

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 7/16/2016 thru 8/5/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
4IMPRINT, INC	75811	ITEMS FOR FAIR			956.99
4IMPRINT, INC	Total				956.99
A & A AIR CONDITIONING	75908	LNDRY RM PARTS	10230	MAIN OFFICE	36.76
		FLEX DUCTING/MAIN OFFICE	10230	MAIN OFFICE	224.37
A & A AIR CONDITIONING	Total				261.13
A & A READY MIX CONCRETE INC	75909	8498/CONCRETE	8498	GAUGING STAT -CABY GRANT	720.01
A & A READY MIX CONCRETE INC	Total				720.01
A TO Z SUPPLY	75910	SCREW PIN 3/8"	10315	LAKE WILDWOOD SYSTEM	18.27
		50# BENTONITE	10367	CLEAR CREEK CANAL	38.08
		BRK RM SINK RPR PRTS	10230	MAIN OFFICE	11.83
		TIME CARD FASTNERS	10230	MAIN OFFICE	12.76
		DRAIN CLEANER	10230	MAIN OFFICE	4.83
		LIQ NAIL/ANGLE BRUSH	10230	MAIN OFFICE	20.42
		1" TANK ADAPTER	10314	LOMA RICA SYSTEM	30.57
		HOSE HANGOUT	10314	LOMA RICA SYSTEM	6.98
		MIXER EQUIP FASTENERS	10314	LOMA RICA SYSTEM	9.26
		HOOK ROPE			9.86
		LR FILTER RM AIR CMPRSSR	10304	LOMA RICA TRMT PLT	2.99
A TO Z SUPPLY	Total				165.85
ACCONTEMPS	75911	TEMP @ 31.75 HOURS			1,564.32
ACCONTEMPS	Total				1,564.32
ADECCO EMPLOYMENT SERVICES	75700	TEMP @ 40 HOURS			846.40
		TEMP @ 5 HOURS	7038	LWW DSCHG RECORDER	105.80
		TEMP @ 35 HOURS			740.60
ADECCO EMPLOYMENT SERVICES	Total				1,692.80
AECOM TECHNICAL SERVICES, INC	75701	7013-TO4 CENTENNIAL RESER	7013	CENTENNIAL DAM DSGN & ENG	10,080.00
AECOM TECHNICAL SERVICES, INC	Total				10,080.00
AFFORDA TEST	75912	DISCOUNT			(20.00)
		LR LINE TEST	30256	ROLLINS REC - LONG RAVINE	325.00
AFFORDA TEST	Total				305.00
AFSCME	75913	UNION DUES-JUL 16			4,787.77
AFSCME	Total				4,787.77
AIRGAS INC DBA AIRGAS USA LLC	75702	LG CYL RENTAL	57010	YUBA BEAR HEADQUARTERS	21.00
		OXY LG CYL	57010	YUBA BEAR HEADQUARTERS	21.00
		ACETYL SM CYL	57010	YUBA BEAR HEADQUARTERS	23.40
		OXY SM CYL	57010	YUBA BEAR HEADQUARTERS	40.80
		HAZ MAT FEE	57100	BOWMAN POWERHOUSE	8.00
		NITRO LG CYL	57100	BOWMAN POWERHOUSE	268.80
	75812	FREIGHT			38.59
		TYCHEM SL CHEMICAL SUIT P			131.27

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AIRGAS INC DBA AIRGAS USA LLC	75812	CREDIT H0051365		57010 YUBA BEAR HEADQUARTERS	(5.46)
		TYCHEM SUITS		10305 LAKE WILDWOOD TRMT PLT	740.64
	75914	MIL 907512001 WELDER TRAI			6,144.73
AIRGAS INC DBA AIRGAS USA LLC	Total				7,432.77
ALHAMBRA AND SIERRA SPRINGS	75915	WATER RENTAL			195.23
ALHAMBRA AND SIERRA SPRINGS	Total				195.23
ALL ELECTRIC MOTORS	75703	REPAIRS		10314 LOMA RICA SYSTEM	2,474.04
ALL ELECTRIC MOTORS	Total				2,474.04
ALL SEASONS WEED CONTROL, INC	75916	ALL SEASONS-5% RET			(75.00)
		BOWMAN PH - PRE & POST-EM		57100 BOWMAN POWERHOUSE	1,500.00
ALL SEASONS WEED CONTROL, INC	Total				1,425.00
AMAZON.COM LLC	75813	OFFICE SUPPLIES			30.92
		DIGITAL STOPWATCH		10319 NID WATER LABORATORY	62.95
		OUTDOOR LITERATURE HLDR		1074 WATER WISE LNDSCP FR LWN	30.22
		CHAIN SAW APRON CHAPS			648.60
		BLEACH SPRAYER PACK			208.25
		GEL PENS/STICKY NOTES			57.88
		2 PK LITHIUM BATTERY			173.79
		CONCRETE KNEEPADS			43.22
		ALUMINUM PIPE WRENCH			25.93
		DRY ERASE MARKERS			4.31
		3 WTR FILTER RPLCMNTS		10230 MAIN OFFICE	81.06
		2 WTR FILTER RPLCMNTS		10230 MAIN OFFICE	54.04
		WTR FILTER RPLCMNT		10230 MAIN OFFICE	27.02
		TP-LINK GIGABIT INJECTOR			29.98
		PO#H0052893 INT ADJ			(0.01)
		SUNWIN TL-512 FIBER OPTIC			166.24
		LC FIBER OPTIC LOOPBACK A			17.94
		PELICAN 1170 SILVER CASE			41.95
		PELICAN 1170 ORANGE CASE			45.10
		PELICAN 1170 CARRYING CAS			39.75
		KEDSUM 10MW 12KM BML-205			27.98
		FC MALE TO LC FEMALE HYBR			12.88
		SC FIBER OPTIC LOOPBACK A			8.99
		INDSTRL INVRTR #10727			263.81
		STAPLER			17.62
		ELECTRIC STAPLER			86.90
		WALL MOUNT OPEN RACK			199.90
		2" BINDER			7.56
		AMZN GFT CRD/B MACDONALD			100.00
		HAND BILGE PUMP W/ HOSE			122.08
		WALL CLOCK			45.21
		DESK LAMP			31.99
AMAZON.COM LLC	Total				2,714.06

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ANDERSON'S SIERRA PIPE CO INC	75917	PIPE FITTINGS/BS CANAL	57202	BOWMAN-SPAULDING CANAL	82.60
ANDERSON'S SIERRA PIPE CO INC	Total				82.60
APPLIED BEST PRACTICES. LLC	75814	DISC REPORT/EMMA FY2014 CDAR / EMMA			810.00
APPLIED BEST PRACTICES. LLC	Total				521.00
					1,331.00
APPLIED INDUSTRIAL TECHNOLOGIES	75918	SPD SWTCH PRTS/RLNS PH	57400	ROLLINS POWERHOUSE	155.96
APPLIED INDUSTRIAL TECHNOLOGIES	Total				155.96
AT&T	75704	6/10-7/9 CSPH PHONE	57700	COMBIE SOUTH POWERHOUSE	37.84
	75705	5/20-6/19 CALNET 3			19.18
	75706	5/20-6/19 CALNET 3			1,118.02
			10303	E. GEORGE TRMT PLT	633.54
			10304	LOMA RICA TRMT PLT	36.78
			10301	CASCADE SHORES TRMT PLT	136.45
			10302	SNOW MOUNTAIN TRMT PLT	19.67
			10317	LAKE OF THE PINES SYSTEM	110.62
			10308	NORTH AUBURN TRMT PLT	52.45
			10307	LAKE OF THE PINES TRMT PL	115.42
			10306	SMARTVILLE TRMT PLT	36.69
			10320	CASCADE CANAL	71.46
			10305	LAKE WILDWOOD TRMT PLT	167.19
			10313	E GEORGE SYSTEM	(121.58)
	75815	7/16-8/15/16 HYDRO HQ	57010	YUBA BEAR HEADQUARTERS	554.11
	75816	7/16-8/15/16 FULLERLAKE	57208	FULLER LAKE BUILDING	101.78
	75817	PC PHONES	30257	ROLLINS REC-PENINSULA	47.02
	75818	PC PHONES	30257	ROLLINS REC-PENINSULA	136.27
	75821	6/20-7/19 USOC CIRCUIT	57010	YUBA BEAR HEADQUARTERS	265.50
		5/20-6/19/16 USOC CIRCUIT	57010	YUBA BEAR HEADQUARTERS	(191.77)
	75822	6/20-7/19 SFTI LINE	57900	SCOTTS FLAT POWERHOUSE	4.71
	75823	6/20-7/19/16 SFPH	57900	SCOTTS FLAT POWERHOUSE	17.77
	75824	6/20-7/19 CNPH PHONE	57600	COMBIE NORTH POWERHOUSE	54.27
	75825	6/20-7/19/16 CAISO-CP	57300	CHICAGO PARK POWERHOUSE	19.31
	75826	6/20-7/16/16 CAISO-CP	57300	CHICAGO PARK POWERHOUSE	19.92
	75919	6/19-7/18 ISO CRCT FLMS	57200	DUTCH FLAT POWERHOUSE	54.33
			57400	ROLLINS POWERHOUSE	54.34
			57300	CHICAGO PARK POWERHOUSE	54.33
	75920	7/25-8/24/16 SFL PHONES	30253	SCOTTS FLAT RECREATION	593.52
	75921	6/15-7/14/16 CALNET 3			1,739.68
	75922	6/7-7/6/16 CALNET 3	10354	D/S (DEER CREEK SO CANAL)	19.18
	75923	6/20-7/19/16 CALNET3			19.31
AT&T	Total				5,997.31
AT&T MOBILITY	75819	6/9-7/8/16 LAPTOP WIRELE			73.33
AT&T MOBILITY	Total				73.33

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AT&T MOBILITY II, LLC	75820	6/9-7/8 CELL SERVICE	57010	YUBA BEAR HEADQUARTERS	1,130.30
AT&T MOBILITY II, LLC	Total				1,130.30
AUTHNET GATEWAY BILLING	900427	AUTHNET GATEWAY FEE			20.00
AUTHNET GATEWAY BILLING	Total				20.00
AUTOMATIONDIRECT.COM INC.	75827	AC MICRO DRIVE	10305	LAKE WILDWOOD TRMT PLT	186.00
AUTOMATIONDIRECT.COM INC.	Total				186.00
BANNER COMMUNICATIONS & ELECTRONICS	75707	MOBILE RADIO			2,309.55
BANNER COMMUNICATIONS & ELECTRONICS	Total				2,309.55
BEAM SECURITY SYSTEMS INC.	75924	8/1-10/31/16 ALRM MNTRNG			60.00
BEAM SECURITY SYSTEMS INC.	Total				60.00
BENNETT ENGINEERING SERVICES, INC.	75708	8099-TO1-MABEN CANAL ROW	8099	MABEN CANAL REHABILITATIO	332.50
BENNETT ENGINEERING SERVICES, INC.	Total				332.50
BEST TRAILER, INC.	75709	TRAFFIC POSTS	10303	E. GEORGE TRMT PLT	81.09
	75925	2X4 STAKE POCKETS			25.95
BEST TRAILER, INC.	Total				107.04
BLACK & VEATCH CORPORATION	75710	ROLLINS 60-INCH HOWELL-BU	57401	ROLLINS RESERVOIR	7,100.00
BLACK & VEATCH CORPORATION	Total				7,100.00
BLUE RIBBON PERSONNEL SERVICE	75711	TEMP @ 40 HOURS			3,399.86
		TEMP @ 26 HOURS			1,115.40
		TEMP @ 32 HOURS			849.75
		TEMP @ 44 HOURS			986.70
		BACKGROUND CHECK			50.00
	75828	TEMP @ 32 HOURS			824.00
		TEMPS @ 30 HOURS	30252	ROLLINS REC-ORCHARD SPRIN	534.75
		TEMP @ 34.50 HOURS	30252	ROLLINS REC-ORCHARD SPRIN	534.75
		BCKGRND CHK/DRUG TEST	30252	ROLLINS REC-ORCHARD SPRIN	50.00
			30256	ROLLINS REC - LONG RAVINE	50.00
		TEMP @ 16 HOURS	30252	ROLLINS REC-ORCHARD SPRIN	248.00
			30256	ROLLINS REC - LONG RAVINE	248.00
		TEMP @ 21 HOURS	30253	SCOTTS FLAT RECREATION	325.50
		TEMP @ 26.50 HOURS	30253	SCOTTS FLAT RECREATION	410.75
		TEMP @ 39.25 HOURS	30253	SCOTTS FLAT RECREATION	608.38
		TEMP @ 39.5 HOURS	30256	ROLLINS REC - LONG RAVINE	612.25
BLUE RIBBON PERSONNEL SERVICE	Total				10,848.09
BROWN AND CALDWELL	75712	6947-TASK#1 PH1 TASKS 1,	6947	LOMA RICA HYDROELECTRIC	11,370.34
BROWN AND CALDWELL	Total				11,370.34
BSK ANALYTICAL LABORATORIES	75713	8017 - COPPER	8017	AQUATIC HERBICIDE MONITOR	30.00
	75829	WATER SAMPLES	8017	AQUATIC HERBICIDE MONITOR	90.00

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BSK ANALYTICAL LABORATORIES	75829	WTR SMPLS	10304	LOMA RICA TRMT PLT	820.00
			10306	SMARTVILLE TRMT PLT	155.00
		WTR SMPL-MANGANESE	10304	LOMA RICA TRMT PLT	15.00
			10307	LAKE OF THE PINES TRMT PL	15.00
	75926	MISC CHEMICALS	10304	LOMA RICA TRMT PLT	1,230.00
		8017/DISSOLVED COPPER	8017	AQUATIC HERBICIDE MONITOR	60.00
BSK ANALYTICAL LABORATORIES	Total				2,415.00
CA DEPT OF CHILD SUPPORT SERVICES	75927	SUPPORT ORDER			324.44
CA DEPT OF CHILD SUPPORT SERVICES	Total				324.44
CABLE CISCO INC	75928	#9860 SNATCH BLOCK			127.89
CABLE CISCO INC	Total				127.89
CALIFORNIA SURVEYING & DRAFTING	75715	SURVEY SUPPLIES			71.12
CALIFORNIA SURVEYING & DRAFTING	Total				71.12
CALPERS	900428	07/16 CALPERS MEDICAL			289,935.14
CALPERS	Total				289,935.14
CALPERS 457	900420	PERS 457 PR-613 6/26			4,653.72
	900447	PERS 457 PR-614 7/10			4,674.37
CALPERS 457	Total				9,328.09
CASTON LAND SURVEYING	75716	201307 G/S CANAL LAND ACQ	201307	BWMN-SPAULDING LAND ACQ	900.00
		UPR CNTRY SURVEY SVCS			1,035.00
		201308 LOWER DIV PROP ACQ	201308	HYD LWR DIV PROP ACQ	2,430.00
CASTON LAND SURVEYING	Total				4,365.00
CBS BUSINESS SYSTEMS	75830	INTERNAL ADJUSTMENT			(0.01)
		5,000 NEVADA IRRIGATION D			562.25
		ART WORK - SET CHARGE FOR			129.75
		2,500 TURN ON/OFF FORMS 7			594.69
		5,000 TURN OFF NOTICES			643.34
		5,000 METER STATEMENTS			351.41
		5,000 ANNUAL STATEMENTS			351.41
		5,000 IRRIGATION STATEMEN			351.41
		5,000 STANDBY STATEMENTS			351.41
		20,000 PERFORATED LASER P			1,274.79
		15,000 RETURN ENVELOPES -			729.84
CBS BUSINESS SYSTEMS	Total				5,340.29
CELL ENERGY INC	75929	BATTERY			139.10
CELL ENERGY INC	Total				139.10
CHEMTRADE CHEMICALS US LLC	75831	ALUM SULFATE TO LWW TP, 1	10305	LAKE WILDWOOD TRMT PLT	2,251.24
CHEMTRADE CHEMICALS US LLC	Total				2,251.24

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CINTAS FIRST AID & SAFETY, LOC #169	75717	BBP COURSE			650.00
		SAFETY TRAINING			650.00
		BBP COURSE/TRAVEL FEE			1,480.00
CINTAS FIRST AID & SAFETY, LOC #169 Total					2,780.00
CLARK GELHAUS	75930	CUST RFND - C GELHAUS			79.26
CLARK GELHAUS Total					79.26
CLARK PEST CONTROL	75832	PEST CNTROL CSPH	57700	COMBIE SOUTH POWERHOUSE	56.00
		PEST CNTROL CNPH	57600	COMBIE NORTH POWERHOUSE	56.00
		PEST CONTROL SFPH	57900	SCOTTS FLAT POWERHOUSE	112.00
	75931	PEST CNTRL, MAIN OFFICE,	10230	MAIN OFFICE	116.00
		PEST CNTRL, E. ANNEX, 103	10230	MAIN OFFICE	70.00
CLARK PEST CONTROL Total					410.00
COMCAST HOLDING CORPORATION	75833	7/20-8/19/16 HIGH SPD INT	10303	E. GEORGE TRMT PLT	131.53
	75932	08/16 HIGH SPD INTRNT			105.99
COMCAST HOLDING CORPORATION Total					237.52
CONSOLIDATED ELECTRICAL DIST. INC	75718	RELAY/STARTER	10305	LAKE WILDWOOD TRMT PLT	554.55
CONSOLIDATED ELECTRICAL DIST. INC Total					554.55
CORIX WATER PRODUCTS	75719	DISCOUNT			(1.73)
		INTERNAL ADJUSTMENT			0.02
		2" X CLOSE NIPPLE BRASS			5.93
		HYDRANT BAGS/COVER (NOT I			87.58
	75835	DISCOUNT			(172.31)
		INTERNAL ADJUSTMENT			0.07
			10304	LOMA RICA TRMT PLT	0.03
		2-1\2" X 4" NIPPLE-GALVAN			5.14
		3/4"BALL VLV PVC UNION S&	10304	LOMA RICA TRMT PLT	487.64
		B24 BOX CONCRETE DUAL MET			1,271.54
		10" SADDLE 10.00-11.10 2"			415.20
		1-1/2" X CLOSE NIPPLE BRA			194.63
		1-1/2" 45 DEG ELBOW BRASS			508.19
		3/4"x4" NIPPLE PVC SCH80	10304	LOMA RICA TRMT PLT	4.33
		3/4"ADAPT PVC INS X MIPT	10304	LOMA RICA TRMT PLT	8.65
		1/2"x4" NIPPLE PVC SCH80			5.68
			10304	LOMA RICA TRMT PLT	3.78
		3/4"BALL CHK VLV PVC UNIO	10304	LOMA RICA TRMT PLT	72.44
		12" STD FULL CIRCLE BAND			405.47
		1" SWING CHECK VALVE BR			313.56
		2" TEE BRASS NL			205.44
		ROMAC STD FULL CIRCLE BAN			436.83
		10" SADDLE 11.10-12.12 2"			103.80
		6"GATE VLV CI FLG 2"HUB R			2,562.56
		2"COMPRESSION COUPLING PV			90.83
		3/8" X 1/4" BUSHING BRASS			27.03

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CORIX WATER PRODUCTS	75835	3/4" TEE BRASS NL			100.02
		6" TEE FLG 125#			242.20
		8"X 8"X 6" TEE FLG 125#			350.33
		1-1/2" 90 DEG ELBOW BRASS			1,032.59
		SPEARS 3629-007 3/4 INCH	10308	NORTH AUBURN TRMT PLT	467.10
CORIX WATER PRODUCTS	Total				9,234.57
COUNTY OF PLACER	75933	2012-2015 MAP UPDATES			86.00
COUNTY OF PLACER	Total				86.00
CRANMER ENGINEERING INC.	75720	H2O TESTING	30252	ROLLINS REC-ORCHARD SPRIN	100.00
			30257	ROLLINS REC-PENINSULA	100.00
			30253	SCOTTS FLAT RECREATION	100.00
		COURIER/TESTING	30257	ROLLINS REC-PENINSULA	173.00
		COURIER/BACT TESTNG	30256	ROLLINS REC - LONG RAVINE	75.00
		CHEMICAL TESTING	30253	SCOTTS FLAT RECREATION	50.00
	75836	PC WATER TESTING	30257	ROLLINS REC-PENINSULA	297.00
CRANMER ENGINEERING INC.	Total				895.00
DAVID CADOS	75837	CLAIM PYMNT-D. CADOS			110.00
DAVID CADOS	Total				110.00
DEARBORN NATIONAL LIFE INS. CO.	75838	HYDRO REE LIFE 7/2016			239.11
		HYDRO LIFE/AD&D 7/2016			1,452.03
		ADJ HYDRO LIFE/AD&D 7/16			13.71
		REC LIFE/AD&D 7/2016			298.97
		LIFE/AD&D INS 7/2016			7,582.32
		RETRO LIFE AD&D 7/2016			6.48
		REE LIFE INS 7/2016			1,383.93
DEARBORN NATIONAL LIFE INS. CO.	Total				10,976.55
DELL MARKETING LP	75721	E-PORT PLUS, REPLICATOR,			166.50
	75839	ENVIRONMENTAL FEE			4.00
		LATITUDE E5570 XCTO, W/4			1,767.39
DELL MARKETING LP	Total				1,937.89
DENNIS SALES & SERVICE INC.	75840	FREIGHT	10304	LOMA RICA TRMT PLT	55.21
		PUMP, CHEMICAL MTR, 2.5 G	10304	LOMA RICA TRMT PLT	3,295.44
DENNIS SALES & SERVICE INC.	Total				3,350.65
D'HEURLE SYSTEMS, INCORPORATED	75841	2005-TO1-CP VOLTAGE REGUL	2005	VOLTAGE REG RPLM DF#2 CPK	16,640.00
		#201404 TO1 BOWMAN PH UPG	201404	BOWMAN PH UPGRADE	24,714.37
D'HEURLE SYSTEMS, INCORPORATED	Total				41,354.37
DIANE LAKE	75935	CUST RFND - D LAKE			83.99
DIANE LAKE	Total				83.99
DITCH WITCH EQUIPMENT CO INC	75722	SO 154046			95.65

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DITCH WITCH EQUIPMENT CO INC	75722	SO #154046			377.98
		CREDIT 222722			(581.64)
		CREDIT 222764			(316.51)
		SO 154046 (WILL CREDIT)			973.74
		CREDIT 222746			(52.56)
DITCH WITCH EQUIPMENT CO INC	Total				496.66
DON BIRD	75936	S.L.C. EXAM FEE			50.00
		2016 DUES & MBRSHIP			120.00
		CRM COURSE			430.00
DON BIRD	Total				600.00
EMPLOYMENT DEVELOPMENT DEPT.	75937	UNEMPLYMNT INS BENF.			4,100.00
EMPLOYMENT DEVELOPMENT DEPT.	Total				4,100.00
ENTERPRISE WIRELESS ALLIANCE	75842	FCC LICENSE			450.00
ENTERPRISE WIRELESS ALLIANCE	Total				450.00
FAR WEST RENTS AND READY MIX	75938	CONCRETE/MATERIAL	10470	KILAGA SPRINGS CANAL	264.45
		CONCRETE MIXER RENTAL	10470	KILAGA SPRINGS CANAL	60.00
FAR WEST RENTS AND READY MIX	Total				324.45
FASTENAL COMPANY	75723	MISC PARTS			205.95
	75843	KEYSTOCK	10308	NORTH AUBURN TRMT PLT	6.79
	75939	MISC PARTS			1,268.84
		MISC PART	10304	LOMA RICA TRMT PLT	79.59
		5/8 SH 12G 10' GAL	10308	NORTH AUBURN TRMT PLT	11.74
		HEX NUT/MISC PARTS			25.16
		ANVIL ASSEMBLY			31.19
		1003/ANVIL ASSEMBLY	1003	CASCADE SH PHASE 5	70.52
		201403/CAPACITOR BANK	201403	COMBIE SOUTH PH CAPACITOR	23.93
		EG BRACKET	10230	MAIN OFFICE	24.18
FASTENAL COMPANY	Total				32.29
FASTENAL COMPANY	Total				1,780.18
FDGL LEASE PYMT	900421	CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	37.85
FDGL LEASE PYMT	Total				37.85
FEDERAL EXPRESS CORPORATION	75844	MEADE CANAL	1071	MEADE CANAL ENCASEMENT	14.98
		CASCADE CANAL	10320	CASCADE CANAL	14.98
FEDERAL EXPRESS CORPORATION	Total				29.96
FERGUSON ENTERPRISES, INC.	75940	JM SUPPLIES	30254	UPPER DIV RECREATION	131.11
FERGUSON ENTERPRISES, INC.	Total				131.11
FIRST AMERICAN TITLE COMPANY	75724	TITLE/ESCROW FEES	10416	COMBIE PHASE II & III	1,000.00
FIRST AMERICAN TITLE COMPANY	Total				1,000.00

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FLETCHER'S AUTOGLASS	75725	LABOR WINDSHIELD			65.00
FLETCHER'S AUTOGLASS	Total				424.13
					489.13
FLYING W RANCH	75941	FIREWOOD BUNDLES	30252	ROLLINS REC-ORCHARD SPRIN	469.00
			30257	ROLLINS REC-PENINSULA	437.50
			30256	ROLLINS REC - LONG RAVINE	560.00
FLYING W RANCH	Total				1,466.50
FOSTER & SON TRUCKING INC	75726	CASCADE SHORES HYDRO/LINC/POND GR/BH YARD	1003	CASCADE SH PHASE 5	3,525.00
	75845	50' PRESSWSHRHOSE			1,373.73
	75942	BACKHOE PARTS	57010	YUBA BEAR HEADQUARTERS	1,835.73
FOSTER & SON TRUCKING INC	Total				123.94
					140.43
					6,998.83
FOUR SEASONS	75943	2004/SHREDDED REDWOOD	2004	2016 MULCH GIVE-AWAY	482.54
FOUR SEASONS	Total				482.54
FRANCHISE TAX BOARD	75727	25% TAX WITHHOLDING	201504	ROLLINS PENSTOCK PAINTING	1,780.00
FRANCHISE TAX BOARD	Total				1,780.00
FRONTIER CALIFORNIA INC	75846	7/16-8/15 ROLLINS PH PHON	57400	ROLLINS POWERHOUSE	50.48
	75847	LR PHONES	30256	ROLLINS REC - LONG RAVINE	266.35
	75944	7/19-8/18 RLLNS PH GT PH	57400	ROLLINS POWERHOUSE	52.35
FRONTIER CALIFORNIA INC	Total				369.18
FULL CIRCLE PRESS	75945	5,000 FORM WA-9A 2" X 4-			2,000.31
FULL CIRCLE PRESS	Total				2,000.31
G3 ENGINEERING, INC	75728	YEOMANS SERIES 9100, MODE	10307	LAKE OF THE PINES TRMT PL	10,138.24
	75946	FREIGHT CHESTERTON 150 SEAL	10313	E GEORGE SYSTEM	9.83
			10313	E GEORGE SYSTEM	1,805.69
G3 ENGINEERING, INC	Total				11,953.76
GE GRID SOLUTIONS LLC	75729	201502-FREIGHT ONLY 201502-ETHERNET CARD	201502	SCADA UPGRADE	40.00
			201502	SCADA UPGRADE	1,665.19
GE GRID SOLUTIONS LLC	Total				1,705.19
GLADDING MCBEAN - LINCOLN	75730	10.57 TON 10432 10.75 TON 10494 10.50 TON 10454	10432	GOLD HILL I	58.52
			10494	LINCOLN CANAL	59.51
			10454	COMBIE OPHIR IV	58.24
GLADDING MCBEAN - LINCOLN	Total				176.27
GLOBALSTAR USA	75947	7/16-8/15 SATELLITE PHN			151.40
GLOBALSTAR USA	Total				151.40
GOLD COUNTRY DISTRIBUTORS	75732	STORE INVENTORY	30252	ROLLINS REC-ORCHARD SPRIN	1,257.03

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GOLD COUNTRY DISTRIBUTORS	75732	STORE INVENTORY	30256	ROLLINS REC - LONG RAVINE	898.66
			30253	SCOTTS FLAT RECREATION	919.47
	75848	CREDIT WATER 3CASES	30256	ROLLINS REC - LONG RAVINE	(21.17)
			30253	SCOTTS FLAT RECREATION	(21.17)
		CREDIT ICE 6CASES	30256	ROLLINS REC - LONG RAVINE	(55.17)
		STORE INVENTORY	30252	ROLLINS REC-ORCHARD SPRIN	640.58
			30256	ROLLINS REC - LONG RAVINE	1,384.39
			30253	SCOTTS FLAT RECREATION	1,257.68
	75948	RESALE INVENTORY	30252	ROLLINS REC-ORCHARD SPRIN	701.94
			30257	ROLLINS REC-PENINSULA	432.58
		30256	ROLLINS REC - LONG RAVINE	560.48	
		30253	SCOTTS FLAT RECREATION	1,241.38	
GOLD COUNTRY DISTRIBUTORS	Total			9,196.68	
GOLD COUNTRY SECURITY	75949	07/16 FERC SECURITY			100.00
GOLD COUNTRY SECURITY	Total			100.00	
GOLD COUNTRY WATER	75950	QTY 4 - 5 GALLON WTR			26.00
GOLD COUNTRY WATER	Total			26.00	
GOLD MINER PEST CONTROL	75849	HYDRO HQ PEST CONTROL	57010	YUBA BEAR HEADQUARTERS	175.00
GOLD MINER PEST CONTROL	Total			175.00	
GOLD-N-GREEN EQUIPMENT RENTALS	75733	CONCRETE/TRLR RNTL	7013	CENTENNIAL DAM DSGN & ENG	458.03
		CONCRETE/NEW LNDRY RM	10230	MAIN OFFICE	133.94
GOLD-N-GREEN EQUIPMENT RENTALS	Total			591.97	
GOVCONNECTION, INC	75850	SEC CAMRA 16-10171-EL80	10303	E. GEORGE TRMT PLT	1,557.22
			10304	LOMA RICA TRMT PLT	1,557.21
GOVCONNECTION, INC	Total			3,114.43	
GOVERNMENT STAFFING SERVICES, INC	75851	WE 7/10/16 HANSEN			1,760.00
	75951	TEMP LABOR - 40 HRS			2,200.00
GOVERNMENT STAFFING SERVICES, INC	Total			3,960.00	
GRASS VALLEY SIGN	75952	10X24 ALUMINUM PNL			34.60
GRASS VALLEY SIGN	Total			34.60	
GRASS VALLEY UNITED METHODIST CHURC	75852	WATER PUMP DNTION			350.00
GRASS VALLEY UNITED METHODIST CHURC	Total			350.00	
GRAY ELECTRIC CO.	75953	SFL ALARM MNTRNG	30253	SCOTTS FLAT RECREATION	80.00
GRAY ELECTRIC CO.	Total			80.00	
GRAYSON REFRIGERATION	75853	OS COOLER REPAIR	30252	ROLLINS REC-ORCHARD SPRIN	150.00
GRAYSON REFRIGERATION	Total			150.00	
GREEN VISTA HOLDINGS, LLC	75735	3/4" AB-2			643.92

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GREEN VISTA HOLDINGS, LLC	75854	1404 3/4 AB-2 / #3586			335.67
	75954	3/4" AB-2 ROCK			1,602.15
GREEN VISTA HOLDINGS, LLC	Total				2,581.74
GREGORY BICKETT	75855	TO1-CHICAGO PARK FLUME CR	57302	CHICAGO PARK FLUME	6,923.10
GREGORY BICKETT	Total				6,923.10
GRIDSME	75736	TO1-BWMN PH PSLF DATA & C	57100	BOWMAN POWERHOUSE	1,038.75
GRIDSME	Total				1,038.75
GROENIGER AND COMPANY	75856	DISCOUNT			(40.95)
		INTERNAL ADJUSTMENT			(0.01)
		6" SADDLE 6.63-7.60 1-1/2			247.82
		CORR TO LINE 5			(231.12)
		2"x1-1/2" BELL REDUCER BR			231.12
		FORD FDA-23-3\4" METER AD			475.75
		1" POLY PIPE SIDR7 IPS PE			243.28
		3/4"BALL VLV FULL PORT BR			200.33
		4" ROMAC AC 4.74-5.10 X S			306.86
		1/4"COUPLING BRASS NL			15.14
		3/4" COUPLING BRASS NL			381.14
		1/4" 90 DEG EL BRASS NL			37.84
		8" RED RUBBER FLANGE GASK			207.60
		2"PLUG ABS THREADED			33.52
		#52 INS STIFF. 1" TBE-FOR			64.33
	75955	DISCOUNT			(8.92)
		6" FCA AQUAGRIP			481.98
GROENIGER AND COMPANY	Total				2,645.71
HACH COMPANY	75857	FREIGHT			17.79
		INTERNAL ADJUSTMENT			0.01
		MEMBRANE RPL KIT FOR CLF1			77.50
HACH COMPANY	Total				95.30
HARDING'S HAULING	75858	WASTE REMOVAL	30252	ROLLINS REC-ORCHARD SPRIN	2,250.00
			30256	ROLLINS REC - LONG RAVINE	2,105.00
			30253	SCOTTS FLAT RECREATION	4,008.60
HARDING'S HAULING	Total				8,363.60
HARRIS INDUSTRIAL GASES	75956	FORKLIFT PROPANE			33.74
		FORKLIFT PROPANE/GAS			61.85
		PLASTIC SPOOL			200.13
		SOAPSTONE ROUND			4.09
HARRIS INDUSTRIAL GASES	Total				299.81
HATCH MOTT MACDONALD GROUP, INC.	75737	1055-TO1-EVAL COMBIE PH A	1055	COMBIE PH PED WALK WAY	7,535.00
HATCH MOTT MACDONALD GROUP, INC.	Total				7,535.00

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HBE RENTALS	75859	SUBMERSIBLE PUMP			312.48
HBE RENTALS	Total				312.48
HD SUPPLY WHITE CAP CONSTRUCTION	75860	187GPM TRASHPUMP			1,143.97
		187GPMTRASHPMP&NZL			1,191.70
		(POLE SAW HANDLE) *** PUS			368.71
HD SUPPLY WHITE CAP CONSTRUCTION	Total				2,704.38
HDR ENGINEERING, INC.	75861	2006-TO1-CHICAGO PARK PH	2006	CHIAGO PK PH SWITCH/RELAY	20,933.86
		TO2-JACKSON MEADOWS	57101	JACKSON MEADOWS RESERVOIR	2,921.76
		7013-005 TO1 TASKS 1-6 PR	7013	CENTENNIAL DAM DSGN & ENG	2,310.00
HDR ENGINEERING, INC.	Total				26,165.62
HELENA CHEMICAL COMPANY	75957	ROUNDUP CUSTOM			2,685.82
HELENA CHEMICAL COMPANY	Total				2,685.82
HILLS FLAT LUMBER CO INC	75738	PN CLEAN OUT	30257	ROLLINS REC-PENINSULA	87.15
		MISC SUPPL JM	30254	UPPER DIV RECREATION	434.40
		MOP JM	30254	UPPER DIV RECREATION	25.02
		HANDLE/TUB- OS	30252	ROLLINS REC-ORCHARD SPRIN	48.40
		STRETCHWR/LOTION	30252	ROLLINS REC-ORCHARD SPRIN	38.68
			30257	ROLLINS REC-PENINSULA	38.68
			30256	ROLLINS REC - LONG RAVINE	38.68
			30253	SCOTTS FLAT RECREATION	383.08
		SOAP/DUG FIR OS	30252	ROLLINS REC-ORCHARD SPRIN	109.81
		PAINT-SF OIL-OS	30252	ROLLINS REC-ORCHARD SPRIN	247.09
		CDX PLYWOOD- LR	30256	ROLLINS REC - LONG RAVINE	281.34
		SOAP/DUG FIR LR	30256	ROLLINS REC - LONG RAVINE	42.52
		SOAP/DUG FIR SF	30253	SCOTTS FLAT RECREATION	42.53
	75862	RIP RAP IN BURLAP (60# PL			5,098.94
	75960	DISCOUNT			(163.99)
		STABILA			243.29
		REBAR #4 1\2" GRADE 40 20			645.51
		RACHET			90.61
		GLOVES			166.24
		SLEDGE HAMMER			173.15
		2X8X10 DF			19.16
		3MF FILTER			58.36
		HOLE SAW, DRILL PISTOL			277.78
		PLASTIC CHAIN, LINKS	10313	E GEORGE SYSTEM	127.06
		WEDGE ANCHORS	10313	E GEORGE SYSTEM	32.43
		HOLE SAW	10311	CASCADE SHORES SYSTEM	38.90
		LIQUID COLORANT	10307	LAKE OF THE PINES TRMT PL	10.80
		MISC HARDWARE MATERIAL	10314	LOMA RICA SYSTEM	11.25
			10230	MAIN OFFICE	1,665.20
		MISC HARDWARE	10314	LOMA RICA SYSTEM	4.00
		SLEDGE			73.24
		5 GALLON BUCKET			77.63

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	75960	8486-2X4X20 DF		8486 SHOTCRETE-VARIOUS CANAL	68.15
		SPRAY PAINT		10230 MAIN OFFICE	10.79
		HOLESAW		2042 E-AUTO/CELL METER READING	135.10
		PRUNER			594.63
		COMP, MOUNT KIT			3,142.80
		6866-TOPSOIL		6866 NC HWY 4-INCH PIPE REPLC	12.94
		2X4X16 FSC LUMBER		10230 MAIN OFFICE	54.68
		2X4X16 DF		10230 MAIN OFFICE	-
		FLASHING		10230 MAIN OFFICE	22.15
		2X6X20 DF		10230 MAIN OFFICE	22.72
		PREMIUM LINE		10230 MAIN OFFICE	21.61
		FERTILIZER		10230 MAIN OFFICE	21.61
		SEED SUN/SHADE		10230 MAIN OFFICE	32.43
		2X6X18 DF		10230 MAIN OFFICE	63.55
		2X10X16 DF		10230 MAIN OFFICE	66.60
		EXTERIOR DOOR		10230 MAIN OFFICE	420.12
		2X6 DF		10230 MAIN OFFICE	1,241.31
		2X8X18 DF		10230 MAIN OFFICE	127.84
		2X12X16 DF		10230 MAIN OFFICE	135.06
		1/2X4X8 PLYWOOD		10230 MAIN OFFICE	153.26
		2X10X10 DF		10230 MAIN OFFICE	198.91
		FRAMING ANCHOR		10230 MAIN OFFICE	227.79
		2X6X16 DF		10230 MAIN OFFICE	82.42
		CEDAR SHIMS		10230 MAIN OFFICE	4.85
		HURRICANE TIE		10230 MAIN OFFICE	6.27
		8498-2X4X20 DF		8498 GAUGING STAT -CABY GRANT	95.74
	75963	DISCOUNT			(87.13)
		CONCRETE		57014 LOWER DIVISION WATERWAYS	431.33
		CHAIN/PAINT SUPPLIES		57014 LOWER DIVISION WATERWAYS	40.66
		SUPER RANCHER GATE		57014 LOWER DIVISION WATERWAYS	515.98
		RANCHER GATE		57014 LOWER DIVISION WATERWAYS	-
		TIE DOWN RATCHET			19.34
		24PK AA BATTERIES			21.39
		DOUG FIR		57202 BOWMAN-SPAULDING CANAL	21.23
				57013 UPPER DIVISION WATERWAYS	429.04
		EPOXY GLUE		57202 BOWMAN-SPAULDING CANAL	15.18
		HILLMAN/CNCRT ANCHR		57202 BOWMAN-SPAULDING CANAL	32.08
		2X4X12 STDS/FASTAP/SCRWS		57202 BOWMAN-SPAULDING CANAL	68.85
		HILLMAN GEN		57202 BOWMAN-SPAULDING CANAL	40.96
		SPRAY PAINT/FLASHING		57202 BOWMAN-SPAULDING CANAL	41.89
		FLANGE/TRM ADAPTER/BOLT		57202 BOWMAN-SPAULDING CANAL	42.29
		PARTS/VALVE ON PENSTOCK		57400 ROLLINS POWERHOUSE	63.33
		EPOXY GLUE/SUPER GLUE		57200 DUTCH FLAT POWERHOUSE	17.18
		BUSH/GALV		57200 DUTCH FLAT POWERHOUSE	8.58
		1/2X5 NIPPLE GALV		57200 DUTCH FLAT POWERHOUSE	9.64
		BOX		57200 DUTCH FLAT POWERHOUSE	3.75
		BATTERIES/BTRY CHRGR		57010 YUBA BEAR HEADQUARTERS	108.74
		KEYS/SEALANT			43.55

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	75963	KNOB/BAR/TAPE MEASURE		57010 YUBA BEAR HEADQUARTERS	72.00
		CHAIN SHARPENING		57010 YUBA BEAR HEADQUARTERS	6.00
		FAUCHERIE GATE PARTS		57107 FAUCHERIE LAKE	444.48
		CONCRETE/FAUCHERIE LAKE		57107 FAUCHERIE LAKE	198.06
		5 GAL BUCKETS/PNT SPPLS		57107 FAUCHERIE LAKE	77.29
		LUMBER/PLYWOOD		57103 MILTON-BOWMAN CONDUIT	205.97
		ALUMINUM SHEET/DFPH		57200 DUTCH FLAT POWERHOUSE	21.79
		BULBS		57200 DUTCH FLAT POWERHOUSE	28.72
		ELECTRICAL TAPE		57200 DUTCH FLAT POWERHOUSE	13.94
		LUMBER/PINE		57101 JACKSON MEADOWS RESERVOIR	169.23
HILLS FLAT LUMBER CO INC	Total				20,555.61
HOLDREGE & KULL	75863	UPDATE SPCC PLAN		30256 ROLLINS REC - LONG RAVINE	1,190.00
HOLDREGE & KULL	Total				1,190.00
HOLT OF CALIFORNIA	75864	278D SKID STEER-B/S CANAL		57202 BOWMAN-SPAULDING CANAL	2,612.25
		259B3 SKID STEER-B/S CANA		57202 BOWMAN-SPAULDING CANAL	2,633.75
		308E2 EXCAV-B/S CANAL		57202 BOWMAN-SPAULDING CANAL	3,827.00
	75966	FREIGHT			169.14
		SWITCH			79.84
		COUPLING			(168.24)
		1003-BACKHOE RENTAL		1003 CASCADE SH PHASE 5	189.23
		BIT			1,825.71
				1003 CASCADE SH PHASE 5	1,721.35
		1003-EXCAVATOR RENTAL		1003 CASCADE SH PHASE 5	6,125.29
		1003-AIR THUMB EXCVT RNTL		1003 CASCADE SH PHASE 5	6,243.48
		EXCAVATOR RENTAL		10454 COMBIE OPHIR IV	1,740.43
		DUMP TRUCK RENTAL		10425 LONE STAR CANAL	4,588.91
		ROLLER, SCREW SET			237.20
		RECEPTACLE			31.47
		BOLT			154.37
		PLUG, WASHER			39.31
		OP/MAINT			240.06
		PRIMING PLUG			46.72
		CONNECTOR			52.89
		OMM MANUAL			58.51
		CREDIT- COUPLERS			(200.79)
		CREDIT- OOM MANUAL			(58.39)
		ELEMENT			303.21
		CLIP, V-BELT			325.68
		COUPLER			367.72
		HARNES			804.66
		GLASS, HANDLE			456.10
		PUMP			618.17
		ROLLER			2,817.96
		TURBO, MISC PARTS			9,748.29
		FILTER, ELEMENT			261.06
		RETAINER			271.83

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HOLT OF CALIFORNIA	75966	CREDIT- CORE RETURN			(2,790.85)
		SEAL, VALVE			124.06
		CAT ELC			205.03
		STARTER			222.20
		COUPLING, COUPLER			231.95
HOLT OF CALIFORNIA	Total				46,156.56
HOME DEPOT CREDIT SERVICES	75865	MISC PARTS	10308	NORTH AUBURN TRMT PLT	76.94
		SMALL TOOLS			102.97
		STEEL STAKE	10452	COLUMBIA EAST	78.81
		PVC PIPE	10446	BECK CANAL	21.90
		ELECTRICAL PARTS	10308	NORTH AUBURN TRMT PLT	7.49
		MISC SUPPLIES	10308	NORTH AUBURN TRMT PLT	16.61
HOME DEPOT CREDIT SERVICES	Total				304.72
HUGHES COMMUNICATIONS INC	75967	7/19-8/19 INTERNET	57100	BOWMAN POWERHOUSE	111.94
			57200	DUTCH FLAT POWERHOUSE	99.99
HUGHES COMMUNICATIONS INC	Total				211.93
HUNT & SONS, INC	75968	LR FUEL- MAINTENANCE USE	30256	ROLLINS REC - LONG RAVINE	392.99
		LR FUEL	30256	ROLLINS REC - LONG RAVINE	3,798.94
HUNT & SONS, INC	Total				4,191.93
IDEATE INC.	75866	CIVIL 3D/AUTOCAD CLASSES			1,200.00
IDEATE INC.	Total				1,200.00
IDMODELING, INC.	75739	2026-TO1-LWW & AUBURN SYS	2026	SYST MODELING REL/REDUND	1,305.00
		7027-TO2-DOC RVW & MODEL	7027	BREWER ROAD PIPELINE	3,815.00
		TO1-HYDRAULIC MODELING, E			1,087.50
		TO2-1042-TABLE MEADOWS PU	1042	TABLE MDW RD DFWL INSTALL	652.50
IDMODELING, INC.	Total				6,860.00
INTERLINE BRANDS, INC	75867	KITCHEN TOWELS			213.66
INTERLINE BRANDS, INC	Total				213.66
J. CROWLEY GROUP, INC.	75740	TO1-ASSET MANAGEMENT & LU	57010	YUBA BEAR HEADQUARTERS	5,550.00
J. CROWLEY GROUP, INC.	Total				5,550.00
JAMES HUGH GORDON	75734	6994-OMBUDSPERSON	6994	E.GEORGE-CASCADE TR LINE	3,250.00
JAMES HUGH GORDON	Total				3,250.00
JANA KOLAKOWSKI	75741	REIMB FLSH DRIVES			42.94
JANA KOLAKOWSKI	Total				42.94
JANELLE NOLAN & ASSOCIATES ENV CONS	75969	8371-TO1-NEWTOWN CANAL RE	8371	REALIGN/ENCASE-NWTN CANAL	8,223.50
JANELLE NOLAN & ASSOCIATES ENV CONS	Total				8,223.50
JANI-KING OF CALIFORINA, INC (SAC)	75970	JANITORIAL SERVICES FOR 2	57010	YUBA BEAR HEADQUARTERS	555.46

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JANI-KING OF CALIFORINA, INC (SAC)	75970	JANITORIAL SERVICES FOR 1		10230 MAIN OFFICE	1,762.51
				10232 PLACER YARD	195.00
				10231 PLACER OFFICE	195.00
JANI-KING OF CALIFORINA, INC (SAC) Total					2,707.97
JEFFCO PAINTING & COATING, INC.	75742	201504-ROLLINS PH PENSTOC		201504 ROLLINS PENSTOCK PAINTING	39,564.00
		201504-RETEN5%-JEFFCO			(1,978.20)
JEFFCO PAINTING & COATING, INC. Total					37,585.80
JM TREE SERVICE	75743	TREE REMOVAL, NID PARKING			9,500.00
JM TREE SERVICE Total					9,500.00
JOHN F. MAHANAY CO.	75868	18 SHOVELS			231.61
		EMP LEVEL TORPEDO			5.08
JOHN F. MAHANAY CO. Total					236.69
KELLY-MOORE PAINT COMPANY, INC	75744	GRINDER RENTAL-DF#2		57200 DUTCH FLAT POWERHOUSE	542.50
KELLY-MOORE PAINT COMPANY, INC Total					542.50
KENNETH BARTSCH	75745	MILEAGE REIMB - BARTSCH			7.02
KENNETH BARTSCH Total					7.02
KILROY'S	75746	TOW SERVICE			125.00
KILROY'S Total					125.00
KLEINSCHMIDT ASSOCIATES	75747	#1041-001, TO1 RAW WTR MP		1041 RAW WTR MASTER PL-PH2	11,126.15
KLEINSCHMIDT ASSOCIATES Total					11,126.15
KNIGHTS PAINT STORE	75971	DISCOUNT			(4.85)
		PAINT		10313 E GEORGE SYSTEM	242.61
KNIGHTS PAINT STORE Total					237.76
MBK ENGINEERS	75973	GENERAL SERVICES			469.50
MBK ENGINEERS Total					469.50
MCCALL ENGINEERING	75748	6774-CITY OF LINCOLN PRE-		6774 PLAN PHASE-LINCOLN TP	1,742.25
MCCALL ENGINEERING Total					1,742.25
MCCOURTNEY RD. TRANSFER STATION	75869	PC WASTE		30257 ROLLINS REC-PENINSULA	64.46
MCCOURTNEY RD. TRANSFER STATION Total					64.46
MESA ASSOCIATES, INC	75870	201404-TO2-POST DESIGN SU		201404 BOWMAN PH UPGRADE	3,044.00
MESA ASSOCIATES, INC Total					3,044.00
MICRO PRECISION CALIBRATION, INC	75871	CALIBRATE THERMOMETER, MO		10319 NID WATER LABORATORY	177.00
MICRO PRECISION CALIBRATION, INC Total					177.00
MISSION LINEN SUPPLY	75750	DISCOUNT			(193.09)

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MISSION LINEN SUPPLY	75750	06/16 UNIFORMS			2,970.31
			30252	ROLLINS REC-ORCHARD SPRIN	11.00
			30256	ROLLINS REC - LONG RAVINE	10.90
			30253	SCOTTS FLAT RECREATION	11.00
			10230	MAIN OFFICE	712.70
			10232	PLACER YARD	77.80
			10231	PLACER OFFICE	68.00
	75974	POLO, MENS, SILK TOUCH, K			178.17
		POLO, WOMENS, SILK TOUCH,			145.77
		EMBROIDERY CHARGE, NID LO			75.69
		07/16 UNIFORM			216.64
MISSION LINEN SUPPLY	Total				4,284.89
MISSION UNIFORM	75751	06/16 UNIFORMS			277.50
		06/16 UNIFORMS.			14.02
MISSION UNIFORM	Total				291.52
MOORE PLUMBING CONSTRUCTION & SVC	75975	OS PUMP REPAIR	30252	ROLLINS REC-ORCHARD SPRIN	3,743.41
MOORE PLUMBING CONSTRUCTION & SVC	Total				3,743.41
MOULE'S PAINT & GLASS, INC.	75752	GLASS - JM	30254	UPPER DIV RECREATION	30.74
	75976	BONE HEAD WINDOW			54.06
MOULE'S PAINT & GLASS, INC.	Total				84.80
MTC DISTRIBUTING	75977	SUPPLIES/STOCK	30252	ROLLINS REC-ORCHARD SPRIN	192.21
			30256	ROLLINS REC - LONG RAVINE	192.21
			30253	SCOTTS FLAT RECREATION	192.23
MTC DISTRIBUTING	Total				576.65
MTN. COUNTIES WATER RES. ASSN.	75978	2017 DUES			8,250.00
		2016 DUES			8,250.00
MTN. COUNTIES WATER RES. ASSN.	Total				16,500.00
N.I.D. EMPLOYEE'S FUND	75979	EMPLOYEE SOCIAL FUND			190.00
N.I.D. EMPLOYEE'S FUND	Total				190.00
N.I.D. RECREATION PETTY CASH FUND	75753	MISC DOOR/RESTORE	30253	SCOTTS FLAT RECREATION	44.29
		MISC/HOME DEPOT	30253	SCOTTS FLAT RECREATION	53.15
		MARINAPHONE/STAPLES	30253	SCOTTS FLAT RECREATION	17.83
		SHOWERHEAD/KMART	30253	SCOTTS FLAT RECREATION	10.25
		CANON/STAPLES	30252	ROLLINS REC-ORCHARD SPRIN	109.20
		HOT/COLD FAUCETS	30257	ROLLINS REC-PENINSULA	35.47
N.I.D. RECREATION PETTY CASH FUND	Total				270.19
NATIONAL METER & AUTOMATION, INC.	75872	TORX BIT FOR BADGER			43.25
NATIONAL METER & AUTOMATION, INC.	Total				43.25
NAVIA BENEFIT SOLUTIONS	900422	ACTIVE EE HRA DISB			88,752.26

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NAVIA BENEFIT SOLUTIONS	900423	RETIREE HRA DISB.			50,268.71
	900429	ACTIVE EE HRA DISB			98.00
	900430	HEALTH CARE FSA DISB			140.00
	900431	ACTIVE EE HRA DISB			31,788.82
	900432	RETIREE HRA DISB			26,300.05
	900433	RETIREE HRA DISB			1,432.93
	900436	HEALTH CARE FSA DISB			60.00
			DAY CARE FSA DISB		726.90
	900437	ACTIVE EE HRA DISB			101,700.25
	900438	RETIREE HRA DISB			824.23
	900448	HEALTH CARE FSA DISB			51.62
			DAY CARE FSA DISB		674.70
	900449	HRA SPEND DOWN			866.14
	900455	06/16 HRA ADMIN FEES			2,276.00
	NAVIA BENEFIT SOLUTIONS	Total			
NEVADA CO COMMUNITY DEV AGENCY	75873	TRANSIENT WTR CITATION	30257	ROLLINS REC-PENINSULA	166.04
			30253	SCOTTS FLAT RECREATION	166.04
NEVADA CO COMMUNITY DEV AGENCY	Total				332.08
NEVADA COUNTY COMM DEVELOP AGENCY	75754	06/16 SMARA FEE			14.44
NEVADA COUNTY COMM DEVELOP AGENCY	Total				14.44
NEVADA COUNTY DEPT PUBLIC WORKS	75980	EP-9529 LABOR/EQUIP	1003	CASCADE SH PHASE 5	1,648.02
					75981
NEVADA COUNTY DEPT PUBLIC WORKS	Total				1,833.02
NEVADA COUNTY HISTORICAL SOCIETY	75755	PURCH HIST PHOTOS			390.00
NEVADA COUNTY HISTORICAL SOCIETY	Total				390.00
NEVADA COUNTY PUBLIC HEALTH	75874	45 HEP B VOUCHERS			2,700.00
NEVADA COUNTY PUBLIC HEALTH	Total				2,700.00
NEVADA COUNTY SHERIFF	75982	WAGE GARNISHMENT			450.00
NEVADA COUNTY SHERIFF	Total				450.00
NEVADA UNION FFA AG BOOSTERS	75756	9TH ANNUAL FFA FUNDRAISER			500.00
NEVADA UNION FFA AG BOOSTERS	Total				500.00
NICOLE BENSON	75983	CUST RFND-BENSON			91.46
NICOLE BENSON	Total				91.46
NOR-CAL JANITORIAL SUPPLY, INC	75875	SFL JANITORIAL SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	312.39
			30257	ROLLINS REC-PENINSULA	312.39
			30256	ROLLINS REC - LONG RAVINE	312.40
			30253	SCOTTS FLAT RECREATION	312.39
			30254	UPPER DIV RECREATION	312.39
	75984	JANITORIAL SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	566.05

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NOR-CAL JANITORIAL SUPPLY, INC	75984	JANITORIAL SUPPLIES	30257	ROLLINS REC-PENINSULA	713.66		
			30256	ROLLINS REC - LONG RAVINE	582.82		
			30253	SCOTTS FLAT RECREATION	582.82		
			30254	UPPER DIV RECREATION	240.65		
NOR-CAL JANITORIAL SUPPLY, INC Total				4,247.96			
NORTHERN CALIFORNIA GLOVE & SAFETY	75876	INTERNAL ADJUSTMENT			(0.01)		
		LACROSSE INSULATED STORM			410.88		
		LACROSSE INSULATED STORM, SAFETY SUPPLIES			1,232.63		
	75985				260.85		
NORTHERN CALIFORNIA GLOVE & SAFETY Total				1,904.35			
NORTHERN SIERRA PROPANE INC	75757	57GAL PROPANE-OS	30252	ROLLINS REC-ORCHARD SPRIN	74.84		
NORTHERN SIERRA PROPANE INC Total				74.84			
OFFICE DEPOT BUSINESS SERVICES	75758	REQ 16-10131-08			168.21		
	75877	MISC OFFICE SUPPLIES			41.41		
		PENS/PHONE LINE			17.09		
		ASHLEY VANDERMEER			26.82		
		NID STD BC2 IM			80.44		
OFFICE DEPOT BUSINESS SERVICES Total				333.97			
OLIN CORPORATION	75878	SODIUM HYPOCHLORITE, 12.5	10304	LOMA RICA TRMT PLT	2,161.39		
		SODIUM HYPOCHLORITE, 5.25	10305	LAKE WILDWOOD TRMT PLT	2,739.02		
OLIN CORPORATION Total				4,900.41			
PACE SUPPLY CORP.	75759	DISCOUNT			(3.62)		
		2" X 100' 20 MIL PIPE WRA			129.75		
			3/4" NO LEAD BRASS FLOAT			51.90	
	75879	DISCOUNT				(128.68)	
		5/8 & 3/4 METER COUPLING				486.56	
		2" X 100' 20 MIL PIPE WRA				-	
		6 GPM DOLE FLOW CONTROL V	10304	LOMA RICA TRMT PLT		181.65	
		3/4" COUP PVC S X S SCH 8				94.61	
		2" X 1" BUSH PVC T X T SC				6.49	
		1"CAP PVC S SCH40 447-010				2.70	
		1" X 2" NIPPLE BRASS NL				129.21	
		FORD U18-64 BRANCH PCE				1,547.26	
		C87-77 FORD COUP 2"PJ-PVC				790.94	
		FORD METER				2,227.38	
		C66-55-REAMED FORD COUP 1				839.05	
		75986	DISCOUNT				(113.66)
			FREIGHT				22.94
			INTERNAL ADJUSTMENT				-
			1-1/2" 45 DEG ELBOW BRASS				145.03
			CREDIT FREIGHT				(22.94)
C87-77 FORD COUP 2"PJ-PVC						1,366.15	
PVC MISC PARTS				240.46			

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PACE SUPPLY CORP.	75986	3/4" BOILER PLUGS (GNLRPO			54.06
		1-1/2" FB500-6-NL FORD B			3,151.30
		8"AC FULL CIRCEL BAND 9.2			90.08
		1/2" X CLOSE NIPPLE BRASS			9.52
		CARSON VLV BOX #910-12B W			605.50
		PVC 858-007			21.08
PACE SUPPLY CORP.	Total				11,924.72
PACIFIC COATINGS CONSULTANTS	75760	25% TAX WITHHOLDING	201504	ROLLINS PENSTOCK PAINTING	(1,780.00)
		201504 TO1-ROLLINS PH PEN	201504	ROLLINS PENSTOCK PAINTING	7,120.00
PACIFIC COATINGS CONSULTANTS	Total				5,340.00
PACIFIC GAS & ELECTRIC COMPANY	75761	6/9-7/7 ELECT. DRUMFRBY	57210	DUTCH FLAT #2 FLUME	216.29
	75762	6/8-7/6/2016 LRCG	30256	ROLLINS REC - LONG RAVINE	754.93
	75763	4/7-5/6 ELECT DF#2	57200	DUTCH FLAT POWERHOUSE	258.21
		6/7-7/6 ELECT DF#2	57200	DUTCH FLAT POWERHOUSE	260.89
		5/7-6/6 ELECT DF#2	57200	DUTCH FLAT POWERHOUSE	264.82
	75764	6/8-7/7 ELECT RLLNSPH	57400	ROLLINS POWERHOUSE	227.56
	75765	6/8-7/7 ELECT CPPH	57300	CHICAGO PARK POWERHOUSE	139.78
	75766	5/25-6/24 SOLAR	10308	NORTH AUBURN TRMT PLT	15,066.19
	75767	6/8-7/7/16 /LR-TRAILER	30256	ROLLINS REC - LONG RAVINE	217.62
	75768	6/7-7/6/16 /LR-CG	30256	ROLLINS REC - LONG RAVINE	209.39
	75769	6/7-7/6 ELECT HYDRO	57010	YUBA BEAR HEADQUARTERS	1,373.54
	75770	6/11-7/12 ELECT BVHOUSE	57209	BEAR VALLEY HOUSE	290.29
	75771	6/9-7/7 ELECT CPPH WHSE	57300	CHICAGO PARK POWERHOUSE	239.80
	75772	6/8-7/7/16 /OL1STREETLIGH	30256	ROLLINS REC - LONG RAVINE	19.78
	75773	6/7-7/6/16 /LR	30256	ROLLINS REC - LONG RAVINE	146.41
	75774	6/7-7/6/16 SNKBAR/MARING	30256	ROLLINS REC - LONG RAVINE	578.00
	75775	4/21-6/9/16 UTILITIES			7,280.81
	75776	6/10-7/11/16 UTILITIES			76,255.76
	75880	6/10-7/11 ELECT SFPH	57900	SCOTTS FLAT POWERHOUSE	104.30
	75881	6/16-7/17 ELECT CNPH	57600	COMBIE NORTH POWERHOUSE	108.42
	75882	6/16-7/17 ELECT CSPH	57700	COMBIE SOUTH POWERHOUSE	591.09
	75987	LR UTILITIES	30256	ROLLINS REC - LONG RAVINE	1,209.32
	75988	SFL UTILITIES	30253	SCOTTS FLAT RECREATION	11.86
		OS UTILITIES	30252	ROLLINS REC-ORCHARD SPRIN	272.43
	75989	6/23-7/24/16 ELECT MCRWVE	57400	ROLLINS POWERHOUSE	73.19
	75990	SFL UTILITIES	30253	SCOTTS FLAT RECREATION	3,237.33
		OS UTILITIES	30252	ROLLINS REC-ORCHARD SPRIN	1,993.89
75991	6/21-7/20 UTILITIES	7013	CENTENNIAL DAM DSGN & ENG	161.03	
PACIFIC GAS & ELECTRIC COMPANY	Total				111,562.93
PATTERSON FIRE EQUIPMENT	75777	ANNUAL MAINTENANCE			525.10
		FIRE EXT MAINT-OS	30252	ROLLINS REC-ORCHARD SPRIN	86.44
		MISC PARTS-LR	30256	ROLLINS REC - LONG RAVINE	135.12
PATTERSON FIRE EQUIPMENT	Total				746.66
PBM SUPPLY & MFG. INC.	75883	20GAL APPLTANK-#10748			190.05

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PBM SUPPLY & MFG. INC.	75883	20GAL APPLTANK#10748			45.00
PBM SUPPLY & MFG. INC.	Total				235.05
PENN VALLEY TRUE VALUE HARDWARE	75884	HANGER BOLT	10370	CASEY LONEY CANAL	4.83
PENN VALLEY TRUE VALUE HARDWARE	Total				4.83
PERS LONG TERM CARE PROGRAM	75992	PERS LONG TERM CARE			40.76
PERS LONG TERM CARE PROGRAM	Total				40.76
PLACER CO AIR POLLUTION	75778	LR GAS/ANNUL FEE	30256	ROLLINS REC - LONG RAVINE	92.87
	75885	GDF TEST/GAS DISP PRMT			92.87
	75993	GAS DISPENSING PERMIT	10232	PLACER YARD	97.87
PLACER CO AIR POLLUTION	Total				283.61
PLACER TITLE COMPANY	900450	7013/APN: 27-120-06	7013	CENTENNIAL DAM DSGN & ENG	78,062.94
PLACER TITLE COMPANY	Total				78,062.94
PLATT ELECTRIC SUPPLY INC	75886	BALLAST RLLNS PH	57400	ROLLINS POWERHOUSE	81.26
	75995	MISC PARTS	10307	LAKE OF THE PINES TRMT PL	28.19
			10230	MAIN OFFICE	268.13
			57200	DUTCH FLAT POWERHOUSE	417.05
		CONDUIT	10306	SMARTVILLE TRMT PLT	71.31
			10305	LAKE WILDWOOD TRMT PLT	33.31
		MISC SUPPLIES	10305	LAKE WILDWOOD TRMT PLT	388.00
			10230	MAIN OFFICE	212.65
		SLNT/CNDRUIT/ROOFING	10306	SMARTVILLE TRMT PLT	30.80
		TAPE	10314	LOMA RICA SYSTEM	27.52
		FEMALE ADPT/CONDUIT	10314	LOMA RICA SYSTEM	6.02
		FMLE ADPT/CONDUIT	10314	LOMA RICA SYSTEM	6.02
		SPLICING/TAPE SUPPLIES	10314	LOMA RICA SYSTEM	48.70
		CIRCUIT GRD BAR	10305	LAKE WILDWOOD TRMT PLT	10.84
		NIPPLES/BOXES	10305	LAKE WILDWOOD TRMT PLT	51.84
		1/2 STRNRELF CRDCN	10315	LAKE WILDWOOD SYSTEM	1.77
		3R ENCL NO K0'S	10308	NORTH AUBURN TRMT PLT	45.22
		CONDUIT/ELBOW COND	10308	NORTH AUBURN TRMT PLT	83.95
		20A SELF TEST GFI	10230	MAIN OFFICE	18.94
		11/16 SQ 2-1	10230	MAIN OFFICE	46.67
		CREDIT VARIOUS	10230	MAIN OFFICE	(141.41)
		CREDIT FOR LAUNDRY RM	10230	MAIN OFFICE	(63.11)
		RINGS/SQ2-1/	10230	MAIN OFFICE	9.98
		SMOKE DETECTOR	10301	CASCADE SHORES TRMT PLT	61.92
		HEATER/HOLE SAW			663.94
		YEL VC TPE			85.71
		SHOE GROUP 1/2-2"			1,999.67
PLATT ELECTRIC SUPPLY INC	Total				4,494.89
PLAZA TIRE & AUTO SERVICE, LLC	75996	TIRE REPAIR	30253	SCOTTS FLAT RECREATION	15.00
PLAZA TIRE & AUTO SERVICE, LLC	Total				15.00

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POLLARD COMPANY	75779	PIPE PULLER			306.92
	75887	VM810 LOCATOR/GEOPHN			3,866.38
POLLARD COMPANY	Total				4,173.30
PUBLIC EMPLOYEES RETIREMENT SYS	900424	PERS RET PR-613 6/26			175,301.86
	900451	PERS RET PR-614 7/10			186,262.87
PUBLIC EMPLOYEES RETIREMENT SYS	Total				361,564.73
QUICK RESPONSE SEPTIC & PORT TOILET	75780	PRTBL TOILET CNPH	57600	COMBIE NORTH POWERHOUSE	80.75
		PRTBL TOILET CSPH	57700	COMBIE SOUTH POWERHOUSE	80.75
	75997	SUMMIT RIDGE DR-WKLY PMPN	1003	CASCADE SH PHASE 5	201.53
		OS WEEKLY PUMPING	30252	ROLLINS REC-ORCHARD SPRIN	503.05
		LR WEEKLY PUMPING	30256	ROLLINS REC - LONG RAVINE	452.29
		SFL WEEKLY PUMPING	30253	SCOTT'S FLAT RECREATION	371.79
		PC WEEKLY PUMPING.	30257	ROLLINS REC-PENINSULA	543.58
QUICK RESPONSE SEPTIC & PORT TOILET	Total				2,233.74
R&B COMPANY	75998	6" MUELLER EXT KIT F/5-1/4			643.88
		8" MJ MEGALUG RESTRAINT K			459.53
		8" 22-1/2 DEG ELBOW FLG X			343.84
R&B COMPANY	Total				1,447.25
RANDALL FRIZZELL & ASSOCIATES	75781	EXT CEQA - W PIPER			525.00
RANDALL FRIZZELL & ASSOCIATES	Total				525.00
REXEL/NORCAL VALLEY INC	75889	AZZ MHL04L C2U	57200	DUTCH FLAT POWERHOUSE	2,035.78
REXEL/NORCAL VALLEY INC	Total				2,035.78
RIVER CITY RENTALS	75999	EXCAVATOR RNTL	10470	KILAGA SPRINGS CANAL	225.00
RIVER CITY RENTALS	Total				225.00
ROBERT P CROUSE	76000	CUST REFUND- CROUSE			24.67
ROBERT P CROUSE	Total				24.67
ROBINSON ENTERPRISES INVESTMENT CO	75782	HIGH-FLOW NOZZLE			497.26
	76001	HOSE, FITTING			40.25
ROBINSON ENTERPRISES INVESTMENT CO	Total				537.51
ROLLING FRITO LAY SALES, LP	75783	STORE INVENTORY	30256	ROLLINS REC - LONG RAVINE	125.04
	75890	STORE INVENTORY-OS	30252	ROLLINS REC-ORCHARD SPRIN	162.89
		STORE INVENTORY-SFL	30253	SCOTT'S FLAT RECREATION	24.96
		STORE INVENTORY SFL	30253	SCOTT'S FLAT RECREATION	256.16
		STORE INVENTORY-LR	30256	ROLLINS REC - LONG RAVINE	228.87
ROLLING FRITO LAY SALES, LP	Total				797.92
ROLLYS BODY SHOP	75784	SO155458/#9976			651.43
		SO 155459/H5337			954.86

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ROLLYS BODY SHOP	Total				1,606.29
RON DUPRATT FORD, INC	76002	2016 F-550 4X4 CAB AND CH			95,093.69
RON DUPRATT FORD, INC	Total				95,093.69
RUSH PERSONNEL SERVICES INC	75785	WE 7/10/16 - LR/CODY	30256	ROLLINS REC - LONG RAVINE	499.59
		WE 7/10/16 - LR	30256	ROLLINS REC - LONG RAVINE	6,283.52
		WE 7/10/16 - PC	30257	ROLLINS REC-PENINSULA	3,014.19
		WE 7/10/16 - OS	30252	ROLLINS REC-ORCHARD SPRIN	3,973.95
		WE 5/28/16 MAINT/SAFETY			3,950.87
			7038	LWW DSCHG RECORDER	100.80
			1003	CASCADE SH PHASE 5	2,419.20
		WE 6/25/16 MAINT/SAFETY			3,738.17
			1003	CASCADE SH PHASE 5	618.30
			6866	NC HWY 4-INCH PIPE REPLC	1,844.66
		WE 7/2/16 MAINT/SAFETY			4,868.74
			8017	AQUATIC HERBICIDE MONITOR	60.48
			1003	CASCADE SH PHASE 5	786.24
			6866	NC HWY 4-INCH PIPE REPLC	403.20
			30254	UPPER DIV RECREATION	1,277.64
		WE 7/10/16 -JM			45.00
		WE 6/25/16 MOSBACHER			3,271.20
		WE 7/9/16 HYDRO SECRTWN			9,872.67
		WE 7/10/16 - SFL	30253	SCOTTS FLAT RECREATION	2,997.81
	75891	W/E 7/17/16 PN	30257	ROLLINS REC-PENINSULA	1,290.00
		W/E 7/17/16-JM	30254	UPPER DIV RECREATION	642.92
		W/E 7/17/16-JM	30254	UPPER DIV RECREATION	655.20
		W/E 7/17/16 - JM	30254	UPPER DIV RECREATION	3,703.99
		W/E J7/17/16 OS	30252	ROLLINS REC-ORCHARD SPRIN	9,378.27
		W/E 7/17/16 SFL	30253	SCOTTS FLAT RECREATION	5,317.31
	76003	W/E 7/17/16-LR	30256	ROLLINS REC - LONG RAVINE	90.00
		BCKGRND CHECK			15,282.88
		TEMP LABOR			6,558.08
		LR WK END 7/24/16	30256	ROLLINS REC - LONG RAVINE	1,832.40
		1003-TEMP LABOR	1003	CASCADE SH PHASE 5	1,669.41
		1003- TEMP LABOR	1003	CASCADE SH PHASE 5	8,926.70
		SFL WK END 7/24/16	30253	SCOTTS FLAT RECREATION	3,338.51
		OS WK END 7/24/16	30252	ROLLINS REC-ORCHARD SPRIN	1,607.58
		2042-TEMP LABOR	2042	E-AUTO/CELL METER READING	2,534.88
		JM WK END 7/24/16	30254	UPPER DIV RECREATION	2,907.72
		PC WK END 7/24/16	30257	ROLLINS REC-PENINSULA	
RUSH PERSONNEL SERVICES INC	Total				115,762.08
SACRAMENTO BANK OF COMMERCE	75786	6994-003-T&S-RET5%	6994	E.GEORGE-CASCADE TR LINE	19,613.15
		6994-003-T&S-RETENTION			(19,613.15)
		6994-003-T&S CASH W/FISCA			19,613.15
SACRAMENTO BANK OF COMMERCE	Total				19,613.15
SAC-VAL JANITORIAL SUPPLY	76004	JANITORIAL SUPPLIES			665.43

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VENDOR	CHECK NO	DESCRIPTION	PROJECT #	PROJ TITLE	Total
SAC-VAL JANITORIAL SUPPLY					665.43
SCHWEITZER ENGINEERING LABORATORIES	75787	SEL-C662 USB TO SERIAL CA			156.95
		SEL-2925 BLUETOOTH SERIAL			138.68
		SEL-2924 PORTABLE BLUETOO			138.68
		LINE 2 CORRECT H0052797			(138.68)
		INT ADJ INV 4007			(0.01)
		INT ADJ H0052797			0.01
SCHWEITZER ENGINEERING LABORATORIES Total					295.63
SCOPE LANDSCAPE MANAGEMENT INC.	75892	HYDRO HQ LANDSCAPE	57010	YUBA BEAR HEADQUARTERS	164.00
SCOPE LANDSCAPE MANAGEMENT INC. Total					164.00
SELECT PROPERTY MANAGEMENT, INC.	75788	RENTAL 15178 MAGNOLIA			5,000.00
SELECT PROPERTY MANAGEMENT, INC. Total					5,000.00
SIERRA CHEMICAL CO	75893	CONTAINER DEPOSIT			108.00
		CHEM/BLEACH ASSESS FEE			179.26
SIERRA CHEMICAL CO Total					287.26
SIERRA METAL FABRICATORS INC.	75894	WELD COUPONS			562.36
	76005	FORMED METAL	30252	ROLLINS REC-ORCHARD SPRIN	193.15
SIERRA METAL FABRICATORS INC. Total					755.51
SIERRA PLUMBING SUPPLY INC	75789	3/4" TEFLON TAPE 520' ROL			35.14
	76006	PVC CUTTER/BLADE	6866	NC HWY 4-INCH PIPE REPLC	255.07
SIERRA PLUMBING SUPPLY INC Total					290.21
SIERRA SAFETY CO. INC.	76007	6866-REFLECTIVE CONE	6866	NC HWY 4-INCH PIPE REPLC	913.75
SIERRA SAFETY CO. INC. Total					913.75
SIERRA TRENCH PROTECTION	75790	STEEL PLATE RENTAL	1003	CASCADE SH PHASE 5	2,672.00
SIERRA TRENCH PROTECTION Total					2,672.00
SKYLER ELECTRIC CO INC	76008	57111-BTTRY/CHRGR-BWMN	57111	BOWMAN TRANSMISSION LINE	822.88
SKYLER ELECTRIC CO INC Total					822.88
SMILE BUSINESS PRODUCTS, INC.	75791	SAMSUNG SERVER 7400 INCL			31,961.78
SMILE BUSINESS PRODUCTS, INC. Total					31,961.78
STANDARD PLUMBING SUPPLY CO, INC	75934	COUPLING	30254	UPPER DIV RECREATION	52.63
STANDARD PLUMBING SUPPLY CO, INC Total					52.63
STANTEC CONSULTING SERVICES, INC.	75792	TO5-#6898-ROCK CREEK SIPH	6898	RAW WTR INTERTIE W/ PCWA	(1,692.25)
		BEAR RIVER SIPHON	6746	COMBIE PHASE 1 BYPASS	7,363.57
		6746-TO2-DESIGN BEAR RIVE	6746	COMBIE PHASE 1 BYPASS	6,500.00
STANTEC CONSULTING SERVICES, INC. Total					12,171.32

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STAPLES CONTRACT & COMMERCIAL, INC.	75793	HYDRO OFFICE SUPLYS			49.44	
	75895	OFFICE SUPPLIES			88.55	
		FOLDERS			101.12	
	76009	HYDRO OFFICE SUPPLIES			319.06	
STAPLES CONTRACT & COMMERCIAL, INC. Total					558.17	
STATE BOARD OF EQUALIZATION	75714	ENERGY COMM TAX Q1-2016			295.42	
STATE BOARD OF EQUALIZATION Total					295.42	
STATE WATER RESOURCE CONTROL BOARD	76010	WTO CERT- R PAGE			60.00	
STATE WATER RESOURCE CONTROL BOARD Total					60.00	
STEVEN ENGINEERING, INC.	75794	FREIGHT H52969			19.39	
		FL SWITCH, PHOENIX, SFNB	57010	YUBA BEAR HEADQUARTERS	255.42	
STEVEN ENGINEERING, INC. Total					274.81	
STEVEN ZAGER	76011	CUST REFUND-ZAGER			16.25	
STEVEN ZAGER Total					16.25	
SUDS BROS CAR WASH	75795	6/16 CAR WASHES			128.00	
SUDS BROS CAR WASH Total					128.00	
SUNBELT RENTALS, INC	76012	RNTL-POST HOLES-S COMBIE	57014	LOWER DIVISION WATERWAYS	418.18	
SUNBELT RENTALS, INC Total					418.18	
SUTHERLAND OIL CO., INC.	75796	180G UNL / 145G DSL			693.23	
		220G UNL / 120G DSL			704.44	
		260G UNL/180G DSL			990.91	
		500GAL PLACER			1,025.19	
		500GAL GVIYARD			2,095.74	
		1050GAL UNL			2,256.98	
		1500GAL GVIYARD			3,399.36	
		GV YARD			7.75	
		75896	COMPLIANCE FEE			7.75
			500G DSL-GV YARD			977.90
	485 GALS DIESEL				995.03	
	REG FEE				7.78	
	175G UNL / 200G DSL				770.16	
	1400G UNL-GV YARD				2,810.19	
	2009 GALS UNLEADED				4,262.26	
	49 GAL DSL/SF		30253	SCOTTS FLAT RECREATION	111.04	
	258G UNL/258G DSL/SFL	30253	SCOTTS FLAT RECREATION	1,348.95		
	803G UNL / LR	30256	ROLLINS REC - LONG RAVINE	1,903.67		
	1200G UNL / LR	30256	ROLLINS REC - LONG RAVINE	2,930.16		
	200G UNL / OS	30252	ROLLINS REC-ORCHARD SPRIN	430.01		
	76013	COMPLIANCE FEE			23.25	
		130 GALS UNLEADED			270.94	
160 GALS UNLEADED				308.68		

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
SUTHERLAND OIL CO., INC.	76013	230 GALS UNLEADED			447.14
		115 GALS DIESEL			223.83
		150 GALS DIESEL			296.07
SUTHERLAND OIL CO., INC.	Total				29,298.41
SUTTER MEDICAL FOUNDATION	75897	REVIEW RESP QUSTNRE			136.00
SUTTER MEDICAL FOUNDATION	Total				136.00
T&S CONSTRUCTION CO, INC	75797	6994-003 E. GEORGE TO CSC	6994	E.GEORGE-CASCADE TR LINE	372,649.91
T&S CONSTRUCTION CO, INC	Total				372,649.91
THE GOAT WORKS!	75731	GOAT RNTL/VEG. REDUCTION	10325	SUGAR LOAF RESERVOIR/PIPE	3,200.00
THE GOAT WORKS!	Total				3,200.00
THE LIGHTHOUSE INC	76014	DISCOUNT			(21.82)
		CR-LEDFLOODLAMP#10748			(254.63)
		LED FLOODLAMP#10748			198.95
		LEDFLASHTRINGL #10748			99.48
		LED FLASHING TRIANGLE			149.21
		LED WORK LIGHT#10748			222.21
		LED LIGHT BAR			351.35
		CAUTION LIGHT			254.09
		FUSE BLOCK			37.74
		FREIGHT#10748			32.42
THE LIGHTHOUSE INC	Total				1,069.00
THE LINCOLN NATIONAL LIFE INSURANCE	75972	LTD JULY-16			2,578.89
THE LINCOLN NATIONAL LIFE INSURANCE	Total				2,578.89
THE UNION	75801	POSTING UTILITY WORKER			273.20
THE UNION	Total				273.20
THOMAS ALVEY	76015	CUST REFUND-ALVEY			97.54
THOMAS ALVEY	Total				97.54
TIMOTHY A. CROUGH	75798	MILEAGE REIMB			170.48
TIMOTHY A. CROUGH	Total				170.48
TNC INDUSTRIES, INC	75888	CHART PENS			106.25
TNC INDUSTRIES, INC	Total				106.25
TYNDALE ENTERPRISES, INC.	75799	2016 FR CLOTHING			116.05
		2016 CREDIT FR CLOTHING			(105.34)
	76016	2016 FR CLOTHING			128.14
TYNDALE ENTERPRISES, INC.	Total				138.85
ULINE INC	75800	JANITOR SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	30.35
			30257	ROLLINS REC-PENINSULA	30.36

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ULINE INC	75800	JANITOR SUPPLIES	30256	ROLLINS REC - LONG RAVINE	30.36
			30253	SCOTTS FLAT RECREATION	30.36
			30254	UPPER DIV RECREATION	30.35
	76017	JCK MDW CLEAR VINYL PWDR RLNS CLEAR VINYL PWDR PENNSLA CLEAR VINYL PWDR SF CLEAR VINYL PWDR LR CLEAR VINYL PWDR	30254	UPPER DIV RECREATION	44.57
			30252	ROLLINS REC-ORCHARD SPRIN	44.57
			30257	ROLLINS REC-PENINSULA	44.57
			30253	SCOTTS FLAT RECREATION	44.58
30256	ROLLINS REC - LONG RAVINE	44.57			
ULINE INC	Total				374.64
UNITED PARCEL SERVICE	76019	MAIL PKGS TO FERC			16.54
UNITED PARCEL SERVICE	Total				16.54
URKE SERVICES, INC.	75898	LR PUMP VAULT	30256	ROLLINS REC - LONG RAVINE	180.00
URKE SERVICES, INC.	Total				180.00
US BEHAVIORAL HEALTH PLAN, CA	76018	OPTUM CARE 24 08/16			410.00
US BEHAVIORAL HEALTH PLAN, CA	Total				410.00
USA BLUE BOOK	75899	TAPPING KIT FREIGHT-TAP KIT			3,458.23
					42.73
	76020	MONITOR	10314	LOMA RICA SYSTEM	202.51
USA BLUE BOOK	Total				3,703.47
VALIC	900434	VALIC 457 PR-613 6/26			2,923.10
	900452	VALIC 457 PR-614 7/10			2,923.47
VALIC	Total				5,846.57
VANTAGEPOINT TRANSFER AGENTS	900425	ICMA 457 PR-613 6/26			8,905.43
	900453	ICMA 457 PR-614 7/10			8,888.13
VANTAGEPOINT TRANSFER AGENTS	Total				17,793.56
VEHICLE REGISTRATION COLLECTIONS	76021	DMV WITHHOLDING ORDER			168.00
VEHICLE REGISTRATION COLLECTIONS	Total				168.00
VERIZON WIRELESS	75802	6/2016 SERVICE 6/2-7/1/16 WTR TRTMT LAPT			644.99
			30252	ROLLINS REC-ORCHARD SPRIN	1.45
			30256	ROLLINS REC - LONG RAVINE	0.22
			30253	SCOTTS FLAT RECREATION	102.98
					324.52
VERIZON WIRELESS	Total				1,074.16
VTU PARTNERS INC.	75900	CAMERA LICENSE, UNLIMITED	10303	E. GEORGE TRMT PLT	175.00
			10304	LOMA RICA TRMT PLT	175.00
VTU PARTNERS INC.	Total				350.00
VULCAN MATERIALS COMPANY	76022	ASPHALT			134.96
VULCAN MATERIALS COMPANY	Total				134.96

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W. W. GRAINGER INC.	75803	REQ #16-10191-087		10230 MAIN OFFICE	529.82	
		1/2" GRAB RING, POLYPROPY			56.23	
		3/4" GRAB RING, POLYPROPY			44.87	
			HARD HATS			499.55
	75901	WTR GLASS FILLER		10230 MAIN OFFICE		220.32
		# 16 SS CLAMPS IDEAL 6816				68.71
		BATTERIES				69.73
		HOSE CLAMPS				12.99
		PR16-10171-WT50 MALE ADPT				29.12
		2 HYDRL 10TON JACKS				7,138.42
	76023	INTERNAL ADJUSTMENT				(0.01)
		MISC SUPPLIES				188.03
		TRIGGER SPRAYER				25.17
		IMPACT SOCKET				78.50
		DUCT TAPE				151.81
		3/8 FLARE NUT PARKER 41FL				45.20
		PIPE WRENCH				261.68
RATCHET, SOCKET EXT					360.81	
FUEL XFER PUMP#10746					418.07	
TAPE MEASURE, SOCKET					469.56	
W. W. GRAINGER INC.		Total				10,668.58
WALKER'S OFFICE SUPPLIES	76024	LTR RPT COVER			9.72	
WALKER'S OFFICE SUPPLIES	Total				9.72	
WALLIS DESIGN STUDIO	75902	TO4-BREAK ROOM FURNITURE			578.75	
	76025	TO2-ELEVATOR & ADD OFFICE			665.00	
		TO3-MAIN OFFICE BLDG EXPA			2,826.25	
WALLIS DESIGN STUDIO	Total				4,070.00	
WASTE MANAGEMENT OF NEVADA COUNTY	75804	WASTE	30257	ROLLINS REC-PENINSULA	167.26	
	76026	08/16 WASTE SVCS			1,446.95	
WASTE MANAGEMENT OF NEVADA COUNTY	Total				1,614.21	
WAVE BROADBAND	75805	LOCKSLEY LANE			119.85	
WAVE BROADBAND	Total				119.85	
WEIDAW BAIT & WHOLESALE	75806	PROPANE-OS	30252	ROLLINS REC-ORCHARD SPRIN	17.88	
		PROPANE-PN	30257	ROLLINS REC-PENINSULA	20.94	
		MISC BAIT-SF	30253	SCOTT'S FLAT RECREATION	194.55	
		PROPANE-SF STORE	30253	SCOTT'S FLAT RECREATION	28.90	
	75903	05 STORE INVENTORY	30252	ROLLINS REC-ORCHARD SPRIN	44.00	
			30256	ROLLINS REC - LONG RAVINE	188.27	
	76027	STORE INVENTORY	30257	ROLLINS REC-PENINSULA	30.84	
			30256	ROLLINS REC - LONG RAVINE	86.85	
			30253	SCOTT'S FLAT RECREATION	135.49	
WEIDAW BAIT & WHOLESALE	Total				747.72	

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WELLS FARGO BANK	900426	STORE INVENTORY			280.95	
		CABELAS/WADER ADHESIVE			12.94	
		PIZZA DINNER/NIGHT CREW			283.18	
		MEAL/BOD MTG/GOV TRNING			160.00	
		FRYS/24-48 PORT PATCH PNL			193.46	
		RUBIOS LUNCH/GARY KING			11.13	
		VEHICHL E FUEL/GARY KING			42.83	
		LUNCH/GARY KING			15.97	
		TISSUE FOR OFFICE			6.46	
		BARGAIN BARN/LOCKS			76.50	
		POWER STORAGE MODULES			473.15	
		BOOT EXT DRYER ATTACHMENT			10.07	
		LUNCH/BOWMAN OUTAGE			161.58	
	RETURNED STAPLER			(45.75)		
	CABELAS/WADERS			143.99		
	REI/SATTELITE PHONE			156.66		
	PHOENIX POWER SUPPLY			556.33		
	900435	OFFICE SUPPLIES		30254 UPPER DIV RECREATION	155.87	
		WALL BRACKET-PUMP		201404 BOWMAN PH UPGRADE	124.79	
		GASBY USER GUIDES		30252 ROLLINS REC-ORCHARD SPRIN	36.90	
		CRANE SCHOOL - B MESKER		30253 SCOTTS FLAT RECREATION	995.00	
		LNCH CHIEF WTO INTERVIEWS		10304 LOMA RICA TRMT PLT	44.90	
		BUSINESS CARD SCANNER			171.99	
		STORE INVENTORY - DLR TREE		30252 ROLLINS REC-ORCHARD SPRIN	34.81	
				30257 ROLLINS REC-PENINSULA	34.81	
				30256 ROLLINS REC - LONG RAVINE	34.81	
				30253 SCOTTS FLAT RECREATION	34.83	
				30253 SCOTTS FLAT RECREATION	1,243.59	
				30257 ROLLINS REC-PENINSULA	497.52	
				30252 ROLLINS REC-ORCHARD SPRIN	661.34	
		900439	06/16 CLIENT ANALYSIS FEE			3,352.92
		900440	SIGHT GAGE/LR FUEL TANK			122.57
			SHIPPING/ROCKET SCIENCE			10.00
			SHIPPING TO BOD N WEBER			22.95
			LUCITY TRAINING/D HUNT			750.00
			FLIGHT/LUCITY/D HUNT			499.61
	BLOODBORNE PATHOGEN KITS				325.00	
	SMRTRBROADBAND/INTERNET			30257 ROLLINS REC-PENINSULA	69.00	
				30256 ROLLINS REC - LONG RAVINE	69.00	
	WALL MNT DEPOSIT DRP BXS			30254 UPPER DIV RECREATION	256.14	
	SFWY/STORE INVENTORY			30257 ROLLINS REC-PENINSULA	50.54	
	PAYPAL/RESERVATION FEES			30257 ROLLINS REC-PENINSULA	30.00	
		30253 SCOTTS FLAT RECREATION	30.00			
900441	06/16 CS MERCH FEE			521.49		
900442	06/16 FD MERCH FEE			93.72		
900443	06/16 MERCH FEE		30256 ROLLINS REC - LONG RAVINE	990.23		

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	900444	06/16 OS MERCH FEE		30252 ROLLINS REC-ORCHARD SPRIN	524.17
	900445	06/16 PC MERCH FEE		30257 ROLLINS REC-PENINSULA	372.95
	900446	06/16 SF MERCH FEE		30253 SCOTTS FLAT RECREATION	1,214.31
	900454	STORE INVENTORY		30253 SCOTTS FLAT RECREATION	86.54
		SHIPPING TO BOD N WEBER			22.95
		CHAINSAW WINCH			1,902.72
		SHIRTS FOR FAIR			124.90
		EXTERNAL HARD DRIVES			246.53
		7013/DOMAIN SPACE		7013 CENTENNIAL DAM DSGN & ENG	417.61
		SOCKET SETS FOR OPS			533.01
		INT GOV ACCTG CLASS			750.00
		VEG MNGMT SEMINAR			50.00
		MIDWAY HEIGHTS CWD LUNCH			41.50
		ACWA 2016 FALL CONF			695.00
		JOB POSTING/EQUIP MECH			462.16
		LUNCH MTG/CALPERS 457			15.96
		LNCH/UTILITY WRKR INTRVWS			61.67
		LUCITY TRNNG/HOTEL/D HUNT			156.38
		MUGS/W COAST HYDRO USERS			786.00
		BLACK VINYL LETTERS			64.54
		BACKPACK FOR HYDROGRAPHER			35.57
		LIFE JACKET & ARMING KIT			155.60
		CHEST WADERS			147.31
		AMAZON PRIME MEMBERSHIP		30253 SCOTTS FLAT RECREATION	107.04
		FIBER OPTIC CABLE		10230 MAIN OFFICE	16.03
		POWER FLEX DRIVE		10305 LAKE WILDWOOD TRMT PLT	368.01
	900456	STORE INVENTORY		30257 ROLLINS REC-PENINSULA	51.40
				30253 SCOTTS FLAT RECREATION	141.06
		OFFICE SUPPLIES		30252 ROLLINS REC-ORCHARD SPRIN	55.52
				30257 ROLLINS REC-PENINSULA	55.51
				30256 ROLLINS REC - LONG RAVINE	55.51
				30253 SCOTTS FLAT RECREATION	55.52
		KITESTRING SUBSCRIPTION			26.00
		SHIPPING TO BOD N WEBER			22.95
		PLCR YRD BFAST MTG/HR			10.00
		SHIPPING USB DRIVE/AFSCME			27.95
		LNCH/SDRMA HRRSMNT TRNG			71.35
		DAM SFTY INSP/LUNCH			87.09
		#H5353 FUEL PUMP			26.33
		SIGNS FOR CASCI RD/SFL		30253 SCOTTS FLAT RECREATION	291.95
WELLS FARGO BANK	Total				24,181.27
WELLS FARGO VENDOR FIN SERV	76028	XEROX LEASE			885.28
WELLS FARGO VENDOR FIN SERV	Total				885.28
WESCO DISTRIBUTION, INC.	75904	12 PORT PANEL SC SIMPLEX,		57010 YUBA BEAR HEADQUARTERS	206.72
WESCO DISTRIBUTION, INC.	Total				206.72

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WESTERN ELECTRICITY COORDINATING CO	75905	DF#2 RENEW ENRG CERT	57200	DUTCH FLAT POWERHOUSE	115.63
		CSPH RENEW ENRG CERT	57700	COMBIE SOUTH POWERHOUSE	8.91
		CNPH RENEW ENRG CERT	57600	COMBIE NORTH POWERHOUSE	1.94
		DF#2 ANNUAL FEE	57200	DUTCH FLAT POWERHOUSE	135.00
		RLNS ANNUAL FEE	57400	ROLLINS POWERHOUSE	135.00
		RLNS RENEW ENRG CERT	57400	ROLLINS POWERHOUSE	75.29
		CNPH ANNUAL FEE	57600	COMBIE NORTH POWERHOUSE	135.00
		CSPH ANNUAL FEE	57700	COMBIE SOUTH POWERHOUSE	135.00
		SFPH RENEW ENRG CERT	57900	SCOTTS FLAT POWERHOUSE	3.55
		SFPH ANNUAL FEE	57900	SCOTTS FLAT POWERHOUSE	135.00
WESTERN ELECTRICITY COORDINATING CO Total					880.32
WILCOR INTERNATIONAL, INC.	75807	STORE INVENTORY	30252	ROLLINS REC-ORCHARD SPRIN	296.44
			30257	ROLLINS REC-PENINSULA	333.60
			30256	ROLLINS REC - LONG RAVINE	296.44
			30253	SCOTTS FLAT RECREATION	435.84
		CREDIT FREIGHT	30252	ROLLINS REC-ORCHARD SPRIN	(37.40)
WILCOR INTERNATIONAL, INC. Total					1,324.92
YOUNGS CARPET ONE	75808	PH1-CARPET REPL-ENG DEPT-			5,985.00
		PH2-CARPET REPL-ENG DEPT-			5,370.00
		PH3-CARPET REPL-EXECUTIVE			4,660.00
		PH4-CARPET REPL-BOARD ROO			4,330.00
YOUNGS CARPET ONE Total					20,345.00
YP	75906	530-273-6185 LISTING			14.50
YP Total					14.50
YUBADOCS MEDICAL GROUP	75809	EMPLOYEE TESTING			660.00
	76029	DMV EXAM			165.00
YUBADOCS MEDICAL GROUP Total					825.00
ZEP MANUFACTURING COMPANY	76030	CLEANER, WIPES, GEL	57012	VARIOUS MEETINGS	437.72
ZEP MANUFACTURING COMPANY Total					437.72
ZOOM IMAGING SOLUTIONS	76031	BLACK TONER			10.99
		6/16-7/15/16 MAINT			594.88
ZOOM IMAGING SOLUTIONS Total					605.87
ZORO TOOLS, INC.	75810	INTERNAL ADJUSTMENT			(0.01)
		FIRST AID SUPPLIES			54.67
		3/8 TB X 1/4 MNPT CONN, K			105.36
	75907	INTERNAL ADJUSTMENT			0.07
		3/8 TB X 1/4 MNPT CONN, K			98.77
		LEGEND PLATES	10308	NORTH AUBURN TRMT PLT	38.81
		1/4 TB X 1/8 MNPT CONN, K			38.28
		1/4" TBE X 1/8" MIPT 90EL LE			29.95
1/2" MALE CONN-BLK POLY P			21.57		

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	75907	RATCHETING WRENCH SET, 6			672.92
		NLGI 2 FOOD GRADE GREASE			81.45
		WIRESTRPR/CRIMPER			110.75
		WELDING TORCH, MAPP/PROPA			31.60
		FISH TAPE, 1/8"X125', G16			35.92
		PORTABLE TOTE KIT-WELDING			426.46
		AIR IMPACT WRENCH, 1/2 DR			487.67
		AIR IMPACT WRENCH, 3/8 DR			224.71
		SOCKET SET, SAE, 1/2" DR,			151.05
		IMPACT SOCKET SET, 1/2" D			108.36
		IMPACT SOCKET SET, SAE, 1			160.70
		POWER CUTTER, 16", WET/DR			1,238.95
		3/8" ELBOW TUBE X MPT PAR			7.14
		3/8" LEGRIS QUIK-LOK TEE-			32.84
		3/8 TB X 1/8 MNPT CONN, K			86.93
		3/8 TB X 1/4 MNPT EL, KYN			49.95
	76032	INTERNAL ADJUSTMENT			(0.01)
		CREDIT-WELDING/CUTTING			(568.61)
		AIR CONDITIONER	10303	E. GEORGE TRMT PLT	781.13
		SAW BLADES			74.94
		7-1\2" HINGE HASPS STANLE			89.15
		WELDING/CUTTING KIT			568.61
		PRY BAR/NAIL PULLERS			173.55
		WRENCH SET/CABLE BENDER	57010	YUBA BEAR HEADQUARTERS	109.70
ZORO TOOLS, INC.	Total				5,523.33
Grand Total					2,481,539.93

Project Ending Balances

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Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Year to Date Expense Amt
1003 - CASCADE SH PHASE 5	\$1,578.84	\$2,571.40	\$109,213.79	\$10,869.03	\$23,270.65	\$129,874.09	\$102,754.30	\$19,654.64	\$399,786.74
1005 - HUGHES RD PIPE RPLMT	\$0.00	\$320.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.15
1007 - DEER CREEK PK PRV REPLMT	\$2,443.46	\$35,962.97	\$14,217.70	\$371.56	\$1,344.63	\$0.00	\$0.00	\$0.00	\$54,340.32
1008 - PARK AVE POPOFF PRV PROG	\$794.80	\$0.00	\$180.90	\$1,609.15	\$406.82	\$389.81	\$0.00	\$0.00	\$3,381.48
1015 - INN TOWN CMPG WLINE EXT	\$407.91	\$1,753.83	\$1,263.51	\$1,262.49	\$667.00	\$1,189.00	\$0.00	\$0.00	\$6,543.74
1017 - COOLEY CULVERT REPLMT	\$1,623.28	\$736.41	\$0.00	\$0.00	\$44.72	\$0.00	\$0.00	\$0.00	\$2,404.41
1020 - SHALE RIDGE TANK 24" PLIN	\$3,642.66	\$1,237.74	\$1,939.41	\$141,431.00	\$2,934.86	\$7,897.00	\$3,016.25	\$0.00	\$162,098.92
1022 - CAREY DR PRV REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$974.39	\$796.01	\$238.73	\$0.00	\$2,009.13
1026 - EV652 COSTA CULVERT REPLM	\$1,108.56	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.56
1031 - DOTY N.CANAL REPL SIPHON1	\$129.08	\$875.00	\$0.00	\$0.00	\$0.00	\$2,429.90	\$35.59	\$0.00	\$3,469.57
1033 - NID FALL PROTECTION TWR	\$351.25	\$4,791.17	\$494.70	\$292.93	\$319.00	\$0.00	\$0.00	\$0.00	\$6,249.05
1034 - URBAN AG WTR MGMT PLAN	\$314.52	\$0.00	\$3,419.31	\$10,723.83	\$864.10	\$1,290.95	\$1,640.45	\$0.00	\$18,253.16
1035 - RIDGE MDWS WTRLNE EXTEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.96	\$0.00	\$865.96
1037 - PV PIPELINE REPL PH-1	\$1,326.72	\$324.33	\$236.60	\$1,949.57	\$3,645.05	\$8,985.10	\$1,457.26	\$0.00	\$17,924.63
1039 - SCADA UPGRADE STDY 201502	\$656.72	\$88.26	\$441.33	\$613.26	\$382.52	\$0.00	\$99.69	\$0.00	\$2,281.78
1041 - RAW WTR MASTER PL-PH2	\$11,447.07	\$5,584.67	\$257.01	\$15,381.40	\$11,873.22	\$15,846.69	\$11,161.74	\$0.00	\$71,551.80
1042 - TABLE MDW RD DFWL INSTALL	\$4,010.27	\$8,090.11	\$2,667.29	\$1,432.36	\$1,204.75	\$258.04	\$981.34	\$0.00	\$18,644.16
1043 - EV647/EP3099 MINERSWY-CUL	\$0.00	\$0.00	\$2,204.58	\$4,025.15	\$255.18	\$804.24	\$0.00	\$0.00	\$7,289.15
1049 - MAG III CANAL ENCASMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$233.91	\$0.00	\$0.00	\$233.91
1050 - EV676 GLADDING RD-2 CULV	\$0.00	\$4,050.97	\$2,775.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826.68
1055 - COMBIE PH PED WALK WAY	\$0.00	\$0.00	\$0.00	\$11,895.00	\$0.00	\$0.00	\$7,535.00	\$0.00	\$19,430.00
1056 - DOLLAR GEN PFS - PENN VLY	\$0.00	\$262.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.48
1057 - DOLLAR GEN PFS-ROUGH&READ	\$0.00	\$174.99	\$264.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.76
1058 - PINE HOLLOW CULV ERT RPL		\$1,436.33	\$1,120.40	\$2,558.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.01
1061 - BLACK FOREST CULVERT RPL		\$2,722.03	\$0.00	\$20,781.88	\$0.00	\$0.00	\$0.00	\$0.00	\$23,503.91
1065 - EV609 BOYER CULVERT RMVL		\$0.00	\$0.00	\$508.37	\$600.43	\$0.00	\$0.00	\$0.00	\$1,108.80
1067 - RATLIFF CULVERT RPLMT #2		\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.87
1068 - CAUSTIC TANK & SYS L.RICA		\$41,568.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,568.50
1069 - HUNTER CULVERT PRLMT	\$0.00	\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.87
1071 - MEADE CANAL ENCASMENT	\$1,074.39	\$88.74	\$10,639.27	\$4,800.67	\$1,156.42	\$18,032.69	\$2,370.77	\$0.00	\$38,162.95

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Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Year to Date Expense Amt
1073 - TEMP WATER TRANSFER	\$495.00	\$8,401.87	\$2,470.25	\$517.50	\$547.29	\$3,782.16	\$2,951.15	\$0.00	\$19,165.22
1074 - WATER WISE LNDSCP FR LWN		\$0.00	\$0.00	\$0.00	\$958.25	\$49,280.20	\$4,928.22	\$0.00	\$55,166.67
1075 - ZAMORA CULVERT RPLMT		\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.87
1077 - BOW-SP CONCRETE LINER '16		\$2,735.74	\$267.64	\$1,897.59	\$683.97	\$335.20	\$7,089.25	\$0.00	\$13,009.39
1079 - LOMA RICA RES 24" PIPE	\$195.62	\$416.30	\$211.69	\$0.00	\$236.70	\$630.82	\$0.00	\$0.00	\$1,691.13
1080 - LODESTAR/CONESTOGA PIPE	\$1,036.25	\$2,483.54	\$1,210.11	\$665.69	\$3,395.18	\$4,404.87	\$2,269.30	\$0.00	\$15,464.94
1081 - BREWER RD IMPROVEMENTS	\$0.00	\$5,317.76	\$1,175.16	\$921.11	\$0.00	\$0.00	\$951.84	\$0.00	\$8,365.87
1082 - EV642 PERIMETER RD CULV	\$0.00	\$47.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.58
1083 - EV655 PERIMETER RD CULV	\$0.00	\$47.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.58
1084 - DANIELS CULVERT EV681		\$863.87	\$2,927.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,791.35
1085 - FAC SURVY BARRIER ASMT		\$45.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.55
1088 - NO AUB CLEARWELL CURTAIN		\$0.00	\$55,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,784.00
1089 - RATTLESNAKE RD BEP		\$0.00	\$0.00	\$3,787.87	\$6,178.28	\$527.67	\$33.84	\$0.00	\$10,527.66
1091 - NEW FIRE HYDRANT - 2016		\$899.57	\$128.52	\$9,132.21	\$598.10	\$199.35	\$871.19	\$0.00	\$11,828.94
1093 - VERNON CANAL SIPHON		\$1,899.82	\$19,860.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,760.14
1096 - DAWN LN CULVERT REPL		\$0.00	\$0.00	\$1,057.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.80
1099 - WATERSHED CNTR REHAB		\$0.00	\$1,628.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.20
2000 - ALTA SIERRA POP OFF		\$437.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.46
2001 - AUBURN-HIDDEN VLY RD PPLN		\$0.00	\$45.61	\$0.00	\$191.67	\$0.00	\$76.28	\$0.00	\$313.56
2002 - CALFIRE SRA GRANT APP PH2		\$0.00	\$0.00	\$0.00	\$377.27	\$0.00	\$0.00	\$0.00	\$377.27
2003 - MT VERNON-CEQA EXT REQ		\$0.00	\$1,925.85	\$42,108.73	\$10,191.72	\$3,921.93	\$1,389.40	\$0.00	\$59,537.63
2004 - 2016 MULCH GIVE-AWAY		\$0.00	\$0.00	\$541.17	\$0.00	\$1,190.27	\$0.00	\$482.54	\$2,213.98
2005 - VOLTAGE REG RPLM DF#2 CPK		\$659.20	\$0.00	\$0.00	\$20,196.88	\$29,119.38	\$17,599.30	\$0.00	\$67,574.76
2006 - CHIAGO PK PH SWITCH/RELAY		\$1,453.53	\$0.00	\$315.31	\$765.24	\$8,631.17	\$31,242.36	\$0.00	\$42,407.61
2007 - GAGING STN DESIGN NEW LIC		\$2,705.74	\$1,697.91	\$0.00	\$0.00	\$0.00	\$1,750.74	\$0.00	\$6,154.39
2008 - COMBIENO PH FISH RELEASE		\$3,439.41	\$2,284.64	\$331.65	\$20.10	\$0.00	\$0.00	\$0.00	\$6,075.80
2009 - MADRONE FOREST DR DFWLE		\$74.81	\$0.00	\$1,344.23	\$0.00	\$397.95	\$33.84	\$0.00	\$1,850.83
2011 - LOADSTAR/VICTORA DR DFWLE		\$0.00	\$0.00	\$0.00	\$285.47	\$173.98	\$0.00	\$0.00	\$459.45
2012 - ALDERWOOD WAY DFWLE		\$74.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.81
2013 - LITTLE BEN CULVERT REPLC		\$0.00	\$0.00	\$3,369.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.13

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201307 - BWMN-SPALDING LAND ACQ	\$20,544.78	\$585.00	\$2,382.40	\$0.00	\$4,082.39	\$9,445.80	\$2,756.00	\$0.00	\$39,796.37
201308 - HYD LWR DIV PROP ACQ	\$30,147.76	\$3,600.00	\$5,460.00	\$4,230.00	\$696.00	\$4,050.00	\$2,430.00	\$0.00	\$50,613.76
2014 - SCOTTS FLAT WIRELESS PROJ		\$3,362.77	\$264.78	\$0.00	\$0.00	\$9,247.61	\$744.37	\$0.00	\$13,619.53
201403 - COMBIE SOUTH PH CAPACITOR	\$40,079.83	\$8,083.70	(\$116.60)	(\$159.91)	\$232.47	\$0.00	\$0.00	\$24.18	\$48,143.67
201404 - BOWMAN PH UPGRADE	\$3,248.12	\$72,531.08	\$107,781.65	\$3,450.00	\$33,212.43	\$56,429.87	\$69,741.52	\$0.00	\$346,394.67
201407 - FRENCH LK RD PROP ACQ	\$6,064.82	\$0.00	\$1,721.60	\$0.00	\$1,245.00	\$1,210.70	\$203.50	\$0.00	\$10,445.62
201502 - SCADA UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.19	\$0.00	\$1,705.19
201503 - LEVEL CONTROL-CP PH FRBAY		\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
201504 - ROLLINS PENSTOCK PAINTING	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,684.00	\$0.00	\$50,124.00
2017 - BWMN PH UPGRADE		\$0.00	\$682.85	\$2,154.76	\$1,336.41	\$0.00	\$0.00	\$0.00	\$4,174.02
2018 - SPHERE OF INFLUENCE-LAFCO		\$0.00	\$0.00	\$2,273.41	\$495.70	\$0.00	\$15,804.79	\$0.00	\$18,573.90
2020 - DMG WTR MAIN-GAYLE LANE		\$0.00	\$0.00	\$72.88	\$0.00	\$0.00	\$0.00	\$0.00	\$72.88
2021 - EV648 WARMKE CULVT REMVL		\$0.00	\$0.00	\$538.65	\$0.00	\$0.00	\$0.00	\$0.00	\$538.65
2023 - ORCH SPRGS BUILDING RPCMT		\$0.00	\$1,300.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$1,725.00
2024 - ARMSTRONG ROAD WLE		\$0.00	\$0.00	\$4,057.55	\$1,407.56	\$2,535.77	\$328.84	\$0.00	\$8,329.72
2025 - BUTANE CLEAN UP		\$0.00	\$0.00	\$1,372.57	\$86.12	\$0.00	\$0.00	\$0.00	\$1,458.69
2026 - SYST MODELING REL/REDUND		\$0.00	\$0.00	\$136.10	\$137.63	\$3,733.75	\$2,032.57	\$0.00	\$6,040.05
2036 - GATE INSTALLATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.99	\$0.00	\$379.99
2042 - E-AUTO/CELL METER READING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.68	\$1,742.68
6108 - RAW WTR OPERATION MAPPING	\$4,527.29	\$5,595.00	\$5,490.09	\$3,278.75	\$4,620.08	\$4,981.39	\$3,784.43	\$0.00	\$32,277.03
6293 - YUBA BEAR PROJ SUPPORT WK	(\$25,912.66)	\$4,717.76	\$5,976.46	\$1,762.79	\$1,965.61	\$7,042.73	\$10,757.57	\$0.00	\$6,310.26
6746 - COMBIE PHASE 1 BYPASS	\$7,785.73	\$137,869.32	\$4,989.57	\$46,061.83	\$17,188.26	\$14,723.21	\$17,714.71	\$0.00	\$246,332.63
6774 - PLAN PHASE-LINCOLN TP	\$24,727.79	\$17,019.04	\$8,449.07	\$12,028.13	\$10,912.75	\$684.03	\$2,493.88	\$0.00	\$76,314.69
6784 - PERSONENI PIPE DROP	\$3,303.29	\$0.00	\$1,434.67	\$0.00	\$0.00	\$309.25	\$79.57	\$0.00	\$5,126.78
6852 - TIMBERLINE SUBDIVISION	\$869.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.73
6866 - NC HWY 4-INCH PIPE REPLC	\$1,029.74	\$1,068.05	\$608.41	\$2,599.44	\$178.52	\$38,119.55	\$58,191.89	\$1,181.76	\$102,977.36
6877 - CP PWRHSE ACCESS ROAD	\$5,240.64	\$3,745.64	\$4,826.90	\$11,264.43	\$22,623.20	\$8,119.63	\$3,863.45	\$0.00	\$59,683.89
6898 - RAW WTR INTERTIE W/ PCWA	\$153,928.02	\$43,446.63	\$158,425.04	\$43,793.10	\$13,956.90	\$223,549.89	\$11,711.81	\$0.00	\$648,811.39
6899 - LOCKSLEY LANE INTERTIE	\$2,776.64	\$0.00	\$5,875.76	\$2,048.67	\$114.25	\$158.71	\$0.00	\$0.00	\$10,974.03
6906 - BEAR RVR PINES PIPE RPL	\$45,388.30	\$5,958.40	\$67,173.50	\$50,375.85	\$4,248.37	\$0.00	\$720.81	\$0.00	\$173,865.23

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6909 - SANTINI SIPHON#1 REPLC	\$44.52	\$0.00	\$0.00	\$247.40	\$0.00	\$494.81	\$0.00	\$0.00	\$786.73
6913 - BWMN-SPALDING LAND ACQ	(\$10,908.11)	\$817.43	\$1,699.87	\$1,525.02	\$1,994.58	\$2,155.19	\$444.91	\$0.00	(\$2,271.11)
6927 - HYD LWR DIV PROP ACQ	(\$21,927.91)	\$2,897.43	\$2,424.94	\$1,373.01	\$1,927.96	\$1,042.94	\$1,578.44	\$0.00	(\$10,683.19)
6930 - RIDGE RD PIPELN REPLC	\$0.00	\$421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.50
6947 - LOMA RICA HYDROELECTRIC	\$754.52	\$3,425.70	\$6,573.89	\$37,090.78	\$1,132.39	\$14,599.55	\$12,075.96	\$0.00	\$75,652.79
6952 - AS-LOP PL CONNECTION	\$0.00	\$350.23	\$185.57	\$6,627.05	\$877.91	\$0.00	\$550.55	\$0.00	\$8,591.31
6955 - PEAR DRIVE WLE-VIAN PROP	\$489.49	\$821.48	\$832.58	\$127.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.16
6966 - OSBORNE HILL INLET PIPE	\$24.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.34
6970 - DS PUMP STATION	\$1,382.24	\$668,220.80	\$5,548.33	\$3,751.51	\$252,569.00	\$5,535.50	\$3,368.78	\$0.00	\$940,376.16
6994 - E.GEORGE-CASCADE TR LINE	\$12,442.64	\$15,111.19	\$7,972.98	\$6,736.93	\$7,489.21	\$10,547.62	\$402,670.21	\$0.00	\$462,970.78
6995 - PLAZA 2 AUBURN EXT	\$326.33	\$0.00	\$188.63	\$255.23	\$0.00	\$761.68	\$627.60	\$0.00	\$2,159.47
6996 - LWW TRTMT PL EXPNSN	\$387.29	\$128.52	\$1,395.99	\$920.74	\$1,568.72	\$35.59	\$328.84	\$0.00	\$4,765.69
7010 - CAISO METER INSTALL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$219.71	\$0.00	\$0.00	\$0.00	\$219.71
7013 - CENTENNIAL DAM DSGN & ENG	(\$256,738.57)	\$198,981.32	\$57,818.01	\$156,182.54	\$506,820.85	\$689,706.11	\$206,309.67	\$161.03	\$1,559,240.96
7014 - MT.VERNON RD INTERTIE	\$2,263.70	\$0.00	\$0.00	\$0.00	\$320.92	\$499.68	\$34,233.97	\$0.00	\$37,318.27
7027 - BREWER ROAD PIPELINE	\$38,714.63	\$1,284.26	\$6,420.69	\$1,576.07	\$70,708.43	\$1,250.72	\$3,815.00	\$0.00	\$123,769.80
7029 - COMBIE-III CONCRETE RMV		\$131.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.25
7030 - LONE STR CANAL CULVERT	\$0.00	\$524.28	\$22,631.51	\$1,253.59	\$4,427.96	\$0.00	\$115.97	\$0.00	\$28,953.31
7032 - HEMPHILL DIVERSION/FISH	\$29,860.81	\$5,836.33	\$837.78	\$1,799.64	\$3,977.09	\$9,806.05	\$814.54	\$0.00	\$52,932.24
7033 - TRANSMISS MAIN-COSTCO	\$1,582.87	\$482.02	\$2,222.73	\$1,257.19	\$100.26	\$0.00	\$62.71	\$0.00	\$5,707.78
7034 - FR LK PROP ACQ HYD 201407	(\$5,299.24)	\$800.48	\$3,330.19	\$124.74	\$189.00	\$0.00	\$0.00	\$0.00	(\$854.83)
7038 - LWW DSCHG RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.01	\$809.47	\$0.00	\$2,395.48
7149 - SCOTTS FLAT PWRHSE O & M	\$0.00	\$0.00	\$129.60	\$0.00	\$13.88	\$0.00	\$0.00	\$0.00	\$143.48
8017 - AQUATIC HERBICIDE MONITOR	\$0.00	\$0.00	\$0.00	\$1,245.08	\$263.50	\$529.08	\$924.03	\$60.00	\$3,021.69
8099 - MABEN CANAL REHABILITATIO	\$293.76	\$833.31	\$7,133.82	\$5,071.44	\$295.00	\$1,341.99	\$617.22	\$0.00	\$15,586.54
8144 - FERC RELICENSING	\$1,148.33	\$1,032.79	\$0.00	\$3,766.65	\$2,359.15	\$20,004.80	(\$19,513.24)	\$0.00	\$8,798.48
8217 - COMMUNITY RELATION-WTRSHD	\$500.42	\$702.01	\$329.00	\$816.73	\$71.14	\$142.27	\$312.00	\$0.00	\$2,873.57
8280 - SPILLWAY-TARR CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.49	\$0.00	\$129.49
8301 - MERCURY REMOVAL DEMO	(\$1,780.79)	\$1,244.51	\$1,017.40	\$80,886.01	(\$200.83)	\$2,812.32	\$1,333.76	\$0.00	\$85,312.38
8312 - LAKE VERA PIPE REPLACE	\$0.00	\$129.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.08

Project Ending Balances

For Fiscal Year: 2016 as of 8/16/2016

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Year to Date Expense Amt
8360 - CEMENT HILL CFD TAX ADMIN	\$1,366.33	\$0.00	\$0.00	\$1,395.62	\$315.02	\$0.00	\$1,542.60	\$0.00	\$4,619.57
8371 - REALIGN/ENCASE-NWTN CANAL	\$15,571.18	\$3,953.65	\$12,747.97	\$13,540.83	\$11,479.25	\$7,567.47	\$12,635.18	\$8,223.50	\$85,719.03
8373 - RODEO FLAT ASSMT DIST ADM	\$749.36	\$0.00	\$0.00	\$814.22	\$0.00	\$0.00	\$881.71	\$0.00	\$2,445.29
8451 - PG&E PWR WHEELING/PURCH	(\$412.85)	\$0.00	\$0.00	\$0.00	\$213.41	\$0.00	\$0.00	\$0.00	(\$199.44)
8464 - DEER CRK/SO YUBA CNL ACQ	\$35,112.52	\$0.00	\$17,062.22	\$270.00	\$3,106.00	\$609.00	\$29.00	\$0.00	\$56,188.74
8486 - SHOTCRETE-VARIOUS CANAL	\$1,342.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.15	\$2,538.15
8498 - GAUGING STAT -CABY GRANT	\$519.56	\$128.52	\$680.97	\$13,876.91	\$25,100.46	\$17,465.34	\$7,896.32	\$815.75	\$66,483.83
8499 - PROP 84 CABY GRANT, STATE	\$754.43	\$1,914.41	\$0.00	\$0.00	\$918.91	\$78.91	\$0.00	\$0.00	\$3,666.66
8509 - INFRASTRUCTURE UPGRADE	\$4,451.54	\$56.67	\$0.00	\$839.00	\$0.00	\$1,040.65	\$0.00	\$0.00	\$6,387.86
8511 - WATER EFFICIENCY EDUC.	\$0.00	\$0.00	\$0.00	\$1,315.99	\$791.96	\$0.00	\$0.00	\$0.00	\$2,107.95
8514 - CABY DWR DROUGHT GRANT	\$814.96	\$2,596.44	\$2,454.59	\$1,355.70	\$2,736.41	\$847.94	\$431.67	\$0.00	\$11,237.71
Total for 2016 Report								\$32,414.23	\$6,953,230.09