

PAYROLL FUND

WARRANT NUMBERS: 80541-80549
VOUCHER NUMBERS: V14283-14467
VOIDED VOUCHER/CHECKS: 80541

TO: The Board of Directors **MANUAL CHECKS 80550-80551**

The following is a report of disbursements of the Payroll Fund for the period:
12/26/2016 THROUGH 1/8/2017 PAID 1/13/2017

DISBURSEMENTS	WATER	HYDRO	RECREATION	TOTAL
Gross Payroll	438,222.95	90,465.62	19,558.86	548,247.43
Add: Telephone Allowance	180.00	28.20		208.20
Less: Voluntary Deductions	(151,273.81)	(25,680.66)	(6,920.13)	(183,874.60)
Withholding Taxes	(64,775.62)	(16,044.45)	(2,859.63)	(83,679.70)
Net Pay	222,353.52	48,768.71	9,779.10	280,901.33
Add: FIT	45,306.00	11,062.70	2,029.81	58,398.51
SIT	12,746.67	3,672.81	546.21	16,965.69
FICA (employee share)	384.42			384.42
FICA (employer share)	384.38			384.38
Medicare (employee share)	6,338.53	1,308.94	283.61	7,931.08
Medicare (employer share)	6,338.52	1,308.94	283.61	7,931.07
Total Payroll Taxes	71,498.52	17,353.39	3,143.24	91,995.15
Amount Deducted from Payroll Account	293,852.04	66,122.10	12,922.34	372,896.48
Other Adjustments:				
Voluntary Deductions	151,273.81	25,680.66	6,920.13	183,874.60
PERS- (employer Share)	123,009.33	23,890.86	5,862.37	152,762.56
Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
Rent	-	(32.00)	-	(32.00)
Medical - EMPLOYEE	(103,425.17)	(15,281.31)	(4,283.87)	(122,990.35)
NET PAYROLL PAID	464,759.53	100,380.31	21,420.97	586,560.81

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


 Fund Custodian

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 1/01/2017 thru 1/13/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A TO Z SUPPLY	78326	PAINT FOR JEN/HEATHERS OF	10230	MAIN OFFICE	43.05
		PARKING LOT PAINT	10230	MAIN OFFICE	59.60
		PAINT/MAT FOR AGM OFFICE	10230	MAIN OFFICE	150.16
		FLEX COUPLE	10303	E. GEORGE TRMT PLT	8.28
		PVC/PLUG/GLUE	10303	E. GEORGE TRMT PLT	38.13
A TO Z SUPPLY	Total				299.22
ACQUITEMPS	78327	W/E 12/23/16 - 37.50 HOUR			2,064.38
ACQUITEMPS	Total				2,064.38
ADMIRAL ALARM & ELECTRIC	78329	1/1-12/31/2017 MONITORING			576.00
		JAN-MAR 2017 MONITORING			108.00
ADMIRAL ALARM & ELECTRIC	Total				684.00
AIRGAS INC DBA AIRGAS USA LLC	78330	NITROGEN -BPH	57100	BOWMAN POWERHOUSE	245.05
AIRGAS INC DBA AIRGAS USA LLC	Total				245.05
ALHAMBRA AND SIERRA SPRINGS	78331	POTABLE WATER			157.14
ALHAMBRA AND SIERRA SPRINGS	Total				157.14
AMERIGAS PROPANE, LP	78332	12/1/2016-11/30/2017	10317	LAKE OF THE PINES SYSTEM	217.40
AMERIGAS PROPANE, LP	Total				217.40
ANDERSON'S SIERRA PIPE CO INC	78333	DISCOUNT			(4.17)
		EXT PIECE W/ NUT	10308	NORTH AUBURN TRMT PLT	10.36
		DRAIN OPENER	10308	NORTH AUBURN TRMT PLT	20.76
		CPPH FITTINGS	57300	CHICAGO PARK POWERHOUSE	192.87
ANDERSON'S SIERRA PIPE CO INC	Total				219.82
ASSOC. OF CA. WATER AGENCIES	78328	2017 ANNUAL AGENCY DUES			22,898.23
ASSOC. OF CA. WATER AGENCIES	Total				22,898.23
AT&T	78334	11/19-12/18 ISO CIRCUIT	57200	DUTCH FLAT POWERHOUSE	54.33
			57400	ROLLINS POWERHOUSE	54.34
			57300	CHICAGO PARK POWERHOUSE	54.33
	78335	12/11-1/10/2017 PH - PN	30257	ROLLINS REC-PENINSULA	133.62
		12/11-1/10/17 PN PHONE	30257	ROLLINS REC-PENINSULA	47.40
		4PHNS 12/25-1/24/2017-SF	30253	SCOTTS FLAT RECREATION	961.37
		1/2-2/1/2017 PHONE SERVICE	30253	SCOTTS FLAT RECREATION	91.23
	78336	12/16-1/15 HYDRO HQ PH	57010	YUBA BEAR HEADQUARTERS	438.61
	78337	12/16-1/15 FULLER LK BLDG	57208	FULLER LAKE BUILDING	112.03
	78338	DISCONTINUED LINE.	57010	YUBA BEAR HEADQUARTERS	154.37
AT&T	Total				2,101.63
AUBURN FORD	78339	PART FOR #9903			30.13
		TRUCK #10348 REPAIR			135.00
		BATTERY FOR #10261			245.01
		INT LIGHT REPAIR #H5337			290.25
		TRAILER BRAKE #10747			90.00
AUBURN FORD	Total				790.39

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AUTOMATIONDIRECT.COM INC.	78340	PRESSURE TRANSMITTER...	10253	SCOTTS FLAT RECREATION	115.00
		DOOR/MOUNT/CLAMPS	10253	SCOTTS FLAT RECREATION	1,384.00
AUTOMATIONDIRECT.COM INC. Total					1,499.00
BLACK BART ORNAMENTAL IRON WORKS	78341	RAIL SPIKES/TRAFFIC PLATE	10313	E GEORGE SYSTEM	77.49
BLACK BART ORNAMENTAL IRON WORKS Total					77.49
BLUE RIBBON PERSONNEL SERVICE	78342	DRUG TEST/BCKGR CHECK			50.00
		W/E 12/18 - 33.50 HOURS			708.53
		W/E 12/25 - 44 HOURS			930.60
		W/E 12/18 - 40 HOURS			1,030.00
		W/E 12/25 - 42.75 HOURS			1,100.39
		W/E 12/25 - 63 HOURS			1,244.88
		W/E 12/18 - 80 HOURS			1,651.20
		W/E 12/25 - 80 HOURS			1,651.20
		W/E 12/18 - 61 HOURS			1,205.36
		W/E 12/25 - 20 HOURS			515.00
BLUE RIBBON PERSONNEL SERVICE Total					10,087.16
CA DEPT OF FISH & WILDLIFE	78322	6746-LSA PERMIT FEES	6746	COMBIE PHASE 1 BYPASS	2,109.00
CA DEPT OF FISH & WILDLIFE Total					2,109.00
CA DEPT OF FISH AND WILDLIFE	78343	6958-CEQA FILING FEES	6958	NWTOWN RESERVR CLEANING	2,216.25
CA DEPT OF FISH AND WILDLIFE Total					2,216.25
CAL.NET-CVB	78349	1/3-2/3/2017 CVB STATIC I			10.00
		1/3-2/3/2017 WIRELESS			59.95
CAL.NET-CVB Total					69.95
CALIFORNIA LAND SURVEYORS ASSN	78344	B. SCICLUNA #9990 AFFILTE			95.00
		W. DAY #9836 ASSOCIATE			95.00
		M. CROWE #9049 CORPORATE			191.00
		S. WALKER #14343 STUDENT			19.10
		J. TOWNSEND #9364 ASSOC.			95.00
		B. PARKER #8819 CORPORATE			191.00
CALIFORNIA LAND SURVEYORS ASSN Total					686.10
CARPET II INC DBA PREMIER FLOOR COV	78346	VERTICAL BLINDS			404.38
		ROLLER SHADE			235.30
CARPET II INC DBA PREMIER FLOOR COV Total					639.68
CBS BUSINESS SYSTEMS	78347	5000 TIMESHEETS			540.63
CBS BUSINESS SYSTEMS Total					540.63
CHEMTRADE CHEMICALS US LLC	78350	ALUM SULFATE TO E. GEORGE	10303	E. GEORGE TRMT PLT	2,245.28
CHEMTRADE CHEMICALS US LLC Total					2,245.28
CITY OF GRASS VALLEY	78351	ENCRCHMNT PERMIT APP			260.00
CITY OF GRASS VALLEY Total					260.00
CLARK PEST CONTROL	78352	CSPH	57700	COMBIE SOUTH POWERHOUSE	56.00

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CLARK PEST CONTROL	78352	LOMA RICA PEST CONTRL JAN CNPH	10304 57600	LOMA RICA TRMT PLT COMBIE NORTH POWERHOUSE	115.00 56.00
CLARK PEST CONTROL	Total				227.00
CO. OF PLACER ATTN ACCTS RECEIVABLE	78353	ROCK CREEK SIPHON	6898	RAW WTR INTERTIE W/ PCWA	900.00
CO. OF PLACER ATTN ACCTS RECEIVABLE	Total				900.00
COMPUTER DISCOUNT WAREHOUSE	78348	CISCO IOS SECURITY LICENS			1,435.14
COMPUTER DISCOUNT WAREHOUSE	Total				1,435.14
CONSOLIDATED ELECTRICAL DIST. INC	78354	DISCOUNT GALV STEEL/ELBOW/CPLG	10311	CASCADE SHORES SYSTEM	(2.44) 132.12
CONSOLIDATED ELECTRICAL DIST. INC	Total				129.68
CORIX WATER PRODUCTS	78355	DISCOUNT INTERNAL ADJUSTMENT 8"GATE VALVE CI FLG 125# 8" HYMAX FCA 8.54-9.84 8 INCH X 4FT FLG'D X PLA B16BOX CONCRETE METER BOX 10" 45 DEG EL FLG X FLG 1 12"X 10" CONCENTRIC RED F 12" HYMAX FCA 12.40-13.66 12"X 8" CONCENTRIC RED FL 8" TEE FLG 125# 8" MJ X FLG ADAPTER 8" DI PIPE CL350/50 3/4" LEGEND HOSE BIBB MAL 12" MJ MEGALUG KIT C900 6" SADDLE 6.63-7.60 X 1-1	1022 1022	CAREY DR PRV REPLACE CAREY DR PRV REPLACE	(165.08) 0.06 674.70 1,323.45 655.24 1,254.05 178.41 441.15 1,295.34 391.41 593.61 112.45 1,132.72 58.39 746.06 64.88
CORIX WATER PRODUCTS	Total				8,756.84
CPS TEMP POWER SUPPLY	78356	JAN DUMPSTER SERVICE JAN 2017 DUMPSTER SERVICE JAN 2017 DUMPSTER SERVICE	30252 30253 30256	ROLLINS REC-ORCHARD SPRIN SCOTTS FLAT RECREATION ROLLINS REC - LONG RAVINE	750.00 100.00 100.00
CPS TEMP POWER SUPPLY	Total				950.00
CRAFCO, INC DBA PAVING MAINT SUPPLY	78357	RENTAL SS125DC50			889.17
CRAFCO, INC DBA PAVING MAINT SUPPLY	Total				889.17
CROWN TREE SERVICE	78358	3 TREES/NO CLEAN UP	10354	D/S (DEER CREEK SO CANAL)	700.00
CROWN TREE SERVICE	Total				700.00
D&S TOWING INC DBA SIERRA TOWING	78359	TOW ABANDN DODGE NEON TOW ABANDND VEHICLE			842.00 842.00
D&S TOWING INC DBA SIERRA TOWING	Total				1,684.00
DANIEL R. KETCHAM	78360	TO2-7013 APPRAISAL SVCS-C	7013	CENTENNIAL DAM DSGN & ENG	1,500.00
DANIEL R. KETCHAM	Total				1,500.00
DATA TREE, LLC	78361	MONTHLY DOCUMENT SERVICE,			655.78

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DATA TREE, LLC	Total				655.78
DATAPROSE	78362	DECEMBER 2016 SERVICES			3,968.47
DATAPROSE	Total				3,968.47
DELL MARKETING LP	78363	INTERNAL ADJUSTMENT			0.03
		ENVIRONMENTAL FEE			27.00
		OPTIPLEX 7040MFF MICRO, T			3,127.50
		MONITOR, DELL, P/N P2317H			649.49
		SOUNDBAR, DELL, P/N AC511			102.72
		LATITUDE E5470 LAPTOP, W/			1,045.62
		PORT REPLICATOR W/ USB 3.			135.09
		MONITOR, P2317H W/ 3 YRS			324.74
		SOUNDBAR, AC511			27.81
DELL MARKETING LP	Total				5,440.00
DENNIS SALES & SERVICE INC.	78364	PUMP, CHEMICAL MTR, 14GPH	10305	LAKE WILDWOOD TRMT PLT	2,139.28
DENNIS SALES & SERVICE INC.	Total				2,139.28
FASTENAL COMPANY	78365	SAW BLADE 10COUNT	10230	MAIN OFFICE	54.00
		250 BOLTS 1/2"X3/4"	10230	MAIN OFFICE	167.38
		ROTARY HAMMER AND TOOLS	10305	LAKE WILDWOOD TRMT PLT	263.77
		SOCKET/ADAPT	10304	LOMA RICA TRMT PLT	18.17
		ROD FOR N. AUBURN SYSTEM	10308	NORTH AUBURN TRMT PLT	2.31
FASTENAL COMPANY	Total				505.63
FRANCHISE TAX BOARD	78323	PR-701 WAGE GARNISHMENT			225.00
FRANCHISE TAX BOARD	Total				225.00
FRONTIER CALIFORNIA INC	78366	12/16-1/15/2017 SRVC - LR	30256	ROLLINS REC - LONG RAVINE	263.66
	78367	12/19-1/18 ROLLINS PH PHN	57400	ROLLINS POWERHOUSE	52.23
FRONTIER CALIFORNIA INC	Total				315.89
GLOBALSTAR USA	78368	11/16-12/15 ORBIT PLAN			150.05
GLOBALSTAR USA	Total				150.05
GOLD COUNTRY SECURITY	78369	FERC SECURITY			100.00
GOLD COUNTRY SECURITY	Total				100.00
GOLD-N-GREEN EQUIPMENT RENTALS	78370	1/2YD CONCRETE	1008	PARK AVE POPOFF PRV PROG	118.94
GOLD-N-GREEN EQUIPMENT RENTALS	Total				118.94
GRAY ELECTRIC CO.	78371	SFL ALARM MONITORING3	30253	SCOTTS FLAT RECREATION	80.00
GRAY ELECTRIC CO.	Total				80.00
GREEN VISTA HOLDINGS, LLC	78372	DISCOUNT			(12.96)
		47.17TON			646.53
		47.29TON			648.17
GREEN VISTA HOLDINGS, LLC	Total				1,281.74
GRIDSME	78373	TO3-SMALL TASKS, INCL CP			1,105.00

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GRIDSME	78373	T.O.3 NERC COMP SERVICES			810.00
		TO4-RISK ASSESSMENT & NER			1,800.00
GRIDSME	Total				3,715.00
GROENIGER AND COMPANY	78374	DISCOUNT			(4.48)
		8" WATERMAN PF-25F FLANGE	1022	CAREY DR PRV REPLACE	229.23
		3/4" CROSS BRASS NL			12.98
GROENIGER AND COMPANY	Total				237.73
HANSEN BROS ENTERPRISES	78375	23.610 TONS SAND			279.51
		23.690 TON SAND			280.46
		23.90 TON SAND			282.95
HANSEN BROS ENTERPRISES	Total				842.92
HANSEN BROTHERS ENTERPRISES	78376	8371-CONSTRUCTION-NEWTOWN	8371	REALIGN/ENCASE-NWTN CANAL	122,738.40
		8371-HANSEN-NWTWN ENCSMNT			(6,136.92)
		1020ROCKCRKRETEN5%			(2,304.86)
		CO4-1020-INCR CONTR 860'	1020	SHALE RIDGE TANK 24" PLIN	36,841.19
		CO3-1020-INCR CONTR BLOW	1020	SHALE RIDGE TANK 24" PLIN	9,256.00
HANSEN BROTHERS ENTERPRISES	Total				160,393.81
HARRIS INDUSTRIAL GASES	78377	ELECTRODE HOLDER			250.34
		ELECTRODES			103.54
		CO2 1CYL - DRAG ICE	10232	PLACER YARD	90.09
		MOUNTING PLATES	57300	CHICAGO PARK POWERHOUSE	418.13
		CR INV#01701480 ELCTR			(152.28)
		SF6 GAS BOTTLE RENTAL			13.39
		COUPON BENDER	57010	YUBA BEAR HEADQUARTERS	21.15
		SPOOL MISC - GLOVES	10230	MAIN OFFICE	123.65
		1 CYL - CO2	10230	MAIN OFFICE	18.38
		10 GAL PROPANE-FORKLIFT	10230	MAIN OFFICE	33.74
HARRIS INDUSTRIAL GASES	Total				920.13
HAULAWAY STORAGE CONTAINERS	78378	26FT CONTAINER RMVL/RPLC	2023	ORCH SPRGS BUILDING RPCMT	470.00
HAULAWAY STORAGE CONTAINERS	Total				470.00
HDR ENGINEERING, INC.	78379	2006-TO1-CHICAGO PARK PH	2006	CHIAGO PK PH SWITCH/RELAY	52,521.31
		TO2-FAUCHERIE LAKE NRHP A	57107	FAUCHERIE LAKE	9,631.99
HDR ENGINEERING, INC.	Total				62,153.30
HILLS FLAT LUMBER CO INC	78381	DISCOUNT			(22.09)
		TIE DOWN RATCHET			21.61
		REPLACEMENT BITS			52.43
		DOOR HARDWARE	10302	SNOW MOUNTAIN TRMT PLT	29.17
		FOR ICE MELT	10230	MAIN OFFICE	48.65
		OPS CLOSET PAINTS/SUPPLS	10230	MAIN OFFICE	71.18
		PVC/PVC ELBOW	10313	E GEORGE SYSTEM	8.73
		WIRE CUP BRUSHES	10313	E GEORGE SYSTEM	17.28
		MAINT DOOR FASTNRS/DRILL	10230	MAIN OFFICE	12.41
		OPS CLOSET SHELVING	10230	MAIN OFFICE	17.54
		SHELF MATERIALS	10230	MAIN OFFICE	37.93

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	78381	CEILING TILES	10230	MAIN OFFICE	84.34
		COUNTER TOP/DRAFTING RM	10230	MAIN OFFICE	452.87
		METER BOX ENDPOINT HOLES	10314	LOMA RICA SYSTEM	66.97
		NUTS/WASHERS/BOLTS	1008	PARK AVE POPOFF PRV PROG	51.00
		INS FOAM	1008	PARK AVE POPOFF PRV PROG	233.49
		POSTS FOR SIGNS - SF	2038	G SFLAT FIRE REDUCTION	40.15
		DOOR MATERIALS	10304	LOMA RICA TRMT PLT	30.77
		WOOD BOARDS (48)	10375	B CANAL	33.73
		PIPING/COUPLERS/ELBOWS	10303	E. GEORGE TRMT PLT	48.80
		BLUE MARKING FLAG	10318	NORTH AUBURN SYSTEM	14.05
		RIP RAP IN BURLAP (60# PL			5,098.94
		MINERS WEDGE/RACHET			218.42
		STIHL BLOWER			486.56
		6' FIBER GLASS POLE			751.25
HILLS FLAT LUMBER CO INC	Total				7,906.18
HILLS FLAT LUMBER CO INC.	78382	DISCOUNT			(8.48)
		CR 350889/LEVERSET NET	30253	SCOTTS FLAT RECREATION	30.14
		LUBE/WHEEL/PAINT/SANDPPR	30253	SCOTTS FLAT RECREATION	90.34
		PRIVACY SHADES/2CYCLEOIL	30253	SCOTTS FLAT RECREATION	151.17
		TOILET RING REMOVER	30253	SCOTTS FLAT RECREATION	8.60
		RAILROAD TIES	30256	ROLLINS REC - LONG RAVINE	608.73
			30253	SCOTTS FLAT RECREATION	345.00
		CR 350999/LEVERSET NET	30253	SCOTTS FLAT RECREATION	(10.76)
		PADLOCKS	30256	ROLLINS REC - LONG RAVINE	24.89
		CHAIN	30252	ROLLINS REC-ORCHARD SPRIN	69.74
HILLS FLAT LUMBER CO INC.	Total				1,309.37
HILLS FLAT LUMBER CO. INC	78384	DISCOUNT			(0.38)
			57010	YUBA BEAR HEADQUARTERS	(0.27)
			57200	DUTCH FLAT POWERHOUSE	(7.60)
			57400	ROLLINS POWERHOUSE	(9.45)
			57300	CHICAGO PARK POWERHOUSE	(15.59)
			57401	ROLLINS RESERVOIR	(3.89)
		CORD ENDS			15.56
		WASHER			1.53
		KEY RING			3.76
		TIRE SEALANT - #H5336			18.26
		WIRE - DF#2 CALISO	57200	DUTCH FLAT POWERHOUSE	81.69
		OFFICE REMODEL	57010	YUBA BEAR HEADQUARTERS	2.14
		HARDWARE	57010	YUBA BEAR HEADQUARTERS	4.26
		EQUIP UPGRADES-CPPH	57300	CHICAGO PARK POWERHOUSE	16.28
		FELLING MATERIALS	57600	COMBIE NORTH POWERHOUSE	45.89
		TRUCK TOOLS #H5435			56.70
		VALVES/BUSHINGS - CPPH	57300	CHICAGO PARK POWERHOUSE	96.69
		GROUT / MORTAR MIX	57300	CHICAGO PARK POWERHOUSE	24.14
		PAINT SUPPLIES	57300	CHICAGO PARK POWERHOUSE	35.63
		SHOE GUARDS	57300	CHICAGO PARK POWERHOUSE	13.92
		SHOPVAC SUPPLIES	57400	ROLLINS POWERHOUSE	74.13
		SHOPVAC SUPPLIES-RLNS PH	57400	ROLLINS POWERHOUSE	46.19
		FILL VALVE & GLOVES	57400	ROLLINS POWERHOUSE	25.24

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HILLS FLAT LUMBER CO. INC	78384	LASER FOR BRBR	57401	ROLLINS RESERVOIR	32.22
		ORIFICE LINE REPAIR-BRBR	57401	ROLLINS RESERVOIR	41.86
		CREDIT 344527/2	57401	ROLLINS RESERVOIR	(32.22)
HILLS FLAT LUMBER CO. INC	Total				566.69
HOLDREGE & KULL	78385	8301-TO1-SEDIMENT CHARACT	8301	MERCURY REMOVAL DEMO	3,855.25
HOLDREGE & KULL	Total				3,855.25
HUGHES COMMUNICATIONS INC	78386	INTERNET SERVICE-DF#2	57200	DUTCH FLAT POWERHOUSE	111.94
		INTERNET SERVICE-BPH	57100	BOWMAN POWERHOUSE	111.94
HUGHES COMMUNICATIONS INC	Total				223.88
INTERLINE BRANDS, INC	78424	KITCHEN TOWELS			240.36
INTERLINE BRANDS, INC	Total				240.36
JANELLE NOLAN & ASSOCIATES ENV CONS	78387	8515-TO1-EIR FOR GREENHOR	8515	GHORN CRK SEDIMENT REMV	5,582.50
JANELLE NOLAN & ASSOCIATES ENV CONS	Total				5,582.50
JEFFCO PAINTING & COATING, INC.	78388	201504-ROLLINS PH PENSTOC	201504	ROLLINS PENSTOCK PAINTING	4,034.89
		201504-RETEN5%-JEFFCO			(201.75)
JEFFCO PAINTING & COATING, INC.	Total				3,833.14
JOHN RODNEY MCGHEE	78389	IT SECURITY TRAINING			385.90
JOHN RODNEY MCGHEE	Total				385.90
MCMASTER - CARR SUPPLY COMPANY	78390	PIPE THREADER			92.60
MCMASTER - CARR SUPPLY COMPANY	Total				92.60
MINASIAN, MEITH ET AL	78391	30251 LEGAL FEES 11/16	30251	ROLLINS RECREATION	1,044.00
		8464 LEGAL FEES 11/16	8464	DEER CRK/SO YUBA CNL ACQ	1,798.00
		6898 LEGAL FEES 11/16	6898	RAW WTR INTERTIE W/ PCWA	3,377.72
		201307 LEGAL FEES 11/16	201307	BWMN-SPAUDING LAND ACQ	1,328.60
		7013 LEGAL FEES 11/16	7013	CENTENNIAL DAM DSGN & ENG	841.00
		6927 LEGAL FEES 11/16	6927	HYD LWR DIV PROP ACQ	203.00
		6877 LEGAL FEES 11/16	6877	CP PWRHSE ACCESS ROAD	1,073.00
		LEGAL FEES 11/16			10,660.46
MINASIAN, MEITH ET AL	Total				20,325.78
MISSION LINEN SUPPLY	78393	DISCOUNT			(147.73)
		DEC 2016 SERVICES	30252	ROLLINS REC-ORCHARD SPRIN	11.00
			30256	ROLLINS REC - LONG RAVINE	10.90
			30253	SCOTT'S FLAT RECREATION	11.00
			10230	MAIN OFFICE	2,407.26
			10232	PLACER YARD	514.33
MISSION LINEN SUPPLY	Total				2,806.76
MISSION UNIFORM	78394	DISCOUNT			(11.74)
		DEC 2016 SERVICES			234.74
MISSION UNIFORM	Total				223.00
MONSEN ENGINEERING	78395	B. PARKER TRIMBLE CERT			50.00

NEVADA IRRIGATION DISTRICT
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
MONSEN ENGINEERING	Total				50.00
N.I.D. GENERAL PETTY CASH FUND	78396	NOTARY - D. INCE			10.00
		NEV CO SUP LUNCHEON-KK			27.00
		TOLLS X2 - S.CHITTOCK			11.00
		FUEL REIMB-P. ROBINSON			41.01
		FUEL REIMB-G. PRESLEY			20.00
		ALL HANDS DONUTS-K.KELLY			69.93
		BART TICKET TO SF-DOUG R			10.50
		MILEAGE REIMB-N. KING			75.60
		UPS SHIPPING - F. WAYMIRE			5.41
		MILEAGE REIMB-G. GRAMM			17.06
		MILEAGE REIMB-R. GRAHAM			11.13
		MILEAGE REIMB-T. GOMES			13.60
		REFRESHMENTS - L. TASSONE			47.89
		MILEAGE REIMB-E. MORGAN			20.88
		REFRESHMENT-L. TASSONE			11.66
		MILEAGE REIMB-C. KOSTER			16.63
		MILEAGE REIMB-J. MCKENZIE			13.82
		MILEAGE REIMB-T. ROWE			12.56
		MILEAGE REIMB-C. THOMPSON			8.64
		MILEAGE REIMB-C. FRIEDMAN			8.32
		NEV CO RECORDER-M. CROWER	10320	CASCADE CANAL	22.00
		PARKING REIMB-D. RODERICK	7013	CENTENNIAL DAM DSGN & ENG	28.00
N.I.D. GENERAL PETTY CASH FUND	Total				502.64
NATIONAL HYDROPOWER ASSOCIATION	78397	2017 ANNUAL DUES/GENERATR			21,007.00
NATIONAL HYDROPOWER ASSOCIATION	Total				21,007.00
NEVADA COUNTY DEPT OF PUBLIC WORKS	78398	2017 ENCRCH PERMIT FEES			185.00
NEVADA COUNTY DEPT OF PUBLIC WORKS	Total				185.00
NEVADA COUNTY ECON RESOURCE COUNCIL	78399	ANNUAL PARTNER INVSTMNT			5,000.00
NEVADA COUNTY ECON RESOURCE COUNCIL	Total				5,000.00
NORCAL KENWORTH - SACRAMENTO	78400	SWITCH TURN SIGNAL #10003			73.43
		(1) ONE 2017 KENWORTH TRU			211,542.54
NORCAL KENWORTH - SACRAMENTO	Total				211,615.97
NORTH VALLEY LABOR COMPLIANCE SVCS	78401	6898-3 ROCK CREEK SIPHON,	6898	RAW WTR INTERTIE W/ PCWA	620.00
NORTH VALLEY LABOR COMPLIANCE SVCS	Total				620.00
NORTHERN SIERRA PROPANE INC	78402	448.10 GALLONS PROPANE	30253	SCOTTS FLAT RECREATION	838.97
		73.10 GALLONS PROPANE	30253	SCOTTS FLAT RECREATION	151.86
		23.5GALLONS PROPANE	30253	SCOTTS FLAT RECREATION	43.69
NORTHERN SIERRA PROPANE INC	Total				1,034.52
OFFICE DEPOT BUSINESS SERVICES	78403	AIR DUSTER			20.40
OFFICE DEPOT BUSINESS SERVICES	Total				20.40
PACIFIC GAS & ELECTRIC COMPANY	78404	SERVICE - SCOTTS FLAT	30253	SCOTTS FLAT RECREATION	1,346.23

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 1/01/2017 thru 1/13/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
PACIFIC GAS & ELECTRIC COMPANY	78404	SERVICE - ORCHARD SPRINGS	30252	ROLLINS REC-ORCHARD SPRIN	333.71
		SERVICE - ORCH SPRINGS	30252	ROLLINS REC-ORCHARD SPRIN	385.49
		SERVICE - PENINSULA	30257	ROLLINS REC-PENINSULA	341.75
	78405	11/6-12/6 - ROLLINS	57400	ROLLINS POWERHOUSE	119.93
	78406	11/6-12/6 - CPPH	57300	CHICAGO PARK POWERHOUSE	153.30
	78407	11/22-12/21 - MICROWAVE	57400	ROLLINS POWERHOUSE	176.66
PACIFIC GAS & ELECTRIC COMPANY	Total				2,857.07
PAPE MACHINERY EXCHANGE	78408	PIN FASTENER #10420			113.37
		MISC PARTS FOR #9138			254.15
		CLAMPS/HOSES #10420			8.39
		LUBE TRK #10420			19.62
		HOSES TRK #10420			57.38
PAPE MACHINERY EXCHANGE	Total				452.91
PETERS DRILLING & PUMP SERVICE	78409	PUMP REPLACEMENT	30253	SCOTTS FLAT RECREATION	120.00
		WELL REPAIR	30253	SCOTTS FLAT RECREATION	606.44
PETERS DRILLING & PUMP SERVICE	Total				726.44
PLACER CO DEPT OF PUBLIC WORKS	78412	2017 ENCRCH PERMIT FEE			75.00
PLACER CO DEPT OF PUBLIC WORKS	Total				75.00
PLACER TITLE COMPANY	78410	#2084 PRELIM REPORTS	2084	HYDRO HDQTR PROP ACQ	500.00
	78411	#1089 PRELIM REPORTS	1089	RATTLESNAKE RD BEP	3,500.00
PLACER TITLE COMPANY	Total				4,000.00
PLATT ELECTRIC SUPPLY INC	78413	MISC MATERIALS			28.63
			10303	E. GEORGE TRMT PLT	216.09
			10313	E GEORGE SYSTEM	5.31
			10230	MAIN OFFICE	122.71
		UNILET FORM/COMBOPHSLOT	10303	E. GEORGE TRMT PLT	21.72
		WALL PLATE/VOLT TESTER			133.97
		LIGHTBULBS	30253	SCOTTS FLAT RECREATION	237.64
		CONDUIT/TWINE	10230	MAIN OFFICE	19.63
PLATT ELECTRIC SUPPLY INC	Total				785.70
RECOLOGY AUBURN PLACER	78414	DECEMBER SERVICE	10230	MAIN OFFICE	20.00
			10232	PLACER YARD	180.25
		OCTOBER SERVICE	10230	MAIN OFFICE	33.00
RECOLOGY AUBURN PLACER	Total				233.25
REEDS LOCKSMITHING INC	78415	TRUCK SHOP 2DBL CUT KEYS			8.65
		10 COPIES OF KEYS MATT			24.33
		BRIAN POWELL OFFICE	10230	MAIN OFFICE	168.99
REEDS LOCKSMITHING INC	Total				201.97
RIEBES GV-BART INDUSTRIES	78416	TRACTOR OIL FILTER	30253	SCOTTS FLAT RECREATION	3.94
		OIL/OIL FILTER	30253	SCOTTS FLAT RECREATION	35.03
RIEBES GV-BART INDUSTRIES	Total				38.97
RUSH PERSONNEL SERVICES INC	78417	PPE 12/24 - 71 HOURS			1,601.76

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 1/01/2017 thru 1/13/2017

-----VENDOR-----	CHECK NO	----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
RUSH PERSONNEL SERVICES INC					1,601.76
Total					
SCOPE LANDSCAPE MANAGEMENT INC.	78418	HYDRO HQ LANDSCAPE	57010	YUBA BEAR HEADQUARTERS	164.00
SCOPE LANDSCAPE MANAGEMENT INC. Total					164.00
SECURE RECORD MANAGEMENT	78419	47 BOXES SHRED			164.50
		48 BOXES SHRED			168.00
SECURE RECORD MANAGEMENT Total					332.50
SOFTWAREONE INC	78420	ADOBE ACROBAT PRO DC 2015			362.88
		WINDOWS SERVER USER CAL O			50.20
		EXCHANGE 2016 STD USER CA			115.60
		ENDPOINT ANTIVIRUS, ESET			43.75
SOFTWAREONE INC Total					572.43
STANTEC CONSULTING SERVICES, INC.	78421	6746 TO3-ENVIRONMENTAL CO	6746	COMBIE PHASE 1 BYPASS	5,602.00
		6746-TO1-HYDRAULIC STUDY	6746	COMBIE PHASE 1 BYPASS	5,975.00
STANTEC CONSULTING SERVICES, INC. Total					11,577.00
STAPLES CONTRACT & COMMERCIAL, INC.	78422	MISC OFFICE SUPPLIES			41.74
		BOOKSHELF, 4 SHELF, MAHOG	30253	SCOTTS FLAT RECREATION	337.07
		BOOKSHELF, 3-SHELF, MAHOG	30253	SCOTTS FLAT RECREATION	301.34
		PRE-PUNCHED COVERS			65.46
		PLASTIC COVERS			73.08
		COMPUTER CASE			77.60
		STAPLERS/TAPE/BINDERCLIPS			38.30
STAPLES CONTRACT & COMMERCIAL, INC. Total					934.59
STATE WATER RES. CONTROL BOARD	78345	7/16-6/30/17 ANNUAL PERMT	6898	RAW WTR INTERTIE W/ PCWA	470.00
		10/1-9/30/17 ANNUAL PERMT	6898	RAW WTR INTERTIE W/ PCWA	622.00
STATE WATER RES. CONTROL BOARD Total					1,092.00
STATE WATER RESOURCE CONTROL BOARD	78423	C. RIBBLE WTO CERT #33430			60.00
STATE WATER RESOURCE CONTROL BOARD Total					60.00
STATE WATER RESOURCES CONTROL BOARD	78324	6746-WTR QUALITY CERT	6746	COMBIE PHASE 1 BYPASS	800.00
STATE WATER RESOURCES CONTROL BOARD Total					800.00
SUTHERLAND OIL CO., INC.	78425	REG COMP FEE			15.50
		270 GALS UNLEADED			550.75
		288 GALS UNLEADED			605.80
		80 GALS DIESEL			174.17
		169 GALS DIESEL			357.45
SUTHERLAND OIL CO., INC. Total					1,703.67
TENGOINTERNET, INC.	78426	2014-SCOTTS FLAT WIRELESS	2014	SCOTTS FLAT WIRELESS PROJ	8,877.66
TENGOINTERNET, INC. Total					8,877.66
THRIFTY PAYLESS INC DBA RITE AID	78427	FLU SHOT - JOHN DREW			25.00
THRIFTY PAYLESS INC DBA RITE AID Total					25.00

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 1/01/2017 thru 1/13/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
TYNDALE ENTERPRISES, INC.	78428	JEANS FOR CHAD SMITH			77.40
TYNDALE ENTERPRISES, INC. Total					77.40
U.S. BANK NATIONAL ASSOCIATION	78429	2011A BOND ADMIN FEES3			1,320.00
U.S. BANK NATIONAL ASSOCIATION Total					1,320.00
UNDER THE TREES	78430	TO3-SCOTTS FLAT RES-FUEL	2038	G SFLAT FIRE REDUCTION	2,800.00
UNDER THE TREES Total					2,800.00
UNITED PARCEL SERVICE	78431	MAIL PKGS TO NC OES SHIPPING - FERC			13.50
UNITED PARCEL SERVICE Total					18.15
USDA FOREST SERVICE	78325	2017 FOIA FEE			2,287.00
USDA FOREST SERVICE Total					2,287.00
VERIZON WIRELESS	78432	11/24-12/23 MCH-MCHT			1,420.08
VERIZON WIRELESS Total					1,420.08
VULCAN MATERIALS COMPANY	78433	MISC MATERIALS	10313	E GEORGE SYSTEM	519.33
VULCAN MATERIALS COMPANY Total					519.33
W. W. GRAINGER INC.	78434	CONTROL RELAYS RELAY CLIPS/SOCKETS/PINS	57300	CHICAGO PARK POWERHOUSE	96.77
W. W. GRAINGER INC. Total					11.35
WALLIS DESIGN STUDIO	78435	MAIN OFFICE EXPANSION			583.75
WALLIS DESIGN STUDIO Total					583.75
WASTE MANAGEMENT OF NEVADA COUNTY	78436	JANUARY 2017 SERVICES	10230	MAIN OFFICE	1,441.75
WASTE MANAGEMENT OF NEVADA COUNTY Total					1,441.75
WAVE BROADBAND	78437	DECEMBER 2016 SERVICES	10321	SNOW MOUNTAIN CANAL	119.85
		JANUARY 2017 SERVICES	10321	SNOW MOUNTAIN CANAL	119.85
WAVE BROADBAND Total					239.70
WILBUR-ELLIS COMPANY	78438	IN-PLACE DEPOSITION & DRI PORTFOLIO 4F CALIFORNIA,			1,232.63
WILBUR-ELLIS COMPANY Total					12,110.00
YP	78439	DECEMBER 2016 SERVICES			14.69
YP Total					14.69
YUBA SAFE AND LOCK INC	78440	SERVICE CALL/ADD ON SWITC	10230	MAIN OFFICE	1,350.40
YUBA SAFE AND LOCK INC Total					1,350.40
YUBABEAR PROJECT PETTY CASH	78441	PETTY CASH			7.26
YUBABEAR PROJECT PETTY CASH Total					7.26
Grand Total					661,035.92

Project Ending Balances

For Fiscal Year: 2017 as of 1/13/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Account Expense Total
1008 - PARK AVE POPOFF PRV PROG	\$403	\$403
1020 - SHALE RIDGE TANK 24" PLIN	46,097	46,097
10230 - MAIN OFFICE	6,939	6,939
10232 - PLACER YARD	785	785
10253 - SCOTTS FLAT RECREATION	1,621	1,621
10302 - SNOW MOUNTAIN TRMT PLT	29	29
10303 - E. GEORGE TRMT PLT	2,578	2,578
10304 - LOMA RICA TRMT PLT	164	164
10305 - LAKE WILDWOOD TRMT PLT	2,313	2,313
10308 - NORTH AUBURN TRMT PLT	33	33
10311 - CASCADE SHORES SYSTEM	132	132
10313 - E GEORGE SYSTEM	628	628
10314 - LOMA RICA SYSTEM	67	67
10317 - LAKE OF THE PINES SYSTEM	217	217
10318 - NORTH AUBURN SYSTEM	14	14
10320 - CASCADE CANAL	22	22
10321 - SNOW MOUNTAIN CANAL	240	240
10375 - B CANAL	34	34
2006 - CHI PK PH SWITCH/RELAY	52,521	52,521
201307 - BWMN-SPAULDING LAND ACQ	1,329	1,329
2014 - SCOTTS FLAT WIRELESS PROJ	8,878	8,878
201504 - ROLLINS PENSTOCK PAINTING	4,035	4,035
2023 - ORCH SPRGS BUILDING RPL	(62,805)	(62,805)
2038 - G SFLAT FIRE REDUCTION	2,840	2,840
30251 - ROLLINS RECREATION	1,044	1,044
30252 - ROLLINS REC-ORCHARD SPRIN	1,550	1,550
30253 - SCOTTS FLAT RECREATION	5,880	5,880
30256 - ROLLINS REC - LONG RAVINE	1,008	1,008
30257 - ROLLINS REC-PENINSULA	523	523
57010 - YUBA BEAR HEADQUARTERS	785	785
57100 - BOWMAN POWERHOUSE	357	357
57107 - FAUCHERIE LAKE	9,632	9,632
57200 - DUTCH FLAT POWERHOUSE	256	256
57208 - FULLER LAKE BUILDING	112	112
57300 - CHICAGO PARK POWERHOUSE	1,118	1,118
57400 - ROLLINS POWERHOUSE	558	558
57401 - ROLLINS RESERVOIR	42	42

Project Ending Balances

For Fiscal Year: 2017 as of 1/13/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Account Expense Total
57600 - COMBIE NORTH POWERHOUSE	102	102
57700 - COMBIE SOUTH POWERHOUSE	56	56
6746 - COMBIE PHASE 1 BYPASS	14,486	14,486
6877 - CP PWRHSE ACCESS ROAD	1,073	1,073
6898 - RAW WTR INTERTIE W/ PCWA	5,990	5,990
6927 - HYD LWR DIV PROP ACQ	203	203
7013 - CENTENNIAL DAM DSGN & ENG	2,369	2,369
8301 - MERCURY REMOVAL DEMO	3,855	3,855
8371 - REALIGN/ENCASE-NWTN CANAL	122,738	122,738
8464 - DEER CRK/SO YUBA CNL ACQ	1,798	1,798
8515 - GHORN CRK SEDIMENT REMV	5,583	5,583

Total for 2017 Report

\$250,231