

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 3/03/2017 thru 3/24/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A & A READY MIX CONCRETE INC	79187	CONCRETE	2062	SPRAY SHED/BLDG EXT	6,263.16
	79386	CONCRETE	2062	SPRAY SHED/BLDG EXT	1,696.61
A & A READY MIX CONCRETE INC	Total				7,959.77
A DOOR STORE	79296	DOORMERICA ALUM	10230	MAIN OFFICE	113.53
A DOOR STORE	Total				113.53
A TO Z SUPPLY	79188	SPACKL/CONTAINER CONCTR/FLR ELBOW	10313	E GEORGE SYSTEM	6.10 9.64
A TO Z SUPPLY	Total				15.74
A&P HELICOPTERS, INC	79189	2/28,3/1,3/2 SNOW SURVEYS	57013	UPPER DIVISION WATERWAYS	8,805.00
A&P HELICOPTERS, INC	Total				8,805.00
ABT PLUMBING & DRAIN SERVICE INC	79190	RPLC FLUSH VAVLE/BATTER	10230	MAIN OFFICE	225.00
ABT PLUMBING & DRAIN SERVICE INC	Total				225.00
ADVANCED TOWING AND RECYCLING INC	79387	TOW T# 9580			150.00
ADVANCED TOWING AND RECYCLING INC	Total				150.00
AECOM TECHNICAL SERVICES, INC	79298	7013-TO5 PH 3 WORK PL, OU	7013	CENTENNIAL DAM DSGN & ENG	2,761.67
		7013-TO9 DEVELOP AGENDA,	7013	CENTENNIAL DAM DSGN & ENG	5,150.00
	79388	7013-JAN 28-FEB 24	7013	CENTENNIAL DAM DSGN & ENG	32,214.22
AECOM TECHNICAL SERVICES, INC	Total				40,125.89
AIRGAS INC DBA AIRGAS USA LLC	79389	NITROGEN LG CYL	57100	BOWMAN POWERHOUSE	234.33
		HAZMAT FEE	57100	BOWMAN POWERHOUSE	8.00
		ARGON-HYDRO HQ	57010	YUBA BEAR HEADQUARTERS	155.23
		CARABINER, AUTO LOCK, MSA			149.64
		TIE BACK LANYARD, MILLER			587.19
AIRGAS INC DBA AIRGAS USA LLC	Total				1,134.39
ALHAMBRA AND SIERRA SPRINGS	79299	WATER SERVICE			246.98
ALHAMBRA AND SIERRA SPRINGS	Total				246.98
AMAZON.COM LLC	79390	MISC TAPE			137.73
		SAFETY CHAPS			388.26
		DUST COVER			15.19
		POCKET FOLDERS			7.86
		FILE POCKET TAB			33.43
		GEL GRIP PENS			38.26
		WIRELESS MOUSE			28.80
		FOOT REST			19.99
		GEL WRIST REST			14.13
		FALL PROTECTION			43.24
		PHONE COIL CORD			12.81
		CARD STORAGE BOX			32.32
		ALUMINUM PIPE WRENCH			63.72
		RETURN			(87.79)
AMAZON.COM LLC	Total				747.95

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AMERIGAS PROPANE, LP	79391	PROPANE	10232	PLACER YARD	1,085.18
AMERIGAS PROPANE, LP	Total				1,085.18
ANDERSON'S SIERRA PIPE CO INC	79300	SAW	10232	PLACER YARD	10.97
ANDERSON'S SIERRA PIPE CO INC	Total				10.97
APPLIED INDUSTRIAL TECHNOLOGIES	79392	HYDRAULIC CARTRIDGE-CNPH	57600	COMBIE NORTH POWERHOUSE	62.39
APPLIED INDUSTRIAL TECHNOLOGIES	Total				62.39
ARKADIN, INC.	79191	2/6 CONFERENCE CALL			8.45
ARKADIN, INC.	Total				8.45
AT&T	79192	1/19-2/18 ISO CIRCUIT FOL	57200	DUTCH FLAT POWERHOUSE	54.33
			57400	ROLLINS POWERHOUSE	54.34
			57300	CHICAGO PARK POWERHOUSE	54.33
	79193	SFL PHONES	30253	SCOTTS FLAT RECREATION	704.06
	79194	2/1-2/28 ALARM 8633	57010	YUBA BEAR HEADQUARTERS	37.93
		2/1-2/28 HYDRO 8571/8409	57010	YUBA BEAR HEADQUARTERS	86.31
		2/1-2/28 BWMN PH 8152/823	57100	BOWMAN POWERHOUSE	53.06
		2/1-2/28 BWMN HOUSE 2009	57112	BOWMAN HOUSE	33.58
		2/1-2/28 BV HOUSE 2002	57209	BEAR VALLEY HOUSE	19.64
		2/1-2/28 CPPH 2472	57300	CHICAGO PARK POWERHOUSE	17.78
	79301	2/7-3/6 SERVICE	10354	D/S (DEER CREEK SO CANAL)	19.74
	79302	2/7-3/6 DF#2	57200	DUTCH FLAT POWERHOUSE	19.85
	79393	3/1-3/31 CAISO CIRCUIT	57300	CHICAGO PARK POWERHOUSE	267.34
	79394	2/10-3/9 CSPH PHONE	57700	COMBIE SOUTH POWERHOUSE	39.46
	79395	2/13-3/12 SERVICE			1,690.27
	79396	2/15-3/14 SERVICE			208.20
AT&T	Total				3,360.22
AUBURN CHRYSLER DODGE JEEP RAM	79195	HANDLE			39.58
AUBURN CHRYSLER DODGE JEEP RAM	Total				39.58
AUTHNET GATEWAY BILLING	900752	AUTHNET GATEWAY FEE			20.00
AUTHNET GATEWAY BILLING	Total				20.00
AWWA CA/NV SECTION	79303	BKFLW RECERT TEST/FOGLEMA			180.00
AWWA CA/NV SECTION	Total				180.00
B & C TRUE VALUE HOME CENTER	79397	FACILITY MAINTENANCE	30253	SCOTTS FLAT RECREATION	105.04
B & C TRUE VALUE HOME CENTER	Total				105.04
BANNER COMMUNICATIONS & ELECTRONICS	79196	ANTENNA FOR V# H5285			86.66
BANNER COMMUNICATIONS & ELECTRONICS	Total				86.66
BEAM SECURITY SYSTEMS INC.	79398	2/1-4/30 ALRM MONITORING			60.00
BEAM SECURITY SYSTEMS INC.	Total				60.00
BENNETT ENGINEERING SERVICES, INC.	79399	8099-TO1-MABEN CANAL ROW	8099	MABEN CANAL REHABILITATIO	157.88
BENNETT ENGINEERING SERVICES, INC.	Total				157.88

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BEST TRAILER, INC.	79197	MISC PARTS			215.63
		PARTS KIT			127.80
		DJUST BALL JOINT			175.84
	79400	MOD WHEEL/MOUNT JACK			64.67
BEST TRAILER, INC.	Total				583.94
BLACKBURN CONSULTING	79304	#6746-002 BR REPLACEMENT	6746	COMBIE PHASE 1 BYPASS	1,638.50
BLACKBURN CONSULTING	Total				1,638.50
BLUE RIBBON PERSONNEL SERVICE	79198	W/E 2/26 8 HRS	2087	SF CMPGRND 1 PIPE RPLCMNT	158.08
		BKGRND/DRUG TST J.BRENDA			50.00
		W/E 2/19 32 HRS			1,006.72
		W/E 2/26 64 HRS			1,320.96
		W/E 2/26 75.50 HRS			1,491.88
		W/E 2/19 80 HRS			1,651.20
		W/E 2/26 16.50 HRS			401.12
		W/E 2/26 27 HRS			533.52
		W/E 2/26 32 HRS			1,006.72
	79305	W/E 2/12/17- 115HRS			2,272.40
		W/E 2/19 116HRS			2,292.16
		W/E 2/12/17-8 HRS			711.36
			2087	SF CMPGRND 1 PIPE RPLCMNT	158.08
					869.44
	79401	W/E 2/19 44HRS			1,258.40
		W/E 3/12 HRS 40			158.08
		W/E 3/12 HRS 8	2087	SF CMPGRND 1 PIPE RPLCMNT	158.08
		W/E 3/5 HRS 39	2087	SF CMPGRND 1 PIPE RPLCMNT	770.64
		W/E 3/5 HRS 80			1,651.20
		W/E 3/12 HRS 80			1,651.20
		W/E 3/5 HRS 105			2,074.80
		W/E 3/12 HRS 123.50			2,440.36
		W/E 3/12 HRS 20			486.20
	W/E 3/12 HRS 36			711.36	
	W/E 3/5 HRS 44			869.44	
	W/E 3/5 HRS 40			1,258.40	
	BKGRND/DRUG TST L.WARREN			50.00	
	W/E 3/5 HRS 19			461.89	
BLUE RIBBON PERSONNEL SERVICE	Total				27,765.61
BRENNTAG PACIFIC	79306	SODIUM HYDROXIDE-25% TO L	10305	LAKE WILDWOOD TRMT PLT	2,937.03
BRENNTAG PACIFIC	Total				2,937.03
BRIAN BEAHM	79307	HME TEST/BEAHM			43.00
		TSA FEE/BEAHM			86.50
BRIAN BEAHM	Total				129.50
BRYCE CONSULTING, INC	79308	HR SERVICES			720.00
BRYCE CONSULTING, INC	Total				720.00
BSK ANALYTICAL LABORATORIES	79199	DISSOLVED ORGANIC CARBON	10303	E. GEORGE TRMT PLT	195.00
			10304	LOMA RICA TRMT PLT	195.00
			10301	CASCADE SHORES TRMT PLT	195.00

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BSK ANALYTICAL LABORATORIES	79199	DISSOLVED ORGANIC CARBON	10308	NORTH AUBURN TRMT PLT	195.00
			10307	LAKE OF THE PINES TRMT PL	195.00
			10306	SMARTVILLE TRMT PLT	195.00
			10305	LAKE WILDWOOD TRMT PLT	195.00
		THMS/HAA5 TESTING	10301	CASCADE SHORES TRMT PLT	410.00
			10308	NORTH AUBURN TRMT PLT	410.00
			10307	LAKE OF THE PINES TRMT PL	410.00
			10306	SMARTVILLE TRMT PLT	205.00
			10305	LAKE WILDWOOD TRMT PLT	410.00
		LOMA RICA SOC	10304	LOMA RICA TRMT PLT	1,230.00
		EPA 524.2 THMS	10305	LAKE WILDWOOD TRMT PLT	315.00
		MISC CHEMICALS	10305	LAKE WILDWOOD TRMT PLT	444.00
		BSK ANALYTICAL LABORATORIES	Total		
C&D CONTRACTORS INC	79309	2037 C&D CONTRACTORS- LON			(860.80)
		2082 C&D CONTRACTORS-			(738.70)
		2037 EV690 LONE LOBO TRAI	2037	EV690 LONE LOBO TRAIL	17,216.00
		2082 SOVEY CULVERT REPLAC	2082	SOVEY CULVERT REPLCMNT	14,774.00
C&D CONTRACTORS INC	Total			30,390.50	
CA DEPT OF CHILD SUPPORT SERVICES	900760	CHILD SUPPORT PR-705			804.90
	900761	CHILD SUPPORT PR-705			132.92
CA DEPT OF CHILD SUPPORT SERVICES	Total			937.82	
CAL FIRE	79402	SCOTT'S FLAT LAKE CLEANUP	30253	SCOTTS FLAT RECREATION	2,171.89
CAL FIRE	Total			2,171.89	
CAL.NET-CVB	79311	3/3-4/3 WIRELESS SRVC			69.95
CAL.NET-CVB	Total			69.95	
CALIFORNIA SURVEYING & DRAFTING	79403	DIAGNOSTICS			66.03
CALIFORNIA SURVEYING & DRAFTING	Total			66.03	
CALPERS	900753	02/17 CALPERS MEDICAL			305,280.78
CALPERS	Total			305,280.78	
CALPERS 457	900762	PERS 457 PR-705 3/5			3,732.49
CALPERS 457	Total			3,732.49	
CASTON LAND SURVEYING	79310	FERC/PGE LAND ACQ	2084	HYDRO HDQTR PROP ACQ	6,120.00
		UC/BSCA LAND ACQ	201307	BWMN-SPALDING LAND ACQ	1,935.00
CASTON LAND SURVEYING	Total			8,055.00	
CB&T/ACWA-JPIA	79297	VISION/DENTAL-APR 2017			22,158.90
CB&T/ACWA-JPIA	Total			22,158.90	
CHEMTRADE CHEMICALS US LLC	79404	ALUM SULFATE TO N. AUBURN	10308	NORTH AUBURN TRMT PLT	2,225.60
		ALUM SULFATE TO E. GEORGE	10303	E. GEORGE TRMT PLT	2,238.72
CHEMTRADE CHEMICALS US LLC	Total			4,464.32	
CHIP CLOSE	79405	WDO STARTUP MTG LNCH			418.60

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CHIP CLOSE	Total				418.60
CINTAS FIRST AID & SAFETY LOC#169	79202	FIRST AID SUPPLIES			53.77
CINTAS FIRST AID & SAFETY LOC#169	Total				53.77
CINTAS FIRST AID & SAFETY, LOC #169	79201	MISC SAFTEY SUPPLIES			1,527.63
CINTAS FIRST AID & SAFETY, LOC #169	Total				1,527.63
CITY OF GRASS VALLEY	79406	BLANKET ENCRO PERMIT FEE			6,530.00
CITY OF GRASS VALLEY	Total				6,530.00
CITY OF GRASS VALLEY UTILITIES	79331	12/14-2/15 SWR SVC			3,320.61
	79429	12/14-2/15 SWR SVC			530.56
CITY OF GRASS VALLEY UTILITIES	Total				3,851.17
CLARK PEST CONTROL	79203	PEST CONTROL-LOMA RICA	10304	LOMA RICA TRMT PLT	115.00
	79312	PEST SERVC-LOCKSLEY LN	10308	NORTH AUBURN TRMT PLT	75.00
CLARK PEST CONTROL	Total				190.00
CO. OF PLACER ATTN ACCTS RECEIVABLE	79313	6898 PROJ.INSPECTION	6898	RAW WTR INTERTIE W/ PCWA	120.00
CO. OF PLACER ATTN ACCTS RECEIVABLE	Total				120.00
COCKSURE ENTERPRISES LLC	79204	CRUSHED ROCK	2038	G SFLAT FIRE REDUCTION	600.00
COCKSURE ENTERPRISES LLC	Total				600.00
COMCAST HOLDING CORPORATION	79407	3/20-4/19 INTRNT SVC			164.43
COMCAST HOLDING CORPORATION	Total				164.43
CONNIE PETTY	79382	AR REFUND/PETTY			35.02
CONNIE PETTY	Total				35.02
CONSOLIDATED ELECTRICAL DIST. INC	79205	ADAPTER	10305	LAKE WILDWOOD TRMT PLT	296.66
		B-LINE PART	30253	SCOTTS FLAT RECREATION	153.34
		MISC WIRE	10314	LOMA RICA SYSTEM	88.03
	79314	MISC SUPPLIES	2087	SF CMPGRND 1 PIPE RPLCMNT	78.16
CONSOLIDATED ELECTRICAL DIST. INC	Total				616.19
CORIX WATER PRODUCTS	79206	DISCOUNT			(12.88)
		6" ROMAC SADDLE 6.00-6.63			407.77
		B24 CONCRETE DUAL METER B			286.89
	79315	DISCOUNT			(889.37)
		INTERNAL ADJUSTMENT			(0.01)
		3" FLG X FLG GATE VALVE	30253	SCOTTS FLAT RECREATION	321.47
		30" X 2" IPT 202S DS SAD	2095	CAMP FAR WEST EMG RPR	319.31
		12" DI PIPE CL350/50 TYTO			29,223.34
		12" PVC PIPE C900 DR18 (2			18,106.17
	79408	DISCOUNT			(642.29)
		INTERNAL ADJUSTMENT			0.06
		10"GATE VLV CI FLG 125# 2			2,118.66
		12" TYLER SURE STOP 350			11,434.75
		12" HYMAX GRIP FCA 12.68-			7,628.92

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	79408	10"-12" BOLTUP GRADE 5			582.53
		10" HYMAX GRIP FCA 10.65-			6,809.07
		8" HYMAX GRIP FCA 8.50-9.			1,618.13
		6" HYMAX GRIP FCA 6.50-7.			785.33
		2"45 DEG EL PVC S X S SCH			24.27
		2"TEE PVC S X S X S SCH40			5.12
		6" HYMAX FCA 6.42-7.68 8			975.19
		3/4" COUPLING GALV			10.36
		3/8" 90 DEG ST EL-GALV			4.53
		3\4" 90 DEG EL-GALV			9.06
		3\4" 90 DEG ST EL-GALV			7.77
		3/4"X 10" NIPPLE-GALV			23.30
		3\4"X 6" NIPPLE-GALV			12.95
		1"X 3\4" BELL REDUCER-GAL			9.71
		3\4" UNION - GALV			20.39
		2"X1"BUSH PVC S X S SCH40			6.47
		4"X2"BUSH PVC S X S SCH40			49.35
		4"TEE PVC S X S X S SCH40			40.72
		JONES J344 HP WHARF HYDRA			2,292.34
		3" COMPANION FLG CI 125#			77.67
		3"X 6" NIPPLE-GALV			25.73
		3" 45 DEG EL PVC S X S SC			23.95
		ROMAC GASKET ONLY OD RANG			47.47
CORIX WATER PRODUCTS	Total				81,764.20
CPS TEMP POWER SUPPLY	79409	WASTE REMOVAL	30252	ROLLINS REC-ORCHARD SPRIN	100.00
			30256	ROLLINS REC - LONG RAVINE	100.00
			30253	SCOTTS FLAT RECREATION	100.00
CPS TEMP POWER SUPPLY	Total				300.00
CRAIG JOHNSON PLUMBING	79410	SEC DEPRFND/CRAIG JOHNSON			50.00
CRAIG JOHNSON PLUMBING	Total				50.00
CRANMER ENGINEERING INC.	79411	WASTEWATER REPORTING	30252	ROLLINS REC-ORCHARD SPRIN	100.00
			30257	ROLLINS REC-PENINSULA	100.00
			30256	ROLLINS REC - LONG RAVINE	100.00
			30253	SCOTTS FLAT RECREATION	100.00
CRANMER ENGINEERING INC.	Total				400.00
CROP PRODUCTION SERVICES, INC	79316	ROUNDUP CUSTOM			4,130.80
CROP PRODUCTION SERVICES, INC	Total				4,130.80
DAN & ALICE CHAPMAN	79412	SEC DEP.RFND/CHAPMAN, D			50.00
DAN & ALICE CHAPMAN	Total				50.00
DANIEL R. KETCHAM	79413	DFLAT CONDUIT	6927	HYD LWR DIV PROP ACQ	200.00
DANIEL R. KETCHAM	Total				200.00
DATA TREE, LLC	79207	MONTHLY DOCUMENT SERVICE,			615.06
DATA TREE, LLC	Total				615.06

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DATAPROSE	79208	2/17 BILL PACKAGE			9,939.45
DATAPROSE	Total				9,939.45
DAWSON OIL COMPANY	79209	GST OIL 68-BOWMAN PH HAND PUMP, EXHAUST FLUID	57100	BOWMAN POWERHOUSE	214.38
		GST OIL 68-DF#2	57200	DUTCH FLAT POWERHOUSE	280.40
		GST OIL 68- RPH	57400	ROLLINS POWERHOUSE	870.15
		GST OIL 68- CPPH	57300	CHICAGO PARK POWERHOUSE	870.15
DAWSON OIL COMPANY	Total				3,105.23
DEL PASO PIPE & STEEL INC.	79317	3/16 ON 1/4 STG S/S PERF 8 X 3 X .250 RECT. TUBE 2			605.96
DEL PASO PIPE & STEEL INC.	Total				226.73
DELL MARKETING LP	79318	MONITOR/SOUNDBAR			967.06
	79414	INTERNAL ADJUSTMENT			(0.21)
		ENVIRONMENTAL FEE			6.00
		OPTIPLEX 7040MFF MICRO, T			3,912.97
		MONITOR, DELL P2317H			162.00
DELL MARKETING LP	Total				5,047.82
DEPT OF WATER RESOURCES	79415	FILING FEE FOR DOSD	1079	LOMA RICA RES 24" PIPE	2,250.00
DEPT OF WATER RESOURCES	Total				2,250.00
D'HEURLE SYSTEMS, INCORPORATED	79210	7.0.2-VARIOUS BOWMAN DRAW	57100	BOWMAN POWERHOUSE	8,587.42
D'HEURLE SYSTEMS, INCORPORATED	Total				8,587.42
ECHO VALLEY RANCH	79319	STRAW/SEED	2095	CAMP FAR WEST EMG RPR	160.76
ECHO VALLEY RANCH	Total				160.76
EDGES ELECTRICAL GROUP, LLC	79211	37W WALLPACK/INT-MAT	10232	PLACER YARD	221.85
EDGES ELECTRICAL GROUP, LLC	Total				221.85
EL DORADO COUNTY WATER AGENCY	79320	8514-Q3 REIMB			598,958.30
EL DORADO COUNTY WATER AGENCY	Total				598,958.30
EMPLOYMENT SCREENING SERVICES, INC	79212	BCKGRND CHK-MARTIN D			104.00
	79416	BCKGRND CHK-KROMER,M			78.00
		BCKGRND CHK-SLATTERY,S			64.00
EMPLOYMENT SCREENING SERVICES, INC	Total				246.00
ERIC MORGAN	79321	DMV MED EXAM/MORGAN			110.00
		DMV EXAM/MORGAN			73.00
ERIC MORGAN	Total				183.00
FAR WEST RENTS AND READY MIX	79322	5 BAGS CONCRETE	2095	CAMP FAR WEST EMG RPR	263.83
		READY MIX CART-RETURN	2095	CAMP FAR WEST EMG RPR	60.00
FAR WEST RENTS AND READY MIX	Total				323.83
FASTENAL COMPANY	79213	MISC SUPPLIES	10230	MAIN OFFICE	133.06
			2087	SF CMPGRND 1 PIPE RPLCMNT	70.55

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FASTENAL COMPANY	79213	CREDIT			(50.84)
		PATS-LOW BEDTRAILER H5408			101.37
		AMBER SAFETY DIRECTOR			414.78
		SHOP SUPPLIES/MATERIALS			789.89
		D.S. CANAL PIPE FLUME	10354	D/S (DEER CREEK SO CANAL)	8.25
	79323	MISC PARTS	10305	LAKE WILDWOOD TRMT PLT	48.49
			10354	D/S (DEER CREEK SO CANAL)	13.57
		MISC SUPPLIES	2062	SPRAY SHED/BLDG EXT	177.61
			10311	CASCADE SHORES SYSTEM	30.10
		FASTENERS	10308	NORTH AUBURN TRMT PLT	31.21
		BOLTS	10315	LAKE WILDWOOD SYSTEM	2.05
		U-BOLT/SEALED CRIMP	10315	LAKE WILDWOOD SYSTEM	30.70
		NUTS AND BOLTS			47.63
		VALVE REPLACEMENT THREADS	10305	LAKE WILDWOOD TRMT PLT	142.30
	79417	MISC PARTS			40.17
			10317	LAKE OF THE PINES SYSTEM	11.31
		MISC SUPPLIES			130.94
		SCREWS			2.06
		FACILITY MAINTINANCE	30252	ROLLINS REC-ORCHARD SPRIN	14.46
		WELDED PIPE NIPPLE	10354	D/S (DEER CREEK SO CANAL)	9.02
		FIBER DISC	10354	D/S (DEER CREEK SO CANAL)	114.95
		BAND SAW BLADE	10230	MAIN OFFFICE	192.78
		WOOD SCREW/ANCHOR	10305	LAKE WILDWOOD TRMT PLT	4.46
		DRILL/WASHER/ DANGER SIGN			36.22
		HOLE SAW/WIRE LOOM			72.64
		DISPOSABLE GLOVES			84.08
	FASTENAL COMPANY	Total			
FDGL LEASE PYMT	900754	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	37.67
FDGL LEASE PYMT	Total				37.67
FEDERAL EXPRESS CORPORATION	79324	FEDEX MAILING	2024	ARMSTRONG ROAD WLE	15.39
	79418	OVERNIGHT MAIL			80.61
FEDERAL EXPRESS CORPORATION	Total				96.00
FERGUSON ENT, DBA GROENIGER COMPANY	79225	DISCOUNT			(0.70)
		2" X 3/4" SCH 40 BUSH PVC			9.17
		1/2" COUPLING GALVANIZED			5.83
		1-1/2" 45 DEG EL BLACK WE			22.65
	79333	HOT BOX MODEL# LF01101902			2,718.45
	79430	DISCOUNT			(7.87)
		1-1/2"COMPRESSION COUPLIN			33.87
		1" X CLOSE NIPPLE BRASS N			390.51
FERGUSON ENT, DBA GROENIGER COMPANY	Total				3,171.91
FERGUSON ENTERPRISES, INC.	79214	FACILITIES MAINTENANCE	30252	ROLLINS REC-ORCHARD SPRIN	13.09
	79419	FACILITIES MAINTENANCE	30253	SCOTTS FLAT RECREATION	124.53
FERGUSON ENTERPRISES, INC.	Total				137.62
FIRST AMERICAN TITLE COMPANY	79215	PREUM:13055 ROBLES DR	2074	MAGNOLIA 3 CANAL EASEMENT	400.00
		PREUM:13400 COMBIE RD	2074	MAGNOLIA 3 CANAL EASEMENT	400.00

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FIRST AMERICAN TITLE COMPANY	79215	PREUM:13346 COMBIE RD	2074	MAGNOLIA 3 CANAL EASEMENT	400.00
	79216	21620 ARMSTRONG	2024	ARMSTRONG ROAD WLE	900.00
FIRST AMERICAN TITLE COMPANY	Total				2,100.00
FLETCHER'S AUTOGLASS	79217	LABOR TRUCK#9866			25.00
	79420	LABOR			195.00
		WINDSHEILD T#10688			294.40
		TINT T# H5285			135.46
		TINT GLASS T#9575			163.09
FLETCHER'S AUTOGLASS	Total				812.95
FRANCHISE TAX BOARD	79218	PR 705 3/10/17			225.00
FRANCHISE TAX BOARD	Total				225.00
FRANK DIAL LOGGING	79421	2038-TO1-SCOTTS FLAT FORE	2038	G SFLAT FIRE REDUCTION	10,200.00
FRANK DIAL LOGGING	Total				10,200.00
FRONTIER CALIFORNIA INC	79219	2/19-3/18 ROLLINS PH	57400	ROLLINS POWERHOUSE	51.39
	79422	OS PHONES	30252	ROLLINS REC-ORCHARD SPRIN	243.11
FRONTIER CALIFORNIA INC	Total				294.50
FULL SPECTRUM COMPUTER SERVICE	79325	Q1 DSL SERVICE			98.85
FULL SPECTRUM COMPUTER SERVICE	Total				98.85
FULL-CIRCLE LEARNING, INC.	79220	2017 CLIMATE CAMP SPNSRHP			500.00
FULL-CIRCLE LEARNING, INC.	Total				500.00
FUTURE FORD LINCOLN	79423	CREDIT			(107.88)
		T-CONNECT V# 10532			55.87
		SHEILD/COVER V#10346			107.62
		LAMP ASSEMBLY V#10718			115.60
		LEVER V#9912			130.23
		V#10392 SENDER AND OSP			287.44
		MISC PARTS V#10401			406.31
		SCOKET ASSEMBLY V#10256			6.01
		SOCKET/BULB ASSY			6.01
		HOSE ASY V# 101718			12.20
		HOSE-RAD V# 10532			30.25
		V#H5407 ROTOR ASY			691.19
FUTURE FORD LINCOLN	Total				1,740.85
G3 ENGINEERING, INC	79424	FREIGHT			9.64
		W2T11345 CLAMP FOR 2" &			226.54
		W2T367056 CONN MALE, 0.5"			165.05
G3 ENGINEERING, INC	Total				401.23
GEORGETOWN DIVIDE PUB. UTILITY DIST	79326	8514- Q3 REIMB			23,246.40
GEORGETOWN DIVIDE PUB. UTILITY DIST	Total				23,246.40
GLOBALSTAR USA	79221	1/16-2/15 SATELLITE PHONE			158.26
GLOBALSTAR USA	Total				158.26

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GOLD COUNTRY SECURITY	79222	FERC SECURITY STANDBY			100.00
	79327	COURIER-2/3-2/24			640.00
GOLD COUNTRY SECURITY	Total				740.00
GOLD COUNTRY WATER	79328	SPRING WATER			31.25
GOLD COUNTRY WATER	Total				31.25
GOLD MINER PEST CONTROL	79425	HYDRO HQ PEST CONTROL	57010	YUBA BEAR HEADQUARTERS	175.00
GOLD MINER PEST CONTROL	Total				175.00
GOLDEN STATE FLOW MEASUREMENT INC	79329	SECURITY SOCKET			444.61
GOLDEN STATE FLOW MEASUREMENT INC	Total				444.61
GOLD-N-GREEN EQUIPMENT RENTALS	79426	TRAILER RENTAL	1022	CAREY DR PRV REPLACE	122.88
		TRAILER/CONCRETE	1022	CAREY DR PRV REPLACE	139.06
GOLD-N-GREEN EQUIPMENT RENTALS	Total				261.94
GOVERNMENT STAFFING SERVICES, INC	79330	TEMP STAFF SERVICES-CONTR			9,720.00
GOVERNMENT STAFFING SERVICES, INC	Total				9,720.00
GRANT KOHLER	79427	SEC DEP RFND/KOHLER,G			50.00
GRANT KOHLER	Total				50.00
GRASS VALLEY SIGN	79428	MISC DECALS			599.15
GRASS VALLEY SIGN	Total				599.15
GRAY ELECTRIC CO.	79223	SFL ALARM MONITORING	30253	SCOTTS FLAT RECREATION	80.00
GRAY ELECTRIC CO.	Total				80.00
GRIDSME	79224	T.0.3-NERC COMPLIANCE			1,800.00
		T.O.5-CIP V3 TO V5			237.50
GRIDSME	Total				2,037.50
GRIZZLY FLATS COMMUNITY SRVS DIST	79332	8514-Q3 REIMB			24,261.78
GRIZZLY FLATS COMMUNITY SRVS DIST	Total				24,261.78
HACH COMPANY	79431	FREIGHT			30.89
		CALIBRATION CYLINDER KIT			328.96
HACH COMPANY	Total				359.85
HANSEN BROS ENTERPRISES	79334	SAND			557.02
		CMR(RR)	57901	SCOTTS FLAT RESERVOIR	283.56
		BASEROCK-CARB/ENVIRO FEE	57901	SCOTTS FLAT RESERVOIR	1,949.00
		BASE ROCK/CARB/ENVIRO FEE	57901	SCOTTS FLAT RESERVOIR	648.58
		CRUSHED SAND			265.99
			2087	SF CMPGRND 1 PIPE RPLCMNT	270.60
		ROCK-CARB/ENVIRO FEE	57013	UPPER DIVISION WATERWAYS	2,501.94
	79432	CRUSHED SAND 22.52 TON	2087	SF CMPGRND 1 PIPE RPLCMNT	265.99
		CRUSHED SAND 22.56 TON	2087	SF CMPGRND 1 PIPE RPLCMNT	266.46
		CRUSHED SAND 45.64TON	2087	SF CMPGRND 1 PIPE RPLCMNT	539.06

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HANSEN BROS ENTERPRISES	79432	CRUSHED SAND 22.28 TON			263.15
		CRUSHED SAND 22.58 TON			266.70
	79433	8371-HANSEN-NWTWN ENCSMNT 8371-CONSTRUCTION-NEWTOWN	8371	REALIGN/ENCASE-NWTN CANAL	(7,485.98) 149,719.64
HANSEN BROS ENTERPRISES	Total				150,311.71
HANSEN MACHINE	79226	NEW #1 SNOW TUBE/MAINTENA	57013	UPPER DIVISION WATERWAYS	906.98
HANSEN MACHINE	Total				906.98
HARRIS & ASSOCIATES, INC.	79335	1020-PRJ MGMT SRVCS-ENGIN	1020	SHALE RIDGE TANK 24" PLIN	145.00
		8371-PRJ MGMT SRVCS-ENGIN	8371	REALIGN/ENCASE-NWTN CANAL	3,045.00
		6994-PRJ MGMT SRVCS-ENGIN	6994	E.GEORGE-CASCADE TR LINE	1,015.00
	79434	8371-PRJ MGMT SRVCS-ENGIN	8371	REALIGN/ENCASE-NWTN CANAL	1,740.00
		6994-PRJ MGMT SRVCS-ENGIN	6994	E.GEORGE-CASCADE TR LINE	1,595.00
HARRIS & ASSOCIATES, INC.	Total				7,540.00
HARRIS INDUSTRIAL GASES	79227	10 GAL PROPANE	10230	MAIN OFFICE	33.66
		FORKLIFT PROPANE 10GAL	10230	MAIN OFFICE	33.66
		SF 6 GAS CYLINDERS			12.10
		WELDING ROD			58.99
		PARTS LOW BED H5408			65.71
HARRIS INDUSTRIAL GASES	Total				204.12
HBE RENTALS	79228	PROPANE	30253	SCOTTS FLAT RECREATION	11.52
		BELT FOR BLADE			334.76
	79336	EXCAVATOR	10383	NEWTOWN CANAL	562.40
		TRENCHER	2087	SF CMPGRND 1 PIPE RPLCMNT	873.00
	79435	PROPANE	30253	SCOTTS FLAT RECREATION	26.58
	LASER,SLOPE W/TRIPO	1022	CAREY DR PRV REPLACE	100.00	
HBE RENTALS	Total				1,908.26
HD SUPPLY WHITE CAP CONSTRUCTION	79229	INTERNAL ADJUSTMENT			0.02
		100 GAL RECTANGLE TRANSFE			617.68
		20 GPM AUTO TRANSFER TANK			410.69
HD SUPPLY WHITE CAP CONSTRUCTION	Total				1,028.39
HDR ENGINEERING, INC.	79337	7013-005 TO2 TASKS 1-2 DE	7013	CENTENNIAL DAM DSGN & ENG	8,112.78
		7013-005 TO3 TASKS 1-8 PR	7013	CENTENNIAL DAM DSGN & ENG	130,627.94
		7013-005 TO4 TASKS 1-2 CO	7013	CENTENNIAL DAM DSGN & ENG	9,004.50
		7013-005 TO5 TASKS 1-11 O	7013	CENTENNIAL DAM DSGN & ENG	115,243.63
	79338	7013-002 TASK 1-3,	7013	CENTENNIAL DAM DSGN & ENG	2,751.05
	79339	2006-TO1-CHICAGO PARK PH	2006	CHIAGO PK PH SWITCH/RELAY	11,432.72
	79436	6947-2 TO1-POWER UNIT PRC	6947	LOMA RICA HYDROELECTRIC	37,906.90
HDR ENGINEERING, INC.	Total				315,079.52
HILLS FLAT LUMBER CO INC	79231	DISCOUNT			(15.84)
			57200	DUTCH FLAT POWERHOUSE	(11.59)
			57300	CHICAGO PARK POWERHOUSE	(0.20)
			57900	SCOTTS FLAT POWERHOUSE	(7.40)
			57210	DUTCH FLAT #2 FLUME	(1.00)
	SIKABOND,FOAM SEALANT	57210	DUTCH FLAT #2 FLUME	42.86	

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HILLS FLAT LUMBER CO INC	79231	PARTS FOR SFPH EMERGENENC	57900	SCOTTS FLAT POWERHOUSE	79.32
		PAINT, TAPE H5438			20.36
		NUTS, WASHERS, BOLTS H5438			35.29
		2X12S-H5285			36.24
		2CYCLE OIL/HOOKS/STRAPS			112.52
		LIGHT BULBS			1.61
		RUBBER FOR SNOWTUBE CRADI			10.71
		SILICONE CAULK-CP HVP BLD	57300	CHICAGO PARK POWERHOUSE	17.14
		SHOVEL, CABLE TIES, MOTOMIX	57300	CHICAGO PARK POWERHOUSE	31.07
		FLOURECENT BULBS -ROLLINS	57400	ROLLINS POWERHOUSE	67.47
		C-CLIPS-ROLLINS PH	57400	ROLLINS POWERHOUSE	1.93
		PHONE REPAIRS- DF#2	57200	DUTCH FLAT POWERHOUSE	89.83
		MATERIALS-DF#2	57200	DUTCH FLAT POWERHOUSE	34.44
HILLS FLAT LUMBER CO INC	Total				544.76
HILLS FLAT LUMBER CO INC.	79232	DISCOUNT			(0.90)
		S62 CHAIN, 18"	30252	ROLLINS REC-ORCHARD SPRIN	21.84
		WASHERS, GENERAL HARDWARE	30252	ROLLINS REC-ORCHARD SPRIN	5.76
		WAX GASKET	30252	ROLLINS REC-ORCHARD SPRIN	9.64
		FAUCET, RISER, PAINT	30253	SCOTTS FLAT RECREATION	82.86
HILLS FLAT LUMBER CO INC.	Total				119.20
HOLT OF CALIFORNIA	79233	MISC PARTS			529.77
		FILTER, MISC ELEMENTS			156.91
		ARM -WIPER BLADES			224.86
HOLT OF CALIFORNIA	Total				911.54
HUGHES COMMUNICATIONS INC	79234	2/19-3/19 INTERNET SVC-DF	57200	DUTCH FLAT POWERHOUSE	111.94
		2/19-3/19 INTERNET SVC-BP	57100	BOWMAN POWERHOUSE	111.94
HUGHES COMMUNICATIONS INC	Total				223.88
HUNT & SONS, INC	79437	COMPLIANCE FEE	30252	ROLLINS REC-ORCHARD SPRIN	7.75
		200 GALS UNLEADED	30252	ROLLINS REC-ORCHARD SPRIN	489.31
		36 GALS DIESEL	30253	SCOTTS FLAT RECREATION	86.44
HUNT & SONS, INC	Total				583.50
IDMODELING, INC.	79438	TO1-HYDRAULIC MODELING, E			3,990.00
IDMODELING, INC.	Total				3,990.00
IMS	79439	NC GOLD ADVTING 2017-2018	30252	ROLLINS REC-ORCHARD SPRIN	749.75
			30257	ROLLINS REC-PENINSULA	749.75
			30256	ROLLINS REC - LONG RAVINE	749.75
			30253	SCOTTS FLAT RECREATION	749.75
IMS	Total				2,999.00
INDUSTRIAL SCIENTIFIC CORPORATION	79236	GAS DETECTING & MONITORIN	57010	YUBA BEAR HEADQUARTERS	201.43
			10230	MAIN OFFICE	729.02
			10232	PLACER YARD	201.43
			10231	PLACER OFFICE	201.43
INDUSTRIAL SCIENTIFIC CORPORATION	Total				1,333.31

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INTEGRATED ENGINEERS & CONTRACTORS	79235	TO1-ELECTRICAL ENGINEERIN			1,653.00
INTEGRATED ENGINEERS & CONTRACTORS Total					1,653.00
INTERNATIONAL PUBLIC MANAGEMENT	79440	MEMBERSHIP 6/1-5/31/18			109.00
INTERNATIONAL PUBLIC MANAGEMENT Total					109.00
J. CROWLEY GROUP, INC.	79237	TO2 LONG-TERM ENERGY MARK			800.00
		TO3-ASSET MANAGEMENT PROG			1,000.00
		TO1-ASSET MANAGEMENT & LU	57010	YUBA BEAR HEADQUARTERS	462.50
		TO1-CSPH ANALYSIS, 12/19/	57700	COMBIE SOUTH POWERHOUSE	2,400.00
J. CROWLEY GROUP, INC. Total					4,662.50
JACKSON LEWIS P.C.	79238	JANUARY 2017 SERVICE			2,803.50
JACKSON LEWIS P.C. Total					2,803.50
JANELLE NOLAN & ASSOCIATES ENV CONS	79239	8515-TO1-EIR FOR GREENHOR	8515	GHORN CRK SEDIMENT REMV	2,565.50
		TO1-NESTING BIRD SURVEY T			1,520.75
JANELLE NOLAN & ASSOCIATES ENV CONS Total					4,086.25
JANI-KING OF CALIFORINA, INC (SAC)	79240	3/17 JANITORIAL SERVICE	57010	YUBA BEAR HEADQUARTERS	555.46
			10230	MAIN OFFICE	1,762.51
			10232	PLACER YARD	195.00
			10231	PLACER OFFICE	195.00
JANI-KING OF CALIFORINA, INC (SAC) Total					2,707.97
JENNIFER TALLEY	79441	SEC DEP RFND/TALLEY,J			50.00
JENNIFER TALLEY Total					50.00
JOHN H DREW	79442	3/8-3/21 MILEAGE			53.50
		1/11-3/1 MILEAGE			96.30
JOHN H DREW Total					149.80
JOHNSON'S DESIGN & UPHOLSTERY	79241	BUCKET SEAT REPAIR V#9866			60.00
JOHNSON'S DESIGN & UPHOLSTERY Total					60.00
KAREN BLAIR	79383	AR REFUND/BLAIR			63.72
KAREN BLAIR Total					63.72
KISTERS NORTH AMERICA, INC.	79242	HYDSTRA TRAINING			4,294.57
KISTERS NORTH AMERICA, INC. Total					4,294.57
KLEINSCHMIDT ASSOCIATES	79340	7032-TO1-HEMPHILL OPTION	7032	HEMPHILL DIVERSION/FISH	3,210.25
	79443	#1041-001, TO1 RAW WTR MP	1041	RAW WTR MASTER PL-PH2	88,393.19
KLEINSCHMIDT ASSOCIATES Total					91,603.44
KNIFE RIVER CONSTRUCTION	79243	WET PATCH	10314	LOMA RICA SYSTEM	3,649.00
KNIFE RIVER CONSTRUCTION Total					3,649.00
KNIGHTS PAINT STORE	79341	DISCOUNT PAINT			(0.52)
			10314	LOMA RICA SYSTEM	13.31
			10230	MAIN OFFICE	12.23

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KNIGHTS PAINT STORE	79444	DISCOUNT			(0.98)
		BUCKET/METAL CLEAN ETCH			49.33
KNIGHTS PAINT STORE	Total				73.37
LEIDOS ENGINEERING LLC	79476	201502-TO1-HYDRO COMMUNIC	201502	SCADA UPGRADE	31,527.00
LEIDOS ENGINEERING LLC	Total				31,527.00
LESTER ENTERPRISES NORTHSTATE INC	79244	RETEN INTEREST			1.22
		RETEN PAYOFF			1,874.50
LESTER ENTERPRISES NORTHSTATE INC	Total				1,875.72
LIFES BEST INN TENTS	79342	STEAM EXPO TENTS			975.00
LIFES BEST INN TENTS	Total				975.00
MARICH ENTERPRISES DBA MR ROOTER	79445	UNCLOGGED DRAIN	10230	MAIN OFFICE	246.78
MARICH ENTERPRISES DBA MR ROOTER	Total				246.78
MCI	79446	RPH PHONE	57400	ROLLINS POWERHOUSE	6.98
		FULLER LK BLDG PHONE	57208	FULLER LAKE BUILDING	6.97
MCI	Total				13.95
MESA ASSOCIATES, INC	79343	2006-2 FURNISH, INSTALL L	2006	CHIAGO PK PH SWITCH/RELAY	37,768.38
MESA ASSOCIATES, INC	Total				37,768.38
MICHAEL MCCONNEHEY	79344	TSA RNWL/MCCONNEHEY			86.50
		MILEAGE/MCCONNEHEY			74.90
MICHAEL MCCONNEHEY	Total				161.40
MINASIAN, MEITH ET AL	79245	7013 LEGAL FEES 1/17	7013	CENTENNIAL DAM DSGN & ENG	24,856.31
		6898 LEGAL FEES 1/17	6898	RAW WTR INTERTIE W/ PCWA	821.80
		6913 LEGAL FEES 1/17	6913	BWMN-SPAULDING LAND ACQ	6,471.00
		6746 LEGAL FEES 1/17	6746	COMBIE PHASE 1 BYPASS	754.00
		30251 LEGAL FEES 1/17	30251	ROLLINS RECREATION	1,131.00
		30254 LEGAL FEES 1/17	30254	UPPER DIV RECREATION	7,417.09
		LEGAL FEES 1/17			19,345.88
		6927 LEGAL FEES 1/17	6927	HYD LWR DIV PROP ACQ	1,682.00
		6877 LEGAL FEES 1/17	6877	CP PWRHSE ACCESS ROAD	290.00
MINASIAN, MEITH ET AL	Total				62,769.08
MISSION LINEN SUPPLY	79246	DISCOUNT			(139.25)
		2/17-UNIFORM-DRAKE,R	30256	ROLLINS REC - LONG RAVINE	8.96
		UNIFORM SERVICE	10230	MAIN OFFICE	589.47
		2/17 UNIFORM SERVICE	10230	MAIN OFFICE	2,168.33
		2/17- UNIFORM CALDWELL,C	30252	ROLLINS REC-ORCHARD SPRIN	9.04
		UNIFORM SERVICES			58.57
		FEB UNIFORM SERVICES			117.14
		FEB -UNIFORM SERVICES			58.57
		2/17-UNIFORM -CALDWELL, J	30253	SCOTTS FLAT RECREATION	9.04
MISSION LINEN SUPPLY	Total				2,879.87
MITCH'S CERTIFIED CLASSES	79345	BKFLW RECERT CRSE/FOGLEMA			500.00

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MITCH'S CERTIFIED CLASSES	Total				500.00
MOTOR ELECTRIC SERVICE COMPANY	79247	LABOR			45.00
		BATTERY			249.89
		MISC BEARINGS			62.44
	79447	LABOR			70.00
		BATTERY			120.50
		MISC PART#8561			77.58
		BATTERY#8561			380.53
MOTOR ELECTRIC SERVICE COMPANY	Total				1,005.94
MSC INDUSTRIAL SUPPLY CO INC	79248	EYEWASH STATION	10304	LOMA RICA TRMT PLT	1,178.84
		HAND TOOL			225.35
		GALV WIRE DECKING, 48X52,	57010	YUBA BEAR HEADQUARTERS	594.98
		BEAM TIE (BRACE), 48, YLW	57010	YUBA BEAR HEADQUARTERS	19.53
	79346	PIPE MARKERS			256.15
		TAPE RULERS/KNEE PADS			325.05
		UPRIGHT PALLET STORAGE RA	57010	YUBA BEAR HEADQUARTERS	614.77
		HIGH PALLET RACK BEAM, 10	57010	YUBA BEAR HEADQUARTERS	1,030.18
		20" VAR SPD DRILL PRESS V	57010	YUBA BEAR HEADQUARTERS	4,339.66
		6 INCH 6 IN. OPENING SPEE	57010	YUBA BEAR HEADQUARTERS	323.80
		3/8-16 1/2 SLOT GIBRALTER	57010	YUBA BEAR HEADQUARTERS	56.95
		0--1/2 14 N 3JT JACOBS BA	57010	YUBA BEAR HEADQUARTERS	152.40
		NO.3MT W/3JT JACOBS ARBOR	57010	YUBA BEAR HEADQUARTERS	18.90
MSC INDUSTRIAL SUPPLY CO INC	Total				9,136.56
N.I.D. EMPLOYEE'S FUND	79249	EMPLOYEE SOCIAL FUND			230.00
N.I.D. EMPLOYEE'S FUND	Total				230.00
NAVIA BENEFIT SOLUTIONS	900755	HEALTHCARE FSA DISB			623.85
	900756	DAY CARE FSA			384.61
		HEALTH FSA			30.00
	900757	RETIREE HRA DISB			8,596.16
	900763	HRA REE DISBURSMENT			11,657.13
	900764	HEALTHCARE FSA DISB			15.00
	900765	RETIREE HRA DISB			65,711.52
	900766	ACTIVE EE HRA DISB			23,278.77
	900767	ACTIVE EE HRA DISB			103,167.71
	900777	HEALTHCARE FSA DISB			1,221.15
	900778	HEALTHCARE FSA DISB			223.20
		DAYCARE FSA DISB			982.16
	900779	ACTIVE EE HRA DISB			327.73
	900780	ACTIVE EE HRA DISB			6,913.60
NAVIA BENEFIT SOLUTIONS	Total				223,132.59
NEV CO ASSN OF REALTORS	79347	MLS QTRLY-Q1			120.00
NEV CO ASSN OF REALTORS	Total				120.00
NEVADA CITY CHAMBER OF COMMERCE	79200	ANNUAL MEMBERSHIP	30253	SCOTTS FLAT RECREATION	180.00
NEVADA CITY CHAMBER OF COMMERCE	Total				180.00

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
NEVADA COUNTY ANSWERING SERVICE	79250	ALARM MONITORING-FEB			628.35
		ALARM MONITORING JANUARY			656.40
NEVADA COUNTY ANSWERING SERVICE	Total				1,284.75
NORDIC INDUSTRIES INC	79348	CREDIT			(326.51)
		ROCK			4,088.17
NORDIC INDUSTRIES INC	Total				3,761.66
NORTH VALLEY BUILDING SYSTEMS, INC.	79448	AB AGRMT-RELOCATE NID BEA			43,500.00
NORTH VALLEY BUILDING SYSTEMS, INC.	Total				43,500.00
NORTH VALLEY LABOR COMPLIANCE SVCS	79349	6898-3 ROCK CREEK SIPHON,	6898	RAW WTR INTERTIE W/ PCWA	758.00
NORTH VALLEY LABOR COMPLIANCE SVCS	Total				758.00
NORTHERN SIERRA PROPANE INC	79449	PROPANE	30252	ROLLINS REC-ORCHARD SPRIN	341.20
NORTHERN SIERRA PROPANE INC	Total				341.20
OFFICE DEPOT BUSINESS SERVICES	79350	NID 2S BC2 1MP			89.39
		POST-IT'S/ MECH LEAD			32.79
	79450	STAMP			26.20
		WINDOW ENVELOPES, #10 SEC			503.56
OFFICE DEPOT BUSINESS SERVICES	Total				651.94
O'REILLY AUTO PARTS	79251	SHOCK ABSORBERS			116.60
		LATE PAYMENT CHARGES			3.91
O'REILLY AUTO PARTS	Total				120.51
PACE SUPPLY CORP.	79252	DISCOUNT			(398.59)
		INTERNAL ADJUSTMENT			-
		FORD 1" F500-4-NL CORP ST			340.89
		10" RED RUBBER FULL FACE	1037	PV PIPELINE REPL PH-1	14.02
		2" FEMALE ADAPT PVC SCH40			1.94
		3/4" AIR RELEASE VLV CRISP			1,382.96
		1" AIR RELEASE VALV CRISPI			2,454.48
		30" PVC C-905 SDR 25 (165	2095	CAMP FAR WEST EMG RPR	14,826.24
		B24X12" CONCRETE EXTENSIO			154.10
		C-3823-1.625 (SPM2S)			741.10
		1\2" 90 DEG ST EL-GALVANI			15.79
	79351	DISCOUNT			(77.08)
		12" TEE FLG 125#			793.96
		3" HYMAX FLEX COUPLING OD			446.56
		1/2" X CLOSE NIPPLE BRASS			94.93
		12" 90 DEG ELBOW FLG X FL			817.80
		12"X 10" CONCENTRIC REDUC			441.75
		12" MJ X FLG ADAPTER 125#			619.20
		12"X 6" CONCENTRIC REDUCE			640.78
	79451	DISCOUNT			(14.40)
		12" US PIPE MJ FIELD LOK			776.70
PACE SUPPLY CORP.	Total				24,073.13
PACIFIC COAST BUILDING PRODUCTS INC	79253	DISCOUNT			(9.60)

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PACIFIC COAST BUILDING PRODUCTS INC	79253	MISC SUPPLIES TAPE/BRUSH/PAINT	1031	DOTY N.CANAL REPL SIPHON1	912.37 54.61
PACIFIC COAST BUILDING PRODUCTS INC Total					957.38
PACIFIC CORRUGATED PIPE CO.	79352	INTERNAL ADJUSTMENT FREIGHT 20 FT X 42 IN N12 CORRUGA 49" X 33" (42") CMP ARCH 49 IN X 33 IN (42") BAND	2096 2088 2096 2088 2088	BURNETT RD CULVERT RPLCMN CULVERT RPLCMNT - COMBIE BURNETT RD CULVERT RPLCMN CULVERT RPLCMNT - COMBIE CULVERT RPLCMNT - COMBIE	0.02 100.00 726.65 2,346.93 32.92
PACIFIC CORRUGATED PIPE CO. Total					3,206.52
PACIFIC GAS & ELECTRIC COMPANY	79254	UTILITIES	30252	ROLLINS REC-ORCHARD SPRIN	588.41
			30257	ROLLINS REC-PENINSULA	315.73
			30253	SCOTTS FLAT RECREATION	1,422.12
	79255	LR HYDRO INTERCONNECTION	6947	LOMA RICA HYDROELECTRIC	135,000.00
	79256	1/23-2/22 ELECTRIC-MICROW	57400	ROLLINS POWERHOUSE	163.96
	79452	1/24-2/23/17- SOLAR	10308	NORTH AUBURN TRMT PLT	6,212.71
		11/23-12/22/16 SOLAR	10308	NORTH AUBURN TRMT PLT	7,303.39
		12/23/16-1/23/17-SOLAR	10308	NORTH AUBURN TRMT PLT	7,348.06
		10/25-11/22/16 SOLAR	10308	NORTH AUBURN TRMT PLT	9,089.27
		9/26-10/24/16-SOLAR	10308	NORTH AUBURN TRMT PLT	14,672.70
		8/25-9/25/16-SOLAR	10308	NORTH AUBURN TRMT PLT	16,467.47
		6/24/16-7/25/16 SOLAR	10308	NORTH AUBURN TRMT PLT	17,415.64
		7/26-8/24/16-SOLAR	10308	NORTH AUBURN TRMT PLT	19,072.63
	79453	2/7-3/8-ELECTRI-DRUM ABAY	57014	LOWER DIVISION WATERWAYS	200.35
	79454	UTILITIES	30257	ROLLINS REC-PENINSULA	198.19
	79455	2/7-3/8 ELECTRIC-ROLLINS	57400	ROLLINS POWERHOUSE	168.22
	79456	2/7-3/8 ELECTRIC-CPPH	57300	CHICAGO PARK POWERHOUSE	169.56
	79457	UTILITIES	30256	ROLLINS REC - LONG RAVINE	111.25
	79458	UTILITIES	30256	ROLLINS REC - LONG RAVINE	50.17
	79459	2/6-3/7 ELECTRIC-HYDRO	57010	YUBA BEAR HEADQUARTERS	1,248.36
	79460	OWNERSHIP COST-DF#2	57200	DUTCH FLAT POWERHOUSE	197.60
	79461	OWNERSHIP COST-CPPH	57300	CHICAGO PARK POWERHOUSE	296.40
	79462	OWNERSHIP COST-CNPH	57600	COMBIE NORTH POWERHOUSE	151.66
	79463	OWNERSHIP COST-RPH	57400	ROLLINS POWERHOUSE	1,523.80
	79464	OWNERSHIP COST	57900	SCOTTS FLAT POWERHOUSE	493.30
	79465	OWNERSHIP COST-CSPH	57700	COMBIE SOUTH POWERHOUSE	514.48
	79466	OWNERSHIP COST-BWMN TL	57111	BOWMAN TRANSMISSION LINE	336.96
	79467	UTILITIES	30256	ROLLINS REC - LONG RAVINE	19.88
	79468	UTILITIES	30256	ROLLINS REC - LONG RAVINE	110.44
	79469	UTILITIES	30256	ROLLINS REC - LONG RAVINE	292.42
	79470	2/9-3/10 ELECTRIC-INTER	57111	BOWMAN TRANSMISSION LINE	3.99
PACIFIC GAS & ELECTRIC COMPANY Total					241,159.12
PACIFIC POWER ENGINEERS, INC.	79471	TO2-DF2 PH CAISO METERING	57200	DUTCH FLAT POWERHOUSE	2,562.50
PACIFIC POWER ENGINEERS, INC. Total					2,562.50
PAPE MACHINERY EXCHANGE	79472	MISC PARTS			2,988.22
PAPE MACHINERY EXCHANGE Total					2,988.22
PATRICIA SAULSBURY	79385	UB REFUND/SAULSBURY	(blank)		601.13

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PATRICIA SAULSBURY	Total				601.13
PAUL N WILCOX	79353	3/1-3/8			36.60
		1/3-2/22			97.60
PAUL N WILCOX	Total				134.20
PENN VALLEY TRUE VALUE HARDWARE	79354	MISC BITS	10315	LAKE WILDWOOD SYSTEM	34.34
PENN VALLEY TRUE VALUE HARDWARE	Total				34.34
PERS LONG TERM CARE PROGRAM	79258	PERS LONG TERM CARE			40.76
PERS LONG TERM CARE PROGRAM	Total				40.76
PHO KING GOOD	79473	SEC DEP RFND/PHO KING GOO			100.00
PHO KING GOOD	Total				100.00
PLACER FARM SUPPLY	79355	STRAW	2095	CAMP FAR WEST EMG RPR	50.89
PLACER FARM SUPPLY	Total				50.89
PLACER TITLE COMPANY	79356	LITIGATION GUARANTEE	6927	HYD LWR DIV PROP ACQ	685.00
	79357	ESCRW FEES APN:57-130-13	6746	COMBIE PHASE 1 BYPASS	993.00
PLACER TITLE COMPANY	Total				1,678.00
PLATT ELECTRIC SUPPLY INC	79259	ELE BALLAST	30253	SCOTTS FLAT RECREATION	46.41
		8AH BATTERY	30253	SCOTTS FLAT RECREATION	20.26
		LIGHT MOUNT-HYDRO HQ	57010	YUBA BEAR HEADQUARTERS	41.35
		FUSES			105.23
		TRASH SCREEN FUSES	57202	BOWMAN-SPALDING CANAL	189.94
	79358	LIGHTS-RPH	57400	ROLLINS POWERHOUSE	625.05
		LIGHTS RETURN-RPH	57400	ROLLINS POWERHOUSE	(321.32)
	79474	INTERNAL ADJUSTMENT			(0.60)
		FREIGHT			86.79
		10/3 2AX-1003 3 CONDUCTO			277.03
		10/2 2AX-1002 2 CONDUCTO			235.15
		TAPE-CNPH GENERATOR	57600	COMBIE NORTH POWERHOUSE	284.95
PLATT ELECTRIC SUPPLY INC	Total				1,590.24
PLAZA TIRE & AUTO SERVICE, LLC	79475	LABOR V# H5249			28.50
		LABOR V # 9904			49.95
		TIRE V# 8486			85.35
		V# H5407 TIRES			767.12
		TIRES V# 10613			804.51
		TIRES V# 9734			869.20
		TIRES V# 10488			869.20
		TIRES V # 9715			869.20
		TRAILER # 10031			110.75
		TIRE V# 10221			125.09
		TIRE V # 7815			136.89
		TIRE			186.22
PLAZA TIRE & AUTO SERVICE, LLC	Total				4,901.98
PUBLIC EMPLOYEES RETIREMENT SYS	900768	PERS RET PR-705 3/5			200,374.30

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PUBLIC EMPLOYEES RETIREMENT SYS					200,374.30
QUINCY ENGINEERING, INC	79359	7013-007-TO1-ENGINEERING	7013	CENTENNIAL DAM DSGN & ENG	9,150.00
QUINCY ENGINEERING, INC	Total				9,150.00
R&B COMPANY	79360	DISCOUNT			(0.01)
		INTERNAL ADJUSTMENT			(0.01)
		12" SADDLE 12-00-13.20 X			845.74
		1-1/2" 90 DEG ELBOW BRASS			466.56
		1-1/2" POLY PIPE SIDR7 IP			512.41
		1" POLY PIPE SIDR7 IPS PE			463.86
		12" SADDLE 12.00-13.20 X			1,592.24
		1"X CLOSE NIPPLE-GALV			5.83
		2" MALE THREADED PLUG			8.63
		30" N12 CORRUGATED HDPE P			9,137.01
		30" 11-1/4" BEND N12 CORR			981.67
		30" 22-1/2" BEND N12 CORR			280.48
		30" COUPLER WITH GASKET N			728.16
R&B COMPANY	Total				15,022.57
RAY MORGAN COMPANY ,INC.	79361	CREDIT			(46.54)
		BW COPIER, 70202-A S/N DF	10308	NORTH AUBURN TRMT PLT	26.93
		COLOR COPIER, 109867 S/N	57010	YUBA BEAR HEADQUARTERS	224.72
		COPIER, 63682 S/N DFH1073	10232	PLACER YARD	21.54
		MAIN OFFICE COPIERS, 4609	10230	MAIN OFFICE	515.66
		COPIER, 70196 S/N DFW0796	30253	SCOTTS FLAT RECREATION	35.08
RAY MORGAN COMPANY ,INC.	Total				777.39
RECOLOGY AUBURN PLACER	79260	FEB SERVICE	10232	PLACER YARD	182.95
RECOLOGY AUBURN PLACER	Total				182.95
REEDS LOCKSMITHING INC	79261	PADLOCK	10230	MAIN OFFICE	113.27
REEDS LOCKSMITHING INC	Total				113.27
REXEL/NORCAL VALLEY INC	79262	DISCOUNT			(0.96)
		INTERNAL ADJUSTMENT	57300	CHICAGO PARK POWERHOUSE	(11.95)
		FREIGHT	57300	CHICAGO PARK POWERHOUSE	8.64
		SWITCH BLOCK	57300	CHICAGO PARK POWERHOUSE	201.41
		MHL 04L C2U	57300	CHICAGO PARK POWERHOUSE	206.62
		MB	57300	CHICAGO PARK POWERHOUSE	1,933.63
			57300	CHICAGO PARK POWERHOUSE	635.00
REXEL/NORCAL VALLEY INC	Total				2,972.39
RICHARD SCHLUTER	79477	AB AGRMT-SNO-CAT SERVICES	57013	UPPER DIVISION WATERWAYS	5,250.00
RICHARD SCHLUTER	Total				5,250.00
RIDGE ROCK QUARRY	79263	23.75 TONS ROCK			369.77
	79362	21.95 TON ROCK	2087	SF CMPGRND 1 PIPE RPLCMNT	341.75
		22.36 TON ROCK	2087	SF CMPGRND 1 PIPE RPLCMNT	348.13
	79478	ROCK TONS 23.04			358.72
		23.28 TONS ROCK			362.46

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RIDGE ROCK QUARRY	79478	23.61 TONS ROCK			367.59
		23.23 TONS ROCK	2087	SF CMPGRND 1 PIPE RPLCMNT	361.68
		23.49 TONS ROCK	2087	SF CMPGRND 1 PIPE RPLCMNT	365.72
RIDGE ROCK QUARRY	Total				2,875.82
RIEBES AUBURN-BART INDUSTRIES	79264	OIL FILTER	57400	ROLLINS POWERHOUSE	64.38
		BRAKE FLUUID-H5438			4.08
		MIS PARTS-SNO CAT			150.28
		TIE DOWN -H5438			56.18
		LIGHT BULBS-H5285			15.42
		WIPPER BLADE-H5353			19.33
		WIPER BLADE-H5440			20.22
		WIP BLADE-H5234/H5241			27.97
		TIE DOWNS/OIL/FILTR-H5105			33.72
		ADAPTER.FUSE, CONNECTOR			40.50
		MISC PARTS-H0405/H5181			50.11
		OIL/RED-TACKY GRS	57600	COMBIE NORTH POWERHOUSE	101.89
		BATTE/BAT BX/CHRG/SCRWDR	57600	COMBIE NORTH POWERHOUSE	578.46
RIEBES AUBURN-BART INDUSTRIES	Total			1,162.54	
RIEBES GV-BART INDUSTRIES	79265	12905 LOWER UNIT MAINT	30256	ROLLINS REC - LONG RAVINE	52.80
		2290 LOWER UNIT MAINT	30252	ROLLINS REC-ORCHARD SPRIN	19.87
RIEBES GV-BART INDUSTRIES	Total			72.67	
RIVERVIEW INTERNATIONAL TRUCKS LLC	79266	KT HOLDER			60.13
RIVERVIEW INTERNATIONAL TRUCKS LLC	Total			60.13	
ROBINSON ENTERPRISES INVESTMENT CO	79363	HOSE/CRIMP CABLE,FITTING	2087	SF CMPGRND 1 PIPE RPLCMNT	37.37
		OS STORE REMOVAL	2023	ORCH SPRGS BUILDING RPL	20,580.00
		79479	HOSE/CRAMP/CABLE		
ROBINSON ENTERPRISES INVESTMENT CO	Total			20,666.81	
ROLLYS BODY SHOP	79480	LABOR			559.00
		V# 10460 REPAIRS			219.06
ROLLYS BODY SHOP	Total			778.06	
RONALD TEITEL	79481	SEC DEP.RFND/TEITEL,R			50.00
RONALD TEITEL	Total			50.00	
ROTO ROOTER - GRASS VALLEY	79482	DRAIN LINE	10230	MAIN OFFICE	285.00
ROTO ROOTER - GRASS VALLEY	Total			285.00	
RUSH PERSONNEL SERVICES INC	79268	W/E 1/21- 64 HRS			1,377.92
		W/E 1/7-HRS 64			1,377.92
		W/E 1/14-80 HRS			1,722.40
		W/E 1/28- 80 HRS			1,722.40
		W/E 2/4- 80 HRS			1,722.40
		W/E 2/11-80 HRS			1,722.40
		W/E 2/18- 98 HRS			2,019.78
		W/E 2/25- 132 HRS			2,720.52
		W/E 12/31/16-64 HRS			3,338.83

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	79268	W/E 12/24/16 187 HRS			3,854.07
		W/E 1/21- 111 HRS			2,287.71
		W/E 2/18- 9 HRS	2087	SF CMPGRND 1 PIPE RPLCMNT	185.49
		W/E 2/4- 7 HRS	2087	SF CMPGRND 1 PIPE RPLCMNT	144.27
		W/E 1/14-4 HRS	1096	DAWN LN CULVERT REPL	82.44
		W/E 1/17 HRS 6	7030	LONE STR CANAL CULVERT	123.66
		W/E 1/14- 5 HRS	7030	LONE STR CANAL CULVERT	103.05
		W/E 1/14-195.50 HRS			4,034.41
		W/E 2/25- 16 HRS			389.60
		W/E 2/11- 22 HRS			535.70
		W/E 1/7 HRS 24			584.40
		W/E 12/31/16-29.50 HRS			598.56
		W/E 2/18- 28 HRS			681.80
		W/E 1/21- 29 HRS			706.15
		W/E 12/24/16 37.75HRS			765.95
		W/E 1/28- 32 HRS			779.20
		W/E 1/14- 32 HRS			779.20
		W/E 2/4 32 HRS			779.20
		W/E 1/7 HRS 20.75			421.02
		W/E 1/14 24 HRS			486.96
		W/E 1/21- 24 HRS			486.96
		W/E 2/11- 26.50 HRS			537.69
		W/E 2/4- 39 HRS			791.31
		W/E 1/28- 39.75 HRS			806.53
		W/E 12/31/16- 161 HRS			1,377.92
		W/E 2/25- 64 HRS			1,377.92
		W/E 2/18- 77 HRS			1,657.81
		W/E 12/24/16 80 HRS			1,722.40
		W/E 1/7-HRS 145			2,988.45
		W/E 2/4- 145 HRS			2,988.45
		W/E 2/11-168 HRS			3,462.48
		W/E 1/28- 168 HRS			3,462.48
	79269	BKGRND CHECK-WALDEN,C			45.00
		W/E 8/21/16 4 HRS	30252	ROLLINS REC-ORCHARD SPRIN	65.52
	79483	W/E 3/11 HRS 9	2087	SF CMPGRND 1 PIPE RPLCMNT	185.49
		W/E 3/4 HRS 36	2087	SF CMPGRND 1 PIPE RPLCMNT	741.96
		W/E 3/4 HRS 24	2095	CAMP FAR WEST EMG RPR	494.64
		W/E 3/4 HRS 18.50			450.48
		W/E 3/11 HRS 8			194.80
		W/E 3/11 HRS 40			861.20
		W/E 3/4 HRS 71			1,528.63
		W/E 3/4 HRS 91			1,875.51
		W/E 3/11 HRS 142			2,926.62
RUSH PERSONNEL SERVICES INC	Total				67,077.66
S & P EXCAVATING		79384		AR REFUND/S&P EXC	815.00
S & P EXCAVATING	Total				815.00
SACRAMENTO BAG MFG CO		79484		FREIGHT	100.00
				14" X 26" BURLAP SACKS W\	560.95
SACRAMENTO BAG MFG CO	Total				660.95

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SAGE ENGINEERS, INC.	79485	TO1-FERC PART 12D INDEPEN	2051	FERC PART 12D INSPECTIONS	18,497.49
		TO1-CP FLUME STRUCTURAL S	57302	CHICAGO PARK FLUME	22,749.46
SAGE ENGINEERS, INC.	Total				41,246.95
SALIX CONSULTING, INC.	79365	6877-TO2-RESTORATION PLAN	6877	CP PWRHSE ACCESS ROAD	4,107.13
SALIX CONSULTING, INC.	Total				4,107.13
SDRMA	79368	AUTO CLAIM/CHOPRA			1,343.42
SDRMA	Total				1,343.42
SIERRA CHEMICAL CO	79366	BLEACH/CHEMICALS			470.36
		DEPOSITS			216.00
		TAX			22.45
SIERRA CHEMICAL CO	Total				708.81
SIERRA CONTROLS, LLC	79486	FUSES-CPFL	57302	CHICAGO PARK FLUME	43.72
SIERRA CONTROLS, LLC	Total				43.72
SIERRA MOTOR SPORTS	79270	SMALL ENGINE REPAIR			560.98
SIERRA MOTOR SPORTS	Total				560.98
SIERRA PLUMBING SUPPLY INC	79271	MISC PARTS	10305	LAKE WILDWOOD TRMT PLT	187.48
		CREDIT	10305	LAKE WILDWOOD TRMT PLT	(159.91)
	79367	PVC PIPE	1003	CASCADE SH PHASE 5	103.97
		WATTS 1" LF25AUB-Z3 NL P			1,077.56
	79487	INTERNAL ADJUSTMENT			(0.01)
		FACILITY MAINTINANCE	30253	SCOTTS FLAT RECREATION	41.77
		RK 007 CK1 1-1/2 - 2 WATT			359.71
		RK 007 M1 CK2 1-1/2-2 WAT			348.27
		1/2" FEMALE ADAPTER PVC S			44.50
		1/2" X 1/4" BUSHING PVC TX			47.47
SIERRA PLUMBING SUPPLY INC	Total				2,050.81
SIMPLY COUNTRY	79272	HI 5 PANEL 60"X44 6GA	7013	CENTENNIAL DAM DSGN & ENG	64.41
		RICE STRAW	2087	SF CMPGRND 1 PIPE RPLCMNT	75.09
SIMPLY COUNTRY	Total				139.50
SPD SAW SHOP INC	79488	MISC PARTS			807.61
SPD SAW SHOP INC	Total				807.61
STANTEC CONSULTING SERVICES, INC.	79369	6746-TO1-HYDRAULIC STUDY	6746	COMBIE PHASE 1 BYPASS	483.00
STANTEC CONSULTING SERVICES, INC.	Total				483.00
STAPLES CONTRACT & COMMERCIAL, INC.	79273	HYDRO OFFICE SUPPLIES			13.95
	79370	CREDIT			(104.95)
		KEYBOARD DRAWER			104.95
		CHAIR MAT			38.50
		MOUSE/CHAIR MAT			19.19
	79489	HYDRO OFFICE SUPPLIES			135.97
		MISC OFFICE SUPPLIES			90.27

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STAPLES CONTRACT & COMMERCIAL, INC. Total					297.88
STATE WATER RESOURCE CONTROL BOARD	79490	WDO CERT-D. GRANHOLM			60.00
STATE WATER RESOURCE CONTROL BOARD Total					60.00
STB ELECTRICAL TEST EQUIPMENT, INC.	79491	LEATHER GLOVES-BWMN T	57111	BOWMAN TRANSMISSION LINE	28.52
STB ELECTRICAL TEST EQUIPMENT, INC. Total					28.52
SUDS BROS CAR WASH	79492	4 CARWASHES			32.00
SUDS BROS CAR WASH Total					32.00
SUSAN HOLT	79371	REIMBURS EXPEN/COMP/HOLT			375.28
SUSAN HOLT Total					375.28
SUTHERLAND OIL CO., INC.	79274	COMPLIANCE FEE			7.75
		"OWN USE" FUEL	30256	ROLLINS REC - LONG RAVINE	530.18
		235GALS UNLEADED			528.39
		175 GALS DIESEL			388.64
	79372	COMPLIANCE FEE			31.08
		200 GALS DIESEL			446.00
		388 GALS DIESEL			857.31
		550 GALS DIESEL			1,248.05
		813 GALS DIESEL			1,847.17
		841 GALS UNLEADED			1,893.87
		1008 GALS UNLEADED			2,376.73
		1360 GALS REG			3,294.44
		1535 GALS UNLEADED			3,495.21
	79493	COMPLIANCE FEE			23.26
		260 GALS UNLEADED			627.22
		500 GALS UNLEADED			1,199.08
		205 GALS DIESEL .			430.61
		300 GLAS DIESEL			651.58
		315 GALS DIESEL			689.97
		378 GALS UNLEADED			949.14
SUTHERLAND OIL CO., INC. Total					21,515.68
SUTTER MEDICAL FOUNDATION	79494	DOT EXAM-GRAVATT,M			110.00
		EXAM-REINA,F			236.00
SUTTER MEDICAL FOUNDATION Total					346.00
TAHOE TRUCKEE SIERRA DISPOSAL INC	79275	DISPOSAL SVC-HYDRO HQ	57010	YUBA BEAR HEADQUARTERS	353.12
		DISPOSAL SVC-BOWMAN	57100	BOWMAN POWERHOUSE	33.00
TAHOE TRUCKEE SIERRA DISPOSAL INC Total					386.12
THE MANAGER'S COACH	79495	LEADERSHIP TRAINING			4,200.00
THE MANAGER'S COACH Total					4,200.00
THE SIERRA FUND	79373	8301-HG REMOVAL COMBIE RE	8301	MERCURY REMOVAL DEMO	13,662.06
		8301-TO6-SAMPLING H2O QLT	8301	MERCURY REMOVAL DEMO	8,824.88
THE SIERRA FUND Total					22,486.94

NEVADA IRRIGATION DISTRICT
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
THE SLEEP SHOP, INC.	79496	DEC DEP RFND/THE SLEEP SH			100.00
THE SLEEP SHOP, INC. Total					100.00
TIM THE TREE MAN, INC.	79374	TREE REMOVAL SVCS			1,600.00
TIM THE TREE MAN, INC. Total					1,600.00
TOM'S HOUSE OF HYDRAULICS	79497	PULL TARP			1,262.90
TOM'S HOUSE OF HYDRAULICS Total					1,262.90
TRIGON DBA SUNRISE ENVIRONMENTAL	79276	MISC DRUM PARTS			2,346.52
	79498	ASPHALT			685.27
TRIGON DBA SUNRISE ENVIRONMENTAL Total					3,031.79
TRUCKSMART	79277	WINCH CABLE/SOLENOIDS			312.10
TRUCKSMART Total					312.10
TUCKER SNO CAT CORPORATION	79278	FREIGHT CHARGES			164.10
		HEATER MOTOR,SWITCH H0442			176.55
TUCKER SNO CAT CORPORATION Total					340.65
TYNDALE ENTERPRISES, INC.	79279	2017 FR CLOTHING			906.16
	79499	CREDIT			(171.61)
		2017 FR CLOTHING			292.79
TYNDALE ENTERPRISES, INC. Total					1,027.34
U.S. PIPE FABRICATION, LLC	79500	PAINT	10315	LAKE WILDWOOD SYSTEM	198.61
U.S. PIPE FABRICATION, LLC Total					198.61
ULINE INC	79501	JANITORIAL SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	50.82
			30256	ROLLINS REC - LONG RAVINE	50.82
			30253	SCOTTS FLAT RECREATION	50.82
ULINE INC Total					152.46
UNDER THE TREES	79280	TO3-SCOTTS FLAT RES-FUEL	2038	G SFLAT FIRE REDUCTION	2,880.00
		TASK ORDER NO. 2 - DEVELO			20.00
		TASK ORDER NO. 4 - PREPAR			700.00
		TO1-HAZARD TREE RMVL & FI			4,290.00
UNDER THE TREES Total					7,890.00
UNITED PARCEL SERVICE	79282	SHIPPING- FERC			67.81
	79375	PKGS TO FERC			67.81
UNITED PARCEL SERVICE Total					135.62
UNITED WAY	79283	EMPLOYEE DONATIONS .			30.00
UNITED WAY Total					30.00
UNIVERSITY ENTERPRISES, INC.	79376	2039-TO1-INITIAL HYD ASSE			1,907.05
UNIVERSITY ENTERPRISES, INC. Total					1,907.05
US BEHAVIORAL HEALTH PLAN, CA	79281	OPTUM CARE 24 03/17			410.00
US BEHAVIORAL HEALTH PLAN, CA Total					410.00

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
VALIC	900758	VALIC 457 PR-704 2/19			3,116.36
	900769	VALIC 457 PR-705 3/5			3,143.41
VALIC	Total				6,259.77
VALLEY TRUCK AND TRACTOR COMPANY	79502	REFUND-CREDIT SPECIAL SERVICE TOOL PLATE/HINGE/CYLINDER			(674.66) 77.47 1,237.71
VALLEY TRUCK AND TRACTOR COMPANY	Total				640.52
VERITIV OPERATING COMPANY/PAPERPLUS	79257	COPY PAPER			994.68
VERITIV OPERATING COMPANY/PAPERPLUS	Total				994.68
VERIZON WIRELESS	79377	2/2-3/1 EQUIPMENT 2/2-3/1 WIRELESS			58.43 684.23
	79378	1/24-2/23 MCH-MCH LMTRY			1,398.52
	79379	2/2-3/1 LPTP WTR TRTMT			334.60
VERIZON WIRELESS	Total				2,475.78
VISTA SPRINGS BOTTLED WATER	79284	FEB BOTTLE SERVICE	10232	PLACER YARD	95.00
VISTA SPRINGS BOTTLED WATER	Total				95.00
VOLVO CONSTRUCTION EQUIPMENT	79503	SEAT BELTY			244.55
VOLVO CONSTRUCTION EQUIPMENT	Total				244.55
VULCAN MATERIALS COMPANY	79504	ASPHALT	2087	SF CMPGRND 1 PIPE RPLCMNT	2,335.17
VULCAN MATERIALS COMPANY	Total				2,335.17
W. W. GRAINGER INC.	79285	COMM PANEL MATERIALS DF#2 REBAR HOOK PROTECTA PRO 6FT	57200	DUTCH FLAT POWERHOUSE	128.54 121.16 36.29
	79505	ABS ROLL-RPH	57400	ROLLINS POWERHOUSE	97.08
W. W. GRAINGER INC.	Total				383.07
W.Q.I.	79286	WTR TRMT RVW/GRANHOLM WTR TRMT RVW/GOBERT WTR TRMT RVW/GILES			700.00 700.00 700.00
W.Q.I.	Total				2,100.00
WALKER'S OFFICE SUPPLIES INC	79287	PC---JANITORIAL SUPPLIES OS---JANITORIAL SUPPLIES SFL-JANITORIAL SUPPLIES LR--JANITORIAL SUPPLIES	30257 30252 30253 30256	ROLLINS REC-PENINSULA ROLLINS REC-ORCHARD SPRIN SCOTTS FLAT RECREATION ROLLINS REC - LONG RAVINE	427.57 427.57 427.57 427.57
WALKER'S OFFICE SUPPLIES INC	Total				1,710.28
WALLACE ENVIRONMENTAL CONSULTING	79288	6877 TO3-SECRET TOWN GRAV	6877	CP PWRHSE ACCESS ROAD	1,380.00
WALLACE ENVIRONMENTAL CONSULTING	Total				1,380.00
WALLIS DESIGN STUDIO	79289	2023-TO1-ORCHARD SPRINGS	2023	ORCH SPRGS BUILDING RPL	3,931.25
WALLIS DESIGN STUDIO	Total				3,931.25

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WASTE MANAGEMENT OF NEVADA COUNTY	79290	YARD WASTE FEB 2017	10306	SMARTVILLE TRMT PLT	11.25
			10230	MAIN OFFICE	11.25
WASTE MANAGEMENT OF NEVADA COUNTY	Total				22.50
WAVE BROADBAND	79380	FEB 2017 SVCS			119.85
WAVE BROADBAND	Total				119.85
WEISS LANDSCAPING, INC.	79291	RETEN PAYOFF			578.65
		RETEN INTREST			0.38
WEISS LANDSCAPING, INC.	Total				579.03
WELLS FARGO BANK	900759	PRESSURE WASHER			321.05
		AIRFARE			502.40
		REGISTRATION			640.00
		SNOWSHOE BAGS			85.70
		LABEL MAKER CARTRIDGE			79.98
		BOD MTG/LUNCH			93.51
		WORKFORCE MEETING			20.83
		CAPPO DUES			260.00
		POWER CORDS			266.05
		WILLIAMS-MOTOR	10315	LAKE WILDWOOD SYSTEM	1,361.00
	900770	USPS SHIPPING			13.30
		FEB SF RSRVTN FEES	30253	SCOTTS FLAT RECREATION	630.38
		AIR COMPRESSOR			183.23
		SATELLITE PHONE	30254	UPPER DIV RECREATION	351.73
		PLC PARTS FOR SCADA	10305	LAKE WILDWOOD TRMT PLT	711.62
		LNCH/PG&E CONTRACT MEETIN			57.03
		HDMI CORD			52.62
		ASDSO WEBINAR/DAR CHEN			130.00
		TRAINING MEAL/KLUGE			23.61
		ELECTRICAL CODE BOOK			98.00
		FRED PRYOR SEMINAR/ERKSN			149.00
		WATER TECH JOB POSTING			259.00
		CLEANING SUPPLIES			8.59
		APPRAISAL CLASS CXL			(185.00)
		BATHROOM SINAGE/HQ	57010	YUBA BEAR HEADQUARTERS	72.03
		SMRTRBRDBND INTERNET	30257	ROLLINS REC-PENINSULA	69.00
			30256	ROLLINS REC - LONG RAVINE	69.00
		FEB PC RSRVTN FEES	30257	ROLLINS REC-PENINSULA	247.41
	900771	2/17 CS MERCH FEE			541.68
	900772	02/17 FD MERCH FEE			57.23
	900773	2/17 LR MERCH FEE	30256	ROLLINS REC - LONG RAVINE	550.59
	900774	02/17 OS MERCH FEE	30252	ROLLINS REC-ORCHARD SPRIN	244.78
	900775	02/17 PC MERCH FEE	30257	ROLLINS REC-PENINSULA	162.02
	900776	02/17 SF MERCH FEE	30253	SCOTTS FLAT RECREATION	375.94
	900781	02/17 CLIENT ANALYSIS FEE			2,503.15
	900782	ETHERNET CABLES			11.95
		PAYPAL SF RSRVTN FEES	30253	SCOTTS FLAT RECREATION	30.00
		PAYPAL LR RSRVTN FEES	30257	ROLLINS REC-PENINSULA	30.00
		BATHROOM SINAGE/HQ	57010	YUBA BEAR HEADQUARTERS	22.48
		ROLLING GATE OPENER	10230	MAIN OFFICE	2,061.09

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	900782	PUMP SEALS	10303	E. GEORGE TRMT PLT	82.05
		PANEL LABELS/BWMN INTRTIE	57111	BOWMAN TRANSMISSION LINE	28.00
		MAIL CHIMP/CENTENNIAL	7013	CENTENNIAL DAM DSGN & ENG	20.00
		ACWA SPRING CONF/REM			699.00
		TRANING MEAL/KLUGE			24.29
		HTL/TRAINING/KLUGE			263.64
		BOD MEETING/LUNCH			108.16
		SPRVSR TRAINING SNACKS			120.21
		SPRVSR TRAINING LUNCH			93.25
		CISCO ACCESS PNT MNTG KIT			199.00
		RPLCMNT UPS BATTERIES			163.29
		5 COMPUTER MOUNTS			109.95
		16GB UPGRADE FOR DELL			133.75
		MAKITA TOOL BAG/CRDLSS			635.37
		MAKITA DRILL			359.71
		TRAINING SEMINAR SURVEYOR			538.00
		APPRAISAL CRSE/RONDONI			185.00
WELLS FARGO BANK	Total				16,924.65
WESTERN ELECTRICITY COORDINATING CO	79506	ROLLINS RENEW ENRG CERT	57400	ROLLINS POWERHOUSE	26.42
		DF#2 RENEW ENRG CERT	57200	DUTCH FLAT POWERHOUSE	43.62
		CNPH RENEW ENRGCERT	57600	COMBIE NORTH POWERHOUSE	0.52
		CSPH RENEW ENRGCERT	57700	COMBIE SOUTH POWERHOUSE	4.64
WESTERN ELECTRICITY COORDINATING CO	Total				75.20
WESTERN TECHNOLOGY	79507	FREIGHT			18.30
		LED LAMP RPLCMNT BULB, EX			106.00
WESTERN TECHNOLOGY	Total				124.30
WESTERN TRUCK PARTS & EQUIPMENT CO.	79292	SWITCH/KEYS			158.12
WESTERN TRUCK PARTS & EQUIPMENT CO.	Total				158.12
WILBUR-ELLIS COMPANY	79508	PORTFOLIO 4F CALIFORNIA			6,041.00
		IN-PLACE DEPOSITION & DRI			409.93
WILBUR-ELLIS COMPANY	Total				6,450.93
WINNER CHEVROLET INC	79293	RETAINER-H0445			15.23
		RETAINER/PIPE-H0445			28.20
		PIPE/HOSE-H0445			49.69
WINNER CHEVROLET INC	Total				93.12
WORLD OIL ENVIRONMENTAL SERVICES	79294	HAZARDOUS WASTE REMOVAL	10230	MAIN OFFICE	2,605.00
WORLD OIL ENVIRONMENTAL SERVICES	Total				2,605.00
ZOOM IMAGING SOLUTIONS	79509	COPIER MAINTANANCE			643.12
ZOOM IMAGING SOLUTIONS	Total				643.12
ZORO TOOLS, INC.	79295	INTERNAL ADJUSTMENT			0.02
		MISC SUPPLIES			949.73
		LOCKING CARABINER CLIP FO			15.10
		1/4TBEX1/4TBE-90EL-LEGRIS			22.89

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 3/03/2017 thru 3/24/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total	
ZORO TOOLS, INC.	79295	WALLBOARD SAW, 6", STANLE			55.92	
		MARGIN TROWEL, 5" X 2", W			42.87	
		LEVEL, I-BEAM, 24", MAGNE			59.44	
		VELCRO CABLE TIES, 8" X 1			53.18	
		10" FLOAT ROD 3FXF3			18.92	
		PIPE MARKERS			7.08	
	79381		INDUSTRIAL MARKERS			3.78
			INTERNAL ADJUSTMENT			0.02
			PIPE MARKERS			3.78
			DISPOSABLE EAR PLUGS			202.29
			HAND SAWS AND BLADES			40.91
			HACKSAWS AND BLADES			39.87
	79510		LEVEL, I-BEAM, 48", MAGNE			81.55
			SWEATBANDS FOR HARD HATS,			266.79
			NYLON TWINE, YELLOW, WEST			68.14
			INTERNAL ADJUSTMENT			(0.01)
			#8 SS CLAMPS IDEAL 63004-			15.47
			#12 SS CLAMPS IDEAL 68120			18.79
			MISC CLEANSERS			431.60
			CYLINDER KIT AND SPOOL GU			1,173.01
			# 72 SS CLAMPS IDEAL 6872			13.52
			#64 SS CLAMP IDEAL 68640			27.59
			# 16 SS CLAMPS IDEAL 6816			21.93
			WD-40, 12 OZ			62.97
	DUCT TAPE, NASHUA 398			117.85		
	ELECTRICAL TAPE, P/N 80-6			146.97		
	BUNGEE CORD ASST, 3044DAT			42.03		
	TRAUMA STRAP, MILLER P/N			132.66		
	ZORO TOOLS, INC.	Total				4,136.66
	Grand Total					3,110,279.19

PAYROLL FUND

WARRANT NUMBERS: 80593-80600
VOUCHER NUMBERS: V15203-15387
VOIDED VOUCHER/CHECKS: V15371
MANUAL CHECKS: 80601

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:
3/6/2017 THROUGH 3/19/2017 PAID 3/24/2017

DISBURSEMENTS	WATER	HYDRO	RECREATION	TOTAL
Gross Payroll	433,185.88	86,873.67	20,661.23	540,720.78
Add: Telephone Allowance	180.00	28.20		208.20
PERS PEPRA Uniform ADJ	(1,113.59)	135.55	7.72	(970.32)
Less: Voluntary Deductions	(149,141.90)	(27,003.86)	(7,155.31)	(183,301.07)
Withholding Taxes	(68,855.22)	(15,264.72)	(3,003.23)	(87,123.17)
Net Pay	214,255.17	44,768.84	10,510.41	269,534.42
Add: FIT	48,502.11	10,499.79	2,101.22	61,103.12
SIT	13,951.12	3,504.17	601.64	18,056.93
FICA (employee share)	178.56			178.56
FICA (employer share)	178.56			178.56
Medicare (employee share)	6,223.43	1,260.76	300.37	7,784.56
Medicare (employer share)	6,223.43	1,260.76	300.37	7,784.56
Total Payroll Taxes	<u>75,257.21</u>	<u>16,525.48</u>	<u>3,303.60</u>	<u>95,086.29</u>
Amount Deducted from Payroll Account	289,512.38	61,294.32	13,814.01	364,620.71
Other Adjustments:				
Voluntary Deductions	149,141.90	27,003.86	7,155.31	183,301.07
PERS- (employer Share)	125,904.48	24,760.13	6,192.79	156,857.40
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	(32.00)	-	(32.00)
Medical - EMPLOYEE	(100,809.22)	(16,290.64)	(4,283.87)	(121,383.73)
NET PAYROLL PAID	463,749.54	96,735.67	22,878.24	583,363.45

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 3/24/2017
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	\$1,442	\$4,545
1008 - PARK AVE POPOFF PRV PROG	403	588	0	992
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	637	50,805
1022 - CAREY DR PRV REPLACE	0	15,730	380	16,110
1023 - FRENCH DAM CONCRETE RPRS	92	0	0	92
10230 - MAIN OFFICE	32,081	47,951	18,405	98,437
10231 - PLACER OFFICE	366	414	396	1,177
10232 - PLACER YARD	2,714	3,905	2,105	8,724
10251 - ROLLINS RECREATION	135	677	0	812
10253 - SCOTTS FLAT RECREATION	2,436	580	431	3,447
10301 - CASCADE SHORES TRMT PLT	9,786	17,088	5,829	32,704
10302 - SNOW MOUNTAIN TRMT PLT	4,614	671	1,665	6,951
10303 - E. GEORGE TRMT PLT	38,549	28,443	17,388	84,380
10304 - LOMA RICA TRMT PLT	17,633	8,449	7,367	33,450
10305 - LAKE WILDWOOD TRMT PLT	36,195	67,201	27,656	131,052
10306 - SMARTVILLE TRMT PLT	10,247	13,449	5,158	28,854
10307 - LAKE OF THE PINES TRMT PL	37,040	14,529	11,134	62,703
10308 - NORTH AUBURN TRMT PLT	12,568	24,842	105,659	143,069
1031 - DOTY N.CANAL REPL SIPHON1	1,041	48,304	6,834	56,179
10311 - CASCADE SHORES SYSTEM	4,121	6,475	2,681	13,278
10312 - SNOW MOUNTAIN SYSTEM	189	28	0	217
10313 - E GEORGE SYSTEM	49,692	40,381	9,858	99,931
10314 - LOMA RICA SYSTEM	15,813	32,736	25,430	73,978
10315 - LAKE WILDWOOD SYSTEM	42,618	48,237	9,036	99,891
10316 - SMARTVILLE SYSTEM	101	446	173	720
10317 - LAKE OF THE PINES SYSTEM	15,857	19,014	3,654	38,526
10318 - NORTH AUBURN SYSTEM	12,511	21,651	2,367	36,529
10319 - NID WATER LABORATORY	2,635	4,827	1,069	8,531
10320 - CASCADE CANAL	22,489	16,515	2,716	41,720
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	4,256	655	5,454
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 3/24/2017
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	8,758	4,442	19,928
10332 - SUNSHINE VALLEY CANAL	1,399	1,028	1,184	3,611
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	2,374	459	3,651
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	9,973	3,917	22,569
10344 - WOODPECKER CANAL	238	480	352	1,070
10345 - FOREST SPRINGS CANAL	2,798	1,206	606	4,610
10346 - MABEN CANAL	909	1,899	0	2,808
10347 - KYLER CANAL	504	671	138	1,313
10350 - GROVE CANAL	2,210	1,681	0	3,892
10351 - CHERRY CREEK CANAL	0	233	0	233
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	5,336	5,777	20,224
10355 - RED DOG CANAL	61	67	0	128
10356 - LOWER GRASS VALLEY CANAL	2,157	2,502	1,839	6,497
10357 - ALTA HILL RESERVOIR	0	472	0	472
10358 - ALLISON RANCH CANAL	1,643	1,384	598	3,624
10359 - COREY CANAL	634	383	79	1,096
10360 - LAFAYETTE CANAL	178	0	0	178
10361 - ROUGH & READY CANAL	2,208	1,345	1,423	4,976
10362 - SAZARAC CANAL	0	860	31	892
10363 - ROUGH & READY RESERVOIR	136	0	0	136
10364 - WOLF CREEK NATURAL	0	210	0	210
10365 - TARR CANAL	24,870	12,133	5,420	42,423
10366 - BRECKENRIDGE CANAL	0	39	0	39
10367 - CLEAR CREEK CANAL	1,280	652	1,790	3,722
10368 - BEYERS CANAL	367	60	0	427
10369 - SMITH GORDON CANAL	390	4,742	0	5,133
1037 - PV PIPELINE REPL PH-1	2,799	37,249	1,982	42,030
10370 - CASEY LONEY CANAL	729	163	0	892

Project Ending Balances
For Fiscal Year: 2017 as of 3/24/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Account Expense Total
10372 - PET HILL CANAL	383	102	918	1,403
10373 - PET HILL CANAL EXTENSION	69	99	780	948
10374 - BALD HILL CANAL	944	134	109	1,186
10375 - B CANAL	2,320	4,368	432	7,120
10376 - COLE VIET CANAL	684	1,088	0	1,771
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	640	0	2,865
10382 - DEER CREEK NATURAL	40	576	0	616
10383 - NEWTOWN CANAL	17,068	11,323	5,785	34,176
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	2,495	116	7,548
10388 - TUNNEL CANAL EXTENSION	157	468	1,936	2,560
10389 - REX CANAL	273	2,319	957	3,548
1039 - SCADA UPGRADE STDY 201502	314	142	0	456
10390 - PORTUGUESE CANAL	53	875	435	1,362
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	2,347	0	2,951
10403 - KEYSTONE CANAL	90	356	0	446
10404 - OLEARY PIPE	0	72	0	72
1041 - RAW WTR MASTER PL-PH2	6,357	840	97,898	105,095
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

Project Ending Balances
For Fiscal Year: 2017 as of 3/24/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Account Expense Total
10417 - MAGNOLIA I CANAL	60	0	0	60
10418 - WEEKS CANAL	20	0	0	20
10419 - MAGNOLIA II SOUTH CANAL	47	51	0	98
1042 - TABLE MDW RD DFWS INSTALL	228	3,183	601	4,013
10420 - MAGNOLIA II NORTH CANAL	258	96	0	353
10421 - MARKWELL CANAL	3,094	365	0	3,459
10422 - WOLF HANNAMAN CANAL I&II	1,528	349	0	1,877
10423 - SANFORD STRUCKMAN CANAL	2,099	1,256	0	3,355
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	10,380	2,242	20,434
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	2,009	0	2,009
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	5,260	2,945	13,346
10445 - PICKETT CANAL	1,872	2,014	1,157	5,044
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	24	0	1,470
10453 - COLUMBIA WEST	1,018	23	989	2,031
10454 - COMBIE OPHIR IV	6,894	12,281	4,057	23,232
10455 - VERNON CANAL	1,681	163	0	1,844
10456 - ROHR SHANLEY PIPE	0	186	0	186
10458 - DUDLEY CANAL	2,354	5,041	1,950	9,345

Project Ending Balances
For Fiscal Year: 2017 as of 3/24/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Account Expense Total
10459 - GOLD BLOSSON CANAL	1,699	297	1,971	3,967
10460 - ST PATRICKS CANAL	0	0	1,264	1,264
10461 - LITTLE OPHIR CANAL	1,520	0	478	1,998
10462 - HYMAS CANAL	88	1,227	0	1,315
10463 - GOLD HILL II	2,293	884	2,783	5,960
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	1,021	647	1,700
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 ENCASEMENT	0	557	0	557
10490 - AUBURN RAVINE NATURAL	101	286	682	1,069
10491 - AUBURN RAVINE CANAL I	3,344	4,895	1,418	9,658
10492 - CHEVALLIER PIPE	0	193	0	193
10493 - AUBURN RAVINE CANAL II	14,776	11,821	2,280	28,877
10494 - LINCOLN CANAL	1,371	3,645	688	5,704
10495 - MUSSER CANAL	992	606	0	1,598
10496 - MARKELL CANAL	1,525	967	0	2,493
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	1,435	0	4,712
10503 - DOTY NORTH CANAL	2,539	3,174	859	6,571
10504 - COMSTOCK GLADDING CANAL	771	424	0	1,195
10505 - CLARK JORSTAD CANAL	1,295	550	0	1,845

Project Ending Balances

For Fiscal Year: 2017 as of 3/24/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Account Expense Total
1064 - EV660/EP49 ROGERS-CULVERT	42	0	(39)	3
1065 - EV609 BOYER CULVERT RMVL	0	0	216	216
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	12,345	14,293
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	5,220	82	5,303
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	49,489	158,192
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	1,935	8,446
2014 - SCOTTS FLAT WIRELESS PROJ	8,878	0	0	8,878
201502 - SCADA UPGRADE	7,153	8,015	32,245	47,413
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	24,822	(37,773)
2024 - ARMSTRONG ROAD WLE	924	7,750	2,226	10,900
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	17,216	17,255
2038 - G SFLAT FIRE REDUCTION	4,738	18,955	54,230	77,923
2051 - FERC PART 12D INSPECTIONS	17,302	36,007	18,497	71,807
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	5,726	9,883	48,057
2064 - EV 704-PENNA WAY		39	0	39
2070 - BOREHAM RD & GAYLE LN PIP		11,134	1,566	12,700
2074 - MAGNOLIA 3 CANAL EASEMENT		0	1,200	1,200

Project Ending Balances
For Fiscal Year: 2017 as of 3/24/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Account Expense Total
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
2080 - WEIR DWIND CT. ENCROACHMT	39	0	0	39
2082 - SOVEY CULVERT REPLCMNT		39	14,774	14,813
2083 - ROLLINS NO 2 POWERHOUSE	4,627	876	47	5,550
2084 - HYDRO HDQTR PROP ACQ	191	1,850	6,120	8,161
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		44,831	38,199	83,030
2088 - CULVERT RPLCMNT - COMBIE		0	2,480	2,480
2091 - LONG RAVINE BOAT SLIPS		38	39	77
2093 - LANDON LN CULVERT RPLCMNT		75	104	180
2095 - CAMP FAR WEST EMG RPR		1,815	21,759	23,575
2096 - BURNETT RD CULVERT RPLCMN		0	727	727
2099 - EG-LR-CS HYDRAULIC CALIB		0	12	12
30250 - GENERAL RECREATION	11	0	0	11
30251 - ROLLINS RECREATION	1,044	483	1,131	2,658
30252 - ROLLINS REC-ORCHARD SPRIN	7,416	8,770	6,812	22,998
30253 - SCOTTS FLAT RECREATION	26,721	45,183	20,774	92,678
30254 - UPPER DIV RECREATION	802	3,596	9,478	13,877
30255 - COMBIE RECREATION	0	331	0	331
30256 - ROLLINS REC - LONG RAVINE	7,103	9,171	7,546	23,820
30257 - ROLLINS REC-PENINSULA	644	3,004	2,547	6,196
57010 - YUBA BEAR HEADQUARTERS	13,513	26,734	19,362	59,609
57011 - TRAININGS & SEMINARS	694	0	0	694
57013 - UPPER DIVISION WATERWAYS	21,596	54,473	31,986	108,055
57014 - LOWER DIVISION WATERWAYS	31,853	31,688	16,082	79,623
57100 - BOWMAN POWERHOUSE	14,044	24,756	15,104	53,904
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

Project Ending Balances

For Fiscal Year: 2017 as of 3/24/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Account Expense Total
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	400	26,264
57112 - BOWMAN HOUSE	33	505	34	572
57200 - DUTCH FLAT POWERHOUSE	20,458	16,431	16,581	53,470
57202 - BOWMAN-SPAUDING CANAL	16,754	20,723	190	37,667
57205 - FALL CREEK DIVERSION		609	0	609
57208 - FULLER LAKE BUILDING	119	306	120	545
57209 - BEAR VALLEY HOUSE	2,478	1,020	131	3,629
57210 - DUTCH FLAT #2 FLUME	28,169	9,292	91	37,552
57211 - DUTCH FLAT #2 FOREBAY	482	2,460	175	3,116
57300 - CHICAGO PARK POWERHOUSE	32,869	22,873	9,239	64,981
57301 - DUTCH FLAT #2 AFTERBAY	1,323	4,693	141	6,157
57302 - CHICAGO PARK FLUME	352	5,631	23,218	29,200
57304 - CHICAGO PARK FOREBAY	13	3,554	553	4,119
57400 - ROLLINS POWERHOUSE	10,535	11,952	8,691	31,177
57401 - ROLLINS RESERVOIR	725	7,043	104	7,871
57600 - COMBIE NORTH POWERHOUSE	5,011	4,891	3,819	13,721
57700 - COMBIE SOUTH POWERHOUSE	15,854	18,170	7,955	41,979
57701 - LAKE COMBIE	55	107	359	521
57800 - DEER CREEK POWERHOUSE		3	0	3
57900 - SCOTTS FLAT POWERHOUSE	5,566	10,647	2,910	19,123
57901 - SCOTTS FLAT RESERVOIR	1,069	473	3,062	4,604
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	8,269	57,201
6774 - PLAN PHASE-LINCOLN TP	7,414	55,246	485	63,146
6784 - PERSONENI PIPE DROP	784	0	0	784
6877 - CP PWRHSE ACCESS ROAD	19,057	3,864	6,153	29,073
6898 - RAW WTR INTERTIE W/ PCWA	7,442	5,712	2,702	15,856
6906 - BEAR RVR PINES PIPE RPL	0	0	190	190
6913 - BWMN-SPAUDING LAND ACQ	2,940	2,837	8,407	14,184
6927 - HYD LWR DIV PROP ACQ	203	266	3,274	3,743
6947 - LOMA RICA HYDROELECTRIC	2,627	1,945	174,473	179,045
6958 - NWTOWN RESERVR CLEANING	1,102	0	165	1,266
6967 - NEWTOWN CANAL HDWORKS	309	0	0	309

Project Ending Balances
For Fiscal Year: 2017 as of 3/24/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Account Expense Total
6970 - DS PUMP STATION	238	601	0	839
6994 - E.GEORGE-CASCADE TR LINE	117,471	47,736	5,254	170,461
6996 - LWW TRTMT PL EXPNSN	0	713	22,021	22,735
7013 - CENTENNIAL DAM DSGN & ENG	15,547	163,253	345,613	524,413
7030 - LONE STR CANAL CULVERT	1,379	1,705	227	3,311
7032 - HEMPHILL DIVERSION/FISH	790	2,350	3,939	7,079
7033 - WILLOW CREEK PLINE	1,217	1,426	1,892	4,535
8099 - MABEN CANAL REHABILITATIO	286	1,384	158	1,828
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	23,487	34,996
8371 - REALIGN/ENCASE-NWTN CANAL	127,571	9,079	157,376	294,026
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	5,287	19,918

Total for 2017 Report

\$5,384,470

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 3/13/2017 - 3/28/2017

<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