

**PAYROLL FUND**

**WARRANT NUMBERS: 81161-81176**  
**VOUCHER NUMBERS: V86312-86516**  
**VOIDED VOUCHER/CHECKS:**

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

The following is a report of disbursements of the Payroll Fund for the period:  
**12/24/2018** THROUGH **1/6/2019** PAID **1/11/2019**

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	509,722.15	20,435.21	117,033.49	647,190.85
Less:	-			
Plus: Waived Medical	10,808.72		3,325.76	14,134.48
Less: Voluntary Deductions	(62,124.00)	(2,051.78)	(13,658.69)	(77,834.47)
Less: Withholding Taxes	(73,136.42)	(3,092.55)	(16,678.92)	(92,907.89)
<b>Net Pay</b>	<b>385,270.45</b>	<b>15,290.88</b>	<b>90,021.64</b>	<b>490,582.97</b>
Add: FIT	48,203.68	2,045.74	10,904.36	61,153.78
SIT	16,440.37	698.42	4,053.77	21,192.56
FICA (employee share)	1,055.18	52.08		1,107.26
FICA (employer share)	1,055.18	52.08		1,107.26
Medicare (employee share)	7,437.19	296.31	1,720.79	9,454.29
Medicare (employer share)	7,437.10	296.31	1,720.79	9,454.20
Total Payroll Taxes	81,628.70	3,440.94	18,399.71	103,469.35
<b>Amount Deducted from Payroll Account</b>	<b>466,899.15</b>	<b>18,731.82</b>	<b>108,421.35</b>	<b>594,052.32</b>
Other Adjustments:				
Voluntary Deductions	62,124.00	2,051.78	13,658.69	77,834.47
PERS- (Employer Share)	43,300.23	1,808.24	9,103.05	54,211.52
Deferred Compensation 1% Match (BOD)	24.76	-	-	24.76
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(6,750.49)	-	(1,358.56)	(8,109.05)
<b>NET PAYROLL PAID</b>	<b>565,597.65</b>	<b>22,591.84</b>	<b>129,808.53</b>	<b>717,998.02</b>

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: 1/01/2019 thru 1/15/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
A & A Stepping Stone Mfg., Inc.	<b>10839</b>	52910 - Proj Bud: Raw Water Rplc	<b>2086 - Gold Hill Measuring Stn</b>	Concrete	\$360.30
				<b>Vendor Subtotal: \$360.30</b>	
A & A Stepping Stone Mfg., Inc.					
A To Z Supply	<b>10840</b>	52504 - Materials	<b>10230 - Main Office</b>	Putty Knife/Epoxy Paste	\$8.15
		52504 - Materials	<b>10313 - E George System</b>	Bushing Hexes	\$14.49
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Hose Cap/ Plug	\$15.93
		52504 - Materials	<b>10303 - E. George Trmt Plt</b>	Adapter	\$23.20
		52504 - Materials	<b>Operating Expense</b>	Tee Poly Barb/Adapter	\$28.25
				<b>Vendor Subtotal: \$90.02</b>	
A To Z Supply					
A&P Helicopters, Inc	<b>10841</b>	52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	12/2018 Batteries/Repeaters	\$3,870.00
				<b>Vendor Subtotal: \$3,870.00</b>	
A&P Helicopters, Inc					
Admiral Alarm & Electric	<b>10923</b>	52603 - Consulting/Contractor Fee	<b>57010 - Hydro Field Office</b>	1/19-3/19 Qtr Alarm Srvc	\$108.00
		52713 - Utilities	<b>Operating Expense</b>	2019 Alarm Monitoring	\$576.00
				<b>Vendor Subtotal: \$684.00</b>	
Admiral Alarm & Electric					
Alhambra and Sierra Springs	<b>10842</b>	52713 - Utilities	<b>Operating Expense</b>	Potable Water	\$134.48
				<b>Vendor Subtotal: \$134.48</b>	
Alhambra and Sierra Springs					
Amazon.Com LLC	<b>10843</b>	52710 - Office Supplies	<b>Operating Expense</b>	USB Flash Drive	\$9.75
		52710 - Office Supplies	<b>Operating Expense</b>	Clipboards	\$19.46
		52710 - Office Supplies	<b>Operating Expense</b>	Dry Erase Markers	\$22.04
		52710 - Office Supplies	<b>Operating Expense</b>	Pads Of Paper	\$24.11

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<b>Amazon.Com LLC</b>					
	10843	52710 - Office Supplies	Operating Expense	Pads Of Paper	\$27.87
		52710 - Office Supplies	Operating Expense	Dividers	\$28.15
		52710 - Office Supplies	Operating Expense	Desk Calendar	\$30.34
		52710 - Office Supplies	Operating Expense	Calendar/Scissors/Tape	\$43.47
		52710 - Office Supplies	Operating Expense	Sharpies/File Holder	\$48.25
		52506 - Small Tools	Operating Expense	Car Charger	\$50.94
		52504 - Materials	10308 - North Auburn Trmt Plt	Rubber Trim	\$60.87
		52710 - Office Supplies	Operating Expense	Daily Planner/Calendar	\$72.60
		52710 - Office Supplies	Operating Expense	Appt Book/Wall Calendar	\$75.80
		52710 - Office Supplies	Operating Expense	Wall Calendars/Journal	\$95.00
		52505 - Safety	Operating Expense	Repellant Spray	\$98.64
		52504 - Materials	Operating Expense	Flash Drive/Memory Card	\$106.33
		52710 - Office Supplies	Operating Expense	Highlighters/Pens/Pencils	\$152.09
		52710 - Office Supplies	Operating Expense	Highlighters/Pens/Pencils	\$215.09
		52505 - Safety	Operating Expense	Static Rope	\$218.12
		52710 - Office Supplies	Operating Expense	Filters/Pens/Sticky Notes	\$264.18
		52710 - Office Supplies	Operating Expense	Print Stands	\$287.50
		52710 - Office Supplies	Operating Expense	Kvmp Kits	\$353.78
		52710 - Office Supplies	Operating Expense	Wireless Headset	\$709.88
		52503 - Equipment Maintenance	Operating Expense	Laptop Mounts For Trucks	\$1,357.96
<b>Amazon.Com LLC</b>				<b>Vendor Subtotal: \$4,372.22</b>	
<b>Amerigas Propane, LP</b>					
	10912	52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Tank Rent-12/1-12/31/2018	\$9.77
		52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Tank Rent-12/1-12/31/2018	\$9.77
		52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Tank Rent-1/1-11/30/2019	\$107.41
		52503 - Equipment Maintenance	10317 - Lake Of The Pines System	Tank Rent-1/1-11/30/2019	\$107.41
<b>Amerigas Propane, LP</b>				<b>Vendor Subtotal: \$234.36</b>	
<b>AT&amp;T</b>					
	10844	52713 - Utilities	57200 - Dutch Flat Powerhouse	11/19-12/18 CAISO DF#2 PH	\$54.33

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>AT&amp;T</b>					
	10844	52713 - Utilities	57300 - Chicago Park Powerhouse	11/19-12/18 CAISO CPPH	\$54.33
		52713 - Utilities	57400 - Rollins Powerhouse	11/19-12/18 CAISO RLLNS PH	\$54.34
	10845	52713 - Utilities	30253 - Scotts Flat - Rec	10/25-11/24 Ban#4897-SFL	\$29.76
	10913	52713 - Utilities	57010 - Hydro Field Office	12/16-12/31/2018 Service	\$402.65
		52713 - Utilities	57010 - Hydro Field Office	1/1/-1/15/2019 Service	\$377.40
<b>AT&amp;T</b>					<b>Vendor Subtotal: \$972.81</b>
<b>AT&amp;T Mobility II, LLC</b>					
	10846	52713 - Utilities	Operating Expense	11/9-12/8 IT Ipad	\$13.24
		52713 - Utilities	Operating Expense	11/9-12/8 BOD Cell/Ipad	\$116.71
		52713 - Utilities	Operating Expense	11/9-12/8 Wireless Hydro	\$993.76
<b>AT&amp;T Mobility II, LLC</b>					<b>Vendor Subtotal: \$1,123.71</b>
<b>AWWA CA/Nv Section</b>					
	10924	52711 - Education/Training/Meals	Operating Expense	Renew WUEP Cert-Tipton	\$50.00
<b>AWWA CA/Nv Section</b>					<b>Vendor Subtotal: \$50.00</b>
<b>Best Trailer, Inc.</b>					
	10847	52503 - Equipment Maintenance	Operating Expense	Seal/Dust Cap	\$6.88
<b>Best Trailer, Inc.</b>					<b>Vendor Subtotal: \$6.88</b>
<b>Black Bart Ornamental Iron Works</b>					
	10848	52504 - Materials	Operating Expense	Tank/Fill Argon	\$261.22
<b>Black Bart Ornamental Iron Works</b>					<b>Vendor Subtotal: \$261.22</b>
<b>BSK Analytical Laboratories</b>					
	10849	52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	THM/Haloacetic Acids	\$410.00

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BSK Analytical Laboratories	10925	52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Alkalinity/TOC	\$155.00
<b>BSK Analytical Laboratories</b>					<b>Vendor Subtotal: \$565.00</b>
CA Dept Of Fish & Wildlife	10819	52914 - Proj Bud: Sediment Removl	6963 - Orr Creek Resvr Cleaning	Orr Creek Filing Fees	\$2,354.75
<b>CA Dept Of Fish &amp; Wildlife</b>					<b>Vendor Subtotal: \$2,354.75</b>
Cal.Net-CVB	10926	52713 - Utilities	Operating Expense	1/3-2/3 CVB Static IP	\$10.00
		52713 - Utilities	Operating Expense	1/3-2/3 Wireless Service	\$59.95
<b>Cal.Net-CVB</b>					<b>Vendor Subtotal: \$69.95</b>
Charles Frank Bradham, P.E.	10850	52603 - Consulting/Contractor Fee	Operating Expense	Lincoln Letter Comments	\$900.00
<b>Charles Frank Bradham, P.E.</b>					<b>Vendor Subtotal: \$900.00</b>
Cintas First Aid & Safety, Loc #169	10927	52505 - Safety	Operating Expense	First Aid Supplies	\$76.28
<b>Cintas First Aid &amp; Safety, Loc #169</b>					<b>Vendor Subtotal: \$76.28</b>
City Of Grass Valley Utilities	10861	52713 - Utilities	Operating Expense	10/15-12/14 Sewer Service	\$1,402.04
	10928	52608 - Fed/St/Co Fees	Operating Expense	Encroachment 2019 Permit App	\$260.00
<b>City Of Grass Valley Utilities</b>					<b>Vendor Subtotal: \$1,662.04</b>
Clark Pest Control	10851	52603 - Consulting/Contractor Fee	57600 - Combie North Powerhouse	Pest Control-CNPH	\$56.00
		52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	Pest Control- SFPH	\$112.00

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<b>Clark Pest Control</b>	<b>10851</b>	52603 - Consulting/Contractor Fee	<b>57700 - Combie South Powerhouse</b>	Pest Control-CSPH	\$56.00
<b>Clark Pest Control</b>					<b>Vendor Subtotal: \$224.00</b>
<b>Comcast Holding Corporation</b>	<b>10929</b>	52713 - Utilities	<b>10303 - E. George Trmt Plt</b>	Jan 2019 Service	\$108.12
<b>Comcast Holding Corporation</b>					<b>Vendor Subtotal: \$108.12</b>
<b>CPS Temp Power Supply</b>	<b>10853</b>	52713 - Utilities	<b>30253 - Scotts Flat - Rec</b>	Waste Removal	\$100.00
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	Waste Removal	\$100.00
		52713 - Utilities	<b>30252 - Orchard Springs - Rec</b>	Waste Removal	\$100.00
		52713 - Utilities	<b>30257 - Peninsula - Rec</b>	Waste Removal	\$100.00
<b>CPS Temp Power Supply</b>					<b>Vendor Subtotal: \$400.00</b>
<b>Cranmer Engineering Inc.</b>	<b>10932</b>	52608 - Fed/St/Co Fees	<b>30253 - Scotts Flat - Rec</b>	Waste Water Reporting	\$315.00
<b>Cranmer Engineering Inc.</b>					<b>Vendor Subtotal: \$315.00</b>
<b>Csi Metrics, LLC</b>	<b>10854</b>	52603 - Consulting/Contractor Fee	<b>10308 - North Auburn Trmt Plt</b>	Senior PLC Programming	\$2,160.00
<b>Csi Metrics, LLC</b>					<b>Vendor Subtotal: \$2,160.00</b>
<b>Customer Refunds</b>	<b>10830</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Jones	\$200.00
	<b>10831</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Nagler	\$77.33
	<b>10832</b>	20037 - ACIS - Unapplied Credit	<b>Operating Expense</b>	UB RFND - Collins	\$59.90

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<b>Customer Refunds</b>					
	10833	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Bailey	\$122.61
	10834	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Glassey	\$85.90
	10835	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Brenker	\$51.70
	10836	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Grow	\$186.80
	10837	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Terlizzi	\$126.00
	10838	20037 - ACIS - Unapplied Credit	Operating Expense	UB RFND - Armando	\$9.93
<b>Customer Refunds</b>					<b>Vendor Subtotal: \$920.17</b>
<b>DataProse</b>					
	10855	52710 - Office Supplies	Operating Expense	Dec Bill Package	\$4,163.06
<b>DataProse</b>					<b>Vendor Subtotal: \$4,163.06</b>
<b>Echo Valley Ranch</b>					
	10856	52910 - Proj Bud: Raw Water Rplc	2074 - Magnolia 3 Canal Easement	Wheat Straw	\$48.21
<b>Echo Valley Ranch</b>					<b>Vendor Subtotal: \$48.21</b>
<b>Epidemic Sound US Inc</b>					
	10934	52709 - Outreach/Advertise/Notice	Operating Expense	Music License	\$750.00
<b>Epidemic Sound US Inc</b>					<b>Vendor Subtotal: \$750.00</b>
<b>Fastenal Company</b>					
	10857	52504 - Materials	10308 - North Auburn Trmt Plt	Carriage Bolt	\$1.93
		52503 - Equipment Maintenance	Operating Expense	Wire Loom	\$19.19

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<b>Fastenal Company</b>					
	10857	52503 - Equipment Maintenance	Operating Expense	Ring/Gloves/Washer/Control	\$115.48
		52504 - Materials	10308 - North Auburn Trmt Plt	Rod/Washer/Screw/Bolt	\$126.01
		52504 - Materials	10308 - North Auburn Trmt Plt	Rod/Washer/Screw/Nut	\$126.01
		52504 - Materials	10232 - Placer Yard	Wheel/Anchor/Drill	\$141.48
		52504 - Materials	57014 - Lower Division Waterways	Bridge Repair Materials	\$257.54
		52503 - Equipment Maintenance	30253 - Scotts Flat - Rec	Eye Bolt/Hex Nuts/Galv	\$266.63
		52504 - Materials	Operating Expense	Discs/Brushes/Wheels	\$318.15
	10935	52504 - Materials	Operating Expense	Fiber Disc/Wheel/Anchor	\$419.04
<b>Fastenal Company</b>					<b>Vendor Subtotal: \$1,791.46</b>
<b>Federal Express Corporation</b>					
	10858	52608 - Fed/St/Co Fees	Operating Expense	Express Shipment	\$53.65
<b>Federal Express Corporation</b>					<b>Vendor Subtotal: \$53.65</b>
<b>Fidelity National Title Company</b>					
	10936	52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Report Fee/Title-01002827	\$750.00
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Acquisition-Fee Interest	\$1,000.00
		52908 - Proj Bud: PRV Program	2101 - PRV Rplcmnt Brewer #2	Other Escrow Fees	\$1,760.00
	10937	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Report Fee/Title Search	\$750.00
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Title Insurance Policy	\$462.00
<b>Fidelity National Title Company</b>					<b>Vendor Subtotal: \$4,722.00</b>
<b>Frontier California Inc</b>					
	10915	52713 - Utilities	57400 - Rollins Powerhouse	Dec 2018 -RPH Gate	\$22.35
		52713 - Utilities	57400 - Rollins Powerhouse	Dec 2018 RPH Phone	\$25.91
		52713 - Utilities	57400 - Rollins Powerhouse	Jan 2019-RPH Phone	\$79.77
		52713 - Utilities	30256 - Long Ravine - Rec	Dec 2018 LR Phones	\$95.00
		52713 - Utilities	57400 - Rollins Powerhouse	Dec 2018-RPH Phone	\$11.80



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<b>Frontier California Inc</b>					
	<b>10915</b>	52713 - Utilities	<b>57400 - Rollins Powerhouse</b>	Jan 2019 RPH Phone	\$24.30
		52713 - Utilities	<b>57400 - Rollins Powerhouse</b>	Jan 2019- RPH Gate	\$30.96
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	Jan 2019 LR Phones	\$89.10
<b>Frontier California Inc</b>					<b>Vendor Subtotal: \$379.19</b>
<b>Future Ford Lincoln</b>					
	<b>10859</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	Rotor Assembly/Cannister	\$219.41
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Kit/Rotor Asy/Brake Pads	\$312.89
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Booster/Resistor/Switch	\$1,296.33
<b>Future Ford Lincoln</b>					<b>Vendor Subtotal: \$1,828.63</b>
<b>Gladding Mcbean - Lincoln</b>					
	<b>10860</b>	52910 - Proj Bud: Raw Water Rplc	<b>2185 - Oest Siphon Replacement</b>	Clay Products Misc	\$56.90
		52910 - Proj Bud: Raw Water Rplc	<b>2185 - Oest Siphon Replacement</b>	Clay Products Misc	\$59.37
		52910 - Proj Bud: Raw Water Rplc	<b>2185 - Oest Siphon Replacement</b>	Clay Products Misc	\$71.47
<b>Gladding Mcbean - Lincoln</b>					<b>Vendor Subtotal: \$187.74</b>
<b>Gold Miner Pest Control</b>					
	<b>10938</b>	52504 - Materials	<b>57010 - Hydro Field Office</b>	Hydro Pest Control	\$175.00
<b>Gold Miner Pest Control</b>					<b>Vendor Subtotal: \$175.00</b>
<b>Gray Electric Co.</b>					
	<b>10939</b>	52713 - Utilities	<b>30253 - Scotts Flat - Rec</b>	Jan 2019 Alarm Monitoring	\$80.00
<b>Gray Electric Co.</b>					<b>Vendor Subtotal: \$80.00</b>
<b>Green Vista Holdings, LLC</b>					
	<b>10940</b>	52504 - Materials	<b>57014 - Lower Division Waterways</b>	3/4 AB-2	\$381.79
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	3/4 AB/Drain Rock	\$615.94
		52611 - Discount	<b>Discount</b>	Discount	(\$6.16)

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Green Vista Holdings, LLC	10940	52611 - Discount	Discount	Discount	(\$3.82)
<b>Green Vista Holdings, LLC</b>					<b>Vendor Subtotal: \$987.75</b>
Harris Industrial Gases	10862	52504 - Materials	Operating Expense	SF6 Gas Bottle Rental	\$12.96
		52504 - Materials	10230 - Main Office	Forklift Propane	\$33.85
		52505 - Safety	Operating Expense	Gloves	\$51.23
		52504 - Materials	10230 - Main Office	Forklift Propane	\$62.06
<b>Harris Industrial Gases</b>					<b>Vendor Subtotal: \$160.10</b>
Haulaway Storage Containers	10863	52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	OS Storage Container	\$105.00
<b>Haulaway Storage Containers</b>					<b>Vendor Subtotal: \$105.00</b>
HBE Rentals	10864	52504 - Materials	30253 - Scotts Flat - Rec	Propane	\$13.98
<b>HBE Rentals</b>					<b>Vendor Subtotal: \$13.98</b>
Hills Flat Lumber Co Inc	10866	52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Lumber Return Credit	(\$120.41)
		52504 - Materials	Operating Expense	Spreader/Sand Return	(\$36.87)
		52611 - Discount	Discount	Credit Discount	(\$9.24)
		52504 - Materials	Operating Expense	Dib Hole Saw	\$9.75
		52504 - Materials	10230 - Main Office	Enhanced Patch	\$10.84
		52915 - Proj Bud Non-Programmatic	2214 - Carpenter Shop Rplcmnt	Marathon Carb	\$11.92
		52504 - Materials	10304 - Loma Rica Trmt Plt	Caulk Lexel Clear	\$13.01
		52504 - Materials	10230 - Main Office	Panel Pris	\$16.26
		52907 - Proj Bud: Pipeline Rplc	2220 - SF Campground Work	Male Connector	\$17.32
		52504 - Materials	Operating Expense	Jute Staples Box	\$22.79
		52504 - Materials	10397 - Meade Canal	Pool Trowel	\$29.15

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Hills Flat Lumber Co Inc	<b>10866</b>				
		52504 - Materials	<b>10313 - E George System</b>	Pipe Wrap/Pipe Insulation	\$32.51
		52504 - Materials	<b>Operating Expense</b>	Sand Mesh/Spreader Handheld	\$36.87
		52915 - Proj Bud Non-Programmatic	<b>2102 - Pwr To Ditch Tender House</b>	Lumber	\$167.63
		52915 - Proj Bud Non-Programmatic	<b>2102 - Pwr To Ditch Tender House</b>	Wood Stakes	\$225.37
		52915 - Proj Bud Non-Programmatic	<b>2102 - Pwr To Ditch Tender House</b>	Screw/Lumber/Stakes	\$228.36
		52907 - Proj Bud: Pipeline Rplc	<b>2220 - SF Campground Work</b>	#2 & Btr/Wedge Tie/Stakes	\$228.85
		52504 - Materials	<b>30251 - Rollins Recreation</b>	Ladder	\$325.49
		52907 - Proj Bud: Pipeline Rplc	<b>2220 - SF Campground Work</b>	Plywood	\$327.98
		52506 - Small Tools	<b>Operating Expense</b>	Chainsaw	\$332.00
		52907 - Proj Bud: Pipeline Rplc	<b>2220 - SF Campground Work</b>	Lumber	\$346.97
		52907 - Proj Bud: Pipeline Rplc	<b>2220 - SF Campground Work</b>	Vent/Lumber	\$370.52
		52907 - Proj Bud: Pipeline Rplc	<b>2120 - Glenbrooks Pipeline Rplcm</b>	Galv Valley Flash/Vent	\$398.70
		52907 - Proj Bud: Pipeline Rplc	<b>2220 - SF Campground Work</b>	Lumber	\$503.81
		52907 - Proj Bud: Pipeline Rplc	<b>2220 - SF Campground Work</b>	Tie/Lumber/House Wrap	\$575.40
		52907 - Proj Bud: Pipeline Rplc	<b>2220 - SF Campground Work</b>	Power-Stud/Lumber	\$887.97
		52506 - Small Tools	<b>Operating Expense</b>	Brush Cutter/Blower	\$1,015.54
		52506 - Small Tools	<b>10232 - Placer Yard</b>	Chain Saw	\$1,100.17
		52907 - Proj Bud: Pipeline Rplc	<b>2220 - SF Campground Work</b>	Painted Trim/Felt/Lumber	\$1,563.91
		52611 - Discount	<b>Discount</b>	Discount	(\$135.06)
		52611 - Discount	<b>Discount</b>	Discount	(\$76.83)
		52611 - Discount	<b>Discount</b>	Discount	(\$46.04)
		52611 - Discount	<b>Discount</b>	Discount	(\$38.68)
		52611 - Discount	<b>Discount</b>	Discount	(\$33.88)
		52611 - Discount	<b>Discount</b>	Discount	(\$31.69)
		52611 - Discount	<b>Discount</b>	Discount	(\$29.95)
		52611 - Discount	<b>Discount</b>	Discount	(\$20.99)
		52611 - Discount	<b>Discount</b>	Discount	(\$20.64)
		52611 - Discount	<b>Discount</b>	Discount	(\$17.96)
		52907 - Proj Bud: Pipeline Rplc	<b>2220 - SF Campground Work</b>	Staple/Z-Bar/Hammer	\$63.95
		52915 - Proj Bud Non-Programmatic	<b>2214 - Carpenter Shop Rplcmnt</b>	Wood Stake	\$67.25
		52907 - Proj Bud: Pipeline Rplc	<b>2220 - SF Campground Work</b>	Lumber	\$69.46
		52504 - Materials	<b>Operating Expense</b>	Bucket Pail	\$77.90

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 1/01/2019 thru 1/15/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	<b>10866</b>	52504 - Materials	<b>10230 - Main Office</b>	Caulking Gun/Screws/Tape	\$93.56
		52506 - Small Tools	<b>Operating Expense</b>	Planter/Auger	\$97.62
		52915 - Proj Bud Non-Programmatic	<b>2102 - Pwr To Ditch Tender House</b>	Wood Stakes	\$122.02
		52504 - Materials	<b>10397 - Meade Canal</b>	Bundle Of Stakes	\$126.55
		52504 - Materials	<b>Operating Expense</b>	Stihl 12 Bar St	\$54.24
		52915 - Proj Bud Non-Programmatic	<b>2102 - Pwr To Ditch Tender House</b>	Whole Tube/Chanlock Stple	\$59.36
		52915 - Proj Bud Non-Programmatic	<b>2214 - Carpenter Shop Rplcmnt</b>	Bolt/Door Pull/Hinge/Hasp	\$131.36
		52907 - Proj Bud: Pipeline Rplc	<b>2220 - SF Campground Work</b>	Screws	\$155.13
		52611 - Discount	<b>Discount</b>	Discount	(\$11.66)
		52611 - Discount	<b>Discount</b>	Discount	(\$11.25)
		52611 - Discount	<b>Discount</b>	Discount	(\$8.75)
		52611 - Discount	<b>Discount</b>	Discount	(\$7.68)
		52611 - Discount	<b>Discount</b>	Discount	(\$7.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$6.34)
		52611 - Discount	<b>Discount</b>	Discount	(\$6.20)
		52611 - Discount	<b>Discount</b>	Discount	(\$5.47)
		52611 - Discount	<b>Discount</b>	Discount	(\$5.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$4.63)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.70)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.90)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.40)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.00)
		52611 - Discount	<b>Discount</b>	Discount	\$1.40
		52611 - Discount	<b>Discount</b>	Discount	\$11.00
		52915 - Proj Bud Non-Programmatic	<b>2214 - Carpenter Shop Rplcmnt</b>	Lumber	\$121.99
	<b>10867</b>	52611 - Discount	<b>Discount</b>	Discount	(\$2.16)
		52503 - Equipment Maintenance	<b>30253 - Scotts Flat - Rec</b>	Oil	\$23.17
	<b>10868</b>	52504 - Materials	<b>57300 - Chicago Park Powerhouse</b>	Masonry Bits/Cover	\$25.91
		52504 - Materials	<b>Operating Expense</b>	Chain	\$28.95

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	<b>10868</b>	52504 - Materials	<b>57400 - Rollins Powerhouse</b>	Plat/Metal Glue	\$17.87
		52504 - Materials	<b>57600 - Combie North Powerhouse</b>	PVC/Glue/Bush/Cap/Anchor	\$18.67
		52504 - Materials	<b>57400 - Rollins Powerhouse</b>	Bolts/Washers/Ring/Driver	\$19.85
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Safety Hasp/Hinge	\$21.43
		52504 - Materials	<b>57111 - Bowman Transmission Line</b>	Oil/Chain	\$36.96
		52504 - Materials	<b>Operating Expense</b>	Woodcutter Bar/Chain Oil	\$39.60
		52504 - Materials	<b>57900 - Scotts Flat Powerhouse</b>	Screws/Nuts/Washers	\$48.51
		52504 - Materials	<b>57111 - Bowman Transmission Line</b>	Chain	\$53.61
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Spray Paint/Screws/Nuts	\$33.23
		52504 - Materials	<b>Operating Expense</b>	Duct Tape/Gorilla Tape	\$35.37
		52504 - Materials	<b>Operating Expense</b>	Spacer/Bolt/Washer/Nut	\$30.59
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Caulk Gun/Silicone	\$17.14
		52504 - Materials	<b>Operating Expense</b>	Lithium Battery	\$14.99
		52504 - Materials	<b>Operating Expense</b>	Lithium Battery	\$14.99
		52504 - Materials	<b>57900 - Scotts Flat Powerhouse</b>	Bolts/Washers	\$2.66
		52504 - Materials	<b>57013 - Upper Division Waterways</b>	Bolts/Washers	\$7.65
		52504 - Materials	<b>57400 - Rollins Powerhouse</b>	Switches	\$8.97
		52504 - Materials	<b>Operating Expense</b>	Hose Ends	\$9.64
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Safety Hasp Return Credit	(\$28.94)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.06)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.70)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.70)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.50)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.50)
		52611 - Discount	<b>Discount</b>	Discount	(\$3.45)
		52611 - Discount	<b>Discount</b>	Discount	(\$5.00)
		52611 - Discount	<b>Discount</b>	Discount	(\$5.79)
		52611 - Discount	<b>Discount</b>	Discount	\$2.70
		52611 - Discount	<b>Discount</b>	Discount	(\$0.95)
		52611 - Discount	<b>Discount</b>	Discount	(\$0.80)
		52611 - Discount	<b>Discount</b>	Discount	(\$1.15)

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Hills Flat Lumber Co Inc</b>					
	<b>10868</b>				
		52611 - Discount	<b>Discount</b>	Discount	(\$2.90)
		52611 - Discount	<b>Discount</b>	Discount	(\$10.39)
		52505 - Safety	<b>Operating Expense</b>	Hand Warmers	\$166.02
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Spray Paint/Tray/Brush	\$62.09
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Tape/Hinge/Latch Bolt	\$62.17
		52504 - Materials	<b>57200 - Dutch Flat Powerhouse</b>	Trash Bags/Eraser/Mop	\$57.87
		52504 - Materials	<b>57010 - Hydro Field Office</b>	Screws/Shelf/Bracket/Hasp	\$130.98
		52611 - Discount	<b>Discount</b>	Discount	(\$15.48)
<b>Hills Flat Lumber Co Inc</b>					<b>Vendor Subtotal: \$10,249.78</b>
<b>Home Depot Credit Services</b>					
	<b>10869</b>				
		52910 - Proj Bud: Raw Water Rplc	<b>2086 - Gold Hill Measuring Stn</b>	Lumber	\$23.54
		52506 - Small Tools	<b>Operating Expense</b>	Drill Kit	\$104.05
		52504 - Materials	<b>Operating Expense</b>	Totes	\$337.01
<b>Home Depot Credit Services</b>					<b>Vendor Subtotal: \$464.60</b>
<b>Hughes Network Systems LLC</b>					
	<b>10916</b>				
		52713 - Utilities	<b>57100 - Bowman Powerhouse</b>	12/2018 Internet Svc BPH	\$40.39
		52713 - Utilities	<b>57100 - Bowman Powerhouse</b>	1/2019 Internet Svc BPH	\$64.03
<b>Hughes Network Systems LLC</b>					<b>Vendor Subtotal: \$104.42</b>
<b>IEH-Biovir Laboratories</b>					
	<b>10871</b>				
		52608 - Fed/St/Co Fees	<b>10303 - E. George Trmt Plt</b>	Giardia/Crypto Evaluation	\$365.00
		52608 - Fed/St/Co Fees	<b>10307 - Lake Of The Pines Trmt Pl</b>	Giardia/Crypto Evaluation	\$365.00
		52608 - Fed/St/Co Fees	<b>10306 - Smartville Trmt Plt</b>	Giardia/Crypto Evaluation	\$365.00
		52608 - Fed/St/Co Fees	<b>10308 - North Auburn Trmt Plt</b>	Giardia/Crypto Evaluation	\$365.00
		52608 - Fed/St/Co Fees	<b>10305 - Lake Wildwood Trmt Plt</b>	Giardia/Crypto Evaluation	\$365.00
<b>IEH-Biovir Laboratories</b>					<b>Vendor Subtotal: \$1,825.00</b>

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
Industrial Scientific Corporation	10941	52503 - Equipment Maintenance	Operating Expense	Calibration Gas	\$306.08
<b>Industrial Scientific Corporation</b>					<b>Vendor Subtotal: \$306.08</b>
Jay Patt DBA Jay R. Pratt DC	10917	52603 - Consulting/Contractor Fee	Operating Expense	Drug Screens 2018	\$475.00
		52603 - Consulting/Contractor Fee	Operating Expense	Drug Screens 2019	\$50.00
<b>Jay Patt DBA Jay R. Pratt DC</b>					<b>Vendor Subtotal: \$525.00</b>
Johnny On The Spot	10873	52915 - Proj Bud Non-Programmatic	2102 - Pwr To Ditch Tender House	Portable Toilet	\$398.50
<b>Johnny On The Spot</b>					<b>Vendor Subtotal: \$398.50</b>
Jorgensen & Sons Inc	10942	52505 - Safety	Operating Expense	Fire Ext Annual Maint	\$128.00
<b>Jorgensen &amp; Sons Inc</b>					<b>Vendor Subtotal: \$128.00</b>
Kalli Brzezinski	10943	52915 - Proj Bud Non-Programmatic	7013 - Centennial Water Supply	22712 Dog Bar Cleaning	\$100.00
<b>Kalli Brzezinski</b>					<b>Vendor Subtotal: \$100.00</b>
Kisters North America, Inc.	10944	14030 - Prepaid - Other	Operating Expense	Jan 2020 Annl Hydstra SF	\$438.21
		52503 - Equipment Maintenance	Operating Expense	2/19-1/20 Annl Hydstra SF	\$4,820.29
		14030 - Prepaid - Other	Operating Expense	Jan 2020 Annl Hydstra SF	\$438.21
		52603 - Consulting/Contractor Fee	Operating Expense	2/19-1/20 Annl Hydstra SF	\$4,820.29
<b>Kisters North America, Inc.</b>					<b>Vendor Subtotal: \$10,517.00</b>
Knights Paint Store	10874	52504 - Materials	10230 - Main Office	Tape/Paper/Paint/Cutter	\$607.35

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Knights Paint Store</b>	<b>10874</b>	52611 - Discount	<b>Discount</b>	Discount	(\$12.15)
<b>Knights Paint Store</b>					<b>Vendor Subtotal: \$595.20</b>
<b>Konecranes Inc.</b>	<b>10875</b>	52603 - Consulting/Contractor Fee	<b>10303 - E. George Trmt Plt</b>	12/18 Routine Maint-EG TP	\$243.75
		52603 - Consulting/Contractor Fee	<b>10307 - Lake Of The Pines Trmt PI</b>	12/18 Routine Maint-LOP TP	\$243.75
		52603 - Consulting/Contractor Fee	<b>10303 - E. George Trmt Plt</b>	12/18 Routine Maint-B Well	\$243.75
		52603 - Consulting/Contractor Fee	<b>10308 - North Auburn Trmt Plt</b>	12/18 Routine Maint-NA TP	\$487.50
<b>Konecranes Inc.</b>					<b>Vendor Subtotal: \$1,218.75</b>
<b>Mailroom Finance Inc. Neopost</b>	<b>10933</b>	52710 - Office Supplies	<b>Operating Expense</b>	Postage	\$4,000.00
<b>Mailroom Finance Inc. Neopost</b>					<b>Vendor Subtotal: \$4,000.00</b>
<b>Micro Precision Calibration, Inc</b>	<b>10945</b>	52504 - Materials	<b>10308 - North Auburn Trmt Plt</b>	Calibration	\$80.00
<b>Micro Precision Calibration, Inc</b>					<b>Vendor Subtotal: \$80.00</b>
<b>Mission Linen Supply</b>	<b>10876</b>	52710 - Office Supplies	<b>10232 - Placer Yard</b>	Dec Uniform Service	\$0.58
		52710 - Office Supplies	<b>10230 - Main Office</b>	Dec Uniform Service	\$3.19
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Dec Uniform Service	\$51.41
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Dec Uniform Service	\$51.41
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Dec Uniform Service	\$51.41
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Dec Uniform Service	\$51.41
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Dec Uniform Service	\$51.41
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Dec Uniform Service	\$51.41
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Dec Uniform Service	\$96.50
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Dec Uniform Service	\$96.50
		52710 - Office Supplies	<b>10232 - Placer Yard</b>	Dec Uniform Service	\$96.50



**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply	10876	52710 - Office Supplies	10232 - Placer Yard	Dec Uniform Service	\$145.50
		52710 - Office Supplies	10230 - Main Office	Dec Uniform Service	\$558.45
		52710 - Office Supplies	10230 - Main Office	Dec Uniform Service	\$558.45
		52710 - Office Supplies	10230 - Main Office	Dec Uniform Service	\$560.27
		52710 - Office Supplies	10230 - Main Office	Dec Uniform Service	\$560.27
		52611 - Discount	Discount	Discount	(\$7.28)
		52611 - Discount	Discount	Discount	(\$4.83)
		52611 - Discount	Discount	Discount	(\$4.83)
		52611 - Discount	Discount	Discount	(\$4.83)
		52611 - Discount	Discount	Dec Uniform Service	(\$4.83)
		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	(\$2.57)
		52611 - Discount	Discount	Discount	(\$0.16)
		52611 - Discount	Discount	Discount	(\$0.03)
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Dec Uniform Service	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Dec Uniform Service	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Dec Uniform Service	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	Dec Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Dec Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Dec Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Dec Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	Dec Uniform Service	\$2.31
		52611 - Discount	Discount	Discount	(\$28.01)
		52611 - Discount	Discount	Discount	(\$28.01)
		52611 - Discount	Discount	Discount	(\$27.92)
		52611 - Discount	Discount	Discount	(\$27.92)
		52611 - Discount	Discount	Discount	(\$0.23)
		52611 - Discount	Discount	Discount	(\$0.23)
		52611 - Discount	Discount	Discount	(\$0.23)

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Mission Linen Supply</b>					
	<b>10876</b>	52611 - Discount	<b>Discount</b>	Discount	(\$0.23)
	<b>10877</b>	52611 - Discount	<b>Discount</b>	Discount	(\$3.06)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.96)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.88)
		52611 - Discount	<b>Discount</b>	Discount	(\$2.88)
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Dec Uniform Service	\$57.69
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Dec Uniform Service	\$57.69
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Dec Uniform Service	\$59.16
		52603 - Consulting/Contractor Fee	<b>Operating Expense</b>	Dec Uniform Service	\$61.17

**Mission Linen Supply** **Vendor Subtotal: \$3,119.75**

**Mutual Of Omaha Insurance Company**

	<b>10946</b>	24445 - Short Term Disability-EE	<b>Withholding</b>	STD-EE - Jan-19	\$1,915.51
		20021 - Short Term Disability-ER	<b>Operating Expense</b>	STD-ER - Jan-19	\$1,915.50
		20026 - PR Clearing-LTD	<b>Operating Expense</b>	LTD - Jan-19	\$2,032.91
		20027 - PR Clearing-Life Ins	<b>Operating Expense</b>	Life - Jan-19	\$10,393.81
		51313 - Life Insurance	<b>Operating Expense</b>	Retirees - Jan-19	\$1,244.40
		24445 - Short Term Disability-EE	<b>Withholding</b>	STD-EE - Jan-19	\$47.69
		20021 - Short Term Disability-ER	<b>Operating Expense</b>	STD-ER - Jan-19	\$47.68
		20026 - PR Clearing-LTD	<b>Operating Expense</b>	LTD - Jan-19	\$98.11
		20027 - PR Clearing-Life Ins	<b>Operating Expense</b>	Life - Jan-19	\$373.63
		51313 - Life Insurance	<b>Operating Expense</b>	Retirees - Jan-19	\$17.00
		24445 - Short Term Disability-EE	<b>Withholding</b>	STD-EE - Jan-19	\$403.77
		20021 - Short Term Disability-ER	<b>Operating Expense</b>	STD-ER - Jan-19	\$403.76
		20026 - PR Clearing-LTD	<b>Operating Expense</b>	LTD - Jan-19	\$391.33
		20027 - PR Clearing-Life Ins	<b>Operating Expense</b>	Life - Jan-19	\$2,287.86
		51313 - Life Insurance	<b>Operating Expense</b>	Retirees - Jan-19	\$212.08

**Mutual Of Omaha Insurance Company** **Vendor Subtotal: \$21,785.04**

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
N.C. Economic Resource Council Inc.	10947	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Annual Partner Investment	\$5,000.00
<b>N.C. Economic Resource Council Inc.</b>					<b>Vendor Subtotal: \$5,000.00</b>
N.I.D. Small Claims Payment Fund	10872	52704 - Insurance	Operating Expense	Claim-Property Damage	\$1,761.48
<b>N.I.D. Small Claims Payment Fund</b>					<b>Vendor Subtotal: \$1,761.48</b>
National Hydropower Association	10948	52706 - Dues, Publctns, Spnsrshp	Operating Expense	2019 Annual Dues	\$22,176.00
<b>National Hydropower Association</b>					<b>Vendor Subtotal: \$22,176.00</b>
NBS Government Finance Group	10949	52603 - Consulting/Contractor Fee	Operating Expense	Q1 2019 Admin Fees	\$819.57
		52603 - Consulting/Contractor Fee	Operating Expense	Q1 2019 Admin Fees	\$1,491.63
<b>NBS Government Finance Group</b>					<b>Vendor Subtotal: \$2,311.20</b>
Nevada County Answering Service	10950	52713 - Utilities	Operating Expense	Jan 2019 Answering Svc	\$747.90
<b>Nevada County Answering Service</b>					<b>Vendor Subtotal: \$747.90</b>
Nevada County Clerk-Recorder	10879	52608 - Fed/St/Co Fees	Operating Expense	2018 Elections	\$14,662.40
<b>Nevada County Clerk-Recorder</b>					<b>Vendor Subtotal: \$14,662.40</b>
Nevada County Comm Develop Agency	10878	52910 - Proj Bud: Raw Water Rplc	8099 - Maben Canal Rehabilitatio	Maben 2 Inspections	\$355.64
<b>Nevada County Comm Develop Agency</b>					<b>Vendor Subtotal: \$355.64</b>

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
Nevada County Dept Of Public Works	10951	52608 - Fed/St/Co Fees	Operating Expense	Encroachment 2019 Permit App	\$129.72
<b>Nevada County Dept Of Public Works</b>					<b>Vendor Subtotal: \$129.72</b>
Nevada County Econ Resource Council	10952	52706 - Dues, Publctns, Spnsrshp	Operating Expense	2019 Ag Tech Sponsorship	\$500.00
<b>Nevada County Econ Resource Council</b>					<b>Vendor Subtotal: \$500.00</b>
Norcal Kenworth - Sacramento	10880	52503 - Equipment Maintenance	Operating Expense	Check Engine Light Srvc	\$162.19
		52503 - Equipment Maintenance	Operating Expense	Filter/Pump/Seal/Headlight	\$1,549.99
<b>Norcal Kenworth - Sacramento</b>					<b>Vendor Subtotal: \$1,712.18</b>
Northern Sierra Propane Inc	10881	52713 - Utilities	30256 - Long Ravine - Rec	LR Propane	\$379.87
<b>Northern Sierra Propane Inc</b>					<b>Vendor Subtotal: \$379.87</b>
Northwest Hydroelectric Assn	10953	52706 - Dues, Publctns, Spnsrshp	Operating Expense	2/19-2/20 Member Dues	\$800.00
<b>Northwest Hydroelectric Assn</b>					<b>Vendor Subtotal: \$800.00</b>
Office Depot Business Services	10882	52710 - Office Supplies	Operating Expense	Cover/Tabs	\$23.60
		52710 - Office Supplies	Operating Expense	Stamp/Sharpie/Highlighter	\$52.30
		52710 - Office Supplies	Operating Expense	Pencils	\$137.06
	10954	52710 - Office Supplies	Operating Expense	Envelopes	\$516.89
<b>Office Depot Business Services</b>					<b>Vendor Subtotal: \$729.85</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Pacific Gas &amp; Electric Company</b>					
	<b>10883</b>				
		52713 - Utilities	<b>30253 - Scotts Flat - Rec</b>	11/27-12/24 Service	\$10.94
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	11/16-12/14 Service	\$19.32
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	11/6-12/5 Service	\$38.24
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	11/6-12/5 Service	\$114.19
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	11/7-12/6 Service	\$126.88
		52713 - Utilities	<b>30252 - Orchard Springs - Rec</b>	11/26-12/23 Service	\$265.06
		52713 - Utilities	<b>30256 - Long Ravine - Rec</b>	11/6-12/5 Service	\$324.59
		52713 - Utilities	<b>30257 - Peninsula - Rec</b>	11/26-12/23 Service	\$429.90
		52713 - Utilities	<b>30252 - Orchard Springs - Rec</b>	11/27-12/24 Service	\$482.99
		52713 - Utilities	<b>30253 - Scotts Flat - Rec</b>	11/26-12/23 Service	\$1,847.96
	<b>10884</b>				
		52713 - Utilities	<b>57700 - Combie South Powerhouse</b>	11/16-12/16 Energy CSPH	\$625.92
	<b>10885</b>				
		52713 - Utilities	<b>57400 - Rollins Powerhouse</b>	11/26-12/23 Energy Microwave	\$158.17
	<b>10886</b>				
		52713 - Utilities	<b>57400 - Rollins Powerhouse</b>	11/7-12/6 Energy RPH	\$431.12
	<b>10887</b>				
		52713 - Utilities	<b>57600 - Combie North Powerhouse</b>	11/16-12/16 Energy CNPH	\$307.84
	<b>10918</b>				
		52713 - Utilities	<b>57209 - Bear Valley House</b>	12/1-12/31/2018 Service	\$11.51
		52713 - Utilities	<b>57209 - Bear Valley House</b>	1/1/2019 Service	\$0.38
<b>Pacific Gas &amp; Electric Company</b>					<b>Vendor Subtotal: \$5,195.01</b>
<b>PDM Steel Service Centers, Inc.</b>					
	<b>10888</b>				
		52504 - Materials	<b>Operating Expense</b>	Finance Charge	\$8.99
<b>PDM Steel Service Centers, Inc.</b>					<b>Vendor Subtotal: \$8.99</b>
<b>Placer Co Dept Of Public Works</b>					
	<b>10930</b>				
		52608 - Fed/St/Co Fees	<b>Operating Expense</b>	Encroachment 2019 Permit App	\$75.00

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<b>Placer Co Dept Of Public Works</b>					<b>Vendor Subtotal: \$75.00</b>
Placer County Planning Dept	10852	52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	N.Auburn WTP Inspections	\$62.50
<b>Placer County Planning Dept</b>					<b>Vendor Subtotal: \$62.50</b>
Placer County-Dept Of Agriculture	10931	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	2019 Device Reg Fees	\$121.10
<b>Placer County-Dept Of Agriculture</b>					<b>Vendor Subtotal: \$121.10</b>
Plaza Tire & Auto Service, LLC	10889	52503 - Equipment Maintenance	Operating Expense	Revised Invoice Overpay	(\$8.25)
		52503 - Equipment Maintenance	Operating Expense	Tires	\$138.74
		52503 - Equipment Maintenance	Operating Expense	Tires	\$726.00
		52503 - Equipment Maintenance	Operating Expense	Tires	\$869.20
		52503 - Equipment Maintenance	Operating Expense	Tires	\$869.20
		52503 - Equipment Maintenance	Operating Expense	Tires	\$869.20
		52503 - Equipment Maintenance	Operating Expense	Tires	\$869.20
<b>Plaza Tire &amp; Auto Service, LLC</b>					<b>Vendor Subtotal: \$4,333.29</b>
Recology Auburn Placer	10890	52713 - Utilities	10232 - Placer Yard	Dec Waste Service	\$180.95
	10955	52713 - Utilities	10308 - North Auburn Trmt Plt	1 Cubic Yard 10/31/2018	\$23.00
<b>Recology Auburn Placer</b>					<b>Vendor Subtotal: \$203.95</b>
Recology Environ Solutions, Inc	10891	52713 - Utilities	10230 - Main Office	Asbestos Waste10/26-11/25	\$20.00
<b>Recology Environ Solutions, Inc</b>					<b>Vendor Subtotal: \$20.00</b>

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<b>Rexel USA, Inc DBA Platt Electric</b>					
	<b>10892</b>	52915 - Proj Bud Non-Programmatic	<b>2214 - Carpenter Shop Rplcmnt</b>	Switch/Coupling/Nipple	\$181.48
		52504 - Materials	<b>10230 - Main Office</b>	Lamp/Lighting	\$288.05
		52503 - Equipment Maintenance	<b>30252 - Orchard Springs - Rec</b>	Tape/Screw/Connector/Copr	\$405.74
					<b>Vendor Subtotal: \$875.27</b>
<b>Ridge Rock Quarry</b>					
	<b>10956</b>	13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Rock 23.50 Tons	\$410.52
		13108 - N-8 Cement and Aggregates	<b>Inventory Stocking</b>	Rock 23.52 Tons	\$410.87
					<b>Vendor Subtotal: \$821.39</b>
<b>Riebes Auburn-Bart Industries</b>					
	<b>10893</b>	52504 - Materials	<b>Operating Expense</b>	Val Cap	\$2.72
		52504 - Materials	<b>57302 - Chicago Park Flume</b>	Breather Cap	\$12.01
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Windshield Wash	\$15.30
		52504 - Materials	<b>57900 - Scotts Flat Powerhouse</b>	Battery Cable Lug	\$22.79
		52504 - Materials	<b>Operating Expense</b>	Socket/Reducer	\$23.56
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Spid. Tension	\$24.20
		52504 - Materials	<b>57014 - Lower Division Waterways</b>	Macs Spray Grease	\$26.79
		52504 - Materials	<b>57400 - Rollins Powerhouse</b>	Gauges	\$28.49
		52504 - Materials	<b>57900 - Scotts Flat Powerhouse</b>	Battery Cable Lug	\$37.14
		52504 - Materials	<b>57900 - Scotts Flat Powerhouse</b>	Battery Cable Lug	\$41.29
		52504 - Materials	<b>57301 - Dutch Flat #2 Afterbay</b>	Prem AW 32 Hyd FI 5g	\$51.86
		52504 - Materials	<b>Operating Expense</b>	Tire Chains/Spid Tension	\$92.57
		52504 - Materials	<b>Operating Expense</b>	Tire Chains/Tension/Glove	\$108.64
		52504 - Materials	<b>57900 - Scotts Flat Powerhouse</b>	Cable/Tubing/Solder	\$139.70
					<b>Vendor Subtotal: \$627.06</b>
<b>Ritz Safety DBA Slate Rock Safety</b>					
	<b>10894</b>	52505 - Safety	<b>Operating Expense</b>	2018-FR Clothing	\$129.19
		52505 - Safety	<b>Operating Expense</b>	2018-FR Clothing	\$163.09

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<b>Ritz Safety DBA Slate Rock Safety</b>					
	10894	52505 - Safety	Operating Expense	2018-FR Clothing	\$266.33
					<b>Vendor Subtotal: \$558.61</b>
<b>Ritz Safety DBA Slate Rock Safety</b>					
<b>Robinson Enterprises Investment Co</b>					
	10895	52503 - Equipment Maintenance	Operating Expense	Crimp Fitting/Hose/Wire	\$33.63
		52503 - Equipment Maintenance	Operating Expense	Hydraulic	\$95.04
		52503 - Equipment Maintenance	Operating Expense	O-Ring Seals	\$113.59
		52503 - Equipment Maintenance	Operating Expense	Hose/Crimp Fittings	\$205.23
	10957	52503 - Equipment Maintenance	Operating Expense	Hose/Crimp Fitting	\$89.72
					<b>Vendor Subtotal: \$537.21</b>
<b>Robinson Enterprises Investment Co</b>					
<b>Rocklin Hydraulics</b>					
	10896	52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	2053-Seal Kit	\$407.22
					<b>Vendor Subtotal: \$407.22</b>
<b>Rocklin Hydraulics</b>					
<b>Rocklin Windustrial Company</b>					
	10897	52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO Valve Repl	2053-DF Fish Valve	\$66.95
		52611 - Discount	Discount	Discount	(\$0.62)
					<b>Vendor Subtotal: \$66.33</b>
<b>Rocklin Windustrial Company</b>					
<b>Rush Personnel Services Inc</b>					
	10898	52609 - Temporary Labor	Operating Expense	W/E 12/22 HRS 60.25	\$1,441.36
		52609 - Temporary Labor	Operating Expense	W/E 12/22 HRS 68	\$1,725.16
	10958	52609 - Temporary Labor	Operating Expense	W/E 1/5 HRS 27.05	\$513.95
		52609 - Temporary Labor	Operating Expense	W/E 1/5 HRS 714.88	\$714.88
					<b>Vendor Subtotal: \$4,395.35</b>
<b>Rush Personnel Services Inc</b>					



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Scope Landscape Management Inc.	10899	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	Hydro Field Off Landscape	\$178.00
Scope Landscape Management Inc.				<b>Vendor Subtotal: \$178.00</b>	
SDRMA	10919	52611 - Discount	Discount	Discount	(\$133.08)
		52611 - Discount	Discount	Discount	(\$133.08)
		52704 - Insurance	7013 - Centennial Water Supply	14438 Magnolia Rd	(\$92.86)
		52704 - Insurance	7013 - Centennial Water Supply	14438 Magnolia Rd	(\$92.86)
		52704 - Insurance	7013 - Centennial Water Supply	1451 Dog Bar Rd	\$452.99
		52704 - Insurance	7013 - Centennial Water Supply	1451 Dog Bar Rd	\$452.99
		52704 - Insurance	7013 - Centennial Water Supply	15052 Magnolia Rd	(\$22.65)
		52704 - Insurance	7013 - Centennial Water Supply	15052 Magnolia Rd	(\$22.65)
		52704 - Insurance	7013 - Centennial Water Supply	15178 Magnolia Rd	\$120.03
		52704 - Insurance	7013 - Centennial Water Supply	15178 Magnolia Rd	\$120.05
		52704 - Insurance	7013 - Centennial Water Supply	15241 Magnolia Rd	\$203.84
		52704 - Insurance	7013 - Centennial Water Supply	15241 Magnolia Rd	\$203.85
		52704 - Insurance	7013 - Centennial Water Supply	1900 Peaceful Valley Rd	\$147.22
		52704 - Insurance	7013 - Centennial Water Supply	1900 Peaceful Valley Rd	\$147.23
		52704 - Insurance	7013 - Centennial Water Supply	20793 Woodbury Dr	\$362.39
		52704 - Insurance	7013 - Centennial Water Supply	20793 Woodbury Dr	\$362.39
		52704 - Insurance	7013 - Centennial Water Supply	21030 Home Camp	(\$22.65)
		52704 - Insurance	7013 - Centennial Water Supply	21030 Home Camp	(\$22.64)
		52704 - Insurance	7013 - Centennial Water Supply	22529 Dog Bar Rd	\$135.89
		52704 - Insurance	7013 - Centennial Water Supply	22529 Dog Bar Rd	\$135.90
		52704 - Insurance	7013 - Centennial Water Supply	22684 Dog Bar Rd	(\$33.98)
		52704 - Insurance	7013 - Centennial Water Supply	22684 Dog Bar Rd	(\$33.97)
		52704 - Insurance	7013 - Centennial Water Supply	22788 Dog Bar Rd	\$113.24
		52704 - Insurance	7013 - Centennial Water Supply	22788 Dog Bar Rd	\$113.25
		52704 - Insurance	Operating Expense	Insurance Certificate	\$63.15
		52704 - Insurance	Operating Expense	Insurance Certificate	\$186.85
		52704 - Insurance	Operating Expense	Vehicle Ins Additions	\$1,363.57
		52704 - Insurance	Operating Expense	Vehicle Ins Additions	\$1,644.04

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>SDRMA</b>					
	10919	52704 - Insurance	<b>Operating Expense</b>	Vehicle Ins Deletions	(\$480.59)
		52704 - Insurance	<b>30252 - Orchard Springs - Rec</b>	19085 Larsen Rd	(\$4.53)
		52611 - Discount	<b>Discount</b>	Discount	(\$10.01)
		52704 - Insurance	<b>30252 - Orchard Springs - Rec</b>	19085 Larsen Rd	(\$4.53)
		52704 - Insurance	<b>Operating Expense</b>	#09737 Ins Adj-Disposal	(\$216.73)
		52704 - Insurance	<b>Operating Expense</b>	Vehicle Ins Additions	\$240.90
		52611 - Discount	<b>Discount</b>	Discount	(\$10.02)
		52704 - Insurance	<b>Operating Expense</b>	Vehicle Ins Additions	\$204.68
					<b>Vendor Subtotal: \$5,437.62</b>
<b>SDRMA</b>					
Select Property Management, Inc.					
	10959	10425 - Rental Property Reserves	<b>Operating Expense</b>	Tree Removal-22684 Dogbar	\$2,890.00
					<b>Vendor Subtotal: \$2,890.00</b>
<b>Select Property Management, Inc.</b>					
Sierra Crest Door and Milling, Inc.					
	10900	52915 - Proj Bud Non-Programmatic	<b>2102 - Pwr To Ditch Tender House</b>	Door Sweep/Screws/Frame	\$954.65
					<b>Vendor Subtotal: \$954.65</b>
<b>Sierra Crest Door and Milling, Inc.</b>					
Snap-On Industrial, Div-Idsc Hldgs					
	10901	52506 - Small Tools	<b>Operating Expense</b>	1/2 Dr 80t Lng Rat	\$282.38
					<b>Vendor Subtotal: \$282.38</b>
<b>Snap-On Industrial, Div-Idsc Hldgs</b>					
SPD Saw Shop Inc					
	10902	52504 - Materials	<b>57013 - Upper Division Waterways</b>	Throttle Lever	\$12.56
					<b>Vendor Subtotal: \$12.56</b>
<b>SPD Saw Shop Inc</b>					
Sprint Solutions, Inc.					
	10903	52710 - Office Supplies	<b>Operating Expense</b>	11/27-12/26 Service	\$6.47
					<b>Vendor Subtotal: \$6.47</b>
<b>Sprint Solutions, Inc.</b>					

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Staples Contract &amp; Commercial, Inc.</b>					
	10904	52710 - Office Supplies	Operating Expense	Binder Clips/Trash Bags	\$58.97
		52710 - Office Supplies	Operating Expense	Tape/Pencil/Calendar	\$120.06
					<b>Vendor Subtotal: \$179.03</b>
<b>State Water Res. Control Board</b>					
	10914	52608 - Fed/St/Co Fees	Operating Expense	7/1/-12/31/18-Permit Fees	\$819.00
		52608 - Fed/St/Co Fees	Operating Expense	1/1-6/30/19-Permit Fees	\$819.00
	10920	52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Water System Fees-2019	\$5,287.25
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Water System Fees-2019	\$5,343.25
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Water System Fees-2019	\$6,839.50
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Water System Fees-2019	\$9,833.75
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Water System Fees-2019	\$10,972.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Water System Fees-2018	\$50.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Water System Fees-2018	\$5,287.25
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Water System Fees-2018	\$5,343.25
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Water System Fees-2018	\$6,839.50
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Water System Fees-2018	\$9,833.75
		52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Water System Fees-2018	\$10,972.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Water System Fees-2019	\$50.00
	10960	52711 - Education/Training/Meals	Operating Expense	WDO Grade D1-Gates	\$70.00
	10961	52711 - Education/Training/Meals	Operating Expense	WTO Grade T2-Nuckolls	\$60.00
	10962	52711 - Education/Training/Meals	Operating Expense	Renew WDO D3 Op# 37010	\$120.00
					<b>Vendor Subtotal: \$78,539.50</b>
<b>State Water Res. Control Board</b>					
<b>STB Electrical Test Equipment, Inc.</b>					
	10905	52504 - Materials	57200 - Dutch Flat Powerhouse	Testing Gloves DF#2	\$9.75

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<b>STB Electrical Test Equipment, Inc.</b>					
	10905	52504 - Materials	57600 - Combie North Powerhouse	Testing Gloves CNPH	\$9.75
	10963	52504 - Materials	57400 - Rollins Powerhouse	Testing Gloves- RPH	\$9.75
<b>STB Electrical Test Equipment, Inc.</b>					<b>Vendor Subtotal: \$29.25</b>
<b>Sutherland Oil Co., Inc.</b>					
	10870	52608 - Fed/St/Co Fees	30256 - Long Ravine - Rec	Compliance Fee	\$9.75
		52501 - Chemicals	30256 - Long Ravine - Rec	200 Gals Unleaded	\$555.35
	10906	52501 - Chemicals	Operating Expense	88 Gals Diesel	\$239.98
		52501 - Chemicals	Operating Expense	97 Gals Diesel	\$267.42
		52501 - Chemicals	Operating Expense	150 Gals Diesel	\$411.28
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	450 Gals Diesel	\$1,227.18
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	492 Gals Diesel	\$1,270.85
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Compliance Fee	\$9.75
		52501 - Chemicals	Operating Expense	Oil	\$640.51
		52501 - Chemicals	Operating Expense	376 Gals Unleaded	\$939.34
		13195 - Fuel 3 and 4 Placer	Inventory Stocking	600 Gals Unleaded	\$1,438.51
		13194 - Fuel 1 and 2, Nevada	Inventory Stocking	970 Gals Unleaded	\$2,333.74
		52501 - Chemicals	Operating Expense	100 Gals Unleaded	\$245.49
		52501 - Chemicals	Operating Expense	170 Gals Unleaded	\$407.58
<b>Sutherland Oil Co., Inc.</b>					<b>Vendor Subtotal: \$10,035.73</b>
<b>Tengolnternet, Inc.</b>					
	10921	46190 - Miscellaneous	Operating Expense	Dec-Tengo Internet Fees	(\$20.63)
		52713 - Utilities	30253 - Scotts Flat - Rec	Jan-2019 Network Assuranc	\$115.00

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>TengolInternet, Inc.</b>					<b>Vendor Subtotal: \$94.37</b>
<b>TIAA Commercial Finance, Inc.</b>					
	<b>10820</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	Ricoh Copier Lease	\$158.96
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Ricoh Copier Lease	\$238.45
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Ricoh Copier Lease	\$158.95
		52503 - Equipment Maintenance	<b>Operating Expense</b>	Ricoh Copier Lease	\$238.46
<b>TIAA Commercial Finance, Inc.</b>					<b>Vendor Subtotal: \$794.82</b>
<b>United Parcel Service</b>					
	<b>10907</b>	52710 - Office Supplies	<b>Operating Expense</b>	Mailing FERC	\$5.11
		52710 - Office Supplies	<b>Operating Expense</b>	Mailing Megger	\$6.74
		52710 - Office Supplies	<b>Operating Expense</b>	Mailing FERC	\$10.10
<b>United Parcel Service</b>					<b>Vendor Subtotal: \$21.95</b>
<b>USDA Forest Service</b>					
	<b>10964</b>	52608 - Fed/St/Co Fees	<b>Operating Expense</b>	2019 Policy & Mgmt Permit	\$1,025.49
<b>USDA Forest Service</b>					<b>Vendor Subtotal: \$1,025.49</b>
<b>Verizon Wireless</b>					
	<b>10908</b>	52713 - Utilities	<b>Operating Expense</b>	11/24-12/23 Service	\$1,914.94
		52713 - Utilities	<b>Operating Expense</b>	11/24-12/23 Service	\$140.28
	<b>10965</b>	52713 - Utilities	<b>Operating Expense</b>	1/2-2/1 Service	\$354.66
	<b>10966</b>	52713 - Utilities	<b>Operating Expense</b>	1/2-2/1 Wireless Service	\$117.54
		52713 - Utilities	<b>Operating Expense</b>	1/2-2/1 Wireless Service	\$27.00
		52713 - Utilities	<b>Operating Expense</b>	1/2-2/1 Wireless Service	\$76.04
		52713 - Utilities	<b>Operating Expense</b>	1/2-2/1 Wireless Service	\$29.40
		52713 - Utilities	<b>Operating Expense</b>	1/2-2/1 Wireless Service	\$37.58
		52713 - Utilities	<b>Operating Expense</b>	1/2-2/1 Wireless Service	\$220.28
		52713 - Utilities	<b>Operating Expense</b>	1/2-2/1 Wireless Service	\$112.48

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<b>Verizon Wireless</b>					
	<b>10966</b>	52713 - Utilities	<b>Operating Expense</b>	1/2-2/1 Wireless Service	\$23.18
		52713 - Utilities	<b>Operating Expense</b>	1/2-2/1 Wireless Service	\$33.28
		52713 - Utilities	<b>Operating Expense</b>	1/2-2/1 Wireless Service	\$38.01
		52713 - Utilities	<b>Operating Expense</b>	1/2-2/1 Wireless Service	\$114.03
<b>Verizon Wireless</b>					<b>Vendor Subtotal: \$3,238.70</b>
<b>W. W. Grainger Inc.</b>					
	<b>10967</b>	52504 - Materials	<b>Operating Expense</b>	Ext Cords/Warmers	\$408.51
<b>W. W. Grainger Inc.</b>					<b>Vendor Subtotal: \$408.51</b>
<b>Waste Management Of Nevada County</b>					
	<b>10909</b>	52504 - Materials	<b>10230 - Main Office</b>	Dec 2018 Waste Service	\$13.89
		52915 - Proj Bud Non-Programmatic	<b>2102 - Pwr To Ditch Tender House</b>	Dec 2018 Waste Service	\$28.47
		52915 - Proj Bud Non-Programmatic	<b>2102 - Pwr To Ditch Tender House</b>	Dec 2018 Waste Service	\$35.36
		52504 - Materials	<b>10230 - Main Office</b>	Dec 2018 Waste Service	\$70.73
		52504 - Materials	<b>10230 - Main Office</b>	Dec 2018 Waste Service	\$71.60
		52504 - Materials	<b>10230 - Main Office</b>	Dec 2018 Waste Service	\$77.04
		52504 - Materials	<b>10230 - Main Office</b>	Dec 2018 Waste Service	\$77.04
		52504 - Materials	<b>10230 - Main Office</b>	Dec 2018 Waste Service	\$82.73
		52504 - Materials	<b>10230 - Main Office</b>	Dec 2018 Waste Service	\$111.78
		52504 - Materials	<b>10230 - Main Office</b>	Dec 2018 Waste Service	\$400.00
	<b>10968</b>	52713 - Utilities	<b>10230 - Main Office</b>	Jan Waste Service	\$1,506.50
<b>Waste Management Of Nevada County</b>					<b>Vendor Subtotal: \$2,475.14</b>
<b>Wave Broadband</b>					
	<b>10922</b>	52713 - Utilities	<b>Operating Expense</b>	1/1-1/8/2019 Service	\$30.96
		52713 - Utilities	<b>Operating Expense</b>	12/9-12/31/2018 Service	\$88.89
	<b>10969</b>	52713 - Utilities	<b>Operating Expense</b>	1/9-2/8/2019 Service	\$119.85

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 1/01/2019 thru 1/15/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wave Broadband</b>					<b>Vendor Subtotal: \$239.70</b>
<b>Youngs Carpet One</b>					
	<b>10910</b>	52603 - Consulting/Contractor Fee	<b>10230 - Main Office</b>	Finance Dept Carpet	\$3,840.00
<b>Youngs Carpet One</b>					<b>Vendor Subtotal: \$3,840.00</b>
<b>Zoro Tools, Inc.</b>					
	<b>10911</b>	52506 - Small Tools	<b>Operating Expense</b>	Quick Square/Drill Bit	\$112.50
		52504 - Materials	<b>Operating Expense</b>	Sling/Tape/Aerosol	\$525.02
		52505 - Safety	<b>Operating Expense</b>	Respirator	\$190.75
	<b>10970</b>	52503 - Equipment Maintenance	<b>Operating Expense</b>	Grip Curved Jaw	\$199.59
		52506 - Small Tools	<b>Operating Expense</b>	Utility Knife/Pry Bar/Gun	\$240.11
<b>Zoro Tools, Inc.</b>					<b>Vendor Subtotal: \$1,267.97</b>
<b>Grand Total</b>					<b>\$274,304.56</b>

# Project & Facility Balances

For Fiscal Year: 2019 as of 1/15/2019

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

Project/Facility Description	Jan-19	YTD Total
1037 - PENN VLY PIPELN RPLCMT	1,212	1,212
2101 - PRV RPLCMNT BREWER #2	3,510	3,510
6963 - ORR CREEK RESVR CLEANING	2,355	2,355
7013 - CENTENNIAL WATER SUPPLY	2,827	2,827
10230 - MAIN OFFICE	1,507	1,507
10303 - E. GEORGE TRMT PLT	22,052	22,052
10304 - LOMA RICA TRMT PLT	19,668	19,668
10305 - LAKE WILDWOOD TRMT PLT	13,679	13,679
10306 - SMARTVILLE TRMT PLT	255	255
10307 - LAKE OF THE PINES TRMT PL	10,687	10,687
10308 - NORTH AUBURN TRMT PLT	10,678	10,678
10317 - LAKE OF THE PINES SYSTEM	234	234
30253 - SCOTTS FLAT - REC	510	510
30256 - LONG RAVINE - REC	305	305
57010 - HYDRO FIELD OFFICE	1,063	1,063
57014 - LOWER DIVISION WATERWAYS	998	998
57100 - BOWMAN POWERHOUSE	104	104
57209 - BEAR VALLEY HOUSE	12	12
57400 - ROLLINS POWERHOUSE	206	206

**Total for 2019 Report      \$91,851      \$91,851**

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



## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 1/1/2019 - 1/15/2019

<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