

PAYROLL FUND

WARRANT NUMBERS: 80887-80897
VOUCHER NUMBERS: V82350-82543

VOIDED VOUCHER/CHECKS:

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

The following is a report of disbursements of the Payroll Fund for the period:
3/19/2018 THROUGH 4/1/2018 PAID 4/6/2018

DISBURSEMENTS		WATER	RECREATION	HYDRO	TOTAL
Gross Payroll		472,710.38	18,399.24	104,160.39	595,270.01
Pllus	Waived Medical	5,138.46		1,712.82	6,851.28
Less:	Voluntary Deductions	(166,788.90)	(5,092.64)	(29,860.07)	(201,741.61)
	Withholding Taxes	(63,830.87)	(2,544.93)	(16,166.13)	(82,541.93)
Net Pay		247,229.07	10,761.67	59,847.01	317,837.75
Add:	FIT	42,293.21	1,649.71	10,522.10	54,465.02
	SIT	14,426.02	561.45	4,149.89	19,137.36
	FICA (employee share)	375.58	66.96		442.54
	FICA (employer share)	375.55	66.96		442.51
	Medicare (employee share)	6,736.06	266.81	1,494.14	8,497.01
	Medicare (employer share)	6,736.01	266.81	1,494.14	8,496.96
	Total Payroll Taxes	70,942.43	2,878.70	17,660.27	91,481.40
Amount Deducted from Payroll Account		318,171.50	13,640.37	77,507.28	409,319.15
Other Adjustments:					
	Voluntary Deductions	166,788.90	5,092.64	29,860.07	201,741.61
	PERS- (Employer Share)	39,117.52	1,493.26	8,532.76	49,143.54
	Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
	Rent	-	-	(16.00)	(16.00)
	Medical - EMPLOYEE	(114,809.07)	(3,147.84)	(16,540.18)	(134,497.09)
NET PAYROLL PAID		409,318.37	17,078.43	99,343.93	525,740.73

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: 4/1/2018 thru 4/15/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Accountemps					
	85539	52609 - Temporary Labor	Operating Expense	W/E 3/23 HRS 40	\$2,212.00
	85623	52609 - Temporary Labor	Operating Expense	W/E 3/23 HRS 40	\$2,350.00
Accountemps					Vendor Subtotal: \$4,562.00
Admiral Alarm & Electric					
	85540	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	Qrt Alarm Monitoring	\$108.00
Admiral Alarm & Electric					Vendor Subtotal: \$108.00
Aecom Technical Services, Inc					
	85541	52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply	7013-TO7 Concept Design	\$3,851.29
		52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply	7013-TO8 Review Existing	\$7,904.74
		52915 - Proj Bud: Non-Programmati	7013 - Centennial Water Supply	7013-TO9 Develop Agenda	\$7,193.41
Aecom Technical Services, Inc					Vendor Subtotal: \$18,949.44
Aftermath Service LLC					
	85542	52603 - Consulting/Contractor Fee	Operating Expense	Biohazard Clean Up	\$2,022.31
Aftermath Service LLC					Vendor Subtotal: \$2,022.31
Airgas Inc DBA Airgas USA LLC					
	85543	52504 - Materials	2167 - Veg Mgmt Prg-Grant	Carbon Dioxide	\$26.89
Airgas Inc DBA Airgas USA LLC					Vendor Subtotal: \$26.89
Amerigas Propane, LP					
	85544	52504 - Materials	10232 - Placer Yard	Propane	\$382.54
Amerigas Propane, LP					Vendor Subtotal: \$382.54
Arkadin, Inc.					
	85546	52710 - Office Supplies	Operating Expense	Conference Calls	\$7.18

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Vendor	Check #	Account	Project/Facility	Description	Total
Arkadin, Inc.					
Arkadin, Inc.					Vendor Subtotal: \$7.18
Armorcast Products Company, Inc					
	85545	13118 - N-18 Wtr Mtr Valve Boxes	Inventory Stocking	B24 Polymer Lid	\$30,844.80
Armorcast Products Company, Inc					Vendor Subtotal: \$30,844.80
AT&T					
	85547	52713 - Utilities	57900 - Scotts Flat Powerhouse	2/20-3/19 SFPH Phone	\$19.08
	85548	52713 - Utilities	57600 - Combie North Powerhouse	2/20-3/19 CNPH Phone	\$57.82
	85549	52713 - Utilities	57300 - Chicago Park Powerhouse	2/20-3/19 CAISO Switch CP	\$20.37
	85550	52713 - Utilities	57300 - Chicago Park Powerhouse	2/20-3/19 CP CAISO	\$20.37
	85551	52713 - Utilities	57010 - Hydro Field Office	2/20-3/19 USOC Circuits	\$264.18
AT&T					Vendor Subtotal: \$381.82
Authnet Gateway Billing					
	2018146	52804 - Bank Fees	Operating Expense	Authnet Gateway Fee	\$20.00
Authnet Gateway Billing					Vendor Subtotal: \$20.00
B & C True Value Home Center					
	85552	52504 - Materials	10305 - Lake Wildwood Trmt Plt	Hook/Screw/Spray	\$38.99
B & C True Value Home Center					Vendor Subtotal: \$38.99
Badger Meter DBA National Meter					
	85553	13110 - N-10 Meters	Inventory Stocking	Nidlf25 5/8 X 3/4 Brz Mtr	\$42,461.63
		13110 - N-10 Meters	Inventory Stocking	Orion LTE Cellular Endpoint	\$43,483.39

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Badger Meter DBA National Meter					Vendor Subtotal: \$85,945.02
Bill Litchfield Construction Inc.	85554	52915 - Proj Bud: Non-Programmati	2023 - Orch Sprgs Building Rpl	2023 Orchard Springs Camp	\$36,405.03
		24310 - Retention Payable	2023 - Retention Payable	2023 Retention	(\$1,820.25)
Bill Litchfield Construction Inc.					Vendor Subtotal: \$34,584.78
Blue Ribbon Personnel Service	85556	52609 - Temporary Labor	30252 - Orchard Springs - Rec	W/E 3/25 HRS 14	\$284.90
		52609 - Temporary Labor	30256 - Long Ravine - Rec	W/E 3/25 HRS 7.5	\$152.63
Blue Ribbon Personnel Service					Vendor Subtotal: \$437.53
Brenntag Pacific	85557	13109 - N-9 Chemicals	Inventory Stocking	Soda Ash 58% Dense	\$931.50
Brenntag Pacific					Vendor Subtotal: \$931.50
BSK Analytical Laboratories	85558	52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Lead Testing	\$75.00
BSK Analytical Laboratories					Vendor Subtotal: \$75.00
C&D Contractors Inc	85559	52915 - Proj Bud: Non-Programmati	1020 - Shale Ridge Tank 24" Pipeline	1020 Shale Ridge Tanks	\$138,001.43
		24310 - Retention Payable	1020 - Retention Payable	1020 Retention	(\$6,900.07)
C&D Contractors Inc					Vendor Subtotal: \$131,101.36
CA Dept Of Motor Vehicles	85572	52608 - Fed/St/Co Fees	Operating Expense	V# 9740-Registration	\$52.00
		52608 - Fed/St/Co Fees	Operating Expense	V# 10220-Registration	\$52.00
		52608 - Fed/St/Co Fees	Operating Expense	V# 10219-Registration	\$52.00
		52608 - Fed/St/Co Fees	Operating Expense	V# 10736-Registration	\$52.00
		52608 - Fed/St/Co Fees	Operating Expense	V# H5438-Registration	\$52.00

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
CA Dept Of Motor Vehicles					Vendor Subtotal: \$260.00
Clark Pest Control					
	85560	52603 - Consulting/Contractor Fee	57900 - Scotts Flat Powerhouse	Pest Control SFPH	\$112.00
Clark Pest Control					Vendor Subtotal: \$112.00
Comcast Holding Corporation					
	85561	52713 - Utilities	10303 - E. George Trmt Plt	April 2018 Service	\$105.97
Comcast Holding Corporation					Vendor Subtotal: \$105.97
Consolidated Electrical Dist. Inc					
	85562	52611 - Discount	Discount	Discount	(\$75.00)
		52504 - Materials	10313 - E George System	Subpanel/Enclosure	\$336.27
		52503 - Equipment Maintenance	10315 - Lake Wildwood System	Lug Load/Circuit Breaker	\$476.16
		52611 - Discount	Discount	Discount	(\$5.16)
		52503 - Equipment Maintenance	10305 - Lake Wildwood Trmt Plt	Unity Processor Memory	\$2,700.00
		52503 - Equipment Maintenance	10307 - Lake Of The Pines Trmt PI	Unity Processor Memory	\$2,700.00
		52503 - Equipment Maintenance	10308 - North Auburn Trmt Plt	Unity Processor Memory	\$2,700.00
Consolidated Electrical Dist. Inc					Vendor Subtotal: \$8,832.27
Corix Water Products					
	85563	52611 - Discount	Discount	Discount	(\$181.89)
		52611 - Discount	Discount	Discount	(\$77.00)
		52611 - Discount	Discount	Discount	(\$15.08)
		52611 - Discount	Discount	Discount	(\$11.20)
		52611 - Discount	Discount	Discount	(\$3.50)
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13116 - N-16 Pipe Fittings	Inventory Stocking	8" Hymax Grip Fca 8.50-9	\$7,141.50
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	8" Tee Flg 125#	\$545.94
		13116 - N-16 Pipe Fittings	Inventory Stocking	6" Hymax Grip Fca 6.50-7	\$990.90
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	8" 45 Deg El Mj X Mj 125#	\$301.32
		13120 - N-20 Cst Irn Pipe Fitting	Inventory Stocking	8" 11-1/4 Deg El Flg X FI	\$842.40

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Corix Water Products					
	85563	13119 - N-19 Brass Pipe Fittings	Inventory Stocking	3/4" 90 Deg Elbow Brass	\$604.80
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.01
		13116 - N-16 Pipe Fittings	Inventory Stocking	6" Flg Hymax Fca Od 5.12	\$814.32
		13103 - N-3 Pipe and Culvert	Inventory Stocking	1" Brass Pipe 20ft Length 1"	\$3,807.00
		13111 - N-11 Miscellaneous	Inventory Stocking	Vc1 Air Vent Screen	\$351.00
		52504 - Materials	Operating Expense	Internal Adjustment	\$0.02
		13113 - N-13 Fittings, Plastic	Inventory Stocking	2" Coup PVC S X S Sch40	\$27.00
		13113 - N-13 Fittings, Plastic	Inventory Stocking	2" 90 Deg El PVC S X S	\$68.85
		52904 - Equipment Purchases	2186 - Joe Day High Lift 3 Expsn	4" X 2ft Flg X Pe Ductile	\$92.88
Corix Water Products					Vendor Subtotal: \$15,299.28
County Of Nevada					
	85607	52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Enchroachment Permit	\$247.12
County Of Nevada					Vendor Subtotal: \$247.12
CPS Temp Power Supply					
	85564	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	\$600.00
CPS Temp Power Supply					Vendor Subtotal: \$800.00
Craig Howard Krekorian					
	85555	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Blue Heron Road Dues	\$255.00
Craig Howard Krekorian					Vendor Subtotal: \$255.00
Data Tree, LLC					
	85565	52706 - Dues, Publctns, Spnsrshp	Operating Expense	Monthly Document Service	\$253.90
Data Tree, LLC					Vendor Subtotal: \$253.90

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Vendor	Check #	Account	Project/Facility	Description	Total
DataProse	85566	52710 - Office Supplies	Operating Expense	March 2018 Bill Package	\$3,695.79
					Vendor Subtotal: \$3,695.79
Datco Services Corporation	85567	52603 - Consulting/Contractor Fee	Operating Expense	April-June Service Fee	\$1,028.50
					Vendor Subtotal: \$1,028.50
Datco Services Corporation	85568	52504 - Materials	57901 - Scotts Flat Reservoir	Outlift Hydrolic Syst	\$248.24
					Vendor Subtotal: \$248.24
Dawson Oil Company	85570	52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Internal Adjustment	\$0.01
		52920 - Proj Bud: PH Improvements	201502 - Scada Upgrade	Server, Dell R430 Servers	\$7,094.50
					Vendor Subtotal: \$7,094.51
Dell Marketing LP	85571	52711 - Education/Training/Meals	Operating Expense	Acc/492 CRS Fee	\$1,194.00
		52711 - Education/Training/Meals	Operating Expense	Acc/492 CRS Materials	\$170.00
					Vendor Subtotal: \$1,364.00
Employee Reimbursements	85573	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$75.00
		52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$185.00
					Vendor Subtotal: \$260.00
Employment Screening Services, Inc	85574	52503 - Equipment Maintenance	10493 - Auburn Ravine Canal II	Ready Mix Cart	\$30.00
		52504 - Materials	10493 - Auburn Ravine Canal II	5 Sacks Concrete	\$135.88

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Far West Rents and Ready Mix Inc					Vendor Subtotal: \$165.88
FDGL Lease Pymt					
	2018147	52710 - Office Supplies	30256 - Long Ravine - Rec	LR CC Machine Lease	\$37.81
FDGL Lease Pymt					Vendor Subtotal: \$37.81
Federal Express Corporation					
	85575	52915 - Proj Bud: Non-Programmati	6898 - Raw Wtr Intertie W/ PCWA	Express Shipment	\$21.28
		52608 - Fed/St/Co Fees	Operating Expense	Overnight Shipment	\$179.59
Federal Express Corporation					Vendor Subtotal: \$200.87
Frontier California Inc					
	85576	52713 - Utilities	57400 - Rollins Powerhouse	3/9-4/18 RPH Gate	\$52.97
Frontier California Inc					Vendor Subtotal: \$52.97
Fts Forest Technology Systems LTD					
	85577	52503 - Equipment Maintenance	57013 - Upper Division Waterways	Goes-Antenna-Eon2-Kit	\$2,659.80
		52503 - Equipment Maintenance	57013 - Upper Division Waterways	Eon2-Aimable-Mount	\$501.39
		52503 - Equipment Maintenance	57013 - Upper Division Waterways	Freight	\$75.00
Fts Forest Technology Systems LTD					Vendor Subtotal: \$3,236.19
Future Ford Lincoln					
	85578	52503 - Equipment Maintenance	Operating Expense	V#10261-Gaskets	\$9.30
		52503 - Equipment Maintenance	Operating Expense	V#10261-Connector/Gaskets	\$33.35
		52503 - Equipment Maintenance	Operating Expense	V#8627-Handle	\$45.22
		52503 - Equipment Maintenance	Operating Expense	V#10747-Elements/Kit/Strp	\$78.93
		52503 - Equipment Maintenance	Operating Expense	V#10356-Moulding	\$95.80
		52503 - Equipment Maintenance	Operating Expense	V#10261-Elements/Connector	\$144.46
		52503 - Equipment Maintenance	Operating Expense	V#10403-Filter/Element	\$252.79
		52503 - Equipment Maintenance	Operating Expense	V#H5235-Filter/Rotor/Kits	\$401.71
		52503 - Equipment Maintenance	Operating Expense	V#H5440-Rotor/Kit/Seal	\$772.06

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Vendor	Check #	Account	Project/Facility	Description	Total
Future Ford Lincoln	85578	52503 - Equipment Maintenance	Operating Expense	V#10253-Oil Cooler/Reman	\$2,468.15
Future Ford Lincoln				Vendor Subtotal: \$4,301.77	
Gladding Mcbean - Lincoln	85579	52504 - Materials	10458 - Dudley Canal	Clay Products	\$71.26
Gladding Mcbean - Lincoln				Vendor Subtotal: \$71.26	
Globalstar USA	85580	52713 - Utilities	Operating Expense	2/16-3/15 Satellite Phone	\$261.50
Globalstar USA				Vendor Subtotal: \$261.50	
Gold Country Security	85581	52603 - Consulting/Contractor Fee	Operating Expense	March-Pick Up Deps	\$800.00
Gold Country Security				Vendor Subtotal: \$800.00	
Grass Valley Glass Co	85582	52504 - Materials	10230 - Main Office	Window	\$1,255.61
Grass Valley Glass Co				Vendor Subtotal: \$1,255.61	
GRIDSME	85583	52603 - Consulting/Contractor Fee	Operating Expense	NERC Compliance Service	\$180.00
		52603 - Consulting/Contractor Fee	Operating Expense	TO3-Small Tasks, Incl CP	(\$180.00)
		52603 - Consulting/Contractor Fee	Operating Expense	TO3-Small Tasks, Incl CP	\$3,855.00
GRIDSME				Vendor Subtotal: \$3,855.00	
Hach Company	85584	52904 - Equipment Purchases	Operating Expense	Internal Adjustment	\$0.01
		52904 - Equipment Purchases	Operating Expense	Freight	\$92.84
		52904 - Equipment Purchases	Operating Expense	Quanta Transmitter	\$1,282.50

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Vendor	Check #	Account	Project/Facility	Description	Total
Hach Company					
	85584	52904 - Equipment Purchases	Operating Expense	Conductivity / Dissolved	\$913.14
		52904 - Equipment Purchases	Operating Expense	Circulator, Hydrolab P/N	\$400.14
		52904 - Equipment Purchases	Operating Expense	PH W/ Integrated Reference	\$513.00
		52904 - Equipment Purchases	Operating Expense	Turbidity (Gli Method 2)	\$1,364.58
		52904 - Equipment Purchases	Operating Expense	Quanta Display, Hydrolab	\$820.80
Hach Company					Vendor Subtotal: \$5,387.01
Hansen Bros Enterprises					
	85585	60110 - Interest Expense	Operating Expense	2078 Reten Interest	\$64.11
		24310 - Retention Payable	2078 - Retention Payable	2078 Retention	\$18,708.45
Hansen Bros Enterprises					Vendor Subtotal: \$18,772.56
Harris Industrial Gases					
	85586	52504 - Materials	10230 - Main Office	Hinge	\$16.21
		52504 - Materials	10230 - Main Office	Forklift Propane	\$33.70
		52504 - Materials	10230 - Main Office	Carb Diox/Forkl Propane	\$97.25
		52504 - Materials	Operating Expense	Spool	\$217.38
Harris Industrial Gases					Vendor Subtotal: \$364.54
Hills Flat Lumber Co Inc					
	85588	52504 - Materials	Operating Expense	Pallet Return Credit	(\$34.56)
		52504 - Materials	Operating Expense	Stakes/Pointed Lath	(\$11.77)
		52611 - Discount	Discount	Discount	(\$4.89)
		52504 - Materials	Operating Expense	All Thread Zinc	\$8.41
		52907 - Proj Bud: Pipeline Rplc	1037 - Penn Vly Pipeln Rplcmt	Fluted Masonry	\$9.70
		52506 - Small Tools	Operating Expense	Tote-More/Drawer	\$9.71
		52504 - Materials	10230 - Main Office	Washers/Strap/Sealant	\$13.28
		52504 - Materials	Operating Expense	Multi-Tester	\$21.59
		52504 - Materials	10230 - Main Office	Screw/Barrel Bolt	\$35.09
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Lumber	\$44.56
		52504 - Materials	10313 - E George System	Sand Blasting Mesh	\$47.48

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Hills Flat Lumber Co Inc	85588				
		52504 - Materials	10232 - Placer Yard	Liquid Cement	\$51.80
		52504 - Materials	10232 - Placer Yard	Liquid Cement	\$51.80
		52504 - Materials	Operating Expense	Sds Bit/Sds Plus	\$59.37
		52504 - Materials	Operating Expense	Durocut	\$66.94
		52504 - Materials	10232 - Placer Yard	Lumber/Wood Stakes	\$91.57
		52504 - Materials	Operating Expense	5 Gal Bucket Pails	\$93.05
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Caulk Poly/Lumber Pointed	\$97.07
		52504 - Materials	Operating Expense	Lath Bundle	\$35.52
		52504 - Materials	10305 - Lake Wildwood Trmt Plt	Doug Fir/Power Stud	\$115.35
		52504 - Materials	10308 - North Auburn Trmt Plt	Guide Set/Blade Set/Duster	\$138.19
		52504 - Materials	10230 - Main Office	Bulbs	\$227.76
		52504 - Materials	10230 - Main Office	ADA Toilet	\$248.39
		52504 - Materials	Operating Expense	Fiber Glass Pole Extn	\$250.13
		52611 - Discount	Discount	Discount	(\$23.00)
		52611 - Discount	Discount	Discount	(\$14.09)
		52611 - Discount	Discount	Discount	(\$8.43)
		52611 - Discount	Discount	Discount	(\$7.12)
		52611 - Discount	Discount	Discount	(\$6.80)
		52611 - Discount	Discount	Discount	(\$6.32)
		52611 - Discount	Discount	Discount	(\$5.50)
		52611 - Discount	Discount	Discount	(\$4.80)
		52611 - Discount	Discount	Discount	(\$4.80)
		52611 - Discount	Discount	Discount	(\$4.40)
		52611 - Discount	Discount	Discount	(\$4.09)
		52504 - Materials	Operating Expense	Stud/Steel Track/Plaster	\$802.25
		52611 - Discount	Discount	Discount	(\$3.29)
		52611 - Discount	Discount	Discount	(\$1.70)
		52611 - Discount	Discount	Discount	(\$1.20)
		52611 - Discount	Discount	Discount	(\$0.78)
		52611 - Discount	Discount	Discount	\$1.09
		52504 - Materials	10230 - Main Office	Flourescent Lamp	\$128.42
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rip Rap In Burlap 60#	\$5,249.66

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc	85588	13108 - N-8 Cement and Aggregates	Inventory Stocking	Pre-Mix Concrete C60	\$1,369.27
		52504 - Materials	Operating Expense	Pallet Charge-Will Credit	\$155.52
		52504 - Materials	10230 - Main Office	51151 Ice Melt 4300	\$440.38
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rip Rap In Burlap 60#	\$5,423.42
		13101 - N-1 Lumber	Inventory Stocking	4' X 8' X 5/8" Plyform	\$2,262.06
		13108 - N-8 Cement and Aggregates	Inventory Stocking	Rip Rap In Burlap 60#	\$5,461.34
	85589	52506 - Small Tools	30254 - Upper Division - Rec	Paint Sprayer	\$292.39
		52611 - Discount	Discount	Discount	(\$0.40)
		52611 - Discount	Discount	Discount	(\$1.10)
		52611 - Discount	Discount	Discount	(\$0.80)
		52611 - Discount	Discount	Discount	(\$2.55)
		52611 - Discount	Discount	Discount	(\$2.30)
		52915 - Proj Bud: Non-Programmati	30253 - Scotts Flat - Rec	Screws/Trim/Paintbrush	\$1,058.03
		52611 - Discount	Discount	Discount	(\$3.30)
		52611 - Discount	Discount	Discount	(\$5.64)
		52611 - Discount	Discount	Discount	(\$8.23)
		52506 - Small Tools	30253 - Scotts Flat - Rec	Paint Sprayer	\$292.40
		52504 - Materials	30252 - Orchard Springs - Rec	Doug Fir	\$305.98
		52504 - Materials	30253 - Scotts Flat - Rec	Paint/Doug Fir Lumber	\$401.22
		52915 - Proj Bud: Non-Programmati	30257 - Peninsula - Rec	Trim/Screws/Paintbrush	\$706.89
		52915 - Proj Bud: Non-Programmati	30256 - Long Ravine - Rec	Trim/Screws/Paintbrush	\$708.05
		52504 - Materials	30252 - Orchard Springs - Rec	Spray Paint/Paint	\$135.41
		52503 - Equipment Maintenance	30252 - Orchard Springs - Rec	Cut Off Wheels/Phillips	\$38.14
52504 - Materials		30256 - Long Ravine - Rec	Hinge/Liner/Sealer/Bit	\$114.94	
52504 - Materials		30253 - Scotts Flat - Rec	Cedar Dog Ear Fence	\$74.21	
52504 - Materials		30253 - Scotts Flat - Rec	Select Oc Siding	\$89.29	
52504 - Materials	30253 - Scotts Flat - Rec	Tarp/Spreader/Wet Surface	\$54.78		
52506 - Small Tools	30253 - Scotts Flat - Rec	Round Nose Bit	\$35.46		
52506 - Small Tools	30253 - Scotts Flat - Rec	Misc Bits	\$32.23		
52504 - Materials	30253 - Scotts Flat - Rec	Sds Bit	\$19.01		
52504 - Materials	30253 - Scotts Flat - Rec	Brush Ox/Paint Markers	\$11.80		

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Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co Inc					Vendor Subtotal: \$27,208.54
Hilti, Inc.	85590	52921 - Proj Bud: Reserv, Dam, Wa	2053 - DFAB LLO Valve Repl	2053 Epoxy Adh Re-500-V3	\$483.91
Hilti, Inc.					Vendor Subtotal: \$483.91
Holdrege & Kull	85591	52603 - Consulting/Contractor Fee	2135 - Combie Res DWR Grant	Reverse Coding	(\$1,020.00)
		52914 - Proj Bud: Sediment Removl	8301 - Mercury Removal Demo	8301 TO2-Addl Sediment	\$4,358.38
Holdrege & Kull					Vendor Subtotal: \$3,338.38
Hughes Communications Inc	85592	52713 - Utilities	57100 - Bowman Powerhouse	Internet SVC BWMN PH	\$104.49
Hughes Communications Inc					Vendor Subtotal: \$104.49
IEH-Biovir Laboratories	85593	52608 - Fed/St/Co Fees	10303 - E. George Trmt Plt	Giardia/Cryptosporidium	\$357.50
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Giardia/Cryptosporidium	\$365.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Giardia/Cryptosporidium	\$365.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Giardia/Cryptosporidium	\$365.00
		52608 - Fed/St/Co Fees	10306 - Smartville Trmt Plt	Giardia/Cryptosporidium	\$365.00
		52608 - Fed/St/Co Fees	10305 - Lake Wildwood Trmt Plt	Giardia/Cryptosporidium	\$365.00
		52608 - Fed/St/Co Fees	10308 - North Auburn Trmt Plt	Giardia/Cryptosporidium	\$365.00
		52608 - Fed/St/Co Fees	10307 - Lake Of The Pines Trmt PI	Giardia/Cryptosporidium	\$365.00
		52608 - Fed/St/Co Fees	10304 - Loma Rica Trmt Plt	Giardia/Cryptosporidium	\$357.50
IEH-Biovir Laboratories					Vendor Subtotal: \$3,270.00
Interline Brands DBA Supplyworks	85594	52504 - Materials	Operating Expense	Bleach/Cleaner	\$718.49
Interline Brands DBA Supplyworks					Vendor Subtotal: \$718.49

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Vendor	Check #	Account	Project/Facility	Description	Total
Interworld Highway LLC					
	85569	52506 - Small Tools	Operating Expense	Fluke Meter Hanging Kit,	\$35.75
		52506 - Small Tools	Operating Expense	Voltage Tester, Fluke P/N	\$21.34
		52506 - Small Tools	Operating Expense	Clampmeter, 1000a, AC/DC	\$349.84
		52506 - Small Tools	Operating Expense	Processmeter, Fluke P/N 7	\$699.69
		52506 - Small Tools	Operating Expense	Soft Case	\$32.64
		52506 - Small Tools	Operating Expense	Freight	\$26.48
		52506 - Small Tools	Operating Expense	Freight	(\$26.48)
Interworld Highway LLC					Vendor Subtotal: \$1,139.26
Johnny On The Spot					
	85595	52503 - Equipment Maintenance	10345 - Forest Springs Canal	Portable Toilet	\$33.45
Johnny On The Spot					Vendor Subtotal: \$33.45
Johnson's Design & Upholstery					
	85596	52503 - Equipment Maintenance	Operating Expense	Seat Repair V #10261	\$80.00
Johnson's Design & Upholstery					Vendor Subtotal: \$80.00
Kiewit Infrastructure West Co					
	85597	52915 - Proj Bud: Non-Programmati	6746 - Combie Phase 1 Bypass	6746-001 Bear River Sapon	\$121,998.00
		24310 - Retention Payable	6746 - Retention Payable	6746 Retention	(\$6,099.90)
Kiewit Infrastructure West Co					Vendor Subtotal: \$115,898.10
Marich Enterprises DBA Mr Rooter					
	85598	52503 - Equipment Maintenance	10230 - Main Office	Install Toilet	\$391.15
Marich Enterprises DBA Mr Rooter					Vendor Subtotal: \$391.15
Mesa Associates, Inc					
	85600	24310 - Retention Payable	2006 Reten Payoff	2006 Reten Payoff	\$1,888.42
		60110 - Interest Expense	Operating Expense	2006 Reten Interest	\$132.48

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Vendor	Check #	Account	Project/Facility	Description	Total
Mesa Associates, Inc	85600	24310 - Retention Payable	2006 - Retention Payable	2006 Retention	\$19,997.44
				Vendor Subtotal: \$22,018.34	
Mesa Associates, Inc					
Mission Linen Supply	85602				
	52710 - Office Supplies		10230 - Main Office	March Uniform Service	\$0.87
	52710 - Office Supplies		10230 - Main Office	March Uniform Service	\$0.87
	52710 - Office Supplies		10232 - Placer Yard	March Uniform Service	\$51.41
	52710 - Office Supplies		10232 - Placer Yard	March Uniform Service	\$51.41
	52710 - Office Supplies		10232 - Placer Yard	March Uniform Service	\$51.41
	52710 - Office Supplies		10232 - Placer Yard	March Uniform Service	\$51.41
	52710 - Office Supplies		10232 - Placer Yard	March Uniform Service	\$98.15
	52710 - Office Supplies		10232 - Placer Yard	March Uniform Service	\$98.15
	52710 - Office Supplies		10232 - Placer Yard	March Uniform Service	\$98.15
	52710 - Office Supplies		10232 - Placer Yard	March Uniform Service	\$260.17
	52710 - Office Supplies		10230 - Main Office	March Uniform Service	\$569.80
	52710 - Office Supplies		10230 - Main Office	March Uniform Service	\$619.00
	52710 - Office Supplies		10230 - Main Office	March Uniform Service	\$695.10
	52710 - Office Supplies		10230 - Main Office	March Uniform Service	\$717.71
	52710 - Office Supplies		10230 - Main Office	March Uniform Service	\$948.74
	52611 - Discount		Discount	Discount	(\$13.01)
	52611 - Discount		Discount	Discount	(\$4.91)
	52611 - Discount		Discount	Discount	(\$4.91)
	52611 - Discount		Discount	Discount	(\$4.91)
	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	(\$0.04)
	52611 - Discount		Discount	Discount	(\$0.04)
	52710 - Office Supplies		30252 - Orchard Springs - Rec	March Uniform Service	\$2.31
	52710 - Office Supplies		30252 - Orchard Springs - Rec	March Uniform Service	\$2.31
	52710 - Office Supplies		30252 - Orchard Springs - Rec	March Uniform Service	\$2.31

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply	85602	52710 - Office Supplies	30252 - Orchard Springs - Rec	March Uniform Service	\$2.31
		52710 - Office Supplies	30252 - Orchard Springs - Rec	March Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	March Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	March Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	March Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	March Uniform Service	\$2.31
		52710 - Office Supplies	30253 - Scotts Flat - Rec	March Uniform Service	\$2.31
		52710 - Office Supplies	30256 - Long Ravine - Rec	March Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	March Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	March Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	March Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	March Uniform Service	\$2.29
		52710 - Office Supplies	30256 - Long Ravine - Rec	March Uniform Service	\$2.29
		52611 - Discount	Discount	Discount	(\$47.43)
		52611 - Discount	Discount	Discount	(\$34.75)
		52611 - Discount	Discount	Discount	(\$28.49)
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$35.88)
		52611 - Discount	Discount	Discount	(\$30.95)
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$0.35)
		52611 - Discount	Discount	Discount	(\$0.35)
	85603	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	March Uniform Service	\$61.01
		52710 - Office Supplies	Operating Expense	March Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	March Uniform Service	\$61.01
		52603 - Consulting/Contractor Fee	Operating Expense	March Uniform Service	\$61.01

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Vendor	Check #	Account	Project/Facility	Description	Total
Mission Linen Supply					Vendor Subtotal: \$4,361.39
Moule's Paint & Glass, Inc.	85604	52504 - Materials	30253 - Scotts Flat - Rec	SFL Materials	\$72.19
Moule's Paint & Glass, Inc.					Vendor Subtotal: \$72.19
MSC Industrial Supply Co Inc	85605	52504 - Materials	Operating Expense	Discount	\$14.40
MSC Industrial Supply Co Inc					Vendor Subtotal: \$14.40
N.I.D. Small Claims Payment Fund	85599	52704 - Insurance	Operating Expense	Claim-Refrigerator Filter	\$52.68
	85640	52704 - Insurance	Operating Expense	Claim-False Reading Meter	\$1,180.00
	85647	52704 - Insurance	Operating Expense	Claim-Damage Water Heater	\$642.28
	85649	52704 - Insurance	Operating Expense	Claim-Refrigerator Filter	\$73.98
N.I.D. Small Claims Payment Fund					Vendor Subtotal: \$1,948.94
Navia Benefit Solutions	2018148	20055 - HRA Reimbursement	Operating Expense	Retiree HRA Disb	\$69,680.80
Navia Benefit Solutions					Vendor Subtotal: \$69,680.80
Neopost USA Inc.	85606	52710 - Office Supplies	Operating Expense	Feb Postage	\$4,094.23
		52710 - Office Supplies	Operating Expense	March Postage	\$4,201.33
Neopost USA Inc.					Vendor Subtotal: \$8,295.56

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Vendor	Check #	Account	Project/Facility	Description	Total
Nevada County Fence					
	85273	52504 - Materials	Voided Check	Caps/Brace Bands	(\$217.20)
		52504 - Materials	Voided Check	Barb Arms/16gax24/12'Sch4	(\$425.03)
					Vendor Subtotal: (\$642.23)
Nevada County Fence					
Norcal Kenworth - Sacramento					
	85608	52503 - Equipment Maintenance	Operating Expense	Vent Tank-V # 9998	\$62.78
					Vendor Subtotal: \$62.78
Norcal Kenworth - Sacramento					
OCT Academy, Inc					
	85609	52711 - Education/Training/Meals	Operating Expense	OCT Water Academy Wtr Trt	\$2,100.00
					Vendor Subtotal: \$2,100.00
OCT Academy, Inc					
O'Reilly Auto Parts					
	85610	52503 - Equipment Maintenance	Operating Expense	Coil/Filter/Plug-V# 9868	\$102.72
		52503 - Equipment Maintenance	Operating Expense	Air/Oil Filter-V# H5241	\$107.98
		52503 - Equipment Maintenance	Operating Expense	Battery- V#10000	\$160.63
					Vendor Subtotal: \$371.33
O'Reilly Auto Parts					
Pace Supply Corp.					
	85611	52611 - Discount	Discount	Discount	(\$5.18)
		52504 - Materials	Operating Expense	1" Mtr Washers (Fatties)	\$259.20
					Vendor Subtotal: \$254.02
Pace Supply Corp.					
Pacific Gas & Electric Company					
	85612	52713 - Utilities	30256 - Long Ravine - Rec	2/14-3/15 Utilities	\$19.16
		52713 - Utilities	30252 - Orchard Springs - Rec	2/22-3/22 Utilities	\$244.16
		52713 - Utilities	30257 - Peninsula - Rec	2/22-3/22 Utilites	\$465.41
		52713 - Utilities	30252 - Orchard Springs - Rec	2/23-3/23 Utilites	\$481.94
		52713 - Utilities	30253 - Scotts Flat - Rec	2/23-3/23 Utilities	\$12.38

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Vendor	Check #	Account	Project/Facility	Description	Total
Pacific Gas & Electric Company					
	85612	52713 - Utilities	30253 - Scotts Flat - Rec	2/22-3/22 Utilites	\$1,682.42
	85613	52713 - Utilities	57700 - Combie South Powerhouse	2/14-3/15 Electric CSPH	\$760.22
	85614	52713 - Utilities	57400 - Rollins Powerhouse	2/22-3/22 Elect Microwave	\$157.95
				Vendor Subtotal: \$3,823.64	
Penn Valley True Value Hardware					
	85615	52504 - Materials	Operating Expense	Thread Cut Oil/Spout	\$37.60
		52504 - Materials	Operating Expense	Solar Salt (50 #)	\$888.00
				Vendor Subtotal: \$925.60	
Penn Valley True Value Hardware					
Plaza Tire & Auto Service, LLC					
	85616	52503 - Equipment Maintenance	Operating Expense	Wheel Repair-V# H5241	\$16.50
		52504 - Materials	Operating Expense	Tire Chains-V# H5407	\$29.34
		52503 - Equipment Maintenance	Operating Expense	Flat Repair-V# 10593	\$70.00
		52503 - Equipment Maintenance	Operating Expense	Bungies/Chains-V# 9648	\$70.97
		52503 - Equipment Maintenance	Operating Expense	Bungies/Chains-V# 10413	\$72.07
		52503 - Equipment Maintenance	Operating Expense	Bungies/Chains-V# 10255	\$72.07
		52503 - Equipment Maintenance	Operating Expense	Bungies/Chains-V# 9912	\$72.07
		52503 - Equipment Maintenance	Operating Expense	Bungies/Chains-V# 10409	\$72.07
		52503 - Equipment Maintenance	Operating Expense	Bungies/Chains-V# 10622	\$85.16
		52503 - Equipment Maintenance	Operating Expense	Bungies/Chains-V# 10692	\$85.16
		52503 - Equipment Maintenance	Operating Expense	Bungies/Chains-V# H10854	\$110.52
		52503 - Equipment Maintenance	Operating Expense	Bungies/Chains-V# 10718	\$144.14
		52503 - Equipment Maintenance	Operating Expense	Bungies/Chains-V# 10730	\$144.14
		52503 - Equipment Maintenance	Operating Expense	Bungies/Chains-V# 10354	\$144.14
		52503 - Equipment Maintenance	Operating Expense	Tires-V# 9912	\$389.49
		52503 - Equipment Maintenance	Operating Expense	Tires-V# 10255	\$434.60
		52503 - Equipment Maintenance	Operating Expense	Tractor Chains-V# 10666	\$730.39
		52503 - Equipment Maintenance	Operating Expense	Tires- V# 9616	\$802.80

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Vendor	Check #	Account	Project/Facility	Description	Total
Plaza Tire & Auto Service, LLC					
	85616	52503 - Equipment Maintenance	Operating Expense	Tires-V# 9998	\$945.22
		52503 - Equipment Maintenance	Operating Expense	Tires-V# 10261	\$1,168.48
					Vendor Subtotal: \$5,659.33
Plaza Tire & Auto Service, LLC					
Quick Response Septic & Port Toilet					
	85617	52713 - Utilities	30253 - Scotts Flat - Rec	SFL 1/18, 2/18 Pumping	\$543.52
					Vendor Subtotal: \$543.52
Quick Response Septic & Port Toilet					
Recology Auburn Placer					
	85618	52713 - Utilities	10230 - Main Office	Florescent	\$16.50
		52713 - Utilities	10230 - Main Office	Florescent	\$80.30
		52713 - Utilities	10317 - Lake Of The Pines System	Regular Trash	\$110.00
		52713 - Utilities	10230 - Main Office	Appliance	\$111.00
		52713 - Utilities	10317 - Lake Of The Pines System	Regular Trash	\$176.00
		52713 - Utilities	10232 - Placer Yard	March Waste Service	\$217.34
					Vendor Subtotal: \$711.14
Recology Auburn Placer					
Reliance Trailer Sales, LLC					
	85619	52504 - Materials	Operating Expense	Super Shield/ Tarp	\$1,495.50
					Vendor Subtotal: \$1,495.50
Reliance Trailer Sales, LLC					
Rexel USA, Inc DBA Platt Electric					
	85620	52504 - Materials	57600 - Combie North Powerhouse	Adapters Lamp Fixtures	\$27.98
		52504 - Materials	57010 - Hydro Field Office	Hardware For SRVC Room	\$199.26
		52504 - Materials	57600 - Combie North Powerhouse	Conduit Fittings CNPH	\$400.94
		52504 - Materials	57700 - Combie South Powerhouse	Bxspra03mc-US LED	\$496.33
		52504 - Materials	57700 - Combie South Powerhouse	Led-8038e57-A LED Lamp	\$344.00
		52504 - Materials	57700 - Combie South Powerhouse	112r90 Rigid Elbow	\$35.97
					Vendor Subtotal: \$1,504.48
Rexel USA, Inc DBA Platt Electric					

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Vendor	Check #	Account	Project/Facility	Description	Total
Riebes Auburn-Bart Industries					
	85621	52504 - Materials	Operating Expense	Fuses	\$7.35
		52504 - Materials	Operating Expense	Reducer	\$25.73
		52504 - Materials	Operating Expense	Funnel/Filler/Bat Test	\$28.42
		52504 - Materials	Operating Expense	Floor Mat	\$35.35
		52504 - Materials	57014 - Lower Division Waterways	Fuses/Ring/Gauges/Term VP	\$72.80
		52504 - Materials	57202 - Bowman-Spaulding Canal	Pri Wire	\$74.00
		52504 - Materials	57300 - Chicago Park Powerhouse	Ptex Blk Silicne Cart	\$75.61
		52504 - Materials	Operating Expense	Tire Chains	\$89.36
Riebes Auburn-Bart Industries					Vendor Subtotal: \$408.62
Ritz Safety DBA Slate Rock Safety					
	85622	52505 - Safety	Operating Expense	2018 FR Clothing	\$2,264.77
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$2,264.77
Rush Personnel Services Inc					
	85624	52603 - Consulting/Contractor Fee	Operating Expense	Background Check	\$45.00
		52609 - Temporary Labor	Operating Expense	W/E 3/24 HRS 64	\$1,294.08
		52609 - Temporary Labor	Operating Expense	W/E 3/24 HRS 43	\$1,490.40
		52609 - Temporary Labor	Operating Expense	W/E 3/31 HRS 46.75	\$1,526.06
		52609 - Temporary Labor	Operating Expense	W/E 3/24 HRS 248	\$5,111.28
		52609 - Temporary Labor	Operating Expense	W/E 3/31 HRS 276	\$5,193.72
		52609 - Temporary Labor	2088 - Culvert Rplcmnt - Combie	W/E 3/31 HRS 24	\$494.64
		52609 - Temporary Labor	Operating Expense	W/E 3/24 HRS 73	\$1,745.45
		52609 - Temporary Labor	Operating Expense	W/E 3/31 HRS 72	\$1,737.52
Rush Personnel Services Inc					Vendor Subtotal: \$18,638.15
Sage Engineers, Inc.					
	85625	52603 - Consulting/Contractor Fee	57202 - Bowman-Spaulding Canal	TO1-BS Canal Safety Plan	\$4,020.00
Sage Engineers, Inc.					Vendor Subtotal: \$4,020.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Sanistar LLC	85626	52503 - Equipment Maintenance	30254 - Upper Division - Rec	Service Fee March 2018	\$150.00
					Vendor Subtotal: \$150.00
Sanistar LLC	85627	52603 - Consulting/Contractor Fee	57010 - Hydro Field Office	Hydro Landscape	\$169.00
					Vendor Subtotal: \$169.00
Stantec Consulting Services, Inc.	85628	52915 - Proj Bud: Non-Programmati	1020 - Shale Ridge Tank 24" Pipeline	#1020 Consulting Svcs	\$3,915.00
					Vendor Subtotal: \$3,915.00
Staples Contract & Commercial, Inc.	85629	52710 - Office Supplies	Operating Expense	Staples	\$8.60
		52505 - Safety	Operating Expense	First Aid Hydrocortisone	\$11.63
		52710 - Office Supplies	Operating Expense	Pencil	\$11.87
		52710 - Office Supplies	Operating Expense	Pens	\$74.60
		52710 - Office Supplies	Operating Expense	Trash Bags/Laminting Pouch	\$139.60
		52710 - Office Supplies	Operating Expense	Laser Labels	\$24.19
		52710 - Office Supplies	Operating Expense	Label Protectors	\$6.63
		52710 - Office Supplies	Operating Expense	Wide-Format Cad Bond Paper	\$275.75
					Vendor Subtotal: \$552.87
Sutherland Oil Co., Inc.	85630	13194 - Pol 1, 2 & 3, Nevada	Inventory Stocking	1814 Gals Reg Unleaded	\$5,275.04
		13194 - Pol 1, 2 & 3, Nevada	Inventory Stocking	494 Gals Diesel	\$1,494.03
		52503 - Equipment Maintenance	Operating Expense	Compliance Fee	\$7.75
					Vendor Subtotal: \$6,776.82
Sutter Medical Foundation	85631	52603 - Consulting/Contractor Fee	Operating Expense	OCC Health Exam	\$60.00

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Vendor	Check #	Account	Project/Facility	Description	Total
Sutter Medical Foundation					
Sutter Medical Foundation					Vendor Subtotal: \$60.00
TengolInternet, Inc.					
	85632	52713 - Utilities	30253 - Scotts Flat - Rec	April 2018 Network Assura	\$115.00
		46302 - Expense Reimbursements	Operating Expense	Tengonet March 2018	(\$16.43)
TengolInternet, Inc.					Vendor Subtotal: \$98.57
Top Building Maintenance					
	85633	52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$2,322.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$220.00
		52603 - Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	\$525.00
Top Building Maintenance					Vendor Subtotal: \$3,287.00
Towne & Country Locksmith Service					
	85634	52504 - Materials	Operating Expense	Freight	\$10.00
		52504 - Materials	Operating Expense	A-Key (System/Part# 100T6	\$753.84
Towne & Country Locksmith Service					Vendor Subtotal: \$763.84
Tyndale Enterprises, Inc.					
	85635	52505 - Safety	Operating Expense	2018 FR Clothing	\$85.80
Tyndale Enterprises, Inc.					Vendor Subtotal: \$85.80
Under The Trees					
	85636	52603 - Consulting/Contractor Fee	Operating Expense	Task 1- Misc Forestry	\$4,640.00
		52603 - Consulting/Contractor Fee	2038 - Scotts Flat Fire Reduction	TO3-Scotts Flat Res-Fuel	\$800.00
		52603 - Consulting/Contractor Fee	2174 - SF Timber Harvest Plan	TO1-Hazard Tree Rmvl	\$1,760.00
Under The Trees					Vendor Subtotal: \$7,200.00

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Vendor	Check #	Account	Project/Facility	Description	Total
United Parcel Service	85637	52710 - Office Supplies	Operating Expense	Mail Pkgs	\$48.88
United Parcel Service					Vendor Subtotal: \$48.88
Univar USA Inc	85638	52501 - Chemicals	10308 - North Auburn Trmt Plt	N Auburn TP, 25% Sodium	\$3,664.41
Univar USA Inc					Vendor Subtotal: \$3,664.41
Verizon Wireless	85639	52713 - Utilities	Operating Expense	2/24-3/23 Service	\$1,689.56
		52713 - Utilities	Operating Expense	2/24-3/23 Service	\$130.32
Verizon Wireless					Vendor Subtotal: \$1,819.88
Vista Net Inc	85641	52503 - Equipment Maintenance	57010 - Hydro Field Office	Shoretel Extension & Mail	\$130.00
		52503 - Equipment Maintenance	57010 - Hydro Field Office	Shoretel Mailbox Only Lic	\$58.50
Vista Net Inc					Vendor Subtotal: \$188.50
Vista Springs Bottled Water	85642	52710 - Office Supplies	10232 - Placer Yard	5 Gal Water/Disp Rental	\$207.00
Vista Springs Bottled Water					Vendor Subtotal: \$207.00
W. W. Grainger Inc.	85643	52504 - Materials	Operating Expense	Gloves	\$24.98
		52504 - Materials	Operating Expense	Tape	\$137.64
W. W. Grainger Inc.					Vendor Subtotal: \$162.62
Waste Management Of Nevada County	85644	52713 - Utilities	10230 - Main Office	April Waste Service	\$1,473.33

Nevada Irrigation District
Check Register Report
Check Date: 4/1/2018 thru 4/15/2018

Vendor	Check #	Account	Project/Facility	Description	Total
Waste Management Of Nevada County					Vendor Subtotal: \$1,473.33
Wave Broadband					
	85645	52713 - Utilities	Operating Expense	4/9-5/8 Internet Service	\$119.85
Wave Broadband					Vendor Subtotal: \$119.85
Wawona Madrono Homeowners Assoc					
	85646	52706 - Dues, Publctns, Spnsrshp	Operating Expense	2018 Association Dues	\$1,266.66
Wawona Madrono Homeowners Assoc					Vendor Subtotal: \$1,266.66
Yuba Safe and Lock Inc					
	85648	52504 - Materials	10303 - E. George Trmt Plt	Door Mount	\$431.95
Yuba Safe and Lock Inc					Vendor Subtotal: \$431.95
Zoro Tools, Inc.					
	85650	13111 - N-11 Miscellaneous	Inventory Stocking	Hinge/Hose	\$65.95
		52505 - Safety	Operating Expense	Insect Repellent	\$77.63
		52504 - Materials	Operating Expense	Bungee/Pump/Mix/Cooler	\$871.86
		52504 - Materials	10303 - E. George Trmt Plt	PVC Pipe	\$68.32
		52506 - Small Tools	Operating Expense	Cold Chisel	\$47.35
Zoro Tools, Inc.					Vendor Subtotal: \$1,131.11
Grand Total					\$723,809.84

Project & Facility Balances

For Fiscal Year: 2018 as of 4/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	YTD Total
1009 - BRUNSWICK @174 PRV RPLMT	35	0	0	0	35
1010 - SILVER WAY PRV RPLMT PROG	35	0	0	0	35
1018 - OLSON EV23/EP604 CULV RPL	0	0	308	0	308
1020 - SHALE RIDGE TANK 24" PLIN	4,519	138,564	10,981	142,740	296,805
1026 - EV652 COSTA CULVERT REPLM	334	0	0	0	334
1028 - RINCON DEL RIO HDN MDW PL	0	165	0	0	165
1031 - DOTY N.CANAL REPL SIPHON1	172	0	0	0	172
1034 - URBAN AG WTR MGMT PLAN	0	200	0	0	200
1037 - PENN VLY PIPELN RPLCMT	7,911	2,270	81,556	1,880	93,616
1039 - SCADA UPGRADE STDY 201502	0	141	0	0	141
1041 - RAW WTR MASTER PL-PH2	2,439	9,991	3,226	303	15,959
1042 - TABLE MDW RD DFWL INSTALL	134	131	0	0	265
1071 - MEADE CANAL ENCASEMENT	4,157	874	2,782	331	8,144
1074 - WATER WISE LNDSCP FR LWN	0	0	35	0	35
1079 - LOMA RICA RES 24" PIPE	1,390	0	33	0	1,422
1080 - LODESTAR/CONESTOGA PIPE	31	0	0	65	96
1081 - BREWER RD IMPROVEMENTS	3,642	1,201	665	212	5,721
1089 - RATTLESNAKE RD BEP	4,372	2,059	7,285	1,214	14,930
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	179	4,022	4,201
2003 - MT VERNON-CEQA EXT REQ	1,519	179	0	0	1,698
2006 - CHI PK PH SWITCH/RELAY	1,713	84,481	14,872	2,758	103,824
2007 - HYDRO GAGING STN DESIGN	2,159	320	2,984	1,029	6,492
2011 - LOADSTAR/VICTORA DR DFWLE	0	0	393	0	393
201307 - BWMN-SPAULDING LAND ACQ	1,000	3,304	58	0	4,362
201308 - HYD LWR DIV PROP ACQ	0	1,508	0	0	1,508
201502 - SCADA UPGRADE	8,769	3,286	22,789	8,515	43,358
201504 - ROLLINS PENSTOCK PAINTING	1,100	0	0	0	1,100
2018 - SPHERE OF INFLUENCE-LAFCO	0	1,360	0	0	1,360
2023 - ORCH SPRGS BUILDING RPL	1,654	5,163	2,370	37,027	46,214
2024 - ARMSTRONG ROAD WLE	(200)	163	424	77	465
2033 - ROCK CREEK ROAD DFWLE	0	0	0	33	33
2038 - G SFLAT FIRE REDUCTION	1,282	16,560	373	1,006	19,220
2039 - ENGLISH MEADOWS RSTRTN	103	13,581	4,703	0	18,386
2041 - AMER HILL DEVELOPER PROJ	0	57,293	0	0	57,293
2049 - SEWER LINE REPAIR	33	0	0	0	33
2051 - FERC PART 12D INSPECTIONS	9,611	6,066	2,428	0	18,104

Project & Facility Balances

For Fiscal Year: 2018 as of 4/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	YTD Total
2053 - DFAB LLO VALVE REPL	6,285	435	10,198	484	17,402
2059 - TABLE MEADOWS OPT3 PIPELN	968	3,648	480	0	5,095
2060 - RODEO FL PUMP STN UPGRD	0	0	162	0	162
2062 - SPRAY SHED/BLDG EXT	4,670	4,333	0	0	9,003
2067 - DMV GV PRIVATE FIRE SERV	348	0	0	0	348
2070 - BOREHAM RD & GAYLE LN PIP	128	0	462	91	680
2074 - MAGNOLIA 3 CANAL EASEMENT	275	65,715	262	52	66,304
2076 - ROLLINS LLO HB VALVE	928	2,563	4,988	2,859	11,338
2078 - 2017 CANAL LINING RPR	134	0	412	0	546
2079 - REPLC VOLT REG-DF2PH	0	0	37,888	0	37,888
2083 - ROLLINS NO 2 POWERHOUSE	2,009	18,163	10,337	270	30,780
2086 - GOLD HILL MEASURING STN	284	0	653	338	1,276
2087 - SF CMPGRND 1 PIPE RPLCMNT	991	0	0	0	991
2088 - CULVERT RPLCMNT - COMBIE	0	0	9,084	6,369	15,453
2090 - LOMA RICA RES SDMNT RMVL	8,774	199,849	0	0	208,622
2094 - SF SPILLWAY REPAIR	15,148	4,831	1,611	0	21,590
2096 - BURNETT RD CULVERT RPLCMN	0	18,207	0	0	18,207
2099 - EG-LR-CS HYDRAULIC CALIB	375	1,532	6,700	122	8,729
2100 - QUAGGA/ZEBRA MUSSEL STUDY	373	0	594	1,430	2,397
2101 - PRV RPLCMNT BREWER #2	164	0	408	109	680
2102 - PWR TO DITCH TENDER HOUSE	14,306	806	38,897	361	54,370
2106 - BOARDROOM LIVE RECORDING	0	11	11	0	22
2110 - TUCKER FAMILY WTRLN EXT	2,179	1,876	374	0	4,428
2111 - KLOSE CULVERT RPLCMNT	0	1,800	371	0	2,171
2113 - MAIN OFFICE BLDG EXPNSN	2,516	2,150	210,603	1,075	216,344
2114 - HACIENDA/MAGNOLIA PRV STN	354	128	1,117	427	2,026
2116 - PLACER YARD BLDG RPLCMNT	129,891	108	145	0	130,144
2117 - TIMBERLINE @AUBURN PHASE2	791	1,266	953	0	3,011
2119 - WILLITS CNL CLVRT RPLCMT	0	0	5,119	0	5,119
2127 - GIN MILL RD CULVERT RPLC	0	0	1,747	52	1,799
2128 - YUBA RIVER WTR LINE EXT	486	844	950	0	2,279
2131 - TIMBERWOOD WTR LINE EXT	708	0	0	317	1,025
2132 - FAY RD PIPELINE EXT	1,118	0	444	283	1,845
2133 - CPPH ROUGH OPERATING ZONE	9,676	188,416	8,642	0	206,734
2135 - COMBIE RES DWR GRANT	2,185	102,869	4,804	178	110,036
2136 - MAGNOLIA RD PIPELINE EXT	260	605	0	0	865

Project & Facility Balances

For Fiscal Year: 2018 as of 4/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	YTD Total
2137 - E GEORGE CNCRT TANK SLAB	600	348	1,534	541	3,024
2141 - LEGISLATIVE ADVOCACY	0	6,408	2,788	0	9,196
2143 - MYSTERY LN CLVRT RPLCMNT	1,576	0	0	0	1,576
2145 - MIKE PASNER PRA REQUESTS	92	851	0	0	943
2146 - B-S CANAL LINING PROJECT	534	712	1,219	569	3,034
2147 - WILLITS CANAL SPILL STRCT	0	0	47,613	0	47,613
2148 - N. AUBURN LIME SILO RMVL	0	0	6,274	0	6,274
2149 - OS IRRIGATION INSTALL	106	0	17,876	0	17,982
2152 - R&R HWY CULVERT MTRLS	73,560	0	0	0	73,560
2153 - ALBONETTI SPILL CHANNEL	0	14,687	0	0	14,687
2154 - TRACTOR SUPPLY FIRE SVC	1,227	1,342	1,501	122	4,193
2163 - COMBIE SO. PH TRASH RACK	2,082	256	2,061	1,466	5,865
2164 - CPPH FIRE SUPPRESSION UPG	644	658	2,539	71	3,912
2165 - CPPH BALANCE OF PLANT PLC	0	0	0	354	354
2167 - VEG MGMT PRG-GRANT	0	0	1,825	139	1,963
2168 - COMBIE SO. PH ELEC UPGRDS	0	0	0	839	839
2169 - WISE RD CLVRT RPLCMNT	0	13,950	0	0	13,950
2170 - RIVER VALLEY COM BANK WLE	148	237	0	0	386
2172 - RIFFLE BOX STORM WTR IMP	284	0	0	0	284
2173 - SF GATE 2 WTR MAIN&ELECTR	34,902	45,913	4,387	0	85,202
2174 - SF TIMBER HARVEST PLAN	771	127,442	325,089	1,914	455,217
2175 - TIMBERLINE-LOT 20 DEV PRJ	165	318	86	0	568
2176 - FUEL TANKER SPILL HWY 20	3,789	8,943	720	0	13,452
2177 - KLOVE TOWER UPGRADES	950	1,962	5,583	160	8,656
2183 - TRUCK #10696 DAMAGE REIMB	0	0	1,332	0	1,332
2186 - JOE DAY HIGH LIFT 3 EXPSN	0	0	7,691	93	7,783
2187 - I-80/RLLNS RD OIL SPILL	0	0	3,001	0	3,001
2190 - LR DOCK/SLIP/SLIDE RPLCMN	0	0	9,256	0	9,256
2194 - NID RENTAL PROPERTIES	0	0	14,947	0	14,947
6108 - RAW WTR OPERATION MAPPING	6,019	2,052	4,333	2,061	14,465
6593-2 - BANNER CASCADE EXT CEQA	23,572	229	0	0	23,801
6746 - COMBIE PHASE 1 BYPASS	7,360	510,511	164,088	123,099	805,057
6774 - PLAN PHASE-LINCOLN TP	0	580	64	0	644
6852 - TIMBERLINE SUBDIVISION	33	52	0	0	85
6877 - CP PWRHSE ACCESS ROAD	168	6,011	1,951	103	8,233
6898 - RAW WTR INTERTIE W/ PCWA	943	1,122	1,987	363	4,414

Project & Facility Balances

For Fiscal Year: 2018 as of 4/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	YTD Total
6913 - BWMN-SPALDING LAND ACQ	1,609	206	0	0	1,816
6927 - HYD LWR DIV PROP ACQ	0	0	299	1,438	1,738
6943 - COMBIE SO ACCESS RD	784	231	1,441	296	2,752
6947 - LOMA RICA HYDROELECTRIC	23,953	10,717	75,413	848	110,932
6963 - ORR CREEK RESVR CLEANING	0	35	7,343	0	7,379
6966 - OSBORNE HILL INLET PIPE	186	0	0	0	186
6967 - NEWTOWN CANAL HDWORKS	20,564	7,404	6,430	0	34,397
6971 - ALTA SIERRA TANK REPLCMNT	4,808	3,732	13,111	966	22,617
6996 - LWW TRTMT PL EXPNSN	0	0	258	403	661
7013 - CENTENNIAL WATER SUPPLY	475,478	106,913	9,100	20,850	612,341
7032 - HEMPHILL DIVERSION/FISH	446	24,871	8,915	644	34,875
7033 - WILLOW CREEK PLINE	462	43,664	182	0	44,308
8017 - AQUATIC HERBICIDE MONITOR	0	0	1,261	0	1,261
8099 - MABEN CANAL REHABILITATIO	6,397	1,990	1,196	1,299	10,882
8144 - FERC RELICENSING	0	10,253	8,856	0	19,109
8217 - COMMUNITY RELATION-WTRSHD	0	308	0	0	308
8280 - GILLETT SPILL-TARR CANAL	134	0	0	0	134
8301 - MERCURY REMOVAL DEMO	857	80,164	0	4,513	85,533
8371 - REALIGN/ENCASE-NWTN CANAL	175	165	8,086	142	8,568
8464 - DEER CRK/SO YUBA CNL ACQ	2,163	13,398	34,027	2,106	51,694
8514 - CABY DWR DROUGHT GRANT	741	163	2,637	51	3,592
8515 - GHORN CRK SEDIMENT REMV	0	0	4,076	0	4,076
10230 - MAIN OFFICE	39,137	49,663	32,645	13,337	134,783
10231 - PLACER OFFICE	257	368	402	0	1,027
10232 - PLACER YARD	6,720	4,401	25,770	10,056	46,948
10233 - PROPERTY MGMT-GENERAL	0	0	0	285	285
10253 - SCOTTS FLAT RECREATION	128	90	52	0	269
10301 - CASCADE SHORES TRMT PLT	202	220	317	384	1,123
10302 - SNOW MOUNTAIN TRMT PLT	1,277	1,051	1,928	344	4,600
10303 - E. GEORGE TRMT PLT	46,512	25,609	33,005	10,010	115,136
10304 - LOMA RICA TRMT PLT	38,595	24,256	15,590	4,687	83,127
10305 - LAKE WILDWOOD TRMT PLT	48,960	22,383	18,969	7,997	98,308
10306 - SMARTVILLE TRMT PLT	8,565	5,250	9,393	3,637	26,845
10307 - LAKE OF THE PINES TRMT PL	31,916	25,507	30,575	6,974	94,972
10308 - NORTH AUBURN TRMT PLT	107,498	47,546	30,252	14,057	199,352
10311 - CASCADE SHORES SYSTEM	2,150	2,136	4,922	163	9,371

Project & Facility Balances

For Fiscal Year: 2018 as of 4/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	YTD Total
10312 - SNOW MOUNTAIN SYSTEM	530	0	993	223	1,745
10313 - E GEORGE SYSTEM	44,107	64,949	147,293	19,235	275,583
10314 - LOMA RICA SYSTEM	34,705	69,384	169,512	12,105	285,706
10315 - LAKE WILDWOOD SYSTEM	43,415	28,516	53,414	12,266	137,612
10316 - SMARTVILLE SYSTEM	106	89	9,244	937	10,376
10317 - LAKE OF THE PINES SYSTEM	29,925	32,239	27,676	3,125	92,965
10318 - NORTH AUBURN SYSTEM	33,678	26,318	140,514	10,668	211,177
10319 - NID WATER LABORATORY	1,801	366	3,551	1,140	6,859
10320 - CASCADE CANAL	16,751	3,761	14,574	4,493	39,579
10321 - SNOW MOUNTAIN CANAL	3,666	598	4,570	3,234	12,068
10322 - WILLOW VALLEY CANAL	632	0	0	0	632
10323 - CEMENT HILL CANAL	5,339	282	1,071	261	6,952
10326 - RED HILL CANAL	3,641	287	5,723	658	10,310
10327 - RED HILL RESERVOIR/PIPE	0	199	86	0	285
10329 - UPPER GRASS VALLEY CANAL	2,017	0	0	141	2,158
10330 - LOMA RICA RESERVOIR	244	219	518	0	981
10331 - CHICAGO PARK CANAL	6,801	3,265	7,613	4,485	22,164
10332 - SUNSHINE VALLEY CANAL	0	1,353	0	120	1,473
10333 - SONTAG CANAL	0	0	333	147	480
10334 - RIPKIN CANAL	0	81	0	169	250
10335 - RUESS RESERVOIR	0	103	0	0	103
10336 - CHICAGO PARK EAST CANAL	41	451	1,810	588	2,890
10338 - CHICAGO PARK WEST CANAL	0	716	282	169	1,167
10340 - BLUM PIPE	171	484	0	0	655
10342 - JOHN HENRY MEYERS CANAL	0	240	179	220	639
10343 - RATTLESNAKE CANAL	8,646	7,884	7,267	4,048	27,845
10344 - WOODPECKER CANAL	0	1,548	341	161	2,049
10345 - FOREST SPRINGS CANAL	17,727	22,452	14,130	933	55,241
10346 - MABEN CANAL	365	0	472	572	1,409
10347 - KYLER CANAL	0	1,744	3,188	356	5,288
10349 - CUNNINGHAM RESERVOIR	0	136	114	0	250
10350 - GROVE CANAL	3,555	155	(1)	399	4,108
10352 - SCOTTS FLAT RESERVOIR	5,398	605	642	0	6,645
10354 - D/S (DEER CREEK SO CANAL)	11,212	4,911	15,736	3,617	35,477
10355 - RED DOG CANAL	1,863	503	0	0	2,367
10356 - LOWER GRASS VALLEY CANAL	2,126	359	759	499	3,742

Project & Facility Balances

For Fiscal Year: 2018 as of 4/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	YTD Total
10357 - ALTA HILL RESERVOIR	0	0	202	679	880
10358 - ALLISON RANCH CANAL	2,974	859	1,616	1,067	6,516
10359 - COREY CANAL	178	0	1,920	591	2,690
10360 - LAFAYETTE CANAL	1,065	0	456	0	1,521
10361 - ROUGH & READY CANAL	621	109	1,722	1,472	3,924
10362 - SAZARAC CANAL	0	0	0	191	191
10363 - ROUGH & READY RESERVOIR	0	0	113	0	113
10365 - TARR CANAL	5,482	3,524	9,382	6,658	25,045
10366 - BRECKENRIDGE CANAL	121	0	0	0	121
10367 - CLEAR CREEK CANAL	0	0	2,562	0	2,562
10368 - BEYERS CANAL	201	0	924	0	1,125
10369 - SMITH GORDON CANAL	2,098	886	1,105	715	4,803
10370 - CASEY LONEY CANAL	1,432	0	384	0	1,816
10372 - PET HILL CANAL	895	615	6,907	519	8,935
10373 - PET HILL CANAL EXTENSION	1,884	0	84	63	2,032
10374 - BALD HILL CANAL	0	0	554	233	787
10375 - B CANAL	714	0	1,365	1,808	3,887
10376 - COLE VIET CANAL	507	123	417	947	1,994
10377 - MILLER CANAL	0	64	3,347	940	4,352
10378 - WOLF CANAL	296	0	253	326	874
10379 - PEARL BARNES CANAL	178	0	1,368	0	1,545
10380 - CARPENTER CANAL	28	0	0	961	990
10381 - COLE CANAL	0	392	0	332	724
10382 - DEER CREEK NATURAL	178	92	0	0	270
10383 - NEWTOWN CANAL	45,884	2,465	11,755	5,852	65,955
10384 - NEWTOWN RESERVOIR	125	0	0	0	125
10385 - LESTER CANAL	156	0	714	174	1,045
10386 - TUNNEL CANAL	7,230	2,008	5,065	2,219	16,522
10387 - RIFFLE BOX CANAL	5,682	0	328	831	6,841
10388 - TUNNEL CANAL EXTENSION	423	0	862	191	1,476
10389 - REX CANAL	582	0	1,415	89	2,086
10390 - PORTUGUESE CANAL	0	0	825	138	963
10391 - REX RESERVOIR	186	0	0	0	186
10392 - QUINCY CANAL	749	0	476	234	1,458
10395 - CHINA/UNION CANAL	7,041	3,738	6,204	2,461	19,445
10396 - SPENCEVILLE CANAL	1,574	0	388	1,503	3,465

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	Apr-18	YTD Total
10397 - MEADE CANAL	432	0	4,789	1,908	7,129
10399 - OUSLEY BAR CANAL	565	0	359	0	925
10400 - TOWN CANAL	670	0	0	420	1,090
10401 - FARM CANAL	2,482	0	679	0	3,161
10402 - SMARTVILLE IRRIGATION	0	0	0	125	125
10403 - KEYSTONE CANAL	277	0	471	1,122	1,871
10410 - COMBIE RESERVOIR	508	0	0	0	508
10411 - COMBIE PHASE I	465	266	727	63	1,521
10412 - MAGNOLIA III PUMPS	49	0	50	0	99
10414 - MAGNOLIA III CANAL	2,651	3,137	3,359	437	9,585
10415 - MAGNOLIA III CANAL EXT	123	0	0	487	609
10416 - COMBIE PHASE II & III	4,768	4,332	5,591	721	15,411
10417 - MAGNOLIA I CANAL	0	70	0	0	70
10419 - MAGNOLIA II SOUTH CANAL	0	0	178	188	367
10420 - MAGNOLIA II NORTH CANAL	601	0	253	254	1,107
10421 - MARKWELL CANAL	3,274	505	4,119	1,298	9,196
10422 - WOLF HANNAMAN CANAL I&II	869	0	924	351	2,145
10423 - SANFORD STRUCKMAN CANAL	2,690	0	3,135	2,469	8,293
10424 - COMBIE OPHIR I	3,211	1,368	1,225	0	5,803
10425 - LONE STAR CANAL	2,677	611	15,203	4,578	23,070
10426 - RUUD CANAL	341	0	44	0	385
10427 - RAINEY CANAL	381	0	44	0	425
10428 - OEST CANAL	1,655	944	7,939	0	10,537
10429 - WILLITS CANAL	0	0	866	0	866
10431 - ORR CREEK RESERVOIR	0	123	0	0	123
10432 - GOLD HILL I	3,052	530	4,182	1,856	9,620
10433 - CAMP FAR WEST CANAL	6,911	1,452	10,009	2,077	20,450
10434 - LATERAL 5 CANAL (CFW)	565	0	866	0	1,431
10435 - LATERAL 4 CANAL (CFW)	1,490	188	543	0	2,221
10436 - LATERAL 2 CANAL (CFW)	99	0	192	0	291
10437 - LATERAL 1 CANAL (CFW)	822	395	628	582	2,426
10438 - WISWELL GLADDING CANAL	303	0	330	0	633
10439 - CHURCH CANAL	802	190	202	0	1,193
10440 - FORBES CANAL	676	0	887	0	1,563
10441 - RENKEN CANAL	1,156	0	1,376	0	2,532
10442 - BOGDANOFF CANAL	245	0	1,144	0	1,388

Project & Facility Balances

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Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	YTD Total
10443 - CAMP FAR WEST CANAL EXT	4,224	1,735	2,417	1,528	9,903
10444 - COMBIE OPHIR II	2,045	204	12,936	3,585	18,770
10445 - PICKETT CANAL	2,561	1,086	1,934	165	5,746
10446 - BECK CANAL	0	0	0	69	69
10447 - PICKETT RESERVOIR	0	0	0	247	247
10448 - PICKETT NORTH CANAL	0	0	0	355	355
10449 - PICKETT SOUTH CANAL	285	227	0	0	513
10450 - ROCK CREEK/GOLD HILL I	0	112	0	0	112
10451 - COMBIE OPHIR III	5,444	368	316	0	6,128
10452 - COLUMBIA EAST	1,367	0	168	69	1,603
10453 - COLUMBIA WEST	751	233	162	69	1,215
10454 - COMBIE OPHIR IV	11,648	3,418	7,443	2,139	24,648
10455 - VERNON CANAL	0	0	1,220	207	1,426
10456 - ROHR SHANLEY PIPE	71	0	0	0	71
10458 - DUDLEY CANAL	20,402	17,685	8,594	1,842	48,523
10459 - GOLD BLOSSON CANAL	680	112	3,613	582	4,986
10460 - ST PATRICKS CANAL	0	0	1,574	0	1,574
10461 - LITTLE OPHIR CANAL	0	360	183	0	543
10462 - HYMAS CANAL	0	77	37	0	114
10463 - GOLD HILL II	3,962	293	1,671	7,247	13,173
10464 - DEADMANS RAVINE CANAL	0	125	0	76	201
10465 - WHISKEY DIGGINS CANAL	0	1,893	1,061	0	2,955
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,779	0	1,779
10467 - VALLEY VIEW CANAL	6,765	6,345	9,394	3,692	26,195
10468 - FILES CANAL	0	106	106	0	212
10469 - VALLEY VIEW RESERVOIR	1,409	1,066	990	217	3,683
10470 - KILAGA SPRINGS CANAL	767	973	776	61	2,577
10471 - NICKLAS CANAL	0	432	149	0	580
10472 - LIVINGSTON CANAL	260	1,269	561	0	2,091
10473 - RIELLI CANAL	0	0	1,643	0	1,643
10474 - IRON CANYON CANAL	0	284	451	0	734
10475 - THOMAS CANAL	115	1,115	110	0	1,339
10476 - STRINGHAM CANAL	0	0	1,273	0	1,273
10482 - OPHIR CANAL	382	0	132	0	514
10483 - KEMPER CANAL	0	155	198	0	353
10485 - KEMPER WEST CANAL	0	697	0	0	697

Project & Facility Balances

For Fiscal Year: 2018 as of 4/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	YTD Total
10486 - BEAN CULLERS CANAL	332	174	429	0	935
10487 - EDGEWOOD PUMP & PIPE	92	0	0	0	92
10489 - EDGEWOOD CANAL	1,488	573	936	73	3,071
10490 - AUBURN RAVINE NATURAL	130	87	264	513	994
10491 - AUBURN RAVINE CANAL I	7,440	998	4,512	1,505	14,456
10492 - CHEVALLIER PIPE	2,567	861	36	0	3,464
10493 - AUBURN RAVINE CANAL II	9,987	7,947	37,026	6,201	61,161
10494 - LINCOLN CANAL	2,717	1,118	1,324	539	5,698
10495 - MUSSER CANAL	87	0	0	0	87
10496 - MARKELL CANAL	1,438	405	256	0	2,099
10497 - FRUITVALE CANAL	1,201	0	184	0	1,385
10498 - SOHIER AHART CANAL	158	0	33	76	267
10499 - HAYT CANAL EXTENSION	3,020	70	54	152	3,297
10501 - DOTY NATURAL	0	0	296	553	850
10502 - DOTY SO CANAL	3,620	607	1,085	709	6,021
10503 - DOTY NORTH CANAL	2,755	3,857	3,510	4,272	14,395
10504 - COMSTOCK GLADDING CANAL	1,453	329	960	292	3,033
10505 - CLARK JORSTAD CANAL	4,002	0	1,223	0	5,225
10506 - HEMPHILL CANAL	1,173	0	0	52	1,225
30250 - GENERAL RECREATION	0	0	43	0	43
30251 - ROLLINS RECREATION	2,507	484	593	181	3,764
30252 - ORCHARD SPRINGS - REC	13,163	7,030	9,472	4,686	34,352
30253 - SCOTTS FLAT - REC	50,369	27,936	37,383	17,733	133,420
30254 - UPPER DIVISION - REC	2,024	19,957	3,389	590	25,960
30256 - LONG RAVINE - REC	12,396	38,432	15,692	3,858	70,378
30257 - PENINSULA - REC	5,706	3,582	17,355	1,678	28,321
57010 - HYDRO FIELD OFFICE	24,724	16,593	33,865	6,033	81,215
57011 - TRAININGS & SEMINARS	0	0	218	0	218
57013 - UPPER DIVISION WATERWAYS	24,746	25,530	11,676	10,279	72,231
57014 - LOWER DIVISION WATERWAYS	43,495	45,699	25,231	10,914	125,339
57100 - BOWMAN POWERHOUSE	11,278	6,463	19,536	5,508	42,786
57101 - JACKSON MEADOWS RESERVOIR	153	508	3,600	0	4,261
57102 - MILTON RESERVOIR	0	0	4,250	0	4,250
57103 - MILTON-BOWMAN CONDUIT	0	0	4,250	0	4,250
57105 - JACKSON LAKE	0	0	4,450	0	4,450
57106 - FRENCH LAKE	166	0	4,450	0	4,616

Project & Facility Balances

For Fiscal Year: 2018 as of 4/15/2018

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

Project/Facility Description	Jan-18	Feb-18	Mar-18	Apr-18	YTD Total
57107 - FAUCHERIE LAKE	0	0	4,450	0	4,450
57108 - SAWMILL LAKE	257	0	4,450	0	4,707
57109 - BOWMAN LAKE	563	0	7,850	0	8,413
57110 - HAYPRESS INTERTIE	107	1	0	0	108
57111 - BOWMAN TRANSMISSION LINE	1,350	1,899	374	605	4,228
57112 - BOWMAN HOUSE	1,149	0	69	0	1,219
57200 - DUTCH FLAT POWERHOUSE	28,619	19,846	27,489	5,934	81,888
57201 - CANYON CREEK DIVERSION	0	0	195	0	195
57202 - BOWMAN-SPAULDING CANAL	8,099	3,721	8,781	4,094	24,695
57204 - CLEAR CREEK DIVERSION	0	310	0	0	310
57208 - FULLER LAKE BUILDING	0	72	0	116	188
57209 - BEAR VALLEY HOUSE	341	27	389	733	1,489
57210 - DUTCH FLAT #2 FLUME	140	1,419	6,534	407	8,500
57211 - DUTCH FLAT #2 FOREBAY	0	600	4,540	0	5,140
57300 - CHICAGO PARK POWERHOUSE	32,262	14,651	12,055	4,750	63,718
57301 - DUTCH FLAT #2 AFTERBAY	529	2,680	4,311	480	8,000
57302 - CHICAGO PARK FLUME	2,558	576	5,083	748	8,966
57303 - LITTLE YORK BASIN	416	0	0	0	416
57304 - CHICAGO PARK FOREBAY	0	0	248	0	248
57400 - ROLLINS POWERHOUSE	22,080	11,016	29,143	6,011	68,250
57401 - ROLLINS RESERVOIR	1,252	4,344	7,717	236	13,549
57600 - COMBIE NORTH POWERHOUSE	7,370	5,218	18,203	2,671	33,463
57700 - COMBIE SOUTH POWERHOUSE	11,010	6,523	22,369	6,042	45,944
57701 - LAKE COMBIE	3,117	8,716	6,317	7,625	25,775
57900 - SCOTTS FLAT POWERHOUSE	17,488	23,180	18,752	3,812	63,231
57901 - SCOTTS FLAT RESERVOIR	200	16,713	1,215	531	18,659
Total for 2018 Report	\$2,142,622	\$2,900,596	\$2,796,689	\$731,847	\$8,571,754

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 4/1/2018 - 4/15/2018

<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