

**NEVADA IRRIGATION DISTRICT**

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 5/14/2016 thru 5/27/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A & A READY MIX CONCRETE INC	74535	8498 - CONCRETE	8498	GAUGING STAT -CABY GRANT	5,521.69
	74653	CONCRETE			4,392.19
		1003-SAND SLURRY	1003	CASCADE SH PHASE 5	2,492.60
<b>A &amp; A READY MIX CONCRETE INC</b>	<b>Total</b>				<b>12,406.48</b>
A TO Z SUPPLY	74654	PAINT			131.69
		COUPLING			17.61
		SNAP-LINK			15.02
		PAINTBRUSH			15.05
		MARINE TANK CLEANER			21.50
		CEMENT SEALER			25.49
		V-BELT, COOLER PAD			33.54
		BENTONITE			38.08
		WEEDBLOCK			322.14
<b>A TO Z SUPPLY</b>	<b>Total</b>				<b>620.12</b>
ADECCO EMPLOYMENT SERVICES	74655	TEMP LABOR- 40 HRS			5,040.80
		TEMP LABOR- 30 HRS			634.80
		TEMP LABOR- 10 HRS	8498	GAUGING STAT -CABY GRANT	211.60
<b>ADECCO EMPLOYMENT SERVICES</b>	<b>Total</b>				<b>5,887.20</b>
AFMAN SUPPLY	74536	DISCOUNT			(22.17)
		176-3-01 WEATHER GUARD T			2,217.00
<b>AFMAN SUPPLY</b>	<b>Total</b>				<b>2,194.83</b>
AFSCME	74537	UNION DUES - MAY 16			3,169.88
<b>AFSCME</b>	<b>Total</b>				<b>3,169.88</b>
AIRGAS INC DBA AIRGAS USA LLC	74538	ARGON LG CYL RENTAL			21.00
		NITROGEN LG CYL RENTAL			231.00
		OXYGEN LG CYL RENTAL			21.00
		ACETYLENE SM CYL RENTAL			23.40
		OXYGEN SM CYL RENTAL			40.80
		HAZ MAT FEE			8.00
<b>AIRGAS INC DBA AIRGAS USA LLC</b>	<b>Total</b>				<b>345.20</b>
ALHAMBRA AND SIERRA SPRINGS	74539	POTABLE WATER			143.72
		04/16 DRINKING WATER			218.98
<b>ALHAMBRA AND SIERRA SPRINGS</b>	<b>Total</b>				<b>362.70</b>
ALL SEASONS WEED CONTROL, INC	74540	LOWER DIVISION - PRE & PO			4,281.66
		ALL SEASONS-5% RET			(322.50)
		UPPER DIVISION - PRE & PO			1,468.34
		SCOTTS FLAT POWERHOUSE -			700.00
<b>ALL SEASONS WEED CONTROL, INC</b>	<b>Total</b>				<b>6,127.50</b>

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AMAZON.COM LLC	74656	GIFT CARD- 25 YRS SVC			100.00
		WIRELESS KEYBOARD			45.40
		MOUNTING TAPE			18.36
		OIL DRUM PUMP KIT			110.60
		AC APAPTER			41.00
		GREASE KIT			46.12
		SILICONE GREASE			47.74
		GREASE LUBRICANT			26.59
		CLEANER SPRAY			36.00
		CONTACT GREASE			12.95
		BRISTLE BRUSHES			7.73
		8 GB MEMORY			64.86
		PRINTER			51.89
		8 GB DESKTOP SWITCH			82.15
		FIRE/SECURITY STEEL DOOR			25.90
		PORTABLE DATA/FAX MODEM			107.72
		LASER PRINTER			99.98
		PRO-TICK REMEDY			101.40
		POSON OAK TOWELETTES			135.39
		MAKITA FLOOD LIGHT			224.78
		ANTENNA CABLE LINE			117.42
		V-BELT			71.72
		WIRELESS MOUSE			15.68
		PORTABLE MEDIA PLAYER			65.56
		10" LED TV			348.84
		PORTABLE DVD DRIVE			29.18
		USB ADAPTERS			34.24
		LABELING TAPE			139.38
		REFUND			(404.55)
<b>AMAZON.COM LLC</b>	<b>Total</b>				<b>1,804.03</b>
AMERIGAS PROPANE, LP	74657	PROPANE			114.66
<b>AMERIGAS PROPANE, LP</b>	<b>Total</b>				<b>114.66</b>
ANDERSON'S SIERRA PIPE CO INC	74658	DISCOUNT			(0.20)
		NOZZLE ADAPTER			10.75
<b>ANDERSON'S SIERRA PIPE CO INC</b>	<b>Total</b>				<b>10.55</b>
ANDREW MORGAN	74659	CASH DEP RFND- MORGAN			1,730.00
<b>ANDREW MORGAN</b>	<b>Total</b>				<b>1,730.00</b>
ARKADIN, INC.	74542	HYDRO CONFERENCE CALLS			14.54
<b>ARKADIN, INC.</b>	<b>Total</b>				<b>14.54</b>
ASSO. OF ENVIRONMENTAL PROFESSIONAL	74541	NEPA WRKSH - D RODERICK	7013	CENTENNIAL DAM DSGN & ENG	225.00

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<b>ASSO. OF ENVIRONMENTAL PROFESSIONAL</b>	<b>Total</b>				<b>225.00</b>
<b>AT&amp;T</b>	<b>74543</b>	3/20-4/19/16 CALNET 3			19.18
	<b>74544</b>	3/20-4/19/16 CALNET 3			3,065.59
	<b>74660</b>	PC FAX			46.87
		PC PHONES			129.62
	<b>74661</b>	HYDRO HQ PHONE			580.85
	<b>74662</b>	FULLER LAKE BLDG PHONE			101.61
<b>AT&amp;T</b>	<b>Total</b>				<b>3,943.72</b>
<b>AT&amp;T MOBILITY</b>	<b>74663</b>	4/9-5/8/16 LPT WIRELESS			42.01
<b>AT&amp;T MOBILITY</b>	<b>Total</b>				<b>42.01</b>
<b>AT&amp;T MOBILITY II, LLC</b>	<b>74664</b>	4/9-5/8 CELL SVC			1,016.17
<b>AT&amp;T MOBILITY II, LLC</b>	<b>Total</b>				<b>1,016.17</b>
<b>AUBURN CHRYSLER DODGE JEEP RAM</b>	<b>74545</b>	#9580 BRAKES			329.83
		#9580 OIL/FILTER			149.00
<b>AUBURN CHRYSLER DODGE JEEP RAM</b>	<b>Total</b>				<b>478.83</b>
<b>AUBURN FORD</b>	<b>74546</b>	#10106/TIRE PRSSR SNSR SV			27.00
		#52358 REPLACED FUSE			193.80
		#10414 SENSR DIAGNOSTIC			301.99
		#10251 SERVICE/REPAIR			675.86
		#1000 RPLC WIPER MOTOR			281.69
<b>AUBURN FORD</b>	<b>Total</b>				<b>1,480.34</b>
<b>AUTHNET GATEWAY BILLING</b>	<b>900345</b>	AUTHNET GATEWAY FEE			20.00
<b>AUTHNET GATEWAY BILLING</b>	<b>Total</b>				<b>20.00</b>
<b>B &amp; C TRUE VALUE HOME CENTER</b>	<b>74547</b>	MOP RFLS/GAS BLOWER			179.67
		PLUNGER			10.80
<b>B &amp; C TRUE VALUE HOME CENTER</b>	<b>Total</b>				<b>190.47</b>
<b>BEST TRAILER, INC.</b>	<b>74548</b>	#10714 PARTS			122.46
<b>BEST TRAILER, INC.</b>	<b>Total</b>				<b>122.46</b>
<b>BROOKS APPLIED LABS, LLC</b>	<b>74549</b>	8301/MATERIAL TEST	<b>8301</b>	MERCURY REMOVAL DEMO	4,035.48
<b>BROOKS APPLIED LABS, LLC</b>	<b>Total</b>				<b>4,035.48</b>
<b>BROWN AND CALDWELL</b>	<b>74550</b>	1034-TASK 1 PREPARE 2015	<b>1034</b>	URBAN AG WTR MGMT PLAN	542.25
<b>BROWN AND CALDWELL</b>	<b>Total</b>				<b>542.25</b>
<b>BSK ANALYTICAL LABORATORIES</b>	<b>74551</b>	8017 DISSOLVED COPPER	<b>8017</b>	AQUATIC HERBICIDE MONITOR	30.00
<b>BSK ANALYTICAL LABORATORIES</b>	<b>Total</b>				<b>30.00</b>

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CA DEPT OF CHILD SUPPORT SERVICES	74552	SUPPORT ORDER			578.28
<b>CA DEPT OF CHILD SUPPORT SERVICES Total</b>					<b>578.28</b>
CALPERS	900348	0516 CALPERS MEDICAL			286,759.44
<b>CALPERS Total</b>					<b>286,759.44</b>
CALPERS 457	900347	PERS 457 PR-609 5/1			4,615.09
	900371	PERS 457 PR-610 5/15			4,569.56
<b>CALPERS 457 Total</b>					<b>9,184.65</b>
CAPITAL RUBBER COMPANY LTD	74553	#10714 1X60 RED FRONTIER			165.06
	74665	DISCOUNT			(21.49)
		FREIGHT			39.76
		3/4" BLUE TUBING (12-1/2%)			1,034.76
<b>CAPITAL RUBBER COMPANY LTD Total</b>					<b>1,218.09</b>
CARPET II INC DBA PREMIER FLOOR COV	74666	ROLLER SHADES/MNGR CONF			998.48
		VALANCES/MNGR CONF			339.23
<b>CARPET II INC DBA PREMIER FLOOR COV Total</b>					<b>1,337.71</b>
CASTON LAND SURVEYING	74667	8464-PROF SVCS	8464	DEER CRK/SO YUBA CNL ACQ	90.00
		6877-CPPH PROF SVCS	6877	CP PWRHSE ACCESS ROAD	7,200.00
<b>CASTON LAND SURVEYING Total</b>					<b>7,290.00</b>
CLARK PEST CONTROL	74554	PEST CONTROL - SFPH			112.00
	74668	PEST CONTROL CNPH			56.00
		MONTHLY PEST CONTROL SERV			112.00
		MOTHLY PEST CONTROL SERVI			70.00
		13786 LOMA RICA DRIVE			115.00
		PEST CNTRL CSPH			56.00
		PEST SVC			116.00
<b>CLARK PEST CONTROL Total</b>					<b>637.00</b>
COMCAST HOLDING CORPORATION	74669	5/20-6/19 HIGH SPD INTRNT			162.34
<b>COMCAST HOLDING CORPORATION Total</b>					<b>162.34</b>
COMPUTER DISCOUNT WAREHOUSE	74670	CARD READER			14.39
<b>COMPUTER DISCOUNT WAREHOUSE Total</b>					<b>14.39</b>
CONSOLIDATED ELECTRICAL DIST. INC	74671	PULLING SOCK-BWMN HSE			92.60
<b>CONSOLIDATED ELECTRICAL DIST. INC Total</b>					<b>92.60</b>
CORIX WATER PRODUCTS	74672	DISCOUNT			(98.52)
		INTERNAL ADJUSTMENT			0.04

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<b>CORIX WATER PRODUCTS</b>	<b>74672</b>	1" COUPLING GALV			16.76
		PETCOCK COMPLETE			105.97
		REPAIR KIT			2,107.37
		RK 009 M3 CK 1 WATTS 0888			34.60
		RK 009-VT 3/4-1 WATTS 088			173.00
		RK 009M3 VT 3/4" WATTS 08			60.55
		4" COMPANION FLG. W/2" IP			103.80
		B16 CONCRETE METER BOX -			1,005.56
		4" HYMAX COUPLING 4.25-5.			570.90
		1/2" X 2" NIPPLE BRASS NL			12.43
		1-1/2" 90 DEG ELBOW BRASS			1,135.31
<b>CORIX WATER PRODUCTS</b>	<b>Total</b>				<b>5,227.77</b>
<b>COUNTRY COPY PRINT SHOP</b>	<b>74673</b>	COLLECTION SLIPS, PADS OF			248.69
<b>COUNTRY COPY PRINT SHOP</b>	<b>Total</b>				<b>248.69</b>
<b>CPS HR CONSULTING</b>	<b>74674</b>	PROF SVCS-HR MNGMT			7,539.97
<b>CPS HR CONSULTING</b>	<b>Total</b>				<b>7,539.97</b>
<b>CRANMER ENGINEERING INC.</b>	<b>74555</b>	WATER TESTING			45.00
		CHECMICAL TESTING			95.00
		WASTEWATER REPORTING			400.00
		COURIER SERVICE CHARGE			30.00
		CHEM TSTNG/SUBCNTRCT CHG			297.00
	<b>74675</b>	CHEMICAL TESTING			30.00
		WTR TSTNG/COURIER			63.00
		CHEM TESTING			357.00
<b>CRANMER ENGINEERING INC.</b>	<b>Total</b>				<b>1,317.00</b>
<b>DARRYL &amp; KATHLEEN STONER</b>	<b>74556</b>	CUST RFND - D & K STONER			38.92
<b>DARRYL &amp; KATHLEEN STONER</b>	<b>Total</b>				<b>38.92</b>
<b>DC FROST ASSOCIATES, INC.</b>	<b>74676</b>	FREIGHT			6.91
		INTERNAL ADJUSTMENT			(0.01)
		FLEX JET NOZZLE P/N 107-0			960.15
		RUBBER CAP, BLK, P/N 107-			570.90
		THRUST WASHER, P/N 107-01			363.30
		TOP SEAL, P/N 104-204-003			68.34
		BOTTOM SEAL, P/N 101-204-			68.34
<b>DC FROST ASSOCIATES, INC.</b>	<b>Total</b>				<b>2,037.93</b>
<b>DELL MARKETING LP</b>	<b>74557</b>	INTERNAL ADJUSTMENT			0.02
		ENVIRONMENTAL FEE			6.00
		LATITUDE 14 RUGGED LAPTOP			5,428.22
<b>DELL MARKETING LP</b>	<b>Total</b>				<b>5,434.24</b>

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D'HEURLE SYSTEMS, INCORPORATED	74677	#201404 TO1 BOWMAN PH UPG	201404	BOWMAN PH UPGRADE	17,920.00
	900354	2005-TO1-CP VOLTAGE REGUL	2005	VOLTAGE REG RPLM DF#2 CPK	19,386.63
<b>D'HEURLE SYSTEMS, INCORPORATED</b>	<b>Total</b>				<b>37,306.63</b>
DISCOVERY DOOR, INC.	74678	FREIGHT			21.00
		INTERNAL ADJUSTMENT			(0.01)
		HD CYL. ENTRY LOCK W/ STA			304.46
		8T DEAD BOLT SINGLE KEYES			125.37
		STANDARD D KEYWAY COMBINA			305.52
<b>DISCOVERY DOOR, INC.</b>	<b>Total</b>				<b>756.34</b>
DON ROBINSON SAND & GRAVEL INC	74679	CHIPS	1065	EV609 BOYER CULVERT RMVL	87.08
<b>DON ROBINSON SAND &amp; GRAVEL INC</b>	<b>Total</b>				<b>87.08</b>
ECHO VALLEY RANCH	74681	WHEAT STRAW			19.33
<b>ECHO VALLEY RANCH</b>	<b>Total</b>				<b>19.33</b>
ESRI	74558	GIS TRAINING - M BAILEY			1,695.00
	74559	GIS TRAINING - M BAILEY			1,130.00
<b>ESRI</b>	<b>Total</b>				<b>2,825.00</b>
FASTENAL COMPANY	74560	MISC PARTS			126.50
		HEAVY DUTY BEVEL CRANK HO			762.40
		STOCK ON TRUCK - MTRLS			80.01
	74682	BLACK WIRE			438.48
		CREDIT- BLACK WIRE			(313.45)
		TOGGLE WING			26.64
		CABLE TIE			33.49
		CABLE TIE, NUTS			54.89
<b>FASTENAL COMPANY</b>	<b>Total</b>				<b>1,208.96</b>
FDGL LEASE PYMT	900349	LR MODEM LEASE			37.85
<b>FDGL LEASE PYMT</b>	<b>Total</b>				<b>37.85</b>
FEDERAL EXPRESS CORPORATION	74683	6898-OVERNIGHT MAIL SVC	6898	RAW WTR INTERTIE W/ PCWA	14.83
		6913-OVERNIGHT MAIL SVC	6913	BWMN-SPAULDING LAND ACQ	64.92
		7013- OVERNIGHT MAIL SVC	7013	CENTENNIAL DAM DSGN & ENG	46.13
		6994-OVERNIGHT MAIL SVC	6994	E.GEORGE-CASCADE TR LINE	14.83
<b>FEDERAL EXPRESS CORPORATION</b>	<b>Total</b>				<b>140.71</b>
FIRST AMERICAN TITLE COMPANY	74534	7013-ESCW DEP-MAGNOLIA RD	7013	CENTENNIAL DAM DSGN & ENG	5,000.00
	74561	8371 EASEMENT ACQ	8371	REALIGN/ENCASE-NWTN CANAL	5,200.00
		8371 ESCROW FEES	8371	REALIGN/ENCASE-NWTN CANAL	1,300.00
	74652	7013-ESCRW DEP-DOG BAR	7013	CENTENNIAL DAM DSGN & ENG	5,000.00

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<b>FIRST AMERICAN TITLE COMPANY</b>					<b>16,500.00</b>
	<b>Total</b>				
<b>FLETCHER'S AUTOGLASS</b>	<b>74562</b>	#10418 WNDSHLD RPR			25.00
<b>FLETCHER'S AUTOGLASS</b>					<b>25.00</b>
	<b>Total</b>				
<b>FLYING W RANCH</b>	<b>74684</b>	FIREWOOD BUNDLES			1,050.00
<b>FLYING W RANCH</b>					<b>1,050.00</b>
	<b>Total</b>				
<b>FOSTER &amp; SON TRUCKING INC</b>	<b>74563</b>	#10221 CAM LOCK/COUPLER			62.73
		04/16 TRUCKING			2,008.05
		#10004 MB-FPX/ADAPTER			10.23
		#10714 HOSE/COUPLING			52.05
	<b>74685</b>	V#10520- COUPLING			106.43
		V#10094- HOSE			99.00
<b>FOSTER &amp; SON TRUCKING INC</b>					<b>2,338.49</b>
	<b>Total</b>				
<b>FRONTIER CALIFORNIA INC</b>	<b>74686</b>	5/16-6/15 RLLNS PH PHONE			48.57
	<b>74687</b>	5/16-6/15/16 LR PHONES			262.11
<b>FRONTIER CALIFORNIA INC</b>					<b>310.68</b>
	<b>Total</b>				
<b>FUTURE FORD LINCOLN</b>	<b>74566</b>	#10614 BRAKE KIT			56.74
		#10000 BRAKE KIT/OIL PLUG			59.30
		#10347 BRAKE KIT/SCRN ASY			60.68
		#8627 HOSE ASY			71.07
		#9864 BEARING ASY/CUP			75.30
		#10253 WIRING ASY			80.14
		#10252 WIRE ASY			87.58
		#10253 WIRE ASY			87.58
		#9857 LAMP ASY/BRAKE KIT			87.83
		#10000 SWITCH ASY			91.35
		#9857 BEARING ASY/SPACER			94.40
		#H5372 BRAKE/PAD KIT			102.13
		#10614 BATTERY			123.65
		#8826 BATTERY			123.65
		#9868 BATTERY			263.52
		#9869 BATTERY			123.65
		#H5359 BATTERY			123.65
		#10253 BATTERY			123.65
		#10252 BATTERY			123.65
		#8627 SENSOR ASY			174.89
		#10402 PUMP/THERMOSTAT			177.52
		#10000 PAN ASY/GASKET			185.75
		#10488 OIL PLUG			12.61
		SEAL ASY			13.40
		#8627 GUIDE			13.79

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	<b>74566</b>	#10413 LEVER			14.55
		#8627 CLAMP			20.61
		#9857 SEAL			20.91
		#H5359 GASKET/SCRN ASY			29.79
		#10354 HANDLE			37.28
		#10106 BRAKE KIT			45.39
		#H5359 BRAKE PAD			45.39
		#8627 SHIM DIF			52.89
		#8627 VALVE ASY			53.23
		#9864 BRAKE KIT			53.27
		#5241 HOSE ASY/GASKET			54.93
		#8627 SEAL ASY/GUIDE/CONE			284.09
		#9869 SENSOR ASY			284.37
		#8627 SHOCK ABSO KIT			297.37
		#H53241 MISC PARTS			1,399.71
		SENDER RETURN CREDIT			(483.23)
		BATTERY RETURN CREDIT			(279.74)
		SEAL ASY RETURN CREDIT			(13.40)
		#9867 THROTTLE/SPACER			314.76
		#8627 MISC PARTS			394.09
		#9868 CYLINDER/BOOSTER			424.43
		#10106 BRAKE KIT/ROTOR			467.61
		SENDER			483.23
		#8627 SENDER ASY			492.17
		#8627 PUMP ASY			504.42
		#9864 BRAKE KIT/BEARINGS			235.19
		#9857 SHAFT/SEAL ASY			252.30
		#8627 RADIATOR			255.82
		#8627 LINK			191.22
	<b>74688</b>	2016 F-250 4X4 V-8 REG CA			32,119.95
<b>FUTURE FORD LINCOLN</b>	<b>Total</b>				<b>40,590.08</b>
<b>GANNETT FLEMING INC</b>	<b>74689</b>	TO2-FERC SECURITY ASMT &			1,768.00
<b>GANNETT FLEMING INC</b>	<b>Total</b>				<b>1,768.00</b>
<b>GATEWAY PACIFIC CONTRACTORS, INC.</b>	<b>74567</b>	6970-SIPHON LN PUMP STN C	<b>6970</b>	DS PUMP STATION	229,268.07
<b>GATEWAY PACIFIC CONTRACTORS, INC.</b>	<b>Total</b>				<b>229,268.07</b>
<b>GEMINI GROUP LLC</b>	<b>74690</b>	CCR MNGMT PRGRM			2,563.00
<b>GEMINI GROUP LLC</b>	<b>Total</b>				<b>2,563.00</b>
<b>GENERAL ELECTRIC INTERNATIONAL INC</b>	<b>74691</b>	ON-SITE TESTING			3,200.00
<b>GENERAL ELECTRIC INTERNATIONAL INC</b>	<b>Total</b>				<b>3,200.00</b>
<b>GEORGE PFEFFER</b>	<b>74568</b>	CUST RFND - G PFEFFER			7.48



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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>GEORGE PFEFFER</b>					<b>7.48</b>
	<b>Total</b>				
<b>GLADDING MCBEAN - LINCOLN</b>	<b>74692</b>	CLAY PRODUCTS			261.18
<b>GLADDING MCBEAN - LINCOLN</b>					<b>261.18</b>
	<b>Total</b>				
<b>GOLD COUNTRY DISTRIBUTORS</b>	<b>74569</b>	STORE INVENTORY			925.01
	<b>74693</b>	STORE INVENTORY			453.10
<b>GOLD COUNTRY DISTRIBUTORS</b>					<b>1,378.11</b>
	<b>Total</b>				
<b>GOLD MINER PEST CONTROL</b>	<b>74570</b>	HYDRO HQ PEST CONTROL			175.00
<b>GOLD MINER PEST CONTROL</b>					<b>175.00</b>
	<b>Total</b>				
<b>GOLDEN STATE FLOW MEASUREMENT INC</b>	<b>74571</b>	5/8" REMOTE READ REGISTER			3,486.71
	<b>74694</b>	SINGLE PORT MXU METER TRA			151.38
		DUAL PORT MXU METER TRANS			6,872.77
<b>GOLDEN STATE FLOW MEASUREMENT INC</b>					<b>10,510.86</b>
	<b>Total</b>				
<b>GOLD-N-GREEN EQUIPMENT RENTALS</b>	<b>74572</b>	FLOOR STRIPPER - DF#2			50.00
<b>GOLD-N-GREEN EQUIPMENT RENTALS</b>					<b>50.00</b>
	<b>Total</b>				
<b>GOVERNMENT STAFFING SERVICES, INC</b>	<b>74573</b>	TEMP STAFF SERVICES-ACCOU			6,800.00
<b>GOVERNMENT STAFFING SERVICES, INC</b>					<b>6,800.00</b>
	<b>Total</b>				
<b>GRASS VALLEY SIGN</b>	<b>74574</b>	DECALS, 5" ROUND NID LOGO			121.64
		DECALS, 3" LETTERS NID, (			160.03
		VINYL GRAPHICS, BLACK 3"			52.71
<b>GRASS VALLEY SIGN</b>					<b>334.38</b>
	<b>Total</b>				
<b>GREEN VISTA HOLDINGS, LLC</b>	<b>74695</b>	DISCOUNT			(54.01)
		3/4 ROCK			7,958.27
<b>GREEN VISTA HOLDINGS, LLC</b>					<b>7,904.26</b>
	<b>Total</b>				
<b>GROENIGER AND COMPANY</b>	<b>74696</b>	DISCOUNT			(22.45)
		INTERNAL ADJUSTMENT			(0.01)
		4" UNION 2000 FIPT X FIPT			108.13
		4" X CLOSE NIPPLE SCH 80,			20.54
		1" X 16" NIPPLE, SCH 80,			10.27
		4" REDUCER BUSHING FLUSH,			31.63
		4" MALE ADAPTER MIPT X SO			27.90
		1" COUPLING FIPT X FIPT,			3.94
		2" BALL VALVE FULL PORT BR			259.50
		1/4" X 6" NIPPLE BRASS NL			56.23
		3/8" X 4" NIPPLE BRASS			46.49
		1" PVC PIPE SCH40 BELL AN			156.78
		RK 007 M3 CK2 3/4 WATTS 0			138.40

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GROENIGER AND COMPANY	74696	6"X 4" CONCENTRIC REDUCER			197.87
		1-1\2"X 6" NIPPLE-GALVANI			25.19
		2"X 2-1/2" NIPPLE-GALVANI			10.70
		2"X 4" NIPPLE-GALVANIZED			12.98
		2"X 6" NIPPLE-GALVANIZED			57.58
		2" COUPLING GALVANIZED			49.74
<b>GROENIGER AND COMPANY</b>	<b>Total</b>				<b>1,191.41</b>
HACH COMPANY	74697	FREIGHT			17.79
		INTERNAL ADJUSTMENT			0.01
		COLOR COMPARATOR BOX - HA			70.84
<b>HACH COMPANY</b>	<b>Total</b>				<b>88.64</b>
HANSEN BROS ENTERPRISES	74575	201404 - SAND FOR TRENCH	201404	BOWMAN PH UPGRADE	235.43
<b>HANSEN BROS ENTERPRISES</b>	<b>Total</b>				<b>235.43</b>
HBT OF SADDLE RIDGE LLC	74576	CUST RFND - HBT			17.84
<b>HBT OF SADDLE RIDGE LLC</b>	<b>Total</b>				<b>17.84</b>
HD SUPPLY WHITE CAP CONSTRUCTION	74698	INTERNAL ADJ			0.02
		#3 - #11 OSHA REBAR CAPS			328.94
<b>HD SUPPLY WHITE CAP CONSTRUCTION</b>	<b>Total</b>				<b>328.96</b>
HDR ENGINEERING, INC.	74577	#8144 - YB RELICENSING	8144	FERC RELICENSING	1,576.15
	74699	CONSULTING CONTRACT WITH FAUCHERIE LAKE ARCH STUDI			3,623.60
		TO2-FAUCHERIE LAKE NRHP A			169.31
<b>HDR ENGINEERING, INC.</b>	<b>Total</b>				<b>7,536.09</b>
<b>HDR ENGINEERING, INC.</b>	<b>Total</b>				<b>12,905.15</b>
HOLT OF CALIFORNIA	74700	V#10109- MISC PARTS			577.21
		MAGNUM MLT-3060 LIGHT TOW			17,405.96
		LIGHTTOWER			17,453.96
		V#10471-FREIGHT			16.10
		V#10471-O-RING			24.48
		V#10471-SEAL			59.24
		V#10103-ELEMENT			194.09
		V#10666-FILTERS,ELEMENT			345.36
		RETURN-LIGHTTOWER			(17,453.96)
		CREDIT-LEVERS			(270.45)
<b>HOLT OF CALIFORNIA</b>	<b>Total</b>				<b>18,351.99</b>
HOME DEPOT CREDIT SERVICES	74701	CONCRETE	2003	MT VERNON-CEQA EXT REQ	9.84
		CABINET, SINK			771.27
		6 FT POSTS			313.66
		GALV FIELD FENCE			342.17

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HOME DEPOT CREDIT SERVICES	74701	MISC NUTS/BOLTS 8FT PEELER			15.05 101.34
<b>HOME DEPOT CREDIT SERVICES</b>	<b>Total</b>				<b>1,553.33</b>
INDUSTRIAL SAFETY SUPPLY	74702	SKYLOTECH RESCUE PRO 2.0			2,801.95
<b>INDUSTRIAL SAFETY SUPPLY</b>	<b>Total</b>				<b>2,801.95</b>
INDUSTRYUPTIME INC.	74703	ROYAL PURPLE GUARD			533.68
<b>INDUSTRYUPTIME INC.</b>	<b>Total</b>				<b>533.68</b>
J. CROWLEY GROUP, INC.	74578	TO1ASST MNGMNT/LUCITY			1,850.00
<b>J. CROWLEY GROUP, INC.</b>	<b>Total</b>				<b>1,850.00</b>
JACKSON LEWIS P.C.	74704	04/16 PROF SVC			850.50
<b>JACKSON LEWIS P.C.</b>	<b>Total</b>				<b>850.50</b>
JAMES W MC CLAIN	74579	CUST RFND - MC CLAIN			26.57
<b>JAMES W MC CLAIN</b>	<b>Total</b>				<b>26.57</b>
JANI-KING OF CALIFORINA, INC (SAC)	74580	JANTRL SVCS - MN BLDG JANTRL SVCS LOCKSLEY JANTRL SVCS GOLD HILL JANITORIAL SERVICES			1,762.51 195.00 195.00 555.46
<b>JANI-KING OF CALIFORINA, INC (SAC)</b>	<b>Total</b>				<b>2,707.97</b>
JIMMIE & JANA E DIAZ	74581	CUST RFND - DIAZ			60.57
<b>JIMMIE &amp; JANA E DIAZ</b>	<b>Total</b>				<b>60.57</b>
JOHN DREW	74680	3/28-5/25 MILG REIMB			151.20
<b>JOHN DREW</b>	<b>Total</b>				<b>151.20</b>
JOHNSON CONTROLS, INC	74705	INTERNAL ADJUSTMENT PNL 16X16 S321IP, CARD KE READER, PROX4000, GRAY, P			(0.06) 3,338.90 827.16
<b>JOHNSON CONTROLS, INC</b>	<b>Total</b>				<b>4,166.00</b>
JOHNSON'S DESIGN & UPHOLSTERY	74582	#10414 SEAT REPAIR #10090 BUCKET SEAT REPAIR			40.00 40.00
<b>JOHNSON'S DESIGN &amp; UPHOLSTERY</b>	<b>Total</b>				<b>80.00</b>
JOSEPH P. INTERSIMONE	74706	WDO2 EXAM REIMB			65.00
<b>JOSEPH P. INTERSIMONE</b>	<b>Total</b>				<b>65.00</b>
KILROY'S	74583	#10254 TOWING #9733 TOWING			100.00 150.00

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<b>KILROY'S</b>	<b>Total</b>				<b>250.00</b>
<b>KLEINSCHMIDT ASSOCIATES</b>	<b>74584</b>	#1041-001, TO1 RAW WTR MP	<b>1041</b>	RAW WTR MASTER PL-PH2	11,438.90
		7032-TO2-HEMPHILL DIVERSI	<b>7032</b>	HEMPHILL DIVERSION/FISH	872.49
		7032-TO3-HEMPHILL ENVIRON	<b>7032</b>	HEMPHILL DIVERSION/FISH	245.06
<b>KLEINSCHMIDT ASSOCIATES</b>	<b>Total</b>				<b>12,556.45</b>
<b>LADONNA CROWE</b>	<b>74585</b>	SUPPORT ORDER			387.23
<b>LADONNA CROWE</b>	<b>Total</b>				<b>387.23</b>
<b>LAYFIELD USA CORPORATION</b>	<b>74586</b>	1088 RETEN INTEREST			1.07
		1088 RETEN PAYOFF			2,789.20
<b>LAYFIELD USA CORPORATION</b>	<b>Total</b>				<b>2,790.27</b>
<b>LUSTRE CAL NAMEPLATE CORPORATION</b>	<b>74707</b>	ANODIZED ALUMINUM PROPRT			513.59
<b>LUSTRE CAL NAMEPLATE CORPORATION</b>	<b>Total</b>				<b>513.59</b>
<b>MARVIN DAVIS</b>	<b>74587</b>	LUNCH REIMB - M DAVIS			115.80
<b>MARVIN DAVIS</b>	<b>Total</b>				<b>115.80</b>
<b>MCCROMETER INC</b>	<b>74708</b>	FREIGHT			22.71
		FREIGHT ADJUSTMENT			(3.77)
		BRASS BEARING ASSEMBLY WI			342.76
<b>MCCROMETER INC</b>	<b>Total</b>				<b>361.70</b>
<b>MCI</b>	<b>74709</b>	FULLER LK BLDG PHONE			8.74
		ROLLINS PH PHONE			8.75
<b>MCI</b>	<b>Total</b>				<b>17.49</b>
<b>MCMASTER - CARR SUPPLY COMPANY</b>	<b>74588</b>	BATTERY MAINT			41.58
		LUBE OIL PUMP/SFPH TURBIN			348.88
		SWITCHES - CPPH			558.90
<b>MCMASTER - CARR SUPPLY COMPANY</b>	<b>Total</b>				<b>949.36</b>
<b>MESA ASSOCIATES, INC</b>	<b>74589</b>	201404-TO1-DESIGN FOR IN	<b>201404</b>	BOWMAN PH UPGRADE	11,482.00
<b>MESA ASSOCIATES, INC</b>	<b>Total</b>				<b>11,482.00</b>
<b>MID-SIERRA TOWING</b>	<b>74590</b>	H5359 TOWING			203.00
		H5358 TOWING			99.00
		#9895 TOWING			620.00
<b>MID-SIERRA TOWING</b>	<b>Total</b>				<b>922.00</b>
<b>MINASIAN, MEITH ET AL</b>	<b>74592</b>	02/16 LEGAL FEES			25,585.54
			<b>7013</b>	CENTENNIAL DAM DSGN & ENG	2,233.00
			<b>8144</b>	FERC RELICENSING	783.00

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MINASIAN, MEITH ET AL	74592	02/16 LEGAL FEES	7032	HEMPHILL DIVERSION/FISH	1,421.00
			1073	TEMP WATER TRANSFER	261.00
			201307	BWMN-SPAULDING LAND ACQ	3,857.00
			6746	COMBIE PHASE 1 BYPASS	9,294.50
			201308	HYD LWR DIV PROP ACQ	696.00
			8464	DEER CRK/SO YUBA CNL ACQ	3,016.00
			1015	INN TOWN CMPG WLINE EXT	667.00
			1033	NID FALL PROTECTION TWR	319.00
			201407	FRENCH LK RD PROP ACQ	1,245.00
<b>MINASIAN, MEITH ET AL</b>	<b>Total</b>				<b>49,378.04</b>
MOORE PLUMBING CONSTRUCTION & SVC	74710	PUMP REPAIR			200.00
<b>MOORE PLUMBING CONSTRUCTION &amp; SVC</b>	<b>Total</b>				<b>200.00</b>
MOTOR ELECTRIC SERVICE COMPANY	74593	#10463 - BATTERY			100.89
<b>MOTOR ELECTRIC SERVICE COMPANY</b>	<b>Total</b>				<b>100.89</b>
MSC INDUSTRIAL SUPPLY CO INC	74594	FLOOR - DF#2 SHOP/MILL TOOLS			216.31
					81.37
<b>MSC INDUSTRIAL SUPPLY CO INC</b>	<b>Total</b>				<b>297.68</b>
N.I.D. EMPLOYEE'S FUND	74595	EMPLOYEE SOCIAL FUND-HYD EMPLOYEE SOCIAL FUND-WTR			35.00
					165.00
<b>N.I.D. EMPLOYEE'S FUND</b>	<b>Total</b>				<b>200.00</b>
NATIONAL SEMINARS TRAINING	74596	PUB SPKNG SEMNR-BAILEY			249.00
<b>NATIONAL SEMINARS TRAINING</b>	<b>Total</b>				<b>249.00</b>
NAVIA BENEFIT SOLUTIONS	900340	ACTIVE EE HRA DISB.			105,467.93
	900341	HEALTH CARE FSA			18.31
		DAY CARE FSA			793.00
	900342	HRA SPEND DOWN			318.60
	900343	RETIREE HRA DISB.			76,356.93
	900355	ACTIVE EE HRA DISB.			120,126.21
	900356	HEALTH CARE FSA			350.00
		DAY CARE FSA			726.90
	900357	HRA SPEND DOWN			74.89
	900367	RETIREE HRA DISB.			2,544.60
	900368	ACTIVE EE HRA DISB.			103,927.15
	900372	HEALTH CARE FSA			72.31
	900373	HRA SPEND DOWN			92.54
	900374	DAY CARE FSA			726.90
	<b>NAVIA BENEFIT SOLUTIONS</b>	<b>Total</b>			
NAVO & SONS INC	74597	PUMP SEPTIC-BOWMAN			850.00

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<b>NAVO &amp; SONS INC</b>					<b>850.00</b>
	<b>Total</b>				
<b>NEVADA COUNTY COMM DEVELOP AGENCY</b>	<b>74711</b>	ENCHROACHMENT PERMIT			185.00
<b>NEVADA COUNTY COMM DEVELOP AGENCY</b>	<b>Total</b>				<b>185.00</b>
<b>NEVADA COUNTY DEPT OF PUBLIC WORKS</b>	<b>74713</b>	15/16 WASTE FEE-2ND PYMT			1,413.88
<b>NEVADA COUNTY DEPT OF PUBLIC WORKS</b>	<b>Total</b>				<b>1,413.88</b>
<b>NEVADA COUNTY RESOURCE CONSERVATION</b>	<b>74712</b>	WORKING LANDS DVD'S			100.00
<b>NEVADA COUNTY RESOURCE CONSERVATION</b>	<b>Total</b>				<b>100.00</b>
<b>NEVADA COUNTY SHERIFF</b>	<b>74598</b>	WAGE GARNISHMENT- PR609			150.00
		WAGE GARNISHMENT- PR610			150.00
<b>NEVADA COUNTY SHERIFF</b>	<b>Total</b>				<b>300.00</b>
<b>NEVADA IRRIGATION DISTRICT</b>	<b>74599</b>	ORCHARD SPRING H2O			64.10
<b>NEVADA IRRIGATION DISTRICT</b>	<b>Total</b>				<b>64.10</b>
<b>NEW LEAF</b>	<b>74600</b>	RECYCLING SVC			85.00
<b>NEW LEAF</b>	<b>Total</b>				<b>85.00</b>
<b>NEWARK CORPORATION</b>	<b>74601</b>	DUST CAP			19.90
<b>NEWARK CORPORATION</b>	<b>Total</b>				<b>19.90</b>
<b>NO. CALIF ANGLER PUB., INC</b>	<b>74741</b>	LR ADVERTISING			194.00
		SFL ADVERTISING			194.00
<b>NO. CALIF ANGLER PUB., INC</b>	<b>Total</b>				<b>388.00</b>
<b>NOR-CAL JANITORIAL SUPPLY, INC</b>	<b>74714</b>	JANITORIAL SUPPLIES			1,153.20
<b>NOR-CAL JANITORIAL SUPPLY, INC</b>	<b>Total</b>				<b>1,153.20</b>
<b>NORCAL KENWORTH - SACRAMENTO</b>	<b>74602</b>	V#10003-MIRROR			82.89
		V#9998-ABSORBER			279.27
		V#9998-CORE RETURN			519.00
		V#9998-PIPE EXHAUST			582.88
		V#9998 VALVE			653.70
		V#9998-CLUTCH			756.91
		V#9998-DRYER			757.94
		V#9998- FREIGHT			17.00
		V#10003-ELBOW			59.32
		V#10003-ELEMENT			147.86
	<b>74603</b>	V#10283-SFTWRE UPDATE			229.21
<b>NORCAL KENWORTH - SACRAMENTO</b>	<b>Total</b>				<b>4,085.98</b>
<b>NORTHERN SIERRA AIR QUALITY</b>	<b>74604</b>	RODEO FLAT OPER FEE			129.84

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NORTHERN SIERRA AIR QUALITY	74604	LOMA RICA TRMT OPER FEE			129.90
		LOP WTP OPER FEE			265.21
		E GEORGE OPER FEE			131.17
<b>NORTHERN SIERRA AIR QUALITY</b>	<b>Total</b>				<b>656.12</b>
NORTHERN SIERRA PROPANE INC	74715	SFL PROPANE			281.27
		LR PROPANE			346.45
		OS PROPANE			207.66
<b>NORTHERN SIERRA PROPANE INC</b>	<b>Total</b>				<b>835.38</b>
OFFICE DEPOT BUSINESS SERVICES	74716	OFFICE SUPPLIES			248.82
		BINDER CLIPS/POST ITS			31.97
		PLEDGE WIPES			24.27
		16GB USB DRIVE			54.70
<b>OFFICE DEPOT BUSINESS SERVICES</b>	<b>Total</b>				<b>359.76</b>
OFFICEMAX WORKPLACE	74605	INTERNAL ADJUSTMENT			0.03
		HON H33723R-BRIGATE PED "			1,233.41
		HON H882-BRIGADE 800 SERI			697.02
		HON H885-BRIGADE 800 SERI			1,608.79
		HON HCTL242-24D CANTILEVE			33.78
		HON HEC50PL-L CONNECTOR 5			112.93
		HON HEFEC50P-PANEL FINISH			87.02
		HON HENTP5036FP-NON-TACKA			601.66
		HON HSDSL29-ABODE SHARED			151.81
		HON HWCS4230P-SYSTEMS COR			1,177.44
		HON HWR3042P-SYSTEMS RECT			554.00
		HON HWR3048P-SYSTEMS RECT			194.39
		HON HWR3054P-SYSTEMS RECT			209.20
		HON HWR3060P-SYSTEMS RECT			697.02
		HON HWR3072P-SYSTEMS RECT			530.40
		HON HWSB2-WORKSURFACE BRA			18.06
		HON HHD2R2D-COMMUNICATION			348.08
		INSTALLATION-INSTALL DUR			2,625.00
		HON HENTP5042FP-NON-TACKA			428.57
		HON HETC36-PANEL TOP CAP			108.77
		HON HETC42-PANEL TOP CAP			46.28
		HON HETC60-PANEL TOP CAP			31.48
		HON HEWS50P-WALL STARTER			146.27
		HON HF22-MASTER KEY			9.26
HON HF23C-LOCK CORE REPLA			141.58		
HON H105380-10500 SERIES			1,752.27		
HON HRVEP3029R-ABOUND 29"			99.52		
HON HSCKTPS-STRAIGHT CONN			12.95		
HON HSDCDPA29L-29.5"H COR			38.87		

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	<b>74605</b>	HON HSDDL29-29.5"H CORNER			199.91
		HON HSDEP3029F-30"D END-P			524.84
		HON HSDMP424-HALF HGT 14H			726.71
		HON HSDMP484-HALF HGT 14H			74.05
		HON HSDMP604-HALF HGT 14H			152.74
		HON HSDMP664-HALF HGT 14H			78.68
		HON HSDMP724-HALF HGT 14H			79.60
		HON HSDRK29-29.5"H RETURN			40.27
		HON HSDSL2429F-24"D SUPPO			659.13
<b>OFFICEMAX WORKPLACE</b>	<b>Total</b>				<b>16,231.79</b>
<b>O'REILLY AUTO PARTS</b>	<b>74717</b>	#H5271 PARTS			327.79
		PIPE PLUG			1.15
		#9790 PARTS			81.49
<b>O'REILLY AUTO PARTS</b>	<b>Total</b>				<b>410.43</b>
<b>PACE SUPPLY CORP.</b>	<b>74607</b>	DISCOUNT			(336.55)
		FREIGHT			0.00
		INTERNAL ADJUSTMENT			(0.03)
		C86-33 FORD COUP 3/4"PJ X			2,147.91
		2" FB500-7-NL FORD BALLCO			1,089.90
		FORD #75 INS STIFF 2" PO			13.46
		3/4" POLY PIPE SIDR7 IPS			129.75
		3/4"AIR RELEASE VALVE CRI			767.69
		WATTS 1047394-99BA47 RETA			10.74
		MUELER 6" HYD AQUAGRIP A4			9,693.41
		24" CLASS D BLIND FLANGE			431.42
		24" RED RUBBER FLANGE GAS			13.25
		BA 13-444W 1" BALL ANGLE			1,946.25
		C87-66 FORD COUP 1-1/2"PJ			298.43
		1/2" ADAPTER INS X MIPT G			14.60
<b>PACE SUPPLY CORP.</b>	<b>Total</b>				<b>16,220.23</b>
<b>PACIFIC GAS &amp; ELECTRIC</b>	<b>74608</b>	UTILITIES			799.39
<b>PACIFIC GAS &amp; ELECTRIC</b>	<b>Total</b>				<b>799.39</b>
<b>PACIFIC GAS &amp; ELECTRIC COMPANY</b>	<b>74609</b>	4/6-5/5 ELECTRIC-HYDRO			1,147.17
		4/11-5/10 ELCTRC SFPH			86.26
		4/9-5/6 ELECTRC-CPPH			112.82
		3/9-4/8 ELECTRIC- ROLLINS			121.74
		4/12-5/10 ELCTRC INTERTIE			141.23
		4/8-5/6 ELECTRICITY-DRUM			179.83
		3/9-4/8 ELECTRIC-CPPH			195.22
		4/9-5/11 ELECTRIC-BV HSE			467.60
	<b>74718</b>	4/18-5/16 ELECTRICITY			601.28



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PACIFIC GAS & ELECTRIC COMPANY	74718	4/9-5/8 ELECTRICITY			121.27
		4/9-85/8 ELECTRICITY			132.03
	74719	4/11-5/10/16 UTILITIES			59,288.54
<b>PACIFIC GAS &amp; ELECTRIC COMPANY</b>	<b>Total</b>				<b>62,594.99</b>
PAPE MACHINERY EXCHANGE	74720	#7062 PARTS			768.32
		#H0322 PARTS			802.17
		#10539 PARTS			439.58
<b>PAPE MACHINERY EXCHANGE</b>	<b>Total</b>				<b>2,010.07</b>
PAPE' MATERIAL HANDLING INC.	74610	V#10400 SEATBELT			134.83
		V#10399- SEATBELT			150.71
<b>PAPE' MATERIAL HANDLING INC.</b>	<b>Total</b>				<b>285.54</b>
PERS LONG TERM CARE PROGRAM	74611	PERS LONG TERM CARE			40.76
<b>PERS LONG TERM CARE PROGRAM</b>	<b>Total</b>				<b>40.76</b>
PLACER CO DEPT OF PUBLIC WORKS	74612	ENCRCHMNT PERMIT			55.00
<b>PLACER CO DEPT OF PUBLIC WORKS</b>	<b>Total</b>				<b>55.00</b>
PLATT ELECTRIC SUPPLY INC	74613	YELLOW MARKER-SFPH			328.53
	74721	LED LIGHTS BWMN HSE			1,042.85
		LED BULBS SFPH			49.40
<b>PLATT ELECTRIC SUPPLY INC</b>	<b>Total</b>				<b>1,420.78</b>
PLAZA TIRE & AUTO SERVICE, LLC	74722	FLAT REPAIR			30.00
<b>PLAZA TIRE &amp; AUTO SERVICE, LLC</b>	<b>Total</b>				<b>30.00</b>
PUBLIC EMPLOYEES RETIREMENT SYS	900350	PERS RET PR-609 5/1			175,164.61
	900375	PERS RET PR-610 5/15			176,602.67
<b>PUBLIC EMPLOYEES RETIREMENT SYS</b>	<b>Total</b>				<b>351,767.28</b>
RARE EARTH LANDSCAPE MATERIALS	74614	SMALL BARK			209.20
<b>RARE EARTH LANDSCAPE MATERIALS</b>	<b>Total</b>				<b>209.20</b>
RAY MORGAN COMPANY ,INC.	74615	BW COPIER, SERIAL #MUP033			64.69
		BW COPIER, SERIAL #CHV007			150.42
		BW COPIER, SERIAL #DFH177			44.96
		BW COPIER, SERIAL #DFH176			25.67
		BW COPIER, SERIAL #DFW079			55.66
		BW COPIER, SERIAL #SKU235			83.79
		BW COPIER, SERIAL #DFH107			26.94
		BW COPIER, SERIAL #MPB089			79.42
		COLOR COPIER, SERIAL #Z9U			265.51
	74723	CORRECT CODING			0.00

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RAY MORGAN COMPANY ,INC.	74723	2/5-5/14 USAGE			2,971.59
<b>RAY MORGAN COMPANY ,INC.</b>	<b>Total</b>				<b>3,768.65</b>
REEDS LOCKSMITHING INC	74616	KEYS-LONG RAVINE			168.95
<b>REEDS LOCKSMITHING INC</b>	<b>Total</b>				<b>168.95</b>
RIEBES AUBURN-BART INDUSTRIES	74617	TURBINE WORK-CNPH			54.57
		SMART CHARGER-BRBD			62.57
		BLUE DEF			63.16
		BATTERY			134.82
		BATTERY- SFLK			426.04
		BATTERY- BRBD			426.04
		H5407-HAND TOOLS			179.75
		STUD-DFPH STRAINER RPR			16.21
		FUNNEL			21.51
		CREDIT-ASPIRATO			(41.99)
		H5436- HEX KEY			10.21
<b>RIEBES AUBURN-BART INDUSTRIES</b>	<b>Total</b>				<b>1,352.89</b>
RIEBES GV-BART INDUSTRIES	74618	HEADLIGHT			28.10
		PREM TRACTOR			32.42
	74619	03/16 MISC AUTO PARTS			5,370.55
			6906	BEAR RVR PINES PIPE RPL	37.18
<b>RIEBES GV-BART INDUSTRIES</b>	<b>Total</b>				<b>5,468.25</b>
RLH INDUSTRIES, INC.	74724	FREIGHT			21.00
		10A DIN MOUNT CIRCUIT BRE			96.75
		12" DIN RAIL TRACK RLH-DR			45.15
		4 POSTION DIN RAIL TERM B			77.40
		4 POSTION DIN RAIL TERMIN			77.40
		TERMINAL BLOCK TOOLS AND			25.80
		LABOR - ASSEMBLIES PER DI			225.00
		AC POWER CORD ACPC-06-1			58.05
<b>RLH INDUSTRIES, INC.</b>	<b>Total</b>				<b>626.55</b>
ROBERT G WALLACE TRUST	74620	CUST REFUND-WALLACE TRST			20.28
<b>ROBERT G WALLACE TRUST</b>	<b>Total</b>				<b>20.28</b>
ROBINSON ENTERPRISES INVESTMENT CO	74621	1065-1/4 CHIPS	1065	EV609 BOYER CULVERT RMVL	87.08
		V#9980-HOSE, CRIMP			62.58
<b>ROBINSON ENTERPRISES INVESTMENT CO</b>	<b>Total</b>				<b>149.66</b>
ROCKLIN HYDRAULICS	74622	V#10670- O-RING KIT			41.36
		O-RING KIT			42.02
<b>ROCKLIN HYDRAULICS</b>	<b>Total</b>				<b>83.38</b>

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ROLLING FRITO LAY SALES, LP	74725	STORE INVENTORY			847.43
<b>ROLLING FRITO LAY SALES, LP</b>	<b>Total</b>				<b>847.43</b>
ROLLYS BODY SHOP	74623	V#10106-REAR BUMPBER			3,272.23
		V#10106-REPAIRS			3,338.69
		V#9868-REPAIRS			649.43
		V#9864- REAR SUSP BRACKET			689.43
		V#10256-REPAIRS			926.86
		V#9648- UPPER HINGE			202.17
	74726	#10254 REPAIRS			4,628.57
<b>ROLLYS BODY SHOP</b>	<b>Total</b>				<b>13,707.38</b>
RUSH PERSONNEL SERVICES INC	74624	TEMP LABOR			8,430.08
			8498	GAUGING STAT -CABY GRANT	618.30
			6906	BEAR RVR PINES PIPE RPL	654.37
			2025	BUTANE CLEAN UP	86.12
		.50 HRS OT			16.15
		MISC BACKGRND CHCKS			180.00
		MISC BACKGROUND CHCK			90.00
	74727	TEMPS @ 156 HOURS			3,519.36
		TEMPS @ 32 HOURS			779.20
		TEMPS @ 280 HOURS			5,770.80
<b>RUSH PERSONNEL SERVICES INC</b>	<b>Total</b>				<b>20,144.38</b>
RUSH PERSONNEL SERVICES, INC.	74625	WEEK END 5/8/16			9,465.17
	74728	TEMPS @ 79 HOURS			1,294.02
		TEMPS @ 118 HOURS			2,052.04
		TEMPS @ 213.50 HOURS			3,673.09
		TEMPS @ 388.75 HOURS			7,048.96
<b>RUSH PERSONNEL SERVICES, INC.</b>	<b>Total</b>				<b>23,533.28</b>
SACRAMENTO BAG MFG CO	74729	FREIGHT			90.00
		20" X 36" BURLAP SACKS -			865.00
<b>SACRAMENTO BAG MFG CO</b>	<b>Total</b>				<b>955.00</b>
SACRAMENTO BANK OF COMMERCE	74626	6970GATEWAYSIPHONLNPS	6970	DS PUMP STATION	9,742.22
		6970-CO2 GATEWAYSIPHONLNPN	6970	DS PUMP STATION	2,324.52
		6970GATEWAYSIPHONLNPS RET			(12,066.74)
		6970GATEWAYSIPONLNPS CASH			12,066.74
<b>SACRAMENTO BANK OF COMMERCE</b>	<b>Total</b>				<b>12,066.74</b>
SACRAMENTO TRUCK CENTER	74627	V#8561-STEP TREAD			191.55
<b>SACRAMENTO TRUCK CENTER</b>	<b>Total</b>				<b>191.55</b>

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SACRAMENTO WIRE ROPE & SUPPLY	74628	WIRE ROPE/THIMBLES-RLLNS			382.60
SACRAMENTO WIRE ROPE & SUPPLY	Total				<b>382.60</b>
SAC-VAL JANITORIAL SUPPLY	74629	LINERS			507.03
SAC-VAL JANITORIAL SUPPLY	Total				<b>507.03</b>
SALIX CONSULTING, INC.	74730	6877-TO1-WETLAND PERMITTI	6877	CP PWRHSE ACCESS ROAD	1,420.50
SALIX CONSULTING, INC.	Total				<b>1,420.50</b>
SIERRA CHEMICAL CO	74731	SODIUM HYDROXIDE			691.62
SIERRA CHEMICAL CO	Total				<b>691.62</b>
SIERRA METAL FABRICATORS INC.	74630	1 1/2 X 3-3			8.65
SIERRA METAL FABRICATORS INC.	Total				<b>8.65</b>
SIERRA PACIFIC INDUSTRIES	74732	REPEATER SITE LEASE			1,544.00
SIERRA PACIFIC INDUSTRIES	Total				<b>1,544.00</b>
SIERRA PLUMBING SUPPLY INC	74733	INTERNAL ADJUSTMENT			(0.01)
		1/2" COUPLING TXT SCH80 8			92.56
		1-1/4" GATE VALVE T-408 1			202.77
		8OZ. PVC PURPLE PRIMER			102.29
		3/4"X1/2"BUSH PVC S X FIP			4.84
		2"X CLOSE NIPPLE-GALV			14.42
		2" X 1-1/2" BUSHING BRASS			252.49
		1"COMPRESSION COUPLING PVC			106.01
		1"90 DEG EL PVC S X S SCH			7.80
		2"90 DEG EL PVC S X S SCH			25.56
		3/4" X 1/2" BUSHING GALVA			21.96
		LG FLOAT SWITCH CREDIT			(99.88)
		LG FLOAT SWITCH			99.88
		LITTLE GIANT MISC			134.82
SIERRA PLUMBING SUPPLY INC	Total				<b>965.51</b>
SMART PRODUCTS	74734	STORE INVENTORY			2,782.90
		OS SHIRTS			821.17
		LR SHIRTS			280.04
		SFL SHIRTS			336.87
		PC SHIRTS			136.15
SMART PRODUCTS	Total				<b>4,357.13</b>
SNAP-ON TOOLS	74631	CIRCUIT TESTER			63.47
		V#8125-REPAIR			143.00
		V#8124-REPAIR			143.00
		V#8126-REPAIR			143.00

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<b>SNAP-ON TOOLS</b>	<b>Total</b>				<b>492.47</b>
SPD SAW SHOP INC	74735	LABOR			5.00
		#9829 AIR FILTER/PLUG			14.65
		#10456 CLAMP			43.40
		TRI BLADE			69.36
<b>SPD SAW SHOP INC</b>	<b>Total</b>				<b>132.41</b>
SR DIVERSIFIED LLC	74632	TO1-TECH SUPPORT SERVICES			5,805.00
		TO3-TECH SUPPORT SERVICES			5,371.48
<b>SR DIVERSIFIED LLC</b>	<b>Total</b>				<b>11,176.48</b>
STANTEC CONSULTING SERVICES, INC.	74633	6774 RWSP CEQA CONSULTING	6774	PLAN PHASE-LINCOLN TP	10,850.90
<b>STANTEC CONSULTING SERVICES, INC.</b>	<b>Total</b>				<b>10,850.90</b>
STAPLES CONTRACT & COMMERCIAL, INC.	74634	HYDRO OFFICE SUPPLIES			36.63
		ULTRADUTY LABELS			44.32
		SLIDING COVER			68.39
	74736	OFFICE SUPPLIES			289.00
<b>STAPLES CONTRACT &amp; COMMERCIAL, INC.</b>	<b>Total</b>				<b>438.34</b>
STATE BOARD OF EQUALIZATION	900346	Q1 2016 USE TAX			1,533.00
<b>STATE BOARD OF EQUALIZATION</b>	<b>Total</b>				<b>1,533.00</b>
STATE OF CALIFORNIA	74635	CUST REFUND-CAL FIRE			900.00
<b>STATE OF CALIFORNIA</b>	<b>Total</b>				<b>900.00</b>
STATE WATER RESOURCE CONTROL BOARD	74737	WDO D2 CERT RNWL			80.00
		WDO D2 CERT RENEWAL			80.00
	74738	WDO D3 CERT - ROWE			120.00
<b>STATE WATER RESOURCE CONTROL BOARD</b>	<b>Total</b>				<b>280.00</b>
STATE WATER RESOURCES CONTROL BOARD	74636	ELAP ANNUAL FEES			2,193.00
<b>STATE WATER RESOURCES CONTROL BOARD</b>	<b>Total</b>				<b>2,193.00</b>
SUDS BROS CAR WASH	74637	CAR WASH			56.00
<b>SUDS BROS CAR WASH</b>	<b>Total</b>				<b>56.00</b>
SUNBELT RENTALS, INC	74638	GRINDER-DE#2 FLOOR			673.71
	74739	BUCKET TRUCK RENTAL			2,563.50
<b>SUNBELT RENTALS, INC</b>	<b>Total</b>				<b>3,237.21</b>
SUTHERLAND OIL CO., INC.	74640	COMPLIANCE FEE			7.75
		6970-DIESEL- PUMP STATION	6970	DS PUMP STATION	6,086.48
		265 GALS UNLEADED			591.86

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SUTHERLAND OIL CO., INC.	74640	345 GALS UNLEADED-BWMN			760.81
		HAV SYN ATF MV DEX			1,191.77
		1180 GALS UNLEADED			2,599.94
		188 GALS DIESEL			381.23
		503 GALS DIESEL			989.76
	74740	COMPLIANCE FEE			15.53
		1475 GALS GASOLINE			3,233.23
		740 GALS GASOLINE			1,635.16
		395 GALS DIESEL			775.40
		495 GALS DIESEL			1,017.32
<b>SUTHERLAND OIL CO., INC.</b>	<b>Total</b>				<b>19,286.24</b>
SWRCB ACCOUNTING OFFICE	74641	LRG WTR SYSTM FEES			26,130.87
		LRG WTR SYSTM FEE			14,629.86
		LRG WTR SYSTEM FEE			2,412.81
<b>SWRCB ACCOUNTING OFFICE</b>	<b>Total</b>				<b>43,173.54</b>
TJ/H2B ANALYTICAL SERVICE USA, LLC	74742	TRANS OIL SMPLNG-CNPH			295.50
		TRANS OIL SMPLNG-SFPH			295.50
<b>TJ/H2B ANALYTICAL SERVICE USA, LLC</b>	<b>Total</b>				<b>591.00</b>
TODD ALLINGTON	74642	CUST REFUND-ALLINGTON			49.74
<b>TODD ALLINGTON</b>	<b>Total</b>				<b>49.74</b>
TOTAL TEMPERATURE INSTRUMENTATION	74743	POWER METER, YOKOGAWA P/N			1,015.88
<b>TOTAL TEMPERATURE INSTRUMENTATION</b>	<b>Total</b>				<b>1,015.88</b>
TRIGON CORPORATION	74639	ANTI FREEZE/WASHER FLUID			1,795.99
<b>TRIGON CORPORATION</b>	<b>Total</b>				<b>1,795.99</b>
TRIMARK ASSOCIATES, INC	74744	CAISO METER CERT DF#2			1,376.67
		CAISO METER CERT RLLNS			1,376.66
		CAISO METER CERT CPPH			1,376.67
<b>TRIMARK ASSOCIATES, INC</b>	<b>Total</b>				<b>4,130.00</b>
TRUCKEE TAHOE PROPANE	74745	874.4 GALS PRPNE BWMN HSE			2,417.30
<b>TRUCKEE TAHOE PROPANE</b>	<b>Total</b>				<b>2,417.30</b>
TT TECHNOLOGIES INC	74643	PIPE DRIVING ADPTR			1,093.60
		ROLL PIN			235.48
<b>TT TECHNOLOGIES INC</b>	<b>Total</b>				<b>1,329.08</b>
TYNDALE ENTERPRISES, INC.	74644	2016 FR CLOTHING			492.32
	74746	2016 FR CLOTHING			490.42
<b>TYNDALE ENTERPRISES, INC.</b>	<b>Total</b>				<b>982.74</b>

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<b>USA BLUE BOOK</b>	<b>74645</b>	PULSATION DAMPENER			1,068.53
<b>USA BLUE BOOK</b>	<b>Total</b>				<b>1,068.53</b>
<b>VALIC</b>	<b>900351</b>	VALIC 457 PR-609 5/1			2,822.00
	<b>900376</b>	VALIC 457 PR-610 5/15			2,823.01
<b>VALIC</b>	<b>Total</b>				<b>5,645.01</b>
<b>VANTAGEPOINT TRANSFER AGENTS</b>	<b>900352</b>	ICMA 457 PR-609 5/1			19,261.77
	<b>900369</b>	ICMA 457 PR-610 5/15			8,930.41
<b>VANTAGEPOINT TRANSFER AGENTS</b>	<b>Total</b>				<b>28,192.18</b>
<b>VERIZON WIRELESS</b>	<b>74646</b>	04/16 CELL PHONE-REC			31.12
		04/16 CELL PHONE			571.82
		04/16 EQUIP CHGS			60.86
	<b>74647</b>	4/2-5/1 WTR TRMT LPTP			324.52
	<b>74747</b>	2/24-3/23/16 TELEMETRY			2,454.86
<b>VERIZON WIRELESS</b>	<b>Total</b>				<b>3,443.18</b>
<b>VULCAN MATERIALS COMPANY</b>	<b>74648</b>	ASPHALT			2,767.47
<b>VULCAN MATERIALS COMPANY</b>	<b>Total</b>				<b>2,767.47</b>
<b>W. W. GRAINGER INC.</b>	<b>74748</b>	BATTERY			9.19
		BLADE			60.55
		AIR FILTER			201.12
		CLEANSER			249.50
		ELECTRIC STRIKE			1,233.19
		HOOKAROON, DIGGER			161.77
<b>W. W. GRAINGER INC.</b>	<b>Total</b>				<b>1,915.32</b>
<b>WALLACE ENVIRONMENTAL CONSULTING</b>	<b>74749</b>	6877 CONSULTING SVCS	<b>6877</b>	CP PWRHSE ACCESS ROAD	1,920.00
<b>WALLACE ENVIRONMENTAL CONSULTING</b>	<b>Total</b>				<b>1,920.00</b>
<b>WALLIS DESIGN STUDIO</b>	<b>74649</b>	TO2-ELEVATOR & ADD OFFICE			1,925.00
	<b>74750</b>	TO3-MAIN OFFICE BLDG EXPA			1,387.50
		TO4-BREAK ROOM FURNITURE			1,412.50
<b>WALLIS DESIGN STUDIO</b>	<b>Total</b>				<b>4,725.00</b>
<b>WALTER S. MILLER</b>	<b>74591</b>	ACWA TRV REIMB-5/3-5/5/16			641.76
		1/13/4/27/16 MILG REIMB			135.00
<b>WALTER S. MILLER</b>	<b>Total</b>				<b>776.76</b>
<b>WASTE RECOVERY WEST, INC.</b>	<b>74751</b>	TIRE RECYCLING			105.25
<b>WASTE RECOVERY WEST, INC.</b>	<b>Total</b>				<b>105.25</b>

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<b>WAVE BROADBAND</b>	<b>74752</b>	05/16 HIGH SPD INTRNT			119.85
<b>WAVE BROADBAND</b>	<b>Total</b>				<b>119.85</b>
<b>WELLS FARGO BANK</b>	<b>900344</b>	WRLS KYBRD/MOUSE			56.52
		RTRN KYBRD/MOUSE			(34.55)
		SECO INVAR GRADE ROD BIPO			147.99
		PUMP FOR PHIL GOGUEN			420.18
		WIN 911 SOFTWARE			100.00
		RPLCMNT PORT CARDS/IT			29.95
		100PK 11X17 BINDING CVRS			82.11
		RPLCMNT DESK PHONES/IT			441.33
		SAW BLADE FOR PHIL G.			23.97
		UTILITY TRAINING ACADEMY			1,800.00
		SHIPPING TO BOD N WEBER			22.95
		#10724 SIDE STEPS			433.78
		LNCH MTG W/ HR MNGR			30.42
		CA WTR CONF - PARKING			18.00
		WTR SEMINAR/N. WEBER			30.00
		KITESTRING SUBSCRIPTION			26.00
		HAULAWA STORAGE			425.00
		LAPTOP BAGS FOR T KLUGE			74.98
		55" LCD TV			843.49
		FIXED TV MOUNT			84.91
		BACKPACK/HYDROGRAPHER			64.99
		WINDSOCK/HELI LANDING			25.51
	<b>900353</b>	VARIDESK FOR D RODERICK			535.22
		16 PORT CARDS RETURNED			(29.95)
		STAMPS FOR OPERATIONS			30.64
		RPLCMNT PHONE DESKSET			43.59
		PRKNG FOR ACWA MEETING			26.50
		LNCH/PH TOUR/DIRECTORS			35.94
		LNCH FOR BRD MTG			92.05
		WTR HISTORY SEMINAR			60.00
		BOAT MOORING SHACKLE BUOY			238.42
		SAFEWAY/SODAS			78.15
		8 PORT TOUGH SWITCH			31.50
		CABLES FOR STEVE WILSON			263.33
		STARTER FOR HYDRO			477.30
		KEYRINGS/BATTERIES			19.32
		MOTOROLA BT60 BATTERY			29.47
		PRTS FOR DIESEL FUELING			675.05
	<b>900358</b>	04/16 CLIENT ANALYSIS FEE			2,388.40
	<b>900360</b>	SHIPPING TO BOD N WEBER			22.95
		EQUIPMENT MANUALS			414.83
		EMERALD PAINT - C RIBBLE			1,562.50



**NEVADA IRRIGATION DISTRICT**

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 5/14/2016 thru 5/27/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	<b>900360</b>	PLASTIC SHTS FOR ELEC SHP			1,406.48
		PENCILS FOR AURORA			230.25
		PENCILS FOR PURCHASING			32.89
		SECURITY EXIT DETECTORS			69.90
		TAP PLASTICS - P GOGUEN			664.20
		CATER DEP/W COAST HYDRO			754.65
		FLR PAINTING/DF#2			107.48
		STAMPS FOR OPS			20.15
		STAMPS FOR PURCHASING			13.44
		SHIPPING TO ROCKET SCIENC			10.00
		GAS FOR ACWA 2016 CONF			30.00
		PMI MEMBERSHIP			139.00
		PMI EXAM PREP KIT			312.11
		COUPLER SET QTY: 5			333.70
		SMARTER BROADBAND			138.00
		KIDS TRIATHALON AWARDS			190.33
		APRIL RESERVATION FEES SF			884.56
		APRIL RESERVATION FEES PC			278.22
		NEST BUOY RETURN			(238.42)
		FRIEND COMM DUP PYMT RFND			(75.00)
		PAYPAL SF RESERVATIONS			30.00
		PAYPAL PC RESERVATIONS			30.00
		GROCERY OUTLET/SUPPLIES			139.41
		LNCH/COLGATE PWR PLNT TR			51.88
		GRINDER WHL - SHOP FLOOR			53.63
		REARMING KIT/LIFE VESTS			104.91
		ASBESTOS TESTING DF#2			100.00
	<b>900361</b>	04/16 CS MERCH FEE			479.56
	<b>900362</b>	04/16 FD MERCH FEE			72.73
	<b>900363</b>	04/16 LR MERCH FEE			604.11
	<b>900364</b>	04/16 OS MERCH FEE			293.05
	<b>900365</b>	04/16 PC MERCH FEE			184.78
	<b>900366</b>	04/16 SF MERCH FEE			637.97
	<b>900370</b>	SHIPPING TO BOD N WEBER			22.95
		CABLES FOR STEVE WILSON			41.17
		WTR TRTMNT COURSE/CLOSE			110.68
		LNCH/HYDRO UTILITY INTRVW			74.02
		BFAST/SPRVSR TRAINING			69.42
		SAFEWAY/STORE INVENTORY			98.41
		DLLR TREE/STORE INVENTORY			54.08
		USPS PO BOX RENEWAL			110.00
		FUEL/ACWA CONF/REM			35.25
		CA WATER CONF/REM			30.00
		LODGING/ACWA CONF/REM			873.71
		FUEL/ACWA CONF/MILLER			41.85
		CA WATER CONF/MOREBECK			30.00
		CONCRETE K-RAILS			2,528.55

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 5/14/2016 thru 5/27/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	<b>900370</b>	LODGING/J ERICKSON/TRNNG			460.80
		REPAIR BWMN HSE POWERLINE			543.69
		OVRHD DOOR CONTACTS/SFPH			59.85
		MEAL/J ERICKSON/TRAINING			12.75
	<b>900377</b>	KITESTRING SUBSCRIPTION			26.00
		NOTARY ACK FORMS			43.93
		HD WELD-ON LASHING RING			38.14
		BLOCK HEATER - P GOGUEN			129.40
		SCREWDRIVER BIT SET			43.23
		AIR COMPRESSOR PUMP			2,113.66
		USPS SHIPPING/BOD WEBER			22.95
		GARDEN STAKES/WATER WISE			5.10
		ASSOC OF ENVIRO WRKSHP			225.00
		LODGING - ENVIRO WRKSHP			104.50
		STAINLESS STEEL GATE			1,410.23
		FUEL/J ERICKSON TRAINING			26.00
		MEAL/J ERICKSON TRAINING			12.76
		AIRPORT PRKG/J ERICKSON			42.00
		#H0403 PARTS			107.03
		BAT HOUSE/BWMN HSE			68.59
		HYDRO MTG RM CABLE			25.13
<b>WELLS FARGO BANK</b>	<b>Total</b>				<b>29,867.54</b>
<b>WESTERN ELECTRICITY COORDINATING CO</b>	<b>74753</b>	RLLNS PH RENEW ENRG CERT			34.20
		CSPH RENEW ENRG CERT			4.74
		CNPH RENEW ENRG CERT			1.08
		DF#2 RENEW ENRG CERT			34.53
<b>WESTERN ELECTRICITY COORDINATING CO</b>	<b>Total</b>				<b>74.55</b>
<b>WESTERN SUPPLY, INC.</b>	<b>74650</b>	BALANCE BEADS			720.05
<b>WESTERN SUPPLY, INC.</b>	<b>Total</b>				<b>720.05</b>
<b>YP</b>	<b>74754</b>	05/16 YELLOW PAGES			14.50
<b>YP</b>	<b>Total</b>				<b>14.50</b>
<b>YSI, INC.</b>	<b>74651</b>	FREIGHT			63.00
		LABOR CHARGE TO REPAIR H-			150.00
		REPAIR PART, COMPRESSOR,			422.48
		H-500XL HIGH LEVEL DATA L			8,131.30
<b>YSI, INC.</b>	<b>Total</b>				<b>8,766.78</b>
<b>ZOOM IMAGING SOLUTIONS</b>	<b>74755</b>	4/16-5/15/16 USAGE			727.07
<b>ZOOM IMAGING SOLUTIONS</b>	<b>Total</b>				<b>727.07</b>
<b>Grand Total</b>					<b>2,036,227.44</b>

# Project Ending Balances

For Year: 2016 as of 6/1/2016

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	2016 Year to Date Expense Amt
1003 - CASCADE SH PHASE 5	\$1,578.84	\$2,571.40	\$4,587.75	\$0.00	\$0.00	\$8,737.99
1005 - HUGHES RD PIPE RPLMT	\$0.00	\$320.15	\$0.00	\$0.00	\$0.00	\$320.15
1007 - DEER CREEK PK PRV REPLMT	\$2,443.46	\$16,683.04	\$7,798.31	\$371.56	\$0.00	\$27,296.37
1008 - PARK AVE POPOFF PRV PROG	\$794.80	\$0.00	\$180.90	\$1,609.15	\$0.00	\$2,584.85
1015 - INN TOWN CMPG WLINE EXT	\$407.91	\$1,753.83	\$973.51	\$1,262.49	\$0.00	\$4,397.74
1017 - COOLEY CULVERT REPLMT	\$1,623.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.28
1020 - SHALE RIDGE TANK 24" PLIN	\$3,642.66	\$976.47	\$1,257.20	\$141,431.00	\$0.00	\$147,307.33
1026 - EV652 COSTA CULVERT REPLM	\$1,108.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.56
1031 - DOTY N.CANAL REPL SIPHON1	\$129.08	\$0.00	\$0.00	\$0.00	\$0.00	\$129.08
1033 - NID FALL PROTECTION TWR	\$351.25	\$3,613.55	\$420.79	\$292.93	\$0.00	\$4,678.52
1034 - URBAN AG WTR MGMT PLAN	\$314.52	\$0.00	\$3,419.31	\$10,723.83	\$542.25	\$14,999.91
1037 - PV PIPELINE REPL PH-1	\$1,326.72	\$138.43	\$36.92	\$1,545.66	\$0.00	\$3,047.73
1039 - SCADA UPGRADE STDY 201502	\$656.72	\$88.26	\$291.81	\$164.70	\$0.00	\$1,201.49
1041 - RAW WTR MASTER PL-PH2	\$11,447.07	\$5,584.67	\$257.01	\$15,381.40	\$11,438.90	\$44,109.05
1042 - TABLE MDW RD DFWL INSTALL	\$4,010.27	\$7,967.89	\$1,523.75	\$358.25	\$0.00	\$13,860.16
1043 - EV647/EP3099 MINERSWY-CUL	\$0.00	\$0.00	\$2,204.58	\$0.00	\$386.38	\$2,590.96
1050 - EV676 GLADDING RD-2 CULV	\$0.00	\$0.00	\$2,775.71	\$0.00	\$0.00	\$2,775.71
1056 - DOLLAR GEN PFS - PENN VLY	\$0.00	\$259.58	\$0.00	\$0.00	\$0.00	\$259.58
1057 - DOLLAR GEN PFS-ROUGH&READ	\$0.00	\$173.06	\$264.77	\$0.00	\$0.00	\$437.83
1071 - MEADE CANAL ENCASEMENT	\$1,074.39	\$37.36	\$9,154.16	\$4,006.23	\$0.00	\$14,272.14
1073 - TEMP WATER TRANSFER	\$495.00	\$8,125.00	\$1,817.75	\$517.50	\$0.00	\$10,955.25
1079 - LOMA RICA RES 24" PIPE	\$195.62	\$179.04	\$88.47	\$0.00	\$0.00	\$463.13

# Project Ending Balances

For Year: 2016 as of 6/1/2016

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	2016 Year to Date Expense Amt
1080 - LODESTAR/CONESTOGA PIPE	\$1,036.25	\$2,415.01	\$1,118.69	\$245.18	\$0.00	\$4,815.13
1081 - BREWER RD IMPROVEMENTS	\$0.00	\$5,206.15	\$1,084.32	\$890.56	\$0.00	\$7,181.03
201307 - BWMN-SPAULDING LAND ACQ	\$20,544.78	\$585.00	\$2,382.40	\$0.00	\$4,082.39	\$27,594.57
201308 - HYD LWR DIV PROP ACQ	\$30,147.76	\$3,600.00	\$5,460.00	\$4,230.00	\$696.00	\$44,133.76
201403 - COMBIE SOUTH PH CAPACITOR	\$40,079.83	\$8,083.70	(\$116.60)	(\$159.91)	\$232.47	\$48,119.49
201404 - BOWMAN PH UPGRADE	\$3,248.12	\$72,531.08	\$107,781.65	\$3,450.00	\$33,212.43	\$220,223.28
201407 - FRENCH LK RD PROP ACQ	\$6,064.82	\$0.00	\$1,721.60	\$0.00	\$1,245.00	\$9,031.42
201504 - ROLLINS PENSTOCK PAINTING	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00
6108 - RAW WTR OPERATION MAPPING	\$4,527.29	\$5,595.00	\$5,490.09	\$3,278.75	\$0.00	\$18,891.13
6293 - YUBA BEAR PROJ SUPPORT WK	(\$25,912.66)	\$4,717.76	\$4,474.18	\$1,762.79	\$0.00	(\$14,957.93)
6746 - COMBIE PHASE 1 BYPASS	\$7,785.73	\$137,869.32	(\$6,422.93)	\$46,061.83	\$0.00	\$185,293.95
6774 - PLAN PHASE-LINCOLN TP	\$24,727.79	\$17,019.04	\$8,449.07	\$12,028.13	\$10,850.90	\$73,074.93
6784 - PERSONENI PIPE DROP	\$3,303.29	\$0.00	\$1,434.67	\$0.00	\$0.00	\$4,737.96
6852 - TIMBERLINE SUBDIVISION	\$869.73	\$0.00	\$0.00	\$0.00	\$0.00	\$869.73
6866 - NC HWY 4-INCH PIPE REPLC	\$1,029.74	\$749.71	\$261.13	\$982.05	\$0.00	\$3,022.63
6877 - CP PWRHSE ACCESS ROAD	\$5,240.64	\$3,745.64	\$4,826.90	\$9,059.43	\$14,040.50	\$36,913.11
6898 - RAW WTR INTERTIE W/ PCWA	\$153,928.02	\$43,446.63	\$144,525.04	\$43,793.10	\$2,523.58	\$388,216.37
6899 - LOCKSLEY LANE INTERTIE	\$2,776.64	\$0.00	\$2,723.10	(\$159.48)	\$0.00	\$5,340.26
6906 - BEAR RVR PINES PIPE RPL	\$45,388.30	\$5,958.40	\$67,173.50	\$33,225.92	(\$1,091.31)	\$150,654.81
6909 - SANTINI SIPHON#1 REPLC	\$44.52	\$0.00	\$0.00	\$247.40	\$0.00	\$291.92
6913 - BWMN-SPAULDING LAND ACQ	(\$10,908.11)	\$817.43	\$1,699.87	\$1,525.02	\$364.92	(\$6,500.87)
6927 - HYD LWR DIV PROP ACQ	(\$21,927.91)	\$2,897.43	\$2,424.94	\$1,373.01	\$0.00	(\$15,232.53)

# Project Ending Balances

For Year: 2016 as of 6/1/2016

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	2016 Year to Date Expense Amt
6930 - RIDGE RD PIPELN REPLC	\$0.00	\$421.50	\$0.00	\$0.00	\$0.00	\$421.50
6947 - LOMA RICA HYDROELECTRIC	\$754.52	\$3,425.70	\$6,573.89	\$36,290.78	\$0.00	\$47,044.89
6952 - AS-LOP PL CONNECTION	\$0.00	\$350.23	\$185.57	\$6,627.05	\$0.00	\$7,162.85
6955 - PEAR DRIVE WLE-VIAN PROP	\$489.49	\$821.48	\$832.58	\$127.61	\$0.00	\$2,271.16
6966 - OSBORNE HILL INLET PIPE	\$24.34	\$0.00	\$0.00	\$0.00	\$0.00	\$24.34
6970 - DS PUMP STATION	\$1,382.24	\$668,220.80	\$5,548.33	\$3,751.51	\$247,421.29	\$926,324.17
6994 - E.GEORGE-CASCADE TR LINE	\$12,442.64	\$15,111.19	\$7,601.67	\$5,836.93	\$0.00	\$40,992.43
6995 - PLAZA 2 AUBURN EXT	\$326.33	\$0.00	\$188.63	\$255.23	\$0.00	\$770.19
6996 - LAKE WILDWOOD TR PL EXTN	\$387.29	\$127.90	\$1,237.16	\$862.26	\$0.00	\$2,614.61
7013 - CENTENNIAL DAM DSGN & ENG	(\$256,738.57)	\$198,981.32	\$57,685.83	\$155,779.07	\$497,506.53	\$653,214.18
7014 - MT.VERNON RD INTERTIE	\$2,263.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.70
7027 - BREWER ROAD PIPELINE	\$38,714.63	\$1,284.26	\$6,420.69	\$1,576.07	\$66,467.00	\$114,462.65
7030 - LONE STR CANAL PIPE INSTL	\$0.00	\$0.00	\$166.31	\$709.59	\$0.00	\$875.90
7032 - HEMPHILL DIVERSION/FISH	\$29,860.81	\$5,836.33	\$837.78	\$1,799.64	\$2,538.55	\$40,873.11
7033 - TRANSMISS MAIN-COSTCO	\$1,582.87	\$482.02	\$2,222.73	\$1,257.19	\$0.00	\$5,544.81
7034 - FR LK PROP ACQ HYD 201407	(\$5,299.24)	\$800.48	\$1,330.19	\$62.99	\$0.00	(\$3,105.58)
7149 - SCOTTS FLAT PWRHSE O & M	\$0.00	\$0.00	\$129.60	\$0.00	\$0.00	\$129.60
8017 - AQUATIC HERBICIDE MONITOR	\$0.00	\$0.00	\$0.00	\$1,245.08	\$75.00	\$1,320.08
8099 - MABEN CANAL REHABILITATIO	\$293.76	\$833.31	\$7,133.82	\$5,071.44	\$295.00	\$13,627.33
8144 - FERC RELICENSING	\$1,148.33	\$1,032.79	\$0.00	\$3,766.65	\$2,359.15	\$8,306.92
8217 - COMMUNITY RELATION-WTRSHD	\$500.42	\$702.01	\$329.00	\$816.73	\$0.00	\$2,348.16
8301 - MERCURY REMOVAL DEMO	(\$1,780.79)	\$1,244.51	\$1,017.40	\$80,886.01	(\$557.52)	\$80,809.61
8312 - LAKE VERA PIPE REPLACE	\$0.00	\$129.08	\$0.00	\$0.00	\$0.00	\$129.08

## Project Ending Balances

For Year: 2016 as of 6/1/2016

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	2016 Year to Date Expense Amt
8360 - CEMENT HILL CFD TAX ADMIN	\$1,366.33	\$0.00	\$0.00	\$1,394.75	\$0.00	\$2,761.08
8371 - REALIGN/ENCASE-NWTN CANAL	\$15,571.18	\$3,953.65	\$12,747.97	\$13,540.83	\$6,500.00	\$52,313.63
8373 - RODEO FLAT ASSMT DIST ADM	\$749.36	\$0.00	\$0.00	\$771.20	\$0.00	\$1,520.56
8464 - DEER CRK/SO YUBA CNL ACQ	\$35,112.52	\$0.00	\$17,062.22	\$270.00	\$3,106.00	\$55,550.74
8486 - SHOTCRETE-VARIOUS CANAL	\$1,342.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$2,470.00
8498 - GAUGING STAT -CABY GRANT	\$519.56	\$128.52	\$680.97	\$12,041.95	\$7,112.75	\$20,483.75
8499 - PROP 84 CABY GRANT, STATE	\$754.43	\$1,914.41	\$0.00	\$0.00	\$0.00	\$2,668.84
8509 - INFRASTRUCTURE UPGRADE	\$4,451.54	\$56.67	\$0.00	\$839.00	\$0.00	\$5,347.21
8511 - WATER EFFICIENCY EDUC.	\$0.00	\$0.00	\$0.00	\$1,315.99	\$496.07	\$1,812.06
8514 - CABY DWR DROUGH GRANT	\$814.96	\$2,596.44	\$2,454.59	\$1,355.70	\$0.00	\$7,221.69
<b>Total for 2016 Report</b>	<b>GRAND TOTAL</b>					<b>\$3,602,886.21</b>