

Project Ending Balances

For Fiscal Year: 2016 as of 12/31/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	begbal	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Account Expense Total
1001 - WILLOW CR WLINE EXTENSN	\$8,827.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.71	\$0.00	\$0.00	\$0.00	\$22.71
1002 - HANNAMAN CULVERT REPAIR	\$420.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.13	\$0.00	\$464.13
1003 - CASCADE SH PHASE 5	\$23,289.85	\$1,578.84	\$2,571.40	\$109,034.30	\$10,869.03	\$23,270.65	\$129,874.09	\$107,939.83	\$205,015.45	\$23,343.18	\$5,154.73	\$8,218.92	\$189,768.67	\$816,639.09
1005 - HUGHES RD PIPE RPLMT	\$4,744.77	\$0.00	\$320.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.15
1007 - DEER CREEK PK PRV REPLMT	\$42,802.41	\$2,443.46	\$35,553.16	\$11,422.66	\$371.56	\$1,344.63	\$0.00	\$0.00	\$378.20	\$3,011.78	\$370.67	\$1,481.99	\$0.00	\$56,378.11
1008 - PARK AVE POPOFF PRV PROG	\$13,215.21	\$794.80	\$0.00	\$180.90	\$1,609.15	\$406.82	\$389.81	\$0.00	\$15,280.47	\$1,888.96	\$10,248.31	\$17,422.53	\$5,098.73	\$53,320.48
1009 - BRUNSWICK @174 PRV RPLMT	\$5,124.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.28	\$0.00	\$0.00	\$0.00	\$0.00	\$60.28
1010 - SILVER WAY PRV RPLMT PROG	\$5,799.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746.70	\$1,025.94	\$1,772.64
1012 - SMITH RD PRV RPLMT PROG	\$4,331.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.33	\$0.00	\$262.01	\$1,808.93	\$2,333.27
1014 - CASCADE CR-PH4 WLINE EXT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.42	\$0.00	\$0.00	\$0.00	\$138.72	\$985.14
1015 - INN TOWN CMPG WLINE EXT	\$1,018.82	\$407.91	\$1,753.83	\$1,263.51	\$1,262.49	\$667.00	\$1,189.00	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	\$464.00	\$7,094.74
1017 - COOLEY CULVERT REPLMT	\$685.52	\$1,623.28	\$736.41	\$0.00	\$0.00	\$44.72	\$0.00	\$0.00	\$0.00	\$0.00	\$20.61	\$0.00	\$0.00	\$2,425.02
1019 - IRON HORSE/BREWERDFWLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.29	\$0.00	\$0.00	\$0.00	\$0.00	\$283.29
1020 - SHALE RIDGE TANK 24" PLIN	\$104,278.94	\$3,642.66	\$1,237.74	\$1,939.41	\$141,431.00	\$2,934.86	\$1,332.70	\$3,016.25	\$3,723.32	\$366,817.99	\$170,076.21	\$1,205.99	\$100,762.98	\$798,121.11
1022 - CAREY DR PRV REPLACE	\$5,506.23	\$0.00	\$0.00	\$0.00	\$0.00	\$974.39	\$796.01	\$238.73	\$2,531.06	\$186.94	\$640.80	\$191.14	\$400.05	\$5,959.12
10230 - MAIN OFFICE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,763.80	\$36,136.54	\$30,516.58	\$95,758.89	\$43,210.77	\$76,093.43	\$460,480.01
10231 - PLACER OFFICE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.18	\$458.25	\$444.16	\$195.00	\$640.40	\$4,994.99	\$4,994.99
10232 - PLACER YARD			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,307.61	\$2,035.29	\$1,603.78	\$1,854.51	\$1,205.12	\$35,650.87	\$58,657.18
10233 - PROPERTY MGMT-GENERAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.03	\$132.38	\$0.00	\$0.00	\$0.00	\$0.00	\$636.41
10251 - ROLLINS RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.27	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$303.27
10252 - ORCHARD SPRINGS RECREATIO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.68
10253 - SCOTTS FLAT RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,251.16	\$0.00	\$274.81	\$0.00	\$673.42	\$5,418.14	\$9,617.53
10256 - LONG RAVINE RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.19
10257 - PENINSULA RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60
1026 - EV652 COSTA CULVERT REPLM	\$918.11	\$1,108.56	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.56
10301 - CASCADE SHORES TRMT PLT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,183.78	\$12,202.87	\$10,131.25	\$8,379.78	\$9,998.07	\$11,942.19	\$117,837.94
10302 - SNOW MOUNTAIN TRMT PLT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,388.59	\$3,848.34	\$2,299.90	\$5,686.64	\$1,056.98	\$3,584.73	\$26,865.18
10303 - E. GEORGE TRMT PLT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,229.70	\$50,660.24	\$40,057.59	\$40,486.94	\$45,062.03	\$62,257.39	\$470,753.89
10304 - LOMA RICA TRMT PLT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,088.48	\$50,686.38	\$68,563.80	\$38,631.40	\$31,587.40	\$423,205.67	\$423,205.67
10305 - LAKE WILDWOOD TRMT PLT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,224.88	\$16,408.03	\$23,947.96	\$21,039.90	\$21,256.10	\$102,512.82	\$304,389.69
10306 - SMARTVILLE TRMT PLT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,406.10	\$10,806.82	\$6,643.66	\$7,959.16	\$6,306.08	\$22,508.34	\$108,630.16
10307 - LAKE OF THE PINES TRMT PL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,292.51	\$28,365.07	\$23,211.67	\$20,904.64	\$23,958.96	\$29,064.15	\$290,797.00
10308 - NORTH AUBURN TRMT PLT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,750.01	\$26,232.85	\$21,730.56	\$9,175.26	\$23,855.17	\$31,494.48	\$368,238.33
1031 - DOTY N.CANAL REPL SIPHON1	\$8,285.98	\$129.08	\$875.00	\$0.00	\$0.00	\$0.00	\$504.90	\$35.59	\$1,264.82	\$4,410.00	\$4,131.11	\$8,722.50	\$36.11	\$20,109.11
10311 - CASCADE SHORES SYSTEM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,526.57	\$2,660.92	\$2,401.51	\$2,388.95	\$4,270.31	\$1,811.83	\$26,060.09
10312 - SNOW MOUNTAIN SYSTEM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.72	\$0.00	\$0.00	\$349.85	\$865.97	\$289.03	\$2,199.57
10313 - E GEORGE SYSTEM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,959.00	\$60,603.29	\$45,262.92	\$75,747.35	\$52,623.05	\$69,611.93	\$642,807.54
10314 - LOMA RICA SYSTEM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,862.80	\$38,425.50	\$51,918.10	\$35,046.61	\$51,346.48	\$47,762.37	\$529,361.86
10315 - LAKE WILDWOOD SYSTEM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,103.74	\$26,101.31	\$30,454.55	\$26,731.11	\$18,336.91	\$25,121.36	\$243,848.98
10316 - SMARTVILLE SYSTEM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.89	\$122.05	\$4,438.04	\$162.05	\$64.98	\$280.50	\$8,206.51
10317 - LAKE OF THE PINES SYSTEM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,265.78	\$35,854.41	\$41,921.73	\$25,503.05	\$8,628.30	\$14,770.99	\$265,944.26
10318 - NORTH AUBURN SYSTEM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,983.15	\$18,556.88	\$7,534.28	\$17,033.88	\$12,467.52	\$17,563.00	\$198,138.71
10319 - NID WATER LABORATORY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,002.33	\$5,886.17	\$7,535.65	\$4,805.52	\$2,793.47	\$6,152.75	\$46,175.89
1032 - EV#653 TEFS CULVERT REPL	\$8,495.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10320 - CASCADE CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,521.82	\$29,626.63	\$8,005.50	\$9,615.32	\$6,452.75	\$7,331.05	\$133,553.07
10321 - SNOW MOUNTAIN CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,378.89	\$1,713.69	\$1,463.66	\$2,674.94	\$1,952.31	\$3,237.77	\$34,421.26
10322 - WILLOW VALLEY CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.30
10323 - CEMENT HILL CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052.47	\$0.00	\$172.89	\$0.00	\$103.52	\$906.01	\$7,234.89
10324 - LAKE VERA PIPE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.68	\$211.88	\$0.00	\$0.00	\$554.99	\$375.88	\$5,470.43
10325 - SUGAR LOAF RESERVOIR/PIPE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,195.03	\$916.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,111.40
10326 - RED HILL CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,338.45	\$91.32	\$0.00	\$0.00	\$0.00	\$254.75	\$10,684.52
10327 - RED HILL RESERVOIR/PIPE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.57	\$0.00	\$0.00	\$274.41	\$0.00	\$279.62	\$641.60
10328 - BUFFINGTON CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.20
10329 - UPPER GRASS VALLEY CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.19	\$0.00	\$40.20	\$0.00	\$0.00	\$0.00	\$532.39
1033 - NID FALL PROTECTION TWR	\$2,005.99	\$351.25	\$3,613.55	\$494.70	\$292.93	\$0.00	\$0.00	\$0.00	\$328.14	\$2,996.62	\$405.29	\$0.00	\$0.00	\$8,482.48
10330 - LOMA RICA RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.97	\$325.85	\$40.21	\$633.99	\$0.00	\$0.00	\$3,953.02
10331 - CHICAGO PARK CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,692.74	\$9,661.64	\$5,527.63	\$9,065.50	\$5,996.95	\$9,734.37	\$88,678.83
10332 - SUNSHINE VALLEY CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.56	\$128.16	\$0.00	\$22.16	\$335.99	\$392.04	\$3,553.91
10333 - SONTAG CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307.94	\$1,511.94	\$163.46	\$4,128.04	\$699.09	\$349.32	\$11,159.79

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Account Code/Title	begbal	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Account Expense Total
10334 - RIPKIN CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.95	\$0.00	\$0.00	\$0.00	\$0.00	\$87.98	\$1,788.93
10335 - RUESS RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.03	\$48.13	\$0.00	\$0.00	\$580.96	\$577.91	\$1,256.03
10336 - CHICAGO PARK EAST CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,051.06	\$68.57	\$0.00	\$150.02	\$202.61	\$561.01	\$8,033.27
10337 - CHICAGO PARK PIPE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.03	\$0.00	\$0.00	\$0.00	\$0.00	\$11.03
10338 - CHICAGO PARK WEST CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.99	\$68.57	\$0.00	\$1,673.40	\$17.19	\$93.92	\$6,143.07
10339 - MEYER-BIERWAGEN PIPE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.83
1034 - URBAN AG WTR MGMT PLAN	\$64,737.79	\$314.52	\$0.00	\$3,419.31	\$10,723.83	\$864.10	\$1,290.95	\$1,640.45	\$0.00	\$0.00	\$0.00	(\$9,344.22)	\$9,344.22	\$18,253.16
10341 - SMITH MOULTON RES & PIPE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.08	\$439.14	\$0.00	\$0.00	\$0.00	\$0.00	\$537.22
10342 - JOHN HENRY MEYERS CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.92	\$110.13	\$0.00	\$0.00	\$232.61	\$100.44	\$1,816.10
10343 - RATTLESNAKE CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,927.63	\$9,175.59	\$7,973.10	\$6,212.11	\$8,410.13	\$11,306.39	\$101,004.95
10344 - WOODPECKER CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.49	\$896.58	\$0.00	\$0.00	\$0.00	\$646.15	\$3,907.22
10345 - FOREST SPRINGS CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,544.27	\$516.41	\$0.00	\$286.06	\$1,700.89	\$1,106.38	\$12,154.01
10346 - MABEN CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.82	\$1,212.86	\$0.00	\$214.53	\$791.84	\$7,458.54	\$16,608.59
10347 - KYLER CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,947.30	\$1,117.19	\$0.00	\$214.53	\$115.32	\$46.00	\$14,440.34
10348 - MABEN RESERVOIR & PIPE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.67	\$0.00	\$0.00	\$0.00	\$0.00	\$681.52	\$757.19
10349 - CUNNINGHAM RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$451.25	\$1,451.25
1035 - RIDGE MDWS WTRLNE EXTEN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.96	\$1,634.56	\$271.10	\$1,822.54	\$47.30	\$46.17	\$4,687.63
10350 - GROVE CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944.52	\$4,439.11	\$489.99	\$0.00	\$848.91	\$612.51	\$13,335.04
10351 - CHERRY CREEK CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.24	\$0.00	\$0.00	\$0.00	\$154.06	\$684.27	\$1,155.57
10352 - SCOTTS FLAT RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.30	\$510.46	\$674.48	\$465.22	\$1,167.21	\$430.50	\$3,927.17
10353 - LOWER SCOTTS FLAT RES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383.34	\$0.00	\$84.40	\$109.74	\$519.17	\$0.00	\$3,096.65
10354 - D/S (DEER CREEK SO CANAL)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,901.55	\$6,076.21	\$17,762.09	\$9,409.68	\$3,459.01	\$6,968.83	\$87,577.37
10355 - RED DOG CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.94
10356 - LOWER GRASS VALLEY CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.54	\$280.42	\$0.00	\$374.89	\$0.00	\$1,366.83	\$5,450.68
10357 - ALTA HILL RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.45	\$0.00	\$293.23	\$0.00	\$740.88	\$2,542.88	\$3,935.44
10358 - ALLISON RANCH CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,408.32	\$2,962.05	\$2,009.59	\$1,801.95	\$1,307.69	\$9,560.15	\$49,049.75
10359 - COREY CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351.56	\$0.00	\$123.33	\$0.00	\$0.00	\$692.25	\$4,167.14
10360 - LAFAYETTE CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.32	\$60.32
10361 - ROUGH & READY CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,684.43	\$1,030.81	\$1,142.09	\$1,032.75	\$426.58	\$7,782.59	\$22,099.25
10362 - SAZARAC CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.95	\$0.00	\$0.00	\$0.00	\$0.00	\$607.54	\$765.49
10363 - ROUGH & READY RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.82	\$0.00	\$11.59	\$0.00	\$0.00	\$1,510.68	\$1,782.09
10364 - WOLF CREEK NATURAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.13	\$110.13	\$0.00	\$0.00	\$0.00	\$0.00	\$703.26
10365 - TARR CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,849.51	\$22,274.43	\$33,283.36	\$52,352.22	\$67,067.22	\$28,020.00	\$291,846.74
10366 - BRECKENRIDGE CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.11	\$0.00	\$13.35	\$0.00	\$0.00	\$0.00	\$297.46
10367 - CLEAR CREEK CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.83	\$10,989.40	\$2,023.33	\$1,118.46	\$2,054.90	\$7,059.69	\$31,077.61
10368 - BEYERS CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604.79	\$699.11	\$426.64	\$1,208.97	\$3,600.52	\$3,218.14	\$12,758.17
10369 - SMITH GORDON CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.65	\$2,943.15	\$1,270.33	\$589.76	\$753.96	\$340.63	\$14,708.48
1037 - PV PIPELINE REPL PH-1	\$22,703.66	\$1,326.72	\$324.33	\$236.60	\$1,949.57	\$3,645.05	\$8,985.10	\$1,457.26	\$1,187.50	\$1,288.20	\$975.96	\$4,011.63	\$5,336.08	\$30,724.00
10370 - CASEY LONEY CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.79	\$332.89	\$116.05	\$0.00	\$261.12	\$0.00	\$5,559.85
10371 - STINSON PIPE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.37	\$0.00	\$290.57	\$0.00	\$0.00	\$0.00	\$314.94
10372 - PET HILL CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841.96	\$657.11	\$3,294.73	\$224.52	\$128.39	\$148.32	\$10,295.03
10373 - PET HILL CANAL EXTENSION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.55	\$123.78	\$0.00	\$0.00	\$0.00	\$563.50	\$2,342.83
10374 - BALD HILL CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.54	\$384.06	\$493.64	\$205.17	\$192.58	\$727.72	\$4,737.71
10375 - B CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,273.46	\$2,688.93	\$3,172.58	\$19,448.16	\$58,816.00	\$38,846.23	\$146,245.36
10376 - COLE VIET CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.14	\$211.77	\$175.55	\$0.00	\$216.36	\$318.91	\$3,777.73
10377 - MILLER CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.92	\$38.43	\$65.09	\$0.00	\$369.49	\$1,688.22	\$3,121.15
10378 - WOLF CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,155.35	\$1,136.74	\$1,380.97	\$436.06	\$460.16	\$1,375.73	\$9,945.01
10379 - PEARL BARNES CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.77	\$137.42	\$62.67	\$102.73	\$0.00	\$2,279.35	\$3,873.94
1038 - LK WILDWOOD CL.PR FIRE SV	\$271.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.84	\$0.00	\$0.00	\$0.00	\$30.84
10380 - CARPENTER CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,826.78	\$219.67	\$138.55	\$352.10	\$242.52	\$2,390.34	\$8,169.96
10381 - COLE CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.65	\$439.11	\$517.78	\$109.74	\$360.29	\$423.02	\$4,861.59
10382 - DEER CREEK NATURAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.68	\$0.00	\$0.00	\$138.19	\$0.00	\$0.00	\$517.87
10383 - NEWTOWN CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,002.98	\$11,214.42	\$5,880.78	\$7,105.84	\$3,985.10	\$10,041.28	\$83,230.40
10384 - NEWTOWN RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.11
10385 - LESTER CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.36	\$11,798.36	(\$341.54)	\$0.00	\$72.00	\$499.87	\$15,564.05
10386 - TUNNEL CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,204.46	\$2,853.59	\$4,656.23	\$4,419.07	\$3,346.55	\$5,412.90	\$47,892.80
10387 - RIFFLE BOX CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,477.65	\$1,288.35	\$5,958.19	\$396.64	\$1,281.60	\$0.00	\$18,402.43
10388 - TUNNEL CANAL EXTENSION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,754.80	\$839.24	\$1,071.11	\$660.39	\$693.88	\$0.00	\$10,019.42
10389 - REX CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,953.44	\$1,033.75	\$974.96	\$487.62	\$3,888.36	\$4,256.38	\$21,594.51

Project Ending Balances

For Fiscal Year: 2016 as of 12/31/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	begal	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Account Expense Total
1039 - SCADA UPGRADE STDY 201502	\$279.15	\$656.72	\$88.26	\$441.33	\$613.26	\$382.52	\$0.00	\$99.69	\$1,415.01	\$1,667.59	\$325.09	\$673.61	\$522.00	\$6,885.08
10390 - PORTUGUESE CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.51	\$696.08	\$0.00	\$0.00	\$436.81	\$171.05	\$3,973.45
10391 - REX RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.58	\$1,499.23
10392 - QUINCY CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.43	\$0.00	\$0.00	\$1,274.64	\$146.89	\$0.00	\$3,370.96
10393 - QUINCY PIPE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.92	\$90.38	\$0.00	\$577.06	\$0.00	\$0.00	\$2,250.36
10395 - CHINA/UNION CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,779.00	\$15,704.55	\$7,696.30	\$6,222.62	\$4,387.34	\$7,218.27	\$90,008.08
10396 - SPENCEVILLE CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.26	\$340.55	\$238.83	\$1,072.32	\$635.66	\$0.00	\$5,831.62
10397 - MEADE CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.71	\$284.09	\$251.56	\$388.57	\$197.43	\$550.53	\$3,277.89
10398 - UNION RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60	\$0.00	\$0.00	\$0.00	\$134.29	\$171.89
10399 - OUSLEY BAR CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.50	\$697.18	\$1,015.70	\$262.46	\$0.00	\$0.00	\$4,995.84
10400 - TOWN CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.28	\$168.73	\$115.86	\$0.00	\$0.00	\$2,586.29	\$4,793.16
10401 - FARM CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,332.83	\$2,117.50	\$415.42	\$1,437.15	\$559.62	\$3,236.47	\$14,098.99
10402 - SMARTVILLE IRRIGATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.04
10403 - KEYSTONE CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,086.90	\$865.09	\$776.47	\$661.85	\$748.19	\$4,522.58	\$11,661.08
10404 - OLEARY PIPE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.33
10405 - NEW RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.16	\$0.00	\$71.16
1041 - RAW WTR MASTER PL-PH2	\$10,684.22	\$11,447.07	\$5,584.67	\$257.01	\$15,381.40	\$11,873.22	\$15,846.69	\$11,161.74	\$262.88	\$17,747.72	\$8,730.00	\$34.88	\$32,245.08	\$130,572.36
10410 - COMBIE RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,030.23	\$404.76	\$0.00	\$729.85	\$601.11	\$0.00	\$9,765.95
10411 - COMBIE PHASE I			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746.50	\$0.00	\$504.39	\$959.54	\$80.91	\$459.70	\$4,751.04
10412 - MAGNOLIA III PUMPS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,689.88	\$64.64	\$0.00	\$262.62	\$0.00	\$107.47	\$33,124.61
10413 - MAGNOLIA III RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.37	(\$76.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$604.81
10414 - MAGNOLIA III CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,603.66	\$18,807.45	\$16,854.07	\$14,290.67	\$7,017.97	\$4,184.93	\$106,758.75
10415 - MAGNOLIA III CANAL EXT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,763.30	\$969.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.10
10416 - COMBIE PHASE II & III			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,813.84	\$11,203.38	\$8,555.44	\$5,670.31	\$3,981.01	\$11,518.76	\$89,742.74
10417 - MAGNOLIA I CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.78	\$825.84	\$306.00	\$503.28	\$303.29	\$1,375.50	\$3,527.69
10418 - WEEKS CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.29	\$28.23	\$0.00	\$0.00	\$249.04	\$784.67	\$1,223.23
10419 - MAGNOLIA II SOUTH CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.03	\$432.01	\$152.54	\$121.56	\$465.76	\$3,279.86	\$4,895.76
1042 - TABLE MDW RD DFWL INSTALL	\$480.13	\$4,010.27	\$8,090.11	\$2,667.29	\$1,432.36	\$1,204.75	\$258.04	\$328.84	\$1,495.75	\$9,531.51	\$9,556.94	\$2,250.39	\$2,496.25	\$43,322.50
10420 - MAGNOLIA II NORTH CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.40	\$932.93	\$345.42	\$94.00	\$538.99	\$2,304.31	\$4,899.05
10421 - MARKWELL CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,581.92	\$807.98	\$261.70	\$260.26	\$856.25	\$0.00	\$8,768.11
10422 - WOLF HANNAMAN CANAL I&II			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,792.04	\$1,803.60	\$1,320.75	\$1,726.28	\$3,226.47	\$2,526.65	\$24,395.79
10423 - SANFORD STRUCKMAN CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,996.65	\$570.64	\$1,088.10	\$1,354.45	\$1,015.30	\$1,158.10	\$11,611.24
10424 - COMBIE OPHIR I			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.28	\$227.34	\$99.53	\$0.00	\$351.09	\$975.06	\$3,770.30
10425 - LONE STAR CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,860.16	\$10,239.05	\$3,045.69	\$3,687.72	\$5,006.29	\$5,567.70	\$53,406.61
10426 - RUUD CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.41	\$0.00	\$0.00	\$0.00	\$137.47	\$0.00	\$1,592.88
10427 - RAINEY CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.67	\$0.00	\$0.00	\$0.00	\$13.08	\$0.00	\$160.75
10428 - OEST CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.94	\$320.37	\$810.49	\$86.70	\$156.01	\$962.24	\$4,235.75
10429 - WILLITS CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.89	\$852.39	\$162.65	\$40.80	\$559.63	\$2,010.06	\$5,014.42
1043 - EV647/EP3099 MINERSWY-CUL	\$1,028.27	\$0.00	\$0.00	\$2,204.58	\$4,025.15	\$255.18	\$804.24	\$0.00	\$0.00	\$0.00	\$41.22	\$0.00	\$0.00	\$7,330.37
10431 - ORR CREEK RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.54	\$0.00	\$0.00	\$0.00	\$0.00	\$100.54
10432 - GOLD HILL I			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,839.62	\$9,737.95	\$2,614.69	\$10,666.16	\$2,496.54	\$9,503.25	\$85,858.21
10433 - CAMP FAR WEST CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,244.92	\$14,175.64	\$8,337.82	\$9,180.26	\$5,604.77	\$10,668.27	\$113,211.68
10434 - LATERAL 5 CANAL (CFW)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.03	\$300.17	\$56.16	\$449.72	\$13.08	\$0.00	\$2,222.16
10435 - LATERAL 4 CANAL (CFW)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.20	\$557.13	\$178.36	\$453.16	\$39.23	\$130.45	\$4,606.53
10436 - LATERAL 2 CANAL (CFW)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.62	\$302.54	\$42.96	\$299.95	\$26.15	\$1,853.01	\$4,158.23
10437 - LATERAL 1 CANAL (CFW)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,737.48	\$523.42	\$799.18	\$122.98	\$343.46	\$115.65	\$9,642.17
10438 - WISWELL GLADDING CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.87	\$208.51	\$200.43	\$92.23	\$361.20	\$0.00	\$2,910.24
10439 - CHURCH CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.73	\$213.60	\$317.61	\$100.29	\$39.23	\$0.00	\$1,884.46
10440 - FORBES CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.94	\$121.40	\$177.37	\$61.49	\$329.62	\$0.00	\$2,788.82
10441 - RENKEN CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,921.54	\$77.25	\$115.69	\$120.95	\$446.82	\$0.00	\$4,682.25
10442 - BOGDANOFF CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.12	\$912.99	\$460.27	\$3,600.57	\$729.03	\$542.72	\$10,978.70
10443 - CAMP FAR WEST CANAL EXT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,131.05	\$1,083.87	\$1,762.82	\$270.60	\$1,309.41	\$1,121.39	\$16,679.14
10444 - COMBIE OPHIR II			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,706.95	\$8,913.45	\$10,451.41	\$3,379.27	\$5,357.21	\$7,151.88	\$98,960.17
10445 - PICKETT CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,565.26	\$2,725.61	\$2,003.63	\$2,081.99	\$1,344.42	\$2,969.66	\$24,690.57
10446 - BECK CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.56	\$0.00	\$45.61	\$0.00	\$0.00	\$218.53	\$1,578.70
10447 - PICKETT RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.88	\$682.37	\$0.00	\$0.00	\$0.00	\$0.00	\$822.25
10448 - PICKETT NORTH CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.95	\$784.42	\$449.13	\$30.74	\$78.04	\$639.32	\$4,444.60
10449 - PICKETT SOUTH CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.55	\$0.00	\$172.39	\$0.00	\$29.50	\$318.08	\$973.52
10450 - ROCK CREEK/GOLD HILL I			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.54

Project Ending Balances

For Fiscal Year: 2016 as of 12/31/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	begbal	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Account Expense Total
10451 - COMBIE OPHIR III			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.51	\$204.20	\$0.00	\$207.90	\$129.86	\$0.00	\$3,349.47
10452 - COLUMBIA EAST			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.30	\$639.63	\$321.04	\$30.74	\$0.00	\$0.00	\$5,055.71
10453 - COLUMBIA WEST			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.23	\$626.45	\$122.34	\$23.06	\$0.00	\$37.92	\$2,309.00
10454 - COMBIE OPHIR IV			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,043.47	\$11,847.62	\$6,453.33	\$9,377.53	\$6,073.86	\$16,666.68	\$254,462.49
10455 - VERNON CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,704.62	\$2,706.64	\$591.33	\$1,395.18	\$26,378.30	\$11,138.43	\$49,914.50
10456 - ROHR SHANLEY PIPE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.06	\$0.00	\$0.00	\$0.00	\$0.00	\$36.96	\$2,430.02
10457 - HERKOMER PIPE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.08	\$0.00	\$0.00	\$0.00	\$70.72	\$0.00	\$353.80
10458 - DUDLEY CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,386.19	\$2,271.42	\$1,249.98	\$2,626.36	\$84.81	\$5,822.95	\$25,441.71
10459 - GOLD BLOSSOM CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,492.67	\$3,974.70	\$1,666.88	\$1,049.57	\$924.53	\$1,289.72	\$21,398.07
1046 - EV 663/EP3100 BELTRAM CUL	\$918.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.78	\$1,120.78
10460 - ST PATRICKS CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.95	\$97.37	\$27.59	\$288.92	\$0.00	\$0.00	\$2,784.83
10461 - LITTLE OPHIR CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.23	\$2,121.45	\$574.16	\$0.00	\$39.03	\$133.63	\$6,930.50
10462 - HYMAS CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.13	\$52.16	\$117.83	\$0.00	\$0.00	\$133.63	\$1,333.75
10463 - GOLD HILL II			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975.76	\$1,300.88	\$738.24	\$2,332.10	\$565.86	\$553.41	\$16,466.25
10464 - DEADMANS RAVINE CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.64
10465 - WHISKEY DIGGINS CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.91	\$167.03	\$915.34	\$1,489.44	\$0.00	\$0.00	\$7,101.72
10466 - OLD WHISKEY DIGGINS CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.28	\$504.11	\$106.82	\$372.75	\$163.02	\$0.00	\$3,523.98
10467 - VALLEY VIEW CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,572.02	\$6,785.14	\$6,617.19	\$5,823.07	\$3,211.95	\$6,921.46	\$80,930.83
10468 - FILES CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.57	\$552.72	\$64.19	\$0.00	\$0.00	\$0.00	\$1,017.48
10469 - VALLEY VIEW RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.38	\$2,217.91	\$742.14	\$176.92	\$1,602.77	\$3,545.40	\$12,878.52
10470 - KILAGA SPRINGS CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.75	\$5,852.40	\$283.77	\$357.26	\$1,086.72	\$463.24	\$13,293.14
10471 - NICKLAS CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.90	\$280.78	\$392.92	\$82.25	\$0.00	\$0.00	\$1,779.85
10472 - LIVINGSTON CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.34	\$2,084.39	\$0.00	\$0.00	\$264.09	\$197.07	\$6,705.89
10473 - RIELLI CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.11	\$114.88	\$99.14	\$444.93	\$456.55	\$76.59	\$4,434.20
10474 - IRON CANYON CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.00	\$1,172.72	\$0.00	\$0.00	\$0.00	\$638.38	\$2,790.10
10475 - THOMAS CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,149.97	\$375.63	\$127.89	\$2,347.37	\$26.15	\$310.03	\$10,337.04
10476 - STRINGHAM CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.71	\$1,619.72	\$995.97	\$56.12	\$39.02	\$268.70	\$5,697.24
10482 - OPHIR CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.78
10483 - KEMPER CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.45	\$348.00	\$125.82	\$114.90	\$0.00	\$0.00	\$1,366.17
10484 - KEMPER EAST CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.29	\$740.85	\$0.00	\$402.66	\$0.00	\$0.00	\$2,032.80
10485 - KEMPER WEST CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.56	\$367.08	\$0.00	\$0.00	\$0.00	\$127.13	\$905.77
10486 - BEAN CULLERS CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.26	\$0.00	\$0.00	\$77.59	\$0.00	\$36.98	\$191.83
10487 - EDGEWOOD PUMP & PIPE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.78	\$0.00	\$0.00	\$0.00	\$190.61	\$73.94	\$315.33
10488 - EDGEWOOD RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.59	\$192.59
10489 - EDGEWOOD CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,534.42	\$2,889.72	\$2,013.52	\$2,645.93	\$1,826.11	\$2,195.13	\$25,104.83
1049 - MAG III CANAL ENCASUREMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$233.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.91
10490 - AUBURN RAVINE NATURAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.12	\$949.53	\$1,197.09	\$536.12	\$2,413.12	\$413.42	\$12,004.40
10491 - AUBURN RAVINE CANAL I			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,153.86	\$5,561.69	\$4,178.33	\$3,798.95	\$3,497.09	\$3,765.55	\$66,955.47
10492 - CHEVALLIER PIPE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,796.51	\$0.00	\$39.71	\$669.61	\$0.00	\$0.00	\$4,505.83
10493 - AUBURN RAVINE CANAL II			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,639.95	\$15,136.80	\$10,819.18	\$5,507.32	\$3,733.51	\$4,737.58	\$92,574.34
10494 - LINCOLN CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,833.94	\$1,007.09	\$2,311.08	\$380.57	\$280.45	\$3,015.84	\$20,828.97
10495 - MUSSER CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,793.19	\$3,637.62	\$1,362.28	\$4,336.81	\$0.00	\$3,114.57	\$21,244.47
10496 - MARKELL CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411.82	\$526.20	\$224.47	\$500.41	\$72.34	\$0.00	\$6,735.24
10497 - FRUITVALE CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.62	\$230.96	\$268.57	\$812.82	\$0.00	\$0.00	\$6,601.97
10498 - SOHIER AHART CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.52	\$76.08	\$406.94	\$38.04	\$0.00	\$147.58	\$3,878.16
10499 - HAYT CANAL EXTENSION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,793.94	\$2,678.13	\$546.82	\$516.10	\$0.00	\$916.29	\$11,451.28
1050 - EV676 GLADDING RD-2 CULV	\$2,162.10	\$0.00	\$4,050.97	\$2,775.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826.68
10500 - DOTY CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.54	\$221.13	\$0.00	\$0.00	\$98.97	\$0.00	\$978.64
10501 - DOTY NATURAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.36	\$38.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,966.64
10502 - DOTY SO CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,808.99	\$5,035.38	\$3,368.35	\$1,766.53	\$933.28	\$1,038.79	\$29,951.32
10503 - DOTY NORTH CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,382.86	\$1,489.13	\$3,853.30	\$1,690.45	\$669.82	\$560.48	\$43,646.04
10504 - COMSTOCK GLADDING CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,814.97	\$164.25	\$1,511.27	\$228.24	\$0.00	\$1,370.84	\$10,089.57
10505 - CLARK JORSTAD CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.04	\$951.02	\$798.75	\$190.21	\$0.00	\$1,359.49	\$9,009.51
10506 - HEMPHILL CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.62	\$522.27	\$169.09	\$578.98	\$78.46	\$267.27	\$5,775.69
1055 - COMBIE PH PED WALK WAY	\$41.24	\$0.00	\$0.00	\$0.00	\$11,895.00	\$0.00	\$0.00	\$7,535.00	\$34.09	\$0.00	\$0.00	\$0.00	\$0.00	\$19,464.09
1056 - DOLLAR GEN PFS - PENN VLY	\$86.18	\$0.00	\$262.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.48
1057 - DOLLAR GEN PFS-ROUGH&READ	\$86.18	\$0.00	\$174.99	\$264.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.76
1058 - PINE HOLLOW CULV ERT RPL			\$1,436.33	\$1,120.40	\$2,558.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.01
1061 - BLACK FOREST CULVERT RPL			\$2,722.03	\$0.00	\$20,781.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,503.91

Project Ending Balances

For Fiscal Year: 2016 as of 12/31/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	begbal	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Account Expense Total
1065 - EV609 BOYER CULVERT RMVL			\$0.00	\$0.00	\$508.37	\$600.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.80
1067 - RATLIFF CULVERT RPLMT #2			\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.96	\$2,386.83
1068 - CAUSTIC TANK & SYS L.RICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,568.50	\$20.61	\$0.00	\$0.00	\$41,589.11
1069 - HUNTER CULVERT PRLMT	\$377.56	\$0.00	\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.82	\$1,951.69
1071 - MEADE CANAL ENCASMENT	\$9,871.76	\$1,074.39	\$88.74	\$10,639.27	\$4,800.67	\$1,156.42	\$18,032.69	\$2,370.77	\$758.26	\$2,063.31	\$0.00	\$1,049.50	\$2,287.11	\$44,321.13
1073 - TEMP WATER TRANSFER	\$2,673.50	\$495.00	\$8,401.87	\$2,470.25	\$517.50	\$547.29	\$3,782.16	\$2,951.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,165.22
1074 - WATER WISE LNDSCP FR LWLN			\$0.00	\$0.00	\$0.00	\$958.25	\$49,280.20	\$4,928.22	\$0.00	\$0.00	(\$4,898.00)	\$0.00	\$0.00	\$50,268.67
1075 - ZAMORA CULVERT RPLMT			\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.47	\$1,863.34
1077 - BOW-SP CONCRETE LINER '16			\$2,735.74	\$200.50	\$1,295.92	\$683.97	\$335.20	\$7,089.25	\$1,449.45	\$698,124.05	\$0.00	\$0.00	\$69.89	\$711,983.97
1079 - LOMA RICA RES 24" PIPE	\$245.05	\$195.62	\$416.30	\$211.69	\$0.00	\$236.70	\$630.82	\$0.00	\$0.00	\$1,494.04	\$234.49	\$945.39	\$3,283.99	\$7,649.04
1080 - LODESTAR/CONESTOGA PIPE	\$765.76	\$1,036.25	\$2,483.54	\$1,210.11	\$665.69	\$3,395.18	\$4,404.87	\$2,269.30	\$11,681.24	\$3,306.06	\$6,476.85	\$6,518.62	\$882,512.22	\$925,959.93
1081 - BREWER RD IMPROVEMENTS	\$237.62	\$0.00	\$5,317.76	\$1,175.16	\$921.11	\$0.00	\$0.00	\$951.84	\$0.00	\$0.00	\$131.17	\$925.74	\$60.94	\$9,483.72
1082 - EV642 PERIMETER RD CULV	\$1,416.97	\$0.00	\$47.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839.71	\$1,929.78	\$10,817.07
1083 - EV655 PERIMETER RD CULV	\$1,316.96	\$0.00	\$47.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.50	\$1,929.77	\$11,373.85
1084 - DANIELS CULVERT EV681			\$863.87	\$2,927.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.21	\$0.00	\$4,127.56
1085 - FAC SURVY BARRIER ASMT			\$45.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.55
1088 - NO AUB CLEARWELL CURTAIN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,784.00	\$0.00	\$0.00	\$0.00	\$55,784.00
1089 - RATTLESNAKE RD BEP			\$0.00	\$0.00	\$3,787.87	\$6,178.28	\$527.67	\$33.84	\$2,240.38	\$2,892.74	\$1,590.36	\$161.61	\$4,537.68	\$21,950.43
1091 - NEW FIRE HYDRANT - 2016			\$899.57	\$128.52	\$9,070.38	\$598.10	\$199.35	\$4,858.38	\$12,732.73	(\$410.22)	\$0.00	\$0.00	\$0.00	\$28,076.81
1092 - HAYT CANAL EXTENSION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.52	\$0.00	\$265.52
1093 - VERNON CANAL SIPHON			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,760.14	\$0.00	\$0.00	\$0.00	\$21,760.14
1096 - DAWN LN CULVERT REPL			\$0.00	\$0.00	\$1,057.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.88	\$0.00	\$0.00	\$2,333.68
1098 - SANTINI SIPHON 1&2 RPLMT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.34	\$1,707.34	\$2,520.83	\$3,009.53	\$9,089.04
1099 - WATERSHED CNTR REHAB			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.20	\$0.00	\$0.00	\$0.00	\$1,628.20
2000 - ALTA SIERRA POP OFF			\$437.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$770.80
2001 - AUBURN-HIDDEN VLY RD PLN			\$0.00	\$45.61	\$0.00	\$191.67	\$0.00	\$76.28	\$7,059.04	\$856.61	\$397.44	\$1,566.09	\$69.60	\$10,262.34
2002 - CALFIRE SRA GRANT APP PH2			\$0.00	\$0.00	\$0.00	\$377.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.27
2003 - MT VERNON-CEQA EXT REQ			\$0.00	\$1,925.85	\$42,108.73	\$10,191.72	\$3,921.93	\$1,389.40	\$0.00	\$0.00	\$639.59	\$270.42	\$4,215.40	\$64,663.04
2004 - 2016 MULCH GIVE-AWAY			\$0.00	\$0.00	\$541.17	\$0.00	\$1,190.27	\$0.00	\$482.54	\$0.00	\$0.00	\$0.00	\$1,532.04	\$3,746.02
2005 - CP PH VOLTAGE REG UPGD			\$659.20	\$0.00	\$0.00	\$20,196.88	\$29,119.38	\$959.30	\$3,365.99	\$85,537.18	\$83,834.68	\$18,801.92	\$36,788.39	\$279,262.92
2006 - CHI PK PH SWITCH/RELAY			\$1,453.53	\$0.00	\$315.31	\$765.24	\$1,095.14	\$783.01	\$2,848.51	\$88,582.54	\$879.36	\$1,759.10	\$1,667.81	\$100,149.55
2007 - HYDRO GAGING STN DESIGN			\$2,705.74	\$1,697.91	\$0.00	\$0.00	\$0.00	\$1,750.74	\$5,045.14	\$1,688.32	\$1,915.66	\$2,651.69	\$2,180.93	\$19,636.13
2008 - COMBIENO PH FISH RELEASE			\$3,439.41	\$2,284.64	\$331.65	\$20.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,075.80
2009 - MADRONE FOREST DR DFWLE			\$74.81	\$0.00	\$1,344.23	\$0.00	\$397.95	\$33.84	\$0.00	\$1,060.00	\$1,120.49	\$0.00	\$0.00	\$4,031.32
2010 - MARANTHA PLACE DFWLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282.95	\$1,594.01	\$1,156.57	\$200.48	\$132.74	\$4,366.75
2011 - LOADSTAR/VICTORA DR DFWLE			\$0.00	\$0.00	\$0.00	\$285.47	\$173.98	\$0.00	\$0.00	\$1,060.00	\$1,120.48	\$34.74	\$100.25	\$2,774.92
2012 - ALDERWOOD WAY DFWLE			\$74.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$1,084.38	\$34.74	\$0.00	\$2,253.93
2013 - LITTLE BEN CULVERT REPLC			\$0.00	\$0.00	\$3,369.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,908.18	\$2,053.09	\$9,330.40
201307 - BWMN-SPAULDING LAND ACQ	\$84,816.51	\$20,544.78	\$585.00	\$2,382.40	\$0.00	\$4,082.39	\$9,445.80	\$2,756.00	\$2,400.00	\$140,493.59	\$135.00	\$4,833.56	\$7,848.59	\$195,507.11
201308 - HYD LWR DIV PROP ACQ	\$63,539.34	\$30,147.76	\$3,600.00	\$5,460.00	\$4,230.00	\$696.00	\$4,050.00	\$2,430.00	\$630.00	\$18,036.00	\$135.00	\$0.00	\$5,895.00	\$75,309.76
2014 - SCOTTS FLAT WIRELESS PROJ			\$3,362.77	\$264.78	\$0.00	\$0.00	\$6,717.48	\$744.37	\$0.00	\$2,530.13	\$8,963.72	\$0.00	\$0.00	\$22,583.25
201402 - COMBIESO SCOUR COUNTER ME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.98	\$0.00	\$0.00	\$1,399.98
201403 - COMBIE SOUTH PH CAPACITOR	\$33,779.37	\$40,079.83	\$8,083.70	(\$116.60)	(\$159.91)	\$232.47	\$0.00	\$0.00	\$2,717.03	\$15,865.14	\$3,806.03	\$11,159.98	\$6,654.88	\$88,322.55
201404 - BOWMAN PH UPGRADE	\$868,864.26	\$3,248.12	\$72,531.08	\$107,781.65	\$3,450.00	\$33,212.43	\$56,429.87	\$31,819.31	\$0.00	\$354,045.28	\$0.00	\$0.00	\$1,680.00	\$664,197.74
201407 - FRENCH LK RD PROP ACQ	\$11,985.10	\$6,064.82	\$0.00	\$1,721.60	\$0.00	\$1,245.00	\$1,210.70	\$203.50	\$0.00	\$4,380.80	\$0.00	\$0.00	\$0.00	\$14,826.42
201502 - SCADA UPGRADE	\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.19	\$5,632.05	\$44,364.59	\$411.75	\$2,978.61	\$1,297.54	\$56,389.73
201503 - LEVEL CONTROL-CP PH FRBAY			\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$11,200.00
201504 - ROLLINS PENSTOCK PAINTING	\$240.00	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,684.00	\$322,605.00	\$254,435.00	\$117,710.86	\$34,565.00	\$17,520.00	\$796,959.86
2017 - BWMN PH UPGRADE			\$0.00	\$682.85	\$2,154.76	\$1,336.41	\$0.00	\$0.00	\$88.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.83
2018 - SPHERE OF INFLUENCE-LAFCO			\$0.00	\$0.00	\$2,273.41	\$495.70	\$0.00	\$15,804.79	\$293.98	\$0.00	\$12,670.48	\$5,392.50	\$3,571.66	\$40,502.52
2020 - DMG WTR MAIN-GAYLE LANE			\$0.00	\$0.00	\$72.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.88
2021 - EV648 WARMKE CULVT REMVL			\$0.00	\$0.00	\$538.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.44	\$0.00	\$640.09
2023 - ORCH SPRGS BUILDING RPL			\$0.00	\$1,300.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,700.00	\$22,405.00	\$27,555.00
2024 - ARMSTRONG ROAD WLE			\$0.00	\$0.00	\$4,057.55	\$1,407.56	\$2,535.77	\$328.84	\$2,384.70	\$3,627.83	\$18,824.03	\$2,958.41	\$1,255.82	\$37,380.51
2025 - BUTANE CLEAN UP			\$0.00	\$0.00	\$1,372.57	\$86.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.69
2026 - SYST MODELING REL/REDUND			\$0.00	\$0.00	\$136.10	\$137.63	\$3,733.75	\$2,032.57	\$3,079.87	\$8,782.43	\$11,552.50	\$3,847.41	\$0.00	\$33,302.26
2032 - TRENCH REPAIR-N.BLMFIELD			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,278.50	\$36.11	\$0.00	\$0.00	\$0.00	\$59,314.61
2033 - ROCK CREEK ROAD DFWLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.68	\$0.00	\$340.68
2036 - GATE INSTALLATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.80

Project Ending Balances

For Fiscal Year: 2016 as of 12/31/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	begbal	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Account Expense Total
2038 - G SFLAT FIRE REDUCTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.67	\$105.01	\$769.07	\$1,426.70	\$7,962.69	\$10,315.14
2041 - AMER HILL DEVELOPER PROJ			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.39	\$0.00	\$896.69	\$397.12	\$93.79	\$1,707.99
2042 - E-AUTO/CELL METER READING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,735.61	\$32,165.49	\$769.67	\$0.00	\$0.00	\$0.00	\$93,670.77
2045 - GATE REPR-FULLER LK BLDG			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.97	\$0.00	\$0.00	\$0.00	\$0.00	\$480.97
2046 - S. FLAT WTR TNK UPGRADE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878.54	\$10,632.27	\$5,294.07	\$1,502.46	\$66.26	\$22,373.60
2048 - DAY USE DOCK REPLACEMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,588.66	\$12,588.66
2051 - FERC PART 12D INSPECTIONS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.25	\$46,022.42	\$0.00	\$60,847.34	\$107,727.01
2052 - ROLLINS PENSTOCK LEAK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.09	\$6,507.91	\$15,375.41	\$6,371.98	\$0.00	\$28,551.39
2053 - DFAB LLO VALVE REPL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$231.32	\$480.00	\$99,756.00	\$106,067.32
2055 - CLVRT EV701/EP1426MISPLEY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.63	\$98.63
2056 - LESTER CANAL RELOCATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.87	\$998.25	\$138.94	\$0.00	\$2,223.06
2057 - LOMA RICA TANK PAINTING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$71,525.00	\$0.00	\$163,379.69	\$278,404.69
2058 - MOSS CULVERT REPLACEMNT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.56	\$1,152.84	\$2,657.40
2059 - TABLE MEADOWS OPT3 PIPELN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,374.28	\$4,505.77	\$1,151.46	\$14,031.51
2060 - RODEO FL PUMP STN UPGRD			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.73	\$630.20	\$519.52	\$2,461.45
2062 - SPRAY SHED/BLDG EXT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,622.50	\$8,501.54	\$5,954.47	\$5,289.49	\$25,368.00
2063 - MONTCLAIRE CT DFWLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.64	\$0.00	\$352.64
2067 - DMV GV PRIVATE FIRE SERV			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.81	\$0.00	\$127.81
2068 - EV 700 - NAGGER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,529.68	\$3,945.21	\$9,474.89
2076 - DESIGN/PROCURE ROLLINLLO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.18	\$1,524.18
2080 - WEIR DWIND CT. ENCROACHMT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.82	\$1,548.82
2083 - ROLLINS NO 2 POWERHOUSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.81	\$8,667.23	\$8,795.04
2084 - HYDRO HDQTR PROP ACQ			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.75	\$531.75
2086 - GOLD HILL MEASURING STN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.35	\$136.35
30250 - GENERAL RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,627.58	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$108,627.91
30251 - ROLLINS RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.92)	\$0.00	\$1,056.24	\$16,347.56	\$2,175.00	\$821.61	\$20,395.49
30252 - ROLLINS REC-ORCHARD SPRIN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,122.34	\$47,921.77	\$25,916.21	\$9,283.63	\$7,089.98	\$6,806.17	\$250,140.10
30253 - SCOTTS FLAT RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,849.41	\$84,660.91	\$76,316.44	\$37,438.33	\$29,102.63	\$62,183.15	\$743,550.87
30254 - UPPER DIV RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,734.00	\$22,772.13	\$17,534.93	\$15,697.92	\$17,038.08	\$7,475.23	\$130,252.29
30255 - COMBIE RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.05	\$0.00	\$0.00	\$0.00	\$3,735.78	\$135.72	\$4,021.55
30256 - ROLLINS REC - LONG RAVINE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,921.69	\$62,528.47	\$44,924.36	\$13,317.82	\$8,868.79	\$14,015.65	\$332,576.78
30257 - ROLLINS REC-PENINSULA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,457.12	\$14,551.57	\$20,575.77	\$4,825.96	\$1,926.34	\$1,994.53	\$118,331.29
57010 - YUBA BEAR HEADQUARTERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,008.22	\$60,316.17	\$60,371.20	\$28,489.55	\$16,332.55	\$67,284.66	\$1,639,802.35
57011 - TRAININGS & SEMINARS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.60	\$208.58	\$46.45	\$591.98	\$378.98	\$3,122.59
57012 - VARIOUS MEETINGS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.72	\$628.89	\$842.68	\$377.28	\$0.00	\$2,286.57
57013 - UPPER DIVISION WATERWAYS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,523.37	\$36,556.51	\$26,020.69	\$33,189.92	\$17,876.63	\$21,442.75	\$567,609.87
57014 - LOWER DIVISION WATERWAYS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,733.08	\$23,514.59	\$23,788.73	\$18,005.49	\$13,088.86	\$41,354.72	\$511,485.47
57100 - BOWMAN POWERHOUSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,611.49	\$22,257.56	\$48,040.36	\$11,221.38	\$12,269.82	\$24,639.87	\$596,040.48
57101 - JACKSON MEADOWS RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.03	\$737.43	\$2,432.08	\$7,964.26	\$9,324.93	\$2,027.53	\$25,412.26
57102 - MILTON RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.93	\$2,347.95	\$109.02	\$1,426.67	\$364.73	\$4,364.30
57103 - MILTON-BOWMAN CONDUIT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.47	\$2,190.14	\$5,482.23	\$23,130.05	\$3,356.04	\$34,622.93
57104 - WILSON CREEK DIVERSION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.57	\$0.21	\$0.00	\$0.00	\$157.78
57105 - JACKSON LAKE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.72	\$0.00	\$64.78	\$750.20	\$48.75	\$1,851.45
57106 - FRENCH LAKE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.36	\$0.76	\$146.27	\$1,844.39
57107 - FAUCHERIE LAKE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.28	\$5,047.74	\$0.00	\$1,765.42	\$144.26	\$8,131.70
57108 - SAWMILL LAKE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.78	\$1,609.84	\$2,465.62
57109 - BOWMAN LAKE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.97	\$0.00	\$0.00	\$0.00	\$3,253.56	\$3,413.53
57110 - HAYPRESS INTERTIE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.84	\$1.19	\$0.00	\$0.00	\$1,146.03
57111 - BOWMAN TRANSMISSION LINE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,473.08	\$4,396.49	\$11,204.10	\$502.43	\$16,406.49	\$1,580.91	\$60,563.50
57112 - BOWMAN HOUSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	\$148.83	\$817.72	\$244.15	\$978.67	\$2,190.33
57200 - DUTCH FLAT POWERHOUSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,639.64	\$45,505.98	\$23,372.50	\$41,101.75	\$21,328.51	\$23,399.32	\$458,347.70
57202 - BOWMAN-SPALDING CANAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,073.00	\$5,351.94	\$805.44	\$651.04	\$434.73	\$264.87	\$16,581.02
57208 - FULLER LAKE BUILDING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.78	\$119.08	\$119.55	\$368.41	\$9.19	\$636.35	\$1,354.36
57209 - BEAR VALLEY HOUSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.29	\$357.79	\$295.98	\$1,071.44	\$2,025.80	\$1,090.86	\$5,132.16
57210 - DUTCH FLAT #2 FLUME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.29	\$1,690.55	\$28,265.69	\$19,695.62	\$3,444.59	\$2,551.66	\$55,864.40
57211 - DUTCH FLAT #2 FOREBAY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.41	\$867.34	\$476.28	\$1.56	\$2,800.98	\$4,533.57
57300 - CHICAGO PARK POWERHOUSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,984.32	\$71,457.36	\$62,717.41	\$57,487.85	\$24,538.49	\$50,449.26	\$525,634.69
57301 - DUTCH FLAT #2 AFTERBAY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.94	\$609.44	\$3,391.21	\$101.10	\$1,889.69	\$6,049.38
57302 - CHICAGO PARK FLUME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.10	\$6,290.00	\$868.23	\$332.36	\$588.64	\$10,993.87	\$25,996.20

Project Ending Balances

For Fiscal Year: 2016 as of 12/31/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	begal	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Account Expense Total
57303 - LITTLE YORK BASIN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.15	\$0.00	\$0.00	\$56.15
57304 - CHICAGO PARK FOREBAY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.54	\$2,700.12	\$1,134.83	\$199.49	\$1,092.41	\$5,156.39
57400 - ROLLINS POWERHOUSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,667.43	\$27,145.00	\$11,577.03	\$14,258.55	\$92,894.62	\$24,957.78	\$349,500.41
57401 - ROLLINS RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$2,451.19	\$0.00	\$388.24	\$244.73	\$223.83	\$10,407.99
57600 - COMBIE NORTH POWERHOUSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,263.88	\$3,940.32	\$4,236.05	\$4,454.53	\$4,860.67	\$5,486.42	\$78,241.87
57700 - COMBIE SOUTH POWERHOUSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,422.45	\$16,270.34	\$13,425.61	\$3,876.60	\$15,361.30	\$8,326.27	\$136,682.57
57701 - LAKE COMBIE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.81	\$0.00	\$0.00	\$0.00	\$272.26	\$849.07
57900 - SCOTTS FLAT POWERHOUSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,553.55	\$6,029.43	\$5,893.84	\$5,518.02	\$8,035.66	\$7,220.26	\$89,250.76
57901 - SCOTTS FLAT RESERVOIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.60	\$0.00	\$0.00	\$0.00	\$1,314.35	\$696.66	\$5,380.61
6108 - RAW WTR OPERATON MAPPING	\$80,112.02	\$4,527.29	\$5,595.00	\$5,490.09	\$3,278.75	\$4,620.08	\$4,981.39	\$3,784.43	\$6,527.16	\$2,023.67	\$3,495.88	\$3,844.64	\$5,818.23	\$53,986.61
6293 - YUBA BEAR PROJ SUPPORT WK	\$31,757.64	(\$25,912.66)	\$4,717.76	\$5,976.46	\$2,980.71	\$2,918.99	\$7,042.73	\$10,757.57	\$14,799.19	\$1,075.14	\$6,278.77	\$6,048.66	\$335.09	\$37,018.41
6593-2 - BANNER CASCADE EXT CEQA	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,181.25	\$900.00	\$202.89	\$603.16	\$10,887.30
6746 - COMBIE PHASE 1 BYPASS	\$459,793.33	\$7,785.73	\$137,869.32	(\$6,422.93)	\$46,061.83	\$5,867.28	\$946.91	\$1,824.66	\$7,884.45	\$95,457.68	\$210,557.78	\$27,420.45	\$13,743.54	\$548,996.70
6774 - PLAN PHASE-LINCOLN TP	\$36,719.23	\$24,727.79	\$17,019.04	\$8,449.07	\$12,028.13	\$10,912.75	\$684.03	\$2,493.88	\$614.66	\$764.67	\$12,165.20	\$100.87	\$3,667.25	\$93,627.34
6784 - PERSONENI PIPE DROP	\$21,196.96	\$3,303.29	\$0.00	\$1,434.67	\$0.00	\$0.00	\$309.25	\$79.57	\$459.77	\$594.20	\$0.00	\$3,695.84	\$2,539.99	\$12,416.58
6852 - TIMBERLINE SUBDIVISION	\$0.00	\$869.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.34	\$3,178.57	\$1,878.86	\$625.75	\$0.00	\$8,216.25
6866 - NC HWY 4-INCH PIPE REPLC	\$0.00	\$1,029.74	\$1,068.05	\$608.41	\$2,599.44	\$178.52	\$37,777.32	\$50,036.29	\$244.47	\$8,944.51	(\$242.40)	\$0.00	\$58.78	\$102,303.13
6877 - CP PWRHSE ACCESS ROAD	\$298,292.33	\$5,240.64	\$3,745.64	\$4,826.90	\$9,059.43	\$22,623.20	\$8,119.63	\$3,863.45	\$6,253.10	\$27,883.68	\$24,207.25	\$4,303.62	\$10,490.73	\$130,617.27
6878 - DEER CRK PARK II-PH 1 WLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.17
6898 - RAW WTR INTERTIE W/ PCWA	\$882,077.39	\$153,928.02	\$43,446.63	\$144,525.04	\$43,793.10	\$13,956.90	\$223,549.89	\$11,657.81	\$286,528.12	\$218,981.93	\$90,493.08	\$7,187.83	\$118,459.27	\$1,356,507.62
6899 - LOCKSLEY LANE INTERTIE	\$21,221.39	\$2,776.64	\$0.00	\$5,875.76	\$2,048.67	\$114.25	\$158.71	\$0.00	\$0.00	\$0.00	\$239.43	\$0.00	\$0.00	\$11,213.46
6906 - BEAR RVR PINES PIPE RPL	\$435,247.08	\$45,388.30	\$5,958.40	\$67,173.50	\$50,375.85	(\$658.27)	\$0.00	(\$3,901.06)	\$34.87	\$10,951.59	(\$637.38)	\$0.00	\$1,946.00	\$176,631.80
6909 - SANTINI SIPHON#1 REPLC	\$35,200.91	\$44.52	\$0.00	\$0.00	\$247.40	\$0.00	\$494.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.73
6913 - BWMN-SPAUDLING LAND ACQ	\$13,050.78	(\$10,908.11)	\$817.43	\$1,699.87	\$1,525.02	\$1,994.58	\$2,155.19	\$444.91	\$6,305.36	\$1,414.47	\$1,668.47	\$552.66	\$3,065.88	\$10,735.73
6927 - HYD LWR DIV PROP ACQ	\$28,117.76	(\$21,927.91)	\$2,897.43	\$2,424.94	\$1,373.01	\$1,927.96	\$1,042.94	\$1,578.44	\$2,973.53	\$1,571.04	\$4,743.89	\$2,713.77	\$2,408.59	\$3,727.63
6930 - RIDGE/SIERRA/HUGHESPLINE	\$19,299.63	\$0.00	\$421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.50
6947 - LOMA RICA HYDROELECTRIC	\$331,574.39	\$754.52	\$3,425.70	\$6,573.89	\$37,090.78	\$1,132.39	\$14,599.55	\$12,075.96	\$697.47	\$16,560.03	\$719.52	\$39,202.03	\$1,966.97	\$134,798.81
6952 - AS-LOP PL CONNECTION	\$279,364.13	\$0.00	\$350.23	\$185.57	\$6,627.05	\$877.91	\$0.00	\$550.55	\$0.00	\$0.00	\$0.00	\$0.00	\$773.83	\$9,365.14
6955 - PEAR DRIVE WLE-VIAN PROP	\$620.16	\$489.49	\$821.48	\$832.58	\$127.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.16
6958 - NWTOWN RESERV R CLEANING	\$3,151.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.59	\$0.00	\$0.00	\$0.00	\$34.37	\$1,706.96
6963 - ORR CREEK RESVR CLEANING	\$10,482.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.37	\$10,516.38
6966 - OSBORNE HILL INLET PIPE	\$27,960.76	\$24.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.57	\$255.91	\$275.39	\$1,708.73	\$33,234.94
6967 - NEWTOWN CANAL HDWORKS	\$20,725.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.40	\$0.00	\$909.39	\$0.00	\$575.86	\$1,635.65
6970 - DS PUMP STATION	\$1,797,347.12	\$1,382.24	\$668,220.80	\$5,548.33	\$3,751.51	\$252,569.00	\$4,349.50	\$3,368.78	\$4,285.83	\$44,507.48	\$95.00	\$7,579.74	\$879.16	\$996,537.37
6994 - E.GEORGE-CASCADE TR LINE	\$142,440.35	\$12,442.64	\$15,111.19	\$7,601.67	\$5,836.93	\$7,474.38	\$9,052.62	\$7,157.15	\$3,381.73	\$1,431,528.94	\$632,019.23	\$483,947.03	\$547,179.37	\$3,162,732.88
6995 - PLAZA 2 AUBURN EXT	\$0.00	\$326.33	\$0.00	\$188.63	\$255.23	\$0.00	\$761.68	\$627.60	\$703.28	\$128.21	\$0.00	\$0.00	\$0.00	\$2,990.96
6996 - LWV TRTMT PL EXPNSN	\$1,725.84	\$387.29	\$128.52	\$1,395.99	\$920.74	\$1,568.72	\$35.59	\$328.84	\$2,131.86	\$1,920.18	\$830.95	\$1,883.94	\$31,561.58	\$43,094.20
6998 - CASCADE CROSSING SUB PH3	\$203.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.87	\$0.00	\$0.00	\$0.00	\$0.00	\$34.87
7010 - CAISO METER INSTALL PROJ	\$42.30	\$0.00	\$0.00	\$0.00	\$0.00	\$219.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.71
7013 - CENTENNIAL DAM DSGN & ENG	\$3,492,473.21	(\$256,738.57)	\$198,981.32	\$57,818.01	\$156,099.85	\$506,595.85	\$531,446.41	\$88,424.41	\$16,462.57	\$1,682,417.05	\$263,450.50	\$215,713.17	\$1,225,700.49	\$4,686,371.06
7014 - MT.VERNON RD INTERTIE	\$163,687.45	\$2,263.70	\$0.00	\$0.00	\$0.00	\$320.92	\$499.68	\$34,233.97	\$1,338.56	\$218.45	\$0.00	\$0.00	\$0.00	\$38,875.28
7027 - BREWER ROAD PIPELINE	\$1,873,138.84	\$38,714.63	\$1,284.26	\$6,420.69	\$1,576.07	\$70,708.43	\$1,250.72	\$0.00	\$34.09	\$3,849.88	\$492.15	\$173.82	\$0.00	\$124,504.74
7029 - COMBIE-III CONCRETE RMV			\$131.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.25
7030 - LONE STR CANAL CULVERT	\$11,060.70	\$0.00	\$524.28	\$22,631.51	\$1,253.59	\$4,427.96	\$0.00	\$115.97	\$13,952.64	\$1,140.12	\$5,339.49	\$25,798.96	\$5,186.68	\$80,371.20
7032 - HEMPHILL DIVERSION/FISH	\$53,999.08	\$29,860.81	\$5,836.33	\$837.78	\$1,799.64	\$3,977.09	\$9,806.05	\$814.54	\$1,874.18	\$1,218.29	\$303.21	\$707.80	\$649.75	\$57,685.47
7033 - WILLOW CREEK PLINE	\$30,471.01	\$1,582.87	\$482.02	\$2,222.73	\$1,257.19	\$100.26	\$0.00	\$62.71	\$0.00	\$0.00	\$0.00	\$589.52	\$1,942.04	\$8,239.34
7034 - FR LK PROP ACQ HYD 201407	\$5,299.24	(\$5,299.24)	\$800.48	\$1,330.19	\$62.99	\$189.00	\$0.00	\$0.00	\$0.00	\$2,061.75	\$0.00	\$0.00	\$0.00	(\$854.83)
7038 - LWV DSGNG RECORDER	\$15,848.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.01	\$809.47	\$926.21	\$536.15	\$1,052.96	\$0.00	\$0.00	\$4,910.80
7149 - SCOTTS FLAT PWRHSE O & M	\$81.97	\$0.00	\$0.00	\$129.60	\$0.00	\$13.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.48
8017 - AQUATIC HERBICIDE MONITOR	\$8,916.29	\$0.00	\$0.00	\$0.00	\$1,245.08	\$263.50	\$529.08	\$924.03	\$908.71	\$1,047.51	\$417.24	\$45.00	\$0.00	\$5,380.15
8099 - MABEN CANAL REHABILITATIO	\$67,973.30	\$293.76	\$833.31	\$7,133.82	\$5,071.44	\$295.00	\$1,341.99	\$617.22	\$2,027.26	\$974.57	\$746.08	\$358.83	\$1,195.31	\$20,888.59
8144 - FERC RELICENSING	\$15,689,862.55	\$1,148.33	\$1,032.79	\$0.00	\$3,766.65	\$2,359.15	\$20,004.80	(\$19,513.24)	\$1,077.88	\$0.00	\$9,631.08	\$20,439.79	\$2,401.28	\$42,348.51
8217 - COMMUNITY RELATION-WTRSHD	\$2,271.78	\$500.42	\$702.01	\$329.00	\$816.73	\$71.14	\$142.27	\$312.00	\$538.95	\$0.00	\$0.00	\$290.43	\$144.28	\$3,847.23
8280 - GILLET SPILL-TARR CANAL	\$67,622.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.49	\$0.00	\$0.00	\$0.00	\$353.71	\$1,289.06	\$1,772.26
8301 - MERCURY REMOVAL DEMO	\$286,386.84	(\$1,780.79)	\$1,244.51	\$1,017.40	\$80,886.01	(\$200.83)	\$2,812.32	\$1,333.76	\$526.70	\$1,265.21	\$9,293.01	\$60,166.39	\$1,463.87	\$158,027.56
8312 - LAKE VERA PIPE REPLACE	\$88,055.66	\$0.00	\$129.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.29	\$0.00	\$824.37
8348 - E BENNETT/CEDAR RDG PIPE	\$5,998.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.12	\$1,619.78	\$0.00	\$0.00	\$0.00	\$3,995.90
8360 - CEMENT HILL CFD TAX ADMIN	\$5,513.70	\$1,366.33	\$0.00	\$0.00	\$1,395.62	\$315.02	\$0.00	\$1,542.60	\$45.16	\$0.00	\$1,446.61	\$0.00	\$1,400.84	\$7,512.18
8371 - REALIGN/ENCASE-NWTN CANAL	\$508,518.02	\$15,571.18	\$3,953.65	\$12,747.97	\$13,540.83	\$11,479.25	\$3,623.47	\$4,898.68	\$15,227.06	\$608,742.88	\$314,566.52	\$7,087.31	\$129,241.34	\$1,140,680.14

Project Ending Balances

For Fiscal Year: 2016 as of 12/31/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	begbal	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Account Expense Total
8373 - RODEO FLAT ASSMT DIST ADM	\$2,961.65	\$749.36	\$0.00	\$0.00	\$814.22	\$0.00	\$0.00	\$881.71	\$45.11	\$0.00	\$814.01	\$0.00	\$768.20	\$4,072.61
8451 - PG&E PWR WHEELING/PURCH	\$412.85	(\$412.85)	\$0.00	\$0.00	\$0.00	\$213.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$199.44)
8464 - DEER CRK/SO YUBA CNL ACQ	\$423,465.97	\$35,112.52	\$0.00	\$17,062.22	\$270.00	\$3,106.00	\$609.00	\$29.00	\$5,204.60	\$2,697.00	\$855.00	\$1,015.00	\$6,659.59	\$72,619.93
8486 - SHOTCRETE-VARIOUS CANAL	\$81,631.08	\$1,342.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.15
8498 - GAUGING STAT -CABY GRANT	\$14,507.28	\$519.56	\$128.52	\$680.97	\$13,876.91	\$25,100.46	\$17,465.34	\$8,255.42	\$6,514.19	\$412.20	\$185.49	\$0.00	\$0.00	\$73,139.06
8499 - PROP 84 CABY GRANT, STATE	\$11,609.60	\$754.43	\$1,914.41	\$0.00	\$0.00	\$918.91	\$78.91	\$0.00	\$3,018.91	\$431.85	\$0.00	\$8,686.83	\$144.28	\$15,948.53
8504 - BUSINESS CENTER BLDG-WEST	\$86,674.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.61	\$0.00	\$0.00	\$0.00	\$0.00	\$172.61
8509 - INFRASTRUCTURE UPGRADE	\$4,406.00	\$4,451.54	\$56.67	\$0.00	\$839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.65	\$0.00	\$0.00	\$0.00	\$6,387.86
8511 - WATER EFFICIENCY EDUC.	\$32,474.69	\$0.00	\$0.00	\$0.00	\$1,315.99	\$791.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107.95
8514 - CABY DWR DROUGHT GRANT	\$44,890.71	\$814.96	\$2,596.44	\$2,454.59	\$1,355.70	\$2,736.41	\$847.94	\$431.67	\$2,221.38	\$2,907.06	\$1,120.42	(\$254,710.40)	\$2,107.28	(\$235,116.55)
8515 - GHORN CRK SEDIMENT REMV	\$31,386.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.66	\$364.73	\$731.30	\$5,622.98	\$6,672.15	\$13,571.82
8516 - NAT GAS LINE-EMER RPR OFF	\$2,270.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.94	\$0.00	\$0.00	\$0.00	\$240.94

Total for 2016 Report

\$35,513,982.54

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 12/01/2016 thru 12/31/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A & A AIR CONDITIONING	78211	FISH LADDER SIGN			18.65
A & A AIR CONDITIONING	Total				18.65
A & A READY MIX CONCRETE INC	77989	CONCRETE - RETRAC	10375	B CANAL	4,429.17
A & A READY MIX CONCRETE INC	Total				4,429.17
A TEICHERT & SON, INC.	77840	DISCOUNT 3/4" AB-2 ROCK			(7.01) 701.24
A TEICHERT & SON, INC.	Total				694.23
A TO Z SUPPLY	77859	WASHERS/COUPLERS PIPE INSULATIONS LINE TRIMMER	10230	MAIN OFFICE	11.70 37.22 19.90
A TO Z SUPPLY	Total				68.82
ABB INC.	78212	ABB FT CURRENT TEST PLUG			854.63
ABB INC.	Total				854.63
ABT PLUMBING & DRAIN SERVICE INC	77713	RPLC OUTDR FAN MTR/BLDE DWNSTRS THERMOSTAT SRVC	10230 10230	MAIN OFFICE MAIN OFFICE	925.00 289.00
ABT PLUMBING & DRAIN SERVICE INC	Total				1,214.00
ACCUENTEMPS	77860	W/E 10/7/16 38.75 HOURS			2,133.19
	78213	W/E 11/18/16 40 HOURS W/E 11/25 - 23.75HRS W/E 12/2 - 38.75HRS W/E 12/2 - 39.50HRS W/E 12/16 - 39.75HRS			2,202.00 1,307.44 2,133.19 2,174.48 2,188.24
ACCUENTEMPS	Total				12,138.54
AECOM TECHNICAL SERVICES, INC	77714	7013-TO7 CONCEPT DESIGN, 7013-TO5 PH 3 WORK PL, OU	7013 7013	CENTENNIAL DAM DSGN & ENG CENTENNIAL DAM DSGN & ENG	20,744.20 13,734.69
	78089	7013-TO7 CONCEPT DESIGN, 7013-TO5 PH 3 WORK PL, OU 7013-TO6 SUPP FOR DEV OF 7013-TO8 REVIEW EXISTING	7013 7013 7013 7013	CENTENNIAL DAM DSGN & ENG CENTENNIAL DAM DSGN & ENG CENTENNIAL DAM DSGN & ENG CENTENNIAL DAM DSGN & ENG	14,195.99 21,366.32 1,236.00 3,302.00
AECOM TECHNICAL SERVICES, INC	Total				74,579.20
AFM ENVIRONMENTAL, INC	78090	2023/ASBESTOS REMOVAL	2023	ORCH SPRGS BUILDING RPCMT	22,300.00
AFM ENVIRONMENTAL, INC	Total				22,300.00
AFMAN SUPPLY	77715	PADLOCK 5561B CASE HARDEN ALL-PURPOSE STEEL CHEST, RAGS, T-SHIRT, 50 LB BOX			1,288.68 1,563.49 430.45
	78091	6570 AMERICAN LOCK SERIES			1,499.26
AFMAN SUPPLY	Total				4,781.88
AFSCME	78214	UNION DUES - DEC16			5,243.65
AFSCME	Total				5,243.65
AIRGAS INC DBA AIRGAS USA LLC	77861	WELDING SUPPLIES			48.54

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 12/01/2016 thru 12/31/2016

-----VENDOR-----	CHECK NO	----DESCRIPTION----	PROJECT #	PROJ TITLE	Total
AIRGAS INC DBA AIRGAS USA LLC	78092	HAZMAT FEE	57100	BOWMAN POWERHOUSE	8.00
		NITROGEN LG CYL RENTAL	57100	BOWMAN POWERHOUSE	273.00
		OXYGEN LG CYL RENTAL	57010	YUBA BEAR HEADQUARTERS	11.90
		ACETYLENE SM CYL RENTAL	57010	YUBA BEAR HEADQUARTERS	13.26
		ARGON LG CYL RENTAL	57010	YUBA BEAR HEADQUARTERS	11.90
		OXYGEN SM CYL RENTAL	57010	YUBA BEAR HEADQUARTERS	23.12
AIRGAS INC DBA AIRGAS USA LLC	Total				389.72
ALHAMBRA AND SIERRA SPRINGS	77716	WTR/COOLER RENTAL			283.96
		77862	POTABLE WATER		90.48
		78093	WATER RENTAL		220.79
ALHAMBRA AND SIERRA SPRINGS	Total				595.23
ALL ELECTRIC MOTORS	77863	DFPH H-1 FAN MOTOR	57200	DUTCH FLAT POWERHOUSE	672.80
		78215	MISC PARTS	10308	NORTH AUBURN TRMT PLT
ALL ELECTRIC MOTORS	Total				3,005.60
ALL SEASONS WEED CONTROL, INC	77717	ALL SEASONS-NID RETENTION			(80.00)
		RETEN PAYOFF			672.50
		RETEN INTEREST			2.12
		DF FOREBAY, VEG CNTRL SPR	57211	DUTCH FLAT #2 FOREBAY	600.00
		DFAB DAM & ROAD, VEG CNTR	57301	DUTCH FLAT #2 AFTERBAY	1,000.00
ALL SEASONS WEED CONTROL, INC	Total				2,194.62
ALLIED ELECTRONICS, INC.	78094	ELECTRICAL MATERIALS	10315	LAKE WILDWOOD SYSTEM	453.42
ALLIED ELECTRONICS, INC.	Total				453.42
AMAZON.COM LLC	78095	MISC TOOLS	57010	YUBA BEAR HEADQUARTERS	929.61
		MISC OFFICE SUPPLIES			417.75
		MOUNTABLE RAIL HLDR	57010	YUBA BEAR HEADQUARTERS	22.99
		REFUND 3 DRAWER CHEST	57010	YUBA BEAR HEADQUARTERS	(86.15)
		3 CAR PWR ADAPTER CHRGRS			51.24
		LIGHTNING TO USB CABLE			42.46
		10 CAR PWR ADAPTER CHRGRS			140.59
		2 FOLDING UTILITY TABLES			72.38
		SHARP PRINTING CALCULATOR			135.99
		15000-LB WINCH			1,484.99
		LG FRAME WINCH KIT			259.47
		GIFT CARDS/RETIREMENT			550.00
		TRANS4MER WINCH BRCKT KIT			322.46
		SAFETY JACKET/MOSCINI			48.55
		HDMI CABLE CONNECTOR			42.95
		DIVIDER TABS/SHT PROTECTR			71.48
		GIFT CARDS/EE RECOGNITION			450.00
		WOBBLE FLEX UJOINT TOOL			28.71
		RATCHETING WRENCH SET			76.25
		ASPHALT WRAP BRACING			90.06
		BANKERS BOXES			118.74
		3 DRAWER CHEST			83.57
		TORQUE WRENCH/CHRGR			438.83
CHAIR MAT			91.67		

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 12/01/2016 thru 12/31/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	78095	2-PHASE CLEANING TABLETS			75.80
		CLEARYL WTR CARE CARTRDG			36.66
		CHAIN SAW SCRENCH			57.44
		DESKTOP STAPLER			9.16
		STRTR KIT/HDMI CABLE			356.88
		STORAGE CLIPBOARD			22.36
		WALL CALENDARS			59.05
		WORM DRIVE CIRCULAR SAW			227.05
		MAKITA CORDLESS COMBO KIT			409.79
		REFUND HDMI CONVERTER CBL			(34.95)
		SCANNER, MOTOROLA MC75A			999.99
		3 YR ELECTRONICS PROTECTI			63.40
		SCRWDRVR SET/DRWR LINERS	57010	YUBA BEAR HEADQUARTERS	31.36
AMAZON.COM LLC	Total				8,198.58
AMERICAN SOCIETY OF CIVIL ENGINEERS	77718	2017 MBRSH - HOBBS			300.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	Total				300.00
AMERIGAS PROPANE, LP	77719	PROPANE - 70.7 GALLONS	10232	PLACER YARD	298.02
AMERIGAS PROPANE, LP	Total				298.02
ANDERSON'S SIERRA PIPE CO INC	77720	DISCOUNT			(0.17)
		ABS C/O PLUG 6"	10455	VERNON CANAL	9.37
ANDERSON'S SIERRA PIPE CO INC	Total				9.20
ARKADIN, INC.	77721	CONFERENCE CALLS			9.38
	78097	10/16 CONFERENCE CALLS			24.44
		11/16 CONFERENCE CALLS			3.90
ARKADIN, INC.	Total				37.72
ARMORCAST PRODUCTS COMPANY, INC	78096	INTERNAL ADJUSTMENT			0.01
		B16 11" X 21" POLYMER CON			3,298.08
		B24 18" X 19" POLYMER CON			5,884.16
ARMORCAST PRODUCTS COMPANY, INC	Total				9,182.25
ASSO. OF ENVIRONMENTAL PROFESSIONAL	78216	2017 CEQA BOOKS/FLASHDRVE			204.00
ASSO. OF ENVIRONMENTAL PROFESSIONAL	Total				204.00
AT&T	77722	11/11-12/10 PC PHONES	30257	ROLLINS REC-PENINSULA	124.02
		11/11-12/10 PC FAX	30257	ROLLINS REC-PENINSULA	57.56
	77723	11/16-12/15 HYDRO HQ PH	57010	YUBA BEAR HEADQUARTERS	575.07
	77724	11/16-12/15 FLR LK BLDG	57208	FULLER LAKE BUILDING	111.10
	77727	10/10-11/9 CSPH PHONE	57700	COMBIE SOUTH POWERHOUSE	38.64
	77864	11/25-12/24 SERVICE	30253	SCOTTS FLAT RECREATION	965.72
	77865	10/20-11/19 SF TI LINE	57900	SCOTTS FLAT POWERHOUSE	208.95
	77866	10/20-11/19 SFPH	57900	SCOTTS FLAT POWERHOUSE	18.80
	77867	10/20-11/19 CNPH PH	57600	COMBIE NORTH POWERHOUSE	55.46
	77868	10/20-11/19 CASIO SWITCH	57300	CHICAGO PARK POWERHOUSE	19.71
	77869	10/20-11/19 CP CA ISO	57300	CHICAGO PARK POWERHOUSE	20.33
	77870	10/20-11/19 USOC CIRCUITS	57010	YUBA BEAR HEADQUARTERS	263.70
	78098	12/1-12/31 CA ISO CIRCUIT	57300	CHICAGO PARK POWERHOUSE	281.57

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AT&T	78099	12/2-1/1 SFL PHONES	30253	SCOTTS FLAT RECREATION	91.32
	78100	11/7-12/9 DF#2	57200	DUTCH FLAT POWERHOUSE	20.11
	78101	11/10-12/9 CSPH PHONE	57700	COMBIE SOUTH POWERHOUSE	39.01
	78219	10/1-11/12/16 SERVICE			1,051.27
		11/13-12/12/16 SERVICE3			1,444.95
		9/13-10/12 SERVICE			1,701.91
AT&T	Total				7,089.20
AT&T MOBILITY	77725	10/9-11/8 LPTP WRLSS			42.16
AT&T MOBILITY	Total				42.16
AT&T MOBILITY II, LLC	77726	10/9-11/8 CELL SVC	57010	YUBA BEAR HEADQUARTERS	820.71
	78217	11/9-12/8/16 SERVICE	57010	YUBA BEAR HEADQUARTERS	819.68
	78218	11/9-12/8/16 SERVICE			42.16
AT&T MOBILITY II, LLC	Total				1,682.55
AUBURN FORD	77728	#10261 TUBE-OUT			100.57
	77991	REPAIR WIRING #10252	30253	SCOTTS FLAT RECREATION	270.00
		REPAIR WIRE CONNCT #10291			352.88
AUBURN FORD	Total				723.45
AUTHNET GATEWAY BILLING	900630	AUTHNET GATEWAY FEE			20.00
AUTHNET GATEWAY BILLING	Total				20.00
AUTOMATED VALVE SERVICES INC.	77871	FREIGHT	10305	LAKE WILDWOOD TRMT PLT	615.92
		INTERNAL ADJUSTMENT	10305	LAKE WILDWOOD TRMT PLT	(0.01)
		12 INCH VALVE AND ACTUATO	10305	LAKE WILDWOOD TRMT PLT	24,787.12
AUTOMATED VALVE SERVICES INC.	Total				25,403.03
AUTOMATIONDIRECT.COM INC.	78102	SUB HYDROSTATIC/TOUCH SCR	30253	SCOTTS FLAT RECREATION	2,213.00
		SUB HYDROSTATIC/TOUCH			0.00
AUTOMATIONDIRECT.COM INC.	Total				2,213.00
B & C TRUE VALUE HOME CENTER	77729	DRILL BIT/SCREWS	30253	SCOTTS FLAT RECREATION	32.84
	78220	GALV PLUGS	10313	E GEORGE SYSTEM	5.34
		SPRAYER	10313	E GEORGE SYSTEM	21.40
		FILTERS	10230	MAIN OFFICE	15.01
B & C TRUE VALUE HOME CENTER	Total				74.59
B PLUS B SMARTWORX INC	77730	FREIGHT			21.35
		10/100TX-100FX MEDIACONV,			653.60
		IN-LINE DIN CATSE SURGE A			313.90
B PLUS B SMARTWORX INC	Total				988.85
BANNER BANK	77872	RET/1080-LDSTR-CNSTG			0.00
			1080	LODESTAR/CONESTOGA PIPE	36,862.50
BANNER BANK	Total				36,862.50
BARTEL ASSOCIATES, LLC	78221	CONSULTING SERVICES			2,949.00
BARTEL ASSOCIATES, LLC	Total				2,949.00

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BARTLE WELLS ASSOCIATES	77471	CONSULTING SVCS			(2,949.00)
BARTLE WELLS ASSOCIATES	Total				(2,949.00)
BEAM SECURITY SYSTEMS INC.	77873	11/1-1/31/2017 SERVICE			61.00
BEAM SECURITY SYSTEMS INC.	Total				61.00
BENNETT ENGINEERING SERVICES, INC.	78103	PH2-TARR CANAL RIGHT OF W	10365	TARR CANAL	212.77
BENNETT ENGINEERING SERVICES, INC.	Total				212.77
BEST TRAILER, INC.	77732	PLATES/LUBEPLUG//SEALS			501.13
		7WAY PLUG			12.67
		CHAIN/COUPLER/REPAIR KIT'			175.37
BEST TRAILER, INC.	Total				689.17
BIG HILL LOGGING & ROAD BUILDING CO	78104	TREE REMOVAL CANYON CRK	30254	UPPER DIV RECREATION	630.00
BIG HILL LOGGING & ROAD BUILDING CO	Total				630.00
BILL LITCHFIELD CONSTRUCTION, INC.	77791	RETEN PAYOFF			3,026.80
		RETEN INTEREST			2.43
BILL LITCHFIELD CONSTRUCTION, INC.	Total				3,029.23
BLACK & VEATCH CORPORATION	77733	TO1-INSPECT & INVESTIGATE	57300	CHICAGO PARK POWERHOUSE	4,100.00
BLACK & VEATCH CORPORATION	Total				4,100.00
BLACKBURN CONSULTING	77734	#6746-002 BR REPLACEMENT	6746	COMBIE PHASE 1 BYPASS	291.00
	77992	#6746-002 BR REPLACEMENT	6746	COMBIE PHASE 1 BYPASS	6,691.50
BLACKBURN CONSULTING	Total				6,982.50
BLUE RIBBON PERSONNEL SERVICE	77874	W/E 11/13 - 15.50HOURS			306.28
		W/E 11/13 15 HOURS			386.25
		W/E 10/9/16 27.5 HOURS			708.13
		W/E 11/13 36HOURS			761.40
		W/E 11/20 - 36HRS			761.40
		W/E 11/20 - 58.50HRS			1,155.96
		W/E 11/13 - 64 HOURS			1,320.96
		W/E 11/20 - 80HRS			1,651.20
	77993	W/E 11/6/16 - 35 HRS			691.60
		W/E 10/23 - 32 HRS			824.00
	78105	WE 11/27 - 27 TEMP HRS			571.05
		WE 12/4 - 35 TEMP HRS			691.60
		WE 12/4 - 36 TEMP HRS			761.40
		WE 12/4 - 32.25 TEMP HRS			830.44
		WE 11/27 - 48 TEMP HRS			990.72
		WE 12/4 - 80 TEMP HRS			1,651.20
		DRUG TEST - N WHITE			25.00
		BKGRND CHECK - N WHITE			25.00
	78222	W/E 12/11 - 24HRS			618.00
		W/E 12/11 - 72HRS			1,486.08
		W/E 12/11 - 36HRS			761.40
		W/E 12/11 - 53.50HRS			1,057.16
BLUE RIBBON PERSONNEL SERVICE	Total				18,036.23

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BRENNTAG PACIFIC	78106	SODIUM HYDROXIDE-25% TO N	10308	NORTH AUBURN TRMT PLT	2,624.10
BRENNTAG PACIFIC	Total				2,624.10
BREWER REFRIGERATION HEATING & AIR	77735	FURNACE REPAIR	30256	ROLLINS REC - LONG RAVINE	105.00
	78107	LR FURNANCE REPAIR	30256	ROLLINS REC - LONG RAVINE	315.00
	78223	HEATER REPAIR - LR	30256	ROLLINS REC - LONG RAVINE	554.80
BREWER REFRIGERATION HEATING & AIR	Total				974.80
BROWN AND CALDWELL	900648	#72359 VOIDED IN ERROR	1034	URBAN AG WTR MGMT PLAN	9,344.22
BROWN AND CALDWELL	Total				9,344.22
BSK ANALYTICAL LABORATORIES	77875	WATER TESTING	10306	SMARTVILLE TRMT PLT	155.00
		THM'S	10301	CASCADE SHORES TRMT PLT	410.00
			10306	SMARTVILLE TRMT PLT	205.00
		E. GEORGE WATER TESTING	10303	E. GEORGE TRMT PLT	820.00
		LWW WATER TESTING	10305	LAKE WILDWOOD TRMT PLT	505.00
		N. AUB WATER TESTING	10308	NORTH AUBURN TRMT PLT	410.00
	77994	LAKE PINES - TESTING	10307	LAKE OF THE PINES TRMT PL	410.00
		LWW - TESTING	10305	LAKE WILDWOOD TRMT PLT	915.00
	78108	MISC CHEMICALS	10308	NORTH AUBURN TRMT PLT	1,230.00
			10307	LAKE OF THE PINES TRMT PL	1,230.00
			10305	LAKE WILDWOOD TRMT PLT	1,230.00
		ALKALINITY/CARBON	10303	E. GEORGE TRMT PLT	95.00
			10304	LOMA RICA TRMT PLT	95.00
			10301	CASCADE SHORES TRMT PLT	95.00
			10308	NORTH AUBURN TRMT PLT	95.00
			10307	LAKE OF THE PINES TRMT PL	95.00
			10306	SMARTVILLE TRMT PLT	155.00
		DISSOLVED ORGANIC CARBON	10306	SMARTVILLE TRMT PLT	100.00
			10305	LAKE WILDWOOD TRMT PLT	100.00
		MANGANESE	10304	LOMA RICA TRMT PLT	15.00
			10307	LAKE OF THE PINES TRMT PL	15.00
		CYANIDE	10307	LAKE OF THE PINES TRMT PL	30.00
BSK ANALYTICAL LABORATORIES	Total				8,410.00
BUREAU OF LAND MANAGEMENT	77843	CACA041834 CNL ESMT			1,125.00
		CACA004544 CS/DS CNL			3,219.55
		CACA03775 RS/TARR CNL			5,142.34
BUREAU OF LAND MANAGEMENT	Total				9,486.89
BURLINGAME ENGINEERS INC.	78109	DOUBLE WALL "SAFE TANK,"	10305	LAKE WILDWOOD TRMT PLT	42,241.90
BURLINGAME ENGINEERS INC.	Total				42,241.90
CA DEPT OF CHILD SUPPORT SERVICES	900636	CHILD SPPRT PR-624 11/27			804.90
	900649	CHILD SPPRT PR-625 12/11			804.90
	900650	CHILD SPPRT PR-625 12/11			132.92
	900670	SPPRT ORDER PR-626			132.92
	900671	CHILD SPPRT PR-626			804.90
CA DEPT OF CHILD SUPPORT SERVICES	Total				2,680.54

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CA DEPT OF CONSERVATION	77988	2015 MINING OP ANNL RPRT			131.00
CA DEPT OF CONSERVATION	Total				131.00
CA DEPT OF FISH AND WILDLIFE	77736	TARR TUNNEL/CHINA UNION			2,122.00
CA DEPT OF FISH AND WILDLIFE	Total				2,122.00
CA DEPT OF FORESTRY & FIRE PROTECT	78113	12/13/16-12/12/17 BNR LSE			3,032.00
CA DEPT OF FORESTRY & FIRE PROTECT	Total				3,032.00
CA DEPT OF GENERAL SERVICES	78114	12/13/16-12/12/17 BNR LSE			3,032.00
CA DEPT OF GENERAL SERVICES	Total				3,032.00
CABLE CISCO INC	77737	CROSBY S1317 SHURLOC BAL			871.49
		CROSBY S13326 SHURLOC BAL			1,772.44
		ALLOYS COUPLING LINK			235.17
		CROSBY S1317 SHURLOC BALL			155.97
CABLE CISCO INC	Total				3,035.07
CAL.NET-CVB	77876	12/3/2016-1/3/2017 CVB SR	10232	PLACER YARD	10.00
		12/3/2016-1/3/2017 SRVC	10232	PLACER YARD	59.95
CAL.NET-CVB	Total				69.95
CALIF ENVIRONMENTAL INSIDER	78115	24 ISSUES CA ENVIRO INSDR			497.00
CALIF ENVIRONMENTAL INSIDER	Total				497.00
CALIF SPECIAL DISTRICTS ASSOCIATION	77738	2017 MEMBERSHIP DUES			6,485.00
CALIF SPECIAL DISTRICTS ASSOCIATION	Total				6,485.00
CALIFORNIA STEAM	78116	PM SVC/SUPPLIES	57010	YUBA BEAR HEADQUARTERS	316.13
CALIFORNIA STEAM	Total				316.13
CALPERS	900631	12/16 CALPERS MEDICAL			293,552.08
CALPERS	Total				293,552.08
CALPERS 457	900637	PERS 457 PR-624 11/27			4,887.61
	900651	PERS 457 PR-625 12/11			3,825.26
	900672	PERS 457 PR-626 12/25			3,634.30
CALPERS 457	Total				12,347.17
CASTON LAND SURVEYING	77739	SURVEY DF#2/CP	201308	HYD LWR DIV PROP ACQ	2,745.00
		REVISED INFO TO PG&E	8464	DEER CRK/SO YUBA CNL ACQ	180.00
	78117	11/16 DF#2/CP SURVEYING	201308	HYD LWR DIV PROP ACQ	3,150.00
		11/16 SYC SURVEYING	8464	DEER CRK/SO YUBA CNL ACQ	3,420.00
CASTON LAND SURVEYING	Total				9,495.00
CATHERINE LOWE	77996	CUST RFND-LOWE			53.54
CATHERINE LOWE	Total				53.54
CB&T/ACWA-JPIA	77990	VISION/DENTAL 1/17			22,060.20
CB&T/ACWA-JPIA	Total				22,060.20

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CBS BUSINESS SYSTEMS	78224	CARD STOCK FOR INVENTORY #10 WINDOW ENVELOPES			701.73 405.47
CBS BUSINESS SYSTEMS	Total				1,107.20
CENTRAL VALLEY ENG & ASPHALT, INC.	77740	AB AGRMT-BRUNSWICK ROAD V 1003-CONSTRUCTION CONTRAC	10313 1003	E GEORGE SYSTEM CASCADE SH PHASE 5	13,345.00 184,000.00
CENTRAL VALLEY ENG & ASPHALT, INC.	Total				197,345.00
CESAR GOMEZ	77741	CUST RFND-GOMEZ			815.00
CESAR GOMEZ	Total				815.00
CHEMTRADE CHEMICALS US LLC	77743	ALUM SULFATE TO E. GEORGE CLAR+ION5057 DRUM	10303 10306	E. GEORGE TRMT PLT SMARTVILLE TRMT PLT	2,260.58 441.60
	78225	ALUM SULFATE TO N. AUBURN	10308	NORTH AUBURN TRMT PLT	2,322.99
CHEMTRADE CHEMICALS US LLC	Total				5,025.17
CHRIS SEEMAN	77877	CUST RFND-SEEMAN			27.84
CHRIS SEEMAN	Total				27.84
CINTAS FIRST AID & SAFETY LOC#169	77997	FIRST AID SUPPLIES			108.58
CINTAS FIRST AID & SAFETY LOC#169	Total				108.58
CINTAS FIRST AID & SAFETY, LOC #169	77744	BLANKET PURCHASE ORDER FO			84.88
CINTAS FIRST AID & SAFETY, LOC #169	Total				84.88
CLARK PEST CONTROL	77745	PEST CNTRL, 12200 LOCKSLE PEST CNTRL, MAIN OFFICE, PEST CNTRL, E. ANNEX, 103	10308 10230 10230	NORTH AUBURN TRMT PLT MAIN OFFICE MAIN OFFICE	75.00 116.00 70.00
	77878	11/16 RODENT SERVICE	57700 57600	COMBIE SOUTH POWERHOUSE COMBIE NORTH POWERHOUSE	56.00 56.00
	77998	PEST CNTRL, 13786 LOMA RI	10304	LOMA RICA TRMT PLT	115.00
	78118	PEST CNTRL, 12200 LOCKSLE PEST CNTRL, MAIN OFFICE, PEST CNTRL, E. ANNEX, 103 PEST CNTRL, CASCADE CNTRL PEST CONTROL SFPH	10308 10230 10230 10320 57900	NORTH AUBURN TRMT PLT MAIN OFFICE MAIN OFFICE CASCADE CANAL SCOTTS FLAT POWERHOUSE	75.00 116.00 70.00 112.00 112.00
CLARK PEST CONTROL	Total				973.00
CODY'S CONCRETE PUMPING	77999	24 YDS - RETRAC 20 YDS - RETRAC 10 YDS - MEYER LANE 17 YDS - WOLF MTN. 20 YRDS CONCRETE-RETRAC	10375 10375 10455 10365 10375	B CANAL B CANAL VERNON CANAL TARR CANAL B CANAL	471.00 485.00 445.00 443.00 455.00
CODY'S CONCRETE PUMPING	Total				2,299.00
COMCAST HOLDING CORPORATION	77879	12/2016 SERVICE			110.74
	78119	12/20-1/19 HGH SPD INTRNT			162.34
COMCAST HOLDING CORPORATION	Total				273.08
CONOR FARRELL	78000	CUST RFND-FARRELL TWMETER			999.00
CONOR FARRELL	Total				999.00

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CONSOLIDATED ELECTRICAL DIST. INC	77746	DISCOUNT			(26.45)
		INTERNAL ADJUSTMENT	10303	E. GEORGE TRMT PLT	(0.01)
	3 LCD KEYBOARDS	10303	E. GEORGE TRMT PLT		356.81
	UNITY M1 SERIAL, PLC, SQD	10303	E. GEORGE TRMT PLT		1,838.13
	UNITY M1E SERIAL, PLC, SQ	10303	E. GEORGE TRMT PLT		664.97
	78001	DISCOUNT			(1.89)
	MISC PARTS-FUSES	10303	E. GEORGE TRMT PLT		126.86
		WIRE STRIPPER			23.41
CONSOLIDATED ELECTRICAL DIST. INC Total					2,981.83
CORIX WATER PRODUCTS	77747	INTERNAL ADJUSTMENT			0.01
		3" CLA-VAL PRESSURE RELIE			2,014.37
		2" RETAINER SEAT #C4135E			350.33
		2" STEM #V5499J			233.55
	77880	3" PUMP CONTROL REBUILD K			164.35
		DISCOUNT			(37.14)
		INTERNAL ADJUSTMENT			0.05
		1-1/2" POLY PIPE SIDR7 IP			865.00
	78121	2"COUP PVC S X S SCH40 42			24.33
		2" 22-1/2 DEG EL PVC SXS			21.08
		3/4" FULL CRCL RPR CLAMP			457.37
		2" FULL CRCL RPR CLAMP			345.46
		4"45 DEG EL PVC S X S SCH			105.42
		2" COUPLING BLACK MERCHAN			189.22
		DISCOUNT			(208.65)
		INTERNAL ADJUSTMENT			0.11
		3/4" X 4" NIPPLE BRASS NL			308.17
		6"GATE VALVE CI FLG 2"HUB			1,261.82
		8"GATE VALVE CI FLG 125#			2,698.80
		6" ROMAC FCA OD 5.80- 6.1			352.49
		8" ROMAC FCA OD 7.80-8.10			1,211.00
		8" HYMAX FCA 8.54-9.84			661.73
		8" OD FLEX COUPLING 7.48			821.75
		1" VC1 AIR VENT SCREEN (C			351.41
	1/2"ADAPT PVC INS X MIPT			24.33	
	1-1/2" TEE BRASS			67.58	
	1/2" FEMALE ADAPT PVC SCH			18.65	
	6" MALE ADAPT PVC SCH40 4			111.11	
	1/2"90 DEG EL PVC S X S S			20.27	
	1/2"X2" NIPPLE PVC SCH80			8.11	
	3/4" 90 DEG ST ELBOW BRAS			410.88	
	1/2" MALE ADAPT PVC SCH80	10305	LAKE WILDWOOD TRMT PLT		36.49
3/8 SPEED CONTROL #970150				644.43	
CRD REBUILD KIT #9170003K				255.18	
2" REBUILD KITS #9169805A				383.84	
SILVER PRESSURE SPRINGS F				74.61	
4" STEM #V5455A				132.99	
6" STEM #V5519D				194.63	
4" SIGHT GLASS #9710001A				114.61	
2" RETAINER SEAT #C0547E				296.26	

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CORIX WATER PRODUCTS	78121	COMPLETE CRD #7194304H			235.71
		6" 22-1/2 DEG ELBOW MJ X			123.26
		1-1/2" FLEX COUPLING ROMA			335.19
		TOTAL REPAIR KIT FOR 3/4"			124.34
	78227	DISCOUNT			(3.34)
		3\4"SWING CHECK VLV BR NL			12.98
		TOTAL REPAIR KIT, CLA-VAL			137.02
		3/4"TEE PVC S X S X S SCH			30.82
CORIX WATER PRODUCTS	Total				15,981.98
COUNTRY COPY PRINT SHOP	78122	GRID PADS, 50 SHEETS PER			1,026.87
	78228	WORK ORDERS 60BOOKS			1,049.49
COUNTRY COPY PRINT SHOP	Total				2,076.36
COUNTY OF NEVADA	78123	2016/2017 LOP WTP PRMT	10307	LAKE OF THE PINES TRMT PL	719.08
	78124	2016/2017 CS WTP PRMT	10301	CASCADE SHORES TRMT PLT	377.04
	78125	2016/2017 LR WTP PRMT	10304	LOMA RICA TRMT PLT	719.08
	78126	2016/2017 EG WTP PRMT	10303	E. GEORGE TRMT PLT	719.08
	76898	CLEANING DEP-VET BUILDING			(150.00)
COUNTY OF NEVADA	Total				2,384.28
COUNTY OF PLACER	77881	6898-INSPECTIONS	6898	RAW WTR INTERTIE W/ PCWA	14,520.00
COUNTY OF PLACER	Total				14,520.00
CPS HR CONSULTING	77748	SVRC-HR MANAGEMENT			5,191.25
	78229	PROF SRVCS E3932			2,732.50
CPS HR CONSULTING	Total				7,923.75
CPS TEMP POWER SUPPLY	78128	WASTE REMOVAL	30252	ROLLINS REC-ORCHARD SPRIN	200.00
			30256	ROLLINS REC - LONG RAVINE	700.00
			30253	SCOTTS FLAT RECREATION	700.00
CPS TEMP POWER SUPPLY	Total				1,600.00
CRAFCO, INC DBA PAVING MAINT SUPPLY	78002	RENTAL W/ROADSAVER	10230	MAIN OFFICE	5,674.56
	78230	ROADSAVER RENTAL	10230	MAIN OFFICE	3,320.12
CRAFCO, INC DBA PAVING MAINT SUPPLY	Total				8,994.68
CRANMER ENGINEERING INC.	77749	COURIER/WATER TESTING	30256	ROLLINS REC - LONG RAVINE	75.00
		CHEM TESTING	30256	ROLLINS REC - LONG RAVINE	30.00
	78129	COURIER SERVICE	30256	ROLLINS REC - LONG RAVINE	30.00
		WATER TESTING	30256	ROLLINS REC - LONG RAVINE	45.00
		WASTEWATER REPORTING	30252	ROLLINS REC-ORCHARD SPRIN	100.00
			30257	ROLLINS REC-PENINSULA	100.00
			30256	ROLLINS REC - LONG RAVINE	100.00
			30253	SCOTTS FLAT RECREATION	100.00
			57112	BOWMAN HOUSE	70.00
		BWM HSE CHEM TESTING			70.00
CRANMER ENGINEERING INC.	Total				650.00
CROP PRODUCTION SERVICES, INC	78130	ROUNDUP CUSTOM			4,140.38
CROP PRODUCTION SERVICES, INC	Total				4,140.38

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CROWN TREE SERVICE	78231	4 DEAD PINES FELLED	10302	SNOW MOUNTAIN TRMT PLT	650.00
CROWN TREE SERVICE	Total				650.00
CSMFO	77750	2017 MBRSHP-ALSTRAND			110.00
CSMFO	Total				110.00
CYRUS TREE SERVICE	77751	FALL 3 DEAD TREES	30256	ROLLINS REC - LONG RAVINE	800.00
CYRUS TREE SERVICE	Total				800.00
DANIEL R. KETCHAM	77752	APRSL SVCS	10469	VALLEY VIEW RESERVOIR	2,500.00
		TO1-7013 APPRAISAL SVCS-C	7013	CENTENNIAL DAM DSGN & ENG	1,197.00
		TO2-7013 APPRAISAL SVCS-C	7013	CENTENNIAL DAM DSGN & ENG	7,453.00
	77882	TO2-7013 WELL TESTING	7013	CENTENNIAL DAM DSGN & ENG	1,175.00
	78003	TO2-7013 APPRAISAL SVCS-C	7013	CENTENNIAL DAM DSGN & ENG	860.00
DANIEL R. KETCHAM	Total				13,185.00
DATAPROSE	77883	11/1-30/2016 SERVICE			5,589.84
DATAPROSE	Total				5,589.84
DAVID C. CARTER	77884	EMP NWSLTTR 11/2016			4,662.64
DAVID C. CARTER	Total				4,662.64
DAVID H. WARD	77885	CUST RFND-WARD			50.84
DAVID H. WARD	Total				50.84
DEARBORN NATIONAL LIFE INS. CO.	78004	HYD REE LIFE INS 12/16			134.90
			57100	BOWMAN POWERHOUSE	7.22
			57700	COMBIE SOUTH POWERHOUSE	13.15
			57200	DUTCH FLAT POWERHOUSE	6.44
			57400	ROLLINS POWERHOUSE	52.41
			57300	CHICAGO PARK POWERHOUSE	10.14
			57600	COMBIE NORTH POWERHOUSE	3.55
			57900	SCOTTS FLAT POWERHOUSE	4.50
			57111	BOWMAN TRANSMISSION LINE	6.80
		REE LIFE INS 12/16			1,377.10
		LIFE/AD&D INS 12/16			7,767.98
		WC LIFE/AD&D 12/16			52.58
		MLV LIFE/AD&D 12/16			41.91
		EE ADJ LIFE/AD&D 12/16			4.18
		YE2016 ADJUSTMENT			10.44
		HYDRO LIFE/AD&D 12/16			1,527.43
		ADJ HYD LIFE/AD&D 12/16			2.28
		REC LIFE/AD&D 12/16			312.54
DEARBORN NATIONAL LIFE INS. CO.	Total				11,335.55
DEL PASO PIPE & STEEL INC.	77886	INTERNAL ADJUSTMENT			0.01
		ANGLE 1\8" X 1\2" X 1\2"			116.45
		1-1/2 X 1-1/2 X 1/8 ANGLE			47.14
		1-1/2 X 1-1/2 X 3/16 ANGL			67.25
		2 X 2 X 3/16 ANGLE HR			111.37
		3 X 2 X 3/16 ANGLE HR			116.34

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DEL PASO PIPE & STEEL INC.	77886	2-1/2 X 2-1/2 X 1/4 ANGLE			224.79
		1/4 X 1 FLAT STEEL HR			40.82
	78005	1-1/2" PIPE-BLACK UNCOATE			722.06
		3/4" PIPE-BLACK UNCOATED			81.74
DEL PASO PIPE & STEEL INC.	Total				1,527.97
DELL MARKETING LP	77887	INTERNAL ADJUSTMENT			0.01
		DELL PRECISION T3620 MT W	10303	E. GEORGE TRMT PLT	1,437.62
	78131	MONITOR, 23" W/ 3 YR ADV	10303	E. GEORGE TRMT PLT	162.01
		ENVIRONMENTAL FEE	10303	E. GEORGE TRMT PLT	4.00
DELL MARKETING LP	Total				1,603.64
DENNIS SALES & SERVICE INC.	77753	PUMP, CHEMICAL MTR, 14GPH	10308	NORTH AUBURN TRMT PLT	1,712.07
	78232	PUMP, CHEMICAL MTR, 14GPH	10305	LAKE WILDWOOD TRMT PLT	6,417.84
		TO CLEAR PO ONLY	10308	NORTH AUBURN TRMT PLT	2,139.28
		TO CLEAR OUT PO	10308	NORTH AUBURN TRMT PLT	(2,139.28)
DENNIS SALES & SERVICE INC.	Total				8,129.91
D'HEURLE SYSTEMS, INCORPORATED	77754	2005-TO1-CP VOLTAGE REGUL	2005	VOLTAGE REG RPLM DF#2 CPK	15,755.13
		2005-TO3-CP VOLTAGE REGUL	2005	VOLTAGE REG RPLM DF#2 CPK	3,607.50
		2005-TO5-CP VOLT REG UPGR	2005	VOLTAGE REG RPLM DF#2 CPK	17,160.00
	77888	T.O. 2VARIOUS BOWMAN	201404	BOWMAN PH UPGRADE	1,680.00
	D'HEURLE SYSTEMS, INCORPORATED	Total			
DIAMOND WELL DRILLING COMPANY INC	78006	2003-AB AGRMT-FOR 16 PRIV	2003	MT VERNON-CEQA EXT REQ	3,388.00
DIAMOND WELL DRILLING COMPANY INC	Total				3,388.00
DISCOVERY DOOR, INC.	78233	FREIGHT			122.21
			57013	UPPER DIVISION WATERWAYS	49.77
		1CX7X1W2626 H1 SPL FACED			2,756.30
		1C7X1W2626 HA1 SPL FACE S			11,025.20
		1C7X1W2626 HAA1 SPL FACE			1,033.61
		1C7X1W2626 SPL FACE STAMP			4,134.45
		1AX1X1W2KS717KS99 CORE KE			66.95
		1A2D2KS473KS800 CORE KEY			57.28
		DOOR LOCK , DISCOVERY DOO	57013	UPPER DIVISION WATERWAYS	316.62
		DEAD BOLT, DISCOVERY DOOR	57013	UPPER DIVISION WATERWAYS	130.61
	DISCOVERY DOOR, INC.	Total			
DON BIRD	77889	RISK MNGMT COURSE			430.00
		RISK MNGMT EXAM			50.00
DON BIRD	Total				480.00
DUDEK	78234	2018-TO1-EIR-SHPERE OF IN	2018	SPHERE OF INFLUENCE-LAFCO	3,571.66
DUDEK	Total				3,571.66
ECHO VALLEY RANCH	77755	12 BAILS STRAW	10455	VERNON CANAL	115.97
ECHO VALLEY RANCH	Total				115.97
EL DORADO COUNTY WATER AGENCY	77890	8514 - Q2 REIMB			248,472.57
EL DORADO COUNTY WATER AGENCY	Total				248,472.57

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EMPLOYMENT SCREENING SERVICES, INC	78007	BCKGR CK-STEPANIAN			113.00
	78132	BCKGRND CHCK - SUSAN HOLT			129.50
EMPLOYMENT SCREENING SERVICES, INC Total					242.50
FASTENAL COMPANY	77756	MISC PARTS			16.03
		T-ROD	10375	B CANAL	63.10
		10 BOXES MISC PARTS	10455	VERNON CANAL	9.23
		MISC PARTS/MATERIALS			89.30
		MISC 6450-8			20.72
		PARTS			34.54
		CLAMPS	1008	PARK AVE POPOFF PRV PROG	13.74
		FIRE EXTGR / GLOVES			134.05
		20BX GLOVES			210.68
		LINCOLN #980			317.04
		SMALL TOOLS			365.29
		3/8" LEGRIS TUBING #1094P			222.74
		SPRAY PRIMER, RED OXIDE, SUPPLIES FOR WELD SHOP	10230	MAIN OFFICE	90.72
	77891	BANDSAW/DISC			68.50
		DRAWER DIVIDERS			57.54
		BOLTS	10455	VERNON CANAL	96.94
		LOG BOOM MATERIALS	57210	DUTCH FLAT #2 FLUME	89.78
		KEYS	10308	NORTH AUBURN TRMT PLT	98.29
	78008	20 BX HCS3/4-16X2 YZ8	10303	E. GEORGE TRMT PLT	3.95
		BOX OF RAZOR BLADES			27.77
		MARKING PAINT			3.18
	78133	MISC PARTS	10304	LOMA RICA TRMT PLT	64.10
			10230	MAIN OFFICE	732.32
		TRUBOLT	10455	VERNON CANAL	14.75
		2PC T-10 SCKT			117.99
		2 STRT PIP CLAMPS	10303	E. GEORGE TRMT PLT	94.29
		1/2 STRT PIP CLAMPS	10303	E. GEORGE TRMT PLT	3.74
78235	MISC SUPPLIES			8.83	
		10304	LOMA RICA TRMT PLT	65.76	
	B CANAL SUPPLIES	10375	B CANAL	94.33	
	MISC MATERIALS			58.80	
		10304	LOMA RICA TRMT PLT	155.89	
	MISC MATERIALS/SUPPLIES	10304	LOMA RICA TRMT PLT	50.11	
	ACCESS PROJECT BANDS	10303	E. GEORGE TRMT PLT	29.46	
	PR 1289			32.66	
	WELD SHOP MAT/SUPLS			5,351.08	
FASTENAL COMPANY Total					8,929.00
FDGL LEASE PYMT	900632	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	37.85
	900665	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	43.00
FDGL LEASE PYMT Total					80.85
FEENEY WIRELESS	77757	FREIGHT	10313	E GEORGE SYSTEM	20.32
		INTERNAL ADJUSTMENT	10313	E GEORGE SYSTEM	0.42
		SKYUS VERIZON XLTE 4G SIL	10313	E GEORGE SYSTEM	1,810.01

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FEENEY WIRELESS	77757	PROVISIONING SKYUS, BASIC	10313	E GEORGE SYSTEM	129.75
FEENEY WIRELESS	Total				1,960.50
FERGUSON ENTERPRISES, INC.	78009	SEWAGE PUMP-E. GEORGE	10303	E. GEORGE TRMT PLT	719.57
FERGUSON ENTERPRISES, INC.	Total				719.57
FIELDMAN, ROLAPP & ASSOCIATES, INC.	77892	10/19-25/2016 SERVICES			427.00
FIELDMAN, ROLAPP & ASSOCIATES, INC.	Total				427.00
FIRST AMERICAN TITLE COMPANY	900673	20791/20793 WOODBURY DR	7013	CENTENNIAL DAM DSGN & ENG	896,100.36
FIRST AMERICAN TITLE COMPANY	Total				896,100.36
FLETCHER'S AUTOGLASS	78010	LABOR #10689			65.00
		LABOR #9858			50.00
		LABOR #10354			25.00
		REPAIR W/3RDV #10689			295.08
	78236	H5436 LABOR			65.00
		H5436 WINDSHIELD			334.91
FLETCHER'S AUTOGLASS	Total				834.99
FLW, INC	78237	FREIGHT			11.04
		ASHCROFT 4-1/2" PRESSURE			413.52
FLW, INC	Total				424.56
FOSTER & SON TRUCKING INC	77893	OIL FILTER CRUSHER			30.69
		HYDR HOSES - SNOWCAT			378.92
		COUPLER #10670			177.28
		O-RING #10771			1.84
	78134	11/16 TRUCKING SVCS	1082	EV642 PERIMETER RD CULV	1,929.78
			1083	EV655 PERIMETER RD CULV	1,929.77
		#10235 AIR KING			31.88
		MJ-FP			1.88
		A&W HOSE/COUPLING	10230	MAIN OFFICE	128.41
	78238	CRACK SEALER			7.98
FOSTER & SON TRUCKING INC	Total				4,618.43
FRANCHISE TAX BOARD	77758	PR 624- TAX LEVY			225.00
	77894	25% TAX WITHHOLDING	201504	ROLLINS PENSTOCK PAINTING	4,380.00
			2057	LOMA RICA TANK PAINTING	1,150.00
	78011	PR 625			225.00
	78239	WAGE GRNSHMNT PR-626			225.00
FRANCHISE TAX BOARD	Total				6,205.00
FRANK DIAL LOGGING	77759	AB AGRMT-TREE REMOVAL AT			7,000.00
FRANK DIAL LOGGING	Total				7,000.00
FRONTIER CALIFORNIA INC	77760	11/16-15/15 RPH PHONE	57400	ROLLINS POWERHOUSE	49.71
		11/16-12/15/16 LR PHONES	30256	ROLLINS REC - LONG RAVINE	269.54
	77895	11/19-12/18 RPH GATE PHNE	57400	ROLLINS POWERHOUSE	54.87
	78135	12/4-1/3 OS PHONES	30252	ROLLINS REC-ORCHARD SPRIN	228.60
	78240	12/16-1/15/2017 RPH PHONE	57400	ROLLINS POWERHOUSE	48.63

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FRONTIER CALIFORNIA INC	Total				651.35
FULL SPECTRUM COMPUTER SERVICE	78136	Q4 DSL SVC			98.85
FULL SPECTRUM COMPUTER SERVICE	Total				98.85
FUTURE FORD LINCOLN	78012	FUEL/HOUSING #H5337			154.40
		MODULE #10291			159.34
		VALVE REPAIR #9866			167.29
		MANI/GSKT RPR #H5343			178.14
		GLASS REPAIR #10689			333.92
		V-BELT/SNSR #8627			237.15
		WHEEL REPAIR #10462			27.03
		MOTOR REPAIR #10348			33.71
		FUEL PIPE #10392			105.64
		FUEL PIPE #10348			105.64
		RDTR TANK/CAP #8627			125.75
FUTURE FORD LINCOLN	Total				1,628.01
G3 ENGINEERING, INC	78013	FREIGHT			13.61
		W3T108940 1 3/8" CARTRID			531.98
		W3T110105 1 3/8" DIAPH MA			426.01
		W2T367056 CONN MALE, 0.5"			114.61
G3 ENGINEERING, INC	Total				1,086.21
GANNETT FLEMING INC	77761	TO2-FERC SECURITY ASMT &	57010	YUBA BEAR HEADQUARTERS	15,417.61
	78241	TO2-FERC SECURITY ASMT &			7,514.00
GANNETT FLEMING INC	Total				22,931.61
GEORGETOWN DIVIDE PUB. UTILITY DIST	77896	8514 - Q2 REIMB			6,493.57
GEORGETOWN DIVIDE PUB. UTILITY DIST	Total				6,493.57
GLADDING MCBEAN - LINCOLN	77762	11.23 TON CLAY	10455	VERNON CANAL	62.17
		12.6 TONS CLAY	10455	VERNON CANAL	69.76
GLADDING MCBEAN - LINCOLN	Total				131.93
GLEN M. ALEXANDER	77897	WD01 COURSE REIMB			50.00
GLEN M. ALEXANDER	Total				50.00
GLOBALSTAR USA	77898	10/16-11/15 SATELITE PHNE			150.44
GLOBALSTAR USA	Total				150.44
GOLD COUNTRY MEDIA	77763	NOTICE OF PREP ENVIRO			248.60
		NOTICE OF PREP			248.60
GOLD COUNTRY MEDIA	Total				497.20
GOLD COUNTRY SECURITY	77899	P/U DELIVER SEALED ITEMS			800.00
	78014	FERC SECTY. STANDBY			100.00
GOLD COUNTRY SECURITY	Total				900.00
GOLD COUNTRY WATER	78242	WATER COOLER/RENTAL			26.00
GOLD COUNTRY WATER	Total				26.00

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GOLD MINER PEST CONTROL	77764	HYDRO HQ PEST CONTROLS	57010	YUBA BEAR HEADQUARTERS	175.00
GOLD MINER PEST CONTROL	Total				175.00
GOLDEN STATE FLOW MEASUREMENT INC	77765	FLOW MEASURES			1,950.75
GOLDEN STATE FLOW MEASUREMENT INC	Total				1,950.75
GOLD-N-GREEN EQUIPMENT RENTALS	77900	PARK AVE PARK	1008	PARK AVE POPOFF PRV PROG	15.00
	78015	TRAILER	7030	LONE STR CANAL CULVERT	30.00
	78137	PROPANE	10313	E GEORGE SYSTEM	17.48
	78243	TRAILER RENTALS	7013	CENTENNIAL DAM DSGN & ENG	165.56
GOLD-N-GREEN EQUIPMENT RENTALS	Total				228.04
GOVCONNECTION, INC	77766	L3 48-PORT STACKABLE SWIT			4,503.41
		MS320-48 ENT LIC, CISCO M			695.00
	78016	RACKMOUNT POWER STRIP, BL	57400	ROLLINS POWERHOUSE	232.29
			57300	CHICAGO PARK POWERHOUSE	232.30
	78138	MX84 CLOUD MANAGED SECURI			1,350.06
		MERAKI MX84 ENTERPRISE LI			1,251.74
	78244	INSTANT REPL FOR BARRACUD			1,760.00
GOVCONNECTION, INC	Total				10,024.80
GOVERNMENTJOBS.COM, INC	78245	CONTROLLER JOB POSTING			175.00
GOVERNMENTJOBS.COM, INC	Total				175.00
GRAHAM WORLEY-HOOD	78246	CHAINSAW TRAINING			500.00
GRAHAM WORLEY-HOOD	Total				500.00
GRASS VALLEY SIGN	78017	SAFETY SIGNS			145.97
GRASS VALLEY SIGN	Total				145.97
GRAY ELECTRIC CO.	77902	DEC '16 ALARM MONITOR	30253	SCOTTS FLAT RECREATION	80.00
GRAY ELECTRIC CO.	Total				80.00
GREEN VISTA HOLDINGS, LLC	77767	DISCOUNT			(18.29)
		67.83 TON 3/4' AB-2			929.71
		1404 3/4" AB-2			314.56
		42.62TON 3/4' AB-2			584.16
	78018	DISCOUNT			(12.31)
		89.96TON 3/4" AB-2			1,233.02
	78139	SAND			615.28
	78247	DISCOUNT			(9.63)
		70.24TONS SAND/GRAVEL			962.73
GREEN VISTA HOLDINGS, LLC	Total				4,599.23
GRIDSME	77903	TO3-SMALL TASKS, INCL CP			16,050.00
		T.O.3 - NERC COMPLIANCE			180.00
GRIDSME	Total				16,230.00
GRIZZLY FLATS COMMUNITY SRVS DIST	77904	8514 Q2-REIMB			1,575.90
GRIZZLY FLATS COMMUNITY SRVS DIST	Total				1,575.90

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GROENIGER AND COMPANY	77768	DISCOUNT			(34.10)
		1-1/4" FULL CIRCLE REPAIR			527.65
	78248	1-1/2" WATTS LF25AUB-Z3 N			1,315.99
		DISCOUNT			(3.98)
		3/4" VC075 AIR VENT SCRE			194.63
MEGATAPE PTFE TAPE 1/2" X					20.76
GROENIGER AND COMPANY Total					2,020.95
HACH COMPANY	77769	FREIGHT			76.27
			10301	CASCADE SHORES TRMT PLT	66.39
	78140	1720E PHOTOCCELL ASSEMBLY	10301	CASCADE SHORES TRMT PLT	1,334.32
		CL17 REAGENT (SET OF 3),			268.04
		LAMP ASSEMBLY 1720E, P/N			3,184.28
		FREIGHT			154.73
		INTERNAL ADJUSTMENT			0.03
		FREE CHLORINE SENSOR, CLF			3,032.26
		PH SALT BRIDGE, HACH, SB-			481.89
		STANDARD CELL SOLUTION FO			144.20
		FREE CHLORINE ELECTROLYTE			149.04
		#9261200 HACH COLOR DISC			164.65
		ACCUWIPE HACH-2097000			26.25
		MEMBRANE RPL KIT FOR CLF1			155.01
		78249	FREIGHT	10253	SCOTT'S FLAT RECREATION
INTERNAL ADJUSTMENT	10253		SCOTT'S FLAT RECREATION	0.01	
HACH PN #2982100	10253		SCOTT'S FLAT RECREATION	5,148.26	
HACH COMPANY Total					14,541.40
HANSEN BROS ENTERPRISES	77770	8371-CONSTRUCTION-NEWTOWN	8371	REALIGN/ENCASE-NWTN CANAL	20,357.50
		8371-HANSEN-NWTWN ENCSMNT			(1,017.87)
	77905	8371-CONSTRUCTION-NEWTOWN	8371	REALIGN/ENCASE-NWTN CANAL	81,197.30
		8371-HANSEN-NWTWN ENCSMNT			(4,059.87)
	77906	6898-ROCK CRK SIPHON CONS	6898	RAW WTR INTERTIE W/ PCWA	93,614.60
		6898ROCKCRKRETN5%			(4,680.73)
	78019	20 YDS BASE ROCK HYD HQ	57010	YUBA BEAR HEADQUARTERS	860.00
		1020ROCKCRKRETN5%			(4,750.90)
	78141	CO4-1020-INCR CONTR 860'	1020	SHALE RIDGE TANK 24" PLIN	95,017.90
		CONCRETE	10375	B CANAL	2,686.32
		10352	SCOTT'S FLAT RESERVOIR	430.50	
SAND/CONCRETE					5,397.60
HANSEN BROS ENTERPRISES Total					285,052.35
HANSEN BROTHERS ENTERPRISES	77907	RETEN INTEREST			0.57
	77908	RETEN PAYOFF			967.75
HANSEN BROTHERS ENTERPRISES Total					968.32
HARRIS & ASSOCIATES, INC.	77771	8371-PRJ MGMT SRVCS-ENGIN	8371	REALIGN/ENCASE-NWTN CANAL	4,930.00
		1080-PRJ MGMT SRVCS-ENGIN	1080	LODESTAR/CONESTOGA PIPE	435.00
		1020-PRJ MGMT SRVCS-ENGIN	1020	SHALE RIDGE TANK 24" PLIN	145.00
		6994-PRJ MGMT SRVCS-ENGIN	6994	E.GEORGE-CASCADE TR LINE	2,320.00
		6898-PRJ MGMT SRVCS-ENGIN	6898	RAW WTR INTERTIE W/ PCWA	435.00

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HARRIS & ASSOCIATES, INC.	78142	8371-PRJ MGMT SRVCS-ENGIN	8371	REALIGN/ENCASE-NWTN CANAL	6,090.00	
		1020-PRJ MGMT SRVCS-ENGIN	1020	SHALE RIDGE TANK 24" PLIN	145.00	
		6994-PRJ MGMT SRVCS-ENGIN	6994	E.GEORGE-CASCADE TR LINE	3,480.00	
	78250	6898-PRJ MGMT SRVCS-ENGIN	6898	RAW WTR INTERTIE W/ PCWA	725.00	
		8371-PRJ MGMT SRVCS-ENGIN	8371	REALIGN/ENCASE-NWTN CANAL	4,350.00	
		1080-PRJ MGMT SRVCS-ENGIN	1080	LODESTAR/CONESTOGA PIPE	435.00	
		1020-PRJ MGMT SRVCS-ENGIN	1020	SHALE RIDGE TANK 24" PLIN	290.00	
		6994-PRJ MGMT SRVCS-ENGIN	6994	E.GEORGE-CASCADE TR LINE	2,320.00	
		6898-PRJ MGMT SRVCS-ENGIN	6898	RAW WTR INTERTIE W/ PCWA	145.00	
HARRIS & ASSOCIATES, INC.	Total				26,245.00	
HARRIS INDUSTRIAL GASES	77909	WELDING SUPPLIES			468.14	
		SOLAR FLUX			55.87	
		SHOP TIG WELDER			60.07	
		10 GAL FORKLIFT			61.85	
		SUPERARC L-56 33SP			100.06	
		SF6 GAS RENTAL TRANSFRMRS			12.96	
		GALVANIZING ZINC SPRAY			19.61	
		10GAL FORKLIFT PROPANE	10230	MAIN OFFICE	33.74	
		10 GAL FORKLIFT PROPANE	10230	MAIN OFFICE	67.48	
		OXYGENE ACETYLENE	10230	MAIN OFFICE	47.95	
		78143	MILLER TRAIL BLAZER 325 E			6,108.15
		HARRIS INDUSTRIAL GASES	Total			
HAULAWAY STORAGE CONTAINERS	77910	2023 - 26 FT CNTNR RNTL	2023	ORCH SPRGS BUILDING RPCMT	105.00	
HAULAWAY STORAGE CONTAINERS	Total				105.00	
HBE RENTALS	77911	TRAILER RENTAL	10314	LOMA RICA SYSTEM	228.00	
		CONCRETE WALK SAW RNTL	10313	E GEORGE SYSTEM	75.00	
	78251	PARTS #10376			435.16	
		3 DOLLY RENTALS 4 LEGS	30252	ROLLINS REC-ORCHARD SPRIN	45.00	
		LOG SPLITTER	30253	SCOTTS FLAT RECREATION	255.00	
		EXCAVATOR RENTAL	10419	MAGNOLIA II SOUTH CANAL	728.40	
HBE RENTALS	Total				1,766.56	
HD SUPPLY WHITE CAP CONSTRUCTION	77772	INTERNAL ADJUSTMENT			0.01	
		SMALL SILT SIFTER BAGS			1,446.86	
HD SUPPLY WHITE CAP CONSTRUCTION	Total				1,446.87	
HDR ENGINEERING, INC.	77773	8144-YB RELICENSINV	8144	FERC RELICENSING	1,225.34	
	77912	7013-002 TO4-ACWA SURFACE	7013	CENTENNIAL DAM DSGN & ENG	1,340.11	
		EXHIBIT F-3 DRAWING	57109	BOWMAN LAKE	1,993.29	
	78020	7013-002 TO4-ACWA SURFACE	7013	CENTENNIAL DAM DSGN & ENG	2,310.00	
		MOVE TO TO#2	7013	CENTENNIAL DAM DSGN & ENG	(9,700.12)	
		MOVE TO TO#3	7013	CENTENNIAL DAM DSGN & ENG	(8,264.48)	
		7013-005 TO1 TASKS 1-6 PR	7013	CENTENNIAL DAM DSGN & ENG	15,930.17	
		MOVE TO TO#4	7013	CENTENNIAL DAM DSGN & ENG	(743.25)	
		7013-005 TO2 TASKS 1-2 DE	7013	CENTENNIAL DAM DSGN & ENG	18,509.70	
		7013-005 TO3 TASKS 1-8 PR	7013	CENTENNIAL DAM DSGN & ENG	87,727.63	
		7013-005 TO4 TASKS 1-2 CO	7013	CENTENNIAL DAM DSGN & ENG	4,795.94	
		7013-005 TO5 TASKS 1-11 O	7013	CENTENNIAL DAM DSGN & ENG	46,408.53	

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HDR ENGINEERING, INC.	78144	7013-005 TO1 TASKS 1-6 PR	7013	CENTENNIAL DAM DSGN & ENG	776.77
		7013-005 TO2 TASKS 1-2 DE	7013	CENTENNIAL DAM DSGN & ENG	11,411.23
		7013-005 TO3 TASKS 1-8 PR	7013	CENTENNIAL DAM DSGN & ENG	20,685.05
		7013-005 TO4 TASKS 1-2 CO	7013	CENTENNIAL DAM DSGN & ENG	92.91
		7013-005 TO5 TASKS 1-11 O	7013	CENTENNIAL DAM DSGN & ENG	14,815.01
		6996-TO1-LWWTP CAPACITY &	6996	LAKE WILDWOOD TR PL EXTN	30,569.27
	78252	8144-YB RELICENSING	8144	FERC RELICENSING	1,175.94
HDR ENGINEERING, INC.	Total				241,059.04
HECTOR PENA	77913	CUST RFND - H PENA			69.31
HECTOR PENA	Total				69.31
HERIBERTO & MARIA PINEDO	77774	CUST RFND-PINEDO			950.01
HERIBERTO & MARIA PINEDO	Total				950.01
HILLS FLAT LUMBER CO INC	77914	DISCOUNT			(44.58)
		THUNDERBOLT TIT BIT	30253	SCOTTS FLAT RECREATION	11.56
		WAX RING/CUT OFF WHEEL	30253	SCOTTS FLAT RECREATION	29.87
		LAG 1/4 X 2 BOX/DRILL BIT	30253	SCOTTS FLAT RECREATION	36.10
		VINYL/TILE ADHESIVE	30253	SCOTTS FLAT RECREATION	37.97
		R-FORMED RDGCAP 26GA GLUM	30253	SCOTTS FLAT RECREATION	452.03
	78023	DISCOUNT			(243.85)
		INTERNAL ADJUSTMENT			(0.03)
		FOUNDATION/VENT	10230	MAIN OFFICE	5.18
		GORILLA MNTNG TAPE	10230	MAIN OFFICE	8.64
		8"X2-16"CAPS/GRATES	10230	MAIN OFFICE	17.01
		SEALER	10230	MAIN OFFICE	28.09
		COUNTER TOP	10230	MAIN OFFICE	221.65
		LOP HANDRAIL PAINT	10307	LAKE OF THE PINES TRMT PL	30.22
		12OZ SEALANT	10375	B CANAL	5.40
		EXP/GAP FOAM	10375	B CANAL	15.12
		REPLACEMENT BITS/BLADES	10375	B CANAL	53.98
		EPOXY FOR WHEELGATE	10375	B CANAL	64.88
		BOARDS/EPOXY/KIT	10375	B CANAL	91.90
		FORMS 213 PCS	10375	B CANAL	153.19
		FORMS-B-CANAL	10375	B CANAL	357.97
		FORM TIES/BOARDS	10375	B CANAL	466.28
		AIR-GUN NAILS/FORMS	10375	B CANAL	468.55
		20PIECES 2X6X10			50.97
		WHSE STOCK GENERAL			173.15
		1GAL VICTORY JUG			222.91
		CAULKING GUN			38.90
		SMALL TOOLS/WELDERS			421.63
		100PK RAZOR BLADES			8.64
		RIP RAP IN BURLAP 60#			13,687.94
		REBAR #4 1\2" GRADE 40			2,582.02
		SHEETING-BLACK POLYETH 6			1,183.81
		TRIMMER, WEEDEATER, STIHL			899.15
		16D GREEN VINYL SINKER N			111.90
		RIP RAP IN BURLAP 60# BAG			5,827.36
		SEALANT 12OUNCES	10313	E GEORGE SYSTEM	10.79

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	78023	MISC DOORS/HINGES	57103	MILTON-BOWMAN CONDUIT	768.74
		100LB BAG SAND	10314	LOMA RICA SYSTEM	30.25
		CREDIT 345172/1	10314	LOMA RICA SYSTEM	(7.57)
		SAND FOR PATCH PAVING	10314	LOMA RICA SYSTEM	22.68
		PARK AVENUE PRV	1008	PARK AVE POPOFF PRV PROG	12.96
		1X3X24" WOOD STAKES BNDL/	1008	PARK AVE POPOFF PRV PROG	18.37
		PARK AVE PRV	1008	PARK AVE POPOFF PRV PROG	263.68
		CREDIT 344045/1	2062	SPRAY SHED/BLDG EXT	(108.11)
		FLANGE FOR CAMERA	10303	E. GEORGE TRMT PLT	6.89
		4X6X20 DOUGFIR 160/PCS	10365	TARR CANAL	370.15
	78147	DISCOUNT			(7.27)
			57100	BOWMAN POWERHOUSE	(6.12)
			57200	DUTCH FLAT POWERHOUSE	(7.80)
			57400	ROLLINS POWERHOUSE	(9.50)
			57209	BEAR VALLEY HOUSE	(3.60)
			57014	LOWER DIVISION WATERWAYS	(10.57)
			57013	UPPER DIVISION WATERWAYS	(4.76)
			57111	BOWMAN TRANSMISSION LINE	(3.70)
			57210	DUTCH FLAT #2 FLUME	(6.59)
		MISC SUPPLIES	57100	BOWMAN POWERHOUSE	79.75
		MARKING PAINT	57013	UPPER DIVISION WATERWAYS	7.51
		CHAIN/DRILL BIT SET	57013	UPPER DIVISION WATERWAYS	287.61
		MODULAR LINE CORDS	57400	ROLLINS POWERHOUSE	19.30
		COUPLING	57400	ROLLINS POWERHOUSE	17.18
		COUPLER/PATCH/STRG BX	57400	ROLLINS POWERHOUSE	65.52
		ALUM LEAK SEALER	57200	DUTCH FLAT POWERHOUSE	41.89
		CAT 5 100' CABLE	57200	DUTCH FLAT POWERHOUSE	52.65
		10' MODULAR LINE CORD	57200	DUTCH FLAT POWERHOUSE	17.16
		H5280 FORKLIFT PROPANE			21.90
		WIRE BRUSH/FORK MANURE			31.69
		RAID FUMIGATOR/LED BULBS	57300	CHICAGO PARK POWERHOUSE	39.75
		REEL CHALKLINE	57209	BEAR VALLEY HOUSE	38.67
		QUICK LINK	57210	DUTCH FLAT #2 FLUME	70.82
		CHAIN LOOP	57111	BOWMAN TRANSMISSION LINE	38.65
		STIHL WEDGES	57111	BOWMAN TRANSMISSION LINE	89.68
		STIHL CHAIN/OIL/CHAPS	57014	LOWER DIVISION WATERWAYS	215.75
		DRILL BIT & WOOD PRSRV	57102	MILTON RESERVOIR	50.68
		TAPE/CABLE TIE	201403	COMBIE SOUTH PH CAPACITOR	17.17
		HILLMAN GENERAL SKU			53.76
		FISKAR SPLITTING AXE			64.49
		AXE RETURN/EXCHANGE			(24.73)
		CONCRETE ANCHOR			2.35
		ROLL PINS			5.70
		UBOLT/TREX/WASHER			105.95
HILLS FLAT LUMBER CO INC	Total				30,215.28
HOLDREGE & KULL	7775	PROF SRVCS 10/16	6906	BEAR RVR PINES PIPE RPL	1,946.00
	78253	TO1-CP FLUME XINGS GEOTCH	57302	CHICAGO PARK FLUME	10,500.00
HOLDREGE & KULL	Total				12,446.00
HOLT OF CALIFORNIA	7776	EQUIP #10771			16.83

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HOLT OF CALIFORNIA	7776	BEARINGS			158.38
		FILTERS/ELEMENTS			169.84
		REPAIR A/C			799.00
	78024	HEADLIGHT KIT			39.91
		CORE RETURN PS010793914			(931.74)
		BOLTS #8561			24.54
		PUSHROD #8561			59.17
		BOLTS/MISC #8561			113.05
		CAT PART			173.77
		GLASS FOR #10623			246.03
		CAT TEETH			786.70
CAMSHAFT #8561			2,329.32		
HOLT OF CALIFORNIA	Total				3,984.80
HOME DEPOT CREDIT SERVICES	7777	MISC SUPPLIES	57300	CHICAGO PARK POWERHOUSE	64.49
			7030	LONE STR CANAL CULVERT	85.10
			10455	VERNON CANAL	18.76
		NON-PROG THERMOSTAT	57209	BEAR VALLEY HOUSE	28.86
		2 60LB CONCRETE MIX	10317	LAKE OF THE PINES SYSTEM	5.57
		CONCRETE MIX	10317	LAKE OF THE PINES SYSTEM	16.71
		MISC TOOLS			82.51
			57013	UPPER DIVISION WATERWAYS	144.48
		20 GAL TOTE			17.83
		MISC SUPPLIES	10308	NORTH AUBURN TRMT PLT	131.53
	78254	TOTES FOR ELECTRIC SHOP			125.79
CREDIT INV 6220589		10308	NORTH AUBURN TRMT PLT	(27.29)	
HOME DEPOT CREDIT SERVICES	Total				694.34
HUGHES COMMUNICATIONS INC	77915	11/19-12/19 BPH INTRNT	57100	BOWMAN POWERHOUSE	102.26
		11/19-12/19 DF#2 INTRNT	57200	DUTCH FLAT POWERHOUSE	102.26
HUGHES COMMUNICATIONS INC	Total				204.52
HUNT & SONS, INC.	7778	REG COMP FEE			7.75
		55 CASES OIL 15/40			610.74
		55 CASES THR			548.90
HUNT & SONS, INC.	Total				1,167.39
IDEXX DISTRIBUTION INC.	7779	FREIGHT	10319	NID WATER LABORATORY	13.01
		INTERNAL ADJUSTMENT	10319	NID WATER LABORATORY	(7.71)
		COLILERT 200 PACK FOR 100	10319	NID WATER LABORATORY	1,667.44
IDEXX DISTRIBUTION INC.	Total				1,672.74
IECOB'S INDUSTRIAL EQUIPMENT	78255	SERVICE OIL/WATER SPTRR			887.16
		MISC FUEL PARTS			1,552.24
IECOB'S INDUSTRIAL EQUIPMENT	Total				2,439.40
INDUSTRIAL SCIENTIFIC CORPORATION	77780	CYLINDER CO2			298.47
	78025	GAS DETECTING & MONITORIN			402.86
	78148		57010	YUBA BEAR HEADQUARTERS	201.43
GAS DETECTING & MONITORIN				729.02	
INDUSTRIAL SCIENTIFIC CORPORATION	Total				1,631.78

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INTERLINE BRANDS, INC	78306	JANITORIAL SUPPLIES			576.81
INTERLINE BRANDS, INC Total					576.81
J. CROWLEY GROUP, INC.	78149	TO1-ASSET MANAGEMENT & LU	57010	YUBA BEAR HEADQUARTERS	19,900.00
J. CROWLEY GROUP, INC. Total					19,900.00
JACKSON LEWIS P.C.	78256	PROF SRVCS - AFSCME NOV16 PROF SRVCS - NOV 2016			4,168.50 661.50
JACKSON LEWIS P.C. Total					4,830.00
JAMES A WOOD	78150	CUST CLAIM - J WOOD			2,297.00
JAMES A WOOD Total					2,297.00
JAMES HUGH GORDON	77901	6994-OMBUDSPERSON	6994	E.GEORGE-CASCADE TR LINE	975.00
JAMES HUGH GORDON Total					975.00
JANELLE NOLAN & ASSOCIATES ENV CONS	77781 78257	8515-TO1-EIR PROJ DESC & TO1-NESTING BIRD SURVEY T 8515-TO1-EIR FOR GREENHOR	8515 8515	GHORN CRK SEDIMENT REMV GHORN CRK SEDIMENT REMV	1,073.75 2,306.50 3,964.75
JANELLE NOLAN & ASSOCIATES ENV CONS Total					7,345.00
JANI-KING OF CALIFORINA, INC (SAC)	78026	JANITORIAL SERVICES FOR 2 JANITORIAL SERVICES FOR 1	57010 10230 10232 10231	YUBA BEAR HEADQUARTERS MAIN OFFICE PLACER YARD PLACER OFFICE	555.46 1,762.51 195.00 195.00
JANI-KING OF CALIFORINA, INC (SAC) Total					2,707.97
JAY BETZ	77916	CUST RFND - J BETZ			84.87
JAY BETZ Total					84.87
JAY PATT	78258	4 DRUG SCREENS			100.00
JAY PATT Total					100.00
JEANNIE MINTUN	77917	CUST RFND - J MINTUN			55.04
JEANNIE MINTUN Total					55.04
JENSEN INSTRUMENT COMPANY OF NOR CA	78027	#10500C DPD POWDER POP DI			2,670.69
JENSEN INSTRUMENT COMPANY OF NOR CA Total					2,670.69
JESS URBINA	78028	CUST RFND-URBINA			200.57
JESS URBINA Total					200.57
JOCELYN PLETTO-BAUMAN	78029	DAMAGE TO VEH TIRES			1,633.40
JOCELYN PLETTO-BAUMAN Total					1,633.40
JOHN F. MAHANAY CO.	77782	DISCOUNT INTERNAL ADJUSTMENT 13 2QT CANTEENS 3/8" GRD70 HI STRGTH CHAI 2\0 STRT. LINK COIL CHAIN			(1.10) 0.43 119.20 1,167.40 201.52

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JOHN F. MAHANEY CO.	78030	DISCOUNT			(22.54)
		INTERNAL ADJUSTMENT			(0.19)
		CRESCENT TOOL SET, 170 PC			365.53
		CRESCENT TOOL SET, 70 PC,			93.42
		CRESCENT TOOL SET, 84 PC,			85.52
		CRESCENT TOOL SET, 30 PC,			110.83
		T HANDLE NUT DRIVER SET,			98.23
		X2 LONG NOSE PLIERS, CRES			69.35
		X2 BENT NOSE PLIERS, CRES			34.68
		PLIER, 9", LINESMAN, PIVE			107.48
		CUTTER, MULTIPURPOSE, WIS			23.83
		TAPE MEASURE, 25', HI-VIZ			77.35
		ADJUSTABLE WRENCH DISPLAY			241.24
		LOCKING PLIER DISPLAY, 21			141.96
		TONGUE & GROOVE PLIER DIS			270.85
		SCREWDRIVER DISPLAY, 33 P			175.34
		HAMMER DISPLAY, SOLID STE			263.52
		UTILITY KNIFE, RETRACTALB			32.21
		UTILITY KNIFE BLADES, 5/C			16.95
		CHAINSAW FILE, 0.8 X 5/32			31.68
		CHAINSAW FILE, 0.8 X 7/32			31.53
		HAMMER, HICKORY, 22 OZ, R			80.22
		HAMMER, HICKORY, 20 OZ, C			85.01
		PRY BAR, 8", CRESCENT MB8			42.80
		1/4" DR, 3/8" SOCKET, 6 P			6.29
		CABLE CUTTER, FLIP JOINT,			38.86
		CREDIT INV #210401			(218.25)
		5' SLATE BARS			218.25
		SHOVELS/BROOMS			609.36
		1/4" DR, 11MM SOCKET, 6 P			4.73
		COMBINATION WRENCH, 1-1/1			33.03
		COMBINATION WRENCH, 1-1/4			42.62
		COMBINATION WRENCH, 1-1/2			91.12
COMBINATION WRENCH, 1-11/			87.92		
COMBINATION WRENCH SET, 1			94.07		
3/8" DR, 1/4" DEEP SOCKET			9.52		
HACKSAW BLADES, BI-METAL			20.35		
78259		DISCOUNT			(0.69)
		PIPE WRENCHS			74.12
JOHN F. MAHANEY CO.	Total				5,055.55
JOHNNY ON THE SPOT	77783	MONTHLY RENTAL	10303	E. GEORGE TRMT PLT	198.89
JOHNNY ON THE SPOT	Total				198.89
JOHNSON CONTROLS, INC	77918	SPC10000-1A10 PNL 16X16	10303	E. GEORGE TRMT PLT	4,632.00
		L73-G-2W READER PROX4000	10303	E. GEORGE TRMT PLT	1,530.00
	78151	CARDKEY PARTS/PIECES	10230	MAIN OFFICE	275.72
JOHNSON CONTROLS, INC	Total				6,437.72
JOHNSON PETROLEUM CONSTRUCTION	78152	FREIGHT			25.00
		INTERNAL ADJUSTMENT			2.03

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JOHNSON PETROLEUM CONSTRUCTION	78152	OBD 2 CONNECTOR CABLE			1,286.69
		TANK RINGS PART #941B0153			854.19
		9 PIN CONNECTOR CABLE FOR			42.71
	78260	FREIGHT	10232	PLACER YARD	241.88
		INTERNAL ADJUSTMENT			(0.01)
		FUEL MASTER 3505 PLUS G P	10232	PLACER YARD	8,595.70
		FUEL MASTER HID PROX CARD	10232	PLACER YARD	922.35
		AIM 2.4 MODULE T-800 KEN			237.88
		NOZZLE TAG KIT	10232	PLACER YARD	161.25
		LABOR FOR LINES 2 THROUGH	10232	PLACER YARD	4,300.00
		WAYNE G6201P SINGLE HOSE,	10232	PLACER YARD	9,801.85
		BRAVO B86 ABOVE GROUND DI	10232	PLACER YARD	2,769.20
		TOKHEIM #52 ANTI-SIPHON V	10232	PLACER YARD	725.63
		PER LINE 5 PER SCOPE OF W	10232	PLACER YARD	4,500.00
JOHNSON PETROLEUM CONSTRUCTION	Total				34,466.35
JULIEANN CARDONA	77784	CUST RFND - CARDONA			144.21
JULIEANN CARDONA	Total				144.21
KELLY-MOORE PAINT COMPANY, INC	77785	RPH DRAFT & TUBE	57400	ROLLINS POWERHOUSE	73.54
	78031	CPFB MICRO BUILDING	57304	CHICAGO PARK FOREBAY	195.94
KELLY-MOORE PAINT COMPANY, INC	Total				269.48
KELSEY SINEL	78032	CUST RFND-SINEL			56.88
KELSEY SINEL	Total				56.88
KEN GRADY COMPANY INC	78261	FREIGHT	10307	LAKE OF THE PINES TRMT PL	52.15
		APM-131L-PAA - PNEUMATIC	10307	LAKE OF THE PINES TRMT PL	2,616.63
KEN GRADY COMPANY INC	Total				2,668.78
KILROY'S	78153	#10104 BOB MCDNLDS TRK			120.00
KILROY'S	Total				120.00
KLEINSCHMIDT ASSOCIATES	77786	#1041-001, TO1 RAW WTR MP	1041	RAW WTR MASTER PL-PH2	0.00
	78033	#1041-001, TO1 RAW WTR MP	1041	RAW WTR MASTER PL-PH2	32,176.63
KLEINSCHMIDT ASSOCIATES	Total				32,176.63
KNIFE RIVER CONSTRUCTION	77787	CUST RFND-KNIFE RIVER CON			1,507.20
KNIFE RIVER CONSTRUCTION	Total				1,507.20
KNIGHTS PAINT STORE	77919	DISCOUNT			(2.95)
		IRONCLAD ALKYD ENAMEL GRE			319.78
	78262	DISCOUNT			(0.66)
		1 GALLON PAINT	10304	LOMA RICA TRMT PLT	35.61
KNIGHTS PAINT STORE	Total				351.78
KUTSCH INC. DBA B&R HEAD & BLOCK	77731	TRUCK #8561			6,609.06
KUTSCH INC. DBA B&R HEAD & BLOCK	Total				6,609.06
LAKE CONSTRUCTION	78263	FREIGHT	2048	DAY USE DOCK REPLACEMENT	682.68
		EZ DOCK 206010	2048	DAY USE DOCK REPLACEMENT	6,757.38

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LAKE CONSTRUCTION	78263	EZ DOCK 208010	2048	DAY USE DOCK REPLACEMENT	2,213.40
		EZ DOCK MALE CONNECTORS	2048	DAY USE DOCK REPLACEMENT	1,799.20
		DOCK SECTION CONNECTORS	2048	DAY USE DOCK REPLACEMENT	1,132.74
		DIVE ADAPTOR	2048	DAY USE DOCK REPLACEMENT	3.26
LAKE CONSTRUCTION	Total				12,588.66
LAW OFFICES OF PETER DUNN LEMMON	78264	PROF SRVCS-EASEMENT			3,660.00
			8371	REALIGN/ENCASE-NWTN CANAL	780.00
LAW OFFICES OF PETER DUNN LEMMON	Total				4,440.00
LEGACY PROPANE	78154	329.9 GALS PROPANE	57010	YUBA BEAR HEADQUARTERS	712.92
LEGACY PROPANE	Total				712.92
LEHR, LEMMON, KIRWIN & FRANCIS, LLP	77788	10/16 LEGAL SRVCS			0.00
		9/16 EASEMENT			0.00
LEHR, LEMMON, KIRWIN & FRANCIS, LLP	Total				0.00
LIGHTFOOT TRUCK REPAIR, INC	77789	ANLN TSTG H5143,5234,5353			195.00
	78265	OPACITY			130.00
LIGHTFOOT TRUCK REPAIR, INC	Total				325.00
LITTLE BEAVER STUMP GRINDING	78034	35 STUMPS	57010	YUBA BEAR HEADQUARTERS	950.00
LITTLE BEAVER STUMP GRINDING	Total				950.00
LUCITY, INC.	78266	HYDRO CMMS			373.75
LUCITY, INC.	Total				373.75
MARY ANN STOVER	78035	CUST RFND-STOVER			4,654.00
MARY ANN STOVER	Total				4,654.00
MAXUM TREE SERVICE	77792	TREE SRVC - HYDRO HQ	57010	YUBA BEAR HEADQUARTERS	5,000.00
MAXUM TREE SERVICE	Total				5,000.00
MBK ENGINEERS	78156	11/16 PROF SVCS			123.00
MBK ENGINEERS	Total				123.00
MCCROMETER INC	77920	FREIGHT	10303	E. GEORGE TRMT PLT	137.70
		REPAIR PARTS, JUNCTION BO	10303	E. GEORGE TRMT PLT	317.89
		M-SERIES CONVERTER, DC PO	10303	E. GEORGE TRMT PLT	1,546.19
		LABOR, REPAIR AND TESTING	10303	E. GEORGE TRMT PLT	111.00
		PRE-EVAL OF METER	10303	E. GEORGE TRMT PLT	48.66
MCCROMETER INC	Total				2,161.44
MCGUIRE & HESTER CONTRACTORS	77921	1080-LDSTR-CNSTG	1080	LODESTAR/CONESTOGA PIPE	832,761.16
MCGUIRE & HESTER CONTRACTORS	Total				832,761.16
MCI	78036	FULLER LK BLDG PH	57208	FULLER LAKE BUILDING	6.82
		RPH PHONE	57400	ROLLINS POWERHOUSE	6.82
MCI	Total				13.64
MCMaster - CARR SUPPLY COMPANY	77793	CHAINSAW PARTS	57013	UPPER DIVISION WATERWAYS	22.59

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MCMASTER - CARR SUPPLY COMPANY	77922	CHAIN SAW/SPILL GATE OPNR			67.69
	78267	STRAINER - CPPH	57300	CHICAGO PARK POWERHOUSE	177.47
		TRUCK TOOLS			353.85
MCMASTER - CARR SUPPLY COMPANY	Total				621.60
MEL'S TRANSMISSION	78268	TRK #10104			2,817.24
MEL'S TRANSMISSION	Total				2,817.24
MERLE HACKETT	78157	CUST RFND - M HACKETT			39.86
MERLE HACKETT	Total				39.86
MICHEL'S CORPORATION	77794	CUST RFND - MICHEL'S			340.00
MICHEL'S CORPORATION	Total				340.00
MIDWEST TANK COMPANY	77923	HYDROPNEUMATIC TANK, 1940	10306	SMARTVILLE TRMT PLT	11,300.00
MIDWEST TANK COMPANY	Total				11,300.00
MINASIAN, MEITH ET AL	77795	9/16 LEGAL FEES/201307	201307	BWMN-SPAULDING LAND ACQ	7,596.04
		9/16 LEGAL FEES/6877	6877	CP PWRHSE ACCESS ROAD	899.00
		9/16 LEGAL FEES/6774	6774	PLAN PHASE-LINCOLN TP	2,552.00
		9/16 LEGAL FEES/6927	6927	HYD LWR DIV PROP ACQ	696.00
		9/16 LEGAL FEES/30251	30251	ROLLINS RECREATION	145.00
		9/16 LEGAL FEES/30254	30254	UPPER DIV RECREATION	3,752.74
		9/16 LEGAL FEES/7013	7013	CENTENNIAL DAM DSGN & ENG	2,929.00
		9/16 LEGAL FEES/6898	6898	RAW WTR INTERTIE W/ PCWA	2,237.50
		9/16 LEGAL FEES/8464	8464	DEER CRK/SO YUBA CNL ACQ	609.00
		9/16 LEGAL FEES			34,047.11
		9/16 LEGAL FEES/7032	7032	HEMPHILL DIVERSION/FISH	145.00
	78158	1039 10/16 LEGAL FEES	1039	SCADA UPGRADE STDY 201502	522.00
		201307 10/16 LEGAL FEES	201307	BWMN-SPAULDING LAND ACQ	252.55
		6877 10/16 LEGAL FEES	6877	CP PWRHSE ACCESS ROAD	812.00
		6774 10/16 LEGAL FEES	6774	PLAN PHASE-LINCOLN TP	1,015.00
		30251 10/16 LEGAL FEES	30251	ROLLINS RECREATION	676.61
		30254 10/16 LEGAL FEES	30254	UPPER DIV RECREATION	368.79
		6927 10/16 LEGAL FEES	6927	HYD LWR DIV PROP ACQ	58.00
		10/16 LEGAL FEES			10,050.68
		7013 10/16 LEGAL FEES	7013	CENTENNIAL DAM DSGN & ENG	773.44
		6898 10/16 LEGAL FEES	6898	RAW WTR INTERTIE W/ PCWA	3,021.38
		8464 10/16 LEGAL FEES	8464	DEER CRK/SO YUBA CNL ACQ	1,899.50
		1015 10/16 LEGAL FEES	1015	INN TOWN CMPG WLINE EXT	464.00
MINASIAN, MEITH ET AL	Total				75,522.34
MISSION LINEN SUPPLY	77796	C813 PORT AUTHORITY FLEX- NE1020 NEW ERA MED/LG			519.00
		NE1020 NEW ERA LG/XL			129.75
					389.25
	77928	10/16 UNIFORM	10230	MAIN OFFICE	2,283.08
			10232	PLACER YARD	503.16
			10231	PLACER OFFICE	208.85
		11/16 UNIFORM	30252	ROLLINS REC-ORCHARD SPRIN	2.20
			30256	ROLLINS REC - LONG RAVINE	2.18
		30253	SCOTTS FLAT RECREATION	2.20	

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	77928	11/16 UNIFORM	10230	MAIN OFFICE	2,169.99
			10232	PLACER YARD	352.93
			10231	PLACER OFFICE	256.62
		11/16 UNIFORM- CREDIT	10230	MAIN OFFICE	(220.59)
			10232	PLACER YARD	(44.45)
			10231	PLACER OFFICE	(20.07)
		11/16 UNIFORM- J CALDWELL	30253	SCOTTS FLAT RECREATION	6.60
		10/16 UNIFORM- J CALDWELL	30253	SCOTTS FLAT RECREATION	2.20
		10/16 UNIFORM- DRAKE	30256	ROLLINS REC - LONG RAVINE	2.18
		11/16 UNIFORM- DRAKE	30256	ROLLINS REC - LONG RAVINE	6.54
		10/16 UNIFORM-C CALDWELL	30252	ROLLINS REC-ORCHARD SPRIN	2.20
		11/16 UNIFORM- C CALDWELL	30252	ROLLINS REC-ORCHARD SPRIN	6.60
		11/16 DISCOUNT-RECREATION			(0.88)
		DISCOUNT- RECREATION			(0.33)
		DISCOUNT- WATER			(149.75)
		11/16 DISCOUNT- WATER			(125.16)
MISSION LINEN SUPPLY	Total				6,284.30
MISSION UNIFORM	77929	11/16 UNIFORMS-HYDRO			225.84
		11/16 UNIFORM- HYDRO			57.56
		11/16 UNIFORMS- HYDRO			3.85
		11/16 DISCOUNT- HYDRO			(14.37)
MISSION UNIFORM	Total				272.88
MOTION INDUSTRIES, INC	78159	DISCOUNT			(34.72)
		FREIGHT	10314	LOMA RICA SYSTEM	100.08
		H01939 VOLUTE CASE	10314	LOMA RICA SYSTEM	2,740.05
		S32745 WEARING RING	10314	LOMA RICA SYSTEM	161.38
		S13760 O-RING	10314	LOMA RICA SYSTEM	17.36
		S07073 SHAFT SLEEVE	10314	LOMA RICA SYSTEM	135.78
		S32016 MECH SHAFT SEAL	10314	LOMA RICA SYSTEM	699.02
	78270	FREIGHT	10314	LOMA RICA SYSTEM	27.81
		L05889 IMPELLER	10314	LOMA RICA SYSTEM	1,446.41
MOTION INDUSTRIES, INC	Total				5,293.17
MOTOR ELECTRIC SERVICE COMPANY	77930	#10410 BATTERY			115.73
		#10531 2 BATTERIES			231.47
	78037	BATTERY TRK #10356			261.47
	78160	BATTERY			114.10
			10253	SCOTTS FLAT RECREATION	114.10
		#9145 BATTERY			121.80
MOTOR ELECTRIC SERVICE COMPANY	Total				958.67
MOULE'S PAINT & GLASS, INC.	78038	FISH LADDER SIGN			245.05
MOULE'S PAINT & GLASS, INC.	Total				245.05
MSC INDUSTRIAL SUPPLY CO INC	77797	LOCK-OUT TAG, DANGER DO N			584.05
	78039	RLNS PENSTOCK VALVES	57400	ROLLINS POWERHOUSE	385.50
MSC INDUSTRIAL SUPPLY CO INC	Total				969.55
N.I.D. EMPLOYEE'S FUND	77798	EMPLOYEE SOCIAL FUND			210.00

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N.I.D. EMPLOYEE'S FUND	78040	EMPLOYEE SOC FUND.			235.00
	78271	EMPLOYEE SOCIAL FUND			235.00
N.I.D. EMPLOYEE'S FUND	Total				680.00
NANCY WEBER	78314	JULY-DECEMBER 2016 EXP.			162.23
NANCY WEBER	Total				162.23
NAVIA BENEFIT SOLUTIONS	900633	ACTIVE EE HRA DISB			87,328.75
	900638	RETIREE HRA DISB			587.80
	900639	DAY CARE FSA DISB			150.00
	900640	HRA SPEND DOWN DISB			38.00
	900641	ACTIVE EE HRA DISB			31,208.46
	900642	RETIREE HRA DISB			26,519.06
	900643	DAY CARE FSA DISB			826.70
	900644	RETIREE HRA DISB			17.93
	900652	ACTIVE EE HRA DISB			113,012.98
	900666	11/16 HRA/FSA ADMIN FEE			801.00
		11/16 HRA ADMIN FEE			276.59
			57100	BOWMAN POWERHOUSE	13.84
			57700	COMBIE SOUTH POWERHOUSE	7.56
			57200	DUTCH FLAT POWERHOUSE	11.28
			57400	ROLLINS POWERHOUSE	30.85
			57300	CHICAGO PARK POWERHOUSE	5.59
			57600	COMBIE NORTH POWERHOUSE	1.85
			57900	SCOTTS FLAT POWERHOUSE	2.37
			57111	BOWMAN TRANSMISSION LINE	4.07
		11/16 REE HRA ADMIN FEE			954.09
			57100	BOWMAN POWERHOUSE	13.74
			57700	COMBIE SOUTH POWERHOUSE	6.93
			57200	DUTCH FLAT POWERHOUSE	10.46
			57400	ROLLINS POWERHOUSE	27.61
			57300	CHICAGO PARK POWERHOUSE	5.35
			57600	COMBIE NORTH POWERHOUSE	1.87
			57900	SCOTTS FLAT POWERHOUSE	2.37
			57111	BOWMAN TRANSMISSION LINE	3.58
		11/16 HRA FSA FEE			5.00
		11/16 SEP HRA ADMIN FEE			102.00
	900667	DAY CARE FSA DISB			907.10
	900668	RETIREE HRA DISB			2,456.38
	900674	ACTIVE EE HRA DISB			7,941.21
NAVIA BENEFIT SOLUTIONS	Total				273,282.37
NAVO & SONS INC	78161	PUMP SEPTIC RPH	57400	ROLLINS POWERHOUSE	695.00
NAVO & SONS INC	Total				695.00
NBS GOVERNMENT FINANCE GROUP	78162	8373-NBS AD 2008-1 ASSESS	8373	RODEO FLAT ASSMT DIST ADM	768.20
		8360-NBS CFD TAX ADMINIST	8360	CEMENT HILL CFD TAX ADMIN	1,400.84
NBS GOVERNMENT FINANCE GROUP	Total				2,169.04
NEV CO ASSN OF REALTORS	77931	MLS QTRLY - Q4			135.00
NEV CO ASSN OF REALTORS	Total				135.00

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NEVADA CITY CHAMBER OF COMMERCE	77742	CO-OP AD OCT-DEC	30253	SCOTTS FLAT RECREATION	45.00
NEVADA CITY CHAMBER OF COMMERCE	Total				45.00
NEVADA CO COMMUNITY DEV AGENCY	78163	1003 PROJ LABOR/EQUIP	1003	CASCADE SH PHASE 5	571.77
	78164	2016/2017 GEOPHEX SRVY			10,000.00
NEVADA CO COMMUNITY DEV AGENCY	Total				10,571.77
NEVADA COUNTY ANSWERING SERVICE	77932	11/2016 ANSWERING SVC			602.85
NEVADA COUNTY ANSWERING SERVICE	Total				602.85
NEVADA COUNTY DEPT OF PUBLIC WORKS	77933	ENCH PRMT-21840 PRMTR RD			185.00
	77934	ENCH PRMT-20475 PRMTR RD			185.00
	78165	ENCHRMNT PRMT 11256 AGNES			185.00
NEVADA COUNTY DEPT OF PUBLIC WORKS	Total				555.00
NEVADA COUNTY ELECTIONS	78166	PRES ELEC REG VOTER FEES			12,070.66
NEVADA COUNTY ELECTIONS	Total				12,070.66
NEVADA COUNTY ENVIRONMENTAL HEALTH	77799	16/17 ENVIRON HLTH P	10230	MAIN OFFICE	1,061.12
	77935	16/17 ENVIRON HLTH PRMT	10230	MAIN OFFICE	710.08
NEVADA COUNTY ENVIRONMENTAL HEALTH	Total				1,771.20
NEVADA COUNTY GROWN	78167	FARM BUREAU ADVRTSMNT			1,177.20
NEVADA COUNTY GROWN	Total				1,177.20
NEVADA COUNTY SHERIFF OFFICE	78272	PR 625			200.00
		PR 626			200.00
		PR 624			200.00
NEVADA COUNTY SHERIFF OFFICE	Total				600.00
NEW LEAF	78168	BIN/RECYCLING SRVCS			140.25
NEW LEAF	Total				140.25
NEWARK CORPORATION	77936	VARIABLE RESISTOR/MOUNT			20.10
NEWARK CORPORATION	Total				20.10
NICK WILCOX	78169	11/9-12/19 MILEAGE REIMB			49.24
NICK WILCOX	Total				49.24
NORCAL KENWORTH - SACRAMENTO	78041	RPR BRKS/UJNT #9998			1,353.57
NORCAL KENWORTH - SACRAMENTO	Total				1,353.57
NORDIC INDUSTRIES INC	78273	14.50 TONS CLASS #2	10401	FARM CANAL	201.08
NORDIC INDUSTRIES INC	Total				201.08
NORTHERN CALIFORNIA GLOVE & SAFETY	77937	SHIPPING			12.70
		HARNESS, DELTA COMFORT ST			665.20
	78042	GLOVES 26 BXS			192.03
	78274	FREIGHT			30.54
		HARNESSES			443.46

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NORTHERN CALIFORNIA GLOVE & SAFETY	78274	HARNES, DELTA COMFORT ST CLOTHING/GLOVES			443.46 1,330.33
NORTHERN CALIFORNIA GLOVE & SAFETY Total					3,117.72
NORTHERN SIERRA AIR QUALITY	77800	VAPOR RCVRY PRMT RNWL			99.40
NORTHERN SIERRA AIR QUALITY Total					99.40
NORTHERN SIERRA PROPANE INC	77801	PC PROPANE 117.9 GLLNS	30257	ROLLINS REC-PENINSULA	190.94
	78275	72 GALLONS OF PROPANE CR	30253	SCOTTS FLAT RECREATION	(87.77)
		150 GALLONS PROPANE	30253	SCOTTS FLAT RECREATION	266.80
		192.70 GALLONS PROPANE	30253	SCOTTS FLAT RECREATION	366.61
		23 GALLONS PROPANE	30253	SCOTTS FLAT RECREATION	40.00
NORTHERN SIERRA PROPANE INC Total					776.58
OFFICE DEPOT BUSINESS SERVICES	77938	OFFICE SUPPLIES			408.74
		QTY: 2 - SHEET BOX			10.34
	78043	POST ITS			24.13
		PENS/POST IT/FLAGS			21.80
	78170	MISC OFFICE SUPPLIES			18.76
		CD-RW 700MB SPINDLE 25PK			11.29
		2017 CALENDARS/PLANNERS			579.91
		1.5" BINDERS			50.60
		EXECUTIVE CHAIR, BASYX BY			149.63
		DOUBLE-PEDESTAL DESK, HON			536.64
		CHAIRMAT			72.43
	78276	MISC OFFICE SUPPLIES			186.19
		ONE CHAIR			285.77
		SHT PROTECTS/STAMP			91.64
		SINGLE PEDESTAL DESK, RIG			815.35
		SINGLE PEDESTAL DESK, LEF			815.35
		DISINFECT WIPES			36.49
OFFICE DEPOT BUSINESS SERVICES Total					4,115.06
OFFICEMAX WORKPLACE	77802	OFFICE SUPPLIES			65.26
OFFICEMAX WORKPLACE Total					65.26
OLYMPUS AND ASSOCIATES, INC.	78171	PAINTING, LOMA RICA TANK, RET5%-PAINTING,-LOMA RICA	2057	LOMA RICA TANK PAINTING	158,779.69 (7,938.98)
OLYMPUS AND ASSOCIATES, INC. Total					150,840.71
O'REILLY AUTO PARTS	78044	WIPER BLADES 30PAIR STOCK			217.87
O'REILLY AUTO PARTS Total					217.87
PAC MACHINE COMPANY, INC.	77939	FREIGHT FLYGT SUBMERSIBLE PUMP MO DISCHARGE HOSE, 2" X 50FT			180.00 4,192.50 356.90
PAC MACHINE COMPANY, INC. Total					4,729.40
PACE SUPPLY CORP.	77803	DISCOUNT INTERNAL ADJUSTMENT 3/4" X 12" NIPPLE BRASS N			(75.49) 0.01 405.86

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	77803	BA 13-444W 1" BALL ANGLE			3,330.25
		3/8" COUPLING GALV			4.58
		3\8" 90 DEG EL-GALV			9.95
		3\8"X 3" NIPPLE-GALV			8.00
		3\8"X 6" NIPPLE-GALV			15.35
	77940	DISCOUNT			(73.86)
		FREIGHT			16.77
		INTERNAL ADJUSTMENT			(0.01)
		FREIGHT ADJ			(16.76)
		WATTS RK 007 M2 CK1 3/4 W			183.81
		WATTS RK 007 M2 CK2 3/4 W			183.81
		FORD C86-66-IDR7-NL FORD			2,948.57
		2" X 1-1/2" BELL REDUCER			376.28
	78045	DISCOUNT			(7.02)
		MISC SUPPLIES			350.65
	78172	DISCOUNT			(108.65)
		FREIGHT	10315	LAKE WILDWOOD SYSTEM	16.12
		INTERNAL ADJUSTMENT			(0.01)
		FORD C86-66-IDR7-NL FORD			327.62
		MASS MIDWEST CHARGEAIR 20	10315	LAKE WILDWOOD SYSTEM	216.25
		0-200 PSI PRESSURE GAUGE			129.75
		SPM3S-C3844-1.5" FORD MET			716.22
		1" X 3/4" BUSH PVC MIPT X			16.22
		SPM3R-1" X 2.625 " METER			373.03
		2" FEMALE ADAPT PVC SCH40			14.28
		2" 90 DEG EL PVC S X S SC			24.87
		FORD C87-77 COUPLING 2"PJ			2,157.09
		5/8 & 3/4 METER COUPLING			1,459.69
	78277	DISCOUNT			(128.01)
		INTERNAL ADJUSTMENT	1022	CAREY DR PRV REPLACE	(0.11)
		8 INCH X 8FT FLG'D X PLAI	1022	CAREY DR PRV REPLACE	400.16
		12" MJ X FLG ADAPTER 125#			620.64
		12" 45 DEG EL MJ X MJ 125			236.15
		12" PVC PIPE C900 DR18 (2			1,852.83
		12" 90 DEG EL FLG X FLG 1			273.23
		8" X 8" X 3" TEE FLG 125#			376.79
		8"GATE VLV CI FLG 125# W/			2,043.50
		3" X 2" CONCENTRIC RED FL			48.27
		2" AVK GATE VALVE W/HANDW			401.45
		8" BLIND FLG W/2" IPT 125			147.05
PACE SUPPLY CORP.	Total				19,275.18
PACIFIC COAST BUILDING PRODUCTS INC	77804	NATURAL PLAY SAND			(0.06)
			10318	NORTH AUBURN SYSTEM	5.21
PACIFIC COAST BUILDING PRODUCTS INC Total					5.15
PACIFIC COATINGS CONSULTANTS	77941	2057-LR TANK PNTNG INSP	2057	LOMA RICA TANK PAINTING	(1,150.00)
		2057-LR TANK PAINTING INS	2057	LOMA RICA TANK PAINTING	4,600.00
		201504 RLLNS PENSTOCK	201504	ROLLINS PENSTOCK PAINTING	(4,380.00)
		201504 TO1-ROLLINS PH	201504	ROLLINS PENSTOCK PAINTING	(430.00)
		201504 TO1-ROLLINS PH PEN	201504	ROLLINS PENSTOCK PAINTING	10,590.00

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PACIFIC COATINGS CONSULTANTS	77941	201504 TO1-ROLLINS DAM LL	201504	ROLLINS PENSTOCK PAINTING	7,360.00
PACIFIC COATINGS CONSULTANTS	Total				16,590.00
PACIFIC CORRUGATED PIPE CO.	77805	INTERNAL ADJUSTMENT			(0.01)
		28" X 20" (24") CMP ARCH			4,635.97
		28" X 20" (24") COUPLER X			127.05
		35" X 24" (30") CMP ARCH			2,886.94
		35" X 24" (30") COUPLER 1			61.20
		42" X 29" (36") CMP ARCH			3,448.76
		42" X 29" (36") COUPLER 1			72.05
PACIFIC CORRUGATED PIPE CO.	Total				11,231.96
PACIFIC GAS & ELECTRIC COMPANY	77806	9/7-10/6 ELECTRIC DF#2	57200	DUTCH FLAT POWERHOUSE	3,540.44
	77807	10/12-11/5 ELECTRIC RLLNS	57400	ROLLINS POWERHOUSE	2,738.01
	77808	10/12-11/15 ELECTRIC CPPH	57300	CHICAGO PARK POWERHOUSE	133.12
	77809	10/11-11/8 ELECTRIC BVHSE	57209	BEAR VALLEY HOUSE	462.14
	77810	10/1-10/31 ELECTRIC BPH	57100	BOWMAN POWERHOUSE	34.18
	77811	10/20-11/18 UTILITIES	7013	CENTENNIAL DAM DSGN & ENG	165.15
	77812	10/17-11/15 ELECTRIC CNPH	57600	COMBIE NORTH POWERHOUSE	519.81
	77813	10/17-11/15 ELECTRIC CSPH	57700	COMBIE SOUTH POWERHOUSE	709.86
	77814	10/11-11/8 ELEC INTERTIE	57111	BOWMAN TRANSMISSION LINE	82.40
	77942	10/25-11/22 UTILITIES	30252	ROLLINS REC-ORCHARD SPRIN	319.25
			30253	SCOTTS FLAT RECREATION	9.82
		10/24-11/21 UTILITIES	30252	ROLLINS REC-ORCHARD SPRIN	328.86
			30257	ROLLINS REC-PENINSULA	377.39
			30253	SCOTTS FLAT RECREATION	1,187.02
	77943	TRAINING - JEFF FARMER			13,491.80
	77944	10/7-11/3 ELEC DF#2	57200	DUTCH FLAT POWERHOUSE	6,331.36
	77945	10/24-11/21 MICROWAVE	57400	ROLLINS POWERHOUSE	256.07
	78046	E GEORGE TRMT PLANT ADMIN WATER OPS YARD/OFFICE SHOP CASCADE SHORES SNOW MOUNTAIN LOP SYSTEM NORTH AUBURN MAGNOLIA DITCH D.S EXTENSION EDGEWOOD DITCH LOMA RICA SYSTEM CASCADE HEAD LWW TRMT PLANT E. GEORGE SYSTEM LAKE OF THE PINES SMARTSVILLE PV/LWW SYSTEM ALTA SIERRA CASCADE SHORES SYSTEM	10303	E. GEORGE TRMT PLT	7,714.99
					5,916.41
					898.14
					418.16
					1,737.76
			10301	CASCADE SHORES TRMT PLT	850.88
			10302	SNOW MOUNTAIN TRMT PLT	989.60
			10317	LAKE OF THE PINES SYSTEM	23.04
			10308	NORTH AUBURN TRMT PLT	377.22
			10414	MAGNOLIA III CANAL	3,652.00
			10354	D/S (DEER CREEK SO CANAL)	49.98
			10489	EDGEWOOD CANAL	207.05
			10314	LOMA RICA SYSTEM	2,817.38
			10320	CASCADE CANAL	427.53
			10305	LAKE WILDWOOD TRMT PLT	1,924.79
			10313	E GEORGE SYSTEM	3,153.57
			10307	LAKE OF THE PINES TRMT PL	7,261.98
			10306	SMARTSVILLE TRMT PLT	629.44
			10315	LAKE WILDWOOD SYSTEM	1,784.74
			10304	LOMA RICA TRMT PLT	4,832.98
			10311	CASCADE SHORES SYSTEM	511.16
	78047	10/11-11/8 ELECT SFPH	57900	SCOTTS FLAT POWERHOUSE	830.67

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	78173	11/5-12/6 UTILITIES	30256	ROLLINS REC - LONG RAVINE	123.30
		11/4-12/5 UTILITIES	30256	ROLLINS REC - LONG RAVINE	1,001.67
	78174	OWNERSHIP COST DF#2	57200	DUTCH FLAT POWERHOUSE	197.60
	78175	OWNERSHIP COST CPPH	57300	CHICAGO PARK POWERHOUSE	296.40
	78176	OWNERSHIP COST CNPH	57600	COMBIE NORTH POWERHOUSE	151.66
	78177	OWNERSHIP COST RPM	57400	ROLLINS POWERHOUSE	1,523.80
	78178	OWNERSHIP COST SFPH	57900	SCOTTS FLAT POWERHOUSE	493.30
	78179	OWNERSHIP COST CSPH	57700	COMBIE SOUTH POWERHOUSE	514.48
	78180	OWNERSHIP COST BWMN TL	57111	BOWMAN TRANSMISSION LINE	336.96
	78181	11/5-12/7 ELEC DRUM ABAY	57014	LOWER DIVISION WATERWAYS	212.86
	78182	11/4-12/5 ELEC HYDRO	57010	YUBA BEAR HEADQUARTERS	1,134.82
	78183	11/9-12/8 ELEC BV HSE	57209	BEAR VALLEY HOUSE	557.59
	78184	11/5-12/6 ELEC CPPH WRHS	57300	CHICAGO PARK POWERHOUSE	163.06
	78185	11/1-11/30 ELEC BPH	57100	BOWMAN POWERHOUSE	29.82
	78186	11/9-12/8 ELEC INTERTIE	57111	BOWMAN TRANSMISSION LINE	177.19
	78278	11/16-12/14 ELEC CSPH	57700	COMBIE SOUTH POWERHOUSE	67.52
	78279	11/9-12/8 ELEC SFPH	57900	SCOTTS FLAT POWERHOUSE	649.40
	78280	11/18-12/16 ELECTRIC	7013	CENTENNIAL DAM DSGN & ENG	1.55
	78281	11/19-12/19 ELECTRIC	7013	CENTENNIAL DAM DSGN & ENG	160.39
	78282	11/16-12/14 ELEC CNPH	57600	COMBIE NORTH POWERHOUSE	107.49
PACIFIC GAS & ELECTRIC COMPANY	Total				85,597.01
PACIFIC POWER ENGINEERS, INC.	77815	TO1-CPPH CAISO METERING:E	57300	CHICAGO PARK POWERHOUSE	7,495.00
PACIFIC POWER ENGINEERS, INC.	Total				7,495.00
PACIFIC TELEMAGEMENT SERVICES	77816	DECEMBER PAY PHONES	30253	SCOTTS FLAT RECREATION	153.00
	78283	JAN PAY PHONES SFL	30253	SCOTTS FLAT RECREATION	153.00
PACIFIC TELEMAGEMENT SERVICES	Total				306.00
PAPE MACHINERY EXCHANGE	77817	#97111 CLAMP/PIN/ROD			2,225.12
		#9138 HYDRAULIC			772.46
	77946	#9138 MISC PARTS			6,778.49
PAPE MACHINERY EXCHANGE	Total				9,776.07
PAPE' MATERIAL HANDLING INC.	77818	#10399 FITTING O-RING			60.24
PAPE' MATERIAL HANDLING INC.	Total				60.24
PATTERSON FIRE EQUIPMENT	78284	EQUIPMENT SUPPLIES			707.70
PATTERSON FIRE EQUIPMENT	Total				707.70
PATTON ELECTRONICS COMPANY	78187	FREIGHT			19.49
		AC/DC,UNIV IN,5V,3A,WALL			59.90
PATTON ELECTRONICS COMPANY	Total				79.39
PERS LONG TERM CARE PROGRAM	77819	PERS LONG TERM CARE			40.76
	78048	PERS LTC			40.76
	78285	PERS LONG TERM CARE			40.76
PERS LONG TERM CARE PROGRAM	Total				122.28
PETERS DRILLING & PUMP SERVICE	78188	WELL SET REPLACEMENT	30253	SCOTTS FLAT RECREATION	2,144.88
PETERS DRILLING & PUMP SERVICE	Total				2,144.88

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PHILIP HOSFORD	77947	CUST RFND - HOSFORD			41.76
PHILIP HOSFORD	Total				41.76
PJ HELICOPTERS INC	78286	SITE INSPECTIONS			3,465.00
PJ HELICOPTERS INC	Total				3,465.00
PLACER CO DEPT OF PUBLIC WORKS	78288	ENCRMENT PERMITS	10318	NORTH AUBURN SYSTEM	110.00
PLACER CO DEPT OF PUBLIC WORKS	Total				110.00
PLACER FARM SUPPLY	78287	7013/HI FIVE PANEL	7013	CENTENNIAL DAM DSGN & ENG	326.76
PLACER FARM SUPPLY	Total				326.76
PLACER TITLE COMPANY	77948	2083-PRELIM REPORTS	2083	ROLLINS NO 2 POWERHOUSE	4,000.00
	900675	RLLS LK RD PURCH			95,137.02
PLACER TITLE COMPANY	Total				99,137.02
PLATT ELECTRIC SUPPLY INC	77820	INTERNAL ADJUSTMENT	201403	COMBIE SOUTH PH CAPACITOR	(0.01)
		C-H FAZ-C30/1 BREAKER			0.00
		C-H FAZ-C15/1 BREAKER			0.00
		201403 - 4" PIPE CLAMPS	201403	COMBIE SOUTH PH CAPACITOR	11.47
		201403 - 3" LIQUID TIGHT	201403	COMBIE SOUTH PH CAPACITOR	2,774.26
		201403 - 3" PIPE CLAMP	201403	COMBIE SOUTH PH CAPACITOR	17.48
		201403 - #6 BARE COPPER	201403	COMBIE SOUTH PH CAPACITOR	25.84
		201403 - 1/2" ONE HOLE ST	201403	COMBIE SOUTH PH CAPACITOR	9.58
		201403 - 3" GROUNDING BUS	201403	COMBIE SOUTH PH CAPACITOR	276.08
		201403 - 6X6X18 GUTTER	201403	COMBIE SOUTH PH CAPACITOR	80.27
		201403 - 6" END CAPS	201403	COMBIE SOUTH PH CAPACITOR	39.06
		201403 - U CONNECTOR FOR	201403	COMBIE SOUTH PH CAPACITOR	19.81
		201403 - 2" LIQUID TIGHT	201403	COMBIE SOUTH PH CAPACITOR	44.54
		201403 - 313 MCM DLO	201403	COMBIE SOUTH PH CAPACITOR	2,798.25
		CSPH CAP BANK	201403	COMBIE SOUTH PH CAPACITOR	54.34
	77949	GENERATOR DISCONNECT	57101	JACKSON MEADOWS RESERVOIR	323.24
	78049	MISC SUPPLIES	10305	LAKE WILDWOOD TRMT PLT	286.00
		SCREWDRVS/BUSHINGS	10303	E. GEORGE TRMT PLT	31.57
		75 BXS 500MCMBLACK	201403	COMBIE SOUTH PH CAPACITOR	486.74
		SCREWDRIVER COMBO			27.34
		RATCHET SET			35.13
		MISC CONNCTRS/CORDS			51.36
		RACO COVER	10308	NORTH AUBURN TRMT PLT	8.72
		BELL BOX	10317	LAKE OF THE PINES SYSTEM	37.55
			10307	LAKE OF THE PINES TRMT PL	57.60
		UNILETS/COVERS	10317	LAKE OF THE PINES SYSTEM	43.22
		SELFTST/HUBS/COVERS	10317	LAKE OF THE PINES SYSTEM	81.28
		RED WASHERS	10315	LAKE WILDWOOD SYSTEM	7.19
		BELL BOX/CONCTRS/PLUGS	10313	E GEORGE SYSTEM	117.70
		BI-METAL POLE	10313	E GEORGE SYSTEM	19.40
		CREDIT Z084427	10305	LAKE WILDWOOD TRMT PLT	(181.83)
		BUSHES	10305	LAKE WILDWOOD TRMT PLT	6.04
		PLATE/CONDUIT	10305	LAKE WILDWOOD TRMT PLT	7.05
		600V LIGHT	10305	LAKE WILDWOOD TRMT PLT	383.98

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	78049	EMER LIGHT/BX CUTTERS	10230	MAIN OFFICE	88.22
	78289	INTERNAL ADJUSTMENT	57400	ROLLINS POWERHOUSE	(0.01)
		CORD ENDS			76.94
		LED LAMPS/FLLR BLDG	57208	FULLER LAKE BUILDING	150.68
		RAC53630 ROUND LIGHT BOX	57400	ROLLINS POWERHOUSE	12.93
		IMTK4251 PHOTO CELL	57400	ROLLINS POWERHOUSE	12.39
		HOF606CH HOFFMAN BOX	57400	ROLLINS POWERHOUSE	134.61
		CUTCN35BN2AB LIGHTING CON	57400	ROLLINS POWERHOUSE	288.06
		34RCP CONDUIT COUPLING	57400	ROLLINS POWERHOUSE	1.99
		APPCN75 CONDUIT CHASE NIP	57400	ROLLINS POWERHOUSE	1.15
		ATAPFL126LED EXTERIOR LIG	57400	ROLLINS POWERHOUSE	1,018.58
		CLLRULHT5MEC40K12U EXTERI	57400	ROLLINS POWERHOUSE	322.07
PLATT ELECTRIC SUPPLY INC	Total				10,087.86
PLAZA TIRE & AUTO SERVICE, LLC	77950	#H5116 CHAIN/BUNGIE			218.93
		#H5440 BUNGIES/CHAIN			410.05
	77951	#9038 SMOG INSPCTN			39.95
	78050	SMOG TRK #9023			39.95
		SMOG TRK #8627			39.95
		SMOG TRK #10251			39.95
		SMOG TRK #9906			39.95
		SMOG TRK #9747			39.95
		SMOG TRK #10261			39.95
		SMOG TRK #9994			39.95
		SMOG TRK #9861			39.95
		TIRES/WHEELBARROW			101.01
		TIRES TRK #10409			806.37
		TIRES TRK #10689			806.37
		TIRES TRK #10413			806.37
		TIRES TRK #10720			806.37
		WHL ALGNMT/TRK #10656			28.50
		SMOG TRK #9870			39.95
		SMOG TRK #10098			39.95
PLAZA TIRE & AUTO SERVICE, LLC	Total				4,423.42
PLUMAS SANITATION, INC.	77952	VAULT PUMPING	30254	UPPER DIV RECREATION	1,290.00
PLUMAS SANITATION, INC.	Total				1,290.00
POLLARD COMPANY	77821	FREIGHT			29.63
		PRESSURE GAUGE, 2-1/2", G			459.78
	78189	FREIGHT			17.73
		INTERNAL ADJUSTMENT			2.41
		PRESSURE GAUGE, 2-1/2", G			454.96
POLLARD COMPANY	Total				964.51
PROFESSIONAL EDUCATIONAL PROGRAM	77953	ADULT CPR/AED & FIRST AID			3,187.50
PROFESSIONAL EDUCATIONAL PROGRAM	Total				3,187.50
PTM DOCUMENT SYSTEMS	77822	FREIGHT			37.54
		INTERNAL ADJUSTMENT			(0.01)
		4UPPERF105 W2 FORMS 4UP B			31.88

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PTM DOCUMENT SYSTEMS	77822	4UPDWENV05 W2 4UP ENVELOP			24.98
		80014 1099 MISC FORMS BLA			12.11
		RDWENV05 1099 MISC ENVELO			18.17
		BINTFED05 1099-INT FEDERA			1.73
		BINTREC05 1099-INT RECIPI			1.73
		RDWENV05 1099-INT ENVELOP			4.44
		BSREC05 1099 S TRANSFER C			1.73
		BSFED05 1099 S TRANSFER C			1.73
		99WENV05 1099 S ENVELOPE			4.44
		B95CPERF1 1095C BLANK LAS			46.36
		95DWENV05 1095C ENVELOPES			36.33
PTM DOCUMENT SYSTEMS	Total				223.16
PUBLIC EMPLOYEES RETIREMENT SYS	900645	PERS RET PR-624 11/27			191,565.33
	900653	PERS RET PR-625 12/11			187,962.58
	900676	PERS RET PR-626 12/25			189,186.40
PUBLIC EMPLOYEES RETIREMENT SYS	Total				568,714.31
QUICK RESPONSE SEPTIC & PORT TOILET	77823	PRTBL TOILET - CNPH	57600	COMBIE NORTH POWERHOUSE	80.75
		PRTBL TOILET - CSPH	57700	COMBIE SOUTH POWERHOUSE	80.75
QUICK RESPONSE SEPTIC & PORT TOILET	Total				161.50
QUINCY ENGINEERING, INC	77824	7013-007-TO1-ENGINEERING	7013	CENTENNIAL DAM DSGN & ENG	25,280.00
QUINCY ENGINEERING, INC	Total				25,280.00
RANDY DUNCAN DBA EXTREME ROOFING	78051	AB AGRMT-NID EAST ANNEX B	10230	MAIN OFFICE	19,200.00
		DRY ROT SHEATHING REPAIR,	10230	MAIN OFFICE	3,360.00
RANDY DUNCAN DBA EXTREME ROOFING	Total				22,560.00
RARE EARTH LANDSCAPE MATERIALS	77954	143 MULCH COUPONS	2004	2016 MULCH GIVE-AWAY	1,532.04
		1 YRD PRO BLEND	10230	MAIN OFFICE	48.42
		1 YARD CAROLYN'S MIX	10230	MAIN OFFICE	52.30
RARE EARTH LANDSCAPE MATERIALS	Total				1,632.76
RAY MORGAN COMPANY ,INC.	77825	8/15-11/14 USAGE			2,906.69
	78290	PRINTER/COPIER, CANON IMA			6,670.77
		BW COPIER, SERIAL #DFH177			60.62
		BW COPIER, SERIAL #DFW079			5.38
RAY MORGAN COMPANY ,INC.	Total				9,643.46
RECOLOGY AUBURN PLACER	78053	11/1-30/2016 BIN SERVICES	10232	PLACER YARD	180.25
RECOLOGY AUBURN PLACER	Total				180.25
REEDS LOCKSMITHING INC	78054	2 KEYS #9978			183.81
		4KEYS TRK #10723			22.17
		10 KEYS STOCK			29.19
		1 KEY TRK #10722			48.66
REEDS LOCKSMITHING INC	Total				283.83
REXEL/NORCAL VALLEY INC	78190	DISCOUNT FREIGHT			(0.44) 13.04

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REXEL/NORCAL VALLEY INC	78190	AB 800FP-SM22PX11 22MM			94.27
		SALES TAX ADJ			0.98
	78291	FREIGHT	57300	CHICAGO PARK POWERHOUSE	11.78
		INTERNAL ADJUSTMENT	57300	CHICAGO PARK POWERHOUSE	0.01
		IBLPMPHB	57300	CHICAGO PARK POWERHOUSE	463.59
		ZL1N L48 5000LM FST MVOLT	57300	CHICAGO PARK POWERHOUSE	597.97
		ZACVHM100	57300	CHICAGO PARK POWERHOUSE	216.10
	TCP LED 15 A21 41K	57300	CHICAGO PARK POWERHOUSE	120.94	
REXEL/NORCAL VALLEY INC	Total				1,518.24
RICKLY HYDROLOGICAL COMPANY INC	78055	INTERNAL ADJUSTMENT	57013	UPPER DIVISION WATERWAYS	205.68
		CORK, GRANULATED 801-190	57013	UPPER DIVISION WATERWAYS	32.00
		CREST STAGE GAGE - USGS T	57013	UPPER DIVISION WATERWAYS	600.00
		BRACKET CREST GAGE 6IN	57013	UPPER DIVISION WATERWAYS	168.00
RICKLY HYDROLOGICAL COMPANY INC	Total				1,005.68
RIDGE ROCK QUARRY	78056	21.64 TONS ROCK			315.88
		21.91TON ROCK			319.82
		22.67 TONS ROCK			330.92
		23.82 TONS ROCK			347.70
	78292	22.41 TONS ROCK			325.60
		22.82 TONS ROCK			331.56
		24.08 TONS ROCK			349.87
RIDGE ROCK QUARRY	Total				2,321.35
RIEBES AUBURN-BART INDUSTRIES	78058	7 RV BLADE	10232	PLACER YARD	0.00
RIEBES AUBURN-BART INDUSTRIES	Total				0.00
RIEBES AUTO PARTS - BART INDUSTRIES	78057	GREASE FUN BOAT TRAILER			35.05
		AIR FITTINGS #H5353			24.77
		BLADES #H5181			6.34
		FOR BRBR	57401	ROLLINS RESERVOIR	223.83
		RELAY #H5438			18.55
RIEBES AUTO PARTS - BART INDUSTRIES	Total				308.54
RIEBES GV-BART INDUSTRIES	78062	BRAKE CLEANER			92.38
		OIL/AIR FILTER #10532			16.49
		OIL/AIR FILTER #10409			16.49
		OIL/AIR FILTER #10498			16.49
		OIL/AIR FILTER #10689			16.49
		OIL/AIR FILTER #10411			16.49
		SPARK PLUGS #SMALL ENGINE			16.52
		OIL/AIR FILTER #9862			16.87
		OIL/AIR FILTER #H5181			18.23
		BRKDRUM/LIGHTS #9998			488.53
		ROTOR #10408			60.00
		OIL/FL/AIR FLTRS #10094			61.72
		KEY/NUT #9648			68.59
		FUEL PMP TRK #10471			71.61
		IGNTN COIL #8636			126.25
	BEARINGS/SEALS #9648			135.83	

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	78062	PARKING BRAKE #9648			139.12
		2 FLOOR MATS			154.60
		CASE OF COOLANT			179.31
		MISC TURN ROTOR			30.00
		BAR #10670			31.32
		PURPLE POWER			32.37
		GREY/BLK #10622			33.56
		WH CHOCK TRAILER			35.42
		GEARS TACKY			38.80
		BRASS PUNCHES RAT TAIL			41.94
		MYSTERY OIL			46.15
		JUMPER CABLES #10254			47.20
		IMPACT SOCKET TIMBERDGE			23.10
		PURPLE POWERWASH			25.91
		OIL/AIR FILTERS H5410	30253	SCOTTS FLAT RECREATION	10.76
		AIR FILTER #H5410	30253	SCOTTS FLAT RECREATION	12.15
		OIL/AIR FILTERS #9587	30253	SCOTTS FLAT RECREATION	16.79
		BRAKE ROTORS-REAR			204.77
		INVENTORY REDUCTION			(739.51)
		CREDIT 382302			(154.60)
		CREDIT #375796			(32.37)
		JB WELD	10308	NORTH AUBURN TRMT PLT	13.14
		CREDIT #99188 8/11/2010			(23.84)
		CREDIT #382101 11/14/16			(2.92)
		OIL FILTER #10727			4.22
		FUSE TAPS FUEL MASTER			5.84
		OIL FLTR/SPRK PLG #9740			6.41
		BULB			7.03
		OIL FILER PLACERWELDER			7.05
		GAS PUMP			21.46
		15 FUSES			8.76
			10305		12.74
		GREASE/NEEDLES #H5438			13.02
		OIL/FILTER			14.21
		OIL/AIR FILTER #10462			15.43
		OIL/AIR FILTER			30.86
		OIL/AIR FILTER #10262			16.32
		OIL/AIR FILTERS #2838			16.32
		OIL/AIR FILTER #H5343			16.32
		OIL/AIR FILTER #H5242			16.32
		OIL/AIR FILTR #10414			16.49
		OIL/AIR FILTER #10412			16.49
		AIR/OIL FILTER #10721			16.49
		THUMPER OIL	10314	LOMA RICA SYSTEM	23.07
		QBOND	10314	LOMA RICA SYSTEM	15.41
		TRUCK SUPPLIES	10314	LOMA RICA SYSTEM	16.21
		RIEBES GV-BART INDUSTRIES			1,718.62
		Total			
RIVER CITY RENTALS	78293	CONCRETE	7030	LONE STR CANAL CULVERT	623.52
		MIXER TRAILER RENTAL	7030	LONE STR CANAL CULVERT	146.98
		TRAILER/ROLLER EQUIP RNTL	7030	LONE STR CANAL CULVERT	310.00

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RIVER CITY RENTALS	Total				1,080.50
ROCKLIN HYDRAULICS	77955	HYDRAULIC HOSES CPPH	57300	CHICAGO PARK POWERHOUSE	138.33
ROCKLIN HYDRAULICS	Total				138.33
RONA DOSEN	78063	CUST RFND-DOSEN			34.18
RONA DOSEN	Total				34.18
RONALD GANGEMI	77956	CUST RFND - GANGEMI			100.15
RONALD GANGEMI	Total				100.15
RUSH PERSONNEL SERVICES INC	77827	WE 11/13 32 HRS			649.28
		WE 11/12 31.25 HRS			760.94
		WE 11/19 32 HRS			779.20
		WE 11/12 72 HRS			1,624.32
		WE 11/19 40 HRS			811.60
		WE 11/12 64 HRS			1,377.92
		WE 11/19 80 HRS			1,722.40
		WE 11/12 110 HRS			2,267.10
		WE 11/19 131.50 HRS			2,710.21
		WE 11/12 34 HRS	2013	LITTLE BEN CULVERT REPLC	700.74
		WE 11/19 8 HRS	2013	LITTLE BEN CULVERT REPLC	164.88
		WE 11/19 16.5 HRS	1069	HUNTER CULVERT PRLMT	340.07
		WE 11/19 14 HRS	1067	RATLIFF CULVERT RPLMT #2	288.54
		WE 11/19 2 HRS	1046	EV 663/EP3100 BELTRAM CUL	41.22
		WE 11/19 18 HRS	1075	ZAMORA CULVERT RPLMT	370.98
		WE 11/19 6 HRS	7030	LONE STR CANAL CULVERT	123.66
	77957	WE 11/26 63 HRS			1,421.28
	78064	W/E 12/3/16 190HRS			3,915.90
		W/E 11/27/16 19.25 HRS			390.58
		W/E 12/3/16 31.75HRS			773.11
		W/E 11/26/16 99HRS			2,596.86
		W/E 12/3/16 38HOURS			771.02
		W/E 11/26/16 48HRS			1,033.44
		W/E 12/3/16 78HOURS			1,679.34
		W/E 12/3/16 12HOURS	2058	MOSS CULVERT REPLACMNT	247.32
	78191	WE 12/10 40 TEMP HRS			811.60
		WE 12/10 72 TEMP HRS			1,550.16
		WE 12/10 181.50 TEMP HRS			3,720.11
		WE 12/10 32 TEMP HRS			779.20
		WE 12/10 80 TEMP HRS			1,804.80
	78294	WE 12/17 7 TEMP HRS	7030	LONE STR CANAL CULVERT	144.27
		WE 12/17 33 TEMP HRS			803.55
		WE 12/17 40 TEMP HRS			811.60
		WE 12/17 80 TEMP HRS			1,722.40
		WE 12/17 180 TEMP HRS			3,709.80
RUSH PERSONNEL SERVICES INC	Total				43,419.40
RYAN DRAKE	77958	MILEAGE REIMB - R DRAKE	30256	ROLLINS REC - LONG RAVINE	329.94
RYAN DRAKE	Total				329.94

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SACRAMENTO BANK OF COMMERCE	78065	6994-003-T&S-RETENTION			(26,874.03)
		6994-003-T&S CASH W/FISCA			26,874.03
		6994-003-T&S-INCL CCO1-RE	6994	E. GEORGE-CASCADE TR LINE	26,874.03
SACRAMENTO BANK OF COMMERCE	Total				26,874.03
SACRAMENTO WIRE ROPE & SUPPLY	77959	SHACKLES/LINKS	57013	UPPER DIVISION WATERWAYS	1,050.57
SACRAMENTO WIRE ROPE & SUPPLY	Total				1,050.57
SAC-VAL JANITORIAL SUPPLY	78295	JANITORIAL SUPPLIES			588.72
SAC-VAL JANITORIAL SUPPLY	Total				588.72
SAGE DESIGNS, INC	77828	FREIGHT			12.40
		CUSTOM POWER SUPPLY, W/12			163.36
SAGE DESIGNS, INC	Total				175.76
SAGE ENGINEERS, INC.	77829	TO1-FERC PART 12D INDEPEN	2051	FERC PART 12D INSPECTIONS	20,914.19
	78066	TO1-MILTON-BOWMAN TUNNEL	57103	MILTON-BOWMAN CONDUIT	2,448.50
	78296	TO1-FERC PART 12D INDEPEN	2051	FERC PART 12D INSPECTIONS	39,933.15
SAGE ENGINEERS, INC.	Total				63,295.84
SALIX CONSULTING, INC.	77960	6877-TO1-WETLAND PERMITTI	6877	CP PWRHSE ACCESS ROAD	1,883.49
SALIX CONSULTING, INC.	Total				1,883.49
SARA GOLDFARB	77961	CUST RFND - GOLDFARB			34.18
SARA GOLDFARB	Total				34.18
SCOPE LANDSCAPE MANAGEMENT INC.	77830	HYDRO HQ LANDSCAPE	57010	YUBA BEAR HEADQUARTERS	164.00
SCOPE LANDSCAPE MANAGEMENT INC.	Total				164.00
SDRMA	78301	CLAIM DED - S TREMAYNE			5,000.00
SDRMA	Total				5,000.00
SECURE RECORD MANAGEMENT	78297	SITE SHREDDING			441.00
SECURE RECORD MANAGEMENT	Total				441.00
SECURETECH SYSTEMS, INC.	78067	WAVE PLUS SYSTEM, TELEPHO			25,301.25
		ON SITE SET-UP & TRAINING			1,250.00
	78192	MUSHROOM BUTTON FOR WAVE			752.50
SECURETECH SYSTEMS, INC.	Total				27,303.75
SIERRA CHEMICAL CO	77831	CONTAINER DEPOSIT			108.00
		CHLORINE			179.26
	78068	DEPOSIT REFUND			(188.00)
		38.68LBS CHEMICALS			314.27
SIERRA CHEMICAL CO	Total				413.53
SIERRA CRANE & HOIST, INC.	78193	ANNL CAL OSHA INSP	10303	E. GEORGE TRMT PLT	583.33
			10308	NORTH AUBURN TRMT PLT	583.33
			10307	LAKE OF THE PINES TRMT PL	583.33
			10305	LAKE WILDWOOD TRMT PLT	583.33
			10313	E GEORGE SYSTEM	583.33

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SIERRA CRANE & HOIST, INC.	78193	ANNL CAL OSHA INSP/RPR	10304	LOMA RICA TRMT PLT	2,233.35
SIERRA CRANE & HOIST, INC. Total					5,150.00
SIERRA METAL FABRICATORS INC.	78298	ALUMINUM CHANNEL FORMED WATER BOX MAT 12"X	10375	B CANAL	54.15
SIERRA METAL FABRICATORS INC. Total					920.30
SIERRA PACIFIC TURF SUPPLY, INC.	77832	INTERNAL ADJUSTMENT SYL-TAC EA ADJUVANT, 2 X CAPSTONE SPECIALTY HERBIC			0.02
SIERRA PACIFIC TURF SUPPLY, INC. Total					616.31
SIERRA PLUMBING SUPPLY INC	77833	1-1/4"45 DEG ELBOW PVC S 3/4" X 1/4" BUSHING BRASS 1-1/2" UNION BRASS NL 2" GATE VALVE T-408 104-7 1/2" TEFLON TAPE 520 ROLL 3/4" TEFLON TAPE 520 ROLL RED HOT PVC GLUE 8OZ. BLUE MAGIC WHITLAM PIPE T			10.27
					54.50
					210.63
					855.83
					59.47
					70.28
					232.77
	78194	INTERNAL ADJUSTMENT 3/8" 90 DEG ELBOW BRASS N 3/8" X CLOSE NIPPLE BRASS 1"UNION PVC S X S SCH80 8 COUPLINGS			100.56
					0.01
					17.19
					18.81
					36.38
SIERRA PLUMBING SUPPLY INC Total	78299		10414	MAGNOLIA III CANAL	16.41
					1,683.11
SIERRA SAFETY CO. INC.	78069	ALUM DBL STAND			930.63
SIERRA SAFETY CO. INC. Total					930.63
SIERRA TRENCH PROTECTION	77834	SKID RESISTANT STEEL PLTE	2013	LITTLE BEN CULVERT REPLC	118.00
SIERRA TRENCH PROTECTION Total					118.00
SKYLER ELECTRIC CO INC	77962	8/18 BATTERY TSTNG DF#2 8/18 BATTERY TSTNG CPPH	57200 57300	DUTCH FLAT POWERHOUSE CHICAGO PARK POWERHOUSE	330.00
					330.00
SKYLER ELECTRIC CO INC Total					660.00
SNAP-ON TOOLS	78300	BRAKE CALIPER PRESS			120.60
SNAP-ON TOOLS Total					120.60
SOUTHERN STATES LLC	77835	FREIGHT INTERRUPTER DRIVER ASSEMB	57100 57100	BOWMAN POWERHOUSE BOWMAN POWERHOUSE	279.07
					16,461.48
SOUTHERN STATES LLC Total					16,740.55
SPD SAW SHOP INC	77836	BELT, PULLEY BLADE SET, HANDLE BAR CLP AIR FILTER			120.97
					322.25
					15.19
SPD SAW SHOP INC Total					458.41
SR DIVERSIFIED LLC	78195	TO1-SUPPORT SERVICES-SENI			180.00
SR DIVERSIFIED LLC Total					180.00

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STANLEY ROSS	77963	CUST RFND - S ROSS			63.86
STANLEY ROSS	Total				63.86
STANTEC CONSULTING SERVICES, INC.	78070	ALTA SIERRA PIPELINE	6952	AS-LOP PL CONNECTION	739.75
STANTEC CONSULTING SERVICES, INC.	Total				739.75
STAPLES CONTRACT & COMMERCIAL, INC.	77837	CREDIT-MISC OFFICE SUPPLY			(49.74)
		CARTRIDGES, 2017 CALENDAR			456.01
	77964	OFFICE SUPPLIES			462.22
	78071	MISC OFFICE SUPPLIES			143.40
	78196	OFFICE SUPPLIES			383.49
		SCANNER, EPSON P/N DS-510			291.88
	78302	HYDRO OFFICE SUPPLIES			197.03
		STICK PEN BLUE			0.88
STAPLES CONTRACT & COMMERCIAL, INC.	Total				1,885.17
STATE BOARD OF EQUALIZATION	900664	11/16 SALES TAX PRE-PYMT			5.00
STATE BOARD OF EQUALIZATION	Total				5.00
STATE WATER RES. CONTROL BOARD	77986	CEMENT HILL INTEREST			83,818.93
		CEMENT HILL PRINCIPLE			221,771.30
	77987	CEMENT HILL ADDTL PRNCPL			400,000.00
	77995	NPDES PERMIT FEE 2016			1,031.00
		NPDES PERMIT FEE 2017			1,031.00
	78110	1/1/17-6/30/17 PRMT FEES			1,031.00
		7/1/16-12/31/16 PRMT FEES	8301	MERCURY REMOVAL DEMO	1,031.00
	78111	1/1/17-6/30/17 PRMT FEES			3,732.50
		7/1/16-12/31/16 PRMT FEES	30252	ROLLINS REC-ORCHARD SPRIN	933.12
			30257	ROLLINS REC-PENINSULA	933.12
			30256	ROLLINS REC - LONG RAVINE	933.13
			30254	UPPER DIV RECREATION	933.13
	78112	1/1/17-6/30/17 PRMT FEES			3,732.50
		7/1/16-12/31/16 PRMT FEES	30253	SCOTTS FLAT RECREATION	3,732.50
STATE WATER RES. CONTROL BOARD	Total				724,644.23
STATE WATER RESOURCE CONTROL BOARD	77965	WTO CERT RNWL - GRANHOLM			90.00
	78072	WDO1-GARVEY			70.00
		WDO1-POWELL			70.00
		WDO2-BARTSCH			80.00
STATE WATER RESOURCE CONTROL BOARD	Total				310.00
STB ELECTRICAL TEST EQUIPMENT, INC.	77838	RUBBER TSTNG GLOVES	57200	DUTCH FLAT POWERHOUSE	19.50
STB ELECTRICAL TEST EQUIPMENT, INC.	Total				19.50
STEVEN BEEBE	78303	WDO D2 LIC RNWL			224.68
STEVEN BEEBE	Total				224.68
STEVEN SCHRAMM	77966	CUST RFND - SCHRAMM			8.23
STEVEN SCHRAMM	Total				8.23

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SUDS BROS CAR WASH	78197	6 BRONZE MEDAL WASHES			48.00
SUDS BROS CAR WASH	Total				48.00
SUNBELT RENTALS, INC	77967	BROOM WHEEL	57014	LOWER DIVISION WATERWAYS	918.20
	78304	FLOOR STEPPER CPPH	57300	CHICAGO PARK POWERHOUSE	334.53
SUNBELT RENTALS, INC	Total				1,252.73
SUNGARD PUBLIC SECTOR PENTAMATION	77968	WEB CNFRNCE - YEAR END			160.00
	78305	WEB CONF YR END PLNNG			160.00
SUNGARD PUBLIC SECTOR PENTAMATION	Total				320.00
SUTHERLAND OIL CO., INC.	77839	COMPLIANCE FEE			15.52
		160 GALS DIESEL			316.94
		517 GALS DIESEL			1,034.89
		330 GALS UNLEADED			627.91
		1521 GALS UNLEADED			2,778.78
	77969	COMPLIANCE FEE			23.25
		MOTOR OIL			1,107.93
		190 GALS UNLEADED			3,628.88
		165 GALS DIESEL			328.56
		527 GALS DIESEL			1,052.91
		865 GALS DIESEL			1,820.49
		225 GALS UNLEADED			408.57
		550 GALS UNLEADED			1,016.04
	78198	COMPLIANCE FEE			38.75
		300 GALS DIESEL			639.82
		350 GALS DIESEL			777.89
		823 GALS DIESEL			1,738.78
		1600 GALS REG UNLEADED			3,185.48
		170 GALS DIESEL			329.13
		260 GALS REG UNLEADED			504.13
		277 GALS REG UNLEADED			576.29
		628 GALS REG UNLEADED			1,263.90
		1003 GALS REG UNLEADED			1,996.90
	78307	COMPLIANCE FEE			15.50
		250 GALS DIESEL			544.44
		804 GALS DIESEL			1,760.21
		750 GALS REG UNLEADED			1,558.13
		1492 GALS REG UNLEADED			3,118.57
SUTHERLAND OIL CO., INC.	Total				32,208.59
SUTTER MEDICAL FOUNDATION	78073	DOT EXAM - GNECH			110.00
SUTTER MEDICAL FOUNDATION	Total				110.00
SYBLON REID	77970	2053-TO1-PRJ MGNT-ENG FOR	2053	DFAB LLO VALVE REPL	99,756.00
SYBLON REID	Total				99,756.00
T&S CONSTRUCTION CO, INC	78074	6994-003 E. GEORGE TO CSC	6994	E.GEORGE-CASCADE TR LINE	510,606.53
T&S CONSTRUCTION CO, INC	Total				510,606.53
TAHOE TRUCKEE SIERRA DISPOSAL INC	78075	BOWMAN DISP SERVICE	57100	BOWMAN POWERHOUSE	33.00

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TAHOE TRUCKEE SIERRA DISPOSAL INC	78075	HYDRO DSPL SERVICE	57010	YUBA BEAR HEADQUARTERS	353.12
TAHOE TRUCKEE SIERRA DISPOSAL INC Total					386.12
TEMOC RIOS	77841	CLAIM REIMB-RIOS			990.23
TEMOC RIOS Total					990.23
THE LINCOLN NATIONAL LIFE INSURANCE	77790	LTD DEC-16			2,762.62
	78155	01/17 LTD			2,805.24
THE LINCOLN NATIONAL LIFE INSURANCE Total					5,567.86
THE REAL GRAPHIC SOURCE	77826	LAMINATIONS			61.80
	78052	SCOTTS FLAT SIGN	2038	G SFLAT FIRE REDUCTION	233.55
THE REAL GRAPHIC SOURCE Total					295.35
THE RIDGE RACQUET CLUB	78308	2017 MBRSH - DEAN HUNT			649.00
THE RIDGE RACQUET CLUB Total					649.00
THE SIERRA FUND	77842	CHROMIUM SPONSORSHIP			500.00
THE SIERRA FUND Total					500.00
THE TOOL SHED	78199	TOOLS			16.21
THE TOOL SHED Total					16.21
THE UNION	77845	NOTICE OF PREPARATION			214.76
	77972	ENVIRO NOTICE			214.76
THE UNION Total					429.52
THOMAS MORGAN	78076	CUST RFND - MORGAN			70.97
THOMAS MORGAN Total					70.97
TJ/H2B ANALYTICAL SERVICE USA, LLC	78309	OIL SAMPLING - CPPH	57300	CHICAGO PARK POWERHOUSE	510.00
		OIL SAMPLING - RPH	57400	ROLLINS POWERHOUSE	510.00
		OIL SAMPLING - DF #2	57200	DUTCH FLAT POWERHOUSE	510.00
TJ/H2B ANALYTICAL SERVICE USA, LLC Total					1,530.00
TRUCKEE TAHOE PROPANE	78077	326.3G PROP BWMN HSE	57112	BOWMAN HOUSE	908.67
		TANK RENTAL FEE BWMN	57208	FULLER LAKE BUILDING	102.96
TRUCKEE TAHOE PROPANE Total					1,011.63
TUCKER SNO CAT CORPORATION	78200	H0442 SNOW CAT RPR			2,368.79
TUCKER SNO CAT CORPORATION Total					2,368.79
TYNDALE ENTERPRISES, INC.	77971	2016 FR CLOTHING			49.39
	78078	2016 FR CLOTHING			674.46
	78201	2016 FR CLOTHING			448.42
TYNDALE ENTERPRISES, INC. Total					1,172.27
UMA HINMAN CONSULTING	78202	TO1- 2016 EAP UPDATES & E	57010	YUBA BEAR HEADQUARTERS	5,250.00
UMA HINMAN CONSULTING Total					5,250.00
UNDER THE TREES	77844	TASK 1- MISC FORESTRY CON			200.00

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UNDER THE TREES	77844	TO3-SCOTTS FLAT RES-FUEL	2038	G SFLAT FIRE REDUCTION	2,960.00
UNDER THE TREES	Total				3,160.00
UNITED PARCEL SERVICE	78203	MAIL PKGS TO VLLY FRGE			47.76
UNITED PARCEL SERVICE	Total				47.76
UNITED WAY	77847	EMPLOYEE DONATIONS			30.00
UNITED WAY	Total				30.00
US BEHAVIORAL HEALTH PLAN, CA	77846	12/16 OPTUM CARE			410.00
US BEHAVIORAL HEALTH PLAN, CA	Total				410.00
USA BLUE BOOK	77848	STEEL HYDRANT MARKER	1003	CASCADE SH PHASE 5	1,560.50
	77973	FREIGHT	10305	LAKE WILDWOOD TRMT PLT	30.28
		CALIBRATION CYLINDER, 500	10305	LAKE WILDWOOD TRMT PLT	118.94
		PULSATION DAMPENER, CPVC/	10305	LAKE WILDWOOD TRMT PLT	810.78
USA BLUE BOOK	Total				2,520.50
USDA FOREST SERVICE	77849	2017 FED LAND/MGMT PRMT			983.75
USDA FOREST SERVICE	Total				983.75
VALIC	900646	VALIC 457 PR-624 11/27			2,076.77
	900654	VALIC 457 PR-625 12/11			2,070.91
	900677	VALIC 457 PR-626 12/25			1,774.85
VALIC	Total				5,922.53
VALLEY RUBBER & GASKET CO INC	78079	RUBBER STRIPS DF/FLUME	57210	DUTCH FLAT #2 FLUME	1,369.35
VALLEY RUBBER & GASKET CO INC	Total				1,369.35
VALLEY TRUCK AND TRACTOR COMPANY	77850	INTERNAL ADJUSTMENT KEY	30253	SCOTTS FLAT RECREATION	(0.59) 11.60
		OPS POLY ROOF - BLACK			515.98
	78080	GATOR REPAIR #H5371			532.63
	78310	H5438 TRANSFER KIT/RANGER			539.96
VALLEY TRUCK AND TRACTOR COMPANY	Total				1,599.58
VANTAGEPOINT TRANSFER AGENTS	900634	ICMA 457 PR-624 11/27			9,644.90
	900655	ICMA 457 PR-625 12/11			9,529.29
	900678	ICMA 457 PR-626 12/25			9,602.42
VANTAGEPOINT TRANSFER AGENTS	Total				28,776.61
VERIZON WIRELESS	77974	10/24-11/23 MCH-MCH TLMTR			1,570.70
	78204	11/2-12/1 SRVCS			328.30
	78311	11/2-12/1 CELL SVC			697.86
			30252	ROLLINS REC-ORCHARD SPRIN	0.48
			30256	ROLLINS REC - LONG RAVINE	0.22
			30253	SCOTTS FLAT RECREATION	41.25
		11/2-12/1 EQUIP			190.69
VERIZON WIRELESS	Total				2,829.50
VICTOR MOTTARELLA	78205	CUST RFND - V MOTTARELLA			16.20

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VICTOR MOTTARELLA	Total				16.20
VISION GRAPHICS AND SIGN	78081	2"-3" SEASON PASSES	30252	ROLLINS REC-ORCHARD SPRIN	310.87
			30256	ROLLINS REC - LONG RAVINE	310.87
			30253	SCOTTS FLAT RECREATION	310.88
VISION GRAPHICS AND SIGN	Total				932.62
VISTA SPRINGS BOTTLED WATER	77975	BOTTLED WATER			257.85
VISTA SPRINGS BOTTLED WATER	Total				257.85
VULCAN MATERIALS COMPANY	77851	ASPHALT	10314	LOMA RICA SYSTEM	1,244.04
			10315	LAKE WILDWOOD SYSTEM	953.88
			7030	LONE STR CANAL CULVERT	500.70
			10318	NORTH AUBURN SYSTEM	500.70
		2013- ASPHALT	10455	VERNON CANAL	467.82
			2013	LITTLE BEN CULVERT REPLC	306.76
	77976	ASPHALT	10313	E GEORGE SYSTEM	171.88
VULCAN MATERIALS COMPANY	Total				4,145.78
W. W. GRAINGER INC.	77852	SLING			324.38
		EXTENTION CORDS			335.06
	77977	COMPRESSED AIR DRYER	10308	NORTH AUBURN TRMT PLT	1,662.28
	78082	PLIERS			93.02
		MISC TOOLS			180.75
		HAMMERS			100.80
		MISC SMALL TOOLS			255.63
		REBUILD KIT	10301	CASCADE SHORES TRMT PLT	134.08
		ELECT HEATER/THERM	10305	LAKE WILDWOOD TRMT PLT	732.02
	78206	BATTERIES/HEAD LAMP			498.52
		DOWNBLAST VENT	10315	LAKE WILDWOOD SYSTEM	1,050.98
		MOUNTING BRACKET CREDIT	10305	LAKE WILDWOOD TRMT PLT	(190.30)
	78312	BATTERIES			205.02
W. W. GRAINGER INC.	Total				5,382.24
WALLACE ENVIRONMENTAL CONSULTING	77978	6877-ENVIRO CNSLTNG	6877	CP PWRHSE ACCESS ROAD	3,345.72
WALLACE ENVIRONMENTAL CONSULTING	Total				3,345.72
WALTER S. MILLER	78269	MAY-DEC 2016 EXPENSES			283.50
WALTER S. MILLER	Total				283.50
WASTE MANAGEMENT OF NEVADA COUNTY	77979	WASTE REMOVAL			1,498.36
	78083	NOV 2016 SERVICES	10365	TARR CANAL	545.37
		NO 2016 SERVICES	10365	TARR CANAL	28.04
WASTE MANAGEMENT OF NEVADA COUNTY	Total				2,071.77
WASTE RECOVERY WEST, INC.	78084	TIRES #H321			84.00
WASTE RECOVERY WEST, INC.	Total				84.00
WATER OPCERT SCHOOL	78313	SURFACE WTR TRTMNT			1,700.00
		LEAD/COPPER RULE & FLINT			1,800.00
WATER OPCERT SCHOOL	Total				3,500.00

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WATERMAN INDUSTRIES INC.	77980	INTERNAL ADJUSTMENT			0.01
		1"X 12" X 1-17/32 HEX SET			263.94
WATERMAN INDUSTRIES INC.	Total				263.95
WELLS FARGO BANK	900635	SAFETY GLASSES			116.70
		4TB HARD DRIVE QTY: 1	10303	E. GEORGE TRMT PLT	140.28
		ELECTRIC AIR COMPRESSOR	57013	UPPER DIVISION WATERWAYS	456.85
		HYBRID AIR HOSE	57013	UPPER DIVISION WATERWAYS	256.28
		PULL STRTR/BWMN SPILL GT	57109	BOWMAN LAKE	21.98
		PRO GEAR CART TOOL BOX			127.00
		4TB HARD DRIVE QTY: 3			420.83
		AXLE TUBE REPAIR			1,600.00
		EXTERNAL 4TB HARD DRIVE			128.99
		SFTY MNGR CRT/D BIRD			1,899.00
	HTL/D BIRD/SFTY MNGR CRT			810.01	
	ICE MACHINE SRVC/CLEANER			645.58	
	2017 CALENDARS			286.77	
	PLSTC SHTS/CAUSTIC INSTL	10305	LAKE WILDWOOD TRMT PLT	481.68	
	BLK HTR RPLCMNT ELEMENT	10305	LAKE WILDWOOD TRMT PLT	207.38	
	MOTOR/HYDRAULIC PUMP	57400	ROLLINS POWERHOUSE	687.58	
	900647	SATELLITE PHONE MTHLY FEE	30254	UPPER DIV RECREATION	116.66
		SMRTRBRDBND/PC INTERNET	30257	ROLLINS REC-PENINSULA	69.00
		WORK CAMPERS AD	30254	UPPER DIV RECREATION	51.00
		CANVAS PRINT FOR BRKRM			41.89
		CAPPO CONF/J TORTORICI			299.00
		STAMP FOR BRD SEC			74.52
		SHIPPING TO BOD WEBER			6.45
		SAFETY GLOVES			735.90
		WSU CONF MGMT/KLUGE/BERG			1,320.00
		FUEL/ACWA FALL CONF/REM			49.40
	REFRESHMENTS/CEU CLASS			20.49	
	FINANCE ASST LISTING			116.20	
	WIRE KIT	201502	SCADA UPGRADE	29.95	
	SMRTRBRDBND/LR INTERNET	30256	ROLLINS REC - LONG RAVINE	69.00	
	900656	11/16 CLIENT ANALYSIS FEE			2,334.53
	900657	SAFETY GLOVES			197.68
	SPRVSR TRNG TOOL KIT			33.93	
PAYPAL LR RSRVTN FEES	30257	ROLLINS REC-PENINSULA	30.00		
PAYPAL SF RSRVTN FEES	30253	SCOTTS FLAT RECREATION	30.00		
DRILL/DRIVE KIT	30253	SCOTTS FLAT RECREATION	10.62		
2017 SEASON PASS STICKERS	30252	ROLLINS REC-ORCHARD SPRIN	310.87		
	30253	SCOTTS FLAT RECREATION	621.75		
SCRWDRVR/DRILL DRIVER KIT	30253	SCOTTS FLAT RECREATION	127.95		
RTRN 2017 PLANNERS			(73.95)		
UBRSS TRNG - WILSON			1,411.55		
SPRVSR TRNG/TEXEIRA			179.00		
24HR MECH TIME SWITCH	30256	ROLLINS REC - LONG RAVINE	53.78		
TAP PLASTICS 48X96			70.74		
ARBOR SPPRT WITH BSHNGS			42.37		
TRIPOD WORK LIGHT			551.27		

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	900657	RAIN GEAR DUFFLE BAGS			237.60
		CUSTOM RUBBER STAMPS			138.83
		USPS SHPPNG TO BOD WEBER			6.45
		FUEL/ACWA 2016 FALL CONF			88.91
		HTL/ACWA 2016 FALL CONF			952.84
		LUNCH/MILLER-REM			37.25
		MAIL CHIMP			10.00
		RED CROSS/CPR TRNG/BARNEY			110.00
		MEAL/BCKFLW PREV/LARSEN			12.87
		LNCH FOR CAA INTRVW PNL			38.44
		WATER 101 WORKSHOP			289.74
		MEAL/DOUG H-GARY K			28.75
		MEAL/2016 NHA CA REG MTG			13.80
		PKG/2016 NHA CA REG MTG			34.00
		HMS/2016 NHA CA REG MTG			12.83
		SEL RTAC TRNG/KLUGE			1,275.00
		DIAMOND CUP WHEEL	57300	CHICAGO PARK POWERHOUSE	158.72
	900658	11/16 CS MERCH FEE			870.39
	900659	11/16 FD MERCH FEE			181.81
	900660	11/16 LR MERCH FEE	30256	ROLLINS REC - LONG RAVINE	174.20
	900661	11/16 OS MERCH FEE	30252	ROLLINS REC-ORCHARD SPRIN	115.40
	900662	11/16 PC MERCH FEE	30257	ROLLINS REC-PENINSULA	112.50
	900663	11/16 SF MERCH FEE	30253	SCOTTS FLAT RECREATION	129.74
	900669	ASCO SOLENOID VALVE	10307	LAKE OF THE PINES TRMT PL	124.07
		MECHANICS TOOL SET			118.93
		PRINT FOR PURCHASING LBBY			50.00
		CHARGING CRDL/REPL SCANNR			150.14
		USB CAR CHARGER/USB CABLE			116.52
		LNCH/BOD MTG/ETHICS TRNG			75.84
		CAKE/KITCHEN SUPPLIES			45.71
		MEALS/D BIRD/SFTY CRSE			37.50
		MEAL/D BIRD/SFTY CRSE			58.25
		CONTROLLER	10303	E. GEORGE TRMT PLT	225.60
		ELEC CODE SMNR/GOGUEN			1,100.00
		CSMFO/CNTRLR JOB PSTNG			400.00
		WSTRN CTY/CNTRLR JOB PSTN			250.00
		UNION/CNTRLR JOB PSTNG			115.00
		MEAL/UBRSS TRNG/S WILSON			141.19
		LENS CLEANING TISSUES			63.99
		SM TOOLS FOR RES OPRTRS			405.11
		HTL/UBRSS TRNG/S WILSON			866.49
	900679	KITESTRING SUBSCRIPTION			26.00
		2 HOTSTART HEATERS	10303	E. GEORGE TRMT PLT	781.96
		RTRN 1 HOTSTART HEATER	10303	E. GEORGE TRMT PLT	(372.04)
		KITCHEN SINK SUPPLIES			6.98
		LIGHTNING CBL/WALL CHRGR			32.58
		CHARGING CRADLE			122.55
		CHAIR FOR OPS TECH DESK			324.36
		CHAIR FOR AUORORA IN CS			324.37
		FOUR STROKE MOTOR	30253	SCOTTS FLAT RECREATION	7,534.02
		PIZZA LNCH/AHA FAREWELL			75.32

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 12/01/2016 thru 12/31/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	900679	SPRVSRV CLASS/EARLY-GRAMM			298.00
		PIZZA/BOD ETHICS TRNG			85.45
		FUEL/SFTY MNGR TRNG/BIRD			80.00
		RED CROSS CPR CXL RFND			(110.00)
		SOCIETY OF DAM MBRSHP			315.00
		EMINENT DOMAIN SEMINAR			795.00
		AIRFAIRE/EMINENT DOMAIN			190.70
		LIGHTING CBLS/WALL CHRGS			25.35
		CAT5 ETHERNET PATCH CBLS			78.38
		DBL SPD ADJ WRENCH			10.72
		POSTAGE REFILL			300.00
		METALLIC SILVER PAINT			21.01
		CARPET STIPPLE/SPNG/RLLRS			40.95
		METACRYLIC PAINTS	10230	MAIN OFFICE	7,386.20
		MTNG BRCKTS FOR LMI PMPS	10305	LAKE WILDWOOD TRMT PLT	130.57
		SCADA COMP CBLS CPPH	57300	CHICAGO PARK POWERHOUSE	31.96
WELLS FARGO BANK	Total				45,128.26
WELLS FARGO VENDOR FINANCIAL SVCS	77981	COPIER			885.28
	78315	XEROX COPIER LEASE			885.28
WELLS FARGO VENDOR FINANCIAL SVCS	Total				1,770.56
WESCO DISTRIBUTION, INC.	77853	SOLID COPPER CONECTORS (G			156.57
WESCO DISTRIBUTION, INC.	Total				156.57
WESTERN ELECTRICITY COORDINATING CO	77854	DF#2 RENEW ENERGY CERT	57200	DUTCH FLAT POWERHOUSE	76.74
		RPH RENEW ENERGY CERT	57400	ROLLINS POWERHOUSE	55.69
		CNPH RENEW ENERGY CERT	57600	COMBIE NORTH POWERHOUSE	1.78
		SFPH RENEW ENERGY CERT	57900	SCOTTS FLAT POWERHOUSE	6.31
		CSPH RENEW ENERGY CERT	57700	COMBIE SOUTH POWERHOUSE	2.12
	78207	DF#2 RENEW ENRG CERT	57200	DUTCH FLAT POWERHOUSE	52.76
		RLLNS RENEW ENRG CERT	57400	ROLLINS POWERHOUSE	52.94
		SFPH RENEW ENRG CERT	57900	SCOTTS FLAT POWERHOUSE	6.16
		CNPH RENEW ENRG CERT	57600	COMBIE NORTH POWERHOUSE	1.68
WESTERN ELECTRICITY COORDINATING CO	Total				256.18
WESTERN PLACER WASTE MANAGEMENT	78085	WOOD WASTE	10232	PLACER YARD	28.34
WESTERN PLACER WASTE MANAGEMENT	Total				28.34
WESTERN SUPPLY, INC.	77855	ZINC PASS			315.81
WESTERN SUPPLY, INC.	Total				315.81
WILBUR-ELLIS COMPANY	77982	DIMENSION 2EW HERBICIDE,			2,320.15
		GALLERY SC SPECIALTY HERB			6,683.86
		PORTFOLIO 4F HERBICIDE, 2			3,027.50
		PAYLOAD HERBICIDE, 12 LB			2,705.29
		IN-PLACE DEPOSITION & DRI			205.44
	78086	PORTFOLIO 4F HERBICIDE, 2			3,027.50
		PAYLOAD HERBICIDE, 12 LB			1,803.53
		IN-PLACE DEPOSITION & DRI			205.44
	78316	INTERNAL ADJUSTMENT			0.03

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 12/01/2016 thru 12/31/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WILBUR-ELLIS COMPANY	78316	DIMENSION 2EW HERBICIDE, GALLERY SC SPECIALTY HERB PAYLOAD HERBICIDE, 12 LB IN-PLACE DEPOSITION & DRI			3,480.22 10,694.16 1,803.52 205.43
WILBUR-ELLIS COMPANY	Total				36,162.07
WINNER CHEVROLET INC	78087	SMOG #H5249 SMOG TRK #10090 SMOG #H5116 NUT KEY RETAINER#9648 COMPARTMENT #9750			60.00 60.00 60.00 76.58 275.26
WINNER CHEVROLET INC	Total				531.84
WORLD OIL ENVIRONMENTAL SERVICES	77983	200GAL USED/MIXED OILS	10230	MAIN OFFICE	120.00
	78208	OILY SOLIDS	10230	MAIN OFFICE	225.00
WORLD OIL ENVIRONMENTAL SERVICES	Total				345.00
YOUNGS CARPET ONE	78088	PH5-CARPET REPL-MAIL ROOM PH5-CARPET REPL-HUMAN RES	10230 10230	MAIN OFFICE MAIN OFFICE	1,900.00 4,290.00
YOUNGS CARPET ONE	Total				6,190.00
YP	77856	11/16 YELLOW PAGES			14.50
YP	Total				14.50
YSI, INC.	78317	FREIGHT PRESSURE RELIEF VALVE, P/ SOLENOID VALVE CLIPPARD, BUBBLER REPAIR, P/N LABOR	57013 57013 57013 57013	UPPER DIVISION WATERWAYS UPPER DIVISION WATERWAYS UPPER DIVISION WATERWAYS UPPER DIVISION WATERWAYS	20.02 118.25 258.00 150.00
YSI, INC.	Total				546.27
YUBA COUNTY CDSA	78127	HMBP BUS PLAN	10306	SMARTVILLE TRMT PLT	268.73
YUBA COUNTY CDSA	Total				268.73
YUBA SAFE AND LOCK INC	78318	12 KEYS/CHEM RM/SFTY RM			38.93
YUBA SAFE AND LOCK INC	Total				38.93
YUBADOCS MEDICAL GROUP	78319	FIRST AIDE/RDLGY/C JOHNSN			304.00
YUBADOCS MEDICAL GROUP	Total				304.00
ZEP MANUFACTURING COMPANY	77984	BLK CLEANING CHMCLS			1,105.55
	78320	TRASH BAGS			245.91
ZEP MANUFACTURING COMPANY	Total				1,351.46
ZOOM IMAGING SOLUTIONS	77857	XEROX MAINT 10/16-11/15			895.54
	78209	CREDIT XEROX/XC570 11/16-12/15			(19.30) 477.42
ZOOM IMAGING SOLUTIONS	Total				1,353.66
ZORO TOOLS, INC.	77858	PLIERS HAND WARMERS EAR PLUGS, DEMO BLADES			155.41 43.22 581.79

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - DISBURSEMENT BY FUND
 Issue Date: 12/01/2016 thru 12/31/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
ZORO TOOLS, INC.	77858	SUMP PUMP	10308	NORTH AUBURN TRMT PLT	205.24
	77985	MISC SUPPLIES			826.51
		7-1\2" HINGE HASPS STANLE			518.68
	78210	MISC SUPPLIES			269.35
		MARKING FLAGS			90.71
		SAFETY SUPPLIES			95.91
		MOUNTING BRACKET	10305	LAKE WILDWOOD TRMT PLT	89.17
	78321	MISC PAINT SUPPLIES			281.69
		CABLE TIES			54.96
	ZORO TOOLS, INC.	Total			
Grand Total					7,200,437.34

PAYROLL FUND

WARRANT NUMBERS: 80520-80529
VOUCHER NUMBERS: V13925-14103
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:
11/28/2016 THROUGH 12/11/2016 PAID 12/16/2016

DISBURSEMENTS	WATER	HYDRO	RECREATION	TOTAL
Gross Payroll	419,155.47	80,173.29	16,135.90	515,464.66
Add: Telephone Allowance	180.00	28.20		208.20
	-			
Less: Voluntary Deductions	(143,256.63)	(23,328.13)	(5,772.44)	(172,357.20)
Withholding Taxes	(63,463.06)	(14,157.60)	(2,068.02)	(79,688.68)
Net Pay	212,615.78	42,715.76	8,295.44	263,626.98
Add: FIT	44,792.23	9,760.56	1,468.85	56,021.64
SIT	12,607.70	3,237.68	365.20	16,210.58
FICA (employee share)	-			
FICA (employer share)	-			
Medicare (employee share)	6,063.13	1,159.36	233.97	7,456.46
Medicare (employer share)	6,063.20	1,159.36	233.97	7,456.53
Total Payroll Taxes	69,526.26	15,316.96	2,301.99	87,145.21
Amount Deducted from Payroll Account	282,142.04	58,032.72	10,597.43	350,772.19
Other Adjustments:				
Voluntary Deductions	143,256.63	23,328.13	5,772.44	172,357.20
PERS- (employer Share)	120,792.45	23,238.44	4,836.41	148,867.30
Deferred Compensation 1% Match (BOD)	-	-	-	
Rent	-	(32.00)	-	(32.00)
Medical - EMPLOYEE	(94,542.06)	(15,219.87)	(3,446.12)	(113,208.05)
NET PAYROLL PAID	451,649.06	89,347.42	17,760.16	558,756.64

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

Fund Custodian

PAYROLL FUND

WARRANT NUMBERS: 80530-80540
VOUCHER NUMBERS: V14104-14282
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:
12/12/2016 THROUGH 12/25/2016 PAID 12/30/2016

DISBURSEMENTS	WATER	HYDRO	RECREATION	TOTAL
Gross Payroll	430,222.49	84,040.22	21,720.88	535,983.59
Add: Telephone Allowance	180.00	28.20		208.20
	-			
Less: Voluntary Deductions	(48,203.18)	(8,223.35)	(2,665.33)	(59,091.86)
Withholding Taxes	(72,581.77)	(16,404.98)	(2,889.31)	(91,876.06)
Net Pay	309,617.54	59,440.09	16,166.24	385,223.87
Add: FIT	51,635.29	11,284.95	2,005.82	64,926.06
SIT	14,594.10	3,865.39	565.24	19,024.73
FICA (employee share)	-			
FICA (employer share)	-			
Medicare (employee share)	6,352.38	1,254.64	318.25	7,925.27
Medicare (employer share)	6,352.47	1,254.64	318.25	7,925.36
Total Payroll Taxes	78,934.24	17,659.62	3,207.56	99,801.42
Amount Deducted from Payroll Account	388,551.78	77,099.71	19,373.80	485,025.29
Other Adjustments:				
Voluntary Deductions	48,203.18	8,223.35	2,665.33	59,091.86
PERS- (employer Share)	120,645.56	23,230.28	5,972.68	149,848.52
Deferred Compensation 1% Match (BOD)	-	-	-	
Rent	-	(32.00)	-	(32.00)
Medical - EMPLOYEE	-	-	-	-
NET PAYROLL PAID	557,400.52	108,521.34	28,011.81	693,933.67

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

Fund Custodian