

PAYROLL FUND

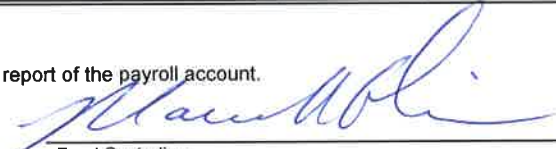
WARRANT NUMBERS: 81016-81027
VOUCHER NUMBERS: V84298-84494
VOIDED VOUCHER/CHECKS: 80925
MANUAL CHECKS 81015

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:
 8/6/2018 THROUGH 8/19/2018 PAID 8/24/2018

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	471,510.99	23,879.13	102,421.87	597,811.99
Less:	-	-	-	-
Plus: Waived Medical	-	-	-	-
Less: Voluntary Deductions	(63,074.46)	(2,455.11)	(13,118.59)	(78,648.16)
Less: Withholding Taxes	(65,813.96)	(3,282.52)	(16,296.04)	(85,392.52)
Net Pay	342,622.57	18,141.50	73,007.24	433,771.31
Add: FIT	43,957.06	2,183.02	10,674.18	56,814.26
SIT	15,088.65	750.12	4,140.94	19,979.71
FICA (employee share)	-	-	-	-
FICA (employer share)	-	-	-	-
Medicare (employee share)	6,768.25	349.38	1,480.92	8,598.55
Medicare (employer share)	6,768.14	349.38	1,480.92	8,598.44
Total Payroll Taxes	72,582.10	3,631.90	17,776.96	93,990.96
Amount Deducted from Payroll Account	415,204.67	21,773.40	90,784.20	527,762.27
Other Adjustments:				
Voluntary Deductions	63,074.46	2,455.11	13,118.59	78,648.16
PERS- (Employer Share)	42,402.98	2,190.95	9,322.69	53,916.62
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(7,206.84)	-	(925.62)	(8,132.46)
NET PAYROLL PAID	513,475.27	26,419.46	112,283.86	652,178.59

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


 Fund Custodian

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
4Imprint, Inc					
	87393	52710 - Office Supplies	Operating Expense	Barcode Textured Polo-W	\$715.36
		52710 - Office Supplies	Operating Expense	Barcode Textured Polo-M	\$402.40
		52710 - Office Supplies	Operating Expense	Freight-Women	\$23.01
		52710 - Office Supplies	Operating Expense	Freight-Men	\$12.39
	87516	52710 - Office Supplies	Operating Expense	Internal Adjustment	(\$0.01)
		52710 - Office Supplies	Operating Expense	Freight	\$41.77
		52710 - Office Supplies	Operating Expense	Rainier Cooling Towel	\$882.53
		52710 - Office Supplies	Operating Expense	Set-Up Charge For Logo	\$54.00
4Imprint, Inc					Vendor Subtotal: \$2,131.45
A Teichert & Son, Inc.					
	87624	52504 - Materials	10444 - Combie Ophir II	Backing #2/Enviro Fee	\$1,145.43
		52504 - Materials	10493 - Auburn Ravine Canal II	Backing #2/Enviro Fee	\$3,873.61
	87719	52504 - Materials	10317 - Lake Of The Pines System	3/4 AB/Enviro Fee	\$1,575.62
		52504 - Materials	10493 - Auburn Ravine Canal II	Backing #2/Enviro Fee	\$646.72
A Teichert & Son, Inc.					Vendor Subtotal: \$7,241.38
A To Z Supply					
	87517	52504 - Materials	10230 - Main Office	Support Shelf	\$4.61
		52504 - Materials	10230 - Main Office	Filter	\$5.00
		52504 - Materials	10307 - Lake Of The Pines Trmt Pl	Sleeve/Adapter/Coupling	\$5.18
		52504 - Materials	10313 - E George System	Bushing	\$6.43
		52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Coupling/Connector	\$10.08
		52504 - Materials	10313 - E George System	Bushing/Cross PVC Clip	\$19.83
		52504 - Materials	Operating Expense	Test Plug Plastic	\$19.96
		52504 - Materials	10230 - Main Office	Nozzle/Nipple/Stake	\$20.99
		52504 - Materials	10390 - Portuguese Canal	Bentonite	\$76.93
A To Z Supply					Vendor Subtotal: \$169.01

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
A.G.M. Electronics, Inc.	87638	52504 - Materials	10303 - E. George Trmt Plt	Optical Isolator	\$1,220.40
				Vendor Subtotal: \$1,220.40	
A.G.M. Electronics, Inc.					
ABB Inc. C/O Pacific Utilities	87639	52920 - Proj Bud: PH Improvements	2168 - Combie So. PH Elec Upgrds	FT1 (TBD) Black Cover	\$546.98
				Vendor Subtotal: \$546.98	
ABB Inc. C/O Pacific Utilities					
Accountemps	87470	52609 - Temporary Labor	Operating Expense	W/E 5/4 HRS 16	(\$884.80)
		52609 - Temporary Labor	Operating Expense	W/E 6/8 HRS 23.75	\$1,395.31
				Vendor Subtotal: \$510.51	
Accountemps					
Aecom Technical Services, Inc	87519	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013-TO7 Concept Design	\$641.17
		52603 - Consulting/Contractor Fee	Operating Expense	TO1 Hydrologic Reevaluation	\$18,585.75
				Vendor Subtotal: \$19,226.92	
Aecom Technical Services, Inc					
Afman Supply	87520	52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13111 - N-11 Miscellaneous	Inventory Stocking	6570 American Lock Series	\$1,535.11
		13111 - N-11 Miscellaneous	Inventory Stocking	Security "D" Lock Restrict	\$1,113.52
	87640	13111 - N-11 Miscellaneous	Inventory Stocking	NID-B Padlock 5561b Case	\$1,594.73
				Vendor Subtotal: \$4,243.37	
Afman Supply					
AFSCME	87745	24452 - Union Dues	Withholding	Union Dues 8/18-PR 816	\$1,982.55
		24452 - Union Dues	Withholding	Union Dues 8/18-PR 817	\$1,939.71
		24452 - Union Dues	Withholding	Union Dues 8/18-PR 816	\$60.50

Nevada Irrigation District
Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
AFSCME					
	87745	24452 - Union Dues	Withholding	Union Dues 8/18-PR 817	\$60.50
		24452 - Union Dues	Withholding	Union Dues 8/18-PR 816	\$415.72
		24452 - Union Dues	Withholding	Union Dues 8/18-PR 817	\$391.35
					Vendor Subtotal: \$4,850.33
Airgas Inc DBA Airgas USA LLC					
	87394	52505 - Safety	Operating Expense	Wasp/Hornet Spray	\$257.64
	87521	52506 - Small Tools	Operating Expense	Saw Blades	\$1,911.54
	87746	52503 - Equipment Maintenance	57100 - Bowman Powerhouse	Nitrogen Cyl-Bowman PH	\$103.24
		52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		52506 - Small Tools	Operating Expense	Husqvarna Part# 542751681	\$1,274.36
		52506 - Small Tools	Operating Expense	14" Blade Diamond Vh10 14	\$472.07
		52506 - Small Tools	Operating Expense	Husqvarna Part# 542776407	\$614.63
					Vendor Subtotal: \$4,633.47
Alhambra and Sierra Springs					
	87395	52710 - Office Supplies	10230 - Main Office	Cooler Rental	\$289.54
	87522	52713 - Utilities	Operating Expense	Potable Water	\$360.26
					Vendor Subtotal: \$649.80
Amazon.Com LLC					
	87747	52710 - Office Supplies	Operating Expense	Dry Erase Markers	\$7.54
		52710 - Office Supplies	Operating Expense	Mechanical Pencils	\$8.64
		52710 - Office Supplies	Operating Expense	Hole Punch	\$9.17
		52710 - Office Supplies	Operating Expense	Desktop Display Holder	\$13.99
		52504 - Materials	Operating Expense	Dual Charger	\$15.99
		52504 - Materials	Operating Expense	Water Filters	\$17.82

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Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com LLC					
	87747				
		52710 - Office Supplies	Operating Expense	Cleaning Wipes	\$18.99
		52710 - Office Supplies	Operating Expense	Dry Erase Markers	\$20.75
		52710 - Office Supplies	Operating Expense	Paper Holder/Clipboard	\$30.16
		52710 - Office Supplies	Operating Expense	Paper Trimmer	\$43.19
		52710 - Office Supplies	Operating Expense	Stapler	\$44.67
		52710 - Office Supplies	Operating Expense	HDMI Cable/TV Wall Mount	\$50.74
		52710 - Office Supplies	Operating Expense	Sticky Notes/Auto Pencil	\$51.86
		52504 - Materials	57701 - Lake Combie	Rail Power Supply	\$54.74
		52505 - Safety	Operating Expense	Sun Shields For Hard Hats	\$51.99
		52710 - Office Supplies	Operating Expense	Pens/Pencils/Highlighters	\$72.02
		52504 - Materials	57700 - Combie South Powerhouse	Powersonic PS-1212	\$71.80
		52505 - Safety	Operating Expense	Trauma Bag	\$86.39
		52504 - Materials	57701 - Lake Combie	Power Outlet/Power Supply	\$100.38
		52505 - Safety	Operating Expense	Tool Bag/Anchor Strap	\$101.18
		52505 - Safety	Operating Expense	Work Gloves	\$101.85
		52505 - Safety	Operating Expense	First Aid Cabinet	\$151.18
		52504 - Materials	10230 - Main Office	Microwave	\$161.99
		52506 - Small Tools	Operating Expense	Cut-Off/Angle Grinder	\$199.99
		52711 - Education/Training/Meals	Operating Expense	Concrete Text Book	\$214.24
		52506 - Small Tools	Operating Expense	Rotary Hammer	\$309.95
		52505 - Safety	Operating Expense	Travel Backpack/Snowshoes	\$309.01
		52505 - Safety	Operating Expense	First Aid Kits	\$393.24
		52506 - Small Tools	Operating Expense	Brushless Cordless Kit	\$427.93
		52505 - Safety	Operating Expense	Electrolyte Beverages	\$649.74
		52710 - Office Supplies	Operating Expense	Dry Erase Markers	\$5.37
		52710 - Office Supplies	Operating Expense	Weekly Planner	\$12.99
		52504 - Materials	Operating Expense	Dual Charger	\$31.98
Amazon.Com LLC				Vendor Subtotal: \$3,841.47	
Amerigas Propane, LP					
	87523				
		52504 - Materials	10311 - Cascade Shores System	Tank Rental	\$112.88

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Check Date: 8/11/2018 thru 8/31/2018

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Amerigas Propane, LP	87523	52504 - Materials	10311 - Cascade Shores System	Tank Rental	\$112.88
Amerigas Propane, LP					Vendor Subtotal: \$225.76
Anderson's Septic & Sewer	87641	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Service Call/Leak Detect	\$350.00
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Pump & Clean Septic Tank	\$770.00
Anderson's Septic & Sewer					Vendor Subtotal: \$1,120.00
Anderson's Sierra Pipe Co Inc	87396	52611 - Discount	Discount	Discount	(\$3.86)
		52504 - Materials	10455 - Vernon Canal	Service Charge	\$1.50
		52504 - Materials	10308 - North Auburn Trmt Plt	Thread Thru	\$4.29
		52504 - Materials	10318 - North Auburn System	PVC Ell/PVC Pipe	\$19.27
		52504 - Materials	10308 - North Auburn Trmt Plt	Teel Ball/Coupling/Nipple	\$119.56
		52611 - Discount	Discount	Discount	(\$2.39)
		52611 - Discount	Discount	Discount	(\$0.36)
		52611 - Discount	Discount	Discount	(\$0.09)
		52504 - Materials	10493 - Auburn Ravine Canal II	PVC Ell/Coupling/PVC Pipe	\$207.23
Anderson's Sierra Pipe Co Inc					Vendor Subtotal: \$345.15
Arkadin, Inc.	87524	52713 - Utilities	Operating Expense	Conference Calls	\$27.28
		52713 - Utilities	Operating Expense	Conference Calls	\$53.35
Arkadin, Inc.					Vendor Subtotal: \$80.63
AT&T	87398	52713 - Utilities	30253 - Scotts Flat - Rec	6/25-7/24 SFL Phones	\$29.38
		52713 - Utilities	30257 - Peninsula - Rec	6/25-7/24 PC Phones	\$34.72
		52713 - Utilities	30253 - Scotts Flat - Rec	6/25-7/24 SFL Phones	\$61.56

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Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	87399	52713 - Utilities	57010 - Hydro Field Office	7/16-8/15 Hydro Phone	\$761.25
	87401	52713 - Utilities	Operating Expense	6/20-7/19 Wireless SRVC	\$964.52
		52713 - Utilities	Operating Expense	4/20-5/19 Wireless SRVC	\$978.80
		52713 - Utilities	Operating Expense	5/20-6/19 Wireless SRVC	\$991.03
		52713 - Utilities	Operating Expense	6/20-7/19 Wireless SRVC	\$58.01
		52713 - Utilities	Operating Expense	4/20-5/19 Wireless SRVC	\$58.08
		52713 - Utilities	Operating Expense	5/20-6/19 Wireless SRVC	\$58.16
		52713 - Utilities	10301 - Cascade Shores Trmt Plt	5/20-6/19 Wireless SRVC	\$38.88
		52713 - Utilities	10301 - Cascade Shores Trmt Plt	4/20-5/19 Wireless SRVC	\$38.88
		52713 - Utilities	10301 - Cascade Shores Trmt Plt	6/20-7/19 Wireless SRVC	\$38.94
		52713 - Utilities	10302 - Snow Mountain Trmt Plt	4/20-5/19 Wireless SRVC	\$20.27
		52713 - Utilities	10302 - Snow Mountain Trmt Plt	5/20-6/19 Wireless SRVC	\$20.27
		52713 - Utilities	10302 - Snow Mountain Trmt Plt	6/20-7/19 Wireless SRVC	\$20.30
		52713 - Utilities	10303 - E. George Trmt Plt	6/20-7/19 Wireless SRVC	\$130.41
		52713 - Utilities	10303 - E. George Trmt Plt	5/20-6/19 Wireless SRVC	\$130.49
		52713 - Utilities	10303 - E. George Trmt Plt	4/20-5/19 Wireless SRVC	\$130.76
		52713 - Utilities	10304 - Loma Rica Trmt Plt	5/20-6/19 Wireless SRVC	\$78.19
		52713 - Utilities	10304 - Loma Rica Trmt Plt	4/20-5/19 Wireless SRVC	\$117.35
		52713 - Utilities	10304 - Loma Rica Trmt Plt	6/20-7/19 Wireless SRVC	\$453.95
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	4/20-5/19 Wireless SRVC	\$38.94
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	5/20-6/19 Wireless SRVC	\$39.03
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	6/20-7/19 Wireless SRVC	\$39.09
		52713 - Utilities	10306 - Smartville Trmt Plt	4/20-5/19 Wireless SRVC	\$38.89
		52713 - Utilities	10306 - Smartville Trmt Plt	5/20-6/19 Wireless SRVC	\$38.95
		52713 - Utilities	10306 - Smartville Trmt Plt	6/20-7/19 Wireless SRVC	\$38.95
		52713 - Utilities	10307 - Lake Of The Pines Trmt Pl	6/20-7/19 Wireless SRVC	\$38.96
		52713 - Utilities	10307 - Lake Of The Pines Trmt Pl	5/20-6/19 Wireless SRVC	\$39.16
		52713 - Utilities	10307 - Lake Of The Pines Trmt Pl	4/20-5/19 Wireless SRVC	\$39.48
		52713 - Utilities	10308 - North Auburn Trmt Plt	6/20-7/19 Wireless SRVC	\$37.32
		52713 - Utilities	10308 - North Auburn Trmt Plt	5/20-6/19 Wireless SRVC	\$37.37
		52713 - Utilities	10308 - North Auburn Trmt Plt	4/20-5/19 Wireless SRVC	\$37.43

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AT&T	87401	52713 - Utilities	10313 - E George System	4/20-5/19 Wireless SRVC	\$20.27
		52713 - Utilities	10313 - E George System	5/20-6/19 Wireless SRVC	\$20.27
		52713 - Utilities	10313 - E George System	6/20-7/19 Wireless SRVC	\$20.30
		52713 - Utilities	Operating Expense	4/20-5/19 Wireless SRVC	\$193.53
		52713 - Utilities	Operating Expense	5/20-6/19 Wireless SRVC	\$194.14
		52713 - Utilities	Operating Expense	6/20-7/19 Wireless SRVC	\$194.17
	87525	52713 - Utilities	57400 - Rollins Powerhouse	6/19-7/18 ISO Circuit	\$54.34
		52713 - Utilities	57300 - Chicago Park Powerhouse	6/19-7/18 ISO Circuit	\$54.33
		52713 - Utilities	57200 - Dutch Flat Powerhouse	6/19-7/18 ISO Circuit	\$54.33
	87526	52713 - Utilities	10354 - D/S (Deer Creek So Canal)	7/7-8/6 Service	\$20.30
	87527	52713 - Utilities	57300 - Chicago Park Powerhouse	7/1-7/31 CPPH SVC	\$18.67
		52713 - Utilities	57100 - Bowman Powerhouse	7/1-7/31 Bowman PH SVC	\$55.89
		52713 - Utilities	57209 - Bear Valley House	7/1-7/31 BV House SVC	\$20.31
		52713 - Utilities	57112 - Bowman House	7/1-7/31 Bowman House SVC	\$34.41
		52713 - Utilities	57010 - Hydro Field Office	7/1-7/31 Hydro SVC	\$92.24
		52713 - Utilities	57010 - Hydro Field Office	7/1-7/31 Alarm SVC	\$39.51
	87642	52713 - Utilities	57300 - Chicago Park Powerhouse	8/1-8/31 CAISO CPPH	\$225.64
	87643	52713 - Utilities	30253 - Scotts Flat - Rec	7/1-7/31-SFL Phones	\$29.36
	87644	52713 - Utilities	57200 - Dutch Flat Powerhouse	7/7-8/6 DF#2 Phone	\$20.30
	87645	52713 - Utilities	57010 - Hydro Field Office	7/7-8/6 Hydro Fiber Con	\$687.13
	87748	52713 - Utilities	Operating Expense	7/9-8/8 Service	\$43.74

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AT&T					
	87749				
		52713 - Utilities	10313 - E George System	4/20-5/19 Service	\$20.27
		52713 - Utilities	10313 - E George System	5/20-6/19 Service	\$20.28
		52713 - Utilities	10313 - E George System	6/20-7/19 Service	\$20.30
		52713 - Utilities	10313 - E George System	7/20-8/19 Service	\$21.00
	87750				
		52713 - Utilities	Operating Expense	7/20-8/19 Service	\$61.79
		52713 - Utilities	10301 - Cascade Shores Trmt Plt	7/20-8/19 Service	\$40.34
		52713 - Utilities	10302 - Snow Mountain Trmt Plt	7/20-8/19 Service	\$21.00
		52713 - Utilities	10303 - E. George Trmt Plt	7/20-8/19 Service	\$131.19
		52713 - Utilities	10304 - Loma Rica Trmt Plt	7/20-8/19 Service	\$81.00
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	7/20-8/19 Service	\$40.76
		52713 - Utilities	10306 - Smartville Trmt Plt	7/20-8/19 Service	\$40.35
		52713 - Utilities	10307 - Lake Of The Pines Trmt PI	7/20-8/19 Service	\$40.43
		52713 - Utilities	10308 - North Auburn Trmt Plt	7/20-8/19 Service	\$38.72
		52713 - Utilities	10313 - E George System	7/20-8/19 Service	\$21.01
		52713 - Utilities	Operating Expense	7/20-8/19 Service	\$201.36
		52713 - Utilities	Operating Expense	7/20-8/19 Service	\$990.31
	87751				
		52713 - Utilities	Operating Expense	7/13-8/12 Service	\$1,677.63
	87752				
		52713 - Utilities	10306 - Smartville Trmt Plt	7/13-8/12 Service	\$303.89
	87827				
		52713 - Utilities	Operating Expense	8/1-8/31 YP Listing	\$14.69
AT&T				Vendor Subtotal: \$11,557.27	
AT&T Mobility II, LLC					
	87400				
		52713 - Utilities	Operating Expense	6/9-7/8 Wireless IT Ipad	\$13.24
		52713 - Utilities	Operating Expense	6/9-7/8 Wireless BOD Cell	\$116.71
		52713 - Utilities	Operating Expense	6/9-7/8 Wireless Hydro	\$973.79
AT&T Mobility II, LLC				Vendor Subtotal: \$1,103.74	

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Authnet Gateway Billing					
	2018324	52804 - Bank Fees	Operating Expense	Authnet Gateway Fee	\$20.00
Authnet Gateway Billing					Vendor Subtotal: \$20.00
AWWA CA/NV Section					
	87646	52711 - Education/Training/Meals	Operating Expense	Back Flow Test Fee-Eelkema	\$180.00
AWWA CA/NV Section					Vendor Subtotal: \$180.00
B & C Ace Home Center					
	87402	52504 - Materials	10303 - E. George Trmt Plt	Deck Screw/Bolt	\$9.22
	87753	52504 - Materials	10305 - Lake Wildwood Trmt Plt	Studs	\$4.20
		52504 - Materials	30253 - Scotts Flat - Rec	Bulb	\$24.60
B & C Ace Home Center					Vendor Subtotal: \$38.02
Babcock Laboratories, Inc					
	87403	52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Samples THM-Loma Rica	\$200.00
	87647	52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Samples-Alta Sierra Res	\$100.00
	87754	52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Micro/Cyanotoxins	\$325.00
Babcock Laboratories, Inc					Vendor Subtotal: \$625.00
Badger Meter DBA National Meter					
	87404	52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13110 - N-10 Meters	Inventory Stocking	NIDLF35 3/4 X 7-1/2 BRZ	\$17,534.88
		13110 - N-10 Meters	Inventory Stocking	NIDLF55 1 X 10-3/4 BRZ	\$13,125.02
		13110 - N-10 Meters	Inventory Stocking	Orion LTE Cellular End	\$22,546.94
Badger Meter DBA National Meter					Vendor Subtotal: \$53,206.85

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Banner Communications & Electronics	87405	52902 - Vehicle Purchases	Operating Expense	Radio For H5116	\$492.70
Banner Communications & Electronics					Vendor Subtotal: \$492.70
Baskin Engineering, Inc	87648	52603 - Consulting/Contractor Fee	Operating Expense	T01 On Call Electrical	\$6,475.00
Baskin Engineering, Inc					Vendor Subtotal: \$6,475.00
Beam Security Systems Inc.	87528	52713 - Utilities	Operating Expense	8/1-10/31 Alarm Monitoring	\$60.00
Beam Security Systems Inc.					Vendor Subtotal: \$60.00
Beedy Enviromental Consulting	87755	52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	2206 Habitat Disturbances	\$5,602.00
Beedy Enviromental Consulting					Vendor Subtotal: \$5,602.00
Bennett Engineering Services, Inc.	87649	52915 - Proj Bud Non-Programmatic	6971 - Alta Sierra Tank Replcmnt	6971 TO1-Alta Sierra Tank	\$185.00
		52915 - Proj Bud Non-Programmatic	6971 - Alta Sierra Tank Replcmnt	6971 TO2-Extended Environ	\$10,539.58
Bennett Engineering Services, Inc.					Vendor Subtotal: \$10,724.58
Ben's Door & Gate Co	87529	52503 - Equipment Maintenance	10230 - Main Office	Hinges/Roller/Travel	\$265.00
Ben's Door & Gate Co					Vendor Subtotal: \$265.00
Best Trailer, Inc.	87650	52503 - Equipment Maintenance	Operating Expense	Ball Coupler	\$21.71
Best Trailer, Inc.					Vendor Subtotal: \$21.71

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Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Big Valley Divers, Inc.					
	87530	52603 - Consulting/Contractor Fee	57108 - Sawmill Lake	AB AGRMT Sawmill Lake	\$14,655.75
Big Valley Divers, Inc.					Vendor Subtotal: \$14,655.75
Blue Ribbon Personnel Service					
	87531	52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 7/22 HRS 160	\$2,942.80
		52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 7/29 HRS 160	\$2,942.80
		52609 - Temporary Labor	30257 - Peninsula - Rec	W/E 7/29 HRS 286	\$5,141.18
		52609 - Temporary Labor	30257 - Peninsula - Rec	W/E 7/22 HRS 294.75	\$5,322.66
		52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 7/22 HRS 314	\$5,835.84
		52609 - Temporary Labor	30256 - Long Ravine - Rec	W/E 7/22 HRS 337.50	\$6,103.97
		52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 7/29 HRS 338.50	\$6,341.35
		52609 - Temporary Labor	30256 - Long Ravine - Rec	W/E 7/29 HRS 391	\$7,090.76
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 7/22 HRS 583.75	\$10,732.29
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 7/29 HRS 644.50	\$11,833.04
	87651	52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 8/5 HRS 159.50	\$2,933.81
		52609 - Temporary Labor	30257 - Peninsula - Rec	W/E 8/5 HRS 252	\$4,538.20
		52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 8/5 HRS 298.75	\$5,581.64
		52609 - Temporary Labor	30256 - Long Ravine - Rec	W/E 8/5 HRS 348.25	\$6,305.54
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 8/5 HRS 611.75	\$11,223.56
	87756	52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 8/12 HRS 139	\$2,565.22
		52609 - Temporary Labor	30257 - Peninsula - Rec	W/E 8/12 HRS 258	\$4,960.60
		52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 8/12 HRS 299	\$5,595.05
		52609 - Temporary Labor	30256 - Long Ravine - Rec	W/E 8/12 HRS 372.50	\$6,753.56
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 8/12 HRS 611	\$11,232.33
Blue Ribbon Personnel Service					Vendor Subtotal: \$125,976.20
BSK Analytical Laboratories					
	87532	52603 - Consulting/Contractor Fee	8017 - Aquatic Herbicide Monitor	Dissolved Copper	\$15.00
		52603 - Consulting/Contractor Fee	8017 - Aquatic Herbicide Monitor	Dissolved Copper	\$15.00

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
BSK Analytical Laboratories					
	87532	52603 - Consulting/Contractor Fee	8017 - Aquatic Herbicide Monitor	Dissolved Copper	\$15.00
		52603 - Consulting/Contractor Fee	8017 - Aquatic Herbicide Monitor	Dissolved Copper	\$30.00
		52603 - Consulting/Contractor Fee	8017 - Aquatic Herbicide Monitor	Dissolved Copper	\$30.00
	87652	52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Lead/Copper Rule Package	\$52.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Alkalinity/Organic Carbon	\$155.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Lead/Copper Rule Package	\$208.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Lead/Copper Rule Package	\$208.00
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Lead/Copper Rule Package	\$338.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Lead/Copper Rule Package	\$546.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Thms/Haloacetic Acid	\$895.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Edb/Dhcp/Pcbs/Acids/Full	\$1,230.00
	87757	52603 - Consulting/Contractor Fee	8017 - Aquatic Herbicide Monitor	Dissolved Copper	\$15.00
		52603 - Consulting/Contractor Fee	8017 - Aquatic Herbicide Monitor	Dissolved Copper	\$30.00
		52603 - Consulting/Contractor Fee	8017 - Aquatic Herbicide Monitor	Dissolved Copper	\$30.00
		52603 - Consulting/Contractor Fee	8017 - Aquatic Herbicide Monitor	Dissolved Copper	\$30.00
BSK Analytical Laboratories					Vendor Subtotal: \$3,842.00
C&D Contractors Inc					
	87406	52915 - Proj Bud Non-Programmatic	1081 - Brewer Rd Improvements	1081 Brewer Rd Extension	\$31,592.50
		24310 - Retention Payable	1081 - 5% Retention	1081 5% Retention	(\$1,579.63)
		52915 - Proj Bud Non-Programmatic	2132 - Fay Rd Pipeline Ext	2132 Fay Rd Pipeline	\$101,615.00
		24310 - Retention Payable	2132 - 5% Retention	2132 5% Retention	(\$5,080.75)
		52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	2113 New Transformer	\$44,784.00
		24310 - Retention Payable	2113 - 5% Retention	2113 5% Retention	(\$2,239.20)
	87533	52915 - Proj Bud Non-Programmatic	1020 - Shale Ridge Tank 24" Pline	1020 Shale Ridge Tanks	\$2,800.00
		24310 - Retention Payable	1020 - 5% Retention	1020 5% Retention	\$57,413.54
C&D Contractors Inc					Vendor Subtotal: \$229,305.46

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Child Support Services					
	2018336	24490 - Withholding Orders	Withholding	Child Support PR-816	\$289.83
		24490 - Withholding Orders	Withholding	Child Support PR-816	\$127.84
	2018337	24490 - Withholding Orders	Withholding	Child Support PR-817	\$289.83
		24490 - Withholding Orders	Withholding	Child Support PR-817	\$127.84
CA Dept Of Child Support Services					Vendor Subtotal: \$835.34
CA Dept Of Fish & Wildlife					
	87534	52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	6898-Fees Proj Cost	\$2,170.50
CA Dept Of Fish & Wildlife					Vendor Subtotal: \$2,170.50
CA Dept Of Water Resources					
	87743	52921 - Proj Bud: Res, Dam, Wtrwy	2094 - SF Spillway Repair	Application Fee DSOD	\$7,500.00
CA Dept Of Water Resources					Vendor Subtotal: \$7,500.00
CA Franchise Tax Board					
	2018326	20015 - Accrued Sales Tax Payable	Operating Expense	Q2-2018 Sales/Use Tax	\$2,515.00
	87550	24490 - Withholding Orders	Withholding	PR-816 Withholding Order	\$186.05
	87769	24490 - Withholding Orders	Withholding	PR-817 Withholding Order	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$2,887.10
Cal.Net-CVB					
	87654	52713 - Utilities	Operating Expense	CVB Static IP	\$10.00
		52713 - Utilities	Operating Expense	8/3-9/3 Wireless Service	\$59.95
Cal.Net-CVB					Vendor Subtotal: \$69.95

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
California Hydronics Corp.	87407	52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Replacement Bladder Tank	\$4,779.00
				Vendor Subtotal: \$4,779.00	
California Hydronics Corp.					
California Steam	87535	52504 - Materials	57010 - Hydro Field Office	PM SRVC/Supplies	\$320.38
				Vendor Subtotal: \$320.38	
California Steam					
California Surveying & Drafting	87758	52505 - Safety	Operating Expense	Internal Adjustment	(\$0.01)
		52505 - Safety	Operating Expense	Survey Vest, Class 2	\$115.51
		52505 - Safety	Operating Expense	Freight	\$9.57
				Vendor Subtotal: \$125.07	
California Surveying & Drafting					
CalPERS	2018374	20024 - PR Clearing-Medical	Operating Expense	8/1-8/31 Active/Retired Prem	\$334,966.35
	2018375	20024 - PR Clearing-Medical	Operating Expense	8/1-8/31 Active/Retired Prem	\$4,696.51
	87408	11691 - EE/REE Medical Receivable	Operating Expense	6/1-8/31 Med Prem	\$1,318.58
		11691 - EE/REE Medical Receivable	Voided Check	6/1-8/31 Med Prem	(\$1,318.58)
				Vendor Subtotal: \$339,662.86	
CalPERS					
CalPERS 457	2018338	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-816	\$4,241.54
		24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-816	\$12.38
		24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR-816	\$1,017.69
	2018339	24464 - Water-Defrd Comp Deducts	Withholding	PERS 457 PR-817	\$4,091.54
		24465 - Hydro-Defrd Comp Deducts	Withholding	PERS 457 PR-817	\$963.51

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
CalPERS 457					Vendor Subtotal: \$10,326.66
Capital Rubber Company LTD	87536	52504 - Materials	10315 - Lake Wildwood System	Freight	\$124.93
		52504 - Materials	10315 - Lake Wildwood System	Neoprene Sheet, Black Rub	\$672.84
Capital Rubber Company LTD					Vendor Subtotal: \$797.77
Cashier, Dept Pesticide Regulation	87479	52711 - Education/Training/Meals	Operating Expense	18/19 Appl Cert Rnwl	\$60.00
Cashier, Dept Pesticide Regulation					Vendor Subtotal: \$60.00
Caston Land Surveying	87759	52921 - Proj Bud: Res, Dam, Wtrwy	201308 - Hyd Lwr Div Prop ACQ	201308 Survey DF&CP Flume	\$250.00
		52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8464-Survey-SYC	\$9,750.00
Caston Land Surveying					Vendor Subtotal: \$10,000.00
CB&T/ACWA-JPIA	87518	20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-Sept-18	\$19,093.00
		11692 - EE/REE Visn/Dent Receivbl	Operating Expense	Dent/Vision-Sept-18	\$232.77
		51314 - Dental Insurance	Operating Expense	Dent/Vision-Sept-18	\$122.90
		51315 - Vision Insurance	Operating Expense	Dent/Vision-Sept-18	\$15.63
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-Sept-18	\$604.07
		20025 - PR Clearing-Dental/Vision	Operating Expense	Dent/Vision-Sept-18	\$3,180.82
CB&T/ACWA-JPIA					Vendor Subtotal: \$23,249.19
CCDS, Inc DBA Industrial Door Co	87409	52603 - Consulting/Contractor Fee	10230 - Main Office	Maintenance Department	\$30,073.29
CCDS, Inc DBA Industrial Door Co					Vendor Subtotal: \$30,073.29
CDW Direct LLC	87537	52503 - Equipment Maintenance	Operating Expense	Backup Exec, Veritas Esse	\$478.21

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
CDW Direct LLC					
	87537	14030 - Prepaid - Other	Operating Expense	Backup Exec, Veritas Esse	\$2,391.05
	87653	52710 - Office Supplies	Operating Expense	Acrobat Standard, 2017	\$239.65
CDW Direct LLC					Vendor Subtotal: \$3,108.91
Chemtrade Chemicals US LLC					
	87656	52501 - Chemicals	10303 - E. George Trmt Plt	E George TP, Alum Sulfate	\$2,627.55
		52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, Alum Sulfate	\$2,605.18
Chemtrade Chemicals US LLC					Vendor Subtotal: \$5,232.73
Cintas First Aid & Safety, Loc #169					
	87413	52505 - Safety	Operating Expense	First Aid Supplies	\$215.48
Cintas First Aid & Safety, Loc #169					Vendor Subtotal: \$215.48
Clark Pest Control					
	87414	52603 - Consulting/Contractor Fee	57600 - Combie North Powerhouse	CNPH Pest Control	\$56.00
		52603 - Consulting/Contractor Fee	57700 - Combie South Powerhouse	CSPH Pest Control	\$56.00
		52603 - Consulting/Contractor Fee	10230 - Main Office	1036 West Main Street GV	\$806.00
	87538	52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	SFL Pest Away Service	\$120.00
		52603 - Consulting/Contractor Fee	30253 - Scotts Flat - Rec	SFL Pest Away Service	\$185.00
	87760	52603 - Consulting/Contractor Fee	10230 - Main Office	1036 West Main Street GV	\$806.00
		52603 - Consulting/Contractor Fee	10304 - Loma Rica Trmt Plt	13786 Loma Rica Drive GV	\$115.00
		52603 - Consulting/Contractor Fee	10320 - Cascade Canal	Cascade Canal Station-174	\$112.00
Clark Pest Control					Vendor Subtotal: \$2,256.00
Coin Mechanisms, Inc.					
	87539	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$404.52

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Coin Mechanisms, Inc.	87539	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$429.30
				Vendor Subtotal: \$833.82	
Coin Mechanisms, Inc.					
Comcast Holding Corporation	87415	52713 - Utilities	10303 - E. George Trmt Plt	8/1-8/31 Service	\$105.97
	87761	52713 - Utilities	10313 - E George System	8/19-9/18 Service	\$86.02
		52713 - Utilities	Operating Expense	8/20-9/19 Service	\$210.91
				Vendor Subtotal: \$402.90	
Comcast Holding Corporation					
Corix Water Products	87658	52611 - Discount	Discount	Discount	(\$28.87)
		52611 - Discount	Discount	Discount	(\$2.30)
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13113 - N-13 Fittings, Plastic	Inventory Stocking	3" Male Adapt PVC SCH40	\$124.20
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13103 - N-3 Pipe and Culvert	Inventory Stocking	4" PVC Pipe SCH 40 Bell	\$664.20
		13113 - N-13 Fittings, Plastic	Inventory Stocking	4" 11-1/4 Deg EI PVC	\$259.20
		13113 - N-13 Fittings, Plastic	Inventory Stocking	4" 22-1/2 Deg EI PVC	\$237.60
		13113 - N-13 Fittings, Plastic	Inventory Stocking	4" 45 Deg EI PVC	\$172.80
		13113 - N-13 Fittings, Plastic	Inventory Stocking	4" Coup PVC	\$82.62
		52504 - Materials	Operating Expense	4" FLG X 3" FIPT Di Com	\$142.56
	87762	52611 - Discount	Discount	Discount	(\$42.54)
		52611 - Discount	Discount	Discount	(\$28.50)
		52611 - Discount	Discount	Discount	(\$5.44)
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Hymax Grip FCA 8.50-9	\$293.76
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Hymax Grip FCA 8.50-9	\$881.28
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B24-61D Traffic Lid-Steel	\$1,539.00
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" Coupling Galvanized	\$216.00

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Corix Water Products					
	87762	13116 - N-16 Pipe Fittings	Inventory Stocking	1" 90 Deg Street Elbow	\$226.80
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" X 6" Nipple Galvanize	\$178.20
		13116 - N-16 Pipe Fittings	Inventory Stocking	6" Hymax Coupling 6.42	\$1,676.16
Corix Water Products					Vendor Subtotal: \$6,586.76
Country Copy Print Shop					
	87540	52710 - Office Supplies	Operating Expense	Pink Door Hangers WA-4-A	\$496.80
Country Copy Print Shop					Vendor Subtotal: \$496.80
County Of Nevada					
	87451	52608 - Fed/St/Co Fees	Operating Expense	Encroachment-19775 N.Rome	\$247.12
County Of Nevada					Vendor Subtotal: \$247.12
CPS Temp Power Supply					
	87541	52713 - Utilities	30257 - Peninsula - Rec	Waste Removal	\$1,820.20
		52713 - Utilities	30252 - Orchard Springs - Rec	Waste Removal	\$2,506.00
		52713 - Utilities	30256 - Long Ravine - Rec	Waste Removal	\$2,567.20
		52713 - Utilities	30253 - Scotts Flat - Rec	Waste Removal	\$2,573.20
		52713 - Utilities	30253 - Scotts Flat - Rec	Waste Removal	\$2,585.20
CPS Temp Power Supply					Vendor Subtotal: \$12,051.80
Cranmer Engineering Inc.					
	87542	52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	Chem Testing/Subcont Chrg	\$377.00
	87659	52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Wastewater Reporting	\$100.00

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Cranmer Engineering Inc.	87763	52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Chem Testing	\$102.00
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Chem TST/Subcont/Courier	\$437.00
				Vendor Subtotal: \$1,316.00	
Customer Refunds					
	87446	19205 - District Financed WLE	Operating Expense	Table Meadow Ref-Uhl	\$10,941.15
	87452	19205 - District Financed WLE	Operating Expense	Table Meadow Ref-Chalko	\$10,941.15
	87483	19205 - District Financed WLE	Operating Expense	Table Meadow Ref-Ritchart	\$10,941.15
	87499	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Kraemer	\$74.83
	87500	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Schroeder	\$14.46
	87501	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Parker	\$79.63
	87502	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Wise	\$75.00
	87503	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Warner	\$102.48
	87504	20039 - Misc AR-Unapplied Credit	Operating Expense	AR RFND - G.V. SC LLC	\$900.00
	87505	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Dunn	\$35.90
	87506	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Barlow	\$36.75
	87507	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Martinez	\$40.68

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	87508	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Lestelle	\$19.92
	87509	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Westrum	\$15.69
	87510	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Brown	\$174.80
	87511	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Curtis	\$42.52
	87512	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Crawford/Weldon	\$3,596.62
	87513	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Gruver	\$321.84
	87514	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Miracle	\$36.00
	87515	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Vernon	\$119.56
	87734	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Latshaw	\$162.88
	87735	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Way	\$10.89
	87736	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Honer	\$45.52
	87736	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Honer	\$52.64
	87737	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Steele	\$31.28
	87738	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Huseboe	\$56.29
	87739	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - NC Investors	\$134.20

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	87740	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Seiwert	\$36.06
	87741	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Kilgore	\$74.19
	87742	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Petch	\$110.36
	87744	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Wasil	\$113.54
Customer Refunds				Vendor Subtotal: \$39,337.98	
Daniel R. Ketcham					
	87416	52915 - Proj Bud Non-Programmatic	2084 - Hydro Hdqtr Prop ACQ	2084 Hydro Property Aq	\$2,025.00
	87543	52915 - Proj Bud Non-Programmatic	2084 - Hydro Hdqtr Prop ACQ	2084 Hydro Property Aq	\$2,700.00
Daniel R. Ketcham				Vendor Subtotal: \$4,725.00	
Data Tree, LLC					
	87544	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Monthly Document Service	\$454.30
Data Tree, LLC				Vendor Subtotal: \$454.30	
DataProse					
	87545	52710 - Office Supplies	Operating Expense	July Bill Package	\$5,527.08
DataProse				Vendor Subtotal: \$5,527.08	
Del Paso Pipe & Steel Inc.					
	87417	52504 - Materials	57202 - Bowman-Spaulding Canal	Tubing/Grip Strut	\$1,518.77
Del Paso Pipe & Steel Inc.				Vendor Subtotal: \$1,518.77	

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Del Valle Consulting					
	87764	52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Ditch Tender Deck Design	\$2,450.00
Del Valle Consulting					Vendor Subtotal: \$2,450.00
Department Of Consumer Affairs					
	87617	52711 - Education/Training/Meals	Operating Expense	Lic Renewal Prof	\$115.00
	87661	52711 - Education/Training/Meals	Operating Expense	Lic Renewal-Dar Chen Geot	\$115.00
	87662	52711 - Education/Training/Meals	Operating Expense	Lic Renewal-Darchen Civil	\$115.00
Department Of Consumer Affairs					Vendor Subtotal: \$345.00
D'Heurle Systems, Incorporated					
	87419	52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 TO1 Chicago Park PH	\$57,090.12
	87663	52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	201502 TO2 Scada Upgrade	\$4,660.00
		52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 TO1 Chicago Park PH	\$30,137.40
	87765	52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	2165 TO1 Chicago Park PH	\$36,517.76
D'Heurle Systems, Incorporated					Vendor Subtotal: \$128,405.28
Echo Valley Ranch					
	87547	52504 - Materials	10454 - Combie Ophir Iv	Horse Pasture Grass	\$150.14
Echo Valley Ranch					Vendor Subtotal: \$150.14
ECS Imaging, Inc.					
	87548	52503 - Equipment Maintenance	Operating Expense	Laserfische Avante MS SQL	\$1,000.00
		52503 - Equipment Maintenance	Operating Expense	Laserfische Named Full US	\$720.00
		52503 - Equipment Maintenance	Operating Expense	Laserfische Named Full US	\$30.00
		52503 - Equipment Maintenance	Operating Expense	ECS Priority Support, 10	\$577.50

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
ECS Imaging, Inc.	87548	14030 - Prepaid - Other	Operating Expense	ECS Priority Support, 10	\$1,172.50
				Vendor Subtotal: \$3,500.00	
ECS Imaging, Inc.					
Employee Reimbursements	87397	52711 - Education/Training/Meals	Operating Expense	Meal Reimburse	\$15.41
		52711 - Education/Training/Meals	Operating Expense	WDO GD D2 Exam Fee Reimb	\$65.00
		52711 - Education/Training/Meals	Operating Expense	CSUS CRS ENRL Reimburse	\$50.00
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimburse	\$67.48
	87410	52711 - Education/Training/Meals	Operating Expense	Mileage Reimburse	\$61.37
		52711 - Education/Training/Meals	Operating Expense	Meal Lunch Reimburse	\$14.06
		52711 - Education/Training/Meals	Operating Expense	WDO GD D2 Exam Fee Reimb	\$65.00
	87440	52711 - Education/Training/Meals	Operating Expense	Csus CRS Enrol Fee Reimb	\$50.00
		52711 - Education/Training/Meals	Operating Expense	WDO Gd D2 Exam Fee Reimb	\$45.00
		52711 - Education/Training/Meals	Operating Expense	Meal Reimburse	\$17.30
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimburse	\$34.78
	87443	52711 - Education/Training/Meals	Operating Expense	WTO GD T2 Exam Fee Reimb	\$65.00
		52711 - Education/Training/Meals	Operating Expense	Mileage Reimburse	\$142.96
		52711 - Education/Training/Meals	Operating Expense	Meal Reimburse	\$28.80
		52711 - Education/Training/Meals	Operating Expense	D3 Exam Parking Fee Reimb	\$10.00
		52711 - Education/Training/Meals	Operating Expense	WDO GD D3 Exam Fee Reimb	\$100.00
	87498	11691 - EE/REE Medical Receivable	Operating Expense	Reimb-7/2016 Medical Prem	\$1,318.58
	87574	52711 - Education/Training/Meals	Operating Expense	Reimburse CSUS Cr Enroll	\$50.00
		52711 - Education/Training/Meals	Operating Expense	Reimburse D3 Exam Fee	\$70.00
		52711 - Education/Training/Meals	Operating Expense	Reimburse Mileage	\$69.22

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Employee Reimbursements					
	87678	52711 - Education/Training/Meals	Operating Expense	Mileage Reimb Pgen Sem	\$69.32
		52711 - Education/Training/Meals	Operating Expense	Meal Exp Reimb Pgen Sem	\$57.85
	87691	52711 - Education/Training/Meals	Operating Expense	WDO Cert Renew Reimb	\$60.00
	87781	52711 - Education/Training/Meals	Operating Expense	Reimb Fee Water GD1	\$135.00
Employee Reimbursements				Vendor Subtotal: \$2,662.13	
Employment Screening Services, Inc					
	87766	52603 - Consulting/Contractor Fee	Operating Expense	Test	
				Background Check	\$75.00
Employment Screening Services, Inc				Vendor Subtotal: \$75.00	
Engineering Supply Company, Inc.					
	87420	52504 - Materials	10232 - Placer Yard	Service Repair	\$373.00
Engineering Supply Company, Inc.				Vendor Subtotal: \$373.00	
ERS Industrial Services, Inc.					
	87421	52503 - Equipment Maintenance	2199 - EG WTP Turnkey Service	Turnrey Gravity Filters	\$126,120.97
		24310 - Retention Payable	2199 - 5% Retention	2199 5% Retention	(\$6,306.05)
ERS Industrial Services, Inc.				Vendor Subtotal: \$119,814.92	
Fastenal Company					
	87549	52504 - Materials	Operating Expense	Lock Nut	\$7.26
		52505 - Safety	Operating Expense	Coolers	\$264.74
		52504 - Materials	Operating Expense	Gloves/Fuses/Cable Ties	\$271.44
	87665	52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt Pl	Bearing	\$6.29
		52504 - Materials	10308 - North Auburn Trmt Plt	Pipe Clamps	\$8.05
		52504 - Materials	10354 - D/S (Deer Creek So Canal)	Ring Terminal/Cap Screw	\$19.16

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Fastenal Company					
	87665	52504 - Materials	Operating Expense	Connector/Wall Clock	\$19.65
		52504 - Materials	10303 - E. George Trmt Plt	Angle/Hex Nut	\$52.67
		52504 - Materials	Operating Expense	Washer/Connector/Wire	\$215.13
		52504 - Materials	Operating Expense	Fuses/Cable Tie/Cap Screw	\$215.38
	87767	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Washer	\$4.44
		52504 - Materials	10230 - Main Office	Wing Nut	\$6.93
		52504 - Materials	Operating Expense	Channel/Clamps/Angle	\$28.00
		52506 - Small Tools	Operating Expense	Screwdriver Kit	\$67.50
Fastenal Company					Vendor Subtotal: \$1,186.64
FDGL Lease Pymt					
	2018327	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$37.81
	2018334	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$42.90
FDGL Lease Pymt					Vendor Subtotal: \$80.71
Federal Express Corporation					
	87768	52608 - Fed/St/Co Fees	Operating Expense	Priority Overnight	\$282.48
Federal Express Corporation					Vendor Subtotal: \$282.48
First American Title Company					
	2018340	52915 - Proj Bud Non-Programmatic	2084 - Hydro Hdqtr Prop ACQ	Hydro Prop Purchase	\$25,000.00
	2018376	52915 - Proj Bud Non-Programmatic	2084 - Hydro Hdqtr Prop ACQ	Hydro Prop Purchase	\$226,013.91
	87666	52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	2101-Closing Costs	\$1,923.00
	87667	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Escrow Closing Cost	\$2,100.00

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
First American Title Company					Vendor Subtotal: \$255,036.91
Flsmidth LTD					
	2018341	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	40% Progress Pymt	\$70,855.52
Flsmidth LTD					Vendor Subtotal: \$70,855.52
Flying W Ranch					
	87422	52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$508.00
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$392.00
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$512.00
	87668	52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$268.00
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$460.00
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$700.00
Flying W Ranch					Vendor Subtotal: \$2,840.00
Foster & Son Trucking Inc					
	87669	52504 - Materials	10493 - Auburn Ravine Canal II	July Trucking	\$966.26
		52504 - Materials	10444 - Combie Ophir II	July Trucking	\$285.39
		52504 - Materials	10433 - Camp Far West Canal	July Trucking	\$161.33
Foster & Son Trucking Inc					Vendor Subtotal: \$1,412.98
Frank A Olsen Co					
	87551	52503 - Equipment Maintenance	10230 - Main Office	Internal Adjustment	(\$0.01)
		52503 - Equipment Maintenance	10320 - Cascade Canal	Freight	\$83.75
		52503 - Equipment Maintenance	10320 - Cascade Canal	Lead Screw LH	\$2,286.09
		52503 - Equipment Maintenance	10320 - Cascade Canal	Lead Screw Lock Nut	\$920.16
		52503 - Equipment Maintenance	10320 - Cascade Canal	Set Screw	\$1.08
		52503 - Equipment Maintenance	10320 - Cascade Canal	Key	\$48.60
Frank A Olsen Co					Vendor Subtotal: \$3,339.67

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Frontier California Inc					
	87423	52713 - Utilities	57400 - Rollins Powerhouse	7/19-8/18 RPH Gate	\$62.77
		52713 - Utilities	57400 - Rollins Powerhouse	7/16-8/15 RPH Phone	\$58.66
	87770	52713 - Utilities	30252 - Orchard Springs - Rec	8/4-9/3 OS Phones	\$169.25
Frontier California Inc					Vendor Subtotal: \$290.68
Future Ford Lincoln					
	87552	52503 - Equipment Maintenance	Operating Expense	Core Return	(\$241.31)
		52503 - Equipment Maintenance	Operating Expense	Moulding Return Credit	(\$95.25)
		52503 - Equipment Maintenance	Operating Expense	Seal/Reing Return Credit	(\$54.28)
		52503 - Equipment Maintenance	Operating Expense	Seal	\$21.71
		52503 - Equipment Maintenance	Operating Expense	Seal	\$28.04
		52503 - Equipment Maintenance	Operating Expense	Seal/Gasket	\$31.60
		52503 - Equipment Maintenance	Operating Expense	Spark Plug/Gasket	\$38.60
		52503 - Equipment Maintenance	Operating Expense	Seal/Ring	\$54.28
		52503 - Equipment Maintenance	Operating Expense	Hose/T-Connector	\$73.30
		52503 - Equipment Maintenance	Operating Expense	Element/Kit	\$126.63
		52503 - Equipment Maintenance	Operating Expense	Seal/Seal Asy	\$147.49
		52503 - Equipment Maintenance	Operating Expense	Seal/Seal Asy	\$147.49
		52503 - Equipment Maintenance	Operating Expense	Pump Asy	\$151.35
		52503 - Equipment Maintenance	Operating Expense	Lever Asy	\$156.83
		52503 - Equipment Maintenance	Operating Expense	Kit-Tpms	\$217.03
		52503 - Equipment Maintenance	Operating Expense	Kit-Tpms	\$217.03
		52503 - Equipment Maintenance	Operating Expense	Brake Kit/Rotor Asy	\$344.41
		52503 - Equipment Maintenance	Operating Expense	Gear/Core Exchange	\$779.86
		52503 - Equipment Maintenance	Operating Expense	Damper/Kit/Bar/Element	\$840.73
		52503 - Equipment Maintenance	Operating Expense	Booster/Element/Seal	\$857.82
Future Ford Lincoln					Vendor Subtotal: \$3,843.36
G3 Engineering, Inc					
	87670	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	W2T367056 Conn Male, 0.5"	\$216.00

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
G3 Engineering, Inc					
	87771	52504 - Materials	Operating Expense	Freight	\$11.78
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	W2T11345 Clamp For 2"	\$378.00
					Vendor Subtotal: \$605.78
G3 Engineering, Inc					
Ghh Engineering, Inc.					
	87424	52603 - Consulting/Contractor Fee	30252 - Orchard Springs - Rec	Mold Sampling Lab Srvcs	\$1,950.00
					Vendor Subtotal: \$1,950.00
Ghh Engineering, Inc.					
Gladding Mcbean - Lincoln					
	87553	52504 - Materials	10493 - Auburn Ravine Canal II	Clay Products	\$69.76
	87671	52504 - Materials	10493 - Auburn Ravine Canal II	Clay Products Misc	\$63.41
		52504 - Materials	10493 - Auburn Ravine Canal II	Clay Products Misc	\$64.84
		52504 - Materials	10493 - Auburn Ravine Canal II	Clay Products Misc	\$66.00
		52504 - Materials	10493 - Auburn Ravine Canal II	Clay Products Misc	\$66.39
		52504 - Materials	10493 - Auburn Ravine Canal II	Clay Products Misc	\$66.95
		52504 - Materials	10493 - Auburn Ravine Canal II	Clay Products Misc	\$68.88
		52504 - Materials	10493 - Auburn Ravine Canal II	Clay Products Misc	\$68.98
		52504 - Materials	10493 - Auburn Ravine Canal II	Clay Products Misc	\$69.54
		52504 - Materials	10493 - Auburn Ravine Canal II	Clay Products Misc	\$70.26
		52504 - Materials	10232 - Placer Yard	Clay Products Misc	\$128.04
					Vendor Subtotal: \$803.05
Gladding Mcbean - Lincoln					
Globalstar USA					
	87425	52713 - Utilities	Operating Expense	7/16 Satellite PH SVC	\$260.12
					Vendor Subtotal: \$260.12
Globalstar USA					
Gold Country Distributors					
	87426	52504 - Materials	30257 - Peninsula - Rec	Resale Inventory Credit	(\$88.03)

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Gold Country Distributors					
	87426	52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory Credit	(\$39.13)
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory Credit	(\$19.56)
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory Credit	(\$9.78)
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$19.56
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$19.56
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$58.69
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$122.38
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$151.72
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$151.72
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$181.07
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$278.88
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$326.67
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$494.08
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$494.08
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$508.19
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$564.65
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$773.89
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$983.15
	87672	52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$39.13
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$151.72
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$161.50
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$181.07
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$239.76
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$494.08
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$508.19
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$983.15
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$1,004.32
	87772	52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory Credit	(\$29.34)
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory Credit	(\$29.34)
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$181.07

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Gold Country Distributors					
	87772	52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$237.03
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$239.76
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$494.08
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$983.15
Gold Country Distributors					Vendor Subtotal: \$10,811.12
Gold Country Media					
	87673	52709 - Outreach/Advertise/Notice	Operating Expense	Fire & Water	\$500.00
Gold Country Media					Vendor Subtotal: \$500.00
Gold Country Security					
	87554	52603 - Consulting/Contractor Fee	Operating Expense	FERC Security Standby	\$100.00
		52603 - Consulting/Contractor Fee	Operating Expense	July Pickup Deposit	\$3,460.00
Gold Country Security					Vendor Subtotal: \$3,560.00
Gold Country Water					
	87427	52710 - Office Supplies	10231 - Placer Office	5 Gal Spring Water	\$23.80
		52710 - Office Supplies	10231 - Placer Office	5 Gal Spring Water	\$29.75
	87773	52710 - Office Supplies	10231 - Placer Office	Dispenser Rental/Cone	\$45.70
Gold Country Water					Vendor Subtotal: \$99.25
Golden State Manufactured Homes LLC					
	87774	45170 - Pipeline Reimb Fee	Operating Expense	APN:11-690-09 Mtr Reimb	\$37,422.45
Golden State Manufactured Homes LLC					Vendor Subtotal: \$37,422.45
Grass Valley Printers					
	87674	52710 - Office Supplies	Operating Expense	Banner Fair Booth	\$118.80
Grass Valley Printers					Vendor Subtotal: \$118.80

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Grass Valley Sign					
	87428	52504 - Materials	2100 - Quagga/Zebra Mussel Study	Aluminum Panels	\$586.95
		52603 - Consulting/Contractor Fee	Operating Expense	3'X8' NID Banners W/ Grom	\$528.90
	87675	52504 - Materials	57014 - Lower Division Waterways	Auth Vehicle Signs	\$232.20
Grass Valley Sign					Vendor Subtotal: \$1,348.05
Gray Electric Co.					
	87676	52713 - Utilities	30253 - Scotts Flat - Rec	Aug 2018 Alarm Monitoring	\$80.00
Gray Electric Co.					Vendor Subtotal: \$80.00
Green Vista Holdings, LLC					
	87677	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Crushed Utility Sand	\$1,168.78
		52611 - Discount	Discount	Discount	(\$11.67)
	87775	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	3/4 AB-2	\$192.21
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Crushed Utility Sand	\$399.25
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Crushed Utility Sand	\$788.99
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	3/4 AB-2/Crushed Sand	\$1,054.52
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Crushed Utility Sand	\$1,376.19
		52611 - Discount	Discount	Discount	(\$13.74)
		52611 - Discount	Discount	Discount	(\$10.55)
		52611 - Discount	Discount	Discount	(\$7.90)
		52611 - Discount	Discount	Discount	(\$4.00)
		52611 - Discount	Discount	Discount	(\$1.92)
Green Vista Holdings, LLC					Vendor Subtotal: \$4,930.16
GRIDSME					
	87555	52603 - Consulting/Contractor Fee	Operating Expense	TO3 NERC Compliance Service	\$5,085.00
GRIDSME					Vendor Subtotal: \$5,085.00

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Hach Company					
	87429	52504 - Materials	Operating Expense	Freight	\$43.75
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Hach 9160200 Membrane Rep	\$619.32
		52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
	87556	52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		52904 - Equipment Purchases	30253 - Scotts Flat - Rec	Handling Fee	\$22.53
		52904 - Equipment Purchases	30253 - Scotts Flat - Rec	CLF10SC Free Chlorine Ana	\$10,594.48
	87557	52904 - Equipment Purchases	Operating Expense	Handling Fee	\$16.74
		52904 - Equipment Purchases	Operating Expense	Surface Scatter 7 SC Turb	\$6,114.96
	87679	13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	PH Salt Bridge, Hach, SB	\$994.16
Hach Company					Vendor Subtotal: \$18,405.92
Halldin Public Relations Inc.					
	87680	52603 - Consulting/Contractor Fee	Operating Expense	Consulting Services, NID	\$3,320.00
Halldin Public Relations Inc.					Vendor Subtotal: \$3,320.00
Hansen Bros Enterprises					
	87430	52915 - Proj Bud Non-Programmatic	2197 - Loma Rica Lime Silo Demo	2197 Lime Silo Removal	\$54,530.00
		24310 - Retention Payable	2146 - 5% Retention	2146 5% Retention	(\$2,726.50)
	87558	13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$300.62
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Slurry/Pub Wrks/Carb/Shor	\$667.60
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Slurry/Pub Wrks/Carb	\$735.30
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Slurry/Pub Wrks/Carb	\$735.30
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Crushed Sand	\$897.02
		52504 - Materials	Operating Expense	Cutback Asphalt Resale	\$1,856.74
		52915 - Proj Bud Non-Programmatic	7033 - Transmiss Main-Costco	7033-001 Willow Creek	\$10,800.00
		24310 - Retention Payable	7033 - 5% Retention	7033 5% Retention	(\$540.00)

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Hansen Bros Enterprises					
	87776	60110 - Interest Expense	Operating Expense	1080 Retention Interest	\$11.74
		24310 - Retention Payable	1080 - Retention Payoff	1080 Retention Payoff	\$2,275.10
Hansen Bros Enterprises					Vendor Subtotal: \$69,542.92
Harris Industrial Gases					
	87559	52504 - Materials	Operating Expense	SF 6 Gas Bottles	\$13.39
		52504 - Materials	10230 - Main Office	Forklift Propane	\$33.70
		52504 - Materials	Operating Expense	Headgear/Visor	\$49.14
		52920 - Proj Bud: PH Improvements	2168 - Combie So. PH Elec Upgrds	Aluminum Sheet CSPH	\$225.48
		52504 - Materials	Operating Expense	Gases-Shop Supplies	\$255.48
		52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	Tubing-CPPH	\$275.51
Harris Industrial Gases					Vendor Subtotal: \$852.70
Haulaway Storage Containers					
	87777	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	OS Storage Container 7/18	\$105.00
Haulaway Storage Containers					Vendor Subtotal: \$105.00
HBE Rentals					
	87560	52504 - Materials	10230 - Main Office	Compressor/Hose/Breaker	\$160.00
	87681	52504 - Materials	Operating Expense	Propane	\$37.76
		52503 - Equipment Maintenance	10313 - E George System	Compressor/Hose/Breaker	\$139.00
HBE Rentals					Vendor Subtotal: \$336.76
HD Supply White Cap Construction					
	87778	52506 - Small Tools	Operating Expense	Water Pump, 1.5" 72 GPM	\$482.22
		52506 - Small Tools	Operating Expense	Suction Hose, 1-1/2" X 20	\$36.71
HD Supply White Cap Construction					Vendor Subtotal: \$518.93

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
HDR Engineering, Inc.	87431	52603 - Consulting/Contractor Fee	8144 - FERC Relicensing	8144 TO1 General Relicense	\$4,967.43
	87561	52915 - Proj Bud Non-Programmatic	6947 - Loma Rica Hydroelectric	6947 TO1 - Power Unit	\$11,330.04
HDR Engineering, Inc.				Vendor Subtotal: \$16,297.47	
Helix Environmental Planning, Inc	87562	52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1-Water Quality	\$4,646.28
	87682	52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1-Water Quality	\$1,660.00
		52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1-Water Quality	\$2,085.00
Helix Environmental Planning, Inc				Vendor Subtotal: \$8,391.28	
Hills Flat Lumber Co Inc	87433	52504 - Materials	10305 - Lake Wildwood Trmt Plt	Lumber Return Credit	(\$370.52)
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Lumber Return Credit	(\$69.75)
		52504 - Materials	Operating Expense	Pallet Return Credit	(\$69.12)
		52504 - Materials	30256 - Long Ravine - Rec	Screw/Nat Corner	\$9.27
		52506 - Small Tools	Operating Expense	Edger	\$10.79
		52504 - Materials	10338 - Chicago Park West Canal	Cement	\$12.41
		52504 - Materials	10230 - Main Office	Titanm Line	\$21.59
		52504 - Materials	10230 - Main Office	Oil	\$23.27
		52504 - Materials	10230 - Main Office	Lumber	\$24.85
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Lumber	\$34.39
		52504 - Materials	10315 - Lake Wildwood System	Sand Blasting Mesh	\$35.61
		52504 - Materials	10230 - Main Office	Nozzle	\$37.79
		52505 - Safety	Operating Expense	Clothing and Gear Repell	\$40.11
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Hardie Panel No Groove	\$43.19
		52504 - Materials	10315 - Lake Wildwood System	Sand Blasting Mesh	\$47.48
		52504 - Materials	10315 - Lake Wildwood System	Sand Blasting Mesh	\$47.48
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Windsor Wall Buff	\$53.73
		52710 - Office Supplies	Operating Expense	Strap/Strap Tie	\$62.02

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	87433	52504 - Materials	10305 - Lake Wildwood Trmt Plt	Lumber	\$63.81
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Lumber	\$81.69
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Screw/Box/Lumber	\$199.04
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Mini Vent/Gable Vent	\$327.81
		52504 - Materials	10315 - Lake Wildwood System	Lumber	\$354.21
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Lumber	\$392.75
		52506 - Small Tools	Operating Expense	Glass Pole	\$412.00
		52504 - Materials	10230 - Main Office	Hanger/Lumber/Vent	\$429.09
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	Trim/Delta Rib/Ridge	\$724.93
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Trim/Plywood/Felt/Latex	\$1,207.16
		52611 - Discount	Discount	Discount	(\$111.30)
		52611 - Discount	Discount	Discount	(\$65.42)
		52611 - Discount	Discount	Discount	(\$36.03)
		52611 - Discount	Discount	Discount	(\$35.84)
		52611 - Discount	Discount	Discount	(\$30.12)
		52611 - Discount	Discount	Discount	(\$12.68)
		52611 - Discount	Discount	Discount	(\$9.35)
		52611 - Discount	Discount	Discount	(\$7.49)
		52611 - Discount	Discount	Discount	(\$5.85)
		52611 - Discount	Discount	Discount	(\$5.74)
		52611 - Discount	Discount	Discount	(\$4.40)
		52611 - Discount	Discount	Discount	(\$4.40)
		52611 - Discount	Discount	Discount	(\$3.30)
		52611 - Discount	Discount	Discount	(\$3.16)
		52611 - Discount	Discount	Discount	(\$2.28)
		52611 - Discount	Discount	Discount	(\$2.16)
		52611 - Discount	Discount	Discount	(\$1.00)
		52611 - Discount	Discount	Discount	(\$0.18)
		52611 - Discount	Discount	Discount	\$6.40
		52611 - Discount	Discount	Discount	\$33.99
		52504 - Materials	Operating Expense	Miners Wedge	\$85.86

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	87563				
		52504 - Materials	57901 - Scotts Flat Reservoir	Flange/PVC Return Credit	(\$26.79)
		52505 - Safety	Operating Expense	Bag of Ice	\$1.79
		52504 - Materials	57200 - Dutch Flat Powerhouse	Bolt/Spacers	\$5.60
		52505 - Safety	Operating Expense	Bag of Ice	\$8.98
		52506 - Small Tools	57100 - Bowman Powerhouse	Oil	\$12.82
		52920 - Proj Bud: PH Improvements	2165 - CPPH Balance Of Plant PLC	Epoxy/Spray Paint	\$21.86
		52504 - Materials	57013 - Upper Division Waterways	Insect Spray/Anchors	\$22.46
		52504 - Materials	57300 - Chicago Park Powerhouse	Wire/Mount/Wall Jack	\$24.10
		52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	Pail/Knife Putty/Cement	\$26.78
		52504 - Materials	57013 - Upper Division Waterways	Oil/Anchor	\$29.53
		52504 - Materials	57901 - Scotts Flat Reservoir	Coupling/Pail/Lid/Flange	\$33.11
		52611 - Discount	Discount	Discount	(\$3.30)
		52611 - Discount	Discount	Discount	(\$3.20)
		52611 - Discount	Discount	Discount	(\$4.11)
		52611 - Discount	Discount	Discount	(\$3.63)
		52611 - Discount	Discount	Discount	(\$3.53)
		52611 - Discount	Discount	Discount	(\$1.20)
		52611 - Discount	Discount	Discount	(\$0.78)
		52611 - Discount	Discount	Discount	\$2.50
		52506 - Small Tools	57100 - Bowman Powerhouse	Bit/Bolt/Washers	\$52.47
		52504 - Materials	57014 - Lower Division Waterways	Hose/Lopper	\$54.67
		52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	Fastap/Screws/Washer	\$59.02
		52504 - Materials	57700 - Combie South Powerhouse	Screws/Washer/File/Tape	\$60.84
		52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	Marker/Crayons/Hole Saw	\$65.84
		52504 - Materials	57700 - Combie South Powerhouse	Nuts/Screws/Washer	\$73.96
		52504 - Materials	57700 - Combie South Powerhouse	Blade/Nuts/Ext Cord	\$75.57
		52503 - Equipment Maintenance	Operating Expense	PVC Tube/Adapter/Clamp	\$37.82
		52504 - Materials	57013 - Upper Division Waterways	Brush/Shovel/Home Defense	\$42.87
		52504 - Materials	57108 - Sawmill Lake	Bits/Concrete/SDS	\$103.42
		52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	Screw/Ext Screws/	\$161.43
		52611 - Discount	Discount	Discount	(\$10.36)
		52504 - Materials	57900 - Scotts Flat Powerhouse	Fan/Screw/Fastap	\$49.25

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	87563	52611 - Discount	Discount	Discount	(\$5.70)
		52611 - Discount	Discount	Discount	(\$2.75)
		52611 - Discount	Discount	Discount	(\$2.70)
		52611 - Discount	Discount	Discount	(\$2.51)
		52611 - Discount	Discount	Discount	(\$2.50)
		52611 - Discount	Discount	Discount	(\$2.25)
		52611 - Discount	Discount	Discount	(\$1.70)
		52611 - Discount	Discount	Discount	(\$1.70)
		52611 - Discount	Discount	Discount	(\$1.70)
	87564	52611 - Discount	Discount	Discount	(\$1.20)
		52611 - Discount	Discount	Discount	(\$1.20)
		52611 - Discount	Discount	Discount	(\$4.79)
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Shower Head	\$51.50
		52504 - Materials	30253 - Scotts Flat - Rec	Hand Soap	\$51.51
		52611 - Discount	Discount	Discount	(\$8.75)
		52611 - Discount	Discount	Discount	(\$7.97)
		52611 - Discount	Discount	Discount	(\$5.87)
		52504 - Materials	30253 - Scotts Flat - Rec	Stretch Wrap	\$176.30
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	Paint/Blade/Oil/Tape	\$482.87
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$497.86
		52503 - Equipment Maintenance	30254 - Upper Division - Rec	Paint/Screws/Lumber/Oil	\$596.60
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Outlet/Broom/Brush	\$42.94
		52504 - Materials	30253 - Scotts Flat - Rec	Hand Soap	\$38.64
		52504 - Materials	30253 - Scotts Flat - Rec	Hand Soap/Spray Bottles	\$42.72
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Brush/Windex/Oil	\$82.99
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Chain Coil/Anchor/Clamp	\$85.71
		52503 - Equipment Maintenance	30257 - Peninsula - Rec	Adapter/Tape/Cloth/Elbow	\$102.56
		52611 - Discount	Discount	Discount	\$3.50
		52611 - Discount	Discount	Discount	\$3.50
		52504 - Materials	30256 - Long Ravine - Rec	Hand Soap	\$19.32
		52504 - Materials	30256 - Long Ravine - Rec	Hand Soap/Spray Bottles	\$21.36

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	87564				
		52504 - Materials	30252 - Orchard Springs - Rec	Hand Soap	\$9.66
		52504 - Materials	30252 - Orchard Springs - Rec	Hand Soap/Spray Bottles	\$10.67
		52504 - Materials	30257 - Peninsula - Rec	Hand Soap	\$9.65
		52504 - Materials	30257 - Peninsula - Rec	Hand Soap/Spray Bottles	\$10.68
		52611 - Discount	Discount	Discount	(\$3.50)
		52611 - Discount	Discount	Discount	(\$2.98)
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Power Equip Repair Quote	\$35.00
		52504 - Materials	30253 - Scotts Flat - Rec	Key Cut	\$12.84
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Premium Line	\$12.89
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Concrete	\$10.73
		52504 - Materials	30253 - Scotts Flat - Rec	Led Bulbs	\$10.74
		52504 - Materials	30253 - Scotts Flat - Rec	Key Cut	\$6.42
		52503 - Equipment Maintenance	30256 - Long Ravine - Rec	Concrete	\$8.15
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Flywheel Return Credit	(\$35.00)
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Spark Plug Return Credit	(\$31.64)
	87683				
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$139.98
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Paint	\$194.22
Hills Flat Lumber Co Inc				Vendor Subtotal: \$7,587.52	
Hinman & Associates Consulting, Inc					
	87434				
		52603 - Consulting/Contractor Fee	2100 - Quagga/Zebra Mussel Study	2100-TO1-Grant Admin	\$2,042.50
		52603 - Consulting/Contractor Fee	2100 - Quagga/Zebra Mussel Study	2100 TO2-Grant Admin	\$2,097.50
Hinman & Associates Consulting, Inc				Vendor Subtotal: \$4,140.00	
Holdrege & Kull Consulting					
	87565				
		52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	6746 TO3 Resident Ins	\$58,464.00
		52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 TO1 Hemphill Infiltr	\$5,643.16
Holdrege & Kull Consulting				Vendor Subtotal: \$64,107.16	

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Holt Of California					
	87566	52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	Rntl Billing Error Credit	(\$842.82)
		52503 - Equipment Maintenance	Operating Expense	Edge Cutting Rtrn Credit	(\$179.46)
		52503 - Equipment Maintenance	Operating Expense	Clips	\$21.99
		52503 - Equipment Maintenance	Operating Expense	Air Filter	\$60.58
		52503 - Equipment Maintenance	Operating Expense	Spring	\$75.19
		52503 - Equipment Maintenance	Operating Expense	Filter/Oil	\$148.23
		52503 - Equipment Maintenance	Operating Expense	Filter	\$150.60
		52503 - Equipment Maintenance	Operating Expense	Valve/Latch	\$226.14
		52503 - Equipment Maintenance	Operating Expense	Filter/Element/Switch	\$461.01
		52503 - Equipment Maintenance	Operating Expense	Element/Filter/Bolt/Nut	\$784.18
Holt Of California					Vendor Subtotal: \$905.64
Hughes Communications Inc					
	87435	52713 - Utilities	57100 - Bowman Powerhouse	7/1-7/31 Internet BPH	\$104.42
Hughes Communications Inc					Vendor Subtotal: \$104.42
Idexx Distribution Inc.					
	87568	52504 - Materials	10319 - NID Water Laboratory	Freight	\$3.02
		52504 - Materials	10319 - NID Water Laboratory	Quanti-Cult QC Bacteria	\$235.90
Idexx Distribution Inc.					Vendor Subtotal: \$238.92
IDModeling, Inc.					
	87685	52603 - Consulting/Contractor Fee	2099 - Eg-LR-CS Hydraulic Calib	2099-TO1-E George/Loma Rica	\$5,590.35
		52603 - Consulting/Contractor Fee	2099 - Eg-LR-CS Hydraulic Calib	2099-TO1-E George/Loma Rica	\$13,067.44
IDModeling, Inc.					Vendor Subtotal: \$18,657.79
Iecob's Industrial Equipment					
	87687	52503 - Equipment Maintenance	Operating Expense	Spray Nozzle/Wand/O-Ring	\$488.25
Iecob's Industrial Equipment					Vendor Subtotal: \$488.25

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
IEH-Biovir Laboratories					
	87438	52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt Pl	Giardia/Cryptosporidium	\$350.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Giardia/Cryptosporidium	\$350.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Giardia/Cryptosporidium	\$350.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Giardia/Cryptosporidium	\$350.00
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Giardia/Cryptosporidium	\$350.00
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Giardia/Cryptosporidium	\$350.00
IEH-Biovir Laboratories					Vendor Subtotal: \$2,100.00
Industrial Scientific Corporation					
	87437	52504 - Materials	Operating Expense	Calibration Gas	\$305.04
Industrial Scientific Corporation					Vendor Subtotal: \$305.04
Integrated Engineers & Contractors					
	87686	52603 - Consulting/Contractor Fee	Operating Expense	TO1-2018 Electrical Engineering	\$18,444.73
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076 TO1 Rollins PH Stand	\$3,568.95
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - Rollins LLO Hb Valve	2076 TO1 Rollins PH Stand	\$15,959.86
Integrated Engineers & Contractors					Vendor Subtotal: \$37,973.54
Interline Brands DBA Supplyworks					
	87688	52504 - Materials	Operating Expense	Janitorial Supplies	\$1,360.95
Interline Brands DBA Supplyworks					Vendor Subtotal: \$1,360.95
Intermountain Disposal Sierra Dispo					
	87819	52713 - Utilities	30254 - Upper Division - Rec	Waste Removal	\$3,676.06
Intermountain Disposal Sierra Dispo					Vendor Subtotal: \$3,676.06
Jackson Lewis P.C.					
	87689	52604 - Legal Fees	Operating Expense	April 2018 Prof Service	\$280.00
		52604 - Legal Fees	Operating Expense	July 2018 Prof Service	\$1,750.00

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Jackson Lewis P.C.					
	87689	52604 - Legal Fees	Operating Expense	April 2018 Prof Service	\$5,912.00
					Vendor Subtotal: \$7,942.00
Jackson Lewis P.C.					
Janelle Nolan & Associates Env Cons					
	87439	52914 - Proj Bud: Sediment Removl	8515 - Ghorn Crk Sediment Remv	8515-TO1-EIR For Greenhorn	\$2,036.00
		52913 - Proj Bud: Extended CEQA	8371 - Realign/Encase-Nwtn Canal	8371 Biological Mitigation	\$3,683.25
					Vendor Subtotal: \$5,719.25
Janelle Nolan & Associates Env Cons					
Jennifer L. Harrison					
	87690	52603 - Consulting/Contractor Fee	Operating Expense	AB AGRMT, Website Service	\$60.00
					Vendor Subtotal: \$60.00
Jennifer L. Harrison					
John H Drew					
	87569	52711 - Education/Training/Meals	Operating Expense	4/5-5/7- Mileage Reimb	\$76.30
		52711 - Education/Training/Meals	Operating Expense	5/9-6/20 - Mileage Reimb	\$99.74
		52711 - Education/Training/Meals	Operating Expense	6/27-7/11 - Mileage Reimb	\$32.70
					Vendor Subtotal: \$208.74
John H Drew					
Johnny On The Spot					
	87780	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Portable Toilet	\$74.50
		52503 - Equipment Maintenance	10313 - E George System	Portable Toilet	\$149.00
					Vendor Subtotal: \$223.50
Johnny On The Spot					
Jorgensen & Sons Inc					
	87441	52505 - Safety	Operating Expense	Fire Ext Training	\$500.00
	87570	52503 - Equipment Maintenance	Operating Expense	Fire Ext Annual Maint	\$305.36
					Vendor Subtotal: \$805.36
Jorgensen & Sons Inc					

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Kasl Consulting Engineers, Inc.	87442	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV STN	2114 TO1 E Hacienda Valve	\$16,110.00
				Vendor Subtotal: \$16,110.00	
Kasl Consulting Engineers, Inc.					
Knights Paint Store	87444	52504 - Materials	10230 - Main Office	Paint	\$36.70
		52504 - Materials	10230 - Main Office	Paint/Mask/Edge Lock	\$245.92
		52611 - Discount	Discount	Discount	(\$4.92)
		52611 - Discount	Discount	Discount	(\$0.73)
	87692	52710 - Office Supplies	Operating Expense	Paint	\$44.86
		52611 - Discount	Discount	Discount	(\$0.90)
				Vendor Subtotal: \$320.93	
Knights Paint Store					
Lake Of The Pines Ace Hardware, Inc	87571	52504 - Materials	10307 - Lake Of The Pines Trmt PI	Flush Valve Return Credit	(\$27.94)
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	Flush Valve	\$1.08
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	Toilet Tank Repair	\$10.75
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	Toilet Tnk Repr	\$16.11
		52504 - Materials	10317 - Lake Of The Pines System	Washer/Faucet/Hose	\$19.73
				Vendor Subtotal: \$19.73	
Lake Of The Pines Ace Hardware, Inc					
Lhoist North America Of AZ, Inc.	87782	52501 - Chemicals	10307 - Lake Of The Pines Trmt PI	Hydrated Lime-HI Cal/Bulk	\$2,838.75
		52501 - Chemicals	10307 - Lake Of The Pines Trmt PI	Minimum Freight Per Load	\$572.40
		52501 - Chemicals	10307 - Lake Of The Pines Trmt PI	Fuel Surcharge-Truck	\$134.51
				Vendor Subtotal: \$3,545.66	
Lhoist North America Of AZ, Inc.					
Magnum Towers, Inc.	87572	52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	Klove Structural Analysis	\$1,900.00

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Magnum Towers, Inc.					Vendor Subtotal: \$1,900.00
Mailroom Finance Inc. Neopost	87546	52710 - Office Supplies	Operating Expense	Postage	\$4,000.76
Mailroom Finance Inc. Neopost					Vendor Subtotal: \$4,000.76
Marich Enterprises DBA Mr Rooter	87783	52504 - Materials	10307 - Lake Of The Pines Trmt PI	Diagnosis Fee	\$213.00
Marich Enterprises DBA Mr Rooter					Vendor Subtotal: \$213.00
Matthew Gass	87784	52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	TO1 Scotts Flat Powerhouse	\$5,000.00
Matthew Gass					Vendor Subtotal: \$5,000.00
MCI	87785	52713 - Utilities	57400 - Rollins Powerhouse	8/1 Rollins PH Phone	\$10.92
MCI					Vendor Subtotal: \$10.92
McMaster - Carr Supply Company	87445	52504 - Materials	57108 - Sawmill Lake	Stainless Steel Fittings	\$622.62
	87573	52504 - Materials	57108 - Sawmill Lake	Pipe/Fitting Sawmill Lk	\$145.13
	87573	52504 - Materials	57108 - Sawmill Lake	Pipe Fitting Sawmill Lk	\$179.52
McMaster - Carr Supply Company					Vendor Subtotal: \$947.27
Michael Patrick Dolan	87575	52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	2206 Evaluation SVCS	\$4,330.00
Michael Patrick Dolan					Vendor Subtotal: \$4,330.00
Michelle Louise Stevens	87693	52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	2206 Evaluation SVCS	\$4,610.00

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
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Michelle Louise Stevens

Michelle Louise Stevens

Vendor Subtotal: \$4,610.00

Minasian, Meith Et Al

	87576				
		52604 - Legal Fees	Operating Expense	Legal Fees 5/18	\$13,517.25
		52604 - Legal Fees	Operating Expense	Legal Fees 5/18	\$1,966.48
		52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-Spaulding Land ACQ	201307 Legal Fees 5/18	\$64.00
		52921 - Proj Bud: Res, Dam, Wtrwy	201308 - Hyd Lwr Div Prop ACQ	201308 Legale Fees 5/18	\$2,023.60
		52920 - Proj Bud: PH Improvements	2006 - Chiago PK PH Switch/Relay	2006 Legal Fees 5/18	\$352.00
		52915 - Proj Bud Non-Programmatic	6947 - Loma Rica Hydroelectric	6947 Legal Fees 5/18	\$3,680.00
		52604 - Legal Fees	1041 - Raw Wtr Master PI-Ph2	1041 Legal Fees 5/18	\$768.00
		52604 - Legal Fees	2135 - Combie Res DWR Grant-Merc	2135 Legal Fees 5/18	\$256.00
		52604 - Legal Fees	2141 - Legislative Advocacy	2141 Legal Fees 5/18	\$4,181.83
		52915 - Proj Bud Non-Programmatic	6746 - Combie Phase 1 Bypass	6746 Legal Fees 5/18	\$2,368.00
		52915 - Proj Bud Non-Programmatic	6774 - Plan Phase-Lincoln TP	6774 Legal Fees 5/18	\$2,432.00
		52915 - Proj Bud Non-Programmatic	6877 - CP Pwrhse Access Road	6877 Legal Fees 5/18	\$3,213.00
		52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	6898 Legal Fees 5/18	\$483.00
		52921 - Proj Bud: Res, Dam, Wtrwy	6927 - Hyd Lwr Div Prop ACQ	6927 Legal Fees 5/18	\$110.40
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	7013 Legal Fees 5/18	\$608.00
		52915 - Proj Bud Non-Programmatic	7032 - Hemphill Diversion/Fish	7032 Legal Fees 5/18	\$192.00
		52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8464 Legal Fees 5/18	\$6,574.48

Minasian, Meith Et Al

Vendor Subtotal: \$42,790.04

Mission Linen Supply

	87578				
		52710 - Office Supplies	10230 - Main Office	July Uniform Service	\$1.74
		52710 - Office Supplies	10230 - Main Office	July Uniform Service	\$35.13
		52710 - Office Supplies	10232 - Placer Yard	July Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	July Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	July Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	July Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	July Uniform Service	\$51.41
		52710 - Office Supplies	10230 - Main Office	July Uniform Service	\$57.02
		52710 - Office Supplies	10232 - Placer Yard	July Uniform Service	\$98.15

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply	87578				
		52710 - Office Supplies	10232 - Placer Yard	July Uniform Service	\$98.15
		52710 - Office Supplies	10232 - Placer Yard	July Uniform Service	\$98.15
		52710 - Office Supplies	10232 - Placer Yard	July Uniform Service	\$98.15
		52710 - Office Supplies	10232 - Placer Yard	July Uniform Service	\$98.15
		52710 - Office Supplies	10230 - Main Office	July Uniform Service	\$551.82
		52710 - Office Supplies	10230 - Main Office	July Uniform Service	\$551.82
		52710 - Office Supplies	10230 - Main Office	July Uniform Service	\$551.82
		52710 - Office Supplies	10230 - Main Office	July Uniform Service	\$865.05
		52611 - Discount	Discount	Discount	(\$4.91)
		52611 - Discount	Discount	Discount	(\$4.91)
		52611 - Discount	Discount	Discount	(\$4.91)
		52611 - Discount	Discount	Discount	(\$4.91)
		52611 - Discount	Discount	Discount	(\$4.91)
		52611 - Discount	Discount	Discount	(\$2.85)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$1.76)
		52611 - Discount	Discount	Discount	(\$0.09)
		52710 - Office Supplies	30252 - Orchard Springs - Rec	July Uniform Service	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	July Uniform Service	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	July Uniform Service	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	July Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	July Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	July Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	July Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	July Uniform Service	\$2.31
		52710 - Office Supplies	30256 - Long Ravine - Rec	July Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	July Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	July Uniform Service	\$2.29

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	87578				
		52710 - Office Supplies	30256 - Long Ravine - Rec	July Uniform Service	\$2.29
		52611 - Discount	Discount	Discount	(\$43.23)
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$27.59)
		52611 - Discount	Discount	Discount	(\$27.59)
		52611 - Discount	Discount	Discount	(\$27.58)
		52611 - Discount	Discount	Discount	(\$0.35)
	87579				
		52611 - Discount	Discount	Discount	(\$3.05)
		52611 - Discount	Discount	Discount	(\$3.05)
		52611 - Discount	Discount	Discount	(\$3.05)
		52611 - Discount	Discount	Discount	(\$3.05)
		52603 - Consulting/Contractor Fee	Operating Expense	July Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	July Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	July Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	July Uniform Service	\$61.01
Mission Linen Supply					Vendor Subtotal: \$3,452.19
Moore Plumbing Construction & SVC					
	87786				
		52503 - Equipment Maintenance	30257 - Peninsula - Rec	Valve/Vacuum Breaker	\$630.00
Moore Plumbing Construction & SVC					Vendor Subtotal: \$630.00
Morrison Structures, Inc.					
	87580				
		52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 TO1 Consulting SVC	\$3,497.45
		52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	2163 TO2 Trash Rack Design	\$7,977.44
		52921 - Proj Bud: Res, Dam, Wtrwy	2007 - Gaging Stn Design New Lic	2007 TO1 French Lake Gauge	\$6,374.95
Morrison Structures, Inc.					Vendor Subtotal: \$17,849.84

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Motor Electric Service Company					
	87787	52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Battery Return Credit	(\$178.07)
		52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Battery	\$387.57
Motor Electric Service Company					Vendor Subtotal: \$209.50
Mountain Event Productions, Inc.					
	87637	52711 - Education/Training/Meals	Operating Expense	8/23 CCA Public Forum	\$728.00
Mountain Event Productions, Inc.					Vendor Subtotal: \$728.00
MSC Industrial Supply Co Inc					
	87447	52505 - Safety	Operating Expense	Gloves	\$149.04
	87581	52503 - Equipment Maintenance	Operating Expense	Glass Fuse	\$51.30
		52506 - Small Tools	Operating Expense	Metal Hole Saw	\$88.91
		52505 - Safety	Operating Expense	Coolers	\$243.13
	87694	52504 - Materials	Operating Expense	Vinyl Hose	\$283.31
MSC Industrial Supply Co Inc					Vendor Subtotal: \$815.69
MTC Distributing					
	87788	52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory Credit	(\$13.74)
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$513.68
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$256.84
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$128.43
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$128.43
MTC Distributing					Vendor Subtotal: \$1,013.64
Mussetter Distributing, Inc					
	87582	52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$543.80
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$271.90
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$135.95

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Mussetter Distributing, Inc	87582	52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$135.95
Mussetter Distributing, Inc				Vendor Subtotal: \$1,087.60	
Mutual Of Omaha Insurance Company	87448	20027 - PR Clearing-Life Ins	Operating Expense	8/2018 - Life	\$470.22
		24445 - Short Term Disability-EE	Withholding	8/2018 - STD-EE	\$1,799.21
		24445 - Short Term Disability-EE	Withholding	8/2018 - STD-EE	\$282.88
		20021 - Short Term Disability-ER	Operating Expense	8/2018 - STD-ER	\$1,799.20
		20021 - Short Term Disability-ER	Operating Expense	8/2018 - STD-ER	\$282.89
		20026 - PR Clearing-LTD	Operating Expense	8/2018 - LTD	\$1,992.85
		20026 - PR Clearing-LTD	Operating Expense	8/2018 - LTD	\$361.82
		20027 - PR Clearing-Life Ins	Operating Expense	8/2018 - Life	\$11,513.60
		24445 - Short Term Disability-EE	Withholding	8/2018 - STD-EE	\$39.02
		20027 - PR Clearing-Life Ins	Operating Expense	8/2018 - Life	\$2,433.13
		20021 - Short Term Disability-ER	Operating Expense	8/2018 - STD-ER	\$39.02
		20026 - PR Clearing-LTD	Operating Expense	8/2018 - LTD	\$109.87
Mutual Of Omaha Insurance Company				Vendor Subtotal: \$21,123.71	
N.I.D. Employee's Fund	87583	24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$155.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$30.00
	87789	24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$155.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$30.00
N.I.D. Employee's Fund				Vendor Subtotal: \$380.00	
N.I.D. Recreation Petty Cash Fund	87449	52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$53.72

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
N.I.D. Recreation Petty Cash Fund					
	87449	52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$75.36
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$31.40
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$18.84
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$110.11
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$45.88
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$27.53
		52504 - Materials	30253 - Scotts Flat - Rec	Materials Store Fan	\$21.59
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$16.20
N.I.D. Recreation Petty Cash Fund					Vendor Subtotal: \$400.63
N.I.D. Small Claims Payment Fund					
	87411	52704 - Insurance	Operating Expense	Claim Property Damage	\$62.82
	87412	52704 - Insurance	Operating Expense	Claim Property Damage	\$3,210.00
	87418	52704 - Insurance	Operating Expense	Claim Property Damage	\$675.32
	87664	52704 - Insurance	Operating Expense	Prevent Hill Slide	\$3,574.63
N.I.D. Small Claims Payment Fund					Vendor Subtotal: \$7,522.77
Navia Benefit Solutions					
	2018328	24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
		24443 - Flex Healthcare Plan	Withholding	Health Care FSA Disb	\$488.95
	2018329	20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$65,662.70
	2018330	24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Navia Benefit Solutions	2018331	20055 - HRA Reimbursement	Operating Expense	HRA Spend Down Disb	\$397.57
	2018343	51312 - Health Insurance	Operating Expense	Reesdhraadmfee 7/18	\$66.00
		51312 - Health Insurance	Operating Expense	Sep HRA Admin Fee 7/18	\$72.00
		51312 - Health Insurance	Operating Expense	HRA Admin Fee 7/18	\$30.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 7/18	\$54.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 7/18	\$6.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 7/18	\$12.00
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 7/18	\$23.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 7/18	\$12.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 7/18	\$42.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 7/18	\$36.00
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 7/18	\$107.00
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 7/18	\$283.00
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 7/18	\$389.00
		51312 - Health Insurance	Operating Expense	HRA/FSA Admn Fee 7/18	\$35.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 7/18	\$6.00
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 7/18	\$42.00
		51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admn Fee 7/18	\$6.00
		51321 - Health Benefit-Retirees	57100 - Bowman Powerhouse	REE HRA Admn Fee 7/18	\$15.65
		51321 - Health Benefit-Retirees	57110 - Haypress Intertie	REE HRA Admn Fee 7/18	\$0.08
		51321 - Health Benefit-Retirees	57111 - Bowman Transmission Line	REE HRA Admn Fee 7/18	\$0.19
		51321 - Health Benefit-Retirees	57200 - Dutch Flat Powerhouse	REE HRA Admn Fee 7/18	\$15.97
		51321 - Health Benefit-Retirees	57300 - Chicago Park Powerhouse	REE HRA Admn Fee 7/18	\$5.19
		51321 - Health Benefit-Retirees	57400 - Rollins Powerhouse	REE HRA Admn Fee 7/18	\$3.67
		51321 - Health Benefit-Retirees	57600 - Combie North Powerhouse	REE HRA Admn Fee 7/18	\$2.55
		51321 - Health Benefit-Retirees	57700 - Combie South Powerhouse	REE HRA Admn Fee 7/18	\$6.94
		51321 - Health Benefit-Retirees	57900 - Scotts Flat Powerhouse	REE HRA Admn Fee 7/18	\$5.25
	51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admn Fee 7/18	\$70.51	
	51312 - Health Insurance	57100 - Bowman Powerhouse	HRA Admn Fee 7/18	\$0.37	
	51312 - Health Insurance	57200 - Dutch Flat Powerhouse	HRA Admn Fee 7/18	\$0.40	
	51312 - Health Insurance	57900 - Scotts Flat Powerhouse	HRA Admn Fee 7/18	\$0.56	

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Navia Benefit Solutions					
	2018343				
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 7/18	\$39.67
		51312 - Health Insurance	57100 - Bowman Powerhouse	HRA Admn Fee 7/18	\$11.75
		51312 - Health Insurance	57110 - Haypress Intertie	HRA Admn Fee 7/18	\$0.10
		51312 - Health Insurance	57200 - Dutch Flat Powerhouse	HRA Admn Fee 7/18	\$6.28
		51312 - Health Insurance	57300 - Chicago Park Powerhouse	HRA Admn Fee 7/18	\$3.89
		51312 - Health Insurance	57400 - Rollins Powerhouse	HRA Admn Fee 7/18	\$3.93
		51312 - Health Insurance	57600 - Combie North Powerhouse	HRA Admn Fee 7/18	\$3.22
		51312 - Health Insurance	57700 - Combie South Powerhouse	HRA Admn Fee 7/18	\$2.46
		51312 - Health Insurance	57900 - Scotts Flat Powerhouse	HRA Admn Fee 7/18	\$3.75
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 7/18	\$30.62
		51312 - Health Insurance	57100 - Bowman Powerhouse	HRA Admn Fee 7/18	\$8.27
		51312 - Health Insurance	57111 - Bowman Transmission Line	HRA Admn Fee 7/18	\$0.26
		51312 - Health Insurance	57200 - Dutch Flat Powerhouse	HRA Admn Fee 7/18	\$14.47
		51312 - Health Insurance	57300 - Chicago Park Powerhouse	HRA Admn Fee 7/18	\$2.86
		51312 - Health Insurance	57400 - Rollins Powerhouse	HRA Admn Fee 7/18	\$0.76
		51312 - Health Insurance	57700 - Combie South Powerhouse	HRA Admn Fee 7/18	\$6.71
		51312 - Health Insurance	57900 - Scotts Flat Powerhouse	HRA Admn Fee 7/18	\$2.63
		51312 - Health Insurance	Operating Expense	HRA Admn Fee 7/18	\$30.04
		51321 - Health Benefit-Retirees	Operating Expense	REE HRA Admin Fee 7/18	\$858.00
	2018344				
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$9,752.63
	2018345				
		20055 - HRA Reimbursement	Operating Expense	Active EE HRA Disb	\$5,749.17
	2018346				
		20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$1,759.46
	2018347				
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
		24443 - Flex Healthcare Plan	Withholding	Health Care Disb	\$105.92
		24444 - Flex Dependent Care Plan	Withholding	Daycare FSA Disb	\$192.31
	2018348				
		20055 - HRA Reimbursement	Operating Expense	HRA Spend Down Disb	\$907.00

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Navia Benefit Solutions	2018377	20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$65,736.44
				Vendor Subtotal: \$154,091.70	
Navo & Sons Inc	87450	52713 - Utilities	57400 - Rollins Powerhouse	Pump Septic-Rollins	\$625.50
				Vendor Subtotal: \$625.50	
NBS Government Finance Group	87695	52603 - Consulting/Contractor Fee	Operating Expense	Water Rate Study, Capacity	\$11,735.00
				Vendor Subtotal: \$11,735.00	
Nevada City Chamber Of Commerce	87655	52709 - Outreach/Advertise/Notice	30253 - Scotts Flat - Rec	July-Sept Advertising	\$45.00
				Vendor Subtotal: \$45.00	
Nevada County Answering Service	87584	52713 - Utilities	Operating Expense	Aug 2018 Answering SRVC	\$736.00
				Vendor Subtotal: \$736.00	
Nevada County Dept Of Public Works	87585	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Devonshire Cir-Lab/Equip	\$5,493.00
	87586	52909 - Proj Bud: Minor System	2136 - Magnolia Rd Pipeline Ext	12441-12528 Magnolia Rd	\$889.05
				Vendor Subtotal: \$6,382.05	
Nevada County Fair	87636	52711 - Education/Training/Meals	Operating Expense	Rental Ponderosa Building	\$1,675.00
				Vendor Subtotal: \$1,675.00	

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Nevada County Fence					
	87790	52504 - Materials	57101 - Jackson Meadows Reservoir	Fencing Supplies	\$106.03
Nevada County Fence					Vendor Subtotal: \$106.03
Nevada County Sheriff Office					
	87791	24490 - Withholding Orders	Withholding	PR-816	\$50.00
		24490 - Withholding Orders	Withholding	PR-817	\$50.00
Nevada County Sheriff Office					Vendor Subtotal: \$100.00
Newark Corporation					
	87587	52504 - Materials	57700 - Combie South Powerhouse	Resistors-CSPH	\$25.75
Newark Corporation					Vendor Subtotal: \$25.75
Nicolas Montiel					
	87588	60110 - Interest Expense	Operating Expense	2192 Retention Interest	\$51.13
		24310 - Retention Payable	2192 Retention Payoff	2192 Retention Payoff	\$13,700.00
Nicolas Montiel					Vendor Subtotal: \$13,751.13
No. Calif Angler Pub., Inc					
	87720	52709 - Outreach/Advertise/Notice	30256 - Long Ravine - Rec	Rollins Lake Advertising	\$64.67
		52709 - Outreach/Advertise/Notice	30252 - Orchard Springs - Rec	Rollins Lake Advertising	\$64.66
		52709 - Outreach/Advertise/Notice	30257 - Peninsula - Rec	Rollins Lake Advertising	\$64.67
No. Calif Angler Pub., Inc					Vendor Subtotal: \$194.00
Norcal Kenworth - Sacramento					
	87453	52503 - Equipment Maintenance	Operating Expense	Knob	\$15.88
		52501 - Chemicals	Operating Expense	Coolant	\$126.80
		52503 - Equipment Maintenance	Operating Expense	Case Assy-HVAC Unit	\$279.87
		52503 - Equipment Maintenance	Operating Expense	Element/Oil Filter/Wrench	\$396.41
		52503 - Equipment Maintenance	Operating Expense	Housing Assy	\$572.61

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Norcal Kenworth - Sacramento					
	87453	52503 - Equipment Maintenance	Operating Expense	Compressor/Valve/O-Ring	\$613.61
		52503 - Equipment Maintenance	Operating Expense	Compressor/Valve/O-Ring	\$1,388.40
					Vendor Subtotal: \$3,393.58
Norcal Kenworth - Sacramento					
Nordic Industries Inc					
	87454	13108 - N-8 Cement and Aggregates	Inventory Stocking	Cal Trans Class 2	\$1,063.67
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Clean Crushed	\$379.38
	87696	13108 - N-8 Cement and Aggregates	Inventory Stocking	Cal Trans Class 2	\$4,186.68
					Vendor Subtotal: \$5,629.73
Nordic Industries Inc					
Northam Distributing					
	87589	52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$76.09
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$143.09
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$198.78
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$222.20
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$283.32
	87697	52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$143.44
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$210.61
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$220.51
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$221.85
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$227.70
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$313.70
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$341.81
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$551.46
	87792	52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$160.43
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$237.27
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$283.97

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Northam Distributing					Vendor Subtotal: \$3,836.23
Northern Sierra Propane Inc					
	87455	52713 - Utilities	30253 - Scotts Flat - Rec	Tank Service Fee	\$1.00
		52713 - Utilities	30253 - Scotts Flat - Rec	Tank Service Fee	\$1.00
		52713 - Utilities	30253 - Scotts Flat - Rec	Tank Service Fee	\$1.00
		52713 - Utilities	30253 - Scotts Flat - Rec	Tank Service Fee	\$1.00
		52713 - Utilities	30253 - Scotts Flat - Rec	Tank Service Fee	\$1.00
		52713 - Utilities	30253 - Scotts Flat - Rec	Tank Service Fee	\$1.00
Northern Sierra Propane Inc					Vendor Subtotal: \$6.00
Office Depot Business Services					
	87698	52710 - Office Supplies	Operating Expense	Envelope, #10 Window	\$247.43
		52710 - Office Supplies	Operating Expense	Envelope, #10 Window	\$247.43
	87793	52710 - Office Supplies	Operating Expense	Eraser/Clip/Caps	\$37.10
Office Depot Business Services					Vendor Subtotal: \$531.96
Olin Corporation					
	87457	52501 - Chemicals	10303 - E. George Trmt Plt	E George TP, 12.5% Sodium	\$3,269.54
	87590	52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, 5.25% Sodium	\$2,770.30
	87699	52501 - Chemicals	10305 - Lake Wildwood Trmt Plt	LWW TP, 5.25% Sodium Hypo	\$3,064.91
Olin Corporation					Vendor Subtotal: \$9,104.75
O'Reilly Auto Parts					
	87591	52504 - Materials	10314 - Loma Rica System	By-Pass Asst	\$6.18
		52501 - Chemicals	10314 - Loma Rica System	Anti Freeze	\$84.18
		52503 - Equipment Maintenance	Operating Expense	Battery	\$162.92
		52503 - Equipment Maintenance	Operating Expense	Battery	\$325.85

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
O'Reilly Auto Parts					
	87591	52503 - Equipment Maintenance	Operating Expense	Quick-Strut	\$375.56
O'Reilly Auto Parts					Vendor Subtotal: \$954.69
Pace Supply Corp.					
	87458	52611 - Discount	Discount	Discount	(\$107.57)
		52611 - Discount	Discount	Discount	(\$49.69)
		52611 - Discount	Discount	Discount	(\$20.15)
		13105 - N-5 Valves	Inventory Stocking	3/4" Air Release Valve Cr	\$2,484.59
		13105 - N-5 Valves	Inventory Stocking	1" Ford F500-4-NI Corp	\$829.44
		13116 - N-16 Pipe Fittings	Inventory Stocking	1" 90 Degree Elbow Galv	\$178.20
		13105 - N-5 Valves	Inventory Stocking	Ford BA13-444W 1" Ball	\$5,378.40
	87700	52611 - Discount	Discount	Discount	(\$9.10)
		13109 - N-9 Chemicals	Inventory Stocking	Chlorine 4/1 Gallon Cases	\$455.04
	87794	52611 - Discount	Discount	Discount	(\$43.38)
		52611 - Discount	Discount	Discount	(\$2.77)
		52611 - Discount	Discount	Discount	(\$0.81)
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	1419-12-5 Green Plastic	\$2,169.18
		13105 - N-5 Valves	Inventory Stocking	3/4" Garden Valve Legend	\$138.67
		13113 - N-13 Fittings, Plastic	Inventory Stocking	1/2" Male Adapt PVC	\$40.50
Pace Supply Corp.					Vendor Subtotal: \$11,440.55
Pacific Coast Building Supply LLC					
	87701	52504 - Materials	10318 - North Auburn System	Hole Saw	\$14.47
Pacific Coast Building Supply LLC					Vendor Subtotal: \$14.47
Pacific Gas & Electric Company					
	87459	52713 - Utilities	30256 - Long Ravine - Rec	6/15-7/16 Utilities	\$19.09
		52713 - Utilities	30257 - Peninsula - Rec	6/22-7/23 Utilities	\$1,545.13

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	87459	52713 - Utilities	30253 - Scotts Flat - Rec	6/22-7/23 Utilites	\$3,367.22
		52713 - Utilities	30253 - Scotts Flat - Rec	6/23-7/24 Utilities	\$11.90
		52713 - Utilities	30252 - Orchard Springs - Rec	6/22-7/23 Utilites	\$1,499.51
		52713 - Utilities	30252 - Orchard Springs - Rec	6/23-7/24 Utilities	\$488.32
	87460	52713 - Utilities	57700 - Combie South Powerhouse	6/15-7/16 Energy CSPH	\$1,108.48
	87461	52713 - Utilities	57400 - Rollins Powerhouse	6/22-7/23 Engy Microwave	\$75.61
	87462	52713 - Utilities	57200 - Dutch Flat Powerhouse	6/5-7/5 Energy DF#2	\$302.30
	87463	52713 - Utilities	57900 - Scotts Flat Powerhouse	6/11-7/10 Energy SFPH	\$150.79
	87464	52713 - Utilities	57600 - Combie North Powerhouse	6/15-7/16 Energy CNPH	\$63.39
	87465	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	6/20-7/19 Service	\$19.71
	87592	52713 - Utilities	57209 - Bear Valley House	7/1-7/30 Energy BVH	\$21.26
	87593	52713 - Utilities	10308 - North Auburn Trmt Plt	6/25-7/24 Solar	
				2114-22490 E Hacienda Dr	\$20,341.90
	87702	52911 - Proj Bud: Backbone Ext	2114 - Hacienda/Magnolia PRV Stn	7/6-8/5 Utilities	\$2,500.00
	87795	52713 - Utilities		7/7-8/6 Utilities	
		52713 - Utilities	30256 - Long Ravine - Rec		\$189.48
		52713 - Utilities	30256 - Long Ravine - Rec	7/6-8/5 Utilities	\$191.23
		52713 - Utilities	30256 - Long Ravine - Rec	7/6-8/5 Utilities	\$267.76
		52713 - Utilities	30256 - Long Ravine - Rec		\$912.71
		52713 - Utilities	30257 - Peninsula - Rec	7/6-8/3 Utilities	\$1,504.55

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company	87796	52607 - Franchise Fees	57200 - Dutch Flat Powerhouse	Ownership Cost-DF#2	\$197.60
	87797	52607 - Franchise Fees	57300 - Chicago Park Powerhouse	Ownership Cost-CPPH	\$296.40
	87798	52607 - Franchise Fees	57400 - Rollins Powerhouse	Ownership Cost-Rollins PH	\$1,523.80
	87799	52607 - Franchise Fees	57900 - Scotts Flat Powerhouse	Ownership Cost-SFPH	\$493.30
	87800	52607 - Franchise Fees	57600 - Combie North Powerhouse	Ownership Cost-CNPH	\$151.66
	87801	52607 - Franchise Fees	57111 - Bowman Transmission Line	Ownership Cost-Bowmantl	\$336.96
	87802	52607 - Franchise Fees	57700 - Combie South Powerhouse	Ownership Cost-CSPH	\$514.48
	87803	52713 - Utilities	57400 - Rollins Powerhouse	7/7-8/6 Electric-Rollins	\$156.73
	87804	52713 - Utilities	57200 - Dutch Flat Powerhouse	7/6-8/3 Electric DF#2	\$302.25
	87805	52713 - Utilities	57300 - Chicago Park Powerhouse	7/7-8/6 Electric CPPH	\$214.12
	87806	52713 - Utilities	57010 - Hydro Field Office	7/6-8/5 Electric Hydro	\$1,752.33
	87807	52713 - Utilities	57209 - Bear Valley House	7/10-8/8 BV House	\$78.89
	87808	52713 - Utilities	57111 - Bowman Transmission Line	7/10-8/8 Electric Int	\$35.78
87809	52713 - Utilities	57300 - Chicago Park Powerhouse	7/7-8/6 Electric CPPH	\$190.36	
Pacific Gas & Electric Company				Vendor Subtotal: \$40,825.00	

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Power Engineers, Inc.	87703	52920 - Proj Bud: PH Improvements	2168 - Combie So. PH Elec Upgrds	2168 AB AGRMT Combie South	\$2,247.00
				Vendor Subtotal: \$2,247.00	
Pacific Power Engineers, Inc.					
Pape Machinery Exchange	87594	52503 - Equipment Maintenance	Operating Expense	Dig Bucket	\$738.09
	87811	52503 - Equipment Maintenance	Operating Expense	Filler Cap/Air Restrict	\$82.97
		52503 - Equipment Maintenance	Operating Expense	Bucket	\$126.12
		52503 - Equipment Maintenance	Operating Expense	Flat Belt	\$128.21
		52503 - Equipment Maintenance	Operating Expense	Oil Filters/Valve/Sensor	\$450.77
		52503 - Equipment Maintenance	Operating Expense	Alternator/V-Belt/Filter	\$528.43
		52503 - Equipment Maintenance	Operating Expense	Shaft/O-Ring/Plug/Seal	\$988.42
		52503 - Equipment Maintenance	Operating Expense	Hydraulics	\$1,105.68
		52503 - Equipment Maintenance	Operating Expense	Box/Muffler/Gasket	\$1,121.53
				Vendor Subtotal: \$5,270.22	
Pape Machinery Exchange					
Placer County Planning Dept	87657	52915 - Proj Bud Non-Programmatic	6898 - Raw Wtr Intertie W/ PCWA	6898 Inspections	\$121.00
				Vendor Subtotal: \$121.00	
Placer County Planning Dept					
Placer Electric Inc	87595	52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	2113 300 KW Generator	\$7,255.80
		24310 - Retention Payable	2113 - 5% Retention	2113 5% Retention	(\$362.79)
	87810	52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	2113 300 KW Generator	\$34,594.45
		24310 - Retention Payable	2113 - 5% Retention	2113 5% Retention	(\$1,729.73)
				Vendor Subtotal: \$39,757.73	
Placer Electric Inc					
Plaza Tire & Auto Service, LLC	87596	52503 - Equipment Maintenance	Operating Expense	Flat Repair- ATV	\$15.00

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Plaza Tire & Auto Service, LLC					
	87596	52503 - Equipment Maintenance	Operating Expense	Alignment	\$64.95
		52503 - Equipment Maintenance	Operating Expense	Flat Tire Repair	\$76.47
		52503 - Equipment Maintenance	Operating Expense	Tires	\$221.29
		52503 - Equipment Maintenance	Operating Expense	Tire and Mounting	\$242.60
		52503 - Equipment Maintenance	Operating Expense	Tires	\$281.56
		52503 - Equipment Maintenance	Operating Expense	Tires	\$963.99
	87704	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Carlisle/Tire Mount	\$243.70
					Vendor Subtotal: \$2,109.56
Plaza Tire & Auto Service, LLC					
Prezler Consulting Inc, DBA Zanjero					
	87634	52603 - Consulting/Contractor Fee	Operating Expense	TO1 Hydro CMMS Implementation	\$10,240.00
		52603 - Consulting/Contractor Fee	1041 - Raw Wtr Master PI-Ph2	1041 TO1 Program Management	\$7,700.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO1 2018 Project Management	\$8,300.00
	87732	52603 - Consulting/Contractor Fee	Operating Expense	TO2 Capital Improvement	\$3,520.00
					Vendor Subtotal: \$29,760.00
Prezler Consulting Inc, DBA Zanjero					
Public Employees Retirement Sys					
	2018332	20033 - PR Clearing - Uaal	Operating Expense	PERS Unfunded Acc Liabty	\$209,213.60
		20033 - PR Clearing - Uaal	Operating Expense	PERS Unfunded Acc Liabty	\$15,691.02
		20033 - PR Clearing - Uaal	Operating Expense	PERS Unfunded Acc Liabty	\$36,612.38
	2018349	20033 - PR Clearing - Uaal	Operating Expense	PERS Liability 80%	\$209,213.60
		20033 - PR Clearing - Uaal	Operating Expense	PERS Liability 6%	\$15,691.02
		20033 - PR Clearing - Uaal	Operating Expense	PERS Liability 14%	\$36,612.38
	2018350	24410 - PERS-Employee Contrib	Withholding	PERS-PR-816	\$34,674.87
		20023 - PR Clearing-PERS Er	Operating Expense	PERS-PR-816	\$42,515.77
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR-816	\$154.38

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Public Employees Retirement Sys					
	2018350				
		24410 - PERS-Employee Contrib	Withholding	PERS-PR-816	\$1,923.37
		20023 - PR Clearing-PERS Er	Operating Expense	PERS-PR-816	\$2,190.95
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR-816	\$10.23
		24410 - PERS-Employee Contrib	Withholding	PERS-PR-816	\$7,934.55
		20023 - PR Clearing-PERS Er	Operating Expense	PERS-PR-816	\$9,454.99
		24420 - PERS-Survivor Benefit	Withholding	PERS-PR-816	\$26.97
	2018351				
		24410 - PERS-Employee Contrib	Withholding	PERS PR-817	\$34,583.09
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-817	\$42,402.98
		24420 - PERS-Survivor Benefit	Withholding	PERS PR-817	\$155.31
		24410 - PERS-Employee Contrib	Withholding	PERS PR-817	\$1,923.37
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-817	\$2,190.95
		24420 - PERS-Survivor Benefit	Withholding	PERS PR-817	\$10.23
		24410 - PERS-Employee Contrib	Withholding	PERS PR-817	\$7,831.59
		20023 - PR Clearing-PERS Er	Operating Expense	PERS PR-817	\$9,322.69
		24420 - PERS-Survivor Benefit	Withholding	PERS PR-817	\$26.97
Public Employees Retirement Sys					Vendor Subtotal: \$720,367.26
Quick Response Septic & Port Toilet					
	87466				
		52713 - Utilities	57600 - Combie North Powerhouse	Portable Toilet CNPH	\$45.37
		52713 - Utilities	57900 - Scotts Flat Powerhouse	Portable Toilet SFPH	\$80.75
		52713 - Utilities	57700 - Combie South Powerhouse	Portable Toilet CSPH	\$45.38
	87597				
		52713 - Utilities	30256 - Long Ravine - Rec	LR Pump Service	\$100.75
		52713 - Utilities	30252 - Orchard Springs - Rec	OS Pump Service	\$201.50
		52713 - Utilities	30253 - Scotts Flat - Rec	SFL Pump Service	\$271.76
		52713 - Utilities	30257 - Peninsula - Rec	PC Pump Service	\$1,343.52
	87812				
		52713 - Utilities	30253 - Scotts Flat - Rec	SFL Pump Service	\$399.39
Quick Response Septic & Port Toilet					Vendor Subtotal: \$2,488.42

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Ray Morgan Company, Inc.					
	87813				
		52503 - Equipment Maintenance	Operating Expense	Maint Agr, Main Office Copier	\$891.86
		52503 - Equipment Maintenance	57010 - Hydro Field Office	Maint Agr, Hydro Copier	\$251.79
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Maint Agr, Recreation Copier	\$294.16
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Maint Agr, Auburn Office	\$4.39
		52904 - Equipment Purchases	Operating Expense	Copier, Color/BW, 60 PPM	\$3,591.75
		52904 - Equipment Purchases	Operating Expense	Fax Board, Canon P/N G3	\$315.32
		52904 - Equipment Purchases	Operating Expense	Staple Finisher, External Hole	\$959.08
		52904 - Equipment Purchases	Operating Expense	Punch, External, Can 2 Paper	\$335.21
		52904 - Equipment Purchases	Operating Expense	Trays, Canon Surge	\$571.70
		52904 - Equipment Purchases	Operating Expense	Protector, Canon Buffer Pass	\$431.68
		52904 - Equipment Purchases	Operating Expense	Unit, Canon Internal	\$105.11
		52904 - Equipment Purchases	Operating Expense	Adjustment	(\$0.01)
Ray Morgan Company, Inc.					Vendor Subtotal: \$7,752.04
Recology Auburn Placer					
	87598				
		52713 - Utilities	10232 - Placer Yard	July Waste Service	\$108.39
Recology Auburn Placer					Vendor Subtotal: \$108.39
Recology Environ Solutions, Inc					
	87599				
		52713 - Utilities	10230 - Main Office	Asbestos	\$20.00
Recology Environ Solutions, Inc					Vendor Subtotal: \$20.00
Recreation Customer Refunds					
	87456				
		52795 - Rec-Customer Refunds	30254 - Upper Division - Rec	Silvertip Lake Reservation	\$716.00
		46190 - Miscellaneous	Operating Expense	Reservation Fee	(\$30.00)
		46190 - Miscellaneous	Operating Expense	Cancellation Fee	(\$25.00)
	87660				
		52795 - Rec-Customer Refunds	30254 - Upper Division - Rec	Silvertip Cove Reservation	\$206.00
		46190 - Miscellaneous	Operating Expense	Reservation Fee	(\$30.00)
		46190 - Miscellaneous	Operating Expense	Cancellation Fee	(\$25.00)

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Recreation Customer Refunds					Vendor Subtotal: \$812.00
Reeds Locksmithing Inc					
	87600	52503 - Equipment Maintenance	Operating Expense	Cut Keys	\$13.50
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Equipment Maintenance	\$35.80
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Ntry Lock/Cylinder/Re-Key	\$204.24
	87705	52504 - Materials	10230 - Main Office	Re-Key/Lockset	\$348.00
	87814	52504 - Materials	10230 - Main Office	Re-Key/Lock Cylinder	\$70.32
Reeds Locksmithing Inc					Vendor Subtotal: \$671.86
Regasgroup Enviromental Consultants					
	87706	52915 - Proj Bud Non-Programmatic	2205 - Bear Valley Site Develop.	Asbestos/Lead Clearance	\$650.00
Regasgroup Enviromental Consultants					Vendor Subtotal: \$650.00
Rexel USA, Inc DBA Platt Electric					
	87468	52504 - Materials	10303 - E. George Trmt Plt	Conduit Return Credit	(\$128.85)
		52504 - Materials	30256 - Long Ravine - Rec	Conduit Return Credit	(\$42.33)
		52504 - Materials	30256 - Long Ravine - Rec	Cover	\$6.28
		52504 - Materials	30256 - Long Ravine - Rec	Breaker	\$7.64
		52504 - Materials	30256 - Long Ravine - Rec	Conduit Body	\$8.88
		52504 - Materials	30256 - Long Ravine - Rec	Breaker	\$18.84
		52504 - Materials	10303 - E. George Trmt Plt	PVC Box With Cover	\$20.49
		52504 - Materials	30256 - Long Ravine - Rec	Spiral Wrap/Dplx Nylon	\$22.05
		52504 - Materials	57010 - Hydro Field Office	Replacement Prt Shopsaw	\$36.94
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Receptacle/Voltage Tester	\$60.15
		52504 - Materials	30256 - Long Ravine - Rec	Conduit/Locknut	\$62.27
		52504 - Materials	57010 - Hydro Field Office	Shop Materials	\$64.32
		52504 - Materials	57108 - Sawmill Lake	Elect Pull Boxes Bubbler	\$66.33
		52504 - Materials	10303 - E. George Trmt Plt	Copper Reel	\$69.19
		52504 - Materials	57010 - Hydro Field Office	Parts For New Printer	\$69.99

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Rexel USA, Inc DBA Platt Electric					
	87468				
		52503 - Equipment Maintenance	10320 - Cascade Canal	Connector/Coil	\$83.03
		52504 - Materials	10303 - E. George Trmt Plt	Conduit Galv Steel	\$128.85
		52504 - Materials	30256 - Long Ravine - Rec	Conduit/Cover/Strap/Galv	\$160.62
		52504 - Materials	10303 - E. George Trmt Plt	Galv Steel/Cover/Adapter	\$171.01
		52504 - Materials	10303 - E. George Trmt Plt	Pipeclamp/Circuit/Bar/Rel	\$172.00
		52504 - Materials	57108 - Sawmill Lake	Conduit Fittings-Bubbler	\$253.13
		52506 - Small Tools	Operating Expense	Tester/Drill/Tap Kit	\$275.19
		52504 - Materials	30254 - Upper Division - Rec	Galv Steel/Cover/Unilet	\$357.30
		52504 - Materials	57108 - Sawmill Lake	Conduit Fittings	\$387.23
		52504 - Materials	30254 - Upper Division - Rec	Panel/Wall Mount	\$417.28
		52504 - Materials	57108 - Sawmill Lake	Galvanized Conduit-Bubble	\$1,035.76
		52504 - Materials	10230 - Main Office	Tester/Drill/Tap Kit	\$6.74
	87601				
		52504 - Materials	57108 - Sawmill Lake	Conduit	\$792.05
	87707				
		52504 - Materials	57901 - Scotts Flat Reservoir	Parts For Dc900&125	\$29.54
		52504 - Materials	57700 - Combie South Powerhouse	Fuses-CS Rack	\$108.43
		52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	2177 Conduit	\$135.73
		52504 - Materials	Operating Expense	Gaging Station Parts	\$446.97
Rexel USA, Inc DBA Platt Electric					Vendor Subtotal: \$5,303.05
Richardson & Company, LLP					
	87469				
		52603 - Consulting/Contractor Fee	Operating Expense	Prof SRVC June 2018	\$35,986.99
Richardson & Company, LLP					Vendor Subtotal: \$35,986.99
Ridge Rock Quarry					
	87815				
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.30 Tons	\$400.76
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rock 23.45 Tons	\$403.34
Ridge Rock Quarry					Vendor Subtotal: \$804.10

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes Auburn-Bart Industries					
	87602	52504 - Materials	Operating Expense	Funnel	\$4.15
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter/Oil Filter	\$106.26
		52506 - Small Tools	57013 - Upper Division Waterways	Strap/Scissor/Emerg Kit	\$177.48
	87603	52506 - Small Tools	10232 - Placer Yard	3.8 In DR 22mm 6pt DW	\$12.21
Riebes Auburn-Bart Industries					Vendor Subtotal: \$300.10
Riebes GV-Bart Industries					
	87606	52503 - Equipment Maintenance	Operating Expense	Tie Rod Return Credit	(\$431.85)
		52503 - Equipment Maintenance	Operating Expense	Filter/Element Retrurn Credit	(\$207.38)
		52503 - Equipment Maintenance	Operating Expense	Shocks Return Credit	(\$158.22)
		52503 - Equipment Maintenance	Operating Expense	Core Dep Return Credit	(\$116.64)
		52504 - Materials	30256 - Long Ravine - Rec	Adapter Return Credit	(\$50.52)
		52503 - Equipment Maintenance	Operating Expense	Belt Return Credit	(\$33.69)
		52503 - Equipment Maintenance	Operating Expense	Idler Return Credit	(\$24.78)
		52503 - Equipment Maintenance	Operating Expense	Oil Seal	(\$14.36)
		52503 - Equipment Maintenance	Operating Expense	Shut Off Return Credit	(\$7.97)
		52503 - Equipment Maintenance	Operating Expense	Oil Filter Return Credit	(\$4.42)
		52504 - Materials	Operating Expense	Drain Plug	\$1.90
		52501 - Chemicals	Operating Expense	Oil	\$2.37
		52504 - Materials	Operating Expense	Oil	\$3.21
		52503 - Equipment Maintenance	Operating Expense	Fuel Filter	\$3.41
		52504 - Materials	Operating Expense	20AMP ATO	\$3.54
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.06
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.06
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.13
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.38
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.38
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.38
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.42
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.42

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	87606	52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.42
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.42
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.42
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.42
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.42
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.42
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.42
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.45
		52504 - Materials	Operating Expense	Fuse Tap	\$4.58
		52504 - Materials	Operating Expense	Light	\$4.78
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$4.98
		52503 - Equipment Maintenance	Operating Expense	Seal Kit	\$5.85
		52503 - Equipment Maintenance	Operating Expense	Oil Filter	\$5.88
		52504 - Materials	Operating Expense	Adapter	\$6.42
		52503 - Equipment Maintenance	Operating Expense	9006.Bp	\$7.71
		52503 - Equipment Maintenance	Operating Expense	Shut Off	\$7.97
		52504 - Materials	Operating Expense	Car Wash Soap	\$8.31
		52503 - Equipment Maintenance	Operating Expense	Lamp/Windshield Wash	\$8.41
		52504 - Materials	Operating Expense	H6054.Bx	\$8.67
		52503 - Equipment Maintenance	Operating Expense	Oil Seal	\$8.82
		52503 - Equipment Maintenance	Operating Expense	Oil Seal	\$8.82
		52504 - Materials	Operating Expense	O-Ring	\$10.25
		52504 - Materials	Operating Expense	Ball Hitch	\$10.68
		52503 - Equipment Maintenance	Operating Expense	Oil/Hyd Filter	\$13.05
		52503 - Equipment Maintenance	Operating Expense	Door Handle	\$13.50
		52503 - Equipment Maintenance	Operating Expense	Mirror	\$16.09
		52504 - Materials	Operating Expense	Lamp	\$16.20
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.63
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.72
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.72
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.75
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.75
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$16.75

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	87606	52504 - Materials	Operating Expense	LED Utl Oblg	\$16.85
		52503 - Equipment Maintenance	Operating Expense	Light	\$17.00
		52503 - Equipment Maintenance	Operating Expense	Oil/Oil Filter	\$17.03
		52503 - Equipment Maintenance	Operating Expense	Door Cable	\$20.30
		52503 - Equipment Maintenance	Operating Expense	Fitting/D-2	\$20.46
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$20.69
		52503 - Equipment Maintenance	Operating Expense	Belt Idler Pulley	\$20.91
		52506 - Small Tools	Operating Expense	Valve Core Tool	\$21.58
		52503 - Equipment Maintenance	Operating Expense	Drain Valve	\$23.31
		52503 - Equipment Maintenance	Operating Expense	Belt Idler Pulley	\$24.78
		52503 - Equipment Maintenance	Operating Expense	Belt	\$25.26
		52504 - Materials	Operating Expense	Winch Bar	\$27.73
		52503 - Equipment Maintenance	Operating Expense	Air Filter	\$27.94
		52504 - Materials	Operating Expense	Light	\$33.49
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$34.99
		52504 - Materials	Operating Expense	Gauges	\$35.86
		52503 - Equipment Maintenance	Operating Expense	Belt/Oil Filter	\$38.07
		52501 - Chemicals	Operating Expense	Oil	\$41.34
		52503 - Equipment Maintenance	Operating Expense	Oil/Fuel/Air Filter/Light	\$42.09
		52503 - Equipment Maintenance	Operating Expense	Monitoring System	\$43.19
		52504 - Materials	Operating Expense	Booster Cables	\$44.64
		52503 - Equipment Maintenance	Operating Expense	Fuel/Oil/Air Filters	\$46.16
		52503 - Equipment Maintenance	Operating Expense	Oil Filter/Oil	\$46.32
		52504 - Materials	Operating Expense	Light	\$47.84
		52504 - Materials	30256 - Long Ravine - Rec	Adapters	\$48.33
		52501 - Chemicals	Operating Expense	Brake Cleaner	\$48.99
		52503 - Equipment Maintenance	Operating Expense	Filter Kit/Oil Filter	\$49.13
		52503 - Equipment Maintenance	Operating Expense	Filter Kit/Oil Filter	\$49.13
		52504 - Materials	Operating Expense	Pin/Brush/Car Wash	\$49.22
		52503 - Equipment Maintenance	Operating Expense	Wheel Seal	\$50.95
		52506 - Small Tools	Operating Expense	Engine Cylinder	\$52.96
		52503 - Equipment Maintenance	Operating Expense	Fuel Filter	\$54.08

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	87606				
		52501 - Chemicals	Operating Expense	Oil	\$55.60
		52501 - Chemicals	Operating Expense	Ptex	\$60.46
		52503 - Equipment Maintenance	Operating Expense	Oil/Air/Fuel Filter	\$63.36
		52503 - Equipment Maintenance	Operating Expense	Filter Kit/Oil Filter	\$69.11
		52504 - Materials	30256 - Long Ravine - Rec	Adapter/Belt	\$71.16
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter	\$80.65
		52501 - Chemicals	Operating Expense	Oil	\$83.03
		52503 - Equipment Maintenance	Operating Expense	Lube/Air Filter	\$86.68
		52503 - Equipment Maintenance	Operating Expense	Door Handle/Cable	\$86.99
		52504 - Materials	Operating Expense	Slip Latch	\$88.34
		52504 - Materials	Operating Expense	Binder	\$92.19
		52503 - Equipment Maintenance	Operating Expense	Chamber	\$98.58
		52503 - Equipment Maintenance	Operating Expense	Battery/Core Deposit	\$105.47
		52501 - Chemicals	Operating Expense	Thrd Lock	\$107.96
		52503 - Equipment Maintenance	Operating Expense	Oil/Fuel/Air Filter	\$110.44
		52501 - Chemicals	Operating Expense	Ptex	\$120.92
		52503 - Equipment Maintenance	Operating Expense	Battery	\$123.90
		52503 - Equipment Maintenance	Operating Expense	Battery	\$126.17
		52503 - Equipment Maintenance	Operating Expense	Battery	\$127.25
		52503 - Equipment Maintenance	Operating Expense	Lube/Fuel/Filter	\$133.24
		52503 - Equipment Maintenance	Operating Expense	Battery/Fuel/Oil/Air Filter	\$148.80
		52503 - Equipment Maintenance	Operating Expense	Shocks	\$157.87
		52503 - Equipment Maintenance	Operating Expense	Tie Rod	\$160.50
		52503 - Equipment Maintenance	Operating Expense	Shock/Seal	\$168.91
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter/Shocks Seal/	\$174.94
		52503 - Equipment Maintenance	Operating Expense	Freight	\$174.96
		52501 - Chemicals	Operating Expense	Oil	\$185.39
		52503 - Equipment Maintenance	Operating Expense	Brake Pads/Brake Rotors	\$198.17
		52503 - Equipment Maintenance	Operating Expense	Brake Set/Brake Rotor	\$198.49
		52503 - Equipment Maintenance	Operating Expense	Adj Hk	\$199.80
		52506 - Small Tools	Operating Expense	Asst	\$200.39
		52504 - Materials	57010 - Hydro Field Office	Battery	\$206.11

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries					
	87606	52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter/Pads/Rotor	\$210.47
		52503 - Equipment Maintenance	Operating Expense	Brake Pad Set/Caliper	\$277.39
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter/Rotor/Pads	\$280.48
		52503 - Equipment Maintenance	Operating Expense	Brake Pad/Rotor/Shock	\$306.10
		52503 - Equipment Maintenance	Operating Expense	Strut	\$359.29
		52503 - Equipment Maintenance	Operating Expense	Ball Joint/Pads/Rotor	\$389.42
		52503 - Equipment Maintenance	Operating Expense	Oil/Air Filter/Ball Joint	\$466.77
		52503 - Equipment Maintenance	Operating Expense	Brake Pads/Brake Rotor	\$495.84
		52506 - Small Tools	Operating Expense	Press Kit	\$864.00
Riebes GV-Bart Industries					Vendor Subtotal: \$8,157.30
Ritz Safety DBA Slate Rock Safety					
	87708	52505 - Safety	Operating Expense	2018 FR Clothing	\$703.98
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$703.98
Robinson Enterprises Investment Co					
	87471	52503 - Equipment Maintenance	Operating Expense	Nut/Washer/Edge	\$307.59
	87709	52503 - Equipment Maintenance	Operating Expense	Hose/Crimp Fitting	\$273.24
Robinson Enterprises Investment Co					Vendor Subtotal: \$580.83
Robinson Enterprises, Inc.					
	87710	52503 - Equipment Maintenance	Operating Expense	Lowbed Transportation	\$362.50
Robinson Enterprises, Inc.					Vendor Subtotal: \$362.50
Rocklin Windustrial Company					
	87607	52504 - Materials	57108 - Sawmill Lake	Pipe/Coupling Sawmill	\$756.16
Rocklin Windustrial Company					Vendor Subtotal: \$756.16

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Rush Personnel Services Inc					
	87472	52609 - Temporary Labor	Operating Expense	W/E 7/21 HRS 41.5	\$1,018.54
		52609 - Temporary Labor	Operating Expense	W/E 7/21 HRS 120.50	\$3,057.09
		52609 - Temporary Labor	Operating Expense	W/E 7/21 HRS 310	\$6,389.10
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	W/E 7/21 HRS 40	\$824.40
		52609 - Temporary Labor	Operating Expense	W/E 7/21 HRS 36	\$970.20
	87608	52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 7/21 HRS 40	\$684.80
		52609 - Temporary Labor	Operating Expense	W/E 7/28 HRS 40.5	\$996.20
		52609 - Temporary Labor	Operating Expense	W/E 7/28 HRS 116	\$2,942.92
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 7/21 HRS 24	\$410.88
		52609 - Temporary Labor	Operating Expense	W/E 7/28 HRS 300	\$6,183.00
		52609 - Temporary Labor	Operating Expense	W/E 7/28 HRS 38	\$1,024.10
	87711	52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 7/28 HRS 24	\$410.88
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 7/21 HRS 30	\$513.60
		52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 5/26 HRS 31	\$530.72
		52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 8/4 HRS 32	\$547.84
		52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 6/9 HRS 37	\$633.44
		52609 - Temporary Labor	Operating Expense	W/E 8/4 HRS 41	\$1,005.14
		52609 - Temporary Labor	Operating Expense	W/E 8/4 HRS 115	\$2,917.55
		52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 8/4 HRS 40	\$684.80
		52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 7/28 HRS 40	\$684.80
		52609 - Temporary Labor	Operating Expense	W/E 8/4 HRS 270	\$5,564.70
		52609 - Temporary Labor	Operating Expense	W/E 8/4 HRS 36	\$970.20
	87816	52609 - Temporary Labor	30253 - Scotts Flat - Rec	W/E 8/11 HRS 29.25	\$500.76
		52609 - Temporary Labor	Operating Expense	W/E 8/11 HRS 40	\$824.40
		52609 - Temporary Labor	Operating Expense	W/E 8/11 HRS 40	\$982.80
		52609 - Temporary Labor	Operating Expense	W/E 8/18 HRS 40.5	\$996.20
		52609 - Temporary Labor	Operating Expense	W/E 8/11 HRS 116	\$2,942.92
		52609 - Temporary Labor	Operating Expense	W/E 8/18 HRS 124	\$3,145.88

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Rush Personnel Services Inc					
	87816	52609 - Temporary Labor	30254 - Upper Division - Rec	W/E 8/11 HRS 40	\$684.80
		52609 - Temporary Labor	Operating Expense	W/E 8/11 HRS 241	\$4,977.32
		52609 - Temporary Labor	Operating Expense	W/E 8/18 HRS 250	\$5,152.50
		52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	W/E 8/18 HRS 10	\$206.10
					Vendor Subtotal: \$59,378.58
Rush Personnel Services Inc					
Sage Engineers, Inc.					
	87610	52603 - Consulting/Contractor Fee	2051 - FERC Part 12D Inspections	TO1-FERC Part 12D Inspections	\$4,753.75
	87712	52603 - Consulting/Contractor Fee	2051 - FERC Part 12D Inspections	TO1-FERC Part 12D Inspections	\$3,912.50
		52603 - Consulting/Contractor Fee	Operating Expense	TO1-Seismic Stability Assessment	\$2,487.50
					Vendor Subtotal: \$11,153.75
Sage Engineers, Inc.					
Sanistar LLC					
	87713	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Service Fee July 2018	\$150.00
					Vendor Subtotal: \$150.00
Sanistar LLC					
Schweitzer Engineering Labs, Inc.					
	87817	52504 - Materials	57700 - Combie South Powerhouse	Conversion Changing Power	\$804.38
					Vendor Subtotal: \$804.38
Schweitzer Engineering Labs, Inc.					
Scope Landscape Management Inc.					
	87473	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	Hydro Landscape	\$178.00
					Vendor Subtotal: \$178.00
Scope Landscape Management Inc.					
Sepro Corp.					
	87611	52501 - Chemicals	Operating Expense	Internal Adjustment	\$0.06
		13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Nautique 275 Gal Totes	\$26,931.78
					Vendor Subtotal: \$26,931.84
Sepro Corp.					

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
SHI International Corp	87612	52710 - Office Supplies	Operating Expense	Plotter Ink, HP Design	\$143.64
SHI International Corp					Vendor Subtotal: \$143.64
Siemens Industry, Inc	87818	52503 - Equipment Maintenance	10303 - E. George Trmt Plt	Hydroranger 200, Siemens	\$4,158.00
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Hydroranger 200, Siemens	\$4,000.32
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Echomax Xps-10 Transducer	\$1,667.52
Siemens Industry, Inc					Vendor Subtotal: \$9,825.84
Sierra Consulting & Ipm LLC	87714	52603 - Consulting/Contractor Fee	2167 - Veg Mgmt Prg-Grant	2167 TO2 Veg Mgmt Prg-Grant	\$906.25
Sierra Consulting & Ipm LLC					Vendor Subtotal: \$906.25
Sierra Crest Door and Milling, Inc.	87613	52504 - Materials	10305 - Lake Wildwood Trmt Plt	Flush Door/Bolt/Hinges	\$2,145.07
Sierra Crest Door and Milling, Inc.					Vendor Subtotal: \$2,145.07
Sierra Metal Fabricators Inc.	87820	52504 - Materials	10230 - Main Office	CR Round	\$37.80
		52504 - Materials	10230 - Main Office	Metal Material	\$158.15
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	Formed Water Box Mat 12"	\$1,270.81
Sierra Metal Fabricators Inc.					Vendor Subtotal: \$1,466.76
Sierra Plumbing Supply Inc	87474	52504 - Materials	10303 - E. George Trmt Plt	Heater Pan Return Credit	(\$31.67)
		13105 - N-5 Valves	Inventory Stocking	Watts 0888551 RK LF007M3	\$269.83
Sierra Plumbing Supply Inc					Vendor Subtotal: \$238.16

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Sierra Trench Protection	87614	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Skid Resistant Steel	\$1,972.00
Sierra Trench Protection					Vendor Subtotal: \$1,972.00
Simply Country	87475	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Rice Straw	\$48.32
	87715	52504 - Materials	10367 - Clear Creek Canal	Wheat Straw	\$23.63
Simply Country					Vendor Subtotal: \$71.95
Skillpath Inc.	87476	52711 - Education/Training/Meals	Operating Expense	Skill Path Training-Bailey	\$146.93
Skillpath Inc.					Vendor Subtotal: \$146.93
Softwareone Inc	87716	52710 - Office Supplies	Operating Expense	Officeproplus Alng, 269-0	\$301.28
		52710 - Office Supplies	Operating Expense	Officeproplus Alng, 269-0	\$301.28
		52710 - Office Supplies	Operating Expense	Officeproplus Alng, 269-0	\$301.28
		52710 - Office Supplies	Operating Expense	Officeproplus Alng, 269-0	\$602.56
Softwareone Inc					Vendor Subtotal: \$1,506.40
SPD Saw Shop Inc	87615	52503 - Equipment Maintenance	57103 - Milton-Bowman Conduit	Power Drill Repairs	\$58.45
SPD Saw Shop Inc					Vendor Subtotal: \$58.45
Stantec Consulting Services, Inc.	87477	52603 - Consulting/Contractor Fee	10320 - Cascade Canal	TO1 Review CEQA Categoric	\$1,680.25
		52603 - Consulting/Contractor Fee	10320 - Cascade Canal	TO1 Review CEQA Categoric	\$2,585.75
Stantec Consulting Services, Inc.					Vendor Subtotal: \$4,266.00

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Staples Contract & Commercial, Inc.					
	87478	52710 - Office Supplies	Operating Expense	Manila Folder/Pen/Staples	\$40.35
		52710 - Office Supplies	Operating Expense	Pens	\$45.10
		52710 - Office Supplies	Operating Expense	Sharpies/Trash Bags/Tape	\$54.58
		52710 - Office Supplies	Operating Expense	White HP Universal	\$102.93
		52710 - Office Supplies	Operating Expense	Ink	\$140.52
	87616	52710 - Office Supplies	Operating Expense	Trash/Shredder Bags	\$36.04
		52710 - Office Supplies	Operating Expense	Waste Basket	\$51.44
		52710 - Office Supplies	Operating Expense	Staples/Sharpies/Post-Its	\$54.92
		52710 - Office Supplies	Operating Expense	Binder/Envelopes/Label	\$114.70
	87821	52710 - Office Supplies	Operating Expense	Hydro-Office Supplies	\$77.60
		52710 - Office Supplies	Operating Expense	Folders	\$81.19
		52710 - Office Supplies	10303 - E. George Trmt Plt	Ink	\$140.39
Staples Contract & Commercial, Inc.					Vendor Subtotal: \$939.76
State Board Of Equalization					
	2018325	52504 - Materials	Operating Expense	2nd Qtr Use Tax	(\$0.64)
		20015 - Accrued Sales Tax Payable	Operating Expense	2nd Qtr Use Tax	\$1,311.64
		20015 - Accrued Sales Tax Payable	Operating Expense	2nd Qtr Use Tax	\$242.00
State Board Of Equalization					Vendor Subtotal: \$1,553.00
State Of Oklahoma Agency					
	2018352	24490 - Withholding Orders	Withholding	Child Support PR-816	\$132.92
	2018353	24490 - Withholding Orders	Withholding	Child Support PR-817	\$132.92
State Of Oklahoma Agency					Vendor Subtotal: \$265.84
State Water Res. Control Board					
	87618	52711 - Education/Training/Meals	Operating Expense	WDO GD D4 Renew-Early, K	\$140.00

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
State Water Res. Control Board					
	87618	52711 - Education/Training/Meals	Operating Expense	WDO GD D3 Renew-Graham, R	\$120.00
	87619	52711 - Education/Training/Meals	Operating Expense	Renew WT T2 Lic-Foppiano	\$60.00
State Water Res. Control Board					Vendor Subtotal: \$320.00
STB Electrical Test Equipment, Inc.					
	87480	52504 - Materials	57100 - Bowman Powerhouse	Fiberglass/Cable Testing	\$1,207.50
	87620	52504 - Materials	57400 - Rollins Powerhouse	Rubber Tst Gloves-RPH	\$214.88
	87717	52504 - Materials	57100 - Bowman Powerhouse	Hard Hat	\$172.31
		52504 - Materials	Operating Expense	Cable Testing	\$2,475.33
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$4,070.02
Suds Bros Car Wash					
	87621	52503 - Equipment Maintenance	Operating Expense	July Carwashes	\$104.00
Suds Bros Car Wash					Vendor Subtotal: \$104.00
Sutherland Oil Co., Inc.					
	87436	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Compliance Fee	\$7.75
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Compliance Fee	\$7.75
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Fuel	\$1,596.63
		52504 - Materials	30256 - Long Ravine - Rec	Resale Fuel	\$2,371.92
		20015 - Accrued Sales Tax Payable	Operating Expense	Prepaid Sales Tax	\$30.00
		20015 - Accrued Sales Tax Payable	Operating Expense	Prepaid Sales Tax	\$46.26
		52501 - Chemicals	30253 - Scotts Flat - Rec	Diesel	\$149.83
	87481	52501 - Chemicals	Operating Expense	Oil	\$173.91
		52501 - Chemicals	Operating Expense	65 Gals Unleaded	\$188.25

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total	
Sutherland Oil Co., Inc.	87481	52501 - Chemicals	Operating Expense	108 Gals Unleaded	\$318.66	
		52501 - Chemicals	Operating Expense	178 Gals Unleaded	\$518.98	
		52501 - Chemicals	Operating Expense	200 Gals Unleaded	\$591.28	
		52501 - Chemicals	Operating Expense	Oil	\$614.15	
		52501 - Chemicals	Operating Expense	Diesel	\$1,032.03	
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1978 Gals Unleaded	\$5,842.40	
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	740 Gals Unleaded	\$2,157.64	
		52501 - Chemicals	Operating Expense	50 Gals Diesel	\$154.49	
		52501 - Chemicals	Operating Expense	50 Gals Diesel	\$157.34	
		52501 - Chemicals	Operating Expense	80 Gals Diesel	\$248.86	
		52501 - Chemicals	Operating Expense	100 Gals Diesel	\$315.61	
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	525 Gals Diesel	\$1,648.57	
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	815 Gals Diesel	\$2,592.87	
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$7.74	
		52501 - Chemicals	Operating Expense	Compliance Fee	\$7.75	
		52501 - Chemicals	Operating Expense	Compliance Fee	\$7.75	
		52501 - Chemicals	Operating Expense	Compliance Fee	\$7.75	
		52501 - Chemicals	Operating Expense	Compliance Fee	\$7.75	
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$7.77	
		87567	52503 - Equipment Maintenance	30256 - Long Ravine - Rec	Own Use Fuel	\$80.44
			52501 - Chemicals	30256 - Long Ravine - Rec	Own Use Fuel	\$294.54
			52504 - Materials	30253 - Scotts Flat - Rec	Resale Fuel	\$1,576.73
			52504 - Materials	30253 - Scotts Flat - Rec	Resale Fuel	\$1,638.97
			52504 - Materials	30256 - Long Ravine - Rec	Resale Fuel	\$2,767.53
			52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Compliance Fee	\$7.75
			52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Compliance Fee	\$7.75
			52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Compliance Fee	\$7.75
			52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Compliance Fee	\$7.75
20015 - Accrued Sales Tax Payable	Operating Expense		Prepaid Sales Tax	\$30.00		
20015 - Accrued Sales Tax Payable	Operating Expense		Prepaid Sales Tax	\$30.60		
20015 - Accrued Sales Tax Payable	Operating Expense		Prepaid Sales Tax	\$53.76		

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Sutherland Oil Co., Inc.	87622	52501 - Chemicals	Operating Expense	80 Gals Diesel	\$254.49
		52501 - Chemicals	Operating Expense	Compliance Fee	\$7.75
		52501 - Chemicals	Operating Expense	240 Gals Unleaded	\$708.21
	87684	52501 - Chemicals	30256 - Long Ravine - Rec	Own Use Fuel	\$293.29
		52501 - Chemicals	30252 - Orchard Springs - Rec	200 Gals Unleaded	\$591.62
		52504 - Materials	30256 - Long Ravine - Rec	Resale Fuel	\$1,735.39
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Compliance Fee	\$7.75
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Compliance Fee	\$7.75
		52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	Compliance Fee	\$7.75
		52504 - Materials	30256 - Long Ravine - Rec	Resale Fuel 3	\$2,537.01
		20015 - Accrued Sales Tax Payable	Operating Expense	Prepaid Sales Tax	\$33.72
		20015 - Accrued Sales Tax Payable	Operating Expense	Prepaid Sales Tax	\$49.20
		87718	13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1497 Gals Unleaded
	13195 - Fuel 3 and 4 Placer		Inventory Stocking	465 Gals Diesel	\$1,476.50
	13194 - Fuel 1 and 2, Nevada		Inventory Stocking	830 Gals Diesel	\$2,649.38
	52503 - Equipment Maintenance		Operating Expense	Compliance Fee	\$9.75
	52503 - Equipment Maintenance		Operating Expense	Compliance Fee	\$9.77
	13195 - Fuel 3 and 4 Placer		Inventory Stocking	650 Gals Unleaded	\$1,919.01
	87779		20015 - Accrued Sales Tax Payable	Operating Expense	Prepaid Sales Tax
		20015 - Accrued Sales Tax Payable	Operating Expense	Prepaid Sales Tax	\$33.00
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Fuel	\$1,593.23
		52504 - Materials	30256 - Long Ravine - Rec	Resale Fuel	\$1,674.43
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Compliance Fee	\$9.75
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Compliance Fee	\$9.75
	87822	52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	45 Gals Diesel	\$142.81

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Sutherland Oil Co., Inc.					
	87822				
		52501 - Chemicals	Operating Expense	125 Gals Diesel	\$402.15
		52501 - Chemicals	Operating Expense	145 Gals Diesel	\$467.73
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	510 Gals Diesel	\$1,654.85
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1343 Gals Diesel	\$4,314.84
		52501 - Chemicals	Operating Expense	Compliance Fee	\$7.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.76
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1489 Gals Unleaded	\$4,362.01
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	1555 Gals Unleaded	\$4,641.36
		52501 - Chemicals	Operating Expense	130 Gals Unleaded	\$376.90
		52501 - Chemicals	Operating Expense	130 Gals Unleaded	\$384.84
		52501 - Chemicals	Operating Expense	160 Gals Unleaded	\$474.09
		52501 - Chemicals	Operating Expense	200 Gals Unleaded	\$589.89
		52501 - Chemicals	Operating Expense	240 Gals Unleaded	\$714.53
Sutherland Oil Co., Inc.					Vendor Subtotal: \$66,020.10
T&S Construction Co, Inc					
	87609				
		52911 - Proj Bud: Backbone Ext	1089 - Rattlesnake Rd Bep	1089-Rattlesnake Road	\$8,051.25
		24311 - Retainage Escrow Account	1089 - 5% Retention	1089 5% Retention	(\$8,051.25)
		18150 - Restricted Cash & Investm	1089 - 5% Retention	1089 5% Retention	\$8,051.25
	87623				
		52911 - Proj Bud: Backbone Ext	1089 - Rattlesnake Rd Bep	1089 Rattlesnake Road	\$152,973.75
T&S Construction Co, Inc					Vendor Subtotal: \$161,025.00
Teledesign Systems, Inc.					
	87823				
		52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	TS4000 Radio Modem, 1-5 W	\$1,276.28
		52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	Omni-directional Collinear	\$417.74
		52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	Antenna Adapter	\$190.91
		52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	Surveyor's Tripod, Heavy	\$317.46

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Teledesign Systems, Inc.					
	87823	52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	Tripod Antenna Mast, Adj	\$257.40
		52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	Tripod Carrying Bag, Cord	\$102.96
		52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	TS4000 Waterproof Field	\$1,057.49
		52915 - Proj Bud Non-Programmatic	2177 - Klove Tower Upgrades	Internal Adjustment	(\$0.02)
Teledesign Systems, Inc.					Vendor Subtotal: \$3,620.22
The Sierra Fund					
	87482	52603 - Consulting/Contractor Fee	2135 - Combie Res DWR Grant-Merc	2135 TO1-CSMR Project	\$4,482.75
The Sierra Fund					Vendor Subtotal: \$4,482.75
The Tool Shed					
	87485	52506 - Small Tools	10232 - Placer Yard	Battery	\$345.60
The Tool Shed					Vendor Subtotal: \$345.60
Tiaa Commercial Finance, Inc.					
	87484	52503 - Equipment Maintenance	Operating Expense	Lease Payment, Ricoh Pro	\$431.77
		52503 - Equipment Maintenance	Operating Expense	Lease Payment, Ricoh Pro	\$431.78
		52503 - Equipment Maintenance	Operating Expense	Insurance	\$13.09
		52503 - Equipment Maintenance	Operating Expense	Insurance	\$13.09
Tiaa Commercial Finance, Inc.					Vendor Subtotal: \$889.73
TNC Industries, Inc DBA RCP					
	87467	52504 - Materials	Operating Expense	Freight	\$38.76
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	F-1 Stevens Wtr Level Rec	\$3,348.00
TNC Industries, Inc DBA RCP					Vendor Subtotal: \$3,386.76
Tomtom, Inc.					
	87721	52505 - Safety	Operating Expense	WF-US-Nat-Link	\$80.00
		52505 - Safety	Operating Expense	WF-US-Nat-Link	\$160.00

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Tomtom, Inc.					
	87721	52505 - Safety	Operating Expense	WF-US-Nat-Link	\$240.00
		52505 - Safety	Operating Expense	WF-US-Nat-Link	\$480.00
		52505 - Safety	Operating Expense	WF-US-Nat-Link	\$480.00
		52505 - Safety	Operating Expense	WF-US-Nat-Link	\$800.00
		52505 - Safety	Operating Expense	WF-US-Nat-Link	\$960.00
Tomtom, Inc.					Vendor Subtotal: \$3,200.00
Top Building Maintenance, Inc.					
	87486	52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$2,322.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$525.00
Top Building Maintenance, Inc.					Vendor Subtotal: \$3,287.00
Trimark Associates, Inc					
	87625	52603 - Consulting/Contractor Fee	57200 - Dutch Flat Powerhouse	2018 CAISO Rig Recert	\$316.00
		52603 - Consulting/Contractor Fee	57300 - Chicago Park Powerhouse	2018 CAISO Rig Recert	\$317.00
		52603 - Consulting/Contractor Fee	57400 - Rollins Powerhouse	2018 CAISO Rig Recert	\$317.00
Trimark Associates, Inc					Vendor Subtotal: \$950.00
U.S. Bank					
	2018354	10161 - US Bank 2011A Bonds	Operating Expense	Funds On Hand	(\$39.86)
		52703 - Debt Service	Operating Expense	2011A Bonds Interest	\$421,884.38
	2018355	52703 - Debt Service	Operating Expense	2016A Bonds Interest	\$455,675.00
		10156 - US Bank 2016A Bonds	Operating Expense	Funds On Hand	(\$304.65)
		54000 - Transfer Out	Operating Expense	US Bank 2016A	\$304.65
		47777 - Transfer In	Operating Expense	US Bank 2016A	(\$304.65)
U.S. Bank					Vendor Subtotal: \$877,214.87

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Under The Trees					
	87626	52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	Reverse/Correct Coding	(\$2,200.00)
		52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	Reverse/Correct Coding	\$2,200.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO1 Consultations & Devel	\$1,900.00
		52603 - Consulting/Contractor Fee	2206 - Yuba Headwaters Forestry	2206 Timber Harvest Plan	\$1,540.00
		52603 - Consulting/Contractor Fee	2207 - Cfip Grant - Recreation	2207 Revise Existing Cal	\$5,400.00
Under The Trees					Vendor Subtotal: \$8,840.00
United Rentals North America, Inc					
	87487	52603 - Consulting/Contractor Fee	Operating Expense	Safety Training	\$1,250.00
		52603 - Consulting/Contractor Fee	Operating Expense	Safety Training	\$2,000.00
United Rentals North America, Inc					Vendor Subtotal: \$3,250.00
Univar USA Inc					
	87627	52501 - Chemicals	10305 - Lake Wildwood Trmt Plt	LWW TP, 25% Sodium Hydrox	\$3,991.58
Univar USA Inc					Vendor Subtotal: \$3,991.58
USDA Forest Service					
	87628	52921 - Proj Bud: Res, Dam, Wtrwy	2007 - Gaging Stn Design New Lic	Permit Fees-Proj 2007	\$299.00
USDA Forest Service					Vendor Subtotal: \$299.00
USGS National Center MS 270					
	87629	52915 - Proj Bud Non-Programmatic	2135 - Combie Res DWR Grant-Merc	2135 Amdmt 4 Collection	\$37,624.50
USGS National Center MS 270					Vendor Subtotal: \$37,624.50
Valic					
	2018356	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-816	\$90.50
	2018357	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 Roth PR-817	\$90.50

**Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
Valic					
	2018358	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 PR-816	\$1,990.10
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR-816	\$1,240.00
	2018359	24464 - Water-Defrd Comp Deducts	Withholding	Valic 457 PR- 817	\$2,001.14
		24465 - Hydro-Defrd Comp Deducts	Withholding	Valic 457 PR- 817	\$1,240.00
Valic					Vendor Subtotal: \$6,652.24
Valley Truck and Tractor Company					
	87824	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Rim	\$161.37
Valley Truck and Tractor Company					Vendor Subtotal: \$161.37
Van Ness Feldman, LLP					
	87722	52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	8464-Prof Svcs July 2018	\$222.13
Van Ness Feldman, LLP					Vendor Subtotal: \$222.13
Vantagepoint Transfer Agents					
	2018333	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-815	\$6,471.29
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-815	\$390.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-815	\$747.77
	2018360	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-816	\$8,136.98
		24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-816	\$37.14
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-816	\$390.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-816	\$793.48
	2018361	24464 - Water-Defrd Comp Deducts	Withholding	ICMA 457 PR-817	\$7,966.52
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-817	\$390.00
		24465 - Hydro-Defrd Comp Deducts	Withholding	ICMA 457 PR-817	\$740.74
Vantagepoint Transfer Agents					Vendor Subtotal: \$26,063.92

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Varied Product Lines					
	87488	52504 - Materials	57010 - Hydro Field Office	Hand Towels	\$146.49
Varied Product Lines					Vendor Subtotal: \$146.49
Verizon Wireless					
	87723	52713 - Utilities	Operating Expense	6/24-7/23 Service	\$140.38
		52713 - Utilities	Operating Expense	6/24-7/23 Service	\$1,745.40
	87724	52713 - Utilities	Operating Expense	8/2-9/1 Service	\$354.68
	87725	52713 - Utilities	Operating Expense	8/2-9/1 Wireless Service	\$109.76
		52713 - Utilities	Operating Expense	8/2-9/1 Wireless Service	\$26.04
		52713 - Utilities	Operating Expense	8/2-9/1 Wireless Service	\$73.42
		52713 - Utilities	Operating Expense	8/2-9/1 Wireless Service	\$31.36
		52713 - Utilities	Operating Expense	8/2-9/1 Wireless Service	\$49.20
		52713 - Utilities	Operating Expense	8/2-9/1 Wireless Service	\$324.76
		52713 - Utilities	Operating Expense	8/2-9/1 Wireless Service	\$125.69
		52713 - Utilities	Operating Expense	8/2-9/1 Wireless Service	\$0.36
		52713 - Utilities	Operating Expense	8/2-9/1 Wireless Service	\$55.93
		52713 - Utilities	Operating Expense	8/2-9/1 Wireless Service	\$38.01
		52713 - Utilities	Operating Expense	8/2-9/1 Wireless Service	\$114.03
Verizon Wireless					Vendor Subtotal: \$3,189.02
Vista Springs Bottled Water					
	87489	52710 - Office Supplies	10232 - Placer Yard	5 Gal Water/Ice	\$813.30
Vista Springs Bottled Water					Vendor Subtotal: \$813.30
Vulcan Materials Company					
	87630	52504 - Materials	10301 - Cascade Shores Trmt Plt	ST 3/8/Agg & Asphalt	\$265.40
		52504 - Materials	10313 - E George System	ST 1/2/Agg & Asphalt	\$465.52
		52504 - Materials	10230 - Main Office	Cold Mix/Agg & Asphalt	\$2,416.05

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Vulcan Materials Company					Vendor Subtotal: \$3,146.97
W. W. Grainger Inc.					
	87490	52504 - Materials	57700 - Combie South Powerhouse	Lights Control Brd	\$15.52
		52904 - Equipment Purchases	Operating Expense	907549001 Miller Trailblazer	\$11,934.00
	87726	52710 - Office Supplies	Operating Expense	Dry Erase Markers	\$14.15
		52503 - Equipment Maintenance	Operating Expense	Fuses	\$71.29
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Exhaust Fan	\$95.93
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Grease	\$107.44
		52504 - Materials	Operating Expense	Hose/Repair Kit	\$121.05
		52505 - Safety	Operating Expense	Restraint Lanyard	\$163.91
		52504 - Materials	57700 - Combie South Powerhouse	Indicator Lights	\$279.71
		52504 - Materials	57200 - Dutch Flat Powerhouse	Cable Lockout	\$350.06
	87825	52506 - Small Tools	Operating Expense	Pilot Light Lens	\$30.70
		52506 - Small Tools	Operating Expense	Two Way Radios	\$34.55
		13111 - N-11 Miscellaneous	Inventory Stocking	Primer	\$85.92
W. W. Grainger Inc.					Vendor Subtotal: \$13,304.23
Walker's Office Supplies Inc					
	87491	52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$10.73
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$15.00
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$26.86
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$34.54
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$37.61
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$80.61
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$80.61
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$85.78
		52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$134.35
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$134.35
		52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$152.57
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$284.81

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Walker's Office Supplies Inc	87491	52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$389.20
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$505.09
		52504 - Materials	30253 - Scotts Flat - Rec	Janitorial Supplies	\$664.14
		52504 - Materials	30252 - Orchard Springs - Rec	Janitorial Supplies	\$10.73
		52504 - Materials	30254 - Upper Division - Rec	Janitorial Supplies	\$15.03
		52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$34.31
		52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$37.60
		52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$53.74
		52504 - Materials	30252 - Orchard Springs - Rec	Janitorial Supplies	\$67.18
		52504 - Materials	30252 - Orchard Springs - Rec	Janitorial Supplies	\$76.29
		52504 - Materials	30254 - Upper Division - Rec	Janitorial Supplies	\$80.61
		52504 - Materials	30254 - Upper Division - Rec	Janitorial Supplies	\$80.61
		52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$194.60
		52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$202.02
		52504 - Materials	30256 - Long Ravine - Rec	Janitorial Supplies	\$332.07
		52504 - Materials	30252 - Orchard Springs - Rec	Janitorial Supplies	\$17.16
		52504 - Materials	30252 - Orchard Springs - Rec	Janitorial Supplies	\$26.87
		52504 - Materials	30257 - Peninsula - Rec	Janitorial Supplies	\$67.17
		52504 - Materials	30257 - Peninsula - Rec	Janitorial Supplies	\$76.29
		52504 - Materials	30252 - Orchard Springs - Rec	Janitorial Supplies	\$97.30
		52504 - Materials	30252 - Orchard Springs - Rec	Janitorial Supplies	\$101.02
		52504 - Materials	30252 - Orchard Springs - Rec	Janitorial Supplies	\$166.04
		52504 - Materials	30257 - Peninsula - Rec	Janitorial Supplies	\$17.16
		52504 - Materials	30257 - Peninsula - Rec	Janitorial Supplies	\$26.87
		52504 - Materials	30257 - Peninsula - Rec	Janitorial Supplies	\$97.30
		52504 - Materials	30257 - Peninsula - Rec	Janitorial Supplies	\$101.02
		52504 - Materials	30257 - Peninsula - Rec	Janitorial Supplies	\$166.03
		52504 - Materials	30254 - Upper Division - Rec	Janitorial Supplies	\$17.16
		52504 - Materials	30254 - Upper Division - Rec	Janitorial Supplies	\$26.87
		52504 - Materials	30254 - Upper Division - Rec	Janitorial Supplies	\$101.02

Walker's Office Supplies Inc

Vendor Subtotal: \$4,926.32

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Wallis Design Studio Architects Inc					
	87631	52915 - Proj Bud Non-Programmatic	2023 - Orch Sprgs Building Rpl	2023 TO4-Orchard Springs	\$195.42
		52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	2113 TO1- Phase 2 Design	\$2,495.34
		52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	2113 TO1- Phase 2 Design	\$1,764.00
	87727	52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	2113 TO1- Phase 2 Design	\$5,535.29
		52915 - Proj Bud Non-Programmatic	2113 - Main Office Bldg Expnsn	2113 TO1- Phase 2 Design	\$9,765.00
Wallis Design Studio Architects Inc					Vendor Subtotal: \$19,755.05
Waste Management Of Nevada County					
	87492	52713 - Utilities	10230 - Main Office	Aug 2018 Waste Service	\$1,473.33
	87632	52713 - Utilities	10230 - Main Office	July 2018 Waste Service	\$16.60
		52504 - Materials	10230 - Main Office	July 2018 Waste Service	\$200.00
		52713 - Utilities	10307 - Lake Of The Pines Trmt PI	July 2018 Waste Service	\$32.35
		52504 - Materials	10230 - Main Office	July 2018 Waste Service	\$757.70
Waste Management Of Nevada County					Vendor Subtotal: \$2,479.98
Weidaw Bait & Wholesale					
	87493	52504 - Materials	30253 - Scotts Flat - Rec	Battery	\$49.96
		52504 - Materials	30257 - Peninsula - Rec	Battery	\$49.96
	87728	52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$33.00
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$60.00
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$64.94
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$22.00
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$76.86
	87826	52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$52.97
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$79.96

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Weidaw Bait & Wholesale				Vendor Subtotal: \$489.65	
Wells Fargo Bank					
	2018335				
		11615 - Miscellaneous A/R	Operating Expense	Gift Card Summer Picnic	\$10.00
		11615 - Miscellaneous A/R	Operating Expense	Trash Bags Summer Picnic	\$9.17
		52711 - Education/Training/Meals	Operating Expense	Mailchimp Subscription Fee	\$20.00
		52504 - Materials	10319 - NID Water Laboratory	Tryptic Soy Broth	\$34.65
		52505 - Safety	Operating Expense	Rain Gear	\$643.48
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Priority Mail	\$7.00
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Priority Mail	\$7.00
		52711 - Education/Training/Meals	Operating Expense	QSP Training Class	\$300.00
		52711 - Education/Training/Meals	Operating Expense	Lunch MTG Co. Nevada	\$55.87
		52804 - Bank Fees	30253 - Scotts Flat - Rec	Monthly Fee	\$30.00
		52804 - Bank Fees	30257 - Peninsula - Rec	Monthly Fee	\$30.00
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Buoy-Reg Cans	\$2,235.17
		52504 - Materials	30255 - Combie Recreation	Weatherproof Label	\$173.20
		52503 - Equipment Maintenance	Operating Expense	Gas V # 10808	\$68.62
		52504 - Materials	Operating Expense	Duffle Bags Worker Gear	\$795.54
		52706 - Dues, Publctns, Spnsrshp	Operating Expense	Misac Membership	\$130.00
		52505 - Safety	Operating Expense	Restraint Lanyard	\$92.63
		52505 - Safety	Operating Expense	Sofstop Fall Protection	\$107.11
		52505 - Safety	Operating Expense	Defender Fall Protection	\$495.63
		52608 - Fed/St/Co Fees	Operating Expense	Mail Shipping	\$5.10
		52710 - Office Supplies	Operating Expense	Mail Shipping	\$3.70
		52710 - Office Supplies	Operating Expense	Mail Shipping	\$7.65
		52904 - Equipment Purchases	Operating Expense	Mail Shipping	\$24.96
		52504 - Materials	10303 - E. George Trmt Plt	Mail Shipping	\$13.05
		52505 - Safety	Operating Expense	Mail Shipping	\$6.29
		52505 - Safety	Operating Expense	Utility Vest	\$75.83
		52505 - Safety	Operating Expense	Single Sfty Lanyard	\$29.99
		52505 - Safety	Operating Expense	Lanyard Fall Protection	\$50.95
		52504 - Materials	Operating Expense	Hydraulic Assbly Fix Saw	\$745.17
		52504 - Materials	57210 - Dutch Flat #2 Flume	Grounding Clamp Kit	\$15.59
		52504 - Materials	57600 - Combie North Powerhouse	Heat Shrink Polyolefin	\$189.00

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total	
Wells Fargo Bank	2018335					
		52504 - Materials	57014 - Lower Division Waterways	Screwdriver/Steel/Sign	\$166.02	
		52706 - Dues, Pubctns, Spnsrshp	Operating Expense	Web CDMS Access	\$1,100.00	
		52711 - Education/Training/Meals	Operating Expense	ASDSO Registration	\$130.00	
		52710 - Office Supplies	57010 - Hydro Field Office	Memory Card Case	\$1.77	
		52710 - Office Supplies	57010 - Hydro Field Office	Charger	\$11.87	
		2018362				
		52804 - Bank Fees	Operating Expense	7/2018 WFB Bank Fees	\$3,485.15	
		2018363				
		52710 - Office Supplies	2106 - Boardroom Live Recording	Auphonic Monthly Sub Fee	\$11.00	
		52710 - Office Supplies	Operating Expense	Board Pckt Priority Mail	\$24.90	
		52711 - Education/Training/Meals	Operating Expense	Backflow Tester Course	\$790.00	
		52713 - Utilities	Operating Expense	Kitestring-Mnthly Sub Fee	\$26.00	
		52713 - Utilities	Operating Expense	Cross Border Fee	\$0.26	
		52709 - Outreach/Advertise/Notice	Operating Expense	Job Posting-Mechanic Shop	\$15.00	
		52711 - Education/Training/Meals	Operating Expense	Combie Reservoir Lunch	\$51.23	
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$30.88	
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$30.88	
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$53.80	
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$26.90	
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$10.76	
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$16.14	
		52711 - Education/Training/Meals	Operating Expense	Lunch MTG Qtr 5 Division	\$35.53	
		52711 - Education/Training/Meals	Operating Expense	ACWA Meeting Parking Fee	\$12.00	
		52710 - Office Supplies	Operating Expense	Command Strips For Fair	\$6.79	
	52710 - Office Supplies	Operating Expense	Mail Shipping	\$8.06		
	52710 - Office Supplies	Operating Expense	Mail Shipping	\$4.03		
	52710 - Office Supplies	Operating Expense	Mail Shipping	\$11.35		
	52504 - Materials	Operating Expense	Mail Shipping	\$8.41		
	52504 - Materials	Operating Expense	Mail Shipping	\$10.85		
	52506 - Small Tools	Operating Expense	Power Cutters	\$1,591.98		
	52505 - Safety	Operating Expense	Order Cancelled Stock	(\$92.33)		
	52711 - Education/Training/Meals	Operating Expense	Parking Fee NCPA Meeting	\$10.50		

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total	
Wells Fargo Bank	2018363	52711 - Education/Training/Meals	Operating Expense	Meal NCPA Meeting	\$22.76	
		52711 - Education/Training/Meals	Operating Expense	Deposit Cca NID Pub Forum	\$150.00	
	2018364	11615 - Miscellaneous A/R	Operating Expense	Refreshments-Summer Picnic	\$149.16	
		11615 - Miscellaneous A/R	Operating Expense	Refreshments-Summer Picnic	\$104.32	
		11615 - Miscellaneous A/R	Operating Expense	Kayak-Picnic Raffle	\$108.00	
		52710 - Office Supplies	2106 - Boardroom Live Recording	FS Auphonic Monthly Fee	\$11.00	
		52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	Monthly Subscription	\$11.99	
		52711 - Education/Training/Meals	Operating Expense	Refreshments-CalPERS MTG	\$48.06	
		52710 - Office Supplies	Operating Expense	Self Inking Date Stamp	\$40.52	
		52608 - Fed/St/Co Fees	Operating Expense	FAAUAS Registration	\$5.00	
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$64.13	
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$72.72	
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$24.24	
		52713 - Utilities	30257 - Peninsula - Rec	Monthly Fee	\$69.00	
		52713 - Utilities	30256 - Long Ravine - Rec	Monthly Fee	\$69.00	
		52804 - Bank Fees	30253 - Scotts Flat - Rec	Reservation Fee-SF	\$954.92	
		52804 - Bank Fees	30257 - Peninsula - Rec	Reservation Fee-PC	\$307.65	
		52608 - Fed/St/Co Fees	Operating Expense	Mail Shipping	\$7.53	
		52503 - Equipment Maintenance	Operating Expense	Mail Shipping	\$30.20	
		52904 - Equipment Purchases	30253 - Scotts Flat - Rec	Mail Shipping	\$48.03	
		52505 - Safety	Operating Expense	Survey Vest	\$74.70	
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Conduit Repair	\$540.15	
		52503 - Equipment Maintenance	Operating Expense	Safety Glasses/Gloves	\$234.48	
		52915 - Proj Bud Non-Programmatic	8464 - Deer Crk/So Yuba Cnl ACQ	Share Point Monthly Subs	\$30.00	
		52504 - Materials	Operating Expense	Front Mount Hitch	\$138.34	
		2018365	52902 - Vehicle Purchases	Operating Expense	Floormats/Bed Mat/Gloves	\$242.39
			52504 - Materials	57900 - Scotts Flat Powerhouse	No Diving Signs	\$79.55
			52713 - Utilities	Operating Expense	Water	\$16.76
			52504 - Materials	57013 - Upper Division Waterways	Connectors/Union	\$889.92
	52902 - Vehicle Purchases		Operating Expense	Weather Guard Tool Box	\$1,006.44	

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	2018365				
		52902 - Vehicle Purchases	Operating Expense	Weather Guard Saddle Box	\$749.92
		52506 - Small Tools	Operating Expense	Leveling Lift Kit	\$198.39
		52506 - Small Tools	Operating Expense	Wiring Kit	\$138.35
		52920 - Proj Bud: PH Improvements	2163 - Combie So. PH Trash Rack	Mail Shipping	\$5.10
		52504 - Materials	57202 - Bowman-Spaudling Canal	Orifice Cable	\$1,024.97
		52710 - Office Supplies	Operating Expense	Keychain/Flash Card/Adapt	\$122.15
		52504 - Materials	Operating Expense	Mail Shipping	\$4.56
		52608 - Fed/St/Co Fees	Operating Expense	Mail Shipping	\$60.55
		52710 - Office Supplies	Operating Expense	Mail Shipping	\$16.57
		52710 - Office Supplies	Operating Expense	Canvas Prints Fair	\$17.99
		52711 - Education/Training/Meals	Operating Expense	Hydro Meeting Lunch	\$35.05
		52711 - Education/Training/Meals	Operating Expense	FAASBE-Registration Fee	\$150.00
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Buoy Return Credit	(\$910.31)
		52711 - Education/Training/Meals	Operating Expense	CALCPA Order	\$1,295.00
		52504 - Materials	Operating Expense	Plastic Test Plug	\$56.64
		52503 - Equipment Maintenance	Operating Expense	Loading Hose/Reel Hose	\$650.88
		52711 - Education/Training/Meals	Operating Expense	Gas-Bailey Training	\$30.00
		11615 - Miscellaneous A/R	Operating Expense	Raffle Prize Summer Picnic	\$95.50
		11615 - Miscellaneous A/R	Operating Expense	Prop For Summer Picnic	\$10.99
		2018366			
		52804 - Bank Fees	Operating Expense	7/2018 CS Merch Fee	\$965.61
	2018367				
		52804 - Bank Fees	Operating Expense	8/2018 CS Bankcrd Adj Fee	\$25.00
	2018368				
		52804 - Bank Fees	Operating Expense	7/2018 FD Merch Fee	\$266.68
	2018369				
		52804 - Bank Fees	30256 - Long Ravine - Rec	7/2018 LR Merch Fee	\$1,303.90
	2018370				
		52804 - Bank Fees	30252 - Orchard Springs - Rec	7/2018 OS Merch Fee	\$549.45

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank	2018371	52804 - Bank Fees	30257 - Peninsula - Rec	7/2018-PC Merch Fee	\$335.68
	2018372	52804 - Bank Fees	30253 - Scotts Flat - Rec	7/2018-SF-Adjustment Fee	\$6.36
		52804 - Bank Fees	30253 - Scotts Flat - Rec	7/2018-SF-Merch Fee	\$1,535.35
	2018373	52711 - Education/Training/Meals	Operating Expense	Water Rates Meeting Lunch	\$83.15
		52711 - Education/Training/Meals	Operating Expense	Water Rates MTG Refreshments	\$32.82
		52711 - Education/Training/Meals	Operating Expense	BOD MTG Refreshments	\$32.81
		52711 - Education/Training/Meals	Operating Expense	BOD Meeting Lunch	\$116.34
		52710 - Office Supplies	Operating Expense	Board Packet Mail	\$24.70
		52710 - Office Supplies	Operating Expense	Board Mail	\$24.70
		52711 - Education/Training/Meals	Operating Expense	AWWA Exam Registration	\$180.00
		52711 - Education/Training/Meals	Operating Expense	Backflow Prev Assessment Test	\$300.00
		52711 - Education/Training/Meals	Operating Expense	Reg Leadership Training Prog	\$1,497.00
		52711 - Education/Training/Meals	Operating Expense	Interview Panel Lunch	\$45.14
		52504 - Materials	Operating Expense	Turbidity Solutions	\$374.65
		52710 - Office Supplies	Operating Expense	Furniture HR	\$5,040.02
		52504 - Materials	Operating Expense	Staff Gauge Plate	\$231.69
		52710 - Office Supplies	Operating Expense	Bar Code Scanner	\$49.95
		52711 - Education/Training/Meals	Operating Expense	Accounting Course Reg	\$830.00
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Mail Ship Return Credit	(\$7.00)
		52711 - Education/Training/Meals	Operating Expense	PSI Registration	\$150.00
		52914 - Proj Bud: Sediment Removl	8515 - Ghorn Crk Sediment Remv	Micro SD Card For Drone	\$53.99
		52711 - Education/Training/Meals	Operating Expense	PCA/QAL Licenses	\$249.00
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Resale Inventory	\$202.22
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$409.82
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$170.76
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$102.46
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Valve/Coil Assembly	\$99.99
	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Priming Pump Assembly	\$73.80	
	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Mail Shipping	\$9.65	
	52711 - Education/Training/Meals	Operating Expense	Division 4 Meeting Lunch	\$39.83	

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Wells Fargo Bank					
	2018373	52711 - Education/Training/Meals	Operating Expense	ACWA 2018 Fall Conf Wrkshp	\$699.00
		52711 - Education/Training/Meals	Operating Expense	Lodging NCPA 2018 Hydro	\$209.88
		52608 - Fed/St/Co Fees	Operating Expense	Mail Shipping	\$5.97
		52710 - Office Supplies	Operating Expense	Mail Shipping	\$3.70
		52710 - Office Supplies	Operating Expense	Binders	\$117.70
		52504 - Materials	Operating Expense	Grounding Bars	\$212.55
		52710 - Office Supplies	Operating Expense	Batteries	\$115.98
		52710 - Office Supplies	Operating Expense	Telephone Cords	\$8.74
		52710 - Office Supplies	Operating Expense	Watershed Furniture	\$1,009.70
		52710 - Office Supplies	Operating Expense	Mail Shipping	\$5.09
		52506 - Small Tools	57010 - Hydro Field Office	Digital Camera	\$194.95
		52710 - Office Supplies	Operating Expense	Mail Ship Return Credit	(\$1.10)
		52711 - Education/Training/Meals	Operating Expense	Catering CCA NID Pub Form	\$587.64
		52711 - Education/Training/Meals	Operating Expense	2-day Excel Seminar Reg	\$128.00
Wells Fargo Bank					Vendor Subtotal: \$42,008.66
Western Electricity Coordinating Co					
	87729	52608 - Fed/St/Co Fees	57100 - Bowman Powerhouse	BWMN PH Renew Enrg Cert	\$19.77
		52608 - Fed/St/Co Fees	57200 - Dutch Flat Powerhouse	DF#2 Renew Energ Cert	\$127.86
		52608 - Fed/St/Co Fees	57400 - Rollins Powerhouse	RIIns PH Renew Energ Cert	\$85.97
		52608 - Fed/St/Co Fees	57600 - Combie North Powerhouse	CNPH Renew Enrg Cert	\$2.15
		52608 - Fed/St/Co Fees	57700 - Combie South Powerhouse	CSPH Renew Enrg Cert	\$9.74
		52608 - Fed/St/Co Fees	57900 - Scotts Flat Powerhouse	SFPH Renew Enrg Cert	\$5.33
Western Electricity Coordinating Co					Vendor Subtotal: \$250.82
Western Placer Waste Management					
	87730	52713 - Utilities	10232 - Placer Yard	C&D MRF	\$44.64
		52713 - Utilities	10232 - Placer Yard	C&D MRF	\$48.00
Western Placer Waste Management					Vendor Subtotal: \$92.64

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Wilcor International, Inc.					
	87494				
		52504 - Materials	30253 - Scotts Flat - Rec	Resale Inventory	\$311.58
		52504 - Materials	30256 - Long Ravine - Rec	Resale Inventory	\$155.79
		52504 - Materials	30252 - Orchard Springs - Rec	Resale Inventory	\$77.90
		52504 - Materials	30257 - Peninsula - Rec	Resale Inventory	\$77.89
Wilcor International, Inc.					Vendor Subtotal: \$623.16
Winner Chevrolet Inc					
	87633				
		52503 - Equipment Maintenance	Operating Expense	Resistor/Connector	\$132.89
		52503 - Equipment Maintenance	Operating Expense	Exterior/Interior Clean	\$195.00
Winner Chevrolet Inc					Vendor Subtotal: \$327.89
World Oil Environmental Services					
	87495				
		52501 - Chemicals	10230 - Main Office	USSD Oil/Mixed Oils	\$120.00
		52501 - Chemicals	10230 - Main Office	Nonrcra Liquid/Drum	\$337.92
	87731				
		52603 - Consulting/Contractor Fee	Operating Expense	USSD Oil Removal	\$124.00
World Oil Environmental Services					Vendor Subtotal: \$581.92
Worthington Products, Inc.					
	87496				
		52504 - Materials	Operating Expense	Tuffbuoy 13" Round Buoy	\$684.00
		52504 - Materials	Operating Expense	Tuffboom Waterway Barrier	\$6,804.00
		52504 - Materials	Operating Expense	Interconnection Hardware	\$727.68
		52504 - Materials	Operating Expense	Shipping and Handling	\$1,651.91
Worthington Products, Inc.					Vendor Subtotal: \$9,867.59
Yubanet.Com					
	87828				
		52603 - Consulting/Contractor Fee	Operating Expense	Run of Network Event	\$500.00
Yubanet.Com					Vendor Subtotal: \$500.00

Nevada Irrigation District
Check Register Report
Check Date: 8/11/2018 thru 8/31/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Zep Manufacturing Company					
	87497	52505 - Safety	Operating Expense	Wasp/Hornet Killer	\$259.86
	87635	52504 - Materials	Operating Expense	Handsoap -Shop	\$152.37
	87829	52504 - Materials	Operating Expense	Soap	\$318.96
Zep Manufacturing Company					Vendor Subtotal: \$731.19
Zoro Tools, Inc.					
	87733	52504 - Materials	Operating Expense	Gloves	\$10.62
		52504 - Materials	Operating Expense	Sunscreen	\$52.79
		52505 - Safety	Operating Expense	Suspension Strap	\$110.68
		52506 - Small Tools	Operating Expense	Tape Measure	\$240.02
		52506 - Small Tools	Operating Expense	Saw Balde/Pipe Cutter	\$248.24
		52504 - Materials	10303 - E. George Trmt Plt	Pipe Markers	\$27.48
		52504 - Materials	2202 - Truck Accident Hwy 20@R&R	Absorbent Boom	\$85.54
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	Tube	\$23.83
	87830	52506 - Small Tools	Operating Expense	Screwdrivers	\$45.12
Zoro Tools, Inc.					Vendor Subtotal: \$844.32
Grand Total					\$4,684,758.87

Project & Facility Balances

For Fiscal Year: 2018 as of 8/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD Total
1009 - BRUNSWICK @174 PRV RPLMT	35	0	0	0	0	0	0	0	35
1010 - SILVER WAY PRV RPLMT PROG	35	0	0	0	0	1,374	78	1,906	3,393
1018 - OLSON EV23/EP604 CULV RPL	0	0	308	0	0	1,191	0	(1,271)	228
1020 - SHALE RIDGE TANK 24" PLIN	4,519	138,564	10,981	2,990	197	1,572	0	2,854	161,678
1026 - EV652 COSTA CULVERT REPLM	334	0	0	0	0	0	0	0	334
1028 - RINCON DEL RIO HDN MDW PL	0	165	0	0	0	0	0	0	165
1031 - DOTY N.CANAL REPL SIPHON1	172	0	0	0	0	8,191	221	1,685	10,270
1034 - URBAN AG WTR MGMT PLAN	0	200	0	0	0	0	0	0	200
1037 - PENN VLY PIPELN RPLCMT	7,911	2,270	81,556	8,814	9,214	118,281	96,535	16,404	340,984
1039 - SCADA UPGRADE STDY 201502	0	141	0	35	51	0	(0)	0	227
1041 - RAW WTR MASTER PL-PH2	2,439	9,991	3,226	(3,162)	1,192	14,113	14,057	11,061	52,917
1042 - TABLE MDW RD DFWL INSTALL	134	131	0	0	100	0	0	0	365
1071 - MEADE CANAL ENCASEMENT	4,157	874	2,782	372	2,848	2,649	1,341	954	15,977
1074 - WATER WISE LNDSCP FR LWN	0	0	35	0	0	0	0	0	35
1079 - LOMA RICA RES 24" PIPE	1,390	0	33	10,032	49	0	0	0	11,503
1080 - LODESTAR/CONESTOGA PIPE	31	0	0	65	46,296	260	456	377	47,485
1081 - BREWER RD IMPROVEMENTS	3,642	1,201	665	(271)	217,172	17,991	696	32,399	273,496
1087 - YUBA RVR CHTR FIRE SERVIC	0	0	0	0	0	0	0	429	429
1089 - RATTLESNAKE RD BEP	4,372	2,059	7,285	76,680	492,874	736,464	642,767	169,332	2,131,833
1092 - HAYT CANAL EXTENSION	0	0	0	0	0	0	1,801	939	2,739
1098 - SANTINI SIPHON 1&2 RPLMT	0	0	0	0	0	0	1,527	0	1,527
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	179	6,464	1,359	353	246	0	8,602
2003 - MT VERNON-CEQA EXT REQ	1,519	179	0	(1,398)	1,250	279	0	0	1,829
2004 - MULCH GIVE-AWAY	0	0	0	0	50	5,830	0	0	5,880
2006 - CHI PK PH SWITCH/RELAY	1,713	84,481	14,872	(14,493)	(67,638)	199	4,698	3,012	26,845
2007 - HYDRO GAGING STN DESIGN	2,159	320	2,984	1,761	1,907	3,010	6,425	14,309	32,874
2010 - MARANTHA PLACE DFWLE	0	0	0	0	0	162	0	0	162
2011 - LOADSTAR/VICTORA DR DFWLE	0	0	393	0	0	0	0	0	393
201307 - BWMN-SPAULDING LAND ACQ	1,000	3,304	58	(2,238)	515	0	456	408	3,502
201308 - HYD LWR DIV PROP ACQ	0	1,508	0	(1,508)	0	500	2,581	3,786	6,867
201502 - SCADA UPGRADE	8,769	3,286	22,789	4,459	5,260	8,082	4,578	20,369	77,592
201504 - ROLLINS PENSTOCK PAINTING	1,100	0	0	(600)	0	0	0	0	500
2018 - SPHERE OF INFLUENCE-LAFCO	0	1,360	0	(335)	0	0	0	0	1,024
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	0	0	48	0	0	48
2023 - ORCH SPRGS BUILDING RPL	1,654	5,163	2,370	37,742	165,994	59,357	352	98,561	371,192
2024 - ARMSTRONG ROAD WLE	(200)	163	424	(223)	0	0	0	0	165
2033 - ROCK CREEK ROAD DFWLE	0	0	0	33	0	0	0	0	33
2038 - G SFLAT FIRE REDUCTION	1,282	16,560	373	1,897	3,660	5,146	461	462	29,841
2039 - ENGLISH MEADOWS RSTRTN	103	13,581	4,703	(13,581)	220	15,478	5,343	1,104	26,950
2041 - AMER HILL DEVELOPER PROJ	0	57,293	0	0	0	0	0	0	57,293
2049 - SEWER LINE REPAIR	33	0	0	0	0	0	0	0	33
2051 - FERC PART 12D INSPECTIONS	9,611	6,066	2,428	(6,836)	0	10,252	0	8,666	30,186
2053 - DFAB LLO VALVE REPL	6,285	435	10,198	(1,255)	4,187	16,068	14,738	6,359	57,015

Project & Facility Balances

For Fiscal Year: 2018 as of 8/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD Total
2059 - TABLE MEADOWS OPT3 PIPELN	968	3,648	480	(248)	1,530	428	0	0	6,806
2060 - RODEO FL PUMP STN UPGRD	0	0	162	0	0	0	0	0	162
2062 - SPRAY SHED/BLDG EXT	4,670	4,333	0	(8,948)	0	0	0	0	55
2067 - DMV GV PRIVATE FIRE SERV	348	0	0	0	0	0	0	0	348
2070 - BOREHAM RD & GAYLE LN PIP	128	0	462	159	542	499	0	0	1,789
2071 - LIDSTER/COUNTRY CLUB	0	0	0	295	0	346	0	0	642
2074 - MAGNOLIA 3 CANAL EASEMENT	275	65,715	262	191	5,471	6,269	0	24,822	103,005
2076 - ROLLINS LLO HB VALVE	928	2,563	4,988	4,928	26,107	6,330	2,204	20,114	68,163
2078 - 2017 CANAL LINING RPR	134	0	412	35	215	0	0	0	796
2079 - REPLC VOLT REG-DF2PH	0	0	37,888	0	0	0	0	0	37,888
2083 - ROLLINS NO 2 POWERHOUSE	2,009	18,163	10,337	(7,796)	5,912	3,858	2,255	454	35,193
2084 - HYDRO HDQTR PROP ACQ	0	0	0	120	0	10,604	24,367	261,463	296,553
2086 - GOLD HILL MEASURING STN	284	0	653	1,049	0	0	0	0	1,986
2087 - SF CMPGRND 1 PIPE RPLCMNT	991	0	0	0	0	4,893	0	0	5,884
2088 - CULVERT RPLCMNT - COMBIE	0	0	9,084	12,131	1,060	0	0	0	22,276
2090 - LOMA RICA RES SDMNT RMVL	8,774	199,849	0	(208,406)	673	650	0	646	2,185
2094 - SF SPILLWAY REPAIR	15,148	4,831	1,611	(17,294)	3,561	1,945	2,552	7,669	20,022
2096 - BURNETT RD CULVERT RPLCMN	0	18,207	0	(13,481)	0	0	0	0	4,726
2099 - EG-LR-CS HYDRAULIC CALIB	375	1,532	6,700	4,249	14,023	11,991	558	19,799	59,227
2100 - QUAGGA/ZEBRA MUSSEL STUDY	373	0	594	1,919	472	2,120	1,812	8,813	16,103
2101 - PRV RPLCMNT BREWER #2	164	0	408	800	457	3,747	653	4,328	10,558
2102 - PWR TO DITCH TENDER HOUSE	14,306	806	38,897	(14,349)	6,308	26,335	1,285	7,814	81,402
2106 - BOARDROOM LIVE RECORDING	0	11	11	11	11	11	11	22	88
2107 - UPPR BNNR TANKS FCLTY RPR	0	0	0	0	0	0	0	307	307
2108 - BLAIR CT WTRLN EXT	0	0	0	0	0	0	36	895	931
2110 - TUCKER FAMILY WTRLN EXT	2,179	1,876	374	0	0	0	0	0	4,428
2111 - KLOSE CULVERT RPLCMNT	0	1,800	371	0	0	0	0	0	2,171
2113 - MAIN OFFICE BLDG EXPNSN	2,516	2,150	210,603	(147,118)	16,710	69,839	13,763	115,388	283,850
2114 - HACIENDA/MAGNOLIA PRV STN	354	128	1,117	1,005	1,890	8,581	995	46,208	60,279
2116 - PLACER YARD BLDG RPLCMNT	129,891	108	145	(123,363)	0	0	0	0	6,781
2117 - TIMBERLINE @AUBURN PHASE2	791	1,266	953	1,501	0	0	0	0	4,512
2119 - WILLITS CNL CLVRT RPLCMT	0	0	5,119	0	129	0	0	0	5,248
2125 - IDAHO MARYLAND BEP	0	0	0	0	219	0	0	0	219
2126 - BLUE LGHT LN CULVERT RPLC	0	0	0	0	4,463	0	0	0	4,463
2127 - GIN MILL RD CULVERT RPLC	0	0	1,747	52	0	0	0	0	1,799
2128 - YUBA RIVER WTR LINE EXT	486	844	950	0	0	0	0	0	2,279
2131 - TIMBERWOOD WTR LINE EXT	708	0	0	1,159	4,101	0	0	954	6,921
2132 - FAY RD PIPELINE EXT	1,118	0	444	1,409	195,319	725,031	3,155	103,733	1,030,208
2133 - CPPH ROUGH OPERATING ZONE	9,676	188,416	8,642	(3,676)	0	0	0	0	203,057
2135 - COMBIE RES DWR GRANT-MERC	2,185	102,869	4,804	8,732	36,724	22,928	51,572	119,694	349,509
2136 - MAGNOLIA RD PIPELINE EXT	260	605	0	1,253	6,386	67,737	18,594	1,004	95,840
2137 - E GEORGE CNCRT TANK SLAB	600	348	1,534	63,583	195	85,184	49	0	151,493
2141 - LEGISLATIVE ADVOCACY	0	6,408	2,788	(5,175)	3,064	0	2,576	7,149	16,811

Project & Facility Balances

For Fiscal Year: 2018 as of 8/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD Total
2143 - MYSTERY LN CLVRT RPLCMNT	1,576	0	0	0	0	0	0	0	1,576
2145 - MIKE PASNER PRA REQUESTS	92	851	0	(725)	609	51	29	0	907
2146 - B-S CANAL LINING PROJECT	534	712	1,219	604	312	449,550	97	58	453,086
2147 - WILLITS CANAL SPILL STRCT	0	0	47,613	0	0	0	0	0	47,613
2148 - N. AUBURN LIME SILO RMVL	0	0	6,274	(3,137)	0	0	0	0	3,137
2149 - OS IRRIGATION INSTALL	106	0	17,876	(17,843)	0	51	0	0	190
2154 - TRACTOR SUPPLY FIRE SVC	1,227	1,342	1,501	799	421	450	97	0	5,838
2156 - LSC STORM WTR CRSNG	0	0	0	33,237	0	0	0	0	33,237
2163 - COMBIE SO. PH TRASH RACK	2,082	256	2,061	26,848	28,751	38,932	1,897	13,963	114,791
2164 - CPPH FIRE SUPPRESSION UPG	644	658	2,539	71	0	0	0	0	3,912
2165 - CPPH BALANCE OF PLANT PLC	0	0	0	793	1,482	35,083	32,643	128,669	198,669
2167 - VEG MGMT PRG-GRANT	0	0	1,825	4,735	3,797	4,845	2,236	906	18,344
2168 - COMBIE SO. PH ELEC UPRGDS	0	0	0	1,032	113	170	2,057	4,456	7,828
2169 - WISE RD CLVRT RPLCMNT	0	13,950	0	0	0	0	0	0	13,950
2170 - RIVER VALLEY COM BANK WLE	148	237	0	0	0	180	0	419	985
2172 - RIFFLE BOX STORM WTR IMP	284	0	0	0	0	0	0	0	284
2173 - SF GATE 2 WTR MAIN&ELECTR	33,793	45,913	4,387	(273)	0	473	1,192	0	85,485
2174 - SF TIMBER HARVEST PLAN	771	127,442	325,089	46,947	102,960	1,566	967	0	605,743
2175 - TIMBERLINE-LOT 20 DEV PRJ	165	318	86	0	0	0	0	3,560	4,128
2176 - FUEL TANKER SPILL HWY 20	3,789	8,943	720	0	16,094	0	0	0	29,546
2177 - KLOVE TOWER UPGRADES	950	1,962	5,583	160	4,036	28,076	9,043	9,516	59,327
2178 - LATERAL 1 CULVERT RPLCMT	0	0	0	13,122	0	0	0	0	13,122
2179 - BOGDANOFF CULVERT RPLCMT	0	0	0	13,122	0	0	0	0	13,122
2180 - TABLE MEADOW DFVLE PH 2	0	0	0	0	219	0	0	0	219
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	0	0	6,077	4,721	1,195	11,993
2183 - TRUCK #10696 DAMAGE REIMB	0	0	1,332	0	0	1,168	0	0	2,500
2185 - OEST SIPHON REPLACEMENT	0	0	0	0	0	300	2,293	0	2,593
2186 - JOE DAY HIGH LIFT 3 EXPSN	0	0	7,691	93	0	51,247	0	0	59,030
2187 - I-80/RLNS RD OIL SPILL	0	0	3,001	0	0	0	0	0	3,001
2189 - OS DOCK/SLIP RPLCMNT	0	0	0	30,492	312	0	0	0	30,804
2190 - LR DOCK/SLIP/SLIDE RPLCMN	0	0	9,256	18,828	312	0	0	0	28,395
2191 - PC DOCK/SLIP RPLCMNT	0	0	0	34,003	0	0	0	0	34,003
2192 - PENN VALLEY TANK PAINTING	0	0	0	68,500	105,100	82,000	40,000	0	295,600
2193 - SF SPILLWAY FENCE UPGRADE	0	0	0	0	404	573	423	51	1,451
2195 - JOEGER RD MAINLINE REPAIR	0	0	0	632	0	0	0	0	632
2196 - TIERRA RD CULVERT RPLCMNT	0	0	0	3,601	1,832	459	2,751	0	8,643
2197 - LOMA RICA LIME SILO DEMO	0	0	0	0	0	0	0	54,633	54,633
2198 - MAG II N. S/W CROSS OVER	0	0	0	0	0	1,393	488	386	2,268
2199 - EG WTP TURNKEY SERVICE	0	0	0	0	0	0	0	126,121	126,121
2200 - COMMITTEE MEETINGS	0	0	0	0	0	5,593	5,338	6,873	17,804
2201 - BOARD MEETINGS	0	0	0	0	0	6,427	3,568	5,537	15,532
2202 - TRUCK ACCIDENT HWY 20@R&R	0	0	0	0	0	2,465	0	86	2,550
2203 - OSBORNE HILL RTU/LR SCADA	0	0	0	0	0	0	0	17,500	17,500

Project & Facility Balances

For Fiscal Year: 2018 as of 8/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD Total
2204 - HIGGINS MARKETPLACE WLE	0	0	0	0	0	245	466	382	1,093
2205 - BEAR VALLEY SITE DEVELOP.	0	0	0	0	0	0	0	650	650
2206 - YUBA HEADWATERS FORESTRY	0	0	0	0	0	289	6,797	16,550	23,636
2207 - CFIP GRANT - RECREATION	0	0	0	0	0	0	0	5,400	5,400
2208 - NC FAIR BR RETROFIT	0	0	0	0	0	0	51	103	154
2210 - CSPH NEW CAISO METER	0	0	0	0	0	0	0	253	253
2212 - NEVADA COUNTY FAIR	0	0	0	0	0	0	0	11,672	11,672
2213 - DUTCH FLAT SEDIMENT RMVL	0	0	0	0	0	0	0	163	163
2214 - CARPENTER SHOP RPLCMNT	0	0	0	0	0	0	0	568	568
2215 - SF ADMIN OFFICE RPLCMNT	0	0	0	0	0	0	0	163	163
2216 - LR SINKING BOAT-SCHWEHR	0	0	0	0	0	0	0	2,316	2,316
6108 - RAW WTR OPERATION MAPPING	6,019	2,052	4,333	4,219	5,598	7,675	2,633	5,025	37,554
6593-2 - BANNER CASCADE EXT CEQA	23,572	229	0	(23,616)	102	36	577	0	901
6746 - COMBIE PHASE 1 BYPASS	7,360	510,511	164,088	(236,583)	2,466,304	507,029	461,096	254,687	4,134,491
6774 - PLAN PHASE-LINCOLN TP	0	580	64	(580)	0	0	986	2,432	3,482
6852 - TIMBERLINE SUBDIVISION	33	52	0	0	0	0	0	0	85
6877 - CP PWRHSE ACCESS ROAD	168	6,011	1,951	(5,228)	4,543	1,095	4,768	8,289	21,598
6898 - RAW WTR INTERTIE W/ PCWA	943	1,122	1,987	3,436	1,182	1,140	3,026	7,666	20,500
6899 - LOCKSLEY LANE INTERTIE	0	0	0	0	0	0	100	0	100
6913 - BWMN-SPALDING LAND ACQ	1,609	206	0	0	79	153	0	0	2,048
6927 - HYD LWR DIV PROP ACQ	0	0	299	2,666	1,973	1,051	152	2,038	8,179
6943 - COMBIE SO ACCESS RD	784	231	1,441	2,154	1,485	68	1,838	567	8,568
6947 - LOMA RICA HYDROELECTRIC	23,953	10,717	75,413	(180,159)	21,172	88,579	644	15,373	55,692
6958 - NEWTOWN RESERVR CLEANING	\$0	\$0	\$0	\$0	\$386	\$1,988	\$5,828	\$1,191	9,392
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	4,293	608	0	0	4,901
6963 - ORR CREEK RESVR CLEANING	0	35	7,343	92	5,358	322	859	235	14,245
6966 - OSBORNE HILL INLET PIPE	186	0	0	0	0	0	529	77	792
6967 - NEWTOWN CANAL HDWORKS	20,564	7,404	6,430	(15,945)	0	0	0	0	18,452
6971 - ALTA SIERRA TANK REPLCMNT	4,808	3,732	13,111	13,836	25,201	1,413	11,852	13,492	87,445
6996 - LWW TRTMT PL EXPNSN	0	0	258	1,989	0	799	0	737	3,782
7013 - CENTENNIAL WATER SUPPLY	475,478	106,913	24,048	339,166	541,454	42,167	161,192	5,866	1,696,282
7014 - MT.VERNON RD INTERTIE	0	0	0	0	0	0	100	0	100
7032 - HEMPHILL DIVERSION/FISH	446	24,871	8,915	(10,740)	8,207	2,311	6,396	15,915	56,321
7033 - WILLOW CREEK PLINE	462	43,664	182	(43,437)	0	77	225	12,100	13,273
7038 - LWW DSCHG RECORDER	0	0	0	0	0	1,063	242	259	1,564
8017 - AQUATIC HERBICIDE MONITOR	0	0	1,261	90	576	1,045	518	773	4,263
8099 - MABEN CANAL REHABILITATIO	6,397	1,990	1,196	1,682	7,916	2,200	1,629	1,036	24,046
8144 - FERC RELICENSING	0	10,253	8,856	(8,268)	1,583	888	0	4,967	18,280
8217 - COMMUNITY RELATION-WTRSHD	0	308	0	0	140	709	0	501	1,658
8280 - GILLETT SPILL-TARR CANAL	134	0	0	0	0	0	0	0	134
8301 - MERCURY REMOVAL DEMO	857	80,164	0	(72,760)	652	0	0	0	8,912
8371 - REALIGN/ENCASE-NWTN CANAL	175	165	8,086	(3,521)	10,186	1,796	976	4,085	21,948
8464 - DEER CRK/SO YUBA CNL ACQ	2,163	13,398	34,027	29,323	28,426	9,931	21,983	44,964	184,215

Project & Facility Balances

For Fiscal Year: 2018 as of 8/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD Total
8514 - CABY DWR DROUGHT GRANT	741	163	2,637	457,198	584	2,540	0	1,092	464,955
8515 - GHORN CRK SEDIMENT REMV	0	0	4,076	(3,821)	0	26,198	2,353	8,436	37,242
10230 - MAIN OFFICE	39,137	49,663	32,645	(3,982)	68,364	82,287	28,520	62,878	359,513
10231 - PLACER OFFICE	257	368	402	20	0	567	47	300	1,961
10232 - PLACER YARD	6,720	4,401	25,770	44,314	26,711	10,123	3,720	4,009	125,769
10233 - PROPERTY MGMT-GENERAL	0	0	0	285	0	0	0	0	285
10251 - ROLLINS RECREATION	0	0	0	0	146	435	73	222	877
10252 - ORCHARD SPRINGS RECREATIO	0	0	0	0	0	1,161	0	0	1,161
10253 - SCOTTS FLAT RECREATION	128	90	52	0	0	0	0	286	556
10301 - CASCADE SHORES TRMT PLT	202	220	317	399	0	249	74	3,507	4,968
10302 - SNOW MOUNTAIN TRMT PLT	1,277	1,051	1,928	1,718	483	2,289	4	1,518	10,268
10303 - E. GEORGE TRMT PLT	46,512	25,609	33,005	15,978	18,483	77,149	32,980	57,731	307,447
10304 - LOMA RICA TRMT PLT	38,595	24,256	15,590	2,258	15,986	35,557	21,197	28,814	182,252
10305 - LAKE WILDWOOD TRMT PLT	48,960	22,383	18,969	(4,954)	55,940	57,177	22,051	58,862	279,387
10306 - SMARTVILLE TRMT PLT	8,565	5,250	9,393	8,675	8,419	12,027	14,264	10,556	77,148
10307 - LAKE OF THE PINES TRMT PL	31,916	25,507	30,575	9,188	26,641	50,952	15,962	47,041	237,783
10308 - NORTH AUBURN TRMT PLT	107,498	47,546	30,252	(25,781)	32,044	36,665	49,214	39,419	316,857
10311 - CASCADE SHORES SYSTEM	2,150	2,136	4,922	722	1,174	8,444	816	1,389	21,753
10312 - SNOW MOUNTAIN SYSTEM	530	0	993	5,426	2,886	352	0	914	11,101
10313 - E GEORGE SYSTEM	44,107	64,949	147,293	10,222	37,912	47,618	49,797	103,248	505,147
10314 - LOMA RICA SYSTEM	34,705	69,384	169,512	50,502	51,723	48,779	33,802	52,396	510,802
10315 - LAKE WILDWOOD SYSTEM	43,415	28,516	53,414	15,769	29,468	48,228	32,148	30,546	281,505
10316 - SMARTVILLE SYSTEM	106	89	9,244	2,620	588	190	81	478	13,395
10317 - LAKE OF THE PINES SYSTEM	29,925	32,239	27,676	11,692	31,328	37,449	29,510	30,185	230,003
10318 - NORTH AUBURN SYSTEM	33,678	26,318	140,514	89,534	31,194	34,248	16,395	24,787	396,668
10319 - NID WATER LABORATORY	1,801	366	3,551	8,201	4,772	7,370	7,458	5,958	39,478
10320 - CASCADE CANAL	16,751	3,761	14,574	1,578	5,830	6,635	7,390	14,627	71,148
10321 - SNOW MOUNTAIN CANAL	3,666	598	4,570	11,071	5,981	2,371	1,280	1,913	31,451
10322 - WILLOW VALLEY CANAL	632	0	0	649	933	0	0	0	2,213
10323 - CEMENT HILL CANAL	5,339	282	1,071	587	934	1,326	207	894	10,639
10324 - LAKE VERA PIPE	0	0	0	0	0	514	0	9,796	10,310
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	97	0	0	97
10326 - RED HILL CANAL	3,641	287	5,723	9,420	761	3,807	135	3,092	26,867
10327 - RED HILL RESERVOIR/PIPE	0	199	86	0	0	0	0	0	285
10329 - UPPER GRASS VALLEY CANAL	2,017	0	0	141	877	0	0	0	3,036
10330 - LOMA RICA RESERVOIR	244	219	518	0	9,391	6,581	0	0	16,953
10331 - CHICAGO PARK CANAL	6,801	3,265	7,613	8,112	7,453	10,752	9,063	12,260	65,318
10332 - SUNSHINE VALLEY CANAL	0	1,353	0	120	429	0	0	0	1,902
10333 - SONTAG CANAL	0	0	333	519	607	0	796	6,443	8,699
10334 - RIPKIN CANAL	0	81	0	169	0	0	0	0	250
10335 - RUESS RESERVOIR	0	103	0	324	111	0	121	154	813
10336 - CHICAGO PARK EAST CANAL	41	451	1,810	1,142	475	0	562	0	4,480
10337 - CHICAGO PARK PIPE	0	0	0	0	0	314	0	0	314

Project & Facility Balances

For Fiscal Year: 2018 as of 8/31/2018

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

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10338 - CHICAGO PARK WEST CANAL	0	716	282	637	240	57	2,762	673	5,367
10339 - MEYER-BIERWAGEN PIPE	0	0	0	0	0	296	0	0	296
10340 - BLUM PIPE	171	484	0	0	369	184	0	0	1,208
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	639	0	0	49	688
10342 - JOHN HENRY MEYERS CANAL	0	240	179	816	0	250	0	1,821	3,306
10343 - RATTLESNAKE CANAL	8,646	7,884	7,267	10,460	15,554	12,212	9,115	9,120	80,257
10344 - WOODPECKER CANAL	0	1,548	341	1,123	2,482	29	5,438	0	10,960
10345 - FOREST SPRINGS CANAL	17,727	22,452	14,130	1,328	216	159	698	395	57,104
10346 - MABEN CANAL	365	0	472	1,885	611	261	1,214	208	5,016
10347 - KYLER CANAL	0	1,744	3,188	876	50	240	0	208	6,306
10349 - CUNNINGHAM RESERVOIR	0	136	114	0	0	0	0	0	250
10350 - GROVE CANAL	3,555	155	(1)	1,670	1,031	122	210	1,567	8,309
10351 - CHERRY CREEK CANAL	0	0	0	70	91	0	0	444	606
10352 - SCOTTS FLAT RESERVOIR	5,398	605	642	0	1,114	237	369	149	8,514
10353 - LOWER SCOTTS FLAT RES	0	0	0	0	21,286	287	0	0	21,573
10354 - D/S (DEER CREEK SO CANAL)	11,212	4,911	15,736	16,066	5,746	15,939	5,006	4,434	79,050
10355 - RED DOG CANAL	1,863	503	0	0	0	199	1,369	19	3,954
10356 - LOWER GRASS VALLEY CANAL	2,126	359	759	1,292	551	1,348	523	323	7,281
10357 - ALTA HILL RESERVOIR	0	0	202	715	9,034	9,454	0	10,456	29,861
10358 - ALLISON RANCH CANAL	2,974	859	1,616	1,947	2,725	1,596	1,496	1,155	14,368
10359 - COREY CANAL	178	0	1,920	676	198	287	0	0	3,260
10360 - LAFAYETTE CANAL	1,065	0	456	0	0	155	0	0	1,676
10361 - ROUGH & READY CANAL	621	109	1,722	3,338	2,329	3,838	4,535	8,022	24,514
10362 - SAZARAC CANAL	0	0	0	191	0	0	0	0	191
10363 - ROUGH & READY RESERVOIR	0	0	113	231	261	0	0	0	605
10364 - WOLF CREEK NATURAL	0	0	0	0	0	97	0	0	97
10365 - TARR CANAL	5,482	3,524	9,382	18,328	27,915	22,686	14,711	11,406	113,434
10366 - BRECKENRIDGE CANAL	121	0	0	0	0	0	52	0	173
10367 - CLEAR CREEK CANAL	0	0	2,562	666	1,933	309	4,262	5,417	15,149
10368 - BEYERS CANAL	201	0	924	39	4,211	309	615	93	6,392
10369 - SMITH GORDON CANAL	2,098	886	1,105	1,200	1,237	766	392	409	8,092
10370 - CASEY LONEY CANAL	1,432	0	384	93	183	990	441	0	3,523
10371 - STINSON PIPE	0	0	0	0	0	74	788	0	861
10372 - PET HILL CANAL	895	615	6,907	548	559	976	1,954	385	12,840
10373 - PET HILL CANAL EXTENSION	1,884	0	84	63	0	0	0	140	2,172
10374 - BALD HILL CANAL	0	0	554	279	91	763	185	90	1,962
10375 - B CANAL	714	0	1,365	2,618	1,218	2,225	453	1,032	9,625
10376 - COLE VIET CANAL	507	123	417	1,022	167	461	560	1,574	4,831
10377 - MILLER CANAL	0	64	3,347	1,605	0	274	278	93	5,662
10378 - WOLF CANAL	296	0	253	813	2,190	1,482	5,849	13,307	24,190
10379 - PEARL BARNES CANAL	178	0	1,368	0	176	0	0	0	1,721
10380 - CARPENTER CANAL	28	0	0	961	103	0	1,435	274	2,801
10381 - COLE CANAL	0	392	0	402	125	717	1,247	557	3,441

Project & Facility Balances

For Fiscal Year: 2018 as of 8/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD Total
10382 - DEER CREEK NATURAL	178	92	0	0	284	61	0	0	615
10383 - NEWTOWN CANAL	7,290	2,465	11,755	(23,573)	7,676	12,931	7,688	5,087	31,317
10384 - NEWTOWN RESERVOIR	125	0	0	93	0	97	357	255	926
10385 - LESTER CANAL	156	0	714	331	0	16,264	5,931	1,170	24,566
10386 - TUNNEL CANAL	7,230	2,008	5,065	5,257	4,144	5,016	3,142	4,040	35,902
10387 - RIFFLE BOX CANAL	5,682	0	328	1,043	515	20,035	0	103	27,707
10388 - TUNNEL CANAL EXTENSION	423	0	862	290	1,268	1,131	808	915	5,697
10389 - REX CANAL	582	0	1,415	147	248	14,931	12,207	292	29,823
10390 - PORTUGUESE CANAL	0	0	825	491	267	48	1,405	77	3,111
10391 - REX RESERVOIR	186	0	0	18	183	197	1,051	0	1,635
10392 - QUINCY CANAL	749	0	476	234	0	633	0	0	2,091
10394 - SQUIRREL CREEK NATURAL	0	0	0	0	0	162	0	0	162
10395 - CHINA/UNION CANAL	7,041	3,738	6,204	7,655	6,619	9,810	9,685	11,617	62,369
10396 - SPENCEVILLE CANAL	1,574	0	388	1,749	111	0	1,562	1,001	6,385
10397 - MEADE CANAL	432	0	4,789	3,808	2,148	0	186	140	11,502
10398 - UNION RESERVOIR	0	0	0	36	274	162	0	0	472
10399 - OUSLEY BAR CANAL	565	0	359	893	1,833	399	503	252	4,804
10400 - TOWN CANAL	670	0	0	591	0	361	48	307	1,977
10401 - FARM CANAL	2,482	0	679	0	283	691	408	0	4,543
10402 - SMARTVILLE IRRIGATION	0	0	0	198	0	0	0	0	198
10403 - KEYSTONE CANAL	277	0	471	2,216	872	349	286	677	5,148
10410 - COMBIE RESERVOIR	508	0	0	128	0	385	0	0	1,021
10411 - COMBIE PHASE I	465	266	727	292	526	1,525	163	524	4,488
10412 - MAGNOLIA III PUMPS	49	0	50	0	129	0	0	0	228
10413 - MAGNOLIA III RESERVOIR	0	0	0	0	0	53	53	0	105
10414 - MAGNOLIA III CANAL	2,651	3,137	3,359	2,795	1,336	21,531	411	17,991	53,213
10415 - MAGNOLIA III CANAL EXT	123	0	0	487	0	523	330	0	1,463
10416 - COMBIE PHASE II & III	4,768	4,332	5,591	2,892	7,333	8,249	4,275	7,518	44,958
10417 - MAGNOLIA I CANAL	0	70	0	74	96	242	328	572	1,381
10418 - WEEKS CANAL	0	0	0	757	616	0	734	0	2,107
10419 - MAGNOLIA II SOUTH CANAL	0	0	178	188	167	299	57	0	889
10420 - MAGNOLIA II NORTH CANAL	601	0	253	254	404	1,775	5,641	18,715	27,642
10421 - MARKWELL CANAL	3,274	505	4,119	1,298	88	430	95	204	10,014
10422 - WOLF HANNAMAN CANAL I&II	869	0	924	4,172	2,340	1,684	381	3,092	13,461
10423 - SANFORD STRUCKMAN CANAL	2,690	0	3,135	2,469	508	385	661	0	9,847
10424 - COMBIE OPHIR I	3,211	1,368	1,225	69	0	1,831	873	935	9,511
10425 - LONE STAR CANAL	2,677	611	15,203	18,217	4,173	10,938	4,155	4,344	60,319
10426 - RUUD CANAL	341	0	44	0	0	0	0	0	385
10427 - RAINEY CANAL	381	0	44	0	0	0	0	374	799
10428 - OEST CANAL	1,655	944	7,939	246	549	8,673	5,146	495	25,646
10429 - WILLITS CANAL	0	0	866	87	160	1,117	1,309	2,515	6,054
10431 - ORR CREEK RESERVOIR	0	123	0	0	319	0	0	0	442
10432 - GOLD HILL I	3,052	530	4,182	5,398	7,842	7,837	4,244	6,905	39,989

Project & Facility Balances

For Fiscal Year: 2018 as of 8/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD Total
10433 - CAMP FAR WEST CANAL	6,911	1,452	10,009	5,760	8,571	6,523	9,130	9,271	57,627
10434 - LATERAL 5 CANAL (CFW)	565	0	866	16	174	0	0	226	1,847
10435 - LATERAL 4 CANAL (CFW)	1,490	188	543	40	290	1,884	0	226	4,661
10436 - LATERAL 2 CANAL (CFW)	99	0	192	8	0	0	0	135	434
10437 - LATERAL 1 CANAL (CFW)	822	395	628	686	612	498	0	426	4,066
10438 - WISWELL GLADDING CANAL	303	0	330	64	264	0	0	429	1,389
10439 - CHURCH CANAL	802	190	202	40	0	110	209	135	1,688
10440 - FORBES CANAL	676	0	887	32	0	165	0	90	1,850
10441 - RENKEN CANAL	1,156	0	1,376	24	0	215	0	420	3,192
10442 - BOGDANOFF CANAL	245	0	1,144	137	554	305	0	711	3,095
10443 - CAMP FAR WEST CANAL EXT	4,224	1,735	2,417	3,476	1,523	6,026	3,477	2,537	25,414
10444 - COMBIE OPHIR II	2,045	204	12,936	5,345	7,814	5,594	7,695	6,088	47,722
10445 - PICKETT CANAL	2,561	1,086	1,934	620	822	532	469	704	8,729
10446 - BECK CANAL	0	0	0	93	97	0	421	0	611
10447 - PICKETT RESERVOIR	0	0	0	332	183	106	0	92	712
10448 - PICKETT NORTH CANAL	0	0	0	623	0	985	0	727	2,335
10449 - PICKETT SOUTH CANAL	285	227	0	156	91	0	0	0	760
10450 - ROCK CREEK/GOLD HILL I	0	112	0	19	0	0	0	0	131
10451 - COMBIE OPHIR III	5,444	368	316	33	1,194	3,498	135	156	11,143
10452 - COLUMBIA EAST	1,367	0	168	157	103	139	0	1,155	3,089
10453 - COLUMBIA WEST	751	233	162	161	347	0	0	51	1,705
10454 - COMBIE OPHIR IV	11,648	3,418	7,443	4,926	8,559	11,364	35,801	9,986	93,145
10455 - VERNON CANAL	0	0	1,220	862	462	545	810	415	4,313
10456 - ROHR SHANLEY PIPE	71	0	0	166	1,736	1,457	0	379	3,810
10457 - HERKOMER PIPE	0	0	0	0	0	96	1,381	0	1,477
10458 - DUDLEY CANAL	20,402	17,685	8,594	993	3,228	2,829	1,939	3,332	59,003
10459 - GOLD BLOSSON CANAL	680	112	3,613	1,941	2,467	4,304	2,635	4,916	20,668
10460 - ST PATRICKS CANAL	0	0	1,574	197	0	652	492	186	3,102
10461 - LITTLE OPHIR CANAL	0	360	183	23	567	0	106	709	1,948
10462 - HYMAS CANAL	0	77	37	0	0	183	0	0	297
10463 - GOLD HILL II	3,962	293	1,671	12,149	1,826	1,043	584	1,363	22,891
10464 - DEADMANS RAVINE CANAL	0	125	0	76	0	0	121	0	322
10465 - WHISKEY DIGGINS CANAL	0	1,893	1,061	0	3,726	488	60	219	7,448
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,779	0	0	527	0	110	2,416
10467 - VALLEY VIEW CANAL	6,765	6,345	9,394	7,261	6,542	10,459	7,718	7,948	62,431
10468 - FILES CANAL	0	106	106	0	0	0	0	0	212
10469 - VALLEY VIEW RESERVOIR	1,409	1,066	990	469	24,874	2,412	7,485	1,608	40,314
10470 - KILAGA SPRINGS CANAL	767	973	776	994	5,866	0	505	102	9,984
10471 - NICKLAS CANAL	0	432	149	0	0	0	0	0	580
10472 - LIVINGSTON CANAL	260	1,269	561	0	544	574	164	423	3,795
10473 - RIELLI CANAL	0	0	1,643	0	0	0	0	0	1,643
10474 - IRON CANYON CANAL	0	284	451	785	1,249	0	1,213	107	4,088
10475 - THOMAS CANAL	115	1,115	110	0	514	0	0	415	2,268

Project & Facility Balances

For Fiscal Year: 2018 as of 8/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD Total
10476 - STRINGHAM CANAL	0	0	1,273	0	0	203	0	619	2,095
10481 - ROCK CREEK RESERVOIR	0	0	0	0	87	0	0	0	87
10482 - OPHIR CANAL	382	0	132	44	0	0	0	0	558
10483 - KEMPER CANAL	0	155	198	19	0	0	95	51	519
10484 - KEMPER EAST CANAL	0	0	0	26	0	315	0	0	341
10485 - KEMPER WEST CANAL	0	697	0	44	0	0	0	0	741
10486 - BEAN CULLERS CANAL	332	174	429	865	302	0	0	0	2,101
10487 - EDGEWOOD PUMP & PIPE	92	0	0	127	0	157	0	0	377
10488 - EDGEWOOD RESERVOIR	0	0	0	36	0	234	0	0	270
10489 - EDGEWOOD CANAL	1,488	573	936	513	298	1,459	99	823	6,190
10490 - AUBURN RAVINE NATURAL	130	87	264	1,703	363	875	0	61	3,484
10491 - AUBURN RAVINE CANAL I	7,440	998	4,512	3,170	4,987	6,432	3,549	3,251	34,339
10492 - CHEVALLIER PIPE	2,567	861	36	407	56	0	0	660	4,587
10493 - AUBURN RAVINE CANAL II	9,987	7,947	37,026	16,217	15,384	13,471	11,218	25,786	137,036
10494 - LINCOLN CANAL	2,717	1,118	1,324	1,077	679	641	518	642	8,716
10495 - MUSSER CANAL	87	0	0	121	0	2,604	280	0	3,091
10496 - MARKELL CANAL	1,438	405	256	288	712	445	0	0	3,544
10497 - FRUITVALE CANAL	1,201	0	184	120	341	127	0	793	2,767
10498 - SOHIER AHART CANAL	158	0	33	411	486	84	681	747	2,599
10499 - HAYT CANAL EXTENSION	3,020	70	54	1,315	1,323	262	193	145	6,382
10500 - DOTY CANAL	0	0	0	0	120	1,052	0	0	1,171
10501 - DOTY NATURAL	0	0	296	921	259	1,229	1,041	122	3,868
10502 - DOTY SO CANAL	3,620	607	1,085	4,493	4,547	3,726	1,605	1,602	21,286
10503 - DOTY NORTH CANAL	2,755	3,857	3,510	8,921	4,416	5,643	3,359	5,113	37,575
10504 - COMSTOCK GLADDING CANAL	1,453	329	960	494	0	84	156	93	3,568
10505 - CLARK JORSTAD CANAL	4,002	0	1,223	121	0	301	0	94	5,740
10506 - HEMPHILL CANAL	1,173	0	0	1,049	1,191	266	581	51	4,311
30250 - GENERAL RECREATION	0	0	43	0	0	0	0	0	43
30251 - ROLLINS RECREATION	2,507	484	593	(843)	1,358	3,347	1,135	1,030	9,610
30252 - ORCHARD SPRINGS - REC	13,163	7,030	9,472	23,562	23,684	145,470	36,969	59,999	319,349
30253 - SCOTTS FLAT - REC	50,369	27,936	37,383	93,136	84,112	393,651	100,086	158,667	945,341
30254 - UPPER DIVISION - REC	2,024	19,957	3,389	(7,265)	6,110	113,354	61,412	62,964	261,944
30255 - COMBIE RECREATION	0	0	0	0	0	0	319	789	1,108
30256 - LONG RAVINE - REC	12,396	38,432	15,692	19,827	35,863	215,481	59,234	81,832	478,756
30257 - PENINSULA - REC	5,706	3,582	17,355	20,796	16,968	90,019	26,919	48,797	230,141
57010 - HYDRO FIELD OFFICE	24,724	16,593	33,865	7,102	17,949	12,560	8,416	8,611	129,821
57011 - TRAININGS & SEMINARS	0	0	218	0	599	0	0	0	817
57013 - UPPER DIVISION WATERWAYS	23,965	25,530	11,676	25,844	22,559	32,475	28,282	30,108	200,439
57014 - LOWER DIVISION WATERWAYS	43,495	45,699	25,231	(5,271)	39,932	23,313	15,791	19,607	207,797
57100 - BOWMAN POWERHOUSE	11,259	6,463	19,536	26,620	8,888	76,798	25,866	18,402	193,834
57101 - JACKSON MEADOWS RESERVOIR	153	508	3,600	(508)	46,230	(746)	186	2,378	51,801
57102 - MILTON RESERVOIR	0	0	4,250	47	16,723	(1,063)	0	0	19,957
57103 - MILTON-BOWMAN CONDUIT	0	0	4,250	0	0	(947)	0	58	3,361

Project & Facility Balances

For Fiscal Year: 2018 as of 8/31/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD Total
57104 - WILSON CREEK DIVERSION	0	0	0	0	0	154	0	0	154
57105 - JACKSON LAKE	0	0	4,450	0	6,481	(733)	0	0	10,198
57106 - FRENCH LAKE	166	0	4,450	0	23,166	868	899	2,318	31,866
57107 - FAUCHERIE LAKE	0	0	4,450	0	10,856	(1,036)	0	0	14,271
57108 - SAWMILL LAKE	257	0	4,450	0	15,562	6,438	1,038	33,717	61,462
57109 - BOWMAN LAKE	563	0	7,850	0	41,171	(1,963)	1,791	2,585	51,997
57110 - HAYPRESS INTERTIE	107	1	0	(0)	0	0	190	0	298
57111 - BOWMAN TRANSMISSION LINE	1,350	1,899	374	2,264	12,796	11,473	7,972	2,654	40,781
57112 - BOWMAN HOUSE	1,149	0	69	(1,062)	34	0	69	34	294
57200 - DUTCH FLAT POWERHOUSE	28,619	19,846	27,489	49,236	68,019	38,130	43,968	49,232	324,538
57201 - CANYON CREEK DIVERSION	0	0	195	893	273	294	0	0	1,654
57202 - BOWMAN-SPALDING CANAL	8,099	3,721	8,781	3,580	594	34,863	977	6,199	66,814
57203 - TEXAS CREEK DIVERSION	0	0	0	0	1,866	0	0	0	1,866
57204 - CLEAR CREEK DIVERSION	0	310	0	0	0	0	0	0	310
57205 - FALL CREEK DIVERSION	0	0	0	0	0	1,032	65	0	1,097
57208 - FULLER LAKE BUILDING	0	72	0	45	0	1,811	0	0	1,928
57209 - BEAR VALLEY HOUSE	341	27	389	742	196	64	124	120	2,002
57210 - DUTCH FLAT #2 FLUME	140	1,419	6,534	1,130	1,135	1,051	1,852	1,527	14,788
57211 - DUTCH FLAT #2 FOREBAY	0	600	4,540	(571)	20,245	0	0	1,209	26,023
57300 - CHICAGO PARK POWERHOUSE	32,262	14,651	12,055	70,678	9,487	48,888	49,883	73,900	311,805
57301 - DUTCH FLAT #2 AFTERBAY	529	2,680	4,311	(1,020)	36,503	(739)	412	308	42,984
57302 - CHICAGO PARK FLUME	2,558	576	5,083	6,018	86	(919)	0	0	13,403
57303 - LITTLE YORK BASIN	416	0	0	0	0	0	0	0	416
57304 - CHICAGO PARK FOREBAY	0	0	248	0	0	743	487	0	1,478
57400 - ROLLINS POWERHOUSE	22,080	11,016	29,143	20,028	24,524	32,650	36,636	32,086	208,164
57401 - ROLLINS RESERVOIR	1,252	4,344	7,717	385	58,064	2,086	0	616	74,465
57600 - COMBIE NORTH POWERHOUSE	7,370	5,218	18,203	9,593	16,190	14,766	12,170	6,920	90,430
57700 - COMBIE SOUTH POWERHOUSE	11,010	6,523	22,369	10,583	9,782	17,607	25,587	17,212	120,673
57701 - LAKE COMBIE	3,117	8,716	6,317	3,181	56,281	10,661	539	6,270	95,082
57900 - SCOTTS FLAT POWERHOUSE	17,488	23,180	18,752	21,020	16,177	29,838	17,324	17,443	161,222
57901 - SCOTTS FLAT RESERVOIR	200	16,713	1,215	(15,521)	40,611	10,509	1,287	4,080	59,093
Total for 2018 Report	\$2,065,339	\$2,900,596	\$2,796,689	\$1,000,853	\$6,173,861	\$5,749,157	\$2,924,999	\$3,595,624	\$27,207,119

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 8/11/2018 - 8/31/2018

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
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No reportable investment transactions for this period

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank