

**NEVADA IRRIGATION DISTRICT**

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 5/1/2016 thru 5/13/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A & A READY MIX CONCRETE INC	74442	1043- 2 SACK SAND SLURRY	1043	EV647/EP3099 MINERSWY-CUL	386.38
		8498-6 SK CONCRETE	8498	GAUGING STAT -CABY GRANT	966.48
<b>A &amp; A READY MIX CONCRETE INC</b>	<b>Total</b>				<b>1,352.86</b>
A TO Z SUPPLY	74443	201307-GALV PIPE	201307	BWMN-SPAULDING LAND ACQ	225.39
		HANDLE WHEEL HOLE			1.93
		FASTENERS			13.05
		PAINT			179.54
		SWIVEL LIGHT CONTROL			16.13
		PVC MATERIALS			23.25
		PAINT ROLLERS, PAINT			25.08
		COUPLING			25.17
		TORCH TRIGGER			32.28
		FOAM ROLLER, PAINT			37.86
		PRY BAR			45.16
		COLLER PAD,VALVES			68.58
		GALV PIPE			163.43
		INSERT/COMPR SLEEVES			3.58
		CULTIVATOR			8.06
		CAULKING			10.75
		PUMP			646.59
<b>A TO Z SUPPLY</b>	<b>Total</b>				<b>1,525.83</b>
A&P HELICOPTERS, INC	74444	4/19- MILTON W/USGS			3,040.00
		4/1 SNOW SURVEY			3,325.00
		04/6 DATA CLLCT-DAM INSPC			3,515.00
<b>A&amp;P HELICOPTERS, INC</b>	<b>Total</b>				<b>9,880.00</b>
A-ALL MINI STORAGE	74203	SNOW RMVL - BWMN LK RD			435.00
<b>A-ALL MINI STORAGE</b>	<b>Total</b>				<b>435.00</b>
ADECCO EMPLOYMENT SERVICES	74446	TEMP LABOR- 40 HRS			4,194.40
		TEMP LABOR- 20 HRS	8498	GAUGING STAT -CABY GRANT	423.20
					423.20
		TEMP LABOR- 30 HRS			634.80
		TEMP LABOR- 10 HRS	8498	GAUGING STAT -CABY GRANT	211.60
<b>ADECCO EMPLOYMENT SERVICES</b>	<b>Total</b>				<b>5,887.20</b>
AECOM TECHNICAL SERVICES, INC	74204	7013 GEOTECH SVCS CONSULT	7013	CENTENNIAL DAM DSGN & ENG	16,875.13
		7013-TO4 CENTENNIAL RESER	7013	CENTENNIAL DAM DSGN & ENG	22,609.87
<b>AECOM TECHNICAL SERVICES, INC</b>	<b>Total</b>				<b>39,485.00</b>
AFMAN SUPPLY	74205	ALL-PURPOSE STEEL CHEST,			521.16
<b>AFMAN SUPPLY</b>	<b>Total</b>				<b>521.16</b>
ALAN ANDERSON	74206	CUST RFND - A ANDERSON			516.44

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<b>ALAN ANDERSON</b>	<b>Total</b>				<b>516.44</b>
<b>ALL SEASONS WEED CONTROL, INC</b>	<b>74447</b>	LOWER DIVISION - PRE & PO ALL SEASONS-5% RET			5,500.00 (275.00)
<b>ALL SEASONS WEED CONTROL, INC</b>	<b>Total</b>				<b>5,225.00</b>
<b>AMERICAN SOCIETY OF CIVIL ENGINEERS</b>	<b>74207</b>	PIPELINE RNWL - SCHNEIDER			759.00
	<b>74208</b>	MDRN BRDG SMNR - RODERICK			1,355.00
<b>AMERICAN SOCIETY OF CIVIL ENGINEERS</b>	<b>Total</b>				<b>2,114.00</b>
<b>AMERIGAS PROPANE, LP</b>	<b>74448</b>	4/1-12/31/16 TANK RENTAL 1/1-3/31/17 TANK RENTAL			104.99 34.98
<b>AMERIGAS PROPANE, LP</b>	<b>Total</b>				<b>139.97</b>
<b>ANDERSON'S SIERRA PIPE CO INC</b>	<b>74209</b>	DISCOUNT RED HOT BLUE GLUE LIUME SILO BLOWER			(1.39) 66.61 8.11
<b>ANDERSON'S SIERRA PIPE CO INC</b>	<b>Total</b>				<b>73.33</b>
<b>ARTHUR SORRELL</b>	<b>74210</b>	CUST RFND - A SORRELL			46.85
<b>ARTHUR SORRELL</b>	<b>Total</b>				<b>46.85</b>
<b>AT&amp;T</b>	<b>74211</b>	3/19-4/18 ISO CIRCUIT			163.00
	<b>74212</b>	4/25-5/24 SFL PHONES			538.18
	<b>74213</b>	3/27-4/26 T1 LINE			299.21
	<b>74214</b>	3/20-4/19 SF T1 LINE			210.37
	<b>74215</b>	3/20-4/19 SFPH			17.75
	<b>74216</b>	3/20-4/19 CNPH PHONE			54.13
	<b>74217</b>	3/20-4/19 CAISO SWITCH			19.18
	<b>74218</b>	3/20-4/19 CP CAISO			19.88
	<b>74219</b>	3/20-4/19 DF#2 PHONE			18.56
		3/20-4/19 GEN SUPV FAX			18.56
	<b>74220</b>	3/20-4/19 USOC CIRCUITS			265.50
	<b>74221</b>	2/20-3/19 CALNET3			3,046.72
	<b>74449</b>	05/16 CAISO CIRCUIT-CPPH			291.22
	<b>74450</b>	04/16 HYDRO 8571/8409			90.38
		04/16 BWMN HOUSE 2009			33.40
		04/16 ALARM 8633			37.12
		04/16 CPPH 2472			18.37
		04/16 BWMN PH 8152/8232			54.05
		04/16 BV HOUSE 2002			19.27
	<b>74451</b>	3/15-4/14/16 CALNET 3			1,739.68
	<b>73344</b>	8/6-11/7/15 CALNET 3			(4,835.85)
		8/6-11/7/15 TAXES/FEES			(507.89)
		12/15-1/14/16 CALNET 3			(1,611.99)
		1/15-2/14/16 CALNET 3			(1,739.68)
		11/8-12/14/15 CALNET 3			(1,611.99)

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AT&T	73344	12/15-1/14/16 TAXES/FEES CRDT- CALNET2 -CALNET3			(126.97) 3,925.67
<b>AT&amp;T</b>	<b>Total</b>				<b>445.83</b>
AUBURN CHRYSLER DODGE JEEP RAM	74222	#9860 - RECLINER-S			132.23
<b>AUBURN CHRYSLER DODGE JEEP RAM</b>	<b>Total</b>				<b>132.23</b>
AURORA TIPTON	74223	WDO2 TEST FEES - REIMB.			65.00
<b>AURORA TIPTON</b>	<b>Total</b>				<b>65.00</b>
AUTOMATIONDIRECT.COM INC.	74452	6" TOUCH SCREENS (2)			1,118.40
<b>AUTOMATIONDIRECT.COM INC.</b>	<b>Total</b>				<b>1,118.40</b>
B & C TRUE VALUE HOME CENTER	74224	MISC SCREWS			135.20
<b>B &amp; C TRUE VALUE HOME CENTER</b>	<b>Total</b>				<b>135.20</b>
BANNER BANK	74453	7027-001 PH1 BREWERRD PIP			(1,894.48)
		7027-002 PH2 BREWERRD PIP			(864.00)
		7027-001 PH1 BREWERRD			1,894.48
		7027-002 PH2 BREWERRD			864.00
		7027-001-PH1 BREWERRD	7027	BREWER ROAD PIPELINE	1,894.48
		7027-002-PH2 BREWERRD	7027	BREWER ROAD PIPELINE	864.00
<b>BANNER BANK</b>	<b>Total</b>				<b>2,758.48</b>
BANNER COMMUNICATIONS & ELECTRONICS	74454	SFL RADIO EQUIPMENT			1,376.43
		CHANNELS, DASH MOUNT			1,749.03
		KPG-22-USB RADIO PROGRAMM			107.50
		ITEM# 1917 NMOKDSFME			147.05
		ITEM# 31345 FP			34.60
		ITEM# 446637 ROOF-FT-NITI			389.03
		ITEM#30743 TK-790HBK			5,358.68
		ITEM#4519 9FHSH1			3,067.51
		ITEM# 4794 QW152- TESMD			41.09
		ITEM#4696 CMUHF58			32.44
		ITEM# 4626 TK-7360HVK			3,346.47
		ITEM#31322 B132R			297.34
		ITEM#1917 NMOKDSFME			183.81
		ITEM#31345 FP			43.25
<b>BANNER COMMUNICATIONS &amp; ELECTRONICS</b>	<b>Total</b>				<b>16,174.23</b>
BARKOVICH & YAP, INC.	74455	HAYPRESS PROJECT-ADVISE &			7,081.25
<b>BARKOVICH &amp; YAP, INC.</b>	<b>Total</b>				<b>7,081.25</b>
BARRY BOWMAN	74225	CUST RFND - B BOWMAN			50.28
<b>BARRY BOWMAN</b>	<b>Total</b>				<b>50.28</b>
BENNETT ENGINEERING SERVICES, INC.	74456	8099-MABEN CANAL ROW CONS	8099	MABEN CANAL REHABILITATIO	295.00

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<b>BENNETT ENGINEERING SERVICES, INC.</b>	<b>Total</b>				<b>295.00</b>
<b>BRUCE BOSS</b>	<b>74226</b>	CUST RFND - B BOSS			27.84
<b>BRUCE BOSS</b>	<b>Total</b>				<b>27.84</b>
<b>BSK ANALYTICAL LABORATORIES</b>	<b>74457</b>	EPA			250.00
		8017-DISSOLVED COPPER	<b>8017</b>	AQUATIC HERBICIDE MONITOR	15.00
		DISSOLVED COPPER	<b>8017</b>	AQUATIC HERBICIDE MONITOR	30.00
		RADIUM			875.00
		CARBON/ALKALINITY			155.00
<b>BSK ANALYTICAL LABORATORIES</b>	<b>Total</b>				<b>1,325.00</b>
<b>CA DEPT OF CHILD SUPPORT SERVICES</b>	<b>74227</b>	SUPPORT ORDER			578.28
<b>CA DEPT OF CHILD SUPPORT SERVICES</b>	<b>Total</b>				<b>578.28</b>
<b>CA DEPT OF WATER RESOURCES</b>	<b>74228</b>	DAM FEES/LOMA RICA			6,578.00
		DAM FEES/BOWMAN			28,988.00
		DAM FEES/COMBIE			13,052.00
		DAM FEES/DF#2 FOREBAY			12,720.00
		DAM FEES/DF#2 AFTERBAY			25,668.00
		DAM FEES/FAUCHERIE			7,574.00
		DAM FEES/FRENCH LAKE			16,372.00
		DAM FEES/JACKSON LAKE			4,586.00
		DAM FEES/JACKSON MEADOWS			31,644.00
		DAM FEES/MILTON DIVERSION			5,914.00
		DAM FEES/ROLLINS			38,118.00
		DAM FEES/SAWMILL			7,740.00
		DAM FEES/SCOTTS FLAT			27,992.00
		DAM FEES/DEER CREEK			15,044.00
<b>CA DEPT OF WATER RESOURCES</b>	<b>Total</b>				<b>241,990.00</b>
<b>CAL FIRE</b>	<b>74458</b>	SFL CAMPGRND CLEAN UP			228.48
<b>CAL FIRE</b>	<b>Total</b>				<b>228.48</b>
<b>CAL.NET-CVB</b>	<b>74460</b>	05/16 WIRELESS SVC			69.95
<b>CAL.NET-CVB</b>	<b>Total</b>				<b>69.95</b>
<b>CARPET II INC DBA PREMIER FLOOR COV</b>	<b>74459</b>	4" COVE BASE			96.23
<b>CARPET II INC DBA PREMIER FLOOR COV</b>	<b>Total</b>				<b>96.23</b>
<b>CB&amp;T/ACWA-JPIA</b>	<b>74445</b>	06/16 DENTAL			15,558.31
		06/16 VISION- RECREATION			109.41
		06/16 DENTAL- RECREATION			449.77
		06/16 VISION- HYDRO			328.23
		06/16 DENTAL- HYDRO			2,168.87
		06/16 VISION			2,578.95
<b>CB&amp;T/ACWA-JPIA</b>	<b>Total</b>				<b>21,193.54</b>

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CHARLES BROWN	74229	CUST RFND - C BROWN			27.84
CHARLES BROWN	Total				27.84
CHEMTRADE CHEMICALS US LLC	74230	ALUM SULFATE LIQ			3,226.50
CHEMTRADE CHEMICALS US LLC	Total				3,226.50
CINTAS FIRST AID & SAFETY, LOC #169	74461	BLANKET PURCHASE ORDER FO			148.24
CINTAS FIRST AID & SAFETY, LOC #169	Total				148.24
CITY OF GRASS VALLEY UTILITIES	74478	2/13-4/14/16 UTILITIES			407.96
CITY OF GRASS VALLEY UTILITIES	Total				407.96
CITY OF LINCOLN	74462	PLCR CO DINNER-MOREBACK			25.00
CITY OF LINCOLN	Total				25.00
CITY OF NEVADA CITY	74231	CUST RFND - NEV. CITY			6,927.93
CITY OF NEVADA CITY	Total				6,927.93
CLARK PEST CONTROL	74232	PEST CONTROL CNPH			56.00
		MONTHLY PEST CONTROL SERV			116.00
		MOTHLY PEST CONTROL SERVI			70.00
		PEST CONTROL CSPH			56.00
CLARK PEST CONTROL	Total				298.00
CLAYTON GRAHAM	74233	CUST RFND - C GRAHAM			34.18
CLAYTON GRAHAM	Total				34.18
CODY'S CONCRETE PUMPING	74463	8498- RIFLE BOX	8498	GAUGING STAT -CABY GRANT	396.00
CODY'S CONCRETE PUMPING	Total				396.00
COLBY RITNER	74234	WDO FEE REIMB - RITNER			45.00
COLBY RITNER	Total				45.00
COMCAST HOLDING CORPORATION	74235	05/16 INTERNET/BANNER			105.99
COMCAST HOLDING CORPORATION	Total				105.99
COMPUTER DISCOUNT WAREHOUSE	74236	4 PORT USB MINI HUB			36.59
	74464	RAM-VB-195-SW1 NO-DRILL			637.46
COMPUTER DISCOUNT WAREHOUSE	Total				674.05
CORIX WATER PRODUCTS	74237	DISCOUNT			(124.18)
		INTERNAL ADJUSTMENT			0.05
		8" HYMAX 2000 COUPLING, 8			2,366.85
		6" HYMAX GRIP FCA C-900/D	1003	CASCADE SH PHASE 5	298.43
		4" MALE ADAPT PVC SCH40 4			78.39
		6" HYMAX COUPLING 6.42-7.			380.60

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CORIX WATER PRODUCTS	74237	2" UNION BRASS NL			281.13
		7/8" X 6' SS STEM RH 20010			1,461.85
		1" COUPLING GALV			16.76
		3" COUPLING BLACK MERCHAN			140.56
		3/4 WATTS 25AUB-LP PRV NL			118.81
		6" FLG FLAP VALVE			214.09
		2" COUPLING BLACK MERCHAN			90.83
		6" HYMAX FCA 6.42-7.68 21			970.96
		4" ROMAC AC 4.74-5.10 X S			294.10
<b>CORIX WATER PRODUCTS</b>	<b>Total</b>				<b>6,589.23</b>
CPS HR CONSULTING	74238	PROF SVCS - HR MNGR			6,164.47
<b>CPS HR CONSULTING</b>	<b>Total</b>				<b>6,164.47</b>
CRANMER ENGINEERING INC.	74239	COURIER SERVICE			30.00
	74465	WATER TESTING/COURIER CHG			63.00
<b>CRANMER ENGINEERING INC.</b>	<b>Total</b>				<b>93.00</b>
DANIEL R. KETCHAM	74240	TO2 7013 APPRAISAL SVCS	7013	CENTENNIAL DAM DSGN & ENG	1,800.00
		6913 BEAR VALLEY HOUSE	6913	BWMN-SPAULDING LAND ACQ	300.00
<b>DANIEL R. KETCHAM</b>	<b>Total</b>				<b>2,100.00</b>
DATA TREE, LLC	74466	REVERSE NON PO PYMNT			(332.64)
		MONTHLY DOCUMENT SERVICE,			594.00
<b>DATA TREE, LLC</b>	<b>Total</b>				<b>261.36</b>
DATAPROSE	74467	04/16 BILL PKG			5,072.20
<b>DATAPROSE</b>	<b>Total</b>				<b>5,072.20</b>
DAVE GARBER	74241	CUST RFND - D GARBER			34.18
<b>DAVE GARBER</b>	<b>Total</b>				<b>34.18</b>
DAVID C. CARTER	74242	04/16 PIPELINE			5,164.27
<b>DAVID C. CARTER</b>	<b>Total</b>				<b>5,164.27</b>
DEL PASO PIPE & STEEL INC.	74468	1/8" DIAMOND PLATE 4' X 8			478.78
		1\8" X 6" HR FLAT STEEL 2			165.43
		1-1/2" X 1-1/2"X3/16" ANG			90.83
		3" X 3"X3/16" ANGLE HR 20			183.81
<b>DEL PASO PIPE &amp; STEEL INC.</b>	<b>Total</b>				<b>918.85</b>
EMCENTRIX, INC.	74469	PAYRLL/HRIS INITIAL SETUP			3,315.00
<b>EMCENTRIX, INC.</b>	<b>Total</b>				<b>3,315.00</b>
EMPLOYMENT SCREENING SERVICES, INC	74244	BCKGRND CHK - D CHITTOCK			131.00
<b>EMPLOYMENT SCREENING SERVICES, INC</b>	<b>Total</b>				<b>131.00</b>

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ERIC MORGAN	74245	WDO1 EXAM FEE REIMB.			50.00
ERIC MORGAN	Total				50.00
FASTENAL COMPANY	74246	MISC PARTS			263.13
		TRUBOLT 1/2X7			10.14
		25 GAL BAG/SPIKE FLARE			355.13
		5/8"X 2-1/2"HEX BOLT GRAD			65.09
	74470	BLIND RVT BULK			12.67
FASTENAL COMPANY	Total				706.16
FEENEY WIRELESS	74247	PROF SVCS ENGINEERING			250.00
FEENEY WIRELESS	Total				250.00
FERGUSON ENTERPRISES, INC.	74471	1 1/2" TRAP			12.96
FERGUSON ENTERPRISES, INC.	Total				12.96
FLYING W RANCH	74248	FIREWOOD			717.50
FLYING W RANCH	Total				717.50
FRONTIER CALIFORNIA INC	74249	4/4-5/3 OS PHONES			233.36
		4/16-5/15 LR PHONES			262.11
	74250	4/16-5/15 RLLNS PH PHONE			50.74
	74251	4/19-5/18 RLLNS PH GT PH			52.00
	74472	OS PHONE			254.65
FRONTIER CALIFORNIA INC	Total				852.86
G3 ENGINEERING, INC	74252	FREIGHT			11.48
		SLIDE BLOCK, P49938			964.48
		ECCENTRIC BUSHING, P49871			579.55
		DOWEL PIN, P42854			8.65
G3 ENGINEERING, INC	Total				1,564.16
GE CAPITAL	74253	XEROX COPIER			885.28
GE CAPITAL	Total				885.28
GENERAL SUPPLY & SERVICES CO, INC.	74243	MISC SUPPLIES			358.79
GENERAL SUPPLY & SERVICES CO, INC.	Total				358.79
GEWEKE COMPANY	74473	2016 F-250 4X4 V-8 GAS, S			30,282.67
GEWEKE COMPANY	Total				30,282.67
GLOBALSTAR USA	74348	3/16-4/16 STLTE PH SVC			134.74
GLOBALSTAR USA	Total				134.74
GOLD COUNTRY SECURITY	74349	04/16 FERC SECURITY			100.00
GOLD COUNTRY SECURITY	Total				100.00

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GOLD COUNTRY WATER	74474	SPRING WATER			10.50
<b>GOLD COUNTRY WATER</b>	<b>Total</b>				<b>10.50</b>
GOLD-N-GREEN EQUIPMENT RENTALS	74350	FLR MNTNR/CONCRETE PREP			90.56
	74475	TRNCHER RENTAL			120.00
<b>GOLD-N-GREEN EQUIPMENT RENTALS</b>	<b>Total</b>				<b>210.56</b>
GOVCONNECTION, INC	74351	COMPUTRACE COMPLETE 1 YEA			1,650.00
	74476	FREIGHT			8.00
		RAM-VB-195-SW1			274.72
<b>GOVCONNECTION, INC</b>	<b>Total</b>				<b>1,932.72</b>
GOVERNMENT STAFFING SERVICES, INC	74477	TEMP STAFF SERVICES-ACCOU			6,800.00
<b>GOVERNMENT STAFFING SERVICES, INC</b>	<b>Total</b>				<b>6,800.00</b>
GRAY ELECTRIC CO.	74479	ALARM MONITORING			80.00
<b>GRAY ELECTRIC CO.</b>	<b>Total</b>				<b>80.00</b>
GRAYSON REFRIGERATION	74480	SFL COOLER REPAIR			312.35
		LR COOLER REPAIR			377.45
<b>GRAYSON REFRIGERATION</b>	<b>Total</b>				<b>689.80</b>
GRIDSME	74481	TASK 3 NERC COMPLIANCE			990.00
		TO1-BWMN PH PSLF DATA & C			400.00
		TASK 7 WECC PLANNING			720.00
<b>GRIDSME</b>	<b>Total</b>				<b>2,110.00</b>
GROENIGER AND COMPANY	74352	DISCOUNT			(11.19)
		4" SADDLE 4.50-4.80 1-1/2			233.55
		6" PVC PIPE C-900 DR18 (2			356.81
		3"CAP PVC S SCH40 447-030			14.71
<b>GROENIGER AND COMPANY</b>	<b>Total</b>				<b>593.88</b>
HANSEN BROS ENTERPRISES	74353	MOVE GRADER TO GV YARD			230.00
	74482	DISCOUNT			(16.00)
		CONCRETE BLOCKS			2,071.78
		CONCRETE			539.20
<b>HANSEN BROS ENTERPRISES</b>	<b>Total</b>				<b>2,824.98</b>
HARDING'S HAULING	74483	SFL WASTE REMOVAL			658.80
		LR WASTE REMOVAL			100.00
		OS WASTE REMOVAL			100.00
<b>HARDING'S HAULING</b>	<b>Total</b>				<b>858.80</b>
HARRIS INDUSTRIAL GASES	74484	GLOVES			23.59
		GLASSES, MECH GLOVES			26.36
		FORKLIFT PROPANE			33.74



**NEVADA IRRIGATION DISTRICT**

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
HARRIS INDUSTRIAL GASES	74484	PROPANE			61.85
		ROD			141.49
	74485	MATERIAL STOCK			9.56
		NOZZLE, HEATING TIP DF#2			408.50
<b>HARRIS INDUSTRIAL GASES</b>	<b>Total</b>				<b>705.09</b>
HAULWAY STORAGE CONTAINERS	74354	HAULWAY STORAGE CNTNR	2023	ORCH SPRGS BUILDING RPCMT	425.00
<b>HAULWAY STORAGE CONTAINERS</b>	<b>Total</b>				<b>425.00</b>
HBE RENTALS	74355	66" CAT COMPACTOR RNTL			275.00
	74486	EXCAVATOR RENTAL			265.00
		MUTIQUIP PUMP			472.09
<b>HBE RENTALS</b>	<b>Total</b>				<b>1,012.09</b>
HD SUPPLY WHITE CAP CONSTRUCTION	74487	HONDA GENERATOR EU3000IS			2,162.49
<b>HD SUPPLY WHITE CAP CONSTRUCTION</b>	<b>Total</b>				<b>2,162.49</b>
HILLS FLAT LUMBER CO INC	74358	DISCOUNT			(170.83)
		INTERNAL ADJUSTMENT			(0.03)
		SPRAY LEAK SEALER			76.17
		PROFORM COMPOUND			44.92
		NON SHRINK GROUT			20.86
		OUTDOOR STAKES			24.85
		AZALEAS/WATER TIMER			153.94
		2X4X10			172.34
		FACIA GUTTER, DOWNSPOUT			257.51
		HEXHEAD SELF TAP			269.12
		1X6, BEVELED CASING			269.45
		TYVEK WRAP, HARDIE PANEL			968.82
		GRO TURF			86.48
		5 GAL BUCKET			97.04
		DISC SANDING			102.48
		MISC HARDWARE SUPPLIES			151.45
		TOILET REPAIR KIT			113.97
		GLOVE NITRILE PF EXAM			124.34
		CREDIT-DISC SANDING			(27.25)
		POINTED LATH			(3.14)
		WAX RING GASKET			2.90
		MISC HARDWARE			3.25
		FENDER WASHERS			9.73
		LAGA SPRAY TRIGGER			10.70
		TWIST BULB			12.96
		JOINT COMPOUND			13.50
		CORNER BRACE			14.03
		CHISEL			14.05
		GROUT			16.21
		6906- FOAM PIPE INSUL		6906	BEAR RVR PINES PIPE RPL

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	<b>74358</b>	8498-CEMENT TROWEL	<b>8498</b>	GAUGING STAT -CABY GRANT	108.09
		8498-2X4X16 DF PREMIUM	<b>8498</b>	GAUGING STAT -CABY GRANT	470.03
		8498-CHAMFER STRIP	<b>8498</b>	GAUGING STAT -CABY GRANT	20.53
		8498-DIABLO BLADE	<b>8498</b>	GAUGING STAT -CABY GRANT	25.93
		Z BAR			81.59
		SWIVEL POLE			82.67
		4X6X10 DF			85.56
		BEVELED CASING			16.50
		WHIZZ FRAME			18.36
		SANDPAPER			18.79
		2X4X12 MINERS WEDGE			57.31
		FINE SAND MESH			60.51
		RIP RAP IN BURLAP (60# PL			1,092.63
		NEWMAN, LARRY-RIP RAP IN			1,821.05
		RIP RAP IN BURLAP 60#			2,197.97
		NON SHRINK GROUT 55# RAPI			250.29
		PC-100 SAFETY CAPS FOR #4			102.72
		16D GREEN VINYL SINKER N			74.60
		(blank)			43.24
		CHAINSAW			322.16
		LATH			35.56
		ENGINEERING TAPE			35.67
		TUBE			36.74
		CEMENT/ADDITIVE			37.82
		SPADE BIT			43.23
		2X6X10 DF PREMIUM			45.35
		2X8X8 DF PREMIUM			45.95
		QUICK LAWN SEED			8.64
		CORNER/ SCREWS			73.69
	<b>74359</b>	DISCOUNT			(1.20)
		MISC SUPPLIES			7.94
		MARINA PAINT SUPPLIES			84.43
		PAINT SUPPLIES			466.34
		MISC LUMBER			454.80
		POLE BARN/MARINA SUPPLIES			860.69
		CHLORINE LIQ			10.75
		DECK PAINT/CAULKING			19.35
		MISC HRDWR SUPPLIES			48.74
	<b>74361</b>	DISCOUNT			(29.50)
		MISC PARTS			25.90
		MISC SUPPLIES			347.15
		MISC HARDWARE			85.99
		PAINT SUPPLIES			9.63
		EQUIPMENT RENTAL			245.62
		HEX KEY SETS			35.42
		NUTS/BOLTS			3.91
		KEY			4.28

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	<b>74361</b>	GRINDER PARTS			6.44
		NUTS/WASHERS			6.54
		KEY FOR H5435			7.49
		COMBIE STH GTE RETURN			(73.91)
		EQUIPMENT RENTAL RETURN			(36.52)
		MISC ELECTRICAL SUPPLIES			26.82
		BIT SELFEEED EXTN			26.86
<b>HILLS FLAT LUMBER CO INC</b>	<b>Total</b>				<b>12,794.50</b>
<b>HOLT OF CALIFORNIA</b>	<b>74363</b>	RENTAL DAMAGE REPAIR	<b>6906</b>	BEAR RVR PINES PIPE RPL	122.62
		EXCAVATOR RENTAL	<b>6906</b>	BEAR RVR PINES PIPE RPL	4,746.84
					3,075.47
		DUPLICATE PYMT CREDIT	<b>6906</b>	BEAR RVR PINES PIPE RPL	(1,753.22)
			<b>8301</b>	MERCURY REMOVAL DEMO	(4,593.00)
		#10094 MISC PARTS			483.42
		#10096 PULLEY PARTS			93.18
		#9502 KEY			93.21
		#10094 LOUVRE/AIR FILTER			126.97
		#10094 MAIN ELEMENTS			165.90
		#10096 RPR AIR CONDITIONR			550.94
		#10471 PARTS			621.61
		#10103 PARTS			290.80
		#10103 KEY/PARTS			206.91
		#9502 BATTERY			288.17
		#10096 PIPE			311.16
		#10471 SEAL/O-RING			54.02
<b>HOLT OF CALIFORNIA</b>	<b>Total</b>				<b>4,885.00</b>
<b>HOME DEPOT CREDIT SERVICES</b>	<b>74364</b>	MISC HARDWARE			563.68
		MISC LUMBER			57.03
		RETURN CREDIT			(32.52)
		PVC CAP/ADAPTER			1.96
		ENG MAX D8			12.59
		2 CYCLE OIL			15.58
		EXTENSION BIT			19.93
		3 1/2" CONSTRUCTION SCREW			25.20
		MISC ELECTRICAL			306.68
		MISC CLEANING ITEMS			46.11
		HEX BIT SOCKET/WRENCH			113.85
		RYOBI ELEC PW			209.11
<b>HOME DEPOT CREDIT SERVICES</b>	<b>Total</b>				<b>1,339.20</b>
<b>HUGHES COMMUNICATIONS INC</b>	<b>74365</b>	4/19-5/19 INTERNET DF#2			770.64
		4/19-5/19 INTERNET BWMNPH			99.99
<b>HUGHES COMMUNICATIONS INC</b>	<b>Total</b>				<b>870.63</b>
<b>HUNT &amp; SONS, INC</b>	<b>74366</b>	UNLEADED/DIESEL FUEL			1,275.03

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
HUNT & SONS, INC					<b>1,275.03</b>
	Total				
IDMODELING, INC.	74367	7027-TO2-DOC RVW & MODEL	7027	BREWER ROAD PIPELINE	11,297.50
IDMODELING, INC.					11,297.50
	Total				
IMAGEMASTER LLC	74488	6746- PRELIM STMTS	6746	COMBIE PHASE 1 BYPASS	2,026.48
IMAGEMASTER LLC					2,026.48
	Total				
INDUSTRIAL SCIENTIFIC CORPORATION	74489	GAS DETECTING & MONITORIN			1,133.51
INDUSTRIAL SCIENTIFIC CORPORATION					1,133.51
	Total				
INDUSTRYUPTIME INC.	74368	FOOD SAFE OIL			535.06
INDUSTRYUPTIME INC.					535.06
	Total				
INTERNATIONAL PUBLIC MANAGEMENT	74490	1/1-7/31/17 MEMBERSHIP			73.00
		8/16-12/31/16 MBRSHP			36.00
INTERNATIONAL PUBLIC MANAGEMENT					109.00
	Total				
INTERSTATE SALES	74369	HOT TAPE WHITE 4"X30FT 90			537.50
		HOT TAPE YELLOW 4"X30FT 9			322.50
		HOT TAPE			432.50
INTERSTATE SALES					1,292.50
	Total				
JACKSON LEWIS P.C.	74370	03/16 PROF SVCS			3,370.50
JACKSON LEWIS P.C.					3,370.50
	Total				
JAMES MCKENZIE	74371	WDO COURSEWORK REIMB			50.00
		WDO2 EXAM FEE			65.00
JAMES MCKENZIE					115.00
	Total				
JIM NORMAN'S TREES UNLIMITED, INC.	74491	TREE REMOVAL			5,800.00
JIM NORMAN'S TREES UNLIMITED, INC.					5,800.00
	Total				
JM ENVIRONMENTAL INC	74372	1059 RETEN PAYOFF			825.00
		1059 RETEN INTEREST			0.67
JM ENVIRONMENTAL INC					825.67
	Total				
JOHN F. MAHANEY CO.	74373	DISCOUNT			(1.60)
		8311- TROWEL	8511	WATER EFFICIENCY EDUC.	173.01
	74492	DISCOUNT			(4.67)
		SHOVELS, RAKES			504.99
JOHN F. MAHANEY CO.					671.73
	Total				
JOSEPH LEE BROWN	74374	CUSTOMER RFND-BROWN			23.28
JOSEPH LEE BROWN					23.28
	Total				
KELLY-MOORE PAINT COMPANY, INC	74375	FLOOR GRINDER- HYDRO HQ			271.25

**NEVADA IRRIGATION DISTRICT**

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
KELLY-MOORE PAINT COMPANY, INC	74375	PAINT-HYDRO HQ SHOP FLOOR			2,392.02
<b>KELLY-MOORE PAINT COMPANY, INC</b>	<b>Total</b>				<b>2,663.27</b>
KENNETH R. HUGG	74376	WDO EXAM FEE REIMB			65.00
<b>KENNETH R. HUGG</b>	<b>Total</b>				<b>65.00</b>
LADONNA CROWE	74377	SUPPORT ORDER			387.23
<b>LADONNA CROWE</b>	<b>Total</b>				<b>387.23</b>
LEGACY PROPANE	74378	170 GALS PROPANE-HYDRO HQ			275.82
<b>LEGACY PROPANE</b>	<b>Total</b>				<b>275.82</b>
MCGUIRE & HESTER CONTRACTORS	74493	7027-002-PH1BREWERS RD	7027	BREWERS ROAD PIPELINE	3,461.18
		7027-001-PH1BREWERS RD PIP	7027	BREWERS ROAD PIPELINE	35,995.02
		7027-002-PH2BREWERS RD	7027	BREWERS ROAD PIPELINE	12,954.82
<b>MCGUIRE &amp; HESTER CONTRACTORS</b>	<b>Total</b>				<b>52,411.02</b>
MCMASTER - CARR SUPPLY COMPANY	74379	PANEL-BATHROOM			59.76
	74494	O-RING - DF#2			13.86
<b>MCMASTER - CARR SUPPLY COMPANY</b>	<b>Total</b>				<b>73.62</b>
MESA ASSOCIATES, INC	74495	201404-TO1-DESIGN FOR IN	201404	BOWMAN PH UPGRADE	3,575.00
<b>MESA ASSOCIATES, INC</b>	<b>Total</b>				<b>3,575.00</b>
MIMI SIMMONS	74380	CUSTOMER RFND-SIMMONS			556.80
<b>MIMI SIMMONS</b>	<b>Total</b>				<b>556.80</b>
MISSION LINEN SUPPLY	74381	DISCOUNT			(9.12)
		04/16 UNIFORM SVC			182.40
	74497	04/16 UNIFORM SVC			2,007.97
		RECREATION DISCOUNT			(1.32)
		04/16 OFFICE MAT/JANITORL			22.00
		04/16 OFFICE MAT			68.00
		04/16 OFFICE MAT/JANIT			503.60
		04/16 COVERALLS			61.60
		04/16 JANIT SUPPLIES			38.90
		04/16 JANITORIAL SUPPLIES			38.90
		04/16 UNIFORM-CALDWELL			4.40
		04/16 UNIFORMS-CALDWELL			2.20
		04/16- UNIFORM-CALDWELL			2.20
		04/16 CALDWELL, DRAKE			8.76
		04/16- CALDWELL, DRAKE			4.38
		04/16- CALDWELL/DRAKE			4.38
		WATER DISCOUNT			(137.04)
<b>MISSION LINEN SUPPLY</b>	<b>Total</b>				<b>2,802.21</b>
MSC INDUSTRIAL SUPPLY CO INC	74382	EARPLUGS			141.60

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
MSC INDUSTRIAL SUPPLY CO INC	74382	TOOLS-SHOP FLOOR			200.34
		MACHINIST TOOL-PULLERS			213.93
		SINK SET, TOOL HOLDER			422.12
<b>MSC INDUSTRIAL SUPPLY CO INC</b>	<b>Total</b>				<b>977.99</b>
<b>N.I.D. EMPLOYEE'S FUND</b>	<b>74383</b>	EMPLOYEE SOCIAL FUND			200.00
<b>N.I.D. EMPLOYEE'S FUND</b>	<b>Total</b>				<b>200.00</b>
<b>N.I.D. GENERAL PETTY CASH FUND</b>	<b>74384</b>	TIP- BOD MTG			5.00
		LIEN RELEASE			13.00
		MEAL REIMB			81.03
		MEAL/TRAVEL REIMB			293.12
		POSTAGE STAMP			1.88
<b>N.I.D. GENERAL PETTY CASH FUND</b>	<b>Total</b>				<b>394.03</b>
<b>NEIL EHRESMAN</b>	<b>74385</b>	CUSTOMER RND-EHRESMAN			40.51
<b>NEIL EHRESMAN</b>	<b>Total</b>				<b>40.51</b>
<b>NEOPOST</b>	<b>74386</b>	INK CARTRIDGE			386.01
<b>NEOPOST</b>	<b>Total</b>				<b>386.01</b>
<b>NEVADA COUNTY ANSWERING SERVICE</b>	<b>74387</b>	04/16 ANSWERING SVC			631.75
<b>NEVADA COUNTY ANSWERING SERVICE</b>	<b>Total</b>				<b>631.75</b>
<b>NEVADA COUNTY FENCE</b>	<b>74388</b>	BARBED WIRE-COMBIE DAM			196.79
<b>NEVADA COUNTY FENCE</b>	<b>Total</b>				<b>196.79</b>
<b>NORDIC INDUSTRIES INC</b>	<b>74498</b>	CAL TRANS CLASS 2			343.08
<b>NORDIC INDUSTRIES INC</b>	<b>Total</b>				<b>343.08</b>
<b>NORTHERN SIERRA AIR QUALITY</b>	<b>74389</b>	VAPOR RECOVERY PERMIT			48.98
<b>NORTHERN SIERRA AIR QUALITY</b>	<b>Total</b>				<b>48.98</b>
<b>NORTHERN SIERRA PROPANE INC</b>	<b>74499</b>	PC PROPANE			363.85
		SFL PROPANE			312.26
<b>NORTHERN SIERRA PROPANE INC</b>	<b>Total</b>				<b>676.11</b>
<b>OFFICE DEPOT BUSINESS SERVICES</b>	<b>74390</b>	MISC OFFICE SUPPLIES			119.92
		TABLE AIR CIRCULATOR FAN			29.62
		LETTER OPENER, WIPES			36.09
	<b>74500</b>	OFFICE SUPPLIES			122.24
		LAMINATING POUCH			38.20
		DVD SLM CSE 50 PK			17.08
		SAFETY OFFICE SUPPLIES			89.32
		LTO5 ULTRIUM 1.5/3TB			270.10
<b>OFFICE DEPOT BUSINESS SERVICES</b>	<b>Total</b>				<b>722.57</b>

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
OFFICEMAX WORKPLACE	74391	OFFICE CHAIR			1,254.19
OFFICEMAX WORKPLACE	Total				<b>1,254.19</b>
OLIN CORPORATION	74392	SANITIZER			2,854.98
OLIN CORPORATION	Total				<b>2,854.98</b>
OLYMPUS AND ASSOCIATES, INC.	74393	1053-RETEN PAYOFF			2,532.25
		1053-RETEN INTEREST			1.70
OLYMPUS AND ASSOCIATES, INC.	Total				<b>2,533.95</b>
ORANGE COAST TITLE COMPANY	74202	7013-ESCROW DEPOSIT	7013	CENTENNIAL DAM DSGN & ENG	5,000.00
	74394	7013-1900 PCFULL VLLY	7013	CENTENNIAL DAM DSGN & ENG	407,000.00
ORANGE COAST TITLE COMPANY	Total				<b>412,000.00</b>
PACE SUPPLY CORP.	74395	DISCOUNT			(205.70)
		INTERNAL ADJUSTMENT			0.01
		1"X3/4"BUSH PVC S X MIPT			4.18
		8" MJ CAP W/2" IPT			86.05
		8" HYMAX FCA 8.54-9.84 21			662.63
		8"GATE VALVE CI FLG 125#			2,027.34
		1/2 " X 3/8 " BUSH PVC T			6.92
		3/4" X 4" NIPPLE BRASS NL			302.75
		6" 90 DEG EL FLG X FLG 12			167.33
		0-100 PSI PRESSURE GAUGE			75.69
		1\2"X 6" NIPPLE-GALVANIZE			10.51
		C86-33 FORD COUP 3/4"PJ X			987.72
		2" 90 DEG ELBOW BRASS NL			763.36
		30" HYMAX TRANSITION COUP	7030	PIPE INSTL-LONE STR CANAL	3,614.15
		2" X 18" BRASS NIPPLE			543.00
		2"X2"X1" TEE BRASS			130.56
		2" FB500-7-NL FORD BALLCO			726.60
		3/4" X 1/4" BUSHING BRASS			47.49
		1-1/2" X 2" NIPPLE BRASS-			42.82
		1/4" 90 DEG EL BRASS NL			14.92
		FORD #75 INS STIFF 2" PO			53.85
		FORD #55 INS STIFF 2" PET			16.98
PACE SUPPLY CORP.	Total				<b>10,079.16</b>
PACIFIC COAST BUILDING PRODUCTS INC	74501	BIT DRILL TURBOMAX 3/8"			8.59
PACIFIC COAST BUILDING PRODUCTS INC	Total				<b>8.59</b>
PACIFIC GAS & ELECTRIC COMPANY	74396	3/24-4/24/16 OS UTILITES			419.92
		3/24-4/24/16 PC UTILITIES			368.45
		3/25-4/25/16 UTILITIES			209.01
		3/24-4/24/16 SFL UTILITES			1,540.97
	74397	3/25-4/25 SOLAR			7,026.42
	74398	3/24-4/24 ELEC-MICROWAVE			110.88

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
PACIFIC GAS & ELECTRIC COMPANY	74502	OWNRSHIP COST - CNPH			151.66
		OWNRSHIP COST - CPPH			296.40
		OWNRSHIP COST - BWMN TL			336.96
		OWNRSHIP COST - SFPH			493.30
		OWNRSHIP COST - CSPH			514.48
		OWNRSHIP COST - RLLNS			1,523.80
	74503	OWNRSHIP COST - DF#2			197.60
	74503	4/1-4/30 BWMN PH			19.71
<b>PACIFIC GAS &amp; ELECTRIC COMPANY</b>	<b>Total</b>				<b>13,209.56</b>
PACIFIC TELEMANAGEMENT SERVICES	74399	05/16 PAY PHONES-SFL			153.00
<b>PACIFIC TELEMANAGEMENT SERVICES</b>	<b>Total</b>				<b>153.00</b>
PAPE MACHINERY EXCHANGE	74400	SEAT BELT			237.58
		V#10439-SEAT BELT			439.39
		V#9711- WINDOWPANE			608.88
<b>PAPE MACHINERY EXCHANGE</b>	<b>Total</b>				<b>1,285.85</b>
PARKSON CORPORATION	74504	FREIGHT			13.07
		INTERNAL ADJUSTMENT			0.01
		MIOX OXIDANT LIQUID LEVEL			698.49
<b>PARKSON CORPORATION</b>	<b>Total</b>				<b>711.57</b>
PBM SUPPLY & MFG. INC.	74505	INTERNAL ADJUSTMENT			0.01
		300FT 1/2" SPRAY HOSE #PV			340.59
		PRESSURE REGULATOR #6815-			144.41
<b>PBM SUPPLY &amp; MFG. INC.</b>	<b>Total</b>				<b>485.01</b>
PENN VALLEY TRUE VALUE HARDWARE	74401	CHAIN LINK FABRIC			705.57
	74506	STALL MAT			43.04
<b>PENN VALLEY TRUE VALUE HARDWARE</b>	<b>Total</b>				<b>748.61</b>
PERRY COMMUNICATIONS GROUP, INC.	74402	#7013 - T02 ADDL PR CONSU	7013	CENTENNIAL DAM DSGN & ENG	31,942.40
<b>PERRY COMMUNICATIONS GROUP, INC.</b>	<b>Total</b>				<b>31,942.40</b>
PERS LONG TERM CARE PROGRAM	74403	PERS LONG TERM CARE			40.76
<b>PERS LONG TERM CARE PROGRAM</b>	<b>Total</b>				<b>40.76</b>
PHILLIP ENGLISH	74404	CUSTOMER RFND- ENGLISH			82.41
<b>PHILLIP ENGLISH</b>	<b>Total</b>				<b>82.41</b>
PLACER TITLE COMPANY	74507	APN:063-150-017/#42373	6877	CP PWRHSE ACCESS ROAD	500.00
		APN:063-150-018/#42374	6877	CP PWRHSE ACCESS ROAD	500.00
		APN:063-150-021/#41898	6877	CP PWRHSE ACCESS ROAD	500.00
		APN:063-320-001/#41906	6877	CP PWRHSE ACCESS ROAD	500.00
		APN:063-320-002/#41899	6877	CP PWRHSE ACCESS ROAD	500.00
		APN:063-150-008/#41893	6877	CP PWRHSE ACCESS ROAD	500.00



**NEVADA IRRIGATION DISTRICT**

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Issue Date: 5/1/2016 thru 5/13/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
PLACER TITLE COMPANY	74507	APN:063-150-014/#41909	6877	CP PWRHSE ACCESS ROAD	500.00
<b>PLACER TITLE COMPANY</b>	<b>Total</b>				<b>3,500.00</b>
<b>PLATT ELECTRIC SUPPLY INC</b>	<b>74406</b>	MISC ELECTRICAL SUPPLIES			128.45
		BLANK PLATE			171.83
		CONNECTOR, PLUGS			294.56
		MISC ELECTRICAL PART			363.23
		PANEL			79.42
		ADAPTERS, CONDUITS			389.46
		CONDUITS			690.34
		CONDUIT			11.80
		BLANK COVER			9.29
		FUSES			16.14
		TIE DOWN STRAPS			17.30
		DRILL/TAP			19.12
		BIT			19.12
		WIRE STRIPPER			19.51
		BELL BOX, CONDUITS			22.39
		FUSE, CONDUITS			26.78
		MISC ELECTRICAL PARTS			38.16
		SPLICE BOX			2.00
		FUSE			4.41
		CREDIT-STUD BOX			(11.07)
	<b>74407</b>	COMM CABLE- CPFB			423.71
		PVC-CPFB FIBER INSTALL			33.55
	<b>74508</b>	201403 - ABB ATK750/3 SET	<b>201403</b>	COMBIE SOUTH PH CAPACITOR	232.47
		PHIF96T12CW			82.91
<b>PLATT ELECTRIC SUPPLY INC</b>	<b>Total</b>				<b>3,084.88</b>
<b>POLLARD COMPANY</b>	<b>74408</b>	FREIGHT			21.33
		CREDIT- CHEM INJ			(2,113.84)
		#10500C DPD POWDER POP DI			2,789.63
<b>POLLARD COMPANY</b>	<b>Total</b>				<b>697.12</b>
<b>QUICK RESPONSE SEPTIC &amp; PORT TOILET</b>	<b>74409</b>	PORTABLE TOILET- CNPH			80.75
		PORTABLE TOILET-CSPH			80.75
	<b>74509</b>	PORTABLE TOILET/WASH SRVC	<b>8511</b>	WATER EFFICIENCY EDUC.	161.53
		PORTABLE TOILET/WASH AREA	<b>8511</b>	WATER EFFICIENCY EDUC.	161.53
<b>QUICK RESPONSE SEPTIC &amp; PORT TOILET</b>	<b>Total</b>				<b>484.56</b>
<b>R&amp;B COMPANY</b>	<b>74410</b>	INTERNAL ADJUSTMENT			0.01
		MLR 6" HYD AQUAGRIP A423			10,082.66
		2" MALE ADAPT PVC SCH40			54.06
		4" COUPLING PVC S X S SCH4			55.79
<b>R&amp;B COMPANY</b>	<b>Total</b>				<b>10,192.52</b>
<b>RECOLOGY AUBURN PLACER</b>	<b>74511</b>	04/16 YARD WASTE			199.14

**NEVADA IRRIGATION DISTRICT**

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 5/1/2016 thru 5/13/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>RECOLOGY AUBURN PLACER</b>	<b>Total</b>				<b>199.14</b>
<b>REEDS LOCKSMITHING INC</b>	<b>74512</b>	12 KEYS			29.19
		MAINT OFFICE BRK RM			113.53
		MAINT OFFICE/W BTHRM			129.75
<b>REEDS LOCKSMITHING INC</b>	<b>Total</b>				<b>272.47</b>
<b>REXEL/NORCAL VALLEY INC</b>	<b>74411</b>	DISCOUNT			(2.63)
		CONTACTOR			569.00
<b>REXEL/NORCAL VALLEY INC</b>	<b>Total</b>				<b>566.37</b>
<b>RICHARD B WAGNER</b>	<b>74412</b>	CUSTOMER RFND-WAGNER			104.14
<b>RICHARD B WAGNER</b>	<b>Total</b>				<b>104.14</b>
<b>RICHARD BELL</b>	<b>74413</b>	CUST REFUND-BELL			62.64
<b>RICHARD BELL</b>	<b>Total</b>				<b>62.64</b>
<b>RICHARDSON &amp; COMPANY, LLP</b>	<b>74513</b>	2015 AUDIT/20% PROG BILL			6,300.00
<b>RICHARDSON &amp; COMPANY, LLP</b>	<b>Total</b>				<b>6,300.00</b>
<b>RLH INDUSTRIES, INC.</b>	<b>74414</b>	FREIGHT			20.00
		INTERNAL ADJUSTMENT			(0.01)
		2 CHANNEL POTS MUX CO/FXO			731.00
		2 CHANNEL POTS MUX SUB/FX			731.00
		DIN RAIL HOUSING WITH 48V			419.25
		120W 48VDC 2.5A DIN POWER			139.75
		20" SECTION OF DIN RAIL T			10.75
		AC POWER CORD, BLACK, 18A			9.68
		4 POSITION DIN RAIL TERMI			25.80
		10A DIN MOUNT CIRCUIT BRE			16.13
	<b>74514</b>	FREIGHT			48.00
		2 CHNL ANALOG PHONE W/ ET			1,462.00
		20" DIN RAIL TRACK, P/N R			43.00
		POWER SUPPLY, P/N RPC-120			559.00
		POWER CORD, P/N ACPC-06-1			19.35
		DIN RAIL TRMNL BLCK, RED,			51.60
		DIN RAIL TRMNL BLCK, BLAC			51.60
		DIN MNT CIRCUIT BRKR, P/N			64.50
		TERMINAL BLOCK TOOLS & EN			17.20
		ASSEMBLY LABOR, P/N S107			150.00
		POWER CORD, BLACK, 18AWG,			19.35
<b>RLH INDUSTRIES, INC.</b>	<b>Total</b>				<b>4,588.95</b>
<b>ROBERT UTLEY</b>	<b>74415</b>	CUSTOMER RFND-UTLEY			89.57
<b>ROBERT UTLEY</b>	<b>Total</b>				<b>89.57</b>
<b>ROBINSON ENTERPRISES INVESTMENT CO</b>	<b>74515</b>	#9502 - CRIMP FITTING			46.67

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>ROBINSON ENTERPRISES INVESTMENT CO</b>					<b>46.67</b>
	<b>Total</b>				
<b>RON DUPRATT FORD, INC</b>	<b>74416</b>	(1) 2016 FORD F-250 4X4 P			27,342.24
<b>RON DUPRATT FORD, INC</b>					<b>27,342.24</b>
	<b>Total</b>				
<b>RUSH PERSONNEL SERVICES INC</b>	<b>74417</b>	PC WK END 4/24/16			1,540.38
		OS WK END 4/24/16			1,614.22
		LR WK END 4/24/16			1,809.18
		SFL WK END 4/24/16			3,078.96
	<b>74516</b>	TEMPS @ 31.25 HOURS			511.88
		TEMPS @ 39.50 HOURS			692.01
		TEMPS @ 72 HOURS			1,274.72
		TEMPS @ 80 HOURS			1,310.40
		TEMPS @ 122 HOURS			2,129.32
		TEMPS @ 241.50 HOURS			4,189.41
<b>RUSH PERSONNEL SERVICES INC</b>					<b>18,150.48</b>
	<b>Total</b>				
<b>SIERRA AUTO BODY OF NEVADA COUNTY</b>	<b>74517</b>	SMALL CLAIM - R SWARTZ			595.35
<b>SIERRA AUTO BODY OF NEVADA COUNTY</b>					<b>595.35</b>
	<b>Total</b>				
<b>SIERRA CHEMICAL CO</b>	<b>74418</b>	DEPOSIT REFUND			(90.00)
		CHEMICALS			172.90
<b>SIERRA CHEMICAL CO</b>					<b>82.90</b>
	<b>Total</b>				
<b>SIERRA METAL FABRICATORS INC.</b>	<b>74419</b>	PLASTIC DRIVE ADAPTER			273.42
		8" STRAINER			782.83
		FORMED WATER BOX MAT 12"X			921.82
<b>SIERRA METAL FABRICATORS INC.</b>					<b>1,978.07</b>
	<b>Total</b>				
<b>SIMON GOWRING</b>	<b>74420</b>	CUST RFND-GOWRING			836.41
<b>SIMON GOWRING</b>					<b>836.41</b>
	<b>Total</b>				
<b>SKYLER ELECTRIC CO INC</b>	<b>74421</b>	CUSTOMER RFND-SKYLER	<b>7026</b>	8-IN PRIV FR SVC - LR DR	1,475.13
<b>SKYLER ELECTRIC CO INC</b>					<b>1,475.13</b>
	<b>Total</b>				
<b>SOFTWAREONE INC</b>	<b>74422</b>	VISIO PROFESSIONAL LIC, P			317.51
<b>SOFTWAREONE INC</b>					<b>317.51</b>
	<b>Total</b>				
<b>SPEC.WEST</b>	<b>74423</b>	FREIGHT			35.00
		INTERNAL ADJUSTMENT			3.06
		8.5" X 25' BURLAP STRAW W			725.30
		STRAW WATTLE STAKES			23.57
<b>SPEC.WEST</b>					<b>786.93</b>
	<b>Total</b>				
<b>STANTEC CONSULTING SERVICES, INC.</b>	<b>74424</b>	TO5-#6898-ROCK CREEK SIPH	<b>6898</b>	RAW WTR INTERTIE W/ PCWA	2,508.75
<b>STANTEC CONSULTING SERVICES, INC.</b>					<b>2,508.75</b>
	<b>Total</b>				

**NEVADA IRRIGATION DISTRICT**  
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
STAPLES CONTRACT & COMMERCIAL, INC.	74425	HYDRO OFFICE SUPPLIES			249.27
		TISSUE			43.64
		STORAGE,STAPLER			1,105.42
		PENS			10.92
		FOLDER			15.63
		SORTER			16.05
<b>STAPLES CONTRACT &amp; COMMERCIAL, INC. Total</b>					<b>1,440.93</b>
STATE WATER RESOURCE CONTROL BOARD	74426	WDO CERT FEE-RITNER			80.00
	74427	WDO CERT FEE- TIPTON			80.00
	74518	WDO CERTS			270.00
	74519	WDO CERT FEE - S HAACK			120.00
<b>STATE WATER RESOURCE CONTROL BOARD Total</b>					<b>550.00</b>
STB ELECTRICAL TEST EQUIPMENT,INC.	74520	WTR TNK RACK / FERC FIRE			67.43
<b>STB ELECTRICAL TEST EQUIPMENT,INC. Total</b>					<b>67.43</b>
STEVEN CADY	74428	SEC DEPOSIT REFUND			50.00
<b>STEVEN CADY Total</b>					<b>50.00</b>
SUTHERLAND OIL CO., INC.	74430	COMPLIANCE FEE			23.28
		215 GALS DIESEL			412.53
		610 GALS DIESEL			1,188.74
		685 GALS DIESEL			1,258.50
		MOTOR OIL			1,177.52
		270 GALS UNLEADED			597.14
		509 GAL UNLEADED/COMP FEE			1,135.56
		1465 GALS UNLEADED			3,284.25
		2010 GALS UNLEADED			4,433.66
	74521	COMPLIANCE FEE			23.27
		215 GALS DIESEL			322.13
		270 GALS UNLEADED			440.67
		1126 GALS GASOLINE			2,560.88
		130 GALS DIESEL			261.25
		558 GALS DIESEL			1,126.33
		262 GALS UNLEADED			582.05
<b>SUTHERLAND OIL CO., INC. Total</b>					<b>18,827.76</b>
SUTTER MEDICAL FOUNDATION	74522	OCC HEALTH EXAM - MESKER			108.00
<b>SUTTER MEDICAL FOUNDATION Total</b>					<b>108.00</b>
TAHOE TRUCKEE SIERRA DISPOSAL INC	74523	DISPOSAL SVC - BWMN			33.00
		DISPOSAL SVC - HYDRO HQ			353.12
<b>TAHOE TRUCKEE SIERRA DISPOSAL INC Total</b>					<b>386.12</b>
THE LIGHTHOUSE INC	74431	DISCOUNT			(2.50)
		FREIGHT			19.22

**NEVADA IRRIGATION DISTRICT**

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Issue Date: 5/1/2016 thru 5/13/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
THE LIGHTHOUSE INC	74431	19-133K ATC FUSE BOXES			105.42
THE LIGHTHOUSE INC	Total				122.14
THE REAL GRAPHIC SOURCE	74510	SCANNED PRINTS			31.50
THE REAL GRAPHIC SOURCE	Total				31.50
THE UNION	74526	2016 NO MOTOR DAY AD			764.58
THE UNION	Total				764.58
TRIGON CORPORATION	74429	CITRA SLIDE			678.44
TRIGON CORPORATION	Total				678.44
TYNDALE ENTERPRISES, INC.	74432	FR CLOTHING 2016			332.34
	74524	2016 FR CLOTHING			2,240.89
		2016 FR CLOTHING CREDIT			(330.03)
TYNDALE ENTERPRISES, INC.	Total				2,243.20
UNDER THE TREES	74525	TO#4 - PREPARE FOREST			1,280.00
		TASK 1- MISC FORESTRY CON			320.00
		TO2-HYDRO HQ.FORESTRY & T			400.00
UNDER THE TREES	Total				2,000.00
UNITED PARCEL SERVICE	74528	SHIPPING TO YSI			1.52
UNITED PARCEL SERVICE	Total				1.52
UNITED WAY	74433	EMPLOYEE DONATIONS			30.00
UNITED WAY	Total				30.00
URKE SERVICES, INC.	74434	VAULT TOILET PMPNG			780.68
URKE SERVICES, INC.	Total				780.68
US BEHAVIORAL HEALTH PLAN, CA	74527	OPTUM CARE 24 05/16			410.00
US BEHAVIORAL HEALTH PLAN, CA	Total				410.00
VISTA SPRINGS BOTTLED WATER	74435	04/16 BTTLD WTR SVC			404.40
VISTA SPRINGS BOTTLED WATER	Total				404.40
VULCAN MATERIALS COMPANY	74436	ST 1/2 IN MM			3,014.68
	74529	ASPHALT			4,008.46
VULCAN MATERIALS COMPANY	Total				7,023.14
WASTE MANAGEMENT OF NEVADA COUNTY	74437	05/16 SVCS			1,549.31
	74530	04/16 SVCS			106.70
WASTE MANAGEMENT OF NEVADA COUNTY	Total				1,656.01
WEIDAW BAIT & WHOLESALE	74438	STORE INVENTORY			132.17
WEIDAW BAIT & WHOLESALE	Total				132.17

**NEVADA IRRIGATION DISTRICT**

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WILCOR INTERNATIONAL, INC.	74439	STORE INVENTORY			12,613.30
		CREDIT- STORE INVENTORY			(150.00)
WILCOR INTERNATIONAL, INC.	Total				<b>12,463.30</b>
WILL SNYDERS	74440	CUSTOMER RND-SNYDERS			155.84
WILL SNYDERS	Total				<b>155.84</b>
WILLIAM WINKLE	74531	TDMC REFUND-WINKLE			961.42
WILLIAM WINKLE	Total				<b>961.42</b>
YUBA SAFE AND LOCK INC	74532	ELECT STRIKE			471.97
YUBA SAFE AND LOCK INC	Total				<b>471.97</b>
ZORO TOOLS, INC.	74441	INTERNAL ADJUSTMENT			0.01
		VISOR, KEY SET			126.89
		FLASHLIGHT, SOCKET			86.63
		CANNERS, ANSELL 394, SIZE			10.26
		3/8 TB X 1/4 MNPT CONN, K			17.30
		#3175-60-14 3/8TBE X 1/4			22.30
		3/8 TB X 1/8 MNPT CONN, K			45.67
		3/8" LEGRIS QUIK-LOK TEE-			34.51
		3/8TBE X 3/8TBE 90EL-LEGR			32.81
		1/4"TBE X 1/4"TBE COUPLER			19.03
		1/4"TBE X 1/8"MIPT COUPLE			17.79
		1/4 TB X 1/4 MNPT CONN, K			38.41
		#64 SS CLAMP IDEAL 68640			28.91
		# 16 SS CLAMPS IDEAL 6816			21.65
		OCCUPANCY SENSOR, CEILIN			83.36
		SOCKETS			16.38
	74533	FACESHIELD RPLCMT VISORS			44.31
ZORO TOOLS, INC.	Total				<b>646.22</b>
<b>Grand Total</b>					<b>1,189,311.13</b>

# Project Ending Balances

For Fiscal Year To Date as of 5/18/2016

Account Code	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Year to Date Expense Amt
1003 - CASCADE SH PHASE 5	\$1,578.84	\$2,571.40	\$4,587.75	\$0.00	\$0.00	\$8,737.99
1005 - HUGHES RD PIPE RPLMT	\$0.00	\$320.15	\$0.00	\$0.00	\$0.00	\$320.15
1007 - DEER CREEK PK PRV REPLMT	\$2,443.46	\$16,683.04	\$7,798.31	\$371.56	\$0.00	\$27,296.37
1008 - PARK AVE POPOFF PRV PROG	\$794.80	\$0.00	\$180.90	\$1,609.15	\$0.00	\$2,584.85
1015 - INN TOWN CMPG WLINE EXT	\$407.91	\$1,753.83	\$973.51	\$1,262.49	\$0.00	\$4,397.74
1017 - COOLEY CULVERT REPLMT	\$1,623.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.28
1020 - SHALE RIDGE TANK 24" PLIN	\$3,642.66	\$976.47	\$1,257.20	\$141,431.00	\$0.00	\$147,307.33
1026 - EV652 COSTA CULVERT REPLM	\$1,108.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.56
1031 - DOTY N.CANAL REPL SIPHON1	\$129.08	\$0.00	\$0.00	\$0.00	\$0.00	\$129.08
1033 - NID FALL PROTECTION TWR	\$351.25	\$3,613.55	\$420.79	\$292.93	\$0.00	\$4,678.52
1034 - URBAN AG WTR MGMT PLAN	\$314.52	\$0.00	\$3,419.31	\$10,723.83	\$0.00	\$14,457.66
1037 - PV PIPELINE REPL PH-1	\$1,326.72	\$138.43	\$36.92	\$1,545.66	\$0.00	\$3,047.73
1039 - SCADA UPGRADE STDY 201502	\$656.72	\$88.26	\$291.81	\$164.70	\$0.00	\$1,201.49
1041 - RAW WTR MASTER PL-PH2	\$11,447.07	\$5,584.67	\$257.01	\$15,381.40	\$0.00	\$32,670.15
1042 - TABLE MDW RD DFWL INSTALL	\$4,010.27	\$7,967.89	\$1,523.75	\$358.25	\$0.00	\$13,860.16
1043 - EV647/EP3099 MINERSWY-CUL	\$0.00	\$0.00	\$2,204.58	\$0.00	\$386.38	\$2,590.96
1050 - EV676 GLADDING RD-2 CULV	\$0.00	\$0.00	\$2,775.71	\$0.00	\$0.00	\$2,775.71
1056 - DOLLAR GEN PFS - PENN VLY	\$0.00	\$259.58	\$0.00	\$0.00	\$0.00	\$259.58
1057 - DOLLAR GEN PFS-ROUGH&READ	\$0.00	\$173.06	\$264.77	\$0.00	\$0.00	\$437.83
1071 - MEADE CANAL ENCASMENT	\$1,074.39	\$37.36	\$9,154.16	\$4,006.23	\$0.00	\$14,272.14
1073 - TEMP WATER TRANSFER	\$495.00	\$8,125.00	\$1,817.75	\$517.50	\$0.00	\$10,955.25
1079 - LOMA RICA RES 24" PIPE	\$195.62	\$179.04	\$88.47	\$0.00	\$0.00	\$463.13
1080 - LODESTAR/CONESTOGA PIPE	\$1,036.25	\$2,415.01	\$1,118.69	\$245.18	\$0.00	\$4,815.13
1081 - BREWER RD IMPROVEMENTS	\$0.00	\$5,206.15	\$1,084.32	\$890.56	\$0.00	\$7,181.03

# Project Ending Balances

For Fiscal Year To Date as of 5/18/2016

Account Code	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Year to Date Expense Amt
201307 - BWMN-SPAULDING LAND ACQ	\$20,544.78	\$585.00	\$2,382.40	\$0.00	\$225.39	\$23,737.57
201308 - HYD LWR DIV PROP ACQ	\$30,147.76	\$3,600.00	\$5,460.00	\$4,230.00	\$0.00	\$43,437.76
201403 - COMBIE SOUTH PH CAPACITOR	\$40,079.83	\$8,083.70	(\$116.60)	(\$159.91)	\$232.47	\$48,119.49
201404 - BOWMAN PH UPGRADE	\$3,248.12	\$72,531.08	\$107,781.65	\$3,450.00	\$3,575.00	\$190,585.85
201407 - FRENCH LK RD PROP ACQ	\$6,064.82	\$0.00	\$1,721.60	\$0.00	\$0.00	\$7,786.42
201504 - ROLLINS PENSTOCK PAINTING	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00
6108 - RAW WTR OPERATION MAPPING	\$4,527.29	\$5,595.00	\$5,490.09	\$3,278.75	\$0.00	\$18,891.13
6293 - YUBA BEAR PROJ SUPPORT WK	(\$25,912.66)	\$4,717.76	\$4,474.18	\$1,762.79	\$0.00	(\$14,957.93)
6746 - COMBIE PHASE 1 BYPASS	\$7,785.73	\$137,869.32	(\$6,422.93)	\$46,061.83	\$0.00	\$185,293.95
6774 - PLAN PHASE-LINCOLN TP	\$24,727.79	\$17,019.04	\$8,449.07	\$12,028.13	\$0.00	\$62,224.03
6784 - PERSONENI PIPE DROP	\$3,303.29	\$0.00	\$1,434.67	\$0.00	\$0.00	\$4,737.96
6852 - TIMBERLINE SUBDIVISION	\$869.73	\$0.00	\$0.00	\$0.00	\$0.00	\$869.73
6866 - NC HWY 4-INCH PIPE REPLC	\$1,029.74	\$749.71	\$261.13	\$982.05	\$0.00	\$3,022.63
6877 - CP PWRHSE ACCESS ROAD	\$5,240.64	\$3,745.64	\$4,826.90	\$9,059.43	\$3,500.00	\$26,372.61
6879 - COMBIE DAM SCOUR PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6898 - RAW WTR INTERTIE W/ PCWA	\$153,928.02	\$43,446.63	\$144,525.04	\$43,793.10	\$2,508.75	\$388,201.54
6899 - LOCKSLEY LANE INTERTIE	\$2,776.64	\$0.00	\$2,723.10	\$540.52	\$0.00	\$6,040.26
6906 - BEAR RVR PINES PIPE RPL	\$45,388.30	\$5,958.40	\$67,173.50	\$33,225.92	(\$1,745.68)	\$150,000.44
6909 - SANTINI SIPHON#1 REPLC	\$44.52	\$0.00	\$0.00	\$247.40	\$0.00	\$291.92
6913 - BWMN-SPAULDING LAND ACQ	(\$10,908.11)	\$817.43	\$1,699.87	\$1,525.02	\$300.00	(\$6,565.79)
6927 - HYD LWR DIV PROP ACQ	(\$21,927.91)	\$2,897.43	\$2,424.94	\$1,373.01	\$0.00	(\$15,232.53)
6930 - RIDGE RD PIPELN REPLC	\$0.00	\$421.50	\$0.00	\$0.00	\$0.00	\$421.50
6947 - LOMA RICA HYDROELECTRIC	\$754.52	\$3,425.70	\$6,573.89	\$36,290.78	\$0.00	\$47,044.89
6952 - AS-LOP PL CONNECTION	\$0.00	\$350.23	\$185.57	\$6,627.05	\$0.00	\$7,162.85



# Project Ending Balances

For Fiscal Year To Date as of 5/18/2016

Account Code	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Year to Date Expense Amt
6955 - PEAR DRIVE WLE-VIAN PROP	\$489.49	\$821.48	\$832.58	\$127.61	\$0.00	\$2,271.16
6966 - OSBORNE HILL INLET PIPE	\$24.34	\$0.00	\$0.00	\$0.00	\$0.00	\$24.34
6970 - DS PUMP STATION	\$1,382.24	\$668,220.80	\$5,548.33	\$3,751.51	\$0.00	\$678,902.88
6994 - E.GEORGE-CASCADE TR LINE	\$12,442.64	\$15,111.19	\$7,601.67	\$5,836.93	\$0.00	\$40,992.43
6995 - PLAZA 2 AUBURN EXT	\$326.33	\$0.00	\$188.63	\$255.23	\$0.00	\$770.19
6996 - LAKE WILDWOOD TR PL EXTN	\$387.29	\$127.90	\$1,237.16	\$862.26	\$0.00	\$2,614.61
7013 - CENTENNIAL DAM DSGN & ENG	(\$256,738.57)	\$198,981.32	\$57,685.83	\$155,779.07	\$490,227.40	\$645,935.05
7014 - MT.VERNON RD INTERTIE	\$2,263.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.70
7027 - BREWER ROAD PIPELINE	\$38,714.63	\$1,284.26	\$6,420.69	\$1,576.07	\$66,467.00	\$114,462.65
7030 - PIPE INSTL-LONE STR CANAL	\$0.00	\$0.00	\$166.31	\$709.59	\$0.00	\$875.90
7032 - HEMPHILL DIVERSION/FISH	\$29,860.81	\$5,836.33	\$837.78	\$1,799.64	\$0.00	\$38,334.56
7033 - TRANSMISS MAIN-COSTCO	\$1,582.87	\$482.02	\$2,222.73	\$1,257.19	\$0.00	\$5,544.81
7034 - FR LK PROP ACQ HYD 201407	(\$5,299.24)	\$800.48	\$1,330.19	\$62.99	\$0.00	(\$3,105.58)
7149 - SCOTTS FLAT PWRHSE O & M	\$0.00	\$0.00	\$129.60	\$0.00	\$0.00	\$129.60
8017 - AQUATIC HERBICIDE MONITOR	\$0.00	\$0.00	\$0.00	\$1,245.08	\$45.00	\$1,290.08
8099 - MABEN CANAL REHABILITATIO	\$293.76	\$833.31	\$7,133.82	\$5,071.44	\$295.00	\$13,627.33
8144 - FERC RELICENSING	\$1,148.33	\$1,032.79	\$0.00	\$3,766.65	\$0.00	\$5,947.77
8217 - COMMUNITY RELATION-WTRSHD	\$500.42	\$702.01	\$329.00	\$816.73	\$0.00	\$2,348.16
8301 - MERCURY REMOVAL DEMO	(\$1,780.79)	\$1,244.51	\$1,017.40	\$80,886.01	(\$4,593.00)	\$76,774.13
8312 - LAKE VERA PIPE REPLACE	\$0.00	\$129.08	\$0.00	\$0.00	\$0.00	\$129.08
8360 - CEMENT HILL CFD TAX ADMIN	\$1,366.33	\$0.00	\$0.00	\$1,394.75	\$0.00	\$2,761.08
8371 - REALIGN/ENCASE-NWTN CANAL	\$15,571.18	\$3,953.65	\$12,747.97	\$13,540.83	\$0.00	\$45,813.63
8373 - RODEO FLAT ASSMT DIST ADM	\$749.36	\$0.00	\$0.00	\$771.20	\$0.00	\$1,520.56
8464 - DEER CRK/SO YUBA CNL ACQ	\$35,112.52	\$0.00	\$17,062.22	\$270.00	\$0.00	\$52,444.74

# Project Ending Balances

For Fiscal Year To Date as of 5/18/2016

Account Code	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Year to Date Expense Amt
8486 - SHOTCRETE-VARIOUS CANAL	\$1,342.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$2,470.00
8498 - GAUGING STAT -CABY GRANT	\$519.56	\$128.52	\$680.97	\$12,041.95	\$1,591.06	\$14,962.06
8499 - PROP 84 CABY GRANT, STATE	\$754.43	\$1,914.41	\$0.00	\$0.00	\$0.00	\$2,668.84
8509 - INFRASTRUCTURE UPGRADE	\$4,451.54	\$56.67	\$0.00	\$839.00	\$0.00	\$5,347.21
8511 - WATER EFFICIENCY EDUC.	\$0.00	\$0.00	\$0.00	\$1,315.99	\$496.07	\$1,812.06
8514 - CABY DWR DROUGH GRANT	\$814.96	\$2,596.44	\$2,454.59	\$1,355.70	\$0.00	\$7,221.69
<b>Total for 2016 Report</b>						<b>\$3,255,252.82</b>