

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 7/1/2016 thru 7/15/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A & A AIR CONDITIONING	75212	SMITTY PAN			56.42
A & A AIR CONDITIONING	Total				56.42
A TO Z SUPPLY	75332	1 GALLON PAINT			37.33
			6866	NC HWY 4-INCH PIPE REPLC	33.03
		IRRIGATION VALVE PARTS	6866	NC HWY 4-INCH PIPE REPLC	37.56
		FIRE CAP/ADAPTOR	10365	TARR CANAL	59.89
		YELLOW SAFETY SPRAY	10313	E GEORGE SYSTEM	12.89
		WTR HEATER CONNECTER	10230	MAIN OFFFICE	18.29
		ELBOW PVC 1"	10230	MAIN OFFFICE	5.36
		BRK RM SINK PLUMBING	10230	MAIN OFFFICE	85.94
		UNDERSINK PLUMBING			22.56
		LINE TRIMMER	10315	LAKE WILDWOOD SYSTEM	17.21
		WTR PRESSURE REGULATOR	10304	LOMA RICA TRMT PLT	66.50
A TO Z SUPPLY	Total				396.56
ABC SUPPLY	75333	201404 STAINLESS STL BWPB	201404	BOWMAN PH UPGRADE	178.11
ABC SUPPLY	Total				178.11
ADECCO EMPLOYMENT SERVICES	75334	TEMP @ 36 HOURS	1003	CASCADE SH PHASE 5	761.76
		TEMP @ 40 HOURS	1003	CASCADE SH PHASE 5	846.40
		TEMP @ 30 HOURS	1003	CASCADE SH PHASE 5	634.80
		TEMP @ 4 HOURS	6866	NC HWY 4-INCH PIPE REPLC	84.64
		TEMP @ 10 HOURS			211.60
ADECCO EMPLOYMENT SERVICES	Total				2,539.20
ADMIRAL ALARM & ELECTRIC	75335	7/1-9/1 ALRM MNTRNG			108.00
ADMIRAL ALARM & ELECTRIC	Total				108.00
AECOM TECHNICAL SERVICES, INC	75213	7013-TO4 CENTENNIAL RESER	7013	CENTENNIAL DAM DSGN & ENG	1,831.25
		7013-TO5 PRELIM GEOTECH I	7013	CENTENNIAL DAM DSGN & ENG	43,618.38
AECOM TECHNICAL SERVICES, INC	Total				45,449.63
AIRGAS INC DBA AIRGAS USA LLC	75336	14" ASPHALT BLADE, HUSQVA			787.69
		20" ASPHALT BLADE, HUSQVA			583.10
		14" ASPHALT/GREEN CONCRET			633.42
	75456	16-10171-EL79	10308	NORTH AUBURN TRMT PLT	1,127.86
		N2 GAS BWMN GVNR SYS			189.52
		BLANKET PO52432			1,583.54
		RN2GENERIC RADIANS INC, S			1,347.67
AIRGAS INC DBA AIRGAS USA LLC	Total				6,252.80
ALHAMBRA AND SIERRA SPRINGS	75337	WATER RENTAL			228.78
	75457	PORTABLE WATER			290.04
ALHAMBRA AND SIERRA SPRINGS	Total				518.82
ALL ELECTRIC MOTORS	75338	BANNER TAILOR PUMPS	10313	E GEORGE SYSTEM	433.91
ALL ELECTRIC MOTORS	Total				433.91

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ALL SEASONS WEED CONTROL, INC	75214	UPPER DIVISION - PRE & PO BOWMAN TRANSMISSION LINE			3,050.00 750.00
ALL SEASONS WEED CONTROL, INC	Total				3,800.00
AMERICAN GOVERNOR COMPANY	75458	BRNG SWTCH/GEAR RLLNSPH EXPEDITE FEE SHIPPING/HNDLNG/INSURNCE			1,278.00 191.70 99.11
AMERICAN GOVERNOR COMPANY	Total				1,568.81
AMERIGAS PROPANE, LP	75215	PROPANE/PARTS FOR FRKLFT			149.43
	75459	500GAL TANK RENTAL	10315	LAKE WILDWOOD SYSTEM	106.55
			10314	LOMA RICA SYSTEM	106.55
AMERIGAS PROPANE, LP	Total				362.53
ANDERSON'S SIERRA PIPE CO INC	75216	DISCOUNT PVC BALL VALVE			(2.88) 152.84
	75339	1/2" EPVC CONDUIT PIPE/FAUCHERIE DAM GATE			2.21 469.29
ANDERSON'S SIERRA PIPE CO INC	Total				621.46
ARKADIN, INC.	75461	CONF CALL HYDRO			21.60
ARKADIN, INC.	Total				21.60
ASBURY ENVIRONMENTAL SERVICES	75460	DRUM NONRCRA TSDF-EVOQUA	10230	MAIN OFFICE	327.98 225.00
ASBURY ENVIRONMENTAL SERVICES	Total				552.98
AT&T	75217	6/16-7/15 HYDRO HQ PH			535.59
	75218	6/16-7/15 FULLR LK BDG PH			101.61
	75219	3/20-4/19 CALNET-3			780.31
	75220	4/20-5/19 CALNET 3			833.58
	75221	5/20-6/19 CALNET 3			833.58
	75222	5/20-6/16 SF T1 LINE			205.61
	75223	5/20-6/19 SFPH			17.84
	75224	5/20-6/19 CNPH PHONE			54.19
	75225	5/20-6/19 CAISO SWITCH			19.18
	75226	4/20-5/19 CALNET 3			19.18
	75227	5/20-6/19 CP CAISO			19.88
	75228	5/20-6/19 DF #2			0.06
		5/20-6/19 GEN SUPV FAX			0.06
	75340	5/19-6/18 ISO CIRCUIT FLSM			163.00
	75341	5/15-6/14/16 CALNET 3			1,739.68
	75342	4/7-6/6/16 CALNET 3			38.58
	75462	7/1-7/31 ISO CIRCUIT			240.76
	75463	5/19-6/18 ISO CIRCUIT			163.00
	75464	SFL PHONES			650.26
	75465	ROUTER LINE HYDRO HQ			0.08
	75466	ROUTER LINE HYDRO HQ			0.08

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AT&T	75467	6/1-6/30 HYDRO 8571/8409			88.55
		6/1-6/30 ALARM 8633			37.06
		6/1-6/30 CPPH 2472			17.77
		6/1-6/30 BMN PH 8152/8232			54.45
		6/1-6/30 BV HOUSE 2002			19.20
		6/1-6/30 BMN HOUSE 2009			34.51
AT&T	Total				6,667.65
ATLAS COPCO USA HOLDINGS, INC	75468	#10429 SERVICE			1,318.75
ATLAS COPCO USA HOLDINGS, INC	Total				1,318.75
AUBURN CHRYSLER DODGE JEEP RAM	75229	#10148-SENSOR			282.04
AUBURN CHRYSLER DODGE JEEP RAM	Total				282.04
AUBURN FORD	75230	#10463-CK ENG LGHT			224.47
		#8627-RPLCE SHIFTER			358.62
		#10487-VALVE			394.86
		#9975-CK BRAKE LIGHTS			474.34
		#9864-AC REPAIR			2,073.18
	75343	#10106 TIRE PRESSURE CHEK			45.00
		#9903 AC REPAIR			145.38
		#9997 KEY PROGRAMMING			172.88
AUBURN FORD	Total				3,888.73
AUTOMATIONDIRECT.COM INC.	75469	PR16-10171-EL77	10304	LOMA RICA TRMT PLT	329.00
AUTOMATIONDIRECT.COM INC.	Total				329.00
B & C TRUE VALUE HOME CENTER	75344	PAINT	10303	E. GEORGE TRMT PLT	13.02
		HOSE/PARTS	6866	NC HWY 4-INCH PIPE REPLC	5.62
		PLUMBING PARTS	6866	NC HWY 4-INCH PIPE REPLC	10.06
	75345	RECREATION SUPPLIES			213.95
B & C TRUE VALUE HOME CENTER	Total				242.65
BANNER COMMUNICATIONS & ELECTRONICS	75346	RADIOS			6,158.37
	75470	USB PROGRAMMING INTERFACE	57010	YUBA BEAR HEADQUARTERS	119.27
		SUPPORT KENWOOD 12-PIN RO	57010	YUBA BEAR HEADQUARTERS	119.27
		KENWOOD KPG-22 USB PROGRA	57010	YUBA BEAR HEADQUARTERS	119.27
		KENWOOD PROGRAMMING SOFTW	57010	YUBA BEAR HEADQUARTERS	103.10
		WINDOWS® PROGRAMMING SOFT	57010	YUBA BEAR HEADQUARTERS	51.55
		INT ADJ			(0.01)
BANNER COMMUNICATIONS & ELECTRONICS	Total				6,670.82
BARTEL ASSOCIATES, LLC	75231	GASB 45 OPEB ACTUARIAL CO			4,340.00
BARTEL ASSOCIATES, LLC	Total				4,340.00
BEST TRAILER, INC.	75347	OS DOCK REPAIR			10.60
BEST TRAILER, INC.	Total				10.60
BLACK BART ORNAMENTAL IRON WORKS	75471	3/8 D RING			17.22

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BLACK BART ORNAMENTAL IRON WORKS	75471	1/2 PIPE UNCOATED	30252	ROLLINS REC-ORCHARD SPRIN	12.38
BLACK BART ORNAMENTAL IRON WORKS	Total				29.60
BLUE RIBBON PERSONNEL SERVICE	75348	BCKGRND CK/DRUG TEST			50.00
		TEMP @ 26 HOURS			1,115.40
		TEMP @ 22 HOURS			566.50
	75472	WE 7/3/16 ADAMS			325.50
		WE 7/3/16 LANFORD			372.00
		WE 6/30/16 ADAMS			240.25
		WE 6/30/16 LANFORD			248.00
		WE 6/12/16 LANFORD			298.00
		WE 6/12/16 ADAMS			298.00
		WE 6/19/16 ADAMS			337.13
		WE 6/19/16 LANFORD			348.75
BLUE RIBBON PERSONNEL SERVICE	Total				4,199.53
BORGES & MAHONEY CO.	75232	FREIGHT			8.99
		5/8"COUPLER BLK-POLY 1654			37.84
BORGES & MAHONEY CO.	Total				46.83
BRIAN BERG	75349	PARKING REIMB			50.00
		EDU CLASS REIMB			207.00
BRIAN BERG	Total				257.00
BROWN AND CALDWELL	75350	1034-TASK 1 PREPARE 2015	1034	URBAN AG WTR MGMT PLAN	1,538.92
BROWN AND CALDWELL	Total				1,538.92
BSK ANALYTICAL LABORATORIES	75233	DIOXIN ONLY			1,400.00
	75351	DISSOLVED COPPER	8017	AQUATIC HERBICIDE MONITOR	45.00
	75473	DISSOLVED COPPER	8017	AQUATIC HERBICIDE MONITOR	60.00
		MISC CHEMICALS	10308	NORTH AUBURN TRMT PLT	1,230.00
			10303	E. GEORGE TRMT PLT	1,230.00
			10305	LAKE WILDWOOD TRMT PLT	1,230.00
			10307	LAKE OF THE PINES TRMT PL	1,230.00
BSK ANALYTICAL LABORATORIES	Total				6,425.00
CA DEPT OF CHILD SUPPORT SERVICES	75234	SUPPORT ORDER			324.44
	75474	SUPPORT ORDER			324.44
CA DEPT OF CHILD SUPPORT SERVICES	Total				648.88
CA DEPT OF FISH AND WILDLIFE	75352	8301-LAKE/STREAMBED ALT	8301	MERCURY REMOVAL DEMO	245.50
CA DEPT OF FISH AND WILDLIFE	Total				245.50
CAL FIRE	75475	208 CREW DAYS SF			228.48
CAL FIRE	Total				228.48
CAL.NET-CVB	75355	6/16 & 7/16 WIRELESS SVC	10232	PLACER YARD	139.90
CAL.NET-CVB	Total				139.90

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CALIF SPECIAL DISTRICTS ASSOC	75476	DISTRICT FEE WKSHOP			3,000.00
CALIF SPECIAL DISTRICTS ASSOC Total					3,000.00
CALIFORNIA INDUSTRIAL RUBBER INC	75353	LACROSSE INSULATED STORM			260.80
CALIFORNIA INDUSTRIAL RUBBER INC Total					260.80
CALIFORNIA STEAM	75354	PM SVC/SUPPLIES			486.72
CALIFORNIA STEAM Total					486.72
CAPITAL RUBBER COMPANY LTD	75477	3/4" BLUE TUBING (12-1/2%			1,034.76
CAPITAL RUBBER COMPANY LTD Total					1,034.76
CARL JONES	75235	CUST REFUND - JONES			45.34
	75478	CUST RFND-JONES			50.00
CARL JONES Total					95.34
CB&T/ACWA-JPIA	75454	07/16 VISION			3,063.48
		07/16 DENTAL			17,955.25
	75455	08/16 VISION			3,172.89
		08/16 DENTAL			18,613.66
CB&T/ACWA-JPIA Total					42,805.28
CHEMTRADE CHEMICALS US LLC	75356	CLAR+ION 5057 DRUM	10306	SMARTVILLE TRMT PLT	441.60
		ALUM SULFATE LIQ	10303	E. GEORGE TRMT PLT	2,754.00
CHEMTRADE CHEMICALS US LLC Total					3,195.60
CINTAS FIRST AID & SAFETY, LOC #169	75357	FIRST AID SUPPLIES			89.61
CINTAS FIRST AID & SAFETY, LOC #169 Total					89.61
CITY OF GRASS VALLEY	75236	BREAK ROOM PERMIT FEES			529.30
CITY OF GRASS VALLEY Total					529.30
CITY OF GRASS VALLEY UTILITIES	75377	4/14-6/14 SEWER			407.96
CITY OF GRASS VALLEY UTILITIES Total					407.96
CLARK PEST CONTROL	75237	PEST CONTROL - CSPH			56.00
		PEST CONTROL - SFPH			112.00
		PEST CONTROL - CNPH			56.00
	75358	PEST CNTRL, 13786 LOMA RI	10304	LOMA RICA TRMT PLT	115.00
		PEST CNTRL, MAIN OFFICE,	10230	MAIN OFFICE	116.00
		PEST CNTRL, E. ANNEX, 103	10230	MAIN OFFICE	70.00
	75479	PEST CNTRL, 13786 LOMA RI	10304	LOMA RICA TRMT PLT	115.00
CLARK PEST CONTROL Total					640.00
CLIFFORD & ADRIENNE GROVES	75480	CUST REFUND-GROVES			293.04
CLIFFORD & ADRIENNE GROVES Total					293.04
CODY'S CONCRETE PUMPING	75238	CONCRETE PUMPING ALISRNCH	8498	GAUGING STAT -CABY GRANT	388.00
CODY'S CONCRETE PUMPING Total					388.00

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COMCAST HOLDING CORPORATION	75359	07/16 HIGH SPD INTRNT	10303	E. GEORGE TRMT PLT	105.99
COMCAST HOLDING CORPORATION	Total				105.99
CONSOLIDATED ELECTRICAL DIST. INC	75360	TVSS MODULE	10314	LOMA RICA SYSTEM	708.22
	75481	MNT/INSTL CAMERAS WHSE	10230	MAIN OFFICE	247.18
CONSOLIDATED ELECTRICAL DIST. INC	Total				955.40
CORIX WATER PRODUCTS	75240	DISCOUNT			(213.92)
		INTERNAL ADJUSTMENT			0.03
		2-1\2" X 4" NIPPLE-GALVAN			35.95
		SPEARS 3629-005 1/2 INCH	10308	NORTH AUBURN TRMT PLT	389.25
		2" X CLOSE NIPPLE BRASS			77.32
		4" HYMAX COUPLING 4.25-5.			285.45
		6" ROMAC SS1 FULL CIRCLE			257.34
		10" ROMAC SS1 AC FULL CRC			469.26
		1" X 12" NIPPLE-GALVANIZE			81.09
		12" ROMAC 202S DS SADDLE			233.55
		1" UNION - GALVANIZED			100.02
		2-1/2"FNST X 2"FIPT ADAPT			350.33
		2" X 18" BRASS NIPPLE NL			1,081.25
		16" ROMAC SADDLE 17.40-18			415.20
		3/4"BALL VLV PVC UNION S&			442.77
		B24 BOX CONCRETE DUAL MET			1,112.62
		G-5 CONCRETE VLV BOX W/CI			2,146.07
		1" 90 DEG ELBOW BRASS NL			919.06
		2" X CLOSE NIPPLE BRASS N			297.34
		3/4" BALL VLV PVC UNION (155.70
		B16-61D TRAFFIC LID-SOLID			613.08
		12" HYMAX COUPLING 12.40-			1,306.15
		12" OS HYMAX COUPLING 13.			795.80
	75482	INTERNAL ADJUSTMENT			0.01
		12" STD FULL CIRCLE BAND1			862.84
CORIX WATER PRODUCTS	Total				12,213.56
COUNTRY COPY PRINT SHOP	75361	6,000 PINK DOOR HANGERS W			679.03
COUNTRY COPY PRINT SHOP	Total				679.03
COUNTY OF NEVADA	75241	EP-16237 ANNIE DR.			185.00
	75242	NEW H2O LINE SVC			185.00
COUNTY OF NEVADA	Total				370.00
CRAIG HAMILTON	75483	CUST REFUND-HAMILTON			2,538.29
CRAIG HAMILTON	Total				2,538.29
CRANMER ENGINEERING INC.	75243	PN H2O TEST			207.00
		RLLNS CHEM TEST			307.00
	75484	WASTE H2O RPRT			100.00
		CHEM TESTNG/SUBCNTRT \$			614.00

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CRANMER ENGINEERING INC.					1,228.00
Total					
CYGNET ENTERPRISES WEST, INC.	75362	CUTRINE-PLUS HERBICIDE (D CUTRINE-ULTRA HERBICIDE,			11,150.39
					5,741.71
CYGNET ENTERPRISES WEST, INC.	Total				16,892.10
DANIEL R. KETCHAM	75244	TO1-7013 APPRAISAL SVCS-C	7013	CENTENNIAL DAM DSGN & ENG	10,768.00
DANIEL R. KETCHAM	Total				10,768.00
DATA TREE, LLC	75485	MONTHLY DOCUMENT SERVICE,			311.86
DATA TREE, LLC	Total				311.86
DATAPROSE	75486	6/16 BILL PKG SVC			5,178.58
DATAPROSE	Total				5,178.58
DATCO SERVICES CORPORATION	75487	Q3 2016 SRVC FEES			952.00
DATCO SERVICES CORPORATION	Total				952.00
DAVID C. CARTER	75488	06/16 PIPELINE			5,112.64
DAVID C. CARTER	Total				5,112.64
DAVID DESMOND	75363	CUST RFND - D DESMOND			34.18
DAVID DESMOND	Total				34.18
DEBBY NELSON	75489	CUST RFND-NELSON			75.00
DEBBY NELSON	Total				75.00
DEL PASO PIPE & STEEL INC.	75245	1-1/2" PIPE-BLACK UNCOATE			979.21
	75364	4"OD STEEL PIPE 10GA BARE			778.50
		ANGLE 1\8" X 1-1\2" X 1			26.38
		3" X 2" X 3/16" ANGLE 20F			97.31
		2-1/2" X 2-1/2 X 1/4" HR			167.81
		1/2 X 6" HR FLAT STEEL 20			206.74
	75490	5" SQUARE PIPE 3/16 WALL			2,641.19
DEL PASO PIPE & STEEL INC.	Total				4,897.14
DELL MARKETING LP	75365	OPTIPLEX 7040MFF MICRO, T 23" MONITOR, DELL P2317H			764.41
		SOUNDBAR, DELL AC511			162.38
		ENVIRONMENTAL FEE			25.68
		EXT DRIVE DVD			4.00
	75491				167.00
DELL MARKETING LP	Total				1,123.47
DIANE LEWIS	75492	CUST RFND-LEWIS			75.39
DIANE LEWIS	Total				75.39
DITCH WITCH EQUIPMENT CO INC	75493	#10221 VAC FILTER RUBBER SEAL/ADHESIVE			285.01
DITCH WITCH EQUIPMENT CO INC	Total				330.13
					615.14

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EDGES ELECTRICAL GROUP, LLC	75246	CONDUIT			46.53
EDGES ELECTRICAL GROUP, LLC Total					46.53
EMPLOYMENT DEVELOPMENT DEPT.	75247	QTR 1 RETURNS			11,192.00
	75366	Q2 RETURNS			12,338.39
EMPLOYMENT DEVELOPMENT DEPT. Total					23,530.39
EMPLOYMENT SCREENING SERVICES, INC	75367	BACKGROUND CHECKS			320.50
EMPLOYMENT SCREENING SERVICES, INC Total					320.50
ERIC DRAKE	75368	PROP. DAMAGE - E DRAKE			1,000.00
ERIC DRAKE Total					1,000.00
FASTENAL COMPANY	75248	MISC PARTS			125.62
		TRUBOLT			167.38
		2" HOLE SAW			32.27
	75369	MISC PARTS			278.35
		CUSHA CLAMP 3/4 O.D.Z	10308	NORTH AUBURN TRMT PLT	53.56
		3/4" 304 S/S RGD PC	10308	NORTH AUBURN TRMT PLT	66.53
	75494	2" HOLY SAW			28.11
		SCREWS VALVE MARKERS			47.52
		50LB CLAY GV			73.53
		CREDIT PART#430153			(43.19)
		MISC PARTS GV			148.51
			10308	NORTH AUBURN TRMT PLT	86.28
		MISC PARTS AUBURN	10308	NORTH AUBURN TRMT PLT	102.89
		16-14 BUTT CNCTR			130.82
		MISC PART			2.95
		MISC PARTS SHOP			409.53
FASTENAL COMPANY Total					1,710.66
FEDERAL EXPRESS CORPORATION	75249	FED EX MAILINGS	8371	REALIGN/ENCASE-NWTN CANAL	14.90
			6970	DS PUMP STATION	25.40
FEDERAL EXPRESS CORPORATION Total					40.30
FEDERAL LICENSING, INC	75250	FCC RULES/REG PUBLICATION			119.00
FEDERAL LICENSING, INC Total					119.00
FIRST AMERICAN TITLE COMPANY	75251	TITLE/ECRW FEE			1,000.00
	75252	TITLE/ECRW FEES			800.00
	75253	TITLE/ECRW FEES			1,000.00
	75254	LITG GUARANTEE	6898	RAW WTR INTERTIE W/ PCWA	466.00
FIRST AMERICAN TITLE COMPANY Total					3,266.00
FLEET COLLISION REFINISH	75495	#10672 REPAIR			17,791.31
FLEET COLLISION REFINISH Total					17,791.31
FLETCHER'S AUTOGLASS	75496	#10610-WINDSHIELD REPAIR			25.00

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FLETCHER'S AUTOGLASS	75496	#10532 WINDSHIELD			255.21
FLETCHER'S AUTOGLASS	Total				280.21
FLYING W RANCH	75255	OS WOOD BUNDLES			588.00
		PN WOOD BUNDLES			588.00
		LR WOOD BUNDLES			588.00
FLYING W RANCH	Total				1,764.00
FOSTER & SON TRUCKING INC	75370	COUPLING/CRIMP			24.65
FOSTER & SON TRUCKING INC	Total				24.65
FRANK TRELUT	75497	CUST RFND-TRELUT			44.72
FRANK TRELUT	Total				44.72
FRED N. GRIEDER	75256	CUST REFND - GRIEDER			34.18
FRED N. GRIEDER	Total				34.18
FRONTIER CALIFORNIA INC	75257	6/19-7/18 RLNS GATE PH			52.84
	75258	6/16-7/15 RLNS PHONE			49.82
	75599	OS PHONES			292.64
FRONTIER CALIFORNIA INC	Total				395.30
FUTURE FORD LINCOLN	75600	SO153967/#9975			67.55
		SO155371/#9912			74.65
		SO153932/#2100			26.60
		SO153940/#9864			26.74
		SO153942/#10344			56.74
		SO155372/#10251			555.77
		SO153254/#10900			665.41
		SO153954/#8312			769.83
		SO153260/#10489			268.91
		SO153214/H5234/6293			123.65
		SO154014/#10489			123.65
		SO155373/BATTERY			123.65
		SO153932/#10499/BRAKEKITS			131.56
FUTURE FORD LINCOLN	Total				3,014.71
G3 ENGINEERING, INC	75601	FREIGHT			9.05
		W2T367056 CONN MALE, 0.5"			286.53
G3 ENGINEERING, INC	Total				295.58
GEWEKE COMPANY	75259	2016 FORD F-350 10746			41,706.74
GEWEKE COMPANY	Total				41,706.74
GLADDING MCBEAN - LINCOLN	75371	CLAY PRODUCTS MISC	10503	DOTY NORTH CANAL	491.88
			10467	VALLEY VIEW CANAL	168.31
	75602	11.5 TON MISC PRDCT	10494	LINCOLN CANAL	63.61
		12TON MISC CLAY PRDCTS	10454	COMBIE OPHIR IV	66.44
		24TON MISC CLAY PRDCT	10365	TARR CANAL	264.81

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GLADDING MCBEAN - LINCOLN	75602	24TON MISC CLAY PRDCTS	10365	TARR CANAL	132.64
		11TON MISC CLAY PRDCTS	10503	DOTY NORTH CANAL	587.64
GLADDING MCBEAN - LINCOLN	Total				1,775.33
GLOBALSTAR USA	75372	6/16-7/15 SATELLITE PH SV			151.40
GLOBALSTAR USA	Total				151.40
GOLD COUNTRY DISTRIBUTORS	75260	CREDIT BAG ICE			(432.15)
		LONG RAVINE			297.40
		ORCHARD SPRINGS			589.48
		SCOTTS FLAT			1,098.71
	75373	STORE INVENTORY			2,729.86
		BAGGED ICE RETURN			(239.07)
	75603	STORE INVENTORY			794.77
		CREDIT 118035			(35.11)
GOLD COUNTRY DISTRIBUTORS	Total				4,803.89
GOLD COUNTRY MEDIA	75604	FIRE&WATER AUB JOURNAL			350.00
GOLD COUNTRY MEDIA	Total				350.00
GOLD COUNTRY SECURITY	75374	SECURITY STANDBY			100.00
GOLD COUNTRY SECURITY	Total				100.00
GOLD COUNTRY WATER	75375	WTR DISPENSER RENTAL			15.50
	75605	2 - 5GALLON WATER			10.50
		7 - 5GALLON WATER			36.75
GOLD COUNTRY WATER	Total				62.75
GOLDEN STATE FLOW MEASUREMENT INC	75606	SINGLE PORT MXU METER TRA			33.03
		DUAL PORT MXU METER TRANS			3,287.62
		1-1/2 " OMNI R2 METER N			1,073.88
GOLDEN STATE FLOW MEASUREMENT INC	Total				4,394.53
GOLD-N-GREEN EQUIPMENT RENTALS	75376	CONCRETE	10304	LOMA RICA TRMT PLT	270.32
		TRAILER RENTAL	10304	LOMA RICA TRMT PLT	40.00
		STRAW BLOWER	10454	COMBIE OPHIR IV	150.00
GOLD-N-GREEN EQUIPMENT RENTALS	Total				460.32
GOVERNMENT STAFFING SERVICES, INC	75607	FINAL INV SR. ACCNT			4,760.00
GOVERNMENT STAFFING SERVICES, INC	Total				4,760.00
GRAY ELECTRIC CO.	75378	ALARM MONITORING			80.00
GRAY ELECTRIC CO.	Total				80.00
GREEN VISTA HOLDINGS, LLC	75379	DISCOUNT			(3.21)
		3/4" AB-2 ROCK			321.43
GREEN VISTA HOLDINGS, LLC	Total				318.22
GRIDSME	75608	TO1-BWMN PH PSLF DATA & C	57100	BOWMAN POWERHOUSE	100.00

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GRIDSME	75608	TASK3-NERC COMPLIANCE T.O. 7-WECC PLNG&OPS AUDIT			5,040.00 435.00
GRIDSME	Total				5,575.00
GROENIGER AND COMPANY	75261	DISCOUNT			(37.38)
		FREIGHT	6866	NC HWY 4-INCH PIPE REPLC	641.20
		10" SADDLE 10.00-11.10 2"			423.85
		12" SADDLE 12.00-13.20 2"			491.97
		14" SADDLE 15.30-16.80 2"			515.76
		16" SADDLE 17.40-18.90 2"			589.28
	75380	DISCOUNT			(37.09)
		1-1/2"90 DEG EL BLACK WEL			194.63
		1" F500-4-NL FORD CORP ST			1,565.65
		3/4"COMPRESSION COUP PVC			13.52
		6" SADDLE 6.63-7.60 1-1/2			231.12
GROENIGER AND COMPANY	Total				4,592.51
HACH COMPANY	75262	FREIGHT			66.39
		CL17 CLEANING KIT #544430			1,099.09
		45034-00 LAMP ASM SURFACE			345.14
HACH COMPANY	Total				1,510.62
HANSEN BROS ENTERPRISES	75263	7013-PROPERTY CLEANUP AT	7013	CENTENNIAL DAM DSGN & ENG	23,915.00
		7013-CO1-ADD PROP CLEANUP	7013	CENTENNIAL DAM DSGN & ENG	8,525.00
		5% RETENTION			(1,622.00)
	75381	7013-HANSEN BROS-CLR/BRUS			(746.97)
		7013-CLEARING/BRUSHING &	7013	CENTENNIAL DAM DSGN & ENG	14,939.42
	75611	DISCOUNT			(2,330.00)
		ASPHALT			1,336.02
		CRUSHED SAND			269.97
		1003-CRUSHED SAND	1003	CASCADE SH PHASE 5	5,943.56
		1003-CONCRETE	1003	CASCADE SH PHASE 5	42,983.32
		FILL SAND			2,720.65
		CONCRETE			562.49
		6866-CONCRETE	6866	NC HWY 4-INCH PIPE REPLC	1,483.75
		1003- CRUSHED SAND	1003	CASCADE SH PHASE 5	281.64
		1003- CONCRETE	1003	CASCADE SH PHASE 5	2,910.18
		CONCRETE BLOCKS			807.19
		201404-CONCRETE	201404	BOWMAN PH UPGRADE	951.94
		201404-FILL SAND	201404	BOWMAN PH UPGRADE	170.13
HANSEN BROS ENTERPRISES	Total				103,101.29
HARDING'S HAULING	75612	JM WASTE REMOVAL			900.00
HARDING'S HAULING	Total				900.00
HARRIS INDUSTRIAL GASES	75382	201404/10 GAUGE HR SHEET	201404	BOWMAN PH UPGRADE	60.63
		FLAP DISCS	10232	PLACER YARD	18.83
		CARBON DIXOIDE			16.68
		CARBON DIXOIDE/PROPANE			18.38

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HARRIS INDUSTRIAL GASES	75382	FORKLIFT PROPANE			61.85	
		COMPRESSED OXYGEN/PRPNE			33.74	
		WELDING GLOVES			47.18	
		COLD ROLL STEEL - HS PITS			102.48	
		TORCH TIP/ELECTRODE			170.69	
		75613	CYLINDER RENTAL			12.96
HARRIS INDUSTRIAL GASES	Total				543.42	
HD SUPPLY WHITE CAP CONSTRUCTION	75383	6" SNAP TIES, LE HEX HEAD			127.59	
		SIKAFLEX 1A LIMESTONE CAR			258.98	
		SIKAFLEX (20 OZ) 1A SEALA			220.58	
HD SUPPLY WHITE CAP CONSTRUCTION	Total				607.15	
HDR ENGINEERING, INC.	75264	2006-TO1-CHICAGO PARK PH	2006	CHIAGO PK PH SWITCH/RELAY	9,525.49	
	75614	8144 YB RELICENSING	8144	FERC RELICENSING	491.56	
	HDR ENGINEERING, INC.	Total			10,017.05	
HELENA CHEMICAL COMPANY	75265	GREEN CLEAN PRO (PHYCOMYC			638.48	
	75615	ROUNDUP CUSTOM 200GAL			3,719.50	
		20BX AGRIDEX SURFCTNT			1,946.25	
HELENA CHEMICAL COMPANY	Total				6,304.23	
HILLS FLAT LUMBER CO INC	75386	DISCOUNT			(65.68)	
		CONTAINMENT FORMS			144.61	
		RETURN CREDIT			(30.26)	
		12' X 48" 5-RAIL TUBE GAT			1,263.60	
		10'X 48" 5-RAIL TUBE GATE			387.47	
		16' X 48" 5-RAIL TUBE GAT			174.57	
		CHAINSAW, 25" BAR, STIHL			686.54	
		CHAINSAW, 20" BAR, STIHL			556.79	
		PRUNER, TELESCOPING, POWE			594.63	
		OPEN CREDIT			(3.14)	
		POLARIS SPARE KEY			32.37	
		MINERS WEDGE			42.98	
		ADHESIVE/KNOW/DISC SAND			71.47	
		ROTO HAMMER BITS/FILTER			79.97	
		STIHL CHAINSAWS			2,979.72	
		6866/EXPANSION JOINT	6866	NC HWY 4-INCH PIPE REPLC		14.03
		6866/SIDEWALK FORMS	6866	NC HWY 4-INCH PIPE REPLC		65.19
			10230	MAIN OFFFICE		13.78
		6866/LENOX HOLE SAW	6866	NC HWY 4-INCH PIPE REPLC		35.65
		6866/FORM MATERIAL	6866	NC HWY 4-INCH PIPE REPLC		52.45
		6866/SAFETY RAMP/EXP JNT	6866	NC HWY 4-INCH PIPE REPLC		74.55
		ADAPTER/PLUG	10230	MAIN OFFFICE		8.40
		HINGE BALL/HR DOOR	10230	MAIN OFFFICE		11.39
		PLASTER BOARD	10230	MAIN OFFFICE		27.30
		SAND PAPER/#10 BISCUIT	10230	MAIN OFFFICE		29.80
		COUPLING ABS/P-TRAP	10230	MAIN OFFFICE		31.42
SPRAY TEXTURE	10230	MAIN OFFFICE		38.90		

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	75386	3" EXT SCREW/GLUE	10230	MAIN OFFICE	78.91
		HEDGE TRIMMER GREASE	10230	MAIN OFFICE	15.76
		PUSH BOTTON GOLD	10230	MAIN OFFICE	17.28
		METAL ROOFING COVERS	10308	NORTH AUBURN TRMT PLT	64.84
		CANVAS TARP	10308	NORTH AUBURN TRMT PLT	70.27
		PLAY SAND	10317	LAKE OF THE PINES SYSTEM	7.56
		1003/EXPANSION JOINT	1003	CASCADE SH PHASE 5	7.02
		1003/SCRAPER BLADE	1003	CASCADE SH PHASE 5	31.33
		BOX SLEEVE ANCHORS	10304	LOMA RICA TRMT PLT	47.56
		8498/SHIP AUGER BIT 3/4"	8498	GAUGING STAT -CABY GRANT	37.83
		STD & BTR S4S DF PREMIUM	10304	LOMA RICA TRMT PLT	23.08
	75388	DISCOUNT			(75.50)
		ELECTRIC SHOP TOOLS			27.93
		COMPRESSION SLEEVE/NUT			20.37
		ORANGE MARKING PAINT			17.18
		MISC SUPPLIES/ BS CANAL			131.17
		SF HORESHOE & GATE REPAIR			142.63
		MISC SUPPLIES/BS CANAL			146.07
		201404 CLAMPS FOR BW PH	201404	BOWMAN PH UPGRADE	12.86
		201404 BWMN PH CALISO	201404	BOWMAN PH UPGRADE	21.49
		CABLE	201404	BOWMAN PH UPGRADE	75.20
		1X18 CRDBE PLUS BIT	201404	BOWMAN PH UPGRADE	91.36
		201404 EXCAVATOR RENTAL	201404	BOWMAN PH UPGRADE	246.75
		GORILLA EPOXY GLUE			9.66
		SHOVEL - FERC REQ			24.71
		CABLE TIE/WALL JK/RLN PH			26.83
		MISC SUPPLIES - BS CANAL			33.11
		GROUT / BS CANAL			41.47
		BRASS / BWMN PH			59.69
		PAINT SUPPLIES - BWMN PH			61.72
		HORESHOE PIT MATERIALS SF			70.37
		SHOVELS/CLAY PICK			94.57
		CAT 5 100'			96.73
		PAINT & SUPPLIES			108.24
		SF REC SUPPLIES			714.84
HILLS FLAT LUMBER CO INC	Total				9,919.39
HOLDREGE & KULL	75266	TO1-MISC TESTING & INSPEC			3,263.15
HOLDREGE & KULL	Total				3,263.15
HOLT OF CALIFORNIA	75389	201404 BOOM RNTL BWMPH	201404	BOWMAN PH UPGRADE	1,198.63
	75616	2016 CAT 259D COMPACT TRA			66,388.75
HOLT OF CALIFORNIA	Total				67,587.38
HUGHES COMMUNICATIONS INC	75267	INT SVC DF #2			99.99
		INTRNET SVC BWMN PH			111.94
HUGHES COMMUNICATIONS INC	Total				211.93
HUNT & SONS, INC	75268	200 GALS UNLEADED			466.75

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HUNT & SONS, INC	75268	250G UNL/250G PREM			1,275.46
	75390	168 GALS UNLEADED			421.91
		858 GALS UNLEADED			2,035.74
		900 GALS UNLEADED			2,214.92
HUNT & SONS, INC	Total				6,414.78
HUNT & SONS, INC.	75617	55 CS MOTOR OIL			559.03
HUNT & SONS, INC.	Total				559.03
IDEXX DISTRIBUTION INC.	75269	FREIGHT			16.03
		COLILERT 200 PACK FOR 100	10319	NID WATER LABORATORY	1,667.44
		QUANTI-CULT KIT WKIT1001	10319	NID WATER LABORATORY	215.21
IDEXX DISTRIBUTION INC.	Total				1,898.68
IECOB'S INDUSTRIAL EQUIPMENT	75618	UNLOADER SWIVEL NOZZLE			675.32
IECOB'S INDUSTRIAL EQUIPMENT	Total				675.32
IETS	75270	201404-BOWMAN PH UPGRADE-	201404	BOWMAN PH UPGRADE	3,800.20
	75619	201404-BOWMAN PH UPGRADE-	201404	BOWMAN PH UPGRADE	9,041.77
		201404 BWMN 60KV MTR TRNS	201404	BOWMAN PH UPGRADE	5,932.23
		201404 BWMN 60KV MTR TRSF	201404	BOWMAN PH UPGRADE	1,650.73
IETS	Total				20,424.93
IMAGEMASTER LLC	75620	6746-STATEMENTS	6746	COMBIE PHASE 1 BYPASS	2,026.48
IMAGEMASTER LLC	Total				2,026.48
INDUSTRIAL SCIENTIFIC CORPORATION	75391	GAS DETECTING & MONITORIN			932.08
			57010	YUBA BEAR HEADQUARTERS	201.43
	75621	CYLINDER			344.56
INDUSTRIAL SCIENTIFIC CORPORATION	Total				1,478.07
INTERLINE BRANDS, INC	75622	JANITORIAL SUPPLIES			311.04
INTERLINE BRANDS, INC	Total				311.04
JANELLE NOLAN & ASSOCIATES ENV CONS	75271	8371-TO1-NEWTOWN CANAL RE	8371	REALIGN/ENCASE-NWTN CANAL	7,736.50
JANELLE NOLAN & ASSOCIATES ENV CONS	Total				7,736.50
JANI-KING OF CALIFORINA, INC (SAC)	75392	JANITORIAL SERVICES FOR 2	57010	YUBA BEAR HEADQUARTERS	555.46
		JANITORIAL SERVICES FOR 1	10230	MAIN OFFICE	1,762.51
			10232	PLACER YARD	195.00
			10231	PLACER OFFICE	195.00
JANI-KING OF CALIFORINA, INC (SAC)	Total				2,707.97
JAY PATT	75272	6 DRUG TESTS			150.00
		MILLER, M DOT TEST			175.00
JAY PATT	Total				325.00
JENSEN INSTRUMENT COMPANY OF NOR CA	75393	FREIGHT	10308	NORTH AUBURN TRMT PLT	11.34
		EMERSON ROSEMOUNT PRESSUR	10308	NORTH AUBURN TRMT PLT	756.92

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JENSEN INSTRUMENT COMPANY OF NOR CA					768.26
JOHNSON'S DESIGN & UPHOLSTERY	75273	#154031- SEAT REPAIR			120.00
	75623	BUCKET SEAR REPAIR			60.00
JOHNSON'S DESIGN & UPHOLSTERY	Total				180.00
KAREN AHRNS	75394	CUST RFND - K AHRNS			800.00
KAREN AHRNS	Total				800.00
KEN COPHER	75395	O/T MEAL REIMB - COPHER			200.03
KEN COPHER	Total				200.03
KNIFE RIVER CONSTRUCTION	75624	6866-WET PATCH	6866	NC HWY 4-INCH PIPE REPLC	7,379.93
KNIFE RIVER CONSTRUCTION	Total				7,379.93
KNIGHTS PAINT STORE	75625	DISCOUNT BEDLINER FOR #10748			(7.21) 390.07
KNIGHTS PAINT STORE	Total				382.86
LADONNA CROWE	75274	SUPPORT ORDER			387.23
	75626	SUPPORT ORDER			387.23
LADONNA CROWE	Total				774.46
LEW ORBAN	75627	CUST RFND-ORBAN			27.84
LEW ORBAN	Total				27.84
LON HANKE	75275	CUST RFND-HANKE			661.21
LON HANKE	Total				661.21
MAHALA VALENCIA	75628	CUST REFUND-VALENCIA			293.04
MAHALA VALENCIA	Total				293.04
MARICH ENTERPRISES DBA MR ROOTER	75276	CHROME HANDLE			495.94
MARICH ENTERPRISES DBA MR ROOTER	Total				495.94
MARKET POINT REALTY	75630	SEC. DEPOSIT RFND			50.00
MARKET POINT REALTY	Total				50.00
MARY EKISS	75631	CUST RFND-EKISS			22.37
MARY EKISS	Total				22.37
MARY MEEKS	75632	CUST REFUND-MEEKS			2,384.30
MARY MEEKS	Total				2,384.30
MAXUM TREE SERVICE	75633	BWMN TRANMSSN TREE REM			1,800.00
MAXUM TREE SERVICE	Total				1,800.00
MBK ENGINEERS	75277	05/16 PROF SRVCS	1073	TEMP WATER TRANSFER	2,185.00
MBK ENGINEERS	Total				2,185.00

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MCI	75634	FULLER LK BLDG 5303898255 RLLNS PH PHONE 5303462151			7.13 7.13
MCI	Total				14.26
MCMASTER - CARR SUPPLY COMPANY	75278	201404 STRC BOLTS BWMN PH	201404	BOWMAN PH UPGRADE	42.90
	75396	FIBER COMM EQUIP-RLLNS PH			326.25
	75635	DISCOUNT			(0.32)
		GROUND BRAID CPPH			22.57
MCMASTER - CARR SUPPLY COMPANY	Total				391.40
MESA ASSOCIATES, INC	75279	201404-TO1 BWMN CT/PT	201404	BOWMAN PH UPGRADE	15,711.00
MESA ASSOCIATES, INC	Total				15,711.00
MIKE & SUSANNA PISCATELLA	75636	CUST REFUND-PISCATELLA			293.04
MIKE & SUSANNA PISCATELLA	Total				293.04
MINASIAN, MEITH ET AL	75637	8464 LEGAL FEES 5/16	8464	DEER CRK/SO YUBA CNL ACQ	29.00
		7013 LEGAL FEES 5/16	7013	CENTENNIAL DAM DSGN & ENG	1,668.54
		6898 LEGAL FEES 5/16	6898	RAW WTR INTERTIE W/ PCWA	696.00
		LEGAL FEES 5/16 G/L			21,490.50
		LEGAL FEES 5/16 CPPH			116.00
		LEGAL FEES 5/16			1,740.00
		1073 LEGAL FEES 5/16	1073	TEMP WATER TRANSFER	766.15
		201307LEGALFEES5/16	201307	BWMN-SPALDING LAND ACQ	1,856.00
		8371 LEGAL FEES 5/16	8371	REALIGN/ENCASE-NWTN CANAL	290.00
		201407LEGALFEES5/16	201407	FRENCH LK RD PROP ACQ	203.50
		7032 LEGAL FEES 5/16	7032	HEMPHILL DIVERSION/FISH	261.00
MINASIAN, MEITH ET AL	Total				29,116.69
MOORE PLUMBING CONSTRUCTION & SVC	75280	JM BRKN PIPE REPAIR			950.00
	75397	PUMP REPLACEMENT/REPAIR			1,495.43
	75638	JM PUMP REPAIR			526.00
MOORE PLUMBING CONSTRUCTION & SVC	Total				2,971.43
MOTOR ELECTRIC SERVICE COMPANY	75281	#155366 ALTERNATOR			101.20
		6293 BATTERY #155392			104.00
	75398	H0445-BATTERY			100.12
		BEARINGS			135.14
MOTOR ELECTRIC SERVICE COMPANY	Total				440.46
MSC INDUSTRIAL SUPPLY CO INC	75399	SHOP SUPPLIES			407.46
MSC INDUSTRIAL SUPPLY CO INC	Total				407.46
MTC DISTRIBUTING	75400	STORE INVENTORY			6,547.57
MTC DISTRIBUTING	Total				6,547.57
MUSSETTER DISTRIBUTING, INC	75282	SF STORE INVENTORY			677.30
	75401	STORE INVENTORY			618.30

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MUSSETTER DISTRIBUTING, INC	75639	PC STORE STOCK			322.50
MUSSETTER DISTRIBUTING, INC	Total				1,618.10
N.I.D. EMPLOYEE'S FUND	75283	EMP SOCIAL FUND			190.00
	75640	EMPLOYEE SOCIAL FUND			190.00
N.I.D. EMPLOYEE'S FUND	Total				380.00
N.I.D. GENERAL PETTY CASH FUND	75402	DMV REGISTRATION			162.05
		GAS REIMB			10.05
		NOTARY FEE			42.00
		VELCRO			24.21
		REFRESHMENTS			139.72
		LIEN RELEASE			66.49
		TIP- LUNCH			5.00
		MEAL REIMB			7.59
		MILEAGE REIMB			164.82
		BOD REFRESHMENTS			43.10
N.I.D. GENERAL PETTY CASH FUND	Total				665.03
NANCY OSWALD	75284	CUST RFND-OSWALD			164.48
NANCY OSWALD	Total				164.48
NANCY WEBER	75325	1/5-6/27 MLG REIMB			45.82
	75447	MILEAGE ADJ			310.94
NANCY WEBER	Total				356.76
NATIONAL METER & AUTOMATION, INC.	75641	INTERNAL ADJUSTMENT			0.01
		CELLULAR ENDPOINT, FULLY			12,975.00
		5/8 X 3/4 BADGER 25 METER			5,904.27
NATIONAL METER & AUTOMATION, INC.	Total				18,879.28
NBS GOVERNMENT FINANCE GROUP	75285	8360-NBS CFD TAX ADMINIST	8360	CEMENT HILL CFD TAX ADMIN	1,365.65
		8373-NBS AD 2008-1 ASSESS	8373	RODEO FLAT ASSMT DIST ADM	748.99
NBS GOVERNMENT FINANCE GROUP	Total				2,114.64
NEOFUNDS BY NEOPOST	75403	POSTAGE			4,000.00
NEOFUNDS BY NEOPOST	Total				4,000.00
NEVADA COUNTY ANSWERING SERVICE	75642	JUNE CALLS REC			634.30
NEVADA COUNTY ANSWERING SERVICE	Total				634.30
NO. CALIF ANGLER PUB., INC	75437	OS ADVERTISING			64.66
		PC ADVERTISING			64.66
		LR ADVERTISING			64.68
		SF ADVERTISING			194.00
NO. CALIF ANGLER PUB., INC	Total				388.00
NOR-CAL JANITORIAL SUPPLY, INC	75404	JANITORIAL SUPPLIES			2,919.50
	75643	JANITORIAL SUPPLIES			2,654.73

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
NOR-CAL JANITORIAL SUPPLY, INC	Total				5,574.23
OFFICE DEPOT BUSINESS SERVICES	75286	LINEAR TAPE			270.10
	75405	MISC OFFICE SUPPLIES			46.35
		OFFICE SUPPLIES			82.43
		CORK BOARD			21.61
		HIGHLIGHTER			8.64
		FOLDERS			171.46
	75644	MISC OFFICE SUPPLIES			77.76
OFFICE DEPOT BUSINESS SERVICES	Total				678.35
OFFICEMAX WORKPLACE	75287	ADDL SALES TAX			213.25
	75406	CREDIT-LITERATURE HOLDER			(21.44)
		ORGANIZER			61.09
	75645	COMM MESH BACK EXEC			313.54
OFFICEMAX WORKPLACE	Total				566.44
OLIN CORPORATION	75407	SODIUM HYPOCHLORITE	10303	E. GEORGE TRMT PLT	3,892.60
	75646	SANITIZER N.AUBURN	10308	NORTH AUBURN TRMT PLT	2,818.14
OLIN CORPORATION	Total				6,710.74
O'REILLY AUTO PARTS	75647	SO154022/#H5435/6293			59.97
		SO 153932/#10499			25.13
		#H5181			28.35
		#10499 REFUSED CRED			29.15
		CREDIT PTRL 2601494720			(94.95)
		CM 2601487254			(29.15)
		PHONE CHARGING KIT			284.85
		RETURN AUTH 494720			0.00
O'REILLY AUTO PARTS	Total				303.35
PACE SUPPLY CORP.	75288	DISCOUNT			(12.11)
		INTERNAL ADJUSTMENT			(0.01)
		SALES TAX ADJ			0.88
		CREDIT WRONG \$			(127.80)
		1-1/2" X CLOSE NIPPLE BRA			167.60
		1-1/2" X 12" NIPPLE BRASS			333.78
		1-1/2" 45 DEG ELBOW BRASS			10.35
		1/2" PVC PIPE SCH80 BELL			43.25
		3/4" FEMALE ADAPTER PVC S			43.25
		CREDIT 063336340			(39.74)
		1/2"UNION PVC T X T SCH80			79.48
		3/4"X2" NIPPLE PVC SCH80			3.63
		3/4"X4" NIPPLE PVC SCH80			2.98
		1"PVC B/V TRUE UNION			194.63
		CREDIT 063299295			(194.63)
	75408	DISCOUNT			(135.86)
		FORD C44-44 COUPLING 1" C			33.95
		#74 INS STIFF. 1-1/2" POL			112.41

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	75408	C86-66-IDR7 FORD COUP 1-1			3,276.19
		5/8 & 3/4 METER COUPLING			486.56
		#71 INS STIFF. 3\4"POLY P			247.52
		FORD KV13-444W 1" ANGLE M			1,894.35
		C-3823-1.625 (SPM2S) 3\4"			742.82
	75648	DISCOUNT			(37.90)
		#74 INS STIFF. 1-1/2" POL			131.95
		#71 INS STIFF. 3\4"POLY P			7.66
		FV-6 (FV-13-666W) 1-1/2"F			739.58
		3/4" WATTS RP-009 BACKFLO			1,016.38
PACE SUPPLY CORP.	Total				9,021.15
PACIFIC GAS & ELECTRIC COMPANY	75289	7013 5/20-6/20 UTILITIES	7013	CENTENNIAL DAM DSGN & ENG	168.72
	75290	5/17-6/15 ELEC CNPH			111.97
	75291	5/17-6/15 CSPH			607.00
	75409	5/24-6/22 UTILITIES			4,814.93
		5/25-6/23 UTILITIES			249.03
	75410	5/24-6/22 ELECTRIC-MCRWVE			69.89
	75411	4/30-6/28 UTILITY ADJ			310.00
	75649	OWNERSHIP COST DF#2			197.60
	75650	OWNERSHIP COST - CPPH			296.40
	75651	OWNERSHIP COST - SFPH			493.30
	75652	OWNERSHIP COST - CNPH			151.66
	75653	OWNERSHIP COST - RLLNS			1,523.80
	75654	OWNERSHIP COST-CSPH			514.48
	75655	OWNERSHIP COST- BWMN			336.96
PACIFIC GAS & ELECTRIC COMPANY	Total				9,845.74
PACIFIC TELEMAGEMENT SERVICES	75412	07/16 SF PAY PHONES			153.00
PACIFIC TELEMAGEMENT SERVICES	Total				153.00
PAPE MACHINERY EXCHANGE	75292	#155351 ROLLER			2,716.61
		#155351 LUBRICATION			50.56
PAPE MACHINERY EXCHANGE	Total				2,767.17
PATRICIA LEONARD	75413	CUSTOMER REFUND-LEONARD			51.47
PATRICIA LEONARD	Total				51.47
PBM SUPPLY & MFG. INC.	75293	ATEX/ATVX FRAME			120.63
PBM SUPPLY & MFG. INC.	Total				120.63
PERS LONG TERM CARE PROGRAM	75294	PERS LONG TERM CARE			40.76
	75657	PERS LONG TERM CARE			40.76
PERS LONG TERM CARE PROGRAM	Total				81.52
PETERS DRILLING & PUMP SERVICE	75414	7013- UV FILTER	7013	CENTENNIAL DAM DSGN & ENG	1,874.71
PETERS DRILLING & PUMP SERVICE	Total				1,874.71
PLACER CO DEPT OF PUBLIC WORKS	75658	ENCRCH PERMIT 2264CORRAL	10318	NORTH AUBURN SYSTEM	55.00

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
PLACER CO DEPT OF PUBLIC WORKS	Total				55.00
PLACER COUNTY	75295	CUST RFND-PLAC. COUNTY			27.84
PLACER COUNTY	Total				27.84
PLACER COUNTY PLANNING DEPT	75296	6898 TREE PERMITS	6898	RAW WTR INTERTIE W/ PCWA	54.00
PLACER COUNTY PLANNING DEPT	Total				54.00
PLATT ELECTRIC SUPPLY INC	75415	201404-PHASE TAPE	201404	BOWMAN PH UPGRADE	64.76
		201404-LUGST BOXES	201404	BOWMAN PH UPGRADE	72.95
		201404-LUGS	201404	BOWMAN PH UPGRADE	(180.06)
		201404-BCKBRD FRCLSRE	201404	BOWMAN PH UPGRADE	122.67
		201404-ELECTRICAL ENCLSRE	201404	BOWMAN PH UPGRADE	818.87
		201404-MATERIALS BWMN PH	201404	BOWMAN PH UPGRADE	1,341.70
	75660	PHILIP / 2014 /Z036223	2014	SCOTTS FLAT WIRELESS PROJ	97.90
		PHILIP/Z038995	2014	SCOTTS FLAT WIRELESS PROJ	150.01
		PHILIP 2014/J573173	2014	SCOTTS FLAT WIRELESS PROJ	192.71
		RICHARD	2014	SCOTTS FLAT WIRELESS PROJ	303.75
		RICHARD DILLS 10308	10308	NORTH AUBURN TRMT PLT	564.85
		RICHARD DILLS 10308	10308	NORTH AUBURN TRMT PLT	12.79
		RICKY/ 10308	10308	NORTH AUBURN TRMT PLT	37.12
		RICHARD KILLS 10308	10308	NORTH AUBURN TRMT PLT	44.58
		GREG 10308	10308	NORTH AUBURN TRMT PLT	48.84
		PG 10308	10308	NORTH AUBURN TRMT PLT	145.44
		PG - MISC 10308	10308	NORTH AUBURN TRMT PLT	145.56
		PHILIP 10308	10308	NORTH AUBURN TRMT PLT	174.90
		CREDIT Z040876			(132.38)
		FLU VOLT TESTER-PG			132.38
		GLEN 10230	10230	MAIN OFFICE	30.48
		PG 10230	10230	MAIN OFFICE	10.49
		10230GREG MAINTAINING	10230	MAIN OFFICE	75.57
		PG-MISC 10230	10230	MAIN OFFICE	16.89
		PHILIP 10230	10230	MAIN OFFICE	38.86
		PG/10230	10230	MAIN OFFICE	50.42
		PHILLIP 10230	10230	MAIN OFFICE	329.16
PLATT ELECTRIC SUPPLY INC	Total				4,711.21
PLAZA TIRE & AUTO SERVICE, LLC	75662	SO153942/#10344			597.78
		SO153954/#8312			375.45
		SO153260/#10489			806.37
		SO153933/#9744	30253	SCOTTS FLAT RECREATION	64.95
		SO153993/#9737	30252	ROLLINS REC-ORCHARD SPRIN	64.95
		STEEL ADHSVE WHEEL WGHT			40.85
		SO155368/#9502 TRACTR			46.56
		SO153948/#H5249/6293			15.00
		SO154024/#10399			17.27
		SO155400/#HO445/YB67			64.95
		SO155370/#9648			79.95
		SO153256/#8476			108.85

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	75662	SO155399/#10221			118.93
		SO155449/TUBE TR440			32.88
		SO153955/#6910			230.30
		SO154018/H5158/6293			365.13
		SO154048/#9913			1,128.67
		SO153299/#10463			578.90
		SO153996/#10696			597.78
		SO155441/#9862			597.78
		SO153247/#10410			597.78
		SO155362/#9862			806.37
		SO154036/#9871			806.37
		SO153984/#10355			806.37
		SO153940/#9869			806.37
		SO153945/#10251			806.37
		SO153201/#H5249/6293			806.37
		SO153258/#H5336/6293			806.37
		SO153236/#9648			295.90
		SO155429/#10262			657.22
		SO153241/#10090			1,209.56
		SO154017/#H5358/6293			962.53
PLAZA TIRE & AUTO SERVICE, LLC	Total				15,300.88
PLUMAS SANITATION, INC.	75297	JM VAULT PUMPING			1,450.00
PLUMAS SANITATION, INC.	Total				1,450.00
QUICK RESPONSE SEPTIC & PORT TOILET	75298	WKLY PMPNG SRVC	1003	CASCADE SH PHASE 5	201.53
		PN WKLY PUMPING			543.58
		OS WKLY PUMPING			201.53
		LR WKLY PUMPING			100.76
	75663	SFL PUMPING			271.79
QUICK RESPONSE SEPTIC & PORT TOILET	Total				1,319.19
RANDALL WARWICK	75664	CUST REFUND-WARWICK			293.04
RANDALL WARWICK	Total				293.04
RAY MORGAN COMPANY ,INC.	75416	COPIER RETURN			(4,968.34)
		PRINTER/COPIER, COLOR, 4			5,411.66
	75665	COLOR COPIER, SERIAL #Z9U	57010	YUBA BEAR HEADQUARTERS	214.17
		BW COPIER, SERIAL #MUP033			64.69
		BW COPIER, SERIAL #CHV007			160.04
		BW COPIER, SERIAL #DFH177			44.97
		BW COPIER, SERIAL #DFH176			25.67
		BW COPIER, SERIAL #DFW079			48.54
		BW COPIER, SERIAL #SKU235			83.79
		BW COPIER, SERIAL #DFH107			20.54
		BW COPIER, SERIAL #MPB089			79.43
RAY MORGAN COMPANY ,INC.	Total				1,185.16
RECOLOGY AUBURN PLACER	75417	06/30 YARD WASTE			180.25

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RECOLOGY AUBURN PLACER	Total				180.25
RECOLOGY ENVIRON SOLUTIONS, INC	75418	06/16 WASTE			20.00
RECOLOGY ENVIRON SOLUTIONS, INC	Total				20.00
REEDS LOCKSMITHING INC	75419	V#10719- KEYS			48.66
		V#10718- KEYS			48.66
REEDS LOCKSMITHING INC	Total				97.32
RICHARD HULL	75299	CUST RFND- HULL			64.82
RICHARD HULL	Total				64.82
RIEBES AUBURN-BART INDUSTRIES	75420	PARKING BRAKE/BRAKE SHOES			125.22
		AIR HOSE			54.32
		TOOLS			64.49
		OIL/OIL FILTER			85.62
		FITTINGS			4.35
		BRAKE CLEANER			7.80
		GAUGE REPLACEMENT			9.70
		MANIFOLD REPLACEMENT			20.53
		GREASE FITTING/FLAP DISC			30.45
RIEBES AUBURN-BART INDUSTRIES	Total				402.48
RIEBES GV-BART INDUSTRIES	75667	05/16-06/16 MISC AUTO PRT			7,130.33
			1003	CASCADE SH PHASE 5	24.37
RIEBES GV-BART INDUSTRIES	Total				7,154.70
RIVER CITY RENTALS	75421	CONCRETE	10454	COMBIE OPHIR IV	311.76
		MINI TRACK LOADER			200.00
		MIXER TRAILER RNTL	10454	COMBIE OPHIR IV	54.89
RIVER CITY RENTALS	Total				566.65
RLH INDUSTRIES, INC.	75300	FREIGHT			42.00
		INTERNAL ADJUSTMENT			(0.01)
		2 CHANNEL POTS MUX CO, P/			731.00
		2 CHANNEL POTS MUX SUB, P			731.00
		DIN RAIL TRACK, 20" SEC,			10.75
		DIN POWER SUPPLY, 120W, 4			139.75
		POWER CORD, BLACK, 18AWG,			9.68
		DIN RAIL TERMINAL BLOCK,			25.80
		DIN MOUNT CIRCUIT BREAKER			16.13
		DIN RAIL HOUSING WITH 48V			419.25
RLH INDUSTRIES, INC.	Total				2,125.35
ROCKLIN HYDRAULICS	75301	SEAL KIT #155382			309.56
	75422	HOSE REPAIR			67.33
	75668	SO155415			67.33
ROCKLIN HYDRAULICS	Total				444.22

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ROLLING FRITO LAY SALES, LP	75302	SF STORE INVENTORY			509.59	
	75423	STORE INVENTORY			308.86	
	75669	STORE INVENTORY			187.58	
ROLLING FRITO LAY SALES, LP	Total				1,006.03	
ROLLYS BODY SHOP	75303	REAR SUSP SHACKLE 155380			649.43	
		REAR SUSP. PARTS 155381			926.86	
	75424	REAR SUSPENSION PARTS			954.86	
ROLLYS BODY SHOP	Total				2,531.15	
RON DUPRATT FORD, INC	75304	(1) 2016 FORD F-550 4X4 D			55,566.30	
	75425	(1) 2016 FORD F-550 4X4 D			73,773.47	
RON DUPRATT FORD, INC	Total				129,339.77	
RUSH PERSONNEL SERVICES INC	75305	SFL W/E 6/19/16			9,150.35	
		SFL W/E 6/26/16			10,327.20	
		SFL W/E 6/5/16			262.08	
		JM W/E 6/19/16			393.12	
		JM W/E 6/26/16			1,007.37	
		TEMPS @36 REG, 14 OT			1,285.92	
		PC W/E 6/26/16			2,982.20	
		TEMPS@142 REG, 1 OT			3,237.36	
		PC W/E 6/19/16			3,609.08	
		OS W/E 6/26/16			4,142.02	
		OS W/E 6/19/16			4,731.06	
		LR W/E 6/19/16			6,423.54	
		LR W/E 6/26/16			6,542.26	
		75426	TEMP @ 99.25 HOURS			2,295.48
		75670	W/E 7/3/16 -SF			857.76
			W/E 7/3/16 -JM			1,687.05
			W/E 7/3/16 -PN			2,941.59
	W/E 7/3/16 -OS			4,262.45		
	W/E 7/3/16 -LR			6,929.85		
	W/E 7/3/16 - SF IRRIGATIO			9,090.82		
RUSH PERSONNEL SERVICES INC	Total				82,158.56	
S BANKO	75671	CUST REFUND-BANKO			293.04	
S BANKO	Total				293.04	
SACRAMENTO TRUCK CENTER	75427	TUBE, GASKET, O-RING			317.52	
		JOINT EXPANS/HOSE/RING			522.39	
		AIR FILTER ELEMENT			659.51	
		BATTERY BOX			144.40	
		BELT, SOLENOID VALVE			202.34	
		FUEL VENT			10.70	
SACRAMENTO TRUCK CENTER	Total				1,856.86	
SACRAMENTO WIRE ROPE & SUPPLY	75428	STAIN STEEL CBL-BS CANAL			103.18	
SACRAMENTO WIRE ROPE & SUPPLY	Total				103.18	

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SCOPE LANDSCAPE MANAGEMENT INC.	75306	HYDRO HQ LANDSCAPE			164.00
SCOPE LANDSCAPE MANAGEMENT INC.	Total				164.00
SCOTT PRINGLE	75307	CUST RFND-PRINGLE			28.28
SCOTT PRINGLE	Total				28.28
SDRMA	75429	PL INSURANCE- WATER			5,000.00
	75672	SDRMA B/M 7/1-12/31/16	57100	BOWMAN POWERHOUSE	3,250.00
			57901	SCOTTS FLAT RESERVOIR	750.00
			57600	COMBIE NORTH POWERHOUSE	1,000.00
			57200	DUTCH FLAT POWERHOUSE	6,250.00
			57400	ROLLINS POWERHOUSE	5,000.00
			57700	COMBIE SOUTH POWERHOUSE	1,750.00
			57300	CHICAGO PARK POWERHOUSE	7,000.00
		SDRMA GL 7/1-12/31/16			7,858.81
			57100	BOWMAN POWERHOUSE	6,112.39
			57901	SCOTTS FLAT RESERVOIR	2,619.60
			57600	COMBIE NORTH POWERHOUSE	3,492.80
			57200	DUTCH FLAT POWERHOUSE	20,956.78
			57400	ROLLINS POWERHOUSE	16,590.79
			57700	COMBIE SOUTH POWERHOUSE	6,112.40
			57300	CHICAGO PARK POWERHOUSE	23,576.38
		SDRMA INS 7/1-12/31/16	30252	ROLLINS REC-ORCHARD SPRIN	990.74
			30253	SCOTTS FLAT RECREATION	990.74
			30257	ROLLINS REC-PENINSULA	990.74
			30256	ROLLINS REC - LONG RAVINE	990.74
			30254	UPPER DIV RECREATION	990.73
		P/L INSURANCE			352.06
			30254	UPPER DIV RECREATION	179.40
		SDRMA INS 1/1-6/30/17			237,535.54
		PROP INS 7/1-12/31/16			91,925.53
		AUTO INS 7/1-12/31/16			16,003.18
		GEN LIAB 7/1-12/31/16			12,333.21
SDRMA	Total				480,602.56
SEPRO CORP.	75308	NAUTIQUE			16,909.34
	75673	NAUTIQUE			16,909.34
SEPRO CORP.	Total				33,818.68
SIERRA CHEMICAL CO	75430	CHEMICALS	10308	NORTH AUBURN TRMT PLT	797.43
		CONTAINER DEPOSIT			240.00
	75674	18GAL			303.29
		DEPOSIT			108.00
SIERRA CHEMICAL CO	Total				1,448.72
SIERRA CRANE & HOIST, INC.	75675	ANNUAL CALOSHA INSPECT			5,400.00
SIERRA CRANE & HOIST, INC.	Total				5,400.00

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SIERRA NEVADA ALLIANCE	75309	2016 CONF SPONSOR			500.00
SIERRA NEVADA ALLIANCE	Total				500.00
SIERRA PLUMBING SUPPLY INC	75310	PIPE INSULATION			53.88
		3/4" GATE VALVE T-408 104			689.41
		2" BALL VALVE PVC UNION S&			280.39
		3/4" HOSE BIBB LEGEND (MA			46.45
		1/2" TEFLON TAPE 520' ROL			27.03
		3/4" TEFLON TAPE 520' ROL			35.14
	75431	ELBOW, MALE UNION	10308	NORTH AUBURN TRMT PLT	22.49
		ELBOW, PIPE INSULLATION	10308	NORTH AUBURN TRMT PLT	11.69
SIERRA PLUMBING SUPPLY INC	Total				1,166.48
SIERRA SAFETY CO. INC.	75311	DISCOUNT			(1.44)
		ASPHALT RAKE	6866	NC HWY 4-INCH PIPE REPLC	144.07
	75676	6866 REFLECTIVE CONE RENT	6866	NC HWY 4-INCH PIPE REPLC	1,170.03
SIERRA SAFETY CO. INC.	Total				1,312.66
SIERRA TRENCH PROTECTION	75677	1003C STEEL PLATES RENTAL	1003	CASCADE SH PHASE 5	864.00
SIERRA TRENCH PROTECTION	Total				864.00
SIMPSON & SIMPSON, INC	75678	7014-FINAL ASPHALT, MT VE	7014	MT.VERNON RD INTERTIE	33,980.00
SIMPSON & SIMPSON, INC	Total				33,980.00
SOFTWAREONE INC	75312	ADOBE ACROBAT PRO DC 2015			362.88
	75679	ADOBE ACROBAT PRO DC 2015			362.88
SOFTWAREONE INC	Total				725.76
SPD SAW SHOP INC	75313	HUSKY 760			12.75
		AIR/FUEL FILTER			19.80
		STIHL 009			26.43
	75680	SO155409/#10457			111.24
		SO155395			85.38
SPD SAW SHOP INC	Total				255.60
SPECIAL DISTRICT LEADERSHIP FNDN.	75314	APPLICATION FEE			250.00
SPECIAL DISTRICT LEADERSHIP FNDN.	Total				250.00
SR DIVERSIFIED LLC	75681	TO1-SUPPORT SERVICES-SENI			180.00
SR DIVERSIFIED LLC	Total				180.00
STANTEC CONSULTING SERVICES, INC.	75315	TO5-#6898-ROCK CREEK SIPH	6898	RAW WTR INTERTIE W/ PCWA	1,692.25
STANTEC CONSULTING SERVICES, INC.	Total				1,692.25
STAPLES CONTRACT & COMMERCIAL, INC.	75316	HYDRO OFFICE SUPPLIES			82.78
	75432	MISC OFFICE SUPPLIES			315.17
		MARKER BOARD			58.38
		HANGING POCKET			80.62
STAPLES CONTRACT & COMMERCIAL, INC.	Total				536.95

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STATE WATER RESOURCE CONTROL BOARD	75317	WTO CERT RENEWAL-HUGG			55.00
	75433	WTO CERT RNWL-CLOSE			105.00
	75682	WTO CERT RNWL-GOBERT			60.00
STATE WATER RESOURCE CONTROL BOARD Total					220.00
STB ELECTRICAL TEST EQUIPMENT,INC.	75434	RUBBERT TESTING GLOVES			9.75
		RUBBER TESTING GLOVES			19.50
STB ELECTRICAL TEST EQUIPMENT,INC. Total					29.25
STEVEN ENGINEERING, INC.	75683	FREIGHT	57400	ROLLINS POWERHOUSE	34.54
		SWITCH SFNB 5TX, PHOENIX,	57400	ROLLINS POWERHOUSE	85.14
		DUST CAP FL RJ45, PHOENIX	57400	ROLLINS POWERHOUSE	3.49
		POWER SUPPLY, 24DC, STEP,	57400	ROLLINS POWERHOUSE	121.12
STEVEN ENGINEERING, INC. Total					244.29
SUNBELT RENTALS, INC	75684	TAX FROM PREVIOUS INV			192.26
SUNBELT RENTALS, INC Total					192.26
SUNGARD PUBLIC SECTOR	75318	FIN PLUS TRNG			1,280.00
SUNGARD PUBLIC SECTOR Total					1,280.00
SUPERIOR WATER TECHNOLOGIES	75319	CHLORINE GEN SYS, 15PPD M			48,252.94
SUPERIOR WATER TECHNOLOGIES Total					48,252.94
SUTHERLAND OIL CO., INC.	75320	188G UNL / 35G DSL			511.86
		118G UNL / 145G DSL			569.32
		MOTOR OIL			618.49
		277G UNL / 135G DSL			909.54
		158G UNL / 312G DSL			1,019.32
		335G UNL / 141G DSL			1,053.44
		1270 GALS UNLEADED			2,752.01
		1335 GALLONS DIESEL			2,809.43
		1515 GALLONS UNLEADED			3,389.80
		COMP FEE			15.53
		465 GALS DIESEL			955.87
	75436	COMPLIANCE FEE			23.27
		170 GALS UNLEADED			395.43
		65 GALS DIESEL			137.22
		842 GALS DIESEL			1,787.11
		1508 GALS UNLEADED			3,437.74
		1528 GALS UNLEADED			3,575.92
		KEROSENE			182.15
SUTHERLAND OIL CO., INC. Total					24,143.45
TAHOE TRUCKEE SIERRA DISPOSAL INC	75685	DISPOSAL SVC BOWMAN			197.96
		DISPOSAL SVC HYDRO			353.12
TAHOE TRUCKEE SIERRA DISPOSAL INC Total					551.08

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 7/1/2016 thru 7/15/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
THE LIGHTHOUSE INC	75321	CREDIT FREIGHT #0261720 ASSET #10727,30			(31.14) 736.93
THE LIGHTHOUSE INC	Total				705.79
THE MANAGER'S COACH	75629	LEADERSHIP TRAINING			2,400.00
THE MANAGER'S COACH	Total				2,400.00
THE REAL GRAPHIC SOURCE	75666	HYDRO SCANS			32.00
THE REAL GRAPHIC SOURCE	Total				32.00
THOMAS A. PARILO & ASSOCIATES	75438	#2018 TO1-SOI UPDATE & SU	2018	SPHERE OF INFLUENCE-LAFCO	14,820.00
THOMAS A. PARILO & ASSOCIATES	Total				14,820.00
TRIGON CORPORATION	75435	SHIMMER/ARMOUR GUARD			519.39
TRIGON CORPORATION	Total				519.39
TRUCKSMART	75686	SO155359/#10596			353.68
TRUCKSMART	Total				353.68
TYNDALE ENTERPRISES, INC.	75322	2016 FR CLOTHING			71.22
	75439	2016 FR CLOTHING			177.32
TYNDALE ENTERPRISES, INC.	Total				248.54
UNDER THE TREES	75440	TASK 1- MISC FORESTRY CON			1,600.00
		TASK ORDER NO. 4 - PREPAR			400.00
	75687	TO2-HYDRO HQ FORESTRY & T	57010	YUBA BEAR HEADQUARTERS	1,920.00
UNDER THE TREES	Total				3,920.00
UNITED WAY	75323	EMPLOYEE DONATIONS			30.00
UNITED WAY	Total				30.00
US BEHAVIORAL HEALTH PLAN, CA	75688	06/16 OPTUM CARE			410.00
US BEHAVIORAL HEALTH PLAN, CA	Total				410.00
USA BLUE BOOK	75441	PULSATION DAMPENR	10304	LOMA RICA TRMT PLT	445.24
USA BLUE BOOK	Total				445.24
VERITIV OPERATING COMPANY/PAPERPLUS	75656	CRDT 8CS PO#52962			(274.29)
		COPY PAPER, COMET, 20#, L			162.19
		COPY PAPER, NAVIGATOR, 20			1,400.22
		COLOR PRINTER PAPER, NAVI			687.68
VERITIV OPERATING COMPANY/PAPERPLUS	Total				1,975.80
VERIZON WIRELESS	75689	5/24-6/23 MCH-MCH TLMTRY			1,095.72
VERIZON WIRELESS	Total				1,095.72
VISTA NET INC	75690	PHONE FREIGHT	57400	ROLLINS POWERHOUSE	4.28
			57300	CHICAGO PARK POWERHOUSE	4.27
			57101	JACKSON MEADOWS RESERVOIR	4.27

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 7/1/2016 thru 7/15/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
VISTA NET INC	75690	IP PHONE, SHORETEL 230G,	57010	YUBA BEAR HEADQUARTERS	229.89
			57400	ROLLINS POWERHOUSE	229.89
			57300	CHICAGO PARK POWERHOUSE	229.89
VISTA NET INC	Total				702.49
VISTA SPRINGS BOTTLED WATER	75442	06/16 BTTLD WTR SVC			540.50
VISTA SPRINGS BOTTLED WATER	Total				540.50
VTU PARTNERS INC.	75691	IPSV5 CAMERA SOFTWARE, CO	57900	SCOTTS FLAT POWERHOUSE	479.70
VTU PARTNERS INC.	Total				479.70
VULCAN MATERIALS COMPANY	75443	ASPHALT			217.89
			10314	LOMA RICA SYSTEM	1,078.40
		6866- ASPHALT	6866	NC HWY 4-INCH PIPE REPLC	5,895.31
		6866-ASPHALT	6866	NC HWY 4-INCH PIPE REPLC	133.46
	75692	ASPHALT	6866	NC HWY 4-INCH PIPE REPLC	5,932.83
VULCAN MATERIALS COMPANY	Total				13,257.89
W. ROY & JEANNE L. WHITTEN	75693	CUST RFND-WHITTEN			75.00
W. ROY & JEANNE L. WHITTEN	Total				75.00
W. W. GRAINGER INC.	75444	LIGHT BULBS			184.73
		WATER HEATER	10230	MAIN OFFICE	167.60
	75694	IN SCT REPLNT BATTERIES			90.77
		WORM DRV CIRC SAW D-RING			209.77
		CARTRIDGE / ICE MACH CLNR			235.18
		MISC ITEMS GAS CAN HOSE			267.23
		CARBIDE HOLE SAW 1 3/8"			46.16
		12' SLING EYE TO EYE			54.07
		PVC PRIMER 8OZ	10308	NORTH AUBURN TRMT PLT	31.99
		10 - 1/2" CONNCTR	10304	LOMA RICA TRMT PLT	23.80
W. W. GRAINGER INC.	Total				1,311.30
WALLACE ENVIRONMENTAL CONSULTING	75324	6877 CNSLTNG FEES	6877	CP PWRHSE ACCESS ROAD	1,800.00
WALLACE ENVIRONMENTAL CONSULTING	Total				1,800.00
WASTE MANAGEMENT OF NEVADA COUNTY	75445	06/16 SVCS			580.64
	75446	07/16 SVCS			1,436.55
WASTE MANAGEMENT OF NEVADA COUNTY	Total				2,017.19
WEIDAW BAIT & WHOLESALE	75326	PROPANE/BAIT			107.42
		PROPANE/SALM COMBO/BAIT			115.48
		WORMS & HOOKS & SALMCOMBO			170.40
		PROPANE			20.94
		BOAT FLAG/BATTERY			29.74
	75448	STORE INVENTORY			146.94
WEIDAW BAIT & WHOLESALE	Total				590.92
WEISS LANDSCAPING, INC.	75695	RETENTION BILLING	1074	WATER WISE LNDSCP FR LWN	4,898.00

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 7/1/2016 thru 7/15/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WEISS LANDSCAPING, INC.	Total				4,898.00
WELLS FARGO VENDOR FIN SERV	75327	XEROX LEASE			885.28
WELLS FARGO VENDOR FIN SERV	Total				885.28
WESTERN ELECTRICITY COORDINATING CO	75449	DF#2 RENEW ENRG CERT			95.81
		ROLLINS RENEW ENRG CERT			94.78
		CSPH RENEW ENRG CERT			12.72
		CNPH RENEW ENRG CERT			2.44
WESTERN ELECTRICITY COORDINATING CO	Total				205.75
WESTERN SUPPLY, INC.	75697	ZINC			235.77
WESTERN SUPPLY, INC.	Total				235.77
WESTERN TRUCK PARTS & EQUIPMENT CO.	75328	SWITCH			186.50
		FILTER			57.66
	75696	CREDIT INV#SA797563			(432.50)
		SO155447/#8308			1,357.82
WESTERN TRUCK PARTS & EQUIPMENT CO.	Total				1,169.48
WILLIAM MOREBECK	75329	1/12-6/25 MILEAGE REIMB			74.08
	75450	MILEAGE ADJ			665.72
WILLIAM MOREBECK	Total				739.80
WINNER CHEVROLET INC	75698	SO153933/#9744	30253	SCOTTS FLAT RECREATION	427.59
		SO155384/			50.22
		SO155394/#9648			637.33
		SO155403/#9648			138.76
		SO155384/#H0445			1,354.55
		SO153158/#10252			256.30
		SO154002/#H5116/6293			817.71
		SO154039/#9735	30253	SCOTTS FLAT RECREATION	128.31
WINNER CHEVROLET INC	Total				3,810.77
YP	75330	6/16 YELLOW PAGES			14.50
YP	Total				14.50
YUBADOCS MEDICAL GROUP	75451	DMV EXAM			165.00
		DOT TESTING			45.00
YUBADOCS MEDICAL GROUP	Total				210.00
ZOOM IMAGING SOLUTIONS	75452	5/16-6/15 MAINT			1,059.85
ZOOM IMAGING SOLUTIONS	Total				1,059.85
ZORO TOOLS, INC.	75331	SWITCH OPERATOR			540.11
	75453	PIPE CUTTERS,BRUSHES			444.87
		FEMALE COUPLER			61.11
		SELECTOR SWITCHES	10308	NORTH AUBURN TRMT PLT	(273.54)
	75699	MISC PARTS			643.42

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 7/1/2016 thru 7/15/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
ZORO TOOLS, INC.	75699	SAFETY ITEMS			178.89
			10319	NID WATER LABORATORY	19.99
		WINDOW A/C	10307	LAKE OF THE PINES TRMT PL	630.59
ZORO TOOLS, INC.	Total				2,245.44
Grand Total					1,684,088.37

Project Ending Balances

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Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Year to Date Expense Amt
1003 - CASCADE SH PHASE 5	\$1,578.84	\$2,571.40	\$4,587.75	\$0.00	\$5,119.06	\$13,749.56	\$0.00	\$27,606.61
1005 - HUGHES RD PIPE RPLMT	\$0.00	\$320.15	\$0.00	\$0.00	\$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	\$440.53	\$0.00	\$0.00	\$27,736.90
1008 - PARK AVE POPOFF PRV PROG	\$794.80	\$0.00	\$180.90	\$1,609.15	\$406.82	\$389.81	\$0.00	\$3,381.48
1015 - INN TOWN CMPG WLINE EXT	\$407.91	\$1,753.83	\$973.51	\$1,262.49	\$0.00	\$0.00	\$0.00	\$4,397.74
1017 - COOLEY CULVERT REPLMT	\$1,623.28	\$0.00	\$0.00	\$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	\$1,545.45	\$1,026.55	\$0.00	\$149,879.33
1022 - CAREY DR PRV REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$974.39	\$796.01	\$0.00	\$1,770.40
1026 - EV652 COSTA CULVERT REPLM	\$1,108.56	\$0.00	\$0.00	\$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	\$504.90	\$0.00	\$633.98
1033 - NID FALL PROTECTION TWR	\$351.25	\$3,613.55	\$420.79	\$292.93	\$0.00	\$0.00	\$0.00	\$4,678.52
1034 - URBAN AG WTR MGMT PLAN	\$314.52	\$0.00	\$3,419.31	\$10,723.83	\$864.10	\$1,290.95	\$1,538.92	\$18,151.63
1037 - PV PIPELINE REPL PH-1	\$1,326.72	\$138.43	\$36.92	\$1,545.66	\$2,527.71	\$7,739.87	\$0.00	\$13,315.31
1039 - SCADA UPGRADE STDY 201502	\$656.72	\$88.26	\$291.81	\$164.70	\$382.52	\$0.00	\$0.00	\$1,584.01
1041 - RAW WTR MASTER PL-PH2	\$11,447.07	\$5,584.67	\$257.01	\$15,381.40	\$11,799.31	\$15,181.50	\$0.00	\$59,650.96
1042 - TABLE MDW RD DFWL INSTALL	\$4,010.27	\$7,967.89	\$1,523.75	\$358.25	\$1,194.01	\$258.04	\$0.00	\$15,312.21
1043 - EV647/EP3099 MINERSWY-CUL	\$0.00	\$0.00	\$2,204.58	\$185.98	(\$276.32)	\$0.00	\$0.00	\$2,114.24
1050 - EV676 GLADDING RD-2 CULV	\$0.00	\$0.00	\$2,775.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.71
1056 - DOLLAR GEN PFS - PENN VLY	\$0.00	\$259.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.58
1057 - DOLLAR GEN PFS-ROUGH&READ	\$0.00	\$173.06	\$264.77	\$0.00	\$0.00	\$0.00	\$0.00	\$437.83
1071 - MEADE CANAL ENCASEMENT	\$1,074.39	\$37.36	\$9,154.16	\$4,006.23	\$920.93	\$318.22	\$0.00	\$15,511.29
1073 - TEMP WATER TRANSFER	\$495.00	\$8,125.00	\$1,817.75	\$517.50	\$0.00	\$3,550.16	\$2,185.00	\$16,690.41

Project Ending Balances

For Year: 2016 as of 7/19/2016

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Year to Date Expense Amt
1079 - LOMA RICA RES 24" PIPE	\$195.62	\$179.04	\$88.47	\$0.00	\$236.70	\$625.52	\$0.00	\$1,325.35
1080 - LODESTAR/CONESTOGA PIPE	\$1,036.25	\$2,415.01	\$1,118.69	\$245.18	\$2,041.55	\$2,257.44	\$0.00	\$9,114.12
1081 - BREWER RD IMPROVEMENTS	\$0.00	\$5,206.15	\$1,084.32	\$890.56	\$0.00	\$0.00	\$0.00	\$7,181.03
201307 - BWMN-SPAULDING LAND ACQ	\$20,544.78	\$585.00	\$2,382.40	\$0.00	\$4,082.39	\$9,445.80	\$1,856.00	\$38,896.37
201308 - HYD LWR DIV PROP ACQ	\$30,147.76	\$3,600.00	\$5,460.00	\$4,230.00	\$696.00	\$4,050.00	\$0.00	\$48,183.76
201403 - COMBIE SOUTH PH CAPACITOR	\$40,079.83	\$8,083.70	(\$116.60)	(\$159.91)	\$232.47	\$0.00	\$0.00	\$48,119.49
201404 - BOWMAN PH UPGRADE	\$3,248.12	\$72,531.08	\$107,781.65	\$3,450.00	\$33,212.43	\$56,429.87	\$31,262.98	\$307,916.13
201407 - FRENCH LK RD PROP ACQ	\$6,064.82	\$0.00	\$1,721.60	\$0.00	\$1,245.00	\$1,210.70	\$203.50	\$10,445.62
201504 - ROLLINS PENSTOCK PAINTING	\$3,440.00	\$0.00	\$0.00	\$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	\$4,620.08	\$4,981.39	\$0.00	\$28,492.60
6293 - YUBA BEAR PROJ SUPPORT WK	(\$25,912.66)	\$4,717.76	\$5,976.46	\$1,762.79	\$1,965.61	\$6,392.69	\$0.00	(\$5,097.35)
6746 - COMBIE PHASE 1 BYPASS	\$7,785.73	\$137,869.32	(\$6,422.93)	\$46,061.83	\$5,867.28	\$946.91	\$0.00	\$192,108.14
6774 - PLAN PHASE-LINCOLN TP	\$24,727.79	\$17,019.04	\$8,449.07	\$12,028.13	\$10,912.75	\$684.03	\$0.00	\$73,820.81
6784 - PERSONENI PIPE DROP	\$3,303.29	\$0.00	\$1,434.67	\$0.00	\$0.00	\$309.25	\$0.00	\$5,047.21
6852 - TIMBERLINE SUBDIVISION	\$869.73	\$0.00	\$0.00	\$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	\$46.73	\$4,706.05	\$0.00	\$7,775.41
6877 - CP PWRHSE ACCESS ROAD	\$5,240.64	\$3,745.64	\$4,826.90	\$9,059.43	\$22,623.20	\$8,119.63	\$1,800.00	\$55,415.44
6898 - RAW WTR INTERTIE W/ PCWA	\$153,928.02	\$43,446.63	\$144,525.04	\$43,793.10	\$13,860.39	\$223,549.89	\$2,854.25	\$625,957.32
6899 - LOCKSLEY LANE INTERTIE	\$2,776.64	\$0.00	\$2,723.10	(\$159.48)	\$114.25	\$158.71	\$0.00	\$5,613.22
6906 - BEAR RVR PINES PIPE RPL	\$45,388.30	\$5,958.40	\$67,173.50	\$40,394.01	(\$658.27)	\$0.00	\$0.00	\$158,255.94
6909 - SANTINI SIPHON#1 REPLC	\$44.52	\$0.00	\$0.00	\$247.40	\$0.00	\$494.81	\$0.00	\$786.73

Project Ending Balances

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Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Year to Date Expense Amt
6913 - BWMN-SPAULDING LAND ACQ	(\$10,908.11)	\$817.43	\$1,699.87	\$1,525.02	\$1,994.58	\$2,155.19	\$0.00	(\$2,716.02)
6927 - HYD LWR DIV PROP ACQ	(\$21,927.91)	\$2,897.43	\$2,424.94	\$1,373.01	\$1,927.96	\$1,042.94	\$0.00	(\$12,261.63)
6930 - RIDGE RD PIPELN REPLC	\$0.00	\$421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.50
6947 - LOMA RICA HYDROELECTRIC	\$754.52	\$3,425.70	\$6,573.89	\$36,290.78	\$1,132.39	\$1,005.90	\$0.00	\$49,183.18
6952 - AS-LOP PL CONNECTION	\$0.00	\$350.23	\$185.57	\$6,627.05	\$877.91	\$0.00	\$0.00	\$8,040.76
6955 - PEAR DRIVE WLE-VIAN PROP	\$489.49	\$821.48	\$832.58	\$127.61	\$0.00	\$0.00	\$0.00	\$2,271.16
6966 - OSBORNE HILL INLET PIPE	\$24.34	\$0.00	\$0.00	\$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	\$252,569.00	\$4,349.50	\$25.40	\$935,846.78
6994 - E.GEORGE-CASCADE TR LINE	\$12,442.64	\$15,111.19	\$7,601.67	\$5,836.93	\$7,459.38	\$9,052.62	\$0.00	\$57,504.43
6995 - PLAZA 2 AUBURN EXT	\$326.33	\$0.00	\$188.63	\$255.23	\$0.00	\$761.68	\$0.00	\$1,531.87
6996 - LAKE WILDWOOD TR PL EXTN	\$387.29	\$127.90	\$1,237.16	\$862.26	\$1,566.98	\$33.85	\$0.00	\$4,215.44
7010 - CAISO METER INSTALL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$58.73	\$0.00	\$0.00	\$58.73
7013 - CENTENNIAL DAM DSGN & ENG	(\$256,738.57)	\$198,981.32	\$57,685.83	\$155,779.07	\$506,595.85	\$529,301.52	\$1,668.54	\$1,193,273.56
7014 - MT.VERNON RD INTERTIE	\$2,263.70	\$0.00	\$0.00	\$0.00	\$320.92	\$499.68	\$0.00	\$3,084.30
7027 - BREWER ROAD PIPELINE	\$38,714.63	\$1,284.26	\$6,420.69	\$1,576.07	\$70,708.43	\$1,250.72	\$0.00	\$119,954.80
7030 - LONE STR CANAL CULVERT	\$0.00	\$0.00	\$166.31	\$709.59	\$592.08	\$0.00	\$0.00	\$1,467.98
7032 - HEMPHILL DIVERSION/FISH	\$29,860.81	\$5,836.33	\$837.78	\$1,799.64	\$3,977.09	\$9,806.05	\$261.00	\$52,378.70

Project Ending Balances

For Year: 2016 as of 7/19/2016

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Year to Date Expense Amt
7033 - TRANSMISS MAIN-COSTCO	\$1,582.87	\$482.02	\$2,222.73	\$1,257.19	\$100.26	\$0.00	\$0.00	\$5,645.07
7034 - FR LK PROP ACQ HYD 201407	(\$5,299.24)	\$800.48	\$1,330.19	\$62.99	\$189.00	\$0.00	\$0.00	(\$2,916.58)
7038 - LWW DSCHG RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.01	\$0.00	\$1,586.01
7149 - SCOTTS FLAT PWRHSE O & M	\$0.00	\$0.00	\$129.60	\$0.00	\$13.88	\$0.00	\$0.00	\$143.48
8017 - AQUATIC HERBICIDE MONITOR	\$0.00	\$0.00	\$0.00	\$1,245.08	\$263.50	\$529.08	\$105.00	\$2,142.66
8099 - MABEN CANAL REHABILITATIO	\$293.76	\$833.31	\$7,133.82	\$5,071.44	\$295.00	\$1,341.99	\$0.00	\$14,969.32
8144 - FERC RELICENSING	\$1,148.33	\$1,032.79	\$0.00	\$3,766.65	\$2,359.15	\$20,004.80	\$0.00	\$28,311.72
8217 - COMMUNITY RELATION-WTRSHD	\$500.42	\$702.01	\$329.00	\$816.73	\$71.14	\$142.27	\$0.00	\$2,561.57
8301 - MERCURY REMOVAL DEMO	(\$1,780.79)	\$1,244.51	\$1,017.40	\$80,886.01	(\$200.83)	\$2,812.32	\$245.50	\$84,224.12
8312 - LAKE VERA PIPE REPLACE	\$0.00	\$129.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.08
8360 - CEMENT HILL CFD TAX ADMIN	\$1,366.33	\$0.00	\$0.00	\$1,394.75	\$309.49	\$0.00	\$1,365.65	\$4,436.22
8371 - REALIGN/ENCASE-NWTN CANAL	\$15,571.18	\$3,953.65	\$12,747.97	\$13,540.83	\$11,479.25	\$3,623.47	\$304.90	\$61,221.25
8373 - RODEO FLAT ASSMT DIST ADM	\$749.36	\$0.00	\$0.00	\$771.20	\$0.00	\$0.00	\$748.99	\$2,269.55
8451 - PG&E PWR WHEELING/PURCH	(\$412.85)	\$0.00	\$0.00	\$0.00	\$213.41	\$0.00	\$0.00	(\$199.44)
8464 - DEER CRK/SO YUBA CNL ACQ	\$35,112.52	\$0.00	\$17,062.22	\$270.00	\$3,106.00	\$609.00	\$29.00	\$56,188.74
8486 - SHOTCRETE-VARIOUS CANAL	\$1,342.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.00
8498 - GAUGING STAT -CABY GRANT	\$519.56	\$128.52	\$680.97	\$13,007.74	\$22,967.34	\$16,071.10	\$37.83	\$53,413.06
8499 - PROP 84 CABY GRANT, STATE	\$754.43	\$1,914.41	\$0.00	\$0.00	\$918.91	\$78.91	\$0.00	\$3,666.66
8509 - INFRASTRUCTURE UPGRADE	\$4,451.54	\$56.67	\$0.00	\$839.00	\$0.00	\$0.00	\$0.00	\$5,347.21
8511 - WATER EFFICIENCY EDUC.	\$0.00	\$0.00	\$0.00	\$1,315.99	\$791.96	\$0.00	\$0.00	\$2,107.95
8514 - CABY DWR DROUGH GRANT	\$814.96	\$2,596.44	\$2,454.59	\$1,355.70	\$2,736.41	\$847.94	\$0.00	\$10,806.04
Total for 2016 Report								\$4,745,410.77