

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 3/01/2017 thru 3/03/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
4IMPRINT, INC	79074	FREIGHT			39.17
		64" WINDPROOF GOLF UMBREL			444.47
		IMPRINT SET-UP CHARGE			43.15
4IMPRINT, INC	Total				526.79
A & A AIR CONDITIONING	79075	HYDRO HQ HVAC SVC	57010	YUBA BEAR HEADQUARTERS	191.25
A & A AIR CONDITIONING	Total				191.25
A FINER DETAIL & UPHOLSTERY	79076	1/2 HOUR LABOR			45.00
A FINER DETAIL & UPHOLSTERY	Total				45.00
A TO Z SUPPLY	79077	SPRAY PAINT	10306	SMARTVILLE TRMT PLT	4.61
		WIRE ROPE	10320	CASCADE CANAL	40.74
		PAINT			38.32
		PERENNIAL RYEGRASS	10230	MAIN OFFICE	67.41
		BUSHING/ADAPTER	10305	LAKE WILDWOOD TRMT PLT	15.66
		THREAD/COUPLING	1022	CAREY DR PRV REPLACE	17.90
A TO Z SUPPLY	Total				184.64
A&P HELICOPTERS, INC	79078	MMT AT MYBM	57102	MILTON RESERVOIR	2,220.00
		CANAL SURVEY	57013	UPPER DIVISION WATERWAYS	3,120.00
A&P HELICOPTERS, INC	Total				5,340.00
AIRGAS INC DBA AIRGAS USA LLC	79079	NITROGEN-BPH	57100	BOWMAN POWERHOUSE	122.24
		WELDING SUPPLIES			125.14
AIRGAS INC DBA AIRGAS USA LLC	Total				247.38
ALHAMBRA AND SIERRA SPRINGS	79080	HYDRO HQ POTABLE WATER	57010	YUBA BEAR HEADQUARTERS	148.05
ALHAMBRA AND SIERRA SPRINGS	Total				148.05
ANDERSON'S SIERRA PIPE CO INC	79081	WATER HEATER TIMER	10487	EDGEWOOD PUMP & PIPE	57.07
ANDERSON'S SIERRA PIPE CO INC	Total				57.07
AT&T	79082 79083 79084 79085 79087	2/16-3/15 HYDRO HP PHONE	57010	YUBA BEAR HEADQUARTERS	687.44
		2/16-3/15 FULLER LK BLDG	57208	FULLER LAKE BUILDING	113.05
		PC PHONES	30257	ROLLINS REC-PENINSULA	47.32
		PC PHONES	30257	ROLLINS REC-PENINSULA	133.71
		1/20-2/19/2017			1,206.91
			10303	E. GEORGE TRMT PLT	628.13
			10304	LOMA RICA TRMT PLT	38.00
			10301	CASCADE SHORES TRMT PLT	136.23
			10308	NORTH AUBURN TRMT PLT	53.67
			10307	LAKE OF THE PINES TRMT PL	164.71
			10306	SMARTVILLE TRMT PLT	37.44
			10320	CASCADE CANAL	73.16
			10305	LAKE WILDWOOD TRMT PLT	167.56
			10313	E GEORGE SYSTEM	19.67
			10302	SNOW MOUNTAIN TRMT PLT	19.66
			10317	LAKE OF THE PINES SYSTEM	109.48
		79088	57010	YUBA BEAR HEADQUARTERS	262.77
79089	57900	SCOTTS FLAT POWERHOUSE	208.20		

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AT&T	79090	1/20-2/19 SFPH	57900	SCOTTS FLAT POWERHOUSE	17.96
	79091	1/20-2/19 ONPH PH.	57900	SCOTTS FLAT POWERHOUSE	55.21
	79092	1/20-2/19 CAISO SWITCH CP	57300	CHICAGO PARK POWERHOUSE	19.66
	79093	1/20-2/19 SRV 3071			19.67
	79094	1/20-2/19 CP CAISO	57300	CHICAGO PARK POWERHOUSE	20.28
AT&T	Total				4,239.89
AT&T MOBILITY II, LLC	79086	1/9-2/8/2017 CELL SVC	57010	YUBA BEAR HEADQUARTERS	1,123.04
AT&T MOBILITY II, LLC	Total				1,123.04
BADGER METER DBA NATIONAL METER	79095	ORION CELLULAR ENDPOINT A			14,477.69
BADGER METER DBA NATIONAL METER	Total				14,477.69
BANNER BANK	79096	1080-001-LODESTAR-CONESTO	1080	LODESTAR/CONESTOGA PIPE	3,469.00
		1080-001-LDSTR-CNSTG-RET5			(3,469.00)
		1080-001-LDSTR-CNSTG-CASH			3,469.00
BANNER BANK	Total				3,469.00
BANNER COMMUNICATIONS & ELECTRONICS	79097	RADIO, REFURBISHED, VHF 1			664.41
		DASH MOUNT, SINGLE BAND,			252.98
		IN-VEHICLE CHARGER, ENDUR			85.80
		HARD WIRE KIT, ENDURA P/N			21.40
		VEHICLE ROOF MOUNT ANTENN			16.09
		5/8 WAVE ANTENNA W/ SPRIN			64.35
		CRIMP-ON CONNECTOR, MALE			8.04
		WIRE HARNESS FOR CHARGER			107.25
		MICROPHONE CORD			241.31
		BANNER COMMUNICATIONS & ELECTRONICS	Total		
BLUE RIBBON PERSONNEL SERVICE	79098	W/E 2/5 44 HRS			1,738.88
		W/E 2/5 34 HRS			875.50
		W/E 2/12 40 HRS			1,258.40
		W/E 2/5 72 HRS			1,486.08
		W/E 2/12 80 HRS			1,651.20
		DRUG TEST GUIDERA			25.00
		BKGRND TEST- GUIDERA			25.00
		W/E 2/5 27 HRS			533.52
		W/E 2/5 32 HRS			632.32
		W/E 2/5 4 HRS		2087	SF CMPGRND 1 PIPE RPLCMNT
BLUE RIBBON PERSONNEL SERVICE	Total				8,304.94
CA DEPT OF FISH & WILDLIFE	79099	2017 CNDDDB MEMBERSHIP			400.00
CA DEPT OF FISH & WILDLIFE	Total				400.00
CALIFORNIA CONSERVATION CORPS	79100	2038-TO1-SCOTTS FLAT FUEL	2038	G SFLAT FIRE REDUCTION	31,660.00
CALIFORNIA CONSERVATION CORPS	Total				31,660.00
CLARK PEST CONTROL	79101	PEST CONTROL-MAIN OFFICE	10230	MAIN OFFICE	116.00
		PEST CONTROL E.ANNEX BLDG	10230	MAIN OFFICE	70.00
CLARK PEST CONTROL	Total				186.00

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CORIX WATER PRODUCTS	79103	DISCOUNT			(646.22)
		INTERNAL ADJUSTMENT			0.09
		2" GATE VLV CI TXT 2" HUB			997.84
		1" X 12" NIPPLE-GALV			12.73
		1" 90 DEG ST EL-GALV			42.72
		1" UNION - GALV			8.20
		1"X 6" NIPPLE-GALV			17.48
		1" COUPLING GALV			20.06
		2" X 18" BRASS NIPPLE NL			511.33
		2" 90 DEG ELBOW BRASS NL			728.16
		2" MALE ADAPT PVC SCH80			69.04
		2" FEMALE ADAPT PVC SCH80			90.62
		HYMAX TRANSITION COUPLING			3,635.78
		3/4" ZENNER HIGH PRESSURE			10,118.68
		4" TRAN FLEX COUPLING			297.74
		1/4" BALL VLV FULL PORT B			161.81
		3/4" BALL VLV FULL PORT B			440.13
		RK 007 M3 CK1 3/4 WATTS 0			90.62
		1-1/2" FL CRCL RPR CLAMP			437.98
		6"45 DEG EL PVC S X S SCH			50.16
		2"UNION PVC TXT SCH80 858			102.48
		1" UNION - GALVANIZED			103.83
		12"GATE VLV CI FLG 125# 2			8,948.23
		12" 45 DEG EL MJ X MJ			536.68
		10"GATE VLV CI FLG 125# 2			2,118.67
		8"GATE VLV CI FLG 125# 2"			2,000.00
		G-5 CONCRETE VLV BOX W/CI			2,262.68
		1" BRASS PIPE 20FT LENGHT			1,030.21
CORIX WATER PRODUCTS	Total				34,187.73
CRANMER ENGINEERING INC.	79104	CHEM TESTING			180.00
			30253	SCOTTS FLAT RECREATION	307.00
		WATER/TEST/COUR SERV	30256	ROLLINS REC - LONG RAVINE	75.00
CRANMER ENGINEERING INC.	Total				562.00
DEL PASO PIPE & STEEL INC.	79105	1-1/2" PIPE-GALVANIZED P.			405.50
		1/4" HOT ROLLED PLATE 4'F			704.26
DEL PASO PIPE & STEEL INC.	Total				1,109.76
DUDEK	79106	2018-TO1-EIR-SHPERE OF IN	2018	SPHERE OF INFLUENCE-LAFCO	14,250.00
DUDEK	Total				14,250.00
FASTENAL COMPANY	79107	MISC SUPPLIES	10305	LAKE WILDWOOD TRMT PLT	34.32
			10315	LAKE WILDWOOD SYSTEM	24.21
		UVEX GOGGLES #S345C			71.74
		WELDSHOP SUPPLIES			130.97
FASTENAL COMPANY	Total				261.24
FEDERAL EXPRESS CORPORATION	79108	OVERNIGHT MAILINGS			124.95
			2024	ARMSTRONG ROAD WLE	15.35
FEDERAL EXPRESS CORPORATION	Total				140.30

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FERGUSON ENT, DBA GROENIGER COMPANY	79113	DISCOUNT			(48.37)
		INTERNAL ADJUSTMENT			181.23
		WELD-ON 10226 P-70 CLEAR	10305	LAKE WILDWOOD TRMT PLT	155.34
		WELD-ON 705 10097, INDUST	10305	LAKE WILDWOOD TRMT PLT	155.34
		RECTORSEAL 5 PIPE THREAD			129.45
		2" PVC PIPE SCH80 20FT LE			430.42
		1/2" BACK PRES VALVE GRIF			1,201.19
		4" BOLTUP SET GRD 5 5/8"		242.72	
FERGUSON ENT, DBA GROENIGER COMPANY Total					2,447.32
FRANK DIAL LOGGING	79073	2038-TO1-SCOTTS FLAT FORE	2038	G SFLAT FIRE REDUCTION	8,400.00
FRANK DIAL LOGGING	Total				8,400.00
FRONTIER CALIFORNIA INC	79109	LR PHONES	30256	ROLLINS REC - LONG RAVINE	263.23
		2/16-3/15 RPH PHONE	57400	ROLLINS POWERHOUSE	49.02
FRONTIER CALIFORNIA INC Total					312.25
GEWEKE COMPANY	79110	2017 FORD EXPLORER 4X4 V-			29,360.89
GEWEKE COMPANY	Total				29,360.89
GOVERNMENT STAFFING SERVICES, INC	79111	TEMP STAFF SERVICES-CONTR			5,040.00
GOVERNMENT STAFFING SERVICES, INC Total					5,040.00
GRAY ELECTRIC CO.	79112	ALARM MONITOR 2/17	30253	SCOTTS FLAT RECREATION	80.00
GRAY ELECTRIC CO.	Total				80.00
HAULAWAY STORAGE CONTAINERS	79114	05 PROJECT 2023	2023	ORCH SPRGS BUILDING RPL	210.00
HAULAWAY STORAGE CONTAINERS	Total				210.00
HBE RENTALS	79115	DRUM ROLLER SFPH ROAD	57900	SCOTTS FLAT POWERHOUSE	140.00
		HUSQUVARNA FS520 CONCRETE			6,467.11
HBE RENTALS Total					6,607.11
HDR ENGINEERING, INC.	79116	6996-TO1-LWWTP CAPACITY &	6996	LAKE WILDWOOD TR PL EXTN	21,949.43
HDR ENGINEERING, INC.	Total				21,949.43
HILLS FLAT LUMBER CO INC	79119	DISCOUNT			(98.77)
			57209	BEAR VALLEY HOUSE	(3.70)
		INTERNAL ADJUSTMENT			0.01
		MISC SUPPLIES	10308	NORTH AUBURN TRMT PLT	256.02
			10230	MAIN OFFICE	26.94
			2062	SPRAY SHED/BLDG EXT	287.23
			10230	MAIN OFFICE	17.48
		AIR FILTER			32.31
		PAINT			107.76
		BULB/SPRAYPAINT/PVC PIPE	57209	BEAR VALLEY HOUSE	70.11
		VENTILATOR	10230	MAIN OFFICE	70.11
		HOSE REEL	10305	LAKE WILDWOOD TRMT PLT	6.46
		HAMMER BIT	10305	LAKE WILDWOOD TRMT PLT	156.41
		STRAP 2- HOLE 1"	2087	SF CMPGRND 1 PIPE RPLCMNT	12.01
		RED HOT BLUE GLUE CEMENT	2087	SF CMPGRND 1 PIPE RPLCMNT	40.97

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	79119	CUTTING OIL/PIPE STRAP	2087	SF CMPGRND 1 PIPE RPLCMNT	47.35
		DITCH SPADE	2087	SF CMPGRND 1 PIPE RPLCMNT	75.49
		PAINT/GLUE	2087	SF CMPGRND 1 PIPE RPLCMNT	81.94
		SAND	10314	LOMA RICA SYSTEM	30.18
			10315	LAKE WILDWOOD SYSTEM	22.63
		K615-011 16PW - CLASS A -			800.97
		PALLET CHARGE-WILL CREDIT			174.76
		QUICK SET QUIKRETE 1126-1			1,443.11
		PRE-MIX CONCRETE (60#-IN			1,304.86
		RIP RAP IN BURLAP 60#			2,923.84
		PC-100 SAFETY CAPS FOR #4			204.96
		RETURN-CREDIT			(120.82)
		2X6X12 CON HEART GRN			26.00
		MARKING WAND			32.35
		FIBER GLASS POLE			624.60
		SLEDGE HAMMER			230.33
		CHAINSAW			321.41
		BLOWER/CHAINSAW			1,040.99
		RACHET/5 GAL BUCKET PAIL			138.14
		RETURN FOUNDATION BOLT	2062	SPRAY SHED/BLDG EXT	(196.51)
		SCREED BOARDS	2062	SPRAY SHED/BLDG EXT	19.91
		WOOD SUPPLIES	2062	SPRAY SHED/BLDG EXT	24.84
		WOOD STAKE BNDL	2062	SPRAY SHED/BLDG EXT	62.55
		CONCRETE RAKE	2062	SPRAY SHED/BLDG EXT	75.49
		EXPANSION JOINT	2062	SPRAY SHED/BLDG EXT	91.08
		STAKES & SCREWS	2062	SPRAY SHED/BLDG EXT	185.50
HILLS FLAT LUMBER CO INC	Total				10,577.19
HILLS FLAT LUMBER CO. INC	79120	DISCOUNT			(9.04)
		EXPANSION JOINT	10306	SMARTVILLE TRMT PLT	87.33
		PVC/CONDUIT/COUPLING	2062	SPRAY SHED/BLDG EXT	26.20
HILLS FLAT LUMBER CO. INC	Total				104.49
HOLDREGE & KULL	79121	SPCC CONSUL SERVICES	10230	MAIN OFFICE	1,579.50
HOLDREGE & KULL	Total				1,579.50
HOME DEPOT CREDIT SERVICES	79122	CONCRETE MIX	10318	NORTH AUBURN SYSTEM	25.05
		1/2" QLNKZ BRONZE			4.82
HOME DEPOT CREDIT SERVICES	Total				29.87
INTERLINE BRANDS, INC	79173	MISC SUPPLIES	10230	MAIN OFFICE	395.48
		KITCHEN TOWELS	10230	MAIN OFFICE	106.09
		BLEACH 11OZ			46.60
INTERLINE BRANDS, INC	Total				548.17
JANELLE NOLAN & ASSOCIATES ENV CONS	79123	8515-TO1-EIR FOR GREENHOR	8515	GHORN CRK SEDIMENT REMV	2,097.25
		TO1-NESTING BIRD SURVEY T			306.00
JANELLE NOLAN & ASSOCIATES ENV CONS	Total				2,403.25
JOHN F. MAHANEY CO.	79124	DISCOUNT			(5.17)
		MANURE SHOVELS			557.96

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JOHN F. MAHANEY CO.	Total				552.79
JOHNSON CONTROLS, INC	79125	SALES TAX			500.66
JOHNSON CONTROLS, INC	Total				500.66
KISTERS NORTH AMERICA, INC.	79126	2017/18 ANNL MAINT			10,089.00
KISTERS NORTH AMERICA, INC.	Total				10,089.00
KLEINSCHMIDT ASSOCIATES	79127	#1041-001, TO1 RAW WTR MP	1041	RAW WTR MASTER PL-PH2	8,568.06
KLEINSCHMIDT ASSOCIATES	Total				8,568.06
LEGACY PROPANE	79128	142 GALS PROPANE-HYDRO HQ	57010	YUBA BEAR HEADQUARTERS	379.66
LEGACY PROPANE	Total				379.66
LESTER ENTERPRISES NORTHSTATE INC	79129	EMERGENCY SNO-CAT SERVICE	57100	BOWMAN POWERHOUSE	1,625.00
			57013	UPPER DIVISION WATERWAYS	1,625.00
LESTER ENTERPRISES NORTHSTATE INC	Total				3,250.00
MCGUIRE & HESTER CONTRACTORS	79131	1080-001-LODESTAR-CONESTO	1080	LODESTAR/CONESTOGA PIPE	41,479.74
MCGUIRE & HESTER CONTRACTORS	Total				41,479.74
MSC INDUSTRIAL SUPPLY CO INC	79132	EYEWASH STATION	10305	LAKE WILDWOOD TRMT PLT	589.42
MSC INDUSTRIAL SUPPLY CO INC	Total				589.42
N.I.D. GENERAL PETTY CASH FUND	79133	DEATH CERT-COUNTY OF NEVA	2024	ARMSTRONG ROAD WLE	21.00
		RECORDERS OFFICE	8371	REALIGN/ENCASE-NWTN CANAL	24.00
		MILEAGE REIMB			72.22
		AG PST CONT.NEV&PL CO			15.00
		NOTARY			10.00
		REIMB PARTS-REIBES			11.47
		WDO MTG SNACKS			47.13
		ANNUAL AIR POLU BURN PER			68.58
		MEAL REIMBURSEMENT			52.31
		WIPER FLUID			4.30
		2X RELEASE OF LEIN			26.00
		BOD GOODIES			17.97
N.I.D. GENERAL PETTY CASH FUND	Total				369.98
NATIONAL METER - DO NOT USE	79134	ORION CELLULAR ENDPOINT A			28,955.37
		5/8 X 3/4 BADGER LF25 MET			28,274.99
NATIONAL METER - DO NOT USE	Total				57,230.36
NEOPOST USA INC.	79135	POSTAGE			4,136.94
NEOPOST USA INC.	Total				4,136.94
NORCAL KENWORTH - SACRAMENTO	79136	BUNKER/LIGHTS			1,145.65
NORCAL KENWORTH - SACRAMENTO	Total				1,145.65
NORTHERN CALIFORNIA GLOVE & SAFETY	79137	MISC GLOVES			183.60
		LACROS HIP BOOT, SIZE 12,			819.85
		LACROS HIP BOOT, SIZE 13,			819.85

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NORTHERN CALIFORNIA GLOVE & SAFETY	79137	LACROS HIP BOOT, SIZE 14,			819.85	
		LACROS KNEE BOOT, SIZE 10			289.54	
		LACROS KNEE BOOT, SIZE 11			289.54	
		LACROS KNEE BOOT, SIZE 12			579.07	
		LACROS KNEE BOOT, SIZE 13			434.30	
NORTHERN CALIFORNIA GLOVE & SAFETY Total					4,235.60	
NORTHERN SIERRA PROPANE INC	79138	SFL PROPANE	30253	SCOTTS FLAT RECREATION	936.10	
NORTHERN SIERRA PROPANE INC Total					936.10	
OCT ACADEMY, INC	79139	WDO EXAM REVIEW CRSE			4,200.00	
OCT ACADEMY, INC Total					4,200.00	
OFFICE DEPOT BUSINESS SERVICES	79140	MISC OFFICE SUPPLIES			329.95	
		BOARD/TAPE DISPENSER			111.64	
		FILES			63.42	
		NOTEBOOKS			12.82	
OFFICE DEPOT BUSINESS SERVICES Total					517.83	
PACE SUPPLY CORP.	79141	DISCOUNT			(327.86)	
		INTERNAL ADJUSTMENT			0.00	
			1037	PV PIPELINE REPL PH-1		(0.01)
		CREDIT			(65.19)	
		#10 PVC INSUL COPPER TRAC			809.06	
		2" 90 DEG ELBOW BRASS NL			761.60	
		0-200 PSI PRESSURE GAUGE			194.18	
		B36X12 CONCRETE EXTENSION			198.49	
		12" TEE FLG 125#			1,190.94	
		12"X 10" CONCENTRIC RED F			1,008.63	
		12" US PIPE MJ FIELD LOK			1,174.89	
		12" 45 DEG EL FLG X FLG 1			420.71	
		12" 11-1/4 DEG EL MJ X MJ			706.97	
		FORD C86-66-IDR7 COUPLING			2,255.86	
		FORD BA 13-444W 1" BALL A			3,266.02	
		FORD 1" F500-4-NL CORP ST			477.24	
		1" AIR RELEASE VALVE CRIS			1,297.79	
2" GATE VALVE RS CI TXT 2			1,974.11			
12"FL X 12"FL X 8"FL X 8"	1037	PV PIPELINE REPL PH-1		455.23		
12" RED RUBBER FULL FACE	1037	PV PIPELINE REPL PH-1		80.91		
10" RED RUBBER FULL FACE	1037	PV PIPELINE REPL PH-1		56.10		
6" RED RUBBER FULL FACE F	1037	PV PIPELINE REPL PH-1		64.73		
PACE SUPPLY CORP. Total					16,000.40	
PACIFIC GAS & ELECTRIC COMPANY	79142	SNOW MOUNTAIN	10302	SNOW MOUNTAIN TRMT PLT	1,576.34	
		CASCADE SHORES SYSTEM	10311	CASCADE SHORES SYSTEM	801.68	
		ADMIN			7,722.86	
		WATER OPS			3,472.00	
		YARD/OFFICE			406.24	
		SHOP			1,947.14	
		E GEORGE SYSTEM	10313	E GEORGE SYSTEM	2,426.43	
CASCADE HEAD	10320	CASCADE CANAL	122.71			

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PACIFIC GAS & ELECTRIC COMPANY	79142	EDGEWOOD DITCH	10489	EDGEWOOD CANAL	168.12	
		D.S. EXTENSION	10354	D/S (DEER CREEK SO CANAL)	49.92	
		D.S EXTENSION	10354	D/S (DEER CREEK SO CANAL)	723.42	
		NORTH AUBURN	10308	NORTH AUBURN TRMT PLT	1,317.42	
		SMARTSVILLE	10306	SMARTVILLE TRMT PLT	881.13	
		MAGNOLIA DITCH	10414	MAGNOLIA III CANAL	3,973.98	
		PV/LKE WILDWOOD SYSTEM	10315	LAKE WILDWOOD SYSTEM	2,379.44	
		LAKE OF THE PINES SYSTEM	10317	LAKE OF THE PINES SYSTEM	23.13	
		LAKE WILDWOOD TRMT PLANT	10305	LAKE WILDWOOD TRMT PLT	2,654.51	
		CASCADE SHORES	10301	CASCADE SHORES TRMT PLT	822.40	
		E GEORGE TRMT PLANT	10303	E. GEORGE TRMT PLT	8,173.10	
		ALTA SIERRA	10304	LOMA RICA TRMT PLT	1,939.11	
		LAKE OF THE PINES	10307	LAKE OF THE PINES TRMT PL	6,981.82	
		LOMA RICA SYSTEM	10314	LOMA RICA SYSTEM	3,049.61	
		79143	1/19-2/16 UTILITIES	7013	CENTENNIAL DAM DSGN & ENG	9.73
		79144	12/7-1/6 ELECTRI-CPPH WRH	57300	CHICAGO PARK POWERHOUSE	301.28
		79145	1/29-2/16 UTILITIES	7013	CENTENNIAL DAM DSGN & ENG	15.01
		79146	1/20-2/20 UTILITIES	7013	CENTENNIAL DAM DSGN & ENG	223.68
		79147	1/17-2/14 ELECTRIC-CNPH	57600	COMBIE NORTH POWERHOUSE	154.76
		79148	1/17-2/14 ELECTRIC-CSPH	57700	COMBIE SOUTH POWERHOUSE	348.06
PACIFIC GAS & ELECTRIC COMPANY	Total				52,665.03	
PACIFIC TELEMAGEMENT SERVICES	79149	MAR PAY PHONES SFL	30253	SCOTTS FLAT RECREATION	153.00	
PACIFIC TELEMAGEMENT SERVICES	Total				153.00	
PAPE MACHINERY EXCHANGE	79150	FILTER			48.42	
		WASHER/SNAP RING			31.76	
		SENSOR/WINDOWPANE			129.08	
		WINDOWPANE			179.97	
PAPE MACHINERY EXCHANGE	Total				389.23	
PATTERSON FIRE EQUIPMENT	79151	ANNUAL MAINT-SHOP			140.00	
PATTERSON FIRE EQUIPMENT	Total				140.00	
PETERS DRILLING & PUMP SERVICE	79152	3 PHASE STARTER	30256	ROLLINS REC - LONG RAVINE	1,209.02	
PETERS DRILLING & PUMP SERVICE	Total				1,209.02	
PLATT ELECTRIC SUPPLY INC	79154	MISC SUPPLIES			214.59	
			10306	SMARTVILLE TRMT PLT	140.99	
			10305	LAKE WILDWOOD TRMT PLT	1,235.65	
			10311	CASCADE SHORES SYSTEM	55.51	
		COVER	10305	LAKE WILDWOOD TRMT PLT	1.86	
		WP COVERS	10305	LAKE WILDWOOD TRMT PLT	20.88	
		MISC COVERS/GASKETS	10305	LAKE WILDWOOD TRMT PLT	23.17	
		TAPE/VOLT DETECTOR	2087	SF CMPGRND 1 PIPE RPLCMNT	45.07	
		MISC CONDUIT PARTS	10306	SMARTVILLE TRMT PLT	11.78	
		MISC TUBING	10301	CASCADE SHORES TRMT PLT	161.11	
		SCRDRVE/PWR STRUT			36.00	
		MISC TAPE	10305	LAKE WILDWOOD TRMT PLT	145.93	
		STRUT/CLAMP	10305	LAKE WILDWOOD TRMT PLT	175.05	
		CONNECTOR	10305	LAKE WILDWOOD TRMT PLT	177.86	

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 3/01/2017 thru 3/03/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
PLATT ELECTRIC SUPPLY INC	79154	LAMP/BULBS	10305	LAKE WILDWOOD TRMT PLT	312.13
		UNIV CLAMP/PIPE	10311	CASCADE SHORES SYSTEM	36.11
		HYDRO HQ GATE LIGHT	57010	YUBA BEAR HEADQUARTERS	714.57
PLATT ELECTRIC SUPPLY INC	Total				3,508.26
PROFESSIONAL PIPE SERVICES	79155	AB AGRMT-1079-LOMA RICA 2	1079	LOMA RICA RES 24" PIPE	9,850.00
PROFESSIONAL PIPE SERVICES	Total				9,850.00
QUICK RESPONSE SEPTIC & PORT TOILET	79156	PORTABLE TOILET-CSPH	57700	COMBIE SOUTH POWERHOUSE	80.75
		PORTABLE TOILET-CNPH	57600	COMBIE NORTH POWERHOUSE	80.75
QUICK RESPONSE SEPTIC & PORT TOILET	Total				161.50
RECOLOGY AUBURN PLACER	79158	OCTOBER SERVICE	10230	MAIN OFFICE	33.00
RECOLOGY AUBURN PLACER	Total				33.00
RECOLOGY ENVIRON SOLUTIONS, INC	79159	DECEMBER SERVICE	10230	MAIN OFFICE	20.00
RECOLOGY ENVIRON SOLUTIONS, INC	Total				20.00
RIDGE ROCK QUARRY	79160	12.57 TONS ROCK			195.71
		23.40 TONS ROCK			364.32
		23.71 TONS ROCK			369.15
		23.76 TONS ROCK			369.93
RIDGE ROCK QUARRY	Total				1,299.11
RIEBES GV-BART INDUSTRIES	79161	EQUIPMENT MAINT	30253	SCOTTS FLAT RECREATION	19.06
RIEBES GV-BART INDUSTRIES	Total				19.06
SACRAMENTO BANK OF COMMERCE	79162	6994-003-T&S-INCL CCO1-RE	6994	E. GEORGE-CASCADE TR LINE	2,356.98
		6994-003-T&S-RETENTION			(2,356.98)
		6994-003-T&S-CASH W/FISCA			2,356.98
SACRAMENTO BANK OF COMMERCE	Total				2,356.98
SAFETY CENTER INC. OF CA	79163	EQUIP SAFTEY TRAINING			2,700.00
SAFETY CENTER INC. OF CA	Total				2,700.00
SANISTAR LLC	79164	SERVICE FEE FEB 2017	30254	UPPER DIV RECREATION	150.00
SANISTAR LLC	Total				150.00
SCOPE LANDSCAPE MANAGEMENT INC.	79165	HYDRO HQ LANDSCAPE	57010	YUBA BEAR HEADQUARTERS	164.00
SCOPE LANDSCAPE MANAGEMENT INC.	Total				164.00
SIEMENS INDUSTRY, INC	79166	INTERNAL ADJUSTMENT	10305	LAKE WILDWOOD TRMT PLT	2.76
		FREIGHT	10305	LAKE WILDWOOD TRMT PLT	35.15
		SIEMENS HYDRORANGER 200	10305	LAKE WILDWOOD TRMT PLT	1,932.04
		SIEMENS ULTRA SONIC TRANS	10305	LAKE WILDWOOD TRMT PLT	806.91
SIEMENS INDUSTRY, INC	Total				2,776.86
SIERRA CHEMICAL CO	79167	50 ILB BAGS			832.95
		CREDIT .			(400.00)
SIERRA CHEMICAL CO	Total				432.95

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 3/01/2017 thru 3/03/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
SIERRA PLUMBING SUPPLY INC	79168	SFL FACILITY MAINT	30253	SCOTTS FLAT RECREATION	290.70
SIERRA PLUMBING SUPPLY INC	Total				290.70
SOFTWAREONE INC	79169	WINDOWS SERVER USER CAL O EXCHANGE 2016 STD USER CA OFFICEPROPLUS ALNG, 269-0			25.10 57.80 377.59
SOFTWAREONE INC	Total				460.49
STAPLES CONTRACT & COMMERCIAL, INC.	79170	MISC OFFICE SUPPLIES MISC SUPPLIES HYDRO OFFICE SUPPLIES SHARPIES MICRO SD CARD RULER			287.15 173.54 112.78 38.40 8.62 5.29
STAPLES CONTRACT & COMMERCIAL, INC.	Total				625.78
STB ELECTRICAL TEST EQUIPMENT, INC.	79171	RUBBER TESTG GLOVES-CPPH CLAMPS-CSPH	57200 57700	DUTCH FLAT POWERHOUSE COMBIE SOUTH POWERHOUSE	19.50 1,910.73
STB ELECTRICAL TEST EQUIPMENT, INC.	Total				1,930.23
STEVEN ENGINEERING, INC.	79172	FREIGHT PHOENIX ISO AMPLIFIER MCR			24.70 1,007.14
STEVEN ENGINEERING, INC.	Total				1,031.84
SUTHERLAND OIL CO., INC.	79174	COMPLIANCE FEE MOTOR OIL UNLEADED 403 GALS 250 GALS DIESEL DIESEL FLUID			15.50 550.00 913.43 564.24 165.97
SUTHERLAND OIL CO., INC.	Total				2,209.14
SYBLON REID	79175	2053-TO1-PRJ MGNT-ENG FOR	2053	DFAB LLO VALVE REPL	53,140.00
SYBLON REID	Total				53,140.00
THE LINCOLN NATIONAL LIFE INSURANCE	79130	LTD MARCH 17			2,788.57
THE LINCOLN NATIONAL LIFE INSURANCE	Total				2,788.57
THE REAL GRAPHIC SOURCE	79157	LAMINATIONS			45.31
THE REAL GRAPHIC SOURCE	Total				45.31
THE UNIVERSITY OF PHOENIX INC	79176	GEN/201 CRS MATERIALS GEN/201 CRS FEE			70.00 622.50
THE UNIVERSITY OF PHOENIX INC	Total				692.50
TOM PETERSON EQUIPMENT	79177	RENTAL, 2016 TUCKER TERRA			5,431.54
TOM PETERSON EQUIPMENT	Total				5,431.54
TYNDALE ENTERPRISES, INC.	79178	2017 FR CLOTHING			966.24
TYNDALE ENTERPRISES, INC.	Total				966.24
U.S. PIPE FABRICATION, LLC	79179	30"X6'-0 PLAIN SPOOL	1031	DOTY N.CANAL REPL SIPHON1	1,268.50

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 3/01/2017 thru 3/03/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
U.S. PIPE FABRICATION, LLC					1,268.50
U.S. PIPE FABRICATION, LLC	Total				1,268.50
UMA HINMAN CONSULTING	79180	8514-TO1-GRANT ADMINISTRA	8514	CABY DWR DROUGH GRANT	1,721.25
UMA HINMAN CONSULTING	Total				1,721.25
VULCAN MATERIALS COMPANY	79181	ASPHALT	10314	LOMA RICA SYSTEM	941.27
VULCAN MATERIALS COMPANY	Total				941.27
W. W. GRAINGER INC.	79182	HOSE CLAMPS			32.75
		BATTERIES			471.80
		MISC STRAPS			1,533.81
W. W. GRAINGER INC.	Total				2,038.36
WALLIS DESIGN STUDIO	79183	OFFICE EXPNSN PLNING			393.75
WALLIS DESIGN STUDIO	Total				393.75
WASTE MANAGEMENT OF NEVADA COUNTY	79184	MARCH 3/17 SERVICES	10230	MAIN OFFICE	1,441.75
WASTE MANAGEMENT OF NEVADA COUNTY	Total				1,441.75
WELLS FARGO VENDOR FINANCIAL SVCS	79185	MARCH 2017 COPIER MAINT			883.24
WELLS FARGO VENDOR FINANCIAL SVCS	Total				883.24
WILBUR-ELLIS COMPANY	79186	PORTFOLIO 4F CALIFORNIA			6,041.00
		IN-PLACE DEPOSITION & DRI			409.93
WILBUR-ELLIS COMPANY	Total				6,450.93
Grand Total					529,184.45

PAYROLL FUND


WARRANT NUMBERS: 80583-80592
VOUCHER NUMBERS: V15015-15202
VOIDED VOUCHER/CHECKS:

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

The following is a report of disbursements of the Payroll Fund for the period:
2/20/2017 THROUGH 3/5/2017 PAID 3/10/2017

DISBURSEMENTS	WATER	HYDRO	RECREATION	TOTAL
Gross Payroll	444,983.71	92,555.57	20,879.86	558,419.14
Add: Telephone Allowance	180.00	28.20		208.20
PERS TDMC Adj (Boot Allowance)	(12.15)			(12.15)
Less: Voluntary Deductions	(153,667.83)	(27,349.12)	(6,960.73)	(187,977.68)
Withholding Taxes	(68,269.45)	(16,093.34)	(2,865.90)	(87,228.69)
Net Pay	223,214.28	49,141.31	11,053.23	283,408.82
Add: FIT	47,884.52	11,113.99	2,005.12	61,003.63
SIT	13,626.17	3,670.89	561.06	17,858.12
FICA (employee share)	495.18			495.18
FICA (employer share)	495.15			495.15
Medicare (employee share)	6,263.58	1,308.46	299.72	7,871.76
Medicare (employer share)	6,263.59	1,308.46	299.72	7,871.77
Total Payroll Taxes	75,028.19	17,401.80	3,165.62	95,595.61
Amount Deducted from Payroll Account	298,242.47	66,543.11	14,218.85	379,004.43
Other Adjustments:				
Voluntary Deductions	153,667.83	27,349.12	6,960.73	187,977.68
PERS- (employer Share)	126,810.00	25,860.68	6,204.36	158,875.04
Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
Rent	-	(32.00)	-	(32.00)
Medical - EMPLOYEE	(105,667.38)	(16,290.64)	(4,283.87)	(126,241.89)
NET PAYROLL PAID	473,102.44	103,430.27	23,100.07	599,632.78

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


 Fund Custodian

Project Ending Balances

For Fiscal Year: 2017 as of 3/3/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Account Expense Total
1003 - CASCADE SH PHASE 5	\$502	\$2,601	\$1,338	\$4,441
1008 - PARK AVE POPOFF PRV PROG	403	0	0	403
1010 - SILVER WAY PRV RPLMT PROG	2,081	977	0	3,059
1012 - SMITH RD PRV RPLMT PROG	1,625	2,037	854	4,516
1014 - CASCADE CR-PH4 WLINE EXT	1,761	0	0	1,761
1020 - SHALE RIDGE TANK 24" PLIN	48,520	1,649	492	50,660
1022 - CAREY DR PRV REPLACE	0	15,505	18	15,523
1023 - FRENCH DAM CONCRETE RPRS	92	0	0	92
10230 - MAIN OFFICE	32,081	47,940	6,574	86,595
10231 - PLACER OFFICE	366	414	0	780
10232 - PLACER YARD	2,714	3,877	91	6,681
10251 - ROLLINS RECREATION	135	677	0	812
10253 - SCOTTS FLAT RECREATION	2,436	580	431	3,447
10301 - CASCADE SHORES TRMT PLT	9,786	16,412	5,224	31,423
10302 - SNOW MOUNTAIN TRMT PLT	4,614	671	1,665	6,951
10303 - E. GEORGE TRMT PLT	38,549	28,119	14,866	81,534
10304 - LOMA RICA TRMT PLT	17,633	8,179	4,648	30,461
10305 - LAKE WILDWOOD TRMT PLT	36,195	65,658	22,124	123,978
10306 - SMARTVILLE TRMT PLT	10,247	13,222	4,746	28,215
10307 - LAKE OF THE PINES TRMT PL	37,040	13,854	10,529	61,423
10308 - NORTH AUBURN TRMT PLT	12,568	24,707	5,113	42,388
1031 - DOTY N.CANAL REPL SIPHON1	1,041	46,951	5,921	53,914
10311 - CASCADE SHORES SYSTEM	4,121	4,181	2,651	10,953
10312 - SNOW MOUNTAIN SYSTEM	189	0	0	189
10313 - E GEORGE SYSTEM	49,692	26,139	9,852	85,683
10314 - LOMA RICA SYSTEM	15,813	17,840	21,679	55,331
10315 - LAKE WILDWOOD SYSTEM	42,618	39,337	7,287	89,242
10316 - SMARTVILLE SYSTEM	101	446	173	720
10317 - LAKE OF THE PINES SYSTEM	15,857	14,142	3,643	33,643
10318 - NORTH AUBURN SYSTEM	12,511	18,285	2,367	33,163
10319 - NID WATER LABORATORY	2,635	4,827	1,069	8,531
10320 - CASCADE CANAL	22,489	16,144	2,716	41,349
10321 - SNOW MOUNTAIN CANAL	2,813	6,985	1,046	10,844
10322 - WILLOW VALLEY CANAL	0	414	0	414
10323 - CEMENT HILL CANAL	543	4,218	655	5,415
10326 - RED HILL CANAL	403	3,567	0	3,970
10329 - UPPER GRASS VALLEY CANAL	174	0	0	174

Project Ending Balances
For Fiscal Year: 2017 as of 3/3/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Account Expense Total
1033 - NID FALL PROTECTION TWR	0	270	0	270
10330 - LOMA RICA RESERVOIR	0	342	0	342
10331 - CHICAGO PARK CANAL	6,728	8,561	4,442	19,731
10332 - SUNSHINE VALLEY CANAL	1,399	1,272	1,184	3,855
10333 - SONTAG CANAL	470	1,738	2,800	5,008
10336 - CHICAGO PARK EAST CANAL	629	1,759	344	2,732
10338 - CHICAGO PARK WEST CANAL	818	2,322	459	3,599
1034 - URBAN AG WTR MGMT PLAN	22	0	0	22
10340 - BLUM PIPE		60	0	60
10342 - JOHN HENRY MEYERS CANAL	0	599	229	828
10343 - RATTLESNAKE CANAL	8,679	9,956	3,917	22,552
10344 - WOODPECKER CANAL	238	480	352	1,070
10345 - FOREST SPRINGS CANAL	2,798	1,206	606	4,610
10346 - MABEN CANAL	909	1,550	0	2,460
10347 - KYLER CANAL	504	671	138	1,313
10350 - GROVE CANAL	2,210	1,393	0	3,603
10351 - CHERRY CREEK CANAL	0	166	0	166
10352 - SCOTTS FLAT RESERVOIR	129	0	504	633
10353 - LOWER SCOTTS FLAT RES	0	318	0	318
10354 - D/S (DEER CREEK SO CANAL)	9,112	5,278	5,611	20,001
10355 - RED DOG CANAL	61	67	0	128
10356 - LOWER GRASS VALLEY CANAL	2,157	2,502	1,839	6,497
10358 - ALLISON RANCH CANAL	1,643	1,347	598	3,588
10359 - COREY CANAL	634	383	79	1,096
10360 - LAFAYETTE CANAL	178	0	0	178
10361 - ROUGH & READY CANAL	2,208	1,082	1,423	4,713
10362 - SAZARAC CANAL	0	750	31	782
10363 - ROUGH & READY RESERVOIR	136	0	0	136
10364 - WOLF CREEK NATURAL	0	210	0	210
10365 - TARR CANAL	24,870	10,500	5,420	40,790
10367 - CLEAR CREEK CANAL	1,280	516	1,790	3,586
10368 - BEYERS CANAL	367	60	0	427
10369 - SMITH GORDON CANAL	390	4,016	0	4,406
1037 - PV PIPELINE REPL PH-1	2,799	4,165	1,968	8,933
10370 - CASEY LONEY CANAL	729	163	0	892
10372 - PET HILL CANAL	383	102	918	1,403
10373 - PET HILL CANAL EXTENSION	69	99	780	948

Project Ending Balances

For Fiscal Year: 2017 as of 3/3/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Account Expense Total
10374 - BALD HILL CANAL	944	134	109	1,186
10375 - B CANAL	2,320	3,811	432	6,562
10376 - COLE VIET CANAL	684	874	0	1,557
10377 - MILLER CANAL	87	0	0	87
10378 - WOLF CANAL	0	86	176	263
10379 - PEARL BARNES CANAL	373	0	0	373
10380 - CARPENTER CANAL	39	200	0	240
10381 - COLE CANAL	2,225	361	0	2,586
10382 - DEER CREEK NATURAL	40	576	0	616
10383 - NEWTOWN CANAL	17,068	9,880	5,223	32,171
10385 - LESTER CANAL	481	724	2,660	3,865
10386 - TUNNEL CANAL	4,610	5,096	5,752	15,458
10387 - RIFFLE BOX CANAL	4,937	2,049	116	7,102
10388 - TUNNEL CANAL EXTENSION	157	468	1,936	2,560
10389 - REX CANAL	273	1,879	957	3,109
1039 - SCADA UPGRADE STDY 201502	314	142	0	456
10390 - PORTUGUESE CANAL	53	764	435	1,251
10391 - REX RESERVOIR	50	0	0	50
10392 - QUINCY CANAL	0	1,392	0	1,392
10394 - SQUIRREL CREEK NATURAL		0	151	151
10395 - CHINA/UNION CANAL	4,773	12,850	2,849	20,472
10396 - SPENCEVILLE CANAL	465	835	291	1,591
10397 - MEADE CANAL	228	416	0	643
10399 - OUSLEY BAR CANAL	0	845	0	845
10400 - TOWN CANAL	134	383	469	985
10401 - FARM CANAL	603	2,125	0	2,729
10403 - KEYSTONE CANAL	90	356	0	446
10404 - OLEARY PIPE	0	72	0	72
1041 - RAW WTR MASTER PL-PH2	6,357	840	9,505	16,701
10410 - COMBIE RESERVOIR	59	0	0	59
10411 - COMBIE PHASE I	312	586	527	1,425
10412 - MAGNOLIA III PUMPS	110	0	0	110
10413 - MAGNOLIA III RESERVOIR	0	0	139	139
10414 - MAGNOLIA III CANAL	9,794	2,492	4,559	16,845
10416 - COMBIE PHASE II & III	6,719	3,690	1,250	11,658
10417 - MAGNOLIA I CANAL	60	0	0	60
10418 - WEEKS CANAL	20	0	0	20

Project Ending Balances

For Fiscal Year: 2017 as of 3/3/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Account Expense Total
10419 - MAGNOLIA II SOUTH CANAL	47	51	0	98
1042 - TABLE MDW RD DFWL INSTALL	228	3,183	601	4,013
10420 - MAGNOLIA II NORTH CANAL	258	96	0	353
10421 - MARKWELL CANAL	3,094	0	0	3,094
10422 - WOLF HANNAMAN CANAL I&II	1,528	349	0	1,877
10423 - SANFORD STRUCKMAN CANAL	2,099	733	0	2,832
10424 - COMBIE OPHIR I	2,048	1,910	286	4,244
10425 - LONE STAR CANAL	4,620	1,568	1,034	7,221
10428 - OEST CANAL	92	0	0	92
10429 - WILLITS CANAL	284	0	102	386
1043 - EV647/EP3099 MINERSWY-CUL	0	97	0	97
10432 - GOLD HILL I	3,622	5,225	833	9,680
10433 - CAMP FAR WEST CANAL	7,812	10,017	2,242	20,071
10434 - LATERAL 5 CANAL (CFW)	0	612	0	612
10435 - LATERAL 4 CANAL (CFW)	0	827	0	827
10436 - LATERAL 2 CANAL (CFW)	352	0	0	352
10437 - LATERAL 1 CANAL (CFW)	0	994	172	1,166
10438 - WISWELL GLADDING CANAL	0	111	387	499
10439 - CHURCH CANAL	64	175	431	670
10440 - FORBES CANAL	0	0	697	697
10441 - RENKEN CANAL	0	1,927	0	1,927
10442 - BOGDANOFF CANAL	0	115	1,164	1,279
10443 - CAMP FAR WEST CANAL EXT	0	1,356	34	1,391
10444 - COMBIE OPHIR II	5,141	5,197	2,945	13,283
10445 - PICKETT CANAL	1,872	1,988	1,157	5,018
10446 - BECK CANAL	0	0	69	69
10448 - PICKETT NORTH CANAL	543	0	0	543
10449 - PICKETT SOUTH CANAL	227	0	0	227
10451 - COMBIE OPHIR III	0	229	73	302
10452 - COLUMBIA EAST	1,446	0	0	1,446
10453 - COLUMBIA WEST	1,018	0	989	2,007
10454 - COMBIE OPHIR IV	6,894	12,262	4,057	23,213
10455 - VERNON CANAL	1,681	0	0	1,681
10456 - ROHR SHANLEY PIPE	0	186	0	186
10458 - DUDLEY CANAL	2,354	4,943	1,950	9,247
10459 - GOLD BLOSSON CANAL	1,699	271	1,971	3,941
10460 - ST PATRICKS CANAL	0	0	1,264	1,264

Project Ending Balances
For Fiscal Year: 2017 as of 3/3/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Account Expense Total
10461 - LITTLE OPHIR CANAL	1,520	0	478	1,998
10462 - HYMAS CANAL	88	1,054	0	1,142
10463 - GOLD HILL II	2,293	366	2,783	5,443
10465 - WHISKEY DIGGINS CANAL	0	1,301	0	1,301
10467 - VALLEY VIEW CANAL	9,950	5,578	4,727	20,254
10468 - FILES CANAL	0	291	157	448
10469 - VALLEY VIEW RESERVOIR	1,359	1,055	601	3,016
10470 - KILAGA SPRINGS CANAL	122	801	313	1,236
10471 - NICKLAS CANAL	0	357	235	592
10472 - LIVINGSTON CANAL	32	960	647	1,639
10473 - RIELLI CANAL	0	0	1,299	1,299
10474 - IRON CANYON CANAL	122	149	0	270
10475 - THOMAS CANAL	0	982	104	1,086
10476 - STRINGHAM CANAL	0	279	916	1,195
10483 - KEMPER CANAL	0	153	0	153
10484 - KEMPER EAST CANAL	0	228	69	297
10485 - KEMPER WEST CANAL	43	152	69	264
10487 - EDGEWOOD PUMP & PIPE	0	0	239	239
10489 - EDGEWOOD CANAL	1,806	1,766	1,094	4,666
1049 - MAG III CANAL ENCASMENT	0	557	0	557
10490 - AUBURN RAVINE NATURAL	101	286	682	1,069
10491 - AUBURN RAVINE CANAL I	3,344	4,437	1,418	9,200
10492 - CHEVALLIER PIPE	0	193	0	193
10493 - AUBURN RAVINE CANAL II	14,776	10,737	2,280	27,793
10494 - LINCOLN CANAL	1,371	3,420	688	5,479
10495 - MUSSER CANAL	992	606	0	1,598
10496 - MARKELL CANAL	1,525	705	0	2,230
10497 - FRUITVALE CANAL	422	646	0	1,068
10498 - SOHIER AHART CANAL	0	0	674	674
10499 - HAYT CANAL EXTENSION	1,722	0	0	1,722
10500 - DOTY CANAL	49	80	0	129
10502 - DOTY SO CANAL	3,277	913	0	4,190
10503 - DOTY NORTH CANAL	2,539	3,174	859	6,571
10504 - COMSTOCK GLADDING CANAL	771	180	0	952
10505 - CLARK JORSTAD CANAL	1,295	357	0	1,652
1064 - EV660/EP49 ROGERS-CULVERT	42	0	(39)	3
1065 - EV609 BOYER CULVERT RMVL	0	0	216	216

Project Ending Balances

For Fiscal Year: 2017 as of 3/3/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Account Expense Total
1069 - HUNTER CULVERT PRLMT	0	0	(239)	(239)
1071 - MEADE CANAL ENCASMENT	0	952	993	1,945
1079 - LOMA RICA RES 24" PIPE	330	1,619	10,095	12,043
1080 - LODESTAR/CONESTOGA PIPE	269,863	3,462	46,137	319,462
1081 - BREWER RD IMPROVEMENTS	607	1,694	208	2,508
1087 - YUBA RVR CHTR FIRE SERVIC		144	0	144
1089 - RATTLESNAKE RD BEP	1,680	7,553	4,617	13,850
1096 - DAWN LN CULVERT REPL	0	2,431	0	2,431
1098 - SANTINI SIPHON 1&2 RPLMT	2,111	917	0	3,028
2003 - MT VERNON-CEQA EXT REQ	330	613	0	943
2005 - CP PH VOLTAGE REG UPGD	0	1,600	0	1,600
2006 - CHI PK PH SWITCH/RELAY	52,802	55,901	288	108,991
2007 - HYDRO GAGING STN DESIGN	672	1,450	987	3,109
2012 - ALDERWOOD WAY DFWLE	677	687	0	1,363
201307 - BWMN-SPALDING LAND ACQ	1,329	5,182	0	6,511
2014 - SCOTTS FLAT WIRELESS PROJ	8,878	0	0	8,878
201502 - SCADA UPGRADE	7,153	8,015	718	15,886
201504 - ROLLINS PENSTOCK PAINTING	4,035	75	0	4,110
2018 - SPHERE OF INFLUENCE-LAFCO	0	26,415	14,250	40,665
2019 - CHARPING CULVERT REPLC		39	0	39
2021 - EV648 WARMKE CULVT REMVL	0	0	692	692
2023 - ORCH SPRGS BUILDING RPL	(62,805)	210	311	(62,284)
2024 - ARMSTRONG ROAD WLE	924	7,750	1,311	9,984
2026 - SYST MODELING REL/REDUND	693	1,885	247	2,825
2033 - ROCK CREEK ROAD DFWLE	59	0	0	59
2037 - EV690 LONE LOBO TRAIL		39	0	39
2038 - G SFLAT FIRE REDUCTION	4,738	18,955	40,550	64,243
2051 - FERC PART 12D INSPECTIONS	17,302	36,007	0	53,310
2053 - DFAB LLO VALVE REPL	0	0	53,140	53,140
2059 - TABLE MEADOWS OPT3 PIPELN	183	3,484	935	4,602
2060 - RODEO FL PUMP STN UPGRD	1,639	1,684	1,195	4,519
2062 - SPRAY SHED/BLDG EXT	32,447	4,963	1,746	39,156
2064 - EV 704-PENNA WAY		39	0	39
2070 - BOREHAM RD & GAYLE LN PIP		11,134	1,566	12,700
2076 - DESIGN/PROCURE ROLLINLLO	3,095	1,938	1,176	6,208
2078 - 2017 CANAL LINING RPR		1,512	742	2,254
2079 - REPLC VOLT REG-DF PH		41	0	41

Project Ending Balances

For Fiscal Year: 2017 as of 3/3/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Account Expense Total
2080 - WEIR DWIND CT. ENCROACHMT	39	0	0	39
2082 - SOVEY CULVERT REPLCMNT		39	0	39
2083 - ROLLINS NO 2 POWERHOUSE	4,627	876	47	5,550
2084 - HYDRO HDQTR PROP ACQ	191	1,850	0	2,041
2085 - MAIN OFFICE WNDW INSTLL		0	1,342	1,342
2086 - GOLD HILL MEASURING STN	20	0	0	20
2087 - SF CMPGRND 1 PIPE RPLCMNT		33,768	29,468	63,236
2091 - LONG RAVINE BOAT SLIPS		38	39	77
2093 - LANDON LN CULVERT RPLCMNT		75	104	180
2095 - CAMP FAR WEST EMG RPR		1,815	5,584	7,399
2099 - EG-LR-CS HYDRAULIC CALIB		0	12	12
30250 - GENERAL RECREATION	11	0	0	11
30251 - ROLLINS RECREATION	1,044	483	0	1,527
30252 - ROLLINS REC-ORCHARD SPRIN	7,416	8,770	3,310	19,496
30253 - SCOTTS FLAT RECREATION	26,721	44,571	12,687	83,979
30254 - UPPER DIV RECREATION	802	3,596	1,710	6,108
30255 - COMBIE RECREATION	0	331	0	331
30256 - ROLLINS REC - LONG RAVINE	7,103	9,171	4,285	20,559
30257 - ROLLINS REC-PENINSULA	644	2,851	248	3,742
57010 - YUBA BEAR HEADQUARTERS	13,513	26,566	8,574	48,653
57011 - TRAININGS & SEMINARS	694	0	0	694
57013 - UPPER DIVISION WATERWAYS	21,596	54,473	14,522	90,591
57014 - LOWER DIVISION WATERWAYS	31,853	31,688	15,882	79,423
57100 - BOWMAN POWERHOUSE	14,044	24,683	5,861	44,589
57101 - JACKSON MEADOWS RESERVOIR	3,177	3,509	0	6,686
57102 - MILTON RESERVOIR	199	4,512	2,220	6,931
57103 - MILTON-BOWMAN CONDUIT	7,235	4,229	0	11,464
57104 - WILSON CREEK DIVERSION	0	116	0	116
57105 - JACKSON LAKE	0	4,385	0	4,385
57106 - FRENCH LAKE	438	4,385	431	5,254
57107 - FAUCHERIE LAKE	9,665	4,694	0	14,358
57108 - SAWMILL LAKE	118	4,385	0	4,504
57109 - BOWMAN LAKE	3,319	12,576	0	15,895
57110 - HAYPRESS INTERTIE	1,933	5,310	2,304	9,547
57111 - BOWMAN TRANSMISSION LINE	725	25,139	0	25,864
57112 - BOWMAN HOUSE	33	458	0	492
57200 - DUTCH FLAT POWERHOUSE	20,458	16,426	12,457	49,341

Project Ending Balances

For Fiscal Year: 2017 as of 3/3/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Account Expense Total
57202 - BOWMAN-SPaulding CANAL	16,754	20,723	0	37,477
57205 - FALL CREEK DIVERSION		609	0	609
57208 - FULLER LAKE BUILDING	119	306	113	538
57209 - BEAR VALLEY HOUSE	2,478	993	111	3,582
57210 - DUTCH FLAT #2 FLUME	28,169	9,292	47	37,508
57211 - DUTCH FLAT #2 FOREBAY	482	2,460	175	3,116
57300 - CHICAGO PARK POWERHOUSE	32,869	22,849	4,725	60,442
57301 - DUTCH FLAT #2 AFTERBAY	1,323	4,693	141	6,157
57302 - CHICAGO PARK FLUME	352	5,631	424	6,407
57304 - CHICAGO PARK FOREBAY	13	3,554	553	4,119
57400 - ROLLINS POWERHOUSE	10,535	11,952	5,291	27,777
57401 - ROLLINS RESERVOIR	725	7,043	104	7,871
57600 - COMBIE NORTH POWERHOUSE	5,011	4,890	2,639	12,541
57700 - COMBIE SOUTH POWERHOUSE	15,854	18,165	4,996	39,015
57701 - LAKE COMBIE	55	107	359	521
57800 - DEER CREEK POWERHOUSE		3	0	3
57900 - SCOTTS FLAT POWERHOUSE	5,566	10,605	2,330	18,501
57901 - SCOTTS FLAT RESERVOIR	1,069	473	181	1,723
6108 - RAW WTR OPERATION MAPPING	3,074	4,819	2,337	10,230
6293 - YUBA BEAR PROJ SUPPORT WK	140	0	0	140
6593-2 - BANNER CASCADE EXT CEQA	313	11,962	6	12,281
6746 - COMBIE PHASE 1 BYPASS	32,383	16,549	4,400	53,333
6774 - PLAN PHASE-LINCOLN TP	7,414	28,242	485	36,142
6784 - PERSONENI PIPE DROP	784	0	0	784
6877 - CP PWRHSE ACCESS ROAD	19,057	3,864	376	23,296
6898 - RAW WTR INTERTIE W/ PCWA	7,442	5,712	1,002	14,156
6906 - BEAR RVR PINES PIPE RPL	0	0	190	190
6913 - BWMN-SPaulding LAND ACQ	2,940	2,837	1,936	7,713
6927 - HYD LWR DIV PROP ACQ	203	266	707	1,176
6947 - LOMA RICA HYDROELECTRIC	2,627	1,945	1,566	6,138
6958 - NWTOWN RESERVR CLEANING	1,102	0	165	1,266
6967 - NEWTOWN CANAL HDWORKS	309	0	0	309
6970 - DS PUMP STATION	238	601	0	839
6994 - E.GEORGE-CASCADE TR LINE	117,471	47,736	2,644	167,851
6996 - LWW TRTMT PL EXPNSN	0	713	22,021	22,735
7013 - CENTENNIAL DAM DSGN & ENG	15,547	163,253	5,656	184,456
7030 - LONE STR CANAL CULVERT	1,379	0	0	1,379

Project Ending Balances

For Fiscal Year: 2017 as of 3/3/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Account Expense Total
7032 - HEMPHILL DIVERSION/FISH	790	2,350	729	3,869
7033 - WILLOW CREEK PLINE	1,217	1,426	1,892	4,535
8099 - MABEN CANAL REHABILITATIO	286	1,384	0	1,670
8144 - FERC RELICENSING	0	1,553	0	1,553
8280 - GILLETT SPILL-TARR CANAL	38	457	0	495
8301 - MERCURY REMOVAL DEMO	5,133	6,376	1,000	12,509
8371 - REALIGN/ENCASE-NW/TN CANAL	127,571	9,079	2,871	139,521
8464 - DEER CRK/SO YUBA CNL ACQ	7,933	3,970	0	11,903
8499 - PROP 84 CABY GRANT, STATE	0	3,500	0	3,500
8514 - CABY DWR DROUGHT GRANT	737	656	2,961	4,354
8515 - GHORN CRK SEDIMENT REMV	5,879	8,752	2,722	17,352

Total for 2017 Report

\$3,970,991

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 3/1/2017 - 3/13/2017

<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