

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 4/1/2016 thru 4/29/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A & A AIR CONDITIONING	74132	FLASHING			56.23
A & A AIR CONDITIONING	Total				56.23
A & A READY MIX CONCRETE INC	73997	8498-CONCRETE	8498	GAUGING STAT -CABY GRANT	1,472.31
A & A READY MIX CONCRETE INC	Total				1,472.31
AECOM TECHNICAL SERVICES, INC	73999	7013 GEOTECH SVCS CONSULT	7013	CENTENNIAL DAM DSGN & ENG	1,022.50
AECOM TECHNICAL SERVICES, INC	Total				1,022.50
AFFORDA TEST	74133	VAPOR RECOVERY TESTING			359.00
AFFORDA TEST	Total				359.00
AFMAN SUPPLY	74000	176-3-01 WEATHER GUARD T			4,433.99
AFMAN SUPPLY	Total				4,433.99
AFSCME	74001	04/16 UNION DUES-607			1,567.34
		04/16 UNION DUES-608			1,570.56
AFSCME	Total				3,137.90
AIRGAS INC DBA AIRGAS USA LLC	74002	ARGON LG CYLND RNTL			21.08
		NITROGEN LG CYL			231.88
		OXYGEN LG CYL			21.08
		ACETYLEN SM CYL			22.94
		OXYGEN SM CYL			47.80
AIRGAS INC DBA AIRGAS USA LLC	Total				344.78
ALHAMBRA AND SIERRA SPRINGS	74003	POTABLE WATER			330.94
		03/16 DRINKING WTR			331.51
ALHAMBRA AND SIERRA SPRINGS	Total				662.45
AMAZON.COM LLC	74134	2016 MONTHLY PLANNER			11.34
		WIRELESS KEYBOARD/MOUSE			45.40
		WIRELESS MOUSE			15.40
		16GB FLASH DRIVE			19.17
		CELESTRON BINOCULAR			85.95
		MASTER LOCK BUNGEE CORDS			64.86
		HP 8-PORT L3 SWITCH			90.56
		MILWAUKE M18 FUEL SUPER			535.00

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AMAZON.COM LLC	74134	M18 LITHIUM-ION BATTERY			110.48
		AMAZON GIFT CARD - WINKLE			350.00
		BLUETOOTH HEADSET			178.35
		50-PK JACK DUST COVER			15.99
		ETHERNET HUB PORT COVER			7.16
		AMAZON GIFT CRDS/ANNVSRY			350.00
		MICROWAVE COAX CABLES			134.65
		MICROWAVE ANTENNA CABLES			39.14
		VGA CABLE/LCD PROJECTOR			330.68
		MONITOR CBL/LCD WALL MNT			51.01
AMAZON.COM LLC	Total				2,435.14
AMERICAN CASTING & MFG CORP	74135	FREIGHT			178.83
		WATERBOX SEALS, P/N PS360			1,100.00
AMERICAN CASTING & MFG CORP	Total				1,278.83
ANDERSON'S SIERRA PIPE CO INC	74004	DISCOUNT			(6.59)
		PVC CEMENT			349.77
		RUBBER COUPLING			4.21
ANDERSON'S SIERRA PIPE CO INC	Total				347.39
ART HUBER	74005	CALPERS TDMC COMP			93.94
ART HUBER	Total				93.94
ASBURY ENVIRONMENTAL SERVICES	74136	OIL WASTE			120.00
		GASOLINE/OIL WASTE			332.98
ASBURY ENVIRONMENTAL SERVICES	Total				452.98
AT&T	74006	3/16 CAL ISO CIRC CPPH			285.22
	74007	PC FAX			46.86
		PC PHONES			121.92
	74008	03/16 OUT OF AREA LISTING			2.95
	74009	2/20-3/19/16 CALNET 3			866.87
	74010	3/7-4/6/16 CALNET 3			19.29
	74011	2/20-3/19/16 CALNET 3			19.20
	74012	3/10-4/9/16 CSPH			38.46
	74013	HYDRO			86.80
		BWMN HOUSE			33.68

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AT&T	74013	ALARM			37.18
		CPPH			17.97
		BWMN PH			53.03
		BV HOUSE			19.31
	74137	4/16-5/15/16 HYDRO HQ PH			577.61
	74138	4/16-5/15/16 FLLR LK BLDG			101.60
	74141	3/10-4/9/16 CSPH PHONE			38.46
AT&T	Total				2,366.41
AT&T MOBILITY	74139	3/9-4/8/16 LAPTOP WIRELES			42.01
AT&T MOBILITY	Total				42.01
AT&T MOBILITY II, LLC	74140	3/9-4/8/16 CELL SVC			768.43
AT&T MOBILITY II, LLC	Total				768.43
AUBURN CHRYSLER DODGE JEEP RAM	74142	V#10724 LAMP DOME			37.16
AUBURN CHRYSLER DODGE JEEP RAM	Total				37.16
AUBURN FORD	74014	H5359 FUEL PUMP FUSE			193.80
AUBURN FORD	Total				193.80
AUBURN JOURNAL INC.	74015	2017 YEARLY SUBSCRIPTION			105.81
		2016 YEARLY SUBSCRIPTION			148.19
AUBURN JOURNAL INC.	Total				254.00
AUTHNET GATEWAY BILLING	900309	AUTHNET GATEWAY FEE			20.00
AUTHNET GATEWAY BILLING	Total				20.00
AUTOMATIONDIRECT.COM INC.	74016	DN-R35HS1			49.50
		DN-T8			34.50
		DN-T8RED			38.00
		DN-24J8			24.00
		DN-G8			138.00
		DN-F6MN			80.00
		PSB24-060			104.25
AUTOMATIONDIRECT.COM INC.	Total				468.25
BADGER METER	74143	BEACON SVC.			32.29

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
BADGER METER	Total				32.29
BENNETT ENGINEERING SERVICES, INC.	74017	8099-MABEN CANAL ROW CONS	8099	MABEN CANAL REHABILITATIO	4,625.76
BENNETT ENGINEERING SERVICES, INC.	Total				4,625.76
BLACKBURN CONSULTING	74144	#6746-002 BR REPLACEMENT	6746	COMBIE PHASE 1 BYPASS	2,490.00
BLACKBURN CONSULTING	Total				2,490.00
BRETT BRADY	74018	CALPERS TDMC COMP			72.54
BRETT BRADY	Total				72.54
BROOKS APPLIED LABS, LLC	74145	8301 - MISC CHEMICALS	8301	MERCURY REMOVAL DEMO	2,826.42
BROOKS APPLIED LABS, LLC	Total				2,826.42
BROWN AND CALDWELL	74146	1034-TASK 1 PREPARE 2015	1034	URBAN AG WTR MGMT PLAN	10,524.48
BROWN AND CALDWELL	Total				10,524.48
BSK ANALYTICAL LABORATORIES	74019	THMS/HALOACETIC ACID			910.00
		THM'S/HALOACETIC ACID			205.00
		EPA			1,230.00
BSK ANALYTICAL LABORATORIES	Total				2,345.00
CA DEPT OF CHILD SUPPORT SERVICES	74020	SUPPORT ORDER			578.28
CA DEPT OF CHILD SUPPORT SERVICES	Total				578.28
CA DEPT OF MOTOR VEHICLES	74022	V#10219- RENEWAL FEE			52.00
	74023	V#10220 RENEWAL FEES			52.00
	74024	V#9740 RENEWAL FEES			52.00
CA DEPT OF MOTOR VEHICLES	Total				156.00
CALIFORNIA STEAM	74025	PM SERVICES/SUPPLIES			266.13
CALIFORNIA STEAM	Total				266.13
CALPERS	900311	0415 CALPERS MEDICAL			283,862.38
	900312	2014 GASB 68 REPORT			2,500.00
CALPERS	Total				286,362.38
CALPERS 457	900310	PERS 457 PR-607 4/03			4,568.96

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CALPERS 457	900333	PERS 457 PR-608 4/17			4,523.43
CALPERS 457	Total				9,092.39
CARAVAN CAMPER TOPS	74026	DELUXE DOUBLE DOOR TOPPER			4,997.90
CARAVAN CAMPER TOPS	Total				4,997.90
CAREY ALLEN	74027	CALPERS TDMC COMP			31.00
CAREY ALLEN	Total				31.00
CASTON LAND SURVEYING	74028	201308-LOW DIV PROP ACQ	201308	HYD LWR DIV PROP ACQ	4,230.00
		8464-SOUTH YUBA CANAL	8464	DEER CRK/SO YUBA CNL ACQ	270.00
		6877-CPPH SURVEYING	6877	CP PWRHSE ACCESS ROAD	2,205.00
CASTON LAND SURVEYING	Total				6,705.00
CB&T/ACWA-JPIA	73998	05/16 VISION			3,079.12
		05/16 DENTAL			18,417.93
CB&T/ACWA-JPIA	Total				21,497.05
CELL ENERGY INC	74029	MOTORCYCLE BATTERY			146.99
CELL ENERGY INC	Total				146.99
CLARK PEST CONTROL	74030	PEST CONTROL- SFPH			112.00
		MOTHELY PEST CONTROL SERV			115.00
CLARK PEST CONTROL	Total				227.00
CODY'S CONCRETE PUMPING	74031	PUMPING SVC			346.00
CODY'S CONCRETE PUMPING	Total				346.00
COMCAST HOLDING CORPORATION	74032	4/20-5/16/16 HIGH SPD INT			152.34
COMCAST HOLDING CORPORATION	Total				152.34
COMPUTER DISCOUNT WAREHOUSE	74033	HP SMART ARRAY			344.94
COMPUTER DISCOUNT WAREHOUSE	Total				344.94
COOK'S PORTABLE TOILET & SEPTIC LLC	74034	PICK UP CHARGE			25.00
COOK'S PORTABLE TOILET & SEPTIC LLC	Total				25.00
CORIX WATER PRODUCTS	74035	DISCOUNT			(81.98)

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CORIX WATER PRODUCTS	74035	B24-61G TRAFFIC LID W/VIE 8" SCH40 S X S 22 ½ EL			513.60 2,167.20
		8" SCH40 S X S 45 EL			1,728.60
	74148	DISCOUNT			(163.30)
		INTERNAL ADJUSTMENT			0.05
		8" MJ MEGALUG RESTRAINT K			881.22
		10" AC FLEX CPLG 11.76-12			350.33
		10" AC 11.76-12.12 X DI 1			350.33
		10" STD 10.70-10.80 X DI			350.33
		6" AC FULL CRCL BND7.40-7			64.88
		8" HYMAX 2000 COUPLING, 8			430.35
		4" STD 4.50-4.81 X OD 3.8			153.54
		4"STD FULL CRCL BND 4.45-			402.23
		8" HYMAX FCA 8.54-9.84 21			1,327.78
		10" HYMAX COUPLING 10.70-			1,105.04
		10" HYMAX COUPLING 10.96-			1,191.54
		1003/6" HYMAX GRIP	1003	CASCADE SH PHASE 5	1,193.70
		1-1/2" PPOLY PIPE SIDR7 I			1,027.19
CORIX WATER PRODUCTS	Total				12,992.63
CRANMER ENGINEERING INC.	74149	WATER TESTING			45.00
		CHEMICAL TESTING			307.00
CRANMER ENGINEERING INC.	Total				352.00
DALE GARTEN	74037	CALPERS TDMC COMP			179.08
DALE GARTEN	Total				179.08
DALE HUBER ENGINEERING	74150	1077-STRCTRL ENGINEERING	1077	BOW-SP CONCRETE LINER '16	300.00
DALE HUBER ENGINEERING	Total				300.00
DAN CROSBY	74038	CALPERS TDMC COMP			16.38
DAN CROSBY	Total				16.38
DANIEL R. KETCHAM	74039	TO2 7013 APPRAISAL SVCS	7013	CENTENNIAL DAM DSGN & ENG	2,625.00
		8371-CONSULTING SVC	8371	REALIGN/ENCASE-NWTN CANAL	2,500.00
DANIEL R. KETCHAM	Total				5,125.00
DEL PASO PIPE & STEEL INC.	74040	1" PIPE-BLACK (UNCOATED)			113.53

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DEL PASO PIPE & STEEL INC.	74040	4 IN X 13 LB, STEEL "I" B	8498	GAUGING STAT -CABY GRANT	192.46
DEL PASO PIPE & STEEL INC. Total					305.99
DELL MARKETING LP	74041	INTERNAL ADJUSTMENT			(0.01)
		DELL PRECISION T3620 MT W			4,279.69
DELL MARKETING LP Total					4,279.68
DELTA WIRELESS INC.	74042	SERVICE AGREEMENT FOR 2-W			745.00
DELTA WIRELESS INC. Total					745.00
DESERT DIAMOND INDUSTRIES	74043	ASPHALT/CONCRETE BLCKS			1,087.00
DESERT DIAMOND INDUSTRIES Total					1,087.00
DMV RENEWAL	74151	H5248 DMV RENEWAL			52.00
	74152	H0317 DMV RENEWAL			52.00
	74153	H0433 DMV RENEWAL			52.00
DMV RENEWAL Total					156.00
ECHO VALLEY RANCH	74154	WHEAT STRAW			328.59
		GM SEED/WHEAT STRAW			264.28
ECHO VALLEY RANCH Total					592.87
EMPLOYMENT SCREENING SERVICES, INC	74045	BCKGRND CK-HARDING			52.00
EMPLOYMENT SCREENING SERVICES, INC Total					52.00
ENOSERV, A DIVISION OF DOBLE	74044	RTS MAINTENANCE AND SOFTW			2,571.42
ENOSERV, A DIVISION OF DOBLE Total					2,571.42
FASTENAL COMPANY	74046	MISC PARTS			285.54
		1007-HEAD HIGH	1007	DEER CREEK PK PRV REPLMT	175.32
		CLAMPS			29.34
		MISC CONNECTORS			112.08
	74155	9/16 S&D DRILL BIT			22.64
FASTENAL COMPANY Total					624.92
FDGL LEASE PYMT	900303	LR MODEM LEASE			37.85
FDGL LEASE PYMT Total					37.85

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FEDERAL ENERGY REGULATORY COMMISSN.	74156	GOVT LAND USE DF#2			44,119.00
		GOVT LAND USE CPPH			67,649.11
		GOVT LAND USE ROLLINS			20,588.87
		GOVT LAND USE BOWMAN			14,706.34
		GOVT LAND USE BWMN TL			2,579.05
FEDERAL ENERGY REGULATORY COMMISSN. Total					149,642.37
FEDERAL EXPRESS CORPORATION	74047	8099-FED EX SAVER	8099	MABEN CANAL REHABILITATIO	7.50
FEDERAL EXPRESS CORPORATION Total					7.50
FERGUSON ENTERPRISES, INC.	74157	QUATURN CART			50.90
FERGUSON ENTERPRISES, INC. Total					50.90
FIRST AMERICAN TITLE COMPANY	74048	6994- EASEMENT ACQ	6994	E.GEORGE-CASCADE TR LINE	500.00
		6994-ESCRW FEE	6994	E.GEORGE-CASCADE TR LINE	900.00
FIRST AMERICAN TITLE COMPANY Total					1,400.00
FOOTHILL ASSOCIATES	74158	8017 AMPHIBIAN SRVY 2016	8017	AQUATIC HERBICIDE MONITOR	1,086.52
FOOTHILL ASSOCIATES Total					1,086.52
GLADDING MCBEAN - LINCOLN	74049	CLAY PRODUCTS			258.44
GLADDING MCBEAN - LINCOLN Total					258.44
GOVCONNECTION, INC	74050	MR18 CLOUD MANAGED ACESS			439.19
		ENTERPRISE CLOUD CONTROLL			281.65
GOVCONNECTION, INC Total					720.84
GOVERNMENT STAFFING SERVICES, INC	74159	REVERSE NON-PO PYMT			(6,800.00)
		TEMP STAFF SERVICES-ACCOU			13,600.00
GOVERNMENT STAFFING SERVICES, INC Total					6,800.00
GRASS VALLEY SIGN	74051	8511-DECALS	8511	WATER EFFICIENCY EDUC.	37.84
GRASS VALLEY SIGN Total					37.84
GRENON & SONS CONSTRUCTION, INC	74160	1061-CULVERT REPL-EP3090/	1061	BLACK FOREST CULVERT RPL	20,276.00
		1061-CULVERT REPL-RET			(1,013.80)
GRENON & SONS CONSTRUCTION, INC Total					19,262.20

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GROENIGER AND COMPANY	74052	DISCOUNT			(24.61)	
		RK 007 M2 CK1 3/4 WATTS 0			62.71	
		RK 007 M3 CK1 3/4 WATTS 0			59.90	
		1-1/2"X3/4" BELL REDUCER			116.78	
		2"X1-1/2" BELL REDUCER BR			77.04	
		6" MJ MEGALUG RESTRAINT K			660.64	
		6" MJ X FLG ADAPTER 125#			41.63	
		8" MJ CAP W/2" IPT			91.04	
		6" 45 DEG EL MJ X MJ			81.09	
		3" MALE ADAPT PVC SCH40			92.99	
		3/8" 90 DEG ST EL BRASS N			46.49	
		GROENIGER AND COMPANY	Total			1,305.70
HACH COMPANY	74053	FREIGHT			66.39	
		POCKET COLORIMETER II TES			2,146.82	
HACH COMPANY	Total			2,213.21		
HANSEN BROS ENTERPRISES	74054	ROAD BASE-STUMP CNYN			662.20	
		74161	1020ROCK CRK SIPHON CONST	1020	SHALE RIDGE TANK 24" PLIN	10,362.75
			1020ROCKCRKRETN5%			(518.13)
		74162	CONCRETE - SHOP FLOOR			123.88
HANSEN BROS ENTERPRISES	Total			10,630.70		
HATCH MOTT MACDONALD GROUP, INC.	74055	1055-TO1-EVAL COMBIE PH A	1055	COMBIE PH PED WALK WAY	11,895.00	
HATCH MOTT MACDONALD GROUP, INC.	Total			11,895.00		
HBE RENTALS	74056	EXCAVATOR RNTL			2,120.00	
		SCAFFOLDING			112.50	
		V#10376-FREIGHT			35.00	
		V#10376-V-BELT, SPACER			205.29	
		TRENCHER			216.50	
		BOOM LIFT			303.00	
		6906-TRENCHER	6906	BEAR RVR PINES PIPE RPL		456.00
HBE RENTALS	Total			3,448.29		
HD SUPPLY WHITE CAP CONSTRUCTION	74057	ADJ			0.01	
		WHITE CAP # 121PC110			328.95	
		#3 - #11 OSHA REBAR CAPS			328.96	

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HD SUPPLY WHITE CAP CONSTRUCTION					657.92
	Total				
HDR ENGINEERING, INC.	74058	7013-002 TASK 1-3	7013	CENTENNIAL DAM DSGN & ENG	1,305.64
	74163	CONSULTING CONTRACT WITH 7013-005 TO1 TASKS 1-6 PR			13,195.96
		7013-005 TO2 TASKS 1-2 DE	7013	CENTENNIAL DAM DSGN & ENG	41,877.31
		TASK ORDER 2 - JACKSON ME	7013	CENTENNIAL DAM DSGN & ENG	25,324.80
		FAUCHERIE LAKE ARCH STUDI			1,155.30
		TO2-FAUCHERIE LAKE NRHP A			7,149.90
	Total				91,252.20
HELIX ENVIRONMENTAL PLANNING, INC	74059	#6947, TO1, LOMA RICA HYD	6947	LOMA RICA HYDROELECTRIC	4,602.50
	74164	#6947, TO1, LOMA RICA HYD	6947	LOMA RICA HYDROELECTRIC	9,346.71
	Total				13,949.21
HOUSE OF PRINT & COPY, LLC	74165	ENGINEERING BROCHURES			467.64
	Total				467.64
INDUSTRIAL SCIENTIFIC CORPORATION	74060	CALIBRATION GAS			344.52
	Total				344.52
INTERLINE BRANDS, INC	74166	RENOWN KITCHEN TOOL			160.24
	Total				160.24
INTERNATIONAL WATER SCREENS	74167	5/16" WASHERS/ROD			375.10
	Total				375.10
J. CROWLEY GROUP, INC.	74061	TO1-ASSET MANAGEMENT & LU			4,070.00
	Total				4,070.00
JESSE ETTLIN	74062	CALPERS TDMC COMP			46.33
	Total				46.33
JOHNSON CONTROLS, INC	74063	HYDRO HQ SRVR RM CRD ACCS			3,359.00
	Total				3,359.00
JOHNSON'S DESIGN & UPHOLSTERY	74168	V#9860 SEAT REPAIR			60.00
	Total				60.00

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KLEINSCHMIDT ASSOCIATES	74064	#1041-001, TO1 RAW WTR MP	1041	RAW WTR MASTER PL-PH2	10,751.10
		7032-HEMPHILL CONSULTING	7032	HEMPHILL DIVERSION/FISH	1,220.19
		7032-TO2-HEMPHILL DIVERSI	7032	HEMPHILL DIVERSION/FISH	127.51
KLEINSCHMIDT ASSOCIATES	Total				12,098.80
KNIFE RIVER CONSTRUCTION	74065	WET PATCH	6906	BEAR RVR PINES PIPE RPL	3,683.33
KNIFE RIVER CONSTRUCTION	Total				3,683.33
LADONNA CROWE	74066	SUPPORT ORDER			387.23
LADONNA CROWE	Total				387.23
LUCITY, INC.	74067	REMOTE ACCESS/PRJ MNG			201.25
LUCITY, INC.	Total				201.25
MBK ENGINEERS	74068	03/16 PROF. SVCS.			4,690.25
			1073	TEMP WATER TRANSFER	517.50
MBK ENGINEERS	Total				5,207.75
MCI	74069	4/6-4/25/16 RLLNS PH			6.80
		4/6-4/25/16 FLLR LK BLDG			7.27
MCI	Total				14.07
MCMASTER - CARR SUPPLY COMPANY	74170	COOLING WATER PUMPS DF#2			53.64
		TRANSFORMER FAN/MOTOR			391.02
		HYDROGRAPHY EQUIP			37.11
MCMASTER - CARR SUPPLY COMPANY	Total				481.77
MIKE CURRY	74070	CALPERS TDMC COMP			247.13
MIKE CURRY	Total				247.13
MOTION INDUSTRIES, INC	74071	FREIGHT			15.28
		POLYKEN TAPE 2" X 50' 930			93.42
MOTION INDUSTRIES, INC	Total				108.70
MSC INDUSTRIAL SUPPLY CO INC	74072	URETHANE SPIDER			170.52
	74171	AEROSOL CLEANER			51.47
MSC INDUSTRIAL SUPPLY CO INC	Total				221.99

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N.I.D. EMPLOYEE'S FUND	74073	EMPLOYEE SOCIAL FUND			200.00
N.I.D. EMPLOYEE'S FUND	Total				200.00
NATIONAL METER & AUTOMATION, INC.	74074	3/4" BADGER 35 METER W/ H			2,925.86
NATIONAL METER & AUTOMATION, INC.	Total				2,925.86
NAVIA BENEFIT SOLUTIONS	900304	ACTIVE EE HRA DISB.			109,689.21
	900305	HEALTH CARE FSA			203.59
	900306	HRA SPEND DOWN			129.61
	900313	DAY CARE FSA			726.90
	900314	RETIREE HRA DISB.			76,930.20
	900318	0216 HRA ADMIN FEES			2,220.00
	900319	ACTIVE EE HRA DISB.			119,184.37
	900320	ACTIVE EE HRA DISB.			1,626.40
	900321	HEALTH CARE FSA			3.31
		DAY CARE FSA			660.80
	900322	HRA SPEND DOWN			140.14
	900334	0216 HRA ADMIN FEE			50.00
	900335	RETIREE HRA DISB.			3,220.94
NAVIA BENEFIT SOLUTIONS	Total				314,785.47
NEVADA COUNTY CDA	74075	WATER SAMPLE			166.04
NEVADA COUNTY CDA	Total				166.04
NEVADA COUNTY COMM DEVELOP AGENCY	74076	1003-ENCRCHMNT PRMT	1003	CASCADE SH PHASE 5	415.38
NEVADA COUNTY COMM DEVELOP AGENCY	Total				415.38
NEVADA COUNTY SHERIFF	74077	PR 608 WITHHOLDING			150.00
		PR 607 WITHHOLDING			150.00
NEVADA COUNTY SHERIFF	Total				300.00
NEW LEAF	74078	04/16 RECYCLING			148.50
NEW LEAF	Total				148.50
NICHOLAS GEMIGNANI	74079	CALPERS TDMC COMP			21.38
NICHOLAS GEMIGNANI	Total				21.38

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
NOR-CAL JANITORIAL SUPPLY, INC	74172	JANITORIAL SUPPLIES			2,323.09
NOR-CAL JANITORIAL SUPPLY, INC	Total				2,323.09
OFFICE DEPOT BUSINESS SERVICES	74080	OFFICE SUPPLIES			152.59
		CYAN INK CARTRIDGE			84.33
		UNIBALL PENS			11.49
OFFICE DEPOT BUSINESS SERVICES	Total				248.41
OFFICEMAX WORKPLACE	74081	750VA BATTERY BACK-U			166.48
		BRD PLNR/HIGHLIGHTERS			170.92
		APC 550VA BATTERY BACK-U			158.91
OFFICEMAX WORKPLACE	Total				496.31
PACE SUPPLY CORP.	74082	DISCOUNT			(15.45)
		3" PVC PIPE SCH40 BELL &			261.66
		3/4" TEFLON TAPE 520' ROL			19.46
		3/4"X1/4"BUSH PVC T X T S			4.87
		6" GASKET, RED RUBBER, FU			145.97
		C87-55 FORD COUP1-1/4 PJ			340.59
PACE SUPPLY CORP.	Total				757.10
PACIFIC GAS & ELECTRIC	74173	HYDRO INTRCANNCTN AGRMNT	6947	LOMA RICA HYDROELECTRIC	800.00
PACIFIC GAS & ELECTRIC	Total				800.00
PACIFIC GAS & ELECTRIC COMPANY	74083	OWNERSHIP - DF#2			197.60
	74084	OWNERSHIP - RLLNS			1,523.80
	74085	OWNERSHIP - SFPH			493.30
	74086	OWNERSHIP - CNPH			151.66
	74087	OWNERSHIP - CSPH			514.48
	74088	OWNERSHIP - BWMN TL			336.96
	74089	OWNERSHIP - CPPH			296.40
	74090	3/9-4/7/16 ELEC DFAB			188.36
	74091	3/6-4/6/16 ELEC DF#2			854.04
	74092	3/11-4/10/16 ELEC SFPH			199.04
	74093	3/8-4/5/16 ELEC HYDRO HQ			1,059.84
	74094	3/11-4/8/16 ELEC BV HOUSE			620.78
	74095	3/10-3/23/16 ELEC CPPH			138.06
	74096	3/1-3/31/16 ELEC BWMN PH			358.76

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
PACIFIC GAS & ELECTRIC COMPANY	74097	3/11-4/11/16 ELEC INTERTI			83.67
	74174	7013-15178 MAGNOLIA RD	7013	CENTENNIAL DAM DSGN & ENG	10.70
	74175	7013-14789 TAYLOR CRSSNG	7013	CENTENNIAL DAM DSGN & ENG	138.86
	74176	3/17-4/17 CNPH ELECTRIC			160.66
	74177	3/17-4/17 CSPH ELECTRIC			605.45
	74178	3/11-4/10/16 UTILITIES			41,322.50
	PACIFIC GAS & ELECTRIC COMPANY	Total			49,254.92
PATTERSON FIRE EQUIPMENT	74179	ANNL MAINT			336.32
PATTERSON FIRE EQUIPMENT	Total			336.32	
PERS LONG TERM CARE PROGRAM	74098	PERS LONG TERM CARE			40.76
PERS LONG TERM CARE PROGRAM	Total			40.76	
PLACER CO DEPT OF PUBLIC WORKS	74099	ENCRCHMNT PRMT			55.00
PLACER CO DEPT OF PUBLIC WORKS	Total			55.00	
PLACER CO FACILITY SERVICES	74036	PRMT#1308 SWR SVC CHGS			5,662.90
PLACER CO FACILITY SERVICES	Total			5,662.90	
PLATT ELECTRIC SUPPLY INC	74100	201403 PWR BLOCK RETURN	201403	COMBIE SOUTH PH CAPACITOR	(468.93)
		COMM CABLE - CPFB			92.32
		BYPASS VALVE REPAIR CNPH			31.15
		COMM CABLE CONDUIT CPFB			294.31
		BREAKER - BWMN PH			402.30
	74180	CONDUIT CAISO CABINET			52.48
	PLATT ELECTRIC SUPPLY INC	Total			403.63
PLAZA TIRE & AUTO SERVICE	74182	QTY:25 - LUG BOLTS			66.11
		QTY: 25 LUG BOLTS			66.11
		#10413 1-TIRE			201.59
		#6757 4-TIRES			227.38
		#10221 2-TIRES			265.80
		#10400 TIRES			477.39
		#10539 4-TIRES			606.00
		#9869 4-TIRES			806.37
		#9857 4-TIRES			806.37
		#9895 4-TIRES			950.09

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
PLAZA TIRE & AUTO SERVICE	74182	#9998 2-TIRES			955.95
		#10400 LABOR			30.00
PLAZA TIRE & AUTO SERVICE	Total				5,459.16
PLAZA TIRE & AUTO SERVICE, LLC	74181	DBL PYMT CREDIT			(79.90)
		H5358 FLAT TIRE REPAIR			15.00
		G0322 FLAT TIRE REPAIR			20.00
		H0433 QUAD TIRES			426.22
PLAZA TIRE & AUTO SERVICE, LLC	Total				381.32
POLARIS SALES	74101	RANGER 2016 900-6, MATTE			22,589.46
POLARIS SALES	Total				22,589.46
PUBLIC EMPLOYEES RETIREMENT SYS	900315	PERS RET PR-607 4/03			177,610.19
	900336	PERS RET PR-608 4/17			177,492.11
PUBLIC EMPLOYEES RETIREMENT SYS	Total				355,102.30
RANDY BERGTHOLD	74102	CALPERS TDMC COMP			58.24
RANDY BERGTHOLD	Total				58.24
RAY MORGAN COMPANY ,INC.	74183	BW COPIER, SERIAL #SKU235			83.81
		BW COPIER, SERIAL #DFH107			20.54
		BW COPIER, SERIAL #MPB089			325.43
		BW COPIER, SERIAL #CHV007			115.23
		BW COPIER, SERIAL #DFH177			44.98
		BW COPIER, SERIAL #DFH176			25.68
		BW COPIER, SERIAL #DFW079			52.72
		BW COPIER, SERIAL #MUP033			69.25
		COLOR COPIER, SERIAL #Z9U			214.21
		CL COPIER, SERIAL #Z94UB1			71.21
		COPIER/PRINTER, SAMSUNG P			4,968.34
RAY MORGAN COMPANY ,INC.	Total				5,991.40
RICHARD ANDERSON	74103	CALPERS TDMC COMP			161.37
RICHARD ANDERSON	Total				161.37
RIDGE FEED & SUPPLY CO	74104	WHEAT STRAW			51.62
		RICE STRAW			21.50

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RIDGE FEED & SUPPLY CO	Total				73.12
RIVER CITY RENTALS	74105	SAW RNTL			68.00
RIVER CITY RENTALS	Total				68.00
ROCKLIN HYDRAULICS	74107	MATERIALS - CNPH			80.69
	74184	#9980 COUPLERS			702.06
ROCKLIN HYDRAULICS	Total				782.75
ROLLYS BODY SHOP	74185	#9867 SPRNG HNGR RPR			649.43
		#9857 SPRNG HNGR RPR			649.43
		#9978 SUSPENSION REPAIR			649.43
		#10251 SUSPENSION REPAIR			926.86
		#10347 SUSPENSION REPAIR			945.86
ROLLYS BODY SHOP	Total				3,821.01
RUSH PERSONNEL SERVICES INC	74108	TEMP @ 71 HOURS			1,440.59
		TEMP @ 76 HOURS			1,636.28
		TEMP @ 111 HOURS			3,833.46
		TEMP @ 34 HOURS	6906	BEAR RVR PINES PIPE RPL	1,628.19
		TEMP @ 4 HOURS	2025	BUTANE CLEAN UP	86.12
		TEMP @ 5 HOURS	8498	GAUGING STAT -CABY GRANT	103.05
	74186	TEMP @ 32 HOURS			779.20
		TEMP @ 57 HOURS			1,156.53
		TEMP @ 73 HOURS			1,195.74
		TEMP @ 103 HOURS			1,800.26
		TEMP @ 204 HOURS			3,464.63
		BACKGROUND CHECK			135.00
		TEMP @ 24 HOURS			584.40
		TEMP @ 72 HOURS			1,550.16
		TEMP @ 80 HOURS			1,722.40
		TEMP @ 235.75 HOURS			4,858.81
		TEMP @ 270 HOURS			5,564.70
		TEMP @ 11.25 HOURS	6906	BEAR RVR PINES PIPE RPL	231.86
		TEMP @ 3 HOURS	1091	NEW FIRE HYDRANT - 2016	61.83
		TEMP @ 10 HOURS	8498	GAUGING STAT -CABY GRANT	206.10
		TEMP @ 20 HOURS	8498	GAUGING STAT -CABY GRANT	412.20
RUSH PERSONNEL SERVICES INC	Total				32,451.51

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SACRAMENTO TRUCK CENTER	74109	NITROGEN OXIDE SENSORS			1,108.71
SACRAMENTO TRUCK CENTER	Total				1,108.71
SCHWEITZER ENGINEERING LABORATORIES	74110	SALES TAX ADJ			0.69
		201404 TASK 7 TRBL SHOOT	201404	BOWMAN PH UPGRADE	3,450.00
		8 GB DDR3 RAM, CONFORMAL,			594.69
SCHWEITZER ENGINEERING LABORATORIES	Total				4,045.38
SCOPE LANDSCAPE MANAGEMENT INC.	74187	HYDRO HQ LANDSCAPE			164.00
SCOPE LANDSCAPE MANAGEMENT INC.	Total				164.00
SIERRA CHEMICAL CO	74111	CHLORINE			287.26
		CONTAINER DEPOSIT REFUND			(102.00)
SIERRA CHEMICAL CO	Total				185.26
SIERRA PLUMBING SUPPLY INC	74112	INTERNAL ADJUSTMENT			0.01
		1"X3/4"BUSH PVC S X MIPT			3.46
		2" GATE VALVE T-408 104-7			1,639.52
		1" X 4" NIPPLE BRASS			148.13
		3/4"X1/2"ADAPT PVC INS X			2.66
		3" GATE VALVE T-408 104-7			1,131.16
		4" GATE VALVE T-408 104-7			984.67
		RECTORSEAL 5 PIPE THREAD			413.12
		1\2"X 4" NIPPLE-GALV			14.01
SIERRA PLUMBING SUPPLY INC	Total				4,336.74
SNAP-ON TOOLS	74113	QTY 5: 27PC GEN SER SET			106.16
SNAP-ON TOOLS	Total				106.16
SPD SAW SHOP INC	74188	2 BAR PLATES			16.28
		SPRK PLGS/FUEL FLTRS/OIL			74.85
SPD SAW SHOP INC	Total				91.13
SR DIVERSIFIED LLC	74189	TO3-TECH SUPPORT SERVICES			90.00
SR DIVERSIFIED LLC	Total				90.00
STANTEC CONSULTING SERVICES, INC.	74114	6746-TO1, HYDRAULIC STUDY	6746	COMBIE PHASE 1 BYPASS	40,376.15

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STANTEC CONSULTING SERVICES, INC.	74190	#6592-2, TASK ORDER NO.1,			9,484.50
STANTEC CONSULTING SERVICES, INC. Total					49,860.65
STAPLES CONTRACT & COMMERCIAL, INC.	74115	HYDRO OFFICE SUPPLIES			240.27
		OFFICE SUPPLIES			110.98
	74191	HYDRO OFFICE SUPPLIES			108.22
STAPLES CONTRACT & COMMERCIAL, INC. Total					459.47
STATE BOARD OF EQUALIZATION	74021	Q1 2016 ENERGY COMM TAX			201.90
	74147	Q1 2016 USE TAX			22.74
		Q1 2016 USE TAX - FUEL			33.26
		Q1 2016 USE TAX - PREPAY			(25.00)
STATE BOARD OF EQUALIZATION Total					232.90
STATE WATER RESOURCE CONTROL BOARD	74116	WDO CERT RNWL - GOBERT			120.00
STATE WATER RESOURCE CONTROL BOARD Total					120.00
SUTHERLAND OIL CO., INC.	74117	COMPLIANCE FEE			15.50
		277 GALS UNLEADED FUEL			577.56
		147 GALS DIESEL FUEL			244.96
		1477 GALS UNLEADED FUEL			3,192.64
	74192	COMPLIANCE FEE			15.50
		248 GALS UNLEADED			555.76
		750 GALS UNLEADED			1,680.73
		220 GALS DIESEL			398.76
		255 GALS DIESEL			407.82
SUTHERLAND OIL CO., INC. Total					7,089.23
TAHOE TRUCKEE SIERRA DISPOSAL INC	74118	DISPOSAL SVC BWMN			33.00
		DISPOSAL SVC - HYDRO			353.12
TAHOE TRUCKEE SIERRA DISPOSAL INC Total					386.12
THE LIGHTHOUSE INC	74119	DISCOUNT			(41.20)
		325503 LED BETTS WORK LIG			1,989.50
		19-133K ATC FUSE BOXES			70.28
	74193	DISCOUNT			(6.00)
		FREIGHT			10.68
		L32LAF WHELEN 360 DEGREE			254.09

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
THE LIGHTHOUSE INC	74193	19-133K ATC FUSE BOX			35.14
THE LIGHTHOUSE INC	Total				2,312.49
THE LINCOLN NATIONAL LIFE INSURANCE	74169	LTD APR 16			2,698.08
THE LINCOLN NATIONAL LIFE INSURANCE	Total				2,698.08
THE TOOL SHED	74194	PERCUSSION BITS 3/8X12			12.65
		JS8000 CEMENT SHEAR	1077	BOW-SP CONCRETE LINER '16	301.67
THE TOOL SHED	Total				314.32
THERESA BORLIK	74120	CALPERS TDMC COMP			15.11
THERESA BORLIK	Total				15.11
THOMAS E. ALLING	74121	CALPERS TDMC COMP			9.32
THOMAS E. ALLING	Total				9.32
TIMOTHY BRADLEY	74122	CALPERS TDMC COMP			320.10
TIMOTHY BRADLEY	Total				320.10
TRAVIS HARRISON	74123	CALPERS TDMC COMP			158.65
TRAVIS HARRISON	Total				158.65
TRI-C MACHINE CO OF AUBURN INC	74124	DRIVE ADAPTORS			612.75
TRI-C MACHINE CO OF AUBURN INC	Total				612.75
TT TECHNOLOGIES INC	74125	SPLITTER/COUPLING			588.95
TT TECHNOLOGIES INC	Total				588.95
TYNDALE ENTERPRISES, INC.	74195	2016 FR CLOTHING			88.63
TYNDALE ENTERPRISES, INC.	Total				88.63
U.S. GEOLOGICAL SURVEY, WRD	74196	TASK 1 - #8301-HG DEMONST	8301	MERCURY REMOVAL DEMO	31,439.85
		TASK 3 - #8301-LAND-BASED	8301	MERCURY REMOVAL DEMO	45,943.62
U.S. GEOLOGICAL SURVEY, WRD	Total				77,383.47
UTILITY SERVICES ASSOCIATES	74197	LEAK DETECTION TRAINING			8,700.00
UTILITY SERVICES ASSOCIATES	Total				8,700.00

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VALIC	900307	VALIC 457 PR-606 3/20			2,350.49
	900323	VALIC 457 PR-607 4/03			2,352.69
	900337	VALIC 457 PR-608 4/17			2,451.40
VALIC	Total				7,154.58
VANTAGEPOINT TRANSFER AGENTS	900316	ICMA 457 PR-607 4/03			9,028.74
	900338	ICMA 457 PR-608 4/17			29,243.05
VANTAGEPOINT TRANSFER AGENTS	Total				38,271.79
VULCAN MATERIALS COMPANY	74126	ASPHALT			1,257.77
VULCAN MATERIALS COMPANY	Total				1,257.77
W. W. GRAINGER INC.	74127	BATTERIES			156.87
		NUT DRVR/BATTRY/BEV COOL			160.95
		MALE CONNECTOR KYNAR			28.54
		UNION TEE 3/8" TUBE NYLON			41.10
		PUSH-BUTTON SPIGOT			41.46
		WATER HOSE			90.83
		STEEL BOTTOM HOOK ASSY			98.03
		SERRATED JAW INSERT			101.75
		AIR HAMMER KIT			110.12
W. W. GRAINGER INC.	Total				829.65
WALLIS DESIGN STUDIO	74106	TO1-NID KITCHEN REMODEL,			2,901.25
WALLIS DESIGN STUDIO	Total				2,901.25
WARREN HART	74128	CALPERS TDMC COMP			156.27
WARREN HART	Total				156.27
WAWONA MADRONO HOMEOWNERS ASSOC	74129	2016 HMOWNR ASSOC. DUES			350.00
WAWONA MADRONO HOMEOWNERS ASSOC	Total				350.00
WELL FARGO BUSINESS CARD	74198	#8336/KEANE LNCH W/ SFWD			59.51
WELL FARGO BUSINESS CARD	Total				59.51
WELLS FARGO BANK	900308	SAFETY SIGNS FOR RIBBLE			123.95
		HP ELITEBOOK REVOLVE			1,914.22
		DESKTOP BW PRINTER FO			59.46

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WELLS FARGO BANK	900308	RPR PURCHASING BAY DOOR			545.00
		MOREBECK TOUR LUNCH			45.50
		CSLA CONF/DINNER/WALKER			16.79
		CSLA CONF/LUNCH/WALKER			13.81
		CSLA CONF/HOTEL/WALKER			613.26
		PIZZA/DRAFTING MEETING			93.47
		GROCERY OUTLET/CANDY			28.95
		SF DAY USE DOOR LEVERSET			50.82
		PNT RESTRM DOOR LEVERSET			50.81
		RELAY SCHOOL-3/17 LUNCH			37.88
		RELAY SCHOOL-RNTL FUEL			8.86
		RELAY SCHOOL-3/18 LUNCH			35.45
	RELAY SCHOOL-HOTEL-KLUGE			614.90	
	RELAY SCHOOL-HOTEL-BERG			818.00	
	RELAY SCHOOL-3/18 DINNER			42.23	
	RELAY SCHOOL-BAGGAGE FEE			100.00	
	RNTL CAR-WATERLOG TRNG			120.56	
	AIRFARE-WATERLOG TRNG			364.20	
	900317	PKG/SENATOR GAINES MTG			12.00
		ECONOMIC SUMMITT - G KING			45.00
		ROUND STIC BALL PENS			7.82
		PERMANENT MARKERS			11.05
		BLACK TONER CARTRIDGE			126.08
		ELECTRIC BLOWER			35.48
		SOLAR DOCK LIGHT			77.26
		BACKPACK BLOWER			214.17
		IFC - MARCH RESRVTN FEES			170.76
		USB MODEM FOR SCADA			335.37
		EXPLOSION PROOF LIGHTS			1,594.42
		G5435 CRUISE CONTROL COMP			65.60
		STAPLER FOR COPY ROOM			50.75
		BLOBALINDUS MOTOR/ PHIL			349.16
	LNCH/IN HSE TRNG LEAK DET			90.80	
	USPS SHIPPING/BOD WEBER			22.95	
	900324	03/16 CLIENT ANALYSIS FEE			2,903.51
	900325	03/16 JM ANALYSIS FEE			23.05
900326	IFC - MARCH RESRVTN FEES			582.64	
	FLASH COVERALLS/P GOGUEN			255.08	

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	900326	BALDOR MOTOR/P GOGUEN			329.17
		CELING FAN/P GOGUEN			216.25
		CONTRACT TRNNG/JOAN T.			39.00
		100 BINDER BAGS FOR VEHIC			193.32
		SHIPPING/ROCKET SCIENCE			10.00
		PKG/ASSYMBLYMAN MTG			3.00
		CSDA 2016 LEGSLTV DYS			175.00
		EXCEL TRNGNG/H BASS			99.00
		HR BEELER TRACTOR PARTS			71.13
		SMARTERBROADBAND INTERNET			207.00
		SMART SIGN CAMPGRND SIGNS			256.35
		PAYPAL CMPGRND RESRVTNS			60.00
		USPS CERT MLNG TO USFS			7.67
		FRST SRVC RD USE PRMT			299.00
		UBIQUITI SWITCH/K BUTCHER	8509	INFRASTRUCTURE UPGRADE	184.40
	900327	03/16 CS MERCH FEE			519.97
	900328	03/16 FD MERCH FEE			75.24
	900329	03/16 LR MERCH FEE			441.03
	900330	03/16 OS MERCH FEE			265.36
	900331	03/16 PC MERCH FEE			91.77
	900332	03/16 SF MERCH FEE			512.31
	900339	USPS SHIPPING/BOD WEBER			22.95
		CAT6 CABLE/P GOGUEN			110.90
		PWR DISTRIBUTION UNIT			53.61
		DISTANCE MEASURING WHEEL			169.99
		TURBINES RTRMNT GIFT CARD			200.00
		TRYPTIC SOY BRTH WTR TST			43.19
		VARIDESK - LISA WARD			535.22
		RETURN HP NOTEBOOK			(1,914.22)
		BATTERIES FOR IT			200.60
		BOARD MEETING LUNCH			127.80
		LUNCH FOR WATER OPS			86.86
		LUNCH FOR HR INTERVIEWS			61.38
		PVC PIPE HANDBOOK			71.95
		CLEANING SUPPLIES			19.46
		BATTERY FOR KEANES LAPTOP			107.10
		LUNCH SMUD FACILITY TOUR			61.49
		USPS POSTAGE			100.00

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WELLS FARGO BANK	900339	KEYBOARD & MOUSE			56.52
WELLS FARGO BANK	Total				16,841.84
WESTERN ELECTRICITY COORDINATING CO	74199	DF#2 RENEW ENRG CERT			13.24
		RLLNS PH RENEW ENRG CERT			45.74
		CSPH RENEW ENRG CERT			5.32
		CNPH RENEW ENRG CERT			1.04
WESTERN ELECTRICITY COORDINATING CO	Total				65.34
WINNER CHEVROLET INC	74200	#10104 HANDLE			20.86
		#10253 PIPE			256.30
		#9743 ARM/ROD KIT/ABSORBE			515.28
		CALIPER/FILTER/PAD/ROTOR			763.31
WINNER CHEVROLET INC	Total				1,555.75
YP	74130	04/16 YELLOW PAGES			14.50
YP	Total				14.50
YSI, INC.	74201	FLOWTRACKER2 HANDHELD P/N			11,957.25
YSI, INC.	Total				11,957.25
ZOOM IMAGING SOLUTIONS	74131	3/16-4/15/16 C35626			1,110.71
ZOOM IMAGING SOLUTIONS	Total				1,110.71
Grand Total					1,799,948.44

Project Ending Balances

For Fiscal Year: 2016

Project Code & Desc	Period 1	Period 2	Period 3	Period 4	Year to Date
1003 - CASCADE SH PHASE 5	\$1,578.84	\$2,571.40	\$4,587.75	\$0.00	\$8,737.99
1005 - HUGHES RD PIPE RPLMT	\$0.00	\$320.15	\$0.00	\$0.00	\$320.15
1007 - DEER CREEK PK PRV REPLMT	\$2,443.46	\$16,683.04	\$7,798.31	\$371.56	\$27,296.37
1008 - PARK AVE POPOFF PRV PROG	\$794.80	\$0.00	\$180.90	\$1,609.15	\$2,584.85
1015 - INN TOWN CMPG WLINE EXT	\$407.91	\$1,753.83	\$973.51	\$1,262.49	\$4,397.74
1017 - COOLEY CULVERT REPLMT	\$1,623.28	\$0.00	\$0.00	\$0.00	\$1,623.28
1020 - SHALE RIDGE TANK 24" PLIN	\$3,642.66	\$976.47	\$1,257.20	\$141,431.00	\$147,307.33
1026 - EV652 COSTA CULVERT REPLM	\$1,108.56	\$0.00	\$0.00	\$0.00	\$1,108.56
1031 - DOTY N.CANAL REPL SIPHON1	\$129.08	\$0.00	\$0.00	\$0.00	\$129.08
1033 - NID FALL PROTECTION TWR	\$351.25	\$3,613.55	\$420.79	\$292.93	\$4,678.52
1034 - URBAN AG WTR MGMT PLAN	\$314.52	\$0.00	\$3,419.31	\$10,723.83	\$14,457.66
1037 - PV PIPELINE REPL PH-1	\$1,326.72	\$138.43	\$36.92	\$1,545.66	\$3,047.73
1039 - SCADA UPGRADE STDY 201502	\$656.72	\$88.26	\$291.81	\$164.70	\$1,201.49
1041 - RAW WTR MASTER PL-PH2	\$11,447.07	\$5,584.67	\$257.01	\$15,381.40	\$32,670.15
1042 - TABLE MDW RD DFWL INSTALL	\$4,010.27	\$7,967.89	\$1,523.75	\$358.25	\$13,860.16
1043 - EV647/EP3099 MINERSWY-CUL	\$0.00	\$0.00	\$2,204.58	\$0.00	\$2,204.58
1050 - EV676 GLADDING RD-2 CULV	\$0.00	\$0.00	\$2,775.71	\$0.00	\$2,775.71
1056 - DOLLAR GEN PFS - PENN VLY	\$0.00	\$259.58	\$0.00	\$0.00	\$259.58
1057 - DOLLAR GEN PFS-ROUGH&READ	\$0.00	\$173.06	\$264.77	\$0.00	\$437.83
1071 - MEADE CANAL ENCASEMENT	\$1,074.39	\$37.36	\$9,154.16	\$4,006.23	\$14,272.14
1073 - TEMP WATER TRANSFER	\$495.00	\$8,125.00	\$1,817.75	\$517.50	\$10,955.25

Project Ending Balances

For Fiscal Year: 2016

Project Code & Desc	Period 1	Period 2	Period 3	Period 4	Year to Date
1079 - LOMA RICA RES 24" PIPE	\$195.62	\$179.04	\$88.47	\$0.00	\$463.13
1080 - LODESTAR/CONESTOGA PIPE	\$1,036.25	\$2,415.01	\$1,118.69	\$245.18	\$4,815.13
1081 - BREWER RD IMPROVEMENTS	\$0.00	\$5,206.15	\$1,084.32	\$890.56	\$7,181.03
201307 - BWMN-SPAULDING LAND ACQ	\$20,544.78	\$585.00	\$2,382.40	\$0.00	\$23,512.18
201308 - HYD LWR DIV PROP ACQ	\$30,147.76	\$3,600.00	\$5,460.00	\$4,230.00	\$43,437.76
201403 - COMBIE SOUTH PH CAPACITOR	\$40,079.83	\$8,083.70	(\$116.60)	(\$159.91)	\$47,887.02
201404 - BOWMAN PH UPGRADE	\$3,248.12	\$72,531.08	\$107,781.65	\$3,450.00	\$187,010.85
201407 - FRENCH LK RD PROP ACQ	\$6,064.82	\$0.00	\$1,721.60	\$0.00	\$7,786.42
201504 - ROLLINS PENSTOCK PAINTING	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00
6108 - RAW WTR OPERATION MAPPING	\$4,527.29	\$5,595.00	\$5,490.09	\$3,278.75	\$18,891.13
6293 - YUBA BEAR PROJ SUPPORT WK	(\$25,912.66)	\$4,717.76	\$4,474.18	\$1,762.79	(\$14,957.93)
6746 - COMBIE PHASE 1 BYPASS	\$57,138.88	\$137,869.32	(\$6,422.93)	\$46,061.83	\$234,647.10
6774 - PLAN PHASE-LINCOLN TP	\$24,727.79	\$17,019.04	\$8,449.07	\$12,028.13	\$62,224.03
6784 - PERSONENI PIPE DROP	\$3,303.29	\$0.00	\$1,434.67	\$0.00	\$4,737.96
6852 - TIMBERLINE SUBDIVISION	\$869.73	\$0.00	\$0.00	\$0.00	\$869.73
6866 - NC HWY 4-INCH PIPE REPLC	\$1,029.74	\$749.71	\$261.13	\$982.05	\$3,022.63
6877 - CP PWRHSE ACCESS ROAD	\$5,240.64	\$3,745.64	\$4,826.90	\$9,059.43	\$22,872.61
6898 - RAW WTR INTERTIE W/ PCWA	\$153,928.02	\$43,446.63	\$144,525.04	\$43,793.10	\$385,692.79
6899 - LOCKSLEY LANE INTERTIE	\$2,776.64	\$0.00	\$2,723.10	\$540.52	\$6,040.26
6906 - BEAR RVR PINES PIPE RPL	\$45,388.30	\$5,958.40	\$67,173.50	\$33,225.92	\$151,746.12
6909 - SANTINI SIPHON#1 REPLC	\$44.52	\$0.00	\$0.00	\$247.40	\$291.92

Project Ending Balances

For Fiscal Year: 2016

Project Code & Desc	Period 1	Period 2	Period 3	Period 4	Year to Date
6913 - BWMN-SPALDING LAND ACQ	(\$10,908.11)	\$817.43	\$1,699.87	\$1,525.02	(\$6,865.79)
6927 - HYD LWR DIV PROP ACQ	(\$21,927.91)	\$2,897.43	\$2,424.94	\$1,373.01	(\$15,232.53)
6930 - RIDGE RD PIPELN REPLC	\$0.00	\$421.50	\$0.00	\$0.00	\$421.50
6947 - LOMA RICA HYDROELECTRIC	\$754.52	\$3,425.70	\$6,573.89	\$36,290.78	\$47,044.89
6952 - AS-LOP PL CONNECTION	\$0.00	\$350.23	\$185.57	\$6,627.05	\$7,162.85
6955 - PEAR DRIVE WLE-VIAN PROP	\$489.49	\$821.48	\$832.58	\$127.61	\$2,271.16
6966 - OSBORNE HILL INLET PIPE	\$24.34	\$0.00	\$0.00	\$0.00	\$24.34
6970 - DS PUMP STATION	\$1,382.24	\$668,220.80	\$5,548.33	\$3,751.51	\$678,902.88
6994 - E.GEORGE-CASCADE TR LINE	\$12,442.64	\$15,111.19	\$7,601.67	\$5,836.93	\$40,992.43
6995 - PLAZA 2 AUBURN EXT	\$326.33	\$0.00	\$188.63	\$255.23	\$770.19
6996 - LAKE WILDWOOD TR PL EXTN	\$387.29	\$127.90	\$1,237.16	\$862.26	\$2,614.61
7013 - CENTENNIAL DAM DSGN & ENG	\$131,123.46	\$198,981.32	\$57,685.83	\$155,779.07	\$543,569.68
7014 - MT.VERNON RD INTERTIE	\$2,263.70	\$0.00	\$0.00	\$0.00	\$2,263.70
7027 - BREWER ROAD PIPELINE	\$38,714.63	\$1,284.26	\$6,420.69	\$1,576.07	\$47,995.65
7030 - PIPE INSTL-LONE STR CANAL	\$0.00	\$0.00	\$166.31	\$709.59	\$875.90
7032 - HEMPHILL DIVERSION/FISH	\$29,860.81	\$5,836.33	\$837.78	\$1,799.64	\$38,334.56
7033 - TRANSMISS MAIN-COSTCO	\$1,582.87	\$482.02	\$2,222.73	\$1,257.19	\$5,544.81
7034 - FR LK PROP ACQ HYD 201407	(\$5,299.24)	\$800.48	\$1,330.19	\$62.99	(\$3,105.58)
7149 - SCOTTS FLAT PWRHSE O & M	\$0.00	\$0.00	\$129.60	\$0.00	\$129.60
8017 - AQUATIC HERBICIDE MONITOR	\$0.00	\$0.00	\$0.00	\$1,245.08	\$1,245.08
8099 - MABEN CANAL REHABILITATIO	\$293.76	\$833.31	\$7,133.82	\$5,071.44	\$13,332.33

Project Ending Balances

For Fiscal Year: 2016

Project Code & Desc	Period 1	Period 2	Period 3	Period 4	Year to Date
8144 - FERC RELICENSING	\$1,148.33	\$1,032.79	\$0.00	\$3,766.65	\$5,947.77
8217 - COMMUNITY RELATION-WTRSHD	\$500.42	\$702.01	\$329.00	\$816.73	\$2,348.16
8301 - MERCURY REMOVAL DEMO	(\$1,780.79)	\$1,244.51	\$1,017.40	\$80,886.01	\$81,367.13
8312 - LAKE VERA PIPE REPLACE	\$0.00	\$129.08	\$0.00	\$0.00	\$129.08
8360 - CEMENT HILL CFD TAX ADMIN	\$1,366.33	\$0.00	\$0.00	\$1,394.75	\$2,761.08
8371 - REALIGN/ENCASE-NWTN CANAL	\$15,571.18	\$3,953.65	\$12,747.97	\$13,540.83	\$45,813.63
8373 - RODEO FLAT ASSMT DIST ADM	\$749.36	\$0.00	\$0.00	\$771.20	\$1,520.56
8464 - DEER CRK/SO YUBA CNL ACQ	\$35,112.52	\$0.00	\$17,062.22	\$270.00	\$52,444.74
8486 - SHOTCRETE-VARIOUS CANAL	\$1,342.00	\$0.00	\$1,128.00	\$0.00	\$2,470.00
8498 - GAUGING STAT -CABY GRANT	\$519.56	\$128.52	\$680.97	\$12,041.95	\$13,371.00
8499 - PROP 84 CABY GRANT, STATE	\$754.43	\$1,914.41	\$0.00	\$0.00	\$2,668.84
8509 - INFRASTRUCTURE UPGRADE	\$4,451.54	\$56.67	\$0.00	\$839.00	\$5,347.21
8511 - WATER EFFICIENCY EDUC.	\$0.00	\$0.00	\$0.00	\$1,315.99	\$1,315.99
8514 - CABY DWR DROUGH GRANT	\$814.96	\$2,596.44	\$2,454.59	\$1,355.70	\$7,221.69
Total for 2016 Report	\$651,284.55	\$1,272,163.63	\$527,059.25	\$678,449.73	\$3,128,957.16