

PAYROLL FUND

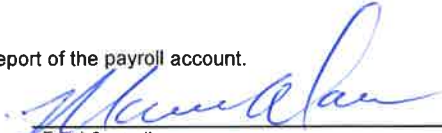
WARRANT NUMBERS: 80867-80876
VOUCHER NUMBERS: V81969-82161
VOIDED VOUCHER/CHECKS:

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

The following is a report of disbursements of the Payroll Fund for the period:
2/19/2018 THROUGH 3/4/2018 PAID 3/9/2018

DISBURSEMENTS		WATER	RECREATION	HYDRO	TOTAL
Gross Payroll		474,447.88	18,937.46	102,986.67	596,372.01
Pllus	Waived Medical	4,282.05		1,712.82	5,994.87
Less:	Voluntary Deductions	(166,938.82)	(5,130.53)	(29,473.19)	(201,542.54)
	Withholding Taxes	(64,360.40)	(2,519.94)	(16,718.84)	(83,599.18)
Net Pay		247,430.71	11,286.99	58,507.46	317,225.16
Add:	FIT	42,506.91	1,626.17	10,904.03	55,037.11
	SIT	14,739.92	570.80	4,315.93	19,626.65
	FICA (employee share)	375.58	48.36		423.94
	FICA (employer share)	375.55	48.36		423.91
	Medicare (employee share)	6,737.99	274.61	1,498.88	8,511.48
	Medicare (employer share)	6,737.98	274.61	1,498.88	8,511.47
	Total Payroll Taxes	71,473.93	2,842.91	18,217.72	92,534.56
Amount Deducted from Payroll Account		318,904.64	14,129.90	76,725.18	409,759.72
Other Adjustments:					
	Voluntary Deductions	166,938.82	5,130.53	29,473.19	201,542.54
	PERS- (employer Share)	38,919.78	1,534.48	8,562.78	49,017.04
	Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
	Rent	-	-	(16.00)	(16.00)
	Medical - EMPLOYEE	(114,879.40)	(3,147.84)	(16,892.16)	(134,919.40)
NET PAYROLL PAID		409,933.36	17,647.07	97,852.99	525,433.42

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


 Fund Custodian

PAYROLL FUND

WARRANT NUMBERS:

80858-80866

VOUCHER NUMBERS:

V81779-81968

VOIDED VOUCHER/CHECKS:

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

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

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

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

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


 Fund Custodian

Nevada Irrigation District
BoD Check Register Report
Check Date: 3/1/2018 thru 3/15/2018

Vendor	Check #	Account	Project/Facility	Description	Total
A & A Air Conditioning	85042	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	HVAC Maintenance	\$327.88
				Vendor Subtotal: \$327.88	
A & A Air Conditioning					
A & A Ready Mix Concrete Inc	85043	52504 - Materials	10230 - Main Office	Retainer Blocks	\$4,021.88
				Vendor Subtotal: \$4,021.88	
A & A Ready Mix Concrete Inc					
A Teichert & Son, Inc.	85194	13108 - N-8 Cement And Aggregates	Inventory Stocking	3/4 Ab2	\$369.24
		52611 - Discount	Discount	Discount	(\$3.69)
				Vendor Subtotal: \$365.55	
A Teichert & Son, Inc.					
A To Z Supply	85133	52915 - Proj Bud: Non-Programmati	2173 - SF Gate 2 Wtr Main&Electr	Tube/Elbow/Bushing Hex	\$17.64
		52915 - Proj Bud: Non-Programmati	2173 - SF Gate 2 Wtr Main&Electr	Pipe Steel /Pipe Threadin	\$19.77
		52504 - Materials	Operating Expense	Saw Hole/Arbor	\$44.05
				Vendor Subtotal: \$81.46	
A To Z Supply					
Accountemps	85044	52609 - Temporary Labor	Operating Expense	W/E 2/23 HRS 32	\$1,769.60
		52609 - Temporary Labor	Operating Expense	W/E 1/12 HRS 39.75	\$2,198.18
	85115	52609 - Temporary Labor	Operating Expense	W/E 1/12 HRS 40	\$2,350.00
		52609 - Temporary Labor	Operating Expense	W/E 2/23 HRS 32	\$1,880.00
	85181	52609 - Temporary Labor	Operating Expense	W/E 2/16 HRS 32	\$1,880.00
				Vendor Subtotal: \$10,077.78	
Accountemps					

**Nevada Irrigation District
BoD Check Register Report
Check Date: 3/1/2018 thru 3/15/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
Afman Supply					
	85045	52611 - Discount	Discount	Discount	(\$36.91)
		52611 - Discount	Discount	Discount	(\$12.76)
		52902 - Vehicle Purchases	Operating Expense	Tool Box	\$3,691.14
		13111 - N-11 Miscellaneous	Inventory Stocking	Padlock 5561b Case Harden	\$1,275.78
Afman Supply					Vendor Subtotal: \$4,917.25
Airgas Inc DBA Airgas USA LLC					
	85134	52506 - Small Tools	Operating Expense	Misc Parts	\$327.90
		52506 - Small Tools	Operating Expense	Press Drill/Cvr Peel	\$702.97
Airgas Inc DBA Airgas USA LLC					Vendor Subtotal: \$1,030.87
Alhambra And Sierra Springs					
	85135	52713 - Utilities	Operating Expense	Potable Water	\$177.87
Alhambra And Sierra Springs					Vendor Subtotal: \$177.87
All Electric Motors Inc.					
	85046	52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Misc Parts	\$1,350.00
All Electric Motors Inc.					Vendor Subtotal: \$1,350.00
Amerigas Propane, LP					
	85047	52501 - Chemicals	Operating Expense	6.4 Gal Propane Forklift	\$42.73
		52504 - Materials	10232 - Placer Yard	Propane	\$387.82
Amerigas Propane, LP					Vendor Subtotal: \$430.55
Arkadin, Inc.					
	85049	52713 - Utilities	Operating Expense	Conference Calls	\$18.42
Arkadin, Inc.					Vendor Subtotal: \$18.42

Nevada Irrigation District
BoD Check Register Report
Check Date: 3/1/2018 thru 3/15/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Armorcast Products Company, Inc	85048	13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B16 Polymer Lid	\$8,905.68
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B24 Polymer Lid	\$9,253.45
	85136	52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B16 Polymer Lid	\$8,905.68
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B24 Polymer Lid	\$6,168.96

Armorcast Products Company, Inc **Vendor Subtotal: \$33,233.78**

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T	85050	52713 - Utilities	57200 - Dutch Flat Powerhouse	1/19-2/18 ISO Circuit Fol	\$54.33
		52713 - Utilities	57300 - Chicago Park Powerhouse	1/19-2/18 ISO Circuit Fol	\$54.33
		52713 - Utilities	57400 - Rollins Powerhouse	1/19-2/18 ISO Circuit Fol	\$54.34
	85051	52713 - Utilities	30253 - Scotts Flat - Rec	Feb SFL Phones	\$1,208.67
		52713 - Utilities	30257 - Peninsula - Rec	2/11-3/10 PC Phone	\$107.42
		52713 - Utilities	30257 - Peninsula - Rec	2/11-3/10 PC Fax	\$123.86
	85052	52713 - Utilities	57010 - Hydro Field Office	Hydro Phone	\$775.22
	85053	52713 - Utilities	Operating Expense	1/13-2/12 Service	\$0.48
	85138	52713 - Utilities	57900 - Scotts Flat Powerhouse	1/20-2/19 SFPH Phone	\$18.90
	85139	52713 - Utilities	57600 - Combie North Powerhouse	1/20-2/19cnph Phone	\$57.64
	85140	52713 - Utilities	57300 - Chicago Park Powerhouse	1/20-2/19 CAISO Switch CP	\$20.31
	85141	52713 - Utilities	10313 - E George System	1/20-2/19 Service	\$20.31

Nevada Irrigation District
BoD Check Register Report
Check Date: 3/1/2018 thru 3/15/2018

Vendor	Check #	Account	Project/Facility	Description	Total
AT&T					
	85142	52713 - Utilities	57300 - Chicago Park Powerhouse	1/20-2/19 CP CAISO	\$20.31
	85143	52713 - Utilities	57010 - Hydro Field Office	1/20-2/19 USOC Circuits	\$262.84
	85144	52713 - Utilities	Operating Expense	1/20-2/19 Service	\$970.85
		52713 - Utilities	Operating Expense	1/20-2/19 Service	\$58.15
		52713 - Utilities	10301 - Cascade Shores Trmt Plt	1/20-2/19 Service	\$38.96
		52713 - Utilities	10302 - Snow Mountain Trmt Plt	1/20-2/19 Service	\$20.31
		52713 - Utilities	10303 - E. George Trmt Plt	1/20-2/19 Service	\$129.99
		52713 - Utilities	10304 - Loma Rica Trmt Plt	1/20-2/19 Service	\$39.42
		52713 - Utilities	10305 - Lake Wildwood Trmt Plt	1/20-2/19 Service	\$39.19
		52713 - Utilities	10306 - Smartville Trmt Plt	1/20-2/19 Service	\$38.98
		52713 - Utilities	10307 - Lake Of The Pines Trmt Pl	1/20-2/19 Service	\$38.98
		52713 - Utilities	10308 - North Auburn Trmt Plt	1/20-2/19 Service	\$37.64
		52713 - Utilities	10313 - E George System	1/20-2/19 Service	\$20.31
		52713 - Utilities	Operating Expense	1/20-2/19 Service	\$193.78
AT&T					Vendor Subtotal: \$4,405.52
AT&T Mobility II, LLC					
	85137	52713 - Utilities	Operating Expense	1/9-2/8 IT Ipad	\$12.01
		52713 - Utilities	Operating Expense	1/9-2/8 Hydro Cell SRVC	\$958.15
		52713 - Utilities	Operating Expense	1/9-2/8 BOD Cell Srv/Ipad	\$101.79
AT&T Mobility II, LLC					Vendor Subtotal: \$1,071.95
Awesome Lock & Key					
	85145	52915 - Proj Bud: Non-Programmati	2116 - Placer Yard Bldg Rplcmnt	Cylinders	\$135.02
Awesome Lock & Key					Vendor Subtotal: \$135.02
B & C True Value Home Center					
	85146	52504 - Materials	10303 - E. George Trmt Plt	Roughneck Tote	\$21.36

Nevada Irrigation District
BoD Check Register Report
Check Date: 3/1/2018 thru 3/15/2018

Vendor	Check #	Account	Project/Facility	Description	Total
B & C True Value Home Center					
	85146	52506 - Small Tools	Operating Expense	Screw Driver	\$32.07
		52504 - Materials	10303 - E. George Trmt Plt	Roughneck Tote	\$36.90
		52506 - Small Tools	Operating Expense	Battery/Flashlight	\$40.80
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Tubing/Ratchet/Bin/Holder	\$69.52
B & C True Value Home Center					Vendor Subtotal: \$200.65
Beeler Tractor Co.					
	85054	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$149.88
Beeler Tractor Co.					Vendor Subtotal: \$149.88
Blue Ribbon Personnel Service					
	85055	52609 - Temporary Labor	30256 - Long Ravine - Rec	W/E 2/25	\$152.63
		52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 2/25	\$152.62
Blue Ribbon Personnel Service					Vendor Subtotal: \$305.25
CA Franchise Tax Board					
	85070	24490 - Withholding Orders	Withholding	Withholding Tax-PR 805	\$186.05
CA Franchise Tax Board					Vendor Subtotal: \$186.05
Cable Cisco Inc					
	85056	52504 - Materials	Operating Expense	Part #6603012 Crosby S-43	\$311.58
		52504 - Materials	Operating Expense	Freight	\$8.06
Cable Cisco Inc					Vendor Subtotal: \$319.64
Cal.Net-CVB					
	85057	52713 - Utilities	Operating Expense	3/3-4/3 Wireless Service	\$59.95
		52713 - Utilities	Operating Expense	CVB Static Ip	\$10.00
Cal.Net-CVB					Vendor Subtotal: \$69.95

**Nevada Irrigation District
BoD Check Register Report
Check Date: 3/1/2018 thru 3/15/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
California Surveying & Drafting					
	85147	52503 - Equipment Maintenance	Operating Expense	Internal Adjustment	(\$0.01)
		52503 - Equipment Maintenance	Operating Expense	Cleaning & Calibration, T	\$675.00
		52503 - Equipment Maintenance	Operating Expense	Consumable Materials	\$5.40
California Surveying & Drafting					Vendor Subtotal: \$680.39
Chemtrade Chemicals US LLC					
	85058	52501 - Chemicals	10304 - Loma Rica Trmt Plt	Clar & Ion Drum	\$441.60
Chemtrade Chemicals US LLC					Vendor Subtotal: \$441.60
City Of Grass Valley Utilities					
	85075	52713 - Utilities	Operating Expense	1/1/18-2/15/18 Sewer SRVC	\$265.11
		52713 - Utilities	Operating Expense	12/15 Sewer Service	\$97.98
	85148	52608 - Fed/St/Co Fees	Operating Expense	Blanket Enchro Prmt Fees	\$920.00
City Of Grass Valley Utilities					Vendor Subtotal: \$1,283.09
Clark Pest Control					
	85059	52603 - Consulting/Contractor Fee	10304 - Loma Rica Trmt Plt	13786 Loma Rica Drive Gra	\$115.00
Clark Pest Control					Vendor Subtotal: \$115.00
Comcast Holding Corporation					
	85149	52713 - Utilities	10303 - E. George Trmt Plt	March 2018 Service	\$96.47
Comcast Holding Corporation					Vendor Subtotal: \$96.47
Consolidated Electrical Dist. Inc					
	85060	52611 - Discount	Discount	Discount	(\$3.27)
		13111 - N-11 Miscellaneous	Inventory Stocking	Double Padlock Hasp Ss2pl	\$352.94
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$349.67

**Nevada Irrigation District
BoD Check Register Report
Check Date: 3/1/2018 thru 3/15/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
Corix Water Products					
	85061	52611 - Discount	Discount	Discount	(\$117.78)
		52904 - Equipment Purchases	2186 - Joe Day High Lift 3 Expsn	4" Cla-Val Model #60g-11b	\$6,360.12
	85150	52611 - Discount	Discount	Discount	(\$35.60)
		52611 - Discount	Discount	Discount	(\$28.66)
		52611 - Discount	Discount	Discount	(\$26.20)
		52611 - Discount	Discount	Discount	(\$12.60)
		52611 - Discount	Discount	Discount	(\$9.14)
		52611 - Discount	Discount	Discount	(\$8.10)
		13105 - N-5 Valves	Inventory Stocking	Hot Box Model #Lf01101902	\$1,922.40
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B36-61g Traffic Lid With	\$1,414.80
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.02
		52504 - Materials	Operating Expense	3" (8) Bolt High Pressure	\$60.75
		13105 - N-5 Valves	Inventory Stocking	1/2" Ball Vlv PVC Union S	\$408.24
		13113 - N-13 Fittings, Plastic	Inventory Stocking	3/4" X 1/2"Bush PVC Mipt	\$24.30
		52504 - Materials	10232 - Placer Yard	36" X 36" X 36" Deep Jens	\$1,536.89
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/4" 45 Deg Elbow Brass	\$437.40
		52504 - Materials	Operating Expense	Internal Adjustment	(\$1.57)
		13103 - N-3 Pipe And Culvert	Inventory Stocking	1-1/2" Poly Pipe Sidr7 Ip	\$680.40
Corix Water Products					Vendor Subtotal: \$12,605.68
CPS Temp Power Supply					
	85062	52713 - Utilities	30253 - Scotts Flat - Rec	Waste Removal	\$100.00
		52713 - Utilities	30256 - Long Ravine - Rec	Waste Removal	\$100.00
		52713 - Utilities	30252 - Orchard Springs - Rec	Waste Removal	\$100.00
CPS Temp Power Supply					Vendor Subtotal: \$300.00
Cranmer Engineering Inc.					
	85063	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Time Charges Field SRVC	\$40.00
		52608 - Fed/St/Co Fees	2187 - I-80/RIIns Rd Oil Spill	Chem Testing	\$360.00

**Nevada Irrigation District
BoD Check Register Report
Check Date: 3/1/2018 thru 3/15/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
Cranmer Engineering Inc.	85151	52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	30257 - Peninsula - Rec	Wastewater Reporting	\$100.00
		52608 - Fed/St/Co Fees	2176 - Fuel Tanker Spill Hwy 20	Chem Testing	\$180.00
		52608 - Fed/St/Co Fees	30252 - Orchard Springs - Rec	Wastewater Rep/Site Visit	\$205.00
		52608 - Fed/St/Co Fees	30253 - Scotts Flat - Rec	Wastewater Rep/Site Visit	\$205.00
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Wastewater Rep/Site Visit	\$205.00
		52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Chem Testing/Subcon Chg	\$297.00
		52608 - Fed/St/Co Fees	2176 - Fuel Tanker Spill Hwy 20	Chem Testing	\$360.00
		52608 - Fed/St/Co Fees			

Cranmer Engineering Inc. Vendor Subtotal: \$2,052.00

Customer Refunds

85029	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Stukin	\$1,012.09							
	85030	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Hodkins	\$361.64						
		85031	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Larson	\$172.02					
			85032	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Cowan	\$111.13				
				85033	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Doebler	\$615.55			
					85034	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Hardwick	\$2.37		
						85035	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Sargent	\$56.14	
							85036	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Cook	\$647.03
								85037	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Day

Nevada Irrigation District
BoD Check Register Report
Check Date: 3/1/2018 thru 3/15/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Customer Refunds					
	85038	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Winton	\$508.72
	85039	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Wcs Prop.	\$13.13
	85040	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Yuba Sierra	\$36.00
	85041	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Richey	\$350.42
Customer Refunds					Vendor Subtotal: \$4,014.17
Data Tree, LLC					
	85064	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Monthly Document Service	\$200.00
Data Tree, LLC					Vendor Subtotal: \$200.00
DataProse					
	85065	52710 - Office Supplies	Operating Expense	Feb 18 Bill Package	\$3,833.21
		52710 - Office Supplies	Operating Expense	Treated Water	\$6,321.63
DataProse					Vendor Subtotal: \$10,154.84
Dell Marketing LP					
	85066	52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Internal Adjustment	\$0.04
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	2015-02 Workstation, Dell	\$9,159.32
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Monitor, Dell P2317h, 3yr	\$161.47
	85152	52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Internal Adjustment	\$0.02
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	1039 Server, Dell R430 Se	\$7,029.05
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Monitor, Dell P2317h, 3yr	\$809.86
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Soundbar, Ac511	\$153.90
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Environmental Fee-Monitor	\$30.00
Dell Marketing LP					Vendor Subtotal: \$17,343.66

Nevada Irrigation District
BoD Check Register Report
Check Date: 3/1/2018 thru 3/15/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Employee Reimbursements					
	85167	52711 - Education/Training/Meals	Operating Expense	BOD MTG Suplies	\$52.73
		52711 - Education/Training/Meals	Operating Expense	Notary Bond& Oath.Rec Off	\$50.42
					Vendor Subtotal: \$103.15
Employee Reimbursements					
Express Service, Inc.					
	85153	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$25.00
		52609 - Temporary Labor	Operating Expense	W/E 2/18 HRS 22.50	\$720.00
		52609 - Temporary Labor	Operating Expense	W/E 2/18 HRS 20	\$480.00
					Vendor Subtotal: \$1,225.00
Express Service, Inc.					
Fastenal Company					
	85067	52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Hex Cap Screw	\$8.02
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Keystock/Screw/Washer	\$16.10
		52504 - Materials	Operating Expense	Socket Shovel	\$44.13
		52504 - Materials	10308 - North Auburn Trmt Plt	Washer/Anchor	\$44.67
		52506 - Small Tools	Operating Expense	Sling/Pad/Screw	\$56.41
		52504 - Materials	Operating Expense	Adhesive/Sorbent Pad	\$257.16
					Vendor Subtotal: \$426.49
Fastenal Company					
Federal Express Corporation					
	85068	52710 - Office Supplies	10314 - Loma Rica System	Express Shipment	\$48.25
		52608 - Fed/St/Co Fees	Operating Expense	Overnight Shipping	\$377.58
	85154	52608 - Fed/St/Co Fees	Operating Expense	Express Shipments	\$141.34
					Vendor Subtotal: \$567.17
Federal Express Corporation					
Ferguson Ent, DBA Groeniger Company					
	85160	52611 - Discount	Discount	Discount	(\$8.19)
		13116 - N-16 Pipe Fittings	Inventory Stocking	3/4" 90 Deg St Elbow-Galv	\$34.99
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" X 4" Nipple Brass NI	\$297.00

Nevada Irrigation District
BoD Check Register Report
Check Date: 3/1/2018 thru 3/15/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Ferguson Ent, DBA Groeniger Company					
	85160	13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" Plug Brass NI Sq H	\$110.16
Ferguson Ent, DBA Groeniger Company					Vendor Subtotal: \$433.96
Foster & Son Trucking Inc					
	85069	52504 - Materials	Operating Expense	Pipe/Coupler/Crimp/Ferrul	\$141.46
	85155	52503 - Equipment Maintenance	Operating Expense	Coupler/Nipple/Oring	\$161.31
Foster & Son Trucking Inc					Vendor Subtotal: \$302.77
Frontier California Inc					
	85071	52713 - Utilities	57400 - Rollins Powerhouse	2/19-3/18 Rph Gate	\$61.17
		52713 - Utilities	30256 - Long Ravine - Rec	LR Phones 2/16-3/15	\$183.66
	85156	52713 - Utilities	57400 - Rollins Powerhouse	2/16-3/15 Rllns PH Phone	\$58.43
		52713 - Utilities	30252 - Orchard Springs - Rec	OS Phones	\$129.37
Frontier California Inc					Vendor Subtotal: \$432.63
Globalstar USA					
	85157	52713 - Utilities	Operating Expense	1/16-2/15 Satellite SVC	\$260.68
Globalstar USA					Vendor Subtotal: \$260.68
Gold Country Security					
	85072	52603 - Consulting/Contractor Fee	Operating Expense	FERC Security Standby	\$100.00
		52603 - Consulting/Contractor Fee	Operating Expense	Feb-Pick Up Dep	\$640.00
Gold Country Security					Vendor Subtotal: \$740.00
GovConnection, Inc					
	85073	52915 - Proj Bud: Non-Programmati	2177 - Klove Tower Upgrades	Rackmount Return Credit	(\$1,281.37)
		52915 - Proj Bud: Non-Programmati	2177 - Klove Tower Upgrades	Rackmount Remote	\$1,281.37

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Vendor	Check #	Account	Project/Facility	Description	Total
GovConnection, Inc					
	85073	52504 - Materials	57010 - Hydro Field Office	19" Grounding Bar, Black	\$40.74
		52915 - Proj Bud: Non-Programmati	2177 - Klove Tower Upgrades	19" Grounding Bar, Black	\$203.73
	85158	52915 - Proj Bud: Non-Programmati	2177 - Klove Tower Upgrades	Internal Adjustment	\$1,423.43
GovConnection, Inc					Vendor Subtotal: \$1,667.90
Government Finance Officers Assn.					
	85074	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Membership Renewal-Davis	\$280.00
Government Finance Officers Assn.					Vendor Subtotal: \$280.00
Grass Valley Sign					
	85159	52505 - Safety	Operating Expense	Safety Signs	\$1,950.49
Grass Valley Sign					Vendor Subtotal: \$1,950.49
Hach Company					
	85076	52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		52504 - Materials	Operating Expense	Freight	\$31.27
		13122 - N-22 Trmnt Plt Spare Prts	Inventory Stocking	25m1a1025-115 Standard Ce	\$222.69
Hach Company					Vendor Subtotal: \$253.95
Hancock Petroleum Engineering					
	85077	52503 - Equipment Maintenance	Operating Expense	Adj Pump Pressure	\$295.00
Hancock Petroleum Engineering					Vendor Subtotal: \$295.00
Hansen Bros Enterprises					
	85078	52504 - Materials	10318 - North Auburn System	Fill Sand	\$210.35
		13108 - N-8 Cement And Aggregates	Inventory Stocking	Crushed Sand	\$300.37
		13108 - N-8 Cement And Aggregates	Inventory Stocking	Crushed Sand	\$457.59
		52504 - Materials	10493 - Auburn Ravine Canal II	Concrete Aggregate	\$626.32

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Vendor	Check #	Account	Project/Facility	Description	Total
Hansen Bros Enterprises	85078	13108 - N-8 Cement And Aggregates	Inventory Stocking	Crushed Sand	\$896.37
Hansen Bros Enterprises				Vendor Subtotal: \$2,491.00	
Harris Industrial Gases	85079	52504 - Materials	10230 - Main Office	Propane Forklift	\$33.70
		52504 - Materials	57014 - Lower Division Waterways	Signs Scotts Flat	\$45.05
		52504 - Materials	10230 - Main Office	Propane Forklift	\$56.16
Harris Industrial Gases				Vendor Subtotal: \$134.91	
Haulaway Storage Containers	85161	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	OS Storage Containers	\$210.00
Haulaway Storage Containers				Vendor Subtotal: \$210.00	
HBE Rentals	85080	52503 - Equipment Maintenance	10314 - Loma Rica System	Trencher/Trailer	\$210.00
HBE Rentals				Vendor Subtotal: \$210.00	
HD Supply White Cap Construction	85162	52506 - Small Tools	Operating Expense	Hammer Kit /Tags/Battery	\$539.99
		52504 - Materials	10232 - Placer Yard	Mustang Rack 129627 (72 X	\$209.14
		52504 - Materials	10232 - Placer Yard	Mustang Rack 129631 (72 X	\$379.64
HD Supply White Cap Construction				Vendor Subtotal: \$1,128.77	
Hills Flat Lumber Co Inc	85082	52504 - Materials	10232 - Placer Yard	Adhesive Return Credit	(\$35.61)
		52611 - Discount	Discount	Discount	(\$21.40)
		52611 - Discount	Discount	Discount	(\$19.16)
		52611 - Discount	Discount	Discount	(\$17.06)
		52611 - Discount	Discount	Discount	(\$10.15)
		52504 - Materials	10315 - Lake Wildwood System	Bolts Return Credit/Bolt	(\$8.64)

**Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	85082				
		52611 - Discount	Discount	Discount	(\$4.49)
		52611 - Discount	Discount	Discount	(\$1.44)
		52611 - Discount	Discount	Discount	(\$0.90)
		52504 - Materials	10230 - Main Office	Wallplate	\$1.93
		52504 - Materials	Operating Expense	Nat Screw	\$3.23
		52504 - Materials	10230 - Main Office	Adhesive	\$4.31
		52504 - Materials	Operating Expense	Hammer Chipping	\$19.42
		52504 - Materials	10308 - North Auburn Trmt Plt	Hole Saw	\$19.43
		52504 - Materials	10315 - Lake Wildwood System	Hex Bolt/ Hex Nut	\$22.01
		52915 - Proj Bud: Non-Programmati	2173 - SF Gate 2 Wtr Main&Electr	Lumber	\$25.79
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Sds Plugs/Fastnrs	\$33.45
		52504 - Materials	Operating Expense	Miners Wedge	\$42.93
		52504 - Materials	10303 - E. George Trmt Plt	Pipe Insulation	\$66.92
		52504 - Materials	10315 - Lake Wildwood System	Bolts/Washers/Nuts	\$68.44
		52504 - Materials	Operating Expense	Lumber	\$100.17
		52504 - Materials	Operating Expense	Rachet	\$113.13
		52504 - Materials	Operating Expense	Rachet	\$113.13
		52504 - Materials	10306 - Smartville Trmt Plt	Felt/Lumber/Flashing	\$125.57
		52504 - Materials	10230 - Main Office	1x3-16' Adv S1s2e Fsc	\$147.04
		52504 - Materials	10230 - Main Office	Screws/Sensor Stud/Strip	\$184.37
		52504 - Materials	10345 - Forest Springs Canal	Screw/Wood Stake/Lumber	\$255.33
		52504 - Materials	10308 - North Auburn Trmt Plt	Fertilizer	\$48.59
		52504 - Materials	10230 - Main Office	Fertilizer	\$48.59
		52503 - Equipment Maintenance	Operating Expense	Marathon Tire Flat Free	\$48.59
		52504 - Materials	Operating Expense	Galv Anchor Shackle	\$60.42
		52504 - Materials	Operating Expense	Fiber Glass Pole Ext	\$338.58
		52504 - Materials	Operating Expense	Chain Roll	\$360.71
		52504 - Materials	10315 - Lake Wildwood System	Foam	\$485.84
		52504 - Materials	10345 - Forest Springs Canal	Screw's/Btr	\$207.96
		52910 - Proj Bud: Raw Water Rplc	6967 - Newtown Canal Hdworks	Power Bit's/Lumber	\$232.95
		52504 - Materials	10306 - Smartville Trmt Plt	Trim/Pitch/Screws	\$323.70
		13108 - N-8 Cement And Aggregates	Inventory Stocking	Rip Rap In Burlap 60# Pla	\$5,213.21

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	85082				
		52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		13101 - N-1 Lumber	Inventory Stocking	2" X 6" X 6ft Pine T&G Se	\$1,366.86
		13101 - N-1 Lumber	Inventory Stocking	2" X 6" X 8ft Pine T&G Sp	\$728.99
		13101 - N-1 Lumber	Inventory Stocking	2" X 6" X 10ft Pine T&G S	\$569.53
		13102 - N-2 Sheet Plate Bar Stock	Inventory Stocking	Rebar #4 1/2" Grade 40	\$804.38
		52611 - Discount	Discount	Discount	(\$3.10)
		52611 - Discount	Discount	Discount	(\$2.37)
		52611 - Discount	Discount	Discount	(\$0.30)
		52611 - Discount	Discount	Discount	(\$0.18)
		52611 - Discount	Discount	Discount	\$3.30
		52504 - Materials	10345 - Forest Springs Canal	Wood Stake/Lumber	\$9.72
		52504 - Materials	10308 - North Auburn Trmt Plt	U Bolt	\$15.51
		52506 - Small Tools	Operating Expense	Sledge	\$40.47
		52504 - Materials	10303 - E. George Trmt Plt	Foam Pipe	\$48.44
		52506 - Small Tools	Operating Expense	Lumber	\$67.45
		52506 - Small Tools	Operating Expense	Floral Shovel	\$88.04
		52910 - Proj Bud: Raw Water Rplc	6967 - Newtown Canal Hdworks	Check Boards	\$110.64
		52611 - Discount	Discount	Discount	(\$17.00)
		52611 - Discount	Discount	Discount	(\$13.49)
		52611 - Discount	Discount	Discount	(\$11.60)
		52611 - Discount	Discount	Discount	(\$6.20)
		52611 - Discount	Discount	Discount	(\$5.59)
	85083				
		52611 - Discount	Discount	Discount	(\$4.00)
		52611 - Discount	Discount	Discount	(\$3.50)
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$135.53
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Equipment Maintenance	\$754.03
		52503 - Equipment Maintenance	30257 - Peninsula - Rec	Screen/Battery/Bulb	\$63.36
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$273.04
		52504 - Materials	30253 - Scotts Flat - Rec	Screw	\$42.99
		52611 - Discount	Discount	Discount	(\$10.58)

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					
	85163				
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Drill Bit/Tie Wire/Adaptr	\$8.37
		52504 - Materials	30253 - Scotts Flat - Rec	Hammer/Pick Mattock	\$35.99
		52504 - Materials	30253 - Scotts Flat - Rec	Bit Holder/Silicone	\$37.57
		52503 - Equipment Maintenance	30256 - Long Ravine - Rec	Pipe/Caulk/Pipe Insl	\$44.02
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Sponge/Step Tool/Deadbolt	\$99.35
		52504 - Materials	30256 - Long Ravine - Rec	Liners/Pails/Sponge/Buckt	\$153.31
		52504 - Materials	30253 - Scotts Flat - Rec	Rip Rap Pallet's	\$188.99
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Rebar/Wood Stake	\$250.73
		52504 - Materials	30253 - Scotts Flat - Rec	Rip Rap Pallet's	\$283.48
		52504 - Materials	30256 - Long Ravine - Rec	5 Gal/Paint Care/Pebble	\$950.27
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Cdx Pressure Treated	\$2,061.09
		52611 - Discount	Discount	Discount	(\$8.61)
		52611 - Discount	Discount	Discount	(\$3.40)
		52611 - Discount	Discount	Discount	(\$0.70)
Hills Flat Lumber Co Inc					Vendor Subtotal: \$17,741.71
Hughes Communications Inc					
	85084				
		52713 - Utilities	57100 - Bowman Powerhouse	Internet SRVC BWMN PH	\$104.49
Hughes Communications Inc					Vendor Subtotal: \$104.49
Industrial Scientific Corporation					
	85165				
		52503 - Equipment Maintenance	10231 - Placer Office	N Auburn-Gas Detecting &	\$200.97
		52503 - Equipment Maintenance	10232 - Placer Yard	Placer Yd-Gas Detecting &	\$200.97
		52503 - Equipment Maintenance	10230 - Main Office	Ops_Main-Gas Detecting &	\$432.03
		52503 - Equipment Maintenance	10230 - Main Office	Mntnc_Main-Gas Detecting	\$296.15
		52503 - Equipment Maintenance	57010 - Hydro Field Office	Hydro_Main-Gas Detecting	\$200.97
		52503 - Equipment Maintenance	57400 - Rollins Powerhouse	Hydro_Rllns PH-Gas Detect	\$195.78
Industrial Scientific Corporation					Vendor Subtotal: \$1,526.87
Innovyze, Inc					
	84622				
		52710 - Office Supplies	Voided Check	2017 Floating Lic Mngr	(\$665.75)

**Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Innovyze, Inc	84622	52710 - Office Supplies	Voided Check	2018 Floating Lic Mngr	(\$1,584.25)
					Vendor Subtotal: (\$2,250.00)
Jackson Lewis P.C.	85166	52604 - Legal Fees	Operating Expense	Jan Prof SRVC	\$1,715.00
					Vendor Subtotal: \$1,715.00
Johnny On The Spot	85085	52910 - Proj Bud: Raw Water Rplc	6967 - Newtown Canal Hdworks	Portable Toilet	\$44.59
		52503 - Equipment Maintenance	10345 - Forest Springs Canal	Portable Toilet	\$156.09
		52503 - Equipment Maintenance	10314 - Loma Rica System	Portable Toilet	\$212.85
					Vendor Subtotal: \$413.53
Jorgensen & Sons Inc	85086	52503 - Equipment Maintenance	Operating Expense	Fire Ext Annul Maint	\$194.24
					Vendor Subtotal: \$194.24
Kilroy's	85087	52503 - Equipment Maintenance	Operating Expense	Tow To NID Yard #10345	\$80.00
		52503 - Equipment Maintenance	Operating Expense	Tow NID Yard- Veh# 10346	\$140.00
		52503 - Equipment Maintenance	Operating Expense	To NID Main V# 5242	\$250.00
					Vendor Subtotal: \$470.00
McMaster - Carr Supply Company	85168	52504 - Materials	57210 - Dutch Flat #2 Flume	Log Booms DF#2 Conduit	\$507.35
					Vendor Subtotal: \$507.35
Mead & Hunt Inc.	85169	52921 - Proj Bud: Reserv, Dam, Wa	2053 - DFAB LLO Valve Repl	2053-TO1-DF AB Fish Relea	\$4,639.72

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Vendor	Check #	Account	Project/Facility	Description	Total
Mead & Hunt Inc.					Vendor Subtotal: \$4,639.72
Minasian, Meith Et Al					
	85170				
		52921 - Proj Bud: Reserv, Dam, Wa	201307 - BWMN-Spaulding Land ACQ	201307 Legal Fees 12/17	\$58.00
		52604 - Legal Fees	Operating Expense	Legal Fees 12/17	\$17,347.72
		52920 - Proj Bud: PH Improvements	2006 - Chiago PK PH Switch/Relay	2006 Legal Fees 12/17	\$87.00
		52604 - Legal Fees	30251 - Rollins Recreation	30251 Legal Fees 12/17	\$232.00
		52915 - Proj Bud: Non-Programmati	1071 - Meade Canal Encasement	1071 Legal Fees 12/17	\$290.00
		52604 - Legal Fees	30254 - Upper Division - Rec	30254 Legal Fees 12/17	\$2,698.85
		52603 - Consulting/Contractor Fee	2135 - Combie Res Dwr Grant	2135 Legal Fees 12/17	\$1,305.00
		52604 - Legal Fees	Operating Expense	30254 Legal Fees 12/17	\$2,907.85
		52604 - Legal Fees	2141 - Legislative Advocacy	6746 Legal Fees 12/17	\$2,787.96
		52915 - Proj Bud: Non-Programmati	6877 - CP Pwrhse Access Road	6877 Legal Fees 12/17	\$605.00
		52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply	7013 Legal Fees 12/17	\$464.00
		52915 - Proj Bud: Non-Programmati	8464 - Deer Crk/So Yuba Cnl ACQ	8464 Legal Fees 12/17	\$8,777.05
Minasian, Meith Et Al					Vendor Subtotal: \$37,560.43
Miox Corporation					
	85088				
		52503 - Equipment Maintenance	10314 - Loma Rica System	Freight	\$17.51
		52503 - Equipment Maintenance	10314 - Loma Rica System	Power Supply, Miox, Kit P	\$1,371.30
Miox Corporation					Vendor Subtotal: \$1,388.81
Mission Linen Supply					
	85089				
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$0.35)
		52710 - Office Supplies	10230 - Main Office	Feb Uniform Service	\$6.65
		52710 - Office Supplies	10230 - Main Office	Feb Uniform Service	\$7.23
		52710 - Office Supplies	10232 - Placer Yard	Feb Uniform Service	\$10.78
		52710 - Office Supplies	10232 - Placer Yard	Feb Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	Feb Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	Feb Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	Feb Uniform Service	\$51.41
		52710 - Office Supplies	10232 - Placer Yard	Feb Uniform Service	\$104.17

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply	85089	52710 - Office Supplies	10232 - Placer Yard	Feb Uniform Service	\$111.36
		52710 - Office Supplies	10232 - Placer Yard	Feb Uniform Service	\$122.14
		52710 - Office Supplies	10232 - Placer Yard	Feb Uniform Service	\$174.67
		52710 - Office Supplies	10230 - Main Office	Feb Uniform Service	\$578.09
		52710 - Office Supplies	10230 - Main Office	Feb Uniform Service	\$621.09
		52710 - Office Supplies	10230 - Main Office	Feb Uniform Service	\$624.21
		52710 - Office Supplies	10230 - Main Office	Feb Uniform Service	\$762.29
		52611 - Discount	Discount	Discount	(\$8.73)
		52611 - Discount	Discount	Discount	(\$6.11)
		52611 - Discount	Discount	Discount	(\$5.57)
		52611 - Discount	Discount	Discount	(\$5.21)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$2.57)
		52611 - Discount	Discount	Discount	(\$2.52)
		52611 - Discount	Discount	Discount	(\$0.54)
		52611 - Discount	Discount	Discount	(\$0.36)
		52611 - Discount	Discount	Discount	(\$0.33)
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Feb Uniform Service-Caden	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Feb Uniform Service-Caden	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Feb Uniform Service--Cade	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Feb Uniform Service-Caden	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Feb Uniform Service-Jim	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Feb Uniform Service-Jim	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Feb Uniform Service-Jim	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Feb Uniform Service-Jim	\$2.31
		52710 - Office Supplies	30256 - Long Ravine - Rec	Feb Uniform Service-Ryan	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	Feb Uniform Service-Ryan	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	Feb Uniform Service-Ryan	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	Feb Uniform Service-Ryan	\$2.29
		52611 - Discount	Discount	Discount	(\$38.11)
		52611 - Discount	Discount	Discount	(\$31.21)

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					
	85089	52611 - Discount	Discount	Discount	(\$31.05)
		52611 - Discount	Discount	Discount	(\$28.90)
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$0.35)
	85090	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	Feb Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	Feb Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	Feb Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	Feb Uniform Service	\$61.01
Mission Linen Supply					Vendor Subtotal: \$3,420.05
MSC Industrial Supply Co Inc					
	85091	52503 - Equipment Maintenance	10320 - Cascade Canal	V-Belt	\$3.68
		52506 - Small Tools	Operating Expense	Pipe Taper Tap	\$67.15
MSC Industrial Supply Co Inc					Vendor Subtotal: \$70.83
N.I.D. Employee's Fund					
	85092	24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$160.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$5.00
		24470 - Employee Relations Fund	Withholding	Employee Social Fund	\$35.00
N.I.D. Employee's Fund					Vendor Subtotal: \$200.00
Nevada County Answering Service					
	85093	52713 - Utilities	Operating Expense	March 18 Answering SRVC	\$696.90
Nevada County Answering Service					Vendor Subtotal: \$696.90

**Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Nevada County Fence					
	85094	52504 - Materials	10232 - Placer Yard	Fence Material	\$217.20
		52504 - Materials	10232 - Placer Yard	Fence Material	\$425.03
	85171	52504 - Materials	10304 - Loma Rica Trmt Plt	Material	\$44.76
					Vendor Subtotal: \$686.99
Nevada County Fence					
Nordic Industries Inc					
	85172	13108 - N-8 Cement And Aggregates	Inventory Stocking	Cal Trans Class 2	\$1,416.22
					Vendor Subtotal: \$1,416.22
Nordic Industries Inc					
O'Reilly Auto Parts					
	85095	52504 - Materials	Operating Expense	Wiper Blade	\$42.98
		52503 - Equipment Maintenance	Operating Expense	Sensor	\$52.60
		52503 - Equipment Maintenance	Operating Expense	Monroe Load	\$122.58
		52503 - Equipment Maintenance	Operating Expense	Battery	\$321.27
		52503 - Equipment Maintenance	Operating Expense	Battery	\$321.27
					Vendor Subtotal: \$860.70
O'Reilly Auto Parts					
Pace Supply Corp.					
	85096	52504 - Materials	Operating Expense	Discount	(\$39.29)
		52611 - Discount	Discount	Discount	(\$28.10)
		52611 - Discount	Discount	Discount	(\$13.07)
		13103 - N-3 Pipe And Culvert	Inventory Stocking	36" N12 Corrugated Hdpe T	\$1,404.98
		13116 - N-16 Pipe Fittings	Inventory Stocking	4" Hymax Grip Fca 4.40 -	\$939.60
		13116 - N-16 Pipe Fittings	Inventory Stocking	1-1/2" Hymax Coupling 1.6	\$1,025.14
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford U18-64 Branch Pce	\$653.40
	85173	52611 - Discount	Discount	Discount	(\$257.29)
		52611 - Discount	Discount	Discount	(\$194.20)
		52611 - Discount	Discount	Discount	(\$89.42)

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Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.	85173	52611 - Discount	Discount	Discount	(\$87.48)
		52611 - Discount	Discount	Discount	(\$59.62)
		52611 - Discount	Discount	Discount	(\$45.47)
		52611 - Discount	Discount	Discount	(\$17.50)
		52611 - Discount	Discount	Discount	(\$15.75)
		52611 - Discount	Discount	Discount	\$14.58
		52504 - Materials	Operating Expense	Internal Adjustment	(\$0.01)
		13103 - N-3 Pipe And Culvert	Inventory Stocking	36" N12 Corrugated Hdpe P	\$2,273.70
		13103 - N-3 Pipe And Culvert	Inventory Stocking	36" N12 Corrugated Hdpe P	\$6,821.10
		13103 - N-3 Pipe And Culvert	Inventory Stocking	36" N12 Corrugated Hdpe 1	\$927.71
		13103 - N-3 Pipe And Culvert	Inventory Stocking	36" N12 Corrugated Hdpe 2	\$1,855.43
		13103 - N-3 Pipe And Culvert	Inventory Stocking	36" N12 Corrugated Hdpe 4	\$1,855.43
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C86-66-ldr7 Coupling	\$4,374.00
		13105 - N-5 Valves	Inventory Stocking	Lf021033025 Hot Box 1-1/	\$787.32
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C87-77-NI Coup 2"Pj-	\$4,471.20
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13103 - N-3 Pipe And Culvert	Inventory Stocking	1-1/2" Poly Pipe Sidr7 Ip	\$97.20
		13103 - N-3 Pipe And Culvert	Inventory Stocking	1-1/2" Poly Pipe Sidr7 Ip	\$874.80
		13105 - N-5 Valves	Inventory Stocking	Ford Ba13-444w 1" Ball An	\$1,792.80
		13105 - N-5 Valves	Inventory Stocking	Ford Ba13-444w 1" Ball An	\$3,585.60
		13110 - N-10 Meters	Inventory Stocking	1 Meter Coupling Bushing	\$445.82
		13110 - N-10 Meters	Inventory Stocking	Spm3s-C3844-1.5" Meter Co	\$1,242.00
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C66-44 Coup 1" Ips P	\$604.80
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford U18-64 Branch Pce	\$1,128.60
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford U18-64 Branch Pce	\$1,188.00
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C86-66-ldr7 Coup	\$1,144.80
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C87-55 Coup	(\$729.00)
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C87-55 Coup	\$729.00
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	Ford C87-77 Coup	\$681.08
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" Cap Brass NI	\$51.06
		13103 - N-3 Pipe And Culvert	Inventory Stocking	36" N12 Corrugated HD	\$1,404.98
		Pace Supply Corp.			

Nevada Irrigation District
BoD Check Register Report
Check Date: 3/1/2018 thru 3/15/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Coast Building Products Inc					
	85097				
		52504 - Materials	10428 - Oest Canal	Crack Insulation	\$3.53
		52504 - Materials	10428 - Oest Canal	Concrete Mix	\$42.79
		52504 - Materials	10428 - Oest Canal	2x4 16" Std/Btr S-Grn	\$45.85
		52504 - Materials	10428 - Oest Canal	Wedge/Bit/Nails/Holder	\$245.72
		52504 - Materials	10425 - Lone Star Canal	2x4 16' DF Std/Btr	\$321.01
		52611 - Discount	Discount	Discount	(\$3.18)
		52611 - Discount	Discount	Discount	(\$2.45)
		52611 - Discount	Discount	Discount	(\$0.45)
		52611 - Discount	Discount	Discount	(\$0.43)
		52611 - Discount	Discount	Discount	(\$0.04)
Pacific Coast Building Products Inc					Vendor Subtotal: \$652.35
Pacific Corrugated Pipe Co.					
	85174				
		52504 - Materials	10232 - Placer Yard	Internal Adjustment	(\$0.01)
		52504 - Materials	10232 - Placer Yard	17" X 13" 12 Gage Cmp X 2	\$1,742.60
		52504 - Materials	10232 - Placer Yard	17" X 13" Couplers/Bands	\$43.28
Pacific Corrugated Pipe Co.					Vendor Subtotal: \$1,785.87
Pacific Gas & Electric Company					
	85098				
		52713 - Utilities	30253 - Scotts Flat - Rec	1/24-2/22 Utilities	\$11.41
		52713 - Utilities	30256 - Long Ravine - Rec	1/13-2/13 Utilities	\$19.43
		52713 - Utilities	30257 - Peninsula - Rec	1/23-2/21 Utilities	\$477.04
		52713 - Utilities	30253 - Scotts Flat - Rec	1/23-2/21 Utilities	\$1,413.76
		52713 - Utilities	30252 - Orchard Springs - Rec	1/23-2/21 Utilities	\$331.78
		52713 - Utilities	30252 - Orchard Springs - Rec	1/24-2/22 Utilities	\$464.40
	85099				
		52713 - Utilities	10308 - North Auburn Trmt Plt	1/24-2/22 Solar	\$6,575.27
	85100				
		52713 - Utilities	57400 - Rollins Powerhouse	1/23-2/21 Electric Microw	\$154.36

Nevada Irrigation District
BoD Check Register Report
Check Date: 3/1/2018 thru 3/15/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company					
	85175	52713 - Utilities	30256 - Long Ravine - Rec	1/6-2/5 Utilities	\$81.84
		52713 - Utilities	30257 - Peninsula - Rec	1/5-2/2 Utilities	\$135.57
	85176	52713 - Utilities	57700 - Combie South Powerhouse	1/16-2/13 Electric CSPH	\$638.95
	85177	52713 - Utilities	57600 - Combie North Powerhouse	1/16-2/13 Electric CNPH	\$111.49
	85178	52713 - Utilities	Operating Expense	1/19-2/19 Service	\$21.03
Pacific Gas & Electric Company				Vendor Subtotal: \$10,436.33	
Pacific Telemanagement Services					
	85101	52713 - Utilities	30253 - Scotts Flat - Rec	SFL Pay Phones 3/18	\$153.00
Pacific Telemanagement Services				Vendor Subtotal: \$153.00	
Pape Machinery Exchange					
	85104	52503 - Equipment Maintenance	Operating Expense	Isolator	\$64.41
		52503 - Equipment Maintenance	Operating Expense	O-Rings/Gasket	\$110.83
		52503 - Equipment Maintenance	Operating Expense	Installer	\$250.86
		52503 - Equipment Maintenance	Operating Expense	Blower Fan	\$441.76
		52503 - Equipment Maintenance	Operating Expense	Fitting/Coupler	\$653.29
		52503 - Equipment Maintenance	Operating Expense	Seal/Gasket/Oring/Belt/Is	\$2,355.29
		52503 - Equipment Maintenance	Operating Expense	Cylinder/Kit Clam	\$2,920.87
Pape Machinery Exchange				Vendor Subtotal: \$6,797.31	
Placer Co Dept Of Public Works					
	85191	52608 - Fed/St/Co Fees	Operating Expense	Annexation Fee Lincoln	\$2,000.00
Placer Co Dept Of Public Works				Vendor Subtotal: \$2,000.00	

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Check Date: 3/1/2018 thru 3/15/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Placer Electric Inc					
	85102	52915 - Proj Bud: Non-Programmati	2113 - Main Office Bldg Expnsn	2113 300 Kw Generator, De	\$192,329.25
		24310 - Retention Payable	2113 Placer_Elec-Ret 5%	2113 Placer_Elec-Ret 5%	(\$9,616.46)
					Vendor Subtotal: \$182,712.79
Placer Electric Inc					
Plaza Tire & Auto Service, LLC					
	85103	52503 - Equipment Maintenance	Operating Expense	Tire Repair H5406	\$20.00
		52503 - Equipment Maintenance	Operating Expense	Trailer Tires Side X Side	\$71.37
		52503 - Equipment Maintenance	Operating Expense	Tires V# 9924	\$89.30
		52503 - Equipment Maintenance	Operating Expense	Chains For H5242	\$108.22
		52503 - Equipment Maintenance	Operating Expense	Tires V#10461	\$197.82
		52503 - Equipment Maintenance	Operating Expense	Level Kit Install H5435	\$322.04
		52503 - Equipment Maintenance	Operating Expense	Tires V# 10720	\$869.20
		52503 - Equipment Maintenance	Operating Expense	Tires V# 9994	\$869.20
		52503 - Equipment Maintenance	Operating Expense	Tires V# 8627	\$1,009.92
		52503 - Equipment Maintenance	Operating Expense	Tires V#9904	\$1,534.24
		52503 - Equipment Maintenance	Operating Expense	Tires V# 10666	\$1,789.36
					Vendor Subtotal: \$6,880.67
Plaza Tire & Auto Service, LLC					
Provantage, LLC					
	85105	52504 - Materials	57010 - Hydro Field Office	42u Smartrack Seismic-Cer	\$3,761.30
		52504 - Materials	57010 - Hydro Field Office	Srcagenuts Smartrack Squa	\$50.08
		52504 - Materials	57010 - Hydro Field Office	Freight	\$966.50
		52504 - Materials	57010 - Hydro Field Office	Freight	\$8.50
					Vendor Subtotal: \$4,786.38
Provantage, LLC					
R&B Company					
	85106	13103 - N-3 Pipe And Culvert	Inventory Stocking	8" PVC Pipe C-900 Dr18 (2	\$820.80
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" X 12" Nipple Brass	\$1,242.00
	85179	52504 - Materials	10303 - E. George Trmt Plt	Adapter/Ell	\$146.07

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
R&B Company					
	85179	13119 - N-19 Brass Pipe Fittings	Inventory Stocking	2" X 1-1/4" Bushing Brass	\$116.64
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/4" Coupling Brass NI	\$87.48
		13119 - N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" X Close Nipple Bra	\$486.00
		13120 - N-20 Cst Irm Pipe Fitting	Inventory Stocking	6"X 4" Concentric Reducer	\$108.00
		13105 - N-5 Valves	Inventory Stocking	Mueller B-20200 1" Servic	\$3,429.00
R&B Company					Vendor Subtotal: \$6,435.99
Radiation Detection Company					
	85107	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Tld Xbg Badge-Powell	\$480.20
Radiation Detection Company					Vendor Subtotal: \$480.20
Recology Auburn Placer					
	85108	52713 - Utilities	10232 - Placer Yard	Feb Waste Service	\$180.25
Recology Auburn Placer					Vendor Subtotal: \$180.25
Recology Environ Solutions, Inc					
	85109	52713 - Utilities	10230 - Main Office	Asbestos	\$40.00
Recology Environ Solutions, Inc					Vendor Subtotal: \$40.00
Reeds Locksmithing Inc					
	85110	52504 - Materials	10306 - Smartville Trmt Plt	Rekey/Store Room Lock	\$210.24
Reeds Locksmithing Inc					Vendor Subtotal: \$210.24
Rexel USA, Inc DBA Platt Electric					
	85111	52504 - Materials	57010 - Hydro Field Office	Bushings Hydro	\$4.92
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Cord/ Cable Connector	\$12.12
		52504 - Materials	10354 - D/S (Deer Creek So Canal)	Two Screw Conn/Coupling	\$15.21
		52915 - Proj Bud: Non-Programmati	2173 - SF Gate 2 Wtr Main&Electr	Conductor Range	\$16.43
		52504 - Materials	10307 - Lake Of The Pines Trmt PI	Liqtite 500 Ft	\$18.98
		52915 - Proj Bud: Non-Programmati	2173 - SF Gate 2 Wtr Main&Electr	Mechanical Lugs	\$19.58

Nevada Irrigation District
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Check Date: 3/1/2018 thru 3/15/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Rexel USA, Inc DBA Platt Electric	85111	52504 - Materials	10230 - Main Office	Fluorescent Lamp	\$20.21
		52915 - Proj Bud: Non-Programmati	2173 - SF Gate 2 Wtr Main&Electr	Misc Standed Copper	\$22.32
		52503 - Equipment Maintenance	10320 - Cascade Canal	Block Fork/Disconnect	\$36.71
		52504 - Materials	10354 - D/S (Deer Creek So Canal)	Blank Cover/Nipple/Box	\$42.52
		52915 - Proj Bud: Non-Programmati	2173 - SF Gate 2 Wtr Main&Electr	Elbow/Conduit Coupling	\$45.33
		52504 - Materials	10354 - D/S (Deer Creek So Canal)	Panels/Connector Box	\$48.01
		52504 - Materials	10320 - Cascade Canal	Receptacle/Cvr/Deep Wp	\$53.24
		52915 - Proj Bud: Non-Programmati	2173 - SF Gate 2 Wtr Main&Electr	Misc Stranded Copper	\$78.69
		52504 - Materials	Operating Expense	Mag Impact/Wire Connector	\$79.16
		52504 - Materials	57010 - Hydro Field Office	Hydro Server Room Parts	\$86.98
		52504 - Materials	10354 - D/S (Deer Creek So Canal)	Tie Down/ Pgal Deep/Comp	\$89.54
		52915 - Proj Bud: Non-Programmati	2173 - SF Gate 2 Wtr Main&Electr	Class R Fuse	\$110.71
		52504 - Materials	10354 - D/S (Deer Creek So Canal)	Wall Mount/Padlock Handle	\$129.55
		52504 - Materials	30253 - Scotts Flat - Rec	Clamp/Conduit/Two Hole/Ga	\$129.57
		52504 - Materials	10354 - D/S (Deer Creek So Canal)	Coding/Conduit/Comp Conn	\$143.88
		52915 - Proj Bud: Non-Programmati	2173 - SF Gate 2 Wtr Main&Electr	Fuse/Port Sub/Sub Conn	\$158.77
		52915 - Proj Bud: Non-Programmati	2173 - SF Gate 2 Wtr Main&Electr	PVC Conduit	\$164.85
		52915 - Proj Bud: Non-Programmati	2173 - SF Gate 2 Wtr Main&Electr	Fuse/Connector/Port/Box	\$193.16
		52504 - Materials	10354 - D/S (Deer Creek So Canal)	Cvr Box/Locknut/Galv Stee	\$239.39
		52915 - Proj Bud: Non-Programmati	2173 - SF Gate 2 Wtr Main&Electr	Spiral Wrap/Piston/Grip	\$434.81
		52915 - Proj Bud: Non-Programmati	2173 - SF Gate 2 Wtr Main&Electr	Pedestal Connector	\$439.63
		52504 - Materials	10354 - D/S (Deer Creek So Canal)	Wall Mount	\$456.32
		52915 - Proj Bud: Non-Programmati	2173 - SF Gate 2 Wtr Main&Electr	Galv/Plug/Elbow/Clamp/Bsh	\$467.60
		52915 - Proj Bud: Non-Programmati	2173 - SF Gate 2 Wtr Main&Electr	Fuse/Pedestal Connector	\$509.92
	85180	52504 - Materials	57010 - Hydro Field Office	Insl Bushing Hydro	\$7.70
		52504 - Materials	57014 - Lower Division Waterways	Hardware Guaging Stations	\$25.72
		52504 - Materials	57010 - Hydro Field Office	Washer/Bushing Hydro	\$32.19
		52504 - Materials	57202 - Bowman-Spaulding Canal	Yb13 Ground Rod/Clamps	\$98.88

Rexel USA, Inc DBA Platt Electric

Vendor Subtotal: \$4,432.60

Nevada Irrigation District
BoD Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes GV-Bart Industries	85112	52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Equipment Maintenance	\$30.96
Riebes GV-Bart Industries					Vendor Subtotal: \$30.96
River City Rentals	85113	52503 - Equipment Maintenance	10428 - Oest Canal	Mixer Trailer Rental	\$95.40
		52504 - Materials	10428 - Oest Canal	Concrete	\$466.53
River City Rentals					Vendor Subtotal: \$561.93
Riverview International Trucks LLC	85114	52503 - Equipment Maintenance	Operating Expense	Service Ck Eng Light	\$260.82
Riverview International Trucks LLC					Vendor Subtotal: \$260.82
Robinson Enterprises, Inc.	85182	52503 - Equipment Maintenance	Operating Expense	Low Bed/Carb Fee	\$325.00
Robinson Enterprises, Inc.					Vendor Subtotal: \$325.00
Rocklin Hydraulics	85116	52503 - Equipment Maintenance	Operating Expense	Hydraulic Hose	\$182.54
Rocklin Hydraulics					Vendor Subtotal: \$182.54
Roland's Concrete Pumping	85183	52504 - Materials	30253 - Scotts Flat - Rec	Office Supplies	\$415.00
Roland's Concrete Pumping					Vendor Subtotal: \$415.00
Rush Personnel Services Inc	85117	52609 - Temporary Labor	Operating Expense	W/E 2/24 HRS 27	\$856.17
		52609 - Temporary Labor	Operating Expense	W/E 2/24	\$1,779.36
		52609 - Temporary Labor	Operating Expense	W/E 2/24	\$4,678.47
		52609 - Temporary Labor	Operating Expense	W/E 2/24	\$432.81

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Vendor	Check #	Account	Project/Facility	Description	Total
Rush Personnel Services Inc					
	85184	52603 - Consulting/Contractor Fee	Operating Expense	Bckgrnd Check	\$45.00
		52609 - Temporary Labor	Operating Expense	W/E 2/17 HRS 44	\$1,395.24
		52609 - Temporary Labor	Operating Expense	W/E 2/17/2018	\$2,102.88
		52609 - Temporary Labor	Operating Expense	W/E 2/17/2018	\$4,967.01
		52609 - Temporary Labor	2111 - Klose Culvert Rplcmnt	W/E 2/17/2018	\$370.98
		52609 - Temporary Labor	Operating Expense	W/E 2/17/2018	\$824.40
Rush Personnel Services Inc					Vendor Subtotal: \$17,452.32
Sanistar LLC					
	85185	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Service Fee Feb 2018	\$150.00
Sanistar LLC					Vendor Subtotal: \$150.00
Scofield & Associates					
	85186	52603 - Consulting/Contractor Fee	Operating Expense	Consulation Eng Dept	\$1,500.00
Scofield & Associates					Vendor Subtotal: \$1,500.00
Scope Landscape Management Inc.					
	85187	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	Hydro Landscape	\$169.00
Scope Landscape Management Inc.					Vendor Subtotal: \$169.00
Sierra Office Supplies & Printing					
	85188	52710 - Office Supplies	30253 - Scotts Flat - Rec	Facility Use Tags	\$905.34
		52710 - Office Supplies	30256 - Long Ravine - Rec	Facility Use Tags	\$452.67
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Facility Use Tags	\$226.34
		52710 - Office Supplies	30257 - Peninsula - Rec	Facility Use Tags	\$226.34
Sierra Office Supplies & Printing					Vendor Subtotal: \$1,810.69
Sierra Plumbing Supply Inc					
	85118	13105 - N-5 Valves	Inventory Stocking	3/4" Gate Valve T-408 104	\$688.61

**Nevada Irrigation District
BoD Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
Sierra Plumbing Supply Inc	85118	13105 - N-5 Valves	Inventory Stocking	2" Gate Valve T-408 104-7	\$1,139.79
				Vendor Subtotal: \$1,828.40	
Sierra Plumbing Supply Inc					
Simpson & Simpson, Inc	85189	60110 - Interest Expense	Operating Expense	1037 Reten Intrest	\$19.43
				Vendor Subtotal: \$19.43	
Simpson & Simpson, Inc					
Softwareone Inc	85119	52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	SQL Server Standard 2017,	\$623.24
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	SQL 2017 Device Cal Only,	\$725.20
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Windows Server Standard C	\$2,451.68
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Windows Server Device Cal	\$121.56
				Vendor Subtotal: \$3,921.68	
Softwareone Inc					
Staples Contract & Commercial, Inc.	85120	52710 - Office Supplies	Operating Expense	Bowl Brush & Caddy	\$6.21
		52710 - Office Supplies	Operating Expense	Trash Bags/Pens	\$56.05
		52710 - Office Supplies	Operating Expense	Pic Hanging Hook/Covers	\$102.64
	85190	52710 - Office Supplies	Operating Expense	Flash Drive	\$21.86
		52710 - Office Supplies	Operating Expense	Eraser/Odor Eliminator	\$52.84
		52710 - Office Supplies	Operating Expense	Tempur-Pedic	\$450.40
				Vendor Subtotal: \$690.00	
Staples Contract & Commercial, Inc.					
State Water Res. Control Board	85192	52711 - Education/Training/Meals	Operating Expense	Renew WDO D2-Giles	\$60.00
				Vendor Subtotal: \$60.00	
State Water Res. Control Board					

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Vendor	Check #	Account	Project/Facility	Description	Total
Suds Bros Car Wash					
	85121	52503 - Equipment Maintenance	Operating Expense	5 Car Washes-Jan 2018	\$40.00
Suds Bros Car Wash					Vendor Subtotal: \$40.00
Sutherland Oil Co., Inc.					
	85122	13191 - S-1 Shop, Nevada	Inventory Stocking	220 Qts Oil	\$551.23
		13191 - S-1 Shop, Nevada	Inventory Stocking	220qts Oil	\$610.04
		52501 - Chemicals	10303 - E. George Trmt Plt	Diesel /Polar	\$1,267.37
		13195 - Pol 5, 6 & 7, Placer	Inventory Stocking	785 Gal Reg Unleaded	\$2,021.30
		13195 - Pol 5, 6 & 7, Placer	Inventory Stocking	518 Gals Diesel	\$1,492.69
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$7.75
	85164	52504 - Materials	30252 - Orchard Springs - Rec	Osown Use Fuel	\$544.35
		52504 - Materials	30252 - Orchard Springs - Rec	Compliance Fee	\$7.75
	85193	52501 - Chemicals	Operating Expense	150 Gals Diesel	\$432.55
		52501 - Chemicals	Operating Expense	Compliance Fee	\$7.75
		52501 - Chemicals	Operating Expense	296 Gal Unleaded	\$746.44
		52501 - Chemicals	Operating Expense	Hydro Fuel 45gal	\$124.50
Sutherland Oil Co., Inc.					Vendor Subtotal: \$7,813.72
Teledesign Systems, Inc.					
	85123	52504 - Materials	57014 - Lower Division Waterways	DC To DC Switching Power	\$1,399.61
		52504 - Materials	57014 - Lower Division Waterways	Ts4000 (Eap Radio) DC Pow	\$109.40
		52504 - Materials	57014 - Lower Division Waterways	Freight	\$28.44
Teledesign Systems, Inc.					Vendor Subtotal: \$1,537.45
TengolInternet, Inc.					
	85124	52713 - Utilities	30253 - Scotts Flat - Rec	Mar 2018 Network Assuranc	\$115.00
		46302 - Expense Reimbursements	Operating Expense	Credit Card Processing	(\$16.48)

Nevada Irrigation District
BoD Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
TengolInternet, Inc.					Vendor Subtotal: \$98.52
The Tool Shed					
	85195	52506 - Small Tools	Operating Expense	18v Battery	\$194.38
		52506 - Small Tools	Operating Expense	18v Hammer Drill	\$204.12
		52506 - Small Tools	Operating Expense	Battery/Bare Tool	\$205.18
The Tool Shed					Vendor Subtotal: \$603.68
The Union					
	85125	52709 - Advertising/Legal Notices	Operating Expense	Nc Rancher Ad	\$1,645.00
The Union					Vendor Subtotal: \$1,645.00
Top Building Maintenance					
	85196	52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance Se	\$2,322.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance Se	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance Se	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance Se	\$525.00
Top Building Maintenance					Vendor Subtotal: \$3,287.00
Tyndale Enterprises, Inc.					
	85197	52505 - Safety	Operating Expense	2018 FR Clothing	\$141.57
Tyndale Enterprises, Inc.					Vendor Subtotal: \$141.57
United Parcel Service					
	85198	52710 - Office Supplies	Operating Expense	Hydro Shipping	\$6.99
United Parcel Service					Vendor Subtotal: \$6.99
Valley Rubber & Gasket Co Inc					
	85199	52504 - Materials	57202 - Bowman-Spaulding Canal	2 Ply 150-1/32" X 1/32" C	\$662.52
		52504 - Materials	57202 - Bowman-Spaulding Canal	Freight	\$156.17
		52504 - Materials	57202 - Bowman-Spaulding Canal	Outbound Freight	\$102.96

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Vendor	Check #	Account	Project/Facility	Description	Total
Valley Rubber & Gasket Co Inc	85199	52504 - Materials	57202 - Bowman-Spaulding Canal	Internal Adjustment	(\$0.01)
Valley Rubber & Gasket Co Inc					Vendor Subtotal: \$921.64
Van Ness Feldman, LLP	85200	52915 - Proj Bud: Non-Programmati	8464 - Deer Crk/So Yuba Cnl ACQ	8464-Professional SRVC	\$5,701.14
Van Ness Feldman, LLP					Vendor Subtotal: \$5,701.14
Vault Access Solutions & Fabricatio	85201	52504 - Materials	10313 - E George System	Freight/Shpping	\$75.00
		52504 - Materials	10313 - E George System	47-1/2" X 77" Single Door	\$3,925.00
Vault Access Solutions & Fabricatio					Vendor Subtotal: \$4,000.00
Verizon Wireless	85126	52713 - Utilities	Operating Expense	1/24-2/23 Service	\$1,717.86
		52713 - Utilities	Operating Expense	1/24-2/23 Service	\$120.24
Verizon Wireless					Vendor Subtotal: \$1,838.10
Vista Springs Bottled Water	85127	52710 - Office Supplies	10232 - Placer Yard	Bottle Water/Rental	\$345.85
Vista Springs Bottled Water					Vendor Subtotal: \$345.85
Vulcan Materials Company	85202	52504 - Materials	10308 - North Auburn Trmt Plt	Ssih/ 4.5 Bucket	\$48.26
		52504 - Materials	10314 - Loma Rica System	St 3/8/Agg & Asphalt	\$904.76
Vulcan Materials Company					Vendor Subtotal: \$953.02
W. W. Grainger Inc.	85128	52504 - Materials	Operating Expense	Ice Melt	\$16.42
		52506 - Small Tools	Operating Expense	Plier/Bit	\$85.87

Nevada Irrigation District
BoD Check Register Report
Check Date: 3/1/2018 thru 3/15/2018

Vendor	Check #	Account	Project/Facility	Description	Total
W. W. Grainger Inc.					
	85128	52505 - Safety	10305 - Lake Wildwood Trmt Plt	Saftey Gate	\$183.10
		52504 - Materials	57900 - Scotts Flat Powerhouse	Fan Control SFPH	\$183.97
		52504 - Materials	Operating Expense	Extension Cord	\$192.57
		52505 - Safety	Operating Expense	Skin Cleanser	\$492.48
	85203	52504 - Materials	Operating Expense	Battery	\$105.11
W. W. Grainger Inc.					Vendor Subtotal: \$1,259.52
Waste Management Of Nevada County					
	85129	52713 - Utilities	30257 - Peninsula - Rec	Feb 2018 Waste Service	\$35.32
		52504 - Materials	10230 - Main Office	Feb 2018 Waste Service	\$197.00
		52713 - Utilities	10230 - Main Office	March Waste Service	\$1,473.33
		52504 - Materials	10230 - Main Office	Feb 2018 Waste Service	\$1,295.42
		52504 - Materials	10306 - Smartville Trmt Plt	Feb 2018 Waste Service	\$8.21
Waste Management Of Nevada County					Vendor Subtotal: \$3,009.28
Waste Recovery West, Inc.					
	85130	52501 - Chemicals	Operating Expense	Tires-Fixing Coding	(\$92.75)
		52501 - Chemicals	Operating Expense	Tires- Fixing Coding	(\$51.50)
		52713 - Utilities	10230 - Main Office	Tires Disposal	\$84.00
		52713 - Utilities	10230 - Main Office	Amending Coding	\$51.50
		52713 - Utilities	10230 - Main Office	Amending Coding	\$92.75
Waste Recovery West, Inc.					Vendor Subtotal: \$84.00
Wave Broadband					
	85131	52713 - Utilities	Operating Expense	3/9-4/8 Internet Service	\$119.85
Wave Broadband					Vendor Subtotal: \$119.85
Wilbur-Ellis Company					
	85204	13121 - N-21 Chemical Weed Cntrls	Inventory Stocking	Portfolio 4f California	\$12,096.00

**Nevada Irrigation District
BoD Check Register Report
Check Date: 3/1/2018 thru 3/15/2018**

Vendor	Check #	Account	Project/Facility	Description	Total
Wilbur-Ellis Company					
					Vendor Subtotal: \$12,096.00
Zoro Tools, Inc.					
	85132				
		52504 - Materials	Operating Expense	Duct Tape	\$106.17
		52506 - Small Tools	Operating Expense	Protective Case	\$121.54
		52504 - Materials	2187 - I-80/RlIns Rd Oil Spill	Absorbent Boom	\$171.07
		52504 - Materials	2187 - I-80/RlIns Rd Oil Spill	Absorbent Mat Pad	\$200.45
		52505 - Safety	Operating Expense	Cleanser/Coveralls	\$452.32
		52710 - Office Supplies	Operating Expense	White Trigger Spray Bottl	\$24.47
		52506 - Small Tools	Operating Expense	Drill Bit/Tape/Saw Blade	\$734.32
		52506 - Small Tools	Operating Expense	Inner-Outer Reamer	\$62.74
		52505 - Safety	Operating Expense	Coveralls/Precontact	\$605.28
Zoro Tools, Inc.					Vendor Subtotal: \$2,478.36
Grand Total					\$543,131.86

Project & Facility Balances

For Fiscal Year: 2018 as of 3/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
1009 - BRUNSWICK @174 PRV RPLMT	35	0	0	35
1010 - SILVER WAY PRV RPLMT PROG	35	0	0	35
1020 - SHALE RIDGE TANK 24" PLIN	4,519	138,564	743	143,826
1026 - EV652 COSTA CULVERT REPLM	334	0	0	334
1028 - RINCON DEL RIO HDN MDW PL	0	165	0	165
1031 - DOTY N.CANAL REPL SIPHON1	172	0	0	172
1034 - URBAN AG WTR MGMT PLAN	0	200	0	200
1037 - PENN VLY PIPELN RPLCMT	7,911	2,270	557	10,738
1039 - SCADA UPGRADE STDY 201502	0	141	0	141
1041 - RAW WTR MASTER PL-PH2	2,439	9,991	270	12,700
1042 - TABLE MDW RD DFWL INSTALL	134	131	0	265
1071 - MEADE CANAL ENCASUREMENT	4,157	874	461	5,492
1079 - LOMA RICA RES 24" PIPE	1,390	0	33	1,422
1080 - LODESTAR/CONESTOGA PIPE	31	0	0	31
1081 - BREWER RD IMPROVEMENTS	3,642	1,201	244	5,088
1089 - RATTLESNAKE RD BEP	4,372	2,059	1,918	8,349
2003 - MT VERNON-CEQA EXT REQ	1,519	179	0	1,698
2006 - CHI PK PH SWITCH/RELAY	1,713	84,481	400	86,594
2007 - HYDRO GAGING STN DESIGN	2,159	320	1,731	4,210
2011 - LOADSTAR/VICTORA DR DFWLE	0	0	393	393
201307 - BWMN-SPAULDING LAND ACQ	1,000	3,304	58	4,362
201308 - HYD LWR DIV PROP ACQ	0	1,508	0	1,508
201502 - SCADA UPGRADE	8,769	3,286	21,387	33,442
201504 - ROLLINS PENSTOCK PAINTING	1,100	0	0	1,100
2018 - SPHERE OF INFLUENCE-LAFCO	0	1,360	0	1,360
2023 - ORCH SPRGS BUILDING RPL	1,654	5,163	0	6,817
2024 - ARMSTRONG ROAD WLE	(200)	163	207	170
2038 - G SFLAT FIRE REDUCTION	1,282	16,560	154	17,996
2039 - ENGLISH MEADOWS RSTRTN	103	13,581	0	13,684
2041 - AMER HILL DEVELOPER PROJ	0	57,293	0	57,293
2049 - SEWER LINE REPAIR	33	0	0	33
2051 - FERC PART 12D INSPECTIONS	9,611	6,066	0	15,676
2053 - DFAB LLO VALVE REPL	6,285	435	4,640	11,360
2059 - TABLE MEADOWS OPT3 PIPELN	968	3,648	0	4,615
2060 - RODEO FL PUMP STN UPGRD	0	0	126	126
2062 - SPRAY SHED/BLDG EXT	4,670	4,333	0	9,003

Project & Facility Balances

For Fiscal Year: 2018 as of 3/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
2067 - DMV GV PRIVATE FIRE SERV	348	0	0	348
2070 - BOREHAM RD & GAYLE LN PIP	128	0	0	128
2074 - MAGNOLIA 3 CANAL EASEMENT	275	65,715	258	66,248
2076 - ROLLINS LLO HB VALVE	928	2,563	2,847	6,339
2078 - 2017 CANAL LINING RPR	134	0	270	404
2083 - ROLLINS NO 2 POWERHOUSE	2,009	18,163	653	20,826
2086 - GOLD HILL MEASURING STN	284	0	516	801
2087 - SF CMPGRND 1 PIPE RPLCMNT	991	0	0	991
2090 - LOMA RICA RES SDMNT RMVL	8,774	199,849	0	208,622
2094 - SF SPILLWAY REPAIR	15,148	4,831	611	20,590
2096 - BURNETT RD CULVERT RPLCMN	0	18,207	0	18,207
2099 - EG-LR-CS HYDRAULIC CALIB	375	1,532	489	2,396
2100 - QUAGGA/ZEBRA MUSSEL STUDY	373	0	103	476
2101 - PRV RPLCMNT BREWER #2	164	0	114	278
2102 - PWR TO DITCH TENDER HOUSE	14,306	806	0	15,112
2106 - BOARDROOM LIVE RECORDING	0	11	0	11
2110 - TUCKER FAMILY WTRLN EXT	2,179	1,876	0	4,054
2111 - KLOSE CULVERT RPLCMNT	0	1,800	371	2,171
2113 - MAIN OFFICE BLDG EXPNSN	2,516	2,150	194,119	198,785
2114 - HACIENDA/MAGNOLIA PRV STN	354	128	122	604
2116 - PLACER YARD BLDG RPLCMNT	129,891	108	135	130,133
2117 - TIMBERLINE @AUBURN PHASE2	791	1,266	889	2,947
2127 - GIN MILL RD CULVERT RPLC	0	0	1,562	1,562
2128 - YUBA RIVER WTR LINE EXT	486	844	0	1,329
2131 - TIMBERWOOD WTR LINE EXT	708	0	0	708
2132 - FAY RD PIPELINE EXT	1,118	0	244	1,362
2133 - CPPH ROUGH OPERATING ZONE	9,676	188,416	5,991	204,083
2135 - COMBIE RES DWR GRANT	2,185	102,869	1,686	106,740
2136 - MAGNOLIA RD PIPELINE EXT	260	605	0	865
2137 - E GEORGE CNCRT TANK SLAB	600	348	641	1,590
2141 - LEGISLATIVE ADVOCACY	0	6,408	2,788	9,196
2143 - MYSTERY LN CLVRT RPLCMNT	1,576	0	0	1,576
2145 - MIKE PASNER PRA REQUESTS	92	851	0	943
2146 - B-S CANAL LINING PROJECT	534	712	819	2,065
2149 - OS IRRIGATION INSTALL	106	0	33	139
2152 - R&R HWY CULVERT MTRLS	73,560	0	0	73,560

Project & Facility Balances

For Fiscal Year: 2018 as of 3/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
2153 - ALBONETTI SPILL CHANNEL	0	14,687	0	14,687
2154 - TRACTOR SUPPLY FIRE SVC	1,227	1,342	250	2,819
2163 - COMBIE SO. PH TRASH RACK	2,082	256	611	2,949
2164 - CPPH FIRE SUPPRESSION UPG	644	658	672	1,975
2169 - WISE RD CLVRT RPLCMNT	0	13,950	0	13,950
2170 - RIVER VALLEY COM BANK WLE	148	237	0	386
2172 - RIFFLE BOX STORM WTR IMP	284	0	0	284
2173 - SF GATE 2 WTR MAIN&ELECTR	34,902	45,913	3,687	84,502
2174 - SF TIMBER HARVEST PLAN	771	127,442	1,439	129,652
2175 - TIMBERLINE-LOT 20 DEV PRJ	165	318	0	482
2176 - FUEL TANKER SPILL HWY 20	3,789	8,943	540	13,272
2177 - KLOVE TOWER UPGRADES	950	1,962	3,463	6,376
2186 - JOE DAY HIGH LIFT 3 EXPSN	0	0	6,360	6,360
2187 - I-80/RLLNS RD OIL SPILL	0	0	2,281	2,281
6108 - RAW WTR OPERATION MAPPING	6,019	2,052	1,818	9,889
6593-2 - BANNER CASCADE EXT CEQA	23,572	229	0	23,801
6746 - COMBIE PHASE 1 BYPASS	7,360	510,511	2,568	520,438
6774 - PLAN PHASE-LINCOLN TP	0	580	0	580
6852 - TIMBERLINE SUBDIVISION	33	52	0	85
6877 - CP PWRHSE ACCESS ROAD	168	6,011	1,166	7,345
6898 - RAW WTR INTERTIE W/ PCWA	943	1,122	0	2,064
6913 - BWMN-SPAULDING LAND ACQ	1,609	206	0	1,816
6943 - COMBIE SO ACCESS RD	784	231	584	1,599
6947 - LOMA RICA HYDROELECTRIC	23,953	10,717	0	34,671
6963 - ORR CREEK RESVR CLEANING	0	35	361	396
6966 - OSBORNE HILL INLET PIPE	186	0	0	186
6967 - NEWTOWN CANAL HDWORKS	20,564	7,404	388	28,356
6971 - ALTA SIERRA TANK REPLCMNT	4,808	3,732	1,304	9,843
7013 - CENTENNIAL WATER SUPPLY	475,478	106,913	3,379	585,770
7032 - HEMPHILL DIVERSION/FISH	446	24,871	90	25,407
7033 - WILLOW CREEK PLINE	462	43,664	0	44,126
8099 - MABEN CANAL REHABILITATIO	6,397	1,990	283	8,671
8144 - FERC RELICENSING	0	10,253	0	10,253
8217 - COMMUNITY RELATION-WTRSHD	0	308	0	308
8280 - GILLETT SPILL-TARR CANAL	134	0	0	134
8301 - MERCURY REMOVAL DEMO	857	80,164	0	81,020

Project & Facility Balances

For Fiscal Year: 2018 as of 3/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
8371 - REALIGN/ENCASE-NWWTN CANAL	175	165	711	1,052
8464 - DEER CRK/SO YUBA CNL ACQ	\$2,163	\$13,398	\$15,319	30,880
8514 - CABY DWR DROUGHT GRANT	741	163	30	933
10230 - MAIN OFFICE	39,137	49,663	16,608	105,408
10231 - PLACER OFFICE	257	368	201	826
10232 - PLACER YARD	6,720	4,401	9,703	20,824
10253 - SCOTTS FLAT RECREATION	128	90	52	269
10301 - CASCADE SHORES TRMT PLT	202	220	39	461
10302 - SNOW MOUNTAIN TRMT PLT	1,277	1,051	139	2,468
10303 - E. GEORGE TRMT PLT	46,512	25,609	9,103	81,225
10304 - LOMA RICA TRMT PLT	38,595	24,256	6,042	68,893
10305 - LAKE WILDWOOD TRMT PLT	48,960	22,383	5,594	76,936
10306 - SMARTVILLE TRMT PLT	8,565	5,250	4,287	18,102
10307 - LAKE OF THE PINES TRMT PL	31,916	25,507	3,255	60,679
10308 - NORTH AUBURN TRMT PLT	107,498	47,546	17,049	172,093
10311 - CASCADE SHORES SYSTEM	2,150	2,136	1,297	5,583
10312 - SNOW MOUNTAIN SYSTEM	530	0	399	929
10313 - E GEORGE SYSTEM	44,107	64,949	17,192	126,248
10314 - LOMA RICA SYSTEM	34,705	69,384	24,442	128,531
10315 - LAKE WILDWOOD SYSTEM	43,415	28,516	4,788	76,720
10316 - SMARTVILLE SYSTEM	106	89	0	194
10317 - LAKE OF THE PINES SYSTEM	29,925	32,239	5,823	67,986
10318 - NORTH AUBURN SYSTEM	33,678	26,318	9,880	69,876
10319 - NID WATER LABORATORY	1,801	366	270	2,438
10320 - CASCADE CANAL	16,751	3,761	9,028	29,541
10321 - SNOW MOUNTAIN CANAL	3,666	598	1,300	5,565
10322 - WILLOW VALLEY CANAL	632	0	0	632
10323 - CEMENT HILL CANAL	5,339	282	227	5,847
10326 - RED HILL CANAL	3,641	287	113	4,042
10327 - RED HILL RESERVOIR/PIPE	0	199	86	285
10329 - UPPER GRASS VALLEY CANAL	2,017	0	0	2,017
10330 - LOMA RICA RESERVOIR	244	219	437	901
10331 - CHICAGO PARK CANAL	6,801	3,265	5,337	15,403
10332 - SUNSHINE VALLEY CANAL	0	1,353	0	1,353
10333 - SONTAG CANAL	0	0	333	333
10334 - RIPKIN CANAL	0	81	0	81

Project & Facility Balances

For Fiscal Year: 2018 as of 3/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
10335 - RUESS RESERVOIR	0	103	0	103
10336 - CHICAGO PARK EAST CANAL	41	451	636	1,128
10338 - CHICAGO PARK WEST CANAL	0	716	171	887
10340 - BLUM PIPE	171	484	0	655
10342 - JOHN HENRY MEYERS CANAL	0	240	179	419
10343 - RATTLESNAKE CANAL	8,646	7,884	3,878	20,409
10344 - WOODPECKER CANAL	0	1,548	341	1,889
10345 - FOREST SPRINGS CANAL	17,727	22,452	9,245	49,424
10346 - MABEN CANAL	365	0	0	365
10347 - KYLER CANAL	0	1,744	0	1,744
10349 - CUNNINGHAM RESERVOIR	0	136	114	250
10350 - GROVE CANAL	3,555	155	0	3,710
10352 - SCOTTS FLAT RESERVOIR	5,398	605	642	6,645
10354 - D/S (DEER CREEK SO CANAL)	11,212	4,911	8,302	24,425
10355 - RED DOG CANAL	1,863	503	0	2,367
10356 - LOWER GRASS VALLEY CANAL	2,126	359	611	3,096
10358 - ALLISON RANCH CANAL	2,974	859	789	4,623
10359 - COREY CANAL	178	0	1,178	1,357
10360 - LAFAYETTE CANAL	1,065	0	456	1,521
10361 - ROUGH & READY CANAL	621	109	801	1,531
10363 - ROUGH & READY RESERVOIR	0	0	113	113
10365 - TARR CANAL	5,482	3,524	3,712	12,718
10366 - BRECKENRIDGE CANAL	121	0	0	121
10367 - CLEAR CREEK CANAL	0	0	137	137
10368 - BEYERS CANAL	201	0	0	201
10369 - SMITH GORDON CANAL	2,098	886	0	2,984
10370 - CASEY LONEY CANAL	1,432	0	0	1,432
10372 - PET HILL CANAL	895	615	103	1,613
10373 - PET HILL CANAL EXTENSION	1,884	0	0	1,884
10375 - B CANAL	714	0	34	748
10376 - COLE VIET CANAL	507	123	0	630
10377 - MILLER CANAL	0	64	0	64
10378 - WOLF CANAL	296	0	0	296
10379 - PEARL BARNES CANAL	178	0	69	246
10380 - CARPENTER CANAL	28	0	0	28
10381 - COLE CANAL	0	392	0	392

Project & Facility Balances

For Fiscal Year: 2018 as of 3/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
10382 - DEER CREEK NATURAL	178	92	0	270
10383 - NEWTOWN CANAL	45,884	2,465	6,795	55,144
10384 - NEWTOWN RESERVOIR	125	0	0	125
10385 - LESTER CANAL	156	0	93	249
10386 - TUNNEL CANAL	7,230	2,008	2,197	11,435
10387 - RIFFLE BOX CANAL	5,682	0	0	5,682
10388 - TUNNEL CANAL EXTENSION	423	0	247	670
10389 - REX CANAL	582	0	0	582
10391 - REX RESERVOIR	186	0	0	186
10392 - QUINCY CANAL	749	0	185	934
10395 - CHINA/UNION CANAL	7,041	3,738	1,910	12,689
10396 - SPENCEVILLE CANAL	1,574	0	0	1,574
10397 - MEADE CANAL	432	0	103	534
10399 - OUSLEY BAR CANAL	565	0	0	565
10400 - TOWN CANAL	670	0	0	670
10401 - FARM CANAL	2,482	0	0	2,482
10403 - KEYSTONE CANAL	277	0	0	277
10410 - COMBIE RESERVOIR	508	0	0	508
10411 - COMBIE PHASE I	465	266	0	731
10412 - MAGNOLIA III PUMPS	49	0	0	49
10414 - MAGNOLIA III CANAL	2,651	3,137	122	5,910
10415 - MAGNOLIA III CANAL EXT	123	0	0	123
10416 - COMBIE PHASE II & III	4,768	4,332	1,262	10,362
10417 - MAGNOLIA I CANAL	0	70	0	70
10419 - MAGNOLIA II SOUTH CANAL	0	0	122	122
10420 - MAGNOLIA II NORTH CANAL	601	0	122	723
10421 - MARKWELL CANAL	3,274	505	0	3,779
10422 - WOLF HANNAMAN CANAL I&II	869	0	0	869
10423 - SANFORD STRUCKMAN CANAL	2,690	0	0	2,690
10424 - COMBIE OPHIR I	3,211	1,368	972	5,551
10425 - LONE STAR CANAL	2,677	611	4,779	8,068
10426 - RUUD CANAL	341	0	0	341
10427 - RAINEY CANAL	381	0	0	381
10428 - OEST CANAL	1,655	944	6,256	8,854
10429 - WILLITS CANAL	0	0	89	89
10431 - ORR CREEK RESERVOIR	0	123	0	123

Project & Facility Balances

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
10432 - GOLD HILL I	3,052	530	1,124	4,706
10433 - CAMP FAR WEST CANAL	6,911	1,452	1,825	10,189
10434 - LATERAL 5 CANAL (CFW)	565	0	247	812
10435 - LATERAL 4 CANAL (CFW)	1,490	188	0	1,678
10436 - LATERAL 2 CANAL (CFW)	99	0	157	256
10437 - LATERAL 1 CANAL (CFW)	822	395	103	1,319
10438 - WISWELL GLADDING CANAL	303	0	0	303
10439 - CHURCH CANAL	802	190	0	992
10440 - FORBES CANAL	676	0	610	1,286
10441 - RENKEN CANAL	1,156	0	371	1,527
10442 - BOGDANOFF CANAL	245	0	383	627
10443 - CAMP FAR WEST CANAL EXT	4,224	1,735	931	6,890
10444 - COMBIE OPHIR II	2,045	204	5,739	7,987
10445 - PICKETT CANAL	2,561	1,086	997	4,645
10449 - PICKETT SOUTH CANAL	285	227	0	513
10450 - ROCK CREEK/GOLD HILL I	0	112	0	112
10451 - COMBIE OPHIR III	5,444	368	143	5,955
10452 - COLUMBIA EAST	1,367	0	0	1,367
10453 - COLUMBIA WEST	751	233	0	984
10454 - COMBIE OPHIR IV	11,648	3,418	3,158	18,224
10455 - VERNON CANAL	0	0	103	103
10456 - ROHR SHANLEY PIPE	71	0	0	71
10458 - DUDLEY CANAL	20,402	17,685	602	38,690
10459 - GOLD BLOSSON CANAL	680	112	2,753	3,545
10460 - ST PATRICKS CANAL	0	0	1,388	1,388
10461 - LITTLE OPHIR CANAL	0	360	0	360
10462 - HYMAS CANAL	0	77	0	77
10463 - GOLD HILL II	3,962	293	372	4,627
10464 - DEADMANS RAVINE CANAL	0	125	0	125
10465 - WHISKEY DIGGINS CANAL	0	1,893	0	1,893
10467 - VALLEY VIEW CANAL	6,765	6,345	4,635	17,745
10468 - FILES CANAL	0	106	66	173
10469 - VALLEY VIEW RESERVOIR	1,409	1,066	342	2,817
10470 - KILAGA SPRINGS CANAL	767	973	166	1,906
10471 - NICKLAS CANAL	0	432	66	498
10472 - LIVINGSTON CANAL	260	1,269	316	1,845

Project & Facility Balances

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
10473 - RIELLI CANAL	0	0	760	760
10474 - IRON CANYON CANAL	0	284	185	469
10475 - THOMAS CANAL	115	1,115	0	1,229
10476 - STRINGHAM CANAL	0	0	1,053	1,053
10482 - OPHIR CANAL	382	0	0	382
10483 - KEMPER CANAL	0	155	0	155
10485 - KEMPER WEST CANAL	0	697	0	697
10486 - BEAN CULLERS CANAL	332	174	429	935
10487 - EDGEWOOD PUMP & PIPE	92	0	0	92
10489 - EDGEWOOD CANAL	1,488	573	574	2,636
10490 - AUBURN RAVINE NATURAL	130	87	0	218
10491 - AUBURN RAVINE CANAL I	7,440	998	1,060	9,499
10492 - CHEVALLIER PIPE	2,567	861	0	3,427
10493 - AUBURN RAVINE CANAL II	9,987	7,947	2,783	20,717
10494 - LINCOLN CANAL	2,717	1,118	69	3,904
10495 - MUSSER CANAL	87	0	0	87
10496 - MARKELL CANAL	1,438	405	0	1,843
10497 - FRUITVALE CANAL	1,201	0	0	1,201
10498 - SOHIER AHART CANAL	158	0	0	158
10499 - HAYT CANAL EXTENSION	3,020	70	0	3,091
10502 - DOTY SO CANAL	3,620	607	0	4,227
10503 - DOTY NORTH CANAL	2,755	3,857	707	7,318
10504 - COMSTOCK GLADDING CANAL	1,453	329	186	1,967
10505 - CLARK JORSTAD CANAL	4,002	0	0	4,002
10506 - HEMPHILL CANAL	1,173	0	0	1,173
30251 - ROLLINS RECREATION	2,507	484	593	3,583
30252 - ROLLINS REC-ORCHARD SPRIN	13,163	7,030	6,122	26,315
30253 - SCOTTS FLAT RECREATION	50,369	27,936	18,310	96,614
30254 - UPPER DIV RECREATION	2,024	19,957	2,965	24,946
30256 - ROLLINS REC - LONG RAVINE	12,396	38,432	5,985	56,813
30257 - ROLLINS REC-PENINSULA	5,706	3,582	2,318	11,605
57010 - YUBA BEAR HEADQUARTERS	24,724	16,593	14,149	55,467
57013 - UPPER DIVISION WATERWAYS	24,746	25,530	2,515	52,790
57014 - LOWER DIVISION WATERWAYS	43,495	45,699	12,287	101,480
57100 - BOWMAN POWERHOUSE	11,278	6,463	2,066	19,807
57101 - JACKSON MEADOWS RESERVOIR	153	508	0	661

Project & Facility Balances

For Fiscal Year: 2018 as of 3/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	YTD Total
57106 - FRENCH LAKE	166	0	0	166
57108 - SAWMILL LAKE	257	0	0	257
57109 - BOWMAN LAKE	563	0	0	563
57110 - HAYPRESS INTERTIE	107	1	0	108
57111 - BOWMAN TRANSMISSION LINE	1,350	1,899	0	3,249
57112 - BOWMAN HOUSE	1,149	0	0	1,149
57200 - DUTCH FLAT POWERHOUSE	28,619	19,846	9,889	58,353
57202 - BOWMAN-SPAULDING CANAL	8,099	3,721	1,209	13,029
57204 - CLEAR CREEK DIVERSION	0	310	0	310
57208 - FULLER LAKE BUILDING	0	72	0	72
57209 - BEAR VALLEY HOUSE	341	27	0	367
57210 - DUTCH FLAT #2 FLUME	140	1,419	687	2,247
57211 - DUTCH FLAT #2 FOREBAY	0	600	0	600
57300 - CHICAGO PARK POWERHOUSE	32,262	14,651	4,050	50,963
57301 - DUTCH FLAT #2 AFTERBAY	529	2,680	0	3,209
57302 - CHICAGO PARK FLUME	2,558	576	283	3,417
57303 - LITTLE YORK BASIN	416	0	0	416
57304 - CHICAGO PARK FOREBAY	0	0	248	248
57400 - ROLLINS POWERHOUSE	22,080	11,016	12,356	45,452
57401 - ROLLINS RESERVOIR	1,252	4,344	475	6,071
57600 - COMBIE NORTH POWERHOUSE	7,370	5,218	1,975	14,563
57700 - COMBIE SOUTH POWERHOUSE	11,010	6,523	3,162	20,695
57701 - LAKE COMBIE	3,117	8,716	879	12,712
57900 - SCOTTS FLAT POWERHOUSE	17,488	23,180	2,273	42,941
57901 - SCOTTS FLAT RESERVOIR	200	16,713	0	16,913
Total for 2018 Report	\$2,142,622	\$2,900,596	\$644,880	\$5,688,099

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 3/1/2018 - 3/15/2018

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

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank