

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 5/28/2016 thru 6/10/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
4IMPRINT, INC	74758	FREIGHT			8.98
		SEED PKS, HOUSE SHAPE-PLA			360.00
		SET-UP CHARGE			30.75
4IMPRINT, INC	Total				399.73
A TEICHERT & SON, INC.	74829	DISCOUNT			(15.04)
		3/4" ROCK			1,504.54
A TEICHERT & SON, INC.	Total				1,489.50
ADMIRAL ALARM & ELECTRIC	74841	SERVICE CALL			142.50
ADMIRAL ALARM & ELECTRIC	Total				142.50
AFMAN SUPPLY	74759	DISCOUNT			(4.30)
		TEE SHIRTS			430.45
AFMAN SUPPLY	Total				426.15
AIRGAS INC DBA AIRGAS USA LLC	74842	NITROGEN DF#2			263.31
AIRGAS INC DBA AIRGAS USA LLC	Total				263.31
ALHAMBRA AND SIERRA SPRINGS	74843	WATER SERVICE			212.34
ALHAMBRA AND SIERRA SPRINGS	Total				212.34
ALL ELECTRIC MOTORS	74760	FREIGHT			17.02
		LABOR			7,740.00
		PARTS TO REPAIR BANNER TA			2,645.30
		PARTS TO REPAIR VHS GE MO			238.91
ALL ELECTRIC MOTORS	Total				10,641.23
ALTA SAW INC	74761	2 CYCLE OIL			32.09
ALTA SAW INC	Total				32.09
AMERIGAS PROPANE, LP	74844	TANK RENTAL			84.93
AMERIGAS PROPANE, LP	Total				84.93
ARKADIN, INC.	74845	05/16 PHCONFERENCING			29.45
ARKADIN, INC.	Total				29.45
AT&T	74762	4/19-5/18/16 CIR FOLM			163.00
	74763	USOC CIRCUITS			265.50
	74764	4/20-5/19/16 SFTI LINE			210.37
	74765	4/20-5/19/16 SFPH			17.89
	74766	4/20-5/19/16 CNPH RH			54.04
	74767	4/20-5/19/16 CAISO SWITCH			19.18
	74768	4/20-5/19 CP-CAISO			19.87
	74769	4/20-5/19/16 GEN SUPV FAX			18.58
		4/20-5/19/16 DF#2			18.57
	74846	SFL PHONES			540.92
	74847	4/15-5/14 CALNET3			1,739.68

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AT&T	74848	4/7-5/6 CALNET3			19.28
	74849	4/27-5/26/16 T1 LINE			299.21
AT&T	Total				3,386.09
AUTHNET GATEWAY BILLING	900378	AUTHNET GATEWAY FEE			20.00
AUTHNET GATEWAY BILLING	Total				20.00
AUTOMATIONDIRECT.COM INC.	74850	LEVEL			344.00
AUTOMATIONDIRECT.COM INC.	Total				344.00
AWWA	74851	EELKEMA BCKFLW CERT			180.00
	74852	LARSEN BCKFLW CERT			180.00
AWWA	Total				360.00
B & C TRUE VALUE HOME CENTER	74770	ACRYLIC			72.80
	74853	WD40; ANT BAIT			126.88
B & C TRUE VALUE HOME CENTER	Total				199.68
BARTEL ASSOCIATES, LLC	74771	ACT CONSULT SVS			1,885.00
BARTEL ASSOCIATES, LLC	Total				1,885.00
BEAM SECURITY SYSTEMS INC.	74854	5/1-7/31/16 ALRM MNTRNG			61.00
BEAM SECURITY SYSTEMS INC.	Total				61.00
BLUE RIBBON PERSONNEL SERVICE	74772	TEMP LABOR			629.15
BLUE RIBBON PERSONNEL SERVICE	Total				629.15
BRIAN DOUGHERTY	74773	CUST REFUND-DOUGHERTY			342.98
BRIAN DOUGHERTY	Total				342.98
BROWN AND CALDWELL	74855	1034-TASK 1 PREPARE 2015	1034	URBAN AG WTR MGMT PLAN	1,222.25
		6947-TASK#1 PH1 TASKS 1,	6947	LOMA RICA HYDROELECTRIC	13,107.86
BROWN AND CALDWELL	Total				14,330.11
BSK ANALYTICAL LABORATORIES	74774	WATER TESTING	8017	AQUATIC HERBICIDE MONITOR	90.00
	74856	WATER TESTING			2,475.00
			8017	AQUATIC HERBICIDE MONITOR	15.00
BSK ANALYTICAL LABORATORIES	Total				2,580.00
CA DEPT OF CHILD SUPPORT SERVICES	74775	SUPPORT ORDER			324.44
CA DEPT OF CHILD SUPPORT SERVICES	Total				324.44
CALIFORNIA SURVEYING & DRAFTING	74776	TRADE-IN CREDIT			(6,000.00)
		TRIMBLE R10 GNSS RTK SYST			59,424.96
CALIFORNIA SURVEYING & DRAFTING	Total				53,424.96
CALPERS	900380	0616 CALPERS MEDICAL			282,197.94

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CALPERS	Total				282,197.94
CALPERS 457	900379	PERS 457 PR-611 5/29			4,597.09
CALPERS 457	Total				4,597.09
CENTERLINE ROAD OILS	74857	ASPHALT EMULSION			362.91
CENTERLINE ROAD OILS	Total				362.91
CHEMICAL LIME CO.	74804	HYDRO LIME			7,181.29
CHEMICAL LIME CO.	Total				7,181.29
CHEMTRADE CHEMICALS US LLC	74859	CHEMICALS			2,936.25
CHEMTRADE CHEMICALS US LLC	Total				2,936.25
CODY'S CONCRETE PUMPING	74777	8498-PUMP RENTAL	8498	GAUGING STAT -CABY GRANT	360.00
CODY'S CONCRETE PUMPING	Total				360.00
COMCAST HOLDING CORPORATION	74778	INTERNET FEES			105.99
COMCAST HOLDING CORPORATION	Total				105.99
COMPUTER DISCOUNT WAREHOUSE	74779	PLOTTER INK			148.61
COMPUTER DISCOUNT WAREHOUSE	Total				148.61
CORIX WATER PRODUCTS	74780	DISCOUNT			(158.57)
		INTERNAL ADJUSTMENT			0.10
		HYDRANT BAGS/COVER (NOT I			34.06
		2" WYE STRAINER BRASS			340.59
		B24-61D TRAFFIC LID-STEEL			2,297.66
		2" X CLOSE NIPPLE BRASS			214.09
		8" HYMAX 2000 COUPLING, 8			860.68
		2"GATE VALVE CI TXT 2"HUB			2,000.31
		4" FEMALE ADAPT PVC SCH40			14.06
		1-1/2" POLY PIPE SIDR7 IP			1,029.20
CORIX WATER PRODUCTS	Total				6,632.18
DANIEL R. KETCHAM	74860	TO2-7013 APPRAISAL SVCS-C	7013	CENTENNIAL DAM DSGN & ENG	100.00
		TO1-7013 APPRAISAL SVCS-C	7013	CENTENNIAL DAM DSGN & ENG	7,975.00
DANIEL R. KETCHAM	Total				8,075.00
DATA TREE, LLC	74861	MONTHLY DOCUMENT SERVICE,			273.24
DATA TREE, LLC	Total				273.24
DAVID C. CARTER	74862	5/16 PIPELINE			5,019.12
DAVID C. CARTER	Total				5,019.12
DEERE & COMPANY	74863	JOHN DEERE XUV 825I POWER			20,684.06
DEERE & COMPANY	Total				20,684.06

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DEL PASO PIPE & STEEL INC.	74782	1-1/2" SCH40 PIPE-BLACK (858.30
		1-1/4" SCH40 PIPE-BLACK (178.24
		1" SCH40 PIPE-BLACK (UNCO			131.70
	74864	INTERNAL ADJUSTMENT	201404	BOWMAN PH UPGRADE	(0.01)
		LINE 1 - 3 EA 10" X 15.3#	201404	BOWMAN PH UPGRADE	965.57
		LINE - 1 EA 4X3X1/4 ANGLE	201404	BOWMAN PH UPGRADE	132.23
LINE 3 1 EA 2X2X1/4 ANGLE		201404	BOWMAN PH UPGRADE	66.22	
DEL PASO PIPE & STEEL INC.	Total			2,332.25	
DELL MARKETING LP	74783	INTERNAL ADJUSTMENT			0.01
		ENVIRONMENTAL FEE			24.00
		DELL LATITUDE E5450 W/3 Y			8,567.83
		E-PORT PLUS REPLICATOR, 3			523.28
DELL MARKETING LP	Total			9,115.12	
DREW RAAB	74784	REFUND M2 15390-0			81.17
DREW RAAB	Total			81.17	
EDGES ELECTRICAL GROUP, LLC	74865	SQD 771ADVUNITYXLS PLC SO			2,043.56
EDGES ELECTRICAL GROUP, LLC	Total			2,043.56	
FASTENAL COMPANY	74785				958.99
	74866	MISC PARTS			779.42
		INTERNAL ADJUSTMENT			0.01
		PART # 63200 METAL BASE 1			104.82
		PART # 63002 72 HOLE BIN			171.06
		PART # 62962 42B BIN 12"			189.01
		PART # 99001 YZ 8 HCS KIT			428.04
FASTENAL COMPANY	Total			2,631.35	
FDGL LEASE PYMT	900381	CC MACHINE LEASE			37.85
FDGL LEASE PYMT	Total			37.85	
FIRST AMERICAN TITLE COMPANY	74756	7013-ESCRW-15178 MGNOLIA	7013	CENTENNIAL DAM DSGN & ENG	339,205.62
	74840	7013-22529 DOG BAR RD	7013	CENTENNIAL DAM DSGN & ENG	173,263.70
	74867	6970-EASEMENT ACQ	6970	DS PUMP STATION	500.00
		6970-ESCRW FEES	6970	DS PUMP STATION	1,186.00
	74868	EASEMENT ACQ-WILDER			3,900.00
FIRST AMERICAN TITLE COMPANY	Total			518,055.32	
FLYING W RANCH	74869	FIREWOOD BUNDLES			525.00
FLYING W RANCH	Total			525.00	
FOSTER & SON TRUCKING INC	74870	SAND			966.82
		05/16 TRUCKING			4,476.21
FOSTER & SON TRUCKING INC	Total			5,443.03	

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FOUR SEASONS	74786	MULCH	2004	2016 MULCH GIVE-AWAY	1,190.27
FOUR SEASONS	Total				1,190.27
FRANCHISE TAX BOARD	74787	25% Tax Withholding - Pacific Coatings			187.50
FRANCHISE TAX BOARD	Total				187.50
FRONTIER CALIFORNIA INC	74788	530-346-8257 Rllns Ph			51.80
FRONTIER CALIFORNIA INC	Total				51.80
FUTURE FORD LINCOLN	74872	BATTERY			1,360.15
		PLATE			18.54
		BUMPER KIT			41.58
		DAMPER ASSEMBLY			42.45
		BRAKE KIT			336.93
		OIL/AIR/FUEL #9904			785.64
		BRAKE ELEMENT			155.60
		WHEEL ASSEMBLY			524.62
		BRAKES/FILTER/GASKET			103.88
		ELEMENTS			107.03
		COVER			109.87
		AIR HOSE			113.83
		GASKETS/HOSES/SEALS			122.73
		RETURN KIT PARK			(53.27)
		BRAKE RETURN			(45.39)
FUTURE FORD LINCOLN	Total				3,724.19
GE CAPITAL	74789	COPIER LEASE			885.28
GE CAPITAL	Total				885.28
GENERAL ELECTRIC INTERNATIONAL INC	73186	ON-SITE TESTING			(3,200.00)
GENERAL ELECTRIC INTERNATIONAL INC	Total				(3,200.00)
GLOBALSTAR USA	74790	ACCOUNT 1.50352789			134.74
GLOBALSTAR USA	Total				134.74
GOLD COUNTRY DISTRIBUTORS	74873	STORE INVENTORY			1,624.16
GOLD COUNTRY DISTRIBUTORS	Total				1,624.16
GOLD COUNTRY MEDIA	74874	NOTICE-RWMP11			787.50
GOLD COUNTRY MEDIA	Total				787.50
GOLD COUNTRY SECURITY	74875	05/16 FERC SECURITY			100.00
GOLD COUNTRY SECURITY	Total				100.00
GOLD COUNTRY WATER	74791	SPRING WATER			15.50
	74876	SPRING WATER			26.00
GOLD COUNTRY WATER	Total				41.50

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GOLD MINER PEST CONTROL	74877	PEST CONTROL			600.00
GOLD MINER PEST CONTROL Total					600.00
GOLDEN STATE FLOW MEASUREMENT INC	74792	5/8" REMOTE READ REGISTER			3,486.71
		2" SENSUS CMPND R2 METER			1,232.15
GOLDEN STATE FLOW MEASUREMENT INC Total					4,718.86
GOVERNMENT STAFFING SERVICES, INC	74878	TEMP STAFF SERVICES-ACCOU			6,120.00
GOVERNMENT STAFFING SERVICES, INC Total					6,120.00
GRAY ELECTRIC CO.	74879	ALARM MONITORING			80.00
GRAY ELECTRIC CO. Total					80.00
GRAYBAR ELECTRIC COMPANY INC	74794	DISCOUNT			(17.33)
		FREIGHT	2014	SCOTTS FLAT WIRELESS PROJ	91.02
		INTERNAL ADJUSTMENT	2014	SCOTTS FLAT WIRELESS PROJ	(2.03)
		5,500FT CONTINUOUS ROLL	2014	SCOTTS FLAT WIRELESS PROJ	1,873.50
GRAYBAR ELECTRIC COMPANY INC Total					1,945.16
GRIDSME	74880	TO1-BWMN PH PSLF DATA & C			13,800.00
		TO7-WECC PLANNING/OPS			1,787.50
		TO3-NERC COMPLIANC			360.00
GRIDSME Total					15,947.50
GROENIGER AND COMPANY	74795	DISCOUNT			(24.12)
		1/2" PVC BALL VALVE, EDPM			203.06
		BACK PRESSURE VALVE, GRIF			361.19
		PRESSURE RELIEF VALVE, GR			739.58
	74881	DISCOUNT			(241.70)
		FREIGHT			338.00
		FLYGT SUBMERSABLE PUMP			9,037.09
		B24E CONCRETE LID W/VIEW			367.63
		N36 CONCRETE METER BOX -			389.25
		2" ROMAC 511 STD FLEX COU			651.99
		B20200 1" SERVICE STOP FI			1,021.78
		#10 PVC INSULATED COPPER			1,599.17
GROENIGER AND COMPANY Total					14,442.92
HANSEN BROS ENTERPRISES	74882	1020ROCK CRK SIPHON CONST	1020	SHALE RIDGE TANK 24" PLIN	6,564.30
		1020ROCKCRKRETEN5%			(328.22)
HANSEN BROS ENTERPRISES Total					6,236.08
HARDING'S HAULING	74883	SFL WASTE REMOVAL			2,250.00
		JM WASTE REMOVAL			750.00
		OS WASTE REMOVAL			1,250.00
		LR WASTE REMOVAL			1,250.00
HARDING'S HAULING Total					5,500.00

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HARRIS INDUSTRIAL GASES	74884	CHISEL, FLINT			65.96
		PURE TUNGSTEN			106.33
		OXYGEN REGULATOR-BWMN PH			156.47
	74885	HEXAFLOURIDE GAS-BWMN PH			1,202.87
		MATERIALS-HORSESHOE PIT			170.28
		GAS CYLINDER RNTL-YB SHOP			5.62
		WELDING WIRE			10.14
		FORKLIFT PROPANE			129.32
		REPAIR TORCHES			83.07
HARRIS INDUSTRIAL GASES	Total			1,930.06	
HATCH MOTT MACDONALD GROUP, INC.	74886	#1031-TO1-STRUCTURAL ANAL	1031	DOTY N.CANAL REPL SIPHON1	1,925.00
HATCH MOTT MACDONALD GROUP, INC.	Total			1,925.00	
HDR ENGINEERING, INC.	74796	7013-005 TO1 TASKS 1-6 PR	7013	CENTENNIAL DAM DSGN & ENG	21,728.67
		7013-005 TO2 TASKS 1-2 DE	7013	CENTENNIAL DAM DSGN & ENG	21,096.65
		7013-005 TO3 TASKS 1-8 PR	7013	CENTENNIAL DAM DSGN & ENG	3,630.41
		7013-005 TO4 TASKS 1-2 CO	7013	CENTENNIAL DAM DSGN & ENG	849.13
	74887	2006-TO1-CHICAGO PARK PH	2006	CHIAGO PK PH SWITCH/RELAY	7,536.03
		7013-002 TASK 1-3,	7013	CENTENNIAL DAM DSGN & ENG	2,556.21
HDR ENGINEERING, INC.	Total			57,397.10	
HELENA CHEMICAL COMPANY	74797	ROUNDUP CUSTOM			1,601.33
HELENA CHEMICAL COMPANY	Total			1,601.33	
HILLS FLAT LUMBER CO INC	74890	DISCOUNT			(178.13)
		MISC HARDWARE MATERIAL			5,308.38
			8498	GAUGING STAT -CABY GRANT	229.77
	74891	MISC HARDWAREMATERIAL			126.37
		SHEETING-BLACK POLYETH 6			789.20
		REBAR #4 1/2" GRADE 40 (599.85
		REBAR #4 1\2" GRADE 40 20			656.86
		DISCOUNT			(42.63)
		PLYWOOD			579.56
		LAG, BIT			136.08
		PAINT, SCREWS			195.44
		POLE BARN			1,515.06
		CABLE CLAMP			19.51
	SEALANT			51.63	
	HAND SOAP			25.79	
	74893	PVC PIPE, FITTINGS			42.79
		DISCOUNT			(146.80)
MISC HARDWARE MATERIAL				2,112.82	
MISC HARDWARE MATERIALS				59.64	
HILLS FLAT LUMBER CO INC	Total			12,081.19	
HUGHES COMMUNICATIONS INC	74798	5/19-6/19 INTNT BWMN PH			111.94
		5/19-6/19 INTNT SVC-DF#2			99.99
HUGHES COMMUNICATIONS INC	Total			211.93	

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HUNT & SONS, INC	74894	FUEL HOSE 200 GALS UNLEADED 1200 GALS UNLEADED			369.39 453.50 2,914.30
HUNT & SONS, INC	Total				3,737.19
HYDROTEX PARTNERS, LTD	74799	GREASE			564.97
HYDROTEX PARTNERS, LTD	Total				564.97
IDEXX DISTRIBUTION INC.	74895	FREIGHT TAX ADJUSTMENT WV1205BST-200 200 PACK 1 WQT-2K QUANTI-TRAY 2000			71.43 (3.94) 423.21 428.95
IDEXX DISTRIBUTION INC.	Total				919.65
INDUSTRIAL SCIENTIFIC CORPORATION	74800	CYLINDER,CALIBRATION GAS CYLINDER/CALIBRATION GAS			342.80 344.54
INDUSTRIAL SCIENTIFIC CORPORATION	Total				687.34
J. CROWLEY GROUP, INC.	74896	TO1-ASSET MANAGEMENT & LU			1,850.00
J. CROWLEY GROUP, INC.	Total				1,850.00
JAMES HUGH GORDON	74793	6994-OMBUDSPERSON	6994	E.GEORGE-CASCADE TR LINE	1,495.00
JAMES HUGH GORDON	Total				1,495.00
JANELLE NOLAN & ASSOCIATES ENV CONS	74801	8371-TO1-NEWTOWN CANAL RE	8371	REALIGN/ENCASE-NWTN CANAL	3,504.00
JANELLE NOLAN & ASSOCIATES ENV CONS	Total				3,504.00
JANI-KING OF CALIFORINA, INC (SAC)	74897	JANITORIAL SERVICES FOR 1			2,152.51
JANI-KING OF CALIFORINA, INC (SAC)	Total				2,152.51
JOHN CRANE, INC.	74781	FREIGHT STYLE 1065 - TEFLON AND			15.13 135.88
JOHN CRANE, INC.	Total				151.01
JOHN F. MAHANEY CO.	74802	DISCOUNT BLANKET CANTEN			(0.89) 95.80
	74898	DISCOUNT INTERNAL ADJUSTMENT CLEANER/DEGREASER, CITRAC DECK SCRUB, BRUSH BRUSH, VEHICLE WASH			(1.00) (0.01) 122.62 107.86 24.63
JOHN F. MAHANEY CO.	Total				349.01
KNIGHTS PAINT STORE	74899	DISCOUNT IRONCLAD ALKYD ENAMEL GRE			(5.18) 259.07
KNIGHTS PAINT STORE	Total				253.89
LADONNA CROWE	74803	SUPPORT ORDER			387.23

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LADONNA CROWE					387.23
	Total				
MBK ENGINEERS	74805	1073- 04/16 PROF SVCS	1073	TEMP WATER TRANSFER	3,550.16
		04/16 PROF SVCS			1,793.09
	Total				5,343.25
MCMASTER - CARR SUPPLY COMPANY	74806	FREIGHT			15.30
		DOLLY			143.52
		5"X5"X 3\16" WELD ON BUTT			265.45
	Total				424.27
MINASIAN, MEITH ET AL	74900	201407LEGALFEES3/16	201407	FRENCH LK RD PROP ACQ	829.80
		201307LEGALFEES3/16	201307	BWMN-SPAULDING LAND ACQ	6,032.00
		LEGAL FEES 03/16			20,664.80
			7013	CENTENNIAL DAM DSGN & ENG	1,972.00
			6746	COMBIE PHASE 1 BYPASS	1,290.50
			1015	INN TOWN CMPG WLINE EXT	290.00
			7032	HEMPHILL DIVERSION/FISH	928.00
		201308LEGALFEE3/16	201308	HYD LWR DIV PROP ACQ	1,305.00
	Total				33,312.10
MITCH'S CERTIFIED CLASSES	74901	BCKFLW PREV COURSE			250.00
	74902	BCFLW PRVNT COURSE			1,000.00
	Total				1,250.00
MSC INDUSTRIAL SUPPLY CO INC	74807	SPRAY PAINT/BRUSHES			350.85
	74903	MARKING PAINT			205.52
	Total				556.37
MUSSETTER DISTRIBUTING, INC	74904	STORE INVENTORY			3,355.00
	Total				3,355.00
N.I.D. EMPLOYEE'S FUND	74808	EMPLOYEE SOCIAL FUND			190.00
	Total				190.00
NATIONAL BUSINESS FURNITURE, LLC	74809	FREIGHT			34.80
		SQUARE BACK VINYL CHAIR W			257.68
	Total				292.48
NAVIA BENEFIT SOLUTIONS	900383	0416 HRA/FSA ADMIN FEES			2,282.00
		0316 HRA/FSA ADMIN FEES			2,300.00
		0516 HRA/FSA ADMIN FEE			50.00
	900384	RETIREE HRA DISB.			75,624.13
	900385	ACTIVE EE HRA DISB.			119,259.75
	Total				199,515.88
NEOFUNDS BY NEOPOST	74810	POSTAGE			4,000.00
	Total				4,000.00

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NEV CO ASSN OF REALTORS	74905	Q2- MLS QUARTERLY			135.00
NEV CO ASSN OF REALTORS	Total				135.00
NEVADA CITY CHAMBER OF COMMERCE	74858	APR-JUN CO-OP ADVERTISING			45.00
NEVADA CITY CHAMBER OF COMMERCE	Total				45.00
NEVADA CITY ELKS LODGE #518	74757	RENTL-2016 COMM OUTREACH			350.00
NEVADA CITY ELKS LODGE #518	Total				350.00
NEVADA COUNTY ANSWERING SERVICE	74906	05/16 ANSWERING SVC			634.30
NEVADA COUNTY ANSWERING SERVICE	Total				634.30
NEVADA COUNTY CLERK-RECORDER	74811	ELECTION NOTICE			50.00
NEVADA COUNTY CLERK-RECORDER	Total				50.00
NICK WILCOX	74907	1/15-6/7/16 MILEAGE REIMB			135.43
NICK WILCOX	Total				135.43
NOR-CAL JANITORIAL SUPPLY, INC	74908	JANITORIAL SUPPLIES			2,026.58
NOR-CAL JANITORIAL SUPPLY, INC	Total				2,026.58
NORCAL KENWORTH - SACRAMENTO	74812	V#10003-ENG REPAIR			9,580.26
NORCAL KENWORTH - SACRAMENTO	Total				9,580.26
NORTHERN SIERRA PROPANE INC	74909	SFL PROPANE TANK RENTAL			358.72 6.00
NORTHERN SIERRA PROPANE INC	Total				364.72
OFFICE DEPOT BUSINESS SERVICES	74813	PAPER, 28#, LETTER, NAVIG HANGING POCKETS W/ FULL H BUSINESS CARDS PENCILS, DVD SLEEVES OUTLET STRIP			472.40 15.13 53.63 86.75 33.64
OFFICE DEPOT BUSINESS SERVICES	Total				661.55
OFFICEMAX WORKPLACE	74814	DESK CHAIR			351.41
	74910	MISC OFFICE SUPPLIES OUTDOOR LITERATURE			149.39 85.77
OFFICEMAX WORKPLACE	Total				586.57
OLIN CORPORATION	74815	SANITIZER			2,843.55
OLIN CORPORATION	Total				2,843.55
PACE SUPPLY CORP.	74816	DISCOUNT INTERNAL ADJUSTMENT 3/4" POLY PIPE SIDR7 IPS C87-66 FORD COUP 1-1/2"PJ 300 FOOT CONTINOUS ROLL 2 C66-44 FORD COUP 1" IPS P			(39.78) 0.01 64.88 696.32 573.06 404.39

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 5/28/2016 thru 6/10/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
PACE SUPPLY CORP.	74816	1" PVC PIPE SCH80			120.02
		0-200 PSI PRESSURE GAUGE			129.75
	74911	DISCOUNT			(226.47)
		INTERNAL ADJUSTMENT			0.02
		BA 13-444W 1" BALL ANGLE			1,643.50
		C66-44 FORD COUP 1" IPS P			330.86
		1-1/2" X 12" NIPPLE BRASS			222.52
		1419-12-5METER BOX W-VIEW			1,865.16
		2-1/2" AVK GATE VALVE THR			497.03
		4"GATE VLV FLG 125# RS			652.21
		4" X 2-1/2" BUSHING GALVA			66.17
		1" 90 DEG ST EL-GALVANIZE			85.96
		1-1/2" X CLOSE NIPPLE BRA			59.68
		1-1/2" X 2" NIPPLE BRASS-			107.04
		1-1/2" X 4" NIPPLE BRASS			191.92
		1-1/2" X 6" NIPPLE BRASS			283.56
		1-1/2" 45 DEG ELBOW BRASS			103.58
		C86-66-IDR7 FORD COUP 1-1			2,293.33
	SPM3S-C3844-1.5" METER CO			237.88	
	2"GATE VLV CI TXT 2"HUB			2,408.68	
	6866-1-1/2" BRSS PIPE		6866	NC HWY 4-INCH PIPE REPLC	275.71
PACE SUPPLY CORP.	Total				13,046.99
PACIFIC COATINGS CONSULTANTS	74817	LR & GREEN TANKS PAINTING			750.00
		25% FEDERAL TAX WITHHOLD			(187.50)
PACIFIC COATINGS CONSULTANTS	Total				562.50
PACIFIC GAS & ELECTRIC COMPANY	74818	4/25-5/23 ELECTRIC MICRWV			85.43
	74819	4/18-5/16 ELECTRIC-CNPH			113.01
	74912	UTILITIES			3,187.56
	74913	4/26-5/24 SOLAR			12,761.49
	74914	7013-4/20-5/19 UTILITIES	7013	CENTENNIAL DAM DSGN & ENG	150.46
PACIFIC GAS & ELECTRIC COMPANY	Total				16,297.95
PACIFIC TELEMAGEMENT SERVICES	74915	JUNE PAY PHONES SF			153.00
PACIFIC TELEMAGEMENT SERVICES	Total				153.00
PERS LONG TERM CARE PROGRAM	74820	PERS LONG TERM CARE			40.76
PERS LONG TERM CARE PROGRAM	Total				40.76
PETERS DRILLING & PUMP SERVICE	74916	BELL RD MISC DESIGN			1,300.00
PETERS DRILLING & PUMP SERVICE	Total				1,300.00
PLATT ELECTRIC SUPPLY INC	74821	BUSHING			3.76
		CLAMP-BWMN FEEDER			10.62
		PORTS-BWMN FEEDER			215.93
	74918	BLANK COVER			3.54
		FLEX CONN, TAPE			58.29
		MISC ELECTRICAL			941.66

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 5/28/2016 thru 6/10/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
PLATT ELECTRIC SUPPLY INC	74918	CONDUIT			189.63
		LAMPS			75.74
		CONDUIT, BELL BOX			79.39
		CONDUIT, SELF TEST GFI			90.90
		1074-CREDIT-PVC CONDUIT	1074	WATER WISE LNDS CP FR LWN	(103.26)
		1074-CONDUIT	1074	WATER WISE LNDS CP FR LWN	373.18
		1074-BELL END	1074	WATER WISE LNDS CP FR LWN	6.36
		WALL MOUNTS			485.06
		MINI FUSE			9.52
		DRIVE BIT			10.50
		WIRE CONECTION			17.95
		PANEL			39.70
		FUSE			25.94
		LAMPHOLDER			28.28
		2014-CONDUIT	2014	SCOTTS FLAT WIRELESS PROJ	85.62
		2014-CONNECTOR	2014	SCOTTS FLAT WIRELESS PROJ	178.27
		2014-MULE TAPE	2014	SCOTTS FLAT WIRELESS PROJ	303.75
	74919	COMM CABLE- CPFB			199.01
PLATT ELECTRIC SUPPLY INC	Total				3,329.34
PLAZA TIRE & AUTO SERVICE, LLC	74920	FLAT TIRE REPAIR			20.00
PLAZA TIRE & AUTO SERVICE, LLC	Total				20.00
PLUMAS SANITATION, INC.	74921	VAULT PUMPING			1,130.00
PLUMAS SANITATION, INC.	Total				1,130.00
PUBLIC EMPLOYEES RETIREMENT SYS	900386	PERS RET PR-611 5/29			177,249.32
PUBLIC EMPLOYEES RETIREMENT SYS	Total				177,249.32
RECOLOGY AUBURN PLACER	74922	05-16 YARD WASTE			180.25
RECOLOGY AUBURN PLACER	Total				180.25
REEDS LOCKSMITHING INC	74923	KEYS			137.38
REEDS LOCKSMITHING INC	Total				137.38
RICHARDSON & COMPANY, LLP	74822	PROF SVCS-DEBT COVERAGE			2,285.00
	74924	2015 AUDIT SVCS			18,927.00
RICHARDSON & COMPANY, LLP	Total				21,212.00
RIEBES AUBURN-BART INDUSTRIES	74925	DISCOUNT			(2.98)
		INSERTS			4.56
		HEADLIGHT BULB			11.52
		GEAR LUBE			15.67
		CABLE, GAUGE			18.39
		HYDRAULIC FILTER			40.74
		H5406-SHOCK ABSORBER			28.12
		OIL			30.07
RIEBES AUBURN-BART INDUSTRIES	Total				146.09

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 5/28/2016 thru 6/10/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
RIEBES GV-BART INDUSTRIES	74926	04/16 MISC AUTO PARTS 04/16 DISCOUNT			5,321.99 (106.44)
RIEBES GV-BART INDUSTRIES	Total				5,215.55
ROBERT H. WILDER	74927	TREE DMG REIMB-WILDER			1,200.00
ROBERT H. WILDER	Total				1,200.00
ROBINSON ENTERPRISES INVESTMENT CO	74928	BALANCE HOSE- BWMN			875.07
ROBINSON ENTERPRISES INVESTMENT CO	Total				875.07
ROLLING FRITO LAY SALES, LP	74929	FRITO-LAY			1,443.79
ROLLING FRITO LAY SALES, LP	Total				1,443.79
ROLLYS BODY SHOP	74930	V#9975- REAR SUSP SHACKLE			677.43
ROLLYS BODY SHOP	Total				677.43
RUSH PERSONNEL SERVICES INC	74931	JM WK END 5/29/16 PC WK END 5/22/16 OS WK END 5/22/16 LR WK END 5/22/16 PC WK END 5/29/16 OS WK END 5/29/16 LR WK END 5/29/16 SFL WK END 5/22/16 SFL WK END 5/29/16			896.76 2,481.48 3,080.48 3,302.31 3,308.67 4,132.84 6,140.04 5,748.48 7,663.42
	74932	TEMP @ 151 HOURS			3,406.56
RUSH PERSONNEL SERVICES INC	Total				40,161.04
S. BANKO MECARTEA	74933	REIMB-LACK IRRG SVC			110.00
S. BANKO MECARTEA	Total				110.00
SACRAMENTO WIRE ROPE & SUPPLY	74934	WIRE ROPE/CLIPS-B/S CANAL			443.95
SACRAMENTO WIRE ROPE & SUPPLY	Total				443.95
SCHWEITZER ENGINEERING LABORATORIES	74935	BLUETOOTH ADPTR			138.68
SCHWEITZER ENGINEERING LABORATORIES	Total				138.68
SCOPE LANDSCAPE MANAGEMENT INC.	74823	HYDRO HQ LANDSCAPE			164.00
SCOPE LANDSCAPE MANAGEMENT INC.	Total				164.00
SEPRO CORP.	74936	NAUTIQUE CAPTAIN			16,909.34 12,139.62
SEPRO CORP.	Total				29,048.96
SHERRY TANQUARY	74824	CUST RFND-TANQUARY			532.00
SHERRY TANQUARY	Total				532.00
SIERRA CIRCUIT BREAKER, LLC	74937	SHUNT TRIP-BWMN PH			325.00
SIERRA CIRCUIT BREAKER, LLC	Total				325.00

NEVADA IRRIGATION DISTRICT

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
SIERRA PLUMBING SUPPLY INC	74825	3/4" WATTS 007 DOUBLE CHE			1,943.14
		3/4" X 12" NIPPLE BRASS N			858.78
		1-1/2" X 12" NIPPLE BRASS			1,322.91
		2" X 12" BRASS NIPPLE NL			837.43
		3/4" FEMALE ADAPT PVC SCH			36.49
		3/4" TEE PVC T X T X T SCH			52.71
		3/4" ADAPT PVC INS X MIPT			8.76
		1\2" PLUG-GALVANIZED			15.14
		BLUE MAGIC WHITLAM PIPE T			201.11
SIERRA PLUMBING SUPPLY INC	Total				5,276.47
SMART PRODUCTS	74938	FREIGHT			100.00
		INTERNAL ADJ			(0.01)
		T-SHIRT, NID LOGO, ROYAL,			1,930.31
		T-SHIRT, NID LOGO, ASH, S			182.46
SMART PRODUCTS	Total				2,212.76
SOFTWAREONE INC	74826	ACROBAT PROFESSIONAL DC,			362.88
SOFTWAREONE INC	Total				362.88
SPECIAL TAXES REMITTANCE PROCESSING	74939	PAST DUE PENALTY			11.73
		07/15-06/16 FIRE PREV FEE			117.33
	74940	07/15-06/16 FIRE PREV FEE			152.33
		PENALTY FEE			15.23
	74941	07/15-06/16 FIRE PREV FEE			117.33
		PENALTY FEE			11.73
	74942	07/15-06/16 FIRE PREV FEE			117.33
		PENALTY FEE			11.73
SPECIAL TAXES REMITTANCE PROCESSING	Total				554.74
STAPLES CONTRACT & COMMERCIAL, INC.	74827	HYDRO OFFICE SUPPLIES			65.13
		MISC OFFICE SUPPLIES			142.62
	74943	HYDRO OFFICE SUPPLIES			169.69
STAPLES CONTRACT & COMMERCIAL, INC.	Total				377.44
STATE WATER RESOURCE CONTROL BOARD	74944	WTO CERTN RNWL-SINDT			60.00
STATE WATER RESOURCE CONTROL BOARD	Total				60.00
STATE WATER RESOURCES CONTROL BOARD	74945	PERMIT FEES			2,640.00
STATE WATER RESOURCES CONTROL BOARD	Total				2,640.00
STB ELECTRICAL TEST EQUIPMENT, INC.	74946	DISTRIBUTION PARTS/CPPH			256.84
STB ELECTRICAL TEST EQUIPMENT, INC.	Total				256.84
SUTHERLAND OIL CO., INC.	74828	COMPLIANCE FEE			15.50
		GREASE			384.62
		100 GALS DIESEL			219.50
		130 GALS DIESEL			276.01

NEVADA IRRIGATION DISTRICT

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
SUTHERLAND OIL CO., INC.	74828	MOTOR OIL			677.81
		230 GALS UNLEADED			512.96
		288 GALS UNLEADED			650.35
	74947	COMPLIANCE FEE			6.32
		180 GALS DIESEL FUEL			415.26
		610 GALS UNLEADED			1,370.92
		988 GALS UNLEADED			2,235.54
		1500 GALS UNLEADED			3,360.24
		380 GALS DIESEL			871.91
		522 GALS DIESEL			1,114.87
		600 GALS DIESEL			1,319.43
		2152 GALS UNLEADED			4,819.73
		SUTHERLAND OIL CO., INC.	Total		
THE LIGHTHOUSE INC	74830	DISCOUNT			(0.89)
		FREIGHT			9.50
		19-133K ATC FUSE BOXES			35.14
THE LIGHTHOUSE INC	Total			43.75	
THE TOOL SHED	74831	LABOR			35.00
		CHUCK 1/16-1/2			48.66
THE TOOL SHED	Total			83.66	
TRIMARK ASSOCIATES, INC	74948	TASK 1-CPPH CAISO MTR RPR			4,452.69
TRIMARK ASSOCIATES, INC	Total			4,452.69	
TYNDALE ENTERPRISES, INC.	74949	2016 FR CLOTHING			80.89
TYNDALE ENTERPRISES, INC.	Total			80.89	
ULINE INC	74950	JANITORIAL SUPPLIES			151.69
ULINE INC	Total			151.69	
UNDER THE TREES	74951	TASK ORDER NO. 4 - PREPAR			1,480.00
		TASK 1- MISC FORESTRY CON			240.00
		TO2-HYDRO HQ FORESTRY & T			560.00
UNDER THE TREES	Total			2,280.00	
UNITED STATES PLASTIC CORP.	74952	WHITE OIL			40.98
UNITED STATES PLASTIC CORP.	Total			40.98	
UNITED WAY	74833	EMPLOYEE DONATION			30.00
UNITED WAY	Total			30.00	
US BEHAVIORAL HEALTH PLAN, CA	74832	06/16 OPTUM CARE			410.00
US BEHAVIORAL HEALTH PLAN, CA	Total			410.00	
VALIC	900387	VALIC 457 PR-611 5/29			2,929.52
VALIC	Total			2,929.52	

NEVADA IRRIGATION DISTRICT

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
VARIED PRODUCT LINES	74834	HAND TOWELS/TP			602.03
VARIED PRODUCT LINES	Total				602.03
Vault Access Solutions & Fabricatio	74953	FREIGHT			75.00
		RAF 71-1/2 INCHES X 100-1			4,500.00
Vault Access Solutions & Fabricatio	Total				4,575.00
Verizon Wireless	74954	4/24-5/23 MCH-MCH TLMTRY			1,065.86
Verizon Wireless	Total				1,065.86
Vulcan Materials Company	74835	ASPHALT			3,038.57
Vulcan Materials Company	Total				3,038.57
W. W. Grainger Inc.	74836	INSECT REPELLENT			12.94
		INSECT REPELLANT			57.93
		SPLICE- BWMN HS			153.29
		BATTERIES			192.88
		DUPLEX STRAINER, 2 1/2"			4,298.93
	74955	INSECT REPELLENT			129.75
		PIPE CEMENT			41.10
W. W. Grainger Inc.	Total				5,198.22
Waste Management of Nevada County	74837	06/16 SVCS			1,436.55
		7013-WASTE REMOVAL	7013	CENTENNIAL DAM DSGN & ENG	4,040.04
	74956	05/16 SVCS			43.83
			7013	CENTENNIAL DAM DSGN & ENG	2,228.97
Waste Management of Nevada County	Total				7,749.39
Weidaw Bait & Wholesale	74957	STORE INVENTORY			114.35
Weidaw Bait & Wholesale	Total				114.35
Weiss Landscaping, Inc.	74838	1074-RETENTION			(4,898.00)
		1074-WATERWISE LANDSCPE	1074	WATER WISE LNDSCP FR LWN	48,980.00
Weiss Landscaping, Inc.	Total				44,082.00
Wells Fargo Bank	900388	HYDRO OFFICE SUPPLIES			31.40
		BFAST/SPRVSr TRAINING			7.31
		LUNCH MEETING/ENG/PCWA	6898	RAW WTR INTERTIE W/ PCWA	40.69
		CHAIRS/LINERS			79.90
		HDMI CABLES			34.85
		HDMI CABLE			28.83
		SHARPS CONTAINER/SFTY			316.53
		STAMPS/ENGINEERING			113.30
		NCLR GAUGE CRSE/POWELL			10.00
		NCLR GAUGE CRSE/BAKER			10.00
		NCLR GAUGE CRSE/COOKSON			10.00
		NCLR GAUGE CRSE/EARLY			10.00
		NCLR GAUGE CRSE/GRAHAM			10.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WELLS FARGO BANK	900388	NCLR GAUGE CRSE/RIBBLE			10.00
		NCLR GAUGE CERT/THOMPSON			45.00
		RADIATION CRSE/EARLY			45.00
		RADIATION CRSE/THOMPSON			45.00
		AUDIT COURSE/POWELL			25.00
		FLOWERS/HERRERA FAMILY			173.00
		LUNCH/REM & GARY			31.93
		OFFICE DEPOT/OFFICE SPPLY			220.01
WELLS FARGO BANK	Total				1,297.75
ZORO TOOLS, INC.	74839	INTERNAL ADJUSTMENT			0.01
		CIRCUIT BREAKER			109.31
		V-BELT, DAYTON P/N 2L398			64.32
		LADDER, FIBERGLASS, 6 FT,			109.88
		CUT OFF SAW, 2-CYCLE, GAS			908.90
		SAWZALL RECIP SAW, 1-1/8"			112.62
		SAFETY GLASSES, CLEAR, HE			60.93
		EAR MUFF, 29DB, BEHIND TH			66.50
		EAR PLUGS, 33DB, NO CORD,			81.10
		SAFETY GLASSES, CLEAR, NE			279.85
		SAFETY GLASSES, TINTED, N			402.22
		DRILL, MAGNETIC BASE SET			182.19
		74958	WIRE STRIPPER		
		PAINT MRKR,SPORT DRNK MIX			546.13
ZORO TOOLS, INC.	Total				3,018.59
Grand Total					1,814,793.24

Project Ending Balances

For Year: 2016 as of 6/1/2016

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	2016 Year to Date Expense Amt
1003 - CASCADE SH PHASE 5	\$1,578.84	\$2,571.40	\$4,587.75	\$0.00	\$0.00	\$8,737.99
1005 - HUGHES RD PIPE RPLMT	\$0.00	\$320.15	\$0.00	\$0.00	\$0.00	\$320.15
1007 - DEER CREEK PK PRV REPLMT	\$2,443.46	\$16,683.04	\$7,798.31	\$371.56	\$0.00	\$27,296.37
1008 - PARK AVE POPOFF PRV PROG	\$794.80	\$0.00	\$180.90	\$1,609.15	\$0.00	\$2,584.85
1015 - INN TOWN CMPG WLINE EXT	\$407.91	\$1,753.83	\$973.51	\$1,262.49	\$0.00	\$4,397.74
1017 - COOLEY CULVERT REPLMT	\$1,623.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.28
1020 - SHALE RIDGE TANK 24" PLIN	\$3,642.66	\$976.47	\$1,257.20	\$141,431.00	\$0.00	\$147,307.33
1026 - EV652 COSTA CULVERT REPLM	\$1,108.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.56
1031 - DOTY N.CANAL REPL SIPHON1	\$129.08	\$0.00	\$0.00	\$0.00	\$0.00	\$129.08
1033 - NID FALL PROTECTION TWR	\$351.25	\$3,613.55	\$420.79	\$292.93	\$0.00	\$4,678.52
1034 - URBAN AG WTR MGMT PLAN	\$314.52	\$0.00	\$3,419.31	\$10,723.83	\$542.25	\$14,999.91
1037 - PV PIPELINE REPL PH-1	\$1,326.72	\$138.43	\$36.92	\$1,545.66	\$0.00	\$3,047.73
1039 - SCADA UPGRADE STDY 201502	\$656.72	\$88.26	\$291.81	\$164.70	\$0.00	\$1,201.49
1041 - RAW WTR MASTER PL-PH2	\$11,447.07	\$5,584.67	\$257.01	\$15,381.40	\$11,438.90	\$44,109.05
1042 - TABLE MDW RD DFWL INSTALL	\$4,010.27	\$7,967.89	\$1,523.75	\$358.25	\$0.00	\$13,860.16
1043 - EV647/EP3099 MINERSWY-CUL	\$0.00	\$0.00	\$2,204.58	\$0.00	\$386.38	\$2,590.96
1050 - EV676 GLADDING RD-2 CULV	\$0.00	\$0.00	\$2,775.71	\$0.00	\$0.00	\$2,775.71
1056 - DOLLAR GEN PFS - PENN VLY	\$0.00	\$259.58	\$0.00	\$0.00	\$0.00	\$259.58
1057 - DOLLAR GEN PFS-ROUGH&READ	\$0.00	\$173.06	\$264.77	\$0.00	\$0.00	\$437.83
1071 - MEADE CANAL ENCASEMENT	\$1,074.39	\$37.36	\$9,154.16	\$4,006.23	\$0.00	\$14,272.14
1073 - TEMP WATER TRANSFER	\$495.00	\$8,125.00	\$1,817.75	\$517.50	\$0.00	\$10,955.25
1079 - LOMA RICA RES 24" PIPE	\$195.62	\$179.04	\$88.47	\$0.00	\$0.00	\$463.13

Project Ending Balances

For Year: 2016 as of 6/1/2016

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	2016 Year to Date Expense Amt
1080 - LODESTAR/CONESTOGA PIPE	\$1,036.25	\$2,415.01	\$1,118.69	\$245.18	\$0.00	\$4,815.13
1081 - BREWER RD IMPROVEMENTS	\$0.00	\$5,206.15	\$1,084.32	\$890.56	\$0.00	\$7,181.03
201307 - BWMN-SPAULDING LAND ACQ	\$20,544.78	\$585.00	\$2,382.40	\$0.00	\$4,082.39	\$27,594.57
201308 - HYD LWR DIV PROP ACQ	\$30,147.76	\$3,600.00	\$5,460.00	\$4,230.00	\$696.00	\$44,133.76
201403 - COMBIE SOUTH PH CAPACITOR	\$40,079.83	\$8,083.70	(\$116.60)	(\$159.91)	\$232.47	\$48,119.49
201404 - BOWMAN PH UPGRADE	\$3,248.12	\$72,531.08	\$107,781.65	\$3,450.00	\$33,212.43	\$220,223.28
201407 - FRENCH LK RD PROP ACQ	\$6,064.82	\$0.00	\$1,721.60	\$0.00	\$1,245.00	\$9,031.42
201504 - ROLLINS PENSTOCK PAINTING	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00
6108 - RAW WTR OPERATION MAPPING	\$4,527.29	\$5,595.00	\$5,490.09	\$3,278.75	\$0.00	\$18,891.13
6293 - YUBA BEAR PROJ SUPPORT WK	(\$25,912.66)	\$4,717.76	\$4,474.18	\$1,762.79	\$0.00	(\$14,957.93)
6746 - COMBIE PHASE 1 BYPASS	\$7,785.73	\$137,869.32	(\$6,422.93)	\$46,061.83	\$0.00	\$185,293.95
6774 - PLAN PHASE-LINCOLN TP	\$24,727.79	\$17,019.04	\$8,449.07	\$12,028.13	\$10,850.90	\$73,074.93
6784 - PERSONENI PIPE DROP	\$3,303.29	\$0.00	\$1,434.67	\$0.00	\$0.00	\$4,737.96
6852 - TIMBERLINE SUBDIVISION	\$869.73	\$0.00	\$0.00	\$0.00	\$0.00	\$869.73
6866 - NC HWY 4-INCH PIPE REPLC	\$1,029.74	\$749.71	\$261.13	\$982.05	\$0.00	\$3,022.63
6877 - CP PWRHSE ACCESS ROAD	\$5,240.64	\$3,745.64	\$4,826.90	\$9,059.43	\$14,040.50	\$36,913.11
6898 - RAW WTR INTERTIE W/ PCWA	\$153,928.02	\$43,446.63	\$144,525.04	\$43,793.10	\$2,523.58	\$388,216.37
6899 - LOCKSLEY LANE INTERTIE	\$2,776.64	\$0.00	\$2,723.10	(\$159.48)	\$0.00	\$5,340.26
6906 - BEAR RVR PINES PIPE RPL	\$45,388.30	\$5,958.40	\$67,173.50	\$33,225.92	(\$1,091.31)	\$150,654.81
6909 - SANTINI SIPHON#1 REPLC	\$44.52	\$0.00	\$0.00	\$247.40	\$0.00	\$291.92
6913 - BWMN-SPAULDING LAND ACQ	(\$10,908.11)	\$817.43	\$1,699.87	\$1,525.02	\$364.92	(\$6,500.87)
6927 - HYD LWR DIV PROP ACQ	(\$21,927.91)	\$2,897.43	\$2,424.94	\$1,373.01	\$0.00	(\$15,232.53)

Project Ending Balances

For Year: 2016 as of 6/1/2016

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	2016 Year to Date Expense Amt
6930 - RIDGE RD PIPELN REPLC	\$0.00	\$421.50	\$0.00	\$0.00	\$0.00	\$421.50
6947 - LOMA RICA HYDROELECTRIC	\$754.52	\$3,425.70	\$6,573.89	\$36,290.78	\$0.00	\$47,044.89
6952 - AS-LOP PL CONNECTION	\$0.00	\$350.23	\$185.57	\$6,627.05	\$0.00	\$7,162.85
6955 - PEAR DRIVE WLE-VIAN PROP	\$489.49	\$821.48	\$832.58	\$127.61	\$0.00	\$2,271.16
6966 - OSBORNE HILL INLET PIPE	\$24.34	\$0.00	\$0.00	\$0.00	\$0.00	\$24.34
6970 - DS PUMP STATION	\$1,382.24	\$668,220.80	\$5,548.33	\$3,751.51	\$247,421.29	\$926,324.17
6994 - E.GEORGE-CASCADE TR LINE	\$12,442.64	\$15,111.19	\$7,601.67	\$5,836.93	\$0.00	\$40,992.43
6995 - PLAZA 2 AUBURN EXT	\$326.33	\$0.00	\$188.63	\$255.23	\$0.00	\$770.19
6996 - LAKE WILDWOOD TR PL EXTN	\$387.29	\$127.90	\$1,237.16	\$862.26	\$0.00	\$2,614.61
7013 - CENTENNIAL DAM DSGN & ENG	(\$256,738.57)	\$198,981.32	\$57,685.83	\$155,779.07	\$497,506.53	\$653,214.18
7014 - MT.VERNON RD INTERTIE	\$2,263.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.70
7027 - BREWER ROAD PIPELINE	\$38,714.63	\$1,284.26	\$6,420.69	\$1,576.07	\$66,467.00	\$114,462.65
7030 - LONE STR CANAL PIPE INSTL	\$0.00	\$0.00	\$166.31	\$709.59	\$0.00	\$875.90
7032 - HEMPHILL DIVERSION/FISH	\$29,860.81	\$5,836.33	\$837.78	\$1,799.64	\$2,538.55	\$40,873.11
7033 - TRANSMISS MAIN-COSTCO	\$1,582.87	\$482.02	\$2,222.73	\$1,257.19	\$0.00	\$5,544.81
7034 - FR LK PROP ACQ HYD 201407	(\$5,299.24)	\$800.48	\$1,330.19	\$62.99	\$0.00	(\$3,105.58)
7149 - SCOTTS FLAT PWRHSE O & M	\$0.00	\$0.00	\$129.60	\$0.00	\$0.00	\$129.60
8017 - AQUATIC HERBICIDE MONITOR	\$0.00	\$0.00	\$0.00	\$1,245.08	\$75.00	\$1,320.08
8099 - MABEN CANAL REHABILITATIO	\$293.76	\$833.31	\$7,133.82	\$5,071.44	\$295.00	\$13,627.33
8144 - FERC RELICENSING	\$1,148.33	\$1,032.79	\$0.00	\$3,766.65	\$2,359.15	\$8,306.92
8217 - COMMUNITY RELATION-WTRSHD	\$500.42	\$702.01	\$329.00	\$816.73	\$0.00	\$2,348.16
8301 - MERCURY REMOVAL DEMO	(\$1,780.79)	\$1,244.51	\$1,017.40	\$80,886.01	(\$557.52)	\$80,809.61
8312 - LAKE VERA PIPE REPLACE	\$0.00	\$129.08	\$0.00	\$0.00	\$0.00	\$129.08

Project Ending Balances

For Year: 2016 as of 6/1/2016

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	2016 Year to Date Expense Amt
8360 - CEMENT HILL CFD TAX ADMIN	\$1,366.33	\$0.00	\$0.00	\$1,394.75	\$0.00	\$2,761.08
8371 - REALIGN/ENCASE-NWTN CANAL	\$15,571.18	\$3,953.65	\$12,747.97	\$13,540.83	\$6,500.00	\$52,313.63
8373 - RODEO FLAT ASSMT DIST ADM	\$749.36	\$0.00	\$0.00	\$771.20	\$0.00	\$1,520.56
8464 - DEER CRK/SO YUBA CNL ACQ	\$35,112.52	\$0.00	\$17,062.22	\$270.00	\$3,106.00	\$55,550.74
8486 - SHOTCRETE-VARIOUS CANAL	\$1,342.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$2,470.00
8498 - GAUGING STAT -CABY GRANT	\$519.56	\$128.52	\$680.97	\$12,041.95	\$7,112.75	\$20,483.75
8499 - PROP 84 CABY GRANT, STATE	\$754.43	\$1,914.41	\$0.00	\$0.00	\$0.00	\$2,668.84
8509 - INFRASTRUCTURE UPGRADE	\$4,451.54	\$56.67	\$0.00	\$839.00	\$0.00	\$5,347.21
8511 - WATER EFFICIENCY EDUC.	\$0.00	\$0.00	\$0.00	\$1,315.99	\$496.07	\$1,812.06
8514 - CABY DWR DROUGH GRANT	\$814.96	\$2,596.44	\$2,454.59	\$1,355.70	\$0.00	\$7,221.69
Total for 2016 Report	GRAND TOTAL					\$3,602,886.21

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 6/11/2016 thru 6/24/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
4IMPRINT, INC	74959	ADDT'L BAL DUE-PO 52790			29.25
4IMPRINT, INC	Total				29.25
A & A READY MIX CONCRETE INC	74960	8498- CONCRETE	8498	GAUGING STAT -CABY GRANT	757.68
A & A READY MIX CONCRETE INC	Total				757.68
A TO Z SUPPLY	74961	ADAPTER			6.44
		SCREWS			8.48
		OUTLET/DRIP TUBING			24.71
		PAINT			74.66
A TO Z SUPPLY	Total				114.29
ABSOLUTE PROCESS INSTRUMENTS, INC.	75087	FREIGHT			18.29
		AC TO DC TRANSMITTER, INP			718.00
ABSOLUTE PROCESS INSTRUMENTS, INC.	Total				736.29
ADECCO EMPLOYMENT SERVICES	74962	TEMP @ 40 HRS			846.40
		TEMP @ 32.5 HRS			906.75
		TEMP @ 30 HRS			634.80
ADECCO EMPLOYMENT SERVICES	Total				2,387.95
ADVANCED CONCRETE CUTTING	74963	CORE DRILL			310.00
		201404-CORE DRILLING	201404	BOWMAN PH UPGRADE	1,107.50
ADVANCED CONCRETE CUTTING	Total				1,417.50
AECOM TECHNICAL SERVICES, INC	74964	7013-TO4 CENTENNIAL RESER	7013	CENTENNIAL DAM DSGN & ENG	14,630.00
AECOM TECHNICAL SERVICES, INC	Total				14,630.00
AFFORDA TEST	74965	VAPOR RECOVERY TESTING			375.00
AFFORDA TEST	Total				375.00
AFMAN SUPPLY	75088	DISCOUNT			(85.61)
		#10730 SADDLE BOX			700.65
		HI SIDE BOX/UNDERBED BOX			1,680.80
		#10727 SADDLE BOX			787.15
		B LOCK 5530 AMERICAN LOCK			5,286.02
		DUPLICATE KEYS SYTEM # 1			105.96
AFMAN SUPPLY	Total				8,474.97
AFSCME	74966	UNION DUES 6/16- PR612			1,836.08
		UNION DUES 6/16- PR611			1,572.34
AFSCME	Total				3,408.42
AIRGAS INC DBA AIRGAS USA LLC	74967	NITorgen LG CYL RNTL			245.70
		OXYGEN LG CYL RNTL			21.70
		ACETYLENE LG CYL RNTL			24.18
		OXYGEN SM CYL RNTL			42.16
		HAZ MAT FEE			8.00
		ARGON LG CYL RNTL			21.70
	75089	MISC PARTS			18.21

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 6/11/2016 thru 6/24/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
AIRGAS INC DBA AIRGAS USA LLC	Total				381.65
ALHAMBRA AND SIERRA SPRINGS	74968	POTABLE WATER			277.05
ALHAMBRA AND SIERRA SPRINGS	Total				277.05
AMAZON.COM LLC	75090	MISC OFFICE SUPPLIES			50.52
		201404CONDUCTOR CBLS	201404	BOWMAN PH UPGRADE	98.13
		USB EXTENSION CABLES			15.98
		SANDUSKY PIVOT MOBILE STA			175.56
		SANDUSKY BLUEPRINT HANGIN			93.72
		SKIRTING KIT FOR WINCH			192.01
		ROLLER FAIRLEAD			194.40
		HEAVY DUTY SNATCH BLOCK			174.71
		HIDDEN KIT WINCH MOUNT			447.88
		15000-LB WINCH			1,773.74
		4"X8" TREE STRAP			32.43
		LOCKWOOD RETIREMENT GFT			350.00
		RUST REMOVER			29.94
		USB CABLE/VIDEO USB			112.91
		LAPTOP AC ADAPTER			20.88
		PWR EQUIP/PROTECT RELAY			453.55
		SQUARE LAYOUT TOOL 7"			61.40
		LAPTOP BASE/AC ADAPTER			214.66
		HALO LIGHT HARD HAT			430.34
		SNAKE GUARDZ LEGGINS			178.41
		SNAKE GAITERS			71.97
		BACKFLOW TEST KIT			736.69
		70-PIECE DRILL BIT SET			26.14
		HEAVY DUTY IPHONE CASE			20.53
		FILE POCKETS/WIPES			52.83
AMAZON.COM LLC	Total				6,009.33
AMERIGAS PROPANE, LP	75091	PROPANE-309GAL			946.61
AMERIGAS PROPANE, LP	Total				946.61
ANDY POSTON	75092	CUST RFND - A. POSTON			77.66
ANDY POSTON	Total				77.66
ARB/PERP	75105	PERP RNWL (2016-2019)			570.00
ARB/PERP	Total				570.00
ARMORCAST PRODUCTS COMPANY, INC	74969	B16 POLYMER LID W/ AMR B			2,132.77
		B24 POLYMER LID W/ AMR B			7,609.84
ARMORCAST PRODUCTS COMPANY, INC	Total				9,742.61
AT&T	74970	06/16 CAISO CIRCUIT-CPPH			291.22
	74971	6/2-7/1 SFL PHONES			74.89
	74972	05/16 HYDRO 8571/8409			88.92
		05/16 ALARM 8633			37.13

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 6/11/2016 thru 6/24/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
AT&T	74972	05/16 CPPH 2472			18.42
		05/16 BWMN PH 8152/8232			52.77
		05/16 BV HOUSE 2002			19.28
		05/16 BWMN HOUSE 2009			33.78
	74973	5/7-6/6 DF #2			0.07
	75093	PC PHONE			129.62
		PC FAX			46.87
	75095	5/9-6/8/16 LAPTOP WIRELES			42.16
	75096	4/20-5/19/16 TELEMTRY			3,060.54
	75097	5/10-6/9/16 CSPH PHONE			37.35
AT&T	Total				3,933.02
AT&T MOBILITY II, LLC	75094	5/9-6/8/16 CELL SVC			7.27
AT&T MOBILITY II, LLC	Total				7.27
AUBURN AUTO, INC.	75098	#H5185 MISC PARTS			793.35
		#H5185 CABLE ASSY			184.53
AUBURN AUTO, INC.	Total				977.88
AWWA, CA/NV SECTION	75099	RNWL - WTR QUAL ANLYST			55.00
AWWA, CA/NV SECTION	Total				55.00
BANNER COMMUNICATIONS & ELECTRONICS	74974	FREIGHT			50.00
		SPECIAL VALUE REGULATED B			648.75
	75100	3/4" MOUNT/ADAPTER			62.39
		3/4" HOLE SAW/BLADES			139.21
BANNER COMMUNICATIONS & ELECTRONICS	Total				900.35
BENNETT ENGINEERING SERVICES, INC.	74975	8099-TO1-MABEN CANAL ROW	8099	MABEN CANAL REHABILITATIO	1,307.64
BENNETT ENGINEERING SERVICES, INC.	Total				1,307.64
BEST TRAILER, INC.	75101	#9915 HUB MOUNT JACK			32.38
BEST TRAILER, INC.	Total				32.38
BILL MORROW	74976	TDMC RFND-MORROW			24.90
BILL MORROW	Total				24.90
BLACKBURN CONSULTING	74977	#6746-002 BR REPLACEMENT	6746	COMBIE PHASE 1 BYPASS	2,064.00
BLACKBURN CONSULTING	Total				2,064.00
BLUE RIBBON PERSONNEL SERVICE	75102	TEMP LABOR @ 26 HOURS			557.70
		TEMP LABOR @ 27 HOURS			579.15
BLUE RIBBON PERSONNEL SERVICE	Total				1,136.85
BOB & NANCY THIESSEN	75103	CUST RFND - THIESSEN			144.99
BOB & NANCY THIESSEN	Total				144.99
BSK ANALYTICAL LABORATORIES	74978	HALOACETIC ACIDS			3,410.00
	75104	THMS/HALAEETIC ACIDS			205.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 6/11/2016 thru 6/24/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
BSK ANALYTICAL LABORATORIES	75104	DISSOLVED COPPER	8017	AQUATIC HERBICIDE MONITOR	30.00
BSK ANALYTICAL LABORATORIES	Total				3,645.00
CA DEPT OF CHILD SUPPORT SERVICES	74979	SUPPORT ORDER			324.44
CA DEPT OF CHILD SUPPORT SERVICES	Total				324.44
CALIFORNIA INDUSTRIAL RUBBER INC	74981	48" X 25' (1/8" THICK) R			178.41
CALIFORNIA INDUSTRIAL RUBBER INC	Total				178.41
CALIFORNIA INVESTOR	75106	CUSTOMER RFND- CA INVSTR			88.37
CALIFORNIA INVESTOR	Total				88.37
CALIFORNIA STEAM	74982	PM SVC/SUPPLIES			266.13
CALIFORNIA STEAM	Total				266.13
CALIFORNIA SURVEYING & DRAFTING	74983	FREIGHT			68.48
		INTERNAL ADJUSTMENT			(0.01)
		NEDO SURVEYOR'S GRADE WOO			108.07
		SECO GEAR BAGS			96.88
		PARKER-DAVIS QUIK STAKES			96.88
		SECO CLASS 2 LIGHTWEIGHT			431.79
		SECO SURVEYING GEAR BAG			108.02
		SECO ADJUSTABLE TRAVERSE			648.70
		SURVEYOR SAFETY VEST, CLA			121.26
CALIFORNIA SURVEYING & DRAFTING	Total				1,680.07
CALPERS 457	900411	PERS 457 PR-612 6/12			4,632.36
CALPERS 457	Total				4,632.36
CAROLYN BATTAINI	75107	CUSTOMER RFND-BATTAINI			34.18
CAROLYN BATTAINI	Total				34.18
CAROLYN SULLIVAN	75108	CUSTOMER RFND-SULLIVAN			24.67
CAROLYN SULLIVAN	Total				24.67
CASTON LAND SURVEYING	74984	PROF SVCS-JCKSON MDWS			855.00
	75109	201308-LWR DIV LAND ACQ	201308	HYD LWR DIV PROP ACQ	2,745.00
		201307-B/S CANAL LAND ACQ	201307	BWMN-SPAULDING LAND ACQ	225.00
		6877-CPPH SURVEYING	6877	CP PWRHSE ACCESS ROAD	2,745.00
CASTON LAND SURVEYING	Total				6,570.00
CELL ENERGY INC	75110	BATTERY			21.41
CELL ENERGY INC	Total				21.41
CHEMTRADE CHEMICALS US LLC	75111	ALUM SULFATE			6,182.73
CHEMTRADE CHEMICALS US LLC	Total				6,182.73
CHERYL HARRIS	74985	FLOORING-CAMP HOST TRLR			283.57
CHERYL HARRIS	Total				283.57

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 6/11/2016 thru 6/24/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
CINTAS FIRST AID & SAFETY LOC#169	75112	FIRST AID SUPPLIES			120.75
CINTAS FIRST AID & SAFETY LOC#169	Total				120.75
CLARK PEST CONTROL	74986	PEST CONTROL-SFPH			112.00
CLARK PEST CONTROL	Total				112.00
COMCAST HOLDING CORPORATION	75113	6/20-7/19 HIGH SPD INTRNT			106.70
COMCAST HOLDING CORPORATION	Total				106.70
CORIX WATER PRODUCTS	75115	DISCOUNT			(96.95)
		INTERNAL ADJUSTMENT			(3.17)
		1/2" X 2" NIPPLE BRASS NL			18.66
		1" 90 DEG EL PVC S X S SC			36.49
		1" ADAPT PVC INS X MIPT 14			24.33
		2" CAP PVC S SCH40 447-020			10.81
		8" SADDLE 8.63-9.80 2" IP			506.03
		8" SADDLE 8.63-9.05 1-1/2			337.35
		8" SADDLE 8.63-9.05 1" IP			808.78
		8" SADDLE 8.63-9.80 1" IP			227.06
		8" SADDLE 8.63-9.80 1-1/2			253.01
		6" SADDLE 6.63-7.60 1" IP			181.65
		1-1/2" X 1" BELL REDUCER BR			296.80
		1/2" BALL VLV PVC UNION S&			360.06
		3/4" PVC TU 2000 IND VENT			346.00
		2-1\2" X 4" NIPPLE-GALVAN			10.27
		10" HYMAX COUPLING 10.70-			1,657.56
		8" STD FULL CRCL BND 8.60-			147.05
		4" MALE ADAPT PVC SCH40 4			2.70
		1/8 X 2 NIPPLE SCH 80, 87			7.03
		1/8 X CLOSE NIPPLE SCH 80			9.19
		1/8 X 4 NIPPLE SCH 80, 87			8.11
CORIX WATER PRODUCTS	Total				5,148.82
CRANMER ENGINEERING INC.	74987	WASTEWTR RPRTRNG FEE			100.00
		WASTEWATER RPTNG FEE			100.00
		WASTEWATR RPRNG FEE			100.00
		WASTEWATR RPRTRNG FEE			100.00
	75116	WATER TESTING			125.00
		WTR TSTNG/COURIER SVC			378.00
CRANMER ENGINEERING INC.	Total				903.00
DATAPROSE	74988	05/16 BILL PKG			5,587.47
DATAPROSE	Total				5,587.47
DAVID JEFFERIS	75117	CUST RFND			34.18
DAVID JEFFERIS	Total				34.18
DAVID REAFSNYDER	75118	CUSTOMER RFND-REAFSNYDR			556.78
DAVID REAFSNYDER	Total				556.78

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 6/11/2016 thru 6/24/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
DAVID STEWART	75119	CUSTOMER RFND-STEWART			24.67
DAVID STEWART	Total				24.67
DEARBORN NATIONAL LIFE INS. CO.	74989	05/16 LIFE/AD&D RETRO INS			10.67
		05/16 HYDRO REE LIFE			239.11
		05/16 HYDRO REE LIFE/AD&D			1,390.70
		05/16 REC LIFE/AD&D INS			298.97
		05/16 LIFE/AD&D INS			8,997.67
	75120	REE LIFE INS 06/16			1,366.88
		HYDRO LIFE/AD&D 6/16			1,677.43
		REC LIFE/AD&D 6/16			298.97
		LIFE/AD&D INS 6/16			7,612.79
		LIFE/AD&D RETRO 6/16			4.58
DEARBORN NATIONAL LIFE INS. CO.	Total				21,897.77
DEBRA J O'LENA	75121	CUSTOMER RFND-O'LENA			39.77
DEBRA J O'LENA	Total				39.77
DEL PASO PIPE & STEEL INC.	75122	20' TUBE			370.54
DEL PASO PIPE & STEEL INC.	Total				370.54
D'HEURLE SYSTEMS, INCORPORATED	900406	2005-TO1-CP VOLTAGE REGUL	2005	VOLTAGE REG RPLM DF#2 CPK	29,079.94
		#201404 TO1 BOWMAN PH UPG	201404	BOWMAN PH UPGRADE	48,766.99
D'HEURLE SYSTEMS, INCORPORATED	Total				77,846.93
DUBLIN SAN RAMON SERVICES DISTRICT	75123	CHEMICALS			879.00
DUBLIN SAN RAMON SERVICES DISTRICT	Total				879.00
EASY POWER LLC	75124	EASY SOLV MAINTENANCE AGR			336.00
EASY POWER LLC	Total				336.00
EDWARD G MCCARTHY	75125	CUST RFND - E. MCCARTHY			190.00
EDWARD G MCCARTHY	Total				190.00
EILEEN LANGAN	75126	CUSTOMER RFND-LANGAN			41.73
EILEEN LANGAN	Total				41.73
EVAN C. PARKS	75127	REIMB-WDO1 CERT FEES			50.00
EVAN C. PARKS	Total				50.00
FALLON MURCH	74990	TDMC RFND-MURCH			15.56
FALLON MURCH	Total				15.56
FAR WEST BUSINESS SYSTEMS	74991	MAINTENANCE AGREEMENT, ME			1,595.00
FAR WEST BUSINESS SYSTEMS	Total				1,595.00
FASTENAL COMPANY	74992	MISC PARTS			63.17
		INTERNAL ADJUSTMENT			(0.27)
		2\0 STRT. LINK COIL CHAIN			200.30
	75128	MISC PARTS			219.93
		TRUBOLT			72.66

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
FASTENAL COMPANY	75128	MISC BOLTS			80.91
		EXTENSION CHUCK			14.91
		EYE NUT			21.74
		CLAMPS			44.02
		6866- HOLE SAW	6866	NC HWY 4-INCH PIPE REPLC	28.08
FASTENAL COMPANY	Total				745.45
FERGUSON ENTERPRISES, INC.	75129	DRINK WTR FILTRATION SYST			60.20
		6866-1-1/2 WTR PRV	6866	NC HWY 4-INCH PIPE REPLC	219.33
FERGUSON ENTERPRISES, INC.	Total				279.53
FIRST AMERICAN TITLE COMPANY	75130	1071-PRELIM RPT FEES		1071 MEADE CANAL ENCASEMENT	3,200.00
FIRST AMERICAN TITLE COMPANY	Total				3,200.00
FLETCHER'S AUTOGLASS	75131	V#9862- WINDSHIELD RPR			25.00
		WINDSHIELD REPAIR			25.00
		V#10359-INSTALL LH MIRROR			62.03
FLETCHER'S AUTOGLASS	Total				112.03
FOOTHILL DEVELOPMENT GROUP, LLC	75132	CUSTOMER RFND-FOOTHILL			4,728.75
FOOTHILL DEVELOPMENT GROUP, LLC	Total				4,728.75
FOSTER & SON TRUCKING INC	74993	1003- 05/16 TRUCKING		1003 CASCADE SH PHASE 5	4,150.00
	75133	COUPLER, 4-WIRE HOSE			727.25
		4 WIRE HOSE			396.70
		MALE SWIVEL CHAMFER			15.68
		O-RING BULKHEAD/CONNCTR			27.59
		COUPLER			58.39
		HOSE, O-RING KIT			136.58
		V#8308-RADIATOR HOSE			190.73
		COUPLER, O-RING			234.61
FOSTER & SON TRUCKING INC	Total				5,937.53
FRANK DIAL LOGGING	75134	FORESTRY & TREE REDUCTION			19,640.00
FRANK DIAL LOGGING	Total				19,640.00
FRONTIER CALIFORNIA INC	74994	5/1-6/3 ROLLINS PH			264.84
	75135	LR PHONES			262.11
FRONTIER CALIFORNIA INC	Total				526.95
FULL SPECTRUM COMPUTER SERVICE	74995	Q2 DSL SVC			80.85
FULL SPECTRUM COMPUTER SERVICE	Total				80.85
GARY IRVIN	74996	TDMC REFUND-IRVIN			15.00
GARY IRVIN	Total				15.00
GLENDA CHORJEL	74997	CUSTOMER RFND-CHORJEL			363.96
GLENDA CHORJEL	Total				363.96
GOLD COUNTRY DISTRIBUTORS	74998	STORE INVENTORY			3,579.71
		CREDIT			(110.32)
	75136	STORE INVENTORY			2,427.99

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GOLD COUNTRY DISTRIBUTORS	75136	CREDIT- STORE INVENTORY			(275.70)
GOLD COUNTRY DISTRIBUTORS	Total				5,621.68
GOLD COUNTRY TRACTORS, INC	75137	WTR PUMP			294.56
GOLD COUNTRY TRACTORS, INC	Total				294.56
GOLDEN STATE FLOW MEASUREMENT INC	74999	INTERNAL ADJUSTMENT			(0.01)
		5/8" REMOTE READ REGISTER			3,486.71
		SECURITY SOCKET			174.82
GOLDEN STATE FLOW MEASUREMENT INC	Total				3,661.52
GOLD-N-GREEN EQUIPMENT RENTALS	75000	COMP RNTL			180.00
		FUEL			6.49
	75138	CONCRETE	6866	NC HWY 4-INCH PIPE REPLC	140.56
		TRAILER RNTL	6866	NC HWY 4-INCH PIPE REPLC	15.00
GOLD-N-GREEN EQUIPMENT RENTALS	Total				342.05
GOVCONNECTION, INC	75139	MR18 CLOUD MANAGED ACES	8509	INFRASTRUCTURE UPGRADE	439.19
		ENT LIC CLOUD CONTROLLER,	8509	INFRASTRUCTURE UPGRADE	281.65
		Z1 CLOUD MANAGED TELEWORK	8509	INFRASTRUCTURE UPGRADE	259.13
		ENT LIC, CISCO MERAKI, P/	8509	INFRASTRUCTURE UPGRADE	60.68
GOVCONNECTION, INC	Total				1,040.65
GOVERNMENT STAFFING SERVICES, INC	75140	TEMP STAFF SERVICES-ACCOU			5,440.00
GOVERNMENT STAFFING SERVICES, INC	Total				5,440.00
GROENIGER AND COMPANY	75001	DISCOUNT			(125.53)
		INTERNAL ADJUSTMENT			0.02
		1-1/2" POLY PIPE SIDR7 IP			1,302.69
		2" ROMAC 511 STD FLEX COU			144.88
		1-1/2" BRASS PIPE, 20' ST	6866	NC HWY 4-INCH PIPE REPLC	434.99
		4" ROMAC SADDLE 4.50-4.80			250.85
		2-1/2"FNST X 1"MIPT ADAPT			74.61
		8" X 20' SCH 80 PVC PIPE			2,989.58
		TEST COCK F/007 DCV -1-1/			174.35
		12" SCH40 PVC PIPE, BELL			968.80
		12 PVC S40 SXS 11-1/4 EL			428.18
	75141	DISCOUNT			(22.57)
		INTERNAL ADJUSTMENT			(0.02)
		2" ROMAC 511 STD FLEX COU			72.46
		8" ROMAC FULL CIRCLE BAND			489.81
		1-1/2" LF25AUB-Z3 NL PRV			657.99
GROENIGER AND COMPANY	Total				7,841.09
HACH COMPANY	75002	FREIGHT			66.39
		#18950-00 LAMP ASSEMBLY 1			2,229.00
	75142	FREIGHT			30.89
		FORMAZIN#2461-49 TURB.STD			220.61
HACH COMPANY	Total				2,546.89
HAILEE NEWEY	75003	TDMC RFND-NEWEY			13.15
HAILEE NEWEY	Total				13.15

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HANSEN BROS ENTERPRISES	75004	6898ROCKCRKRETEN5%			(10,435.89)
		6898-ROCK CRK SIPHON CONS	6898	RAW WTR INTERTIE W/ PCWA	208,717.75
	75005	201404-BASE ROCK	201404	BOWMAN PH UPGRADE	413.88
		DECOMPOSED GRANITE			531.05
	75007	DISCOUNT			(2,224.00)
		CRUSHED SAND	1003	CASCADE SH PHASE 5	2,259.78
		1003-CRUSHED SAND	1003	CASCADE SH PHASE 5	6,199.72
		1003-CONCRETE	1003	CASCADE SH PHASE 5	44,140.57
		FILL SAND			905.97
HANSEN BROS ENTERPRISES	Total				250,508.83
HBE RENTALS	75143	1003-COMPRESSOR	1003	CASCADE SH PHASE 5	116.00
		8498-EXCVATOR	8498	GAUGING STAT -CABY GRANT	265.00
		DRILL/BIT			120.00
		LAWN/SOD CUTTER			73.60
HBE RENTALS	Total				574.60
HDR ENGINEERING, INC.	75008	7013-002 TASK 1-3, 8144-YB RELICENSING	7013	CENTENNIAL DAM DSGN & ENG	1,921.98
		TO1-JACKSON MEADOWS ARCH			983.74
		TASK ORDER 2 - JACKSON ME			1,350.29
		FAUCHERIE LAKE ARCH STUDI			6,095.37
		TO2-FAUCHERIE LAKE NRHP A			239.74
	75144	7013-002 TASK 1-3, 7013-002 TO4-ACWA SURFACE	7013	CENTENNIAL DAM DSGN & ENG	287.14
			7013	CENTENNIAL DAM DSGN & ENG	33,653.40
			7013	CENTENNIAL DAM DSGN & ENG	743.25
HDR ENGINEERING, INC.	Total				45,274.91
HELIX ENVIRONMENTAL PLANNING, INC	75009	1017-001-TO1-ENVIRONMENTA	1071	MEADE CANAL ENCASEMENT	4,011.25
	75145	1017-001-TO1-ENVIRONMENTA	1071	MEADE CANAL ENCASEMENT	9,346.71
		#6947, TO1, LOMA RICA HYD	6947	LOMA RICA HYDROELECTRIC	(2,014.21)
HELIX ENVIRONMENTAL PLANNING, INC	Total				11,343.75
HOLDREGE & KULL	75146	LR SPCE PLAN UPDATE			1,190.00
HOLDREGE & KULL	Total				1,190.00
HOME DEPOT CREDIT SERVICES	75147	FEMALE ADAPTER			2.62
		50 # BAG SAND			9.99
		MISC MATERIALS			37.29
HOME DEPOT CREDIT SERVICES	Total				49.90
HUNT & SONS, INC	75010	FUEL			2,745.54
HUNT & SONS, INC	Total				2,745.54
IDMODELING, INC.	75011	2026-TO1-LWW & AUBURN SYS	2026	SYST MODELING REL/REDUND	3,733.75
IDMODELING, INC.	Total				3,733.75
INDUSTRIAL SCIENTIFIC CORPORATION	75012	GAS DETECTING & MONITORIN			1,133.51
INDUSTRIAL SCIENTIFIC CORPORATION	Total				1,133.51
JACKSON LEWIS P.C.	75148	05/16 PROF SVCS			472.50
JACKSON LEWIS P.C.	Total				472.50

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
JANI-KING OF CALIFORINA, INC (SAC)	75013	JANITORIAL SERVICES FOR 2			561.57
JANI-KING OF CALIFORINA, INC (SAC) Total					561.57
JAY KIM MYUNG	75149	CUSTOMER RFND-MYUNG			46.01
JAY KIM MYUNG Total					46.01
JEFF PETERSON	75014	TDMC REFUND-PETERSON			93.35
JEFF PETERSON Total					93.35
JOAN STUKINS	75150	CUSTOMER RFND-STUKINS			27.84
JOAN STUKINS Total					27.84
JOHN JACKSON	75015	TDMC RFND- JACKSON			179.57
JOHN JACKSON Total					179.57
JOHNSON'S DESIGN & UPHOLSTERY	75151	V#9975-BUCKET SEAT REPAIR BUCKET SEAT REPAIR			40.00 60.00
JOHNSON'S DESIGN & UPHOLSTERY Total					100.00
KATHRYN A. ANDERSON	75016	TDMC RFND-ANDERSON			182.32
KATHRYN A. ANDERSON Total					182.32
KELLY-MOORE PAINT COMPANY, INC	75017	PAINT PAINT-POWER HOUSE			783.01 14.28
KELLY-MOORE PAINT COMPANY, INC Total					797.29
KEN JAYNES	75018	TDMC RFND- JAYNES			41.97
KEN JAYNES Total					41.97
KENNETH & BARBARA BAILEY	75152	CUSTOMER RFND- BAILEY			190.00
KENNETH & BARBARA BAILEY Total					190.00
KLEINSCHMIDT ASSOCIATES	75019	#1041-001, TO1 RAW WTR MP 7032-TO3-HEMPHILL ENVIRON	1041 7032	RAW WTR MASTER PL-PH2 HEMPHILL DIVERSION/FISH	14,609.08 4,891.83
KLEINSCHMIDT ASSOCIATES Total					19,500.91
KOLBY MILLER	75020	TDMC RFND- MILLER			33.71
KOLBY MILLER Total					33.71
LADONNA CROWE	75021	SUPPORT ORDER			387.23
LADONNA CROWE Total					387.23
LARRY MARKEY	75022	TDMC RFND-MARKEY			17.41
LARRY MARKEY Total					17.41
MARC MASON	75155	CUSTOMER RFND- MASON			40.51
MARC MASON Total					40.51
MARK KANGAS	75023	TDMC RFND-KANGAS			30.77
MARK KANGAS Total					30.77

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
MARY SHORT	75156	CUSTOMER RFND-SHORT			7.70
MARY SHORT	Total				7.70
MAXUM TREE SERVICE	75157	6/3/16 TREE RMVL-BWMN RD			400.00
MAXUM TREE SERVICE	Total				400.00
MCI	75024	FULLER LK BLDG PHONE			7.41
		RLLNS PH PHONE			7.42
MCI	Total				14.83
MCMASTER - CARR SUPPLY COMPANY	75025	201404-PROTECTIVE CLOTHNG	201404	BOWMAN PH UPGRADE	58.38
		201404-MATERIAL-BWMN PH	201404	BOWMAN PH UPGRADE	285.98
		BLADES/DRILL BITS			275.80
	75158	EXPANSION PLUGS-SF REC			129.69
MCMASTER - CARR SUPPLY COMPANY	Total				749.85
MENDES RANCH	75159	CUSTOMER RFND-MENDES RNCH			87.27
MENDES RANCH	Total				87.27
MICHAEL OBERTH	75160	CUSTOMER RFND-OBERTH			59.52
MICHAEL OBERTH	Total				59.52
MINASIAN, MEITH ET AL	75161	6898- 04/16 LEGAL FEES	6898	RAW WTR INTERTIE W/ PCWA	1,073.00
		7013- 04/16 LEGAL FEES	7013	CENTENNIAL DAM DSGN & ENG	435.00
		04/16 LEGAL FEES			37,154.66
		201407 04/16 LEGAL FEES	201407	FRENCH LK RD PROP ACQ	380.90
		8464- 04/16 LEGAL FEES	8464	DEER CRK/SO YUBA CNL ACQ	609.00
		6746-04/16 LEGAL FEES	6746	COMBIE PHASE 1 BYPASS	319.00
		1073- 04/16 LEGAL FEES	1073	TEMP WATER TRANSFER	232.00
		201307 04/16 LEGAL FEES	201307	BWMN-SPAULDING LAND ACQ	3,188.80
		1015- 04/16 LEGAL FEES	1015	INN TOWN CMPG WLINE EXT	899.00
		7032- 04/16 LEGAL FEES	7032	HEMPHILL DIVERSION/FISH	2,949.22
MINASIAN, MEITH ET AL	Total				47,240.58
MISSION LINEN SUPPLY	75026	DISCOUNT-WATER			(159.17)
		05/16 UNIFORM SVC			2,408.33
		DISCOUNT- RECREATION			(1.31)
		05/16 OFFICE MAT/JANITRL			531.10
		05/16 OFFICE MAT			85.00
		05/16 COVERALLS			61.60
		05/16 JANITORIAL SUPPL			97.25
		05/16 UNIFORM-C CALDWELL			8.80
		05/16 UNIFORM- J CALDWELL			8.80
		05/16 UNIFORM-DRAKE			8.72
MISSION LINEN SUPPLY	Total				3,049.12
MISSION UNIFORM	75027	05/16 UNIFORM SVC			210.60
MISSION UNIFORM	Total				210.60
MONICA RODRIGUES	75162	CUSTOMER RFND-RODRIGUES			146.37
MONICA RODRIGUES	Total				146.37

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MSC INDUSTRIAL SUPPLY CO INC	75163	DRUMLIFTER- SHOP			200.47
MSC INDUSTRIAL SUPPLY CO INC	Total				200.47
MTC DISTRIBUTING	75164	STORE INVENTORY			4,400.66
MTC DISTRIBUTING	Total				4,400.66
N.I.D. EMPLOYEE'S FUND	75028	EMPLOYEE SOCIAL FUND			190.00
N.I.D. EMPLOYEE'S FUND	Total				190.00
NAVIA BENEFIT SOLUTIONS	900389	HEALTH CARE FSA DISB			179.13
		DAY CARE FSA DISB			726.90
	900390	HRA SPEND DOWN			87.13
	900391	RETIREE HRA DISB.			1,920.47
	900407	ACTIVE EE HRA DISB.			103,173.46
	900412	ACTIVE EE HRA DISB.			733.65
	900413	05/16 HRA ADMIN FEES			2,226.00
	900414	DAY CARE FSA DISB.			726.90
	900415	RETIREE HRA DISB.			2,689.37
NAVIA BENEFIT SOLUTIONS	Total				112,463.01
NEVADA CO COMMUNITY DEV AGENCY	75029	WTR SYSTM FEE 2900619			332.08
NEVADA CO COMMUNITY DEV AGENCY	Total				332.08
NEVADA COUNTY DEPT OF PUBLIC WORKS	75033	INSTL WTR LN-11499 RIDGE			185.00
NEVADA COUNTY DEPT OF PUBLIC WORKS	Total				185.00
NEVADA COUNTY FARM BUREAU	75030	2016 NEV CO AG TOUR			500.00
NEVADA COUNTY FARM BUREAU	Total				500.00
NEVADA COUNTY SHERIFF	75031	GARNISHMENT PR 612			150.00
		GARNISHMENT PR 611			150.00
	75032	GARNISHMENT PR 611			669.55
NEVADA COUNTY SHERIFF	Total				969.55
NEW LEAF	75165	RECYCLING			93.50
NEW LEAF	Total				93.50
OFFICE DEPOT BUSINESS SERVICES	75034	MISC OFFICE SUPPLIES			353.17
OFFICE DEPOT BUSINESS SERVICES	Total				353.17
PACE SUPPLY CORP.	75035	DISCOUNT			(72.90)
		INTERNAL ADJUSTMENT			0.00
		3/4" PVC PIPE SCH80			31.35
		1-1/2" FB500-6-NL FORD B			2,413.35
		1-1/2" TEE BRASS NL			129.75
		B36 61D TRAFFIC LID SOLID			1,059.63
		1-1/2" CAP BRASS			31.79
	75166	DISCOUNT			(27.27)
		INTERNAL ADJUSTMENT			(0.01)
		3/4" PVC PIPE SCH80 BELL			62.71
		12 GPM DOLE FLOW CONTROL			190.79
		1/2"X3" NIPPLE PVC SCH80			1.41

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	75166	1/2"X3-1/2" NIPPLE PVC SC			0.81
		1"GRADE RING C.I. FOR G-5			184.35
		FORD C44-44 COUPLING 1" C			135.81
		1-1/2" X 1-1/4" BELL REDU			151.48
		2"X1-1/2" BELL REDUCER BR			225.12
		4" MJ MEGA LUG RESTRAINT			377.09
PACE SUPPLY CORP.	Total				4,895.26
PACIFIC COAST BUILDING PRODUCTS INC	75167	DISCOUNT			(1.58)
		2X4X16 DF			158.24
PACIFIC COAST BUILDING PRODUCTS INC	Total				156.66
PACIFIC GAS & ELECTRIC	75036	6947-SUPPLMNTL RVW	6947	LOMA RICA HYDROELECTRIC	2,500.00
PACIFIC GAS & ELECTRIC	Total				2,500.00
PACIFIC GAS & ELECTRIC COMPANY	75168	5/9-6/7 ELECTRIC-ROLLINS			147.89
	75169	5/9-6/7 ELECTRICITY CPPH			132.03
	75170	06/16 UTILITIES			192.16
	75171	5/11-6/9 ELECTRIC- SFPH			94.32
	75172	5/12-6/10 ELECTRIC- BV HS			332.38
	75173	5/11-6/9 ELECTRIC INTERTI			144.62
PACIFIC GAS & ELECTRIC COMPANY	Total				1,043.40
PACIFIC GAS AND ELECTRIC COMPANY	75037	RPR GAS FACILITIES			2,327.41
PACIFIC GAS AND ELECTRIC COMPANY	Total				2,327.41
PATTERSON FIRE EQUIPMENT	75174	ANNUAL MAINT			480.00
PATTERSON FIRE EQUIPMENT	Total				480.00
PBM SUPPLY & MFG. INC.	75175	APPLICATOR			105.17
PBM SUPPLY & MFG. INC.	Total				105.17
PENN VALLEY TRUE VALUE HARDWARE	75038	MORTON SOLAR SALT CRYSTAL			772.47
PENN VALLEY TRUE VALUE HARDWARE	Total				772.47
PERRY COMMUNICATIONS GROUP, INC.	75039	7013-004-TO2-PUBLIC OUTRE	7013	CENTENNIAL DAM DSGN & ENG	24,375.00
		7013-005-TO1-PUBLIC OUTRE	7013	CENTENNIAL DAM DSGN & ENG	25,000.00
PERRY COMMUNICATIONS GROUP, INC.	Total				49,375.00
PERS LONG TERM CARE PROGRAM	75040	PERS LONG TERM CARE			40.76
PERS LONG TERM CARE PROGRAM	Total				40.76
PG&E	75041	LR UTILITIES			1,367.87
	75042	OWNRSHP COST- CNPH			151.66
		OWNRSHP COST-DF#2			197.60
		OWNRSP COST- CPPH			296.40
		OWNRSHP COST-BWMN TL			336.96
		OWNRSHP COST-SFPH			493.30
		OWNRSHP COST- CSPH			514.48
		OWNRSHP COST-RLLNS			1,523.80
	75043	05/16 ELECTRIC-BWMN PH			61.21
		5/7-6/8 ELECTRIC-DRUM			245.80

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PG&E	75043	5/7-6/8 ELECTRIC-CPPH WRH			261.63
		5/6-6/6 ELECTRIC-HYDRO			1,303.02
	75044	5/11-6/9 UTILITIES			58,994.80
PG&E	Total				65,748.53
PLACER COUNTY TAX COLLECTOR	75178	15/16 PROP TAXES	7013	CENTENNIAL DAM DSGN & ENG	31.86
PLACER COUNTY TAX COLLECTOR	Total				31.86
PLACER FARM SUPPLY	75176	BARBLESS WIRE			111.82
PLACER FARM SUPPLY	Total				111.82
PLACER RESOURCE CONSERVATION DIST	75045	2016 PLACER AG TOUR			500.00
PLACER RESOURCE CONSERVATION DIST	Total				500.00
PLACER TITLE COMPANY	75177	ESCRW DEP-22707 RAMBLING	7013	CENTENNIAL DAM DSGN & ENG	2,500.00
PLACER TITLE COMPANY	Total				2,500.00
PLATT ELECTRIC SUPPLY INC	75179	COMM BOX-RLINS PH			234.01
		201404-CONDUIT BWMN PH	201404	BOWMAN PH UPGRADE	2,320.10
		201404-CONDUIT-BWMN PH	201404	BOWMAN PH UPGRADE	996.60
PLATT ELECTRIC SUPPLY INC	Total				3,550.71
PLAZA TIRE & AUTO SERVICE, LLC	75046	V#10714-TIRES			124.36
		V#9580-TIRES			333.12
		H5241-- TIRES			768.90
		V#10688- TIRES			806.37
		V#10695- TIRES			806.37
		H5372- TIRES			806.37
		V#10252-TIRES			806.37
		H5271-TIRES			806.37
		V#10291- TIRES			558.30
		V#10412-TIRES			597.78
		V#10690-TIRES			597.78
		V#9737-ALIGNMENT			28.50
		V#9580-ALIGNMENT			64.95
		V#9743-ALIGNMENT			64.95
		ALIGNMENT			64.95
PLAZA TIRE & AUTO SERVICE, LLC	Total				7,235.44
PUBLIC EMPLOYEES RETIREMENT SYS	900416	PERS RET PR-612 6/12			168,714.17
PUBLIC EMPLOYEES RETIREMENT SYS	Total				168,714.17
QUICK RESPONSE SEPTIC & PORT TOILET	75047	PRTBLE TOILET-CNPH			80.75
		PRTBLE TOILET-CSPH			80.75
	75180	SFL TRUCK-PMPNG			980.00
QUICK RESPONSE SEPTIC & PORT TOILET	Total				1,141.50
RADIATION DETECTION COMPANY	75181	ANNL MBRSHP-RADTN BADGES			480.20
RADIATION DETECTION COMPANY	Total				480.20
RADIOLOGIC HEALTH BRANCH, MS 7610	75182	RADIOACTIVE MAT FEE			1,570.00
RADIOLOGIC HEALTH BRANCH, MS 7610	Total				1,570.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 6/11/2016 thru 6/24/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
RARE EARTH LANDSCAPE MATERIALS	75048	BARK			156.89
		SMALL BARK			313.78
		FIR FINES			21.79
RARE EARTH LANDSCAPE MATERIALS	Total				492.46
RAY MORGAN COMPANY ,INC.	75049	COLOR COPIER, SERIAL #Z9U			214.18
		BW COPIER, SERIAL #MUP033			65.81
		BW COPIER, SERIAL #CHV007			134.00
		BW COPIER, SERIAL #DFH177			44.96
		BW COPIER, SERIAL #DFH176			25.67
		BW COPIER, SERIAL #DFW079			48.53
		BW COPIER, SERIAL #SKU235			83.79
		BW COPIER, SERIAL #DFH107			20.54
		BW COPIER, SERIAL #MPB089			131.44
RAY MORGAN COMPANY ,INC.	Total				768.92
REEDS LOCKSMITHING INC	75051	LOCKS & KEYS			662.64
REEDS LOCKSMITHING INC	Total				662.64
REXEL/NORCAL VALLEY INC	75052	DISCOUNT			(2.63)
		FREIGHT			21.53
		INTERNAL ADJUSTMENT			0.68
		TECHNICA			192.54
		CREDIT-TECHNICA			(192.54)
		TCP LED 15 A21 41K			159.53
		TCP LEDF 15 A21 41K			45.58
		ALLEN-BRADLEY 100-C12D10			569.00
REXEL/NORCAL VALLEY INC	Total				793.69
RIDGE FEED & SUPPLY CO	75183	8498-WHEAT STRAW	8498	GAUGING STAT -CABY GRANT	25.81
RIDGE FEED & SUPPLY CO	Total				25.81
RIEBES GV-BART INDUSTRIES	75053	OIL;FILTERS;TOOLS			27.83
RIEBES GV-BART INDUSTRIES	Total				27.83
RIVERVIEW INTERNATIONAL TRUCKS LLC	75184	GLASS KIT			77.53
RIVERVIEW INTERNATIONAL TRUCKS LLC	Total				77.53
ROBINSON ENTERPRISES INVESTMENT CO	75185	ADAPTER			12.33
ROBINSON ENTERPRISES INVESTMENT CO	Total				12.33
ROCKER ROAD ASSOCIATION	75054	1/1-6/30/17 DUES			25.00
		7/1-12/31/16 DUES			25.00
ROCKER ROAD ASSOCIATION	Total				50.00
ROCKLIN HYDRAULICS	75186	COUPLER			909.89
		COUPLER,COUPLER PLUB			718.40
		COUPLERS			732.38
		SEAL KIT			242.38
ROCKLIN HYDRAULICS	Total				2,603.05

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
ROLLING FRITO LAY SALES, LP	75055	STORE INVENTORY			15.60
ROLLING FRITO LAY SALES, LP	Total				15.60
ROLLYS BODY SHOP	75056	REPAIRS			119.13
	75187	V#10348-REAR SUSP PARTS			933.86
		V#10254-REAR SUSP PARTS			941.86
ROLLYS BODY SHOP	Total				1,994.85
ROTO ROOTER - GRASS VALLEY	75057	DRAIN LINE			135.50
ROTO ROOTER - GRASS VALLEY	Total				135.50
RUSH PERSONNEL SERVICES INC	75058	TEMP SVS			25,011.07
	75188	JM WK END 6/12/16			917.28
		SFL WK END 6/12/16			9,343.18
		PC WK END 6/12/16			3,251.70
		OS WK END 6/12/16			4,067.74
		LR WK END 6/12/16			7,497.87
		OS WK END 6/5/16			393.12
RUSH PERSONNEL SERVICES INC	Total				50,481.96
RYAN LOVE	75059	TDMC REFUND-LOVE			17.13
RYAN LOVE	Total				17.13
SDRMA	75189	WRKS COMP Q1/Q2 2016/17			233,143.79
		WRKS COMP Q3/Q4 2016/17			233,143.78
SDRMA	Total				466,287.57
SEPRO CORP.	75190	NAUTIQUE			8,454.67
		CAPTAIN			6,069.81
SEPRO CORP.	Total				14,524.48
SHARON JONES	75060	TDMC REFUND-JONES			18.26
SHARON JONES	Total				18.26
SIERRA CHEMICAL CO	75061	CHLORINE			179.26
		DEPOSIT REFUND			(96.00)
		CONTAINER DEPOSIT			108.00
	75191	CHLORINE			179.26
		CONTAINER DEPOSIT			108.00
		REFUND- CONTAINER DEPOSIT			(108.00)
SIERRA CHEMICAL CO	Total				370.52
SIERRA CRANE & HOIST, INC.	75062	2016 CRANE INSP-HYDRO			666.67
		2016 CRANE INSP-DF#2			666.66
		2016 CRANE INSP-CPPH			666.66
		2016 CRANE INSP-RLNS			1,333.34
		2016 CRANE INSP-BWMN			666.67
SIERRA CRANE & HOIST, INC.	Total				4,000.00
SIERRA METAL FABRICATORS INC.	75063	VALVE COMPONENTS			888.62
		FORMED WATER BOX MAT 12"X			536.91
		PLATE-SHEARED 10GAX15"X 9			1,010.14

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 6/11/2016 thru 6/24/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
SIERRA METAL FABRICATORS INC.	75063	PLATE SHEARED 10GA X12"X			419.24
		PLATE-SHEARED 10GA X 15"X			505.07
		ALUMINUM, STEEL SHEET			179.78
		FORMED CHANNEL			138.88
		FORMED ANGLE			67.20
	75192	TAX CORRECTION			0.36
SIERRA METAL FABRICATORS INC. Total					3,746.20
SIERRA PLUMBING SUPPLY INC	75064	1" GATE VALVE T-408 104-7			696.33
		1-1/2" GATE VALVE T-408 1			242.63
		RED HOT PVC GLUE 8OZ.			232.77
	75193	COUPLING, ELBOW			226.44
SIERRA PLUMBING SUPPLY INC Total					1,398.17
SIERRA SAFETY CO. INC.	75065	SIGNS	6866	NC HWY 4-INCH PIPE REPLC	327.23
SIERRA SAFETY CO. INC. Total					327.23
SIERRA TRENCH PROTECTION	75194	1003-STEEL PLATE RNTL	1003	CASCADE SH PHASE 5	3,936.00
SIERRA TRENCH PROTECTION Total					3,936.00
SR DIVERSIFIED LLC	75195	TO1-TECH SUPPORT SERVICES			630.00
SR DIVERSIFIED LLC Total					630.00
STANTEC CONSULTING SERVICES, INC.	75066	6746 TO2-CEQA ADDEND&ENVI	6746	COMBIE PHASE 1 BYPASS	222.25
		6746-TO1, HYDRAULIC STUDY	6746	COMBIE PHASE 1 BYPASS	9,880.55
		CONSULTING CONTRACT WITH			2,783.75
		TO5-#6898-ROCK CREEK SIPH	6898	RAW WTR INTERTIE W/ PCWA	1,692.25
STANTEC CONSULTING SERVICES, INC. Total					14,578.80
STAPLES CONTRACT & COMMERCIAL, INC.	75067	OFFICE SUPPLIES			88.64
	75196	OFFICE SUPPLIES			552.37
STAPLES CONTRACT & COMMERCIAL, INC. Total					641.01
STATE BOARD OF EQUALIZATION	900405	APR 2016 SALES TAX PREPAY			67.00
	900410	Q2 2016 USE TAX PREPAY			879.00
STATE BOARD OF EQUALIZATION Total					946.00
STATE WATER RES. CONTROL BOARD	74980	SAFE DRINKING WATER FUND			305,590.23
STATE WATER RES. CONTROL BOARD Total					305,590.23
STATE WATER RESOURCE CONTROL BOARD	75068	WDO CERT RNWL-KREITER			80.00
STATE WATER RESOURCE CONTROL BOARD Total					80.00
STATE WATER RESOURCES CONTROL BOARD	75197	8371-STRM WTR POLLTN FEE	8371	REALIGN/ENCASE-NWTN CANAL	440.00
STATE WATER RESOURCES CONTROL BOARD Total					440.00
STB ELECTRICAL TEST EQUIPMENT, INC.	75069	GLOVES			29.25
	75198	GROUNDING CBLE-BWMN PH			1,164.00
STB ELECTRICAL TEST EQUIPMENT, INC. Total					1,193.25

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
SUDS BROS CAR WASH	75070	CAR WASHES			48.00
SUDS BROS CAR WASH	Total				48.00
SUTHERLAND OIL CO., INC.	75071	COMPLIANCE FEE			23.26
		198 GALS DIESEL			441.35
		250 GALS DIESEL			553.75
		150 GALS UNLEADED			336.22
		925 GALS UNLEADED			2,099.56
		335 GALS UNLEADED			748.22
	75199	COMPLIANCE FEE			23.28
		130 GALS DIESEL			568.51
		170 GALS UNLEADED			390.09
		220 GALS UNLEADED			489.26
		1485 GALS UNLEADED			3,348.94
		825 GALS DIESEL			1,848.84
SUTHERLAND OIL CO., INC.	Total				10,871.28
SUTTER MEDICAL FOUNDATION	75072	OCCUP HEALTH EXAMS			210.00
SUTTER MEDICAL FOUNDATION	Total				210.00
SUZI KERSTON	75200	CUSTOMER RFND-KERSTON			46.84
SUZI KERSTON	Total				46.84
TAHOE TRUCKEE SIERRA DISPOSAL INC	75073	DISPOSAL SVC-BWMN			33.00
		DISPOSAL SVC-HYDRO			353.12
TAHOE TRUCKEE SIERRA DISPOSAL INC	Total				386.12
THE LINCOLN NATIONAL LIFE INSURANCE	75153	LTD 07/16			2,711.36
	75154	LTD 06/16			2,828.92
THE LINCOLN NATIONAL LIFE INSURANCE	Total				5,540.28
THE REAL GRAPHIC SOURCE	75050	COPIES			82.56
THE REAL GRAPHIC SOURCE	Total				82.56
THE UNION	75076	HR TECH LISTING/DRAFT REL			233.00
THE UNION	Total				233.00
TOM'S HOUSE OF HYDRAULICS	75201	V#10681-WINCH BINDERS			235.71
		AIR TAILGATE CYL KIT			266.13
TOM'S HOUSE OF HYDRAULICS	Total				501.84
TT TECHNOLOGIES INC	75074	FREIGHT			12.50
		INTERNAL ADJUSTMENT			(0.01)
		BORZALL IINNERDUCT LUG ST			149.84
TT TECHNOLOGIES INC	Total				162.33
TURKEYLAND LP	75202	CUSTOMER RFND-TURKEYLAND			34.18
TURKEYLAND LP	Total				34.18

NEVADA IRRIGATION DISTRICT

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
TYNDALE ENTERPRISES, INC.	75075	BLANKET			70.09
	75203	2016 FR CLOTHING			391.20
TYNDALE ENTERPRISES, INC.	Total				461.29
UNITED AUBURN INDIAN COMMUNITY	75204	CUSTOMER RFND- UAIC			84.87
UNITED AUBURN INDIAN COMMUNITY	Total				84.87
UNITED PARCEL SERVICE	75077	YSI/FERC			72.90
	75205	MAIL- FERC			16.42
UNITED PARCEL SERVICE	Total				89.32
URKE SERVICES, INC.	75078	ORCHARD SPRINGS SEPTIC			655.00
		SCOTT'S FLAT SEPTIC			1,200.00
URKE SERVICES, INC.	Total				1,855.00
VALIC	900417	VALIC 457 PR-612 6/12			3,323.93
VALIC	Total				3,323.93
VALLEY RUBBER & GASKET CO INC	75206	GASKET- BWMN PH			546.71
VALLEY RUBBER & GASKET CO INC	Total				546.71
VANTAGEPOINT TRANSFER AGENTS	900392	ICMA 457 PR-611 5/29			8,953.92
	900418	ICMA 457 PR-612 6/12			14,054.38
VANTAGEPOINT TRANSFER AGENTS	Total				23,008.30
VAULT ACCESS SOLUTIONS & FABRICATIO	75079	RAF VAULT LID 72" X120" O			4,300.00
		STD VAULT LID 70" X142"			5,250.00
		STD VAULT LID 67-1/2" X12			4,975.00
		FREIGHT/DELIVERY			75.00
VAULT ACCESS SOLUTIONS & FABRICATIO	Total				14,600.00
VERIZON WIRELESS	75080	05/16 CELL PHONE			964.29
		05/16 CELL PHONE- REC			38.58
	75081	5/2-6/1 WTR TRMT LPTP			324.52
VERIZON WIRELESS	Total				1,327.39
VISTA SPRINGS BOTTLED WATER	75207	05/16 BTTLD WATER			451.55
VISTA SPRINGS BOTTLED WATER	Total				451.55
VULCAN MATERIALS COMPANY	75082	ASPHALT			1,877.09
VULCAN MATERIALS COMPANY	Total				1,877.09
W. W. GRAINGER INC.	75208	TAPE MEASURE			233.03
		UTILITY SAW, DUCT TAPE			522.03
		ELBOW INSERT			6.60
		COMPARTMENT BOX			39.38
		CHAIN SAW ADJUST TOOL			98.61
W. W. GRAINGER INC.	Total				899.65

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WALLIS DESIGN STUDIO	75083	TO2-ELEVATOR & ADD OFFICE			475.00
		TO3-MAIN OFFICE BLDG EXPA			1,306.25
WALLIS DESIGN STUDIO	Total				1,781.25
WAVE BROADBAND	75084	06/16 HIGH SPD INTERNET			119.85
WAVE BROADBAND	Total				119.85
WEIDAW BAIT & WHOLESALE	75085	STORE INVENTORY			291.18
WEIDAW BAIT & WHOLESALE	Total				291.18
WELLS FARGO BANK	900393	BFAST/SPRVSr TRAINING			28.34
		SPEC FASTENERS CT PROJ	201404	BOWMAN PH UPGRADE	1,140.21
		SLR CAPS/WTR WISE PROJ	1074	WATER WISE LNDS CP FR LWN	23.92
		AMAZON PRIME MBR SHP			107.04
		FLOW PROBES			753.00
		VARIDESK/NANCY ALSTRAND			427.09
		SAFETY EQUIP/HARDHAT LGHT			2,476.11
		SAFETY EQUIP/STRG LKR			1,200.25
		FLOWERS/JIM BACHMAN SVC			177.38
		LNCH/OSHA TRAINING			125.88
		V#10460/REM/FUEL			35.92
		RFRSHMNTS/DROUGHT BRFG			70.00
		LNCH MTG/JANA/CEPIDEH			15.31
		LNCH/HR TECH INTERVIEWS			59.19
		CA SURVEYING/DRFTING/VEST			117.95
		HORSESHOES/SUMMER PICNIC			189.20
		SHIPPING TO BOD WEBER			22.95
		DLLR TREE/STORE INVENTORY			187.09
		RBNSN/FUEL/JKSN MDW VEH			17.49
		DUST MSKS/LOCKS/PICKS			89.69
		MAY SF RESERVATION FEE			992.74
		MAY PC RESERVATION FEE			368.27
		SMARTERBROADBAND/LR			69.00
		SMARTERBROADBAND/PC			69.00
		KMART/STORE INVENTORY			134.53
		RPLCMNT PROTECTIVE RELAY			1,610.55
	900394	05/16 CS MERCH FEE			473.35
	900395	05/16 FD MERCH FEE			74.18
	900396	05/16 LR MERCH FEE			547.88
	900397	05/16 OS MERCH FEE			411.92
	900398	05/16 PC MERCH FEE			228.85
	900399	05/16 SF MERCH FEE			741.97
	900408	0516 CLIENT ANALYSIS FEE			1,752.50
	900409	4TB HARD DRIVE			343.98
		SHIPPING TO ROCKET SCIENC			10.00
		GM LUNCHEON			39.32
		WTR DIST SYS - R CONBOY			113.68
		FRAUD CC CHG REVERSAL			(506.68)
		PAYPAL RESERVATION FEES			60.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	900409	SMART SIGN/ALUMINUM SIGN			343.65
		LOCKING DEPOSIT DROP BOX			262.60
		FIBER OPTIC CABLES			2,576.72
		TEST PLUGS			1,134.54
		LEXISNEXIS SVC FEE	1071	MEADE CANAL ENCASEMENT	2.50
		NOTICE OF EXEMP FILING	1071	MEADE CANAL ENCASEMENT	50.00
		RUBBING ALCOHOL			24.13
	900419	OFFICE SUPPLIES			157.21
		POWER SAFE			132.05
		AWWA			176.50
		STAMPER FOR ADMIN			50.70
		KWIK SPIN CLEAN OUT TOOL			537.48
		HANDHELD GAS BLOWER			171.12
		KAYAK FOR FAIR BOOTH			182.74
		KAYAK FOR SUMMER PICNIC			182.74
		PARKING FOR ACWA #8419			6.00
		KITESTRING SUBSCRIPTION			26.00
		LOP ACE/FLY SPRAY			18.26
		GROC OUTLET/STR INVENTORY			99.71
		DLLR TREE/STR INVENTORY			137.01
		POWER SUPPLY/UPS/BATTERY			1,158.82
		ELECTRIC SHOE DRYER			75.94
		BOOT DRYER EXTENSION			10.07
		BLOWER REPAIR PARTS			20.93
WELLS FARGO BANK	Total				22,336.47
WILCOR INTERNATIONAL, INC.	75209	STORE INVENTORY			308.76
WILCOR INTERNATIONAL, INC.	Total				308.76
WINNER CHEVROLET INC	75086	V#9737-TUBE			28.30
		H5181-LAMP			137.29
		V#9736-MOTOR KIT			301.43
		V#9737- ABSORBER			450.53
		V#9737-ARM KIT			803.47
WINNER CHEVROLET INC	Total				1,721.02
ZOOM IMAGING SOLUTIONS	75210	FREIGHT			17.09
ZOOM IMAGING SOLUTIONS	Total				17.09
ZORO TOOLS, INC.	75211	PIPE MARKER			53.91
		TABLE FAN, UTILITY CONTNR			109.40
		CNTCT BLCKS,SOLENOID VLV			1,117.94
		LOPPERS			223.69
ZORO TOOLS, INC.	Total				1,504.94
Grand Total					2,058,920.69

Project Ending Balances

For Year: 2016 as of 7/5/2016

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Year to Date Expense Amt
1003 - CASCADE SH PHASE 5	\$1,578.84	\$2,571.40	\$4,587.75	\$0.00	\$5,119.06	\$0.00	\$13,857.05
1005 - HUGHES RD PIPE RPLMT	\$0.00	\$320.15	\$0.00	\$0.00	\$0.00	\$0.00	\$320.15
1007 - DEER CREEK PK PRV REPLMT	\$2,443.46	\$16,683.04	\$7,798.31	\$371.56	\$440.53	\$0.00	\$27,736.90
1008 - PARK AVE POPOFF PRV PROG	\$794.80	\$0.00	\$180.90	\$1,609.15	\$406.82	\$0.00	\$2,991.67
1015 - INN TOWN CMPG WLINE EXT	\$407.91	\$1,753.83	\$973.51	\$1,262.49	\$0.00	\$0.00	\$4,397.74
1017 - COOLEY CULVERT REPLMT	\$1,623.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.28
1020 - SHALE RIDGE TANK 24" PLIN	\$3,642.66	\$976.47	\$1,257.20	\$141,431.00	\$1,545.45	\$0.00	\$148,852.78
1022 - CAREY DR PRV REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$974.39	\$0.00	\$974.39
1026 - EV652 COSTA CULVERT REPLM	\$1,108.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.56
1031 - DOTY N.CANAL REPL SIPHON1	\$129.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.08
1033 - NID FALL PROTECTION TWR	\$351.25	\$3,613.55	\$420.79	\$292.93	\$0.00	\$0.00	\$4,678.52
1034 - URBAN AG WTR MGMT PLAN	\$314.52	\$0.00	\$3,419.31	\$10,723.83	\$864.10	\$1,222.25	\$16,544.01
1037 - PV PIPELINE REPL PH-1	\$1,326.72	\$138.43	\$36.92	\$1,545.66	\$2,527.71	\$0.00	\$5,575.44
1039 - SCADA UPGRADE STDY 201502	\$656.72	\$88.26	\$291.81	\$164.70	\$382.52	\$0.00	\$1,584.01
1041 - RAW WTR MASTER PL-PH2	\$11,447.07	\$5,584.67	\$257.01	\$15,381.40	\$11,799.31	\$14,609.08	\$59,078.54
1042 - TABLE MDW RD DFWL INSTALL	\$4,010.27	\$7,967.89	\$1,523.75	\$358.25	\$1,194.01	\$0.00	\$15,054.17
1043 - EV647/EP3099 MINERSWY-CUL	\$0.00	\$0.00	\$2,204.58	\$185.98	\$386.38	\$0.00	\$2,776.94
1050 - EV676 GLADDING RD-2 CULV	\$0.00	\$0.00	\$2,775.71	\$0.00	\$0.00	\$0.00	\$2,775.71
1056 - DOLLAR GEN PFS - PENN VLY	\$0.00	\$259.58	\$0.00	\$0.00	\$0.00	\$0.00	\$259.58
1057 - DOLLAR GEN PFS-ROUGH&READ	\$0.00	\$173.06	\$264.77	\$0.00	\$0.00	\$0.00	\$437.83

Project Ending Balances

For Year: 2016 as of 7/5/2016

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Year to Date Expense Amt
1071 - MEADE CANAL ENCASEMENT	\$1,074.39	\$37.36	\$9,154.16	\$4,006.23	\$920.93	\$0.00	\$15,193.07
1073 - TEMP WATER TRANSFER	\$495.00	\$8,125.00	\$1,817.75	\$517.50	\$0.00	\$3,550.16	\$14,505.41
1079 - LOMA RICA RES 24" PIPE	\$195.62	\$179.04	\$88.47	\$0.00	\$236.70	\$0.00	\$699.83
1080 - LODESTAR/CONESTOGA PIPE	\$1,036.25	\$2,415.01	\$1,118.69	\$245.18	\$2,041.55	\$0.00	\$6,856.68
1081 - BREWER RD IMPROVEMENTS	\$0.00	\$5,206.15	\$1,084.32	\$890.56	\$0.00	\$0.00	\$7,181.03
201307 - BWMN-SPAULDING LAND ACQ	\$20,544.78	\$585.00	\$2,382.40	\$0.00	\$4,082.39	\$9,445.80	\$37,040.37
201308 - HYD LWR DIV PROP ACQ	\$30,147.76	\$3,600.00	\$5,460.00	\$4,230.00	\$696.00	\$4,050.00	\$48,183.76
201403 - COMBIE SOUTH PH CAPACITOR	\$40,079.83	\$8,083.70	(\$116.60)	(\$159.91)	\$232.47	\$0.00	\$48,119.49
201404 - BOWMAN PH UPGRADE	\$3,248.12	\$72,531.08	\$107,781.65	\$3,450.00	\$33,212.43	\$56,429.87	\$276,653.15
201407 - FRENCH LK RD PROP ACQ	\$6,064.82	\$0.00	\$1,721.60	\$0.00	\$1,245.00	\$1,210.70	\$10,242.12
201504 - ROLLINS PENSTOCK PAINTING	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00
6108 - RAW WTR OPERATION MAPPING	\$4,527.29	\$5,595.00	\$5,490.09	\$3,278.75	\$4,620.08	\$0.00	\$23,511.21
6293 - YUBA BEAR PROJ SUPPORT WK	(\$25,912.66)	\$4,717.76	\$5,976.46	\$1,762.79	\$1,828.33	\$0.00	(\$11,627.32)
6746 - COMBIE PHASE 1 BYPASS	\$7,785.73	\$137,869.32	(\$6,422.93)	\$46,061.83	\$5,867.28	\$0.00	\$191,161.23
6774 - PLAN PHASE-LINCOLN TP	\$24,727.79	\$17,019.04	\$8,449.07	\$12,028.13	\$10,912.75	\$0.00	\$73,136.78
6784 - PERSONENI PIPE DROP	\$3,303.29	\$0.00	\$1,434.67	\$0.00	\$0.00	\$0.00	\$4,737.96
6852 - TIMBERLINE SUBDIVISION	\$869.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.73
6866 - NC HWY 4-INCH PIPE REPLC	\$1,029.74	\$749.71	\$261.13	\$982.05	\$46.73	\$0.00	\$3,069.36
6877 - CP PWRHSE ACCESS ROAD	\$5,240.64	\$3,745.64	\$4,826.90	\$9,059.43	\$22,623.20	\$2,745.00	\$48,240.81
6898 - RAW WTR INTERTIE W/ PCWA	\$153,928.02	\$43,446.63	\$144,525.04	\$43,793.10	\$13,860.39	\$211,523.69	\$611,076.87

Project Ending Balances

For Year: 2016 as of 7/5/2016

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Year to Date Expense Amt
6899 - LOCKSLEY LANE INTERTIE	\$2,776.64	\$0.00	\$2,723.10	(\$159.48)	\$114.25	\$0.00	\$5,454.51
6906 - BEAR RVR PINES PIPE RPL	\$45,388.30	\$5,958.40	\$67,173.50	\$40,394.01	(\$658.27)	\$0.00	\$158,255.94
6909 - SANTINI SIPHON#1 REPLC	\$44.52	\$0.00	\$0.00	\$247.40	\$0.00	\$0.00	\$291.92
6913 - BWMN-SPAULDING LAND ACQ	(\$10,908.11)	\$817.43	\$1,699.87	\$1,525.02	\$1,994.58	\$0.00	(\$4,871.21)
6927 - HYD LWR DIV PROP ACQ	(\$21,927.91)	\$2,897.43	\$2,424.94	\$1,373.01	\$1,927.96	\$0.00	(\$13,304.57)
6930 - RIDGE RD PIPELN REPLC	\$0.00	\$421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$421.50
6947 - LOMA RICA HYDROELECTRIC	\$754.52	\$3,425.70	\$6,573.89	\$36,290.78	\$1,132.39	\$0.00	\$48,177.28
6952 - AS-LOP PL CONNECTION	\$0.00	\$350.23	\$185.57	\$6,627.05	\$877.91	\$0.00	\$8,040.76
6955 - PEAR DRIVE WLE-VIAN PROP	\$489.49	\$821.48	\$832.58	\$127.61	\$0.00	\$0.00	\$2,271.16
6966 - OSBORNE HILL INLET PIPE	\$24.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.34
6970 - DS PUMP STATION	\$1,382.24	\$668,220.80	\$5,548.33	\$3,751.51	\$252,569.00	\$500.00	\$931,971.88
6994 - E.GEORGE-CASCADE TR LINE	\$12,442.64	\$15,111.19	\$7,601.67	\$5,836.93	\$7,459.38	\$0.00	\$48,451.81
6995 - PLAZA 2 AUBURN EXT	\$326.33	\$0.00	\$188.63	\$255.23	\$0.00	\$0.00	\$770.19
6996 - LAKE WILDWOOD TR PL EXTN	\$387.29	\$127.90	\$1,237.16	\$862.26	\$1,566.98	\$0.00	\$4,181.59
7010 - CAISO METER INSTALL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$58.73	\$0.00	\$58.73
7013 - CENTENNIAL DAM DSGN & ENG	(\$256,738.57)	\$198,981.32	\$57,685.83	\$155,779.07	\$506,250.08	\$517,408.18	\$1,179,365.91
7014 - MT.VERNON RD INTERTIE	\$2,263.70	\$0.00	\$0.00	\$0.00	\$320.92	\$0.00	\$2,584.62
7027 - BREWER ROAD PIPELINE	\$38,714.63	\$1,284.26	\$6,420.69	\$1,576.07	\$70,708.43	\$0.00	\$118,704.08
7030 - LONE STR CANAL CULVERT	\$0.00	\$0.00	\$166.31	\$709.59	\$592.08	\$0.00	\$1,467.98
7032 - HEMPHILL DIVERSION/FISH	\$29,860.81	\$5,836.33	\$837.78	\$1,799.64	\$3,977.09	\$8,769.05	\$51,080.70

Project Ending Balances

For Year: 2016 as of 7/5/2016

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Year to Date Expense Amt	
7033 - TRANSMISS MAIN-COSTCO	\$1,582.87	\$482.02	\$2,222.73	\$1,257.19	\$100.26	\$0.00	\$5,645.07	
7034 - FR LK PROP ACQ HYD 201407	(\$5,299.24)	\$800.48	\$1,330.19	\$62.99	\$189.00	\$0.00	(\$2,916.58)	
7149 - SCOTTS FLAT PWRHSE O & M	\$0.00	\$0.00	\$129.60	\$0.00	\$0.00	\$0.00	\$129.60	
8017 - AQUATIC HERBICIDE MONITOR	\$0.00	\$0.00	\$0.00	\$1,245.08	\$263.50	\$135.00	\$1,643.58	
8099 - MABEN CANAL REHABILITATIO	\$293.76	\$833.31	\$7,133.82	\$5,071.44	\$295.00	\$1,307.64	\$14,934.97	
8144 - FERC RELICENSING	\$1,148.33	\$1,032.79	\$0.00	\$3,766.65	\$2,359.15	\$20,004.80	\$28,311.72	
8217 - COMMUNITY RELATION-WTRSHD	\$500.42	\$702.01	\$329.00	\$816.73	\$71.14	\$0.00	\$2,419.30	
8301 - MERCURY REMOVAL DEMO	(\$1,780.79)	\$1,244.51	\$1,017.40	\$80,886.01	(\$200.83)	\$1,018.50	\$82,184.80	
8312 - LAKE VERA PIPE REPLACE	\$0.00	\$129.08	\$0.00	\$0.00	\$0.00	\$0.00	\$129.08	
8360 - CEMENT HILL CFD TAX ADMIN	\$1,366.33	\$0.00	\$0.00	\$1,394.75	\$309.49	\$0.00	\$3,070.57	
8371 - REALIGN/ENCASE-NWTN CANAL	\$15,571.18	\$3,953.65	\$12,747.97	\$13,540.83	\$11,479.25	\$0.00	\$57,292.88	
8373 - RODEO FLAT ASSMT DIST ADM	\$749.36	\$0.00	\$0.00	\$771.20	\$0.00	\$0.00	\$1,520.56	
8451 - PG&E PWR WHEELING/PURCH	(\$412.85)	\$0.00	\$0.00	\$0.00	\$213.41	\$0.00	(\$199.44)	
8464 - DEER CRK/SO YUBA CNL ACQ	\$35,112.52	\$0.00	\$17,062.22	\$270.00	\$3,106.00	\$609.00	\$56,159.74	
8486 - SHOTCRETE-VARIOUS CANAL	\$1,342.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$2,470.00	
8498 - GAUGING STAT -CABY GRANT	\$519.56	\$128.52	\$680.97	\$13,007.74	\$22,553.54	\$1,013.26	\$37,903.59	
8499 - PROP 84 CABY GRANT, STATE	\$754.43	\$1,914.41	\$0.00	\$0.00	\$918.91	\$0.00	\$3,587.75	
8509 - INFRASTRUCTURE UPGRADE	\$4,451.54	\$56.67	\$0.00	\$839.00	\$0.00	\$0.00	\$5,347.21	
8511 - WATER EFFICIENCY EDUC.	\$0.00	\$0.00	\$0.00	\$1,315.99	\$791.96	\$0.00	\$2,107.95	
8514 - CABY DWR DROUGH GRANT	\$814.96	\$2,596.44	\$2,454.59	\$1,355.70	\$2,736.41	\$0.00	\$9,958.10	
Total for 2016 Report							GRAND TOTAL	\$4,578,147.46