

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 3/24/2017 thru 4/07/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A TEICHERT & SON, INC.	79581	MATERIAL	10503	DOTY NORTH CANAL	2,391.05
	79698	MATERIAL 1764 BACKING #2	1031	DOTY N.CANAL REPL SIPHON1	1,185.05
		MATERIAL 1404 3/4" AB-2	1031	DOTY N.CANAL REPL SIPHON1	1,429.05
<b>A TEICHERT &amp; SON, INC.</b>	<b>Total</b>				<b>5,005.15</b>
A&P HELICOPTERS, INC	79589	APRIL SNOW SURVEY			3,555.00
<b>A&amp;P HELICOPTERS, INC</b>	<b>Total</b>				<b>3,555.00</b>
A.W. BEESON & ASSOCIATES	79527	ROCK 12.17 TONS			0.00
<b>A.W. BEESON &amp; ASSOCIATES</b>	<b>Total</b>				<b>0.00</b>
ADMIRAL ALARM & ELECTRIC	79590	4/1-6/30/17 ALARM MONITOR			108.00
<b>ADMIRAL ALARM &amp; ELECTRIC</b>	<b>Total</b>				<b>108.00</b>
ADVANCED CONCRETE CUTTING	79511	SF SPILL REPAIR	2094	SF SPILLWAY REPAIR	2,170.00
<b>ADVANCED CONCRETE CUTTING</b>	<b>Total</b>				<b>2,170.00</b>
AFSCME	79512	UNION DUES 02/17-706			1,778.99
		UNION DUES 02/17-705			1,878.05
<b>AFSCME</b>	<b>Total</b>				<b>3,657.04</b>
AIRGAS INC DBA AIRGAS USA LLC	79591	INTERNAL ADJUSTMENT			0.01
		HARNES, FALL PRTCN,DELTA			1,561.74
		RETRACTABLE LANYARD, 12'			694.24
		CONCRETE ANCHOR, 4' LOOP,			56.18
		BLUE STAR 185 MILLER PR#9			2,928.20
		PLASMA CUTTER POWER MAX65			2,623.07
		POWERMAX CONSUMABLE KIT #			146.36
		WELDER MULTI PROCESS POWE			4,395.76
<b>AIRGAS INC DBA AIRGAS USA LLC</b>	<b>Total</b>				<b>12,405.56</b>
ALHAMBRA AND SIERRA SPRINGS	79513	POTABLE WATER			160.26
<b>ALHAMBRA AND SIERRA SPRINGS</b>	<b>Total</b>				<b>160.26</b>
ALL ELECTRIC MOTORS	79592	BEARING'S	10307	LAKE OF THE PINES TRMT PL	399.63
<b>ALL ELECTRIC MOTORS</b>	<b>Total</b>				<b>399.63</b>
ANDERSON'S SIERRA PIPE CO INC	79514	PUMP-CSPH	57700	COMBIE SOUTH POWERHOUSE	807.34
<b>ANDERSON'S SIERRA PIPE CO INC</b>	<b>Total</b>				<b>807.34</b>
AT&T	79515	PC FAX	30257	ROLLINS REC-PENINSULA	47.32
		PC PHONES	30257	ROLLINS REC-PENINSULA	94.12
	79516	3/16-4/15 FULLER LK BLDG	57208	FULLER LAKE BUILDING	110.67
	79517	3/16-4/15 HYDRO HQ PHONE	57010	YUBA BEAR HEADQUARTERS	612.98
	79519	2/9-3/8 LPTP WRLSS			42.51
	79520	2/20-3/19 USOC CIRCUITS	57010	YUBA BEAR HEADQUARTERS	256.90
	79521	2/20-3/19 SF T1 LINE	57900	SCOTTS FLAT POWERHOUSE	208.20
	79522	2/20-3/19 SFPH	57900	SCOTTS FLAT POWERHOUSE	17.93
	79523	2/20-3/19 CNPH PH	57600	COMBIE NORTH POWERHOUSE	55.27
	79524	2/20-3/19 CAISO SWITCH CP	57300	CHICAGO PARK POWERHOUSE	19.66
	79525	2/20-3/19 CP CAISO	57300	CHICAGO PARK POWERHOUSE	20.28

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	79594	2016 UNPAID BALANCE			20.77
			10303	E. GEORGE TRMT PLT	62.40
			10304	LOMA RICA TRMT PLT	204.04
			10305	LAKE WILDWOOD TRMT PLT	414.59
			10313	E GEORGE SYSTEM	62.40
		1/20-2/20/17 T-1 LINE SER			48.57
			10303	E. GEORGE TRMT PLT	62.40
			10304	LOMA RICA TRMT PLT	204.04
			10305	LAKE WILDWOOD TRMT PLT	414.59
			10313	E GEORGE SYSTEM	62.40
		2/20-3/19/17 T-1 LINE SER			48.57
			10303	E. GEORGE TRMT PLT	62.40
			10304	LOMA RICA TRMT PLT	204.04
			10305	LAKE WILDWOOD TRMT PLT	414.59
			10313	E GEORGE SYSTEM	62.40
	79595	2/20-3/19 SERVICE			19.66
	79596	2/16-3/7/17 SERVICE			1,201.99
			10303	E. GEORGE TRMT PLT	601.36
			10304	LOMA RICA TRMT PLT	37.76
			10301	CASCADE SHORES TRMT PLT	136.00
			10308	NORTH AUBURN TRMT PLT	53.99
			10307	LAKE OF THE PINES TRMT PL	56.64
			10306	SMARTVILLE TRMT PLT	37.63
			10305	LAKE WILDWOOD TRMT PLT	(15.29)
			10317	LAKE OF THE PINES SYSTEM	109.48
			10302	SNOW MOUNTAIN TRMT PLT	19.68
			10320	CASCADE CANAL	72.93
		2/16-3/7/2017 SERVICE	10313	E GEORGE SYSTEM	19.66
<b>AT&amp;T</b>	<b>Total</b>				<b>6,185.53</b>
<b>AT&amp;T MOBILITY II, LLC</b>	<b>79518</b>	2/9-3/8 CELL SERVICE	<b>57010</b>	YUBA BEAR HEADQUARTERS	857.81
		IPAD EQPMT CHARGE-BOD			798.36
	<b>79593</b>	DIRECTOR 2 IPAD			1,011.10
<b>AT&amp;T MOBILITY II, LLC</b>	<b>Total</b>				<b>2,667.27</b>
<b>AUTOMATIONDIRECT.COM INC.</b>	<b>79597</b>	OUTLET/FUSE/BOX	<b>10311</b>	CASCADE SHORES SYSTEM	478.00
<b>AUTOMATIONDIRECT.COM INC.</b>	<b>Total</b>				<b>478.00</b>
<b>BADGER METER DBA NATIONAL METER</b>	<b>79598</b>	INTERNAL ADJUSTMENT			(0.01)
		5/8 X 3/4 BADGER LF25 MET			28,274.99
		ORION CELLULAR ENDPOINT A			28,955.38
<b>BADGER METER DBA NATIONAL METER</b>	<b>Total</b>				<b>57,230.36</b>
<b>BANNER COMMUNICATIONS &amp; ELECTRONICS</b>	<b>79526</b>	RADIO, KENWOOD TK-7360HVK			352.64
		ANTENNA, LAIRD P/N B1443S			64.73
		3/4" NMO MOUNT, DUAL SHIE			31.07
		CRIMP, FME FEMALE, P/N 97			8.58
		FP, ADAPTER, FME MALE TO			8.63
		MOBILE MICROPHONE, KENWOOD			56.63
		POWER CABLE, DC, KENWOOD			33.98
<b>BANNER COMMUNICATIONS &amp; ELECTRONICS</b>	<b>Total</b>				<b>556.26</b>

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BLUE RIBBON PERSONNEL SERVICE	79599	W/E 3/19 HRS 20			486.20
		W/E 3/19 HRS 44			869.44
		W/E 3/19 HRS 40			2,909.60
		W/E 3/19 HRS 108			2,134.08
<b>BLUE RIBBON PERSONNEL SERVICE</b>	<b>Total</b>				<b>6,399.32</b>
BRENNTAG PACIFIC	79600	SODIUM HYDROXIDE-25% TO N	10308	NORTH AUBURN TRMT PLT	3,216.86
<b>BRENNTAG PACIFIC</b>	<b>Total</b>				<b>3,216.86</b>
BSK ANALYTICAL LABORATORIES	79601	WATER SAMPLES	8017	AQUATIC HERBICIDE MONITOR	90.00
<b>BSK ANALYTICAL LABORATORIES</b>	<b>Total</b>				<b>90.00</b>
CA DEPT OF CHILD SUPPORT SERVICES	900783	CHILD SUPPORT PR-706			132.92
	900791	CHILD SUPPORT PR-706			804.90
<b>CA DEPT OF CHILD SUPPORT SERVICES</b>	<b>Total</b>				<b>937.82</b>
CA DEPT OF MOTOR VEHICLES	79603	V#10461 DMV RENEWAL			52.00
		V#08478 DMV RENEWAL			52.00
<b>CA DEPT OF MOTOR VEHICLES</b>	<b>Total</b>				<b>104.00</b>
CAL.NET-CVB	79607	4/3-5/3 WRLSS SVC			69.95
<b>CAL.NET-CVB</b>	<b>Total</b>				<b>69.95</b>
CALIFORNIA CONSERVATION CORPS	79604	2038-TO1-SCOTTS FLAT FUEL	2038	G SFLAT FIRE REDUCTION	21,900.00
<b>CALIFORNIA CONSERVATION CORPS</b>	<b>Total</b>				<b>21,900.00</b>
CALIFORNIA SURVEYING & DRAFTING	79605	CONS MATERIAL/ LASER			194.99
<b>CALIFORNIA SURVEYING &amp; DRAFTING</b>	<b>Total</b>				<b>194.99</b>
CANYON INDUSTRIES INC.	79528	FREIGHT	57600	COMBIE NORTH POWERHOUSE	127.86
		WICKET GATE SS SLEEVE, P-	57600	COMBIE NORTH POWERHOUSE	2,844.00
		CARTRIDGE BUSHING, P-K100	57600	COMBIE NORTH POWERHOUSE	1,610.00
<b>CANYON INDUSTRIES INC.</b>	<b>Total</b>				<b>4,581.86</b>
CHEMICAL LIME CO.	79650	HYDRATED LIME HI CAL	10307	LAKE OF THE PINES TRMT PL	6,038.27
<b>CHEMICAL LIME CO.</b>	<b>Total</b>				<b>6,038.27</b>
CHEMTRADE CHEMICALS US LLC	79608	CLAR + ION 5057 DRUM	10306	SMARTVILLE TRMT PLT	441.60
<b>CHEMTRADE CHEMICALS US LLC</b>	<b>Total</b>				<b>441.60</b>
CINTAS FIRST AID & SAFETY, LOC #169	79529	FIRST AID SUPPLIES			1,518.77
<b>CINTAS FIRST AID &amp; SAFETY, LOC #169</b>	<b>Total</b>				<b>1,518.77</b>
CLARK PEST CONTROL	79530	PEST CONTROL-CNPH	57600	COMBIE NORTH POWERHOUSE	56.00
		PEST CONTROL-CSPH	57700	COMBIE SOUTH POWERHOUSE	56.00
	79609	PEST CONTROL-E ANNEX	10230	MAIN OFFICE	70.00
		PEST CONTROL-MAIN OFFICE	10230	MAIN OFFICE	116.00
<b>CLARK PEST CONTROL</b>	<b>Total</b>				<b>298.00</b>
CO. OF PLACER ATTN ACCTS RECEIVABLE	79531	7033-INSPECTIONS	7033	TRANSMISS MAIN-COSTCO	248.00

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CO. OF PLACER ATTN ACCTS RECEIVABLE	79531	6898 -PLAN CHECK	6898	RAW WTR INTERTIE W/ PCWA	64.00
<b>CO. OF PLACER ATTN ACCTS RECEIVABLE Total</b>					<b>312.00</b>
<b>COAST CRANE COMPANY</b>	<b>79610</b>	#8308 PARTS/REPAIR			8,696.11
<b>COAST CRANE COMPANY Total</b>					<b>8,696.11</b>
COMCAST HOLDING CORPORATION	79611	4/1-4/30 INTERNET SVC			61.20
<b>COMCAST HOLDING CORPORATION Total</b>					<b>61.20</b>
COMPUTER DISCOUNT WAREHOUSE	79606	LICENSE, ENTERPRISE CLOUD			2,171.44
		LICENSE, Z1 ENTERPRISE, C	10301	CASCADE SHORES TRMT PLT	723.84
<b>COMPUTER DISCOUNT WAREHOUSE Total</b>					<b>2,895.28</b>
CONSOLIDATED ELECTRICAL DIST. INC	79612	DISCOUNT			(0.51)
		BOOK/SCR-DRVR			45.92
		PULL/JUNCTION BOX	10311	CASCADE SHORES SYSTEM	134.84
<b>CONSOLIDATED ELECTRICAL DIST. INC Total</b>					<b>180.25</b>
CORIX WATER PRODUCTS	79614	DISCOUNT			(349.31)
		INTERNAL ADJUSTMENT			0.09
		3/8" 90 DEG ST EL-GALV			9.06
		3\4" 90 DEG ST EL-GALV			7.76
		3"X 6" NIPPLE-GALV			25.73
		CHRISTY 3/4" VC075 AIR V			258.09
		8" HYMAX FCA 8.54-9.84			1,324.71
		3" COUPLING BLACK MERCHAN			154.26
		2" X CLOSE NIPPLE BRASS N			296.66
		2" MALE ADAPT PVC SCH40			118.66
		3/4" ZENNER HIGH PRESSURE			14,166.15
		1" UNION - GALV			40.99
		3" MALE ADAPT PVC SCH40			105.18
		4"COMPANION FLG PVC SCH80			68.77
		3" HYMAX FCA 3.46 - 4.33			296.66
		N36BOX CONCRETE METER BOX			393.74
		3/4" COUPLING BRASS NL			485.44
		8" MJ MEGALUG RESTRAINT K			364.08
		1/2" BALL VLV FULL PORT B			81.55
		4" COUPLING BLACK MERCHAN			281.55
		3\4"X 3\8" BELL REDUCER-G			7.77
		4"X 6" NIPPLE-BLACK			75.51
		1" VC1 AIR VENT SCREEN (C			122.98
		3"X2"BUSH PVC S X S SCH40			15.10
		12" MJ END CAP W/2" IPT 1			140.24
<b>CORIX WATER PRODUCTS Total</b>					<b>18,491.42</b>
COUNTRY COPY PRINT SHOP	79532	NID LETTERHEAD 8.5 X 11			577.13
<b>COUNTRY COPY PRINT SHOP Total</b>					<b>577.13</b>
CRANMER ENGINEERING INC.	79534	CHEMICAL TEST/SUBCONTRACT	30253	SCOTTS FLAT RECREATION	307.00
	79616	WATER TESTING/COURIER SVC	30256	ROLLINS REC - LONG RAVINE	100.00
<b>CRANMER ENGINEERING INC. Total</b>					<b>407.00</b>

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CYGNET ENTERPRISES WEST, INC.	79617	CUTRINE-PLUS HERBICIDE, 5			5,758.10
CYGNET ENTERPRISES WEST, INC. Total					<b>5,758.10</b>
DANIEL R. KETCHAM	79618	TO6-APPRAISAL SVCS-VALLEY	10469	VALLEY VIEW RESERVOIR	950.00
DANIEL R. KETCHAM Total					<b>950.00</b>
DATCO SERVICES CORPORATION	79619	QTR 2 SERVICE FEES			994.50
DATCO SERVICES CORPORATION Total					<b>994.50</b>
DAWSON OIL COMPANY	79535	CHEV GST OIL-BWMN	57100	BOWMAN POWERHOUSE	339.15
DAWSON OIL COMPANY Total					<b>339.15</b>
DEARBORN NATIONAL LIFE INS. CO.	79621	EE ADJ LIFE/AD&D 3/17			44.95
		REE LIFE INS 3/17			1,388.18
		LIFE/AD&D INS 3/17			7,755.02
		HYD REE LIFE INS 3/17			109.14
			57100	BOWMAN POWERHOUSE	26.50
			57700	COMBIE SOUTH POWERHOUSE	4.46
			57200	DUTCH FLAT POWERHOUSE	51.08
			57400	ROLLINS POWERHOUSE	10.71
			57300	CHICAGO PARK POWERHOUSE	12.13
			57600	COMBIE NORTH POWERHOUSE	4.12
			57900	SCOTTS FLAT POWERHOUSE	9.48
			57111	BOWMAN TRANSMISSION LINE	4.98
			57110	HAYPRESS INTERTIE	0.54
		REC LIFE/AD&D 3/17			383.79
		WC LIFE/AD&D 3/17			52.58
		MLV LIFE/AD&D 3/17			41.91
		EE ADJ LIFE/AD&D 3/17			17.54
		HYDRO LIFE/AD&D 3/17			1,630.29
DEARBORN NATIONAL LIFE INS. CO. Total					<b>11,547.40</b>
D'HEURLE SYSTEMS, INCORPORATED	79536	2079-T01-DF#2 VOLT REG UP	2079	REPLC VOLT REG-DF PH	57,017.33
D'HEURLE SYSTEMS, INCORPORATED Total					<b>57,017.33</b>
DISCOVERY DOOR, INC.	79537	FREIGHT			24.45
		1CX7X1W2626SPL (SPECIAL F			799.66
		1AX1X1W2KS717KS699SPL (KE			129.56
		1AX3X1W2KS717KS699SPL (GR			71.00
		SALES TAX ADJUSTMENT			2.33
DISCOVERY DOOR, INC. Total					<b>1,027.00</b>
DUDEK	79622	2018-TO1-EIR-SHPERE OF IN	2018	SPHERE OF INFLUENCE-LAFCO	4,315.00
DUDEK Total					<b>4,315.00</b>
FASTENAL COMPANY	79538	CUT OFDF WHEELS-SF SPILL	2094	SF SPILLWAY REPAIR	166.86
		GATE MATERIALS	57014	LOWER DIVISION WATERWAYS	234.64
		SCREW PIN	10230	MAIN OFFICE	23.62
	79623	BOLTS & NUTS	1031	DOTY N.CANAL REPL SIPHON1	17.73
		SHANK SCALING CHISEL	1031	DOTY N.CANAL REPL SIPHON1	38.37

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FASTENAL COMPANY	79623	HAND SOCKETS	1031	DOTY N.CANAL REPL SIPHON1	79.93
		FIBER DISC/BOLT SEATS	10354	D/S (DEER CREEK SO CANAL)	262.60
		SAW CUTTER			3.67
		STEEL MACHINE SCREW			12.19
		MISC SCREW/NUTS			27.03
		COVER/TRAY LINERS			72.15
		MISC DRILL BITS			86.35
		MISC SCREWS			95.17
		DRAWER RACK			231.81
<b>FASTENAL COMPANY</b>	<b>Total</b>				<b>1,352.12</b>
FDGL LEASE PYMT	900784	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	42.80
<b>FDGL LEASE PYMT</b>	<b>Total</b>				<b>42.80</b>
FEDERAL EXPRESS CORPORATION	79624	2024 OVERNIGHT CHARGE	2024	ARMSTRONG ROAD WLE	15.35
<b>FEDERAL EXPRESS CORPORATION</b>	<b>Total</b>				<b>15.35</b>
FERGUSON ENTERPRISES, INC.	79539	FACILITIES MAINTENANCE	30253	SCOTTS FLAT RECREATION	48.53
	79625	FAVILITY MAINTENANCE	30253	SCOTTS FLAT RECREATION	96.17
<b>FERGUSON ENTERPRISES, INC.</b>	<b>Total</b>				<b>144.70</b>
FIRST AMERICAN TITLE COMPANY	79626	14688 OSBORNE/PRELIM	6966	OSBORNE HILL INLET PIPE	500.00
	79627	14704 BITNEY/PRELIM	6784	PERSONENI PIPE DROP	500.00
		14614 BITNEY/PRELIM	6784	PERSONENI PIPE DROP	400.00
<b>FIRST AMERICAN TITLE COMPANY</b>	<b>Total</b>				<b>1,400.00</b>
FRANCHISE TAX BOARD	79540	PR 706			225.00
	79628	PR 707			225.00
<b>FRANCHISE TAX BOARD</b>	<b>Total</b>				<b>450.00</b>
FRONTIER CALIFORNIA INC	79541	LR PHONES	30256	ROLLINS REC - LONG RAVINE	268.25
		3/16-4/15 ROLLINS PH PHON	57400	ROLLINS POWERHOUSE	53.56
		3/19-4/18 RPH GATE PHONE	57400	ROLLINS POWERHOUSE	57.02
<b>FRONTIER CALIFORNIA INC</b>	<b>Total</b>				<b>378.83</b>
GLADDING MCBEAN - LINCOLN	79542	23.77 T ONS OF CLAY	10365	TARR CANAL	131.30
		7.28 TONS OF CLAY	10493	AUBURN RAVINE CANAL II	40.21
	79629	CLAY PRODUCTS MISC .	10356	LOWER GRASS VALLEY CANAL	128.91
<b>GLADDING MCBEAN - LINCOLN</b>	<b>Total</b>				<b>300.42</b>
GLOBALSTAR USA	79543	2/16-3/15 SATELITE PHN SV			158.26
	79630	2/16-3/15 SATELLITE PH SV			158.26
<b>GLOBALSTAR USA</b>	<b>Total</b>				<b>316.52</b>
GOLD COUNTRY SECURITY	79631	P/U DELIVERY 3/3-3/31			800.00
<b>GOLD COUNTRY SECURITY</b>	<b>Total</b>				<b>800.00</b>
GOVERNMENT STAFFING SERVICES, INC	79632	TEMP STAFF SERVICES-CONTR			13,640.00
<b>GOVERNMENT STAFFING SERVICES, INC</b>	<b>Total</b>				<b>13,640.00</b>
GRASS VALLEY SIGN	79544	HYDRO BANNER			154.62

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<b>GRASS VALLEY SIGN</b>					<b>154.62</b>
<b>Total</b>					
<b>GRAY ELECTRIC CO.</b>	<b>79545</b>	FACILITY MAINTENANCE	<b>30253</b>	SCOTTS FLAT RECREATION	588.44
<b>Total</b>					<b>588.44</b>
<b>HACH COMPANY</b>	<b>79546</b>	INTERNAL ADJUSTMENT			0.01
		FREIGHT			17.79
		4864302 HACH SAMPLE CELL			139.37
<b>Total</b>					<b>157.17</b>
<b>HANSEN BROS ENTERPRISES</b>	<b>79547</b>	2081 HANSEN-CULVERTMARTIN			(969.35)
		2064 HANSEN- PENNA WY CUL			(790.40)
		2019 HANSEN- CHARPING CUL			(767.90)
		2081 EV710 MARTINO CULVER	<b>2081</b>	EV 710 - MARTINO	19,387.00
		2019 EP3130/EV679 CHARPIN	<b>2019</b>	CHARPING CULVERT REPLC	15,358.00
		2064 EV704 PENNA WAY CULV	<b>2064</b>	EV 704-PENNA WAY	15,808.00
<b>Total</b>					<b>48,025.35</b>
<b>HARRIS INDUSTRIAL GASES</b>	<b>79633</b>	FORKLIFT PROPANESHOP			67.31
		SUPPLIES FOR WELDING SHOP			161.53
			<b>10230</b>	MAIN OFFICE	103.35
		FORKLIFT PROPANE	<b>10230</b>	MAIN OFFICE	61.70
<b>Total</b>					<b>393.89</b>
<b>HAULAWAY STORAGE CONTAINERS</b>	<b>79548</b>	05 PROJECT 2023	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	210.00
<b>Total</b>					<b>210.00</b>
<b>HBE RENTALS</b>	<b>79549</b>	EXCAVATOR RENTAL	<b>10356</b>	LOWER GRASS VALLEY CANAL	2,385.00
	<b>79634</b>	MISC SUPPLIES			75.53
		RENTAL-HARNESS	<b>10230</b>	MAIN OFFICE	290.00
<b>Total</b>					<b>2,750.53</b>
<b>HDR ENGINEERING, INC.</b>	<b>79550</b>	7013-005 TO2 TASKS 1-2 DE	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	685.45
		7013-005 TO3 TASKS 1-8 PR	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	13,710.81
		7013-005 TO4 TASKS 1-2 CO	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	(17,866.81)
		7013-005 TO5 TASKS 1-11 O	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	28,077.38
		7013-005 TO1 TASKS 1-6 PR	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	7,695.55
		7013-005-TO8-OUT OF SCOPE	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	17,884.83
	<b>79635</b>	7013-005 TO2 TASKS 1-2 DE	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	1,678.53
		7013-005 TO3 TASKS 1-8 PR	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	47,068.22
		7013-005 TO4 TASKS 1-2 CO	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	682.10
		7013-005 TO5 TASKS 1-11 O	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	22,960.86
		7013-005-TO6-ENV CONS SRV	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	73,459.31
		7013-005-TO7-OPERATIONS M	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	1,999.64
		8144-YUBA RIVER RELICENSI	<b>8144</b>	FERC RELICENSING	6,613.07
		2007-001 TO1-FRENCH LAKE	<b>2007</b>	GAGING STN DESIGN NEW LIC	5,649.64
		2083-001 TO1-ROLLINS #2 P	<b>2083</b>	ROLLINS NO 2 POWERHOUSE	2,574.24
<b>Total</b>					<b>212,872.82</b>
<b>HELIX ENVIRONMENTAL PLANNING, INC</b>	<b>79551</b>	#6947 LOMA RICA HYDRO	<b>6947</b>	LOMA RICA HYDROELECTRIC	275.10
<b>Total</b>					<b>275.10</b>

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total	
HILLS FLAT LUMBER CO INC	79552	STIHL 2 CYC OIL	30256	ROLLINS REC - LONG RAVINE	19.84	
		CREDIT-RETURN	30253	SCOTTS FLAT RECREATION	(23.84)	
		TAPE RULE,OUTDOOR FIXTURE	30253	SCOTTS FLAT RECREATION	18.99	
		REGAL SILVER TOOLS	30253	SCOTTS FLAT RECREATION	21.44	
		GORILLA SILVER TAPE	30253	SCOTTS FLAT RECREATION	30.04	
		8AMP BATTERY,FAUCET,FILTE	30253	SCOTTS FLAT RECREATION	246.09	
		PRIMER SEALER	30253	SCOTTS FLAT RECREATION	51.48	
		20X50 BL;ACK POLY	30253	SCOTTS FLAT RECREATION	53.68	
		MASK TAPE/PAINT,BRUSH	30253	SCOTTS FLAT RECREATION	89.06	
	79638	DISCOUNT			(58.53)	
				57010	YUBA BEAR HEADQUARTERS	(3.00)
				57100	BOWMAN POWERHOUSE	(21.09)
				57400	ROLLINS POWERHOUSE	(14.22)
				57300	CHICAGO PARK POWERHOUSE	(0.60)
				57900	SCOTTS FLAT POWERHOUSE	(0.16)
			RETURN	57300	CHICAGO PARK POWERHOUSE	(2.15)
			FORKLIFT PROPANE			20.95
			HQ GATE LIGHT	57010	YUBA BEAR HEADQUARTERS	16.08
			SHOP TOOLS	57010	YUBA BEAR HEADQUARTERS	24.65
			CNPH MATERIALS	57600	COMBIE NORTH POWERHOUSE	99.13
			RPH LIGHTS	57400	ROLLINS POWERHOUSE	7.70
			RPH ROAD	57400	ROLLINS POWERHOUSE	21.24
			SAW BALDES-RPH	57400	ROLLINS POWERHOUSE	96.86
			RPH AIR MONITOR	57400	ROLLINS POWERHOUSE	101.84
			SF SPILLWAY MATERIALS	2094	SF SPILLWAY REPAIR	372.33
			SF SPILLWAY EQUIP RENTAL	2094	SF SPILLWAY REPAIR	52.76
			SF SPILLWAY MATERIAL	2094	SF SPILLWAY REPAIR	153.31
			BOWMAN INTER SHIPPING	57100	BOWMAN POWERHOUSE	266.80
			CAHIN-SFPH	57900	SCOTTS FLAT POWERHOUSE	1.73
			NYLON CORD			131.26
			KEYS			10.70
			DRILL BITS,CUT OFF H5353			41.56
			ROCK PICK HAMMER			46.11
			2016 SNOCAT PARTS			55.72
			BOLT CUTRS AXE H5373			62.18
		TRUCK TOOLS H5241			100.97	
		CPPH MATERIALS	57300	CHICAGO PARK POWERHOUSE	22.44	
		RUBBER TUB HOG RINGS	57300	CHICAGO PARK POWERHOUSE	19.25	
<b>HILLS FLAT LUMBER CO INC</b>	<b>Total</b>				<b>2,132.60</b>	
HILLS FLAT LUMBER CO. INC	79640	DISCOUNT			(91.02)	
		MISC SUPPLIES	10395	CHINA/UNION CANAL	191.66	
		REBAR EPOXY	2062	SPRAY SHED/BLDG EXT	86.30	
		HILLMAN GENERAL SKU	10305	LAKE WILDWOOD TRMT PLT	3.02	
		MISC HINGE/ANCHOR/STRIP	10302	SNOW MOUNTAIN TRMT PLT	219.85	
		TILE/FILLER/KNOB/SAF HASP	10302	SNOW MOUNTAIN TRMT PLT	61.62	
		WOOD/WASHERS/BOX LAGS	10389	REX CANAL	228.65	
		BIT KIT/CAULK WHITE .	10311	CASCADE SHORES SYSTEM	35.58	
		BAR ST/CHAIN			321.41	
		METAL TAPE			26.96	



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HILLS FLAT LUMBER CO. INC	79640	MILT SAWSALL			105.72
		WOOD 2X4-12"			107.79
		SLEDGE			57.17
		TUBE VINYL			12.43
		4' X 8' X 5/8" CONCRETE P			2,221.69
		NON SHRINK GROUT 55# RAPI			249.71
		DISOCUNT			(2.70)
		WEDGE TIE/WOOD	10305	LAKE WILDWOOD TRMT PLT	47.24
		CONCRETE BOND GLUE	10490	AUBURN RAVINE NATURAL	16.17
		SHIMS/WOOD	10230	MAIN OFFICE	64.66
		KNEE PADS	10314	LOMA RICA SYSTEM	35.59
		BRUSH/WIRE WHEEL	10352	SCOTTS FLAT RESERVOIR	37.72
		LUMBER	10332	SUNSHINE VALLEY CANAL	39.41
		STRIP/HEAVY STRAP	10433	CAMP FAR WEST CANAL	95.12
		GLUE/PRIMER, PLIER	2087	SF CMPGRND 1 PIPE RPLCMNT	188.68
HILLS FLAT LUMBER CO. INC	Total				<b>4,360.43</b>
HOLT OF CALIFORNIA	79641	FORKLIFT RENTAL	57014	LOWER DIVISION WATERWAYS	2,674.45
HOLT OF CALIFORNIA	Total				<b>2,674.45</b>
HUGHES COMMUNICATIONS INC	79642	3/19-4/19 INTRNT-DF#2	57200	DUTCH FLAT POWERHOUSE	111.94
		3/19-4/19 INTRNT-BPH	57100	BOWMAN POWERHOUSE	111.94
HUGHES COMMUNICATIONS INC	Total				<b>223.88</b>
HUNT & SONS, INC	79553	COMPLIANCE FEE	30253	SCOTTS FLAT RECREATION	7.75
		120 GALS PREMIUM	30253	SCOTTS FLAT RECREATION	322.33
		120 GALS UNLEADED	30253	SCOTTS FLAT RECREATION	292.28
		PREPAID SALES TAX			12.00
HUNT & SONS, INC	Total				<b>634.36</b>
INTERLINE BRANDS, INC	79696	MISC SUPPLIES			1,651.77
INTERLINE BRANDS, INC	Total				<b>1,651.77</b>
INTERNATIONAL WATER SCREENS	79643	DISCOUNT			(898.86)
		HEADWORKS SCREEN REPAIR,	10320	CASCADE CANAL	44,943.01
INTERNATIONAL WATER SCREENS	Total				<b>44,044.15</b>
INTERWORLD HIGHWAY LLC	79620	FREIGHT			140.60
		NETWORK TESTER, NETSCOUT			415.00
INTERWORLD HIGHWAY LLC	Total				<b>555.60</b>
JACKSON LEWIS P.C.	79554	FEBUARY 2017 SERVICE			2,110.50
JACKSON LEWIS P.C.	Total				<b>2,110.50</b>
JANA KOLAKOWSKI	79644	SPRVSR TRAINING SNACKS			37.19
		ELECTRONIC POINTER			53.61
JANA KOLAKOWSKI	Total				<b>90.80</b>
JAY PATT	79555	DRUG SCREEN-SLATTERY,S			50.00
JAY PATT	Total				<b>50.00</b>

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JILL MASSIE	79645	CUST RFND-MASSIE			119.03
	77172	CUST RFND-MASSIE			(119.03)
JILL MASSIE	Total				<b>0.00</b>
JOHNSON PETROLEUM CONSTRUCTION	79646	INTERNAL ADJUSTMENT			0.01
		FREIGHT			215.75
		WAYNE G6201P SINGLE HOSE			10,051.79
		BRAVO B86 ABOVE GROUND			2,787.49
		TOKHEIM #52 ANTI-SIPHON V			2,076.59
		LABOR TO REMOVE OLD DISPE			4,522.56
JOHNSON PETROLEUM CONSTRUCTION	Total				<b>19,654.19</b>
KNIFE RIVER CONSTRUCTION	79647	WET PATCH/ENVIRO FEE	10314	LOMA RICA SYSTEM	1,735.63
KNIFE RIVER CONSTRUCTION	Total				<b>1,735.63</b>
KNIGHTS PAINT STORE	79648	DISCOUNT			(6.58)
		STOPS RUST -SAND	10303	E. GEORGE TRMT PLT	6.41
		IRONCLAD ALKYD ENAMEL RED			323.09
KNIGHTS PAINT STORE	Total				<b>322.92</b>
LEGACY PROPANE	79649	352 GALS PROPANE-HYDRO HQ	57010	YUBA BEAR HEADQUARTERS	874.23
LEGACY PROPANE	Total				<b>874.23</b>
M & B ENTERPRISES	79651	20 FOOT K-RAILS CALTRANS	57301	DUTCH FLAT #2 AFTERBAY	8,633.63
			57211	DUTCH FLAT #2 FOREBAY	8,258.25
		FREIGHT DELIVERY OF K RAI	57301	DUTCH FLAT #2 AFTERBAY	4,131.00
			57211	DUTCH FLAT #2 FOREBAY	3,969.00
M & B ENTERPRISES	Total				<b>24,991.88</b>
MCMASTER - CARR SUPPLY COMPANY	79557	RIVET TOOL			231.78
		DISPLAYS-CPFL	57302	CHICAGO PARK FLUME	238.58
MCMASTER - CARR SUPPLY COMPANY	Total				<b>470.36</b>
MESCHER DOOR COMPANY	79652	DOOR INSTALLED	10230	MAIN OFFICE	2,156.00
MESCHER DOOR COMPANY	Total				<b>2,156.00</b>
MOTOR ELECTRIC SERVICE COMPANY	79653	BEARING/SPACERS	10303	E. GEORGE TRMT PLT	34.52
MOTOR ELECTRIC SERVICE COMPANY	Total				<b>34.52</b>
MOULE'S PAINT & GLASS, INC.	79654	SHOP LABOR	10305	LAKE WILDWOOD TRMT PLT	10.00
MOULE'S PAINT & GLASS, INC.	Total				<b>10.00</b>
MSC INDUSTRIAL SUPPLY CO INC	79655	COMPRESSOR, 5HP, 120 GAL,	10308	NORTH AUBURN TRMT PLT	5,629.41
MSC INDUSTRIAL SUPPLY CO INC	Total				<b>5,629.41</b>
N.I.D. EMPLOYEE'S FUND	79558	EMPLOYEE SOCIAL FUND			225.00
	79656	EMPLOYEE SOCIAL FUND			225.00
N.I.D. EMPLOYEE'S FUND	Total				<b>450.00</b>
NAVIA BENEFIT SOLUTIONS	900785	2/17 REE HRA ADMIN FEE			964.99
			57100	BOWMAN POWERHOUSE	14.31

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
NAVIA BENEFIT SOLUTIONS	900785	2/17 REE HRA ADMIN FEE	57700	COMBIE SOUTH POWERHOUSE	2.41
			57200	DUTCH FLAT POWERHOUSE	27.62
			57400	ROLLINS POWERHOUSE	5.80
			57300	CHICAGO PARK POWERHOUSE	6.55
			57600	COMBIE NORTH POWERHOUSE	2.22
			57900	SCOTTS FLAT POWERHOUSE	5.12
			57111	BOWMAN TRANSMISSION LINE	2.69
			57110	HAYPRESS INTERTIE	0.29
				2/17 HRA ADMIN FEE	303.75
			57100	BOWMAN POWERHOUSE	16.93
			57700	COMBIE SOUTH POWERHOUSE	2.85
			57200	DUTCH FLAT POWERHOUSE	32.63
			57400	ROLLINS POWERHOUSE	6.84
			57300	CHICAGO PARK POWERHOUSE	7.76
			57600	COMBIE NORTH POWERHOUSE	2.64
			57900	SCOTTS FLAT POWERHOUSE	6.07
			57111	BOWMAN TRANSMISSION LINE	3.19
			57110	HAYPRESS INTERTIE	0.34
				2/17 SEP HRA ADMIN FEE	18.00
				2/17 HRA/FSA ADMIN FEE	799.00
			900786	ACTIVE EE HRA DISB	108,936.51
			900792	DAY CARE FSA DISB	788.06
				HEALTH CARE FSA DISB	355.79
900793	HRA SPEND DOWN DISB	14.22			
900794	RETIREE HRA DISB	54,776.07			
900795	RETIREE HRA DISB	26,649.47			
<b>NAVIA BENEFIT SOLUTIONS</b>	<b>Total</b>				<b>193,752.12</b>
NBS GOVERNMENT FINANCE GROUP	79559	8373-NBS AD 2008-1 ASSESS	8373	RODEO FLAT ASSMT DIST ADM	894.67
		8360-NBS CFD TAX ADMINIST	8360	CEMENT HILL CFD TAX ADMIN	1,527.08
<b>NBS GOVERNMENT FINANCE GROUP</b>	<b>Total</b>				<b>2,421.75</b>
NEVADA COUNTY ENVIRONMENTAL HEALTH	79657	NC HAZMAT-SFPH	57900	SCOTTS FLAT POWERHOUSE	377.04
		NC HAZMAT-CNPH	57600	COMBIE NORTH POWERHOUSE	377.04
<b>NEVADA COUNTY ENVIRONMENTAL HEALTH</b>	<b>Total</b>				<b>754.08</b>
NEVADA COUNTY FAIR	79658	FAIR BOOTH RENTAL			1,160.00
<b>NEVADA COUNTY FAIR</b>	<b>Total</b>				<b>1,160.00</b>
NEVADA COUNTY SHERIFF OFFICE	79560	PR 706			200.00
		PR 705			200.00
<b>NEVADA COUNTY SHERIFF OFFICE</b>	<b>Total</b>				<b>400.00</b>
NOR CAL BACKFLOW PREVENTION ASSN	79561	WORKSHOP-VOLHEIM, M			350.00
<b>NOR CAL BACKFLOW PREVENTION ASSN</b>	<b>Total</b>				<b>350.00</b>
NORDIC INDUSTRIES INC	79659	CRUSHED ROCK			1,300.23
<b>NORDIC INDUSTRIES INC</b>	<b>Total</b>				<b>1,300.23</b>
OFFICE DEPOT BUSINESS SERVICES	79660	BUS CARDS-REYES, M			26.76
		PENS&WRITING PADS			64.14

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OFFICE DEPOT BUSINESS SERVICES	79660	TAPE			94.82
		BUS CARDS-MARTIN, D			26.75
<b>OFFICE DEPOT BUSINESS SERVICES Total</b>					<b>212.47</b>
ONLINE COMMUNICATIONS, INC	79562	201502-ONLINE COMMUNICATI			(2,010.24)
		201502-RLLNS POLE RPLMNT	201502	SCADA UPGRADE	40,204.80
<b>ONLINE COMMUNICATIONS, INC Total</b>					<b>38,194.56</b>
PAC MACHINE COMPANY, INC.	78933	V#01012 MISC PARTS			(5,626.11)
<b>PAC MACHINE COMPANY, INC. Total</b>					<b>(5,626.11)</b>
PACE SUPPLY CORP.	79563	DISCOUNT			(57.56)
		INTERNAL ADJUSTMENT			0.01
		CARSON VLV BOX #910-12B			906.15
		FORD C87-66 COUPLING			1,389.43
		2" 4 BOLT PATTERN RED RUB			29.67
		4" 8 BOLT PATTERN RED RUB			53.94
		3/4" METER WASHERS (SKINN			101.95
		3/4" METER WASHERS (FATTI			(1.38)
	79661	DISCOUNT			(45.01)
		INTERNAL ADJUSTMENT			(0.01)
		12" US PIPE MJ FIELD LOK			783.26
		3/4" METER WASHERS (SKINN			178.53
		3/4" METER WASHERS (FATTI			496.23
		ROMAC 3/4" FULL CRCL RPR			932.04
		FORD A-23 3\4" METER ADAP			237.11
		1-1/2" X 3/4" BUSHING BRA			164.51
		3" PVC PIPE SCH 40 BELL A			391.59
		30" MJ MEGALUG RESTRAINT	2095	CAMP FAR WEST EMG RPR	656.37
<b>PACE SUPPLY CORP. Total</b>					<b>6,216.83</b>
PACIFIC COAST BUILDING PRODUCTS INC	79662	BRASS PLUMBING	1031	DOTY N.CANAL REPL SIPHON1	30.02
<b>PACIFIC COAST BUILDING PRODUCTS INC Total</b>					<b>30.02</b>
PACIFIC GAS & ELECTRIC COMPANY	79255	LR HYDRO INTERCONNECTION	6947	LOMA RICA HYDROELECTRIC	(135,000.00)
	79564	2/9-3/10 ELECTRIC BV HOUS	57209	BEAR VALLEY HOUSE	742.13
	79565	2/7-3/8 ELECTRIC CPPHWKRS	57300	CHICAGO PARK POWERHOUSE	183.92
	79566	2/15-3/16 ELECTRIC-CNPH	57600	COMBIE NORTH POWERHOUSE	187.50
	79567	2/15-3/16 ELECTRIC -CSPH	57700	COMBIE SOUTH POWERHOUSE	350.14
	79568	LAKE OF THE PINES SYSTEM	10317	LAKE OF THE PINES SYSTEM	24.62
		CASCADE SHORES	10301	CASCADE SHORES TRMT PLT	776.14
		SMARTSVILLE	10306	SMARTVILLE TRMT PLT	655.45
		LAKE OF THE PINES	10307	LAKE OF THE PINES TRMT PL	6,966.14
		LOMA RICA SYSTEM	10314	LOMA RICA SYSTEM	3,428.21
		EDGEWOOD DITCH	10489	EDGEWOOD CANAL	195.46
		D.S. EXTENSION	10354	D/S (DEER CREEK SO CANAL)	837.37
		ALTA SIERRA	10304	LOMA RICA TRMT PLT	1,564.48
		E GEORGE TRMT PLANT	10303	E. GEORGE TRMT PLT	8,061.25
		MAGNOLIA DITCH	10414	MAGNOLIA III CANAL	3,865.87
		NORTH AUBURN	10308	NORTH AUBURN TRMT PLT	1,069.25
		PENN VALLEY/L.W.W SYSTEM	10315	LAKE WILDWOOD SYSTEM	2,247.11

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	79568	LAKE WILDWOOD TRMT PLANT	10305	LAKE WILDWOOD TRMT PLT	2,089.26
		E GEORGE SYSTEM	10313	E GEORGE SYSTEM	2,981.34
		SNOW MOUNTAIN	10302	SNOW MOUNTAIN TRMT PLT	1,563.18
		ADMIN			6,943.55
		WATER OPS			5,770.97
		YARD/OFFICE			413.44
		SHOP			1,873.31
		CASCADE SHORE SYSTEM	10311	CASCADE SHORES SYSTEM	1,357.84
	79663	2/24-3/26 SOLAR	10308	NORTH AUBURN TRMT PLT	5,565.71
	79664	2/23-3/23 ELECTRIC-MICROW	57400	ROLLINS POWERHOUSE	138.19
	79665	2/17-3/6 UTILITIES	7013	CENTENNIAL DAM DSGN & ENG	30.39
	79666	2/17-3/20 UTILITIES	7013	CENTENNIAL DAM DSGN & ENG	10.80
	79667	UTILITIES	30257	ROLLINS REC-PENINSULA	350.42
	79668	2/21-3/21 UTILITIES	7013	CENTENNIAL DAM DSGN & ENG	197.52
	79669	2/1-2/28 ELECTRIC-BPH	57100	BOWMAN POWERHOUSE	19.51
<b>PACIFIC GAS &amp; ELECTRIC COMPANY</b>	<b>Total</b>				<b>(74,539.53)</b>
<b>PACIFIC POWER ENGINEERS, INC.</b>	79569	TO1-6947-CAISO INTEGRATIO	6947	LOMA RICA HYDROELECTRIC	5,959.46
<b>PACIFIC POWER ENGINEERS, INC.</b>	<b>Total</b>				<b>5,959.46</b>
<b>PACIFIC TELEMAGEMENT SERVICES</b>	79570	APRIL PAY PHONES	30253	SCOTTS FLAT RECREATION	153.00
<b>PACIFIC TELEMAGEMENT SERVICES</b>	<b>Total</b>				<b>153.00</b>
<b>PAPE MACHINERY EXCHANGE</b>	79670	MISC PARTS			6,944.83
		MISC PART RETURN CREDIT			(6,929.94)
<b>PAPE MACHINERY EXCHANGE</b>	<b>Total</b>				<b>14.89</b>
<b>PATTERSON FIRE EQUIPMENT</b>	79671	EXTINGUISHER TRAINING			120.00
<b>PATTERSON FIRE EQUIPMENT</b>	<b>Total</b>				<b>120.00</b>
<b>PENN VALLEY TRUE VALUE HARDWARE</b>	79672	BALL VALVE/NIPPLE/HARDWAR			20.76
<b>PENN VALLEY TRUE VALUE HARDWARE</b>	<b>Total</b>				<b>20.76</b>
<b>PERS LONG TERM CARE PROGRAM</b>	79571	PERS LONG TERM CARE			40.76
	79673	PERS LONG TERM CARE			40.76
<b>PERS LONG TERM CARE PROGRAM</b>	<b>Total</b>				<b>81.52</b>
<b>PLACER CO. ENVIRON. HEALTH</b>	79533	PLACER CNTY ENV HYDRO HQ	57010	YUBA BEAR HEADQUARTERS	1,376.00
	79615	PETROLEUM/HAZMAT-G-HILL	10232	PLACER YARD	1,265.00
<b>PLACER CO. ENVIRON. HEALTH</b>	<b>Total</b>				<b>2,641.00</b>
<b>PLACER CO. ENVIRONMENTAL HEALTH</b>	79572	LR WATER SYSTEM	30256	ROLLINS REC - LONG RAVINE	968.00
		LR CAMPGRND/MARINA	30256	ROLLINS REC - LONG RAVINE	1,265.00
<b>PLACER CO. ENVIRONMENTAL HEALTH</b>	<b>Total</b>				<b>2,233.00</b>
<b>PLACER TITLE COMPANY</b>	79573	14106 HOGELAND RNCH RD	10365	TARR CANAL	400.00
<b>PLACER TITLE COMPANY</b>	<b>Total</b>				<b>400.00</b>
<b>PLATT ELECTRIC SUPPLY INC</b>	79675	MISC PARTS	10314	LOMA RICA SYSTEM	243.15
			10305	LAKE WILDWOOD TRMT PLT	93.26
			10317	LAKE OF THE PINES SYSTEM	355.44

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
PLATT ELECTRIC SUPPLY INC	79675	MISC PARTS	10311	CASCADE SHORES SYSTEM	46.69
		MISC SUPPLIES	2087	SF CMPGRND 1 PIPE RPLCMNT	104.00
			10315	LAKE WILDWOOD SYSTEM	698.31
		CREDIT	10314	LOMA RICA SYSTEM	(49.80)
			10230	MAIN OFFICE	(21.43)
		ELE BALLAST	10230	MAIN OFFICE	161.17
		GROUNDING SCREW	10305	LAKE WILDWOOD TRMT PLT	7.88
		CONNECTORS/BUSHING	10305	LAKE WILDWOOD TRMT PLT	46.10
		WIRE SLEEVE/COMPUND	10305	LAKE WILDWOOD TRMT PLT	91.41
		GLASS STRUT/PIPE CLAMP	10305	LAKE WILDWOOD TRMT PLT	145.36
		POWER STRUT	10315	LAKE WILDWOOD SYSTEM	23.23
		WALLMNT/HINGE/PANEL/SHLD	30251	ROLLINS RECREATION	45.48
		WALLMNT/HINGE	30251	ROLLINS RECREATION	187.39
		WALLMNT	30251	ROLLINS RECREATION	546.55
		FUSE 60AMP	10317	LAKE OF THE PINES SYSTEM	62.89
		CONDUCTORS/WIRE CONNCTS	10314	LOMA RICA SYSTEM	93.15
		PVC JACKET/WALLMNT/HINGE	10305	LAKE WILDWOOD TRMT PLT	1,216.91
		MISC CONDUIT'S/SQU RING	10305	LAKE WILDWOOD TRMT PLT	324.52
		MIC SUPPLIES	10311	CASCADE SHORES SYSTEM	70.30
		<b>PLATT ELECTRIC SUPPLY INC</b>	<b>Total</b>		
POLLARD COMPANY	79676	FREIGHT			153.74
		LPD-CHLOR DECHLORINATION			1,601.94
<b>POLLARD COMPANY</b>	<b>Total</b>				<b>1,755.68</b>
PUBLIC EMPLOYEES RETIREMENT SYS	900787	PERS RET PR-706 3/19			197,821.13
<b>PUBLIC EMPLOYEES RETIREMENT SYS</b>	<b>Total</b>				<b>197,821.13</b>
QUINCY ENGINEERING, INC	79677	6746-003-TO1-ENGINEERING	6746	COMBIE PHASE 1 BYPASS	1,776.71
		6746-003-TO2-ENGINEERING	6746	COMBIE PHASE 1 BYPASS	29,321.72
<b>QUINCY ENGINEERING, INC</b>	<b>Total</b>				<b>31,098.43</b>
R&B COMPANY	79678	MUELLER 6" HYDRANT FLG A4			5,614.89
		QUART (2LB) SIZE EASE-ON	1037	PV PIPELINE REPL PH-1	171.52
		MUELLER 10" A-2602-06B1 S	1037	PV PIPELINE REPL PH-1	2,653.73
<b>R&amp;B COMPANY</b>	<b>Total</b>				<b>8,440.14</b>
RECOLOGY AUBURN PLACER	79679	MAR-17 WASTE SVCS	10232	PLACER YARD	180.25
<b>RECOLOGY AUBURN PLACER</b>	<b>Total</b>				<b>180.25</b>
RECOLOGY ENVIRON SOLUTIONS, INC	79680	MAR-17 WASTE SVCS	10230	MAIN OFFICE	20.00
<b>RECOLOGY ENVIRON SOLUTIONS, INC</b>	<b>Total</b>				<b>20.00</b>
RIDGE ROCK QUARRY	79681	ROCK 12.17 TONS			189.48
		12.01 TONS ROCK			186.99
		12.10 TONS ROCK			188.39
		12.17 TONS ROCK			189.48
		23.21 TONS ROCK			361.37
		23.59 TONS ROCK			367.28
		23.63 TONS ROCK			367.90
<b>RIDGE ROCK QUARRY</b>	<b>Total</b>				<b>1,850.89</b>

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RIEBES AUBURN-BART INDUSTRIES	79682	GAS CAP-PLACER CREW-9913			26.01
		VACUUM CAP/TUBING BENDER	30251	ROLLINS RECREATION	14.69
<b>RIEBES AUBURN-BART INDUSTRIES</b>	<b>Total</b>				<b>40.70</b>
<b>RIEBES GV-BART INDUSTRIES</b>	<b>79574</b>	FUSES/EMERG KIT			20.42
	<b>79687</b>	CREDIT			(771.86)
		ADAPTER			7.03
		OIL/AIR FILTER			99.09
		OIL/AIR FILTER V#9863			16.89
		OIL/AIR FILTER V#9866			16.89
		OIL/AIR FILTER #9734			17.09
		OIL/AIR FILTER V# H0445			17.39
		DARIN PLUG			17.73
		BRUSH/CAR WASH GAL			19.90
		LINE CLIPS H0445			20.28
		SPARK PLUG			22.18
		OIL/FUEL/AIR FILTER #1042			22.88
		FUEL FILTER			63.46
		GAUGE			10.25
		AIR HOSE			11.86
		RAPID TAP			14.24
			<b>10305</b>	LAKE WILDWOOD TRMT PLT	14.24
		KEYLESS			4.19
		HOSE CLAMP			4.64
		LICEN LIGHT-H5407			7.96
		OIL DRAIN PLUG			24.44
		OIL/AIR FILTERS			16.33
		OIL/AIR FILTER V#10255			16.33
		FUSE/LP MINI			16.33
		AIR AND OIL FILTER			16.33
		OIL AND AIR FILTER			16.44
		OIL/AIF FILTER-V#10720			16.44
		OIL/AIR FILTER V# 10532			16.44
		OIL/FUEL/AIR FILTERV#8889			24.50
		OIL/FUEL/AIR FILTER#8890			24.50
		OIL/AIR/AIR FILTER#8888			24.50
		BELT- V#9866			25.24
		FUEL LINE HOSE			27.51
		BLOWER MOTOR 9734			27.71
		TURN ROTOR #1759			30.00
		OIL/FUEL FILTER V#10031			30.94
		VALVE FLIPPER			32.35
		PIN AND CLIP			33.01
		BINDER			132.17
		BELT V# 10255			33.66
		OIL/AIF FILTER-H5407			34.41
		OXYGEN SENSOR H0445			35.53
		RAD/HOSE			35.71
		OXYGEN SENSOR			39.54
		LED STOP			39.57

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	79687	BRAKE PADS- V#9866			40.23
		OIL/AIR/FUEL FILTER			41.08
		BLOWER MOTOR # 9734			205.17
		FLASHERS # 10004			61.47
		IGNIT COIL/SPARK PLUG			158.44
		BRK FLUID/PUMP			66.76
		DISCOUNT NOT ACCET BY VEN			67.44
		DISCOUNT NOT ACCPT VENDOR			106.44
		BALL MOUNT/HITCH BALL			79.29
		OIL/FUEL/AIR FILTER			87.76
		SHOCK-EXCEL # 9863			95.92
		AIR FUEL SENSOR			119.72
		GLOBAL 50.50			127.51
		SHOCK			132.96
		GRSE GUN/MEGA GUN			145.05
		HOSE/RADIATOR/THERMOSTAT			168.20
		MISC PARTS V#9862			168.20
		ELECT THROTTLE #9858			222.78
		BRK ROTOR/PADS WHEEL SEAL			237.13
		INVOICE PAID TWICE-CREDIT			(83.78)
		C CREDIT			(35.71)
		GAS SHOCK #9860			260.84
		BATTERY/CORE DEP			467.02
<b>RIEBES GV-BART INDUSTRIES</b>	<b>Total</b>				<b>3,366.60</b>
<b>RIVER CITY RENTALS</b>	<b>79575</b>	EXCAVATOR RENTAL	<b>10460</b>	ST PATRICKS CANAL	450.00
	<b>79688</b>	RENTAL-EXCAVATOR	<b>10494</b>	LINCOLN CANAL	450.00
					<b>900.00</b>
<b>RUSH PERSONNEL SERVICES INC</b>	<b>79689</b>	W/E 3/18 HRS 40			861.20
		W/E 3/25/17 HRS 40			861.20
		W/E 3/18 HRS 152			3,132.72
		W/E 3/25/17 HRS 160			3,297.60
<b>RUSH PERSONNEL SERVICES INC</b>	<b>Total</b>				<b>8,152.72</b>
<b>SCOPE LANDSCAPE MANAGEMENT INC.</b>	<b>79576</b>	HYDRO HQ LANDSCAPE	<b>57010</b>	YUBA BEAR HEADQUARTERS	164.00
<b>SCOPE LANDSCAPE MANAGEMENT INC.</b>	<b>Total</b>				<b>164.00</b>
<b>SENSUS METERING SYSTEMS</b>	<b>79690</b>	5/17-5/18 SUPPORT SVCS			1,751.35
<b>SENSUS METERING SYSTEMS</b>	<b>Total</b>				<b>1,751.35</b>
<b>SIERRA MINISTRIES INT'L DBA SEED</b>	<b>79577</b>	2017 ADMIN FEE			15.00
		AG HERITAGE SCHOLSHIP			500.00
<b>SIERRA MINISTRIES INT'L DBA SEED</b>	<b>Total</b>				<b>515.00</b>
<b>SIERRA PLUMBING SUPPLY INC</b>	<b>79691</b>	1" GATE VALVE LEGEND T-40			694.72
		2" GATE VALVE LEGEND T-40			1,778.86
		CHRISTY RED HOT PVC GLUE			232.23
		PVC PURPLE PRIMER 8OZ.			102.52
<b>SIERRA PLUMBING SUPPLY INC</b>	<b>Total</b>				<b>2,808.33</b>



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SIMPLY COUNTRY	79578	EROSION CONTROL STRAW SF	2094	SF SPILLWAY REPAIR	21.45
SIMPLY COUNTRY Total					<b>21.45</b>
SIMPSON & SIMPSON, INC	79692	2093-SIMPSON&SIMPSON-LAND 2093-LANDON LANE CULVERT	2093	LANDON LN CULVERT RPLCMNT	(696.35) 13,927.00
SIMPSON & SIMPSON, INC Total					<b>13,230.65</b>
SNAP-ON TOOLS	79693	MISC PARTS			515.61
SNAP-ON TOOLS Total					<b>515.61</b>
STAPLES CONTRACT & COMMERCIAL, INC.	79694	HYDRO OFFICE SUPPLIES			43.99
STAPLES CONTRACT & COMMERCIAL, INC. Total					<b>43.99</b>
STATE WATER RES. CONTROL BOARD	79602	ELAP RENEWAL FEE	10319	NID WATER LABORATORY	2,741.00
STATE WATER RES. CONTROL BOARD Total					<b>2,741.00</b>
STATE WATER RESOURCE CONTROL BOARD	79579	WDO-2 LIC RNWL-ROBINSON,J			80.00
STATE WATER RESOURCE CONTROL BOARD Total					<b>80.00</b>
STB ELECTRICAL TEST EQUIPMENT,INC.	79695	RUBR GLVES/ELEC TST CPPH	57300	CHICAGO PARK POWERHOUSE	83.50
STB ELECTRICAL TEST EQUIPMENT,INC. Total					<b>83.50</b>
SUTHERLAND OIL CO., INC.	79580	COMPLIANCE FEE			15.56
		2017 GALS REGULAR			4,833.01
		88 GALS DIESEL			184.04
		813 GALS DIESEL FUEL			1,744.22
		225 GALS UNLEADED			517.25
	79697	COMPLIANCE FEE			31.08
		950 GALS UNLEADED			2,183.72
		2010 GALS REG GASOLINE			4,648.54
		310 GALS UNLEADED			711.22
		220QTS OIL			609.33
		335 GALS UNLEDED			711.94
		823 GALS DIESEL			1,765.77
		560 GALS DIESEL Q			1,195.15
SUTHERLAND OIL CO., INC. Total					<b>19,150.83</b>
THE LINCOLN NATIONAL LIFE INSURANCE	79556	LTD-APR-17			2,953.62
THE LINCOLN NATIONAL LIFE INSURANCE Total					<b>2,953.62</b>
THE SIERRA FUND	79699	1071-MEADE CANAL DAC PROJ	1071	MEADE CANAL ENCASEMENT	7,821.80
THE SIERRA FUND Total					<b>7,821.80</b>
THE UNIVERSITY OF PHOENIX INC	79700	MTH 216 CRS FEES MTH216CRS MATERIALS			1,245.00 140.00
THE UNIVERSITY OF PHOENIX INC Total					<b>1,385.00</b>
TOM PETERSON EQUIPMENT	79701	2016 TUCKER SNO CAT RENTA			5,299.42
TOM PETERSON EQUIPMENT Total					<b>5,299.42</b>
TUCKER SNO CAT CORPORATION	79582	SNO-CAT MAINTENANCE			505.97

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<b>TUCKER SNO CAT CORPORATION</b> <b>Total</b>					<b>505.97</b>
U.S. PIPE FABRICATION, LLC	79702	FUSION REPAIR KIT	10315	LAKE WILDWOOD SYSTEM	188.61
<b>U.S. PIPE FABRICATION, LLC</b> <b>Total</b>					<b>188.61</b>
UMA HINMAN CONSULTING	79703	8514-TO1-GRANT ADMINISTRA	8514	CABY DWR DROUGHT GRANT	3,442.50
<b>UMA HINMAN CONSULTING</b> <b>Total</b>					<b>3,442.50</b>
UNDER THE TREES	79704	TO3-SCOTTS FLAT RES-FUEL TO1-HAZARD TREE RMVL & FI	2038	G SFLAT FIRE REDUCTION	4,240.00
<b>UNDER THE TREES</b> <b>Total</b>					<b>2,640.00</b> <b>6,880.00</b>
UNITED PARCEL SERVICE	79583	MAIL PKGS TO BECKWITH			49.73
	79705	POSTAGE			500.00
<b>UNITED PARCEL SERVICE</b> <b>Total</b>					<b>549.73</b>
UNITED PHOSPHORUS INC	79584	INTERNAL ADJUSTMENT CASCADE			0.01
<b>UNITED PHOSPHORUS INC</b> <b>Total</b>					<b>18,846.60</b> <b>18,846.61</b>
UNITED WAY	79706	EMPLOYEE DONATIONS			30.00
<b>UNITED WAY</b> <b>Total</b>					<b>30.00</b>
USDA FOREST SERVICE	79707	612 LAND USE 2015			61.64
		612 LAND USE 2017			61.64
		612 LAND USE 2014			61.64
		612 LAND USE 2016			61.64
<b>USDA FOREST SERVICE</b> <b>Total</b>					<b>246.56</b>
VALIC	900796	VALIC 457 PR-706 3/19			3,107.47
<b>VALIC</b> <b>Total</b>					<b>3,107.47</b>
VANTAGEPOINT TRANSFER AGENTS	900788	ICMA 457 PR-705 3/5			8,709.84
	900789	ICMA 457 PR-706 3/19			8,474.58
	900797	ICMA 457 PR-706 3/19			8,383.38
<b>VANTAGEPOINT TRANSFER AGENTS</b> <b>Total</b>					<b>25,567.80</b>
VARIED PRODUCT LINES	79585	HAND TOWLES/TP/RUGS	57010	YUBA BEAR HEADQUARTERS	438.80
<b>VARIED PRODUCT LINES</b> <b>Total</b>					<b>438.80</b>
VERIZON WIRELESS	79708	2/24-3/23 MCH-MCH LMT RY			1,554.16
<b>VERIZON WIRELESS</b> <b>Total</b>					<b>1,554.16</b>
VTU PARTNERS INC.	79586	CAMERA LICENSE, VIDEO INS			175.00
<b>VTU PARTNERS INC.</b> <b>Total</b>					<b>175.00</b>
W. W. GRAINGER INC.	79587	QUICK RELEASE RATCHET			173.26
		DISPOSAL BAGS			290.49
	79709	INTERNAL ADJUSTMENT			0.01
		BATTERIES	57300	CHICAGO PARK POWERHOUSE	(0.01)
					147.33

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W. W. GRAINGER INC.	79709	WEATHER GUARD FULL SIZE			739.05
		WEATHER GUARD 44.25 IN AL			1,051.78
		MUELLER 3" DUPLEX STRAI	57200	DUTCH FLAT POWERHOUSE	4,095.02
			57300	CHICAGO PARK POWERHOUSE	4,095.02
<b>W. W. GRAINGER INC.</b>	<b>Total</b>				<b>10,591.95</b>
WASTE MANAGEMENT OF NEVADA COUNTY	79710	4/1-4/30 WASTE SERVICE	10230	MAIN OFFICE	1,441.75
<b>WASTE MANAGEMENT OF NEVADA COUNTY</b>	<b>Total</b>				<b>1,441.75</b>
WAVE BROADBAND	79711	4/9-5/8 INTRNT SVCS			119.85
<b>WAVE BROADBAND</b>	<b>Total</b>				<b>119.85</b>
WEISS LANDSCAPING, INC.	79712	6593-2 WEISS LNDSCP-FENCE			(2,485.70)
		6593-2 WIRE FENCING & IRR	6593-2	BANNER CASCADE EXT CEQA	49,714.00
<b>WEISS LANDSCAPING, INC.</b>	<b>Total</b>				<b>47,228.30</b>
WELLS FARGO BANK	900790	USPS SHIPPING			26.60
		TP-LINK INJECTOR	57304	CHICAGO PARK FOREBAY	67.70
		BEAKERS			504.08
		HTL/RIBBLE/HYDRO TRAINING			956.19
		CALCPA/MARVIN DAVIS			410.00
		MEAL/ACCTG MNGMT MTG			65.15
		MEAL/KLUGE-BERG/RELAY CRS			164.12
		BAGGAGE FEE/KLUGE			25.00
		BAGAGGE FEE/BERG			25.00
		RNTL CAR/KLUGE-BERG			262.03
		BOOKING FEE/GRANHOLM			19.95
		KITESTRING SUBSCRIPTION			26.00
		NEOPOST - INK			350.58
		SAFETY LANYARDS			516.41
		VACUUM FILTRATION SYSTEM			673.00
		SOLENOID VALVE	10311	CASCADE SHORES SYSTEM	127.61
		LIVE RECORDING SPRT	2106	BOARDROOM LIVE RECORDING	11.00
		CAPACITATOR	57600	COMBIE NORTH POWERHOUSE	1,637.66
		LIFTMASTER GATE CREDIT	10230	MAIN OFFICE	(330.33)
		BALL BEARINGS	10305	LAKE WILDWOOD TRMT PLT	181.59
		900798	10311	CASCADE SHORES SYSTEM	102.39
		SPRVSr TRAINING LUNCH			122.71
		MEAL/KLUGE-BERG/RELAY CRS			79.25
		SMF PRKNG/BERG/RELAY CRSE			50.00
		RNTL CAR/GRANHOLM/TRAINIG			71.38
		CROSS BOARDER TRANS FEE			0.71
			10311	CASCADE SHORES SYSTEM	1.02
			2106	BOARDROOM LIVE RECORDING	0.30
		MEAL/BERG/SUBSTATION CRSE			205.51
		BAGGAGE FEE/BERG/TRAINING			50.00
BERG/AVO TRAINING CRSE			1,935.00		
CHROMATIC PEN REFILLS			13.32		
CENTRIFUGE TUBES			132.50		
LABOR NEG LNCH MTG			51.80		
REC JOB FAIR POSTING			10.00		

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WELLS FARGO BANK	900798	KVM SWITCH CABLE			223.96
		FALL PROTECTION/CHITTOCK			49.52
		LOBBY SECURITY CAMERA MIC			89.95
		FUEL V#10808/REM 3/16			48.92
		LNCH MTG/CITY OF LINCOLN			14.37
		AIRFARE/GRANHOLM/TRAINING			374.60
		HTL/KLUGE/RELAY CRSE			568.08
		PDF EMBEDDER PREMIUM	2106	BOARDROOM LIVE RECORDING	30.00
		RPLCMNT CAPACITATORS RPH	57400	ROLLINS POWERHOUSE	333.21
<b>WELLS FARGO BANK</b>	<b>Total</b>				<b>10,277.84</b>
WELLS FARGO VENDOR FINANCIAL SVCS	79713	APR-17 XEROX COPIER			883.24
<b>WELLS FARGO VENDOR FINANCIAL SVCS</b>	<b>Total</b>				<b>883.24</b>
WILLIAM MOREBECK	79714	7/13-7/26 MILEAGE			94.71
		9/28-10/12 MILEAGE			94.71
		7/27-8/23 MILEAGE			94.71
		8/24-9/14 MILEAGE			94.71
		1/24-2/7 MILEAGE			94.71
		1/3-1/17 MILEAGE			94.71
		11/22-12/14 MILEAGE			94.71
		10/25-11/9 MILEAGE			94.71
		3/7-3/16 MILEAGE			94.71
		3/22-4/4 MILEAGE			94.71
		2/8-2/29 MILEAGE			94.71
<b>WILLIAM MOREBECK</b>	<b>Total</b>				<b>1,041.81</b>
YP	79588	MARCH 2017 YP LISTING			14.50
<b>YP</b>	<b>Total</b>				<b>14.50</b>
YUBABEAR PROJECT PETTY CASH	79715	REIMBURSE HYDRO PETTY CAS			106.09
<b>YUBABEAR PROJECT PETTY CASH</b>	<b>Total</b>				<b>106.09</b>
ZOOM IMAGING SOLUTIONS	79716	TONER/CRTG			12.38
<b>ZOOM IMAGING SOLUTIONS</b>	<b>Total</b>				<b>12.38</b>
ZORO TOOLS, INC.	79717	CYLINDER KIT AND SPOOL GU			259.61
		MIS SUPPLIES			911.80
		OIL/WATER SEPARATORS	10308	NORTH AUBURN TRMT PLT	756.27
<b>ZORO TOOLS, INC.</b>	<b>Total</b>				<b>1,927.68</b>
<b>Grand Total</b>					<b>1,281,984.75</b>

**PAYROLL FUND**

**WARRANT NUMBERS: 80602-80610**  
**VOUCHER NUMBERS: V15388-15576**

**VOIDED VOUCHER/CHECKS:**

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

The following is a report of disbursements of the Payroll Fund for the period:  
**3/20/2017 THROUGH 4/2/2017 PAID 4/7/2017**

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	443,311.04	57,092.67	87,301.41	587,705.12
Add: Telephone Allowance	180.00		22.56	202.56
PERS PEPRA Uniform ADJ	10.17			10.17
Less: Voluntary Deductions	(154,813.15)	(27,138.91)	(26,981.80)	(208,933.86)
Withholding Taxes	(67,498.46)	(10,117.13)	(14,572.09)	(92,187.68)
<b>Net Pay</b>	<b>221,189.60</b>	<b>19,836.63</b>	<b>45,770.08</b>	<b>286,796.31</b>
Add: FIT	47,378.59	7,770.07	10,074.53	65,223.19
SIT	13,354.08	1,519.21	3,265.29	18,138.58
FICA (employee share)	515.02			515.02
FICA (employer share)	514.99			514.99
Medicare (employee share)	6,250.77	827.85	1,232.27	8,310.89
Medicare (employer share)	6,250.84	827.85	1,232.27	8,310.96
Total Payroll Taxes	74,264.29	10,944.98	15,804.36	101,013.63
<b>Amount Deducted from Payroll Account</b>	<b>295,453.89</b>	<b>30,781.61</b>	<b>61,574.44</b>	<b>387,809.94</b>
Other Adjustments:				
Voluntary Deductions	154,813.15	27,138.91	26,981.80	208,933.86
PERS- (employer Share)	126,494.67	5,627.30	24,935.32	157,057.29
Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(106,040.50)	(4,768.29)	(16,290.64)	(127,099.43)
<b>NET PAYROLL PAID</b>	<b>470,770.73</b>	<b>58,779.53</b>	<b>97,184.92</b>	<b>626,735.18</b>

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

  
 Fund Custodian

# Project Ending Balances

For Fiscal Year: 2017 as of 4/7/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	Account Expense Total
1003 - CASCADE SH PHASE 5	\$502	\$2,601	\$1,442	\$0	\$4,545
1008 - PARK AVE POPOFF PRV PROG	403	588	0	0	992
1010 - SILVER WAY PRV RPLMT PROG	2,081	977	0	0	3,059
1012 - SMITH RD PRV RPLMT PROG	1,625	2,037	1,718	0	5,380
1014 - CASCADE CR-PH4 WLINE EXT	1,761	0	0	0	1,761
1020 - SHALE RIDGE TANK 24" PLIN	48,520	1,649	2,518	1,310	53,996
1022 - CAREY DR PRV REPLACE	0	15,730	10,237	6,275	32,241
1023 - FRENCH DAM CONCRETE RPRS	92	0	0	0	92
10230 - MAIN OFFICE	32,081	47,951	24,061	11,405	115,499
10231 - PLACER OFFICE	366	414	396	0	1,177
10232 - PLACER YARD	2,714	3,905	2,105	1,675	10,399
10251 - ROLLINS RECREATION	135	677	0	0	812
10253 - SCOTTS FLAT RECREATION	2,436	580	431	0	3,447
10301 - CASCADE SHORES TRMT PLT	9,786	17,088	9,722	2,125	38,722
10302 - SNOW MOUNTAIN TRMT PLT	4,614	671	3,229	3,585	12,099
10303 - E. GEORGE TRMT PLT	38,549	28,443	32,793	11,526	111,311
10304 - LOMA RICA TRMT PLT	17,633	8,449	11,753	2,503	40,339
10305 - LAKE WILDWOOD TRMT PLT	36,195	67,201	37,876	9,119	150,391
10306 - SMARTVILLE TRMT PLT	10,247	13,449	8,580	3,324	35,600
10307 - LAKE OF THE PINES TRMT PL	37,040	14,529	20,768	9,905	82,243
10308 - NORTH AUBURN TRMT PLT	12,568	24,842	111,418	23,514	172,342
1031 - DOTY N.CANAL REPL SIPHON1	1,041	48,304	8,523	23,323	81,191
10311 - CASCADE SHORES SYSTEM	4,121	6,475	9,266	4,619	24,482
10312 - SNOW MOUNTAIN SYSTEM	189	28	0	266	483
10313 - E GEORGE SYSTEM	49,692	40,381	54,729	14,241	159,042
10314 - LOMA RICA SYSTEM	15,813	32,736	90,237	16,383	155,168
10315 - LAKE WILDWOOD SYSTEM	42,618	48,237	30,322	7,331	128,508
10316 - SMARTVILLE SYSTEM	101	446	173	68	789
10317 - LAKE OF THE PINES SYSTEM	15,857	19,014	19,223	4,746	58,840
10318 - NORTH AUBURN SYSTEM	12,511	21,651	20,134	5,093	59,389
10319 - NID WATER LABORATORY	2,635	4,827	2,330	3,859	13,652
10320 - CASCADE CANAL	22,489	16,515	7,200	51,356	97,560
10321 - SNOW MOUNTAIN CANAL	2,813	6,985	2,198	589	12,585
10322 - WILLOW VALLEY CANAL	0	414	0	0	414
10323 - CEMENT HILL CANAL	543	4,256	655	0	5,454
10326 - RED HILL CANAL	403	3,567	71	197	4,238
10327 - RED HILL RESERVOIR/PIPE	0	0	0	156	156

# Project Ending Balances

For Fiscal Year: 2017 as of 4/7/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	Account Expense Total
10329 - UPPER GRASS VALLEY CANAL	174	0	0	513	687
1033 - NID FALL PROTECTION TWR	0	270	0	0	270
10330 - LOMA RICA RESERVOIR	0	342	0	0	342
10331 - CHICAGO PARK CANAL	6,728	8,758	7,538	2,742	25,766
10332 - SUNSHINE VALLEY CANAL	1,399	1,028	1,877	567	4,872
10333 - SONTAG CANAL	470	1,738	2,800	0	5,008
10336 - CHICAGO PARK EAST CANAL	629	1,759	423	0	2,811
10338 - CHICAGO PARK WEST CANAL	818	2,374	484	0	3,676
1034 - URBAN AG WTR MGMT PLAN	22	0	0	0	22
10340 - BLUM PIPE		60	184	0	245
10341 - SMITH MOULTON RES & PIPE	0	0	650	0	650
10342 - JOHN HENRY MEYERS CANAL	0	599	229	0	828
10343 - RATTLESNAKE CANAL	8,679	9,973	8,471	3,246	30,370
10344 - WOODPECKER CANAL	238	480	352	0	1,070
10345 - FOREST SPRINGS CANAL	2,798	1,206	1,569	0	5,573
10346 - MABEN CANAL	909	1,899	120	0	2,928
10347 - KYLER CANAL	504	671	2,509	0	3,684
1035 - RIDGE MDWS WTRLNE EXTEN	0	0	193	248	441
10350 - GROVE CANAL	2,210	1,681	0	0	3,892
10351 - CHERRY CREEK CANAL	0	233	0	0	233
10352 - SCOTTS FLAT RESERVOIR	129	0	1,678	38	1,845
10353 - LOWER SCOTTS FLAT RES	0	318	0	0	318
10354 - D/S (DEER CREEK SO CANAL)	9,112	5,336	11,985	6,264	32,696
10355 - RED DOG CANAL	61	67	0	0	128
10356 - LOWER GRASS VALLEY CANAL	2,157	2,502	20,933	15,631	41,222
10357 - ALTA HILL RESERVOIR	0	472	0	0	472
10358 - ALLISON RANCH CANAL	1,643	1,384	1,330	1,414	5,770
10359 - COREY CANAL	634	383	2,053	0	3,070
10360 - LAFAYETTE CANAL	178	0	0	0	178
10361 - ROUGH & READY CANAL	2,208	1,345	2,383	0	5,936
10362 - SAZARAC CANAL	0	860	31	0	892
10363 - ROUGH & READY RESERVOIR	136	0	132	0	268
10364 - WOLF CREEK NATURAL	0	210	0	0	210
10365 - TARR CANAL	24,870	12,133	16,699	6,538	60,240
10366 - BRECKENRIDGE CANAL	0	39	0	0	39
10367 - CLEAR CREEK CANAL	1,280	652	7,344	173	9,448
10368 - BEYERS CANAL	367	60	0	0	427

**Project Ending Balances**  
**For Fiscal Year: 2017 as of 4/7/2017**  
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	Account Expense Total
10369 - SMITH GORDON CANAL	390	4,742	0	0	5,133
1037 - PV PIPELINE REPL PH-1	2,799	37,249	78,992	25,470	144,511
10370 - CASEY LONEY CANAL	729	163	0	0	892
10372 - PET HILL CANAL	383	102	1,246	93	1,823
10373 - PET HILL CANAL EXTENSION	69	99	848	0	1,016
10374 - BALD HILL CANAL	944	134	174	324	1,575
10375 - B CANAL	2,320	4,368	1,939	1,638	10,266
10376 - COLE VIET CANAL	684	1,088	1,081	0	2,852
10377 - MILLER CANAL	87	0	0	0	87
10378 - WOLF CANAL	0	86	997	131	1,214
10379 - PEARL BARNES CANAL	373	0	0	0	373
10380 - CARPENTER CANAL	39	200	0	0	240
10381 - COLE CANAL	2,225	640	0	0	2,865
10382 - DEER CREEK NATURAL	40	576	101	0	716
10383 - NEWTOWN CANAL	17,068	11,323	19,315	10,031	57,736
10385 - LESTER CANAL	481	724	3,019	0	4,224
10386 - TUNNEL CANAL	4,610	5,096	7,628	2,072	19,406
10387 - RIFFLE BOX CANAL	4,937	2,495	193	818	8,444
10388 - TUNNEL CANAL EXTENSION	157	468	1,936	0	2,560
10389 - REX CANAL	273	2,319	957	667	4,215
1039 - SCADA UPGRADE STDY 201502	314	142	0	0	456
10390 - PORTUGUESE CANAL	53	875	2,000	1,402	4,330
10391 - REX RESERVOIR	50	0	16	0	67
10392 - QUINCY CANAL	0	1,392	112	0	1,504
10394 - SQUIRREL CREEK NATURAL		0	151	0	151
10395 - CHINA/UNION CANAL	4,773	12,850	7,422	2,552	27,598
10396 - SPENCEVILLE CANAL	465	835	748	0	2,048
10397 - MEADE CANAL	228	416	221	0	865
10399 - OUSLEY BAR CANAL	0	845	260	0	1,104
10400 - TOWN CANAL	134	383	491	0	1,007
10401 - FARM CANAL	603	2,347	836	0	3,787
10403 - KEYSTONE CANAL	90	356	0	0	446
10404 - OLEARY PIPE	0	72	0	0	72
1041 - RAW WTR MASTER PL-PH2	6,357	840	99,925	0	107,122
10410 - COMBIE RESERVOIR	59	0	66	0	125
10411 - COMBIE PHASE I	312	586	2,184	595	3,677
10412 - MAGNOLIA III PUMPS	110	0	0	1,009	1,119



**Project Ending Balances**  
**For Fiscal Year: 2017 as of 4/7/2017**  
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	Account Expense Total
10413 - MAGNOLIA III RESERVOIR	0	0	139	0	139
10414 - MAGNOLIA III CANAL	9,794	2,492	8,425	350	21,061
10415 - MAGNOLIA III CANAL EXT	0	0	772	43	815
10416 - COMBIE PHASE II & III	6,719	3,690	2,975	2,115	15,498
10417 - MAGNOLIA I CANAL	60	0	0	43	103
10418 - WEEKS CANAL	20	0	0	0	20
10419 - MAGNOLIA II SOUTH CANAL	47	51	0	86	184
1042 - TABLE MDW RD DFWL INSTALL	228	3,183	2,110	1,558	7,080
10420 - MAGNOLIA II NORTH CANAL	258	96	430	86	870
10421 - MARKWELL CANAL	3,094	365	0	0	3,459
10422 - WOLF HANNAMAN CANAL I&II	1,528	349	44	0	1,921
10423 - SANFORD STRUCKMAN CANAL	2,099	1,256	0	196	3,551
10424 - COMBIE OPHIR I	2,048	1,910	1,029	921	5,908
10425 - LONE STAR CANAL	4,620	1,568	6,431	3,313	15,932
10426 - RUUD CANAL	0	0	444	0	444
10427 - RAINEY CANAL	0	0	30	0	30
10428 - OEST CANAL	92	0	0	64	157
10429 - WILLITS CANAL	284	0	102	504	890
1043 - EV647/EP3099 MINERSWY-CUL	0	97	0	0	97
10432 - GOLD HILL I	3,622	5,225	1,802	1,622	12,271
10433 - CAMP FAR WEST CANAL	7,812	10,380	8,440	4,876	31,508
10434 - LATERAL 5 CANAL (CFW)	0	612	155	0	767
10435 - LATERAL 4 CANAL (CFW)	0	827	254	0	1,082
10436 - LATERAL 2 CANAL (CFW)	352	0	0	0	352
10437 - LATERAL 1 CANAL (CFW)	0	994	608	1,566	3,168
10438 - WISWELL GLADDING CANAL	0	111	542	0	653
10439 - CHURCH CANAL	64	175	586	117	942
10440 - FORBES CANAL	0	0	697	117	814
10441 - RENKEN CANAL	0	2,009	483	0	2,491
10442 - BOGDANOFF CANAL	0	115	1,540	0	1,656
10443 - CAMP FAR WEST CANAL EXT	0	1,356	1,013	660	3,030
10444 - COMBIE OPHIR II	5,141	5,260	5,236	899	16,536
10445 - PICKETT CANAL	1,872	2,014	1,804	910	6,601
10446 - BECK CANAL	0	0	69	0	69
10448 - PICKETT NORTH CANAL	543	0	0	0	543
10449 - PICKETT SOUTH CANAL	227	0	0	205	431
10451 - COMBIE OPHIR III	0	229	705	0	934

**Project Ending Balances**  
**For Fiscal Year: 2017 as of 4/7/2017**  
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	Account Expense Total
10452 - COLUMBIA EAST	1,446	24	0	0	1,470
10453 - COLUMBIA WEST	1,018	23	1,410	51	2,504
10454 - COMBIE OPHIR IV	6,894	12,281	11,461	4,361	34,997
10455 - VERNON CANAL	1,681	163	1,256	0	3,099
10456 - ROHR SHANLEY PIPE	0	186	0	0	186
10458 - DUDLEY CANAL	2,354	5,041	4,273	706	12,374
10459 - GOLD BLOSSOM CANAL	1,699	297	2,827	314	5,137
10460 - ST PATRICKS CANAL	0	0	3,400	0	3,400
10461 - LITTLE OPHIR CANAL	1,520	0	478	69	2,067
10462 - HYMAS CANAL	88	1,227	0	0	1,315
10463 - GOLD HILL II	2,293	884	5,424	2,230	10,831
10464 - DEADMANS RAVINE CANAL	0	0	0	235	235
10465 - WHISKEY DIGGINS CANAL	0	1,301	2,459	103	3,863
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,307	0	1,307
10467 - VALLEY VIEW CANAL	9,950	5,578	8,063	3,283	26,873
10468 - FILES CANAL	0	291	157	0	448
10469 - VALLEY VIEW RESERVOIR	1,359	1,055	798	1,567	4,780
10470 - KILAGA SPRINGS CANAL	122	801	313	503	1,739
10471 - NICKLAS CANAL	0	357	235	0	592
10472 - LIVINGSTON CANAL	32	1,021	859	201	2,113
10473 - RIELLI CANAL	0	0	1,675	235	1,910
10474 - IRON CANYON CANAL	122	149	279	0	549
10475 - THOMAS CANAL	0	982	313	0	1,295
10476 - STRINGHAM CANAL	0	279	1,195	0	1,474
10482 - OPHIR CANAL	0	0	0	70	70
10483 - KEMPER CANAL	0	153	0	70	223
10484 - KEMPER EAST CANAL	0	228	758	0	986
10485 - KEMPER WEST CANAL	43	152	149	0	344
10487 - EDGEWOOD PUMP & PIPE	0	0	279	0	279
10489 - EDGEWOOD CANAL	1,806	1,766	2,371	573	6,516
1049 - MAG III CANAL ENCASEMENT	0	557	0	0	557
10490 - AUBURN RAVINE NATURAL	101	286	3,532	226	4,146
10491 - AUBURN RAVINE CANAL I	3,344	4,895	4,029	2,943	15,212
10492 - CHEVALLIER PIPE	0	193	0	0	193
10493 - AUBURN RAVINE CANAL II	14,776	11,821	6,550	3,666	36,813
10494 - LINCOLN CANAL	1,371	3,645	758	1,658	7,431
10495 - MUSSER CANAL	992	606	0	104	1,702

**Project Ending Balances**  
**For Fiscal Year: 2017 as of 4/7/2017**  
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	Account Expense Total
10496 - MARKELL CANAL	1,525	967	70	0	2,562
10497 - FRUITVALE CANAL	422	646	0	157	1,224
10498 - SOHIER AHART CANAL	0	0	777	0	777
10499 - HAYT CANAL EXTENSION	1,722	0	0	846	2,567
10500 - DOTY CANAL	49	80	0	0	129
10502 - DOTY SO CANAL	3,277	1,435	2,040	518	7,270
10503 - DOTY NORTH CANAL	2,539	3,174	5,877	1,108	12,698
10504 - COMSTOCK GLADDING CANAL	771	424	0	251	1,446
10505 - CLARK JORSTAD CANAL	1,295	550	0	971	2,816
10506 - HEMPHILL CANAL	0	0	1,605	854	2,460
1064 - EV660/EP49 ROGERS-CULVERT	42	0	(11)	2	33
1065 - EV609 BOYER CULVERT RMVL	0	0	216	0	216
1069 - HUNTER CULVERT PRLMT	0	0	(239)	13	(226)
1071 - MEADE CANAL ENCASMENT	0	952	2,668	8,356	11,975
1079 - LOMA RICA RES 24" PIPE	330	1,619	12,801	0	14,749
1080 - LODESTAR/CONESTOGA PIPE	269,863	3,462	48,936	4,222	326,482
1081 - BREWER RD IMPROVEMENTS	607	1,694	367	0	2,667
1087 - YUBA RVR CHTR FIRE SERVIC		144	0	0	144
1089 - RATTLESNAKE RD BEP	1,680	7,553	8,067	2,968	20,268
1096 - DAWN LN CULVERT REPL	0	5,220	82	0	5,303
1098 - SANTINI SIPHON 1&2 RPLMT	2,111	917	0	0	3,028
2003 - MT VERNON-CEQA EXT REQ	330	613	0	61	1,004
2005 - CP PH VOLTAGE REG UPGD	0	1,600	0	0	1,600
2006 - CHI PK PH SWITCH/RELAY	52,802	55,901	49,654	1,287	159,644
2007 - HYDRO GAGING STN DESIGN	672	1,450	1,122	6,198	9,442
2012 - ALDERWOOD WAY DFWLE	677	687	0	482	1,846
201307 - BWMN-SPAULDING LAND ACQ	1,329	5,182	1,935	0	8,446
2014 - SCOTTS FLAT WIRELESS PROJ	8,878	0	113	0	8,991
201502 - SCADA UPGRADE	7,153	8,015	73,159	885	89,212
201504 - ROLLINS PENSTOCK PAINTING	4,035	75	0	0	4,110
2018 - SPHERE OF INFLUENCE-LAFCO	0	26,415	14,250	4,315	44,980
2019 - CHARPING CULVERT REPLC		39	15,358	0	15,397
2021 - EV648 WARMKE CULVT REMVL	0	0	692	0	692
2023 - ORCH SPRGS BUILDING RPL	(62,805)	210	24,985	0	(37,610)
2024 - ARMSTRONG ROAD WLE	924	7,750	2,941	929	12,544
2026 - SYST MODELING REL/REDUND	693	1,885	247	0	2,825
2033 - ROCK CREEK ROAD DFWLE	59	0	0	0	59

# Project Ending Balances

For Fiscal Year: 2017 as of 4/7/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	Account Expense Total
2037 - EV690 LONE LOBO TRAIL		39	17,216	0	17,255
2038 - G SFLAT FIRE REDUCTION	4,738	18,955	55,191	26,977	105,861
2041 - AMER HILL DEVELOPER PROJ	0	0	435	149	583
2051 - FERC PART 12D INSPECTIONS	17,302	36,007	18,497	0	71,807
2053 - DFAB LLO VALVE REPL	0	0	53,140	0	53,140
2059 - TABLE MEADOWS OPT3 PIPELN	183	3,484	2,378	1,173	7,218
2060 - RODEO FL PUMP STN UPGRD	1,639	1,684	1,233	541	5,098
2062 - SPRAY SHED/BLDG EXT	32,447	5,726	10,380	86	48,640
2064 - EV 704-PENNA WAY		39	15,808	0	15,847
2067 - DMV GV PRIVATE FIRE SERV	0	0	0	359	359
2070 - BOREHAM RD & GAYLE LN PIP		11,134	3,824	2,196	17,154
2074 - MAGNOLIA 3 CANAL EASEMENT		0	1,319	1,149	2,468
2076 - DESIGN/PROCURE ROLLINLLO	3,095	1,938	1,581	0	6,614
2078 - 2017 CANAL LINING RPR		1,512	847	0	2,359
2079 - REPLC VOLT REG-DF PH		41	57,182	39	57,262
2080 - WEIR DWIND CT. ENCROACHMT	39	0	0	0	39
2081 - EV 710 - MARTINO		0	19,387	0	19,387
2082 - SOVEY CULVERT REPLCMNT		39	14,774	0	14,813
2083 - ROLLINS NO 2 POWERHOUSE	4,627	876	136	5,369	11,008
2084 - HYDRO HDQTR PROP ACQ	191	1,850	6,239	0	8,280
2085 - MAIN OFFICE WNDW INSTLL		0	1,342	0	1,342
2086 - GOLD HILL MEASURING STN	20	0	0	0	20
2087 - SF CMPGRND 1 PIPE RPLCMNT		44,831	55,259	2,469	102,559
2088 - CULVERT RPLCMNT - COMBIE		0	2,480	0	2,480
2091 - LONG RAVINE BOAT SLIPS		38	353	104	495
2093 - LANDON LN CULVERT RPLCMNT		75	104	13,927	14,107
2094 - SF SPILLWAY REPAIR		0	9,823	5,678	15,500
2095 - CAMP FAR WEST EMG RPR		1,815	22,597	656	25,069
2096 - BURNETT RD CULVERT RPLCMN		0	727	0	727
2099 - EG-LR-CS HYDRAULIC CALIB		0	49	0	49
2100 - QUAGGA/ZEBRA MUSSEL STUDY		0	38	0	38
2101 - PRV RPLCMNT BREWER #2		0	713	0	713
2102 - PWR TO DITCH TENDER HOUSE		0	0	104	104
2106 - BOARDROOM LIVE RECORDING		0	41	121	163
2107 - UPPR BNNR TANKS FCLTY RPR		0	0	448	448
2110 - TUCKER FAMILY WTRLN EXT		0	0	39	39
30250 - GENERAL RECREATION	11	0	0	0	11

# Project Ending Balances

For Fiscal Year: 2017 as of 4/7/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	Account Expense Total
30251 - ROLLINS RECREATION	1,044	483	1,131	1,616	4,273
30252 - ROLLINS REC-ORCHARD SPRIN	7,416	8,770	10,565	3,560	30,310
30253 - SCOTTS FLAT RECREATION	26,721	45,183	36,483	14,501	122,888
30254 - UPPER DIV RECREATION	802	3,596	10,289	0	14,687
30255 - COMBIE RECREATION	0	331	0	0	331
30256 - ROLLINS REC - LONG RAVINE	7,103	9,171	13,710	3,881	33,866
30257 - ROLLINS REC-PENINSULA	644	3,004	2,862	662	7,173
57010 - YUBA BEAR HEADQUARTERS	13,513	26,734	27,182	6,740	74,169
57011 - TRAININGS & SEMINARS	694	0	0	0	694
57013 - UPPER DIVISION WATERWAYS	21,596	54,473	37,829	5,812	119,711
57014 - LOWER DIVISION WATERWAYS	31,853	31,688	32,541	18,435	114,518
57100 - BOWMAN POWERHOUSE	14,044	30,182	16,789	2,351	63,366
57101 - JACKSON MEADOWS RESERVOIR	3,177	3,509	0	403	7,089
57102 - MILTON RESERVOIR	199	4,512	2,220	0	6,931
57103 - MILTON-BOWMAN CONDUIT	7,235	4,229	0	0	11,464
57104 - WILSON CREEK DIVERSION	0	116	0	0	116
57105 - JACKSON LAKE	0	4,385	0	0	4,385
57106 - FRENCH LAKE	438	4,385	431	0	5,254
57107 - FAUCHERIE LAKE	9,665	4,694	0	0	14,358
57108 - SAWMILL LAKE	118	4,385	0	0	4,504
57109 - BOWMAN LAKE	3,319	12,576	0	0	15,895
57110 - HAYPRESS INTERTIE	1,933	5,420	2,305	1	9,658
57111 - BOWMAN TRANSMISSION LINE	725	26,160	405	5	27,295
57112 - BOWMAN HOUSE	33	505	34	0	572
57200 - DUTCH FLAT POWERHOUSE	20,458	26,894	19,382	10,374	77,108
57202 - BOWMAN-SPAULDING CANAL	16,754	20,723	190	702	38,369
57205 - FALL CREEK DIVERSION		609	0	416	1,025
57208 - FULLER LAKE BUILDING	119	306	231	0	656
57209 - BEAR VALLEY HOUSE	2,478	1,020	873	0	4,371
57210 - DUTCH FLAT #2 FLUME	28,169	9,292	91	128	37,680
57211 - DUTCH FLAT #2 FOREBAY	482	2,460	589	16,086	19,616
57300 - CHICAGO PARK POWERHOUSE	32,869	25,361	15,173	9,708	83,110
57301 - DUTCH FLAT #2 AFTERBAY	1,323	4,693	326	15,336	21,678
57302 - CHICAGO PARK FLUME	352	5,631	23,870	1,635	31,488
57304 - CHICAGO PARK FOREBAY	13	3,554	620	1,102	5,289
57400 - ROLLINS POWERHOUSE	10,535	14,145	12,077	6,457	43,213
57401 - ROLLINS RESERVOIR	725	7,043	104	1,592	9,464

# Project Ending Balances

For Fiscal Year: 2017 as of 4/7/2017  
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	Account Expense Total
57600 - COMBIE NORTH POWERHOUSE	5,011	5,735	22,002	2,387	35,135
57700 - COMBIE SOUTH POWERHOUSE	15,854	19,083	11,110	2,593	48,640
57701 - LAKE COMBIE	55	107	781	0	942
57800 - DEER CREEK POWERHOUSE		3	0	0	3
57900 - SCOTTS FLAT POWERHOUSE	5,566	12,589	6,939	2,481	27,576
57901 - SCOTTS FLAT RESERVOIR	1,069	473	3,466	404	5,411
6108 - RAW WTR OPERATION MAPPING	3,074	4,819	4,109	1,028	13,030
6293 - YUBA BEAR PROJ SUPPORT WK	140	0	0	0	140
6593-2 - BANNER CASCADE EXT CEQA	313	11,962	6	50,065	62,346
6746 - COMBIE PHASE 1 BYPASS	32,383	16,549	12,720	33,480	95,133
6774 - PLAN PHASE-LINCOLN TP	7,414	55,246	695	833	64,188
6784 - PERSONENI PIPE DROP	784	0	0	961	1,745
6877 - CP PWRHSE ACCESS ROAD	19,057	3,864	6,720	0	29,641
6898 - RAW WTR INTERTIE W/ PCWA	7,442	5,712	3,171	176	16,501
6906 - BEAR RVR PINES PIPE RPL	0	0	190	0	190
6913 - BWMN-SPAUDING LAND ACQ	2,940	2,837	9,786	1,647	17,209
6927 - HYD LWR DIV PROP ACQ	203	266	5,051	1,335	6,855
6947 - LOMA RICA HYDROELECTRIC	2,627	1,945	181,650	(133,838)	52,383
6958 - NWTOWN RESERVR CLEANING	1,102	0	411	576	2,089
6966 - OSBORNE HILL INLET PIPE	0	0	0	561	561
6967 - NEWTOWN CANAL HDWORKS	309	0	0	0	309
6970 - DS PUMP STATION	238	601	0	0	839
6971 - ALTA SIERRA TANK REPLCMNT	0	0	0	39	39
6994 - E.GEORGE-CASCADE TR LINE	117,471	47,736	5,315	0	170,522
6995 - PLAZA 2 AUBURN EXT	0	0	0	12	12
6996 - LWW TRTMT PL EXPNSN	0	713	22,900	398	24,011
7013 - CENTENNIAL DAM DSGN & ENG	15,547	163,253	398,679	150,807	728,286
7030 - LONE STR CANAL CULVERT	1,379	1,705	227	0	3,311
7032 - HEMPHILL DIVERSION/FISH	790	2,350	5,091	247	8,478
7033 - WILLOW CREEK PLINE	1,217	1,426	3,169	0	5,812
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	550	550
8099 - MABEN CANAL REHABILITATIO	286	1,384	158	143	1,971
8144 - FERC RELICENSING	0	1,553	0	6,613	8,166
8217 - COMMUNITY RELATION-WTRSHD	0	0	224	0	224
8280 - GILLETT SPILL-TARR CANAL	38	457	3,591	2,176	6,261
8301 - MERCURY REMOVAL DEMO	5,133	6,376	23,751	0	35,260
8360 - CEMENT HILL CFD TAX ADMIN	0	0	1,527	0	1,527

**Project Ending Balances**  
**For Fiscal Year: 2017 as of 4/7/2017**  
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	Account Expense Total
8371 - REALIGN/ENCASE-NWTN CANAL	127,571	9,079	158,020	288	<b>294,958</b>
8373 - RODEO FLAT ASSMT DIST ADM	0	0	895	0	<b>895</b>
8464 - DEER CRK/SO YUBA CNL ACQ	7,933	3,970	0	0	<b>11,903</b>
8499 - PROP 84 CABY GRANT, STATE	0	3,500	0	0	<b>3,500</b>
8514 - CABY DWR DROUGHT GRANT	737	656	3,752	4,077	<b>9,223</b>
8515 - GHORN CRK SEDIMENT REMV	5,879	8,752	5,392	624	<b>20,647</b>

**Total for 2017 Report**

**\$6,975,400**

# NEVADA IRRIGATION DISTRICT

## INVESTMENT TRANSACTIONS

For Period: 3/29/2017 - 4/7/2017

<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>
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No Reportable Investment Transactions for this period

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank