

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 4/07/2017 thru 4/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>A &amp; A AIR CONDITIONING</b>	<b>79937</b>	SKYLIGHT SADDLE CUSTOM	<b>1022</b>	CAREY DR PRV REPLACE	80.91
<b>A &amp; A AIR CONDITIONING</b>	<b>Total</b>				<b>80.91</b>
<b>A &amp; A READY MIX CONCRETE INC</b>	<b>79718</b>	BLEND/CS 60/ HOT WATER	<b>1022</b>	CAREY DR PRV REPLACE	730.98
		4000PSI/ENVIR FEE/ENGY SU	<b>1031</b>	DOTY N.CANAL REPL SIPHON1	1,406.05
	<b>79852</b>	CONCRETE	<b>1037</b>	PV PIPELINE REPL PH-1	875.11
	<b>79938</b>	MISC MATERIAL	<b>10437</b>	LATERAL 1 CANAL (CFW)	4,804.65
<b>A &amp; A READY MIX CONCRETE INC</b>	<b>Total</b>				<b>7,816.79</b>
<b>A TEICHERT &amp; SON, INC.</b>	<b>80026</b>	DISCOUNT			(35.73)
		MATERIAL 1404 3/4" AB-2			1,463.15
		ENVIRONMENTAL FEE			34.32
		MATERIAL 1202 3/4" MA	<b>10433</b>	CAMP FAR WEST CANAL	2,077.45
<b>A TEICHERT &amp; SON, INC.</b>	<b>Total</b>				<b>3,539.19</b>
<b>A TO Z SUPPLY</b>	<b>79719</b>	MISC SUPPLIES	<b>2094</b>	SF SPILLWAY REPAIR	136.76
		CAP RED BRASS	<b>10313</b>	E GEORGE SYSTEM	6.86
		NIPPLE GALV/ELBOW	<b>10314</b>	LOMA RICA SYSTEM	97.90
		STAKE WATTLE	<b>2094</b>	SF SPILLWAY REPAIR	20.40
		PAINT FOR EMERG SQUARES	<b>10230</b>	MAIN OFFICE	59.46
		FASTNERS ALL	<b>10305</b>	LAKE WILDWOOD TRMT PLT	1.80
		FASTENERS ALL	<b>10305</b>	LAKE WILDWOOD TRMT PLT	39.81
		PVC	<b>10305</b>	LAKE WILDWOOD TRMT PLT	63.08
		MISC COPPER PARTS	<b>10305</b>	LAKE WILDWOOD TRMT PLT	96.50
		HEX BRUSHING	<b>10308</b>	NORTH AUBURN TRMT PLT	43.72
		RETURN CREDIT			(120.53)
		STREET ELBOW			9.64
		WHEEL POLISH/CHISEL			22.52
		MALE CONN			107.11
		CONCRETE/FLR ELBW			241.06
		TEE 2"	<b>2087</b>	SF CMPGRND 1 PIPE RPLCMNT	3.10
		PIPE/COUPLING FLEX	<b>2087</b>	SF CMPGRND 1 PIPE RPLCMNT	32.28
<b>A TO Z SUPPLY</b>	<b>Total</b>				<b>861.47</b>
<b>A&amp;P HELICOPTERS, INC</b>	<b>79853</b>	4/1 SNOW SURVEY			2,485.00
	<b>79939</b>	4/4 DATA PULL	<b>57013</b>	UPPER DIVISION WATERWAYS	6,600.00
<b>A&amp;P HELICOPTERS, INC</b>	<b>Total</b>				<b>9,085.00</b>
<b>A.G.M. ELECTRONICS, INC.</b>	<b>79720</b>	FREIGHT	<b>10303</b>	E. GEORGE TRMT PLT	16.83
		DIN 4000-24 LOOP POWERED	<b>10303</b>	E. GEORGE TRMT PLT	595.47
<b>A.G.M. ELECTRONICS, INC.</b>	<b>Total</b>				<b>612.30</b>
<b>AECOM TECHNICAL SERVICES, INC</b>	<b>79854</b>	7013-TO4 CENTENNIAL RESER	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	7,347.63
		7013-TO5 PH 3 WORK PL, OU	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	52,920.37
<b>AECOM TECHNICAL SERVICES, INC</b>	<b>Total</b>				<b>60,268.00</b>
<b>AFFORDA TEST</b>	<b>79855</b>	VAPOR RECOVERY TEST	<b>10232</b>	PLACER YARD	725.00
<b>AFFORDA TEST</b>	<b>Total</b>				<b>725.00</b>
<b>AFSCME</b>	<b>79856</b>	UNION DUES 4/17-707			1,809.35
		UNION DUES 4/17-708			1,789.28

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<b>AFSCME</b>	<b>Total</b>				<b>3,598.63</b>
AIRGAS INC DBA AIRGAS USA LLC	79721	NITROGEN-BPH	57100	BOWMAN POWERHOUSE	249.41
		OXYGEN/ACETYLENE/MISC			100.46
		MISC MATERIAL			121.98
	79857	HUSQVARNA 542751681 FLX			3,185.89
		HAZ MAT FEE	57100	BOWMAN POWERHOUSE	8.00
		NITROGEN LG CYL RENTAL	57100	BOWMAN POWERHOUSE	251.85
	79941	QUICK CONNECT			76.14
<b>AIRGAS INC DBA AIRGAS USA LLC</b>	<b>Total</b>				<b>3,993.73</b>
ALHAMBRA AND SIERRA SPRINGS	79722	HOT/COLD COOLER RENTAL			19.24
	79942	PORTABLE WATER			212.38
<b>ALHAMBRA AND SIERRA SPRINGS</b>	<b>Total</b>				<b>231.62</b>
ALL ELECTRIC MOTORS	79943	BEARINGS	10313	E GEORGE SYSTEM	49.22
<b>ALL ELECTRIC MOTORS</b>	<b>Total</b>				<b>49.22</b>
AMAZON.COM LLC	79944	ADAPTER			30.69
		COMPACT POWER	57300	CHICAGO PARK POWERHOUSE	640.29
		MISC CABLES	2106	BOARDROOM LIVE RECORDING	17.17
		LABELING TAPE	10305	LAKE WILDWOOD TRMT PLT	108.95
		LANYARD			345.92
		CLEANSER TOWLETTE			69.90
		FLASHLIGHTS			176.22
		PIPE WRENCH			80.88
		MAGNETIC STIR BAR			323.00
		STEEL JAR TESTER			2,987.99
		POST-IT'S			12.93
		THERMOMETER			370.96
		GENUINE DELL OPTIPLEX			67.90
		BINDER W/ LABEL HOLDER			38.79
		UMBRELLA/DRY ERASE MARKER			70.64
		POST-IT			6.45
		SMEAD FILE FOLDER			19.28
		LIFE JACKET			969.90
		DRY ERASE MARKERS			9.17
		FOXX LIFE SCIENCES			20.60
		SMEAD FILE FOLDERS			105.80
		REPLACEMENT BATTERY			16.47
		PACKING TAPE			14.03
		MOUNTING ADAPTER			37.47
		CARTRIDGE			112.15
		COLEMAN COOLER			76.45
		ADDRESS BOOK			14.95
		SCREEN PROTECTOR			28.06
		ARECONT VISION MEGADOME			662.73
		ANCHOR, BOLT ON, WALL MOU			395.48
		TOOL BAG			50.47
<b>AMAZON.COM LLC</b>	<b>Total</b>				<b>7,881.69</b>

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AMERIGAS PROPANE, LP	79945	PROPANE	10232	PLACER YARD	350.98
AMERIGAS PROPANE, LP	Total				<b>350.98</b>
ANDERSON'S SIERRA PIPE CO INC	79946	DISCOUNT			(2.59)
		SF SPILL MATERIALS	2094	SF SPILLWAY REPAIR	129.68
ANDERSON'S SIERRA PIPE CO INC	Total				<b>127.09</b>
ARKADIN, INC.	79723	CONFERENCE CALLS			44.59
ARKADIN, INC.	Total				<b>44.59</b>
AT&T	79724	4/1-4/30CAISO CIRCUIT-CPP	57300	CHICAGO PARK POWERHOUSE	292.35
	79725	SFL PHONES	30253	SCOTTS FLAT RECREATION	599.01
	79726	3/1-3/31 BWMN PH 8152/823	57100	BOWMAN POWERHOUSE	34.86
		3/1-3/31 ALARM 8633	57010	YUBA BEAR HEADQUARTERS	37.97
		3/1-3/31 CPPH 2472	57300	CHICAGO PARK POWERHOUSE	17.85
		3/1-3/31 BWMN HOUSE 2009	57112	BOWMAN HOUSE	33.61
		3/1-3/31 BV HOUSE 2002	57209	BEAR VALLEY HOUSE	19.96
		3/1-3/31 HYDRO 8571/8409	57010	YUBA BEAR HEADQUARTERS	86.86
	79858	3/9-4/8 LPTP WRLSS			42.51
	79859	3/7-4/6 SERVICES	10354	D/S (DEER CREEK SO CANAL)	19.66
	79860	3/7-4/6 DF#2	57200	DUTCH FLAT POWERHOUSE	19.67
	79861	3/10-4/9 CSPH PHONE	57700	COMBIE SOUTH POWERHOUSE	39.49
	79862	3/13-4/12 SERVICE			1,690.27
	79948	3/15-4/14 SERVICE			208.20
	79949	3/13-4/12 SERVICE			1,690.27
AT&T	Total				<b>4,832.54</b>
AT&T MOBILITY II, LLC	79947	3/9-4/8 4089 BRD DIR DIV2			12.01
		3/9-4/8 9773 BRD DIR DIV2			5.34
		3/9-4/8 CELL SERVICE	57010	YUBA BEAR HEADQUARTERS	860.02
AT&T MOBILITY II, LLC	Total				<b>877.37</b>
AUBURN AUTO, INC.	79728	2017 TOYOTA TUNDRA SR DBL			34,536.94
	79729	2017 TOYOTA TUNDRA SR DBL			34,536.94
AUBURN AUTO, INC.	Total				<b>69,073.88</b>
AUBURN FORD	79727	10696 EXTRA KEY			52.51
		REPLACED INST. CLUSTER			319.48
		TAX LABOR			200.00
AUBURN FORD	Total				<b>571.99</b>
AUTHNET GATEWAY BILLING	900799	AUTHNET GATEWAY FEE			20.00
AUTHNET GATEWAY BILLING	Total				<b>20.00</b>
BADGER METER DBA NATIONAL METER	79950	ORION CELLULAR ENDPOINT A			202.16
		1-1/2 X 13 BADGER LF120 M			730.34
		BEACON CELLULAR SERVICE			30.00
		BEACON STANDARD SERVICE			90.00
BADGER METER DBA NATIONAL METER	Total				<b>1,052.50</b>
BAILEY'S TRENCHLESS INCORPORATED	79951	AB AGRMT-1037 PENN VALLEY	1037	PV PIPELINE REPL PH-1	51,107.00

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<b>BAILEY'S TRENCHLESS INCORPORATED</b>					<b>51,107.00</b>
	<b>Total</b>				
<b>BANNER BANK</b>	<b>79952</b>	1080-001-LODESTAR-CONESTO	<b>1080</b>	LODESTAR/CONESTOGA PIPE	8,945.65
		1080-001-LDSTR-CNSTG-RET5			(8,945.65)
		1080-001-LDSTR-CNSTG-CASH			8,945.65
	<b>Total</b>				<b>8,945.65</b>
<b>BANNER COMMUNICATIONS &amp; ELECTRONICS</b>	<b>79730</b>	CABLES	<b>30251</b>	ROLLINS RECREATION	107.25
<b>BANNER COMMUNICATIONS &amp; ELECTRONICS</b>					<b>107.25</b>
	<b>Total</b>				
<b>BEARING BELT CHAIN CO.</b>	<b>79953</b>	MISC PARTS LW/W WTP RAK DR	<b>10305</b>	LAKE WILDWOOD TRMT PLT	212.83
<b>BEARING BELT CHAIN CO.</b>					<b>212.83</b>
	<b>Total</b>				
<b>BEN TOILET RENTALS INC</b>	<b>79731</b>	PORTABLE TOILET RENTAL	<b>1037</b>	PV PIPELINE REPL PH-1	148.82
<b>BEN TOILET RENTALS INC</b>					<b>148.82</b>
	<b>Total</b>				
<b>BERNICE STINE</b>	<b>79843</b>	UB RFND/STINE	(blank)		102.76
<b>BERNICE STINE</b>					<b>102.76</b>
	<b>Total</b>				
<b>BEST TRAILER, INC.</b>	<b>79732</b>	MISC PARTS			713.87
		BREAKAWAY SWITCH #9616			9.01
	<b>79863</b>	COUPLER BOLT			9.72
	<b>79954</b>	POWDER COATING	<b>2087</b>	SF CMPGRND 1 PIPE RPLCMNT	162.00
<b>BEST TRAILER, INC.</b>					<b>894.60</b>
	<b>Total</b>				
<b>BLACK &amp; VEATCH CORPORATION</b>	<b>79955</b>	TO2-TESTING PLAN & EXECUT	<b>57300</b>	CHICAGO PARK POWERHOUSE	10,700.00
<b>BLACK &amp; VEATCH CORPORATION</b>					<b>10,700.00</b>
	<b>Total</b>				
<b>BLACKBURN CONSULTING</b>	<b>79733</b>	#6746-002 BR REPLACEMENT	<b>6746</b>	COMBIE PHASE 1 BYPASS	4,311.50
<b>BLACKBURN CONSULTING</b>					<b>4,311.50</b>
	<b>Total</b>				
<b>BLUE RIBBON PERSONNEL SERVICE</b>	<b>79734</b>	W/E 3/26 HRS 4	<b>2107</b>	UPPR BNNR TANKS FCLTY RPR	79.04
		W/E 3/26 HRS 42			866.04
		W/E 3/26 HRS 40			1,258.40
		W/E 3/26 HRS 80			1,651.20
		W/E 3/26 HRS 156			3,082.56
		BKGRD/DRUG TST STOTHERS,G			50.00
		W/E 3/26 HRS 20			486.20
		W/E 3/26 HRS 36			711.36
		BKGRD/DRUG TST MAGINOT,M			50.00
		BKGRD/DRUG TST TROTTER,S			50.00
	<b>79864</b>	W/E 4/2 HRS 40.50	<b>1037</b>	PV PIPELINE REPL PH-1	805.22
		W/E 4/2 HRS 24			755.04
		W/E 4/2 HRAS 44			869.44
		W/E 4/2 HRS 20			486.20
		W/E 4/2-HRS 80			1,651.20
		W/E 4/2 HRS 110			2,173.60
	<b>79956</b>	W/E 4/2-HRS 80	<b>30256</b>	ROLLINS REC - LONG RAVINE	1,649.60
		W/E 4/9 HRS 94.50	<b>30253</b>	SCOTTS FLAT RECREATION	1,726.17
		W/E 4/9-HRS 5	<b>30256</b>	ROLLINS REC - LONG RAVINE	103.10
			<b>30253</b>	SCOTTS FLAT RECREATION	103.10

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BLUE RIBBON PERSONNEL SERVICE	79956	W/E 4/9 HRS 40			1,258.40
			1037	PV PIPELINE REPL PH-1	790.40
		W/E 4/9 HRS 80			1,651.20
		W/E 4/9 HRS 106			2,094.56
		W/E 4/9 HRS 20			486.20
		W/E 4/9 HRS 36			711.36
		W/E 4/9-HRS 22	30252	ROLLINS REC-ORCHARD SPRIN	453.64
		W/E 4/9-HRS 32	30257	ROLLINS REC-PENINSULA	659.84
		W/E 4/9-HRS 20.50	30256	ROLLINS REC - LONG RAVINE	376.38
<b>BLUE RIBBON PERSONNEL SERVICE</b>	<b>Total</b>				<b>27,089.45</b>
BRADLEY RICHARD LANGER 2007 TRUST	79957	CUST RFND LANGER TRUST			459.25
	76599	CUST RFND - LANGER TRUST			(459.25)
<b>BRADLEY RICHARD LANGER 2007 TRUST</b>	<b>Total</b>				<b>0.00</b>
BREWER REFRIGERATION HEATING & AIR	79958	SERVICE REQUESTED	10230	MAIN OFFICE	105.00
<b>BREWER REFRIGERATION HEATING &amp; AIR</b>	<b>Total</b>				<b>105.00</b>
BSK ANALYTICAL LABORATORIES	79735	EPA-LOMA RICA	10304	LOMA RICA TRMT PLT	250.00
		THM'S/HALOACETIC ACID	10304	LOMA RICA TRMT PLT	820.00
		ALKALINITY/EPA/ORG CARBON	10306	SMARTVILLE TRMT PLT	280.00
		MANGANESE-LOP	10307	LAKE OF THE PINES TRMT PL	15.00
<b>BSK ANALYTICAL LABORATORIES</b>	<b>Total</b>				<b>1,365.00</b>
BT CONSULTING	79865	INSPECTION -TABLE MEADOWS	1042	TABLE MDW RD DFWL INSTALL	500.00
<b>BT CONSULTING</b>	<b>Total</b>				<b>500.00</b>
CA DEPT OF CHILD SUPPORT SERVICES	900800	CHILD SUPPORT PR-707			132.92
	900801	CHILD SUPPORT PR-707			804.90
	900820	CHILD SUPPORT PR-708 4/21			132.92
	900821	CHILD SUPPORT PR-708			804.90
<b>CA DEPT OF CHILD SUPPORT SERVICES</b>	<b>Total</b>				<b>1,875.64</b>
CA DEPT OF CONSERVATION	79959	2016MINING OP ANNUL REPR			111.14
<b>CA DEPT OF CONSERVATION</b>	<b>Total</b>				<b>111.14</b>
CA DEPT OF FISH AND WILDLIFE	79866	FRENCH LAKE APP. FEE	2007	GAGING STN DESIGN NEW LIC	3,095.00
<b>CA DEPT OF FISH AND WILDLIFE</b>	<b>Total</b>				<b>3,095.00</b>
CAL FIRE	79960	SFL CLEAN UP	30253	SCOTTS FLAT RECREATION	1,371.72
<b>CAL FIRE</b>	<b>Total</b>				<b>1,371.72</b>
CALIFORNIA STEAM	79736	PM SVC/SUPPLIES	57010	YUBA BEAR HEADQUARTERS	326.53
<b>CALIFORNIA STEAM</b>	<b>Total</b>				<b>326.53</b>
CALPERS	900804	04/17 CALPERS MEDICAL			307,669.59
<b>CALPERS</b>	<b>Total</b>				<b>307,669.59</b>
CALPERS 457	900802	PERS 457 PR-706 3/19			3,656.21
	900803	PERS 457 PR-707			4,568.99
	900822	PERS 457 PR-708 4/1			4,457.55

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CALPERS 457	Total				<b>12,682.75</b>
CASTON LAND SURVEYING	79868	SURVEY DF#2 / CP	201308	HYD LWR DIV PROP ACQ	1,170.00
		FERC/PGE LAND ACQ	2084	HYDRO HDQTR PROP ACQ	6,345.00
		SURVEING-BARTHOLOMEW			765.00
CASTON LAND SURVEYING	Total				<b>8,280.00</b>
CB&T/ACWA-JPIA	79940	VISION DENTAL 05/17			22,051.28
CB&T/ACWA-JPIA	Total				<b>22,051.28</b>
CENTRAL EQUIPMENT CO. INC	79737	SENSOR/FILTERS			432.24
CENTRAL EQUIPMENT CO. INC	Total				<b>432.24</b>
CHARLES LITTON	79844	UB RFND/LITTON	(blank)		499.08
CHARLES LITTON	Total				<b>499.08</b>
CHEMTRADE CHEMICALS US LLC	79869	ALUM SULFATE TO E. GEORGE	10303	E. GEORGE TRMT PLT	2,231.17
	79963	ALUM SULFATE TO N. AUBURN	10308	NORTH AUBURN TRMT PLT	2,229.18
CHEMTRADE CHEMICALS US LLC	Total				<b>4,460.35</b>
CINTAS FIRST AID & SAFETY, LOC #169	79738	FIRST AID SUPPLIES			112.88
CINTAS FIRST AID & SAFETY, LOC #169	Total				<b>112.88</b>
CLARK PEST CONTROL	79870	PEST CONTROL-LOMA RICA	10304	LOMA RICA TRMT PLT	115.00
		PEST CONTROL-BANNER	10320	CASCADE CANAL	112.00
		PEST CONTROL-SFPH	57900	SCOTTS FLAT POWERHOUSE	112.00
		PEST CONTROL-LOCKSLEY LN	10308	NORTH AUBURN TRMT PLT	75.00
CLARK PEST CONTROL	Total				<b>414.00</b>
CODY'S CONCRETE PUMPING	79739	CONCRETE PUMPING 14 YARDS	2062	SPRAY SHED/BLDG EXT	431.00
		CONCRETE PUMPING 40 YARDS	2062	SPRAY SHED/BLDG EXT	660.00
CODY'S CONCRETE PUMPING	Total				<b>1,091.00</b>
COLLINS PROPERTY MANAGEMENT	79845	UB RFND/COLLINS	(blank)		69.21
COLLINS PROPERTY MANAGEMENT	Total				<b>69.21</b>
COMCAST HOLDING CORPORATION	79871	4/20-5/19 SERVICE			164.43
COMCAST HOLDING CORPORATION	Total				<b>164.43</b>
COMPUTER DISCOUNT WAREHOUSE	79961	LOCKING SECURITY COVER	2106	BOARDROOM LIVE RECORDING	52.66
COMPUTER DISCOUNT WAREHOUSE	Total				<b>52.66</b>
CONSOLIDATED ELECTRICAL DIST. INC	79740	MISC SUPPLIES-ORCHARD SPR	2023	ORCH SPRGS BUILDING RPL	123.86
		FACILITY MAINTENANCE	30253	SCOTTS FLAT RECREATION	23.57
	79872	BREAKER/CABLE LUG	30256	ROLLINS REC - LONG RAVINE	39.06
	79964	DISCOUNT			(5.33)
		MISC PARTS- SCOTTS FLAT	30253	SCOTTS FLAT RECREATION	306.69
		LED LIGHTS FOR PARKINGLOT	10230	MAIN OFFICE	536.73
CONSOLIDATED ELECTRICAL DIST. INC	Total				<b>1,024.58</b>
CORIX WATER PRODUCTS	79741	DISCOUNT			(11.17)

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<b>CORIX WATER PRODUCTS</b>	<b>79741</b>	INTERNAL ADJUSTMENT			(1.59)
		1" VC1 AIR VENT SCREEN (C			261.32
		CLA-VAL PRESSURE TRANSDUC	<b>10311</b>	CASCADE SHORES SYSTEM	427.19
		30" HYMAX FLEX COUPLING			2,389.53
		3" GATE VLV T-408NL 104-7			431.50
		4" GATE VLV T-408NL 104-7			734.90
		2" GATE VLV CI TXT 2" HUB			(2,475.83)
	<b>79873</b>	DISCOUNT			(26.85)
		3" HYMAX FCA 3.46 - 4.33			445.50
		3" GATE VALVE CI FLG X FL			965.52
		3" RED RUBBER FULL FACED			25.92
		3" PLATED NUT AND BOLT SE			12.96
<b>CORIX WATER PRODUCTS</b>	<b>Total</b>				<b>3,178.90</b>
<b>COUNTRY COPY PRINT SHOP</b>	<b>79965</b>	GRID PADS, 50 SHEETS PER			1,024.50
	<b>Total</b>				<b>1,024.50</b>
<b>COUNTY OF NEVADA</b>	<b>79742</b>	2016/17HZMAT STR CNPH	<b>57600</b>	COMBIE NORTH POWERHOUSE	377.04
		2016/17 HZMT STR SFPH	<b>57900</b>	SCOTTS FLAT POWERHOUSE	377.04
	<b>Total</b>				<b>754.08</b>
<b>CPS TEMP POWER SUPPLY</b>	<b>79966</b>	WASTE REMOVAL	<b>30256</b>	ROLLINS REC - LONG RAVINE	100.00
		DUMPSTER SERVICE	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	100.00
			<b>30253</b>	SCOTTS FLAT RECREATION	100.00
	<b>Total</b>				<b>300.00</b>
<b>CRANMER ENGINEERING INC.</b>	<b>79744</b>	WASTEWATER REPORTING	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	100.00
			<b>30257</b>	ROLLINS REC-PENINSULA	100.00
			<b>30256</b>	ROLLINS REC - LONG RAVINE	100.00
			<b>30253</b>	SCOTTS FLAT RECREATION	100.00
	<b>79967</b>	WATER TESTING/COURIER SVC	<b>30256</b>	ROLLINS REC - LONG RAVINE	75.00
<b>CRANMER ENGINEERING INC.</b>	<b>Total</b>				<b>475.00</b>
<b>DANIEL R. KETCHAM</b>	<b>79874</b>	TO2-7013 APPRAISAL SVCS-C	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	3,500.00
<b>DANIEL R. KETCHAM</b>	<b>Total</b>				<b>3,500.00</b>
<b>DATA TREE, LLC</b>	<b>79745</b>	MONTHLY DOCUMENT SERVICE,			315.07
	<b>Total</b>				<b>315.07</b>
<b>DATAPROSE</b>	<b>79746</b>	3/17 COMM BILL PKG			3,217.66
		3/17 TRTDWTR BILL PKG			7,425.84
		3/17 SPECIAL MAILER			3,691.70
		3/17 SALES TAX			327.06
	<b>Total</b>				<b>14,662.26</b>
<b>DEL PASO PIPE &amp; STEEL INC.</b>	<b>79747</b>	1/2 X 1/2 X 1/8 ANGLE HR			154.91
		1/4 X 4 FLAT STEEL HR			173.14
	<b>79875</b>	3-1/2 BLACK SCH 80 21'	<b>57300</b>	CHICAGO PARK POWERHOUSE	387.39
		5 X 6.7 # CHANNEL 20'	<b>57300</b>	CHICAGO PARK POWERHOUSE	348.15
<b>DEL PASO PIPE &amp; STEEL INC.</b>	<b>Total</b>				<b>1,063.59</b>

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DELL MARKETING LP	79968	INTERNAL ADJUSTMENT			0.01	
		MISC SUPPLIES			3,943.51	
		RETURN CREDIT			(3,912.97)	
		OPTIPLEX 7040MFF MICRO, T			4,769.22	
		MONITOR, DELL, P/N P2317H			973.10	
		SOUNDBAR, DELL, P/N AC511			153.90	
		ENVIRONMENTAL FEE			36.00	
<b>DELL MARKETING LP</b>	<b>Total</b>				<b>5,962.77</b>	
DMV RENEWAL	79748	H0356 DMV RENEWAL			52.00	
		H0442 DMV RENEWAL			52.00	
		H5371 DMV RENEWAL			52.00	
<b>DMV RENEWAL</b>	<b>Total</b>				<b>156.00</b>	
ECHO VALLEY RANCH	79749	HAY WHEAT STRAW	1031	DOTY N.CANAL REPL SIPHON1	144.63	
<b>ECHO VALLEY RANCH</b>	<b>Total</b>				<b>144.63</b>	
ECS IMAGING, INC.	79750	PROF SRVCS-INSTALL, CONFI			14,850.00	
<b>ECS IMAGING, INC.</b>	<b>Total</b>				<b>14,850.00</b>	
ENVIRONMENTAL RESOURCE ASSOCIATES	79876	POTABLE WATR COLOIFORM MI	10319	NID WATER LABORATORY	267.84	
		SOURCE WATR MICROBE, P/N	10319	NID WATER LABORATORY	131.76	
		HANDLING	10319	NID WATER LABORATORY	10.80	
		2ND DAY SHIPPING	10319	NID WATER LABORATORY	37.46	
<b>ENVIRONMENTAL RESOURCE ASSOCIATES</b>	<b>Total</b>				<b>447.86</b>	
FASTENAL COMPANY	79751	MISC PARTS	10303	E. GEORGE TRMT PLT	55.30	
			10315	LAKE WILDWOOD SYSTEM	82.86	
		AWG/PELLETS/FITING/GLOVES			128.24	
		MISC WASHERS	10343	RATTLESNAKE CANAL	5.13	
		DRIVE CLAMP	10356	LOWER GRASS VALLEY CANAL	101.83	
		COUPLING NUTS & SCREW	10303	E. GEORGE TRMT PLT	1.60	
		WASHER/COMPOUND	10307	LAKE OF THE PINES TRMT PL	73.64	
		79877	AIR VALVE/PADS/DRILL			378.81
		LOCK NUT/HEX CAP SCREW			6.26	
		COMPART BOX/CORD SET	10317	LAKE OF THE PINES SYSTEM	56.33	
		WASHER/NUTS/SCREWS	10320	CASCADE CANAL	36.22	
		WEDGE ANCHOR	10303	E. GEORGE TRMT PLT	24.78	
		WASHERS/NUT/SLOT STRUT	10305	LAKE WILDWOOD TRMT PLT	101.20	
		5/8" HEX NUT GRADE 2 PLAT			190.80	
		79969	MISC PARTS			171.48
		WEDGE ANCHOR			20.79	
		DRILL SET			59.38	
		BOLTS-CPPH	57300	CHICAGO PARK POWERHOUSE	131.05	
		SCREW	10305	LAKE WILDWOOD TRMT PLT	10.61	
SCEW/NUT/WSHER/CABLE TIE	10305	LAKE WILDWOOD TRMT PLT	37.56			
<b>FASTENAL COMPANY</b>	<b>Total</b>				<b>1,673.87</b>	
FDGL LEASE PYMT	900805	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	37.76	
	900823	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	42.80	
<b>FDGL LEASE PYMT</b>	<b>Total</b>				<b>80.56</b>	



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FEDERAL ENERGY REGULATORY COMMISSN.	79752	GOVT LAND USE BWMN TL	57111	BOWMAN TRANSMISSION LINE	2,632.96
		GOVT LAND USE BWMN PH	57100	BOWMAN POWERHOUSE	15,013.76
		GOVT LAND USE CPPH	57300	CHICAGO PARK POWERHOUSE	69,063.31
		GOVT LAND USE DF#2	57200	DUTCH FLAT POWERHOUSE	45,041.30
		GOVT LAND USE RLLNS PH	57400	ROLLINS POWERHOUSE	21,019.27
<b>FEDERAL ENERGY REGULATORY COMMISSN. Total</b>					<b>152,770.60</b>
FEDERAL EXPRESS CORPORATION	79878	OVERNIGHT MAIL	2024	ARMSTRONG ROAD WLE	15.24
FEDERAL EXPRESS CORPORATION	<b>Total</b>				<b>15.24</b>
FERGUSON ENT, DBA GROENIGER COMPANY	79883	DISCOUNT			(14.64)
		12" BLIND FLG 125#			790.56
	79976	DISCOUNT			(13.35)
		1-1\2" METER COMPANION FL			178.20
		1/2" 90 DEG EL PVC S X FI			9.72
		3/4" 90 DEG EL PVC FIPT X			48.28
		1" X 3/4" BUSHING BRASS N			123.66
		2" 90 DEG ST ELBOW BRASS			257.39
		10" MJ END CAP W/2" IPT			103.90
		WASHERS	30253	SCOTTS FLAT RECREATION	25.81
		DRAIN KIT	30253	SCOTTS FLAT RECREATION	38.87
		WRENCH	30253	SCOTTS FLAT RECREATION	54.36
<b>FERGUSON ENT, DBA GROENIGER COMPANY Total</b>					<b>1,602.76</b>
FOOTHILL ASSOCIATES	79970	2017 AMPHIBIAN MONITORING	8017	AQUATIC HERBICIDE MONITOR	945.60
FOOTHILL ASSOCIATES	<b>Total</b>				<b>945.60</b>
FOSTER & SON TRUCKING INC	79753	NEWCASTLE COOL			783.09
		GOLD HILL RD #1031	1031	DOTY N.CANAL REPL SIPHON1	650.00
	79879	FERRULES/PIPE/HOSE			29.01
		HOSE/COUPLING/CRIMP			255.98
		HOSE/COUPLING/WRAP/CRIMP			326.44
	79971	COUPLING/HOSE/CRIMP			23.98
		MATERIALS-H0322			162.08
FOSTER & SON TRUCKING INC	<b>Total</b>				<b>2,230.58</b>
FRANCHISE TAX BOARD	79880	WITHHOLDING PR 708			225.00
FRANCHISE TAX BOARD	<b>Total</b>				<b>225.00</b>
FRANCIS & JOYCE CHILBERTO	79846	UB RFND/CHILBERTO	(blank)		329.49
FRANCIS & JOYCE CHILBERTO	<b>Total</b>				<b>329.49</b>
FRONTIER CALIFORNIA INC	79754	0S PHONES	30252	ROLLINS REC-ORCHARD SPRIN	274.26
	79972	4/16-5/15 ROLLINS PH PHON	57400	ROLLINS POWERHOUSE	48.56
FRONTIER CALIFORNIA INC	<b>Total</b>				<b>322.82</b>
FUTURE FORD LINCOLN	79881	MISC PARTS			1,191.75
		CREDIT			(199.41)
		HANDLE			16.18
		KIT			26.15

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FUTURE FORD LINCOLN	79881	GUIDE V# 8627			27.51
		V#9904 GASKET/WASHER			32.49
		V# 9904/KIT			78.86
		SEAL ASY V# 8627			87.83
		V#10346 PIPE/HANDLE			105.39
		V# 10487 COVER/HOUSING			108.23
		V#9904 KIT/SWITCH ASY/BOL			132.86
		MISC PARTS V# H5234			269.11
		PUMP ASY V # H5234			371.67
FUTURE FORD LINCOLN	Total				<b>2,248.62</b>
G3 ENGINEERING, INC	79755	INTERNAL ADJUSTMENT			(0.41)
		FREIGHT			11.09
		AIC5568 CLAMP 3" PVC W2T1			356.40
G3 ENGINEERING, INC	Total				<b>367.08</b>
GLADDING MCBEAN - LINCOLN	79756	MISC CLAY PRODUCTS	1031	DOTY N.CANAL REPL SIPHON1	125.27
GLADDING MCBEAN - LINCOLN	Total				<b>125.27</b>
GOLD COUNTRY MEDIA	79973	LEGAL NOTICE			491.40
GOLD COUNTRY MEDIA	Total				<b>491.40</b>
GOLD COUNTRY SECURITY	79757	FERC SECURITY STANDBY			100.00
GOLD COUNTRY SECURITY	Total				<b>100.00</b>
GOLD COUNTRY WATER	79758	5GALS SPRING WATER /RENTA			20.75
		5 GSL SPRING WATER			21.00
GOLD COUNTRY WATER	Total				<b>41.75</b>
GOLD-N-GREEN EQUIPMENT RENTALS	79882	TRAILER/CONCRETE	10362	SAZARAC CANAL	335.80
		ROLLER/TRAILER PARTS	10315	LAKE WILDWOOD SYSTEM	611.06
GOLD-N-GREEN EQUIPMENT RENTALS	Total				<b>946.86</b>
GOVCONNECTION, INC	79974	COMPUTRACE COMPLETE 1 YEA			1,644.00
GOVCONNECTION, INC	Total				<b>1,644.00</b>
GOVERNMENT STAFFING SERVICES, INC	79759	TEMP STAFF SERVICES-CONTR			13,540.00
	79975	TEMP STAFF SERVICES-CONTR			13,640.00
GOVERNMENT STAFFING SERVICES, INC	Total				<b>27,180.00</b>
GRAY ELECTRIC CO.	79760	ALARM MONTORING	30253	SCOTTS FLAT RECREATION	80.00
GRAY ELECTRIC CO.	Total				<b>80.00</b>
GRIDSME	79761	T.O.3 NERC COMPLIANCE			1,350.00
GRIDSME	Total				<b>1,350.00</b>
HACH COMPANY	79762	FREIGHT			17.79
		BUFFER PH7.00 PK/250 POWD			87.41
		ACCUWIPE HACH-2097000			32.74
	79884	INTERNAL ADJUSTMENT			0.01
		FREIGHT			41.67

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HACH COMPANY	79884	#20849-00 SAMPLE CELL-HAC			693.10
	79977	FREIGHT			52.77
		PH SALT BRIDGE, HACH SB-R			962.67
<b>HACH COMPANY</b>	<b>Total</b>				<b>1,888.16</b>
HANSEN BROS ENTERPRISES	79885	CRUSHED SAND			1,385.91
			1031	DOTY N.CANAL REPL SIPHON1	1,872.47
			1037	PV PIPELINE REPL PH-1	1,109.51
		SK SLURRY/CARB/ENVIRO FEE	1037	PV PIPELINE REPL PH-1	1,550.50
		SLURRY/CARB/ENVIRO FEE	1037	PV PIPELINE REPL PH-1	4,986.50
	79978	8280 GILLETTE PROP, TARR	8280		195,349.35
		8280 HANSEN-RET 5%			(9,767.47)
<b>HANSEN BROS ENTERPRISES</b>	<b>Total</b>				<b>196,486.77</b>
HANSEN BROS. ENTERPRISES	79763	EROSION REPAIR-SFPH	57900	SCOTTS FLAT POWERHOUSE	42.90
<b>HANSEN BROS. ENTERPRISES</b>	<b>Total</b>				<b>42.90</b>
HANSEN MACHINE	79886	LABOR REPAIR SNOW TUBES	57013	UPPER DIVISION WATERWAYS	320.00
<b>HANSEN MACHINE</b>	<b>Total</b>				<b>320.00</b>
HARRIS & ASSOCIATES, INC.	79979	6994-PRJ MGMT SRVCS-ENGIN	6994	E.GEORGE-CASCADE TR LINE	1,450.00
		8371-PRJ MGMT SRVCS-ENGIN	8371	REALIGN/ENCASE-NWTN CANAL	1,450.00
		1020-PRJ MGMT SRVCS-ENGIN	1020	SHALE RIDGE TANK 24" PLIN	797.50
		1042-PRJ MGMT SRVCS-ENGIN	1042	TABLE MDW RD DFWL INSTALL	2,900.00
<b>HARRIS &amp; ASSOCIATES, INC.</b>	<b>Total</b>				<b>6,597.50</b>
HARRIS INDUSTRIAL GASES	79764	SFH GAS BOTTLE			13.39
		WELDING HELMET			418.12
<b>HARRIS INDUSTRIAL GASES</b>	<b>Total</b>				<b>431.51</b>
HBE RENTALS	79765	THROT CABLE			90.00
		PROPANE			18.12
		RETURN OF EQUIPMENT	10356	LOWER GRASS VALLEY CANAL	2,120.00
	79887	FILTER/PLATE PARTS			139.27
		TANK PROPANE CYLINDER	10315	LAKE WILDWOOD SYSTEM	41.39
<b>HBE RENTALS</b>	<b>Total</b>				<b>2,408.78</b>
HD SUPPLY WHITE CAP CONSTRUCTION	79766	3FT X 100FT ROLL SILT FEN			151.09
<b>HD SUPPLY WHITE CAP CONSTRUCTION</b>	<b>Total</b>				<b>151.09</b>
HDR ENGINEERING, INC.	79767	7013-002 TASK 1-3,	7013	CENTENNIAL DAM DSGN & ENG	597.30
		7013-002 TO4-ACWA SURFACE	7013	CENTENNIAL DAM DSGN & ENG	2,056.82
	79888	2007-001 TO1-FRENCH LAKE	2007	GAGING STN DESIGN NEW LIC	6,497.96
		2006-TO1-CHICAGO PARK PH	2006	CHIAGO PK PH SWITCH/RELAY	1,692.39
		7013-008 TO1-TRAFFIC ASSE	7013	CENTENNIAL DAM DSGN & ENG	46,642.64
	79980	7013-005 TO2 TASKS 1-2 DE	7013	CENTENNIAL DAM DSGN & ENG	1,601.17
		7013-005 TO3 TASKS 1-8 PR	7013	CENTENNIAL DAM DSGN & ENG	58,031.75
		7013-005 TO5 TASKS 1-11 O	7013	CENTENNIAL DAM DSGN & ENG	51,899.09
		7013-005-TO6-ENV CONS SRV	7013	CENTENNIAL DAM DSGN & ENG	12,739.90
		7013-005-TO7-OPERATIONS M	7013	CENTENNIAL DAM DSGN & ENG	11,680.82
<b>HDR ENGINEERING, INC.</b>	<b>Total</b>				<b>193,439.84</b>

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HILLS FLAT LUMBER CO INC	79981	DISCOUNT			(224.66)
		MISC SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	20.32
		LUMBER	30252	ROLLINS REC-ORCHARD SPRIN	1,980.44
			30253	SCOTTS FLAT RECREATION	1,231.09
		WASHERS	30253	SCOTTS FLAT RECREATION	6.23
		MISC PAINTED MATEL	30253	SCOTTS FLAT RECREATION	1,096.45
		PAINTED METAL	30253	SCOTTS FLAT RECREATION	1,224.33
		TARP	30253	SCOTTS FLAT RECREATION	21.49
		NUMB/LTTR REFLECTING	30253	SCOTTS FLAT RECREATION	70.77
		ROPE	30253	SCOTTS FLAT RECREATION	120.94
		CHAIN/OIL	30256	ROLLINS REC - LONG RAVINE	55.45
<b>HILLS FLAT LUMBER CO INC</b>	<b>Total</b>				<b>5,602.85</b>
HOLDREGE & KULL	79889	TO1-MISC TESTING & INSPEC			5,858.00
			1031	DOTY N.CANAL REPL SIPHON1	988.35
<b>HOLDREGE &amp; KULL</b>	<b>Total</b>				<b>6,846.35</b>
HOME DEPOT CREDIT SERVICES	79768	MISC SUPPLIES			137.48
		VINYL CUT/RIBBED	10304	LOMA RICA TRMT PLT	49.36
		TOOL BELT			52.38
	79982	MOTOR WHEEL	10308	NORTH AUBURN TRMT PLT	16.06
		MISC SUPPLIES	57700	COMBIE SOUTH POWERHOUSE	132.55
			57600	COMBIE NORTH POWERHOUSE	132.55
			57900	SCOTTS FLAT POWERHOUSE	132.54
		CREDIT			(137.48)
		BRUSHES/PAINT	10440	FORBES CANAL	58.96
		LEAK STOPPER	10491	AUBURN RAVINE CANAL I	11.29
		LBR FEE/ LUMBER	10491	AUBURN RAVINE CANAL I	20.36
	PATCH/HEAD/PAPER/TRAP	57700	COMBIE SOUTH POWERHOUSE	75.05	
	PORTABLE CEMENT MIXER			299.55	
	AUTO RINGING DIG CLAMP			125.07	
	FILTER			24.14	
TAPE/WIRE MRKR BOOKLETS	6967	NEWTOWN CANAL HDWORKS	36.55		
OIL/LADDER/ANCHOR/BOLT	10308	NORTH AUBURN TRMT PLT	287.52		
LED LIGHTS	10308	NORTH AUBURN TRMT PLT	42.01		
TEE HINGE/DOOR PULL	10305	LAKE WILDWOOD TRMT PLT	72.57		
<b>HOME DEPOT CREDIT SERVICES</b>	<b>Total</b>				<b>1,568.51</b>
HOWARD WIRE CLOTH COMPANY	79769	FREIGHT			420.92
		GALVANIZED WIRE MESH 1/2"			3,783.24
<b>HOWARD WIRE CLOTH COMPANY</b>	<b>Total</b>				<b>4,204.16</b>
HUNT & SONS, INC	79983	ADDITIONAL PAYMENT	30253	SCOTTS FLAT RECREATION	4.23
<b>HUNT &amp; SONS, INC</b>	<b>Total</b>				<b>4.23</b>
IDMODELING, INC.	79890	2104-TO1 HYDRAULIC MODEL	2104	EVAL ADDING PC WTR SYSTEM	5,975.00
<b>IDMODELING, INC.</b>	<b>Total</b>				<b>5,975.00</b>
INDUSTRIAL SCIENTIFIC CORPORATION	79770	GAS DETECTING & MONITORIN	57010	YUBA BEAR HEADQUARTERS	200.97
			10230	MAIN OFFICE	727.33

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INDUSTRIAL SCIENTIFIC CORPORATION	79770	GAS DETECTING & MONITORIN	10232	PLACER YARD	200.97
			10231	PLACER OFFICE	200.97
		GAS DETECTING/MONITORING	57010	YUBA BEAR HEADQUARTERS	195.78
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>	<b>Total</b>				<b>1,526.02</b>
INTERSTATE SALES	79771	5FT VALVE MARKER POST			2,472.31
		HOT TAPE WHITE 4"X30FT 90			386.10
<b>INTERSTATE SALES</b>	<b>Total</b>				<b>2,858.41</b>
J. CROWLEY GROUP, INC.	79772	TO1-CSPH ANALYSIS, 12/19/	57700	COMBIE SOUTH POWERHOUSE	1,200.00
	79984	TO2 LONG-TERM ENERGY MARK CONSULTING SERVICES FOR G			1,600.00
					3,600.00
<b>J. CROWLEY GROUP, INC.</b>	<b>Total</b>				<b>6,400.00</b>
JANELLE NOLAN & ASSOCIATES ENV CONS	79773	8515-TO1-EIR PROJ DESC &	8515	GHORN CRK SEDIMENT REMV	1,276.50
		8515-TO1-EIR FOR GREENHOR	8515	GHORN CRK SEDIMENT REMV	12,873.00
<b>JANELLE NOLAN &amp; ASSOCIATES ENV CONS</b>	<b>Total</b>				<b>14,149.50</b>
JANI-KING OF CALIFORINA, INC (SAC)	79774	MONTHLY SERV 4/17 GLD HIL	10232	PLACER YARD	195.00
		4/17 SERVICE-HYDRO	57010	YUBA BEAR HEADQUARTERS	555.46
		CARPET CLEANING	10230	MAIN OFFICE	100.00
		4/17 SERVICE 1036 W MAIN	10230	MAIN OFFICE	1,762.51
		4/17 SERV 12200 LOCKSLEY	10231	PLACER OFFICE	195.00
<b>JANI-KING OF CALIFORINA, INC (SAC)</b>	<b>Total</b>				<b>2,807.97</b>
JENNIFER L HARRISON	79985	NIDREGINALWATERSUPPLY.ORG	6774	PLAN PHASE-LINCOLN TP	117.72
<b>JENNIFER L HARRISON</b>	<b>Total</b>				<b>117.72</b>
JIM FLAHERTY	79847	UB RFND/FLAHERTY	(blank)		83.29
<b>JIM FLAHERTY</b>	<b>Total</b>				<b>83.29</b>
JOHN F. MAHANEY CO.	79775	DISCOUNT			(1.06)
		SHOVELS			113.92
<b>JOHN F. MAHANEY CO.</b>	<b>Total</b>				<b>112.86</b>
JOHNSON'S DESIGN & UPHOLSTERY	79776	BUCKET SEAT REP #9976			50.00
		BUCKET SEAT REPAIR #10487			75.00
<b>JOHNSON'S DESIGN &amp; UPHOLSTERY</b>	<b>Total</b>				<b>125.00</b>
KEELY SMITH	79848	UB RFND/SMITH	(blank)		879.87
<b>KEELY SMITH</b>	<b>Total</b>				<b>879.87</b>
KELLY MCCARTHY	79849	UB RFND/MCCARTHY	(blank)		80.87
<b>KELLY MCCARTHY</b>	<b>Total</b>				<b>80.87</b>
KENNETH M PETERSON	79814	2023 REMOVE SLAB, FOOTING	2023	ORCH SPRGS BUILDING RPL	12,430.00
		2023 PETERSON-S&P EXC-NID			(621.50)
<b>KENNETH M PETERSON</b>	<b>Total</b>				<b>11,808.50</b>
KEVIN & RUTHANN RANKIN	79891	CUST RFND/RANKIN			1,180.00
<b>KEVIN &amp; RUTHANN RANKIN</b>	<b>Total</b>				<b>1,180.00</b>

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KLEINSCHMIDT ASSOCIATES	79892	#1041-001, TO1 RAW WTR MP	1041	RAW WTR MASTER PL-PH2	5,468.50
		7032-TO1-HEMPHILL OPTION	7032	HEMPHILL DIVERSION/FISH	1,402.75
<b>KLEINSCHMIDT ASSOCIATES</b>	<b>Total</b>				<b>6,871.25</b>
KNIGHTS PAINT STORE	79893	DISCOUNT			(5.85)
		PAINT	1022	CAREY DR PRV REPLACE	292.68
<b>KNIGHTS PAINT STORE</b>	<b>Total</b>				<b>286.83</b>
LANITA REBER TRUST	79850	UB RFND/LANITA	(blank)		412.93
<b>LANITA REBER TRUST</b>	<b>Total</b>				<b>412.93</b>
LARRY & SUSAN BROOKS	79851	UB RFND/BROOKS	(blank)		72.28
<b>LARRY &amp; SUSAN BROOKS</b>	<b>Total</b>				<b>72.28</b>
MCGUIRE & HESTER CONTRACTORS	79986	1080-001-LODESTAR-CONESTO	1080	LODESTAR/CONESTOGA PIPE	145,536.10
<b>MCGUIRE &amp; HESTER CONTRACTORS</b>	<b>Total</b>				<b>145,536.10</b>
MCI	79894	FULLER LK BLDG PHONE	57208	FULLER LAKE BUILDING	5.73
		POLLINS PH PHONE	57400	ROLLINS POWERHOUSE	5.73
<b>MCI</b>	<b>Total</b>				<b>11.46</b>
MCMASTER - CARR SUPPLY COMPANY	79777	HQ CEILING TILES	57010	YUBA BEAR HEADQUARTERS	235.72
	79987	FREIGHT			25.77
		RAIL FITTINGS-SF	57901	SCOTTS FLAT RESERVOIR	87.55
		5"X5"X 3\16" WELD ON BUTT			424.22
<b>MCMASTER - CARR SUPPLY COMPANY</b>	<b>Total</b>				<b>773.26</b>
MERIDIAN UTILITY EQUIP SALES, INC	79895	YANMAR C12R-B TRACKED CAR			19,050.00
<b>MERIDIAN UTILITY EQUIP SALES, INC</b>	<b>Total</b>				<b>19,050.00</b>
MESA ASSOCIATES, INC	79896	2006-2 MESA-RET5%			(1,888.42)
		2006-2 FURNISH, INSTALL L	2006	CHIAGO PK PH SWITCH/RELAY	37,768.38
<b>MESA ASSOCIATES, INC</b>	<b>Total</b>				<b>35,879.96</b>
MINASIAN, MEITH ET AL	79778	6898 LEGAL FEES 2/17	6898	RAW WTR INTERTIE W/ PCWA	692.55
		7013 LEGAL FEES 2/17	7013	CENTENNIAL DAM DSGN & ENG	24,434.58
		6913 LEGAL FEES 2/17	6913	BWMN-SPAULDING LAND ACQ	3,042.44
		6877 LEGAL FEEZ 2/17	6877	CP PWRHSE ACCESS ROAD	812.00
		2109 LEGAL FEES 2/17	2109	SY CANAL SLIDE PUMPING	377.00
		7032 LEGAL FEES 2/17	7032	HEMPHILL DIVERSION/FISH	1,334.00
		8464 LEGAL FEES 2/17	8464	DEER CRK/SO YUBA CNL ACQ	1,653.00
		6746 LEGAL FEES 2/17	6746	COMBIE PHASE 1 BYPASS	841.00
		6774 LEGAL FEES 2/17	6774	PLAN PHASE-LINCOLN TP	1,508.00
		6927 LEGAL FEES 2/17	6927	HYD LWR DIV PROP ACQ	145.00
		30254LEGAL FEES 2/17	30254	UPPER DIV RECREATION	7,110.09
		LEGAL FEES 2/17			24,053.34
<b>MINASIAN, MEITH ET AL</b>	<b>Total</b>				<b>66,003.00</b>
MISSION LINEN SUPPLY	79779	DISCOUNT			(186.13)
		3/17 UNIFORM SRV CALDWELL	30252	ROLLINS REC-ORCHARD SPRIN	11.30

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MISSION LINEN SUPPLY	79779	3/17 UNIFORM SRV DRAKE,R	30256	ROLLINS REC - LONG RAVINE	11.20
		3/17 UNIFORM SERVICES	10232	PLACER YARD	884.39
		3/17 UNIFORM SRV J.CALDWE	30253	SCOTTS FLAT RECREATION	11.30
		MARCH UNIFORM SERVICE	10230	MAIN OFFICE	2,804.38
	79988	C813 PORT AUTHORITY FLEX- NE1020 NEW ERA MED/LG			1,036.80
					777.60
<b>MISSION LINEN SUPPLY</b>	<b>Total</b>				<b>5,350.84</b>
MISSION UNIFORM	79780	3/17 UNIFORM SERVICE			292.85
<b>MISSION UNIFORM</b>	<b>Total</b>				<b>292.85</b>
MOTOR ELECTRIC SERVICE COMPANY	79781	BATTERY			370.89
<b>MOTOR ELECTRIC SERVICE COMPANY</b>	<b>Total</b>				<b>370.89</b>
N.I.D. EMPLOYEE'S FUND	79897	EMPLOYEE SOCIAL FUND			225.00
<b>N.I.D. EMPLOYEE'S FUND</b>	<b>Total</b>				<b>225.00</b>
N.I.D. RECREATION PETTY CASH FUND	79782	HILLS FLAT/FACILTY MAINT	30256	ROLLINS REC - LONG RAVINE	24.41
		HILLS FLAT FACILTY MAINT	30256	ROLLINS REC - LONG RAVINE	36.38
		GV CHEVRON/PROPANE	30253	SCOTTS FLAT RECREATION	13.09
<b>N.I.D. RECREATION PETTY CASH FUND</b>	<b>Total</b>				<b>73.88</b>
NATIONAL TIRE WAREHOUSE	79898	COATS TIRE CHANGER - 70XA			7,601.68
<b>NATIONAL TIRE WAREHOUSE</b>	<b>Total</b>				<b>7,601.68</b>
NAVIA BENEFIT SOLUTIONS	900806	ACTIVE EE HRA DISB			24,089.16
	900807	ACTIVE EE HRA DISB			106,766.52
	900811	DAY CARE FSA DISB			1,157.78
		HEALTH CARE FSA DISB			867.20
	900812	HRA SPEND DOWN DISB			56.27
	900827	ACTIVE EE HRA DISB			116,113.60
	900828	DAY CARE FSA DISB			310.96
		HEALTH CARE FSA DISB			25.00
	900829	HRA SPEND DOWN DISB			49.85
<b>NAVIA BENEFIT SOLUTIONS</b>	<b>Total</b>				<b>249,436.34</b>
NEVADA CITY CHAMBER OF COMMERCE	79962	APR-JUNECO-OP ADV	30253	SCOTTS FLAT RECREATION	45.00
<b>NEVADA CITY CHAMBER OF COMMERCE</b>	<b>Total</b>				<b>45.00</b>
NEVADA CO DEPT OF PUBLIC WORKS	79783	REPLACING WATER LINES-PV			185.00
<b>NEVADA CO DEPT OF PUBLIC WORKS</b>	<b>Total</b>				<b>185.00</b>
NEVADA COUNTY ANSWERING SERVICE	79784	MAR-17 ANSWERING SERVICE			618.15
<b>NEVADA COUNTY ANSWERING SERVICE</b>	<b>Total</b>				<b>618.15</b>
NEVADA COUNTY CLERK-RECORDER	79787	CEQA FILING FEE	6958	NWTOWN RESERVR CLEANING	2,266.25
<b>NEVADA COUNTY CLERK-RECORDER</b>	<b>Total</b>				<b>2,266.25</b>
NEVADA COUNTY COMM DEVELOP AGENCY	79785	SECRET TOWN MINE INSPECTI			955.40
<b>NEVADA COUNTY COMM DEVELOP AGENCY</b>	<b>Total</b>				<b>955.40</b>

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NEVADA COUNTY FARM SUPPLY	79786	GRASS SEEDING	2091	LONG RAVINE BOAT SLIPS	78.03
NEVADA COUNTY FARM SUPPLY	Total				78.03
NEVADA COUNTY SHERIFF OFFICE	79899	WITHHOLDING PR-707			200.00
		WITHHOLDING PR-708			200.00
NEVADA COUNTY SHERIFF OFFICE	Total				400.00
NO. CALIF ANGLER PUB., INC	80027	ADVERTISING	30256	ROLLINS REC - LONG RAVINE	194.00
			30253	SCOTTS FLAT RECREATION	194.00
NO. CALIF ANGLER PUB., INC	Total				388.00
NORDIC INDUSTRIES INC	79788	BASE ROCK 326.17 TON			3,838.61
NORDIC INDUSTRIES INC	Total				3,838.61
NORTH VALLEY LABOR COMPLIANCE SVCS	79900	6898-3 ROCK CREEK SIPHON,	6898	RAW WTR INTERTIE W/ PCWA	917.50
NORTH VALLEY LABOR COMPLIANCE SVCS	Total				917.50
NORTHERN SIERRA PROPANE INC	79789	LR PROPANE	30256	ROLLINS REC - LONG RAVINE	289.59
		OS PROPANE TANK RENT	30252	ROLLINS REC-ORCHARD SPRIN	3.00
		PC PROPANE TANK RENT	30257	ROLLINS REC-PENINSULA	4.00
		PC PROPANE	30257	ROLLINS REC-PENINSULA	149.28
NORTHERN SIERRA PROPANE INC	Total				445.87
OFFICE DEPOT BUSINESS SERVICES	79790	MISC SUPPLIES			62.28
		PAPER			6.52
		STAPLER/WHITE OUT			20.55
	79901	PAPER			32.58
	79989	MISC OFFICE SUPPLIES			36.02
OFFICE DEPOT BUSINESS SERVICES	Total				157.95
O'REILLY AUTO PARTS	79791	DISCOUNT			(18.27)
		MOTOR OIL			25.83
		MISC AUTO PART			180.00
		MISC AUTO PARTS			708.49
O'REILLY AUTO PARTS	Total				896.05
PACE SUPPLY CORP.	79792	DISCOUNT			(21.90)
		FORD A-23 3\4" METER ADAP			466.29
		SHAFT W GASKET/SCREWS	10308	NORTH AUBURN TRMT PLT	145.15
		FORD C66-44 FORD COUPLING			484.38
	79902	DISCOUNT			(84.04)
		FORD C66-44 FORD COUPLING			558.90
		3/4" POLY PIPE SIDR7 IPS			162.00
		2" X 1-1/2" BUSHING BRASS			199.80
		3/4" 90 DEG ELBOW BRASS N			613.44
		3"COUPLING PVC S X S SCH4			20.28
		C86-33 FORD COUP 3/4"PJ X			1,502.52
		FORD C86-44 COUPLING 1"PJ			998.46
		10" US PIPE MJ FIELD LOK			147.59
	79990	DISCOUNT			(76.84)
		FORD A-23 3\4" METER ADAP			59.35



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PACE SUPPLY CORP.	79990	FORD C66-44 FORD COUPLING			149.04
		C86-33 FORD COUP 3/4" PJ X			1,374.62
		FORD C86-44 COUPLING 1" PJ			1,787.94
		25 GPM DOLE FLOW CONTROL			226.80
		3/4" HOSE BIBB LEGEND (MA			103.68
		0-100 PSI PRESSURE GAUGE			129.60
<b>PACE SUPPLY CORP.</b>	<b>Total</b>				<b>8,947.06</b>
<b>PACIFIC COAST BUILDING PRODUCTS INC</b>	<b>79793</b>	<b>FOAM/INSULATION/LUMBER</b>	<b>1031</b>	<b>DOTY N.CANAL REPL SIPHON1</b>	<b>32.56</b>
<b>PACIFIC COAST BUILDING PRODUCTS INC</b>	<b>Total</b>				<b>32.56</b>
PACIFIC GAS & ELECTRIC COMPANY	79794	UTILITIES	30252	ROLLINS REC-ORCHARD SPRIN	538.89
			30253	SCOTTS FLAT RECREATION	1,235.04
	79795	OWNERSHIP COST-DF#2	57200	DUTCH FLAT POWERHOUSE	197.60
	79796	OWNERSHIP COST-CPPH	57300	CHICAGO PARK POWERHOUSE	296.40
	79797	OWNERSHIP COST-CNPH	57600	COMBIE NORTH POWERHOUSE	151.66
	79798	OWNERSHIP COST-ROLLINS	57400	ROLLINS POWERHOUSE	1,523.80
	79799	OWNRESHIP COST-SPPH	57900	SCOTTS FLAT POWERHOUSE	493.30
	79800	OWNERSHIP COST-BWMNTL	57111	BOWMAN TRANSMISSION LINE	336.96
	79801	OWNERSHIP COST-CSPH	57700	COMBIE SOUTH POWERHOUSE	514.48
	79903	LAKE OF THE PINES SYSTEM	10317	LAKE OF THE PINES SYSTEM	22.38
		CASCADE SHORES	10301	CASCADE SHORES TRMT PLT	500.54
		SMARTSVILLE	10306	SMARTVILLE TRMT PLT	472.01
		LAKE OF THE PINES	10307	LAKE OF THE PINES TRMT PL	6,478.56
		LOMA RICA SYSTEM	10314	LOMA RICA SYSTEM	2,935.79
		EDGEWOOD DITCH	10489	EDGEWOOD CANAL	184.01
		D.S. EXTENSION	10354	D/S (DEER CREEK SO CANAL)	35.10
		ALTA SIERRA	10304	LOMA RICA TRMT PLT	1,202.20
		E GEORGE TRMT PLANT	10303	E. GEORGE TRMT PLT	7,752.71
		MAGNOLIA DITCH	10414	MAGNOLIA III CANAL	5,340.23
		NORTH AUBURN	10308	NORTH AUBURN TRMT PLT	861.82
		LAKE WILDWOOD TRMT PLANT	10305	LAKE WILDWOOD TRMT PLT	1,592.64
		E GEORGE SYSTEM	10313	E GEORGE SYSTEM	3,748.17
		SNOW MOUNTAIN	10302	SNOW MOUNTAIN TRMT PLT	1,034.90
		ADMIN			4,568.96
		WATER OPS			1,626.78
		YARD/OFFICE			363.21
		SHOP			1,644.42
		PENN VALLEY /L.W.W.SYSTEM	10315	LAKE WILDWOOD SYSTEM	1,912.28
		CASCADE HEAD	10320	CASCADE CANAL	540.12
		CASCADE SHORES SYSTEM	10311	CASCADE SHORES SYSTEM	685.53
	79904	3/9-4/6 ELECTRIC ROLLINS	57400	ROLLINS POWERHOUSE	158.02
	79905	3/8-4/5 ELECTRIC HYDRO	57010	YUBA BEAR HEADQUARTERS	1,118.31
	79906	3/9-4/6 ELECTRIC-CPPH	57300	CHICAGO PARK POWERHOUSE	172.50
	79991	3/8-4/5 SERVICE-CAMP SITE	30257	ROLLINS REC-PENINSULA	260.00
	79992	PWR TO DITCHNDR HSE	2102	PWR TO DITCH TENDER HOUSE	1,500.00
	79993	3/9-4/6 RLLS LAKE SERVICE	30256	ROLLINS REC - LONG RAVINE	19.98
	79994	3/8-4/5 ROLLINS LAKE	30256	ROLLINS REC - LONG RAVINE	96.10
79995	3/9-4/6 SERVICE	30256	ROLLINS REC - LONG RAVINE	111.25	
79996	3/8-4/5 ROLS LAKE SERVICE	30256	ROLLINS REC - LONG RAVINE	178.72	
79997	3/9-4/10 ELECTRIC CPPH WR	57300	CHICAGO PARK POWERHOUSE	241.15	

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PACIFIC GAS & ELECTRIC COMPANY	79998	3/11-4/9 ELECT-BV HOME	57209	BEAR VALLEY HOUSE	594.40
	79999	3/1-3/31 ELECTRIC BPH	57100	BOWMAN POWERHOUSE	20.37
	80000	3/9-4/10 ELECT DRUM ABY	57014	LOWER DIVISION WATERWAYS	210.50
	80001	3/8-4/5 SERVICE	30256	ROLLINS REC - LONG RAVINE	43.52
	80002	3/11-4/11 ELECTRIC INTER	57111	BOWMAN TRANSMISSION LINE	82.14
<b>PACIFIC GAS &amp; ELECTRIC COMPANY</b>	<b>Total</b>				<b>53,597.45</b>
PATTERSON FIRE EQUIPMENT	79803	ANNUAL MAINTENANCE DEMO/TRAINING			214.76 360.00
<b>PATTERSON FIRE EQUIPMENT</b>	<b>Total</b>				<b>574.76</b>
PBM SUPPLY & MFG. INC.	79907	20 GAL TANK			213.33
<b>PBM SUPPLY &amp; MFG. INC.</b>	<b>Total</b>				<b>213.33</b>
PDM STEEL SERVICE CENTERS, INC.	80004	TUBING, HS, 6 X 2 X .250	57014	LOWER DIVISION WATERWAYS	564.86
		TUBING, SQ, 2 X 2 X .120	57014	LOWER DIVISION WATERWAYS	172.72
		FUEL SURCHARGE	57014	LOWER DIVISION WATERWAYS	4.33
<b>PDM STEEL SERVICE CENTERS, INC.</b>	<b>Total</b>				<b>741.91</b>
PENN VALLEY TRUE VALUE HARDWARE	79804	CORD	10315	LAKE WILDWOOD SYSTEM	39.72
		MISC NUTS AND BOLTS	1037	PV PIPELINE REPL PH-1	86.07
		TUBING			2.09
<b>PENN VALLEY TRUE VALUE HARDWARE</b>	<b>Total</b>				<b>127.88</b>
PERS LONG TERM CARE PROGRAM	79908	PERS LONG TERM CARE			40.76
<b>PERS LONG TERM CARE PROGRAM</b>	<b>Total</b>				<b>40.76</b>
PETERS DRILLING & PUMP SERVICE	80005	REPL WATER PUMP 15178 MAG			2,043.55
<b>PETERS DRILLING &amp; PUMP SERVICE</b>	<b>Total</b>				<b>2,043.55</b>
PLACER CO FACILITY SERVICES	79743	PRMT#1308 SWR SVC CHG	10308	NORTH AUBURN TRMT PLT	5,662.90
<b>PLACER CO FACILITY SERVICES</b>	<b>Total</b>				<b>5,662.90</b>
PLACER COUNTY PLANNING DEPT	79805	HAZMAT/STATE SERVICE	10308	NORTH AUBURN TRMT PLT	996.00
<b>PLACER COUNTY PLANNING DEPT</b>	<b>Total</b>				<b>996.00</b>
PLACER TITLE COMPANY	80006	2084-PRELIM TITLE REPT FE	2084	HYDRO HDQTR PROP ACQ	500.00
<b>PLACER TITLE COMPANY</b>	<b>Total</b>				<b>500.00</b>
PLATT ELECTRIC SUPPLY INC	80007	SPARE RELAYS-CSPH	57700	COMBIE SOUTH POWERHOUSE	143.36
		MATERIALS-SFPH	57900	SCOTTS FLAT POWERHOUSE	268.25
		RPH FIBER OPTIC INSTALL	57400	ROLLINS POWERHOUSE	74.93
<b>PLATT ELECTRIC SUPPLY INC</b>	<b>Total</b>				<b>486.54</b>
PLAZA TIRE & AUTO SERVICE, LLC	80008	LABOR	30252	ROLLINS REC-ORCHARD SPRIN	16.00
		TIRE REPAIR	30252	ROLLINS REC-ORCHARD SPRIN	59.43
<b>PLAZA TIRE &amp; AUTO SERVICE, LLC</b>	<b>Total</b>				<b>75.43</b>
POLARIS SALES	79806	2017 POLARIS PRO-RMK 800			15,414.60
<b>POLARIS SALES</b>	<b>Total</b>				<b>15,414.60</b>

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PUBLIC EMPLOYEES RETIREMENT SYS	900808	PERS RET PR-707 4/2			198,059.44
	900824	PERS RET PR-708 4/21			196,379.49
<b>PUBLIC EMPLOYEES RETIREMENT SYS Total</b>					<b>394,438.93</b>
QUINCY ENGINEERING, INC	79807	7013-007-TO1-ENGINEERING	7013	CENTENNIAL DAM DSGN & ENG	9,432.50
	80009	7013-007-TO1-ENGINEERING	7013	CENTENNIAL DAM DSGN & ENG	14,282.50
<b>QUINCY ENGINEERING, INC Total</b>					<b>23,715.00</b>
R&B COMPANY	79808	30"N12 CORRUGATED SEAL TI			777.60
	79909	FREIGHT			150.00
<b>R&amp;B COMPANY Total</b>					<b>927.60</b>
RAY MORGAN COMPANY ,INC.	79809	PRINTER/COPIER, CANON IRA			11,072.79
		BW COPIER, 70202-A S/N DF	10308	NORTH AUBURN TRMT PLT	26.95
		COLOR COPIER, 109867 S/N	57010	YUBA BEAR HEADQUARTERS	224.82
		MAIN OFFICE COPIERS, 4609	10230	MAIN OFFICE	742.69
		DESKTOP PRINTER MAINTENAN	10230	MAIN OFFICE	2,384.65
		COPIER, 70196 S/N DFW0796	30253	SCOTTS FLAT RECREATION	35.11
		COPIER, 63682 S/N DFH1073	10232	PLACER YARD	21.55
<b>RAY MORGAN COMPANY ,INC. Total</b>					<b>14,508.56</b>
REEDS LOCKSMITHING INC	79811	KEY TRUCK #10696			48.54
		KEY TO SMAPLE	2062	SPRAY SHED/BLDG EXT	18.00
		NEW LOCK MAN DOOR	10230	MAIN OFFICE	16.18
<b>REEDS LOCKSMITHING INC Total</b>					<b>82.72</b>
RESCUE TECH HEALTH AND SAFETY SVCS	79910	SFTY TRNG-CONFINED SPACE			600.00
<b>RESCUE TECH HEALTH AND SAFETY SVCS Total</b>					<b>600.00</b>
RIDGE ROCK QUARRY	80010	ROCK			605.11
<b>RIDGE ROCK QUARRY Total</b>					<b>605.11</b>
RIEBES AUBURN-BART INDUSTRIES	79812	BATTERY AND BOX	57600	COMBIE NORTH POWERHOUSE	272.03
		SOCKET-RPH	57400	ROLLINS POWERHOUSE	9.17
		AIR TANK AND HOSE	57013	UPPER DIVISION WATERWAYS	74.53
		H5143-PLIERS			26.34
		H5353 BODY HARDWARE			29.54
		OIL FOR SNO-CAT			32.71
		H5436 FLOOR MAT			33.29
		WEATHERSTRIPPING			42.13
		2016 SNO-CATEMERG KIT			56.38
		H5407 WELDER BATTERY			103.09
		H5436 TRASH BIN			9.36
		H5185 TAPE,SCREW DRIVER			17.69
<b>RIEBES AUBURN-BART INDUSTRIES Total</b>					<b>706.26</b>
RIEBES GV-BART INDUSTRIES	80011	BATTERY	30252	ROLLINS REC-ORCHARD SPRIN	40.59
<b>RIEBES GV-BART INDUSTRIES Total</b>					<b>40.59</b>
ROBINSON ENTERPRISES INVESTMENT CO	80012	MOVED EXCAV			420.00
<b>ROBINSON ENTERPRISES INVESTMENT CO Total</b>					<b>420.00</b>

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RUSH PERSONNEL SERVICES INC	79813	W/E 4/1 HRS 116			2,411.38
		W/E 4/1 HRS 32			688.96
		W/E 4/1 HRS 6	1031	DOTY N.CANAL REPL SIPHON1	123.66
	79911	W/E 4/8 HRS 40			861.20
		W/E 4/8 HRS 60			1,236.60
		W/E 4/8 HRS 20	1031	DOTY N.CANAL REPL SIPHON1	412.20
	80013	W/E 4/15 HRS 40			861.20
		W/E 4/15 HRS 60			1,236.60
<b>RUSH PERSONNEL SERVICES INC</b>	<b>Total</b>				<b>7,831.80</b>
SACRAMENTO BANK OF COMMERCE	80014	2060 T&S-5% RET	2060	RODEO FL PUMP STN UPGRD	1,255.62
		2060 T&S-RETENTION			(1,255.62)
		2060 T&S-CASH W/FISCAL AG			1,255.62
<b>SACRAMENTO BANK OF COMMERCE</b>	<b>Total</b>				<b>1,255.62</b>
SAGE ENGINEERS, INC.	79912	TO1-FERC PART 12D INDEPEN	2051	FERC PART 12D INSPECTIONS	19,271.25
		TO1-CP FLUME STRUCTURAL S	57302	CHICAGO PARK FLUME	9,987.50
<b>SAGE ENGINEERS, INC.</b>	<b>Total</b>				<b>29,258.75</b>
SALIX CONSULTING, INC.	79815	6877-TO1-WETLAND PERMITTI	6877	CP PWRHSE ACCESS ROAD	607.50
		6877-TO2-RESTORATION PLAN	6877	CP PWRHSE ACCESS ROAD	3,301.50
<b>SALIX CONSULTING, INC.</b>	<b>Total</b>				<b>3,909.00</b>
SANISTAR LLC	80015	MARCH 2017 SRVC FEE	30254	UPPER DIV RECREATION	150.00
<b>SANISTAR LLC</b>	<b>Total</b>				<b>150.00</b>
SIERRA METAL FABRICATORS INC.	79816	INTERNAL ADJUSTMENT			(0.01)
		1/2" MINERS INCH, 13/16",			690.64
		1" MINERS INCH, 1-1/8", D			517.98
		1-1/2" MINERS INCH, 1-27/			517.98
		2" MINERS INCH, 1-5/8", D			172.66
<b>SIERRA METAL FABRICATORS INC.</b>	<b>Total</b>				<b>1,899.25</b>
SIERRA PACIFIC TURF SUPPLY, INC.	79913	INTERNAL ADJUSTMENT			0.01
		SYL-TAC EA ADJUVANT, 2 X			1,846.80
<b>SIERRA PACIFIC TURF SUPPLY, INC.</b>	<b>Total</b>				<b>1,846.81</b>
SIERRA PLUMBING SUPPLY INC	79914	1-1/2" WATTS 007 DOUBLE C			967.98
	80016	CLOSET REPAIR KIT	30253	SCOTTS FLAT RECREATION	60.48
<b>SIERRA PLUMBING SUPPLY INC</b>	<b>Total</b>				<b>1,028.46</b>
SIERRA SAFETY CO. INC.	79915	DISCOUNT			(0.84)
		CARDBOARD			84.14
<b>SIERRA SAFETY CO. INC.</b>	<b>Total</b>				<b>83.30</b>
SIERRA TRENCH PROTECTION	80017	EQUIPMENT RENTAL	10308	NORTH AUBURN TRMT PLT	82.00
<b>SIERRA TRENCH PROTECTION</b>	<b>Total</b>				<b>82.00</b>
SKYLER ELECTRIC CO INC	79817	RLNS PH BATTERY CHARGER	57400	ROLLINS POWERHOUSE	17,288.21
		BATTERY INSP&MAINT	57200	DUTCH FLAT POWERHOUSE	330.00

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SKYLER ELECTRIC CO INC	79817	BATTERY INSP&MAINT	57300	CHICAGO PARK POWERHOUSE	330.00
SKYLER ELECTRIC CO INC	Total				17,948.21
SPD SAW SHOP INC	79818	FUEL PUMP/ CARB KIT			74.14
		MAIN JET #8329			20.03
	80018	BLADES/BELT/IDLER	30252	ROLLINS REC-ORCHARD SPRIN	76.11
		BLADE KIT/BLADE	10354	D/S (DEER CREEK SO CANAL)	41.07
SPD SAW SHOP INC	Total				211.35
SR DIVERSIFIED LLC	79916	TO1-SUPPORT SERVICES-SENI			135.00
SR DIVERSIFIED LLC	Total				135.00
STAPLES CONTRACT & COMMERCIAL, INC.	79819	POST IT'S AND PENS			46.80
	79917	HYDRO OFFICE SUPPLIES			177.46
	80019	HYDRO OFFICE SUPPLIES			105.57
STAPLES CONTRACT & COMMERCIAL, INC. Total					329.83
STATE BOARD OF EQUALIZATION	79867	Q1 2017 ENRGY COMM TAX			43.57
			10314	LOMA RICA SYSTEM	10.56
			10303	E. GEORGE TRMT PLT	39.26
			10304	LOMA RICA TRMT PLT	7.90
			10301	CASCADE SHORES TRMT PLT	2.94
			10308	NORTH AUBURN TRMT PLT	1.00
			10307	LAKE OF THE PINES TRMT PL	32.82
			10306	SMARTVILLE TRMT PLT	2.79
			10305	LAKE WILDWOOD TRMT PLT	8.84
			10313	E GEORGE SYSTEM	10.79
			10354	D/S (DEER CREEK SO CANAL)	2.36
			10317	LAKE OF THE PINES SYSTEM	0.01
			10315	LAKE WILDWOOD SYSTEM	8.75
			10311	CASCADE SHORES SYSTEM	3.91
			10489	EDGEWOOD CANAL	0.80
			10414	MAGNOLIA III CANAL	18.63
			10302	SNOW MOUNTAIN TRMT PLT	5.83
			10320	CASCADE CANAL	0.99
STATE BOARD OF EQUALIZATION	Total				201.75
STATE WATER RESOURCE CONTROL BOARD	79918	WTO CERT RNWL-MCCOY,C			105.00
	79919	WD D4 LICENSE-FASSLER, E			140.00
	79920	WD OP CERT RNWL-EELKEMA			80.00
	80020	WD D2 RNWL-BARKER,W			60.00
	80021	D2 RNWL-BARNEY,S			60.00
STATE WATER RESOURCE CONTROL BOARD	Total				445.00
STATE WATER RESOURCES CONTROL BOARD	79921	APPLICATION FEE 401 CERT	2007	GAGING STN DESIGN NEW LIC	1,440.00
STATE WATER RESOURCES CONTROL BOARD	Total				1,440.00
STB ELECTRICAL TEST EQUIPMENT,INC.	79922	RUBBER TESTING GLOVES			19.50
			57600	COMBIE NORTH POWERHOUSE	9.75
STB ELECTRICAL TEST EQUIPMENT,INC.	Total				29.25

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SUNBELT RENTALS, INC	79820	MINI-X PLUS TRAILER	57014	LOWER DIVISION WATERWAYS	384.53
	80022	MINI X-DF#2	57200	DUTCH FLAT POWERHOUSE	384.53
<b>SUNBELT RENTALS, INC</b>	<b>Total</b>				<b>769.06</b>
SUTHERLAND OIL CO., INC.	79821	COMPLIANCE FEE			15.53
		250 GALS DIESEL			539.58
		350 GALS UNLEADED			816.20
		825 GALS DIESEL			1,790.05
		2042 GALS UNLEADED			4,791.04
		DEL GREASE EP			377.99
	79923	COMPLIANCE FEE			31.05
		250 GALS DIESEL			549.30
		STATE OIL RECYCLING			157.50
		KEROSENE			170.81
		UNLEADED GAS			590.00
		400 GALS UNLEADED			955.02
		REGULAR UNLEADED GAS			3,903.92
		DIESEL FUEL			2,794.63
	80023	COMPLIANCE FEE			7.75
		MOTOR OIL			617.79
		288 GALS UNLEADED			699.59
		185 GALS DIESEL			421.67
<b>SUTHERLAND OIL CO., INC.</b>	<b>Total</b>				<b>19,229.42</b>
SWRCB ACCOUNTING OFFICE	79924	4/1-3/31/18 ANNL PRMT FEE	6994	E.GEORGE-CASCADE TR LINE	670.00
	80024	2017 WTR SYS FEES	10303	E. GEORGE TRMT PLT	10,238.00
			10304	LOMA RICA TRMT PLT	9,732.25
			10301	CASCADE SHORES TRMT PLT	1,179.00
			10308	NORTH AUBURN TRMT PLT	6,085.25
			10307	LAKE OF THE PINES TRMT PL	5,061.50
			10306	SMARTVILLE TRMT PLT	126.00
			10305	LAKE WILDWOOD TRMT PLT	6,739.75
		2016 WTR SYS FEES	10303	E. GEORGE TRMT PLT	10,238.00
			10304	LOMA RICA TRMT PLT	9,732.25
			10301	CASCADE SHORES TRMT PLT	1,179.00
			10308	NORTH AUBURN TRMT PLT	6,085.25
			10306	SMARTVILLE TRMT PLT	126.00
			10305	LAKE WILDWOOD TRMT PLT	6,739.75
		2016 WTR SYST FEES	10307	LAKE OF THE PINES TRMT PL	5,061.50
<b>SWRCB ACCOUNTING OFFICE</b>	<b>Total</b>				<b>78,993.50</b>
T&S CONSTRUCTION CO, INC	80025	2060-RODEO FLAT PUMP STAT	2060	RODEO FL PUMP STN UPGRD	23,856.70
<b>T&amp;S CONSTRUCTION CO, INC</b>	<b>Total</b>				<b>23,856.70</b>
TAHOE TRUCKEE SIERRA DISPOSAL INC	79822	DISPOSAL SVC-HYDRO	57010	YUBA BEAR HEADQUARTERS	353.12
		DISPOSAL SVC- BWMN	57100	BOWMAN POWERHOUSE	33.00
<b>TAHOE TRUCKEE SIERRA DISPOSAL INC</b>	<b>Total</b>				<b>386.12</b>
TEICHERT CONSTRUCTION	79925	8301-REPAIR LEVY ROAD & I	8301	MERCURY REMOVAL DEMO	33,663.99
		8301--TEICHERTRET5%			(1,683.20)
<b>TEICHERT CONSTRUCTION</b>	<b>Total</b>				<b>31,980.79</b>

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THE MANAGER'S COACH	79926	LEADERSHIP TRAINING			4,500.00
THE MANAGER'S COACH	Total				<b>4,500.00</b>
THE REAL GRAPHIC SOURCE	79810	FULL COLOR SCAN	10365	TARR CANAL	40.00
THE REAL GRAPHIC SOURCE	Total				<b>40.00</b>
THE SIERRA FUND	79823	8301 TO1-ASSISTANCE W/ CO	8301	MERCURY REMOVAL DEMO	1,125.60
THE SIERRA FUND	Total				<b>1,125.60</b>
THOMAS A. PARILO & ASSOCIATES	80028	#2018 TO1-SOI UPDATE & SU 6877-TO1-BR SDMNT RMVL-RL	2018 6877	SPHERE OF INFLUENCE-LAFCO CP PWRHSE ACCESS ROAD	2,437.50 1,625.00
THOMAS A. PARILO & ASSOCIATES	Total				<b>4,062.50</b>
TJ/H2B ANALYTICAL SERVICE USA, LLC	79824	OIL SAMPLING-CNPH	57600	COMBIE NORTH POWERHOUSE	265.00
TJ/H2B ANALYTICAL SERVICE USA, LLC	Total				<b>265.00</b>
TOM'S HOUSE OF HYDRAULICS	79825	MANUAL PULL TRAP			1,348.31
TOM'S HOUSE OF HYDRAULICS	Total				<b>1,348.31</b>
TOTAL TEMPERATURE INSTRUMENTATION	79826	INTERNAL ADJUSTMENT	57014	LOWER DIVISION WATERWAYS	0.01
		DF868 FLOW METER, GE PANA	57014	LOWER DIVISION WATERWAYS	6,588.26
		TRANSDUCERS, GE PANAMETER	57014	LOWER DIVISION WATERWAYS	3,447.87
		CLAMP-ON FIXTURE FOR TRAN	57014	LOWER DIVISION WATERWAYS	512.14
		SIGNAL CABLES, 50', GE PA	57014	LOWER DIVISION WATERWAYS	232.88
		SIGNAL CABLES, 25', GE PA	57014	LOWER DIVISION WATERWAYS	163.32
		COUPLANT, SILICON GREASE,	57014	LOWER DIVISION WATERWAYS	17.94
TOTAL TEMPERATURE INSTRUMENTATION	Total				<b>10,962.42</b>
TRINA E KLEIST	79927	CONSULTING SERVICES TO PR			1,754.45
TRINA E KLEIST	Total				<b>1,754.45</b>
TYNDALE ENTERPRISES, INC.	79827	2017 FR CLOTHING			86.82
	80029	2017 FR CLOTHING			215.57
TYNDALE ENTERPRISES, INC.	Total				<b>302.39</b>
U.S. PIPE FABRICATION, LLC	80030	PAINT	10315	LAKE WILDWOOD SYSTEM	198.61
	79500	PAINT	10315	LAKE WILDWOOD SYSTEM	(198.61)
U.S. PIPE FABRICATION, LLC	Total				<b>0.00</b>
UNITED PARCEL SERVICE	79828	MAIL PKGS			76.15
UNITED PARCEL SERVICE	Total				<b>76.15</b>
UNITED RENTALS NORTH AMERICA, INC	79829	BOOM LIFT RENTAL	57400	ROLLINS POWERHOUSE	1,279.01
UNITED RENTALS NORTH AMERICA, INC	Total				<b>1,279.01</b>
US BEHAVIORAL HEALTH PLAN, CA	79928	OPTUM CARE 24 04/17			410.00
US BEHAVIORAL HEALTH PLAN, CA	Total				<b>410.00</b>
VALIC	900809	VALIC 457 PR-707 4/2			3,218.26
	900825	VALIC 457 PR-708 4/21			3,413.92

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<b>VALIC</b>					
<b>Total</b>					<b>6,632.18</b>
<b>VANTAGEPOINT TRANSFER AGENTS</b>	<b>900810</b>	ICMA 457 PR-707 4/2			27,559.94
	<b>900826</b>	ICMA 457 PR-708 4/21			7,716.91
<b>VANTAGEPOINT TRANSFER AGENTS Total</b>					<b>35,276.85</b>
<b>VERITIV OPERATING COMPANY/PAPERPLUS</b>	<b>79802</b>	COPY PAPER WHITE			557.28
	<b>80003</b>	PAPER			588.60
<b>VERITIV OPERATING COMPANY/PAPERPLUS Total</b>					<b>1,145.88</b>
<b>VERIZON WIRELESS</b>	<b>79929</b>	3/2-4/1 WIRELESS			804.24
		3/2-4/1 EQUIPMENT			15.12
	<b>79930</b>	3/2-4/1 LPTP WTR TRTM			334.62
<b>VERIZON WIRELESS Total</b>					<b>1,153.98</b>
<b>VISTA SPRINGS BOTTLED WATER</b>	<b>79830</b>	5 GALS BOTTLE WATER .	<b>10232</b>	PLACER YARD	102.50
<b>VISTA SPRINGS BOTTLED WATER Total</b>					<b>102.50</b>
<b>VTU PARTNERS INC.</b>	<b>80031</b>	FREIGHT			9.99
		CAMERA, ADVIDIA A-44-IR V			675.00
<b>VTU PARTNERS INC. Total</b>					<b>684.99</b>
<b>VULCAN MATERIALS COMPANY</b>	<b>79831</b>	ASPHALT	<b>10314</b>	LOMA RICA SYSTEM	862.32
			<b>10315</b>	LAKE WILDWOOD SYSTEM	1,063.56
			<b>1037</b>	PV PIPELINE REPL PH-1	810.47
		ASPHALT/SS1H/GAL	<b>10315</b>	LAKE WILDWOOD SYSTEM	1,497.08
	<b>79931</b>	ASPHALT	<b>1037</b>	PV PIPELINE REPL PH-1	1,992.86
		AGG & ASPHALT	<b>10315</b>	LAKE WILDWOOD SYSTEM	1,090.70
<b>VULCAN MATERIALS COMPANY Total</b>					<b>7,316.99</b>
<b>W. W. GRAINGER INC.</b>	<b>79832</b>	SNIP TIN			92.59
		FALL PROTECTION HELMET			105.45
		SPILL KIT, CHEM/HAZMAT	<b>57700</b>	COMBIE SOUTH POWERHOUSE	528.53
			<b>57600</b>	COMBIE NORTH POWERHOUSE	528.53
			<b>57900</b>	SCOTTS FLAT POWERHOUSE	528.53
			<b>57901</b>	SCOTTS FLAT RESERVOIR	528.53
	<b>79932</b>	QUICK RELEASE RATCHET			89.05
		SECURITY SIGN			27.50
		FIRE EXTINGUISHR COVER			117.07
	<b>80032</b>	BATTERY			168.28
<b>W. W. GRAINGER INC. Total</b>					<b>2,714.06</b>
<b>WASTE MANAGEMENT OF NEVADA COUNTY</b>	<b>79833</b>	.93 TON WASTE V#9998	<b>10230</b>	MAIN OFFICE	57.94
		1.94 TON WASTE V#9998	<b>10230</b>	MAIN OFFICE	120.86
		MARCH 17 YARD WASTE SERVI	<b>10230</b>	MAIN OFFICE	77.60
		1.11 TON WASTE	<b>30257</b>	ROLLINS REC-PENINSULA	81.31
<b>WASTE MANAGEMENT OF NEVADA COUNTY Total</b>					<b>337.71</b>
<b>WASTE RECOVERY WEST, INC.</b>	<b>79834</b>	HAZMAT WASTE	<b>10230</b>	MAIN OFFICE	197.75
<b>WASTE RECOVERY WEST, INC. Total</b>					<b>197.75</b>



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<b>WAWONA MADRONO HOMEOWNERS ASSOC</b>	<b>80033</b>	2017 SNOWPLOWING FEES			733.33
	<b>80034</b>	2017 ROAD MAINT DUES			350.00
<b>WAWONA MADRONO HOMEOWNERS ASSOC Total</b>					<b>1,083.33</b>
<b>WEISS LANDSCAPING, INC.</b>	<b>79835</b>	6593-2 WIRE FENCING & IRR 6593-2 WEISS C0053514-NID	<b>6593-2</b>	BANNER CASCADE EXT CEQA	17,306.00 (865.30)
<b>WEISS LANDSCAPING, INC. Total</b>					<b>16,440.70</b>
<b>WELLS FARGO BANK</b>	<b>900813</b>	03/17 CLIENT ANALYSIS FEE			2,731.76
	<b>900814</b>	03/17 CS MERCH FEE			615.43
	<b>900815</b>	03/17 FD MERCH FEE			92.44
	<b>900816</b>	03/17 LR MERCH FEE	<b>30256</b>	ROLLINS REC - LONG RAVINE	870.26
	<b>900817</b>	03/17 OS MERCH FEE	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	225.79
	<b>900818</b>	03/17 PC MERCH FEE	<b>30257</b>	ROLLINS REC-PENINSULA	115.58
	<b>900819</b>	03/17 SF MERCH FEE	<b>30253</b>	SCOTTS FLAT RECREATION	557.27
	<b>900830</b>	USPS SHIPPING			6.65
		AIR COMPRESSOR PARTS	<b>10308</b>	NORTH AUBURN TRMT PLT	118.90
		SMRTRBRDBND LR INTRNT	<b>30256</b>	ROLLINS REC - LONG RAVINE	69.00
		DRIVE SHAFT CNTR SPPRT	<b>10303</b>	E. GEORGE TRMT PLT	109.23
		CAT5 ETHERNET PATCH CABLE	<b>10303</b>	E. GEORGE TRMT PLT	71.31
		EASTER EGG HUNT SUPPLIES	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	95.93
		2 PADDLE BOARDS	<b>30257</b>	ROLLINS REC-PENINSULA	644.99
		SPRVSR TRNNG SNACKS/LUNCH			83.10
		PAYPAL LR RSRVTN FEES	<b>30257</b>	ROLLINS REC-PENINSULA	30.00
		SMRTRBRDBND PC INTRNT	<b>30257</b>	ROLLINS REC-PENINSULA	69.00
		WIRELESS HEADSET			109.95
		DSOD/FERC LUNCH			79.90
		HDR LUNCH MEETING			20.78
		ACWA GUEST SPKR CREDIT			(139.80)
		HTL/B BERG/SUBSTN TRNNG			792.30
		MEAL/B BERG/SUBSTN TRNNG			16.71
		MOU NEG LNCH MTG			32.16
		SHIPPING TO BOD WEBER			23.95
		EDGE SWITCH/ROUTER	<b>57400</b>	ROLLINS POWERHOUSE	702.52
		4 BUOYS	<b>30253</b>	SCOTTS FLAT RECREATION	407.33
		PAYPAL SF RSRVTN FEES	<b>30253</b>	SCOTTS FLAT RECREATION	30.00
		SPECIALTY SWITCH/PWR HSE	<b>57200</b>	DUTCH FLAT POWERHOUSE	331.02
			<b>57300</b>	CHICAGO PARK POWERHOUSE	496.51
		CNNCTR CABLES/AUDIO REC	<b>2106</b>	BOARDROOM LIVE RECORDING	149.21
		AUDIO REC RACK	<b>2106</b>	BOARDROOM LIVE RECORDING	96.17
		MAIL CHIMP SUBSCRIPTION	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	20.00
	<b>900831</b>	FORKLIFT PROPANE			137.99
		EASTER EGG HUNT SUPPLIES	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	86.62
		N12 PIPE 10" X 36"	<b>10314</b>	LOMA RICA SYSTEM	255.16
		MAKITA BATTERIES			409.00
		IETECC TRNNG REG/WILSON			1,999.00
		RUMBLE STRIPS/TRFFC CNTRL			3,378.25
		IETECC TRNNG REG/FARMER			1,999.00
		BINOCULARS			53.61
		SWIVEL EYE BOLT HOOKS			21.66
		FLAT KEY CHAIN RINGS			13.12

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	900831	HYDROSTATIC SUBMERSIBLE	10412	MAGNOLIA III PUMPS	344.00
		MAGNUM LOCK	1042	TABLE MDW RD DFWL INSTALL	15.02
		HIGH GREEN PRIVACY FENCE	30252	ROLLINS REC-ORCHARD SPRIN	92.41
		AIRCRAFT CABLE	30256	ROLLINS REC - LONG RAVINE	2,797.42
		ENCROACHMENTS STAMP			70.18
	900832	SPRVSR TRAINING LUNCH			152.00
		AIR COMPRESSOR PARTS	10308	NORTH AUBURN TRMT PLT	86.86
		MEAL/B BERG/SUBSTN TRNNG			241.22
		SEASON PASS STICKERS	30256	ROLLINS REC - LONG RAVINE	27.03
			30253	SCOTTS FLAT RECREATION	27.04
		CASH REGISTER	30252	ROLLINS REC-ORCHARD SPRIN	107.36
			30257	ROLLINS REC-PENINSULA	107.36
			30256	ROLLINS REC - LONG RAVINE	107.36
			30253	SCOTTS FLAT RECREATION	107.37
		MOTOR FOR SLUDGE PUMP	10303	E. GEORGE TRMT PLT	466.67
		BOAT HUB SHAFT/CRANK	30252	ROLLINS REC-ORCHARD SPRIN	158.61
		BOAT BACKREST	30257	ROLLINS REC-PENINSULA	232.54
		03/17 PC RSRVTN FEES	30257	ROLLINS REC-PENINSULA	211.53
		LIFE JACKETS/BOAT PADDLES	30257	ROLLINS REC-PENINSULA	143.71
		WTR EFF TECH INTRVW LUNCH			38.53
		WRENCH KIT			489.41
		PCWA LUNCH MEETING			62.28
		RIGGING TRNNG FEE/GRANHOL			995.00
		MEGGER AVO TRNNG/B BERG			1,935.00
		HOTEL/B BERG/SUBSTN TRNNG			792.30
		FUEL/B BERG/SUBSTN TRNNG			89.56
		FIBER CABLES/WALL MOUNTS	57400	ROLLINS POWERHOUSE	669.77
		CABLE FREIGHT CHARGE	57400	ROLLINS POWERHOUSE	36.03
		UNIFI SWITCH	57400	ROLLINS POWERHOUSE	233.26
		03/17 SF RSRVTN FEES	30253	SCOTTS FLAT RECREATION	819.83
		OFFICE SUPPLIES	30253	SCOTTS FLAT RECREATION	19.32
	900833	KITESTRING SUBSCRIPTION			26.00
		SHIPPING TO BOD WEBER			23.75
		OFFICE SUPPLIES			27.56
		COFFEE MKR/MICRWVE/PHONE	30253	SCOTTS FLAT RECREATION	116.95
		INVENTORY RESALE ITEMS	30257	ROLLINS REC-PENINSULA	298.31
			30256	ROLLINS REC - LONG RAVINE	100.00
			30253	SCOTTS FLAT RECREATION	100.00
		AUPHONIC LIVE REC SPPRT	2106	BOARDROOM LIVE RECORDING	11.00
		MSTR FLW DUCT CAP	10314	LOMA RICA SYSTEM	338.63
		PHONE PLUG ADAPTER			25.30
		CENTENNIAL BUSINESS CARDS			211.75
		CABLE/ACCESSORY ORGNZR			89.95
		UTILITY WRKR INTRVW LNCH			52.52
		LUNCH WITH GRIDSME			48.87
		AXLE BRACKETS			59.95
		AG WORKSHOP SNACKS			32.68
		SR ENG TECH JOB POSTING			26.81
		GEOSPACTIAL CONFERENCE			415.80
		PMI MBRSH 5/1/17-4/30/18			159.00
		43" LED TV			275.11

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 4/07/2017 thru 4/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WELLS FARGO BANK	900833	DRY ERASE SHEETS			65.57
		PROJ MTG GARY/DOUG H	2076	DESIGN/PROCURE ROLLINLLO	29.27
		ETHERNET CABLES/PWR STRIP	10303	E. GEORGE TRMT PLT	141.92
<b>WELLS FARGO BANK</b>	<b>Total</b>				<b>32,381.44</b>
WELLS FARGO VENDOR FINANCIAL SVCS	80035	XEROX COPIER			884.26
<b>WELLS FARGO VENDOR FINANCIAL SVCS</b>	<b>Total</b>				<b>884.26</b>
WESTERN ELECTRICITY COORDINATING CO	79836	CSPH RENEW ENRG CERT	57700	COMBIE SOUTH POWERHOUSE	9.76
		SFPH RENEW ENRG CERT	57900	SCOTTS FLAT POWERHOUSE	3.82
		CNPH RENEW ENRG CERT	57600	COMBIE NORTH POWERHOUSE	1.59
		DF#2 RENEW ENRG CERT	57200	DUTCH FLAT POWERHOUSE	116.60
		ROLLINS RENEW ENRG CERT	57400	ROLLINS POWERHOUSE	11.59
		RLNS RENEW ENRG CERT	57400	ROLLINS POWERHOUSE	71.71
<b>WESTERN ELECTRICITY COORDINATING CO</b>	<b>Total</b>				<b>215.07</b>
WESTERN SUPPLY, INC.	79837	MISC SUPPLIES			208.77
<b>WESTERN SUPPLY, INC.</b>	<b>Total</b>				<b>208.77</b>
WESTERN TRUCK PARTS & EQUIPMENT CO.	79838	DELPHI-USB/SXM			170.53
<b>WESTERN TRUCK PARTS &amp; EQUIPMENT CO.</b>	<b>Total</b>				<b>170.53</b>
WILBUR-ELLIS COMPANY	79839	IN-PLACE DEPOSITION & DRI			819.85
<b>WILBUR-ELLIS COMPANY</b>	<b>Total</b>				<b>819.85</b>
WORLD OIL ENVIRONMENTAL SERVICES	79840	USED OIL/MIXED	10230	MAIN OFFICE	120.00
	79933	HAZMAT DISPOSAL-USED OILS			120.00
		OILY SOLIDS/55 GAL O/T	10230	MAIN OFFICE	277.86
<b>WORLD OIL ENVIRONMENTAL SERVICES</b>	<b>Total</b>				<b>517.86</b>
WORTHINGTON PRODUCTS, INC.	79841	FREIGHT	57210	DUTCH FLAT #2 FLUME	620.00
		TUFFBOOM DEBRIS SCREENS,	57210	DUTCH FLAT #2 FLUME	4,950.00
		TUFFBOOM DEBRIS SCREEN MO	57210	DUTCH FLAT #2 FLUME	820.00
<b>WORTHINGTON PRODUCTS, INC.</b>	<b>Total</b>				<b>6,390.00</b>
YP	79934	APRIL 2017 YP LISTING			14.50
<b>YP</b>	<b>Total</b>				<b>14.50</b>
YUBADOCS MEDICAL GROUP	80036	DMV EXAM MACDONALD, R			165.00
		DMV EXAM-SMITH, C			165.00
		DMV EXAM-FRIEDMAN,C			165.00
		EVALUATION-THOMPSON			193.00
		DOT TESTING-MACDONALD, R			25.00
<b>YUBADOCS MEDICAL GROUP</b>	<b>Total</b>				<b>713.00</b>
ZOOM IMAGING SOLUTIONS	79935	MAINTENANCE 3/16-4/15			779.56
<b>ZOOM IMAGING SOLUTIONS</b>	<b>Total</b>				<b>779.56</b>
ZORO TOOLS, INC.	79842	BUNA N SPIDER INSERTS	10303	E. GEORGE TRMT PLT	40.52
		DRUM SPILL CONT PALLET	57600	COMBIE NORTH POWERHOUSE	91.47
		TRAFFIC CONE	1037	PV PIPELINE REPL PH-1	161.65

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 4/07/2017 thru 4/28/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total	
ZORO TOOLS, INC.	79842	CLEAR NYLON TUBING			75.22	
		ELECTRIC MOTOR GREASE			79.45	
		SPORT DRK MIX/EQUIPMENT			196.95	
		KNIVES/DRIVER KIT			415.68	
		SAW BLADES			100.94	
	79936	CLEVIS GRAB HOOKS			295.92	
		TOOL BOX/CHARGER/WHEEL/PU			486.26	
		POWER CHARGERS			272.95	
		HANDHELD SPRAYER			153.04	
		ADJUSTABLE WRENCHES			221.68	
	80037	BROOM HANDLE/RATCHET			380.52	
		INTERNAL ADJUSTMENT			0.05	
		SQUARE, QUICK, ALM, STANL			49.32	
		FILE, CHAINSAW, 8", PK OF			73.22	
		FILE HANDLE, WOOD, TYPE A			10.69	
		TORSION BIT, 1/4" HEX, T1			7.85	
		LEVEL, TORPEDO, 9", 3 VIA			64.80	
		TAPE MEASURE, 25', G14421			58.22	
		<b>ZORO TOOLS, INC.</b>	<b>Total</b>			<b>3,236.40</b>
		<b>Grand Total</b>				

**PAYROLL FUND**

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

**VOIDED VOUCHER/CHECKS:**

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

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

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

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

  
 Fund Custodian

**NEVADA IRRIGATION DISTRICT**

INVESTMENT TRANSACTIONS

For Period: 4/11/2017 - 5/1/2017

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
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No Reportable Investment Transactions for this period

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank