

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 4/29/2017 thru 5/05/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A TEICHERT & SON, INC.	80139	DISCOUNT			(28.38)
		MATERIAL BACKING			1,225.89
		DRAIN ROCK	2095	CAMP FAR WEST EMG RPR	1,612.74
A TEICHERT & SON, INC.	Total				2,810.25
A TO Z SUPPLY	80038	ELBOW-SCOTTS FLAT	2087	SF CMPGRND 1 PIPE RPLCMNT	12.88
		ELBOW 90			5.93
		PADLOCK			8.05
A TO Z SUPPLY	Total				26.86
ALLIED ELECTRONICS, INC.	80039	IFM EFECTOR	10307	LAKE OF THE PINES TRMT PL	456.69
ALLIED ELECTRONICS, INC.	Total				456.69
AMERIGAS PROPANE, LP	80040	3.1 GALS PROPANE-SFPH	57900	SCOTTS FLAT POWERHOUSE	9.80
		22 GALS PROPANE-FORKLIFT	57010	YUBA BEAR HEADQUARTERS	94.59
AMERIGAS PROPANE, LP	Total				104.39
AT&T	80041	PC FAX	30257	ROLLINS REC-PENINSULA	98.73
		PC PHONES	30257	ROLLINS REC-PENINSULA	106.45
	80042	4/16-5/15 FULLER LK BLDG	57208	FULLER LAKE BUILDING	111.02
	80043	4/16-5/15 HYDRO HQ PHONE	57010	YUBA BEAR HEADQUARTERS	682.95
AT&T	Total				999.15
AUBURN JOURNAL INC.	80044	2017/2018 SUBSCRPT RNWL			254.00
AUBURN JOURNAL INC.	Total				254.00
BACKFLOW DISTRIBUTORS	80045	FREIGHT			18.00
		WATTS 3/4" 009 RETAINER 1			32.62
		WATTS 1" 009 RETAINER 887			117.07
BACKFLOW DISTRIBUTORS	Total				167.69
BADGER METER DBA NATIONAL METER	80046	INTERNAL ADJUSTMENT			20.30
		ORION CELLULAR ENDPOINT A			14,494.46
		3/4" BADGER LF35 METER			17,514.59
BADGER METER DBA NATIONAL METER	Total				32,029.35
BANNER COMMUNICATIONS & ELECTRONICS	80047	SFL RADIO EQUIPMENT	30253	SCOTTS FLAT RECREATION	561.60
		CONVERSION KIT/ADAPTER	10232	PLACER YARD	129.58
BANNER COMMUNICATIONS & ELECTRONICS	Total				691.18
BEAM SECURITY SYSTEMS INC.	80048	5/1-7/31 ALARM MONITORING			60.00
BEAM SECURITY SYSTEMS INC.	Total				60.00
BEN TOILET RENTALS INC	80049	RENTAL PORTABLE TOILET			198.20
BEN TOILET RENTALS INC	Total				198.20
BSK ANALYTICAL LABORATORIES	80050	ALKALINITY/CARBON	10306	SMARTVILLE TRMT PLT	155.00
		THMS/HALOACETIC ACIDS	10303	E. GEORGE TRMT PLT	820.00
			10301	CASCADE SHORES TRMT PLT	410.00
BSK ANALYTICAL LABORATORIES	Total				1,385.00

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CAL-LINE EQUIPMENT COMPANY	80051	KNIF REF # 9995			121.88
CAL-LINE EQUIPMENT COMPANY	Total				121.88
CHEMICAL LIME CO.	80097	HYDRATED LIME-HI CAL/BULK	10303	E. GEORGE TRMT PLT	5,355.00
		MINIMUM FREIGHT (PER LOAD	10303	E. GEORGE TRMT PLT	581.73
		FUEL SURCHARGE-TRUCK	10303	E. GEORGE TRMT PLT	84.35
CHEMICAL LIME CO.	Total				6,021.08
CLARK PEST CONTROL	80052	4/17 PST CNTRL -MAIN B	10230	MAIN OFFICE	116.00
		4/17 PST CNTRL- E ANNX	10230	MAIN OFFICE	70.00
CLARK PEST CONTROL	Total				186.00
CODY'S CONCRETE PUMPING	80053	6 HRS /TRAVEL	10437	LATERAL 1 CANAL (CFW)	800.00
		40 YARDS	10437	LATERAL 1 CANAL (CFW)	160.00
		3 HOURS	10356	LOWER GRASS VALLEY CANAL	375.00
		8 YARDS CONCRETE	10356	LOWER GRASS VALLEY CANAL	32.00
CODY'S CONCRETE PUMPING	Total				1,367.00
CONSOLIDATED ELECTRICAL DIST. INC	80054	DISCOUNT			(24.46)
		SQD PADLOCK ADAPTER SS2PL			498.96
		BARNLIGHT	30253	SCOTTS FLAT RECREATION	777.60
		SUPPLIES	10230	MAIN OFFICE	534.60
		ATV 630 TYPE 1	10308	NORTH AUBURN TRMT PLT	1,053.00
		WIRE	10303	E. GEORGE TRMT PLT	11.64
		MISC SUPLLIES	10303	E. GEORGE TRMT PLT	40.11
		TAPE	10303	E. GEORGE TRMT PLT	103.47
CONSOLIDATED ELECTRICAL DIST. INC	Total				2,994.92
CORIX WATER PRODUCTS	80055	DISCOUNT			(81.33)
		INTERNAL ADJUSTMENT			0.05
		1" 90 DEG ST EL-GALV			94.50
		1-1/4"X3/4" BELL REDUCER			217.24
		8" SADDLE 8.63-9.80 1-1/2			332.64
		12" SADDLE 12.00-13.20 2"			699.84
		2" REBUILD KITS (9169805A			383.40
		3" REBUILD KIT (9169812G			89.64
		4" REBUILD KITS (9169813E			527.04
		8" REBUILD KITS (9817901D			442.80
		10"REBUILD KITS (9817902B			673.92
		CRD KITS (9170003K)			637.20
		CRL KITS (9170007A)			293.76
CORIX WATER PRODUCTS	Total				4,310.70
COUNTY OF PLACER	80056	ENCROACHMENT PERMIT	10318	NORTH AUBURN SYSTEM	110.00
COUNTY OF PLACER	Total				110.00
CRANMER ENGINEERING INC.	80057	COURIER SERVICE	30256	ROLLINS REC - LONG RAVINE	30.00
		WATER TESTING	30256	ROLLINS REC - LONG RAVINE	45.00
CRANMER ENGINEERING INC.	Total				75.00
DATA TREE, LLC	80058	MONTHLY DOCUMENT SERVICE,			232.16

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DATA TREE, LLC	Total				232.16
DATAPROSE	80059	4/1-4/30 SERVICE			5,264.66
DATAPROSE	Total				5,264.66
DEL PASO PIPE & STEEL INC.	80060	1/2 X 1/2 X 1/8 ANGLE HR			193.86
		2 X 2 X 1/8 ANGLE HR 20FT			88.02
		4 X 4 X 1/4 ANGLE HR 20FT			356.40
DEL PASO PIPE & STEEL INC.	Total				638.28
DELL MARKETING LP	80061	DELL PRECISION T3620 MT W			1,449.01
DELL MARKETING LP	Total				1,449.01
FAR WEST RENTS AND READY MIX	80062	READY MIX CART/SACKS	1031	DOTY N.CANAL REPL SIPHON1	386.04
FAR WEST RENTS AND READY MIX	Total				386.04
FASTENAL COMPANY	80063	MISC SUPPLIES			547.35
		WEDGE ANCHOR			26.81
		WASHERS	2062	SPRAY SHED/BLDG EXT	5.76
		UNIVERSAL JOINT/CLAMPS	1022	CAREY DR PRV REPLACE	38.01
		SCREW/NUT/WASHER	10303	E. GEORGE TRMT PLT	16.65
		SHOP MATERIALS			152.76
		WELDSHOP MATERIALS			421.53
		GAUGE AUTOMOTIVE WIRE			19.32
		HARDWARE	2062	SPRAY SHED/BLDG EXT	13.87
		CONCRETE ANCHORS	2062	SPRAY SHED/BLDG EXT	15.37
		SCREW/NUTS	2062	SPRAY SHED/BLDG EXT	27.75
		HOSE REEL			1,637.71
		5/8 TRUBOLTS-CPPH	57300	CHICAGO PARK POWERHOUSE	29.72
FASTENAL COMPANY	Total				2,952.61
FEDERAL EXPRESS CORPORATION	80064	OVERNIGHT MAIL			82.52
FEDERAL EXPRESS CORPORATION	Total				82.52
FERGUSON ENT, DBA GROENIGER COMPANY	80075	DISCOUNT			(118.68)
		INTERNAL ADJUSTMENT	30256	ROLLINS REC - LONG RAVINE	0.00
		WHITewater 60670 LIQUID L	30256	ROLLINS REC - LONG RAVINE	378.00
		ECLIPSE NO #88SS SAMPLE S			6,030.72
FERGUSON ENT, DBA GROENIGER COMPANY	Total				6,290.04
FERGUSON ENTERPRISES, INC.	80065	FACILITY MAINTENANCE	30252	ROLLINS REC-ORCHARD SPRIN	55.17
			30253	SCOTTS FLAT RECREATION	238.87
FERGUSON ENTERPRISES, INC.	Total				294.04
FRONTIER CALIFORNIA INC	80066	4/19-5/18 ROLLINS PH PHON	57400	ROLLINS POWERHOUSE	52.46
		LR PHONES	30256	ROLLINS REC - LONG RAVINE	263.77
FRONTIER CALIFORNIA INC	Total				316.23
GARY L. FRANZA PAVING & CONCRETE	80067	CUST RFND-FRANZA			721.25
GARY L. FRANZA PAVING & CONCRETE	Total				721.25

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GEWEKE COMPANY	80068	2017 FORD EXPLORER 4X4 V-			29,394.90
GEWEKE COMPANY	Total				29,394.90
GLADDING MCBEAN - LINCOLN	80069	CLAY PRODUCTS	10503	DOTY NORTH CANAL	608.48
GLADDING MCBEAN - LINCOLN	Total				608.48
GOLD COUNTRY MEDIA	80070	LEGAL NOTICE JOB POSTING/SR ENG TECH			453.80 406.11
GOLD COUNTRY MEDIA	Total				859.91
GOLD COUNTRY SECURITY	80071	SECURITY 4/1-4/28			640.00
GOLD COUNTRY SECURITY	Total				640.00
GOLD-N-GREEN EQUIPMENT RENTALS	80072	TRAILER RENTAL/CONCRETE	10383	NEWTOWN CANAL	636.60
GOLD-N-GREEN EQUIPMENT RENTALS	Total				636.60
GOVERNMENT STAFFING SERVICES, INC	80073	TEMP STAFF SERVICES-CONTR			8,000.00
GOVERNMENT STAFFING SERVICES, INC	Total				8,000.00
GRATING PACIFIC INC	80074	GRIP STRUT PLANK-36" X 2"	57014	LOWER DIVISION WATERWAYS	1,898.33
GRATING PACIFIC INC	Total				1,898.33
HACH COMPANY	80076	INTERNAL ADJUSTMENT FREIGHT	10311	CASCADE SHORES SYSTEM	0.02 41.67
		HACH 2982300	10311	CASCADE SHORES SYSTEM	88.42
		HACH 60F2021-001	10311	CASCADE SHORES SYSTEM	4,399.49
		HACH DPD1R1	10311	CASCADE SHORES SYSTEM	55.25
		STABLCAL® TURBIDITY STAND	10311	CASCADE SHORES SYSTEM	979.83
					453.49
HACH COMPANY	Total				6,018.17
HANSEN BROS ENTERPRISES	80077	2094-HANSEN-SFSPILLWY-NIDR 2094 SCOTTS FLAT SPILLWAY			(8,565.78) 171,315.60
HANSEN BROS ENTERPRISES	Total		2094	SF SPILLWAY REPAIR	162,749.82
HANSEN BROTHERS ENTERPRISES	80079	DISCOUNT MISC MATERIAL	1037	PV PIPELINE REPL PH-1	(588.00) 4,337.63
		CRUSHED SAND MATERIAL	10356	LOWER GRASS VALLEY CANAL	1,105.92
		CONCRETE AGGREGATE	1037	PV PIPELINE REPL PH-1	1,119.82
		SK SLURRY/ALL READY MIX	10307	LAKE OF THE PINES TRMT PL	41.01
		CRUSHED SAND 94.03 TON SLURRY/ALL READY MIX	1037	PV PIPELINE REPL PH-1	369.94
		23.45 TON CRUSHED SAND CRUSHED SAND 23.51 TON	1037	PV PIPELINE REPL PH-1	3,461.50
		CRUSHED SAND 46.87 TON	1037	PV PIPELINE REPL PH-1	1,122.00
					4,216.15
					279.82
					280.53
					558.63
HANSEN BROTHERS ENTERPRISES	Total				16,304.95
HARRIS INDUSTRIAL GASES	80080	INTERNAL ADJUSTMENT GLOVES	10230	MAIN OFFICE	0.01 47.13

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HARRIS INDUSTRIAL GASES	80080	FORKLIFT PROPANE CYLINDER	10230	MAIN OFFICE	33.70
		FORKLIFT CYLINDER	10230	MAIN OFFICE	67.40
		ACETYLENE DISSOLVED	10230	MAIN OFFICE	28.22
		250FT ROLLS FLEX-A-PRENE			2,200.00
		TWECO CABLE CONNECTOR MAL			450.05
		TWECO FEMALE TERMINAL 45D			28.28
		SUPERARC SPOOL			103.47
HARRIS INDUSTRIAL GASES	Total				2,958.26
HAULAWAY STORAGE CONTAINERS	80081	EQUIP MAINTENANCE	30252	ROLLINS REC-ORCHARD SPRIN	210.00
HAULAWAY STORAGE CONTAINERS	Total				210.00
HBE RENTALS	80082	SCISSOR LIFT	2062	SPRAY SHED/BLDG EXT	255.00
		93 GALS PROPANE YB14	57013	UPPER DIVISION WATERWAYS	274.29
HBE RENTALS	Total				529.29
HD SUPPLY WHITE CAP CONSTRUCTION	80083	2094 CONCRT GROVR-SF SPIL	2094	SF SPILLWAY REPAIR	40.74
HD SUPPLY WHITE CAP CONSTRUCTION	Total				40.74
HDR ENGINEERING, INC.	80084	8144 YB RELICENSING	8144	FERC RELICENSING	3,146.72
HDR ENGINEERING, INC.	Total				3,146.72
HILLS FLAT LUMBER CO INC	80089	DISCOUNT			(523.02)
			57700	COMBIE SOUTH POWERHOUSE	(0.36)
		INTERNAL ADJUSTMENT			10.71
		MISC PARTS	10230	MAIN OFFICE	27.51
		MISC SUPPLIES	1022	CAREY DR PRV REPLACE	1,463.54
			10383	NEWTOWN CANAL	337.45
		CREDIT			(51.84)
			10230	MAIN OFFICE	(16.20)
			1022	CAREY DR PRV REPLACE	(52.73)
		LUMBER	1031	DOTY N.CANAL REPL SIPHON1	39.89
			1022	CAREY DR PRV REPLACE	36.37
			10383	NEWTOWN CANAL	286.89
		TAPE			71.18
		SIGNS	1037	PV PIPELINE REPL PH-1	33.01
		SCREWS/NUTS	2062	SPRAY SHED/BLDG EXT	55.87
		EPOXY FOR BOLTS	2062	SPRAY SHED/BLDG EXT	102.68
		HAMMER/BITS/EPOXY	2062	SPRAY SHED/BLDG EXT	350.03
		SMALL TOOLS			18.34
		WELD EPOXY			19.42
		HILLMAN			28.32
		5 GAL BUCKET PAIL			96.82
		NON SHRINK GROUT 55# RAPI			374.56
		2" X 6" X 6FT PINE T&G SE			1,156.68
		2" X 6" X 8FT PINE T&G SP			444.72
		RIP RAP IN BURLAP 60#			4,987.18
		2" X 6" X 10' PINE T&G SP			277.95
		10FT X 48" 5-RAIL TUBE GA			393.50
		12FT X 48" 5-RAIL TUBE GA			1,441.26
		16FT X 48" 5-RAIL TUBE GA			178.20

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	80089	LUMBER/RACHET			170.37
		JUG			222.65
		HOLE SAW	10314	LOMA RICA SYSTEM	19.43
		LUMBER/SPADE BIT	10320	CASCADE CANAL	134.68
		SPACKLING	10230	MAIN OFFICE	5.39
		TOILET PAPER HOLDER	10230	MAIN OFFICE	8.63
		DRAIN SUPPLIES	10230	MAIN OFFICE	39.93
		FERTILIZER	10230	MAIN OFFICE	48.53
		NUTDRIVER SET	10383	NEWTOWN CANAL	18.35
		WEDGE TIE	10383	NEWTOWN CANAL	132.29
		FELT	1022	CAREY DR PRV REPLACE	34.55
		VENT SCREEN/DRILL BITS	1022	CAREY DR PRV REPLACE	96.88
		ROOF PLYWOOD	1022	CAREY DR PRV REPLACE	314.04
		FACIA BOARD	1022	CAREY DR PRV REPLACE	373.87
		MISC EQUIPMENT	1022	CAREY DR PRV REPLACE	425.14
		SHEATHING	1022	CAREY DR PRV REPLACE	503.46
		SIDING/LUMBER	1022	CAREY DR PRV REPLACE	579.59
		LUMBER/MISC PARTS	1022	CAREY DR PRV REPLACE	778.49
		ROOF SUPPLIES	1022	CAREY DR PRV REPLACE	1,178.07
		WEEDEATER STRING	10231	PLACER OFFICE	16.19
		DOUBLE HINGE	30251	ROLLINS RECREATION	10.79
		SAND FOR PAVING	10315	LAKE WILDWOOD SYSTEM	68.05
		ASPHALT RAKES	10315	LAKE WILDWOOD SYSTEM	215.98
		SINGLE PULL	30256	ROLLINS REC - LONG RAVINE	21.58
		LADDER	10303	E. GEORGE TRMT PLT	302.04
		SQUEEGEE/SOAP/CLEANER	57700	COMBIE SOUTH POWERHOUSE	13.58
		DONATION N.U. FFA			387.17
		DIOSCOUNT			(27.65)
		60X165 DEER ORCHARD STAY	10356	LOWER GRASS VALLEY CANAL	256.74
		16PW POLY WHITE			1,334.95
HILLS FLAT LUMBER CO INC	Total				19,271.69
HILLS FLAT LUMBER CO. INC	80090	REBAR #4 1/2" GRADE 40 (640.28
		RIP RAP IN BURLAP (60# PL			5,087.08
HILLS FLAT LUMBER CO. INC	Total				5,727.36
INTEGRATED ENGINEERS & CONTRACTORS	80091	TO1-ELECTRICAL ENGINEERIN			28,449.00
INTEGRATED ENGINEERS & CONTRACTORS	Total				28,449.00
JANI-KING OF CALIFORINA, INC (SAC)	80092	5/17 SERVICE LOCKSLEY LN	10231	PLACER OFFICE	195.00
		5/17 SERVICE GOLD HILL	10232	PLACER YARD	195.00
		5/17 SERVICE MAIN ST	10230	MAIN OFFICE	1,762.51
		5/17 SERVICE HYDRO	57010	YUBA BEAR HEADQUARTERS	555.46
JANI-KING OF CALIFORINA, INC (SAC)	Total				2,707.97
KNIFE RIVER CONSTRUCTION	80093	1/2" PG/ENVIRO FEE	1037	PV PIPELINE REPL PH-1	415.90
		CONCRETE SAND /ENVIRO FEE	1037	PV PIPELINE REPL PH-1	965.18
		WET PATCH/ENVIRO FEE	10315	LAKE WILDWOOD SYSTEM	2,000.89
KNIFE RIVER CONSTRUCTION	Total				3,381.97
KNIGHTS PAINT STORE	80094	DISCOUNT			(6.39)

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KNIGHTS PAINT STORE	80094	IRONCLAD ALKYD ENAMEL GRE			319.41
KNIGHTS PAINT STORE Total					313.02
LAKE CONSTRUCTION	80095	INTERNAL ADJUSTMENT	2091	LONG RAVINE BOAT SLIPS	0.01
		FREIGHT	2091	LONG RAVINE BOAT SLIPS	9,837.74
		WINCH, PIPE INSERT	2091	LONG RAVINE BOAT SLIPS	6,030.11
		HD PIPE BRACKET	2091	LONG RAVINE BOAT SLIPS	4,185.58
		DRIVE SOCKET ADAPTER	2091	LONG RAVINE BOAT SLIPS	26.81
		IN WATER INSTALL TOOL	2091	LONG RAVINE BOAT SLIPS	91.16
		60 INCH X 10FT DOCK SECTI	2091	LONG RAVINE BOAT SLIPS	55,106.12
		SS HINGE ADAPTER	2091	LONG RAVINE BOAT SLIPS	541.61
		CORNER GUSSET	2091	LONG RAVINE BOAT SLIPS	21,818.06
		CONNECTORS	2091	LONG RAVINE BOAT SLIPS	17,106.38
		40 INCH X 10FT DOCK SECTI	2091	LONG RAVINE BOAT SLIPS	103,603.50
		CLEATS 8 INCH	2091	LONG RAVINE BOAT SLIPS	1,741.74
LAKE CONSTRUCTION Total					220,088.82
LEGACY PROPANE	80096	90 GAL PROPANE -HYDRO HQ	57010	YUBA BEAR HEADQUARTERS	193.52
LEGACY PROPANE Total					193.52
MBK ENGINEERS	80098	3/31/17 PROFESSIONAL SRVC			1,725.00
MBK ENGINEERS Total					1,725.00
MCMASTER - CARR SUPPLY COMPANY	80099	DISCOUNT LUBRICANT			(5.11)
MCMASTER - CARR SUPPLY COMPANY Total					250.49
MICRO PRECISION CALIBRATION, INC	80100	THERMOMETER/STOP WATCH	10319	NID WATER LABORATORY	257.00
MICRO PRECISION CALIBRATION, INC Total					257.00
MISSION LINEN SUPPLY	80101	DISCOUNT			(171.78)
		4/17 UNIFORM SERVICE	10230	MAIN OFFICE	3,408.51
		JIM CALDWELL 4/17	30253	SCOTTS FLAT RECREATION	9.04
		RYAN DRAKE	30256	ROLLINS REC - LONG RAVINE	8.96
		CADEN CADWELL 4/17	30252	ROLLINS REC-ORCHARD SPRIN	9.04
MISSION LINEN SUPPLY Total					3,263.77
MISSION UNIFORM	80102	4/17 UNIFORM SERVICE			241.41
MISSION UNIFORM Total					241.41
MOTOR ELECTRIC SERVICE COMPANY	80103	ZZ BEARING	10305	LAKE WILDWOOD TRMT PLT	27.56
MOTOR ELECTRIC SERVICE COMPANY Total					27.56
N.I.D. GENERAL PETTY CASH FUND	80104	3/8-4/28 PETTY CASH			557.01
N.I.D. GENERAL PETTY CASH FUND Total					557.01
NEOPOST USA INC.	80105	CREDIT POSTAGE			(136.94)
NEOPOST USA INC. Total					4,000.00
NEOPOST USA INC. Total					3,863.06
NEVADA CO DEPT OF PUBLIC WORKS	80106	ENCROACHMENT PERMIT			185.00

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NEVADA CO DEPT OF PUBLIC WORKS	80106	ENCROACHMENT PERMIT APLIC			185.00
NEVADA CO DEPT OF PUBLIC WORKS	Total				370.00
NEVADA IRRIGATION DISTRICT	80107	OARCHARD SPRIGS 1/17-3/17	30252	ROLLINS REC-ORCHARD SPRIN	45.02
NEVADA IRRIGATION DISTRICT	Total				45.02
NORDIC INDUSTRIES INC	80108	BASE ROCK 187.72 TON 198.54 TONS MATERIAL	1037	PV PIPELINE REPL PH-1	2,556.89
NORDIC INDUSTRIES INC	Total				2,959.79
NORTHERN SIERRA AIR QUALITY	80109	VAPOR RECOVERY PERMIT	30253	SCOTTS FLAT RECREATION	49.70
NORTHERN SIERRA AIR QUALITY	Total				49.70
NORTHERN SIERRA PROPANE INC	80110	PC PROPANE	30257	ROLLINS REC-PENINSULA	276.14
		OS PROPANE	30252	ROLLINS REC-ORCHARD SPRIN	447.99
NORTHERN SIERRA PROPANE INC	Total				724.13
OFFICE DEPOT BUSINESS SERVICES	80111	SUPPLIES			152.36
		TAPE/MAGNET/HIGHLIGHTER			71.76
		BUS CARDS MARYANN BAILEY			44.74
		PENCIL			3.69
		WHITE OUT/TAPE			14.77
		SHEET PROTECTORS			15.49
		SUPPLIES FOR SAFTEY OFFIC			21.68
		BUS CARDS AURORA TIPTON			44.75
		PENS/LETTER TRAYS			47.39
OFFICE DEPOT BUSINESS SERVICES	Total				416.63
PACE SUPPLY CORP.	80112	DISCOUNT			(1.50)
		PUMP REPAIR PARTS	10303	E. GEORGE TRMT PLT	75.21
PACE SUPPLY CORP.	Total				73.71
PACIFIC GAS & ELECTRIC COMPANY	80113	CREDIT	30253	SCOTTS FLAT RECREATION	(7.12)
		UTILITIES	30252	ROLLINS REC-ORCHARD SPRIN	879.91
			30257	ROLLINS REC-PENINSULA	657.81
			30253	SCOTTS FLAT RECREATION	1,582.57
	80114	3/17-4/17 ELECTRICITY-CSP	57700	COMBIE SOUTH POWERHOUSE	361.77
	80115	3/17-4/17 ELECTRICITY-CNP	57600	COMBIE NORTH POWERHOUSE	173.16
PACIFIC GAS & ELECTRIC COMPANY	Total				3,648.10
PACIFIC TELEMAGEMENT SERVICES	80116	MAY PAY PHONES SFL	30253	SCOTTS FLAT RECREATION	153.00
PACIFIC TELEMAGEMENT SERVICES	Total				153.00
PB ELECTRIC, INC.	80117	CP 480 OVERHEAD LINE RPAR	57300	CHICAGO PARK POWERHOUSE	8,014.62
PB ELECTRIC, INC.	Total				8,014.62
PEARSON'S SMALL ENGINE REPAIR	80118	EQUIPMENT MAINT	30252	ROLLINS REC-ORCHARD SPRIN	17.23
PEARSON'S SMALL ENGINE REPAIR	Total				17.23
PLATT ELECTRIC SUPPLY INC	80119	MISC PARTS	10305	LAKE WILDWOOD TRMT PLT	89.92
			30257	ROLLINS REC-PENINSULA	52.83

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 4/29/2017 thru 5/05/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
PLATT ELECTRIC SUPPLY INC	80119	MISC PARTS	30256	ROLLINS REC - LONG RAVINE	152.64
			30253	SCOTTS FLAT RECREATION	5.36
			30251	ROLLINS RECREATION	41.17
			10315	LAKE WILDWOOD SYSTEM	29.83
		SCREW	30251	ROLLINS RECREATION	3.00
		CW SUPREME	10313	E GEORGE SYSTEM	64.82
	80120	ELECTRICAL-SFPH	57900	SCOTTS FLAT POWERHOUSE	35.05
PLATT ELECTRIC SUPPLY INC	Total				474.62
R&B COMPANY	80121	1"45 DEG EL PVC S X S SCH			13.50
		1-1/2" 90 DEG ELBOW BRASS			934.20
		2" X 3" NIPPLE BRASS NL			201.15
		6" GATE VALVE FLG W/HANDW			1,409.40
		MUELLER B20200 1" SERVICE			1,088.64
R&B COMPANY	Total				3,646.89
RESCUE TECH HEALTH AND SAFETY SVCS	80122	SFTY TRAINING CONFINED SP			1,200.00
RESCUE TECH HEALTH AND SAFETY SVCS	Total				1,200.00
RIDGE ROCK QUARRY	80123	ROCK 22.86 TON			356.33
		23.26 TONS ROCK			362.57
		23.52TON ROCK			366.62
RIDGE ROCK QUARRY	Total				1,085.52
RIEBES GV-BART INDUSTRIES	80124	#12905 OIL FILTER	30252	ROLLINS REC-ORCHARD SPRIN	25.35
RIEBES GV-BART INDUSTRIES	Total				25.35
RIVER CITY RENTALS	80125	RENTAL EQUIPMENT	10358	ALLISON RANCH CANAL	335.00
RIVER CITY RENTALS	Total				335.00
ROBINSON ENTERPRISES INVESTMENT CO	80126	HOSE/CRIMP FITTING			256.27
ROBINSON ENTERPRISES INVESTMENT CO	Total				256.27
SALIX CONSULTING, INC.	80127	6877-TO2-RESTORATION PLAN PROFESSIONAL SERVICE	6877	CP PWRHSE ACCESS ROAD	1,971.85
SALIX CONSULTING, INC.	Total				3,471.85
SANISTAR LLC	80128	SERVICE FEE 4/17	30254	UPPER DIV RECREATION	150.00
SANISTAR LLC	Total				150.00
SCOPE LANDSCAPE MANAGEMENT INC.	80129	LANDSCAPING-HYDRO	57010	YUBA BEAR HEADQUARTERS	164.00
SCOPE LANDSCAPE MANAGEMENT INC.	Total				164.00
SDRMA	80134	CLAIM-FITZPATRICK,K			838.15
SDRMA	Total				838.15
SIERRA METAL FABRICATORS INC.	80130	L4X4X1/4-14"7" FORMED WATER BOX MAT	1031	DOTY N.CANAL REPL SIPHON1	71.96
SIERRA METAL FABRICATORS INC.	Total				1,281.29
SIERRA TRENCH PROTECTION	80131	EQUIPMENT RENTAL	1037	PV PIPELINE REPL PH-1	1,668.00

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 4/29/2017 thru 5/05/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
SIERRA TRENCH PROTECTION	80131	EQUIPMENT RENTAL .	1037	PV PIPELINE REPL PH-1	964.00
		SKID RESIT STEEL PLATE	1037	PV PIPELINE REPL PH-1	1,972.00
SIERRA TRENCH PROTECTION	Total				4,604.00
SMART PRODUCTS	80132	FREIGHT			220.00
		T-SHIRT, NID LOGO, ROYAL,			3,040.20
		T-SHIRT, NID LOGO, ASH, S			729.00
		T-SHIRT, ASH, LONG, 50 L			769.50
		FLEX FIT HAT, S/M, NID LE			252.72
SMART PRODUCTS	Total				5,011.42
SPD SAW SHOP INC	80133	MATERIALS	30253	SCOTTS FLAT RECREATION	15.21
SPD SAW SHOP INC	Total				15.21
STAPLES CONTRACT & COMMERCIAL, INC.	80135	MISC OFFICE SUPPLIES			146.92
		TAPE/DESK LAMP			43.98
		STORAGE BAGS			6.22
		BOND PAPER			275.75
		POST ITS			21.19
		STAPLER PACK/LOGITECH			47.41
STAPLES CONTRACT & COMMERCIAL, INC. Total					541.47
STATE WATER RESOURCE CONTROL BOARD	80136	D3 LICENSE-PRESLEY, G			120.00
STATE WATER RESOURCE CONTROL BOARD	Total				120.00
STB ELECTRICAL TEST EQUIPMENT, INC.	80137	GALV BAKPCK FIRE PMPH5446			243.46
STB ELECTRICAL TEST EQUIPMENT, INC. Total					243.46
SUTHERLAND OIL CO., INC.	80138	MISC PARTS			1,829.46
		COMPLIANCE FEE			38.33
		UNLEADED GAS			3,115.48
		DIESEL FUEL			5,138.58
		SULFUR /DIESEL POWER	10305	LAKE WILDWOOD TRMT PLT	1,180.38
		DIESEL FLUID			173.91
		REG UNLEADED 1000 GALS			2,409.15
		REG UNLEDED GAS			2,531.30
		REG UNLEADED GAS			3,295.39
SUTHERLAND OIL CO., INC. Total					19,711.98
THE TOOL SHED	80142	LABOR			40.00
		SKIL CORD			17.21
THE TOOL SHED	Total				57.21
TOM PETERSON EQUIPMENT	80140	RENTAL, 2016 TUCKER TERRA			5,387.50
TOM PETERSON EQUIPMENT	Total				5,387.50
TOM'S HOUSE OF HYDRAULICS	80141	PULL TARP			1,418.29
TOM'S HOUSE OF HYDRAULICS	Total				1,418.29
ULINE INC	80143	JANITORIAL SUPPLIES	30253	SCOTTS FLAT RECREATION	153.90
ULINE INC	Total				153.90

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 4/29/2017 thru 5/05/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
UNDER THE TREES	80144	TASK 1- MISC FORESTRY CON TO1-HAZARD TREE RMVL & FI			2,960.00 5,940.00
UNDER THE TREES	Total				8,900.00
USA BLUE BOOK	80145	TANK AIR CHARGING SYSTEM	10375	B CANAL	1,697.33
USA BLUE BOOK	Total				1,697.33
VERIZON WIRELESS	80146	3/24-4/23 SERVICE			1,642.94
VERIZON WIRELESS	Total				1,642.94
VISTA SPRINGS BOTTLED WATER	80147	BOTTLE WATER SERVICE	10232	PLACER YARD	355.05
VISTA SPRINGS BOTTLED WATER	Total				355.05
WALKER'S OFFICE SUPPLIES INC	80148	OFFICE SUPPLIES	30253	SCOTTS FLAT RECREATION	11.76
WALKER'S OFFICE SUPPLIES INC	Total				11.76
WASTE MANAGEMENT OF NEVADA COUNTY	80149	5/1-5/31 WASTE SERVICE	10230	MAIN OFFICE	1,498.36
WASTE MANAGEMENT OF NEVADA COUNTY	Total				1,498.36
YUBABEAR PROJECT PETTY CASH	80150	HYDRO PETTY CASH INCREASE PETTY CASH			168.43 200.00
YUBABEAR PROJECT PETTY CASH	Total				368.43
ZEP MANUFACTURING COMPANY	80151	CLEANING SUPPLIES			492.38
ZEP MANUFACTURING COMPANY	Total				492.38
ZORO TOOLS, INC.	80152	MISC SUPPLIES SAW BLADES CONCRETE TROWEL BLADES/MARKERS CLEANSER 2" X 2" X 6FT PIANO HING SOCKET			685.42 102.04 120.44 139.21 179.24 122.64 43.74
ZORO TOOLS, INC.	Total				1,392.73
Grand Total					682,964.14

PAYROLL FUND

WARRANT NUMBERS: 80611-80619
VOUCHER NUMBERS: V15577-15760
VOIDED VOUCHER/CHECKS:

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

The following is a report of disbursements of the Payroll Fund for the period:
4/3/2017 THROUGH 4/16/2017 PAID 4/21/2017

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	435,428.45	16,409.00	85,767.61	537,605.06
Add: Telephone Allowance	180.00		22.56	202.56
Less: Voluntary Deductions	(151,680.92)	(5,002.16)	(27,021.58)	(183,704.66)
Withholding Taxes	(67,464.88)	(2,542.34)	(14,503.31)	(84,510.53)
Net Pay	216,462.65	8,864.50	44,265.28	269,592.43
Add: FIT	47,576.73	1,781.78	10,044.91	59,403.42
SIT	13,503.27	520.54	3,237.87	17,261.68
FICA (employee share)	198.40			198.40
FICA (employer share)	198.40			198.40
Medicare (employee share)	6,186.48	240.02	1,220.53	7,647.03
Medicare (employer share)	6,186.61	240.02	1,220.53	7,647.16
Total Payroll Taxes	73,849.89	2,782.36	15,723.84	92,356.09
Amount Deducted from Payroll Account	290,312.54	11,646.86	59,989.12	361,948.52
Other Adjustments:				
Voluntary Deductions	151,680.92	5,002.16	27,021.58	183,704.66
PERS- (employer Share)	126,024.30	4,917.95	24,800.00	155,742.25
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(102,271.39)	(3,329.37)	(16,290.64)	(121,891.40)
NET PAYROLL PAID	465,746.37	18,237.60	95,504.06	579,488.03

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


 Fund Custodian

PAYROLL FUND

WARRANT NUMBERS:

80620-80632

VOUCHER NUMBERS:

V15761-V15943

VOIDED VOUCHER/CHECKS:

TO: The Board of Directors MANUAL CHECKS

The following is a report of disbursements of the Payroll Fund for the period:

4/17/2017 THROUGH 4/30/2017 PAID 5/5/2017

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	462,929.64	16,237.69	91,998.91	571,166.24
Add: Telephone Allowance	180.00		22.56	202.56
Less: Voluntary Deductions	(179,263.20)	(4,922.70)	(27,018.56)	(211,204.46)
Withholding Taxes	(66,756.78)	(2,445.53)	(16,079.53)	(85,281.84)
Net Pay	217,089.66	8,869.46	48,923.38	274,882.50
Add: FIT	46,529.96	1,712.28	11,128.20	59,370.44
SIT	13,186.68	497.80	3,650.92	17,335.40
FICA (employee share)	515.02			515.02
FICA (employer share)	514.99			514.99
Medicare (employee share)	6,525.12	235.45	1,300.41	8,060.98
Medicare (employer share)	6,525.12	235.45	1,300.41	8,060.98
Total Payroll Taxes	<u>73,796.89</u>	<u>2,680.98</u>	<u>17,379.94</u>	<u>93,857.81</u>
Amount Deducted from Payroll Account	290,886.55	11,550.44	66,303.32	368,740.31
Other Adjustments:				
Voluntary Deductions	179,263.20	4,922.70	27,018.56	211,204.46
PERS- (employer Share)	124,226.73	4,866.91	25,017.42	154,111.06
Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
Rent	-	-	16.00	16.00
Medical - EMPLOYEE	107,111.31	3,329.37	16,290.64	126,731.32
NET PAYROLL PAID	701,537.31	24,669.42	134,645.94	860,852.67

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 5/05/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Account Expense Total
1003 - CASCADE SH PHASE 5	502	2,601	1,442	(104)	0	4,441
1008 - PARK AVE POPOFF PRV PROG	403	588	0	(403)	0	588
1010 - SILVER WAY PRV RPLMT PROG	2,081	977	0	0	0	3,059
1012 - SMITH RD PRV RPLMT PROG	1,625	2,037	1,718	0	0	5,380
1014 - CASCADE CR-PH4 WLINE EXT	1,761	0	2,301	0	0	4,062
1020 - SHALE RIDGE TANK 24" PLIN	48,520	1,649	2,518	(44,202)	492	8,976
1022 - CAREY DR PRV REPLACE	0	15,730	10,237	8,748	19,735	54,449
1023 - FRENCH DAM CONCRETE RPRS	92	0	0	0	0	92
10230 - MAIN OFFICE	32,081	47,951	24,061	19,044	13,782	136,919
10231 - PLACER OFFICE	366	414	396	726	759	2,662
10232 - PLACER YARD	2,714	3,905	2,105	2,867	2,047	13,638
10251 - ROLLINS RECREATION	135	677	0	0	0	812
10253 - SCOTTS FLAT RECREATION	2,436	580	431	(1,384)	875	2,938
10301 - CASCADE SHORES TRMT PLT	9,786	17,088	9,722	3,669	2,255	42,521
10302 - SNOW MOUNTAIN TRMT PLT	4,614	671	3,229	3,190	884	12,588
10303 - E. GEORGE TRMT PLT	38,549	28,443	32,793	31,387	16,834	148,006
10304 - LOMA RICA TRMT PLT	17,633	8,449	11,753	10,839	3,112	51,787
10305 - LAKE WILDWOOD TRMT PLT	36,195	67,201	37,876	49	8,072	149,393
10306 - SMARTVILLE TRMT PLT	10,247	13,449	8,580	5,168	2,858	40,303
10307 - LAKE OF THE PINES TRMT PL	37,040	14,529	20,768	16,845	5,500	94,682
10308 - NORTH AUBURN TRMT PLT	12,568	24,842	111,418	(39,217)	5,301	114,912
1031 - DOTY N.CANAL REPL SIPHON1	1,041	48,304	8,523	27,533	829	86,230
10311 - CASCADE SHORES SYSTEM	4,121	6,475	9,266	5,602	7,540	33,004
10312 - SNOW MOUNTAIN SYSTEM	189	28	0	266	0	483
10313 - E GEORGE SYSTEM	49,692	40,381	54,729	22,052	20,549	187,403
10314 - LOMA RICA SYSTEM	15,813	32,736	90,237	25,193	15,125	179,104
10315 - LAKE WILDWOOD SYSTEM	42,618	48,237	30,322	19,434	6,885	147,495
10316 - SMARTVILLE SYSTEM	101	446	173	166	0	887
10317 - LAKE OF THE PINES SYSTEM	15,857	19,014	19,223	12,978	5,638	72,710
10318 - NORTH AUBURN SYSTEM	12,511	21,651	20,134	12,226	10,572	77,094
10319 - NID WATER LABORATORY	2,635	4,827	2,330	5,339	1,003	16,135
10320 - CASCADE CANAL	22,489	16,515	7,200	57,203	3,294	106,702
10321 - SNOW MOUNTAIN CANAL	2,813	6,985	2,198	905	915	13,816
10322 - WILLOW VALLEY CANAL	0	414	0	0	0	414
10323 - CEMENT HILL CANAL	543	4,256	655	38	78	5,570
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	764	764
10326 - RED HILL CANAL	403	3,567	71	197	129	4,367

Project Ending Balances
For Fiscal Year: 2017 as of 5/05/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Account Expense Total
10327 - RED HILL RESERVOIR/PIPE	0	0	0	156	141	297
10329 - UPPER GRASS VALLEY CANAL	174	0	0	513	0	687
1033 - NID FALL PROTECTION TWR	0	270	0	0	0	270
10330 - LOMA RICA RESERVOIR	0	342	0	0	0	342
10331 - CHICAGO PARK CANAL	6,728	8,758	7,538	5,441	2,928	31,393
10332 - SUNSHINE VALLEY CANAL	1,399	1,028	1,877	1,064	0	5,369
10333 - SONTAG CANAL	470	1,738	2,800	306	0	5,315
10334 - RIPKIN CANAL	0	0	0	91	0	91
10336 - CHICAGO PARK EAST CANAL	629	1,759	423	221	0	3,032
10338 - CHICAGO PARK WEST CANAL	818	2,374	484	246	0	3,921
1034 - URBAN AG WTR MGMT PLAN	22	0	0	0	0	22
10340 - BLUM PIPE		60	184	0	0	245
10341 - SMITH MOULTON RES & PIPE	0	0	650	0	0	650
10342 - JOHN HENRY MEYERS CANAL	0	599	229	0	0	828
10343 - RATTLESNAKE CANAL	8,679	9,973	8,471	9,056	4,596	40,776
10344 - WOODPECKER CANAL	238	480	352	1,251	0	2,321
10345 - FOREST SPRINGS CANAL	2,798	1,206	1,569	191	0	5,764
10346 - MABEN CANAL	909	1,899	120	0	544	3,473
10347 - KYLER CANAL	504	671	2,509	0	0	3,684
1035 - RIDGE MDWS WTRLNE EXTEN	0	0	193	441	259	893
10350 - GROVE CANAL	2,210	1,681	0	0	0	3,892
10351 - CHERRY CREEK CANAL	0	233	0	0	0	233
10352 - SCOTTS FLAT RESERVOIR	129	0	1,678	1,776	467	4,050
10353 - LOWER SCOTTS FLAT RES	0	318	0	0	0	318
10354 - D/S (DEER CREEK SO CANAL)	9,112	5,336	11,985	8,490	2,038	36,961
10355 - RED DOG CANAL	61	67	0	0	244	372
10356 - LOWER GRASS VALLEY CANAL	2,157	2,502	20,933	27,593	1,772	54,956
10357 - ALTA HILL RESERVOIR	0	472	0	0	0	472
10358 - ALLISON RANCH CANAL	1,643	1,384	1,330	1,479	933	6,769
10359 - COREY CANAL	634	383	2,053	153	0	3,223
10360 - LAFAYETTE CANAL	178	0	0	0	0	178
10361 - ROUGH & READY CANAL	2,208	1,345	2,383	711	248	6,895
10362 - SAZARAC CANAL	0	860	31	4,074	0	4,966
10363 - ROUGH & READY RESERVOIR	136	0	132	0	0	268
10364 - WOLF CREEK NATURAL	0	210	0	0	0	210
10365 - TARR CANAL	24,870	12,133	16,699	18,634	14,210	86,546
10366 - BRECKENRIDGE CANAL	0	39	0	0	0	39

Project Ending Balances
For Fiscal Year: 2017 as of 5/05/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Account Expense Total
10367 - CLEAR CREEK CANAL	1,280	652	7,344	240	0	9,515
10368 - BEYERS CANAL	367	60	0	481	0	907
10369 - SMITH GORDON CANAL	390	4,742	0	113	1,137	6,383
1037 - PV PIPELINE REPL PH-1	2,799	37,249	78,992	122,323	30,943	272,306
10370 - CASEY LONEY CANAL	729	163	0	248	7,157	8,297
10372 - PET HILL CANAL	383	102	1,246	93	0	1,823
10373 - PET HILL CANAL EXTENSION	69	99	848	0	0	1,016
10374 - BALD HILL CANAL	944	134	174	752	0	2,003
10375 - B CANAL	2,320	4,368	1,939	2,379	3,738	14,745
10376 - COLE VIET CANAL	684	1,088	1,081	0	78	2,931
10377 - MILLER CANAL	87	0	0	0	27	113
10378 - WOLF CANAL	0	86	997	543	387	2,013
10379 - PEARL BARNES CANAL	373	0	0	0	0	373
10380 - CARPENTER CANAL	39	200	0	0	0	240
10381 - COLE CANAL	2,225	640	0	4,802	78	7,745
10382 - DEER CREEK NATURAL	40	576	101	0	0	716
10383 - NEWTOWN CANAL	17,068	11,323	19,315	13,557	18,616	79,879
10384 - NEWTOWN RESERVOIR	0	0	0	329	401	730
10385 - LESTER CANAL	481	724	3,019	0	0	4,224
10386 - TUNNEL CANAL	4,610	5,096	7,628	4,361	2,628	24,323
10387 - RIFFLE BOX CANAL	4,937	2,495	193	818	677	9,120
10388 - TUNNEL CANAL EXTENSION	157	468	1,936	629	78	3,267
10389 - REX CANAL	273	2,319	957	744	0	4,292
1039 - SCADA UPGRADE STDY 201502	314	142	0	0	0	456
10390 - PORTUGUESE CANAL	53	875	2,000	1,402	0	4,330
10391 - REX RESERVOIR	50	0	16	0	0	67
10392 - QUINCY CANAL	0	1,392	112	0	116	1,619
10394 - SQUIRREL CREEK NATURAL		0	151	0	0	151
10395 - CHINA/UNION CANAL	4,773	12,850	7,422	5,015	2,894	32,955
10396 - SPENCEVILLE CANAL	465	835	748	91	0	2,139
10397 - MEADE CANAL	228	416	221	(54)	157	968
10398 - UNION RESERVOIR	0	0	0	0	265	265
10399 - OUSLEY BAR CANAL	0	845	260	0	78	1,182
10400 - TOWN CANAL	134	383	491	190	754	1,951
10401 - FARM CANAL	603	2,347	836	0	117	3,904
10403 - KEYSTONE CANAL	90	356	0	0	0	446
10404 - OLEARY PIPE	0	72	0	0	0	72

Project Ending Balances

For Fiscal Year: 2017 as of 5/05/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Account Expense Total
1041 - RAW WTR MASTER PL-PH2	6,357	840	99,925	(1,945)	0	105,176
10410 - COMBIE RESERVOIR	59	0	66	355	1,346	1,825
10411 - COMBIE PHASE I	312	586	2,184	595	226	3,903
10412 - MAGNOLIA III PUMPS	110	0	0	1,759	0	1,870
10413 - MAGNOLIA III RESERVOIR	0	0	139	0	0	139
10414 - MAGNOLIA III CANAL	9,794	2,492	8,425	536	0	21,247
10415 - MAGNOLIA III CANAL EXT	0	0	772	80	0	852
10416 - COMBIE PHASE II & III	6,719	3,690	2,975	4,954	1,802	20,140
10417 - MAGNOLIA I CANAL	60	0	0	43	215	318
10418 - WEEKS CANAL	20	0	0	0	0	20
10419 - MAGNOLIA II SOUTH CANAL	47	51	0	256	136	490
1042 - TABLE MDW RD DFWL INSTALL	228	3,183	2,110	5,279	0	10,800
10420 - MAGNOLIA II NORTH CANAL	258	96	430	341	215	1,339
10421 - MARKWELL CANAL	3,094	365	0	321	0	3,781
10422 - WOLF HANNAMAN CANAL I&II	1,528	349	44	100	1,453	3,474
10423 - SANFORD STRUCKMAN CANAL	2,099	1,256	0	416	0	3,771
10424 - COMBIE OPHIR I	2,048	1,910	1,029	1,199	475	6,661
10425 - LONE STAR CANAL	4,620	1,568	6,431	6,205	2,088	20,911
10426 - RUUD CANAL	0	0	444	123	0	567
10427 - RAINEY CANAL	0	0	30	0	0	30
10428 - OEST CANAL	92	0	0	64	0	157
10429 - WILLITS CANAL	284	0	102	504	0	890
1043 - EV647/EP3099 MINERSWY-CUL	0	97	0	0	0	97
10432 - GOLD HILL I	3,622	5,225	1,802	3,597	2,736	16,982
10433 - CAMP FAR WEST CANAL	7,812	10,380	8,440	12,384	5,641	44,657
10434 - LATERAL 5 CANAL (CFW)	0	612	155	45	403	1,215
10435 - LATERAL 4 CANAL (CFW)	0	827	254	541	149	1,772
10436 - LATERAL 2 CANAL (CFW)	352	0	0	0	460	812
10437 - LATERAL 1 CANAL (CFW)	0	994	608	10,562	973	13,137
10438 - WISWELL GLADDING CANAL	0	111	542	0	0	653
10439 - CHURCH CANAL	64	175	586	117	0	942
10440 - FORBES CANAL	0	0	697	176	41	915
10441 - RENKEN CANAL	0	2,009	483	0	86	2,577
10442 - BOGDANOFF CANAL	0	115	1,540	0	41	1,697
10443 - CAMP FAR WEST CANAL EXT	0	1,356	1,013	790	1,425	4,584
10444 - COMBIE OPHIR II	5,141	5,260	5,236	3,661	2,528	21,826
10445 - PICKETT CANAL	1,872	2,014	1,804	1,764	784	8,239

Project Ending Balances
For Fiscal Year: 2017 as of 5/05/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Account Expense Total
10446 - BECK CANAL	0	0	69	0	0	69
10447 - PICKETT RESERVOIR	0	0	0	424	454	878
10448 - PICKETT NORTH CANAL	543	0	0	0	0	543
10449 - PICKETT SOUTH CANAL	227	0	0	205	0	431
10451 - COMBIE OPHIR III	0	229	705	155	0	1,089
10452 - COLUMBIA EAST	1,446	24	0	0	0	1,470
10453 - COLUMBIA WEST	1,018	23	1,410	235	0	2,688
10454 - COMBIE OPHIR IV	6,894	12,281	11,461	10,988	5,281	46,905
10455 - VERNON CANAL	1,681	163	1,256	88	660	3,848
10456 - ROHR SHANLEY PIPE	0	186	0	145	1,112	1,443
10457 - HERKOMER PIPE	0	0	0	127	0	127
10458 - DUDLEY CANAL	2,354	5,041	4,273	1,209	402	13,279
10459 - GOLD BLOSSON CANAL	1,699	297	2,827	886	773	6,482
10460 - ST PATRICKS CANAL	0	0	3,400	0	0	3,400
10461 - LITTLE OPHIR CANAL	1,520	0	478	527	495	3,021
10462 - HYMAS CANAL	88	1,227	0	37	0	1,352
10463 - GOLD HILL II	2,293	884	5,424	2,601	0	11,202
10464 - DEADMANS RAVINE CANAL	0	0	0	235	0	235
10465 - WHISKEY DIGGINS CANAL	0	1,301	2,459	269	0	4,030
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,307	0	0	1,307
10467 - VALLEY VIEW CANAL	9,950	5,578	8,063	5,774	3,009	32,374
10468 - FILES CANAL	0	291	157	0	0	448
10469 - VALLEY VIEW RESERVOIR	1,359	1,055	798	1,567	182	4,962
10470 - KILAGA SPRINGS CANAL	122	801	313	2,902	2,172	6,310
10471 - NICKLAS CANAL	0	357	235	0	0	592
10472 - LIVINGSTON CANAL	32	1,021	859	201	41	2,154
10473 - RIELLI CANAL	0	0	1,675	315	0	1,990
10474 - IRON CANYON CANAL	122	149	279	40	205	794
10475 - THOMAS CANAL	0	982	313	0	0	1,295
10476 - STRINGHAM CANAL	0	279	1,195	50	0	1,524
10482 - OPHIR CANAL	0	0	0	70	0	70
10483 - KEMPER CANAL	0	153	0	154	0	307
10484 - KEMPER EAST CANAL	0	228	758	0	0	986
10485 - KEMPER WEST CANAL	43	152	149	0	0	344
10486 - BEAN CULLERS CANAL	0	0	0	0	43	43
10487 - EDGEWOOD PUMP & PIPE	0	0	279	84	157	519
10489 - EDGEWOOD CANAL	1,806	1,766	2,371	1,185	784	7,912

Project Ending Balances
For Fiscal Year: 2017 as of 5/05/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Account Expense Total
1049 - MAG III CANAL ENCASMENT	0	557	0	0	0	557
10490 - AUBURN RAVINE NATURAL	101	286	3,532	226	231	4,377
10491 - AUBURN RAVINE CANAL I	3,344	4,895	4,029	5,274	2,065	19,608
10492 - CHEVALLIER PIPE	0	193	0	771	2,892	3,856
10493 - AUBURN RAVINE CANAL II	14,776	11,821	6,550	6,572	5,895	45,614
10494 - LINCOLN CANAL	1,371	3,645	758	2,216	216	8,205
10495 - MUSSER CANAL	992	606	0	104	0	1,702
10496 - MARKELL CANAL	1,525	967	70	0	0	2,562
10497 - FRUITVALE CANAL	422	646	0	775	0	1,842
10498 - SOHIER AHART CANAL	0	0	777	0	0	777
10499 - HAYT CANAL EXTENSION	1,722	0	0	846	216	2,783
10500 - DOTY CANAL	49	80	0	1,722	1,657	3,508
10502 - DOTY SO CANAL	3,277	1,435	2,040	2,279	136	9,167
10503 - DOTY NORTH CANAL	2,539	3,174	5,877	2,731	1,982	16,303
10504 - COMSTOCK GLADDING CANAL	771	424	0	400	0	1,595
10505 - CLARK JORSTAD CANAL	1,295	550	0	1,455	3,063	6,363
10506 - HEMPHILL CANAL	0	0	1,605	2,575	103	4,283
1064 - EV660/EP49 ROGERS-CULVERT	42	0	(11)	2	0	33
1065 - EV609 BOYER CULVERT RMVL	0	0	216	0	0	216
1069 - HUNTER CULVERT PRLMT	0	0	(239)	13	0	(226)
1071 - MEADE CANAL ENCASMENT	0	952	2,668	8,547	819	12,986
1079 - LOMA RICA RES 24" PIPE	330	1,619	12,801	0	0	14,749
1080 - LODESTAR/CONESTOGA PIPE	269,863	3,462	48,936	147,663	2,891	472,815
1081 - BREWER RD IMPROVEMENTS	607	1,694	367	0	176	2,843
1087 - YUBA RVR CHTR FIRE SERVIC		144	0	0	0	144
1089 - RATTLESNAKE RD BEP	1,680	7,553	8,067	4,617	4,148	26,065
1096 - DAWN LN CULVERT REPL	0	5,220	82	0	0	5,303
1097 - TUNNEL CANAL DIV DEER CR		0	0	496	0	496
1098 - SANTINI SIPHON 1&2 RPLMT	2,111	917	0	0	0	3,028
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	0	23	23
2002 - CALFIRE SRA GRANT APP PH2	0	0	0	218	0	218
2003 - MT VERNON-CEQA EXT REQ	330	613	0	61	229	1,233
2005 - CP PH VOLTAGE REG UPGD	0	1,600	0	(1,495)	0	105
2006 - CHI PK PH SWITCH/RELAY	52,802	55,901	49,654	(28,311)	247	130,292
2007 - HYDRO GAGING STN DESIGN	672	1,450	1,122	17,538	1,832	22,615
2011 - LOADSTAR/VICTORA DR DFWLE	0	0	0	540	411	951
2012 - ALDERWOOD WAY DFWLE	677	687	0	482	0	1,846

Project Ending Balances

For Fiscal Year: 2017 as of 5/05/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Account Expense Total
201307 - BWMN-SPAULDING LAND ACQ	1,329	5,182	1,935	(4,171)	0	4,275
201308 - HYD LWR DIV PROP ACQ	0	0	0	1,170	0	1,170
2014 - SCOTTS FLAT WIRELESS PROJ	8,878	0	113	(8,878)	0	113
201502 - SCADA UPGRADE	7,153	8,015	73,159	1,332	1,494	91,153
201504 - ROLLINS PENSTOCK PAINTING	4,035	75	0	(4,035)	0	75
2017 - BWMN PH UPGRADE	0	0	0	105	0	105
2018 - SPHERE OF INFLUENCE-LAFCO	0	26,415	14,250	(19,663)	0	21,003
2019 - CHARPING CULVERT REPLC		39	15,358	0	0	15,397
2021 - EV648 WARMKE CULVT REMVL	0	0	692	0	0	692
2023 - ORCH SPRGS BUILDING RPL	\$470	\$210	\$24,985	\$12,122	\$233	38,020
2024 - ARMSTRONG ROAD WLE	924	7,750	2,941	2,663	728	15,006
2026 - SYST MODELING REL/REDUND	693	1,885	247	(580)	0	2,245
2033 - ROCK CREEK ROAD DFWLE	59	0	0	0	0	59
2037 - EV690 LONE LOBO TRAIL		39	17,216	0	0	17,255
2038 - G SFLAT FIRE REDUCTION	4,738	18,955	55,191	(20,906)	1,182	59,161
2041 - AMER HILL DEVELOPER PROJ	0	0	435	293	146	874
2051 - FERC PART 12D INSPECTIONS	17,302	36,007	18,497	1,969	0	73,776
2053 - DFAB LLO VALVE REPL	0	0	53,140	0	0	53,140
2059 - TABLE MEADOWS OPT3 PIPELN	183	3,484	2,378	1,510	0	7,555
2060 - RODEO FL PUMP STN UPGRD	1,639	1,684	1,233	26,505	999	32,060
2062 - SPRAY SHED/BLDG EXT	32,447	5,726	10,380	1,533	8,048	58,136
2064 - EV 704-PENNA WAY		39	15,808	0	0	15,847
2067 - DMV GV PRIVATE FIRE SERV	0	0	0	359	0	359
2070 - BOREHAM RD & GAYLE LN PIP		11,134	3,824	2,196	0	17,154
2071 - LIDSTER/COUNTRY CLUB		0	0	2,925	1,950	4,875
2074 - MAGNOLIA 3 CANAL EASEMENT		0	1,319	1,276	23	2,619
2076 - DESIGN/PROCURE ROLLINLLO	3,095	1,938	1,581	29	274	6,917
2078 - 2017 CANAL LINING RPR		1,512	847	0	564	2,923
2079 - REPLC VOLT REG-DF PH		41	57,182	39	0	57,262
2080 - WEIR DWIND CT. ENCROACHMT	39	0	0	0	0	39
2081 - EV 710 - MARTINO		0	19,387	0	0	19,387
2082 - SOVEY CULVERT REPLCMNT		39	14,774	0	0	14,813
2083 - ROLLINS NO 2 POWERHOUSE	4,627	876	136	7,660	267	13,567
2084 - HYDRO HDQTR PROP ACQ	191	1,850	6,239	4,860	0	13,140
2085 - MAIN OFFICE WNDW INSTLL		0	1,342	0	0	1,342
2086 - GOLD HILL MEASURING STN	20	0	0	0	0	20
2087 - SF CMPGRND 1 PIPE RPLCMNT		44,831	55,259	5,693	1,036	106,819

Project Ending Balances
For Fiscal Year: 2017 as of 5/05/2017
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Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Account Expense Total
2088 - CULVERT RPLCMNT - COMBIE		0	2,480	0	0	2,480
2091 - LONG RAVINE BOAT SLIPS		38	353	534	220,687	221,612
2093 - LANDON LN CULVERT RPLCMNT		75	104	13,927	0	14,107
2094 - SF SPILLWAY REPAIR		0	9,823	11,442	173,409	194,674
2095 - CAMP FAR WEST EMG RPR		1,815	22,597	656	1,613	26,682
2096 - BURNETT RD CULVERT RPLCMN		0	727	0	0	727
2099 - EG-LR-CS HYDRAULIC CALIB		0	49	0	0	49
2100 - QUAGGA/ZEBRA MUSSEL STUDY		0	38	0	115	153
2101 - PRV RPLCMNT BREWER #2		0	713	405	137	1,255
2102 - PWR TO DITCH TENDER HOUSE		0	0	1,604	221	1,825
2104 - EVAL ADDING PC WTR SYSTEM		0	0	5,975	0	5,975
2106 - BOARDROOM LIVE RECORDING		0	41	751	546	1,339
2107 - UPPR BNNR TANKS FCLTY RPR		0	0	641	58	699
2109 - SY CANAL SLIDE PUMPING		0	0	415	0	415
2110 - TUCKER FAMILY WTRLN EXT		0	0	39	0	39
2113 - MAIN OFFICE BLDG EXPNSN		0	0	75	0	75
30250 - GENERAL RECREATION	11	0	0	0	0	11
30251 - ROLLINS RECREATION	1,044	483	1,131	1,753	1,164	5,575
30252 - ROLLINS REC-ORCHARD SPRIN	7,416	8,770	10,565	10,388	3,456	40,594
30253 - SCOTTS FLAT RECREATION	26,721	45,183	37,142	34,398	20,631	164,075
30254 - UPPER DIV RECREATION	802	3,596	10,289	4,121	150	18,958
30255 - COMBIE RECREATION	0	331	0	0	65	396
30256 - ROLLINS REC - LONG RAVINE	7,103	9,171	13,710	14,523	5,394	49,901
30257 - ROLLINS REC-PENINSULA	644	3,004	3,002	3,099	2,866	12,616
57010 - YUBA BEAR HEADQUARTERS	13,513	26,734	27,182	7,309	7,968	82,706
57011 - TRAININGS & SEMINARS	694	0	0	0	0	694
57013 - UPPER DIVISION WATERWAYS	(6,621)	54,473	37,829	12,010	8,177	105,868
57014 - LOWER DIVISION WATERWAYS	31,853	31,688	32,541	43,122	13,310	152,515
57100 - BOWMAN POWERHOUSE	14,044	30,182	20,796	19,366	2,847	87,235
57101 - JACKSON MEADOWS RESERVOIR	3,177	3,509	0	(3,532)	0	3,153
57102 - MILTON RESERVOIR	199	4,512	2,220	(1,057)	0	5,873
57103 - MILTON-BOWMAN CONDUIT	7,235	4,229	0	(8,292)	0	3,172
57104 - WILSON CREEK DIVERSION	0	116	0	0	0	116
57105 - JACKSON LAKE	0	4,385	0	(1,096)	0	3,289
57106 - FRENCH LAKE	438	4,385	431	(1,096)	0	4,158
57107 - FAUCHERIE LAKE	9,665	4,694	0	(10,728)	0	3,630
57108 - SAWMILL LAKE	118	4,385	0	(1,096)	0	3,408

Project Ending Balances

For Fiscal Year: 2017 as of 5/05/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Account Expense Total
57109 - BOWMAN LAKE	3,319	12,576	0	(4,993)	0	10,902
57110 - HAYPRESS INTERTIE	1,933	5,420	2,832	1	51	10,236
57111 - BOWMAN TRANSMISSION LINE	725	26,160	405	3,183	361	30,834
57112 - BOWMAN HOUSE	33	505	34	0	0	572
57200 - DUTCH FLAT POWERHOUSE	20,458	26,864	27,963	56,676	4,117	136,078
57202 - BOWMAN-SPAULDING CANAL	16,754	20,723	190	(8,688)	0	28,979
57205 - FALL CREEK DIVERSION		609	0	416	0	1,025
57208 - FULLER LAKE BUILDING	119	306	231	(113)	111	654
57209 - BEAR VALLEY HOUSE	2,478	1,020	873	(312)	0	4,058
57210 - DUTCH FLAT #2 FLUME	28,169	9,292	91	5,795	0	43,347
57211 - DUTCH FLAT #2 FOREBAY	482	2,460	589	15,525	117	19,172
57300 - CHICAGO PARK POWERHOUSE	32,869	25,361	17,334	88,519	24,188	188,270
57301 - DUTCH FLAT #2 AFTERBAY	1,323	4,693	326	14,020	0	20,362
57302 - CHICAGO PARK FLUME	352	5,631	23,870	12,496	233	42,583
57304 - CHICAGO PARK FOREBAY	13	3,554	620	1,102	934	6,224
57400 - ROLLINS POWERHOUSE	10,228	14,145	13,579	50,421	4,060	92,434
57401 - ROLLINS RESERVOIR	725	7,043	104	1,597	1,830	11,298
57600 - COMBIE NORTH POWERHOUSE	5,011	5,735	24,430	7,405	2,959	45,540
57700 - COMBIE SOUTH POWERHOUSE	15,854	19,083	11,955	7,368	3,613	57,873
57701 - LAKE COMBIE	55	107	781	0	0	942
57800 - DEER CREEK POWERHOUSE		3	0	0	0	3
57900 - SCOTTS FLAT POWERHOUSE	5,566	12,589	8,966	14,328	3,793	45,243
57901 - SCOTTS FLAT RESERVOIR	1,069	473	3,466	2,154	553	7,714
6108 - RAW WTR OPERATION MAPPING	3,074	4,819	4,109	3,406	2,244	17,652
6293 - YUBA BEAR PROJ SUPPORT WK	140	0	0	0	0	140
6593-2 - BANNER CASCADE EXT CEQA	313	11,962	6	63,349	0	75,630
6746 - COMBIE PHASE 1 BYPASS	32,383	16,549	12,720	11,646	2,828	76,127
6774 - PLAN PHASE-LINCOLN TP	7,414	55,246	695	(29,472)	351	34,234
6784 - PERSONENI PIPE DROP	784	0	0	961	121	1,866
6877 - CP PWRHSE ACCESS ROAD	19,057	3,864	6,720	(9,005)	2,154	22,790
6898 - RAW WTR INTERTIE W/ PCWA	7,442	5,712	3,171	(4,431)	409	12,303
6906 - BEAR RVR PINES PIPE RPL	0	0	190	0	0	190
6913 - BWMN-SPAULDING LAND ACQ	2,940	2,837	9,786	5,216	534	21,313
6927 - HYD LWR DIV PROP ACQ	203	266	5,051	2,158	927	8,605
6947 - LOMA RICA HYDROELECTRIC	2,627	1,945	181,650	(133,212)	2,677	55,686
6958 - NWTOWN RESERVR CLEANING	1,102	(2,216)	411	2,921	47	2,265
6966 - OSBORNE HILL INLET PIPE	0	0	0	561	121	682

Project Ending Balances
For Fiscal Year: 2017 as of 5/05/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Account Expense Total
6967 - NEWTOWN CANAL HDWORKS	309	0	0	37	0	345
6970 - DS PUMP STATION	238	601	0	0	0	839
6971 - ALTA SIERRA TANK REPLCMNT	0	0	0	199	39	238
6994 - E.GEORGE-CASCADE TR LINE	117,471	47,736	5,315	(5,747)	188	164,964
6995 - PLAZA 2 AUBURN EXT	0	0	0	12	0	12
6996 - LWV TRTMT PL EXPNSN	0	713	22,900	(12,109)	214	11,719
7013 - CENTENNIAL DAM DSGN & ENG	15,547	163,253	398,679	68,232	2,745	648,456
7027 - BREWER ROAD PIPELINE	0	0	0	38	0	38
7030 - LONE STR CANAL CULVERT	1,379	1,705	227	0	0	3,311
7032 - HEMPHILL DIVERSION/FISH	790	2,350	5,091	3,717	416	12,365
7033 - WILLOW CREEK PLINE	1,217	1,426	3,169	0	1,197	7,009
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,495	291	1,786
8099 - MABEN CANAL REHABILITATIO	286	1,384	158	992	288	3,108
8144 - FERC RELICENSING	0	1,553	0	5,061	3,147	9,760
8217 - COMMUNITY RELATION-WTRSHD	0	0	224	0	149	373
8280 - GILLETT SPILL-TARR CANAL	38	457	3,591	198,283	0	202,368
8301 - MERCURY REMOVAL DEMO	5,133	6,376	23,751	(3,988)	692	31,964
8360 - CEMENT HILL CFD TAX ADMIN	0	0	1,527	0	0	1,527
8371 - REALIGN/ENCASE-NWTN CANAL	127,571	9,079	158,020	(121,764)	3,337	176,243
8373 - RODEO FLAT ASSMT DIST ADM	0	0	895	0	0	895
8464 - DEER CRK/SO YUBA CNL ACQ	7,933	3,970	0	(7,265)	0	4,638
8499 - PROP 84 CABY GRANT, STATE	0	3,500	0	(2,603)	223	1,121
8514 - CABY DWR DROUGHT GRANT	737	656	3,752	4,247	519	9,912
8515 - GHORN CRK SEDIMENT REMV	5,879	8,752	5,392	2,609	416	23,048

Total for 2017 Report

\$8,413,561

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 5/2/2017 - 5/15/2017

<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