

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 8/27/2016 thru 9/30/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>A &amp; A AIR CONDITIONING</b>	<b>76581</b>	SMITTY PAN W/NO DRAIN	<b>10230</b>	MAIN OFFICE	31.41
		20X20 FILTER GRILL BOX	<b>10230</b>	MAIN OFFICE	49.36
	<b>76798</b>	SMITTY PAN	<b>10230</b>	MAIN OFFICE	28.49
		LOMA RICA DOOR SKINS	<b>10303</b>	E. GEORGE TRMT PLT	59.96
<b>A &amp; A AIR CONDITIONING</b>	<b>Total</b>				<b>169.22</b>
<b>A TO Z SUPPLY</b>	<b>76583</b>	PAINT	<b>10304</b>	LOMA RICA TRMT PLT	130.74
		MISC SUPPLIES	<b>10305</b>	LAKE WILDWOOD TRMT PLT	124.27
		LNDRY ROOF DRYWALL	<b>10230</b>	MAIN OFFICE	6.34
		WTR FNTN PLUMBING	<b>10230</b>	MAIN OFFICE	43.93
		PLMBG FOR WTR FNTN	<b>10230</b>	MAIN OFFICE	14.93
		LNDRY RM SUPPLIES	<b>10230</b>	MAIN OFFICE	20.11
		PAINT FOR LAUNDRY RM	<b>10230</b>	MAIN OFFICE	61.75
		PAINTING SUPPLIES	<b>10304</b>	LOMA RICA TRMT PLT	549.30
		VAL MTL ROOF GRN PNT	<b>10304</b>	LOMA RICA TRMT PLT	891.73
		HASP FXD STPL	<b>10395</b>	CHINA/UNION CANAL	9.46
		CLOTH HDW			3.38
		HOOK ROPE #9648			9.86
		FASTENERS			15.70
		MOP SPONG			15.81
		#10748 HOOK ROPE			19.72
		STAIN/#9648 FLT BD MAT			39.81
		PRO TORCH KIT			64.56
		SCREEN BEARINGS RTRN	<b>10343</b>	RATTLESNAKE CANAL	(10.75)
		SCREEN BEARINGS	<b>10343</b>	RATTLESNAKE CANAL	96.82
		CREEPNG RD FESCUE SEED	<b>10385</b>	LESTER CANAL	12.97
COM CONNCT	<b>10313</b>	E GEORGE SYSTEM	4.29		
ACE TOP SOIL	<b>10313</b>	E GEORGE SYSTEM	21.47		
GRASS SEED BLEND	<b>10313</b>	E GEORGE SYSTEM	52.79		
COUPLING/NIPPLE	<b>10305</b>	LAKE WILDWOOD TRMT PLT	23.66		
<b>A TO Z SUPPLY</b>	<b>Total</b>				<b>2,222.65</b>
<b>A&amp;P HELICOPTERS, INC</b>	<b>76584</b>	7/28 EAP INSPECTIONS			2,400.00
		5/4/16 SNOW SURVEY			2,470.00
		5/2/16 SNOW SURVEY			2,850.00
		6/24 UPPR DIV INSPCTN			3,240.00
<b>A&amp;P HELICOPTERS, INC</b>	<b>Total</b>				<b>10,960.00</b>
<b>ACCUITEMPS</b>	<b>76379</b>	TEMP LABOR			2,050.61
	<b>76482</b>	TEMP LABOR			4,170.04
<b>ACCUITEMPS</b>	<b>Total</b>				<b>6,220.65</b>
<b>ADECCO EMPLOYMENT SERVICES</b>	<b>76380</b>	TEMP LABOR			13,547.76
		TEMP LABOR- CREDIT			(6,094.72)
<b>ADECCO EMPLOYMENT SERVICES</b>	<b>Total</b>				<b>7,453.04</b>
<b>AECOM TECHNICAL SERVICES, INC</b>	<b>76381</b>	7013-TO6 PRELIM GEOTECH I	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	8,149.88
	<b>76682</b>	7013-TO5 PRELIM GEOTECH I	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	427,937.42
<b>AECOM TECHNICAL SERVICES, INC</b>	<b>Total</b>				<b>436,087.30</b>
<b>AFFORDA TEST</b>	<b>76800</b>	VAPOR RECOVERY TESTING	<b>10230</b>	MAIN OFFICE	380.00
<b>AFFORDA TEST</b>	<b>Total</b>				<b>380.00</b>

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AFMAN SUPPLY	76683	DISCOUNT			(5.23)
		TOOL BOX			523.75
		RAGS			387.40
AFMAN SUPPLY	Total				<b>905.92</b>
AFSCME	76684	UNION DUES-PAYROLL 618			1,638.31
		UNION DUES-PAYROLL 619			1,687.58
AFSCME	Total				<b>3,325.89</b>
AIRGAS INC DBA AIRGAS USA LLC	76585	HAZ MAT FEE	57010	YUBA BEAR HEADQUARTERS	8.00
		NITROGEN LG CYL RENTAL	57010	YUBA BEAR HEADQUARTERS	277.90
		ARGON LG CYL RENTAL	57010	YUBA BEAR HEADQUARTERS	21.70
		OXYGEN LG CYL RENTAL	57010	YUBA BEAR HEADQUARTERS	21.70
		ACETYLENE SM CYL RENTAL	57010	YUBA BEAR HEADQUARTERS	24.18
		OXYGEN SM CYL RENTAL	57010	YUBA BEAR HEADQUARTERS	42.16
	76685	ARGN/NITGN/WELD SUPPLIES			241.69
	76801	FREIGHT			17.25
		N95 RESPIRATOR, JACKSON S			156.78
AIRGAS INC DBA AIRGAS USA LLC	Total				<b>811.36</b>
ALHAMBRA AND SIERRA SPRINGS	76382	WATER DELIVERY/RENTAL			330.87
	76483	POTABLE WATER			312.44
	76802	WTR/COOLER RNTL 9/16			235.89
ALHAMBRA AND SIERRA SPRINGS	Total				<b>879.20</b>
AMANDA MENELEE	76686	CUST RFND-MENELEE			24.00
AMANDA MENELEE	Total				<b>24.00</b>
AMAZON.COM LLC	76803	INTERNAL ADJUSTMENT			0.01
		LCD UPS SYSTEM	10304	LOMA RICA TRMT PLT	1,895.32
		CELL PHONE CAR CHARGER			6.84
		DRY ERASE BOARD			8.54
		WIRE DISTRIBUTION SPOOL			10.74
		PACKAGING SUPPLIES			12.95
		PARALLEL ADAPTER CARD			25.82
		HANDHELD VACUUM			26.41
		EXT REPEATER CABLE			29.98
		14" LAPTOP & TABLET BAG			60.52
		MAP-PRO GAS TORCH			33.78
		TV WALL MOUNT			33.99
		LITHIUM BATTERY CHARGER			37.10
		GLASS MILK CNTNR/BR RMDL			42.00
		WRLSS KEYBOARD			43.89
		WRLSS TRKBALL MOUSE			43.94
		DRILL/DRIVE SET			51.41
		A-HOLDER FORM HOLDER			60.52
		DIMMABLE FLOOD LIGHT	10230	MAIN OFFICE	17.24
		CHAIR LEG FLOOR PROTECTR	10230	MAIN OFFICE	99.90
		PROCURVE SFP-GBIC	201502	SCADA UPGRADE	260.00
		PROCURVE GIGABIT	201502	SCADA UPGRADE	70.68

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	76803	LATERAL FILE RAILS			99.44
		HEAVY GAUGE BROOM			104.12
		PWR SHOT 8X OPTICAL ZOOM			257.34
		BLACK INK CARTRIDGE			162.02
		GATES 2/5M515JB W2T11316			163.59
		TRIGGER START TORCH			192.34
		AMAZON GIFT CARD/ CROUGH			200.00
		MAKITA CORDLESS COMBO KIT			216.24
		1/2" IMPACT WRENCH			235.81
		PWR GEAR BYPASS LOPPER			237.36
		LOBBY GUEST CHAIRS			243.62
		50" LED HDTV			373.86
		TRANSCRIPTION KIT/SUPPLY			389.77
		QTY 2 AMAZON GIFT CARDS			400.00
<b>AMAZON.COM LLC</b>	<b>Total</b>				<b>6,147.09</b>
AMERICAN GOVERNOR COMPANY	76383	FREIGHT	57100	BOWMAN POWERHOUSE	57.69
		1/4" RESTORING CABLE, P/N	57100	BOWMAN POWERHOUSE	320.00
		CABLE ADJUSTING ROD END,	57100	BOWMAN POWERHOUSE	362.00
<b>AMERICAN GOVERNOR COMPANY</b>	<b>Total</b>				<b>739.69</b>
AMERICAN SOCIETY OF CIVIL ENGINEERS	76687	2017 MEMB RNWL-KING			270.00
		2017 MEMB RNWL-TT-H			270.00
<b>AMERICAN SOCIETY OF CIVIL ENGINEERS</b>	<b>Total</b>				<b>540.00</b>
ANDERSON'S SIERRA PIPE CO INC	76586	PVC 3/4" PIPE	10304	LOMA RICA TRMT PLT	24.22
	76804	COUPLINGS	10428	OEST CANAL	14.97
<b>ANDERSON'S SIERRA PIPE CO INC</b>	<b>Total</b>				<b>39.19</b>
APPLIED INDUSTRIAL TECHNOLOGIES	76688	BEARINGS-CPPH	57300	CHICAGO PARK POWERHOUSE	482.15
<b>APPLIED INDUSTRIAL TECHNOLOGIES</b>	<b>Total</b>				<b>482.15</b>
ARKADIN, INC.	76587	PHONE CONFERENCE			8.52
<b>ARKADIN, INC.</b>	<b>Total</b>				<b>8.52</b>
ARMORCAST PRODUCTS COMPANY, INC	76384	B24 POLYMER LID W/ AMR B			7,609.84
<b>ARMORCAST PRODUCTS COMPANY, INC</b>	<b>Total</b>				<b>7,609.84</b>
ART TAKAO	76385	TDMC REFUND			16.38
<b>ART TAKAO</b>	<b>Total</b>				<b>16.38</b>
ASSOC. OF CA. WATER AGENCIES	76799	ACWA WTR STRG			30,000.00
<b>ASSOC. OF CA. WATER AGENCIES</b>	<b>Total</b>				<b>30,000.00</b>
AT&T	76386	7/7-8/16 CALNET 3	10354	D/S (DEER CREEK SO CANAL)	19.21
	76387	7/20-8/19 USOC CIRCUITS	57010	YUBA BEAR HEADQUARTERS	265.50
	76388	7/20-8/19 SFTI LINE	57900	SCOTTS FLAT POWERHOUSE	210.37
	76389	7/20-8/19 SFPH	57900	SCOTTS FLAT POWERHOUSE	17.50
	76390	7/20-8/19 CNPH	57600	COMBIE NORTH POWERHOUSE	36.19
	76391	7/20-8/19 CAISO SWITCH CP	57300	CHICAGO PARK POWERHOUSE	20.46
	76392	7/20-8/19 CP CAISO	57300	CHICAGO PARK POWERHOUSE	19.91

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	76484	SFL PHONES	30253	SCOTTS FLAT RECREATION	606.35
	76588	9/1-9/30 CAISO CIRCUIT	57300	CHICAGO PARK POWERHOUSE	292.51
	76589	7/20-8/19 PHONE UTILITIES			(0.27)
		PHONE UTILITIES			20.73
	76590	7/15-8/14 PHONE EXPNSE			1,736.99
	76591	7/20-8/19 CALET 3			58.95
			10303	E. GEORGE TRMT PLT	62.40
			10304	LOMA RICA TRMT PLT	235.24
			10305	LAKE WILDWOOD TRMT PLT	414.59
			10313	E GEORGE SYSTEM	62.40
	76592	8/1-8/31 CPPH 2472	57300	CHICAGO PARK POWERHOUSE	17.73
		8/1-8/31 HYDRO 8571/8409	57010	YUBA BEAR HEADQUARTERS	81.44
		8/1-8/31 ALARM 8633	57010	YUBA BEAR HEADQUARTERS	76.12
		8/1-8/31 BWM PH 8152/8232	57100	BOWMAN POWERHOUSE	55.00
		8/1-8/31 BV HSE 2002	57209	BEAR VALLEY HOUSE	38.81
		8/1-8/31 BWN HSE 2009	57112	BOWMAN HOUSE	71.68
	76593	7/20-8/19 CALNET 3			1,191.02
			10303	E. GEORGE TRMT PLT	633.75
			10304	LOMA RICA TRMT PLT	36.92
			10301	CASCADE SHORES TRMT PLT	135.52
			10302	SNOW MOUNTAIN TRMT PLT	19.90
			10317	LAKE OF THE PINES SYSTEM	110.62
			10308	NORTH AUBURN TRMT PLT	52.29
			10307	LAKE OF THE PINES TRMT PL	198.40
			10306	SMARTVILLE TRMT PLT	36.72
			10320	CASCADE CANAL	71.48
			10305	LAKE WILDWOOD TRMT PLT	128.04
			10313	E GEORGE SYSTEM	(20.68)
	76594	8/7-9/6 DF#2	57200	DUTCH FLAT POWERHOUSE	20.67
	76689	9/2-10/1/2016-SFL	30253	SCOTTS FLAT RECREATION	91.65
	76690	8/10-9/9/16 - CSPH	57700	COMBIE SOUTH POWERHOUSE	38.18
	76805	9/16-10/15 HYDRO HQ PH	57010	YUBA BEAR HEADQUARTERS	634.17
	76806	9/16-10/15 FLLR LK BLDG	57208	FULLER LAKE BUILDING	111.85
<b>AT&amp;T</b>	<b>Total</b>				<b>7,910.31</b>
<b>AT&amp;T MOBILITY</b>		76807	8/9-9/8/16 LAPTOP		42.16
<b>AT&amp;T MOBILITY</b>	<b>Total</b>				<b>42.16</b>
<b>AT&amp;T MOBILITY II, LLC</b>		76808	8/9-9/8/16 CELL SVC		823.44
<b>AT&amp;T MOBILITY II, LLC</b>	<b>Total</b>				<b>823.44</b>
<b>AUBURN CHRYSLER DODGE JEEP RAM</b>		76809	HANDLE		39.67
<b>AUBURN CHRYSLER DODGE JEEP RAM</b>	<b>Total</b>				<b>39.67</b>
<b>AUBURN FORD</b>		76393	#5406 OIL CHANGE #10746 REPRGRM PCM	57010 YUBA BEAR HEADQUARTERS	131.25 90.00
<b>AUBURN FORD</b>	<b>Total</b>				<b>221.25</b>
<b>AUTHNET GATEWAY BILLING</b>		900505	AUTHNET GATEWAY FEE		20.00
<b>AUTHNET GATEWAY BILLING</b>	<b>Total</b>				<b>20.00</b>

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
AUTOMATIONDIRECT.COM INC.	76691	2 1/4" WIRE DUCT			184.50
<b>AUTOMATIONDIRECT.COM INC. Total</b>					<b>184.50</b>
<b>B &amp; C TRUE VALUE HOME CENTER</b>	<b>76692</b>	MOUSE TRAP	<b>30253</b>	SCOTTS FLAT RECREATION	8.35
		SILICONE CAULK	<b>30253</b>	SCOTTS FLAT RECREATION	10.68
		PVC PIPE/PLMBNG	<b>2046</b>	S. FLAT WTR TNK UPGRADE	12.22
		60LBS MORTAR	<b>10313</b>	E GEORGE SYSTEM	12.22
<b>B &amp; C TRUE VALUE HOME CENTER Total</b>					<b>43.47</b>
<b>BANNER COMMUNICATIONS &amp; ELECTRONICS</b>	<b>76810</b>	ANTENNA	<b>10305</b>	LAKE WILDWOOD TRMT PLT	118.60
<b>BANNER COMMUNICATIONS &amp; ELECTRONICS Total</b>					<b>118.60</b>
<b>BARTEL ASSOCIATES, LLC</b>	<b>76394</b>	ACTUARIAL CNSLTG SRVCS			1,365.00
<b>BARTEL ASSOCIATES, LLC Total</b>					<b>1,365.00</b>
<b>BENNETT ENGINEERING SERVICES, INC.</b>	<b>76693</b>	8099-TO1-MABEN CANAL ROW	<b>8099</b>	MABEN CANAL REHABILITATIO	762.50
<b>BENNETT ENGINEERING SERVICES, INC. Total</b>					<b>762.50</b>
<b>BEST TRAILER, INC.</b>	<b>76595</b>	SWITCH #9924			9.02
	<b>76694</b>	2" BOLT/6' PIGTAIL			137.17
	<b>76811</b>	PLUG KIT			28.71
<b>BEST TRAILER, INC. Total</b>					<b>174.90</b>
<b>BETHANY HARRIS</b>	<b>76596</b>	RENTAL BOAT REFUND			20.00
<b>BETHANY HARRIS Total</b>					<b>20.00</b>
<b>BLACK &amp; VEATCH CORPORATION</b>	<b>76695</b>	TO1-INSPECT & INVESTIGATE	<b>57300</b>	CHICAGO PARK POWERHOUSE	9,200.00
<b>BLACK &amp; VEATCH CORPORATION Total</b>					<b>9,200.00</b>
<b>BLACK BART ORNAMENTAL IRON WORKS</b>	<b>76696</b>	5/8" D RING	<b>2046</b>	S. FLAT WTR TNK UPGRADE	60.27
	<b>76812</b>	1/2" D RING #10736			51.66
<b>BLACK BART ORNAMENTAL IRON WORKS Total</b>					<b>111.93</b>
<b>BLACKBURN CONSULTING</b>	<b>76697</b>	#6746-002 BR REPLACEMENT	<b>6746</b>	COMBIE PHASE 1 BYPASS	2,352.00
<b>BLACKBURN CONSULTING Total</b>					<b>2,352.00</b>
<b>BLUE RIBBON PERSONNEL SERVICE</b>	<b>76395</b>	WK END 8/14/16	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	682.00
			<b>30257</b>	ROLLINS REC-PENINSULA	682.00
			<b>30256</b>	ROLLINS REC - LONG RAVINE	605.28
			<b>30253</b>	SCOTTS FLAT RECREATION	1,031.53
		WK END 8/21/16	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	647.90
			<b>30257</b>	ROLLINS REC-PENINSULA	682.00
			<b>30256</b>	ROLLINS REC - LONG RAVINE	537.08
			<b>30253</b>	SCOTTS FLAT RECREATION	1,005.95
		W/E 8/21 ARAGONA			557.70
		WE 8/21 ACKERMAN			846.00
	<b>76597</b>	TEMP @ 40 HOURS			1,876.00
		TEMP @ 26 HOURS			557.70
		TEMP @ 38 HOURS			978.50
	<b>76698</b>	WE 9/4/16 40HRS-ACKERMAN			846.00
		WE 9/4-40HRS-BULKELEY			1,030.00

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	76698	WE 9/4/16 - 26HRS-ARAGON			557.70
		WE-8/28 53HRS	30253	SCOTTS FLAT RECREATION	903.65
		WE 9/4 60HRS	30253	SCOTTS FLAT RECREATION	1,023.00
		WE 8/28 28HRS	30256	ROLLINS REC - LONG RAVINE	477.40
		WE 9/4 28.5HRS	30256	ROLLINS REC - LONG RAVINE	485.93
		WE 8/28 40 HRS	30252	ROLLINS REC-ORCHARD SPRIN	682.00
		WE 9/4 32HRS -	30252	ROLLINS REC-ORCHARD SPRIN	545.60
		WE 8/28 40HRS	30257	ROLLINS REC-PENINSULA	682.00
		WE 9/4 53.5HRS	30257	ROLLINS REC-PENINSULA	933.10
	76813	TEMP @ 40 HOURS			846.00
		TEMP @ 26 HOURS			1,115.40
		TEMP @ 32 HOURS			1,500.80
<b>BLUE RIBBON PERSONNEL SERVICE</b>	<b>Total</b>				<b>22,318.22</b>
<b>BORG EQUIPMENT &amp; SUPPLY COMPANY</b>	76598	VALVE STEMS #10539			42.39
	76699	PARTS #10539			42.67
<b>BORG EQUIPMENT &amp; SUPPLY COMPANY</b>	<b>Total</b>				<b>85.06</b>
<b>BRADLEY RICHARD LANGER 2007 TRUST</b>	76599	CUST RFND - LANGER TRUST			459.25
<b>BRADLEY RICHARD LANGER 2007 TRUST</b>	<b>Total</b>				<b>459.25</b>
<b>BRENNTAG PACIFIC</b>	76700	SODIUM HYDROX-25%	10308	NORTH AUBURN TRMT PLT	2,673.30
<b>BRENNTAG PACIFIC</b>	<b>Total</b>				<b>2,673.30</b>
<b>BROWN AND CALDWELL</b>	76701	6947-TASK#1 PH1 TASKS 1,	6947	LOMA RICA HYDROELECTRIC	13,864.04
<b>BROWN AND CALDWELL</b>	<b>Total</b>				<b>13,864.04</b>
<b>BRYCE CONSULTING, INC</b>	76702	H/R SERVICES			480.00
<b>BRYCE CONSULTING, INC</b>	<b>Total</b>				<b>480.00</b>
<b>BSK ANALYTICAL LABORATORIES</b>	76396	LIVINGSTON 10472	8017	AQUATIC HERBICIDE MONITOR	15.00
	76600	DISSOLVED COPPER	8017	AQUATIC HERBICIDE MONITOR	30.00
	76703	10472 LIVINGSTON	8017	AQUATIC HERBICIDE MONITOR	30.00
		10387 RIFFLE BOX	8017	AQUATIC HERBICIDE MONITOR	45.00
		10432 GOLD HILL	8017	AQUATIC HERBICIDE MONITOR	15.00
	76814	ALUMINUM/METALS	10303	E. GEORGE TRMT PLT	175.00
			10308	NORTH AUBURN TRMT PLT	175.00
			10307	LAKE OF THE PINES TRMT PL	175.00
			10305	LAKE WILDWOOD TRMT PLT	175.00
		TITLE 22 - GMI/IO/GP	10303	E. GEORGE TRMT PLT	235.00
			10304	LOMA RICA TRMT PLT	235.00
			10301	CASCADE SHORES TRMT PLT	235.00
		CACO3/ORGANIC 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
			10305	LAKE WILDWOOD TRMT PLT	95.00
		MISC CHEMICALS	10303	E. GEORGE TRMT PLT	1,230.00
			10304	LOMA RICA TRMT PLT	1,230.00

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	76814	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
		HEX CHROMIUM	10303	E. GEORGE TRMT PLT	95.00
			10304	LOMA RICA TRMT PLT	95.00
			10301	CASCADE SHORES TRMT PLT	95.00
		LEAD/COPPER RULE PKG	10301	CASCADE SHORES TRMT PLT	234.00
			10306	SMARTVILLE TRMT PLT	130.00
		THMS/HALOACETIC ACIDS	10301	CASCADE SHORES TRMT PLT	410.00
			10308	NORTH AUBURN TRMT PLT	410.00
			10307	LAKE OF THE PINES TRMT PL	410.00
			10305	LAKE WILDWOOD TRMT PLT	410.00
		8017 - DISSOLVED COPPER	8017	AQUATIC HERBICIDE MONITOR	15.00
<b>BSK ANALYTICAL LABORATORIES</b>	<b>Total</b>				<b>10,719.00</b>
CA DEPT OF CHILD SUPPORT SERVICES	900518	CHILD SUPPORT PR-618			711.67
	900537	CHILD SUPPORT PR-619			711.67
<b>CA DEPT OF CHILD SUPPORT SERVICES</b>	<b>Total</b>				<b>1,423.34</b>
CAL.NET-CVB	76706	CVB STATIC IP	10232	PLACER YARD	10.00
		9/16 WIRELESS	10232	PLACER YARD	59.95
<b>CAL.NET-CVB</b>	<b>Total</b>				<b>69.95</b>
CALIFORNIA DEPT OF FISH & WILDLIFE	76704	BR AGG RMVL/CDFW PERMIT	6877	CP PWRHSE ACCESS ROAD	12,280.75
<b>CALIFORNIA DEPT OF FISH &amp; WILDLIFE</b>	<b>Total</b>				<b>12,280.75</b>
CALPERS	900512	09/16 CALPERS MEDICAL			275,544.75
<b>CALPERS</b>	<b>Total</b>				<b>275,544.75</b>
CALPERS 457	900519	PERS 457 PR-618 9/4			4,947.52
	900539	PERS 457 PR-619 9/18			4,824.98
<b>CALPERS 457</b>	<b>Total</b>				<b>9,772.50</b>
CAPITAL RUBBER COMPANY LTD	76601	BLACK RUBBER GASKET	2046	S. FLAT WTR TNK UPGRADE	755.13
<b>CAPITAL RUBBER COMPANY LTD</b>	<b>Total</b>				<b>755.13</b>
CAREY & CAREY	76602	CUST RFND - CAREY			53.28
<b>CAREY &amp; CAREY</b>	<b>Total</b>				<b>53.28</b>
CARL JONES	76603	CUST RFND - C JONES			100.00
<b>CARL JONES</b>	<b>Total</b>				<b>100.00</b>
CASEYWOOD CORP.	76604	EPOXY KIT	10304	LOMA RICA TRMT PLT	48.85
<b>CASEYWOOD CORP.</b>	<b>Total</b>				<b>48.85</b>
CASTON LAND SURVEYING	76705	B/S CANAL LAND ACQ	201307	BWMN-SPAULDING LAND ACQ	720.00
		UC/REC ROW SRVYNG SVCS			8,820.00
<b>CASTON LAND SURVEYING</b>	<b>Total</b>				<b>9,540.00</b>
CB&T/ACWA-JPIA	76681	VISION-OCT/16			3,079.11
		DENTAL-OCT/16			18,412.99

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>CB&amp;T/ACWA-JPIA</b>	<b>Total</b>				<b>21,492.10</b>
<b>CELL ENERGY INC</b>	<b>76605</b>	MISC #10376			125.46
<b>CELL ENERGY INC</b>	<b>Total</b>				<b>125.46</b>
<b>CHEMTRADE CHEMICALS US LLC</b>	<b>76485</b>	CLAR+ION5057 DRUM	<b>10306</b>	SMARTVILLE TRMT PLT	441.60
<b>CHEMTRADE CHEMICALS US LLC</b>	<b>Total</b>				<b>441.60</b>
<b>CHRISTOPHER WOOD</b>	<b>76398</b>	TDMC REFUND			11.92
<b>CHRISTOPHER WOOD</b>	<b>Total</b>				<b>11.92</b>
<b>CINDI BRUCK</b>	<b>76399</b>	CUST RFND-BRUCK			9.98
<b>CINDI BRUCK</b>	<b>Total</b>				<b>9.98</b>
<b>CINTAS FIRST AID &amp; SAFETY, LOC #169</b>	<b>76486</b>	FIRST AID SUPPLIES			80.79
	<b>76708</b>	FIRST AID SUPPLIES			75.58
<b>CINTAS FIRST AID &amp; SAFETY, LOC #169 Total</b>					<b>156.37</b>
<b>CITY OF GRASS VALLEY</b>	<b>76400</b>	1078 BREAK ROOM			187.54
<b>CITY OF GRASS VALLEY</b>	<b>Total</b>				<b>187.54</b>
<b>CITY OF GRASS VALLEY UTILITIES</b>	<b>76505</b>	6/14-8/15 SEWER SVC			43.46
<b>CITY OF GRASS VALLEY UTILITIES</b>	<b>Total</b>				<b>43.46</b>
<b>CLARK PEST CONTROL</b>	<b>76401</b>	PST CNTRL-CSPH	<b>57700</b>	COMBIE SOUTH POWERHOUSE	56.00
		PST CNTRL-CNPH	<b>57600</b>	COMBIE NORTH POWERHOUSE	56.00
	<b>76815</b>	PEST CNTRL, 12200 LOCKSLE	<b>10308</b>	NORTH AUBURN TRMT PLT	200.00
<b>CLARK PEST CONTROL</b>	<b>Total</b>				<b>312.00</b>
<b>COMCAST HOLDING CORPORATION</b>	<b>76402</b>	9/2016 INTRNT BANRLAVCAP			105.99
	<b>76709</b>	9/20-10/19 HGHSPIINTNT			131.53
<b>COMCAST HOLDING CORPORATION</b>	<b>Total</b>				<b>237.52</b>
<b>COMPUTER DISCOUNT WAREHOUSE</b>	<b>76397</b>	HP FIN SERVER MNTC, 1 2017 PREPAID MAINT			66.49
<b>COMPUTER DISCOUNT WAREHOUSE</b>	<b>Total</b>				<b>797.94</b>
<b>CONSOLIDATED ELECTRICAL DIST. INC</b>	<b>76710</b>	DISCOUNT UNITY M1E SERIAL, PLC, SQ 1/2" - 3/4" EXT BOX/RING SHIM-25STRIP	<b>10304</b>	LOMA RICA TRMT PLT	(161.08) 15,294.28 3.60 (0.24)
			<b>10304</b>	LOMA RICA TRMT PLT	12.89
		ANALOG 4 CH	<b>10304</b>	LOMA RICA TRMT PLT	2,115.83
	<b>76816</b>	DISCOUNT QTY 5 120/240V 20A CB			(0.44) 47.03
<b>CONSOLIDATED ELECTRICAL DIST. INC</b>	<b>Total</b>				<b>17,311.87</b>
<b>CORIX WATER PRODUCTS</b>	<b>76403</b>	DISCOUNT 12" ROMAC SADDLE 12-00-13 3/4" TELESCOPING COUPLIN 4" ROMAC SADDLE 4.50-4.80			(13.52) 467.10 21.63 242.20



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	76488	DISCOUNT			(214.70)
		INTERNAL ADJUSTMENT			0.12
		3/4" METER WASHERS (FATTI			15.13
		3/4" 90 DEG ST ELBOW BRAS			195.65
		MUELLER B20200 3/4" SERVI			534.13
		SAMPLE STATION, ECLIPSE 8	1003	CASCADE SH PHASE 5	3,607.05
		4" SADDLE 4.50-5.40 2" IP			188.14
		10" SADDLE 11.10-12.12 2"			103.80
		B16-61D TRAFFIC LID-SOLID			1,089.89
		JONES J344 HP WHARF HYDRA			919.06
		1-1/2" ROMAC FL CRCL RPR			449.80
		2" COUPLING BRASS NL			651.45
		10" ROMAC SADDLE 10.00-11			203.28
		1" X 6" NIPPLE BRASS NL			313.56
		1" TEE BRASS NL			167.59
		8" HYMAX FCA 8.54-9.84			1,659.72
		12" SADDLE 13.20-14.38 1-			235.71
		2" WYE STRAINER BRASS NL			692.00
		1" X CLOSE NIPPLE BRASS N			300.05
		2" UNION BRASS NL			281.13
	76606	DISCOUNT			(97.87)
		INTERNAL ADJUSTMENT			0.01
			1008	PARK AVE POPOFF PRV PROG	0.02
		1-1/2" BALL CHK VLV PVC UN			233.55
		1" COUPLING GALVANIZED			41.90
		1" X 4" NIPPLE-GALVANIZED			22.98
		1" X 12" NIPPLE-GALVANIZE			81.09
		1-1/2" X CLOSE NIPPLE BRA			194.63
		6" GATE VLV CI FLG 2" HUB R			854.19
		10" GATE VLV CI FLG 125# 2			2,149.53
		6" HYMAX FCA 6.42-7.68			970.96
		1-1/2" X 1" BELL REDUCER BR			742.01
	76817	DISCOUNT			(74.59)
		INTERNAL ADJUSTMENT			0.05
			1008	PARK AVE POPOFF PRV PROG	0.02
		ROAMC 14" GASKET ONLY 15.			31.36
		ROMAC 14" BLACK RING FOR			49.74
		14" FLEX COUPLING 15.30 -			759.04
		2" HYMAX COUPLING 2.10-2.			254.63
		3/8" X 1/4" BUSH T X T SC			25.41
		1 1/4" X 6" NIPPLE-GALVANIZE			13.52
		2" UNION - GALVANIZED			89.20
		2" X 6" NIPPLE BRASS NL			702.81
		B16-61G TRAFFIC LID W/VIE			1,280.20
		1/2" CLEAR PVC PIPE, SCHE	10308	NORTH AUBURN TRMT PLT	31.36
		3/4" CLEAR PVC PIPE, SCHE	10308	NORTH AUBURN TRMT PLT	40.55
		4" DUCTILE IRON FLG'D X P	1008	PARK AVE POPOFF PRV PROG	551.44
		6" WATERMAN PF-25F FLANGE	1008	PARK AVE POPOFF PRV PROG	203.28
<b>CORIX WATER PRODUCTS</b>	<b>Total</b>				<b>21,260.99</b>

<b>COUNTY OF NEVADA</b>	<b>76489</b>	<b>SFL WTR ASSESSMT</b>	<b>30253</b>	<b>SCOTTS FLAT RECREATION</b>	<b>351.31</b>
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
COUNTY OF NEVADA	76711	PC WATER SYS/CIT-013	30257	ROLLINS REC-PENINSULA	171.02
COUNTY OF NEVADA	Total				<b>522.33</b>
COUNTY OF PLACER	76404	PRE-PAVE MTG SIMP&SIMP	7014	MT.VERNON RD INTERTIE	146.25
COUNTY OF PLACER	Total				<b>146.25</b>
CPS HR CONSULTING	76818	PROF SVCS - HR MNGMNT			5,076.68
CPS HR CONSULTING	Total				<b>5,076.68</b>
CRANMER ENGINEERING INC.	76405	WTRSHED TSTNG			450.00
		WTR TESTING	30256	ROLLINS REC - LONG RAVINE	212.00
		CHEM TESTING	30256	ROLLINS REC - LONG RAVINE	297.00
	76490	WASTEWTR RPTRNG-CHM TST	30253	SCOTTS FLAT RECREATION	50.00
		WASTEWTR RPRTNG-CHM TST	30256	ROLLINS REC - LONG RAVINE	297.00
	76712	COURIER SERVICE	30256	ROLLINS REC - LONG RAVINE	30.00
		WATER TESTING	30256	ROLLINS REC - LONG RAVINE	45.00
		WASTEWATER REPT	30256	ROLLINS REC - LONG RAVINE	100.00
		WASTEWATER RPRT	30252	ROLLINS REC-ORCHARD SPRIN	100.00
			30253	SCOTTS FLAT RECREATION	100.00
		WASTEWATER RPRT	30257	ROLLINS REC-PENINSULA	100.00
CRANMER ENGINEERING INC.	Total				<b>2,395.00</b>
DANIEL CONLAN	76607	SMALL CLAIM - D CONLAN			200.00
DANIEL CONLAN	Total				<b>200.00</b>
DANIEL R. KETCHAM	76406	6913-PG&E BS CONDUIT #2.	6913	BWMN-SPALDING LAND ACQ	300.00
	76491	6927-APPRSL SVCS	6927	HYD LWR DIV PROP ACQ	500.00
	76713	TO5-6877-APPRAISAL SVCS-C	6877	CP PWRHSE ACCESS ROAD	7,500.00
DANIEL R. KETCHAM	Total				<b>8,300.00</b>
DANISTI, INC. DBA TOP THIS	76474	TRK #8312 SPRING KIT			410.88
DANISTI, INC. DBA TOP THIS	Total				<b>410.88</b>
DATA TREE, LLC	76492	MONTHLY DOCUMENT SERVICE,			515.56
DATA TREE, LLC	Total				<b>515.56</b>
DAVE HUMPHERS	76714	CUST RFND-HUMPHERS			20.96
DAVE HUMPHERS	Total				<b>20.96</b>
DAVID & LORRIE BROWN	76819	CUST RFND - BROWN			227.85
DAVID & LORRIE BROWN	Total				<b>227.85</b>
DAVID C. CARTER	76608	08/16 PIPELINE			5,099.68
DAVID C. CARTER	Total				<b>5,099.68</b>
DEBORAH OWENS	76609	CUST RFND - D OWENS			116.39
DEBORAH OWENS	Total				<b>116.39</b>
DEL PASO PIPE & STEEL INC.	76820	INTERNAL ADJUSTMENT 1/4" X 2" X 12' 6061 T6	57210	DUTCH FLAT #2 FLUME	(0.01) 1,065.54

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>DEL PASO PIPE &amp; STEEL INC.</b>	<b>76820</b>	4"OD STL PIPE 10GA BARE W ANGLE 1\8" X 1\2" X 1\2" FLAT STEEL 1\8" X 4" HR 2			1,232.63 116.45 102.72
<b>DEL PASO PIPE &amp; STEEL INC.</b>	<b>Total</b>				<b>2,517.33</b>
<b>DELL MARKETING LP</b>	<b>76408</b>	INTERNAL ADJUSTMENT ENVIRONMENTAL FEE LATITUDE E5470 XCTO, W/3			0.01 6.00 2,366.33
	<b>76493</b>	INTERNAL ADJUSTMENT ENVIRONMENTAL FEE OPTIPLEX 7040MFF MICRO, T MONITOR, DELL, P/N P2317H SOUNDBAR, DELL, P/N AC511 E-PORT PLUS, REPLICATOR,			0.01 4.00 782.08 162.37 25.67 166.50
	<b>76610</b>	ENVIRONMENTAL FEE LATITUDE E5570 XCTO, W/4			4.00 1,767.39
	<b>76715</b>	ENVIRONMENTAL FEE OPTIPLEX 7040MFF MICRO, T MONITOR, DELL, P/N P2317H SOUNDBAR, DELL, P/N AC511 MONITOR, 23" W/ 3 YR ADV			12.00 782.08 162.37 25.68 336.60
<b>DELL MARKETING LP</b>	<b>Total</b>				<b>6,603.09</b>
<b>D'HEURLE SYSTEMS, INCORPORATED</b>	<b>76409</b>	2005-TO1-CP VOLTAGE REGUL	<b>2005</b>	VOLTAGE REG RPLM DF#2 CPK	19,880.00
<b>D'HEURLE SYSTEMS, INCORPORATED</b>	<b>Total</b>				<b>19,880.00</b>
<b>DIANE RICCI</b>	<b>76821</b>	CUST RFND - D RICCI			44.86
<b>DIANE RICCI</b>	<b>Total</b>				<b>44.86</b>
<b>DISCOVERY DOOR, INC.</b>	<b>76822</b>	FREIGHT  INTERNAL ADJUSTMENT  21B722LXSPL KEYED TO HA1 21B772LXSPL KEYED TO HAA1 41B72LXSPL KEYED TO HAA1 41B722LXSPL KEYED TO HAA2 11B72L KEYED TO H1 11B722L KEYED TO H1 21B72LXSPL KEYED TO HA1 COREMAX X1 COMBINATED COR CORMAX X SERIES CONTROL C CORMAX X SERIES GRANDMAST CORMAX X SERIES STAMPED K CORMAX X SERIES SUBMASTER CORMAX X SERIES CUT SUBMA		<b>57010</b> YUBA BEAR HEADQUARTERS   <b>57010</b> YUBA BEAR HEADQUARTERS <b>57014</b> LOWER DIVISION WATERWAYS <b>57014</b> LOWER DIVISION WATERWAYS <b>57014</b> LOWER DIVISION WATERWAYS <b>57014</b> LOWER DIVISION WATERWAYS <b>57013</b> UPPER DIVISION WATERWAYS <b>57013</b> UPPER DIVISION WATERWAYS <b>57013</b> UPPER DIVISION WATERWAYS <b>57010</b> YUBA BEAR HEADQUARTERS <b>57010</b> YUBA BEAR HEADQUARTERS <b>57010</b> YUBA BEAR HEADQUARTERS <b>57010</b> YUBA BEAR HEADQUARTERS <b>57010</b> YUBA BEAR HEADQUARTERS	38.00   21.00 (0.01) 0.01 778.84 795.82 395.06 790.13 392.81 654.68 778.84 286.55 6.32 6.32 6.32 6.32 6.32
<b>DISCOVERY DOOR, INC.</b>	<b>Total</b>				<b>4,963.33</b>
<b>DOUG STANFORD</b>	<b>76823</b>	SETTLEMENT - D STANFORD			1,960.00
<b>DOUG STANFORD</b>	<b>Total</b>				<b>1,960.00</b>

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ED HENKE	76410	CUST RFND-HENKE			81.71
ED HENKE	Total				<b>81.71</b>
EL DORADO COUNTY WATER AGENCY	76611	8514 7/7/14-1/12/16 GRANT			59,450.64
		8514 10/1/15-4/5/16 GRANT			170,856.48
EL DORADO COUNTY WATER AGENCY	Total				<b>230,307.12</b>
ELIZABETH GRANVILLE	76824	CUST RFND - GRANVILLE			177.04
ELIZABETH GRANVILLE	Total				<b>177.04</b>
EMPIRE SAFETY & SUPPLY	76716	BEE/WASP/HORNET			133.64
EMPIRE SAFETY & SUPPLY	Total				<b>133.64</b>
EMPLOYMENT SCREENING SERVICES, INC	76494	MISC BCKGRND CHECKS			39.00
EMPLOYMENT SCREENING SERVICES, INC	Total				<b>39.00</b>
FARM PUMP AND IRRIGATION CO.	76717	FREIGHT	10343	RATTLESNAKE CANAL	24.45
		1 11/16 TOP BEARING (INSE	10343	RATTLESNAKE CANAL	538.44
FARM PUMP AND IRRIGATION CO.	Total				<b>562.89</b>
FASTENAL COMPANY	76411	MISC TOOLS	10304	LOMA RICA TRMT PLT	372.16
		5/8"X 2-1/2"HEX BOLT GRAD			130.18
		TRK #YB70- TOOLS			340.13
		3/4" RATCH/WRENCH			22.92
		CHIC PARK FLUME	57302	CHICAGO PARK FLUME	59.27
		16-14 250X032 FDFNBS	10314	LOMA RICA SYSTEM	13.83
		36" CABLE TIE	10320	CASCADE CANAL	8.02
	76495	ROTARY HAMMER			196.94
		SCREWS			19.39
		WING NUT	10304	LOMA RICA TRMT PLT	27.23
		MISC BOLTS	10304	LOMA RICA TRMT PLT	89.63
		4" BARREL BOLT	2046	S. FLAT WTR TNK UPGRADE	5.77
	76612	INTERNAL ADJUSTMENT			(0.01)
		MISC SUPPLIES			109.36
			10304	LOMA RICA TRMT PLT	278.62
		CHARCOAL/BLUE BIN W/ ASSO			241.88
		CHARCOAL/ BLUE STORAGE BI			241.88
		HCS 5/8-11 X 52 YZ8			1.82
		MNT PAD			17.67
		CIRCUIT BRKR			42.33
		NYLON DIS BOX			235.17
		3'X10' BLACK MAT			276.90
		MARKING PAINT			448.67
		COUPLERS/LRICA TANK	10304	LOMA RICA TRMT PLT	79.86
		3/4"EMT S/S PIPECLAMP	10304	LOMA RICA TRMT PLT	53.71
		HOLD DOWN BOLTS	10230	MAIN OFFICE	23.01
	76718	MISC PARTS	10304	LOMA RICA TRMT PLT	53.55
			10306	SMARTVILLE TRMT PLT	94.87
		CABLE			109.40
		CABLE TIES/SHEETMTL	10304	LOMA RICA TRMT PLT	112.34
		POST BASE/CLAMPS	10304	LOMA RICA TRMT PLT	38.40

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	76718	FUEL MASTER SETUP			311.93
		WELDSHOP MAT/SUPPLY			32.82
		CABLE TIES			56.12
		WELDSHOP/MAT&SUPPLY			62.41
		12G 20'GAL	10304	LOMA RICA TRMT PLT	41.15
	76825	MISC PARTS			137.13
		BOLTS	2046	S. FLAT WTR TNK UPGRADE	14.19
		FASTENERS	10304	LOMA RICA TRMT PLT	4.01
		PAID 2X - 4/2016	1007	DEER CREEK PK PRV REPLMT	(175.32)
		TIES/BOXES/FLSHLGH			181.35
		ELBOWS/UNIV CPAD			238.89
		21/32X1/2" DR/5/8X1/2"			50.93
		ORIGINAL OVERPAID			(1.05)
		MACH LIFT 7/8	10230	MAIN OFFICE	11.89
		M4-7X12MM DIN 7985	10313	E GEORGE SYSTEM	1.27
		FENDRS/CBL TIE/WASH	10314	LOMA RICA SYSTEM	61.20
		7' TRIPOD, 60' WINCH DBI	57010	YUBA BEAR HEADQUARTERS	2,665.41
		Y RESCUE WRISTLETS, DBI S	57010	YUBA BEAR HEADQUARTERS	174.15
		RESCUE STRETCHER, MFG P/N	57010	YUBA BEAR HEADQUARTERS	3,418.45
		16' SELF RETRACTING LIFEL	57010	YUBA BEAR HEADQUARTERS	324.65
		RESCUE PRO 2.0 HARNESS, S	57010	YUBA BEAR HEADQUARTERS	500.95
<b>FASTENAL COMPANY</b>	<b>Total</b>				<b>11,857.43</b>
<b>FDGL LEASE PYMT</b>	<b>900506</b>	CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	37.85
	<b>900533</b>	CC MACHINE LEASE LR	30256	ROLLINS REC - LONG RAVINE	43.00
<b>FDGL LEASE PYMT</b>	<b>Total</b>				<b>80.85</b>
<b>FEDERAL EXPRESS CORPORATION</b>	<b>76412</b>	M. HILL EESIFLO	6970	DS PUMP STATION	145.57
		E KRESER 1ATC	10416	COMBIE PHASE II & III	30.26
<b>FEDERAL EXPRESS CORPORATION</b>	<b>Total</b>				<b>175.83</b>
<b>FEDEX</b>	<b>76496</b>	GENERAL FREIGHT	10303	E. GEORGE TRMT PLT	447.20
<b>FEDEX</b>	<b>Total</b>				<b>447.20</b>
<b>FERGUSON ENTERPRISES, INC.</b>	<b>76497</b>	FREIGHT	10230	MAIN OFFICE	100.00
		ELKAY COOLER FLOOR MOUNT	10230	MAIN OFFICE	1,021.79
<b>FERGUSON ENTERPRISES, INC.</b>	<b>Total</b>				<b>1,121.79</b>
<b>FIRST AMERICAN TITLE COMPANY</b>	<b>76413</b>	PRELIM TITLE RPT FEES	2024	ARMSTRONG ROAD WLE	2,800.00
	<b>76498</b>	LENDER PROCESSING FEE	10416	COMBIE PHASE II & III	250.00
<b>FIRST AMERICAN TITLE COMPANY</b>	<b>Total</b>				<b>3,050.00</b>
<b>FLETCHER'S AUTOGLASS</b>	<b>76414</b>	TRK #9862			25.00
	<b>76499</b>	WINDSHIELD REPAIR			25.00
<b>FLETCHER'S AUTOGLASS</b>	<b>Total</b>				<b>50.00</b>
<b>FLYING W RANCH</b>	<b>76500</b>	FIREWOOD	30252	ROLLINS REC-ORCHARD SPRIN	427.00
			30257	ROLLINS REC-PENINSULA	455.00
			30256	ROLLINS REC - LONG RAVINE	728.00
	<b>76719</b>	156 BUNDLES	30252	ROLLINS REC-ORCHARD SPRIN	546.00
			30256	ROLLINS REC - LONG RAVINE	546.00

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
FLYING W RANCH	76719	145 BUNDLES	30257	ROLLINS REC-PENINSULA	507.50
		409 BUNDLES	30254	UPPER DIV RECREATION	1,636.00
FLYING W RANCH	Total				4,845.50
FOSTER & SON TRUCKING INC	76613	AUGUST TRUCKING			1,110.97
		MISC #107418			55.39
		MISC PARTS #8559			85.33
FOSTER & SON TRUCKING INC	Total				1,251.69
FRANCHISE TAX BOARD	76720	25%TAX WITHHOLDING	2057	LOMA RICA TANK PAINTING	2,250.00
	76826	25% TAX WITHHOLDING	201504	ROLLINS PENSTOCK PAINTING	3,120.00
FRANCHISE TAX BOARD	Total				5,370.00
FRONTIER CALIFORNIA INC	76415	8/19-9/18 RLLS PH GATEPHN	57400	ROLLINS POWERHOUSE	52.97
	76721	9/4-10/3 - ORCHRD SPG	30252	ROLLINS REC-ORCHARD SPRIN	279.86
	76827	9/19-10/18 GATE PHONE	57400	ROLLINS POWERHOUSE	53.17
		9/16-10/15 PH PHONE	57400	ROLLINS POWERHOUSE	50.07
FRONTIER CALIFORNIA INC	Total				436.07
FULL SPECTRUM COMPUTER SERVICE	76614	Q3 DSL SVC			80.85
FULL SPECTRUM COMPUTER SERVICE	Total				80.85
FUTURE FORD LINCOLN	76722	BRAKE PADS*GUS			94.24
		MODULE #10746			114.64
		20 WIPERBLADE SETS			129.32
		BELT/CLUTCH #10000			273.08
		HLAMP #10677			24.54
		SENSOR #10415			48.70
FUTURE FORD LINCOLN	Total				684.52
G3 ENGINEERING, INC	76828	FREIGHT			12.39
		W3T108940 1 3/8" CARTRID			531.98
G3 ENGINEERING, INC	Total				544.37
GATEWAY PACIFIC CONTRACTORS, INC.	76501	1077-001-CONSTRUCTION-BOW	1077	BOW-SP CONCRETE LINER '16	616,550.00
		1077-001-CO1--BOWMAN-SPAU	1077	BOW-SP CONCRETE LINER '16	45,400.50
		6970- CO2/C03-GATEWAY ADD	6970	DS PUMP STATION	39,520.00
GATEWAY PACIFIC CONTRACTORS, INC.	Total				701,470.50
GENERAL STEEL DOMESTIC SALES, LLC	76829	SPRAY SHED BUILDING EXTEN	2062	SPRAY SHED/BLDG EXT	5,200.00
GENERAL STEEL DOMESTIC SALES, LLC	Total				5,200.00
GENERAL SUPPLY & SERVICES CO, INC.	76407	PER ATTACHED QUOTE 1-4359	10305	LAKE WILDWOOD TRMT PLT	3,982.78
GENERAL SUPPLY & SERVICES CO, INC.	Total				3,982.78
GENERAL WHOLESALE ELECTRIC SUPPLY	76502	201403-CSPH BANKS REPL	201403	COMBIE SOUTH PH CAPACITOR	149.45
	76615	201403 MATERIALS	201403	COMBIE SOUTH PH CAPACITOR	41.65
GENERAL WHOLESALE ELECTRIC SUPPLY	Total				191.10
GEORGETOWN DIVIDE PUB. UTILITY DIST	76416	8514- PRJCT # 4			5,125.01
	76616	8514 Q4 2015 GRANT			3,180.60

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<b>GEORGETOWN DIVIDE PUB. UTILITY DIST Total</b>					<b>8,305.61</b>
<b>GLOBALSTAR USA</b>	<b>76417</b>	7/16-8/15 SATELITE PHONE			151.40
<b>GLOBALSTAR USA</b>	<b>Total</b>				<b>151.40</b>
<b>GOLD COUNTRY DISTRIBUTORS</b>	<b>76418</b>	RESALE	<b>30256</b>	ROLLINS REC - LONG RAVINE	68.47
	<b>76503</b>	STORE INVENTORY	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	803.09
			<b>30256</b>	ROLLINS REC - LONG RAVINE	331.01
		CREDIT- ICE	<b>30256</b>	ROLLINS REC - LONG RAVINE	(55.17)
<b>GOLD COUNTRY DISTRIBUTORS</b>	<b>Total</b>				<b>1,147.40</b>
<b>GOLD COUNTRY SECURITY</b>	<b>76504</b>	SECURITY MONTHLY			100.00
<b>GOLD COUNTRY SECURITY</b>	<b>Total</b>				<b>100.00</b>
<b>GOLD MINER PEST CONTROL</b>	<b>76830</b>	PEST CONTROL	<b>57010</b>	YUBA BEAR HEADQUARTERS	175.00
<b>GOLD MINER PEST CONTROL</b>	<b>Total</b>				<b>175.00</b>
<b>GRAY ELECTRIC CO.</b>	<b>76506</b>	SFL ALARM	<b>30253</b>	SCOTTS FLAT RECREATION	80.00
<b>GRAY ELECTRIC CO.</b>	<b>Total</b>				<b>80.00</b>
<b>GRAYBAR ELECTRIC COMPANY INC</b>	<b>76617</b>	DISCOUNT			(7.36)
		FREIGHT	<b>201502</b>	SCADA UPGRADE	13.80
		INDUSTRIAL 232/422/485 TO	<b>201502</b>	SCADA UPGRADE	791.14
<b>GRAYBAR ELECTRIC COMPANY INC</b>	<b>Total</b>				<b>797.58</b>
<b>GREEN VISTA HOLDINGS, LLC</b>	<b>76724</b>	1404 3/4" AB-2			978.36
<b>GREEN VISTA HOLDINGS, LLC</b>	<b>Total</b>				<b>978.36</b>
<b>GRIDSME</b>	<b>76618</b>	TO#3 NERC COMPLIANCE SVCS			1,440.00
<b>GRIDSME</b>	<b>Total</b>				<b>1,440.00</b>
<b>GRIZZLY FLATS COMMUNITY SRVS DIST</b>	<b>76419</b>	8514- PRJCT # 5			104.07
	<b>76619</b>	8514 - PRJ #5			8,474.69
<b>GRIZZLY FLATS COMMUNITY SRVS DIST</b>	<b>Total</b>				<b>8,578.76</b>
<b>GROENIGER AND COMPANY</b>	<b>76420</b>	DISCOUNT			(44.38)
		HOT BOX MODEL# LF01101902			1,362.38
		14"OD STEEL PIPE 1/4"WALL			943.93
		GASKET ONLY 13.85 - 14.10			93.07
	<b>76507</b>	DISCOUNT			(27.01)
		4" HYMAX FCA 4.25-5.63 87			570.90
		8" HYMAX COUPLING 8.54-9.			857.43
		2"COUPLING PVC S X S SCH8			28.76
		1/2" 90 DEG EL PVC T X T			3.24
	<b>76620</b>	DISCOUNT			(22.03)
		6" 90 DEG EL FLG X FLG 12			241.66
		6" 90 DEG EL MJ X MJ			138.35
		6" MJ X FLG ADAPTER 125#			144.67
		6"X 4" CONCENTRIC REDUCER			165.43
		4"MJ X FLG ADAPTER			78.66
		4"X 2" CONCENTRIC RED FLG			111.42

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	76620	4" BOLTUP ST GRD 5-5/8" X			48.66
		3/4" HOSE BIBB LGND (MALE			65.96
		2" BRASS CROSS NL	1008	PARK AVE POPOFF PRV PROG	41.41
		4" RED RUBBER FLANGE GASK	1008	PARK AVE POPOFF PRV PROG	9.73
		2" RED RUBBER FLANGE GASK	1008	PARK AVE POPOFF PRV PROG	9.46
		1" BRASS CROSS NL	1008	PARK AVE POPOFF PRV PROG	19.85
		6" 90 DEG EL FLG X MJ 125	1008	PARK AVE POPOFF PRV PROG	115.59
	76831	DISCOUNT			(93.03)
		2" FLANGE WYE STRAINER W/	1008	PARK AVE POPOFF PRV PROG	10.52
		6" FIELD LOK 350 GASKET D			309.51
		2" METER COMPANION FLG CI			369.79
		2" MALE ADAPT PVC SCH80 8			95.69
		B20200 1" SERVICE STOP FI			2,043.56
		1-1/2" POLY PIPE SIDR7 IP			562.25
		C86-34 FORD COUPLING 1" P			1,638.09
<b>GROENIGER AND COMPANY</b>	<b>Total</b>				<b>9,893.52</b>
<b>HACH COMPANY</b>	76421	#990200 HACH COLOR DISC C			208.68
	76508	FREIGHT			11.99
		INTERNAL ADJUSTMENT			0.01
		ACCUWIPE HACH-2097000			18.94
	76621	FREIGHT			30.89
		INTERNAL ADJUSTMENT			0.01
		PH SALT BRIDGE, HACH, SB-			150.68
		STANDARD CELL SOLUTION FO			138.98
	76832	FREIGHT			30.89
		INTERNAL ADJUSTMENT			(0.01)
		FORMAZIN CALIBRATION KIT			329.73
		SAMPLE CELL 6/PK			115.65
<b>HACH COMPANY</b>	<b>Total</b>				<b>1,036.44</b>
<b>HANSEN BROS ENTERPRISES</b>	76422	BWMN PH SWITCH YARD	57100	BOWMAN POWERHOUSE	361.20
	76509	CONCRETE BLOCKS	57102	MILTON RESERVOIR	43.00
		COBBLE ROCK	57010	YUBA BEAR HEADQUARTERS	56.98
	76726	DISCOUNT			(330.00)
		HYDRNT SDEWLK RPRS	10313	E GEORGE SYSTEM	342.04
		DISCOUNT3			(40.00)
		10.65TON 1/4" SAND			242.43
		3CY 5005-1" GATE TAYLOR X	7013	CENTENNIAL DAM DSGN & ENG	480.96
		6CY 2SK-10% SLURRY	1003	CASCADE SH PHASE 5	542.43
		8CY 2SK-10% SLURRY	1003	CASCADE SH PHASE 5	2,625.60
		4CY 2SK-10% SLURRY	1003	CASCADE SH PHASE 5	410.05
		10CY 2SK-10% SLURRY	1003	CASCADE SH PHASE 5	2,498.07
		16CY 2SK-10% SLURRY	1003	CASCADE SH PHASE 5	1,346.80
		3.13TON 2' X 4' CMR	10314	LOMA RICA SYSTEM	88.42
<b>HANSEN BROS ENTERPRISES</b>	<b>Total</b>				<b>8,667.98</b>
<b>HANSEN BROTHERS ENTERPRISES</b>	76423	8371-HANSEN-NWTWN ENCSMNT			(6,809.06)
		8371-CONSTRUCTION-NEWTOWN	8371	REALIGN/ENCASE-NWTN CANAL	136,181.15
	76727	6898ROCKCRKRETEN5%			(10,021.02)
		1020ROCKCRKRETEN5%			(13,841.70)



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HANSEN BROTHERS ENTERPRISES	76727	6898-ROCK CRK SIPHON CONS	6898	RAW WTR INTERTIE W/ PCWA	200,420.40	
		1020ROCK CRK SIPHON CONST	1020	SHALE RIDGE TANK 24" PLIN	190,882.25	
		8371-HANSEN-NWTWN ENCSMNT			(21,721.68)	
		8371-CONSTRUCTION-NEWTOWN	8371	REALIGN/ENCASE-NWTN CANAL	434,433.60	
		CO4-1020-INCR CONTR 860'	1020	SHALE RIDGE TANK 24" PLIN	85,951.65	
<b>HANSEN BROTHERS ENTERPRISES</b>	<b>Total</b>				<b>995,475.59</b>	
HARDING'S HAULING	76510	WASTE REMOVAL	30252	ROLLINS REC-ORCHARD SPRIN	1,506.00	
			30257	ROLLINS REC-PENINSULA	627.00	
			30256	ROLLINS REC - LONG RAVINE	2,250.00	
			30253	SCOTTS FLAT RECREATION	3,517.40	
<b>HARDING'S HAULING</b>	<b>Total</b>				<b>7,900.40</b>	
HARRIS INDUSTRIAL GASES	76511	PROPANE			33.74	
			10230	MAIN OFFICE	95.59	
		CYL RENTAL	57010	YUBA BEAR HEADQUARTERS	13.39	
		WELDING SUPPLIES			360.08	
<b>HARRIS INDUSTRIAL GASES</b>	<b>Total</b>				<b>502.80</b>	
HBE RENTALS	76512	EXCAVATOR RENTAL	1003	CASCADE SH PHASE 5	810.00	
		PROPANE	10353	LOWER SCOTTS FLAT RES	3.98	
		BOOM LIFT RENTAL	10304	LOMA RICA TRMT PLT	387.00	
		TRENCHER RENTAL	1003	CASCADE SH PHASE 5	215.00	
		MULTI QUIP MTX70HD DIRT			8,595.94	
		84" ROLLER	10320	CASCADE CANAL	1,650.00	
<b>HBE RENTALS</b>	<b>Total</b>				<b>11,661.92</b>	
HD SUPPLY WHITE CAP CONSTRUCTION	76513	DF CONDUIT MATERIALS	57210	DUTCH FLAT #2 FLUME	2,912.16	
		76622	PATCHING SUPPLIES	57210	DUTCH FLAT #2 FLUME	736.81
		76833	INTERNAL ADJUSTMENT			0.01
			ADHESIVE FOR CONCRETE PLU			75.23
<b>HD SUPPLY WHITE CAP CONSTRUCTION</b>	<b>Total</b>				<b>3,724.21</b>	
HDR ENGINEERING, INC.	76424	TO1-JACKSON MEADOWS ARCH	57101	JACKSON MEADOWS RESERVOIR	710.14	
		TO2-JACKSON MEADOWS	57101	JACKSON MEADOWS RESERVOIR	1,542.84	
		2006-TO1-CHICAGO PARK PH	2006	CHIAGO PK PH SWITCH/RELAY	45,654.73	
		TO2-FAUCHERIE LAKE NRHP A	57107	FAUCHERIE LAKE	4,310.04	
		76728	2006-TO1-CHICAGO PARK PH	2006	CHIAGO PK PH SWITCH/RELAY	4,452.63
		76834	TO2-FAUCHERIE LAKE NRHP A	57107	FAUCHERIE LAKE	737.70
<b>HDR ENGINEERING, INC.</b>	<b>Total</b>				<b>57,408.08</b>	
HELENA CHEMICAL COMPANY	76835	ROUNDUP CUSTOM 2-1/2 GALL			2,402.00	
<b>HELENA CHEMICAL COMPANY</b>	<b>Total</b>				<b>2,402.00</b>	
HEROLD & MIELENZ INC	76836	FREIGHT	10308	NORTH AUBURN TRMT PLT	49.00	
		TRANSFER SWITCH, 1PH, 100	10308	NORTH AUBURN TRMT PLT	862.84	
		WRONG TAX RATE \$	10308	NORTH AUBURN TRMT PLT	(3.99)	
<b>HEROLD &amp; MIELENZ INC</b>	<b>Total</b>				<b>907.85</b>	
HILLARY RHODES	76425	RFND 2 DAYS RHODES			176.00	
<b>HILLARY RHODES</b>	<b>Total</b>				<b>176.00</b>	

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HILLS FLAT LUMBER CO INC	76515	DISCOUNT			(76.15)
		PAINT	10230	MAIN OFFICE	58.90
		EPOXY KIT	10304	LOMA RICA TRMT PLT	63.97
		SCREWS	10230	MAIN OFFICE	97.82
		2X8X20 SPRUCE	57112	BOWMAN HOUSE	77.15
		CHAIN BOLT	10302	SNOW MOUNTAIN TRMT PLT	46.46
		ROOFING SCREWS	1001	WILLOW CR WLINE EXTENSN	22.71
		PAINTING TAPE	10315	LAKE WILDWOOD SYSTEM	25.93
		MINERS WEDGE			251.56
		2X12X18 DF			80.43
		1X12X10 RED STAKES			87.28
		5 GALLON BUCKET			90.61
		CREDIT- PLASTER BOARD	10230	MAIN OFFICE	(157.13)
		PROFORM COMPOUND	10230	MAIN OFFICE	45.92
		SPRAY PAINT	10230	MAIN OFFICE	15.33
		SANDER, REFILLS	10230	MAIN OFFICE	16.39
		MISC HARDWARE	10230	MAIN OFFICE	20.52
		CAULK	10230	MAIN OFFICE	21.58
		JOINT COMPOUND	10230	MAIN OFFICE	23.78
		WASHERS, LAGS	10230	MAIN OFFICE	46.22
		METAL EDGE TRIM	10230	MAIN OFFICE	38.84
		2046-NIPPLE	2046	S. FLAT WTR TNK UPGRADE	1.71
		PLASTER BOARD	10230	MAIN OFFICE	365.96
		INSULATION SUPPORTS	10230	MAIN OFFICE	646.46
		MAHOGANY WOOD	10230	MAIN OFFICE	84.23
		DOOR SWEEP	10230	MAIN OFFICE	85.49
		FACIA GUTTER	10230	MAIN OFFICE	163.81
		BOLTS, WASHERS	10313	E GEORGE SYSTEM	24.13
		2X6X12 DR	10313	E GEORGE SYSTEM	19.23
		2042-HOLE SAW	2042	E-AUTO/CELL METER READING	77.81
		RACHET			93.16
		SELF DRILL			10.80
		RIP RAP IN BURLAP 60#			6,593.90
		RANGE, GE, SLIDE-IN, 30",			2,805.84
		HOOD, GE, 30" UNDERCABINE			329.78
		MICROWAVE, GE, 2.2 CU FT,			655.24
		MICROWAVE TRIM KIT, GE, P			397.90
	U-LINE ICEMAKER, 15", STA			1,950.58	
	WATER HOOKUP KIT			58.39	
	2X12X8 DF			25.41	
	76518	DISCOUNT			(359.11)
	PAINT	57013	UPPER DIVISION WATERWAYS	164.43	
	GAS CAN	57400	ROLLINS POWERHOUSE	67.70	
	SCREWS			27.94	
	MISC HARDWARE	57202	BOWMAN-SPALDING CANAL	12.55	
	SHOVEL, MISC HARDWARE			164.45	
	CONCRETE			134.33	
	57014	LOWER DIVISION WATERWAYS	14.15		
FRAMER SET			327.33		
HEADLAMP, STEP LADDER			175.13		

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	76518	MACHINE SCREWS	57700	COMBIE SOUTH POWERHOUSE	2.23
		PINS/CLIPS	57014	LOWER DIVISION WATERWAYS	14.19
		CONTRACTOR HOSE	57014	LOWER DIVISION WATERWAYS	222.39
		COUPLER	57014	LOWER DIVISION WATERWAYS	47.02
		2X8X20 PT DF	57014	LOWER DIVISION WATERWAYS	80.18
		COMBO RESETTABLE LOCK	57302	CHICAGO PARK FLUME	75.23
			57014	LOWER DIVISION WATERWAYS	90.27
		CREDIT- PAINT	57013	UPPER DIVISION WATERWAYS	(59.92)
		ACCESSORY KIT	201403	COMBIE SOUTH PH CAPACITOR	18.26
		CUT OFF WHEEL	201403	COMBIE SOUTH PH CAPACITOR	39.18
		LATCH TOPPER	57300	CHICAGO PARK POWERHOUSE	19.33
		GLOVE DRIVER			26.32
		THUMB SCREW			12.79
		TIE WIRE			13.80
		5 GAL BUCKET	57010	YUBA BEAR HEADQUARTERS	11.58
		BOLTS			77.01
		CREDIT- BRASS BUSHING			(5.81)
		2X10X14 DF #2	57013	UPPER DIVISION WATERWAYS	404.52
		2X6X14 DF	57013	UPPER DIVISION WATERWAYS	483.49
		2X8X12 DF	57013	UPPER DIVISION WATERWAYS	496.48
		4X8 OSB	57013	UPPER DIVISION WATERWAYS	694.13
		6X12X10 DF	57013	UPPER DIVISION WATERWAYS	296.59
		END CAP	57013	UPPER DIVISION WATERWAYS	50.72
		FACESHIELD	57400	ROLLINS POWERHOUSE	74.14
		4X6X10 DF	57013	UPPER DIVISION WATERWAYS	104.09
		SAWHORSE	57013	UPPER DIVISION WATERWAYS	163.29
		LOW VOLT TESTER	57013	UPPER DIVISION WATERWAYS	63.40
		SAW RENTAL	57013	UPPER DIVISION WATERWAYS	52.88
		HARDWARE	57202	BOWMAN-SPAULDING CANAL	88.83
		BLADES/ SHOP VAC FILTER	57202	BOWMAN-SPAULDING CANAL	39.74
		PLYWOOD	57202	BOWMAN-SPAULDING CANAL	183.32
		CDX PRESSURE TRTD WOOD	57010	YUBA BEAR HEADQUARTERS	54.24
	76729	DISCOUNT			(4.80)
		FACILITY SUPPLIES			(3.80)
			30252	ROLLINS REC-ORCHARD SPRIN	106.95
			30256	ROLLINS REC - LONG RAVINE	162.07
			30253	SCOTTS FLAT RECREATION	133.67
		JANITORIAL SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	38.68
			30257	ROLLINS REC-PENINSULA	38.68
			30256	ROLLINS REC - LONG RAVINE	38.68
			30253	SCOTTS FLAT RECREATION	38.68
		FACILITY MAINTENANCE	30252	ROLLINS REC-ORCHARD SPRIN	238.44
			30256	ROLLINS REC - LONG RAVINE	125.27
<b>HILLS FLAT LUMBER CO INC</b>	<b>Total</b>				<b>20,863.28</b>
<b>HILTI, INC.</b>	<b>76623</b>	INTERNAL ADJUSTMENT			0.01
			57210	DUTCH FLAT #2 FLUME	(0.01)
		ANCHOR ROD HIT-Z-R 1/2" X	57210	DUTCH FLAT #2 FLUME	747.83
		ADH ANCHOR RE 100 RED BOX	57210	DUTCH FLAT #2 FLUME	545.03
		HOLLOW DRILL BIT TE-CD1/2	57210	DUTCH FLAT #2 FLUME	248.52
		ROTARY HAMMER TRADE PKG T			903.65

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total	
HILTI, INC.	76623	HOLLOW DRILL BIT TE - CD			336.30	
	76837	INTERNAL ADJUSTMENT	57210	DUTCH FLAT #2 FLUME	0.02	
		ANCHOR ROD HIT-Z-R 1/2" X	57210	DUTCH FLAT #2 FLUME	3,552.14	
		ADH ANCHOR RE 100 RED BOX	57210	DUTCH FLAT #2 FLUME	352.61	
		HOLLOW DRILL BIT TE - CD	57210	DUTCH FLAT #2 FLUME	336.30	
		ROTARY HAMMER TRADE PKG	57210	DUTCH FLAT #2 FLUME	903.65	
<b>HILTI, INC.</b>	<b>Total</b>				<b>7,926.05</b>	
HOLDREGE & KULL	76838	TO1-MISC TESTING & INSPEC			2,445.00	
<b>HOLDREGE &amp; KULL</b>	<b>Total</b>				<b>2,445.00</b>	
HOLT OF CALIFORNIA	76730	CREDIT FTV			(510.35)	
		BELTS #10094			47.90	
		LATCH #10094			51.56	
		FREIGHT @INV PS010784824			52.99	
		PARTS CAT 430E			118.23	
		GSKTS #10094			223.45	
		MISC FILTERS #10666			303.21	
		VALVES #10103			348.59	
		BOOT/MISC #10103			360.19	
		PLATES,PINS#10094			2,019.45	
		EXCVTR RENTL	1003	CASCADE SH PHASE 5	6,125.29	
	<b>HOLT OF CALIFORNIA</b>	<b>Total</b>				<b>9,140.51</b>
	HOME DEPOT CREDIT SERVICES	76839	MISC SUPPLIES	57014	LOWER DIVISION WATERWAYS	125.85
		MISC TOOLS/SUPPLIES	10308	NORTH AUBURN TRMT PLT	91.43	
		GLUE/GEL	57700	COMBIE SOUTH POWERHOUSE	20.36	
		DOOR/HINGES/LOCK	10304	LOMA RICA TRMT PLT	47.40	
<b>HOME DEPOT CREDIT SERVICES</b>	<b>Total</b>				<b>285.04</b>	
HUGHES COMMUNICATIONS INC	76426	INTRNT BWMN PH	57100	BOWMAN POWERHOUSE	111.94	
		INTRNT DF #2	57200	DUTCH FLAT POWERHOUSE	99.99	
<b>HUGHES COMMUNICATIONS INC</b>	<b>Total</b>				<b>211.93</b>	
HUNT & SONS, INC	76427	SFL RESALE	30253	SCOTTS FLAT RECREATION	1,426.97	
		SFL MAINT USE	30253	SCOTTS FLAT RECREATION	86.80	
		SFL- 36 GALS DIESEL	30253	SCOTTS FLAT RECREATION	94.56	
	76731	COMPLIANCE FEE	30253	SCOTTS FLAT RECREATION	23.25	
		REG COMP FEE			7.75	
		FUEL HOSE	30256	ROLLINS REC - LONG RAVINE	719.02	
		SALES TAX			80.70	
		55 CS OIL 5/30W			551.28	
		500 GAL UNL-REG/PREM	30253	SCOTTS FLAT RECREATION	1,181.35	
		514 GAL UNL-REG/PRE	30253	SCOTTS FLAT RECREATION	1,273.02	
		600 GAL UNL-REG/PREM	30253	SCOTTS FLAT RECREATION	1,322.43	
	<b>HUNT &amp; SONS, INC</b>	<b>Total</b>				<b>6,767.13</b>
HYDROTEX PARTNERS, LTD	76519	ULTRA#2 36/14OZ			289.99	
<b>HYDROTEX PARTNERS, LTD</b>	<b>Total</b>				<b>289.99</b>	
IDEXX DISTRIBUTION INC.	76840	FREIGHT	10319	NID WATER LABORATORY	58.66	

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IDEXX DISTRIBUTION INC.	76840	200 PACK 120 ML VESSELS W (2) BOXES OF COLILERT 200	10319	NID WATER LABORATORY	423.21
			10319	NID WATER LABORATORY	1,667.44
IDEXX DISTRIBUTION INC. Total					<b>2,149.31</b>
IDMODELING, INC.	76732	2026-TO1-LWW & AUBURN SYS	2026	SYST MODELING REL/REDUND	8,477.50
IDMODELING, INC. Total					<b>8,477.50</b>
IMAGEMASTER LLC	74488	6746- PRELIM STMTS	6746	COMBIE PHASE 1 BYPASS	(2,026.48)
IMAGEMASTER LLC Total					<b>(2,026.48)</b>
INDUSTRIAL SCIENTIFIC CORPORATION	76520	GAS DETECTING & MONITORIN			1,280.76
	76733	CYLINDER REFILLS			345.26
	76841	CALIBRATION GAS			342.85
INDUSTRIAL SCIENTIFIC CORPORATION Total					<b>1,968.87</b>
INTERLINE BRANDS, INC	76780	MISC CLEANG SUPPLIES			221.59
	76880	MISC SUPPLIES			191.29
		TOWELS			267.07
		GARBAGE LINERS			136.97
INTERLINE BRANDS, INC Total					<b>816.92</b>
J. CROWLEY GROUP, INC.	76624	TO1-ASSET MANAGEMENT & LU	57010	YUBA BEAR HEADQUARTERS	19,070.00
J. CROWLEY GROUP, INC. Total					<b>19,070.00</b>
J.L. WINGERT CO.	76521	FREIGHT	10304	LOMA RICA TRMT PLT	35.40
		LMI PUMP XRD931-V44T1N4T3	10304	LOMA RICA TRMT PLT	6,803.23
J.L. WINGERT CO. Total					<b>6,838.63</b>
JACKSON LEWIS P.C.	76522	7/16 PROF SRVCS			1,480.50
	76625	08/16 PROF SVCS			1,959.00
	76842	AFSCME #146			1,001.44
		EMP DISCIPLN/GENERAL			9,524.72
JACKSON LEWIS P.C. Total					<b>13,965.66</b>
JAMES HUGH GORDON	76723	22.5 HRS OMBUDSPERSON	6994	E.GEORGE-CASCADE TR LINE	1,462.50
		8.5 HRS OMBUDSPERSON	8371	REALIGN/ENCASE-NWTN CANAL	552.50
JAMES HUGH GORDON Total					<b>2,015.00</b>
JANI-KING OF CALIFORINA, INC (SAC)	76523	JANITORIAL SERVICES FOR 1	10230	MAIN OFFICE	1,762.51
			10232	PLACER YARD	195.00
			10231	PLACER OFFICE	195.00
		JANITORIAL SERVICES FOR 2	57010	YUBA BEAR HEADQUARTERS	555.46
JANI-KING OF CALIFORINA, INC (SAC) Total					<b>2,707.97</b>
JAY PATT	76843	DRUG SCREENS			100.00
JAY PATT Total					<b>100.00</b>
JEFFCO PAINTING & COATING, INC.	76428	201504-ROLLINS PH PENSTOC	201504	ROLLINS PENSTOCK PAINTING	241,955.00
		201504-RETEN5%-JEFFCO			(12,097.75)
JEFFCO PAINTING & COATING, INC. Total					<b>229,857.25</b>

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
JERRI SHEA	76626	CUST RFND - J SHEA			58.75
JERRI SHEA	Total				<b>58.75</b>
JESSICA MCWORTER	76734	CUST RFND-MCWORTER			105.73
JESSICA MCWORTER	Total				<b>105.73</b>
JJMS ENTERPRISES INC	76524	INSPECTION REPORTS			100.00
JJMS ENTERPRISES INC	Total				<b>100.00</b>
JOHN F. MAHANEY CO.	76525	SHOVELS			231.61
	76844	DISCOUNT			(1.16)
		5- 14LB SLATE BARS			125.70
JOHN F. MAHANEY CO.	Total				<b>356.15</b>
KESTREL POWER ENGINEERING LLC	76429	NERC CMLPNC RPRT	57200	DUTCH FLAT POWERHOUSE	1,100.00
			57300	CHICAGO PARK POWERHOUSE	1,100.00
KESTREL POWER ENGINEERING LLC	Total				<b>2,200.00</b>
KILROY'S	76430	TRK #10719			200.00
	76845	TOW SRVC/TRUCK #9748	30253	SCOTTS FLAT RECREATION	125.00
KILROY'S	Total				<b>325.00</b>
KLEINSCHMIDT ASSOCIATES	76431	#1041-001, TO1 RAW WTR MP	1041	RAW WTR MASTER PL-PH2	9,105.88
	76846	#1041-001, TO1 RAW WTR MP	1041	RAW WTR MASTER PL-PH2	7,692.18
KLEINSCHMIDT ASSOCIATES	Total				<b>16,798.06</b>
KNIGHTS PAINT STORE	76432	DISCOUNT			(18.25)
		PAINT	10304	LOMA RICA TRMT PLT	189.82
		MISC SUPPLIES	10230	MAIN OFFICE	115.47
		TRK# 10748			19.31
		IRONCLAD ALKYD ENAMEL GRE			259.07
		IRONCLAD ALKYD ENAMEL RED			259.07
		SPRAY GUN PARTS.	10230	MAIN OFFICE	28.27
		MISC SUJPLIES	10230	MAIN OFFICE	43.46
	76526	DISCOUNT			(1.53)
		MISC SUPPLIES	10304	LOMA RICA TRMT PLT	76.98
	76627	DISCOUNT			(8.25)
		PAINT SUPPLIES	10304	LOMA RICA TRMT PLT	262.20
		AIRLESS GUN	10304	LOMA RICA TRMT PLT	151.36
	76847	DISCOUNT			(0.49)
		PAINT SUPPLIES	10304	LOMA RICA TRMT PLT	24.91
KNIGHTS PAINT STORE	Total				<b>1,401.40</b>
LEHR, LEMMON, KIRWIN & FRANCIS, LLP	76735	NEWTOWN CNL ESMNT	8371	REALIGN/ENCASE-NWTN CANAL	2,850.00
LEHR, LEMMON, KIRWIN & FRANCIS, LLP	Total				<b>2,850.00</b>
MARY MUNDY	76628	CUST RFND - M MUNDY			40.51
MARY MUNDY	Total				<b>40.51</b>
MBK ENGINEERS	76849	SWRCB/SWP COMPLNT			84.75
MBK ENGINEERS	Total				<b>84.75</b>

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MCI	76736	8/1-8/31/16 SERVICE	57400	ROLLINS POWERHOUSE	7.70
			57208	FULLER LAKE BUILDING	7.70
<b>MCI</b>	<b>Total</b>				<b>15.40</b>
MCMASTER - CARR SUPPLY COMPANY	76434	MATERIALS CSPH			(1.63)
	76527	DISCOUNT	201403	COMBIE SOUTH PH CAPACITOR	88.83
		MISC TOOLS			(18.20)
		ELECTL CONNECTORS	57010	YUBA BEAR HEADQUARTERS	40.32
		FIBER EQUIP DF#2	57200	DUTCH FLAT POWERHOUSE	208.63
		PIPE FITTINGS MGS	57102	MILTON RESERVOIR	759.70
	76629	U-BOLT - DF ABAY	57301	DUTCH FLAT #2 AFTERBAY	150.00
	76737	PAINT SUPPLIES	57014	LOWER DIVISION WATERWAYS	49.21
		CLEANING BRUSHESCPPH	57300	CHICAGO PARK POWERHOUSE	74.77
		PIPE NIPPLES-CPPH	57300	CHICAGO PARK POWERHOUSE	200.93
	76850	7 PUNCH SET	57300	CHICAGO PARK POWERHOUSE	20.29
		CPPH GENERATOR COOLERS	57300	CHICAGO PARK POWERHOUSE	132.88
<b>MCMASTER - CARR SUPPLY COMPANY</b>	<b>Total</b>				<b>1,792.65</b>
MERILEE IMAMOTO	76630	CUST RFND - M IMAMOTO			28.00
<b>MERILEE IMAMOTO</b>	<b>Total</b>				<b>28.00</b>
MESA ASSOCIATES, INC	76435	201404-TO2-POST DESIGN SU	201404	BOWMAN PH UPGRADE	3,736.58
<b>MESA ASSOCIATES, INC</b>	<b>Total</b>				<b>3,736.58</b>
MESA LABORATORIES, INC.	76851	5BX LOG	10319	NID WATER LABORATORY	238.38
<b>MESA LABORATORIES, INC.</b>	<b>Total</b>				<b>238.38</b>
MIKE GLYNN	76436	DOUBLE BOOKED			48.00
<b>MIKE GLYNN</b>	<b>Total</b>				<b>48.00</b>
MIKE WHIPPLE	76437	TDMC RFND			157.34
<b>MIKE WHIPPLE</b>	<b>Total</b>				<b>157.34</b>
MINASIAN, MEITH ET AL	76528	6927 LEGAL FEES 7/16	6927	HYD LWR DIV PROP ACQ	261.00
		LEGAL FEES 7/16			8,621.13
			57700	COMBIE SOUTH POWERHOUSE	377.00
			201307	BWMN-SPALDING LAND ACQ	4,122.00
		6898 LEGAL FEES 7/16	6898	RAW WTR INTERTIE W/ PCWA	203.00
		6913 LEGAL FEES 7/16	6913	BWMN-SPALDING LAND ACQ	435.00
		7013 LEGAL FEES 7/16	7013	CENTENNIAL DAM DSGN & ENG	2,553.40
		7032 LEGAL FEES 7/16	7032	HEMPHILL DIVERSION/FISH	1,015.00
		8464 LEGAL FEES 7/16	8464	DEER CRK/SO YUBA CNL ACQ	2,697.00
		1015 LEGAL FEES 7/16	1015	INN TOWN CMPG WLINE EXT	87.00
<b>MINASIAN, MEITH ET AL</b>	<b>Total</b>				<b>20,371.53</b>
MISSION LINEN SUPPLY	76739	DISCOUNT			(253.14)
		7/2016 SERVICE	30252	ROLLINS REC-ORCHARD SPRIN	2.20
			30256	ROLLINS REC - LONG RAVINE	2.18
			30253	SCOTTS FLAT RECREATION	2.20

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MISSION LINEN SUPPLY	76739	7/2016 SERVICE	10230	MAIN OFFICE	701.80
		8/2016 SERVICES	30252	ROLLINS REC-ORCHARD SPRIN	8.80
			30256	ROLLINS REC - LONG RAVINE	8.72
			30253	SCOTTS FLAT RECREATION	8.80
			10230	MAIN OFFICE	1,847.47
			10231	PLACER OFFICE	52.65
		9/2016 SERVICES	30252	ROLLINS REC-ORCHARD SPRIN	4.40
			30256	ROLLINS REC - LONG RAVINE	4.36
			30253	SCOTTS FLAT RECREATION	4.40
			10230	MAIN OFFICE	1,165.15
		8/2016 SERVICE	10232	PLACER YARD	428.68
			10231	PLACER OFFICE	148.05
		9/2016 SERVICE	10232	PLACER YARD	102.10
			10231	PLACER OFFICE	48.46
	7/2016 SERVICES	10230	MAIN OFFICE	522.40	
MISSION LINEN SUPPLY	Total				<b>4,809.68</b>
MISSION UNIFORM	76740	8/2016 SERVICES			270.80
		9/2016 SERVICES			54.16
MISSION UNIFORM	Total				<b>324.96</b>
MOORE PLUMBING CONSTRUCTION & SVC	76438	WTR LEAK REPAIRS	30253	SCOTTS FLAT RECREATION	279.22
		SEWER PUMP REPAIR	30251	ROLLINS RECREATION	200.00
MOORE PLUMBING CONSTRUCTION & SVC	Total				<b>479.22</b>
MOTOR ELECTRIC SERVICE COMPANY	76741	BATTERY #9870			112.04
		BATTERY #10221			112.04
		BATTERY #10345			112.04
		BATTERY #9748	30253	SCOTTS FLAT RECREATION	92.40
MOTOR ELECTRIC SERVICE COMPANY	Total				<b>428.52</b>
MOULE'S PAINT & GLASS, INC.	76631	MILL SCREEN W/ ALUMINUM			19.31
MOULE'S PAINT & GLASS, INC.	Total				<b>19.31</b>
MOUNTAIN VALLEY PROPERTY MANAGEMENT	76852	CUST RFND-MTN VALLEY			55.11
MOUNTAIN VALLEY PROPERTY MANAGEMENT	Total				<b>55.11</b>
MSC INDUSTRIAL SUPPLY CO INC	76439	8" VISE, HD WILTON, DUCT			858.93
	76632	CABINET, FLAMMABLE STORAG			475.41
		PALLET TRUCK			461.30
	76853	5PC TOOL KIT			106.42
		EYEWASH STATION W/ DRENCH	10305	LAKE WILDWOOD TRMT PLT	590.78
MSC INDUSTRIAL SUPPLY CO INC	Total				<b>2,492.84</b>
MUSSETTER DISTRIBUTING, INC	76440	STORE INVENTORY-RESALE	30252	ROLLINS REC-ORCHARD SPRIN	230.60
			30256	ROLLINS REC - LONG RAVINE	412.00
MUSSETTER DISTRIBUTING, INC	Total				<b>642.60</b>
N.I.D. EMPLOYEE'S FUND	76529	EMPLOYEE SOCIAL FUND			190.00
	76742	EMPLOYEE SOCIAL FUND-WTR			155.00
		EMPLOYEE SOCIAL FUND-HYD			35.00



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<b>N.I.D. EMPLOYEE'S FUND</b>	<b>Total</b>				<b>380.00</b>
<b>N.I.D. GENERAL PETTY CASH FUND</b>	<b>76743</b>	BOD REFRESHMENTS			31.13
		FAIR TICKETS			134.92
		MLGE REIMB			14.04
		PRKNG REIMB			12.00
		COUNTY RECORDER			56.00
		MLAGE REIMB			204.07
		BOD MTG			15.11
<b>N.I.D. GENERAL PETTY CASH FUND</b>	<b>Total</b>				<b>467.27</b>
<b>NANCY LA BARGE</b>	<b>76441</b>	CUST RFND-LA BARGE			15.71
<b>NANCY LA BARGE</b>	<b>Total</b>				<b>15.71</b>
<b>NATIONAL METER &amp; AUTOMATION, INC.</b>	<b>76633</b>	INTERNAL ADJUSTMENT			(0.01)
		5/8 X 3/4 BADGER 25 METER			18,893.68
		3/4" BADGER 35 METER W/ H			2,925.86
	<b>76855</b>	INTERNAL ADJUSTMENT			0.02
		5/8 X 3/4 BADGER 25 METER			9,446.83
		SALES TAX			(0.01)
		CREDIT-CELL BEACON CORR			(49,737.50)
		CREDIT- CELL BEACON			(21,625.00)
		CREDIT-CELL SVC			(6,928.65)
		CELL BEACON			33,254.93
		CELL SVC			35,244.00
		ORION CELLULAR SERVICE UN			43,360.80
		1-1/2" BADGER MODEL 120 B			2,196.08
		CELLULAR ENDPOINT, FULLY			34,867.29
<b>NATIONAL METER &amp; AUTOMATION, INC.</b>	<b>Total</b>				<b>101,898.32</b>
<b>NAVIA BENEFIT SOLUTIONS</b>	<b>900507</b>	HEALTH CARE FSA DISB			227.75
	<b>900508</b>	RETIREE HRA DISB			53,119.19
	<b>900509</b>	HRA SPEND DOWN DISB			128.75
	<b>900510</b>	DAY CARE FSA DISB			358.70
	<b>900513</b>	RETIREE HRA DISB			26,068.34
	<b>900514</b>	ACTIVE EE HRA DISB			117,927.55
	<b>900515</b>	RETIREE HRA DISB			530.00
	<b>900520</b>	HEALTH CARE FSA DISB			52.28
		DAY CARE FSA DISB			150.00
	<b>900521</b>	HRA SPEND DOWN			165.00
	<b>900522</b>	DAY CARE FSA DISB			342.30
	<b>900534</b>	RETIREE HRA DISB			2,747.36
	<b>900535</b>	ACTIVE EE HRA DISB			103,549.40
	<b>900540</b>	8/16 HRA ADMIN FEE			230.97
			<b>57010</b>	YUBA BEAR HEADQUARTERS	66.82
			<b>57100</b>	BOWMAN POWERHOUSE	7.41
			<b>57700</b>	COMBIE SOUTH POWERHOUSE	2.90
			<b>57200</b>	DUTCH FLAT POWERHOUSE	8.74
			<b>57400</b>	ROLLINS POWERHOUSE	5.94
			<b>57300</b>	CHICAGO PARK POWERHOUSE	5.30
			<b>57600</b>	COMBIE NORTH POWERHOUSE	3.02

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	900540	8/16 HRA ADMIN FEE	57900	SCOTTS FLAT POWERHOUSE	2.95
			57014	LOWER DIVISION WATERWAYS	15.97
			57013	UPPER DIVISION WATERWAYS	9.24
			57111	BOWMAN TRANSMISSION LINE	0.74
		8/16 REE HRA ADMIN FEE			932.83
			57010	YUBA BEAR HEADQUARTERS	63.78
			57100	BOWMAN POWERHOUSE	7.07
			57700	COMBIE SOUTH POWERHOUSE	2.77
			57200	DUTCH FLAT POWERHOUSE	8.34
			57400	ROLLINS POWERHOUSE	5.68
			57300	CHICAGO PARK POWERHOUSE	5.06
			57600	COMBIE NORTH POWERHOUSE	2.88
			57900	SCOTTS FLAT POWERHOUSE	2.81
			57014	LOWER DIVISION WATERWAYS	15.25
			57013	UPPER DIVISION WATERWAYS	8.83
			57111	BOWMAN TRANSMISSION LINE	0.70
		8/16 SEP HRA ADMIN FEE			66.00
		8/16 HRA/FSA ADMIN FEE			794.00
	900541	HRA SPEND DOWN DISB			99.00
	900542	DAY CARE FSA DISB			192.30
<b>NAVIA BENEFIT SOLUTIONS</b>	<b>Total</b>				<b>307,933.92</b>
<b>NEOPOST USA INC.</b>	<b>76530</b>	POSTAGE			4,000.00
<b>NEOPOST USA INC.</b>	<b>Total</b>				<b>4,000.00</b>
<b>NEV CO ASSN OF REALTORS</b>	<b>76531</b>	MLS QTRLY - Q3			135.00
<b>NEV CO ASSN OF REALTORS</b>	<b>Total</b>				<b>135.00</b>
<b>NEVADA CITY CHAMBER OF COMMERCE</b>	<b>76707</b>	JUL-SEPT 2016 ADVTSG	<b>30253</b>	SCOTTS FLAT RECREATION	45.00
<b>NEVADA CITY CHAMBER OF COMMERCE</b>	<b>Total</b>				<b>45.00</b>
<b>NEVADA COUNTY ANSWERING SERVICE</b>	<b>76744</b>		7/1/2016		715.55
<b>NEVADA COUNTY ANSWERING SERVICE</b>	<b>Total</b>				<b>715.55</b>
<b>NEVADA COUNTY FENCE</b>	<b>76634</b>	MISC PARTS/SUPPLIES	<b>10317</b>	LAKE OF THE PINES SYSTEM	51.47
<b>NEVADA COUNTY FENCE</b>	<b>Total</b>				<b>51.47</b>
<b>NEVADA COUNTY SHERIFF OFFICE</b>	<b>76745</b>	SUPPORT ORDER- BASS			300.00
		SUPPORT ORDER-EELKEMA			50.00
<b>NEVADA COUNTY SHERIFF OFFICE</b>	<b>Total</b>				<b>350.00</b>
<b>NEVADA IRRIGATION DISTRICT</b>	<b>76532</b>	WATER SERVICE	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	183.28
	<b>76746</b>	JULY-SEPT SERVICE	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	306.00
<b>NEVADA IRRIGATION DISTRICT</b>	<b>Total</b>				<b>489.28</b>
<b>NEW LEAF</b>	<b>76856</b>	09/16 RECYCLING	<b>10303</b>	E. GEORGE TRMT PLT	126.50
			<b>10301</b>	CASCADE SHORES TRMT PLT	27.50
<b>NEW LEAF</b>	<b>Total</b>				<b>154.00</b>
<b>NOR-CAL JANITORIAL SUPPLY, INC</b>	<b>76442</b>	CAMP SUPPLIES	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	419.04
			<b>30257</b>	ROLLINS REC-PENINSULA	419.04

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
NOR-CAL JANITORIAL SUPPLY, INC	76442	CAMP SUPPLIES	30256	ROLLINS REC - LONG RAVINE	419.04
			30253	SCOTTS FLAT RECREATION	419.08
			30254	UPPER DIV RECREATION	419.04
	76747	JANITORIAL SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	632.37
			30257	ROLLINS REC-PENINSULA	242.77
			30256	ROLLINS REC - LONG RAVINE	77.92
			30253	SCOTTS FLAT RECREATION	485.56
<b>NOR-CAL JANITORIAL SUPPLY, INC</b>	<b>Total</b>				<b>3,533.86</b>
NORCAL KENWORTH - SACRAMENTO	76533	#9998 HEADLIGHT SWTCH			132.18
		FREIGHT S270222			10.00
		#9998 CLUTCH/MISC			788.06
		#9998 SEATBELT KIT			234.27
		#9998 FUEL/MISC PARTS			499.70
		#10003 OIL/MISC PARTS			195.27
		#10003 U-JOINTS			30.56
		CORE CREDITS S233467			(908.25)
		CORE CREDIT S260185			(519.00)
		#10003 SWITCH			48.57
		#9998 FILTER			53.50
		#10003 CRANKCASE PARTS			104.09
		<b>NORCAL KENWORTH - SACRAMENTO</b>	<b>Total</b>		
NORTHERN SIERRA PROPANE INC	76534	TANK FEES - LR	30256	ROLLINS REC - LONG RAVINE	2.00
		74.6 GAL/GATE #2	30253	SCOTTS FLAT RECREATION	104.62
		79.9 GAL/GATE #1	30253	SCOTTS FLAT RECREATION	111.64
		90.3 GAL/GATE #2	30253	SCOTTS FLAT RECREATION	125.39
		99.5 GAL/GATE #1	30253	SCOTTS FLAT RECREATION	137.56
		<b>NORTHERN SIERRA PROPANE INC</b>	<b>Total</b>		
OCT ACADEMY, INC	76635	WDO EXAM REVIEW			1,050.00
<b>OCT ACADEMY, INC</b>	<b>Total</b>				<b>1,050.00</b>
OFFICE DEPOT BUSINESS SERVICES	76535	OFFICE SUPPLIES			108.27
		WIRELESS COMBO			27.56
	76636	BUSINESS CARDS, 2-SIDED,			123.22
		OFFICE SUPPLIES			122.28
		76857	LABELS, PAPER		
	LABELS			4.31	
<b>OFFICE DEPOT BUSINESS SERVICES</b>	<b>Total</b>				<b>414.12</b>
OLIN CORPORATION	76536	SODIUM HYPOCHLORITE, 5.25	10308	NORTH AUBURN TRMT PLT	2,776.36
<b>OLIN CORPORATION</b>	<b>Total</b>				<b>2,776.36</b>
OLYMPUS AND ASSOCIATES, INC.	76443	5% RTNTN FEE #2057			(1,725.00)
		PAINTING, LOMA RICA TANK,	2057	LOMA RICA TANK PAINTING	34,500.00
<b>OLYMPUS AND ASSOCIATES, INC.</b>	<b>Total</b>				<b>32,775.00</b>
ONLINE COMMUNICATIONS, INC	76637	201502 - CPPH TO CPFB	201502	SCADA UPGRADE	40,115.00
		201502 - 5% RETENTION			(2,005.75)
	76858	CP POLE REPLACEMENT	57300	CHICAGO PARK POWERHOUSE	3,800.00

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>ONLINE COMMUNICATIONS, INC</b>	<b>Total</b>				<b>41,909.25</b>
<b>O'REILLY AUTO PARTS</b>	<b>76748</b>	BELT #10094			14.77
<b>O'REILLY AUTO PARTS</b>	<b>Total</b>				<b>14.77</b>
<b>PACE SUPPLY CORP.</b>	<b>76538</b>	DISCOUNT			(231.61)
		INTERNAL ADJUSTMENT			(0.01)
		FORD U18-64 BRANCH PCE			2,406.86
		8" FULL CIRCLE BND 9.27-9			279.77
		8" FULL CIRCLE BND 8.99-9			179.38
		3\4" 45 DEG ELBOW BRASS N			154.08
		6" DI PIPE CL350/50			1,213.29
		6" MJ MEGALUG RESTRAINT K			539.76
		2" CLOW GATE VALVE W/HAND			401.45
		3/4" WATTS RP-009 BACKFLO			5,081.88
		A-34 FORD METER ADAPTER-1			1,050.98
		3/4" X CLOSE NIPPLE BRASS			274.64
	<b>76638</b>	DISCOUNT			(189.91)
		INTERNAL ADJUSTMENT			(0.04)
		FORD U18-64 BRANCH PCE			1,318.05
		2" FB500-7-NL FORD BALLCO			3,633.00
		3\4" 45 DEG ELBOW BRASS N			154.08
		SPM3S-C38-44-1.5" METER C			475.75
		3\4"X 1\2" BELL REDUCER-G			9.95
		3/4" 90 DEG ELBOW BRASS N			611.99
		3/4" X 12" NIPPLE BRASS N			16.94
		C86-66-IDR7 FORD COUP 1-1			3,276.19
	<b>76749</b>	DISCOUNT			(34.60)
		INTERNAL ADJUSTMENT			0.01
		3/4" PVC PIPE SCH80 BELL			156.78
		FORD C-3823-1.625 (SPM2S)			631.39
		1-1/2" X 1-1/4" BELL REDU			302.96
		2" FLANGED CLOW GATE VALV	<b>1008</b>	PARK AVE POPOFF PRV PROG	639.02
	<b>76859</b>	DISCOUNT			(59.10)
		INTERNAL ADJUSTMENT			-
		3/4" X 12" NIPPLE BRASS N			422.76
		FORD C-3823-1.625 (SPM2S)			201.98
		1-1/2" X 1-1/4" BELL REDU			408.56
		WELD-ON LOW VOC SOLVENT	<b>10304</b>	LOMA RICA TRMT PLT	105.75
		FORD F-900-4 CORP STOP 1"			1,816.50
<b>PACE SUPPLY CORP.</b>	<b>Total</b>				<b>25,248.48</b>
<b>PACIFIC COATINGS CONSULTANTS</b>	<b>76750</b>	25% TAX WITHHOLDING	<b>2057</b>	LOMA RICA TANK PAINTING	(2,250.00)
		2057-LR TANK PAINTING INS	<b>2057</b>	LOMA RICA TANK PAINTING	9,000.00
	<b>76860</b>	201504 TO1-ROLLINS PH PEN	<b>201504</b>	ROLLINS PENSTOCK PAINTING	12,480.00
		25% TAX WITHHOLDING	<b>201504</b>	ROLLINS PENSTOCK PAINTING	(3,120.00)
<b>PACIFIC COATINGS CONSULTANTS</b>	<b>Total</b>				<b>16,110.00</b>
<b>PACIFIC CORRUGATED PIPE CO.</b>	<b>76751</b>	42" X 29" CMP ARCH 12 GAU			3,184.71
		42" X 29" COUPLER/BAND			59.73
<b>PACIFIC CORRUGATED PIPE CO.</b>	<b>Total</b>				<b>3,244.44</b>

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<b>PACIFIC GAS &amp; ELECTRIC</b>	<b>76752</b>	8/5-9/6 CAMPSITES	<b>30256</b>	ROLLINS REC - LONG RAVINE	876.71
		8/9-9/7 STREET LITE	<b>30256</b>	ROLLINS REC - LONG RAVINE	19.77
		8/8-9/6 SNACK BAR	<b>30256</b>	ROLLINS REC - LONG RAVINE	539.35
		8/8-9/6 CMPGRND	<b>30256</b>	ROLLINS REC - LONG RAVINE	217.20
		8/8-9/6 SERVICE	<b>30256</b>	ROLLINS REC - LONG RAVINE	105.71
		8/9-9/7 TRAILER	<b>30256</b>	ROLLINS REC - LONG RAVINE	98.15
<b>PACIFIC GAS &amp; ELECTRIC</b>	<b>Total</b>				<b>1,856.89</b>
<b>PACIFIC GAS &amp; ELECTRIC COMPANY</b>	<b>76444</b>	LR UTILITIES	<b>30256</b>	ROLLINS REC - LONG RAVINE	1,133.41
	<b>76445</b>	7/7-8/6 ELECT	<b>57200</b>	DUTCH FLAT POWERHOUSE	243.69
	<b>76446</b>	7/25-8/23 ELECT	<b>57400</b>	ROLLINS POWERHOUSE	69.92
	<b>76447</b>	7/20-8/18 UTILITIES	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	13.24
	<b>76448</b>	6/1-7/31 ELECT	<b>57100</b>	BOWMAN POWERHOUSE	593.32
	<b>76449</b>	7/21-8/21 UTILITIES	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	177.68
	<b>76539</b>	7/26-8/24 SF UTILITIES	<b>30253</b>	SCOTTS FLAT RECREATION	13.34
		7/25-8/23 SF UTILITIES	<b>30253</b>	SCOTTS FLAT RECREATION	2,988.11
		7/26-8/24 OS UTILITIES	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	283.10
		7/25-8/23 OS UTILITIES	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	1,733.52
	<b>76639</b>	8/8-9/6 ELECTRIC	<b>57010</b>	YUBA BEAR HEADQUARTERS	1,446.71
	<b>76640</b>	8/1-8/31 ELECTRIC	<b>57100</b>	BOWMAN POWERHOUSE	456.95
	<b>76641</b>	BOWMAN PH EFFICIENCY TEST	<b>57100</b>	BOWMAN POWERHOUSE	39,215.00
	<b>76753</b>	8/9-9/7 INTAKE GATE	<b>57014</b>	LOWER DIVISION WATERWAYS	219.98
	<b>76754</b>	8/7-9/6 DF#2 PH	<b>57200</b>	DUTCH FLAT POWERHOUSE	230.46
	<b>76755</b>	8/9-9/7 SERVICED	<b>57400</b>	ROLLINS POWERHOUSE	121.27
	<b>76756</b>	8/9-9/7 C P PH	<b>57300</b>	CHICAGO PARK POWERHOUSE	185.23
	<b>76757</b>	8/11-9/11 SF PH	<b>57900</b>	SCOTTS FLAT POWERHOUSE	113.11
	<b>76758</b>	8/11-9/9 BV HOUSE	<b>57209</b>	BEAR VALLEY HOUSE	257.17
	<b>76759</b>	8/9-9/7 CP OFFICE	<b>57300</b>	CHICAGO PARK POWERHOUSE	259.56
	<b>76760</b>	7/29-9/11/16 UTILITIES			8,896.08
			<b>10314</b>	LOMA RICA SYSTEM	4,728.11
			<b>10303</b>	E. GEORGE TRMT PLT	14,595.97
			<b>10304</b>	LOMA RICA TRMT PLT	11,041.39
			<b>10301</b>	CASCADE SHORES TRMT PLT	474.51
			<b>10302</b>	SNOW MOUNTAIN TRMT PLT	1,389.66
			<b>10317</b>	LAKE OF THE PINES SYSTEM	24.86
			<b>10308</b>	NORTH AUBURN TRMT PLT	189.36
			<b>10307</b>	LAKE OF THE PINES TRMT PL	16,444.37
			<b>10306</b>	SMARTVILLE TRMT PLT	641.48
			<b>10320</b>	CASCADE CANAL	329.96
			<b>10305</b>	LAKE WILDWOOD TRMT PLT	1,988.72
			<b>10313</b>	E GEORGE SYSTEM	7,053.27
			<b>10315</b>	LAKE WILDWOOD SYSTEM	3,127.57
			<b>10354</b>	D/S (DEER CREEK SO CANAL)	36.15
			<b>10311</b>	CASCADE SHORES SYSTEM	747.98
		<b>10414</b>	MAGNOLIA III CANAL	16,616.70	
		<b>10489</b>	EDGEWOOD CANAL	580.51	
<b>76761</b>	INTERTIE	<b>57111</b>	BOWMAN TRANSMISSION LINE	9.70	
<b>76861</b>	7013-8/19-9/19 UTILITIES	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	7.89	
<b>76862</b>	7013-8/22-9/20 UTILITIES	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	165.45	
<b>76863</b>	8/17-9/15 ELECT- CNPH	<b>57600</b>	COMBIE NORTH POWERHOUSE	103.66	

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>PACIFIC GAS &amp; ELECTRIC COMPANY</b>					<b>138,948.12</b>
	<b>Total</b>				
<b>PACIFIC TELEMAGEMENT SERVICES</b>	<b>76450</b>	09/16 PAY PHONES	<b>30253</b>	SCOTTS FLAT RECREATION	153.00
<b>PACIFIC TELEMAGEMENT SERVICES</b>	<b>Total</b>				<b>153.00</b>
<b>PAPE MACHINERY EXCHANGE</b>	<b>76864</b>	CYLINDER REINSTALL HYDRAULIC CYL			1,349.48 10,969.26
<b>PAPE MACHINERY EXCHANGE</b>	<b>Total</b>				<b>12,318.74</b>
<b>PBM SUPPLY &amp; MFG. INC.</b>	<b>76642</b>	#10736 50 GAL PCO BAND #10736 TANK W/ ADAPTER			90.83 467.08
<b>PBM SUPPLY &amp; MFG. INC.</b>	<b>Total</b>				<b>557.91</b>
<b>PENN VALLEY TRUE VALUE HARDWARE</b>	<b>76451</b>	CABLE/PIPE			22.27
<b>PENN VALLEY TRUE VALUE HARDWARE</b>	<b>Total</b>				<b>22.27</b>
<b>PERRY COMMUNICATIONS GROUP, INC.</b>	<b>76452</b>	7013-005-TO2-PUBLIC OUTRE	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	27,685.00
<b>PERRY COMMUNICATIONS GROUP, INC.</b>	<b>Total</b>				<b>27,685.00</b>
<b>PERS LONG TERM CARE PROGRAM</b>	<b>76540</b>	PERS LONG TERM CARE			40.76
	<b>76762</b>	PERS LONG TERM CARE			40.76
<b>PERS LONG TERM CARE PROGRAM</b>	<b>Total</b>				<b>81.52</b>
<b>PETER ANDREWS</b>	<b>76763</b>	CUST RFND-ANDREWS			149.71
<b>PETER ANDREWS</b>	<b>Total</b>				<b>149.71</b>
<b>PG&amp;E</b>	<b>76764</b>	OWNERSHIP COST-DF#2 OWNERSHIP COST-RLNLS OWNERSHIP COST-CNPH OWNERSHIP COST-CSPH OWNERSHIP COST-BWMTL OWNERSHIP COST-SFPH OWNERSHIP COST-CPPH	<b>57200</b> <b>57400</b> <b>57600</b> <b>57700</b> <b>57111</b> <b>57900</b> <b>57300</b>	DUTCH FLAT POWERHOUSE ROLLINS POWERHOUSE COMBIE NORTH POWERHOUSE COMBIE SOUTH POWERHOUSE BOWMAN TRANSMISSION LINE SCOTTS FLAT POWERHOUSE CHICAGO PARK POWERHOUSE	197.60 1,523.80 151.66 514.48 336.96 493.30 296.40
<b>PG&amp;E</b>	<b>Total</b>				<b>3,514.20</b>
<b>PLACER CO AIR POLLUTION</b>	<b>76643</b>	EMERG GEN PRMT			272.58
<b>PLACER CO AIR POLLUTION</b>	<b>Total</b>				<b>272.58</b>
<b>PLACER FARM BUREAU</b>	<b>76541</b>	BLDG RNTL/BOD MTG 10/26 BLDG DEP/BOD MTG 10/26			150.00 200.00
<b>PLACER FARM BUREAU</b>	<b>Total</b>				<b>350.00</b>
<b>PLANNING &amp; CONSERVATION LEAGUE</b>	<b>76680</b>	CEQA WORKSHOP- 9/28/16			5,000.00
<b>PLANNING &amp; CONSERVATION LEAGUE</b>	<b>Total</b>				<b>5,000.00</b>
<b>PLATT ELECTRIC SUPPLY INC</b>	<b>76453</b>	MATERIALS BWMN PH	<b>57100</b>	BOWMAN POWERHOUSE	117.69
	<b>76542</b>	201502/PULL LINE	<b>201502</b>	SCADA UPGRADE	303.75
		LIGHT SWITCH/TOOL RM	<b>57010</b>	YUBA BEAR HEADQUARTERS	27.15
		201403/CONDUIT, WIRE	<b>201403</b>	COMBIE SOUTH PH CAPACITOR	973.03
		201403/LUGS & SPLIT BOLTS	<b>201403</b>	COMBIE SOUTH PH CAPACITOR	42.31
		201403/CABINET & GUTTER	<b>201403</b>	COMBIE SOUTH PH CAPACITOR	302.49

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	76542	201403/CNNCTRS, SPLT BLTS	201403	COMBIE SOUTH PH CAPACITOR	348.88
	76645	BATTERY	10314	LOMA RICA SYSTEM	81.24
		MISC ELECTRICAL SUPPLIES			117.00
			10304	LOMA RICA TRMT PLT	836.74
			30257	ROLLINS REC-PENINSULA	25.08
			10230	MAIN OFFICE	487.15
			10395	CHINA/UNION CANAL	298.96
		WALL MOUNT/ PANELS	10395	CHINA/UNION CANAL	496.41
		MISC ELECTRICAL PARTS	10304	LOMA RICA TRMT PLT	25.81
			10308	NORTH AUBURN TRMT PLT	365.37
			10230	MAIN OFFICE	530.70
		CREDIT- ELECTRICAL SUPPL	10308	NORTH AUBURN TRMT PLT	(6.24)
		CONNECTOR, PLUG	10308	NORTH AUBURN TRMT PLT	35.61
		CREDIT- COUPLINGS	10308	NORTH AUBURN TRMT PLT	(116.39)
		BATTERIES	10230	MAIN OFFICE	5.51
		3 IN 1 END	10230	MAIN OFFICE	5.82
		WHITE CABLE	10230	MAIN OFFICE	11.89
		FILLER PLATE	10230	MAIN OFFICE	17.00
		PLATES	10230	MAIN OFFICE	50.25
		CONNECTOR	10230	MAIN OFFICE	65.75
		PANELS	10230	MAIN OFFICE	131.70
		VOLT	10230	MAIN OFFICE	207.71
		WALL MOUNT	10230	MAIN OFFICE	499.53
	76646	201403 MATERIALS	201403	COMBIE SOUTH PH CAPACITOR	291.09
		HEAT SHRINK LABELS			499.89
	76765	CABLE FOR CAP BANKS	201403	COMBIE SOUTH PH CAPACITOR	381.63
<b>PLATT ELECTRIC SUPPLY INC</b>	<b>Total</b>				<b>7,460.51</b>
<b>PLAZA TIRE &amp; AUTO SERVICE, LLC</b>	<b>76543</b>	#H5148 CMNT MXR VALVE STM			13.45
		#10415 ALIGNMENT			79.95
		#H5185/YB68 TIRES			224.83
		#YB68/H5185 TIRES			244.58
		2 MUD WOLF TIRES			257.52
		2 TIRES			283.00
		#10415 2 WRANGLER TIRES			376.22
		2 DUAL WHEEL TIRES			397.75
		RECAP OLIVER MDII			398.83
		#10692 TIRES			806.37
		#45242 4 WRANGLER TIRES			806.37
		6 TIRES			849.00
		#H5148 RPLC VALVE STM			5.00
		#H5185/YB68 TIRE BAL/RPLC			19.75
		INSTALL TIRE TUBE	30253	SCOTTS FLAT RECREATION	15.00
		TIRE TUBE	30253	SCOTTS FLAT RECREATION	19.92
	76865	H5353- BATTERY			242.84
		H5353- TIRES			840.91
<b>PLAZA TIRE &amp; AUTO SERVICE, LLC</b>	<b>Total</b>				<b>5,881.29</b>
<b>PLUMAS CORPORATION</b>	<b>76647</b>	2039-TO1-ENGL MEADOWS HYD			7,245.87
<b>PLUMAS CORPORATION</b>	<b>Total</b>				<b>7,245.87</b>

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<b>POWER &amp; TELEPHONE SUPPLY COMPANY</b>	<b>76648</b>	M150 50PR CONN BLOCK (66	<b>57300</b>	CHICAGO PARK POWERHOUSE	70.09
		S89D STANDOFF BRACKET F/M	<b>57300</b>	CHICAGO PARK POWERHOUSE	18.49
		D10-10 DESIGNATION STRIPS	<b>57300</b>	CHICAGO PARK POWERHOUSE	9.03
		P/N: S606P ORGANIZER RING	<b>57300</b>	CHICAGO PARK POWERHOUSE	105.35
		CABLE 6' CAT5E BLUE BOOT	<b>57300</b>	CHICAGO PARK POWERHOUSE	38.53
		FREIGHT NOT TO EXCEED \$30	<b>57300</b>	CHICAGO PARK POWERHOUSE	28.75
<b>POWER &amp; TELEPHONE SUPPLY COMPANY</b>	<b>Total</b>				<b>270.24</b>
<b>PUBLIC EMPLOYEES RETIREMENT SYS</b>	<b>900523</b>	PERS RET PR-618 9/4			178,649.51
	<b>900543</b>	PERS RET PR-619 9/18			188,117.21
<b>PUBLIC EMPLOYEES RETIREMENT SYS</b>	<b>Total</b>				<b>366,766.72</b>
<b>QUICK RESPONSE SEPTIC &amp; PORT TOILET</b>	<b>76544</b>	LR WEEKLY PUMP	<b>30256</b>	ROLLINS REC - LONG RAVINE	302.29
		OS WEEKLY PUMP	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	874.84
		PC WEEKLY PUMP	<b>30257</b>	ROLLINS REC-PENINSULA	593.58
	<b>76649</b>	1003-WKLY PMPNG	<b>1003</b>	CASCADE SH PHASE 5	201.53
	<b>76866</b>	PORTABLE TOILET-CSPH	<b>57700</b>	COMBIE SOUTH POWERHOUSE	80.75
		PORTABLE TOILET- CNPH	<b>57600</b>	COMBIE NORTH POWERHOUSE	80.75
<b>QUICK RESPONSE SEPTIC &amp; PORT TOILET</b>	<b>Total</b>				<b>2,133.74</b>
<b>QUINCY ENGINEERING, INC</b>	<b>76454</b>	7013-006-TO1-ENGINEERING	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	81,000.00
	<b>76545</b>	6746-003-TO1-ENGINEERING	<b>6746</b>	COMBIE PHASE 1 BYPASS	9,516.70
<b>QUINCY ENGINEERING, INC</b>	<b>Total</b>				<b>90,516.70</b>
<b>R&amp;B COMPANY</b>	<b>76650</b>	INTERNAL ADJUSTMENT			0.01
		6" BLIND FLANGE WITH 1" T	<b>1008</b>	PARK AVE POPOFF PRV PROG	105.96
		6" FCA AQUAGRIP FOR DI			227.06
	<b>76867</b>	10"X 10"X 6" TEE FLG 125#			510.35
<b>R&amp;B COMPANY</b>	<b>Total</b>				<b>843.38</b>
<b>RANDALL FRIZZELL &amp; ASSOCIATES</b>	<b>76766</b>	EXTENDED CEQA	<b>6593-2</b>	BANNER CASCADE EXT CEQA	1,181.25
		EXT LWR CASCADE TREES	<b>6593-2</b>	BANNER CASCADE EXT CEQA	8,000.00
<b>RANDALL FRIZZELL &amp; ASSOCIATES</b>	<b>Total</b>				<b>9,181.25</b>
<b>RARE EARTH LANDSCAPE MATERIALS</b>	<b>76767</b>	2YD SMALL BARK	<b>10230</b>	MAIN OFFICE	209.18
<b>RARE EARTH LANDSCAPE MATERIALS</b>	<b>Total</b>				<b>209.18</b>
<b>RAY MORGAN COMPANY ,INC.</b>	<b>76651</b>	BW COPIER, 70202-A S/N DF	<b>10308</b>	NORTH AUBURN TRMT PLT	25.67
		BW COPIER, SERIAL #CHV007			107.31
		BW COPIER, SERIAL #DFH177			44.96
		BW COPIER, SERIAL #DFW079			48.54
		BW COPIER, SERIAL #SKU235			83.79
		BW COPIER, SERIAL #MPB089			79.42
		COLOR COPIER, SERIAL #Z9U	<b>57010</b>	YUBA BEAR HEADQUARTERS	214.16
		BW COPIER, 63682, S/N DFH	<b>10232</b>	PLACER YARD	20.54
		BW COPIER, SERIAL #MUP033			64.69
	<b>RAY MORGAN COMPANY ,INC.</b>	<b>Total</b>			
<b>RECOLOGY AUBURN PLACER</b>	<b>76652</b>	08/16 RECOLOGY	<b>10232</b>	PLACER YARD	180.25
<b>RECOLOGY AUBURN PLACER</b>	<b>Total</b>				<b>180.25</b>



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RECOLOGY ENVIRON SOLUTIONS, INC	76546	08/16 WASTE			20.00
RECOLOGY ENVIRON SOLUTIONS, INC	Total				20.00
REEDS LOCKSMITHING INC	76653	WAREHOUSE CAGE KEY CYLINDERS			6.81
			10354	D/S (DEER CREEK SO CANAL)	74.93
REEDS LOCKSMITHING INC	Total				81.74
REXEL/NORCAL VALLEY INC	76654	LIT ZL1NL48 5000LMFST MVO	57200	DUTCH FLAT POWERHOUSE	1,082.80
		LIT IBH 9000 LM SD MD MVO	57200	DUTCH FLAT POWERHOUSE	3,486.22
		INTERNAL ADJ			(0.17)
		LIT TZL1NL92 10000LMFSR M	57200	DUTCH FLAT POWERHOUSE	1,165.30
		LIT LBL2-LP840	57200	DUTCH FLAT POWERHOUSE	447.20
		LIT TZL1NL92 10000LMFST M	57200	DUTCH FLAT POWERHOUSE	582.65
	76768	DISCOUNT			(5.15)
		CONTROLS CPPH	57300	CHICAGO PARK POWERHOUSE	470.06
		CONTROLS - CPPH	57300	CHICAGO PARK POWERHOUSE	670.63
REXEL/NORCAL VALLEY INC	Total				7,899.54
RICHARDSON & COMPANY, LLP	76547	2015 AUDIT - SDF ACCRD			315.00
RICHARDSON & COMPANY, LLP	Total				315.00
RIDGE FEED & SUPPLY CO	76548	RICE STRAW	10303	E. GEORGE TRMT PLT	10.75
			10385	LESTER CANAL	32.26
	76769	RICE STRAW	7013	CENTENNIAL DAM DSGN & ENG	430.07
		STRAW/50# RGRASS	7013	CENTENNIAL DAM DSGN & ENG	1,112.90
	76868	7013-RICE STRAW	7013	CENTENNIAL DAM DSGN & ENG	53.76
RIDGE FEED & SUPPLY CO	Total				1,639.74
RIEBES AUBURN-BART INDUSTRIES	76549	WRENCH	57700	COMBIE SOUTH POWERHOUSE	30.09
		OIL EATER 32 OZ			8.06
		ANTIFREEZE			18.77
		TOOLS YB69/H5343			29.72
		BATTER/HARDWARE	57202	BOWMAN-SPAULDING CANAL	464.66
		CABLE/FUSES	57202	BOWMAN-SPAULDING CANAL	16.34
		TIRE INFLATOR	57013	UPPER DIVISION WATERWAYS	41.13
		BRAKE CLEANER			38.70
		WIPER BLADES H5359			40.53
		BOOSTER CABLES YB70/H5353			46.92
		TRACTR FLUID YB80 BACKHOE			46.99
		TORQUE WRENCH			51.06
		SUPPLIES H5407			65.20
		BED COATING			105.35
		BEARING	57300	CHICAGO PARK POWERHOUSE	67.19
	76869	ADAPTER #10420			5.70
RIEBES AUBURN-BART INDUSTRIES	Total				1,076.41
RIEBES GV-BART INDUSTRIES	76870	08/16 MISC AUTO PARTS			2,601.68
			10313	E GEORGE SYSTEM	96.76
			10395	CHINA/UNION CANAL	282.51
RIEBES GV-BART INDUSTRIES	Total				2,980.95

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RIVER CITY RENTALS	76655	3-5 TON ROLLER			310.00
RIVER CITY RENTALS	Total				<b>310.00</b>
RIVERVIEW INTERNATIONAL TRUCKS LLC	76871	AIR FILTER SEAL			348.33
RIVERVIEW INTERNATIONAL TRUCKS LLC	Total				<b>579.12</b>
ROBERT BATES	76455	CUST RFND - BATES			46.85
ROBERT BATES	Total				<b>46.85</b>
ROBINSON ENTERPRISES INVESTMENT CO	76550	MVE JD200 EXCV GV TO PLCR	10232	PLACER YARD	540.00
	76656	HOSE/FITTINGS			30.05
	76770	CRIMPS #9502			125.61
ROBINSON ENTERPRISES INVESTMENT CO	Total				<b>695.66</b>
ROCKLIN HYDRAULICS	76456	SEAL KIT			594.94
	76872	SEAL KIT			815.81
ROCKLIN HYDRAULICS	Total				<b>1,410.75</b>
ROLLING FRITO LAY SALES, LP	76457	STORE INVENTORY-RESALE	30252	ROLLINS REC-ORCHARD SPRIN	215.25
			30253	SCOTTS FLAT RECREATION	6.42
	76771	STORE INVENTORY	30256	ROLLINS REC - LONG RAVINE	55.58
			30253	SCOTTS FLAT RECREATION	101.98
		CR STORE INVENTROY	30253	SCOTTS FLAT RECREATION	(69.74)
		CR STORE INVENTORY	30253	SCOTTS FLAT RECREATION	(66.24)
ROLLING FRITO LAY SALES, LP	Total				<b>243.25</b>
ROLLYS BODY SHOP	76873	REPR SIDE/BMPR #10411			1,380.47
ROLLYS BODY SHOP	Total				<b>1,380.47</b>
RONALD JERMYN	76657	CUSTOMER REFUND-JERMYN			167.40
RONALD JERMYN	Total				<b>167.40</b>
RUSH PERSONNEL SERVICES INC	76458	WK END 8/21/16	30252	ROLLINS REC-ORCHARD SPRIN	5,508.87
			30257	ROLLINS REC-PENINSULA	2,407.86
			30253	SCOTTS FLAT RECREATION	7,685.60
			30254	UPPER DIV RECREATION	1,736.28
		WK END 8/28/16	30257	ROLLINS REC-PENINSULA	2,289.11
			30256	ROLLINS REC - LONG RAVINE	5,589.06
			30253	SCOTTS FLAT RECREATION	7,447.69
			30254	UPPER DIV RECREATION	1,531.53
		W/E 8/20/16-BAKER/NUNNINK			203.04
			57010	YUBA BEAR HEADQUARTERS	191.76
			57014	LOWER DIVISION WATERWAYS	812.16
			57013	UPPER DIVISION WATERWAYS	2,391.36
		BACKGRND CH- NUNNINK			45.00
		WK END 8/23/16	30256	ROLLINS REC - LONG RAVINE	5,866.13
	76551	TEMP @ 40 HOURS			811.60
			1003	CASCADE SH PHASE 5	824.40
		TEMP @ 38.25 HOURS			776.09
		TEMP @ 8 HOURS			194.80

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	76551	TEMP @ 96 HOURS	1003	CASCADE SH PHASE 5	2,720.52
		TEMP @ 174 HOURS			2,844.18
		TEMPS @ 187 HOURS			3,854.07
		TEMP @ 32 HOURS			779.20
		TEMPS @ 359.50 HOURS	30256	ROLLINS REC - LONG RAVINE	6,140.81
		TEMPS @ 461.50 HOURS	30253	SCOTTS FLAT RECREATION	8,076.06
		TEMP @ 3 HOURS	2046	S. FLAT WTR TNK UPGRADE	61.83
		TEMPS @ 135.50 HOURS	30257	ROLLINS REC-PENINSULA	2,219.49
		TEMPS @ 166 HOURS	30252	ROLLINS REC-ORCHARD SPRIN	2,850.86
		TEMP @ 20 HOURS	2042	E-AUTO/CELL METER READING	412.20
		TEMPS @ 93 HOURS	30254	UPPER DIV RECREATION	1,523.34
	76658	TEMPS @ 43 REG/9 OT HRS	6866	NC HWY 4-INCH PIPE REPLC	1,988.91
		TEMP @ 90 REG/7 OT HRS	6866	NC HWY 4-INCH PIPE REPLC	2,081.62
		TEMP @ 3 HRS	8017	AQUATIC HERBICIDE MONITOR	61.83
		TEMP @ 31 HRS			754.85
		TEMP @ 32 HRS			779.20
		TEMP @ 32 REG HRS			779.20
		TEMP @ 40 HRS			974.00
		TEMPS @ 151 REG HOURS			3,406.56
		TEMP @ 40 REG HRS			811.60
		TEMPS @ 130 HRS			2,679.30
		TEMPS @ 157 REG HRS			3,225.49
		TEMPS @ 157 HRS			3,235.77
		TEMPS @ 198.50 REG HRS			4,915.49
		TEMPS @ 60 HRS	1003	CASCADE SH PHASE 5	1,236.60
		TEMPS @ 30 REG HRS	1003	CASCADE SH PHASE 5	618.30
		TEMP @ 30 HRS	1003	CASCADE SH PHASE 5	618.30
		TEMP @ 20 HRS	8498	GAUGING STAT -CABY GRANT	412.20
	76772	WE 9/11 337.50 HRS	30253	SCOTTS FLAT RECREATION	6,006.57
		WE 9/10 32 HRS			779.20
		WE 9/10 30.50 HRS			618.85
		WE 9/10 180 HRS			3,709.80
		WE 9/18 114 HRS	30256	ROLLINS REC - LONG RAVINE	1,997.34
		WE 9/11 205HRS	30256	ROLLINS REC - LONG RAVINE	3,540.81
		WE 9/4 20HRS-ANKENY.	30256	ROLLINS REC - LONG RAVINE	327.60
		WE 9/18 245REG 4OT	30253	SCOTTS FLAT RECREATION	4,553.20
		WE 9/11 129.75 HRS	30252	ROLLINS REC-ORCHARD SPRIN	2,257.83
		WE 9/18 123.50 HRS	30257	ROLLINS REC-PENINSULA	2,022.93
		WE 9/11 136.50 HRS	30257	ROLLINS REC-PENINSULA	2,235.87
		WE 9/18 96 HRS	30252	ROLLINS REC-ORCHARD SPRIN	1,691.68
		WE 9/11 95 HRS	30254	UPPER DIV RECREATION	1,654.38
		WE 9/18 102 HRS	30254	UPPER DIV RECREATION	1,769.04
	76874	TEMP @ 174 HRS			4,286.40
<b>RUSH PERSONNEL SERVICES INC</b>	<b>Total</b>				<b>143,825.62</b>
<b>SACRAMENTO BANK OF COMMERCE</b>	<b>76552</b>	6970-CO2 GATEWAYSIPHONLNP	<b>6970</b>	DS PUMP STATION	2,080.00
		1077-GATEWAY-BWMN-SPLD RE			(34,839.50)
		1077-GATEWAY-BWMN-SPLD CA			34,839.50
		6970GATEWAYSIPHONLNPS RET			(2,080.00)
		6970GATEWAYSIPHONLNPS CASH			2,080.00
		1077-GATEWAY-BWMN-SPLD CN	<b>1077</b>	BOW-SP CONCRETE LINER '16	34,839.50

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SACRAMENTO BANK OF COMMERCE	76773	6994-003-T&S-RET5%	6994	E.GEORGE-CASCADE TR LINE	34,568.70
		6994-003-T&S-RETENTION			(34,568.70)
		6994-003-T&S CASH W/FISCA			34,568.70
SACRAMENTO BANK OF COMMERCE	Total				<b>71,488.20</b>
SACRAMENTO TRUCK CENTER	76774	REPAIR CATC-15 #9895			10,642.87
SACRAMENTO TRUCK CENTER	Total				<b>10,642.87</b>
SAGE ENGINEERS, INC.	76659	TO1-FERC PART 12D INDEPEN	2051	FERC PART 12D INSPECTIONS	857.25
SAGE ENGINEERS, INC.	Total				<b>857.25</b>
SALIX	76775	401 CERT PRMT	6877	CP PWRHSE ACCESS ROAD	600.00
SALIX	Total				<b>600.00</b>
SCOPE LANDSCAPE MANAGEMENT INC.	76460	HYDRO HQ LANDSCAPE	57010	YUBA BEAR HEADQUARTERS	164.00
	76875	HYDRO HQ LANDSCAPE	57010	YUBA BEAR HEADQUARTERS	164.00
SCOPE LANDSCAPE MANAGEMENT INC.	Total				<b>328.00</b>
SCOTT SHOEMAKER	76461	TDMC REFUND			58.60
SCOTT SHOEMAKER	Total				<b>58.60</b>
SDRMA	76553	W/C AUDIT 15/16			61,487.54
SDRMA	Total				<b>61,487.54</b>
SEL ENGINEERING SERVICES, INC.	76459	201404-TO1- BWMN PH UPGRA	201404	BOWMAN PH UPGRADE	3,100.00
SEL ENGINEERING SERVICES, INC.	Total				<b>3,100.00</b>
SEPRO CORP.	76554	NAUTIQUE CAPTAIN			8,454.65 6,069.81
		NATIQUE			0.02
	76660	NAUTIQUE CAPTAIN			16,909.34 12,139.62
SEPRO CORP.	Total				<b>43,573.44</b>
SHI INTERNATIONAL CORP	76876	VERITAS BACKUP EXEC CAPAC			5,994.00
SHI INTERNATIONAL CORP	Total				<b>5,994.00</b>
SIERRA CHEMICAL CO	76555	SODA ASH 58% DENSE - REGU			832.95
	76661	CONTAINER DEPOSIT			108.00
		CHLORINE			175.57
		MILL ASSESSMENT FEE			3.69
		DEPOSIT REFUND			(108.00)
SIERRA CHEMICAL CO	Total				<b>1,012.21</b>
SIERRA METAL FABRICATORS INC.	76776	DF FLUME	57210	DUTCH FLAT #2 FLUME	623.08
SIERRA METAL FABRICATORS INC.	Total				<b>623.08</b>
SIERRA MOTOR SPORTS	76462	CYLINDER			306.72
SIERRA MOTOR SPORTS	Total				<b>306.72</b>
SIERRA OFFICE SUPPLIES & PRINTING	76556	CAR HANG TAGS	30252	ROLLINS REC-ORCHARD SPRIN	602.17

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SIERRA OFFICE SUPPLIES & PRINTING	76556	CAR HANG TAGS	30256	ROLLINS REC - LONG RAVINE	602.17
			30253	SCOTTS FLAT RECREATION	602.19
	76662	FREIGHT ON CAR TAGS	30252	ROLLINS REC-ORCHARD SPRIN	34.24
			30256	ROLLINS REC - LONG RAVINE	34.24
			30253	SCOTTS FLAT RECREATION	34.24
<b>SIERRA OFFICE SUPPLIES &amp; PRINTING Total</b>					<b>1,909.25</b>
SIERRA PLUMBING SUPPLY INC	76463	2" MAIN LINE	1003	CASCADE SH PHASE 5	125.66
	76557	3/8" BALL VALVE LEGEND 10			97.57
		1" UNION BRASS NL			182.79
		1-1/4" MALE ADAPT PVC SCH			15.14
		1" PLUG SQUARE HEAD BRASS			67.85
	76663	MISC PLUMBING MATERIAL	10304	LOMA RICA TRMT PLT	202.89
		1-1/4" COUP PVC S X S SCH4			5.73
		1"X CLOSE NIPPLE-GALV			12.54
		3/4" GARDEN VALVE LEGEND			166.60
		1/2" COUPLING BRASS NL			32.44
	76777	INTERNAL ADJUSTMENT			(0.01)
		UNION/ELBW/NIPPLE	10304	LOMA RICA TRMT PLT	26.35
	76877	3/4" GATE VALVE T-408 104			689.41
	ELBOW	10303	E. GEORGE TRMT PLT	17.76	
	3/4" HOSE BIBB LEGEND (FE			77.42	
<b>SIERRA PLUMBING SUPPLY INC Total</b>					<b>1,720.14</b>
SKYLER ELECTRIC CO INC	76664	BOWMAN INTERTIE BATTERY &	57111	BOWMAN TRANSMISSION LINE	10,856.00
<b>SKYLER ELECTRIC CO INC Total</b>					<b>10,856.00</b>
SNAP-ON TOOLS	76665	MAXXUM SET FRACTIONAL TOO			5,121.69
		21PCS 3/4DR SOCKET SET, S			228.94
<b>SNAP-ON TOOLS Total</b>					<b>5,350.63</b>
SOFIA CULLERS	76464	RFND RSVRTN 9/9			524.50
<b>SOFIA CULLERS Total</b>					<b>524.50</b>
SPARLING INSTRUMENTS INC.	76465	FREIGHT	10308	NORTH AUBURN TRMT PLT	34.80
		10" SPARLING PROPELLER ME	10308	NORTH AUBURN TRMT PLT	2,668.53
	76778	FREIGHT	10308	NORTH AUBURN TRMT PLT	14.03
		10" FM112 REBUILD KIT, SP	10308	NORTH AUBURN TRMT PLT	388.17
<b>SPARLING INSTRUMENTS INC. Total</b>					<b>3,105.53</b>
SPEC.WEST	76878	3FT X 100FT SILT FENCE W/			236.69
<b>SPEC.WEST Total</b>					<b>236.69</b>
SR DIVERSIFIED LLC	76466	TO1-SUPPORT SERVICES-SENI			720.00
	76666	TO1-SUPPORT SERVICES-SENI			11,673.48
<b>SR DIVERSIFIED LLC Total</b>					<b>12,393.48</b>
STAPLES CONTRACT & COMMERCIAL, INC.	76467	MISC OFFICE SUPPLIES..			38.40
	76558	HYDRO OFFICE SUPPLIES			205.00
		OFFICE SUPPLIES			130.76
		TABLE FAN/STAPLER			44.12

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STAPLES CONTRACT & COMMERCIAL, INC.	76879	HYDRO OFFICE SUPPLIES			90.21
		MISC OFFICE SUPPLIES			41.65
<b>STAPLES CONTRACT &amp; COMMERCIAL, INC. Total</b>					<b>550.14</b>
STATE BOARD OF EQUALIZATION	900538	8/16 SALES TAX PRE-PYMT			1,500.00
<b>STATE BOARD OF EQUALIZATION Total</b>					<b>1,500.00</b>
STATE OF CALIFORNIA	76468	ADRIAN S. C63446			115.00
<b>STATE OF CALIFORNIA Total</b>					<b>115.00</b>
STB ELECTRICAL TEST EQUIPMENT, INC.	76469	RUBBER TSTNG GLOVES	57100	BOWMAN POWERHOUSE	9.75
		GRNDNG STCKS TSTNG	57200	DUTCH FLAT POWERHOUSE	4,777.93
			57300	CHICAGO PARK POWERHOUSE	1,774.53
<b>STB ELECTRICAL TEST EQUIPMENT, INC. Total</b>					<b>6,562.21</b>
STELLA CANFIELD	76779	CUST RFND-CANFIELD			128.66
<b>STELLA CANFIELD Total</b>					<b>128.66</b>
STEVE STASER	76470	TDMC REFUND			60.29
<b>STEVE STASER Total</b>					<b>60.29</b>
SUDS BROS CAR WASH	76559	10 CAR WASHES			80.00
<b>SUDS BROS CAR WASH Total</b>					<b>80.00</b>
SUNGARD PUBLIC SECTOR PENTAMATION	76471	WEB CNFRNCE-PAYROLL			160.00
	76560	2017 MAINTENANCE			1,485.66
		2016 MAINTENANCE			495.24
	76667	2017/2017 MAINT			50,737.79
<b>SUNGARD PUBLIC SECTOR PENTAMATION Total</b>					<b>52,878.69</b>
SUSAN SHERMAN	76781	CUST RFND-SHERMAN			36.00
<b>SUSAN SHERMAN Total</b>					<b>36.00</b>
SUTHERLAND OIL CO., INC.	76472	COMPLIANCE FEE			7.75
			57010	YUBA BEAR HEADQUARTERS	15.50
		REG COMP FEE			7.77
		100 GALS DIESEL			206.82
			57010	YUBA BEAR HEADQUARTERS	198.68
		520GAL DIESEL			1,000.39
		915 GAL UNL PLACER YARD			1,912.41
		480 GAL DSL PLACER YARD			992.72
		55 GAL OIL			176.02
		110 GALS UNLEADED	57010	YUBA BEAR HEADQUARTERS	217.85
		170 GALS UNLEADED	57010	YUBA BEAR HEADQUARTERS	347.28
		180 GALS UNLEADED	57010	YUBA BEAR HEADQUARTERS	376.22
		75 GALS DIESEL	57010	YUBA BEAR HEADQUARTERS	138.31
	76562	COMPLIANCE FEE			15.50
		100 GALS DIESEL			209.14
		88 GALS UNLEADED			179.69
		225 GALS UNLEADED			461.80
		70 GALS DIESEL			149.52

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	76668	COMPLIANCE FEE			31.00
		100 GALS DIESEL			207.43
		150 GALS DIESEL			315.47
		800 GALS DIESEL			1,682.01
		1997 GALS UNLEADED			4,102.63
		168 GALS UNLEADED			341.64
		210 GALS UNLEADED			441.50
		GREASE PUMP			933.33
		AIR REGULATOR			140.31
	76782	REG COMP FEE			23.25
			57010	YUBA BEAR HEADQUARTERS	7.75
		1496 GAL/UNL			3,209.72
		2091 GAL/UNL			4,278.12
		365 GAL/DSL			759.80
		500 GAL/DSL			1,053.63
		650 GAL/UNL			1,329.70
		180 GAL/UNL	57010	YUBA BEAR HEADQUARTERS	396.93
		150 GAL/DSL	57010	YUBA BEAR HEADQUARTERS	316.78
	76881	COMPLIANCE FEE			7.75
		225 GALS UNLEADED			482.23
		125 GALS DIESEL			243.73
<b>SUTHERLAND OIL CO., INC.</b>	<b>Total</b>				<b>26,918.08</b>
<b>SUTRON CORP</b>	<b>76473</b>	TEMPEST DSC TOOLKIT ANNUA			198.75
		TEMPEST DSC TOOLKIT MNTC,			596.25
<b>SUTRON CORP</b>	<b>Total</b>				<b>795.00</b>
<b>SUTTER MEDICAL FOUNDATION</b>	<b>76563</b>	OCC HEALTH EXAM - BAKER			140.06
<b>SUTTER MEDICAL FOUNDATION</b>	<b>Total</b>				<b>140.06</b>
<b>T&amp;S CONSTRUCTION CO, INC</b>	<b>76783</b>	6994-003 E. GEORGE TO CSC	<b>6994</b>	E.GEORGE-CASCADE TR LINE	656,805.23
<b>T&amp;S CONSTRUCTION CO, INC</b>	<b>Total</b>				<b>656,805.23</b>
<b>TAHOE TRUCKEE SIERRA DISPOSAL INC</b>	<b>76669</b>	DISPOSAL SVC-BWMN	<b>57100</b>	BOWMAN POWERHOUSE	99.00
		DISPOSAL SVC-HYDRO	<b>57010</b>	YUBA BEAR HEADQUARTERS	353.12
<b>TAHOE TRUCKEE SIERRA DISPOSAL INC</b>	<b>Total</b>				<b>452.12</b>
<b>TAHOE-TRUCKEE SANITATION AGENCY</b>	<b>76564</b>	JM LAB TESTING	<b>30254</b>	UPPER DIV RECREATION	350.00
<b>TAHOE-TRUCKEE SANITATION AGENCY</b>	<b>Total</b>				<b>350.00</b>
<b>THE LINCOLN NATIONAL LIFE INSURANCE</b>	<b>76433</b>	LTD SEPT-16			2,695.38
	<b>76848</b>	LTD 10/2016			2,715.53
<b>THE LINCOLN NATIONAL LIFE INSURANCE</b>	<b>Total</b>				<b>5,410.91</b>
<b>THE TOOL SHED</b>	<b>76565</b>	CONCRETE	<b>10304</b>	LOMA RICA TRMT PLT	28.64
	<b>76671</b>	BRUSH SET			72.44
<b>THE TOOL SHED</b>	<b>Total</b>				<b>101.08</b>
<b>THE UNION</b>	<b>76568</b>	2016 FAIR INSIDE COVER			1,595.00
	<b>76784</b>	NOTICE WATER RIGHTS	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	1,410.92
<b>THE UNION</b>	<b>Total</b>				<b>3,005.92</b>

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-----VENDOR-----	CHECK NO	----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
TERESE HERBACK	76882	CUSTOMER RFND-HERBACK			58.75
TERESE HERBACK	Total				<b>58.75</b>
THOMAS & MARILYN EZRIN	76670	CUSTOMER REFUND			49.65
THOMAS & MARILYN EZRIN	Total				<b>49.65</b>
TRENTON SOSBEE	76475	TDMC REFUND			10.31
TRENTON SOSBEE	Total				<b>10.31</b>
TRIGON CORPORATION	76561	SHIMMER/ARMOUR GUARD			692.90
TRIGON CORPORATION	Total				<b>692.90</b>
TRIMARK ASSOCIATES, INC	76883	201404-TO1 INSTALL(2)CASI	201404	BOWMAN PH UPGRADE	2,212.15
		201404-TO2 RESEARCH/RECOM	201404	BOWMAN PH UPGRADE	1,850.00
TRIMARK ASSOCIATES, INC	Total				<b>4,062.15</b>
TYNDALE ENTERPRISES, INC.	76476	2016 FR CLOTHING			245.10
	76566	2016 FR CLTHNG SALES TAX			29.35
TYNDALE ENTERPRISES, INC.	Total				<b>274.45</b>
UNDER THE TREES	76567	TASK 1- MISC FORESTRY CON			2,000.00
UNDER THE TREES	Total				<b>2,000.00</b>
UNITED PARCEL SERVICE	76884	POSTAGE			400.00
UNITED PARCEL SERVICE	Total				<b>400.00</b>
UNITED RENTALS NORTH AMERICA, INC	76885	PLUG TEST			1,282.89
		PLUG TESTS			1,376.22
UNITED RENTALS NORTH AMERICA, INC	Total				<b>2,659.11</b>
UNITED WAY	76570	EMPLOYEE DONATIONS			30.00
UNITED WAY	Total				<b>30.00</b>
URKE SERVICES, INC.	76477	OS PUMP REPAIR	30251	ROLLINS RECREATION	450.00
URKE SERVICES, INC.	Total				<b>450.00</b>
US BEHAVIORAL HEALTH PLAN, CA	76569	OPTUM CARE 24 9/16			410.00
US BEHAVIORAL HEALTH PLAN, CA	Total				<b>410.00</b>
VALIC	900524	VALIC 457 PR-618 9/4			2,768.89
	900544	VALIC 457 PR-619 9/18			2,768.89
VALIC	Total				<b>5,537.78</b>
VALLEY RUBBER & GASKET CO INC	76478	MATERIALS CONDUIT	57210	DUTCH FLAT #2 FLUME	1,453.61
	76785	FOR GENRTR COOLRS CPPH	57300	CHICAGO PARK POWERHOUSE	503.10
VALLEY RUBBER & GASKET CO INC	Total				<b>1,956.71</b>
VANTAGEPOINT TRANSFER AGENTS	900516	ICMA 457 PR-618 9/4			8,227.39
	900545	ICMA 457 PR-619 9/18			44,247.18
VANTAGEPOINT TRANSFER AGENTS	Total				<b>52,474.57</b>



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VARIED PRODUCT LINES	76571	HAND TOWELS/TP	57010	YUBA BEAR HEADQUARTERS	142.42
	76786	2 CS- SHOP RAGS.	57010	YUBA BEAR HEADQUARTERS	358.59
<b>VARIED PRODUCT LINES</b>	<b>Total</b>				<b>501.01</b>
VAULT ACCESS SOLUTIONS & FABRICATIO	76572	FREIGHT			75.00
		46"X76" ALUMINUM TWO DOO			3,750.00
<b>VAULT ACCESS SOLUTIONS &amp; FABRICATIO</b>	<b>Total</b>				<b>3,825.00</b>
VERIZON WIRELESS	76573	7/24-8/23 PHONE SVCS			1,085.68
	76672	08/16 CELL PHONE			1,162.55
			30252	ROLLINS REC-ORCHARD SPRIN	0.22
			30256	ROLLINS REC - LONG RAVINE	0.22
			30253	SCOTTS FLAT RECREATION	39.14
	76673	8/2-9/1 WTR TRMT LPTP			324.52
<b>VERIZON WIRELESS</b>	<b>Total</b>				<b>2,612.33</b>
VISTA SPRINGS BOTTLED WATER	76574	WATER DELIVERY			851.35
<b>VISTA SPRINGS BOTTLED WATER</b>	<b>Total</b>				<b>851.35</b>
VTU PARTNERS INC.	76575	FREIGHT	57010	YUBA BEAR HEADQUARTERS	24.95
		VIDEO ENCODER, ADVIDIA VP	57010	YUBA BEAR HEADQUARTERS	985.00
	76886	IPSV5 CAMERA SOFTWARE, CO	10230	MAIN OFFICE	1,359.15
		CAMERA LICENSE, UNLIMITED	10230	MAIN OFFICE	525.00
<b>VTU PARTNERS INC.</b>	<b>Total</b>				<b>2,894.10</b>
VULCAN MATERIALS COMPANY	76576	ASPHALT	10317	LAKE OF THE PINES SYSTEM	1,886.57
<b>VULCAN MATERIALS COMPANY</b>	<b>Total</b>				<b>1,886.57</b>
W W GRAINGER INC	76787	OUTAGE SUPPLIES	57210	DUTCH FLAT #2 FLUME	225.55
<b>W W GRAINGER INC</b>	<b>Total</b>				<b>225.55</b>
W. W. GRAINGER INC.	76577	HOSE CLAMP			44.09
		STD CAP PLEATED FILTER	57900	SCOTTS FLAT POWERHOUSE	131.33
		12 QTY: TAPE MEASURES			84.60
		CORDLESS HAMMER DRILL			127.46
		ANTI-SLIP CLEAT	30253	SCOTTS FLAT RECREATION	267.38
		ANCHOR, BOLT ON, WALL MOU	2046	S. FLAT WTR TNK UPGRADE	204.31
	76674	INTERNAL ADJUSTMENT	2046	S. FLAT WTR TNK UPGRADE	(0.01)
		ALUMINUM RULE			3.99
		HOIST FLOOR MOUNT SLEEVE,	2046	S. FLAT WTR TNK UPGRADE	1,033.55
	76788	PELICAN 9470 REMOTE AREA			2,524.05
		TESTING KIT-SMOKE			55.74
		PLIERS/CUTTERS/SLING			909.02
	76887	INTERNAL ADJUSTMENT	2046	S. FLAT WTR TNK UPGRADE	(0.01)
		HOIST FLOOR MOUNT SLEEVE,	2046	S. FLAT WTR TNK UPGRADE	1,033.55
	PLIERS			34.26	
	INSECT REPELLENT			98.61	
<b>W. W. GRAINGER INC.</b>	<b>Total</b>				<b>6,551.92</b>
WALKER'S OFFICE SUPPLIES	76789	6 EACH REPORT COVERS			19.40

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<b>WALKER'S OFFICE SUPPLIES</b>					<b>19.40</b>
<b>WALKER'S OFFICE SUPPLIES</b>	<b>Total</b>				<b>19.40</b>
<b>WALLACE ENVIRONMENTAL CONSULTING</b>	<b>76675</b>	6877-CNSLTNG FEES	<b>6877</b>	CP PWRHSE ACCESS ROAD	3,900.00
<b>WALLACE ENVIRONMENTAL CONSULTING</b>	<b>Total</b>				<b>3,900.00</b>
<b>WALLIS DESIGN STUDIO</b>	<b>76790</b>	TO2-ELEVATOR & ADD OFFICE TO3-MAIN OFFICE BLDG EXPA			3,586.25
<b>WALLIS DESIGN STUDIO</b>	<b>Total</b>				<b>6,782.50</b>
<b>WASTE MANAGEMENT OF NEVADA COUNTY</b>	<b>76479</b>	PC WASTE 9/16 SERVICES	<b>30257</b>	ROLLINS REC-PENINSULA	83.51
	<b>76791</b>	PC WASTE	<b>30257</b>	ROLLINS REC-PENINSULA	1,487.11
	<b>76792</b>	PC WASTE	<b>30257</b>	ROLLINS REC-PENINSULA	373.58
<b>WASTE MANAGEMENT OF NEVADA COUNTY</b>	<b>Total</b>				<b>64.46</b>
<b>WASTE MANAGEMENT OF NEVADA COUNTY</b>	<b>Total</b>				<b>2,008.66</b>
<b>WASTE RECOVERY WEST, INC.</b>	<b>76888</b>	TIRE RECYCLING			110.25
<b>WASTE RECOVERY WEST, INC.</b>	<b>Total</b>				<b>110.25</b>
<b>WEIDAW BAIT &amp; WHOLESALE</b>	<b>76480</b>	SFL RESALE	<b>30253</b>	SCOTTS FLAT RECREATION	27.92
	<b>76578</b>	BAIT RESALE	<b>30256</b>	ROLLINS REC - LONG RAVINE	71.40
			<b>30253</b>	SCOTTS FLAT RECREATION	148.47
<b>WEIDAW BAIT &amp; WHOLESALE</b>	<b>Total</b>				<b>247.79</b>
<b>WELLS FARGO BANK</b>	<b>900511</b>	PIZZA/OT MEAL/RLNS PNSTK RESALE STORE INVENTORY	<b>2052</b>	ROLLINS PENSTOCK LEAK	215.19
			<b>30256</b>	ROLLINS REC - LONG RAVINE	41.14
			<b>30253</b>	SCOTTS FLAT RECREATION	79.06
		UNINSULATED FERRULES	<b>201403</b>	COMBIE SOUTH PH CAPACITOR	241.81
		VARIDSK/ENGINEERING			535.22
		#10748/REEL HOLDS			449.50
		BRKRM FRIDGE			2,143.00
		CUSTOM STAMPS			20.96
		CELL PHONE ACCESSORIES			56.68
			<b>10230</b>	MAIN OFFICE	11.40
		LNCH MTG/OVERHEAD RATES			38.87
		BRKRM FURNITURE	<b>10230</b>	MAIN OFFICE	2,894.12
		HOTEL/2016 NCPA ANNL CONF			439.00
		2016 NCPA ANNL CONF/REM			895.00
		LNCH/WTR MSRMNT CLASS			27.57
		PRKG/WTR MSRMNT CLASS			12.00
		PIZZA/ENG MOU SURVEY			203.35
		NICOPRESS SLEEVE			56.54
		2016 NCPA ANNL CONF/KEANE			895.00
		ALUMINUM UTILITY SCOOP			16.34
	<b>900517</b>	STORE INVENTORY	<b>30257</b>	ROLLINS REC-PENINSULA	21.49
			<b>30256</b>	ROLLINS REC - LONG RAVINE	21.49
			<b>30253</b>	SCOTTS FLAT RECREATION	11.84
		#10748 RETURNED ITEM			(579.99)
		FLO-RITE FAUCET/GASKET			38.17
		LOBBY END TABLE			215.00
		ACCOUNTING STAMPS			64.89
		PLASTIC 2-TUB CART			109.88

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	900517	LNCH - CEQA TRAINING			54.80
		LNCH - MCWRA - KINGSBURY			35.17
		GV TO SAC SHUTTLE TRANSP			205.32
		AUG RES FEES - SF	30253	SCOTTS FLAT RECREATION	358.61
		FILTER KIT/HOOD BRKRM	10230	MAIN OFFICE	62.80
		CROSS BOARDER TRANS FEE	10230	MAIN OFFICE	0.63
		PWR DISTRBTN BLOCK	201403	COMBIE SOUTH PH CAPACITOR	359.82
		TASKBAR ELIMINATOR LIC	10304	LOMA RICA TRMT PLT	49.99
		SATELLITE PHONE FEE	30254	UPPER DIV RECREATION	116.66
		SMRTRBRDBND - LR INTERNET	30256	ROLLINS REC - LONG RAVINE	69.00
		AUG RES FEES - PC	30257	ROLLINS REC-PENINSULA	133.24
		SMRTRBRDBND - PC INTERNET	30257	ROLLINS REC-PENINSULA	69.00
		FIBER OPTIC CNNCTRS	201502	SCADA UPGRADE	171.16
		2 CAMERAS/SELFIE STICKS			462.20
	900525	08/16 CLIENT ANALYSIS FEE			3,408.07
	900526	LONG SHELF DIVIDER TRACK			266.95
		BLANK BINDING STRIPS			68.36
		GEOPHONE			439.09
		RECIPROCATING SAW			318.00
		HOOKAROON/STOCK			347.57
		CAPPO MBRSHIP - R CUTLIP			130.00
		TOOL BARN/DRILL			324.00
		MAIL CHIMP			10.00
		SHPNG/BOD N WEBER			22.95
		HOTEL/J FARMER/TRNG			1,487.14
		EXTRM PWRSPT - PARTS			259.59
		PAYPAL - LR RSRVTN FEES	30257	ROLLINS REC-PENINSULA	30.00
		PAYPAL - SF RSRVTN FEES	30253	SCOTTS FLAT RECREATION	30.00
		SOLENOID VALVE	10306	SMARTVILLE TRMT PLT	124.06
	900527	08/16 CS MERCH FEES			681.81
	900528	08/16 MERCH FEES			92.35
	900529	08/16 LR MERCH FEES	30256	ROLLINS REC - LONG RAVINE	775.89
	900530	08/16 OS MERCH FEES	30252	ROLLINS REC-ORCHARD SPRIN	406.27
	900531	08/16 PC MERCH FEES	30257	ROLLINS REC-PENINSULA	252.12
	900532	08/16 SF MERCH FEES	30253	SCOTTS FLAT RECREATION	865.25
	900536	PAINT			783.90
		MOUNTING LOCK BOXES	30253	SCOTTS FLAT RECREATION	128.07
		2" SCRAPER ATTACHMENT	57014	LOWER DIVISION WATERWAYS	6.20
		2" SCRAPERS QTY: 14	57014	LOWER DIVISION WATERWAYS	182.00
		PWR SPPLY CNVRTR	10320	CASCADE CANAL	1,300.74
		KEY HOLDERS	10320	CASCADE CANAL	13.49
		FIBER OPTIC PATCH CBL	57304	CHICAGO PARK FOREBAY	113.26
		CAFR NON-MBMR PRICE RFND			(70.00)
		SHPNG TO BOD N WEBER			22.95
		CNTRA CSTA LNCH MTG			24.28
		BKFLW CRSE LNCH - EELKEMA			14.56
		BRD SEC JOB POSTING			595.00
		SUPR SHTTLE REFND			(205.32)
		HTL/LUCITY TRNING/D HUNT			469.14
		IND ENGRY PROD CONF REG			1,800.00
	900546	KITESTRING SUBSCRIPTION			26.00

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	900546	BRKRM FURNITURE			625.77
		DRILL BITS			85.77
		COMPACT FRIDGE FOR WT			194.61
		ISOPROPYL ALCOHOL			39.58
		2 EPA MEMBER RNWLS			415.00
		MARIAS/ENG MTG - REM			40.50
		CA FOREST PEST CONF			140.00
		BOARD SEC. JOB POSTING			192.00
		ENGINEERING PROTRACTORS	57010	YUBA BEAR HEADQUARTERS	21.40
		TELEMETRY COMPONENT	10305	LAKE WILDWOOD TRMT PLT	2,166.43
		CAT 5E CABLES	10313	E GEORGE SYSTEM	59.03
		PHOENIX CONTACT	10308	NORTH AUBURN TRMT PLT	354.20
		REFLECTIVE SHEETING	10304	LOMA RICA TRMT PLT	616.22
		SCOTCHGUARD			128.89
		APC BACK UPS 700VA	57300	CHICAGO PARK POWERHOUSE	97.30
		ETHERNET SWITCH	201502	SCADA UPGRADE	984.60
		HOOK-UP WIRE KITS	201502	SCADA UPGRADE	25.37
		HTL/NOR CAL PWR AGCY CONF			437.20
		HYDRO MAINT. BOOKS			186.48
<b>WELLS FARGO BANK</b>	<b>Total</b>				<b>33,677.01</b>
<b>WELLS FARGO VENDOR FINANCIAL SVCS</b>	<b>76579</b>	XEROX COPIER LEASE			885.28
<b>WELLS FARGO VENDOR FINANCIAL SVCS</b>	<b>Total</b>				<b>885.28</b>
<b>WENDY BURGESS</b>	<b>76793</b>	CUST RFND-BURGESS			158.40
<b>WENDY BURGESS</b>	<b>Total</b>				<b>158.40</b>
<b>WESTERN ELECTRICITY COORDINATING CO</b>	<b>76794</b>	RENEW ENRG CERT	57700	COMBIE SOUTH POWERHOUSE	8.74
			57200	DUTCH FLAT POWERHOUSE	99.29
			57400	ROLLINS POWERHOUSE	89.12
			57600	COMBIE NORTH POWERHOUSE	1.78
			57900	SCOTTS FLAT POWERHOUSE	3.05
<b>WESTERN ELECTRICITY COORDINATING CO</b>	<b>Total</b>				<b>201.98</b>
<b>WESTERN TECHNOLOGY</b>	<b>76889</b>	FREIGHT			21.93
		RECHARGEABLE LED HEADLAMP			420.00
<b>WESTERN TECHNOLOGY</b>	<b>Total</b>				<b>441.93</b>
<b>WILLIAM SENNER</b>	<b>76481</b>	TDMC REFUND			10.31
<b>WILLIAM SENNER</b>	<b>Total</b>				<b>10.31</b>
<b>WINNER CHEVROLET INC</b>	<b>76795</b>	AIR BAG SYS REPAIR			1,300.51
<b>WINNER CHEVROLET INC</b>	<b>Total</b>				<b>1,300.51</b>
<b>WORLD OIL ENVIRONMENTAL SERVICES</b>	<b>76676</b>	HAZARDOUS WASTE RMVL			120.00
<b>WORLD OIL ENVIRONMENTAL SERVICES</b>	<b>Total</b>				<b>120.00</b>
<b>YP</b>	<b>76890</b>	09/16 YELLOW PAGES			14.50
<b>YP</b>	<b>Total</b>				<b>14.50</b>
<b>YUBA SAFE AND LOCK INC</b>	<b>76677</b>	ELECT STRIKE	10230	MAIN OFFICE	507.43

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<b>YUBA SAFE AND LOCK INC</b>	<b>Total</b>				<b>507.43</b>
<b>ZEP MANUFACTURING COMPANY</b>	<b>76796</b>	1 CS / GARBAGE BAGS			135.90
<b>ZEP MANUFACTURING COMPANY</b>	<b>Total</b>				<b>135.90</b>
<b>ZOOM IMAGING SOLUTIONS</b>	<b>76678</b>	SUPPLY ORDER			19.30
	<b>76797</b>	MAINT CNTRCT(MAINOFC)			768.93
	<b>76891</b>	FREIGHT ON TONER			19.30
<b>ZOOM IMAGING SOLUTIONS</b>	<b>Total</b>				<b>807.53</b>
<b>ZORO TOOLS, INC.</b>	<b>76580</b>	KNEE BOOTS			14.88
		DUP ORDER IN ERROR			(717.78)
		MEASURING TAPE			19.45
		BUNJEE CORD ASSRTMNT			143.63
		4' STEEL PROBES			125.21
		HAND WRAP/TIE DOWNS			280.36
		VALVE ENCLOSURES			1,405.47
	<b>76679</b>	REPIRATOR			209.59
		MISC HACKSAWS			180.53
		MISC TAPE			70.73
		HAND WIPES, LAB CANS			250.33
		FLOOR MOUNT SLEEVE	<b>2046</b>	S. FLAT WTR TNK UPGRADE	467.27
		SPILL KIT	<b>10301</b>	CASCADE SHORES TRMT PLT	58.40
	<b>76892</b>	MISC SMALL TOOLS			403.37
		WOODEN BROOM HANDLES			149.26
		ELECTRODES			346.65
		SPORT DRINK MIXES			447.96
<b>ZORO TOOLS, INC.</b>	<b>Total</b>				<b>3,855.31</b>
<b>Grand Total</b>					<b>6,034,950.02</b>

# Project & Facility Ending Balances

For Fiscal Year: 2016 as of 9/30/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Year to Date Expense Amt
1001 - WILLOW CR WLINE EXTENSN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.71	\$22.71
1003 - CASCADE SH PHASE 5	\$1,578.84	\$2,571.40	\$109,213.79	\$10,869.03	\$23,270.65	\$129,874.09	\$107,939.83	\$170,017.09	\$35,451.79	\$590,786.51
1005 - HUGHES RD PIPE RPLMT	\$0.00	\$320.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.15
1007 - DEER CREEK PK PRV REPLMT	\$2,443.46	\$35,962.97	\$14,217.70	\$371.56	\$1,344.63	\$0.00	(\$17.75)	\$378.20	(\$175.32)	\$54,525.45
1008 - PARK AVE POPOFF PRV PROG	\$794.80	\$0.00	\$180.90	\$1,609.15	\$406.82	\$389.81	\$0.00	\$1,708.43	\$1,706.30	\$6,796.21
1009 - BRUNSWICK @174 PRV RPLMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.28	\$0.00	\$60.28
1014 - CASCADE CR-PH4 WLINE EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.42	\$0.00	\$846.42
1015 - INN TOWN CMPG WLINE EXT	\$407.91	\$1,753.83	\$1,263.51	\$1,262.49	\$667.00	\$1,189.00	\$0.00	\$0.00	\$87.00	\$6,630.74
1017 - COOLEY CULVERT REPLMT	\$1,623.28	\$736.41	\$0.00	\$0.00	\$44.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.41
1019 - IRON HORSE/BRRD WLINE EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.29	\$0.00	\$0.00	\$283.29
1020 - SHALE RIDGE TANK 24" PLIN	\$3,642.66	\$1,237.74	\$1,939.41	\$141,431.00	\$2,934.86	\$7,897.00	\$3,016.25	\$86,075.02	\$277,867.11	\$526,041.05
1022 - CAREY DR PRV REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$974.39	\$796.01	\$238.73	\$2,531.06	\$186.94	\$4,727.13
10230 - MAIN OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,763.80	\$26,207.48	\$24,622.61	\$229,593.89
10231 - PLACER OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.18	\$458.25	\$444.16	\$3,964.59
10232 - PLACER YARD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,307.61	\$1,904.02	\$1,603.78	\$19,815.41
10233 - PROPERTY MGMT-GENERAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.03	\$0.00	\$0.00	\$504.03
10251 - ROLLINS RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.27	\$0.00	\$0.00	\$259.27
10252 - ORCHARD SPRINGS RECREATIO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.68	\$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	\$3,525.97
10256 - LONG RAVINE RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.19	\$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	\$37.60
1026 - EV652 COSTA CULVERT REPLM	\$1,108.56	\$144.00	\$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	\$6,989.67	\$6,089.96	\$78,263.41
10302 - SNOW MOUNTAIN TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,388.59	\$2,629.63	\$2,297.18	\$15,315.40
10303 - E. GEORGE TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,229.70	\$40,649.85	\$26,738.63	\$299,618.18
10304 - LOMA RICA TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,088.48	\$42,319.04	\$47,649.75	\$285,057.27
10305 - LAKE WILDWOOD TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,224.88	\$12,032.39	\$17,805.34	\$149,062.61
10306 - SMARTVILLE TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,406.10	\$6,830.11	\$3,948.56	\$65,184.77
10307 - LAKE OF THE PINES TRMT PL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,292.51	\$24,532.31	\$21,162.90	\$210,987.72
10308 - NORTH AUBURN TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,750.01	\$17,887.77	\$17,748.35	\$291,386.13
1031 - DOTY N.CANAL REPL SIPHON1	\$129.08	\$875.00	\$0.00	\$0.00	\$0.00	\$2,429.90	\$35.59	\$3,749.82	\$0.00	\$7,219.39
10311 - CASCADE SHORES SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,526.57	\$1,880.53	\$2,228.03	\$16,635.13
10312 - SNOW MOUNTAIN SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.72	\$0.00	\$0.00	\$694.72
10313 - E GEORGE SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,959.00	\$38,750.44	\$17,408.17	\$395,117.61
10314 - LOMA RICA SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,862.80	\$14,231.37	\$17,559.99	\$336,654.16
10315 - LAKE WILDWOOD SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,103.74	\$11,820.70	\$8,648.29	\$137,572.73

# Project & Facility Ending Balances

For Fiscal Year: 2016 as of 9/30/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Year to Date Expense Amt
10316 - SMARTVILLE SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.89	\$113.29	\$4,373.96	\$7,626.14
10317 - LAKE OF THE PINES SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,265.78	\$17,997.87	\$17,560.22	\$174,823.87
10318 - NORTH AUBURN SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,983.15	\$8,574.49	\$2,758.53	\$136,316.17
10319 - NID WATER LABORATORY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,002.33	\$3,650.26	\$4,966.48	\$27,619.07
10320 - CASCADE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,521.82	\$20,392.23	\$5,434.20	\$98,348.25
10321 - SNOW MOUNTAIN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,378.89	\$556.58	\$606.18	\$24,541.65
10322 - WILLOW VALLEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.30	\$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	\$0.00	\$6,052.47
10324 - LAKE VERA PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.68	\$0.00	\$0.00	\$4,327.68
10325 - SUGAR LOAF RESERVOIR/PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,195.03	\$0.00	\$0.00	\$4,195.03
10326 - RED HILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,338.45	\$91.32	\$0.00	\$10,429.77
10327 - RED HILL RESERVOIR/PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.57	\$0.00	\$0.00	\$87.57
10328 - BUFFINGTON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.20	\$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	\$532.39
1033 - NID FALL PROTECTION TWR	\$351.25	\$4,791.17	\$494.70	\$292.93	\$319.00	\$0.00	\$0.00	\$328.14	\$0.00	\$6,577.19
10330 - LOMA RICA RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.97	\$0.00	\$40.21	\$2,993.18
10331 - CHICAGO PARK CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,692.74	\$4,251.70	\$2,578.90	\$55,523.34
10332 - SUNSHINE VALLEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.56	\$128.16	\$0.00	\$2,803.72
10333 - SONTAG CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307.94	\$1,511.94	\$0.00	\$5,819.88
10334 - RIPKIN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.95	\$0.00	\$0.00	\$1,700.95
10335 - RUESS RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.03	\$0.00	\$0.00	\$49.03
10336 - CHICAGO PARK EAST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,051.06	\$68.57	\$0.00	\$7,119.63
10338 - CHICAGO PARK WEST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.99	\$68.57	\$0.00	\$4,358.56
10339 - MEYER-BIERWAGEN PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.83	\$0.00	\$0.00	\$25.83
1034 - URBAN AG WTR MGMT PLAN	\$314.52	\$0.00	\$3,419.31	\$10,723.83	\$864.10	\$1,290.95	\$1,640.45	\$0.00	\$0.00	\$18,253.16
10341 - SMITH MOULTON RES & PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.08	\$0.00	\$0.00	\$98.08
10342 - JOHN HENRY MEYERS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.92	\$0.00	\$0.00	\$1,372.92
10343 - RATTLESNAKE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,927.63	\$5,702.53	\$4,934.33	\$68,564.49
10344 - WOODPECKER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.49	\$831.16	\$0.00	\$3,195.65
10345 - FOREST SPRINGS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,544.27	\$443.28	\$0.00	\$8,987.55
10346 - MABEN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.82	\$862.91	\$0.00	\$7,793.73
10347 - KYLER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,947.30	\$934.38	\$0.00	\$13,881.68
10348 - MABEN RESERVOIR & PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.67	\$0.00	\$0.00	\$75.67
10349 - CUNNINGHAM RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1035 - RIDGE MDWS WTRLNE EXTEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.96	\$1,634.56	\$129.77	\$2,630.29
10350 - GROVE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944.52	\$1,946.80	\$189.11	\$9,080.43

# Project & Facility Ending Balances

For Fiscal Year: 2016 as of 9/30/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Year to Date Expense Amt
10351 - CHERRY CREEK CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.24	\$0.00	\$0.00	\$317.24
10352 - SCOTTS FLAT RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.30	\$396.09	\$416.53	\$1,491.92
10353 - LOWER SCOTTS FLAT RES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383.34	\$0.00	\$84.40	\$2,467.74
10354 - D/S (DEER CREEK SO CANAL)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,901.55	\$4,689.89	\$9,723.01	\$58,314.45
10355 - RED DOG CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.94	\$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	\$0.00	\$0.00	\$3,428.54
10357 - ALTA HILL RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.45	\$0.00	\$0.00	\$358.45
10358 - ALLISON RANCH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,408.32	\$2,013.70	\$760.34	\$34,182.36
10359 - COREY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351.56	\$0.00	\$0.00	\$3,351.56
10361 - ROUGH & READY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,684.43	\$1,030.81	\$340.89	\$12,056.13
10362 - SAZARAC CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.95	\$0.00	\$0.00	\$157.95
10363 - ROUGH & READY RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.82	\$0.00	\$0.00	\$259.82
10364 - WOLF CREEK NATURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.13	\$0.00	\$0.00	\$593.13
10365 - TARR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,849.51	\$13,150.16	\$13,241.29	\$115,240.96
10366 - BRECKENRIDGE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.11	\$0.00	\$0.00	\$284.11
10367 - CLEAR CREEK CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.83	\$5,780.69	\$1,021.45	\$14,633.97
10368 - BEYERS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604.79	\$444.06	\$152.65	\$4,201.50
10369 - SMITH GORDON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.65	\$1,117.24	\$0.00	\$9,927.89
1037 - PV PIPELINE REPL PH-1	\$1,326.72	\$324.33	\$236.60	\$1,949.57	\$3,645.05	\$8,985.10	\$1,457.26	\$1,187.50	\$1,150.10	\$20,262.23
10370 - CASEY LONEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.79	\$37.49	\$0.00	\$4,887.28
10371 - STINSON PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.37	\$0.00	\$290.57	\$314.94
10372 - PET HILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841.96	\$336.09	\$343.53	\$6,521.58
10373 - PET HILL CANAL EXTENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.55	\$0.00	\$0.00	\$1,655.55
10374 - BALD HILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.54	\$188.55	\$249.57	\$3,172.66
10375 - B CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,273.46	\$1,290.38	\$1,407.34	\$25,971.18
10376 - COLE VIET CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.14	\$0.00	\$49.76	\$2,904.90
10377 - MILLER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.92	\$0.00	\$0.00	\$959.92
10378 - WOLF CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,155.35	\$263.54	\$423.56	\$5,842.45
10379 - PEARL BARNES CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.77	\$76.08	\$0.00	\$1,367.85
10380 - CARPENTER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,826.78	\$76.08	\$0.00	\$4,902.86
10381 - COLE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.65	\$174.51	\$267.31	\$3,453.47
10382 - DEER CREEK NATURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.68	\$0.00	\$0.00	\$379.68
10383 - NEWTOWN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,002.98	\$4,390.76	\$2,385.18	\$51,778.92
10384 - NEWTOWN RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.11	\$0.00	\$0.00	\$88.11
10385 - LESTER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.36	\$6,716.97	\$45.23	\$10,297.56
10386 - TUNNEL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,204.46	\$1,658.64	\$2,515.11	\$31,378.21



# Project & Facility Ending Balances

For Fiscal Year: 2016 as of 9/30/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Year to Date Expense Amt
10387 - RIFFLE BOX CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,477.65	\$629.08	\$5,604.14	\$15,710.87
10388 - TUNNEL CANAL EXTENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,754.80	\$355.16	\$324.33	\$7,434.29
10389 - REX CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,953.44	\$415.51	\$643.88	\$12,012.83
1039 - SCADA UPGRADE STDY 201502	\$656.72	\$88.26	\$441.33	\$613.26	\$382.52	\$0.00	\$99.69	\$1,415.01	\$69.80	\$3,766.59
10390 - PORTUGUESE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.51	\$0.00	\$0.00	\$2,669.51
10391 - REX RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.65	\$0.00	\$0.00	\$424.65
10392 - QUINCY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.43	\$0.00	\$0.00	\$1,949.43
10393 - QUINCY PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.92	\$0.00	\$0.00	\$1,582.92
10395 - CHINA/UNION CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,779.00	\$11,305.49	\$3,574.71	\$63,659.20
10396 - SPENCEVILLE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.26	\$74.98	\$0.00	\$3,619.24
10397 - MEADE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.71	\$112.47	\$0.00	\$1,718.18
10398 - UNION RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60	\$0.00	\$37.60
10399 - OUSLEY BAR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.50	\$272.51	\$337.82	\$3,630.83
10400 - TOWN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.28	\$112.47	\$0.00	\$2,034.75
10401 - FARM CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,332.83	\$982.33	\$0.00	\$7,315.16
10402 - SMARTVILLE IRRIGATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.04	\$0.00	\$0.00	\$187.04
10403 - KEYSTONE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,086.90	\$367.57	\$611.70	\$5,066.17
10404 - OLEARY PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.33	\$0.00	\$0.00	\$301.33
1041 - RAW WTR MASTER PL-PH2	\$11,447.07	\$5,584.67	\$257.01	\$15,381.40	\$11,873.22	\$15,846.69	\$11,161.74	\$262.88	\$16,798.06	\$88,612.74
10410 - COMBIE RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,030.23	\$0.00	\$0.00	\$8,030.23
10411 - COMBIE PHASE I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746.50	\$0.00	\$504.39	\$3,250.89
10412 - MAGNOLIA III PUMPS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,689.88	\$0.00	\$0.00	\$32,689.88
10413 - MAGNOLIA III RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.37	\$0.00	\$0.00	\$681.37
10414 - MAGNOLIA III CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,603.66	\$18,634.05	\$16,666.46	\$80,904.17
10415 - MAGNOLIA III CANAL EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,763.30	\$969.80	\$0.00	\$5,733.10
10416 - COMBIE PHASE II & III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,813.84	\$6,170.72	\$3,781.23	\$58,765.79
10417 - MAGNOLIA I CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.78	\$777.21	\$278.41	\$1,269.40
10418 - WEEKS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.29	\$0.00	\$0.00	\$161.29
10419 - MAGNOLIA II SOUTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.03	\$378.28	\$70.51	\$892.82
1042 - TABLE MDW RD DFWL INSTALL	\$4,010.27	\$8,090.11	\$2,667.29	\$1,432.36	\$1,204.75	\$258.04	\$981.34	\$8,635.75	\$823.81	\$28,103.72
10420 - MAGNOLIA II NORTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.40	\$713.68	\$252.36	\$1,649.44
10421 - MARKWELL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,581.92	\$228.94	\$0.00	\$6,810.86
10422 - WOLF HANNAMAN CANAL I&II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,792.04	\$211.95	\$105.79	\$14,109.78
10423 - SANFORD STRUCKMAN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,996.65	\$199.51	\$267.31	\$7,463.47
10424 - COMBIE OPHIR I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.28	\$0.00	\$99.53	\$2,216.81
10425 - LONE STAR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,860.16	\$8,682.42	\$806.14	\$35,348.72

# Project & Facility Ending Balances

For Fiscal Year: 2016 as of 9/30/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Year to Date Expense Amt
10426 - RUUD CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.41	\$0.00	\$0.00	\$1,455.41
10427 - RAINEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.67	\$0.00	\$0.00	\$147.67
10428 - OEST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.94	\$292.14	\$154.17	\$2,346.25
10429 - WILLITS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.89	\$739.45	\$101.16	\$2,229.50
1043 - EV647/EP3099 MINERSWY-CUL	\$0.00	\$0.00	\$2,204.58	\$4,025.15	\$255.18	\$804.24	\$0.00	\$0.00	\$0.00	\$7,289.15
10431 - ORR CREEK RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.54	\$0.00	\$100.54
10432 - GOLD HILL I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,839.62	\$8,185.56	\$562.94	\$59,588.12
10433 - CAMP FAR WEST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,244.92	\$10,375.79	\$4,377.95	\$79,998.66
10434 - LATERAL 5 CANAL (CFW)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.03	\$96.54	\$0.00	\$1,499.57
10435 - LATERAL 4 CANAL (CFW)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.20	\$372.81	\$0.00	\$3,621.01
10436 - LATERAL 2 CANAL (CFW)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.62	\$0.00	\$0.00	\$1,633.62
10437 - LATERAL 1 CANAL (CFW)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,737.48	\$190.01	\$460.99	\$8,388.48
10438 - WISWELL GLADDING CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.87	\$76.08	\$0.00	\$2,123.95
10439 - CHURCH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.73	\$0.00	\$192.08	\$1,405.81
10440 - FORBES CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.94	\$0.00	\$0.00	\$2,098.94
10441 - RENKEN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,921.54	\$0.00	\$0.00	\$3,921.54
10442 - BOGDANOFF CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.12	\$169.84	\$39.71	\$4,942.67
10443 - CAMP FAR WEST CANAL EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,131.05	\$101.90	\$551.55	\$11,784.50
10444 - COMBIE OPHIR II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,706.95	\$4,755.96	\$5,947.77	\$74,410.68
10445 - PICKETT CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,565.26	\$2,022.31	\$1,257.60	\$16,845.17
10446 - BECK CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.56	\$0.00	\$0.00	\$1,314.56
10447 - PICKETT RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.88	\$682.37	\$0.00	\$822.25
10448 - PICKETT NORTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.95	\$114.09	\$416.02	\$2,993.06
10449 - PICKETT SOUTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.55	\$0.00	\$0.00	\$453.55
10450 - ROCK CREEK/GOLD HILL I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.54	\$0.00	\$0.00	\$193.54
10451 - COMBIE OPHIR III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.51	\$80.42	\$0.00	\$2,887.93
10452 - COLUMBIA EAST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.30	\$243.27	\$105.79	\$4,413.36
10453 - COLUMBIA WEST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.23	\$617.08	\$105.79	\$2,222.10
10454 - COMBIE OPHIR IV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,043.47	\$8,092.97	\$2,683.52	\$214,819.96
10455 - VERNON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,704.62	\$1,744.11	\$520.69	\$9,969.42
10456 - ROHR SHANLEY PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.06	\$0.00	\$0.00	\$2,393.06
10457 - HERKOMER PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.08	\$0.00	\$0.00	\$283.08
10458 - DUDLEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,386.19	\$1,426.89	\$321.68	\$15,134.76
10459 - GOLD BLOSSON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,492.67	\$1,469.49	\$462.72	\$14,424.88
10460 - ST PATRICKS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.95	\$58.94	\$0.00	\$2,429.89
10461 - LITTLE OPHIR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.23	\$1,977.15	\$0.00	\$6,039.38

# Project & Facility Ending Balances

For Fiscal Year: 2016 as of 9/30/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Year to Date Expense Amt
10462 - HYMAS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.13	\$38.04	\$0.00	\$1,068.17
10463 - GOLD HILL II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975.76	\$871.67	\$288.50	\$12,135.93
10464 - DEADMANS RAVINE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.64	\$0.00	\$0.00	\$1,921.64
10465 - WHISKEY DIGGINS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.91	\$90.44	\$155.46	\$4,775.81
10466 - OLD WHISKEY DIGGINS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.28	\$60.29	\$76.08	\$2,513.65
10467 - VALLEY VIEW CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,572.02	\$5,163.22	\$2,562.19	\$59,297.43
10468 - FILES CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.57	\$0.00	\$0.00	\$400.57
10469 - VALLEY VIEW RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.38	\$1,526.46	\$393.55	\$6,513.39
10470 - KILAGA SPRINGS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.75	\$2,202.08	\$97.02	\$7,548.85
10471 - NICKLAS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.90	\$67.93	\$291.22	\$1,383.05
10472 - LIVINGSTON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.34	\$1,535.07	\$0.00	\$5,695.41
10473 - RIELLI CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.11	\$0.00	\$76.08	\$3,318.19
10474 - IRON CANYON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.00	\$989.17	\$0.00	\$1,968.17
10475 - THOMAS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,149.97	\$70.69	\$0.00	\$7,220.66
10476 - STRINGHAM CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.71	\$1,379.81	\$942.17	\$5,039.69
10482 - OPHIR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.78	\$0.00	\$0.00	\$667.78
10483 - KEMPER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.45	\$231.75	\$0.00	\$1,009.20
10484 - KEMPER EAST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.29	\$731.48	\$0.00	\$1,620.77
10485 - KEMPER WEST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.56	\$97.98	\$0.00	\$509.54
10486 - BEAN CULLERS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.26	\$0.00	\$0.00	\$77.26
10487 - EDGEWOOD PUMP & PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.78	\$0.00	\$0.00	\$50.78
10489 - EDGEWOOD CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,534.42	\$2,100.17	\$1,166.23	\$16,800.82
1049 - MAG III CANAL ENCASEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$233.91	\$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	\$149.31	\$7,593.96
10491 - AUBURN RAVINE CANAL I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,153.86	\$3,868.37	\$1,674.55	\$51,696.78
10492 - CHEVALLIER PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,796.51	\$0.00	\$39.71	\$3,836.22
10493 - AUBURN RAVINE CANAL II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,639.95	\$6,553.80	\$3,118.53	\$62,312.28
10494 - LINCOLN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,833.94	\$822.29	\$1,039.64	\$15,695.87
10495 - MUSSER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,793.19	\$1,668.04	\$274.37	\$10,735.60
10496 - MARKELL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411.82	\$400.42	\$0.00	\$5,812.24
10497 - FRUITVALE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.62	\$154.24	\$70.51	\$5,514.37
10498 - SOHIER AHART CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.52	\$76.08	\$0.00	\$3,285.60
10499 - HAYT CANAL EXTENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,793.94	\$2,360.36	\$0.00	\$9,154.30
1050 - EV676 GLADDING RD-2 CULV	\$0.00	\$4,050.97	\$2,775.71	\$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	\$99.74	\$0.00	\$758.28
10501 - DOTY NATURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.36	\$0.00	\$0.00	\$1,928.36

# Project & Facility Ending Balances

For Fiscal Year: 2016 as of 9/30/2016

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Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Year to Date Expense Amt
10502 - DOTY SO CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,808.99	\$4,182.80	\$1,510.49	\$23,502.28
10503 - DOTY NORTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,382.86	\$1,215.01	\$828.76	\$37,426.63
10504 - COMSTOCK GLADDING CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,814.97	\$125.96	\$664.18	\$7,605.11
10505 - CLARK JORSTAD CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.04	\$725.15	\$287.85	\$6,723.04
10506 - HEMPHILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.62	\$311.25	\$0.00	\$4,470.87
1055 - COMBIE PH PED WALK WAY	\$0.00	\$0.00	\$0.00	\$11,895.00	\$0.00	\$0.00	\$7,535.00	\$34.09	\$0.00	\$19,464.09
1056 - DOLLAR GEN PFS - PENN VLY	\$0.00	\$262.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.48
1057 - DOLLAR GEN PFS-ROUGH&READ	\$0.00	\$174.99	\$264.77	\$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	\$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	\$23,503.91
1065 - EV609 BOYER CULVERT RMLV		\$0.00	\$0.00	\$508.37	\$600.43	\$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	\$863.87
1068 - CAUSTIC TANK & SYS L.RICA		\$41,568.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,568.50
1069 - HUNTER CULVERT PRLMT	\$0.00	\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.87
1071 - MEADE CANAL ENCASEMENT	\$1,074.39	\$88.74	\$10,639.27	\$4,800.67	\$1,156.42	\$18,032.69	\$2,370.77	\$758.26	\$519.08	\$39,440.29
1073 - TEMP WATER TRANSFER	\$495.00	\$8,401.87	\$2,470.25	\$517.50	\$547.29	\$3,782.16	\$2,951.15	\$0.00	\$0.00	\$19,165.22
1074 - WATER WISE LNDSCP FR LWN		\$0.00	\$0.00	\$0.00	\$958.25	\$49,280.20	\$4,928.22	\$0.00	\$0.00	\$55,166.67
1075 - ZAMORA CULVERT RPLMT		\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.87
1077 - BOW-SP CONCRETE LINER '16		\$2,735.74	\$267.64	\$1,897.59	\$683.97	\$335.20	\$7,089.25	\$1,449.45	\$697,385.48	\$711,844.32
1079 - LOMA RICA RES 24" PIPE	\$195.62	\$416.30	\$211.69	\$0.00	\$236.70	\$630.82	\$0.00	\$0.00	\$0.00	\$1,691.13
1080 - LODESTAR/CONESTOGA PIPE	\$1,036.25	\$2,483.54	\$1,210.11	\$665.69	\$3,395.18	\$4,404.87	\$2,269.30	\$11,681.24	\$1,959.50	\$29,105.68
1081 - BREWER RD IMPROVEMENTS	\$0.00	\$5,317.76	\$1,175.16	\$921.11	\$0.00	\$0.00	\$951.84	\$0.00	\$0.00	\$8,365.87
1082 - EV642 PERIMETER RD CULV	\$0.00	\$47.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.58
1083 - EV655 PERIMETER RD CULV	\$0.00	\$47.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.58
1084 - DANIELS CULVERT EV681		\$863.87	\$2,927.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,791.35
1085 - FAC SURVY BARRIER ASMT		\$45.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.55
1088 - NO AUB CLEARWELL CURTAIN		\$0.00	\$55,784.00	\$0.00	\$0.00	\$0.00	\$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	\$1,413.27	\$14,181.31
1091 - NEW FIRE HYDRANT - 2016		\$899.57	\$128.52	\$9,132.21	\$598.10	\$199.35	\$4,858.38	\$5,606.95	\$0.00	\$21,423.08
1093 - VERNON CANAL SIPHON		\$1,899.82	\$19,860.32	\$0.00	\$0.00	\$0.00	\$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	\$1,057.80
1098 - SANTINI SIPHON 1&2 RPLMT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.08	\$1,261.08
1099 - WATERSHED CNTR REHAB		\$0.00	\$1,628.20	\$0.00	\$0.00	\$0.00	\$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	\$770.80
2001 - AUBURN-HIDDEN VLY RD PPLN		\$0.00	\$45.61	\$0.00	\$191.67	\$0.00	\$76.28	\$7,059.04	\$391.01	\$7,763.61
2002 - CALFIRE SRA GRANT APP PH2		\$0.00	\$0.00	\$0.00	\$377.27	\$0.00	\$0.00	\$0.00	\$0.00	\$377.27

# Project & Facility Ending Balances

For Fiscal Year: 2016 as of 9/30/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Year to Date Expense Amt
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	\$59,537.63
2004 - 2016 MULCH GIVE-AWAY		\$0.00	\$0.00	\$541.17	\$0.00	\$1,190.27	\$0.00	\$482.54	\$0.00	\$2,213.98
2005 - VOLTAGE REG RPLM DF#2 CPK		\$659.20	\$0.00	\$0.00	\$20,196.88	\$29,119.38	\$17,599.30	\$3,365.99	\$20,395.73	\$91,336.48
2006 - CHIAGO PK PH SWITCH/RELAY		\$1,453.53	\$0.00	\$315.31	\$765.24	\$8,631.17	\$31,242.36	\$2,848.51	\$50,427.11	\$95,683.23
2007 - GAGING STN DESIGN NEW LIC		\$2,705.74	\$1,697.91	\$0.00	\$0.00	\$0.00	\$1,750.74	\$5,045.14	\$1,098.06	\$12,297.59
2008 - COMBIENO PH FISH RELEASE		\$3,439.41	\$2,284.64	\$331.65	\$20.10	\$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	\$1,060.00	\$0.00	\$2,910.83
2010 - MARANTHA PLACE DFWLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.95	\$534.01	\$2,876.96
2011 - LOADSTAR/VICTORA DR DFWLE		\$0.00	\$0.00	\$0.00	\$285.47	\$173.98	\$0.00	\$1,060.00	\$0.00	\$1,519.45
2012 - ALDERWOOD WAY DFWLE		\$74.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,134.81
2013 - LITTLE BEN CULVERT REPLC		\$0.00	\$0.00	\$3,369.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.13
201307 - BWMN-SPALDING LAND ACQ	\$20,544.78	\$585.00	\$2,382.40	\$0.00	\$4,082.39	\$9,445.80	\$2,756.00	\$119,700.00	\$4,842.00	\$164,338.37
201308 - HYD LWR DIV PROP ACQ	\$30,147.76	\$3,600.00	\$5,460.00	\$4,230.00	\$696.00	\$4,050.00	\$2,430.00	\$630.00	\$0.00	\$51,243.76
2014 - SCOTTS FLAT WIRELESS PROJ		\$3,362.77	\$264.78	\$0.00	\$0.00	\$9,247.61	\$744.37	\$0.00	\$0.00	\$13,619.53
201403 - COMBIE SOUTH PH CAPACITOR	\$40,079.83	\$8,083.70	(\$116.60)	(\$159.91)	\$232.47	\$0.00	\$0.00	\$2,717.03	\$7,345.00	\$58,181.52
201404 - BOWMAN PH UPGRADE	\$3,248.12	\$72,531.08	\$107,781.65	\$3,450.00	\$33,212.43	\$56,429.87	\$69,741.52	\$0.00	\$10,898.73	\$357,293.40
201407 - FRENCH LK RD PROP ACQ	\$6,064.82	\$0.00	\$1,721.60	\$0.00	\$1,245.00	\$1,210.70	\$203.50	\$0.00	\$0.00	\$10,445.62
201502 - SCADA UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.19	\$5,632.05	\$44,364.59	\$51,701.83
201503 - LEVEL CONTROL-CP PH FRBAY		\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
201504 - ROLLINS PENSTOCK PAINTING	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,684.00	\$322,605.00	\$254,435.00	\$627,164.00
2017 - BWMN PH UPGRADE		\$0.00	\$682.85	\$2,154.76	\$1,336.41	\$0.00	\$0.00	\$88.81	\$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	\$18,867.88
2020 - DMG WTR MAIN-GAYLE LANE		\$0.00	\$0.00	\$72.88	\$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	\$538.65
2023 - ORCH SPRGS BUILDING RPCMT		\$0.00	\$1,300.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00
2024 - ARMSTRONG ROAD WLE		\$0.00	\$0.00	\$4,057.55	\$1,407.56	\$2,535.77	\$328.84	\$2,384.70	\$2,988.75	\$13,703.17
2025 - BUTANE CLEAN UP		\$0.00	\$0.00	\$1,372.57	\$86.12	\$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	\$8,477.50	\$17,597.42
2032 - TRENCH REPAIR-N.BLMFIELD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,278.50	\$36.11	\$59,314.61
2036 - GATE INSTALLATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.80	\$0.00	\$0.00	\$521.80
2038 - G SFLAT FIRE REDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.67	\$0.00	\$51.67
2041 - AMER HILL DEVELOPER PROJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.39	\$0.00	\$320.39
2042 - E-AUTO/CELL METER READING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,735.61	\$5,493.70	\$2,455.69	\$68,685.00
2045 - GATE REPR-FULLER LK BLDG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.97	\$0.00	\$480.97
2046 - S. FLAT WTR TNK UPGRADE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.52	\$9,855.36	\$10,951.88
2051 - FERC PART 12D INSPECTIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.25	\$857.25

# Project & Facility Ending Balances

For Fiscal Year: 2016 as of 9/30/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Year to Date Expense Amt
2052 - ROLLINS PENSTOCK LEAK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,507.91	\$6,507.91
2057 - LOMA RICA TANK PAINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00
2062 - SPRAY SHED/BLDG EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,622.50	\$5,622.50
30250 - GENERAL RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,627.58	\$0.00	\$0.00	\$108,627.58
30251 - ROLLINS RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.92)	\$0.00	\$998.33	\$993.41
30252 - ROLLINS REC-ORCHARD SPRIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,122.34	\$47,921.77	\$22,301.57	\$223,345.68
30253 - SCOTTS FLAT RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,820.58	\$81,332.01	\$68,668.73	\$603,821.32
30254 - UPPER DIV RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,734.00	\$22,772.13	\$14,071.21	\$86,577.34
30255 - COMBIE RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.05	\$0.00	\$0.00	\$150.05
30256 - ROLLINS REC - LONG RAVINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,921.69	\$62,528.47	\$40,958.01	\$292,408.17
30257 - ROLLINS REC-PENINSULA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,457.12	\$14,500.61	\$19,507.22	\$108,464.95
57010 - YUBA BEAR HEADQUARTERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,406.99	\$53,818.75	\$50,607.44	\$1,490,833.18
57011 - TRAININGS & SEMINARS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.07	\$0.00	\$1,646.07
57012 - VARIOUS MEETINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.72	\$0.00	\$437.72
57013 - UPPER DIVISION WATERWAYS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,783.12	\$32,430.88	\$14,243.40	\$476,457.40
57014 - LOWER DIVISION WATERWAYS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,000.31	\$20,328.06	\$12,069.64	\$419,398.01
57100 - BOWMAN POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,418.15	\$21,135.11	\$45,741.78	\$542,295.04
57101 - JACKSON MEADOWS RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.03	\$672.49	\$2,404.21	\$6,002.73
57102 - MILTON RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.68	\$2,012.46	\$2,114.14
57103 - MILTON-BOWMAN CONDUIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.47	\$1,852.64	\$2,317.11
57104 - WILSON CREEK DIVERSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.34	\$126.34
57105 - JACKSON LAKE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.59	\$0.00	\$855.59
57107 - FAUCHERIE LAKE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.40	\$5,047.74	\$6,162.14
57109 - BOWMAN LAKE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.63	\$0.00	\$140.63
57110 - HAYPRESS INTERTIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.47	\$963.47
57111 - BOWMAN TRANSMISSION LINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,254.61	\$4,262.09	\$11,204.10	\$41,720.80
57112 - BOWMAN HOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	\$148.83	\$149.79
57200 - DUTCH FLAT POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,052.79	\$44,562.76	\$18,451.27	\$364,066.82
57202 - BOWMAN-SPAUDING CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,073.00	\$4,718.56	\$805.44	\$14,597.00
57208 - FULLER LAKE BUILDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.78	\$119.08	\$119.55	\$340.41
57209 - BEAR VALLEY HOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.29	\$357.79	\$295.98	\$944.06
57210 - DUTCH FLAT #2 FLUME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.29	\$1,486.48	\$13,702.84	\$15,405.61
57211 - DUTCH FLAT #2 FOREBAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.38	\$151.23	\$486.61
57300 - CHICAGO PARK POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,413.77	\$70,026.37	\$28,529.98	\$355,970.12
57301 - DUTCH FLAT #2 AFTERBAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.82	\$200.44	\$251.26
57302 - CHICAGO PARK FLUME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.10	\$6,290.00	\$239.84	\$13,452.94

# Project & Facility Ending Balances

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Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Year to Date Expense Amt
57304 - CHICAGO PARK FOREBAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.54	\$233.97	\$263.51
57400 - ROLLINS POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,906.04	\$26,107.27	\$7,341.03	\$210,354.34
57401 - ROLLINS RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$2,150.77	\$0.00	\$9,250.77
57600 - COMBIE NORTH POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,368.59	\$3,448.33	\$2,518.00	\$60,334.92
57700 - COMBIE SOUTH POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,563.33	\$14,629.20	\$7,696.76	\$100,889.29
57701 - LAKE COMBIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.92	\$0.00	\$497.92
57900 - SCOTTS FLAT POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,160.38	\$5,311.23	\$3,181.49	\$64,653.10
57901 - SCOTTS FLAT RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.60	\$0.00	\$0.00	\$3,369.60
6108 - RAW WTR OPERATION MAPPING	\$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	\$40,827.86
6293 - YUBA BEAR PROJ SUPPORT WK	(\$25,912.66)	\$4,717.76	\$5,976.46	\$2,980.71	\$2,918.99	\$7,042.73	\$10,757.57	\$14,799.19	\$491.84	\$23,772.59
6593-2 - BANNER CASCADE EXT CEQA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,181.25	\$9,181.25
6746 - COMBIE PHASE 1 BYPASS	\$7,785.73	\$137,869.32	\$4,989.57	\$46,061.83	\$17,188.26	\$14,723.21	\$17,714.71	\$35,584.97	\$13,780.35	\$295,697.95
6774 - PLAN PHASE-LINCOLN TP	\$24,727.79	\$17,019.04	\$8,449.07	\$12,028.13	\$10,912.75	\$684.03	\$2,493.88	\$614.66	\$502.32	\$77,431.67
6784 - PERSONENI PIPE DROP	\$3,303.29	\$0.00	\$1,434.67	\$0.00	\$0.00	\$309.25	\$79.57	\$459.77	\$331.87	\$5,918.42
6852 - TIMBERLINE SUBDIVISION	\$869.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.34	\$646.80	\$3,179.87
6866 - NC HWY 4-INCH PIPE REPLC	\$1,029.74	\$1,068.05	\$608.41	\$2,599.44	\$178.52	\$38,119.55	\$53,538.82	\$1,297.23	\$4,070.53	\$102,510.29
6877 - CP PWRHSE ACCESS ROAD	\$5,240.64	\$3,745.64	\$4,826.90	\$11,264.43	\$22,623.20	\$8,119.63	\$3,863.45	\$6,253.10	\$25,177.18	\$91,114.17
6878 - DEER CRK PARK II-PH 1 WLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.17	\$0.00	\$1,102.17
6898 - RAW WTR INTERTIE W/ PCWA	\$153,928.02	\$43,446.63	\$158,425.04	\$43,793.10	\$13,956.90	\$223,549.89	\$11,711.81	\$286,528.12	\$203,418.28	\$1,138,757.79
6899 - LOCKSLEY LANE INTERTIE	\$2,776.64	\$0.00	\$5,875.76	\$2,048.67	\$114.25	\$158.71	\$0.00	\$0.00	\$0.00	\$10,974.03
6906 - BEAR RVR PINES PIPE RPL	\$45,388.30	\$5,958.40	\$67,173.50	\$50,375.85	\$4,248.37	\$0.00	(\$3,901.06)	\$6,534.87	\$0.00	\$175,778.23
6909 - SANTINI SIPHON#1 REPLC	\$44.52	\$0.00	\$0.00	\$247.40	\$0.00	\$494.81	\$0.00	\$0.00	\$0.00	\$786.73
6913 - BWMN-SPALDING LAND ACQ	(\$10,908.11)	\$817.43	\$1,699.87	\$1,525.02	\$1,994.58	\$2,155.19	\$444.91	\$6,305.36	\$965.77	\$5,000.02
6927 - HYD LWR DIV PROP ACQ	(\$21,927.91)	\$2,897.43	\$2,424.94	\$1,373.01	\$1,927.96	\$1,042.94	\$1,578.44	\$2,973.53	\$1,186.42	(\$6,523.24)
6930 - RIDGE RD PIPELN REPLC	\$0.00	\$421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.50
6947 - LOMA RICA HYDROELECTRIC	\$754.52	\$3,425.70	\$6,573.89	\$37,090.78	\$1,132.39	\$14,599.55	\$12,075.96	\$697.47	\$14,060.03	\$90,410.29
6952 - AS-LOP PL CONNECTION	\$0.00	\$350.23	\$185.57	\$6,627.05	\$877.91	\$0.00	\$550.55	\$0.00	\$0.00	\$8,591.31
6955 - PEAR DRIVE WLE-VIAN PROP	\$489.49	\$821.48	\$832.58	\$127.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.16
6958 - NWTOWN RESERVR CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.59	\$0.00	\$1,672.59
6966 - OSBORNE HILL INLET PIPE	\$24.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.57	\$1,083.91
6967 - NEWTOWN CANAL HDWORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.40	\$0.00	\$150.40
6970 - DS PUMP STATION	\$1,382.24	\$668,220.80	\$5,548.33	\$3,751.51	\$252,569.00	\$5,535.50	\$3,368.78	\$5,118.73	\$42,219.04	\$987,713.93
6994 - E.GEORGE-CASCADE TR LINE	\$12,442.64	\$15,111.19	\$7,972.98	\$6,736.93	\$7,489.21	\$10,547.62	\$402,670.21	\$340,931.73	\$694,910.25	\$1,498,812.76
6995 - PLAZA 2 AUBURN EXT	\$326.33	\$0.00	\$188.63	\$255.23	\$0.00	\$761.68	\$627.60	\$703.28	\$0.00	\$2,862.75
6996 - LWW TRTMT PL EXPNSN	\$387.29	\$128.52	\$1,395.99	\$920.74	\$1,568.72	\$35.59	\$328.84	\$2,131.86	\$857.65	\$7,755.20
6998 - CASCADE CROSSING SUB PH3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.87	\$0.00	\$34.87



# Project & Facility Ending Balances

For Fiscal Year: 2016 as of 9/30/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Year to Date Expense Amt
7010 - CAISO METER INSTALL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$219.71	\$0.00	\$0.00	\$0.00	\$0.00	\$219.71
7013 - CENTENNIAL DAM DSGN & ENG	(\$256,738.57)	\$198,981.32	\$57,818.01	\$156,182.54	\$506,595.85	\$689,706.11	\$206,665.11	\$339,462.77	\$556,127.86	\$2,454,801.00
7014 - MT.VERNON RD INTERTIE	\$2,263.70	\$0.00	\$0.00	\$0.00	\$320.92	\$499.68	\$34,233.97	\$1,338.56	\$218.45	\$38,875.28
7027 - BREWER ROAD PIPELINE	\$38,714.63	\$1,284.26	\$6,420.69	\$1,576.07	\$70,708.43	\$1,250.72	\$3,815.00	\$34.09	\$0.00	\$123,803.89
7029 - COMBIE-III CONCRETE RMV		\$131.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.25
7030 - LONE STR CANAL CULVERT	\$0.00	\$524.28	\$22,631.51	\$1,253.59	\$4,427.96	\$0.00	\$115.97	\$13,952.64	\$0.00	\$42,905.95
7032 - HEMPHILL DIVERSION/FISH	\$29,860.81	\$5,836.33	\$837.78	\$1,799.64	\$3,977.09	\$9,806.05	\$814.54	\$1,874.18	\$1,015.00	\$55,821.42
7033 - TRANSMISS MAIN-COSTCO	\$1,582.87	\$482.02	\$2,222.73	\$1,257.19	\$100.26	\$0.00	\$62.71	\$0.00	\$0.00	\$5,707.78
7034 - FR LK PROP ACQ HYD 201407	(\$5,299.24)	\$800.48	\$3,330.19	\$124.74	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$854.83)
7038 - LWW DSCHG RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.01	\$809.47	\$926.21	\$246.50	\$3,568.19
7149 - SCOTTS FLAT PWRHSE O & M	\$0.00	\$0.00	\$129.60	\$0.00	\$13.88	\$0.00	\$0.00	\$0.00	\$0.00	\$143.48
8017 - AQUATIC HERBICIDE MONITOR	\$0.00	\$0.00	\$0.00	\$1,245.08	\$263.50	\$529.08	\$924.03	\$908.71	\$779.71	\$4,650.11
8099 - MABEN CANAL REHABILITATIO	\$293.76	\$833.31	\$7,133.82	\$5,071.44	\$295.00	\$1,341.99	\$617.22	\$2,027.26	\$1,274.57	\$18,888.37
8144 - FERC RELICENSING	\$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	\$9,876.36
8217 - COMMUNITY RELATION-WTRSHD	\$500.42	\$702.01	\$329.00	\$816.73	\$71.14	\$142.27	\$312.00	\$538.95	\$0.00	\$3,412.52
8280 - SPILLWAY-TARR CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.49	\$0.00	\$0.00	\$129.49
8301 - MERCURY REMOVAL DEMO	(\$1,780.79)	\$1,244.51	\$1,017.40	\$80,886.01	(\$200.83)	\$2,812.32	\$1,333.76	\$526.70	\$183.44	\$86,022.52
8312 - LAKE VERA PIPE REPLACE	\$0.00	\$129.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.08
8348 - E BENNETT/CEDAR RDG PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.12	\$1,619.78	\$3,995.90
8360 - CEMENT HILL CFD TAX ADMIN	\$1,366.33	\$0.00	\$0.00	\$1,395.62	\$315.02	\$0.00	\$1,542.60	\$45.16	\$0.00	\$4,664.73
8371 - REALIGN/ENCASE-NWTN CANAL	\$15,571.18	\$3,953.65	\$12,747.97	\$13,540.83	\$11,479.25	\$7,567.47	\$12,635.18	\$30,181.32	\$579,121.68	\$686,798.53
8373 - RODEO FLAT ASSMT DIST ADM	\$749.36	\$0.00	\$0.00	\$814.22	\$0.00	\$0.00	\$881.71	\$45.11	\$0.00	\$2,490.40
8451 - PG&E PWR WHEELING/PURCH	(\$412.85)	\$0.00	\$0.00	\$0.00	\$213.41	\$0.00	\$0.00	\$0.00	\$0.00	(\$199.44)
8464 - DEER CRK/SO YUBA CNL ACQ	\$35,112.52	\$0.00	\$17,062.22	\$270.00	\$3,106.00	\$609.00	\$29.00	\$5,204.60	\$2,697.00	\$64,090.34
8486 - SHOTCRETE-VARIOUS CANAL	\$1,342.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.15	\$0.00	\$2,538.15
8498 - GAUGING STAT -CABY GRANT	\$519.56	\$128.52	\$680.97	\$13,876.91	\$25,100.46	\$17,465.34	\$8,255.42	\$6,276.47	\$412.20	\$72,715.85
8499 - PROP 84 CABY GRANT, STATE	\$754.43	\$1,914.41	\$0.00	\$0.00	\$918.91	\$78.91	\$0.00	\$3,018.91	\$431.85	\$7,117.42
8504 - BUSINESS CENTER BLDG-WEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.61	\$0.00	\$172.61
8509 - INFRASTRUCTURE UPGRADE	\$4,451.54	\$56.67	\$0.00	\$839.00	\$0.00	\$1,040.65	\$0.00	\$0.00	\$0.00	\$6,387.86
8511 - WATER EFFICIENCY EDUC.	\$0.00	\$0.00	\$0.00	\$1,315.99	\$791.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107.95
8514 - CABY DWR DROUGHT GRANT	\$814.96	\$2,596.44	\$2,454.59	\$1,355.70	\$2,736.41	\$847.94	\$431.67	\$2,221.38	\$1,348.49	\$14,807.58
8515 - GHORN CRK SEDIMENT REMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.66	\$0.00	\$180.66
8516 - NAT GAS LINE-EMER RPR OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.94	\$240.94

**Total for 2016 Report**

**\$23,269,378.10**