

**PAYROLL FUND**

**WARRANT NUMBERS: 80573-80582**  
**VOUCHER NUMBERS: V14833-15014**

**VOIDED VOUCHER/CHECKS:**

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

The following is a report of disbursements of the Payroll Fund for the period:  
**2/6/2017 THROUGH 2/19/2017 PAID 2/24/2017**

DISBURSEMENTS	WATER	HYDRO	RECREATION	TOTAL
Gross Payroll	430,380.45	93,074.99	20,339.86	543,795.30
Add: Telephone Allowance	180.00	28.20		208.20
PERS TDMC Adj (Boot Allowance)	12.15			12.15
Less: Voluntary Deductions	(147,557.11)	(27,307.47)	(7,129.92)	(181,994.50)
Withholding Taxes	(66,098.10)	(16,348.85)	(2,930.46)	(85,377.41)
<b>Net Pay</b>	<b>216,917.39</b>	<b>49,446.87</b>	<b>10,279.48</b>	<b>276,643.74</b>
Add: FIT	46,566.13	11,320.97	2,053.45	59,940.55
SIT	13,226.44	3,701.41	581.35	17,509.20
FICA (employee share)	198.40			198.40
FICA (employer share)	198.40			198.40
Medicare (employee share)	6,107.13	1,326.47	295.66	7,729.26
Medicare (employer share)	6,107.09	1,326.47	295.66	7,729.22
Total Payroll Taxes	72,403.59	17,675.32	3,226.12	93,305.03
<b>Amount Deducted from Payroll Account</b>	<b>289,320.98</b>	<b>67,122.19</b>	<b>13,505.60</b>	<b>369,948.77</b>
Other Adjustments:				
Voluntary Deductions	147,557.11	27,307.47	7,129.92	181,994.50
PERS- (employer Share)	124,137.77	25,474.06	6,096.46	155,708.29
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	(32.00)	-	(32.00)
Medical - EMPLOYEE	(98,891.96)	(16,290.64)	(4,283.87)	(119,466.47)
<b>NET PAYROLL PAID</b>	<b>462,123.90</b>	<b>103,581.08</b>	<b>22,448.11</b>	<b>588,153.09</b>

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

  
 Fund Custodian

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A&P HELICOPTERS, INC	78874	SNOW AND CANAL SURVEY	57013	UPPER DIVISION WATERWAYS	2,660.00
		2/1 SNOW SURVEY			4,280.00
		VALVE CHANGE AT MILTON			2,185.00
		DATA PULL ANNU WATER REPO			2,565.00
A&P HELICOPTERS, INC	Total				<b>11,690.00</b>
ABB INC.	78875	FT-1 SWITCH	57111	BOWMAN TRANSMISSION LINE	737.88
ABB INC.	Total				<b>737.88</b>
AECOM TECHNICAL SERVICES, INC	78877	7013-TO5 PH 3 WORK PL, OU	7013	CENTENNIAL DAM DSGN & ENG	17,690.26
		7013-TO7 CONCEPT DESIGN,	7013	CENTENNIAL DAM DSGN & ENG	4,897.25
		7013-TO8 REVIEW EXISTING	7013	CENTENNIAL DAM DSGN & ENG	14,902.13
		7013-TO9 DEVELOP AGENDA,	7013	CENTENNIAL DAM DSGN & ENG	772.50
AECOM TECHNICAL SERVICES, INC	Total				<b>38,262.14</b>
AFFORDA TEST	78878	VAPOR RECOVERY TEST	57010	YUBA BEAR HEADQUARTERS	377.00
AFFORDA TEST	Total				<b>377.00</b>
AFMAN SUPPLY	78879	TSHIRTS 50 LB			515.34
AFMAN SUPPLY	Total				<b>515.34</b>
AFSCME	78980	703 UNION DUES			1,797.98
		704 UNION DUES			1,831.51
AFSCME	Total				<b>3,629.49</b>
AIRGAS INC DBA AIRGAS USA LLC	78981	NITROGEN LG CYL	57100	BOWMAN POWERHOUSE	274.70
		MISC GLOVES			463.02
AIRGAS INC DBA AIRGAS USA LLC	Total				<b>737.72</b>
ALHAMBRA AND SIERRA SPRINGS	78880	WATER SERVICE			231.87
ALHAMBRA AND SIERRA SPRINGS	Total				<b>231.87</b>
ALLIED ELECTRONICS, INC.	78982	DIN RAIL MOUNT KIT	30251	ROLLINS RECREATION	95.44
		10171 DIN RAIL			95.44
		30251 DIN RAIL			(95.44)
ALLIED ELECTRONICS, INC.	Total				<b>95.44</b>
AMAZON.COM LLC	78983	MISC OFFICE SUPPLIES			43.16
		MISC SUPPLIES	57014	LOWER DIVISION WATERWAYS	305.36
		WIRELESS HEADSET			178.52
		LED LIGHT			7.99
		BOMBER SAFETY JACKET			67.98
		FABRIC WATERPROOF SPRAY			27.53
		PERMANENT MARKER			7.44
		SD MEMORY CARD			27.84
		COAT STAND			34.22
		MACROREER/CONVERTER			53.95
		PHONE CASE			32.25
		FLASH DRIVE			45.06
		GLASS FUSE 1 AMP			13.51
		CLASS 2 TRANSFORMER			19.99

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	78983	SCREEN PROTECTOR			19.95
		XFMR,PHONESET,LABELER			37.72
		LEGAL DIVIDERS			11.62
		COLEMAN 1GAL COOLER			179.46
		3 RECHGABLE BATTERIES			155.97
		POD STYLE BATTERY			640.80
		USB CHARGER			358.68
		SNOWSHOES/TREK POLES			2,268.53
		SNOWSHOES			214.45
		CLIPBOARD			17.86
		PLIERS			37.09
		CHARGER/STICKS LEAD			18.49
		FLUKE BATTERY			39.98
		LED LIGHT/FUSE BLOCK	57104	WILSON CREEK DIVERSION	116.39
		SOLID STATE PLUG-IN	10306	SMARTVILLE TRMT PLT	530.37
		DISINFECTING WIPES	10230	MAIN OFFICE	32.28
<b>AMAZON.COM LLC</b>	<b>Total</b>				<b>5,544.44</b>
<b>ARKADIN, INC.</b>	78882	PHONE CONFERENCE			7.31
<b>ARKADIN, INC.</b>	<b>Total</b>				<b>7.31</b>
<b>ARMORCAST PRODUCTS COMPANY, INC</b>	78881	B16 POLYMER LID W/ AMR B			8,630.00
		B24 POLYMER LID W/ AMR B			22,411.03
<b>ARMORCAST PRODUCTS COMPANY, INC</b>	<b>Total</b>				<b>31,041.03</b>
<b>AT&amp;T</b>	78883	2/1-2/28 CAISO CIRU-CPPM	57300	CHICAGO PARK POWERHOUSE	290.61
	78884	1/1-1/31 BOW HSE 2009	57112	BOWMAN HOUSE	33.57
		1/1-1/31 BV HOUSE 2002	57209	BEAR VALLEY HOUSE	19.83
		1/1-1/31BPH 8152/8232	57100	BOWMAN POWERHOUSE	52.05
		1/1-1/31 ALARM 8633	57010	YUBA BEAR HEADQUARTERS	37.91
		1/1-1/31 HYDRO 8571/8409	57010	YUBA BEAR HEADQUARTERS	85.81
		1/1-1/31 CPPH 2472	57300	CHICAGO PARK POWERHOUSE	17.83
	78885	1/7-2/6 SRVC	10354	D/S (DEER CREEK SO CANAL)	19.76
	78984	1/9-2/9 LPTP WRLSS			42.16
	78985	1/7-2/6 DF #2	57200	DUTCH FLAT POWERHOUSE	19.67
	78986	1/7-2/6 INTRANET LINK	57010	YUBA BEAR HEADQUARTERS	728.07
	78987	1/10-2/9 CSPH PHONE	57700	COMBIE SOUTH POWERHOUSE	40.31
	78988	1/13-2/12 SRVC			2,385.61
	78989	1/15-2/17 SERVICES			208.20
<b>AT&amp;T</b>	<b>Total</b>				<b>3,981.39</b>
<b>BANNER COMMUNICATIONS &amp; ELECTRONICS</b>	78886	COMPACT VHF MOBILE RADIO			667.75
		DUAL BAND OMNI			40.45
	78990	FREQ MOUNT/ADAPTER			138.51
<b>BANNER COMMUNICATIONS &amp; ELECTRONICS</b>	<b>Total</b>				<b>846.71</b>
<b>BEN TOILET RENTALS INC</b>	78991	PORTABLE TOILET-HYDROHQ	57010	YUBA BEAR HEADQUARTERS	112.08
<b>BEN TOILET RENTALS INC</b>	<b>Total</b>				<b>112.08</b>
<b>BENNETT ENGINEERING SERVICES, INC.</b>	78992	PH2-TARR CANAL RIGHT OF W	10365	TARR CANAL	428.75
<b>BENNETT ENGINEERING SERVICES, INC.</b>	<b>Total</b>				<b>428.75</b>

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
BLACK BART ORNAMENTAL IRON WORKS	78993	4" CUT OFF			18.83
BLACK BART ORNAMENTAL IRON WORKS	Total				18.83
BLACKBURN CONSULTING	78887	#6746-002 BR REPLACEMENT	6746	COMBIE PHASE 1 BYPASS	3,578.00
BLACKBURN CONSULTING	Total				3,578.00
BLUE RIBBON PERSONNEL SERVICE	78888	W/E 1/29 40HRS			1,030.00
		W/E 1/29 80HRS			1,651.20
		W/E 1/29 116HRS			2,292.16
		W/E 1/29 18HRS			355.68
BLUE RIBBON PERSONNEL SERVICE	Total				5,329.04
BRENNTAG PACIFIC	78889	SODIUM HYDROXIDE-25% TO N	10308	NORTH AUBURN TRMT PLT	2,956.11
BRENNTAG PACIFIC	Total				2,956.11
CA DEPT OF CHILD SUPPORT SERVICES	900725	CHILD SUPPORT PR-703			132.92
	900738	CHILD SUPPORT PR-703			804.90
	900743	CHILD SUPPORT PR-704			804.90
	900744	CHILD SUPPORT PR-704			132.92
CA DEPT OF CHILD SUPPORT SERVICES	Total				1,875.64
CA DEPT OF FISH AND WILDLIFE	78343	6958-CEQA FILING FEES	6958	NWTOWN RESERVR CLEANING	(2,216.25)
CA DEPT OF FISH AND WILDLIFE	Total				(2,216.25)
CA MUNICIPAL STATISTICS INC	78994	12/31/16 DEBT STMT			475.00
CA MUNICIPAL STATISTICS INC	Total				475.00
CAL.NET-CVB	78998	2/3-3/3 CUB STATIC			10.00
		2/3-3/3 WRLSS SVC			59.95
CAL.NET-CVB	Total				69.95
CALIFORNIA SURVEYING & DRAFTING	78890	SURVEY SUPPLIES			364.88
CALIFORNIA SURVEYING & DRAFTING	Total				364.88
CALPERS 457	900726	PERS 457 PR-703 2/5			4,393.30
	900745	PERS 457 PR-704 2/19			4,370.12
CALPERS 457	Total				8,763.42
CASTON LAND SURVEYING	78891	UPPR CNTRY SURVEY SVC			1,485.00
		B/S CANAL LAND. ACQ	201307	BWMN-SPALDING LAND ACQ	2,340.00
		SURVEYING SO. YUBA CANAL	8464	DEER CRK/SO YUBA CNL ACQ	2,520.00
CASTON LAND SURVEYING	Total				6,345.00
CB&T/ACWA-JPIA	78876	VISION/DENTAL-3/17			22,287.91
CB&T/ACWA-JPIA	Total				22,287.91
CBS BUSINESS SYSTEMS	78995	WARRANTS, CONCENTRATION L			1,054.48
CBS BUSINESS SYSTEMS	Total				1,054.48
CDC MOBILE DETAIL	78996	TRUCK#10695 DETAIL			200.00

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>CDC MOBILE DETAIL</b>	<b>Total</b>				<b>200.00</b>
<b>CHEMICAL LIME CO.</b>	<b>78924</b>	HYDRATED LIME-HI CAL/BULK	<b>10303</b>	E. GEORGE TRMT PLT	5,401.41
		MINIMUM FREIGHT (PER LOAD	<b>10303</b>	E. GEORGE TRMT PLT	581.73
		FUEL SURCHARGE-TRUCK	<b>10303</b>	E. GEORGE TRMT PLT	84.35
<b>CHEMICAL LIME CO.</b>	<b>Total</b>				<b>6,067.49</b>
<b>CHEMTRADE CHEMICALS US LLC</b>	<b>78999</b>	ALUM SULFATE TO N. AUBURN	<b>10308</b>	NORTH AUBURN TRMT PLT	2,273.70
<b>CHEMTRADE CHEMICALS US LLC</b>	<b>Total</b>				<b>2,273.70</b>
<b>CLARK PEST CONTROL</b>	<b>78893</b>	PEST CONTROL-SFPH	<b>57900</b>	SCOTTS FLAT POWERHOUSE	112.00
		PEST CONTROL BNRQKR	<b>10320</b>	CASCADE CANAL	112.00
	<b>79000</b>	CS PEST CONTROL	<b>57700</b>	COMBIE SOUTH POWERHOUSE	56.00
		CN PEST CONTROL	<b>57600</b>	COMBIE NORTH POWERHOUSE	56.00
<b>CLARK PEST CONTROL</b>	<b>Total</b>				<b>336.00</b>
<b>COMCAST HOLDING CORPORATION</b>	<b>78894</b>	1/1-1/31 INTRNT SVC			105.99
		2/1-2/28 INTRNT SVC			115.45
	<b>79001</b>	2/20-3/19 SERVICE			164.43
<b>COMCAST HOLDING CORPORATION</b>	<b>Total</b>				<b>385.87</b>
<b>COMPUTER DISCOUNT WAREHOUSE</b>	<b>78892</b>	CISCO MERAKI CLOUD	<b>10301</b>	CASCADE SHORES TRMT PLT	1,107.88
	<b>78997</b>	HP MATTE FILM 36X125'			341.88
<b>COMPUTER DISCOUNT WAREHOUSE</b>	<b>Total</b>				<b>1,449.76</b>
<b>CONSOLIDATED ELECTRICAL DIST. INC</b>	<b>79002</b>	CREDIT	<b>10303</b>	E. GEORGE TRMT PLT	(1,838.13)
		UNITY M1E SERIAL, PLC, SQ	<b>10303</b>	E. GEORGE TRMT PLT	2,653.73
		30253-ELECTRICAL MTL			(4,548.01)
		ELECTRICAL MATERIAL			100.96
			<b>30253</b>	SCOTTS FLAT RECREATION	4,548.01
		10171-ELECTRICAL MTL			4,548.01
<b>CONSOLIDATED ELECTRICAL DIST. INC</b>	<b>Total</b>				<b>5,464.57</b>
<b>CORIX WATER PRODUCTS</b>	<b>79003</b>	DISCOUNT			(239.18)
		INTERNAL ADJUSTMENT			0.00
		3/4" X 6" NIPPLE BRASS NL			353.83
		3/4" X 12" NIPPLE BRASS N			338.35
		1-1/2" X CLOSE NIPPLE BRA			107.23
		4" MUELLER GATE VALVE, 8			527.51
		6" HYMAX FCA 6.42-7.68			970.88
		2" GATE VLV CI TXT 2" HUB			4,471.52
		4" GATE VLV CI FLG 125# 2			1,928.81
		6" GATE VLV CI FLG 125# 2			2,511.33
		3/4" TEE PVC S X S X T SCH			3.78
		4" HYMAX FCA 4.25-5.63 87			763.76
		4" HYMAX COUPLING 4.25-5.			430.42
		1/4" TEE BRASS NL			12.62
		1/2" BALL CHK VLV PVC UNIO			320.93
		1" X 12" NIPPLE-GALV			146.39
<b>CORIX WATER PRODUCTS</b>	<b>Total</b>				<b>12,648.18</b>

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
CRANMER ENGINEERING INC.	78895	CHEM TESTING			1,005.00
		WASTEWATER REPORTING	30252	ROLLINS REC-ORCHARD SPRIN	100.00
			30257	ROLLINS REC-PENINSULA	100.00
		WASTE WATER REPORTING	30256	ROLLINS REC - LONG RAVINE	100.00
			30253	SCOTTS FLAT RECREATION	100.00
<b>CRANMER ENGINEERING INC.</b>	<b>Total</b>				<b>1,405.00</b>
DANIEL R. KETCHAM	78896	TO2-7013 APPRAISAL SVCS-C	7013	CENTENNIAL DAM DSGN & ENG	1,100.00
DANIEL R. KETCHAM	Total				1,100.00
DANNY GRANHOLM	78897	WTO COURSE ENROLLMT			50.00
		WTO CRSE MATERIALS			64.55
DANNY GRANHOLM	Total				114.55
DEARBORN NATIONAL LIFE INS. CO.	78898	2/17 HYD REE LIFE INS			124.14
			57100	BOWMAN POWERHOUSE	23.99
			57700	COMBIE SOUTH POWERHOUSE	10.71
			57200	DUTCH FLAT POWERHOUSE	53.81
			57400	ROLLINS POWERHOUSE	4.83
			57300	CHICAGO PARK POWERHOUSE	11.87
			57600	COMBIE NORTH POWERHOUSE	3.37
			57900	SCOTTS FLAT POWERHOUSE	0.85
			57111	BOWMAN TRANSMISSION LINE	0.38
			57110	HAYPRESS INTERTIE	1.76
			57800	DEER CREEK POWERHOUSE	2.95
			57500	CENTENNIAL	0.45
		2/17 EE ADJ LIFE/AD&D			17.14
		2/17 HYDRO LIFE/AD&D			1,530.86
		2/17 REC LIFE/AD&D			383.79
		2/17 REE LIFE INS			1,377.10
		2/17 MLV LIFE AD&D			41.91
		2/17 WC LIFE/AD&D			52.58
		2/17 LIFE/AD&D INS			7,833.11
<b>DEARBORN NATIONAL LIFE INS. CO.</b>	<b>Total</b>				<b>11,475.60</b>
DELL MARKETING LP	78899	INTERNAL ADJUSTMENT			(0.18)
		ENVIRONMENTAL FEE			6.00
		DELL PRECISION T3620 MT W			1,431.05
		MONITOR, 23" W/ 3 YR ADV			162.00
DELL MARKETING LP	Total				1,598.87
EMPLOYMENT DEVELOPMENT DEPT.	78900	10/16-12/16 UNEMPLOYMENT			287.00
EMPLOYMENT DEVELOPMENT DEPT.	Total				287.00
EMPLOYMENT SCREENING SERVICES, INC	78901	BCKGR CK-MEDICH			59.00
EMPLOYMENT SCREENING SERVICES, INC	Total				59.00
ENDRESS+HAUSER INC	79005	FREIGHT	57210	DUTCH FLAT #2 FLUME	23.24
		ENDRESS AND HAUSER LEVEL	57210	DUTCH FLAT #2 FLUME	2,149.89
ENDRESS+HAUSER INC	Total				2,173.13

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
ENTERPRISE WIRELESS ALLIANCE	79006	FCC LICEN AND SPECTRUM			1,165.00
ENTERPRISE WIRELESS ALLIANCE	Total				<b>1,165.00</b>
FASTENAL COMPANY	78902	MISC SUPPLIES			230.42
			10305	LAKE WILDWOOD TRMT PLT	397.70
		SPRAY PRIMER, RED OXIDE, ANVIL ASSY/M20X80			181.03
	79007	MISC SUPPLIES	10305	LAKE WILDWOOD TRMT PLT	60.59
		1/4X1 3/4 HWHTAPEN S/S	10305	LAKE WILDWOOD TRMT PLT	26.05
		WELD SHOP SMALL TOOLS			109.47
		BRUSH			64.69
		MISC MATERIAL			7.28
		ULTRA DRAIN SEAL			189.71
FASTENAL COMPANY	Total				<b>392.72</b>
					<b>1,659.66</b>
FDGL LEASE PYMT	900746	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	42.80
FDGL LEASE PYMT	Total				<b>42.80</b>
FEATHERLITE OF NORTHERN CA	79008	2017 FEATHERLITE SNOWMOBI			3,560.23
FEATHERLITE OF NORTHERN CA	Total				<b>3,560.23</b>
FEENEY WIRELESS	78903	SKYUS VERIZON XLTE 4	10301	CASCADE SHORES TRMT PLT	1,038.64
FEENEY WIRELESS	Total				<b>1,038.64</b>
FERGUSON ENT, DBA GROENIGER COMPANY	79016	INTERNAL ADJUSTMENT	2087	SF CMPGRND 1 PIPE RPLCMNT	0.01
		ARROWHEAD 302SCPELF BRASS	2087	SF CMPGRND 1 PIPE RPLCMNT	279.39
FERGUSON ENT, DBA GROENIGER COMPANY	Total				<b>279.40</b>
FERGUSON ENTERPRISES, INC.	78904	INTERNAL ADJUSTMENT	30253	SCOTTS FLAT RECREATION	0.02
		LAVATORY SINK, WALL MOUNT	30253	SCOTTS FLAT RECREATION	316.96
FERGUSON ENTERPRISES, INC.	Total				<b>316.98</b>
FIRST AMERICAN TITLE COMPANY	79009	EASMT/ACQ PURCH			1,500.00
	79010	ESMT/ACQPURCH			1,430.00
FIRST AMERICAN TITLE COMPANY	Total				<b>2,930.00</b>
FLETCHER'S AUTOGLASS	78905	LABOR-WINDSHEILD REPA			50.00
		LABOR-WINDSHEILD REPAIR			50.00
		T#10346 ADHESIVE/BLUE SHA			189.09
		LABOR			65.00
	79011	LABOR			65.00
		T# 10623 INSTALL GLASS			26.91
FLETCHER'S AUTOGLASS	Total				<b>446.00</b>
FOSTER & SON TRUCKING INC	78906	FEM COUP/QK COUPLER PLUG			75.86
		NEW OIL PUMP SET UP			83.34
		JAN TRUCKING 2017			1,171.73
			10503	DOTY NORTH CANAL	638.17
		BRAKE LINE VEH# H5438			47.03
	79012	MISC PARTS			87.45
FOSTER & SON TRUCKING INC	Total				<b>2,103.58</b>

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
FRANCHISE TAX BOARD	79013	PR 704			225.00
FRANCHISE TAX BOARD	Total				<b>225.00</b>
FRONTIER CALIFORNIA INC	78907	OS PHONES	30252	ROLLINS REC-ORCHARD SPRIN	238.89
FRONTIER CALIFORNIA INC	Total				<b>238.89</b>
FUTURE FORD LINCOLN	78908	VEH# 10359- TENSIONER			107.76
		SENSOR VEH# 10359			156.29
		TENSION KIT VEH# 10345			166.67
		ACTUAT/TUBE VEH#H5337			170.15
		VEH#10359 PUMP/ELEM KIT			220.24
		MOTOR REPAIR VEH# 10718			258.75
		VEH#104189 HOSE/SEAL/THRO			321.21
		REMAN MOTO VEH # 8312			329.11
		HOSE VEH# 10489			25.67
		HOSE VEH # 10489			25.67
		CABLE ASY VEH#10414			32.04
		VEH# 10359 BELT/KIT			71.30
		TUBE VAC VEH#10348			35.58
FUTURE FORD LINCOLN	Total				<b>1,920.44</b>
G3 ENGINEERING, INC	79014	FREIGHT	10306	SMARTVILLE TRMT PLT	14.43
		PART # UXA 22180, 1/2" NP	10306	SMARTVILLE TRMT PLT	2,563.11
		PART #P45771, SOLUTION TU	10306	SMARTVILLE TRMT PLT	53.40
G3 ENGINEERING, INC	Total				<b>2,630.94</b>
GOLD COUNTRY SECURITY	78909	P/U DELV SEAL 1/6-1/27 17			640.00
		P/U DEV SEL 12/2-12/30 16			800.00
GOLD COUNTRY SECURITY	Total				<b>1,440.00</b>
GOVERNMENT STAFFING SERVICES, INC	78910	TEMP STAFF SERVICES-CONTR			1,378.00
GOVERNMENT STAFFING SERVICES, INC	Total				<b>1,378.00</b>
GRASS VALLEY SIGN	79015	INTERNAL ADJUSTMENT			(0.01)
		VINYL GRAPHICS. BLACK 3"			181.20
		VINYL GRAPHICS, BLACK 3"			52.35
		DECALS, HARD HAT LOGO, (B			34.36
GRASS VALLEY SIGN	Total				<b>267.90</b>
HACH COMPANY	78911	FREIGHT			76.27
		25569-00 CL17 REAGENT (SE			802.27
		STANDARD CELL SOLUTION FO			287.72
	79017	PHD SC SENSOR, DIGITAL, H			1,957.39
HACH COMPANY	Total				<b>3,123.65</b>
HANSEN BROS ENTERPRISES	78912	1/2"X2 1/2" DRAIN ROCK	2062	SPRAY SHED/BLDG EXT	342.28
		1/4"X1/2"AGGREGATE	2062	SPRAY SHED/BLDG EXT	569.38
		DRAIN ROCK/CRUSHED SAND	2087	SF CMPGRND 1 PIPE RPLCMNT	458.02
		AB AGRMT-NID GAS LINE REP	10230	MAIN OFFICE	22,856.00
HANSEN BROS ENTERPRISES	Total				<b>24,225.68</b>



**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>HANSEN SOFTWARE CORPORATION</b>	<b>78913</b>	ANNL SFTWR ASSUR THR 3/18			450.00
<b>HANSEN SOFTWARE CORPORATION</b>	<b>Total</b>				<b>450.00</b>
<b>HBE RENTALS</b>	<b>78914</b>	DRILL/BIT RENTAL	<b>10305</b>	LAKE WILDWOOD TRMT PLT	110.00
		EXCAVATOR/BUCKET RENT	<b>10395</b>	CHINA/UNION CANAL	1,060.00
	<b>79018</b>	LASER SLOPE W/TRIPO	<b>2062</b>	SPRAY SHED/BLDG EXT	100.00
		EXCAVATOR RENTAL	<b>10333</b>	SONTAG CANAL	344.20
<b>HBE RENTALS</b>	<b>Total</b>				<b>1,614.20</b>
<b>HD SUPPLY WHITE CAP CONSTRUCTION</b>	<b>78915</b>	WATER PUMP HONDA			454.82
	<b>79019</b>	SHEETING-BLACK POLYETH 6			962.78
<b>HD SUPPLY WHITE CAP CONSTRUCTION</b>	<b>Total</b>				<b>1,417.60</b>
<b>HDR ENGINEERING, INC.</b>	<b>78916</b>	TO2-FAUCHERIE LAKE NRHP A	<b>57107</b>	FAUCHERIE LAKE	308.17
<b>HDR ENGINEERING, INC.</b>	<b>Total</b>				<b>308.17</b>
<b>HILLS FLAT LUMBER CO INC</b>	<b>78918</b>	SCREWS	<b>57700</b>	COMBIE SOUTH POWERHOUSE	27.34
		FASTENERS	<b>57700</b>	COMBIE SOUTH POWERHOUSE	18.49
		ROD AND FASTENERS	<b>57700</b>	COMBIE SOUTH POWERHOUSE	36.95
		KEYS	<b>57013</b>	UPPER DIVISION WATERWAYS	8.54
		SHOVELS FOR TRUCKS			32.15
			<b>57202</b>	BOWMAN-SPAULDING CANAL	160.83
		WINDOW SCREEN SPLINES	<b>57010</b>	YUBA BEAR HEADQUARTERS	63.73
		TOGGLE STRAP	<b>57010</b>	YUBA BEAR HEADQUARTERS	51.52
		PHONE CABLE	<b>57010</b>	YUBA BEAR HEADQUARTERS	58.93
		GOPHER KILLER RETURN			(125.11)
		HEX NUTS VEH#H5373			0.95
		LATE CHARGE FOR DECEMBER			20.76
		COUPLING			21.43
		PLYWOOD			26.51
		STORAGE BINS			29.55
		CHAINSAW CAHIN VEH#H5407			42.89
		EXTENSION CORD			46.10
			<b>57200</b>	DUTCH FLAT POWERHOUSE	171.58
		DIESEL CANS			53.60
		HEADLAMP,HEX KEYS,MAK FLA			62.17
		BURLAP BAGS			90.52
		TARP,STRAPS,FLASHLIGHT			114.63
		GOPHER KILLER			157.06
		GALVANIZED CORD			305.94
		DEC DISC NOT RECIEVED			37.18
		SPRAY PAINT	<b>57200</b>	DUTCH FLAT POWERHOUSE	10.73
		WALL CLOCK	<b>57200</b>	DUTCH FLAT POWERHOUSE	26.80
		HEAD LAMP	<b>57200</b>	DUTCH FLAT POWERHOUSE	30.09
		5 GAL BUCKETS W/ LID	<b>57400</b>	ROLLINS POWERHOUSE	41.78
		MULTI USE STAPLE	<b>57400</b>	ROLLINS POWERHOUSE	9.63
	<b>79020</b>	NUTS HD/SHELF	<b>10232</b>	PLACER YARD	60.02
<b>HILLS FLAT LUMBER CO INC</b>	<b>Total</b>				<b>1,693.29</b>
<b>HOLDREGE &amp; KULL</b>	<b>79021</b>	TO1-MISC TESTING & INSPEC	<b>1031</b>	DOTY N.CANAL REPL SIPHON1	4,036.85

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>HOLDREGE &amp; KULL</b>	<b>79021</b>	CORRECT CODING	<b>1031</b>	DOTY N.CANAL REPL SIPHON1	3,263.15
		8301-TO1-SEDIMENT CHARACT	<b>8301</b>	MERCURY REMOVAL DEMO	5,194.75
		REVERSE CODING			(3,263.15)
<b>HOLDREGE &amp; KULL</b>	<b>Total</b>				<b>9,231.60</b>
<b>HOLT OF CALIFORNIA</b>	<b>78919</b>	PARTS SALE			162.59
		GLASS ROLLER			289.04
		THUMB EXCAVATOR RENTA	<b>10432</b>	GOLD HILL I	3,467.39
<b>HOLT OF CALIFORNIA</b>	<b>Total</b>				<b>3,919.02</b>
<b>HOPPERS PLUMBING</b>	<b>79022</b>	PLUMBING CHECK	<b>57010</b>	YUBA BEAR HEADQUARTERS	259.50
<b>HOPPERS PLUMBING</b>	<b>Total</b>				<b>259.50</b>
<b>HYDROTEX PARTNERS, LTD</b>	<b>78920</b>	ULTRA#2 36/14 OZ			833.16
<b>HYDROTEX PARTNERS, LTD</b>	<b>Total</b>				<b>833.16</b>
<b>IDEXX DISTRIBUTION INC.</b>	<b>78921</b>	INTERNAL ADJUSTMENT	<b>10319</b>	NID WATER LABORATORY	(0.01)
		FREIGHT	<b>10319</b>	NID WATER LABORATORY	42.91
		UN3373 QUANTI-CULT QC WIT	<b>10319</b>	NID WATER LABORATORY	225.45
		QUANTITRAY TRAYS 2000	<b>10319</b>	NID WATER LABORATORY	449.36
		COLILERT 200 PACK FOR 100	<b>10319</b>	NID WATER LABORATORY	1,705.18
<b>IDEXX DISTRIBUTION INC.</b>	<b>Total</b>				<b>2,422.89</b>
<b>IDMODELING, INC.</b>	<b>79023</b>	2026-TO1-LWW & AUBURN SYS	<b>2026</b>	SYST MODELING REL/REDUND	1,885.00
<b>IDMODELING, INC.</b>	<b>Total</b>				<b>1,885.00</b>
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>	<b>79024</b>	CALIBRATION GAS			301.19
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>	<b>Total</b>				<b>301.19</b>
<b>J. CROWLEY GROUP, INC.</b>	<b>79025</b>	TO2 LONG-TERM ENERGY MARK			3,200.00
		TO3-ASSET MANAGEMENT PROG			11,600.00
		TO1-ASSET MANAGEMENT & LU	<b>57010</b>	YUBA BEAR HEADQUARTERS	4,500.00
		TO1-CSPH ANALYSIS, 12/19/	<b>57700</b>	COMBIE SOUTH POWERHOUSE	12,400.00
<b>J. CROWLEY GROUP, INC.</b>	<b>Total</b>				<b>31,700.00</b>
<b>KEVIN MUNDT</b>	<b>79026</b>	WDO/CE-MUNDT			50.00
<b>KEVIN MUNDT</b>	<b>Total</b>				<b>50.00</b>
<b>KILROY'S</b>	<b>78922</b>	TOWING VEH # 6967	<b>30253</b>	SCOTTS FLAT RECREATION	120.00
<b>KILROY'S</b>	<b>Total</b>				<b>120.00</b>
<b>KNIFE RIVER CONSTRUCTION</b>	<b>78923</b>	WET PATCH	<b>10313</b>	E GEORGE SYSTEM	1,831.37
<b>KNIFE RIVER CONSTRUCTION</b>	<b>Total</b>				<b>1,831.37</b>
<b>KNIGHTS PAINT STORE</b>	<b>79027</b>	DISCOUNT			(0.10)
		30OZ MIXING CUP	<b>10362</b>	SAZARAC CANAL	5.18
<b>KNIGHTS PAINT STORE</b>	<b>Total</b>				<b>5.08</b>
<b>LUCITY, INC.</b>	<b>79028</b>	REMOTE ASSISTANCE			1,495.00
<b>LUCITY, INC.</b>	<b>Total</b>				<b>1,495.00</b>

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
MCI	78925	FLLR LK BLDG PHONE	57208	FULLER LAKE BUILDING	8.21
		RPM PHONE	57400	ROLLINS POWERHOUSE	8.21
MCI	Total				16.42
MCMaster - CARR SUPPLY COMPANY	79029	PIKE POLES			1,042.62
		TIGHT ROPE			1,061.79
		ROD AND FITTINGS	57200	DUTCH FLAT POWERHOUSE	292.08
MCMaster - CARR SUPPLY COMPANY	Total				2,396.49
MILES TREASTER & ASSOCIATES	79034	AERON CHAIR, HERMAN MILLE			1,585.94
MILES TREASTER & ASSOCIATES	Total				1,585.94
MIOX CORPORATION	78926	FREIGHT	10304	LOMA RICA TRMT PLT	11.87
		MIOX ACID WASH KIT, VAULT	10304	LOMA RICA TRMT PLT	38.58
MIOX CORPORATION	Total				50.45
MISSION LINEN SUPPLY	79030	2/17 UNIFORM SERV			175.60
MISSION LINEN SUPPLY	Total				175.60
MOTOR ELECTRIC SERVICE COMPANY	78927	BATTERY # 160643			257.61
		BATTERY # 160642			118.99
		BATTERY #160641			128.80
		BATTERY # 160638			130.11
	79031	BATTERY			253.68
MOTOR ELECTRIC SERVICE COMPANY	Total				889.19
MSC INDUSTRIAL SUPPLY CO INC	78928	MILLING MACHINE BITS			47.31
	79032	BORING BAR			54.70
		FLEX LIGHT			83.22
MSC INDUSTRIAL SUPPLY CO INC	Total				185.23
MSDSOINLINE INC DBA VELOCITYEHS	79033	MSDS HQ ACCT RNWL			2,799.00
MSDSOINLINE INC DBA VELOCITYEHS	Total				2,799.00
N.I.D. EMPLOYEE'S FUND	79035	EMPLOYEE CONTRIBUTION			230.00
N.I.D. EMPLOYEE'S FUND	Total				230.00
NAVIA BENEFIT SOLUTIONS	900727	ACTIVE EE HRA DISB			120,462.63
	900739	HEALTH CARE FSA DISB			78.65
		DAY CARE FSA DISB			1,529.23
	900740	ACTIVE EE HRA DISB			1,085.17
	900747	1/17 REE HRA ADMIN FEE			1,245.84
			57100	BOWMAN POWERHOUSE	16.21
			57700	COMBIE SOUTH POWERHOUSE	7.23
			57200	DUTCH FLAT POWERHOUSE	36.36
			57400	ROLLINS POWERHOUSE	3.26
			57300	CHICAGO PARK POWERHOUSE	8.02
			57600	COMBIE NORTH POWERHOUSE	2.28
			57900	SCOTTS FLAT POWERHOUSE	1.99
			57111	BOWMAN TRANSMISSION LINE	0.26
			57110	HAYPRESS INTERTIE	1.19

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	900747	1/17 REE HRA ADMIN FEE	57500	CENTENNIAL	0.31
		1/17 HRA ADMIN FEE	58000	LOMA RICA POWERHOUSE	0.58
					392.36
			57100	BOWMAN POWERHOUSE	18.71
			57700	COMBIE SOUTH POWERHOUSE	8.44
			57200	DUTCH FLAT POWERHOUSE	42.51
			57400	ROLLINS POWERHOUSE	3.74
			57300	CHICAGO PARK POWERHOUSE	9.25
			57600	COMBIE NORTH POWERHOUSE	2.62
			57900	SCOTT'S FLAT POWERHOUSE	2.29
			57111	BOWMAN TRANSMISSION LINE	0.28
			57110	HAYPRESS INTERTIE	1.36
			57500	CENTENNIAL	0.35
			58000	LOMA RICA POWERHOUSE	0.69
		1/17 SEP HRA ADMIN FEE			18.00
		1/17 HRA/FSA ADMIN FEE			1,337.87
		1/17 HRA FSA FEE			36.00
	900748	ACTIVE EE HRA DISB			114,673.48
NAVIA BENEFIT SOLUTIONS	Total				<b>241,027.16</b>
NAVO & SONS INC	79036	PUMP SEPTIC HYDROHQ	57010	YUBA BEAR HEADQUARTERS	820.00
NAVO & SONS INC	Total				<b>820.00</b>
NEV CO SUPERINTENDENT OF SCHOOLS	78929	2017 STEAM EXPO SPONSRSHP			500.00
NEV CO SUPERINTENDENT OF SCHOOLS	Total				<b>500.00</b>
NEVADA COUNTY COMM DEVELOP AGENCY	79037	SECRET TOWN MINE INSP.			212.31
NEVADA COUNTY COMM DEVELOP AGENCY	Total				<b>212.31</b>
NEVADA COUNTY SHERIFF OFFICE	79038	PR-703			200.00
		PR-704			200.00
NEVADA COUNTY SHERIFF OFFICE	Total				<b>400.00</b>
NEVADA IRRIGATION DISTRICT	78930	ORCHARD SPRINGS H2O	30252	ROLLINS REC-ORCHARD SPRIN	232.04
NEVADA IRRIGATION DISTRICT	Total				<b>232.04</b>
NORDIC INDUSTRIES INC	79039	CRUSHED ROCK	10356	LOWER GRASS VALLEY CANAL	473.31
NORDIC INDUSTRIES INC	Total				<b>473.31</b>
NORTH VALLEY LABOR COMPLIANCE SVCS	78931	6898-3 ROCK CREEK SIPHON,	6898	RAW WTR INTERTIE W/ PCWA	1,099.50
NORTH VALLEY LABOR COMPLIANCE SVCS	Total				<b>1,099.50</b>
OFFICE DEPOT BUSINESS SERVICES	78932	BUSINESS CARDS			53.51
OFFICE DEPOT BUSINESS SERVICES	Total				<b>53.51</b>
PAC MACHINE COMPANY, INC.	78933	V#01012 MISC PARTS			5,626.11
PAC MACHINE COMPANY, INC.	Total				<b>5,626.11</b>
PACE SUPPLY CORP.	78934	INTERNAL ADJUSTMENT			(0.02)
		1-1/2" FORD FB500-6-NL BA			3,144.02
		FORD KV13-444W 1" ANGLE M			1,165.05

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
PACE SUPPLY CORP.	78934	FORD #71 INS STIFF. 3/4"P			254.59
		FORD #74 INS STIFF 1-1/2"			97.52
		1/2" PVC PIPE SCH80 BELL			45.31
		3/4" PVC PIPE SCH40 BELL			40.99
		3/4" 90 DEG EL S X S SCH8			17.91
		3/4" TEE PVC S X S X S SC			62.14
		#10 PVC INSUL COPPER TRAC			1,833.88
		1/4" X 1-1/2" NIPPLE BRAS			10.10
		79040	3/4" X CLOSE NIPPLE BRASS		
	<b>PACE SUPPLY CORP.</b>	<b>Total</b>			
PACIFIC GAS & ELECTRIC COMPANY	78935	UTILITIES	30257	ROLLINS REC-PENINSULA	190.49
			30256	ROLLINS REC - LONG RAVINE	480.79
	79041	UTILITIES	30256	ROLLINS REC - LONG RAVINE	37.17
		1/7-2/6 ELECTRIC-ROLLINS	57400	ROLLINS POWERHOUSE	167.63
		OWNERSHIP COST-DF#2	57200	DUTCH FLAT POWERHOUSE	197.60
		OWNERSHIP COST-RPH	57200	DUTCH FLAT POWERHOUSE	1,523.80
		1/6-2/5 ELECTRIC-HYDRO	57010	YUBA BEAR HEADQUARTERS	1,231.42
		OWNERSHIP COST-CNPH	57600	COMBIE NORTH POWERHOUSE	151.66
		1/10-2/8 ELECTRIC INTERHE	57111	BOWMAN TRANSMISSION LINE	99.48
		OWNERSHIP COST-BWMNTL	57111	BOWMAN TRANSMISSION LINE	336.96
		12/8-2/6 ELECTRIC DRUM AB	57014	LOWER DIVISION WATERWAYS	425.94
		1/1-1/31 ELECTRIC BPH	57100	BOWMAN POWERHOUSE	57.00
		OWNERSHIP COST-SFPH	57900	SCOTT'S FLAT POWERHOUSE	493.30
		1/10-2/8 ELECTRIC BV HOUS	57209	BEAR VALLEY HOUSE	624.35
		OWNERSHIP COST-CSPH	57700	COMBIE SOUTH POWERHOUSE	514.48
		1/7-2/6 ELECTRIC-CPPH	57300	CHICAGO PARK POWERHOUSE	168.79
		OWNERSHIP COST-CPPH	57300	CHICAGO PARK POWERHOUSE	296.40
		<b>PACIFIC GAS &amp; ELECTRIC COMPANY</b>	<b>Total</b>		
PERFORMANCE MARINE AND AUTO	78936	1 USED PROP # H5105			42.90
<b>PERFORMANCE MARINE AND AUTO</b>	<b>Total</b>				<b>42.90</b>
PERS LONG TERM CARE PROGRAM	79042	PERS LONG TERM CARE			40.76
<b>PERS LONG TERM CARE PROGRAM</b>	<b>Total</b>				<b>40.76</b>
PHILLIP HORNING	78937	REFUND CANCEL-HORNING			325.00
<b>PHILLIP HORNING</b>	<b>Total</b>				<b>325.00</b>
PLACER COUNTY CLERK	79004	NOV 2016 ELECTION COS			22,594.62
<b>PLACER COUNTY CLERK</b>	<b>Total</b>				<b>22,594.62</b>
PLACER LAND TRUST	78938	6898-2 PLANTING, CARE & M	6898	RAW WTR INTERTIE W/ PCWA	1,000.00
<b>PLACER LAND TRUST</b>	<b>Total</b>				<b>1,000.00</b>
PLACER TITLE COMPANY	78939	ESMT ACQ PURCH	6877	CP PWRHSE ACCESS ROAD	1,293.00
<b>PLACER TITLE COMPANY</b>	<b>Total</b>				<b>1,293.00</b>
PLATT ELECTRIC SUPPLY INC	78940	FULLER TRASH RACK	57208	FULLER LAKE BUILDING	187.26
	79043	BOARD WIRE			16.29
		ACCT# 257970	10230	MAIN OFFICE	13.51

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>PLATT ELECTRIC SUPPLY INC</b>	<b>Total</b>				<b>217.06</b>
<b>PLAZA TIRE &amp; AUTO SERVICE, LLC</b>	<b>78942</b>	LABOR			271.20
			<b>30253</b>	SCOTTS FLAT RECREATION	79.00
		PURCHASE DEPT DOLLY			5.31
		TRUCK # H5373 TIRE INSPEC			6.44
		LABOR TRK#10724 FLAT TIRE			15.00
		LABOR-FLAT TIRE REPAIR			25.00
		LABOR TRK#9903 A/C			49.95
		LABOR-AIR CONDITIONING			52.50
		LABOR-TRK H5373 ALIGNMENT			64.95
		TRK#10713 TIRES			66.05
		TRUCK# 9904 TIRES			503.25
		TRUCK# 10000 TIRES			752.45
		TRUCK #10415 TIRES			752.45
		TRK#10614-TIRES			804.51
		TIRES TRUCK #10694			804.51
		TRK 10414 TIRES			806.37
		TRK# 10392 TIRES			806.37
		TRK # H5373 TIRES			806.37
		TRUCK # 10403 TIRES			806.37
		TRUCK# 10674 TIRES			806.37
		TRUCK# 10418 TIRES			806.37
		TRUCK#10677- TIRES			806.37
		TRUCK# 10721 TIRES			201.59
		TRK#10148STEERINGSHT			240.74
		H5285/H5408 TIRE CHAINS			282.87
		TRK # 10261 TIRES			376.22
		TIRES H5440			405.23
		TRUCK #10253 TIRES	<b>30253</b>	SCOTTS FLAT RECREATION	6.44
		TRUCK # 10253 TIRES	<b>30253</b>	SCOTTS FLAT RECREATION	806.37
<b>PLAZA TIRE &amp; AUTO SERVICE, LLC</b>	<b>Total</b>				<b>12,216.62</b>
<b>PUBLIC EMPLOYEES RETIREMENT SYS</b>	<b>900728</b>	PERS RET PR-703 2/5			196,442.20
	<b>900749</b>	PERS RET PR-704 2/19			196,433.59
<b>PUBLIC EMPLOYEES RETIREMENT SYS</b>	<b>Total</b>				<b>392,875.79</b>
<b>QUINCY ENGINEERING, INC</b>	<b>78943</b>	7013-007-TO1-ENGINEERING	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	3,402.50
<b>QUINCY ENGINEERING, INC</b>	<b>Total</b>				<b>3,402.50</b>
<b>R&amp;B COMPANY</b>	<b>78944</b>	1"BALL CHK VLV PVC UNION			327.94
		MUELLER 6" EXT KIT 5-1/4			841.43
		6" OD 5.80-6.10 X DI 6.60			198.49
<b>R&amp;B COMPANY</b>	<b>Total</b>				<b>1,367.86</b>
<b>R.F. MACDONALD CO.</b>	<b>79044</b>	FREIGHT	<b>57300</b>	CHICAGO PARK POWERHOUSE	228.38
		PACO PUMP MODEL 29-40127-	<b>57300</b>	CHICAGO PARK POWERHOUSE	6,381.38
<b>R.F. MACDONALD CO.</b>	<b>Total</b>				<b>6,609.76</b>
<b>RADIATION DETECTION COMPANY</b>	<b>79045</b>	BADGE RENEWAL ANNL			480.20
<b>RADIATION DETECTION COMPANY</b>	<b>Total</b>				<b>480.20</b>

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	----DESCRIPTION----	PROJECT #	PROJ TITLE	Total
RARE EARTH LANDSCAPE MATERIALS	79046	MEDIUM BARK	10230	MAIN OFFICE	52.30
		SMALL BARK	10230	MAIN OFFICE	52.30
<b>RARE EARTH LANDSCAPE MATERIALS</b>	<b>Total</b>				<b>104.60</b>
RAY MORGAN COMPANY ,INC.	78945	BW COPIER, 70202-A S/N DF	10308	NORTH AUBURN TRMT PLT	26.93
		COLOR COPIER, 109867 S/N	57010	YUBA BEAR HEADQUARTERS	301.91
		COPIER, 63682 S/N DFH1073	10232	PLACER YARD	21.54
		MAIN OFFICE COPIERS, 4609	10230	MAIN OFFICE	352.96
		COPIER, 70196 S/N DFW0796	30253	SCOTTS FLAT RECREATION	35.08
		2016 CREDIT			(105.35)
		2016 USAGE		1,147.63	
<b>RAY MORGAN COMPANY ,INC.</b>	<b>Total</b>				<b>1,780.70</b>
RECOLOGY AUBURN PLACER	78946	2 YARD BIN JAN	10232	PLACER YARD	360.50
	78414	DECEMBER SERVICE	10230	MAIN OFFICE	(20.00)
			10232	PLACER YARD	(180.25)
		OCTOBER SERVICE	10230	MAIN OFFICE	(33.00)
<b>RECOLOGY AUBURN PLACER</b>	<b>Total</b>				<b>127.25</b>
REEDS LOCKSMITHING INC	78947	ENTRY LOCK/ RE KEY LWW	10305	LAKE WILDWOOD TRMT PLT	88.12
		COPIES OF KEYS			4.85
		3 KEYS			25.89
<b>REEDS LOCKSMITHING INC</b>	<b>Total</b>				<b>118.86</b>
RICHARD SCHLUTER	79047	AB AGRMT-SNO-CAT SERVICES	57013	UPPER DIVISION WATERWAYS	10,000.00
<b>RICHARD SCHLUTER</b>	<b>Total</b>				<b>10,000.00</b>
RIDGE ROCK QUARRY	78948	22.93 TONS ROCK			357.01
		23.05 TONS ROCK			358.87
		23.68 TONS ROCK			368.68
	79048	23.42 TONS ROCK	2087	SF CMPGRND 1 PIPE RPLCMNT	364.63
<b>RIDGE ROCK QUARRY</b>	<b>Total</b>				<b>1,449.19</b>
RIEBES AUBURN-BART INDUSTRIES	78949	HYDRO HQ RAIN GAGE BATTER	57010	YUBA BEAR HEADQUARTERS	226.42
		CHAIN LINK TRASH SCREEN	57700	COMBIE SOUTH POWERHOUSE	7.06
		H0442- TRANSMIS FLUID			51.65
		RIGGING AND FUSES			126.72
		H5440 OIL/AIR FILTERS			116.80
		H0442 SNO CAT MATERIALS			180.17
		H5285 CHAIN SNUBBERS			39.43
		H0442-SNO-CAT PARTS			30.15
		50442 FUEL CANS			19.77
		H0442 SNO CAT WIRING			19.87
		WASHER FLUID			16.22
		RETRN ORG INV # 465295			(5.53)
		DIESEL FLUID, WIPER BLADE			69.34
		H5241 CHAIN PLIERS			80.43
<b>RIEBES AUBURN-BART INDUSTRIES</b>	<b>Total</b>				<b>978.50</b>
RIEBES GV-BART INDUSTRIES	78954	MISC PARTS			411.05

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
RIEBES GV-BART INDUSTRIES	78954	MISC PARTS	10308	NORTH AUBURN TRMT PLT	65.55
		CREDIT			(1,120.66)
			10307	LAKE OF THE PINES TRMT PL	(288.00)
		2 JAW GEAR PULLERS	10304	LOMA RICA TRMT PLT	22.60
		20 TON HYDRAULIC BOTT	10304	LOMA RICA TRMT PLT	123.26
		TRK 10534 WIPER BLADE			26.55
		OIL SEAL/ P-TEX 15 OZ			27.47
		BELT-SERPENTINE			32.78
		WIPER BLADE			34.25
		BALL JOINT - H5373			34.25
		OIL AND AIR FILTER			357.54
		55W HALOGEN			3.70
		TAIL LIGHT BULB			4.21
		OIL FILTER			12.70
		OIL FILTER/ AIR FILTER			34.42
		GAS CAP			47.75
		OIL FUEL AIR FILTER			109.81
		TERMINAL			23.57
		OIL SEMI-SYN 2 CYCLE			41.09
		FUEL FILTER			41.73
		STARTER FLUID	10313	E GEORGE SYSTEM	2.98
		BATTERY	10307	LAKE OF THE PINES TRMT PL	1,151.19
		RETRN FROM INV 391314			(77.85)
		LICENSE PLATE LIGHT			7.98
		HYDRAULIC FILTER			8.90
		BLADE AND LICEN LIGHT			9.74
		AIR FILTER			76.67
		OIL FILTER AND AIR FILTER			29.11
		LED LIGHT			14.08
		271 HIGH STRENGTH			14.49
		FUEL INJECTOR			15.57
		OIL AND FUEL FILTER			69.27
		OIL AND AIR FILTERS			65.62
		OIL FILTER /AIR FILTER			16.49
		H5359 OIL AND AIR FILTER			16.49
		AIR FILTERS			16.54
		POWERRATED BELT			18.49
		CUTTING OIL PT			18.79
		FUEL FILTER H5406			52.42
		HOSE			52.55
		OIL FUEL AIR FILTERS			54.80
		BRAKE PAD SET			108.02
		OIL ,FUEL, AIR FILTERS			57.01
		BINDER			60.96
		SNOW CAT MAINTENANCE			62.78
		OIL , FUEL AND AIR FILTER			62.80
		PWR STEERING FLUID			69.16
	MISC. TURN ROTOR			90.00	
	H5337 SHOCKS FOR REAR			91.41	
	SHOCKS FOR REAR			97.62	
	GREESE GUN			99.43	



**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	<b>78954</b>	OIL AIR FUEL FILTERS			102.12
		OIL FUEL AIR FLTR			102.12
		RETURNED -CREDIT			118.72
		BRAKE ROTOR ELE 3 PADS			228.34
		PINTLE HOOK AND MOUNT			274.36
		STRAIGHT CONNECTOR			6.23
		BRAKE PADS			43.42
		TURN 3/4 TON ROTOR			50.00
	<b>79052</b>	CREDIT			(25.67)
		OIL AND AIR FILTER			132.65
		AIR FILTER			51.28
		JUMBO WRENCH	<b>10304</b>	LOMA RICA TRMT PLT	12.30
		GLOVES	<b>10304</b>	LOMA RICA TRMT PLT	16.17
		ATF MERCON LV			77.54
		PINTLE PLATE			82.11
		BRAKE CLEANER			46.08
		GAS GRANDE SHOCK			48.69
		3 ELEMENT PADS			49.73
		3/4 TON ROTOR			50.00
		OIL, FUEL,AIR FILTER			56.20
		FILTER KIT			57.97
		BELT/DRIVELINE ASSY			58.25
		MISC TURN ROTOR			150.00
		BRAKE PADS H5372			63.82
		SPARK PLUG/BELTS			85.18
		OIL,FUEL,AIR FILTER			121.00
		MIC TURN ROTOR			90.00
		TRANS FILTER KIT			100.31
		MINI CLIP			4.42
		COUPLER			7.14
		COLLING SYSTEM FILTER			7.69
		SOCKET TR# 10672			10.45
		ADAPTER	<b>10306</b>	SMARTVILLE TRMT PLT	3.28
		OIL DRN PLUG	<b>10320</b>	CASCADE CANAL	4.58
		ANTISEIZE	<b>10320</b>	CASCADE CANAL	13.89
		MISC PARTS			166.25
		BLUE DEF 55GAL			182.31
		FUEL PUMP ASSY T#9580			183.39
		AIR FILTER 10690			12.07
		AIR FILTER 10614			12.07
		FUEL RETAINER, LINE CLIP			13.17
		AIR HOSE/TEE CONNECTOR			14.33
		OIL AND AIR FILTER 10256			16.33
		AIR, OIL FILTER 10689			16.44
		OIL AND AIR FILTER 10690			16.44
		AIR AND OIL FILTER			49.32
		OIL AND AIR FILT H5372			16.44
		OIL AND AIR FITLER			16.44
		BELT			16.99
		OIL AND AIR FILTER 10015			17.09
		ADAPTER BEARING			22.04

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	79052	CLAMP			23.52
		LED LIGHT/LAMP			26.20
		BULBS			66.45
		SNOWBRUSH/SCRAPER			29.60
		LUBE AND FUEL FILTER			30.10
		SWITCH			102.81
		ELEMENT 3 PADS			37.65
		SPARK PLUG/IGNIT. COIL			41.13
		SHOCKS/ BRK PAD SET			194.65
		BRAKE PADS AND ROTORS			203.21
		BRK ROTOR/PAD/SEAL			235.09
		STRUT/ADJUST SHOCK			677.26
<b>RIEBES GV-BART INDUSTRIES</b>	<b>Total</b>				<b>7,218.29</b>
<b>RIVER CITY RENTALS</b>	<b>79053</b>	PROPANE	<b>10231</b>	PLACER OFFICE	17.52
<b>RIVER CITY RENTALS</b>	<b>Total</b>				<b>17.52</b>
<b>ROBINSON ENTERPRISES INVESTMENT CO</b>	<b>79054</b>	HOSE/CRIMP			51.95
<b>ROBINSON ENTERPRISES INVESTMENT CO</b>	<b>Total</b>				<b>51.95</b>
<b>ROCKLIN HYDRAULICS</b>	<b>78955</b>	LABOR			575.01
		SEAL KIT /CAP PLUGS SEALS			262.98
<b>ROCKLIN HYDRAULICS</b>	<b>Total</b>				<b>837.99</b>
<b>SAGE ENGINEERS, INC.</b>	<b>79055</b>	TO1-FERC PART 12D INDEPEN	<b>2051</b>	FERC PART 12D INSPECTIONS	36,007.38
<b>SAGE ENGINEERS, INC.</b>	<b>Total</b>				<b>36,007.38</b>
<b>SEL ENGINEERING SERVICES, INC.</b>	<b>78956</b>	TO2- BWMN 60KV FAULT RELA	<b>57111</b>	BOWMAN TRANSMISSION LINE	16,500.00
<b>SEL ENGINEERING SERVICES, INC.</b>	<b>Total</b>				<b>16,500.00</b>
<b>SIERRA CONTROLS, LLC</b>	<b>78957</b>	CPFV WRTU PLC REPLACEMENT	<b>57304</b>	CHICAGO PARK FOREBAY	2,805.00
<b>SIERRA CONTROLS, LLC</b>	<b>Total</b>				<b>2,805.00</b>
<b>SIERRA METAL FABRICATORS INC.</b>	<b>79056</b>	FORMED C15"X15"X10 GA	<b>10362</b>	SAZARAC CANAL	67.96
<b>SIERRA METAL FABRICATORS INC.</b>	<b>Total</b>				<b>67.96</b>
<b>SIERRA MOTOR SPORTS</b>	<b>78958</b>	SMALL ENGINE REPAIR			560.98
<b>SIERRA MOTOR SPORTS</b>	<b>Total</b>				<b>560.98</b>
<b>SIERRA PACIFIC TURF SUPPLY, INC.</b>	<b>79057</b>	SYL-TAC EA ADJUVANT, 2 X			1,229.78
<b>SIERRA PACIFIC TURF SUPPLY, INC.</b>	<b>Total</b>				<b>1,229.78</b>
<b>SIERRA PLUMBING SUPPLY INC</b>	<b>78959</b>	MISC PARTS	<b>10305</b>	LAKE WILDWOOD TRMT PLT	106.16
		MALE UNION	<b>10305</b>	LAKE WILDWOOD TRMT PLT	23.73
	<b>79058</b>	1/2" X 3/8" BUSHING BRASS			33.98
		1/2" TEFLON TAPE 520" ROL			29.67
		3/4" TEFLON TAPE 520" ROL			35.06
		3/4" GATE VLV LEGEND T-40			687.81
<b>SIERRA PLUMBING SUPPLY INC</b>	<b>Total</b>				<b>916.41</b>
<b>SIERRA TRENCH PROTECTION</b>	<b>79059</b>	SKID RESISTANT STEEL	<b>1096</b>	DAWN LN CULVERT REPL	670.40

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>SIERRA TRENCH PROTECTION</b>	<b>Total</b>				<b>670.40</b>
<b>SOFTWAREONE INC</b>	<b>78960</b>	ADOBE ACROBAT PRO DC 2015			362.88
<b>SOFTWAREONE INC</b>	<b>Total</b>				<b>362.88</b>
<b>SOUTH YUBA RIVER CITIZENS LEAGUE</b>	<b>78961</b>	4TH QUATER 2016 G.W.M.A			8,750.00
<b>SOUTH YUBA RIVER CITIZENS LEAGUE</b>	<b>Total</b>				<b>8,750.00</b>
<b>SPD SAW SHOP INC</b>	<b>78962</b>	LABOR			16.25
		1 GAL MIX OIL			43.39
		TUBE HEDGER GREASE			8.67
		AIR FILTER/ CHOKE KNOB			20.07
		42" CHAINS/3 PACK 1/32			122.31
<b>SPD SAW SHOP INC</b>	<b>Total</b>				<b>210.69</b>
<b>SR DIVERSIFIED LLC</b>	<b>78963</b>	TO1-SUPPORT SERVICES-SENI			270.00
<b>SR DIVERSIFIED LLC</b>	<b>Total</b>				<b>270.00</b>
<b>STANTEC CONSULTING SERVICES, INC.</b>	<b>78964</b>	#1063 AR FISH PSG SGN			770.80
		TO #2 TARR TUNNEL			1,270.00
		TO1-6774 RWSP CEQA CONSUL	<b>6774</b>	PLAN PHASE-LINCOLN TP	27,004.00
		6746 TO1-INITIAL STUDY PH	<b>6746</b>	COMBIE PHASE 1 BYPASS	109.18
		6746 TO2-CEQA ADDEND&ENVI	<b>6746</b>	COMBIE PHASE 1 BYPASS	5,595.25
		6746 TO3-ENVIRONMENTAL CO	<b>6746</b>	COMBIE PHASE 1 BYPASS	2,040.07
<b>STANTEC CONSULTING SERVICES, INC.</b>	<b>Total</b>				<b>36,789.30</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL, INC.</b>	<b>78965</b>	HYDRO HQ OFFICE SUPPLIES			111.87
	<b>79060</b>	OFFICE SUPPLIES			44.51
		HYDRO OFFICE SUPPLIES			455.63
<b>STAPLES CONTRACT &amp; COMMERCIAL, INC.</b>	<b>Total</b>				<b>612.01</b>
<b>STATE WATER RESOURCE CONTROL BOARD</b>	<b>79061</b>	WDO-D4-MACDONALD			105.00
<b>STATE WATER RESOURCE CONTROL BOARD</b>	<b>Total</b>				<b>105.00</b>
<b>STB ELECTRICAL TEST EQUIPMENT, INC.</b>	<b>79062</b>	RUBBER TESTING GLOVES	<b>57200</b>	DUTCH FLAT POWERHOUSE	38.27
<b>STB ELECTRICAL TEST EQUIPMENT, INC.</b>	<b>Total</b>				<b>38.27</b>
<b>SUDS BROS CAR WASH</b>	<b>79063</b>	5 CAR WASHES			40.00
<b>SUDS BROS CAR WASH</b>	<b>Total</b>				<b>40.00</b>
<b>SUTHERLAND OIL CO., INC.</b>	<b>78966</b>	COMPLIANCE FEE			15.50
		260 GALS UNLEADED			557.49
		130 GALS DIESEL			290.18
		MOTOR OIL			609.33
	<b>79064</b>	CREDIT			(661.07)
		COMPLIANCE FEE			38.75
		250 GALS UNLEADED			544.63
		55 GALS OIL			806.31
		868 GALS REGULAR			1,885.01
		2135 GALS REGULAR			4,840.13
		2394 GALS REGULAR			5,216.96

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
SUTHERLAND OIL CO., INC.	79064	DRUM CLEANING FEE			20.00
		232 GALS DIESEL			534.33
		488 GALS DIESEL			1,116.39
		858 GALS DIESEL			1,977.15
SUTHERLAND OIL CO., INC.	Total				<b>17,791.09</b>
SUTTER MEDICAL FOUNDATION	78967	DOT EXAM- WAYMIRE			58.00
		EXAM-INTERSIMONE			110.00
SUTTER MEDICAL FOUNDATION	Total				<b>168.00</b>
T&S CONSTRUCTION CO, INC	79065	6994-003 E. GEORGE TO CSC	6994	E.GEORGE-CASCADE TR LINE	44,782.52
T&S CONSTRUCTION CO, INC	Total				<b>44,782.52</b>
TAHOE TRUCKEE SIERRA DISPOSAL INC	78968	DISPOSAL SVC-HYDRO	57010	YUBA BEAR HEADQUARTERS	353.12
		DISPOSAL SVC-BWMN	57100	BOWMAN POWERHOUSE	33.00
TAHOE TRUCKEE SIERRA DISPOSAL INC	Total				<b>386.12</b>
TOM PETERSON EQUIPMENT	900750	RENTAL, 2016 TUCKER TERRA			5,431.54
TOM PETERSON EQUIPMENT	Total				<b>5,431.54</b>
TRINA E KLEIST	78969	CONSULTING SERVICES TO PR			991.75
TRINA E KLEIST	Total				<b>991.75</b>
TYNDALE ENTERPRISES, INC.	79066	2017 FR CLOTHING			741.07
TYNDALE ENTERPRISES, INC.	Total				<b>741.07</b>
US BANK- TFM	78970	2011A INTREST			463,559.38
		2016A INTREST			483,800.00
		2016A CASH ON HAND			(12,060.54)
		2011A PRINCIPAL			1,165,000.00
		2016A PRINCIPAL			550,000.00
US BANK- TFM	Total				<b>2,650,298.84</b>
USDA FOREST SERVICE	79067	ROAD USE PERMIT FEE 2016	57202	BOWMAN-SPAUDING CANAL	2,536.36
USDA FOREST SERVICE	Total				<b>2,536.36</b>
VALIC	900729	VALIC 457 PR-703 2/5			3,114.19
VALIC	Total				<b>3,114.19</b>
VALLEY TRUCK AND TRACTOR COMPANY	78971	GASOLINE ENGINE			3,143.55
VALLEY TRUCK AND TRACTOR COMPANY	Total				<b>3,143.55</b>
VANTAGEPOINT TRANSFER AGENTS	900730	ICMA 457 PR-703 2/5			8,558.78
VANTAGEPOINT TRANSFER AGENTS	Total				<b>8,558.78</b>
VERIZON WIRELESS	78972	1/2-2/1 LPTP WTR TRTMT			334.68
VERIZON WIRELESS	Total				<b>334.68</b>
VULCAN MATERIALS COMPANY	79068	2087-ASPHALT	2087	SF CMPGRND 1 PIPE RPLCMNT	379.88
		ASPHALT	10314	LOMA RICA SYSTEM	869.09
VULCAN MATERIALS COMPANY	Total				<b>1,248.97</b>

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
W. W. GRAINGER INC.	78973	TIE DOWN STRAP RACHET			178.59
		TRUCK BOX CHEST			552.32
		HANDHELD SPRAYER			60.77
	79069	PIPE MARKER	10305	LAKE WILDWOOD TRMT PLT	97.95
		FIBER-DF#2	57200	DUTCH FLAT POWERHOUSE	41.07
		BALL PEIN HAMMER			50.31
		SAFETY EQUIPMENT			1,191.53
		TEST LEADS/BATTERY CHARG		318.52	
<b>W. W. GRAINGER INC.</b>	<b>Total</b>			<b>2,491.06</b>	
WASTE RECOVERY WEST, INC.	78974	TIRE DISPOSAL	10230	MAIN OFFICE	84.00
<b>WASTE RECOVERY WEST, INC.</b>	<b>Total</b>			<b>84.00</b>	
WELLS FARGO BANK	900731	SMRTRBRDBND LR INTRNT	30256	ROLLINS REC - LONG RAVINE	69.00
		SKIDGUARD/PRIMER			385.64
		SAFETY CLOTHING			3,194.86
		7HP HOR ENG EPACARB	30253	SCOTTS FLAT RECREATION	137.23
		JAN SF RSRVTN FEES	30253	SCOTTS FLAT RECREATION	3,282.57
		5 GAL SCRW TOP PAILS			167.86
		CITY OF SAC PARKING/REM			4.75
		LUNCH MTG/REM			49.47
		HYDRO ASSOC ANNL MBRSHP			800.00
		CA ISO FAIR/LONGSHORE			45.00
		OIL CHANGE KITS			87.98
		CNTRLR INTRVW PNL LNCH			38.92
		COLD WEATHER COVERALLS			326.15
		HTL/CAPPO CONF/JOAN			395.16
		SMRTRBRDBND PC INTRNT	30257	ROLLINS REC-PENINSULA	69.00
	JAN PC RSRVTN FEES	30257	ROLLINS REC-PENINSULA	615.09	
	900732	01/17 CS MERCH FEE			630.00
	900733	01/17 FD MERCH FEE			93.01
	900734	01/17 LR MERCH FEE	30256	ROLLINS REC - LONG RAVINE	474.70
	900735	01/17 OS MERCH FEE	30252	ROLLINS REC-ORCHARD SPRIN	156.26
	900736	01/17 PC MERCH FEE	30257	ROLLINS REC-PENINSULA	664.47
	900737	01/17 SF MERCH FEE	30253	SCOTTS FLAT RECREATION	775.06
	900741	01/17 CLIENT ANALYSIS SVC			2,373.84
	900742	LUNCH MTG/REM			59.44
		SERIES 101 SWITCH			280.20
		HTL/HYDRO TRAINING/RIBBLE			1,417.30
		LNCH FOR CNSLTNTS & TEMP			100.09
		TRUMP ADMIN TICKET/REM			30.00
		TRUMP ADMIN TICKET/GREG J			30.00
		FLIGHT/RELAY SCHL/KLUGE			317.86
		FLIGHT/RELAY SCHL/BERG			317.86
		BOAT MTR PRPLLR #H5105			212.27
		MEAL/CLE SMNR/CROWE			41.59
ETHERNET CABLES				31.59	
MEMORY FOR DELL R210				139.08	
3HP BALDOR MOTOR		10308	NORTH AUBURN TRMT PLT	719.12	
PAYPAL SF RSRVTN FEES		30253	SCOTTS FLAT RECREATION	30.00	

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	900742	USPS SHIPPING	2024	ARMSTRONG ROAD WLE	26.60
		PAYPAL LR RSRVTN FEES	30257	ROLLINS REC-PENINSULA	30.00
		TRYPTIC SOY BROTH	10319	NID WATER LABORATORY	44.94
		7013-MAIL CHIMP	7013	CENTENNIAL DAM DSGN & ENG	10.00
		RPLCMNT LBL MAKER			22.99
	900751	UPS LATE FEE			2.50
		FLASHLIGHT			22.53
		MEAL/EMINENT DOMAIN CRSE			74.50
		PRKG/EMINENT DOMAIN CRSE			36.00
		FARM BUREAU DINNER/REM			45.00
		FARM BUREAU DINNER/GREG			45.00
		FARM BUREAU DINNER/SCOTT			45.00
		FARM BUREAU DINNER/WILL			45.00
		ROCK CRK MTG RFRSHMNTS			29.53
		EQ OP INTRVW LNCH PNL			78.83
		LAPTOP BAG - T KLUGE			50.95
		RECEIVED STAMPS			96.66
		WALL MOUNT FOR DELL CMPTR			42.92
		STOCK FOR ENGRAVING MCHN			282.18
		SHIPPING TO C. FRIEND			6.65
		KITESTRING SUBSCRIPTION			26.00
		PIZZA - OVERTIME MEAL			47.27
		LNCH/FINANCE GFOA AWARD			207.61
		76 STN - FUEL #10460			38.29
		DBL STORAGE CLIPBOARD			43.19
		LCD SCREEN FOR FLUKE MTR			44.90
		4TB HD FOR DELL COMPUTER	10305	LAKE WILDWOOD TRMT PLT	150.14
		ELECTRIC MTR DISCONTINUED	10308	NORTH AUBURN TRMT PLT	(170.00)
<b>WELLS FARGO BANK</b>	<b>Total</b>				<b>19,987.60</b>
<b>WESTERN SUPPLY, INC.</b>	78975	ZINC TC/RUBBER VALVE SET			150.04
<b>WESTERN SUPPLY, INC.</b>	<b>Total</b>				<b>150.04</b>
<b>WINNER CHEVROLET INC</b>	78976	H5185 BRAKES/OIL CHANGE			1,284.63
		V#10015 HANDLE/BEZEL			108.70
		H5235 BRAKES AND OIL CHAN			139.60
<b>WINNER CHEVROLET INC</b>	<b>Total</b>				<b>1,532.93</b>
<b>WORLD OIL ENVIRONMENTAL SERVICES</b>	78977	USED OIL/ MIXED	10230	MAIN OFFICE	120.00
		OIL WASTE/ 85G OVERPACK	10230	MAIN OFFICE	431.00
<b>WORLD OIL ENVIRONMENTAL SERVICES</b>	<b>Total</b>				<b>551.00</b>
<b>YP</b>	79070	FEB 2017-YP ADV			14.50
<b>YP</b>	<b>Total</b>				<b>14.50</b>
<b>YUBA SAFE AND LOCK INC</b>	78978	AB AGRMT-SUPPLY & INSTALL	10305	LAKE WILDWOOD TRMT PLT	11,329.18
<b>YUBA SAFE AND LOCK INC</b>	<b>Total</b>				<b>11,329.18</b>
<b>ZOOM IMAGING SOLUTIONS</b>	79071	MAINT 1/16-2/15			874.85
<b>ZOOM IMAGING SOLUTIONS</b>	<b>Total</b>				<b>874.85</b>

**NEVADA IRRIGATION DISTRICT**  
 CHECK REGISTER - DISBURSEMENT BY FUND  
 Issue Date: 2/10/2017 thru 2/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
ZORO TOOLS, INC.	78979	MISC SUPPLIES			2,352.22
		LEGEND PLATES	10305	LAKE WILDWOOD TRMT PLT	32.28
	79072	MISC SUPPLIES			202.91
		MATS FOR WT PLANTS			274.50
		BRACKET/HEATERS	10314	LOMA RICA SYSTEM	1,105.14
<b>ZORO TOOLS, INC.</b>	<b>Total</b>				<b>3,967.05</b>
<b>Grand Total</b>					<b>3,929,157.84</b>

# Project Ending Balances

For Fiscal Year: 2017 as of 2/28/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Account Expense Total
1003 - CASCADE SH PHASE 5	\$475	\$2,601	<b>\$3,077</b>
1008 - PARK AVE POPOFF PRV PROG	403	0	<b>403</b>
1010 - SILVER WAY PRV RPLMT PROG	2,081	977	<b>3,059</b>
1012 - SMITH RD PRV RPLMT PROG	1,625	2,037	<b>3,662</b>
1014 - CASCADE CR-PH4 WLINE EXT	1,761	0	<b>1,761</b>
1020 - SHALE RIDGE TANK 24" PLIN	48,520	1,649	<b>50,169</b>
1022 - CAREY DR PRV REPLACE	0	15,505	<b>15,505</b>
1023 - FRENCH DAM CONCRETE RPRS	92	0	<b>92</b>
10230 - MAIN OFFICE	31,836	47,940	<b>79,777</b>
10231 - PLACER OFFICE	366	414	<b>780</b>
10232 - PLACER YARD	2,606	3,877	<b>6,482</b>
10251 - ROLLINS RECREATION	135	677	<b>812</b>
10253 - SCOTTS FLAT RECREATION	2,436	580	<b>3,016</b>
10301 - CASCADE SHORES TRMT PLT	8,953	16,412	<b>25,365</b>
10302 - SNOW MOUNTAIN TRMT PLT	4,614	671	<b>5,285</b>
10303 - E. GEORGE TRMT PLT	37,882	28,119	<b>66,001</b>
10304 - LOMA RICA TRMT PLT	17,516	8,179	<b>25,695</b>
10305 - LAKE WILDWOOD TRMT PLT	35,163	65,658	<b>100,822</b>
10306 - SMARTVILLE TRMT PLT	7,915	13,222	<b>21,137</b>
10307 - LAKE OF THE PINES TRMT PL	36,682	13,854	<b>50,536</b>
10308 - NORTH AUBURN TRMT PLT	11,708	24,707	<b>36,415</b>
1031 - DOTY N.CANAL REPL SIPHON1	824	46,951	<b>47,775</b>
10311 - CASCADE SHORES SYSTEM	4,030	4,181	<b>8,211</b>
10312 - SNOW MOUNTAIN SYSTEM	189	0	<b>189</b>
10313 - E GEORGE SYSTEM	31,720	26,139	<b>57,859</b>
10314 - LOMA RICA SYSTEM	14,758	17,840	<b>32,597</b>
10315 - LAKE WILDWOOD SYSTEM	26,508	39,337	<b>65,845</b>
10316 - SMARTVILLE SYSTEM	101	446	<b>547</b>
10317 - LAKE OF THE PINES SYSTEM	10,283	14,142	<b>24,425</b>
10318 - NORTH AUBURN SYSTEM	7,772	18,285	<b>26,056</b>
10319 - NID WATER LABORATORY	2,635	4,827	<b>7,462</b>
10320 - CASCADE CANAL	22,307	16,144	<b>38,450</b>
10321 - SNOW MOUNTAIN CANAL	2,813	6,985	<b>9,798</b>
10322 - WILLOW VALLEY CANAL	0	414	<b>414</b>
10323 - CEMENT HILL CANAL	543	4,218	<b>4,761</b>
10326 - RED HILL CANAL	403	3,567	<b>3,970</b>
10329 - UPPER GRASS VALLEY CANAL	174	0	<b>174</b>



# Project Ending Balances

For Fiscal Year: 2017 as of 2/28/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Account Expense Total
1033 - NID FALL PROTECTION TWR	0	270	270
10330 - LOMA RICA RESERVOIR	0	342	342
10331 - CHICAGO PARK CANAL	6,639	8,561	15,201
10332 - SUNSHINE VALLEY CANAL	0	1,272	1,272
10333 - SONTAG CANAL	468	1,738	2,206
10336 - CHICAGO PARK EAST CANAL	629	1,759	2,388
10338 - CHICAGO PARK WEST CANAL	818	2,322	3,140
1034 - URBAN AG WTR MGMT PLAN	22	0	22
10340 - BLUM PIPE		60	60
10342 - JOHN HENRY MEYERS CANAL	0	599	599
10343 - RATTLESNAKE CANAL	8,679	9,956	18,635
10344 - WOODPECKER CANAL	238	480	718
10345 - FOREST SPRINGS CANAL	2,669	1,206	3,875
10346 - MABEN CANAL	909	1,550	2,460
10347 - KYLER CANAL	326	671	997
10350 - GROVE CANAL	2,210	1,393	3,603
10351 - CHERRY CREEK CANAL	0	166	166
10352 - SCOTTS FLAT RESERVOIR	129	0	129
10353 - LOWER SCOTTS FLAT RES	0	318	318
10354 - D/S (DEER CREEK SO CANAL)	9,112	5,278	14,390
10355 - RED DOG CANAL	0	67	67
10356 - LOWER GRASS VALLEY CANAL	2,157	2,502	4,658
10358 - ALLISON RANCH CANAL	1,240	1,347	2,587
10359 - COREY CANAL	634	383	1,017
10360 - LAFAYETTE CANAL	178	0	178
10361 - ROUGH & READY CANAL	1,924	1,082	3,006
10362 - SAZARAC CANAL	0	750	750
10363 - ROUGH & READY RESERVOIR	136	0	136
10364 - WOLF CREEK NATURAL	0	210	210
10365 - TARR CANAL	16,570	10,500	27,069
10367 - CLEAR CREEK CANAL	922	516	1,437
10368 - BEYERS CANAL	323	60	383
10369 - SMITH GORDON CANAL	346	4,016	4,362
1037 - PV PIPELINE REPL PH-1	2,799	4,165	6,964
10370 - CASEY LONEY CANAL	473	163	636
10372 - PET HILL CANAL	383	102	485
10373 - PET HILL CANAL EXTENSION	69	99	168

**Project Ending Balances**  
**For Fiscal Year: 2017 as of 2/28/2017**  
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Account Expense Total
10374 - BALD HILL CANAL	552	134	686
10375 - B CANAL	1,608	3,811	5,419
10376 - COLE VIET CANAL	684	874	1,557
10378 - WOLF CANAL	0	86	86
10379 - PEARL BARNES CANAL	292	0	292
10380 - CARPENTER CANAL	0	200	200
10381 - COLE CANAL	2,022	361	2,383
10382 - DEER CREEK NATURAL	40	576	616
10383 - NEWTOWN CANAL	14,058	9,880	23,938
10385 - LESTER CANAL	298	724	1,022
10386 - TUNNEL CANAL	4,610	5,096	9,706
10387 - RIFFLE BOX CANAL	4,937	2,049	6,986
10388 - TUNNEL CANAL EXTENSION	157	468	624
10389 - REX CANAL	273	1,879	2,152
1039 - SCADA UPGRADE STDY 201502	314	142	456
10390 - PORTUGUESE CANAL	53	764	817
10391 - REX RESERVOIR	50	0	50
10392 - QUINCY CANAL	0	1,392	1,392
10395 - CHINA/UNION CANAL	4,773	12,850	17,623
10396 - SPENCEVILLE CANAL	404	835	1,239
10397 - MEADE CANAL	228	416	643
10399 - OUSLEY BAR CANAL	0	845	845
10400 - TOWN CANAL	134	383	517
10401 - FARM CANAL	603	2,125	2,729
10403 - KEYSTONE CANAL	0	356	356
10404 - OLEARY PIPE	0	72	72
1041 - RAW WTR MASTER PL-PH2	6,357	840	7,197
10410 - COMBIE RESERVOIR	59	0	59
10411 - COMBIE PHASE I	171	586	757
10412 - MAGNOLIA III PUMPS	110	0	110
10414 - MAGNOLIA III CANAL	9,794	2,492	12,285
10416 - COMBIE PHASE II & III	5,829	3,690	9,519
10419 - MAGNOLIA II SOUTH CANAL	0	51	51
1042 - TABLE MDW RD DFWL INSTALL	228	3,183	3,412
10420 - MAGNOLIA II NORTH CANAL	158	96	254
10421 - MARKWELL CANAL	3,094	0	3,094
10422 - WOLF HANNAMAN CANAL I&II	395	349	744

# Project Ending Balances

For Fiscal Year: 2017 as of 2/28/2017  
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Account Expense Total
10423 - SANFORD STRUCKMAN CANAL	2,099	733	2,832
10424 - COMBIE OPHIR I	2,048	1,910	3,958
10425 - LONE STAR CANAL	4,459	1,568	6,027
1043 - EV647/EP3099 MINERSWY-CUL	0	97	97
10432 - GOLD HILL I	2,421	5,225	7,645
10433 - CAMP FAR WEST CANAL	7,751	10,017	17,768
10434 - LATERAL 5 CANAL (CFW)	0	612	612
10435 - LATERAL 4 CANAL (CFW)	0	827	827
10436 - LATERAL 2 CANAL (CFW)	279	0	279
10437 - LATERAL 1 CANAL (CFW)	0	994	994
10438 - WISWELL GLADDING CANAL	0	111	111
10439 - CHURCH CANAL	64	175	238
10441 - RENKEN CANAL	0	1,927	1,927
10442 - BOGDANOFF CANAL	0	115	115
10443 - CAMP FAR WEST CANAL EXT	0	1,356	1,356
10444 - COMBIE OPHIR II	5,141	5,197	10,338
10445 - PICKETT CANAL	1,678	1,988	3,666
10448 - PICKETT NORTH CANAL	418	0	418
10449 - PICKETT SOUTH CANAL	209	0	209
10451 - COMBIE OPHIR III	0	229	229
10452 - COLUMBIA EAST	1,446	0	1,446
10453 - COLUMBIA WEST	1,018	0	1,018
10454 - COMBIE OPHIR IV	6,894	12,262	19,156
10455 - VERNON CANAL	1,681	0	1,681
10456 - ROHR SHANLEY PIPE	0	186	186
10458 - DUDLEY CANAL	2,332	4,943	7,276
10459 - GOLD BLOSSON CANAL	1,699	271	1,970
10461 - LITTLE OPHIR CANAL	1,520	0	1,520
10462 - HYMAS CANAL	88	1,054	1,142
10463 - GOLD HILL II	2,293	366	2,660
10465 - WHISKEY DIGGINS CANAL	0	1,301	1,301
10467 - VALLEY VIEW CANAL	9,950	5,578	15,527
10468 - FILES CANAL	0	291	291
10469 - VALLEY VIEW RESERVOIR	1,359	1,055	2,415
10470 - KILAGA SPRINGS CANAL	122	801	923
10471 - NICKLAS CANAL	0	357	357
10472 - LIVINGSTON CANAL	32	960	992

**Project Ending Balances**  
**For Fiscal Year: 2017 as of 2/28/2017**  
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Account Expense Total
10474 - IRON CANYON CANAL	122	149	270
10475 - THOMAS CANAL	0	982	982
10476 - STRINGHAM CANAL	0	279	279
10483 - KEMPER CANAL	0	153	153
10484 - KEMPER EAST CANAL	0	228	228
10485 - KEMPER WEST CANAL	43	152	195
10489 - EDGEWOOD CANAL	1,806	1,766	3,572
1049 - MAG III CANAL ENCASEMENT	0	557	557
10490 - AUBURN RAVINE NATURAL	101	286	387
10491 - AUBURN RAVINE CANAL I	3,287	4,437	7,724
10492 - CHEVALLIER PIPE	0	193	193
10493 - AUBURN RAVINE CANAL II	14,776	10,737	25,512
10494 - LINCOLN CANAL	1,371	3,420	4,791
10495 - MUSSER CANAL	314	606	920
10496 - MARKELL CANAL	1,525	705	2,230
10497 - FRUITVALE CANAL	422	646	1,068
10499 - HAYT CANAL EXTENSION	1,722	0	1,722
10500 - DOTY CANAL	49	80	129
10502 - DOTY SO CANAL	2,979	913	3,892
10503 - DOTY NORTH CANAL	2,539	3,174	5,713
10504 - COMSTOCK GLADDING CANAL	771	180	952
10505 - CLARK JORSTAD CANAL	1,295	357	1,652
1064 - EV660/EP49 ROGERS-CULVERT	42	0	42
1071 - MEADE CANAL ENCASEMENT	0	952	952
1079 - LOMA RICA RES 24" PIPE	330	1,619	1,948
1080 - LODESTAR/CONESTOGA PIPE	269,863	3,462	273,325
1081 - BREWER RD IMPROVEMENTS	607	1,694	2,300
1087 - YUBA RVR CHTR FIRE SERVIC		144	144
1089 - RATTLESNAKE RD BEP	1,680	7,553	9,233
1096 - DAWN LN CULVERT REPL	0	2,431	2,431
1098 - SANTINI SIPHON 1&2 RPLMT	2,111	917	3,028
2003 - MT VERNON-CEQA EXT REQ	330	613	943
2005 - CP PH VOLTAGE REG UPGD	0	1,600	1,600
2006 - CHI PK PH SWITCH/RELAY	52,802	55,901	108,703
2007 - HYDRO GAGING STN DESIGN	672	1,450	2,122
2012 - ALDERWOOD WAY DFWLE	677	687	1,363
201307 - BWMN-SPAULDING LAND ACQ	1,329	5,182	6,511

# Project Ending Balances

For Fiscal Year: 2017 as of 2/28/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Account Expense Total
2014 - SCOTTS FLAT WIRELESS PROJ	8,878	0	8,878
201502 - SCADA UPGRADE	7,153	8,015	15,168
201504 - ROLLINS PENSTOCK PAINTING	4,035	75	4,110
2018 - SPHERE OF INFLUENCE-LAFCO	0	26,415	26,415
2019 - CHARPING CULVERT REPLC		39	39
2023 - ORCH SPRGS BUILDING RPL	(62,805)	210	(62,595)
2024 - ARMSTRONG ROAD WLE	924	7,750	8,674
2026 - SYST MODELING REL/REDUND	693	1,885	2,578
2033 - ROCK CREEK ROAD DFWLE	59	0	59
2037 - EV690 LONE LOBO TRAIL		39	39
2038 - G SFLAT FIRE REDUCTION	4,738	18,955	23,693
2051 - FERC PART 12D INSPECTIONS	17,302	36,007	53,310
2059 - TABLE MEADOWS OPT3 PIPELN	183	3,484	3,667
2060 - RODEO FL PUMP STN UPGRD	1,639	1,684	3,323
2062 - SPRAY SHED/BLDG EXT	32,120	4,963	37,083
2064 - EV 704-PENNA WAY		39	39
2070 - BOREHAM RD & GAYLE LN PIP		11,134	11,134
2076 - DESIGN/PROCURE ROLLINLLO	3,095	1,938	5,032
2078 - 2017 CANAL LINING RPR		1,512	1,512
2079 - REPLC VOLT REG-DF PH		41	41
2080 - WEIR DWIND CT. ENCROACHMT	39	0	39
2082 - SOVEY CULVERT REPLCMNT		39	39
2083 - ROLLINS NO 2 POWERHOUSE	4,627	876	5,503
2084 - HYDRO HDQTR PROP ACQ	191	1,850	2,041
2086 - GOLD HILL MEASURING STN	20	0	20
2087 - SF CMPGRND 1 PIPE RPLCMNT		33,768	33,768
2091 - LONG RAVINE BOAT SLIPS		38	38
2093 - LANDON LN CULVERT RPLCMNT		75	75
2095 - CAMP FAR WEST EMG RPR		1,815	1,815
30251 - ROLLINS RECREATION	1,044	483	1,527
30252 - ROLLINS REC-ORCHARD SPRIN	7,416	8,770	16,186
30253 - SCOTTS FLAT RECREATION	26,721	44,571	71,292
30254 - UPPER DIV RECREATION	802	3,596	4,398
30255 - COMBIE RECREATION	0	331	331
30256 - ROLLINS REC - LONG RAVINE	7,103	9,171	16,274
30257 - ROLLINS REC-PENINSULA	644	2,851	3,495
57010 - YUBA BEAR HEADQUARTERS	13,513	26,566	40,079

# Project Ending Balances

For Fiscal Year: 2017 as of 2/28/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Account Expense Total
57011 - TRAININGS & SEMINARS	694	0	694
57013 - UPPER DIVISION WATERWAYS	21,596	54,473	76,069
57014 - LOWER DIVISION WATERWAYS	31,853	31,688	63,541
57100 - BOWMAN POWERHOUSE	9,960	24,683	34,643
57101 - JACKSON MEADOWS RESERVOIR	3,177	3,509	6,686
57102 - MILTON RESERVOIR	199	4,512	4,711
57103 - MILTON-BOWMAN CONDUIT	7,235	4,229	11,464
57104 - WILSON CREEK DIVERSION	0	116	116
57105 - JACKSON LAKE	0	4,385	4,385
57106 - FRENCH LAKE	438	4,385	4,823
57107 - FAUCHERIE LAKE	9,665	4,694	14,358
57108 - SAWMILL LAKE	118	4,385	4,504
57109 - BOWMAN LAKE	3,319	12,576	15,895
57110 - HAYPRESS INTERTIE	1,639	5,310	6,949
57111 - BOWMAN TRANSMISSION LINE	660	25,139	25,800
57112 - BOWMAN HOUSE	33	458	492
57200 - DUTCH FLAT POWERHOUSE	10,948	16,426	27,374
57202 - BOWMAN-SPAULDING CANAL	16,754	20,723	37,477
57205 - FALL CREEK DIVERSION		609	609
57208 - FULLER LAKE BUILDING	119	306	425
57209 - BEAR VALLEY HOUSE	2,478	993	3,471
57210 - DUTCH FLAT #2 FLUME	28,169	9,292	37,461
57211 - DUTCH FLAT #2 FOREBAY	482	2,460	2,941
57300 - CHICAGO PARK POWERHOUSE	30,851	22,849	53,700
57301 - DUTCH FLAT #2 AFTERBAY	1,323	4,693	6,016
57302 - CHICAGO PARK FLUME	352	5,631	5,983
57304 - CHICAGO PARK FOREBAY	13	3,554	3,567
57400 - ROLLINS POWERHOUSE	9,729	11,952	21,681
57401 - ROLLINS RESERVOIR	725	7,043	7,768
57500 - CENTENNIAL		1	1
57600 - COMBIE NORTH POWERHOUSE	4,444	4,890	9,334
57700 - COMBIE SOUTH POWERHOUSE	13,979	18,165	32,144
57701 - LAKE COMBIE	55	107	162
57800 - DEER CREEK POWERHOUSE		3	3
57900 - SCOTTS FLAT POWERHOUSE	5,098	10,605	15,703
57901 - SCOTTS FLAT RESERVOIR	1,069	473	1,542
58000 - LOMA RICA POWERHOUSE		1	1

**Project Ending Balances**  
**For Fiscal Year: 2017 as of 2/28/2017**  
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Account Expense Total
6108 - RAW WTR OPERATION MAPPING	3,074	4,819	7,893
6293 - YUBA BEAR PROJ SUPPORT WK	140	0	140
6593-2 - BANNER CASCADE EXT CEQA	313	11,962	12,275
6746 - COMBIE PHASE 1 BYPASS	32,383	16,549	48,933
6774 - PLAN PHASE-LINCOLN TP	7,414	28,242	35,656
6784 - PERSONENI PIPE DROP	784	0	784
6877 - CP PWRHSE ACCESS ROAD	19,057	3,864	22,920
6898 - RAW WTR INTERTIE W/ PCWA	7,442	5,712	13,153
6913 - BWMN-SPAUDING LAND ACQ	2,940	2,837	5,777
6927 - HYD LWR DIV PROP ACQ	203	266	469
6947 - LOMA RICA HYDROELECTRIC	2,627	1,945	4,572
6958 - NWTOWN RESERVR CLEANING	1,102	0	1,102
6967 - NEWTOWN CANAL HDWORKS	309	0	309
6970 - DS PUMP STATION	238	601	839
6994 - E.GEORGE-CASCADE TR LINE	117,471	47,736	165,207
6996 - LWW TRTMT PL EXPNSN	0	713	713
7013 - CENTENNIAL DAM DSGN & ENG	15,343	163,253	178,596
7030 - LONE STR CANAL CULVERT	1,379	0	1,379
7032 - HEMPHILL DIVERSION/FISH	790	2,350	3,140
7033 - WILLOW CREEK PLINE	1,217	1,426	2,643
8099 - MABEN CANAL REHABILITATIO	286	1,384	1,670
8144 - FERC RELICENSING	0	1,553	1,553
8280 - GILLET SPILL-TARR CANAL	38	457	495
8301 - MERCURY REMOVAL DEMO	5,133	6,376	11,509
8371 - REALIGN/ENCASE-NWTN CANAL	127,571	9,079	136,651
8464 - DEER CRK/SO YUBA CNL ACQ	7,933	3,970	11,903
8499 - PROP 84 CABY GRANT, STATE	0	3,500	3,500
8514 - CABY DWR DROUGHT GRANT	737	656	1,394
8515 - GHORN CRK SEDIMENT REMV	5,879	8,752	14,631

**Total for 2017 Report**

**\$3,241,874**

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 12/1/2016 - 2/28/2017

<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>
28-Dec-2016	FULL CALL	1580	FED HOME LOAN BANK BONDS	1.38%	12/28/2018	3130A6UZ8	\$2,000,000.00

Total Purchased: \$0

Total Matured/Call: \$2,000,000

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

Source: Union Bank