipment Maintenance	Operating Expense	Annual Maintenance	48,786.86	
Sungard Public Sector Pentamation Sum					48,786.86	

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total	
Sutherland Oil Co., Inc.	84771	52503 Equipment Maintenance	Operating Expense	Compliance Fee	7.75	
		13194 Pol 1, 2 & 3, Nevada	Inventory Stocking	804 Gals Diesel	2,417.73	
		13194 Pol 1, 2 & 3, Nevada	Inventory Stocking	1497 Gals Unleaded Reg	3,886.60	
		52501 Chemicals	Operating Expense	Compliance Fee	7.75	
		52501 Chemicals	Operating Expense	140 Gal Diesel	418.55	
		52501 Chemicals	Operating Expense	Diesel Exhaust Fluid	173.91	
		52501 Chemicals	Operating Expense	285 Gals Unleaded	734.54	
		13191 S-1 Shop, Nevada	Inventory Stocking	Oil	610.04	
	84883	52503 Equipment Maintenance	Operating Expense	Compliance Fee	7.76	
		13194 Pol 1, 2 & 3, Nevada	Inventory Stocking	1600 Gals Unleaded	4,405.17	
		13194 Pol 1, 2 & 3, Nevada	Inventory Stocking	899 Gals Diesel	2,793.50	
	85013	52503 Equipment Maintenance	Operating Expense	Compliance Fee	15.51	
		52503 Equipment Maintenance	Operating Expense	Compliance Fee	7.76	
		13194 Pol 1, 2 & 3, Nevada	Inventory Stocking	1219 Gals Unleaded	3,168.23	
		13194 Pol 1, 2 & 3, Nevada	Inventory Stocking	1484 Gals Unleaded	3,769.69	
		13194 Pol 1, 2 & 3, Nevada	Inventory Stocking	411 Gals Diesel	1,188.24	
		13194 Pol 1, 2 & 3, Nevada	Inventory Stocking	500 Gals Diesel	1,450.22	
		52501 Chemicals	Operating Expense	Compliance Fee	7.75	
		52501 Chemicals	Operating Expense	Compliance Fee	7.75	
		52501 Chemicals	Operating Expense	170 Gals Diesel	505.54	
		52501 Chemicals	Operating Expense	248 Gals Regular	666.52	
		52501 Chemicals	Operating Expense	350 Gals Unleaded	967.96	
		52501 Chemicals	Operating Expense	125 Gals Diesel	377.17	
		13195 Pol 5, 6 & 7, Placer	Inventory Stocking	740 Gals Regular	2,022.55	
		13195 Pol 5, 6 & 7, Placer	Inventory Stocking	489 Gals Diesel	1,510.63	
		Sutherland Oil Co., Inc. Sum				
	Sutter Medical Foundation	84884	52603 Consulting/Contractor Fee	Operating Expense	10 Occ Health Exams	600.00
	Sutter Medical Foundation Sum					600.00
Tahoe Truckee Sierra Disposal Inc	84886	52713 Utilities	57010 Yuba Bear Headquarters	Disposal Srvc Hydro	353.12	
		52713 Utilities	57100 Bowman Powerhouse	Disposal Srvc BWMN	33.00	
Tahoe Truckee Sierra Disposal Inc Sum					386.12	
TengoInternet, Inc.	84887	52713 Utilities	30253 Scotts Flat Recreation	Feb 2018 Network Assuranc	115.00	
TengoInternet, Inc. Sum					115.00	
The Sierra Fund	84772	52603 Consulting/Contractor Fee	2135 Combie Res Dwr Grant	2135 TO1-Csmr Project Out	4,100.00	
The Sierra Fund Sum					4,100.00	
The Tool Shed	85015	52504 Materials	Operating Expense	Grinder# H5407	181.44	

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
The Tool Shed					
The Tool Shed	Sum				181.44
Thomas A. Parilo & Associates	84888	52603 Consulting/Contractor Fee	2018 Sphere Of Influence-LAFCO	#2018 TO1-Soi Update	1,267.50
Thomas A. Parilo & Associates	Sum				1,267.50
Tom Peterson Equipment	85014	52904 Equipment Purchases	Operating Expense	2016 Tucker Terra Sno-Cat	80,273.75
Tom Peterson Equipment	Sum				80,273.75
Trigon DBA Sunrise Environmental	85016	52504 Materials	Operating Expense	Shimmer/Sprayer/Powershot	230.28
Trigon DBA Sunrise Environmental	Sum				230.28
TT Technologies Inc	84889	52503 Equipment Maintenance	Operating Expense	Seal Kit/Ring/Liner/Pin	4,617.25
TT Technologies Inc	Sum				4,617.25
Tyndale Enterprises, Inc.	84773	52505 Safety	Operating Expense	2018 FR Clothing	160.82
	85017	52505 Safety	Operating Expense	2018 FR Clothing	212.36
Tyndale Enterprises, Inc.	Sum				373.18
U.S. Bank	84774	60115 Bond Interest Expense	Operating Expense	Interest Due	446,084.38
		26115 2011A Rev Bond Payable	Operating Expense	Principal Due	1,210,000.00
		10161 US Bank 2011A Bonds	Operating Expense	Funds On Hand	-11.11
U.S. Bank	Sum				1,656,073.27
Under The Trees	84775	52603 Consulting/Contractor Fee	2038 G Sflat Fire Reduction	TO3-Scotts Flat Res-Fuel	960.00
		52603 Consulting/Contractor Fee	2174 Sf Timber Harvest Plan	TO1-Hazard Tree Rmvl	4,070.00
		52603 Consulting/Contractor Fee	Operating Expense	Task 1- Misc Forestry Con	3,600.00
Under The Trees	Sum				8,630.00
Unico Mechanical Corp	85018	52920 Proj Bud: PH Improvements	2133 CPPH Rough Operating Zone	2133 Labor & Mtls To Furn	184,410.90
		52920 Proj Bud: PH Improvements	2133 CPPH Rough Operating Zone	2133 Bolting Ring	3,793.13
Unico Mechanical Corp	Sum				188,204.03
United Parcel Service	84891	52710 Office Supplies	Operating Expense	Mail To FERC	8.98
	85019	52710 Office Supplies	Operating Expense	Mail To Ycwa	6.06
United Parcel Service	Sum				15.04

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Univar USA Inc	85020	52501 Chemicals	10304 Loma Rica Trmt Plt	Loma Rica TP, 25% Sodium	3,742.87
Univar USA Inc	Sum				3,742.87
US Behavioral Health Plan, Ca	84890	51308 Empl Assistance Plan	Operating Expense	Optum Care 24 1/18	410.00
US Behavioral Health Plan, Ca	Sum				410.00
USA Blue Book	84892	52504 Materials	57700 Combie South Powerhouse	Freight	33.18
		52504 Materials	57700 Combie South Powerhouse	Autodialer, 4 Inputs, Rac	2,370.60
USA Blue Book	Sum				2,403.78
USGS National Center Ms 270	84894	52603 Consulting/Contractor Fee	2135 Combie Res Dwr Grant	2135 Agrmt Collection	23,884.61
	84895	52603 Consulting/Contractor Fee	2135 Combie Res Dwr Grant	2135 Agrmt Collection	71,188.39
	84893	52914 Proj Bud: Sediment Removl	8301 Mercury Removal Demo	8301-Task 1--Hg Demonstration	26,725.44
		52914 Proj Bud: Sediment Removl	8301 Mercury Removal Demo	8301-Task 3-Land-Based	27,184.75
USGS National Center Ms 270	Sum				148,983.19
Valic	2018071	24464 Water-Defrd Comp Deducts	Withholding	Valic 457 PR-803	2,313.62
		24465 Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR-803	1,200.00
	2018072	24464 Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-803	87.07
		24465 Hydro-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-803	50.00
	2018099	24464 Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-804	87.07
		24464 Water-Defrd Comp Deducts	Withholding	Valic 457 PR-804	2,331.62
		24465 Hydro-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-804	50.00
		24465 Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR-804	1,200.00
Valic	Sum				7,319.38
Vantagepoint Transfer Agents	2018080	24464 Water-Defrd Comp Deducts	Withholding	Icma 457 PR-803	6,388.39
		24465 Hydro-Defrd Comp Deducts	Withholding	Icma 457 PR-803	2,167.28
	2018100	24464 Water-Defrd Comp Deducts	Withholding	Icma 457 PR-804	6,220.63
		24465 Hydro-Defrd Comp Deducts	Withholding	Icma 457 PR-804	2,257.28
Vantagepoint Transfer Agents	Sum				17,033.58
Varied Product Lines	84776	52504 Materials	57010 Yuba Bear Headquarters	Hand Towels	142.08
Varied Product Lines	Sum				142.08
Verizon Wireless	84896	52713 Utilities	Operating Expense	1/2-2/1/18 Wireless Srvc	889.73

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Verizon Wireless	84897	52713 Utilities	Operating Expense	1/2/-2/1/2018 Service	354.66
Verizon Wireless	Sum				1,244.39
Verux, Inc.	84898	52912 Proj Bud: Community Inves	2059 Table Meadows Opt3 Pipeln	Jan Storm Inspection	3,120.00
Verux, Inc.	Sum				3,120.00
Vista Net Inc	84777	52504 Materials	Operating Expense	Phone Cords	19.50
Vista Net Inc	Sum				19.50
Vista Springs Bottled Water	84778	52710 Office Supplies	10232 Placer Yard	5 Gal Water/Rental	330.40
Vista Springs Bottled Water	Sum				330.40
Vulcan Materials Company	84779	52504 Materials	10315 Lake Wildwood System	Cold Mix 3/8	1,074.73
	84899	52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	St 3/8/ Agg & Asphalt	907.01
		52504 Materials	10315 Lake Wildwood System	Ssih/Gal	1,261.41
	85021	52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	St3/8/Agg & Asphalt	899.51
Vulcan Materials Company	Sum				4,142.66
W. W. Grainger Inc.	84780	52503 Equipment Maintenance	10320 Cascade Canal	Mtr Cap	163.49
		52506 Small Tools	Operating Expense	Socket	20.15
		52506 Small Tools	Operating Expense	Ratchet	51.87
		52506 Small Tools	Operating Expense	Ratchet/Screw Driver	85.83
		52506 Small Tools	Operating Expense	Pliers/Socket	159.41
		52506 Small Tools	Operating Expense	Water Nozzel/Trowel	182.23
		52506 Small Tools	Operating Expense	Ratchet/Socket/Wrench	561.71
	84900	52506 Small Tools	Operating Expense	Socket	67.66
	85022	52505 Safety	Operating Expense	Electrical Gloves	301.80
W. W. Grainger Inc.	Sum				1,594.15
Waste Management Of Nevada County	84781	52713 Utilities	10230 Main Office	Jan 18 Waste Service	492.50
		52713 Utilities	10230 Main Office	Feb 18 Waste Service	1,473.33
	84901	52713 Utilities	30257 Rollins Rec-Peninsula	Jan 2018 Services	69.81
Waste Management Of Nevada County	Sum				2,035.64
Wells Fargo Bank	2018073	52915 Proj Bud: Non-Programmati	8464 Deer Crk/So Yuba Cnl Acq	Msft-Sharepoint	36.62

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Wells Fargo Bank	2018073	52504 Materials	30253 Scotts Flat Recreation	Refund Sales Tax Credit	-10.75
		52504 Materials	57010 Yuba Bear Headquarters	Cat6 Patch Panel/Pivot Pl	642.44
		52504 Materials	Operating Expense	Keys	42.91
		52713 Utilities	30256 Rollins Rec - Long Ravine	Monthly Fee	69.00
		52713 Utilities	30257 Rollins Rec-Peninsula	Monthly Fee	69.00
		52503 Equipment Maintenance	10305 Lake Wildwood Trmt Plt	Flowline Switch	507.60
		52506 Small Tools	Operating Expense	Cutter/Aqua Tap Kit	2,589.98
		52711 Education/Training/Meals	Operating Expense	Enrollment Fee, Larry Mar	200.00
		52711 Education/Training/Meals	Operating Expense	Asdso Training Registrati	520.00
		52711 Education/Training/Meals	Operating Expense	Enrollment Fee , Brian M	200.00
		52710 Office Supplies	30253 Scotts Flat Recreation	Ink	36.71
		52706 Dues, Publtcns, Spnsrshp	Operating Expense	Nwha 2018 Membership	800.00
		52706 Dues, Publtcns, Spnsrshp	Operating Expense	Cappo Membership Dues	390.00
		52709 Advertising/Legal Notices	Operating Expense	Job Posting Advertisement	48.84
		52709 Advertising/Legal Notices	Operating Expense	Temp Utility Worker Adver	500.13
	2018082	52504 Materials	57010 Yuba Bear Headquarters	Wall Mount/Kit/Junction	493.54
		52504 Materials	30256 Rollins Rec - Long Ravine	Led Lights	237.04
		52504 Materials	30252 Rollins Rec-Orchard Sprin	Led Lights	153.68
		52504 Materials	57014 Lower Division Waterways	Boot/Hook And Loop	217.43
		52503 Equipment Maintenance	Operating Expense	Software Automation Org	362.03
		52503 Equipment Maintenance	Operating Expense	2Nd Day Air Delivery	21.92
		52503 Equipment Maintenance	Operating Expense	Cables	58.56
		52503 Equipment Maintenance	Operating Expense	Cables Boarder Fee	0.59
		52503 Equipment Maintenance	Operating Expense	Software Annual Maint	495.00
		52506 Small Tools	57013 Upper Division Waterways	Pike Pole Head	47.88
		52506 Small Tools	Operating Expense	Ring Tongue Crimp	27.69
		52506 Small Tools	Operating Expense	Low Level Dc Cur Dig/USB	566.48
		52603 Consulting/Contractor Fee	2135 Combie Res Dwr Grant	Travel Meal	41.42
		52505 Safety	Operating Expense	2018 Nfpa 70E	77.00
		52711 Education/Training/Meals	Operating Expense	Monthly Subscription Fee	20.00
		52711 Education/Training/Meals	Operating Expense	Travel Meal	187.16
		52711 Education/Training/Meals	Operating Expense	Meal Interview Panel	53.73
		52711 Education/Training/Meals	Operating Expense	2018 Gen Mang Registratoi	625.00
		52711 Education/Training/Meals	Operating Expense	Parking Garage Fee	13.50
		52711 Education/Training/Meals	Operating Expense	Lodging	197.44
		52711 Education/Training/Meals	Operating Expense	Flight Rebooking Fee	201.00
		52711 Education/Training/Meals	Operating Expense	Transportaion	7.00
		52711 Education/Training/Meals	Operating Expense	Transportaion-Tip	1.00
		52711 Education/Training/Meals	Operating Expense	Transportation	7.75
52711 Education/Training/Meals		Operating Expense	Transportation-Tip	1.00	
52710 Office Supplies		30254 Upper Div Recreation	Priority Overnight	65.94	
52710 Office Supplies		Operating Expense	Dual USB	59.35	
52804 Bank Fees		30253 Scotts Flat Recreation	Monthly Fee	30.00	
52804 Bank Fees		30253 Scotts Flat Recreation	Jan Reservation Fee	4,078.90	
52804 Bank Fees		30257 Rollins Rec-Peninsula	Monthly Fee	30.00	
52920 Proj Bud: PH Improvements		6943 Combie Rd So Access	Convenience Fee	1.13	
52920 Proj Bud: PH Improvements		6943 Combie Rd So Access	Notice Of Exemption	50.00	

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
	2018082	52709 Advertising/Legal Notices	Operating Expense	Job Posting Advertisement	78.00
	2018086	52804 Bank Fees	30252 Rollins Rec-Orchard Sprin	1/2018 OR Merch Fee	217.25
	2018085	52804 Bank Fees	30256 Rollins Rec - Long Ravine	1/2018 LR Merch Fee	435.86
	2018087	52804 Bank Fees	30257 Rollins Rec-Peninsula	1/2018 PC Merch Fee	700.64
	2018088	52804 Bank Fees	30253 Scotts Flat Recreation	1/18 SF Merch Fee	1,254.07
	2018084	52804 Bank Fees	Operating Expense	1/2018 FD Merch Fee	446.60
	2018083	52804 Bank Fees	Operating Expense	1/2018 CS Merch Fee	687.95
	2018081	52804 Bank Fees	Operating Expense	Jan Data Client Analysis	2,426.47
	2018101	52504 Materials	57900 Scotts Flat Powerhouse	Verbatim Vss Autodialer	2,262.60
		52504 Materials	57600 Combie North Powerhouse	Verbatim Vss Autodialer	2,262.60
		52504 Materials	10303 E. George Trmt Plt	Verbatim Vss Autodialer	2,262.60
		52504 Materials	Operating Expense	Head Blasting/Cartg/Boost	1,285.27
		52713 Utilities	Operating Expense	Monthly Subscription Fee	26.00
		52713 Utilities	Operating Expense	Cross Border Sub Fee	0.26
		52503 Equipment Maintenance	57013 Upper Division Waterways	Snow Tube Grips	10.71
		52505 Safety	Operating Expense	Facesheid/Double Layer	102.77
		52711 Education/Training/Meals	Operating Expense	Gasoline V# 10808	46.22
		52710 Office Supplies	Operating Expense	Flowers-Koeckritz	79.46
		52710 Office Supplies	Operating Expense	Shippg Devective Security	16.01
		52710 Office Supplies	Operating Expense	Wall Mount Toughswitch	51.60
		2018102	52915 Proj Bud: Non-Programmati	2177 Klove Tower Upgrades	Cable Support Kit
	52504 Materials		57301 Dutch Flat #2 Afterbay	Surge Protection Device	399.47
	52504 Materials		Operating Expense	Tiger Cutter Steal Traps	656.88
	52504 Materials		Operating Expense	Surveillance Videos	1,482.93
	52503 Equipment Maintenance		30253 Scotts Flat Recreation	Gasoline Purchase	12.00
	52503 Equipment Maintenance		10304 Loma Rica Trmt Plt	Inverter/Battery/Digital	3,525.31
	52503 Equipment Maintenance		Operating Expense	Side By Side Repair/Maint	821.68
	52506 Small Tools		57013 Upper Division Waterways	Pike Head Return Credit	-47.88
	52506 Small Tools		57013 Upper Division Waterways	Pike Head	47.27
	52506 Small Tools		Operating Expense	Cable /Strip Tool	371.45
	52711 Education/Training/Meals		7032 Hemphill Diversion/Fish	Meal Meeting	76.26
	52711 Education/Training/Meals		Operating Expense	Lodging	784.46
	52711 Education/Training/Meals		Operating Expense	Meeting Snacks	20.53
	52711 Education/Training/Meals		Operating Expense	Meal	51.94
	52711 Education/Training/Meals		Operating Expense	Rental Car Water Inst Con	262.11
	52711 Education/Training/Meals		Operating Expense	Parking Fee Airport	54.00
	52711 Education/Training/Meals		Operating Expense	Acwa2018 Sping Conf	699.00
	52711 Education/Training/Meals	Operating Expense	Meal Expense	60.45	
	52711 Education/Training/Meals	Operating Expense	Parking And Lodging	506.81	

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
	2018102	52711 Education/Training/Meals	Operating Expense	Bridge Tolls	25.00
		52711 Education/Training/Meals	Operating Expense	Acwa 2018 Spring Conf	699.00
		52711 Education/Training/Meals	Operating Expense	Board Of Directors Lunch	119.45
		52711 Education/Training/Meals	Operating Expense	Lodging Adjustment Credit	-3.00
		52711 Education/Training/Meals	Operating Expense	Interview Panel Lunch	36.10
		52710 Office Supplies	2106 Boardroom Live Recording	Monthly Service Fee	11.00
		52710 Office Supplies	Operating Expense	Ground Packing	5.08
		52710 Office Supplies	Operating Expense	Admin Lobby Furniture	97.19
		52706 Dues, Publtctns, Spnsrshp	Operating Expense	Renwal Of Subscription	222.00
		52920 Proj Bud: PH Improvements	201502 Scada Upgrade	Ethernet Device Server	153.29
		11615 Miscellaneous A/R	Operating Expense	Fraud Return Credit	-95.41
Wells Fargo Bank	Sum				41,722.34
Western Electricity Coordinating Co	84902	52608 Fed/St/Co Fees	57200 Dutch Flat Powerhouse	Df#2 Renew Energ Cert	29.38
		52608 Fed/St/Co Fees	57400 Rollins Powerhouse	Rollins PH Rnew Energ Cert	13.06
		52608 Fed/St/Co Fees	57900 Scotts Flat Powerhouse	SFPH Renew Enrg Cert	2.48
		52608 Fed/St/Co Fees	57100 Bowman Powerhouse	BWMN PH Renew Enrg Cert	15.70
		52608 Fed/St/Co Fees	57600 Combic North Powerhouse	CNPH Renew Enrg Cert	0.38
Western Electricity Coordinating Co	Sum				61.00
Western Placer Waste Management	84903	52713 Utilities	10232 Placer Yard	Inert 5.18 Ton	82.88
		52713 Utilities	10232 Placer Yard	Inert 5.21 Ton	83.36
		52713 Utilities	10232 Placer Yard	Inert 8.53 Ton	136.48
		52713 Utilities	10232 Placer Yard	Inert 9.62 Tons	153.92
		52713 Utilities	10232 Placer Yard	Inert-9.74 Ton	155.84
		52713 Utilities	10232 Placer Yard	Inert 10.29 Ton	164.64
		52713 Utilities	10232 Placer Yard	Inert 10.42 Ton	166.72
		52713 Utilities	10232 Placer Yard	Inert 10.54 Ton	168.64
Western Placer Waste Management	Sum				1,112.48
Wilbur-Ellis Company	84904	13121 N-21 Chemical Weed Cntrl	Inventory Stocking	Syl-Tac Ea Adjuvant	1,846.80
		13121 N-21 Chemical Weed Cntrl	Inventory Stocking	In-Place Deposition & Drive	1,231.20
Wilbur-Ellis Company	Sum				3,078.00
Winner Chevrolet Inc	84782	52503 Equipment Maintenance	Operating Expense	Bezel Tailgate Part 9715	25.62
Winner Chevrolet Inc	Sum				25.62
World Oil Environmental Services	85023	52501 Chemicals	10230 Main Office	Waste Gasoline Drum	285.48
		52501 Chemicals	10230 Main Office	Oily Solids /55 Gal O/T	332.92
		52603 Consulting/Contractor Fee	57700 Combic South Powerhouse	Used Oil Svc 950 Gals	120.00
World Oil Environmental Services	Sum				738.40

Nevada Irrigation District

Check Register

Issue Date: 2/16/2018 thru 2/28/2018

Vendor	Check_no	Account	Project/Facility	Description	Total	
Worthington Products, Inc.	85024	52504 Materials	Operating Expense	Freight	3,305.00	
		52504 Materials	Operating Expense	Tuffboom Waterway Barrier	14,175.00	
		52504 Materials	Operating Expense	3/4" Saftey Anchor Shack	862.50	
		52504 Materials	Operating Expense	3/4" Hdg Weldless Link	637.50	
		52504 Materials	Operating Expense	Cotter Pin 3/16"X2" Lon	19.20	
Worthington Products, Inc.	Sum				18,999.20	
Zep Manufacturing Company	84906	52504 Materials	Operating Expense	Garbage Bags	249.78	
Zep Manufacturing Company	Sum				249.78	
Zoom Imaging Solutions	85027	52503 Equipment Maintenance	Operating Expense	Maint Contract	663.52	
Zoom Imaging Solutions	Sum				663.52	
Zoro Tools, Inc.	84783	52504 Materials	Operating Expense	Gas Can/Battery	99.74	
		52504 Materials	Operating Expense	Paint Marker	129.73	
		52504 Materials	Operating Expense	Tray/Paint/Tape/Sprayer	616.60	
		52506 Small Tools	Operating Expense	Level/Hammer/Bar/Snip Tin	621.78	
		52506 Small Tools	Operating Expense	Hacksaw/Saw Blade/Scraper	1,055.28	
	52505 Safety	Operating Expense	Face Shield Visor	80.97		
	84907	52504 Materials	10308 North Auburn Trmt Plt		Pipe	86.62
		52504 Materials	10308 North Auburn Trmt Plt		Food Grade	324.00
		52504 Materials	Operating Expense		Tape/Cups	182.14
		52506 Small Tools	Operating Expense		Hydrant Wrench	195.95
		52506 Small Tools	Operating Expense		Hookaroon	264.51
		52505 Safety	Operating Expense		Internal Adjustment	0.01
		52505 Safety	Operating Expense		Eye Wash/Ear Plugs	224.11
		52505 Safety	Operating Expense		Face Shields/Hard Hat	328.19
	13111 N-11 Miscellaneous	Inventory Stocking		Safety Glasses, Clear	110.61	
85028	52504 Materials	Operating Expense		Acid Brush	16.13	
	52504 Materials	Operating Expense		Outlet Strip	56.24	
	52504 Materials	Operating Expense		Water Hose	261.67	
	52504 Materials	Operating Expense		Cargo Strap/Broom/Pump	1,423.63	
	52506 Small Tools	Operating Expense		Deep Socket	36.64	
	52506 Small Tools	Operating Expense		Wrench	97.98	
	52506 Small Tools	Operating Expense		Looper	327.73	
	52505 Safety	Operating Expense		Disposable Respirator	258.69	
Zoro Tools, Inc.	Sum				6,798.95	
Grand Total					5,063,540.71	

Project & Facility Balances

For Fiscal Year: 2018 as of 2/28/2018

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

Project/Facility Description	Jan-18	Feb-18	YTD Total
1009 - BRUNSWICK @174 PRV RPLMT	35	0	35
1010 - SILVER WAY PRV RPLMT PROG	35	0	35
1020 - SHALE RIDGE TANK 24" PLIN	4,519	138,564	143,083
1026 - EV652 COSTA CULVERT REPLM	334	0	334
1028 - RINCON DEL RIO HDN MDW PL	0	165	165
1031 - DOTY N.CANAL REPL SIPHON1	172	0	172
1034 - URBAN AG WTR MGMT PLAN	0	200	200
1037 - PENN VLY PIPELN RPLCMT	7,911	2,270	10,181
1039 - SCADA UPGRADE STDY 201502	0	141	141
1041 - RAW WTR MASTER PL-PH2	2,439	9,991	12,430
1042 - TABLE MDW RD DFWL INSTALL	134	131	265
1071 - MEADE CANAL ENCASEMENT	4,157	874	5,032
1079 - LOMA RICA RES 24" PIPE	1,390	0	1,390
1080 - LODESTAR/CONESTOGA PIPE	31	0	31
1081 - BREWER RD IMPROVEMENTS	3,642	1,201	4,844
1089 - RATTLESNAKE RD BEP	4,372	2,059	6,431
2003 - MT VERNON-CEQA EXT REQ	1,519	179	1,698
2006 - CHI PK PH SWITCH/RELAY	1,713	84,481	86,195
2007 - HYDRO GAGING STN DESIGN	2,159	320	2,479
201307 - BWMN-SPAULDING LAND ACQ	1,000	3,304	4,304
201308 - HYD LWR DIV PROP ACQ	0	1,508	1,508
201502 - SCADA UPGRADE	8,769	3,286	12,054
201504 - ROLLINS PENSTOCK PAINTING	1,100	0	1,100
2018 - SPHERE OF INFLUENCE-LAFCO	0	1,360	1,360
2023 - ORCH SPRGS BUILDING RPL	1,654	5,163	6,817
2024 - ARMSTRONG ROAD WLE	(200)	163	(37)
2038 - G SFLAT FIRE REDUCTION	1,282	16,560	17,842
2039 - ENGLISH MEADOWS RSTRTN	103	13,581	13,684
2041 - AMER HILL DEVELOPER PROJ	0	57,293	57,293
2049 - SEWER LINE REPAIR	33	0	33
2051 - FERC PART 12D INSPECTIONS	9,611	6,066	15,676
2053 - DFAB LLO VALVE REPL	6,285	435	6,720
2059 - TABLE MEADOWS OPT3 PIPELN	968	3,648	4,615
2062 - SPRAY SHED/BLDG EXT	4,670	4,333	9,003
2067 - DMV GV PRIVATE FIRE SERV	348	0	348
2070 - BOREHAM RD & GAYLE LN PIP	128	0	128

Project & Facility Balances

For Fiscal Year: 2018 as of 2/28/2018

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

Project/Facility Description	Jan-18	Feb-18	YTD Total
2074 - MAGNOLIA 3 CANAL EASEMENT	275	392	667
2076 - ROLLINS LLO HB VALVE	928	2,563	3,491
2078 - 2017 CANAL LINING RPR	134	0	134
2083 - ROLLINS NO 2 POWERHOUSE	2,009	18,163	20,172
2086 - GOLD HILL MEASURING STN	284	0	284
2087 - SF CMPGRND 1 PIPE RPLCMNT	991	0	991
2090 - LOMA RICA RES SDMNT RMVL	8,774	199,849	208,622
2094 - SF SPILLWAY REPAIR	15,148	4,831	19,979
2096 - BURNETT RD CULVERT RPLCMN	0	13,481	13,481
2099 - EG-LR-CS HYDRAULIC CALIB	375	1,532	1,907
2100 - QUAGGA/ZEBRA MUSSEL STUDY	373	0	373
2101 - PRV RPLCMNT BREWER #2	164	0	164
2102 - PWR TO DITCH TENDER HOUSE	14,306	806	15,112
2106 - BOARDROOM LIVE RECORDING	0	11	11
2110 - TUCKER FAMILY WTRLN EXT	2,179	177	2,356
2111 - KLOSE CULVERT RPLCMNT	0	1,800	1,800
2113 - MAIN OFFICE BLDG EXPNSN	2,516	2,150	4,666
2114 - HACIENDA/MAGNOLIA PRV STN	354	128	482
2116 - PLACER YARD BLDG RPLCMNT	129,891	108	129,998
2117 - TIMBERLINE @AUBURN PHASE2	791	0	791
2128 - YUBA RIVER WTR LINE EXT	486	442	928
2131 - TIMBERWOOD WTR LINE EXT	708	0	708
2132 - FAY RD PIPELINE EXT	1,118	0	1,118
2133 - CPPH ROUGH OPERATING ZONE	9,676	188,448	198,124
2135 - COMBIE RES DWR GRANT	2,185	102,869	105,054
2136 - MAGNOLIA RD PIPELINE EXT	260	605	865
2137 - E GEORGE CNCRT TANK SLAB	600	348	948
2141 - LEGISLATIVE ADVOCACY	0	6,408	6,408
2143 - MYSTERY LN CLVRT RPLCMNT	1,576	0	1,576
2145 - MIKE PASNER PRA REQUESTS	92	851	943
2146 - B-S CANAL LINING PROJECT	534	712	1,246
2149 - OS IRRIGATION INSTALL	106	0	106
2152 - R&R HWY CULVERT MTRLS	73,560	0	73,560
2153 - ALBONETTI SPILL CHANNEL	0	14,687	14,687
2154 - TRACTOR SUPPLY FIRE SVC	1,227	614	1,842
2163 - COMBIE SO. PH TRASH RACK	2,082	256	2,338

Project & Facility Balances

For Fiscal Year: 2018 as of 2/28/2018

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

Project/Facility Description	Jan-18	Feb-18	YTD Total
2164 - CPPH FIRE SUPPRESSION UPG	644	658	1,302
2169 - WISE RD CLVRT RPLCMNT	0	13,950	13,950
2170 - RIVER VALLEY COM BANK WLE	148	0	148
2172 - RIFFLE BOX STORM WTR IMP	284	0	284
2173 - SF GATE 2 WTR MAIN&ELECTR	34,902	33,348	68,250
2174 - SF TIMBER HARVEST PLAN	771	127,442	128,213
2175 - TIMBERLINE-LOT 20 DEV PRJ	165	54	219
2176 - FUEL TANKER SPILL HWY 20	3,789	8,943	12,732
2177 - KLOVE TOWER UPGRADES	950	1,962	2,912
6108 - RAW WTR OPERATION MAPPING	6,019	2,052	8,071
6593-2 - BANNER CASCADE EXT CEQA	23,572	229	23,801
6746 - COMBIE PHASE 1 BYPASS	7,360	510,511	517,870
6774 - PLAN PHASE-LINCOLN TP	0	580	580
6852 - TIMBERLINE SUBDIVISION	33	0	33
6877 - CP PWRHSE ACCESS ROAD	168	6,011	6,179
6898 - RAW WTR INTERTIE W/ PCWA	943	1,122	2,064
6913 - BWMN-SPALDING LAND ACQ	1,609	206	1,816
6943 - COMBIE SO ACCESS RD	784	231	1,015
6947 - LOMA RICA HYDROELECTRIC	23,953	10,717	34,671
6963 - ORR CREEK RESVR CLEANING	0	35	35
6966 - OSBORNE HILL INLET PIPE	186	0	186
6967 - NEWTOWN CANAL HDWORKS	20,564	7,315	27,879
6971 - ALTA SIERRA TANK REPLCMNT	4,808	3,732	8,540
7013 - CENTENNIAL DAM DSGN & ENG	475,478	104,863	580,341
7032 - HEMPHILL DIVERSION/FISH	446	24,871	25,317
7033 - WILLOW CREEK PLINE	462	43,664	44,126
8099 - MABEN CANAL REHABILITATIO	6,397	1,990	8,387
8144 - FERC RELICENSING	0	10,253	10,253
8217 - COMMUNITY RELATION-WTRSHD	0	308	308
8280 - GILLETT SPILL-TARR CANAL	134	0	134
8301 - MERCURY REMOVAL DEMO	857	80,164	81,020
8371 - REALIGN/ENCASE-NWWTN CANAL	175	165	340
8464 - DEER CRK/SO YUBA CNL ACQ	2,163	13,398	15,561
8514 - CABY DWR DROUGHT GRANT	741	163	904
10230 - MAIN OFFFICE	39,137	49,203	88,341
10231 - PLACER OFFICE	257	368	625

Project & Facility Balances

For Fiscal Year: 2018 as of 2/28/2018

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

Project/Facility Description	Jan-18	Feb-18	YTD Total
10232 - PLACER YARD	6,720	4,077	10,796
10253 - SCOTTS FLAT RECREATION	128	90	218
10301 - CASCADE SHORES TRMT PLT	202	220	422
10302 - SNOW MOUNTAIN TRMT PLT	1,277	1,051	2,329
10303 - E. GEORGE TRMT PLT	46,512	25,068	71,580
10304 - LOMA RICA TRMT PLT	38,595	24,173	62,768
10305 - LAKE WILDWOOD TRMT PLT	48,960	21,855	70,814
10306 - SMARTVILLE TRMT PLT	8,565	5,124	13,688
10307 - LAKE OF THE PINES TRMT PL	31,916	25,490	57,406
10308 - NORTH AUBURN TRMT PLT	107,498	44,360	151,857
10311 - CASCADE SHORES SYSTEM	2,150	985	3,135
10312 - SNOW MOUNTAIN SYSTEM	530	0	530
10313 - E GEORGE SYSTEM	44,107	27,750	71,856
10314 - LOMA RICA SYSTEM	34,705	30,659	65,364
10315 - LAKE WILDWOOD SYSTEM	43,415	14,190	57,605
10316 - SMARTVILLE SYSTEM	106	89	194
10317 - LAKE OF THE PINES SYSTEM	29,925	18,633	48,558
10318 - NORTH AUBURN SYSTEM	33,678	14,655	48,333
10319 - NID WATER LABORATORY	1,801	366	2,168
10320 - CASCADE CANAL	16,751	3,629	20,381
10321 - SNOW MOUNTAIN CANAL	3,666	598	4,265
10322 - WILLOW VALLEY CANAL	632	0	632
10323 - CEMENT HILL CANAL	5,339	282	5,620
10326 - RED HILL CANAL	3,641	0	3,641
10329 - UPPER GRASS VALLEY CANAL	2,017	0	2,017
10330 - LOMA RICA RESERVOIR	244	219	463
10331 - CHICAGO PARK CANAL	6,801	3,135	9,936
10332 - SUNSHINE VALLEY CANAL	0	1,353	1,353
10334 - RIPKIN CANAL	0	81	81
10335 - RUESS RESERVOIR	0	103	103
10336 - CHICAGO PARK EAST CANAL	41	451	492
10338 - CHICAGO PARK WEST CANAL	0	716	716
10340 - BLUM PIPE	171	484	655
10342 - JOHN HENRY MEYERS CANAL	0	240	240
10343 - RATTLESNAKE CANAL	8,646	7,884	16,531
10344 - WOODPECKER CANAL	0	1,548	1,548

Project & Facility Balances

For Fiscal Year: 2018 as of 2/28/2018

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

Project/Facility Description	Jan-18	Feb-18	YTD Total
10345 - FOREST SPRINGS CANAL	17,727	15,048	32,775
10346 - MABEN CANAL	365	0	365
10347 - KYLER CANAL	0	1,744	1,744
10349 - CUNNINGHAM RESERVOIR	0	136	136
10350 - GROVE CANAL	3,555	109	3,664
10352 - SCOTTS FLAT RESERVOIR	5,398	0	5,398
10354 - D/S (DEER CREEK SO CANAL)	11,212	4,909	16,121
10355 - RED DOG CANAL	1,863	0	1,863
10356 - LOWER GRASS VALLEY CANAL	2,126	359	2,485
10358 - ALLISON RANCH CANAL	2,974	859	3,833
10359 - COREY CANAL	178	0	178
10360 - LAFAYETTE CANAL	1,065	0	1,065
10361 - ROUGH & READY CANAL	621	109	730
10365 - TARR CANAL	5,482	3,254	8,736
10366 - BRECKENRIDGE CANAL	121	0	121
10368 - BEYERS CANAL	201	0	201
10369 - SMITH GORDON CANAL	2,098	873	2,970
10370 - CASEY LONEY CANAL	1,432	0	1,432
10372 - PET HILL CANAL	895	615	1,510
10373 - PET HILL CANAL EXTENSION	1,884	0	1,884
10375 - B CANAL	714	0	714
10376 - COLE VIET CANAL	507	0	507
10377 - MILLER CANAL	0	64	64
10378 - WOLF CANAL	296	0	296
10379 - PEARL BARNES CANAL	178	0	178
10380 - CARPENTER CANAL	28	0	28
10382 - DEER CREEK NATURAL	178	92	270
10383 - NEWTOWN CANAL	45,884	2,465	48,348
10384 - NEWTOWN RESERVOIR	125	0	125
10385 - LESTER CANAL	156	0	156
10386 - TUNNEL CANAL	7,230	2,003	9,233
10387 - RIFFLE BOX CANAL	5,682	0	5,682
10388 - TUNNEL CANAL EXTENSION	423	0	423
10389 - REX CANAL	582	0	582
10391 - REX RESERVOIR	186	0	186
10392 - QUINCY CANAL	749	0	749

Project & Facility Balances

For Fiscal Year: 2018 as of 2/28/2018

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

Project/Facility Description	Jan-18	Feb-18	YTD Total
10395 - CHINA/UNION CANAL	7,041	3,712	10,753
10396 - SPENCEVILLE CANAL	1,574	0	1,574
10397 - MEADE CANAL	432	0	432
10399 - OUSLEY BAR CANAL	565	0	565
10400 - TOWN CANAL	670	0	670
10401 - FARM CANAL	2,482	0	2,482
10403 - KEYSTONE CANAL	277	0	277
10410 - COMBIE RESERVOIR	508	0	508
10411 - COMBIE PHASE I	465	266	731
10412 - MAGNOLIA III PUMPS	49	0	49
10414 - MAGNOLIA III CANAL	2,651	3,137	5,788
10415 - MAGNOLIA III CANAL EXT	123	0	123
10416 - COMBIE PHASE II & III	4,768	4,332	9,099
10417 - MAGNOLIA I CANAL	0	70	70
10420 - MAGNOLIA II NORTH CANAL	601	0	601
10421 - MARKWELL CANAL	3,274	0	3,274
10422 - WOLF HANNAMAN CANAL I&II	869	0	869
10423 - SANFORD STRUCKMAN CANAL	2,690	0	2,690
10424 - COMBIE OPHIR I	3,211	1,368	4,579
10425 - LONE STAR CANAL	2,677	611	3,289
10426 - RUUD CANAL	341	0	341
10427 - RAINEY CANAL	381	0	381
10428 - OEST CANAL	1,655	312	1,967
10432 - GOLD HILL I	3,052	530	3,582
10433 - CAMP FAR WEST CANAL	6,911	1,452	8,363
10434 - LATERAL 5 CANAL (CFW)	565	0	565
10435 - LATERAL 4 CANAL (CFW)	1,490	0	1,490
10436 - LATERAL 2 CANAL (CFW)	99	0	99
10437 - LATERAL 1 CANAL (CFW)	822	395	1,216
10438 - WISWELL GLADDING CANAL	303	0	303
10439 - CHURCH CANAL	802	190	992
10440 - FORBES CANAL	676	0	676
10441 - RENKEN CANAL	1,156	0	1,156
10442 - BOGDANOFF CANAL	245	0	245
10443 - CAMP FAR WEST CANAL EXT	4,224	1,735	5,958
10444 - COMBIE OPHIR II	2,045	204	2,249

Project & Facility Balances

For Fiscal Year: 2018 as of 2/28/2018

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

Project/Facility Description	Jan-18	Feb-18	YTD Total
10445 - PICKETT CANAL	2,561	1,086	3,647
10449 - PICKETT SOUTH CANAL	285	0	285
10450 - ROCK CREEK/GOLD HILL I	0	112	112
10451 - COMBIE OPHIR III	5,444	368	5,812
10452 - COLUMBIA EAST	1,367	0	1,367
10453 - COLUMBIA WEST	751	233	984
10454 - COMBIE OPHIR IV	11,648	3,334	14,982
10456 - ROHR SHANLEY PIPE	71	0	71
10458 - DUDLEY CANAL	20,402	8,801	29,203
10459 - GOLD BLOSSON CANAL	680	112	792
10461 - LITTLE OPHIR CANAL	0	360	360
10462 - HYMAS CANAL	0	77	77
10463 - GOLD HILL II	3,962	293	4,255
10464 - DEADMANS RAVINE CANAL	0	125	125
10465 - WHISKEY DIGGINS CANAL	0	1,893	1,893
10467 - VALLEY VIEW CANAL	6,765	6,345	13,110
10468 - FILES CANAL	0	106	106
10469 - VALLEY VIEW RESERVOIR	1,409	1,066	2,475
10470 - KILAGA SPRINGS CANAL	767	973	1,740
10471 - NICKLAS CANAL	0	432	432
10472 - LIVINGSTON CANAL	260	1,269	1,529
10474 - IRON CANYON CANAL	0	284	284
10475 - THOMAS CANAL	115	1,115	1,229
10482 - OPHIR CANAL	382	0	382
10483 - KEMPER CANAL	0	155	155
10485 - KEMPER WEST CANAL	0	697	697
10486 - BEAN CULLERS CANAL	332	174	506
10487 - EDGEWOOD PUMP & PIPE	92	0	92
10489 - EDGEWOOD CANAL	1,488	573	2,061
10490 - AUBURN RAVINE NATURAL	130	87	218
10491 - AUBURN RAVINE CANAL I	7,440	998	8,438
10492 - CHEVALLIER PIPE	2,567	0	2,567
10493 - AUBURN RAVINE CANAL II	9,987	3,047	13,033
10494 - LINCOLN CANAL	2,717	1,118	3,835
10495 - MUSSER CANAL	87	0	87
10496 - MARKELL CANAL	1,438	0	1,438

Project & Facility Balances

For Fiscal Year: 2018 as of 2/28/2018

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

Project/Facility Description	Jan-18	Feb-18	YTD Total
10497 - FRUITVALE CANAL	1,201	0	1,201
10498 - SOHIER AHART CANAL	158	0	158
10499 - HAYT CANAL EXTENSION	3,020	0	3,020
10502 - DOTY SO CANAL	3,620	395	4,014
10503 - DOTY NORTH CANAL	2,755	3,857	6,612
10504 - COMSTOCK GLADDING CANAL	1,453	329	1,782
10505 - CLARK JORSTAD CANAL	4,002	0	4,002
10506 - HEMPHILL CANAL	1,173	0	1,173
30251 - ROLLINS RECREATION	2,507	484	2,990
30252 - ROLLINS REC-ORCHARD SPRIN	13,163	7,030	20,193
30253 - SCOTTS FLAT RECREATION	50,369	28,255	78,624
30254 - UPPER DIV RECREATION	2,024	19,957	21,980
30256 - ROLLINS REC - LONG RAVINE	12,396	38,432	50,829
30257 - ROLLINS REC-PENINSULA	5,706	3,582	9,287
57010 - YUBA BEAR HEADQUARTERS	24,724	16,593	41,318
57013 - UPPER DIVISION WATERWAYS	24,746	25,530	50,276
57014 - LOWER DIVISION WATERWAYS	43,495	45,699	89,194
57100 - BOWMAN POWERHOUSE	11,278	2,609	13,887
57101 - JACKSON MEADOWS RESERVOIR	153	508	661
57106 - FRENCH LAKE	166	0	166
57108 - SAWMILL LAKE	257	0	257
57109 - BOWMAN LAKE	563	0	563
57110 - HAYPRESS INTERTIE	107	0	107
57111 - BOWMAN TRANSMISSION LINE	1,350	1,672	3,021
57112 - BOWMAN HOUSE	1,149	0	1,149
57200 - DUTCH FLAT POWERHOUSE	28,619	11,299	39,918
57202 - BOWMAN-SPAULDING CANAL	8,099	3,721	11,820
57204 - CLEAR CREEK DIVERSION	0	310	310
57208 - FULLER LAKE BUILDING	0	72	72
57209 - BEAR VALLEY HOUSE	341	27	367
57210 - DUTCH FLAT #2 FLUME	140	1,419	1,559
57211 - DUTCH FLAT #2 FOREBAY	0	600	600
57300 - CHICAGO PARK POWERHOUSE	32,262	11,280	43,542
57301 - DUTCH FLAT #2 AFTERBAY	529	2,680	3,209
57302 - CHICAGO PARK FLUME	2,558	576	3,134
57303 - LITTLE YORK BASIN	416	0	416

Project & Facility Balances

For Fiscal Year: 2018 as of 2/28/2018

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

Project/Facility Description	Jan-18	Feb-18	YTD Total
57400 - ROLLINS POWERHOUSE	22,080	7,803	29,883
57401 - ROLLINS RESERVOIR	1,252	4,344	5,597
57600 - COMBIE NORTH POWERHOUSE	7,370	4,403	11,773
57700 - COMBIE SOUTH POWERHOUSE	11,010	5,631	16,641
57701 - LAKE COMBIE	3,117	8,716	11,833
57900 - SCOTT'S FLAT POWERHOUSE	17,488	21,303	38,791
57901 - SCOTT'S FLAT RESERVOIR	200	16,713	16,913
Total for 2018 Report	\$2,142,622	\$2,639,580	\$4,782,202

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 2/16/2018 - 2/28/2018

<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>
20-Feb-2018		1580	JP MORGAN CHASE C/D	1.13%	2/19/2018	48124JSY5	\$250,000.00

Total Purchased: \$0

Total Matured/Call: \$250,000

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

Source: Union Bank