

PAYROLL FUND

WARRANT NUMBERS:

80552-80561

VOUCHER NUMBERS:

V14468-14647

VOIDED VOUCHER/CHECKS:

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

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

1/9/2017 THROUGH 1/22/2017 PAID 1/27/2017

DISBURSEMENTS	WATER	HYDRO	RECREATION	TOTAL
Gross Payroll	478,386.22	93,044.13	20,339.84	591,770.19
Add: Telephone Allowance	180.00	28.20		208.20
PERS Adj-Uniform Reporting PEPR	(445.94)			(445.94)
Less: Voluntary Deductions	(170,441.24)	(26,717.84)	(7,148.22)	(204,307.30)
Withholding Taxes	(75,422.78)	(16,842.28)	(2,997.65)	(95,262.71)
<b>Net Pay</b>	<b>232,256.26</b>	<b>49,512.21</b>	<b>10,193.97</b>	<b>291,962.44</b>
Add: FIT	53,001.84	11,631.74	2,105.68	66,739.26
SIT	15,275.33	3,853.87	593.26	19,722.46
FICA (employee share)	178.56			178.56
FICA (employer share)	178.56			178.56
Medicare (employee share)	6,967.05	1,356.67	298.71	8,622.43
Medicare (employer share)	6,966.93	1,356.67	298.71	8,622.31
Total Payroll Taxes	82,568.27	18,198.95	3,296.36	104,063.58
<b>Amount Deducted from Payroll Account</b>	<b>314,824.53</b>	<b>67,711.16</b>	<b>13,490.33</b>	<b>396,026.02</b>
Other Adjustments:				
Voluntary Deductions	170,441.24	26,717.84	7,148.22	204,307.30
PERS- (employer Share)	131,211.26	27,988.75	6,165.02	165,365.03
Deferred Compensation 1% Match (BOD)				
Rent	-	(32.00)	-	(32.00)
Medical - EMPLOYEE	99,573.27	15,205.47	4,283.87	119,062.61
<b>NET PAYROLL PAID</b>	<b>716,050.30</b>	<b>137,591.22</b>	<b>31,087.44</b>	<b>884,728.96</b>

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 1/31/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Account Expense Total
1008 - PARK AVE POPOFF PRV PROG	\$403	<b>\$403</b>
1020 - SHALE RIDGE TANK 24" PLIN	46,097	<b>46,097</b>
10230 - MAIN OFFICE	14,766	<b>14,766</b>
10231 - PLACER OFFICE	366	<b>366</b>
10232 - PLACER YARD	1,355	<b>1,355</b>
10253 - SCOTTS FLAT RECREATION	1,621	<b>1,621</b>
10301 - CASCADE SHORES TRMT PLT	955	<b>955</b>
10302 - SNOW MOUNTAIN TRMT PLT	1,909	<b>1,909</b>
10303 - E. GEORGE TRMT PLT	17,840	<b>17,840</b>
10304 - LOMA RICA TRMT PLT	4,809	<b>4,809</b>
10305 - LAKE WILDWOOD TRMT PLT	8,384	<b>8,384</b>
10306 - SMARTVILLE TRMT PLT	1,236	<b>1,236</b>
10307 - LAKE OF THE PINES TRMT PL	27,424	<b>27,424</b>
10308 - NORTH AUBURN TRMT PLT	2,516	<b>2,516</b>
1031 - DOTY N.CANAL REPL SIPHON1	97	<b>97</b>
10311 - CASCADE SHORES SYSTEM	1,443	<b>1,443</b>
10313 - E GEORGE SYSTEM	4,571	<b>4,571</b>
10314 - LOMA RICA SYSTEM	3,475	<b>3,475</b>
10315 - LAKE WILDWOOD SYSTEM	2,514	<b>2,514</b>
10317 - LAKE OF THE PINES SYSTEM	278	<b>278</b>
10318 - NORTH AUBURN SYSTEM	14	<b>14</b>
10320 - CASCADE CANAL	1,587	<b>1,587</b>
10321 - SNOW MOUNTAIN CANAL	240	<b>240</b>
10352 - SCOTTS FLAT RESERVOIR	129	<b>129</b>
10354 - D/S (DEER CREEK SO CANAL)	55	<b>55</b>
10358 - ALLISON RANCH CANAL	11	<b>11</b>
10375 - B CANAL	124	<b>124</b>
10397 - MEADE CANAL	54	<b>54</b>
1041 - RAW WTR MASTER PL-PH2	6,215	<b>6,215</b>
10414 - MAGNOLIA III CANAL	5,418	<b>5,418</b>
10489 - EDGEWOOD CANAL	195	<b>195</b>
10493 - AUBURN RAVINE CANAL II	2,915	<b>2,915</b>
1080 - LODESTAR/CONESTOGA PIPE	267,533	<b>267,533</b>
2006 - CHI PK PH SWITCH/RELAY	52,521	<b>52,521</b>
201307 - BWMN-SPAULDING LAND ACQ	1,329	<b>1,329</b>
2014 - SCOTTS FLAT WIRELESS PROJ	8,878	<b>8,878</b>
201504 - ROLLINS PENSTOCK PAINTING	4,035	<b>4,035</b>

# Project Ending Balances

For Fiscal Year: 2017 as of 1/31/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Account Expense Total
2023 - ORCH SPRGS BUILDING RPL	(62,805)	<b>(62,805)</b>
2026 - SYST MODELING REL/REDUND	580	<b>580</b>
2038 - G SFLAT FIRE REDUCTION	3,092	<b>3,092</b>
2051 - FERC PART 12D INSPECTIONS	17,302	<b>17,302</b>
2062 - SPRAY SHED/BLDG EXT	32,120	<b>32,120</b>
30251 - ROLLINS RECREATION	1,044	<b>1,044</b>
30252 - ROLLINS REC-ORCHARD SPRIN	2,071	<b>2,071</b>
30253 - SCOTTS FLAT RECREATION	6,431	<b>6,431</b>
30254 - UPPER DIV RECREATION	450	<b>450</b>
30256 - ROLLINS REC - LONG RAVINE	2,308	<b>2,308</b>
30257 - ROLLINS REC-PENINSULA	1,107	<b>1,107</b>
57010 - YUBA BEAR HEADQUARTERS	4,470	<b>4,470</b>
57013 - UPPER DIVISION WATERWAYS	4,537	<b>4,537</b>
57100 - BOWMAN POWERHOUSE	755	<b>755</b>
57101 - JACKSON MEADOWS RESERVOIR	3,058	<b>3,058</b>
57103 - MILTON-BOWMAN CONDUIT	7,235	<b>7,235</b>
57107 - FAUCHERIE LAKE	9,632	<b>9,632</b>
57109 - BOWMAN LAKE	3,058	<b>3,058</b>
57111 - BOWMAN TRANSMISSION LINE	338	<b>338</b>
57112 - BOWMAN HOUSE	33	<b>33</b>
57200 - DUTCH FLAT POWERHOUSE	621	<b>621</b>
57202 - BOWMAN-SPAULDING CANAL	5,113	<b>5,113</b>
57208 - FULLER LAKE BUILDING	119	<b>119</b>
57209 - BEAR VALLEY HOUSE	927	<b>927</b>
57210 - DUTCH FLAT #2 FLUME	28,062	<b>28,062</b>
57300 - CHICAGO PARK POWERHOUSE	10,180	<b>10,180</b>
57301 - DUTCH FLAT #2 AFTERBAY	258	<b>258</b>
57302 - CHICAGO PARK FLUME	245	<b>245</b>
57400 - ROLLINS POWERHOUSE	3,335	<b>3,335</b>
57401 - ROLLINS RESERVOIR	42	<b>42</b>
57600 - COMBIE NORTH POWERHOUSE	314	<b>314</b>
57700 - COMBIE SOUTH POWERHOUSE	1,916	<b>1,916</b>
57900 - SCOTTS FLAT POWERHOUSE	1,485	<b>1,485</b>
6746 - COMBIE PHASE 1 BYPASS	24,763	<b>24,763</b>
6774 - PLAN PHASE-LINCOLN TP	5,406	<b>5,406</b>
6877 - CP PWRHSE ACCESS ROAD	15,666	<b>15,666</b>
6898 - RAW WTR INTERTIE W/ PCWA	5,990	<b>5,990</b>

# Project Ending Balances

For Fiscal Year: 2017 as of 1/31/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Account Expense Total
6927 - HYD LWR DIV PROP ACQ	203	203
6994 - E.GEORGE-CASCADE TR LINE	116,738	116,738
7013 - CENTENNIAL DAM DSGN & ENG	10,491	10,491
8301 - MERCURY REMOVAL DEMO	4,440	4,440
8371 - REALIGN/ENCASE-NWTN CANAL	122,738	122,738
8464 - DEER CRK/SO YUBA CNL ACQ	7,468	7,468
8515 - GHORN CRK SEDIMENT REMV	5,583	5,583
<b>Total for 2017 Report</b>		<b>\$902,230</b>

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 1/14/2017 thru 1/31/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A TEICHERT & SON, INC.	78629	DISCOUNT			(49.21)
		94.67 TON SAND/BACKING			2,010.02
		BACKING/FEES	10493	AUBURN RAVINE CANAL II	2,914.75
<b>A TEICHERT &amp; SON, INC.</b>	<b>Total</b>				<b>4,875.56</b>
A&P HELICOPTERS, INC	78442	DATA RETRIEVAL			3,720.00
<b>A&amp;P HELICOPTERS, INC</b>	<b>Total</b>				<b>3,720.00</b>
ACCONTEMPS	78443	WE 1/6 15.75 TEMP HRS			867.04
		WE 12/30 26.5 TEMP HRS			1,458.83
<b>ACCONTEMPS</b>	<b>Total</b>				<b>2,325.87</b>
ADRENALINE POWERSPORTS	78558	PARTS - 1 SPARK PLUG			6.37
		OIL/FILTERS - #H5438			93.91
		LABOR @ 1 SPARK PLUG			150.00
<b>ADRENALINE POWERSPORTS</b>	<b>Total</b>				<b>250.28</b>
AECOM TECHNICAL SERVICES, INC	78559	AECOM DAM SEISMIC STABILI	57010	YUBA BEAR HEADQUARTERS	375.00
<b>AECOM TECHNICAL SERVICES, INC</b>	<b>Total</b>				<b>375.00</b>
AFSCME	78560	PR 701			1,874.78
		PR 702			1,904.22
<b>AFSCME</b>	<b>Total</b>				<b>3,779.00</b>
AIRGAS INC DBA AIRGAS USA LLC	78445	NITROGEN LG CYL/HZMT FEE	57100	BOWMAN POWERHOUSE	290.10
	78561	1 CYLINDER/NITROGEN	57300	CHICAGO PARK POWERHOUSE	61.70
<b>AIRGAS INC DBA AIRGAS USA LLC</b>	<b>Total</b>				<b>351.80</b>
ALHAMBRA AND SIERRA SPRINGS	78446	WTR/COOLER RENTAL			168.28
<b>ALHAMBRA AND SIERRA SPRINGS</b>	<b>Total</b>				<b>168.28</b>
AMERIGAS PROPANE, LP	78447	314.3 GALLONS PROPANE	10320	CASCADE CANAL	762.14
	78562	267.80 GALLONS PROPANE	10311	CASCADE SHORES SYSTEM	647.76
<b>AMERIGAS PROPANE, LP</b>	<b>Total</b>				<b>1,409.90</b>
ANDERSON'S SIERRA PIPE CO INC	78448	DISCOUNT	57700	COMBIE SOUTH POWERHOUSE	(0.49)
		PRESSURE GAUGE/FITTINGS	57700	COMBIE SOUTH POWERHOUSE	26.35
<b>ANDERSON'S SIERRA PIPE CO INC</b>	<b>Total</b>				<b>25.86</b>
ARB/PERP	78570	2017 REG/PLACARD #10243			75.00
<b>ARB/PERP</b>	<b>Total</b>				<b>75.00</b>
AT&T	78449	1/1-1/31 CA ISO CIRCUIT	57300	CHICAGO PARK POWERHOUSE	284.80
	78452	10/20-11/19 PH UTILITIES			0.27
	78453	12/1-12/31 2472 CPPH	57300	CHICAGO PARK POWERHOUSE	17.52
		12/1-12/31 8152/8232 BPH	57100	BOWMAN POWERHOUSE	52.38
		12/1-12/31 8633 ALARM	57010	YUBA BEAR HEADQUARTERS	37.38
		12/1-12/31 8571/8409 HYD	57010	YUBA BEAR HEADQUARTERS	83.25
		12/1-12/31 2009 BM HSE	57112	BOWMAN HOUSE	33.40
		12/1-12/31 2002 BVH	57209	BEAR VALLEY HOUSE	19.36
	78454	12/7-1/6 DF #2	57200	DUTCH FLAT POWERHOUSE	19.80

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
AT&T	78563	12/10-1/9/2017 SERVICE	57700	COMBIE SOUTH POWERHOUSE	38.42
AT&T	Total				586.58
AT&T MOBILITY	78450	12/9-1/8 LPTP WRLSS			42.16
AT&T MOBILITY	Total				42.16
AT&T MOBILITY II, LLC	78451	NEW PHONE/KEANE			359.05
AT&T MOBILITY II, LLC	Total				359.05
AUBURN EXTREME POWERSPORTS	78564	BRAKE PADS/TANK H5438			118.21
AUBURN EXTREME POWERSPORTS	Total				118.21
AUTHNET GATEWAY BILLING	900680	AUTHNET GATEWAY FEE			20.00
AUTHNET GATEWAY BILLING	Total				20.00
BACKFLOW DISTRIBUTORS	78455	BCKFLW TST KIT/GSKTS/HSE			109.97
		BCKFLW TST KIT/RPRS			122.90
	78565	PARTS/REPAIR - LEAK			110.76
		PARTS/REPAIR LEAK			127.16
BACKFLOW DISTRIBUTORS	Total				470.79
BANNER BANK	78456	1080-001-LDSTR-CNSTG-RET5			(15,189.00)
		1080-001-LDSTR-CNSTG-CASH			15,189.00
		1080-001-LODESTAR-CONESTO	1080	LODESTAR/CONESTOGA PIPE	15,189.00
BANNER BANK	Total				15,189.00
BANNER COMMUNICATIONS & ELECTRONICS	78566	PARTS FOR HYDRO TRUCK			212.90
		LI-ION BATTERY FOR #H5181			407.55
		CB RADIO- TRK#10791			891.96
		LABOR TO REPAIR RADIO			100.00
BANNER COMMUNICATIONS & ELECTRONICS	Total				1,612.41
BEST TRAILER, INC.	78457	MISC PARTS #10221			827.22
BEST TRAILER, INC.	Total				827.22
BLACKBURN CONSULTING	78458	#6746-002 BR REPLACEMENT	6746	COMBIE PHASE 1 BYPASS	535.50
BLACKBURN CONSULTING	Total				535.50
BLUE RIBBON PERSONNEL SERVICE	78567	W/E 1/8/17 - 9 HOURS			190.35
		W/E 1/8/17 - 24 HOURS			618.00
		W/E 1/1/17 - 36 HOURS			761.40
		W/E 1/1/2017 - 32 HOURS			824.00
		W/E 1/1/17 - 35 HOURS			900.90
		W/E 1/8/17 - 51 HOURS			1,007.76
		W/E 1/8/17 - 64 HOURS			1,320.96
		W/E 1/1/17 - 64 HOURS			1,320.96
		W/E 1/1/17 - 70 HOURS			1,383.20
		W/E 1/15/17 - 76.50 HOURS			1,578.96
		W/E 1/15/17 - 88 HOURS			1,738.88
BLUE RIBBON PERSONNEL SERVICE	Total				11,645.37

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 1/14/2017 thru 1/31/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
BRENN TAG PACIFIC	78568	ALUMINUM SULFATE GRANULAR			2,592.00
BRENN TAG PACIFIC Total					<b>2,592.00</b>
BSK ANALYTICAL LABORATORIES	78459	SOCS - EG/LR	10303	E. GEORGE TRMT PLT	1,230.00
		RADIUM - LR	10304	LOMA RICA TRMT PLT	1,355.00
		THMS/CARBON	10304	LOMA RICA TRMT PLT	820.00
			10306	SMARTVILLE TRMT PLT	280.00
BSK ANALYTICAL LABORATORIES Total					<b>3,685.00</b>
CA DEPT OF CHILD SUPPORT SERVICES	900687	CHILD SPPRT PR-701 1/8			804.90
	900688	SPPRT ORDER PR-701			132.92
	900707	CHILD SUPPORT PR-702			132.92
	900708	CHILD SUPPORT PR-702			804.90
CA DEPT OF CHILD SUPPORT SERVICES Total					<b>1,875.64</b>
CALPERS	900681	01/17 CALPERS MEDICAL			302,804.40
CALPERS Total					<b>302,804.40</b>
CALPERS 457	900689	PERS 457 PR-701 1/8			4,267.85
	900709	PERS 457 PR-702 1/22			4,373.28
CALPERS 457 Total					<b>8,641.13</b>
CASTON LAND SURVEYING	78461	FERC/PG&E LAND ACQ	2084	HYDRO HDQTR PROP ACQ	135.00
		SURVEY CPPH	57300	CHICAGO PARK POWERHOUSE	495.00
		8464 SRVYING SO YUBA CNL	8464	DEER CRK/SO YUBA CNL ACQ	5,670.00
CASTON LAND SURVEYING Total					<b>6,300.00</b>
CB&T/ACWA-JPIA	78444	02/16 VISION/DENTAL			22,784.67
CB&T/ACWA-JPIA Total					<b>22,784.67</b>
CHEMTRADE CHEMICALS US LLC	78572	ALUM SULFATE TO LWV TP	10305	LAKE WILDWOOD TRMT PLT	2,213.88
CHEMTRADE CHEMICALS US LLC Total					<b>2,213.88</b>
CINTAS FIRST AID & SAFETY, LOC #169	78573	1ST AID SUPPLIES			103.45
CINTAS FIRST AID & SAFETY, LOC #169 Total					<b>103.45</b>
CITY OF GRASS VALLEY UTILITIES	78478	10/15-12/14 SWR SVC			3,217.89
CITY OF GRASS VALLEY UTILITIES Total					<b>3,217.89</b>
CLARK PEST CONTROL	78462	PST CNTRL - CSCD CNTRL	10320	CASCADE CANAL	112.00
		PST CNTRL - SFPH	57900	SCOTT'S FLAT POWERHOUSE	112.00
		PST CNTRL - LOCKSLEY LN	10308	NORTH AUBURN TRMT PLT	75.00
	78574	PEST CONTROL - E ANNX	10230	MAIN OFFICE	70.00
		PEST CONTROL - MAIN BLDG	10230	MAIN OFFICE	116.00
		PEST CONTROL - CNPH	57600	COMBIE NORTH POWERHOUSE	56.00
		PEST CONTROL - CSPH	57700	COMBIE SOUTH POWERHOUSE	56.00
CLARK PEST CONTROL Total					<b>597.00</b>
COMPUTER DISCOUNT WAREHOUSE	78571	HP 1Y PW NBD DL380 G6, EX			879.84
		HP 1Y PW NBD DL360 G7, EX			421.98
		HP 1Y PW NBD DL160G6, EXT			296.40

**NEVADA IRRIGATION DISTRICT**  
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>COMPUTER DISCOUNT WAREHOUSE</b>					<b>1,598.22</b>
	<b>Total</b>				
<b>CORIX WATER PRODUCTS</b>	<b>78575</b>	DISCOUNT			(47.20)
		INTERNAL ADJUSTMENT			0.16
		6" SADDLE 6.63-7.60 X 1-1			323.47
		OD TAPE - QTY. 8			51.78
		6" SADDLE 6.63-7.60 1" IP			181.23
		8" HYMAX DISMANTLING JOIN			1,989.22
	<b>Total</b>				<b>2,498.66</b>
<b>COUNTRY COPY PRINT SHOP</b>	<b>78463</b>	CANAL SPILLWAY RECORD, 5			107.88
	<b>Total</b>				<b>107.88</b>
<b>COUNTY SUPERVISORS ASSOC OF CA</b>	<b>78569</b>	DEC-2016 CONTROLLER			125.00
	<b>Total</b>				<b>125.00</b>
<b>CRANMER ENGINEERING INC.</b>	<b>78465</b>	WASTEWATER REPORTING	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	100.00
			<b>30257</b>	ROLLINS REC-PENINSULA	100.00
			<b>30256</b>	ROLLINS REC - LONG RAVINE	100.00
			<b>30253</b>	SCOTTS FLAT RECREATION	100.00
		COURIER SVC/WTR TSTNG	<b>30256</b>	ROLLINS REC - LONG RAVINE	75.00
	<b>Total</b>				<b>475.00</b>
<b>CREDITRON CORP</b>	<b>78466</b>	CHECK SCANNER, CANON CR-1			1,247.50
		OCR SOFTWARE READER, P/N			26.00
		MICROPAK REMOTE IMPLEMENT			562.50
		REMOTE TRAINING			562.50
		SHIPPING			37.50
	<b>Total</b>				<b>2,436.00</b>
<b>DANIEL R. KETCHAM</b>	<b>78467</b>	TO2-7013 APPRAISAL SVCS-C	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	7,950.00
		TO5-6877-APPRAISAL SVCS-C	<b>6877</b>	CP PWRHSE ACCESS ROAD	11,237.50
	<b>Total</b>				<b>19,187.50</b>
<b>DATCO SERVICES CORPORATION</b>	<b>78576</b>	1ST QTR 2017 SERVICE			1,020.00
	<b>Total</b>				<b>1,020.00</b>
<b>DAVID C. CARTER</b>	<b>78468</b>	DEC PIPELINE NEWSLETTER			4,021.60
	<b>Total</b>				<b>4,021.60</b>
<b>DEBBY SMITH</b>	<b>78577</b>	CLAIM REIMB - SMITH			66.89
	<b>Total</b>				<b>66.89</b>
<b>DEL PASO PIPE &amp; STEEL INC.</b>	<b>78469</b>	1-1/2" PIPE-BLACK (UNCOAT			1,080.58
		1-1/2"90 DEG ELBOW BLACK			361.38
	<b>Total</b>				<b>1,441.96</b>
<b>DELL MARKETING LP</b>	<b>78578</b>	ENVIRONMENTAL FEE			5.00
		LATITUDE 14 RUGGED LAPTOP			2,698.39
	<b>Total</b>				<b>2,703.39</b>



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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
D'HEURLE SYSTEMS, INCORPORATED	78579	2079-T01-DF#2 VOLT REG UP	2079	REPLC VOLT REG-DF PH	24,304.89
D'HEURLE SYSTEMS, INCORPORATED	Total				24,304.89
DLT SOLUTIONS LLC	78470	2017 AUTOCAD			8,398.80
DLT SOLUTIONS LLC	Total				8,398.80
EDGES ELECTRICAL GROUP, LLC	78580	37W WALLPACK 50000K	10232	PLACER YARD	221.85
EDGES ELECTRICAL GROUP, LLC	Total				221.85
EMPLOYMENT SCREENING SERVICES, INC	78581	BCKGRNDCHK - ROUSE			123.50
EMPLOYMENT SCREENING SERVICES, INC	Total				123.50
ESRI	78471	ARCGIS DESKTOP BASIC CONC			700.00
		ARCGIS DESKTOP BASIC W/ E			1,000.00
		ARCGIS DESKTOP BASIC SING			771.78
		ARCGIS FOR SERVER WRKGRP			982.88
		ARCGIS DESKTOP ADV SINGLE			3,000.00
		ARCGIS DATA RVWR FOR DESK			393.15
ESRI	Total				6,847.81
FASTENAL COMPANY	78472	WD HWH ANCHOR	10305	LAKE WILDWOOD TRMT PLT	20.41
		12" NUMBER STENCILS	10230	MAIN OFFICE	80.79
		MISC PARTS			692.81
			10303	E. GEORGE TRMT PLT	23.47
		WEATHER GUARD UNDERPBO			643.40
		CREDIT INVOICE			(317.04)
		HWH TAPEN/ROCKRIVER			13.50
		GLOVES			105.35
		3/4" SRW PIN ANCHR	10365	TARR CANAL	11.81
		MECNX ORG BLK MED PR	10304	LOMA RICA TRMT PLT	22.86
78582		MISC PARTS	10320	CASCADE CANAL	9.66
		10MM SCREWS	10320	CASCADE CANAL	3.38
		5HP MOTOR	10308	NORTH AUBURN TRMT PLT	571.97
		MISC SUPPLIES			93.86
			10305	LAKE WILDWOOD TRMT PLT	54.48
		3/8" GRADE 80 ALLOY CHAIN			2,072.39
		PARTS - #10303	10303	E. GEORGE TRMT PLT	21.89
FASTENAL COMPANY	Total				4,124.99
FDGL LEASE PYMT	900682	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	37.85
	900703	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	42.80
FDGL LEASE PYMT	Total				80.65
FEDERAL EXPRESS CORPORATION	78583	CROWE-GARCIA(HBT)			19.39
FEDERAL EXPRESS CORPORATION	Total				19.39
FLETCHER'S AUTOGLASS	78584	LABOR - WINDSHIELD REPAIR			25.00
		LABOR - WINDSHIELD REPAI			25.00
FLETCHER'S AUTOGLASS	Total				50.00
FOSTER & SON TRUCKING INC	78473	WTR PUMP PRTS			237.30

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FOSTER & SON TRUCKING INC	78473	DEC TRUCKING SVCS			3,601.65
		COUPLING/PARTS			113.14
	78585	PARTS - #H0442SNOCAT			213.00
<b>FOSTER &amp; SON TRUCKING INC</b>	<b>Total</b>				<b>4,165.09</b>
FRANCHISE TAX BOARD	78586	PR 701			225.00
<b>FRANCHISE TAX BOARD</b>	<b>Total</b>				<b>225.00</b>
FRONTIER CALIFORNIA INC	78474	1/4-2/3 OS PHONES	30252	ROLLINS REC-ORCHARD SPRIN	229.25
<b>FRONTIER CALIFORNIA INC</b>	<b>Total</b>				<b>229.25</b>
FUTURE FORD LINCOLN	78588	RADIATOR/GASKET #H5234			510.99
		THERM/HOSE - #10345			521.96
		CREDIT REPAIR #H5241			(321.79)
		HOSE/CLAMPS - #H5234			169.88
		REPAIR - TRK #10747			178.41
		LEVER ASMBY - #9903			197.38
		BRAKE/ROTOR - #H5241			279.91
		REPAIR/CORE - #H5234			303.09
		REPAIR THERM - #10489			315.58
		BRAKE/HUB - #10347			344.66
		BRK/ROTOR/SEAL - #H5241			355.86
		THERMOSTAT - \$H5234			30.82
		VALVE ASMBLY - #10348			35.28
		MOTOR ASY - #9903			36.89
		MOTOR ASY - #H5234			36.89
		HOSE REPAIR - # ?			39.00
		VALVE - #9056			51.29
		BRAKE KIT - #10403			52.16
		T-CNNCTR - #10489			56.00
		HOSE/VBELT - #10489			67.14
		LIFT ASY - #9903			76.70
		LATCH FOR #H5337			91.64
		FUEL PIPE - #10348			105.64
		FUEL PIPE - #10392			105.64
		MOULDING -#10460			107.41
		CONNECTORS - #10348			111.01
<b>FUTURE FORD LINCOLN</b>	<b>Total</b>				<b>3,859.44</b>
GENERAL STEEL DOMESTIC SALES, LLC	900710	SPRAY SHED BUILDING EXTEN	2062	SPRAY SHED/BLDG EXT	32,119.61
<b>GENERAL STEEL DOMESTIC SALES, LLC</b>	<b>Total</b>				<b>32,119.61</b>
GEWEKE COMPANY	78475	2017 F-150 REG CAB 4X4 3.			24,891.20
<b>GEWEKE COMPANY</b>	<b>Total</b>				<b>24,891.20</b>
GOLD COUNTRY WATER	78476	WTR/COOLER RNTL			20.75
<b>GOLD COUNTRY WATER</b>	<b>Total</b>				<b>20.75</b>
GOLD-N-GREEN EQUIPMENT RENTALS	78589	SPEEDROOTER RENTAL	10314	LOMA RICA SYSTEM	50.00
<b>GOLD-N-GREEN EQUIPMENT RENTALS</b>	<b>Total</b>				<b>50.00</b>

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GOVCONNECTION, INC	78477	8 PORT SWITCH			1,269.63
GOVCONNECTION, INC	Total				<b>1,269.63</b>
GREEN VISTA HOLDINGS LLC	78480	8301--TEICHERTRET5%			1,202.99
GREEN VISTA HOLDINGS LLC	Total				<b>1,202.99</b>
GREEN VISTA HOLDINGS, LLC	78479	3/4" AB-2 ROCK			325.52
GREEN VISTA HOLDINGS, LLC	Total				<b>325.52</b>
GROENIGER AND COMPANY	78481	DISCOUNT			(87.05)
		24" RED RUBBER FULL FACE			53.94
		12" RED RUBBER FULL FACE			215.75
		10" RED RUBBER FULL FACE			90.62
		1" AIR RELEASE VALVE			1,321.47
		24" N12 CORRUGATED HDPE P			1,608.42
		2" RED RUBBER FULL FACE	2087	SF CMPGRND 1 PIPE RPLCMNT	26.97
		30" RED RUBBER FULL FACE	1031	DOTY N.CANAL REPL SIPHON1	97.09
		8" FLANGE WYE STRAINER W/	1022	CAREY DR PRV REPLACE	948.22
		2" FLANGE WYE STRAINER W/	1022	CAREY DR PRV REPLACE	211.44
		8" RED RUBBER FLANGE GASK	1022	CAREY DR PRV REPLACE	121.36
GROENIGER AND COMPANY	Total				<b>4,608.23</b>
HACH COMPANY	78590	FREIGHT			97.22
		PH SALT BRIDGE, HACH, SB-			480.78
		STANDARD CELL SOLUTION FO			143.86
HACH COMPANY	Total				<b>721.86</b>
HANSEN BROS. ENTERPRISES	78482	DF FOREBAY DAM	57211	DUTCH FLAT #2 FOREBAY	560.67
	78591	ROAD SAND - 8 BAGS			326.04
HANSEN BROS. ENTERPRISES	Total				<b>886.71</b>
HANSEN BROTHERS ENTERPRISES	78592	1/2 YARD - BASE ROCK - OS	30252	ROLLINS REC-ORCHARD SPRIN	41.93
HANSEN BROTHERS ENTERPRISES	Total				<b>41.93</b>
HANSEN MACHINE	78593	LABOR ONLY SNOW TUBE	57013	UPPER DIVISION WATERWAYS	105.00
		SPARE CUTTER PARTS	57013	UPPER DIVISION WATERWAYS	270.63
HANSEN MACHINE	Total				<b>375.63</b>
HBE RENTALS	78483	SCAFFOLD FOR CEILING	10305	LAKE WILDWOOD TRMT PLT	71.50
	78594	SCAFFOLD RENTAL	10305	LAKE WILDWOOD TRMT PLT	55.50
HBE RENTALS	Total				<b>127.00</b>
HOLDREGE & KULL	78595	8301-TO1-SEDIMENT CHARACT	8301	MERCURY REMOVAL DEMO	585.00
HOLDREGE & KULL	Total				<b>585.00</b>
HOLT OF CALIFORNIA	78484	MISC PARTS			124.56
		CREDIT ON ACCOUNT			(9.22)
		#10096 MOTOR			1,079.05
		#10096 FREIGHT			53.00
		#10762 ELEMENTS			94.21
		#10666 SEAL O RING			124.88

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HOLT OF CALIFORNIA	78484	#10623 FUEL CAP			89.18
		#10762 PIN			233.83
		#10096 COUPLING/PARTS			234.22
		#10096 FILTERS			464.31
		#10666 MISC PARTS			552.31
<b>HOLT OF CALIFORNIA</b>	<b>Total</b>				<b>3,040.33</b>
IDEXX DISTRIBUTION INC.	78485	VESSELS	10308	NORTH AUBURN TRMT PLT	480.57
<b>IDEXX DISTRIBUTION INC.</b>	<b>Total</b>				<b>480.57</b>
IDMODELING, INC.	78596	2026-TO1-LWW & AUBURN SYS	2026	SYST MODELING REL/REDUND	580.00
<b>IDMODELING, INC.</b>	<b>Total</b>				<b>580.00</b>
INDUSTRIAL SCIENTIFIC CORPORATION	78486	GAS DETECTING & MONITORIN	57010	YUBA BEAR HEADQUARTERS	201.43
		10308/GAS DETECTING			201.43
		GLD HLL/GAS DETECTING			201.43
		MAIN/GAS DETECTING			432.53
		MAINT/GAS DETECTING			296.49
	78597	CYLINDER - GAS			299.70
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>	<b>Total</b>				<b>1,633.01</b>
INTERLINE BRANDS, INC	78625	JANITORIAL SUPPLIES	10230	MAIN OFFICE	210.78
<b>INTERLINE BRANDS, INC</b>	<b>Total</b>				<b>210.78</b>
J. CROWLEY GROUP, INC.	78487	TO2 LONG-TERM ENERGY MARK			2,800.00
		TO1-CSPH ANALYSIS, 12/19/	57700	COMBIE SOUTH POWERHOUSE	1,200.00
<b>J. CROWLEY GROUP, INC.</b>	<b>Total</b>				<b>4,000.00</b>
JACKSON LEWIS P.C.	78598	DECEMBER 2016 SERVICES			945.00
<b>JACKSON LEWIS P.C.</b>	<b>Total</b>				<b>945.00</b>
JANI-KING OF CALIFORINA, INC (SAC)	78488	JANITORIAL SERVICES	57010	YUBA BEAR HEADQUARTERS	5.00
		01/16 JANITORIAL SVCS	57010	YUBA BEAR HEADQUARTERS	550.46
			10230	MAIN OFFICE	1,750.46
			10232	PLACER YARD	195.00
			10231	PLACER OFFICE	195.00
		JANITORIAL SERVICES FOR 1	10230	MAIN OFFICE	12.05
<b>JANI-KING OF CALIFORINA, INC (SAC)</b>	<b>Total</b>				<b>2,707.97</b>
JEFFCO PAINTING & COATING, INC.	78489	201504/RETEN INTRST			96.97
		201504/RETEN PAYOFF			37,445.74
<b>JEFFCO PAINTING &amp; COATING, INC.</b>	<b>Total</b>				<b>37,542.71</b>
JIM NORMAN'S TREES UNLIMITED, INC.	78599	TREE REMOVAL - NID MAIN	10230	MAIN OFFICE	3,275.00
<b>JIM NORMAN'S TREES UNLIMITED, INC.</b>	<b>Total</b>				<b>3,275.00</b>
JOHN H DREW	78490	12/16-12/20 MILEAGE REIMB			24.84
		10/25-12/15 MILEAGE REIMB			97.20
<b>JOHN H DREW</b>	<b>Total</b>				<b>122.04</b>
JOHNSON'S DESIGN & UPHOLSTERY	78491	#10096 SEAT REPAIR			150.00

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<b>JOHNSON'S DESIGN &amp; UPHOLSTERY</b>	<b>Total</b>				<b>150.00</b>
<b>JOSEPH P. INTERSIMONE</b>	<b>78600</b>	WTO/T2 EXAM FEE 2017			65.00
		WTO/T2 RE-CERT 2017-2019			60.00
<b>JOSEPH P. INTERSIMONE</b>	<b>Total</b>				<b>125.00</b>
<b>KAREN BLAIR</b>	<b>78492</b>	RPLCMNT CHK/K BLAIR			16.03
<b>KAREN BLAIR</b>	<b>Total</b>				<b>16.03</b>
<b>KELLY-MOORE PAINT COMPANY, INC</b>	<b>78601</b>	EPOXY - ROLLINS PH FLOOR	<b>57400</b>	ROLLINS POWERHOUSE	482.19
		PAINT - ROLLINS PH FLOOR	<b>57400</b>	ROLLINS POWERHOUSE	494.41
		PAINT SUPPLIES - CPPH	<b>57300</b>	CHICAGO PARK POWERHOUSE	32.34
		GRINDER RENTAL- CPPH	<b>57300</b>	CHICAGO PARK POWERHOUSE	813.75
		PAINT/EPOXY - CPPH	<b>57300</b>	CHICAGO PARK POWERHOUSE	1,848.58
		1 GALLON PAINT - CPPH	<b>57300</b>	CHICAGO PARK POWERHOUSE	124.75
<b>KELLY-MOORE PAINT COMPANY, INC</b>	<b>Total</b>				<b>3,796.02</b>
<b>KENNETH R. HUGG</b>	<b>78493</b>	WDO2 CRSWRK REIMB			50.00
<b>KENNETH R. HUGG</b>	<b>Total</b>				<b>50.00</b>
<b>KILROY'S</b>	<b>78494</b>	#10348 TOW SVCS			80.00
<b>KILROY'S</b>	<b>Total</b>				<b>80.00</b>
<b>KLEINSCHMIDT ASSOCIATES</b>	<b>78602</b>	#1041-001, TO1 RAW WTR MP	<b>1041</b>	RAW WTR MASTER PL-PH2	6,214.63
<b>KLEINSCHMIDT ASSOCIATES</b>	<b>Total</b>				<b>6,214.63</b>
<b>KNIGHTS PAINT STORE</b>	<b>78495</b>	DISCOUNT			(12.42)
		INTERNAL ADJUSTMENT			0.01
		IRONCLAD ALKYD ENAMEL MED			247.72
		IRONCLAD ALKYD ENAMEL WHI			118.23
		IRONCLAD ALKYD ENAMEL GRE			255.23
<b>KNIGHTS PAINT STORE</b>	<b>Total</b>				<b>608.77</b>
<b>LEGACY PROPANE</b>	<b>78496</b>	270.1 GALS PROPANE HYD HQ	<b>57010</b>	YUBA BEAR HEADQUARTERS	642.49
<b>LEGACY PROPANE</b>	<b>Total</b>				<b>642.49</b>
<b>LUCITY, INC.</b>	<b>78498</b>	REMOTE ASSISTANCE			402.50
		2017 ELA RENEWAL			18,768.75
		01/18 ELA RENEWAL			1,706.25
<b>LUCITY, INC.</b>	<b>Total</b>				<b>20,877.50</b>
<b>MCGUIRE &amp; HESTER CONTRACTORS</b>	<b>78499</b>	1080-001-LODESTAR-CONESTO	<b>1080</b>	LODESTAR/CONESTOGA PIPE	252,343.77
<b>MCGUIRE &amp; HESTER CONTRACTORS</b>	<b>Total</b>				<b>252,343.77</b>
<b>MCI</b>	<b>78603</b>	FULLER BLDG PH 389-8255	<b>57208</b>	FULLER LAKE BUILDING	7.07
		RPM PH 346-2151	<b>57400</b>	ROLLINS POWERHOUSE	7.07
<b>MCI</b>	<b>Total</b>				<b>14.14</b>
<b>MCMASTER - CARR SUPPLY COMPANY</b>	<b>78604</b>	DISCOUNT			(6.60)
		HOSE COUPLINGS-PRTB L PMPS			27.33
		HOSE - PORTABLE PUMPS			385.37

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<b>MCMASTER - CARR SUPPLY COMPANY</b>	<b>78604</b>	COUPLINGS/BUSHINGS/TIRE	<b>10308</b>	NORTH AUBURN TRMT PLT	337.72
<b>MCMASTER - CARR SUPPLY COMPANY</b>	<b>Total</b>				<b>743.82</b>
<b>MEDORA CORPORATION</b>	<b>78500</b>	SUBMERSIBLE TANK MIXER, G	<b>10304</b>	LOMA RICA TRMT PLT	7,702.82
			<b>10307</b>	LAKE OF THE PINES TRMT PL	19,318.12
			<b>10315</b>	LAKE WILDWOOD SYSTEM	30,811.25
<b>MEDORA CORPORATION</b>	<b>Total</b>				<b>57,832.19</b>
<b>MOTOR ELECTRIC SERVICE COMPANY</b>	<b>78501</b>	BATTERY			114.10
	<b>78605</b>	BATTERY - #10694			100.43
		LABOR ONLY - #10301	<b>10311</b>	CASCADE SHORES SYSTEM	45.00
		BATTERY - 10694			113.65
		BATTERY - #10412			113.80
		BATTERY - #8314			113.80
		BEARING - #10301	<b>10311</b>	CASCADE SHORES SYSTEM	53.38
		BATTERY - #8044			242.94
<b>MOTOR ELECTRIC SERVICE COMPANY</b>	<b>Total</b>				<b>897.10</b>
<b>MSC INDUSTRIAL SUPPLY CO INC</b>	<b>78606</b>	CREDIT INV #13312710			(50.58)
		6" D688 KURT VISE			530.75
		CREDIT FOR			(25.58)
<b>MSC INDUSTRIAL SUPPLY CO INC</b>	<b>Total</b>				<b>454.59</b>
<b>N.I.D. EMPLOYEE'S FUND</b>	<b>78502</b>	EMPLOYEE SOCIAL FUND			240.00
	<b>78607</b>	EMPLOYEE SOC FUND			225.00
<b>N.I.D. EMPLOYEE'S FUND</b>	<b>Total</b>				<b>465.00</b>
<b>NAVIA BENEFIT SOLUTIONS</b>	<b>900683</b>	HEALTH CARE FSA DISB			1,794.03
	<b>900684</b>	RETIREE HRA DISB			4,327.73
	<b>900685</b>	RETIREE HRA DISB			74,632.14
	<b>900690</b>	DAY CARE FSA DISB			791.90
	<b>900691</b>	RETIREE HRA DISB			3,545.11
	<b>900692</b>	ACTIVE EE HRA DISB			34,449.75
	<b>900704</b>	DAY CARE FSA DISB			192.31
	<b>900711</b>	12/16 REE HRA ADMIN FEE			969.51
			<b>57100</b>	BOWMAN POWERHOUSE	10.92
			<b>57700</b>	COMBIE SOUTH POWERHOUSE	2.55
			<b>57200</b>	DUTCH FLAT POWERHOUSE	19.57
			<b>57400</b>	ROLLINS POWERHOUSE	5.83
			<b>57300</b>	CHICAGO PARK POWERHOUSE	13.76
			<b>57600</b>	COMBIE NORTH POWERHOUSE	1.69
			<b>57900</b>	SCOTTS FLAT POWERHOUSE	1.86
			<b>57111</b>	BOWMAN TRANSMISSION LINE	0.31
		12/16 HRA ADMIN FEE			289.06
			<b>57100</b>	BOWMAN POWERHOUSE	11.83
			<b>57700</b>	COMBIE SOUTH POWERHOUSE	2.86
			<b>57200</b>	DUTCH FLAT POWERHOUSE	23.16
			<b>57400</b>	ROLLINS POWERHOUSE	6.67
			<b>57300</b>	CHICAGO PARK POWERHOUSE	16.21
			<b>57600</b>	COMBIE NORTH POWERHOUSE	1.81
			<b>57900</b>	SCOTTS FLAT POWERHOUSE	2.03

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NAVIA BENEFIT SOLUTIONS	900711	12/16 HRA ADMIN FEE	57111	BOWMAN TRANSMISSION LINE	0.37
		12/16 HRA/FSA ADMIN FEE			801.00
		12/16 HRA FSA FEE			5.00
		12/16 SEP HRA ADMIN FEE			30.00
	900712	ACTIVE EE HRA DISB			107,862.59
NAVIA BENEFIT SOLUTIONS	Total				<b>229,811.56</b>
NEOPOST USA INC.	78503	POSTAGE			4,000.00
NEOPOST USA INC.	Total				<b>4,000.00</b>
NEVADA COUNTY ANSWERING SERVICE	78504	DEC ANSWERING SVCS			646.20
NEVADA COUNTY ANSWERING SERVICE	Total				<b>646.20</b>
NEVADA COUNTY COMM DEVELOP AGENCY	78608	SECRET TOWN INSPECTION			463.36
		SECRET TOWN MINE INSPECT			1,675.83
NEVADA COUNTY COMM DEVELOP AGENCY	Total				<b>2,139.19</b>
NEVADA COUNTY SHERIFF OFFICE	78609	PR 701			200.00
		PR 702			200.00
NEVADA COUNTY SHERIFF OFFICE	Total				<b>400.00</b>
NEW LEAF RECYCLING LLC	78505	DEC RECYLING SVCS	10230	MAIN OFFICE	748.00
NEW LEAF RECYCLING LLC	Total				<b>748.00</b>
NORTHERN CALIFORNIA GLOVE & SAFETY	78506	BOOTS/GLOVES			841.26
NORTHERN CALIFORNIA GLOVE & SAFETY	Total				<b>841.26</b>
OFFICE DEPOT BUSINESS SERVICES	78610	PRINTER - LR	30256	ROLLINS REC - LONG RAVINE	300.42
		ENVELOPES, #10 WINDOW, NI			287.16
		PENS - 2 DOZEN			7.57
		UNIFI 8-PORT SWITCH, UBIQ	30253	SCOTTS FLAT RECREATION	200.29
OFFICE DEPOT BUSINESS SERVICES	Total				<b>795.44</b>
OLYMPUS AND ASSOCIATES, INC.	78507	2057-RETEN PAYOFF			12,795.23
		2015-RETEN INTEREST			14.36
OLYMPUS AND ASSOCIATES, INC.	Total				<b>12,809.59</b>
PACIFIC GAS & ELECTRIC COMPANY	78508	12/6-1/5 UTILITIES	30256	ROLLINS REC - LONG RAVINE	316.27
		12/7-1/6 UTILITIES	30256	ROLLINS REC - LONG RAVINE	80.75
		12/9-1/5 UTILITIES	30256	ROLLINS REC - LONG RAVINE	43.87
		12/6-1/4 UTILITIES	30257	ROLLINS REC-PENINSULA	292.52
	78509	OWNERSHIP COSTS DF#2	57200	DUTCH FLAT POWERHOUSE	197.60
	78510	12/6-1/5 ELECTRIC	57010	YUBA BEAR HEADQUARTERS	1,168.66
	78511	OWNERSHIP COSTS CPPH	57300	CHICAGO PARK POWERHOUSE	296.40
	78512	OWNERSHIP COST RPH	57400	ROLLINS POWERHOUSE	1,523.80
	78513	OWNERSHIP COST - SFPH	57900	SCOTTS FLAT POWERHOUSE	493.30
	78514	OWNERSHIP COSTS - CNPH	57600	COMBIE NORTH POWERHOUSE	151.66
	78515	OWNERSHIP COSTS - CSPH	57700	COMBIE SOUTH POWERHOUSE	514.48
	78516	OWNERSHIP COSTS - BWMN TL	57111	BOWMAN TRANSMISSION LINE	336.96
	78517	12/9-1/9 UTILITIES			11,797.82
			10314	LOMA RICA SYSTEM	3,348.81

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	78517	12/9-1/9 UTILITIES	10303	E. GEORGE TRMT PLT	9,094.24
			10304	LOMA RICA TRMT PLT	2,267.87
			10301	CASCADE SHORES TRMT PLT	951.50
			10302	SNOW MOUNTAIN TRMT PLT	1,874.68
			10317	LAKE OF THE PINES SYSTEM	24.76
			10308	NORTH AUBURN TRMT PLT	958.47
			10307	LAKE OF THE PINES TRMT PL	8,069.79
			10306	SMARTVILLE TRMT PLT	953.62
			10320	CASCADE CANAL	573.53
			10305	LAKE WILDWOOD TRMT PLT	2,807.27
			10313	E GEORGE SYSTEM	3,828.11
			10315	LAKE WILDWOOD SYSTEM	2,505.79
			10354	D/S (DEER CREEK SO CANAL)	54.68
			10311	CASCADE SHORES SYSTEM	562.36
			10414	MAGNOLIA III CANAL	5,393.83
			10489	EDGEWOOD CANAL	194.28
	78611	12/9-1/9/17 SERVICE - SFP	57900	SCOTT'S FLAT POWERHOUSE	870.10
	78612	**FINAL** 1/1-1/18/2017	7013	CENTENNIAL DAM DSGN & ENG	11.04
	78613	12/9-1/9/2017 - BV HOUSE	57209	BEAR VALLEY HOUSE	907.43
	78614	12/20-1/19/17 SERVICE	7013	CENTENNIAL DAM DSGN & ENG	160.86
<b>PACIFIC GAS &amp; ELECTRIC COMPANY</b>	<b>Total</b>				<b>62,627.11</b>
<b>PAPE MACHINERY EXCHANGE</b>	78615	ANTENNA - #10439			135.36
		MISC PARTS FOR #10439			255.05
		MISC PARTS - #9711			743.00
		CREDIT 1148039-2			(542.24)
		SEAT - #10420			926.10
<b>PAPE MACHINERY EXCHANGE</b>	<b>Total</b>				<b>1,517.27</b>
<b>PATTERSON FIRE EQUIPMENT</b>	78616	ANNUAL MAINT - ROLLINS PH	57400	ROLLINS POWERHOUSE	108.00
		PARTS/REPAIR	10232	PLACER YARD	153.00
		ANNUAL MAINT - UPPER DIV	57013	UPPER DIVISION WATERWAYS	1,522.12
		ANNUAL MAINT - CPPH	57300	CHICAGO PARK POWERHOUSE	503.81
		PARTS/MAINTENANCE	10230	MAIN OFFICE	999.68
		PARTS/MAINT	10231	PLACER OFFICE	171.18
		ANNUAL MAINT - DF #2	57200	DUTCH FLAT POWERHOUSE	108.00
		ANNUAL MAINT - HQ/SF/COMB			64.00
		ANNUAL MAINT - NEW HQ	57010	YUBA BEAR HEADQUARTERS	268.24
<b>PATTERSON FIRE EQUIPMENT</b>	<b>Total</b>				<b>3,898.03</b>
<b>PENN VALLEY TRUE VALUE HARDWARE</b>	78617	MORTON SOLAR SALT 50 #			791.82
<b>PENN VALLEY TRUE VALUE HARDWARE</b>	<b>Total</b>				<b>791.82</b>
<b>PERS LONG TERM CARE PROGRAM</b>	78518	PERS LONG TERM CARE			40.76
	78618	PERS LONG TERM CARE			40.76
<b>PERS LONG TERM CARE PROGRAM</b>	<b>Total</b>				<b>81.52</b>
<b>PLACER COUNTY-DEPT OF AGRICULTURE</b>	78464	LR DEVICE REG FEES	30256	ROLLINS REC - LONG RAVINE	121.10
<b>PLACER COUNTY-DEPT OF AGRICULTURE</b>	<b>Total</b>				<b>121.10</b>
<b>PLACER TITLE COMPANY</b>	78619	6877/TITLE FEES/EASE ACQ	6877	CP PWRHSE ACCESS ROAD	1,185.00



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PLACER TITLE COMPANY	78619	REVERSE G/L CODING	1089	RATTLESNAKE RD BEP	(3,500.00)
		CORRECTED G/L CODING	1098	SANTINI SIPHON 1&2 RPLMT	3,500.00
PLACER TITLE COMPANY	Total				1,185.00
PLATT ELECTRIC SUPPLY INC	78519	PANELS RPH LIGHTS	57400	ROLLINS POWERHOUSE	11.33
		CUT10250T21KBPOP HOA SWIT	57400	ROLLINS POWERHOUSE	101.74
PLATT ELECTRIC SUPPLY INC	Total				113.07
PLAZA TIRE & AUTO SERVICE, LLC	78520	OS TRAILER TIRE	30252	ROLLINS REC-ORCHARD SPRIN	56.44
PLAZA TIRE & AUTO SERVICE, LLC	Total				56.44
PUBLIC EMPLOYEES RETIREMENT SYS	900693	PERS RET PR-701 1/8			192,155.18
PUBLIC EMPLOYEES RETIREMENT SYS	Total				192,155.18
QUICK RESPONSE SEPTIC & PORT TOILET	78521	11/9-12/7 PUMPING SVCS	2038	G SFLAT FIRE REDUCTION	251.53
QUICK RESPONSE SEPTIC & PORT TOILET	Total				251.53
RANDALL FRIZZELL & ASSOCIATES	78522	6593-2/EXTENDED CEQA	6593-2	BANNER CASCADE EXT CEQA	4,200.00
RANDALL FRIZZELL & ASSOCIATES	Total				4,200.00
RAY TAPATI	78523	CUST RFND - TAPATI			27.84
RAY TAPATI	Total				27.84
REXEL/NORCAL VALLEY INC	78524	DISCOUNT	57300	CHICAGO PARK POWERHOUSE	(20.40)
		MISC CREDIT H0052832	57200	DUTCH FLAT POWERHOUSE	(12.80)
		IBH 9000LM SD080 MD MVOLT	57300	CHICAGO PARK POWERHOUSE	4,295.97
		LED12P30SD41KNFL	57300	CHICAGO PARK POWERHOUSE	90.46
		FREIGHT	57300	CHICAGO PARK POWERHOUSE	16.09
REXEL/NORCAL VALLEY INC	Total				4,369.32
RIDGE ROCK QUARRY	78525	4Z8 (GABION) 24.22 TONS			351.90
	78620	23.61 TON - ROCK			342.24
		23.64 TON ROCK			342.68
		23.68 TON ROCK			343.26
		23.68 TON - ROCK			343.26
RIDGE ROCK QUARRY	Total				1,723.34
RIEBES AUBURN-BART INDUSTRIES	78527	TAIL LIGHT BULB - #9906			15.93
RIEBES AUBURN-BART INDUSTRIES	Total				15.93
RIEBES AUTO PARTS - BART INDUSTRIES	78526	BATTERY/SRGE PRCTCR (DFAB	57301	DUTCH FLAT #2 AFTERBAY	258.26
		BATTERY (CPFC)	57302	CHICAGO PARK FLUME	245.00
		REGULATOR OUTLETS #H5241			4.28
		WARNING TRIANGLES			34.37
		MAINTENANCE - #H5440			55.09
		MAT/BAT BOX FOR SNOWCAT			55.19
		CHAIN FOR SIDE BY SIDE			66.40
		BEARINGS - #H5241			141.47
RIEBES AUTO PARTS - BART INDUSTRIES	Total				860.06
ROBINSON ENTERPRISES INVESTMENT CO	78528	MOVE JD200LC FROM PLC-LWW	10305	LAKE WILDWOOD TRMT PLT	600.00

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<b>ROBINSON ENTERPRISES INVESTMENT CO</b>	<b>Total</b>				<b>600.00</b>
<b>RUSH PERSONNEL SERVICES INC</b>	<b>78529</b>	W/E 1/7/2017 - 62 HOURS			1,398.72
		W/E 1/7/2017 - 6.50 OT			219.96
<b>RUSH PERSONNEL SERVICES INC</b>	<b>Total</b>				<b>1,618.68</b>
<b>SACRAMENTO BANK OF COMMERCE</b>	<b>78621</b>	6994-003-T&S-INCL CCO1-RE	<b>6994</b>	E. GEORGE-CASCADE TR LINE	5,836.92
		6994-003-T&S-RETENTION			(5,836.92)
		6994-003-T&S-CASH W/FISCA			5,836.92
<b>SACRAMENTO BANK OF COMMERCE</b>	<b>Total</b>				<b>5,836.92</b>
<b>SAGE ENGINEERS, INC.</b>	<b>78530</b>	TO1-FERC PART 12D INDEPEN	<b>2051</b>	FERC PART 12D INSPECTIONS	17,302.38
		TO1-MILTON-BOWMAN TUNNEL	<b>57103</b>	MILTON-BOWMAN CONDUIT	7,235.00
<b>SAGE ENGINEERS, INC.</b>	<b>Total</b>				<b>24,537.38</b>
<b>SALIX CONSULTING, INC.</b>	<b>78531</b>	6877-TO1-WETLAND PERMITTI	<b>6877</b>	CP PWRHSE ACCESS ROAD	1,420.22
<b>SALIX CONSULTING, INC.</b>	<b>Total</b>				<b>1,420.22</b>
<b>SANISTAR LLC</b>	<b>78532</b>	OCTOBER 2016 DUMPSERVICE	<b>30254</b>	UPPER DIV RECREATION	150.00
		NOVEMBER 2016 DUMPSERVICE	<b>30254</b>	UPPER DIV RECREATION	150.00
		DECEMBER 2016 DUMPSERVICE	<b>30254</b>	UPPER DIV RECREATION	150.00
<b>SANISTAR LLC</b>	<b>Total</b>				<b>450.00</b>
<b>SARAH WALKER</b>	<b>78533</b>	GIS SURVEY COURSE			207.00
		BOOKS			88.92
		ASTRONOMY COURSE			443.25
<b>SARAH WALKER</b>	<b>Total</b>				<b>739.17</b>
<b>SIERRA CHEMICAL CO</b>	<b>78534</b>	DEPOSITS			108.00
		CREDIT FOR DEPOSITS			(192.00)
		CHEMICALS/BLEACHES			179.26
<b>SIERRA CHEMICAL CO</b>	<b>Total</b>				<b>95.26</b>
<b>SIMPLY COUNTRY</b>	<b>76769</b>	RICE STRAW	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	(430.07)
		STRAW/50# RGRASS	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	(1,112.90)
	<b>78535</b>	RICE STRAW	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	1,542.97
		WHEAT STRAW (4 BALES)	<b>10352</b>	SCOTTS FLAT RESERVOIR	51.62
		WHEAT STRAW (6 BALES)	<b>10352</b>	SCOTTS FLAT RESERVOIR	77.43
		RICE STRAW - 1 BALE	<b>10358</b>	ALLISON RANCH CANAL	10.75
		RICE STRAW - 5 BALES	<b>10397</b>	MEADE CANAL	53.76
		WHEAT STRAW - 7 BALES	<b>10375</b>	B CANAL	90.33
<b>SIMPLY COUNTRY</b>	<b>Total</b>				<b>283.89</b>
<b>SNAP-ON TOOLS</b>	<b>78536</b>	REPLACE BRAKE CALIPER PRS			120.60
		RADIATOR HOSE			51.09
		VALVES - #10235			405.31
		MISC SMAL TOOLS			543.29
<b>SNAP-ON TOOLS</b>	<b>Total</b>				<b>1,120.29</b>
<b>SPOT, LLC</b>	<b>78622</b>	12/1-31 SATELITE GPS			449.97
<b>SPOT, LLC</b>	<b>Total</b>				<b>449.97</b>

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SR DIVERSIFIED LLC	78537	TO1-SUPPORT SERVICES-SENI			450.00
SR DIVERSIFIED LLC	Total				450.00
STANTEC CONSULTING SERVICES, INC.	78538	6746-TO1-HYDRAULIC STUDY	6746	COMBIE PHASE 1 BYPASS	9,741.50
		TO1-6774 RWSP CEQA CONSUL	6774	PLAN PHASE-LINCOLN TP	5,406.00
STANTEC CONSULTING SERVICES, INC.	Total				15,147.50
STAPLES CONTRACT & COMMERCIAL, INC.	78539	MAGNIFIER			6.26
	78623	MISC OFFICE SUPPLIES			29.55
		LEAF CALENDAR REFILLS			4.63
		CORK BOARD/CALENDAR			43.39
		3 WALL CALENDARS			113.22
STAPLES CONTRACT & COMMERCIAL, INC.	Total				197.05
STATE BOARD OF EQUALIZATION	78460	ENERG COMM TAX Q4 2016			35.49
			10314	LOMA RICA SYSTEM	9.69
			10303	E. GEORGE TRMT PLT	36.65
			10304	LOMA RICA TRMT PLT	31.30
			10301	CASCADE SHORES TRMT PLT	3.53
			10302	SNOW MOUNTAIN TRMT PLT	5.04
			10317	LAKE OF THE PINES SYSTEM	0.02
			10308	NORTH AUBURN TRMT PLT	0.56
			10307	LAKE OF THE PINES TRMT PL	36.46
			10306	SMARTVILLE TRMT PLT	2.82
			10320	CASCADE CANAL	2.19
			10305	LAKE WILDWOOD TRMT PLT	8.49
			10313	E GEORGE SYSTEM	115.11
			10315	LAKE WILDWOOD SYSTEM	7.82
			10354	D/S (DEER CREEK SO CANAL)	0.09
			10311	CASCADE SHORES SYSTEM	2.07
			10414	MAGNOLIA III CANAL	24.60
			10489	EDGEWOOD CANAL	0.94
	78641	Q4 2016 PP SALES TAX			32.00
STATE BOARD OF EQUALIZATION	Total				354.87
STATE OF CALIF-CAL FIRE	78540	CUST RFND - CAL FIRE			900.00
STATE OF CALIF-CAL FIRE	Total				900.00
STB ELECTRICAL TEST EQUIPMENT, INC.	78624	RUBBER TESTING GLOVES			32.76
STB ELECTRICAL TEST EQUIPMENT, INC.	Total				32.76
SUDS BROS CAR WASH	78541	DECEMBER WASHES (11X)			88.00
SUDS BROS CAR WASH	Total				88.00
SUTHERLAND OIL CO., INC.	78543	REG COMP FEE			46.50
		110 GALLONS DIESEL			256.02
		238 GALLONS DIESEL			562.71
		454 GALLONS - DIESEL			1,017.40
		600 GALLONS DIESEL			1,403.63
		960 GALLONS UNLEADED			2,106.99

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SUTHERLAND OIL CO., INC.	78543	1480 GALLONS - UNLEADED			3,171.90
		1500 GALLONS UNLEADED			3,390.53
		500 GALLONS UNLEADED			1,092.54
		180 GALLONS UNLEADED			387.82
		55 CASES MOTOR OIL			550.00
	78626	REG COMP FEE			7.75
		400 GAL UNLEADED			898.66
		365 GAL DIESEL			849.33
<b>SUTHERLAND OIL CO., INC. Total</b>					<b>15,741.78</b>
SUTTER MEDICAL FOUNDATION	78544	DOT EXAM - RUTTER			110.00
		DOT EXAM - NEDVED			110.00
<b>SUTTER MEDICAL FOUNDATION Total</b>					<b>220.00</b>
T&S CONSTRUCTION CO, INC	78627	6994-003 E. GEORGE TO CSC	6994	E.GEORGE-CASCADE TR LINE	110,901.52
<b>T&amp;S CONSTRUCTION CO, INC Total</b>					<b>110,901.52</b>
TAHOE TRUCKEE SIERRA DISPOSAL INC	78545	2017 DISPOSAL SVC-BWMN	57100	BOWMAN POWERHOUSE	33.00
	78628	DEC DISPOSAL SRVC - HYDRO	57010	YUBA BEAR HEADQUARTERS	353.12
<b>TAHOE TRUCKEE SIERRA DISPOSAL INC Total</b>					<b>386.12</b>
THE LINCOLN NATIONAL LIFE INSURANCE	78497	LTD - FEB 2017			2,799.11
<b>THE LINCOLN NATIONAL LIFE INSURANCE Total</b>					<b>2,799.11</b>
THE UNION	78546	ONE YEAR SUB			140.40
	78631	NEWTOWN PROJECT #6958	6958	NWTOWN RESERV R CLEANING	139.52
<b>THE UNION Total</b>					<b>279.92</b>
THOMAS A. PARILO & ASSOCIATES	78630	BR SEDIMNT REMVL	6877	CP PWRHSE ACCESS ROAD	750.00
<b>THOMAS A. PARILO &amp; ASSOCIATES Total</b>					<b>750.00</b>
TRIGON CORPORATION	78542	QUARTS OF SHIMMER/SNIPER			366.91
<b>TRIGON CORPORATION Total</b>					<b>366.91</b>
UNITED WAY	78548	EMPLOYEE DONATIONS			30.00
<b>UNITED WAY Total</b>					<b>30.00</b>
US BEHAVIORAL HEALTH PLAN, CA	78547	OPTUM CARE 24 1/17			410.00
<b>US BEHAVIORAL HEALTH PLAN, CA Total</b>					<b>410.00</b>
VALIC	900705	VALLIC 457 PR-701 1/8			3,117.44
<b>VALIC Total</b>					<b>3,117.44</b>
VALLEY TRUCK AND TRACTOR COMPANY	78549	PARTS FOR #H5410			1,722.55
		MIRROR KIT FOR #10461			162.57
<b>VALLEY TRUCK AND TRACTOR COMPANY Total</b>					<b>1,885.12</b>
VANTAGEPOINT TRANSFER AGENTS	900694	ICMA 457 PR-701 1/8			8,618.54
	900713	ICMA 457 PR-702 1/22			28,686.51
<b>VANTAGEPOINT TRANSFER AGENTS Total</b>					<b>37,305.05</b>

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<b>VARIED PRODUCT LINES</b>	<b>78632</b>	SHOP SUPPLIES			796.38
<b>VARIED PRODUCT LINES</b>	<b>Total</b>				<b>796.38</b>
<b>VERIZON WIRELESS</b>	<b>78550</b>	12/2-1/1/2017 SERVICE			674.63
			<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	1.09
			<b>30256</b>	ROLLINS REC - LONG RAVINE	0.22
			<b>30253</b>	SCOTTS FLAT RECREATION	33.93
	<b>78551</b>	1/2-2/1/2017 SERVICE			343.28
<b>VERIZON WIRELESS</b>	<b>Total</b>				<b>1,053.15</b>
<b>VISTA SPRINGS BOTTLED WATER</b>	<b>78552</b>	DECEMBER 2016 WATER SRVC			244.15
<b>VISTA SPRINGS BOTTLED WATER</b>	<b>Total</b>				<b>244.15</b>
<b>W. W. GRAINGER INC.</b>	<b>78553</b>	HEATER STARTER CONTACT	<b>57300</b>	CHICAGO PARK POWERHOUSE	130.41
		EYEWASH STATION	<b>10305</b>	LAKE WILDWOOD TRMT PLT	239.03
<b>W. W. GRAINGER INC.</b>	<b>Total</b>				<b>369.44</b>
<b>WASTE MANAGEMENT OF NEVADA COUNTY</b>	<b>78554</b>	DEC 2016 SERVICES	<b>10230</b>	MAIN OFFICE	83.91
<b>WASTE MANAGEMENT OF NEVADA COUNTY</b>	<b>Total</b>				<b>83.91</b>
<b>WATER PLUS CORPORATION</b>	<b>78555</b>	FREIGHT			14.89
		150G-NL SAMPLING ROD			474.00
<b>WATER PLUS CORPORATION</b>	<b>Total</b>				<b>488.89</b>
<b>WAVELENGTH AUTOMATION, INC.</b>	<b>78556</b>	1 YR SUBSCRPTN ONLINE			828.00
<b>WAVELENGTH AUTOMATION, INC.</b>	<b>Total</b>				<b>828.00</b>
<b>WELLS FARGO BANK</b>	<b>900686</b>	GASKETS/NUTS/BOLTS	<b>10317</b>	LAKE OF THE PINES SYSTEM	26.46
		NUTS/BOLTS	<b>10317</b>	LAKE OF THE PINES SYSTEM	9.82
		OIL-AEROKROIL	<b>10304</b>	LOMA RICA TRMT PLT	138.49
		GRAMMARLY SUBSCRIPTION			139.95
		CHAIR FOR MONICA			322.86
		LAND/WTR OWNRSHP CRSE			747.00
		WTR RIGHTS LNCH MTG/REM			29.79
		TOPO MAPPING SUBSCRIPTION			124.00
		ARC CHG FOR DUP RFND			55.00
		HTL DEP/EMINENT DOMAIN			561.22
		HR CHRISTMAS LUNCH			106.20
		PAINT FOR HYDRO OFFICE			65.25
		USB MULTI CARD READERS			35.74
	<b>900695</b>	UFIBER SINGLE-MODE SFP 1G			180.18
		SHIPPING FOR UFIBER			8.75
		THAI GARDEN/LNCH/REM			30.64
		DOCUMENT SCANNER			415.32
		ANTENNA MAINTENANCE			540.00
		ARMORED CABLE CONTACT	<b>10320</b>	CASCADE CANAL	95.65
		LIGHT BULBS - CSPH	<b>57700</b>	COMBIE SOUTH POWERHOUSE	17.85
		#8885 UPHOLSTERY CLEANING			120.00
		ELECTRIC MOTOR SLIDE BASE	<b>10308</b>	NORTH AUBURN TRMT PLT	58.50
		PAYPAL SF RSRVTN FEES	<b>30253</b>	SCOTTS FLAT RECREATION	30.00
		SMRTRBRDBND LR INTERNET	<b>30256</b>	ROLLINS REC - LONG RAVINE	69.00

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	900695	PAYPAL LR RSRVTN FEES	30257	ROLLINS REC-PENINSULA	30.00
		SMRTRBRDBND PC INTERNET	30257	ROLLINS REC-PENINSULA	69.00
		STAMPS FOR HR			86.53
		CONVERTIBLE WORKSTATIONS			1,067.97
		USPS SHIPPING TO BOD			6.45
		TORCH LIGHTERS & FUEL			52.60
		DIGIGEAR/COMPACT FLASH			68.12
		MAIL CHIMP			10.00
		HYDRO LNCH INTRVW PNL			41.03
		CUST SVC LNCH INTRVW PNL			34.12
		FAI ACCTG SMNR/RODERICK			1,995.00
		HTL DEP/ACCTG SMNR			99.68
		FLIGHT/ACCTG SMNR			275.90
	900696	12/16 CLIENT ANALYSIS FEE			2,361.67
	900697	12/16 CS MERCH FEE			655.98
	900698	12/16 FD MERCH FEE			103.19
	900699	12/16 LR MERCH FEE	30256	ROLLINS REC - LONG RAVINE	37.05
	900700	12/16 OS MERCH FEE	30252	ROLLINS REC-ORCHARD SPRIN	17.50
	900701	12/16 PC MERCH FEE	30257	ROLLINS REC-PENINSULA	17.50
	900702	12/16 SF MERCH FEE	30253	SCOTTS FLAT RECREATION	111.59
	900706	MONOPRICE CABLES/CORDS			15.75
			10303	E. GEORGE TRMT PLT	18.00
		NTRON ETHERNET SWITCH	10303	E. GEORGE TRMT PLT	277.18
		RECOLOGY TICKET #1201133	10230	MAIN OFFICE	89.70
		RECOLOGY TICKET #1201135	10230	MAIN OFFICE	86.45
		RECOLOGY TICKET #1201174	10230	MAIN OFFICE	75.40
		RECOLOGY TICKET #1201175	10230	MAIN OFFICE	86.45
		RECOLOGY TICKET #1201229	10230	MAIN OFFICE	73.45
		RECOLOGY TICKET #1201230	10230	MAIN OFFICE	68.90
		UBRSS CERT/STEVE WILSON			1,084.55
		MATCHES FOR FIELD WRKRS			12.45
		DRESS SHIRTS FOR MGMT/BOD			167.48
		ZIPPO BUTANE FUEL			58.08
		HTL DEP/T KLUGE/TRNG			64.41
		2017 CA IRRIG CONF/S HOLT			50.00
		APPRSL PRCTCS BOOK			85.50
		MARIAS/LNCH MTG/REM			36.43
		201502/SCADA MTG	201502	SCADA UPGRADE	105.62
	900714	ANNL PARTICIPATION FEE/LR	30256	ROLLINS REC - LONG RAVINE	75.00
		ANNL PARTICIPATION FEE/SF	30253	SCOTTS FLAT RECREATION	75.00
		ANNL PARTICIPATION FEE/PC	30257	ROLLINS REC-PENINSULA	75.00
		ANNL PARTICIPATION FEE/OS	30252	ROLLINS REC-ORCHARD SPRIN	75.00
		FIBER PATCH CABLES			210.31
		SECURITY RPLCMNT BTRY			72.12
		BUSINESS PORTFOLIO			37.22
		KITESTRING SUBSCRIPTION			26.00
		EQUIP OPERATOR JOB POSTNG			103.80
		HTL/BV HSE FLOOD			325.90
		ZIPLOCK BAGS FOR WRHSE			23.54
		FUEL MASTER WRKNG LNCH			39.45
		LNCH MEETING/REM			36.17

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 1/14/2017 thru 1/31/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	900714	SHIPPING TO BOD/MOREBECK			22.95
		SHIPPING TO BOD/WILCOX			22.95
		HAND TOOLS RETURN			(405.11)
<b>WELLS FARGO BANK</b>	<b>Total</b>				<b>14,339.65</b>
<b>WESTERN ELECTRICITY COORDINATING CO</b>	<b>78633</b>	DF #2 RENEW ENRG CERT	<b>57200</b>	DUTCH FLAT POWERHOUSE	10.60
		ROLLINS RENEW ENRG CERT	<b>57400</b>	ROLLINS POWERHOUSE	35.84
		CNPH RENEW ENRG CERT	<b>57600</b>	COMBIE NORTH POWERHOUSE	1.44
		SFPH RENEW ENRG CERT	<b>57900</b>	SCOTTS FLAT POWERHOUSE	5.50
<b>WESTERN ELECTRICITY COORDINATING CO</b>	<b>Total</b>				<b>53.38</b>
<b>WINNER CHEVROLET INC</b>	<b>78634</b>	TRANNY SRVC - #H5249			274.00
<b>WINNER CHEVROLET INC</b>	<b>Total</b>				<b>274.00</b>
<b>WORTHINGTON PRODUCTS, INC.</b>	<b>78557</b>	STANDARD INTERBOOM CONNEC	<b>57210</b>	DUTCH FLAT #2 FLUME	4,360.00
		FREIGHT H0053278	<b>57210</b>	DUTCH FLAT #2 FLUME	2,520.00
		TUFFBOOM WATERWAY BARRIER	<b>57210</b>	DUTCH FLAT #2 FLUME	19,400.00
<b>WORTHINGTON PRODUCTS, INC.</b>	<b>Total</b>				<b>26,280.00</b>
<b>YP</b>	<b>78635</b>	DEC 2016 - YELLOW PGS ADV			14.69
<b>YP</b>	<b>Total</b>				<b>14.69</b>
<b>YSI, INC.</b>	<b>78636</b>	FREIGHT ON PO #H0053268			364.64
		DATA LOGGER, P/N H-500XL	<b>57210</b>	DUTCH FLAT #2 FLUME	2,032.83
			<b>57301</b>	DUTCH FLAT #2 AFTERBAY	4,065.65
			<b>57302</b>	CHICAGO PARK FLUME	2,032.83
			<b>57108</b>	SAWMILL LAKE	2,032.83
			<b>57202</b>	BOWMAN-SPAULDING CANAL	4,065.64
		BUBBLER, P/N H-3551T-50	<b>57013</b>	UPPER DIVISION WATERWAYS	2,639.12
			<b>57401</b>	ROLLINS RESERVOIR	2,639.13
		SHAFT ENCODER, P/N H-3311	<b>57208</b>	FULLER LAKE BUILDING	1,047.05
			<b>57102</b>	MILTON RESERVOIR	1,047.05
			<b>57104</b>	WILSON CREEK DIVERSION	1,047.05
			<b>57202</b>	BOWMAN-SPAULDING CANAL	1,047.05
			<b>57207</b>	RUCKER CREEK DIVERSION	1,047.05
		DATA LOGGER, P/N H-350XL-	<b>57101</b>	JACKSON MEADOWS RESERVOIR	3,058.38
			<b>57102</b>	MILTON RESERVOIR	3,058.36
			<b>57109</b>	BOWMAN LAKE	3,058.38
			<b>57107</b>	FAUCHERIE LAKE	3,058.38
			<b>57108</b>	SAWMILL LAKE	6,116.75
			<b>57106</b>	FRENCH LAKE	6,116.75
<b>YSI, INC.</b>	<b>Total</b>				<b>49,574.92</b>
<b>YUBA SAFE AND LOCK INC</b>	<b>78637</b>	VON DUPRIN 22 W/ SDC MOTO	<b>10303</b>	E. GEORGE TRMT PLT	1,501.37
		DBL DOOR STRIKE, BLDG 1	<b>10303</b>	E. GEORGE TRMT PLT	75.28
		PULL PLATE-QTY 1-BLDG 1,	<b>10303</b>	E. GEORGE TRMT PLT	128.99
		CYLINDER, QTY 1-BLDG 1, Q	<b>10303</b>	E. GEORGE TRMT PLT	80.56
		WIRE LOOP, QTY 1-BLDG 1,	<b>10303</b>	E. GEORGE TRMT PLT	128.99
		ADAMS RITE W/ REX SWITCH,	<b>10303</b>	E. GEORGE TRMT PLT	1,829.52
		LABOR TO INSTALL BAR EXIT	<b>10303</b>	E. GEORGE TRMT PLT	750.00
		SERVICE CALL	<b>10303</b>	E. GEORGE TRMT PLT	45.00

**NEVADA IRRIGATION DISTRICT**  
 CHECK REGISTER - DISBURSEMENT BY FUND  
 Issue Date: 1/14/2017 thru 1/31/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>YUBA SAFE AND LOCK INC</b>					<b>4,539.71</b>
	<b>Total</b>				
<b>YUBADOCS MEDICAL GROUP</b>	<b>78638</b>	DMV EXAM - MARTIN			165.00
	<b>Total</b>				<b>165.00</b>
<b>ZOOM IMAGING SOLUTIONS</b>	<b>78639</b>	OVERAGE ON MAINT CNTRCT			397.34
	<b>Total</b>				<b>397.34</b>
<b>ZORO TOOLS, INC.</b>	<b>78640</b>	MILL MACHINE, VAR SPEED,			6,907.55
	<b>Total</b>				<b>6,907.55</b>
<b>Grand Total</b>					<b>1,820,096.07</b>