

**PAYROLL FUND**

**WARRANT NUMBERS: 80675-80685**  
**VOUCHER NUMBERS: V16674-16859**

**VOIDED VOUCHER/CHECKS:**

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

The following is a report of disbursements of the Payroll Fund for the period:  
**6/26/2017 THROUGH 7/9/2017 PAID 7/14/2017**

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	443,293.00	16,804.45	90,318.78	550,416.23
Add: Telephone Allowance	180.00		22.56	202.56
Less: Voluntary Deductions	(158,914.71)	(5,146.30)	(27,190.49)	(191,251.50)
Withholding Taxes	(67,302.49)	(2,554.87)	(15,149.61)	(85,006.97)
<b>Net Pay</b>	<b>217,255.80</b>	<b>9,103.28</b>	<b>48,001.24</b>	<b>274,360.32</b>
Add: FIT	47,272.35	1,784.83	10,446.74	59,503.92
SIT	13,478.41	526.38	3,433.26	17,438.05
FICA (employee share)	316.62			316.62
FICA (employer share)	316.59			316.59
Medicare (employee share)	6,235.11	243.66	1,269.61	7,748.38
Medicare (employer share)	6,235.05	243.66	1,269.61	7,748.32
Total Payroll Taxes	73,854.13	2,798.53	16,419.22	93,071.88
<b>Amount Deducted from Payroll Account</b>	<b>291,109.93</b>	<b>11,901.81</b>	<b>64,420.46</b>	<b>367,432.20</b>
Other Adjustments:				
Voluntary Deductions	158,914.71	5,146.30	27,190.49	191,251.50
PERS- (employer Share)	36,411.86	1,448.87	7,370.98	45,231.71
Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
Rent	-	-	16.00	16.00
Medical - EMPLOYEE	109,619.04	3,329.37	16,290.64	129,239.05
<b>NET PAYROLL PAID</b>	<b>596,105.06</b>	<b>21,826.35</b>	<b>115,288.57</b>	<b>733,219.98</b>

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

  
 Fund Custodian

**PAYROLL FUND**

**WARRANT NUMBERS: 80687-80697**  
**VOUCHER NUMBERS: V16860-17040**

**VOIDED VOUCHER/CHECKS:**

**TO: The Board of Directors      MANUAL CHECKS      80686**

The following is a report of disbursements of the Payroll Fund for the period:  
**7/10/2017 THROUGH 7/23/2017 PAID 7/28/2017**

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	431,299.69	17,540.10	89,005.62	537,845.41
Add: Telephone Allowance	180.00		22.56	202.56
Less: Voluntary Deductions	(154,522.76)	(5,192.96)	(27,371.38)	(187,087.10)
Withholding Taxes	(66,075.65)	(2,791.36)	(15,030.49)	(83,897.50)
<b>Net Pay</b>	<b>210,881.28</b>	<b>9,555.78</b>	<b>46,626.31</b>	<b>267,063.37</b>
Add: FIT	46,646.93	1,938.85	10,373.17	58,958.95
SIT	13,275.94	596.04	3,389.72	17,261.70
FICA (employee share)	39.68			39.68
FICA (employer share)	39.68			39.68
Medicare (employee share)	6,113.10	256.47	1,267.60	7,637.17
Medicare (employer share)	6,113.05	256.47	1,267.60	7,637.12
Total Payroll Taxes	72,228.38	3,047.83	16,298.09	91,574.30
<b>Amount Deducted from Payroll Account</b>	<b>283,109.66</b>	<b>12,603.61</b>	<b>62,924.40</b>	<b>358,637.67</b>
Other Adjustments:				
Voluntary Deductions	154,522.76	5,192.96	27,371.38	187,087.10
PERS- (employer Share)	36,008.93	1,430.62	7,630.39	45,069.94
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	16.00	16.00
Medical - EMPLOYEE	(105,118.51)	(3,329.37)	(16,290.64)	(124,738.52)
<b>NET PAYROLL PAID</b>	<b>368,522.84</b>	<b>15,897.82</b>	<b>81,651.53</b>	<b>466,072.19</b>

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

  
 Fund Custodian

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 7/15/2017 thru 7/31/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
ABT PLUMBING & DRAIN SERVICE INC	81410	DIAGNOSTIC FEELEAK IN COI	10230	MAIN OFFICE	100.00
ABT PLUMBING & DRAIN SERVICE INC	Total				100.00
AECOM TECHNICAL SERVICES, INC	81411	AECOM DAM SEISMIC STABILI 2094 AB AGRMT-SCOTTS FLAT	57010 2094	YUBA BEAR HEADQUARTERS SF SPILLWAY REPAIR	7,335.00 8,400.00
AECOM TECHNICAL SERVICES, INC	Total				15,735.00
AIRGAS INC DBA AIRGAS USA LLC	81412	NITROGEN CYL BWMN PH	57100	BOWMAN POWERHOUSE	227.00
AIRGAS INC DBA AIRGAS USA LLC	Total				227.00
ALHAMBRA AND SIERRA SPRINGS	81413	PORTABLE WATER			336.07
ALHAMBRA AND SIERRA SPRINGS	Total				336.07
AMAZON.COM LLC	81415	JANITORIAL SUPPLIES	10230	MAIN OFFICE	42.46
		BATTERIES	10354	D/S (DEER CREEK SO CANAL)	10.29
		OVERPAYMENT			(0.02)
		GIFT CARD SERVICE AWARDS			300.00
		LABELS/MARKERS			13.49
		BINOCULARS			182.02
		MISC TABS			3.94
		BATTERY PACK			4.21
		SHARPIE PENS			5.39
		CIRCULATOR FAN			9.03
		WALL RACK			19.26
		LABLES			20.57
		CHARGER/FILTER			28.05
		BAND-AIDS			28.00
		SELFIE STICK			29.95
		STORAGE CUBES			37.37
		LABEL MAKER			41.89
		GAL BECERAGE COOLER			49.50
		PENS/DURABLE VARIO			64.67
		STORAGE BINS/TAPE/POSTCAR			78.59
		PENS/MARKERS			88.15
		CARTRIDGE FUSE	10307	LAKE OF THE PINES TRMT PL	119.80
		DEEP CYCLE BATTERIES	10314	LOMA RICA SYSTEM	548.52
AMAZON.COM LLC	Total				1,725.13
ANDERSON'S SIERRA PIPE CO INC	81416	DISCOUNT			(4.92)
		CREDIT-BUBBLER INSTAL CNP	57701	LAKE COMBIE	(162.13)
		BUBBLER PARTS CNPH	57701	LAKE COMBIE	423.62
		DRILL PARTS- CREDIT			(27.34)
		DRILL PARTS			29.31
ANDERSON'S SIERRA PIPE CO INC	Total				258.54
ANDY ADAMS	81165	REIMBURSE-CSUS COURSES			(238.23)
	81417	CSUS WDSOM D2 MANUAL			68.68
		CSUS WTPOI D3 CRSE			50.00
		CSUS WTPOI D3 MANUAL			69.55
		CSUS WDSOM D2 CRSE			50.00
ANDY ADAMS	Total				0.00

**NEVADA IRRIGATION DISTRICT**  
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
AT&T	81418	7/1-7/31-CAISO CIRCUIT CP	57300	CHICAGO PARK POWERHOUSE	291.61
	81419	6/7-7/7 DF#2	57200	DUTCH FLAT POWERHOUSE	19.72
	81420	BWMN PH 8152/8232	57100	BOWMAN POWERHOUSE	54.34
		CPPH 2472	57300	CHICAGO PARK POWERHOUSE	17.83
		ALARM 8633	57010	YUBA BEAR HEADQUARTERS	38.09
		HYDRO 8571/8404	57010	YUBA BEAR HEADQUARTERS	85.65
		BWMN HOUSE 2009	57112	BOWMAN HOUSE	33.74
		BV HOUSE 2002	57209	BEAR VALLEY HOUSE	19.74
	81421	6/9-7/8 LPTP WIRELESS			42.51
	81422	6/13-7/12 SERVICE			1,668.62
	81423	5/9-6/8 INTRANET LINE	57010	YUBA BEAR HEADQUARTERS	716.94
	81424	6/9-7/7 INTRANET LINE	57010	YUBA BEAR HEADQUARTERS	716.94
<b>AT&amp;T</b>	<b>Total</b>				<b>3,705.73</b>
AUBURN FORD	81425	H5234 MULTIPT INSPECTION			100.00
		H5234 REPLACE PCM DO PMI			925.40
<b>AUBURN FORD</b>	<b>Total</b>				<b>1,025.40</b>
AUTHNET GATEWAY BILLING	90112	AUTHNET GATEWAY FEE			20.00
<b>AUTHNET GATEWAY BILLING</b>	<b>Total</b>				<b>20.00</b>
B A T & COATINGS LLC	81426	AB AGRMT-GV YRD ABOVE GRO	10230	MAIN OFFICE	6,530.00
<b>B A T &amp; COATINGS LLC</b>	<b>Total</b>				<b>6,530.00</b>
BENNETT ENGINEERING SERVICES, INC.	81427	PH2-TARR CANAL RIGHT OF W	10365	TARR CANAL	1,792.50
		6971 TO1-ALTA SIERRA TANK	6971	ALTA SIERRA TANK REPLCMNT	2,098.75
<b>BENNETT ENGINEERING SERVICES, INC.</b>	<b>Total</b>				<b>3,891.25</b>
BLUE RIBBON PERSONNEL SERVICE	81428	W/E 7/2 LABOR	30252	ROLLINS REC-ORCHARD SPRIN	4,541.03
		7/2 W/E LABOR	30257	ROLLINS REC-PENINSULA	3,522.80
			30256	ROLLINS REC - LONG RAVINE	4,877.03
		W/E 7/2/17 LABOR	30253	SCOTTS FLAT RECREATION	15,895.91
			30254	UPPER DIV RECREATION	704.00
		W/E 7/2 HRS 22.50 LABOR	30256	ROLLINS REC - LONG RAVINE	396.00
<b>BLUE RIBBON PERSONNEL SERVICE</b>	<b>Total</b>				<b>29,936.77</b>
BSK ANALYTICAL LABORATORIES	81429	COPPER DISSOLVED	8017	AQUATIC HERBICIDE MONITOR	75.00
<b>BSK ANALYTICAL LABORATORIES</b>	<b>Total</b>				<b>75.00</b>
CA DEPT OF CHILD SUPPORT SERVICES	90113	CHILD SUPPORT PR-713			804.90
	90125	CHILD SUPPORT PR-714			804.90
	90148	CHILD SUPPORT PR-715			804.90
<b>CA DEPT OF CHILD SUPPORT SERVICES</b>	<b>Total</b>				<b>2,414.70</b>
CALIFORNIA BOARD OF ACCOUNTANCY	81431	CPA LIC RNWL-DAVIS			120.00
<b>CALIFORNIA BOARD OF ACCOUNTANCY</b>	<b>Total</b>				<b>120.00</b>
CALPERS	90114	REE ADMIN FEE 7/17			336.41
		7/17 CALPERS MEDICAL			253,154.71
		REE MED BEN 7/17			20,132.89

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CALPERS	90114	07/17 CALPERS MEDICAL			38,451.79
CALPERS	Total				<b>312,075.80</b>
CALPERS 457	90126	PERS 457 PR-713			5,107.28
	90127	PERS 457 PR 714			4,949.91
CALPERS 457	Total				<b>10,057.19</b>
CASTON LAND SURVEYING	81432	UPPER COUNTRY SVS			90.00
		SURVEY SVC DEER CK/SYC	8464	DEER CRK/SO YUBA CNL ACQ	1,350.00
		LAND ACQ-BS CANAL	201307	BWMN-SPAULDING LAND ACQ	9,690.00
CASTON LAND SURVEYING	Total				<b>11,130.00</b>
CHRISTY HIRSCH	81433	SILVERTIP LAKE REFUND	30254	UPPER DIV RECREATION	281.00
CHRISTY HIRSCH	Total				<b>281.00</b>
COASTLINE EQUIPMENT	81434	KIT/FREIGHT			884.37
COASTLINE EQUIPMENT	Total				<b>884.37</b>
COLLICUTT ENERGY SERVICES INC	81435	EXTRA KEYS			59.60
COLLICUTT ENERGY SERVICES INC	Total				<b>59.60</b>
COMCAST HOLDING CORPORATION	81436	7/20-8/19 SERVICE			164.47
COMCAST HOLDING CORPORATION	Total				<b>164.47</b>
CONSOLIDATED ELECTRICAL DIST. INC	81437	INTERNAL ADJUSTMENT	10314	LOMA RICA SYSTEM	(0.01)
		HOFFMAN A36H30DLP3PT ENCL	10314	LOMA RICA SYSTEM	931.87
		HOFFMAN A36P30 BACK PANEL	10314	LOMA RICA SYSTEM	148.44
CONSOLIDATED ELECTRICAL DIST. INC	Total				<b>1,080.30</b>
CORIX WATER PRODUCTS	81438	DISCOUNT			(42.59)
		INTERNAL ADJUSTMENT			0.03
		ROMAC 1" FL CRCL RPR CLMP			447.12
		1" PLUG SQUARE HEAD BRASS			36.45
		4" OD FULL CIRCLE BAND 3.			414.72
		2" WYE STRAINER BRASS NL			280.80
		2"45 DEG EL PVC S X S SCH			24.30
		8" HYMAX COUPLING 8.54-9.			428.76
		2" X CLOSE NIPPLE BRASS			291.60
		12" 22-1/2 DEG EL MJ X MJ			375.84
CORIX WATER PRODUCTS	Total				<b>2,257.03</b>
CRANMER ENGINEERING INC.	81439	WASTE WATER REPORT FEE	30256	ROLLINS REC - LONG RAVINE	100.00
CRANMER ENGINEERING INC.	Total				<b>100.00</b>
DANIEL R. KETCHAM	81440	CONSULTING SERVICE	6898	RAW WTR INTERTIE W/ PCWA	350.00
		7013 TO1-BROKERAGE SERVIC	7013	CENTENNIAL DAM DSGN & ENG	2,190.00
DANIEL R. KETCHAM	Total				<b>2,540.00</b>
DEL PASO PIPE & STEEL INC.	81441	HSS 6 X 6 X 0.375 ASTM A1	2006	CHIAGO PK PH SWITCH/RELAY	504.14
		8" SCH 40 ASTM A106 GR B	2006	CHIAGO PK PH SWITCH/RELAY	481.68
		5/8" HR PLATE 48" X 96" 4	2006	CHIAGO PK PH SWITCH/RELAY	591.57

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>DEL PASO PIPE &amp; STEEL INC. Total</b>					<b>1,577.39</b>
<b>DIAMOND WELL DRILLING COMPANY INC</b>	<b>81442</b>	CALCITE/LIMESTONE MEDIA	<b>30256</b>	ROLLINS REC - LONG RAVINE	69.50
		SERVICE REPAIR LABOR	<b>30256</b>	ROLLINS REC - LONG RAVINE	297.00
<b>DIAMOND WELL DRILLING COMPANY INC Total</b>					<b>366.50</b>
<b>F.D. THOMAS, INC</b>	<b>81443</b>	M2017-03 THOMAS-RET 5%			(7,502.44)
		M2017-03 LWW TANK 3B PAIN	<b>10305</b>	LAKE WILDWOOD TRMT PLT	150,048.75
<b>F.D. THOMAS, INC Total</b>					<b>142,546.31</b>
<b>FASTENAL COMPANY</b>	<b>81444</b>	MISC PARTS			406.91
		SCREWS			1.83
<b>FASTENAL COMPANY Total</b>					<b>408.74</b>
<b>FDGL LEASE PYMT</b>	<b>90115</b>	LR CC MACHINE LEASE	<b>30256</b>	ROLLINS REC - LONG RAVINE	37.81
	<b>90128</b>	LR CC MACHINE LEASE	<b>30256</b>	ROLLINS REC - LONG RAVINE	30.20
	<b>90142</b>	LR CC MACHINE LEASE	<b>30256</b>	ROLLINS REC - LONG RAVINE	42.80
<b>FDGL LEASE PYMT Total</b>					<b>110.81</b>
<b>FEDERAL EXPRESS CORPORATION</b>	<b>81445</b>	OVERNIGHT MAIL			22.89
		OVERNIGHT SHIPPING	<b>7032</b>	HEMPHILL DIVERSION/FISH	63.46
<b>FEDERAL EXPRESS CORPORATION Total</b>					<b>86.35</b>
<b>FERGUSON ENT, DBA GROENIGER COMPANY</b>	<b>81454</b>	DISCOUNT			(25.78)
		FORD C86-34 COUPLING 1" P			1,392.12
<b>FERGUSON ENT, DBA GROENIGER COMPANY Total</b>					<b>1,366.34</b>
<b>FIELDMAN, ROLAPP &amp; ASSOCIATES, INC.</b>	<b>81446</b>	FINANCIAL ADVISOR SERVICE	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	2,620.00
<b>FIELDMAN, ROLAPP &amp; ASSOCIATES, INC. Total</b>					<b>2,620.00</b>
<b>FLETCHER'S AUTOGLASS</b>	<b>81447</b>	GREEN TINT/WEATHERSTRIP			359.62
<b>FLETCHER'S AUTOGLASS Total</b>					<b>359.62</b>
<b>FOSTER &amp; SON TRUCKING INC</b>	<b>81448</b>	JUNE TRUCKING			1,921.34
			<b>10318</b>	NORTH AUBURN SYSTEM	645.57
			<b>2003</b>	MT VERNON-CEQA EXT REQ	3,023.70
		SFL TRUCKING	<b>30253</b>	SCOTTS FLAT RECREATION	446.25
		TRASH RAKE DF FLUME	<b>57210</b>	DUTCH FLAT #2 FLUME	26.01
<b>FOSTER &amp; SON TRUCKING INC Total</b>					<b>6,062.87</b>
<b>FRONTIER CALIFORNIA INC</b>	<b>81449</b>	OR PHONE	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	170.70
		OR PHONES	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	270.88
<b>FRONTIER CALIFORNIA INC Total</b>					<b>441.58</b>
<b>GANNETT FLEMING INC</b>	<b>81450</b>	TO2-FERC SECURITY ASMT &			12,656.09
<b>GANNETT FLEMING INC Total</b>					<b>12,656.09</b>
<b>GOLD COUNTRY DISTRIBUTORS</b>	<b>81452</b>	BAGGED ICE			38.76
			<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	172.55
			<b>30253</b>	SCOTTS FLAT RECREATION	1,768.05
		WATER/ICE	<b>30256</b>	ROLLINS REC - LONG RAVINE	322.86

**NEVADA IRRIGATION DISTRICT**  
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>GOLD COUNTRY DISTRIBUTORS</b>	<b>Total</b>				<b>2,302.22</b>
<b>GOVERNMENT STAFFING SERVICES, INC</b>	<b>81453</b>	TEMP STAFF SERVICES-CONTR W/E7/9/17 TEMP HRS			1,326.00
					1,194.00
<b>GOVERNMENT STAFFING SERVICES, INC</b>	<b>Total</b>				<b>2,520.00</b>
<b>HANSEN BROS ENTERPRISES</b>	<b>81455</b>	2094-HANSEN-SFSPLLWY-NIDR			(1,161.44)
		OR FILL SAND FACIL MAINT	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	208.64
		LR FILL SAND FACIL. MAINT	<b>30257</b>	ROLLINS REC-PENINSULA	210.29
		2094 SCOTTS FLAT SPILLWAY	<b>2094</b>	SF SPILLWAY REPAIR	23,228.73
<b>HANSEN BROS ENTERPRISES</b>	<b>Total</b>				<b>22,486.22</b>
<b>HAULAWAY STORAGE CONTAINERS</b>	<b>81456</b>	OS MAINTENANCE	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	210.00
<b>HAULAWAY STORAGE CONTAINERS</b>	<b>Total</b>				<b>210.00</b>
<b>HD SUPPLY WHITE CAP CONSTRUCTION</b>	<b>81457</b>	6" SNAP TIES, L&W HEX HEA			367.20
		12" SNAP TIES, L&W HEX HE			213.84
<b>HD SUPPLY WHITE CAP CONSTRUCTION</b>	<b>Total</b>				<b>581.04</b>
<b>HDR ENGINEERING, INC.</b>	<b>81458</b>	2083-001 TO1-ROLLINS #2 P	<b>2083</b>	ROLLINS NO 2 POWERHOUSE	10,504.14
		2007-001 TO1-FRENCH LAKE	<b>2007</b>	GAGING STN DESIGN NEW LIC	3,180.03
		6947-2 TO1-POWER UNIT PRC	<b>6947</b>	LOMA RICA HYDROELECTRIC	122,448.06
<b>HDR ENGINEERING, INC.</b>	<b>Total</b>				<b>136,132.23</b>
<b>HOLT OF CALIFORNIA</b>	<b>81459</b>	HOSE			215.94
		REPAIR TRACK ADJUSTER			858.00
		INDICATOR			27.90
		FRAME			47.07
		KIT-PUMP WAT			268.94
		MISC ELEMENTS/FILTER			370.35
		THERSTAT/HOSE/KIT/GASKET			438.64
		RENTAL EXCAVATOR	<b>1037</b>	PV PIPELINE REPL PH-1	6,772.84
<b>HOLT OF CALIFORNIA</b>	<b>Total</b>				<b>8,999.68</b>
<b>HOME DEPOT CREDIT SERVICES</b>	<b>81460</b>	FLEX CONDUIT	<b>10308</b>	NORTH AUBURN TRMT PLT	31.92
		THERMOSTAT	<b>10308</b>	NORTH AUBURN TRMT PLT	21.83
		SPONGE/READYTEX PREMIX	<b>57209</b>	BEAR VALLEY HOUSE	19.58
		CONCRETE MIX	<b>10318</b>	NORTH AUBURN SYSTEM	18.73
		TOTE/TOOL BOX/ORGANIZER			115.77
		ORGANIZER/TOOL BOX/CLEANE			80.90
		ANCHOR SHACKLE			12.57
		BUCKET/NIFTY NABBER	<b>57700</b>	COMBIE SOUTH POWERHOUSE	27.23
<b>HOME DEPOT CREDIT SERVICES</b>	<b>Total</b>				<b>328.53</b>
<b>HUNT &amp; SONS, INC</b>	<b>81461</b>	UNLEADED GASOLINE	<b>30253</b>	SCOTTS FLAT RECREATION	1,274.50
<b>HUNT &amp; SONS, INC</b>	<b>Total</b>				<b>1,274.50</b>
<b>INTERLINE BRANDS DBA SUPPLYWORKS</b>	<b>81462</b>	MISC SUPPLIES			636.34
		TRASH CAN, BLUE, RUBBERMA			89.81
		ACTIVE BLEACH			225.85
		PAPER TOWEL ROLLS, 24 RLS	<b>10230</b>	MAIN OFFICE	52.82

**NEVADA IRRIGATION DISTRICT**  
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
INTERLINE BRANDS DBA SUPPLYWORKS	81462	TOWELS	10230	MAIN OFFICE	132.55
		HAND SOAP DISPENSER	10230	MAIN OFFICE	0.16
INTERLINE BRANDS DBA SUPPLYWORKS	Total				1,137.53
J. CROWLEY GROUP, INC.	81463	TO2 PROJECT MANAGER & TEC			8,400.00
		TO1 FUNCTIONAL DESCRIPTIO			4,200.00
J. CROWLEY GROUP, INC.	Total				12,600.00
JACKSON LEWIS P.C.	81464	FEB SERVICE			4,983.00
		MAY SERVICES			15,614.00
JACKSON LEWIS P.C.	Total				20,597.00
JIDAN ENT DMA TUNEZ 4 U	81514	T#10412/CD/BLUETOOTH			238.91
JIDAN ENT DMA TUNEZ 4 U	Total				238.91
JOHN F. MAHANEY CO.	81465	DISCOUNT			(2.39)
		DRAG HOOK			257.90
JOHN F. MAHANEY CO.	Total				255.51
JUDY CASCI	81466	ASPEN HILL REFUND	30254	UPPER DIV RECREATION	393.00
JUDY CASCI	Total				393.00
KISTERS NORTH AMERICA, INC.	81467	USER GROUP MEETING-LARSEN			435.00
KISTERS NORTH AMERICA, INC.	Total				435.00
KNIFE RIVER CONSTRUCTION	81468	CONCRETE SAND	1037	PV PIPELINE REPL PH-1	307.84
KNIFE RIVER CONSTRUCTION	Total				307.84
MCI	81469	RLLS PH PHONE	57400	ROLLINS POWERHOUSE	5.73
		FULLER BLD PHONE	57208	FULLER LAKE BUILDING	5.73
MCI	Total				11.46
MOTOR ELECTRIC SERVICE COMPANY	81470	DEKA OUTDOORSMAN			41.08
MOTOR ELECTRIC SERVICE COMPANY	Total				41.08
NAVIA BENEFIT SOLUTIONS	90117	REE HRA ADMIN FEE 5/17			985.88
			57100	BOWMAN POWERHOUSE	9.60
			57700	COMBIE SOUTH POWERHOUSE	2.27
			57200	DUTCH FLAT POWERHOUSE	21.33
			57400	ROLLINS POWERHOUSE	7.91
			57300	CHICAGO PARK POWERHOUSE	12.43
			57600	COMBIE NORTH POWERHOUSE	2.34
			57900	SCOTTS FLAT POWERHOUSE	8.02
			57111	BOWMAN TRANSMISSION LINE	0.19
			57110	HAYPRESS INTERTIE	0.03
		HRA ADMIN FEE 5/17			300.82
			57100	BOWMAN POWERHOUSE	11.69
			57700	COMBIE SOUTH POWERHOUSE	2.74
			57200	DUTCH FLAT POWERHOUSE	25.08
			57400	ROLLINS POWERHOUSE	9.42
			57300	CHICAGO PARK POWERHOUSE	14.72



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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	90117	HRA ADMIN FEE 5/17	57600	COMBIE NORTH POWERHOUSE	2.82
			57900	SCOTTS FLAT POWERHOUSE	9.45
			57111	BOWMAN TRANSMISSION LINE	0.23
			57110	HAYPRESS INTERTIE	0.03
		SEP HRA ADMIN FEE 5/17			102.00
		HRA/FSA ADMIN FEE 5/17			829.00
	90118	RETIREE HRA DISB			79,494.57
	90119	DAY CARE FSA DISB			571.89
		HEALTH CARE FSA DISB			404.72
	90129	ACTIVE EE HRA DISB			240,174.39
	90143	DAY CARE FSA DISB			210.48
		HEALTH CARE FSA DISB			68.43
	90144	HRA SPEND DOWN DISB			1,111.95
	90145	DAY CARE FSA DISB			759.47
	90149	RETIREE HRA DISB			80,519.39
<b>NAVIA BENEFIT SOLUTIONS</b>	<b>Total</b>				<b>405,673.29</b>
<b>NEVADA CITY ENGINEERING, INC</b>	81471	6943 TO1-COMBIE POWERHOUS	6943	COMBIE RD SO ACCESS	3,413.75
<b>NEVADA CITY ENGINEERING, INC</b>	<b>Total</b>				<b>3,413.75</b>
<b>NEVADA COUNTY CDA</b>	81472	AG FEE	30253	SCOTTS FLAT RECREATION	513.06
<b>NEVADA COUNTY CDA</b>	<b>Total</b>				<b>513.06</b>
<b>NEVADA COUNTY HISTORICAL SOCIETY</b>	81473	MEMBERSHIP DUES			50.00
<b>NEVADA COUNTY HISTORICAL SOCIETY</b>	<b>Total</b>				<b>50.00</b>
<b>NORCAL KENWORTH - SACRAMENTO</b>	81474	GASKET			108.21
<b>NORCAL KENWORTH - SACRAMENTO</b>	<b>Total</b>				<b>108.21</b>
<b>NORDIC INDUSTRIES INC</b>	81475	CAL TRANS/ BASE ROCK			2,572.10
		CAL TRANS MATERIAL	1037	PV PIPELINE REPL PH-1	537.13
<b>NORDIC INDUSTRIES INC</b>	<b>Total</b>				<b>3,109.23</b>
<b>NORTHAM DISTRIBUTING</b>	81476	SFL STORE INVENTORY RESAL	30253	SCOTTS FLAT RECREATION	539.57
		PC STORE INVENTORY RESALE	30257	ROLLINS REC-PENINSULA	233.12
<b>NORTHAM DISTRIBUTING</b>	<b>Total</b>				<b>772.69</b>
<b>OFFICE DEPOT BUSINESS SERVICES</b>	81477	NID LETTERHEAD, 8.5 X 11,			133.92
		BANKERS BOXES			19.80
		WASTEBASKETS/NOTES			20.88
		RUBBER BANDS			21.58
		RUBBER BANDS/FOLDER			45.51
<b>OFFICE DEPOT BUSINESS SERVICES</b>	<b>Total</b>				<b>241.69</b>
<b>OLIN CORPORATION</b>	81478	SODIUM HYPOCHLORITE, 5.25	10308	NORTH AUBURN TRMT PLT	2,786.31
			10307	LAKE OF THE PINES TRMT PL	2,797.51
<b>OLIN CORPORATION</b>	<b>Total</b>				<b>5,583.82</b>
<b>OWEN EQUIPMENT SALES</b>	81479	REPAIR WIRELESS CONTROLLE	1037	PV PIPELINE REPL PH-1	1,313.98
<b>OWEN EQUIPMENT SALES</b>	<b>Total</b>				<b>1,313.98</b>

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PACE SUPPLY CORP.	81480	DISCOUNT			(52.37)
		3/8" UNION BRASS NL			44.93
		FORD C86-66-IDR7 COUPLING			2,419.79
		FORD #72 INS STIFF 1" POL			153.36
<b>PACE SUPPLY CORP. Total</b>					<b>2,565.71</b>
PACIFIC GAS & ELECTRIC COMPANY	81481	UTILITIES	30257	ROLLINS REC-PENINSULA	2,253.00
			30256	ROLLINS REC - LONG RAVINE	1,184.82
	81482	6/9-7/7 ELECTRIC CPPH	57300	CHICAGO PARK POWERHOUSE	233.60
	81483	OWNERSHIP COAST DF#2			197.60
	81484	OWNERSHIP COST CPPH			296.40
	81485	6/7-7/6 ELECTRIC HYDRO	57010	YUBA BEAR HEADQUARTERS	1,427.81
	81486	6/2-6/30 ELECTRIC BPH	57100	BOWMAN POWERHOUSE	355.57
<b>PACIFIC GAS &amp; ELECTRIC COMPANY Total</b>					<b>5,948.80</b>
PAPE MACHINERY EXCHANGE	81487	SWITCH/PARTS			96.68
		SPRING PIN/TOOTH			144.11
		TOOTH/PIN			307.20
		STREET PAD/NUT/WASHER			334.55
<b>PAPE MACHINERY EXCHANGE Total</b>					<b>882.54</b>
PATTERSON FIRE EQUIPMENT	81488	ANNUAL MAINT.			290.40
<b>PATTERSON FIRE EQUIPMENT Total</b>					<b>290.40</b>
PUBLIC EMPLOYEES RETIREMENT SYS	90120	PERS RET PR-713 6/25/17			195,856.28
	90130	JULY UNFUNDED AC LIAB			224,381.00
	90131	PERS RET PR714 7/9/17			86,353.73
<b>PUBLIC EMPLOYEES RETIREMENT SYS Total</b>					<b>506,591.01</b>
RAY MORGAN COMPANY ,INC.	81489	BW COPIER, 70202-A S/N DF	10308	NORTH AUBURN TRMT PLT	26.95
		MAIN OFFICE COPIERS, 4609	10230	MAIN OFFICE	489.54
		DESKTOP PRINTER MAINTENAN	10230	MAIN OFFICE	2,766.51
		COPIER, 70196 S/N DFW0796	30253	SCOTTS FLAT RECREATION	201.82
		COLOR COPIER, 109867 S/N	57010	YUBA BEAR HEADQUARTERS	224.92
		COPIER, 63682 S/N DFH1073	10232	PLACER YARD	21.55
<b>RAY MORGAN COMPANY ,INC. Total</b>					<b>3,731.29</b>
RIEBES GV-BART INDUSTRIES	81494	BATTERY			373.98
		WATER PUMP			94.60
		UNIVERSAL JOINT	1037	PV PIPELINE REPL PH-1	49.66
		TUBE CLAMP	10367	CLEAR CREEK CANAL	31.88
		AIR/OIL FILTER			16.46
		OIL/AIR FILTER			467.56
		OIL/AIR/FUEL FILTERS			98.06
		OIL/FUEL/AIR FILTER-RETUR			98.06
		TURN 3/4 ROTOR			200.00
		OIL/FUEL/AIR FILTER			311.60
		BRAKE PAD SET			113.90
		FILTER			116.64
		TURN LIGHT			150.00
		GLOBAL			127.66

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RIEBES GV-BART INDUSTRIES	81494	BRAKE ROTORS/PADS			273.45
		FILTERS/MISC BRAKE PARTS			277.71
		PTEX RIGHT STUFF			324.00
		BRK DRUM/GRIP KIT/CORE DP			411.70
		MISC FILTERS/BRAKES PARTS			424.21
		TAILLIGHT CIRCUIT BOARD			19.79
		AIR FILTER			109.65
		THERMOSTAT/ GASKET			82.63
		SWITCH			71.37
		FUEL FILTER			34.17
		CLAMP			23.54
		LIGHT/LED INDICATR			27.60
		TRANSFER CASE			29.05
		FUSES			29.85
		STEERING STABILIZER			39.88
		FITTING			44.54
		LED STOP/PIGTAIL			45.28
		BACK UP LIGHT			46.38
		ELEMENT PADS			49.79
		STRAPS/THERO SLEEVE			50.74
		CYL HEAD REAPIR KIT			54.69
		CYL HEAD REPAIR KIT			54.69
		PRI WIRE			66.96
		CREDIT-BATTERY RETURN			(105.38)
		MISC FILTERS RETURNED			(98.06)
		CREDIT-RETURN CORE DP			(90.72)
		RETURN-OIL/AIR FILTER			(68.95)
		OIL FILTER			11.19
		VOLT BOX/HALOGEN			9.05
		SPK PLUG BOOT SLEEVE			10.79
		HI PWR II BELT			10.86
		LICNSE PLATE LIGHT			11.39
		FUSE TAP			11.47
		BACKUP LIGHT			12.81
GAS CAP			26.14		
LFS			13.66		
PUR PWR CAR WASH GAL			13.67		
OIL/AIR FITLER			16.46		
<b>RIEBES GV-BART INDUSTRIES</b>	<b>Total</b>				<b>4,626.11</b>
ROCKLIN HYDRAULICS	81495	PARTS PENSTOCK DF FLUME	57210	DUTCH FLAT #2 FLUME	292.21
<b>ROCKLIN HYDRAULICS</b>	<b>Total</b>				<b>292.21</b>
ROLLING FRITO LAY SALES, LP	81496	RESALE/STORE INVENTORY	30256	ROLLINS REC - LONG RAVINE	259.50
			30253	SCOTTS FLAT RECREATION	340.72
<b>ROLLING FRITO LAY SALES, LP</b>	<b>Total</b>				<b>600.22</b>
RUSH PERSONNEL SERVICES INC	81497	W/E 7/8 HRS 136.5			2,813.27
		W/E 7/8 HRS 40	1037	PV PIPELINE REPL PH-1	824.40
<b>RUSH PERSONNEL SERVICES INC</b>	<b>Total</b>				<b>3,637.67</b>

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SACRAMENTO TRUCK CENTER	81498	CLAMP V BAND			37.82
		REPAIR REQUEST TO WINDOW			369.73
SACRAMENTO TRUCK CENTER	Total				407.55
SAGE ENGINEERS, INC.	81499	TO1-FERC PART 12D INDEPEN	2051	FERC PART 12D INSPECTIONS	130.77
SAGE ENGINEERS, INC.	Total				130.77
SEPRO CORP.	81500	NAUTIQUE			17,207.00
SEPRO CORP.	Total				17,207.00
SIERRA PLUMBING SUPPLY INC	81501	2" GATE VALEV T-408 104-7			854.84
		3" GATE VALVE T-408 104-			388.28
SIERRA PLUMBING SUPPLY INC	Total				1,243.12
SMART PRODUCTS	81502	FREIGHT			15.00
		FLEX FIT HAT, MESH BACK,			534.60
SMART PRODUCTS	Total				549.60
SR DIVERSIFIED LLC	81503	TO1-SUPPORT SERVICES-SENI			5,062.97
SR DIVERSIFIED LLC	Total				5,062.97
STAPLES CONTRACT & COMMERCIAL, INC.	81504	HYDRO OFFICE SUPPLIES			127.87
		MANAGERS CHAIR, LEATHER,			133.96
		MID-BACK TASK CHAIR, MESH			225.20
STAPLES CONTRACT & COMMERCIAL, INC. Total					487.03
STATE BOARD OF EQUALIZATION	81430	Q2 2017 ENERGY COMM TAX			51.79
			10314	LOMA RICA SYSTEM	13.06
			10303	E. GEORGE TRMT PLT	48.38
			10304	LOMA RICA TRMT PLT	9.26
			10308	NORTH AUBURN TRMT PLT	0.75
			10306	SMARTVILLE TRMT PLT	1.99
			10305	LAKE WILDWOOD TRMT PLT	6.24
			10313	E GEORGE SYSTEM	18.19
			10354	D/S (DEER CREEK SO CANAL)	22.02
			10317	LAKE OF THE PINES SYSTEM	0.02
			10315	LAKE WILDWOOD SYSTEM	9.05
			10307	LAKE OF THE PINES TRMT PL	53.84
			10414	MAGNOLIA III CANAL	54.30
			10302	SNOW MOUNTAIN TRMT PLT	4.29
			10301	CASCADE SHORES TRMT PLT	1.24
			10311	CASCADE SHORES SYSTEM	2.57
			10489	EDGEWOOD CANAL	1.63
STATE BOARD OF EQUALIZATION	Total				298.62
STATE OF OKLAHOMA AGENCY	90121	CHILD SUPPORT PR-713			132.92
	90132	CHILD SUPPORT PR-714			132.92
	90150	CHILD SUPPORT PR 715			132.92
STATE OF OKLAHOMA AGENCY	Total				398.76
STB ELECTRICAL TEST EQUIPMENT, INC.	81505	TESTING GLOVES			9.75

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STB ELECTRICAL TEST EQUIPMENT, INC.	81505	TESTING LGOVES			29.25
		WATERRAX BACKPACK			243.46
<b>STB ELECTRICAL TEST EQUIPMENT, INC. Total</b>					<b>282.46</b>
SUTHERLAND OIL CO., INC.	81506	COMPLIANCE FEE			15.51
		DIESEL FUEL			1,738.78
		COMPLAINCE FEE			15.54
		REGULAR UNLEADED			3,202.37
		REG UNLEADED			2,596.74
		LOW SULFUR DIESEL			597.42
		LOW SULFUR DIESEL FUEL			1,103.52
		HAND ROTARY PUMP			193.91
		ROTARY DEF PUMP			85.31
		260 GAL UNLEADED			580.30
		175 GAL DIESEL			371.03
<b>SUTHERLAND OIL CO., INC. Total</b>					<b>10,500.43</b>
TAHOE TRUCKEE SIERRA DISPOSAL INC	81507	DISPOSAL SVC HYDRO	57010	YUBA BEAR HEADQUARTERS	353.12
		DISDPOSAL SVC BWMN	57100	BOWMAN POWERHOUSE	33.00
<b>TAHOE TRUCKEE SIERRA DISPOSAL INC Total</b>					<b>386.12</b>
TAMI BAKER	81508	SILVERTIP COVE REFUND	30254	UPPER DIV RECREATION	315.00
<b>TAMI BAKER Total</b>					<b>315.00</b>
THE GOAT WORKS!	81451	VEGETATION REDUCTION	10325	SUGAR LOAF RESERVOIR/PIPE	3,200.00
<b>THE GOAT WORKS! Total</b>					<b>3,200.00</b>
THE SIERRA FUND	81509	TO1-BCP COMMUNICATION STR			3,107.45
		8301 TO1-ASSISTANCE W/ CO	8301	MERCURY REMOVAL DEMO	385.00
<b>THE SIERRA FUND Total</b>					<b>3,492.45</b>
THE TOOL SHED	81512	SMALL TOOLS			203.88
<b>THE TOOL SHED Total</b>					<b>203.88</b>
THE UNIVERSITY OF PHOENIX INC	81510	COM/295 CRS FEE			1,245.00
		COM/295 CRS MATERIALS			140.00
<b>THE UNIVERSITY OF PHOENIX INC Total</b>					<b>1,385.00</b>
TOMTOM, INC.	81511	VEHICAL GPS TRAKER CREDIT			(701.73)
		TOMTOM LINK530, VEHICLE G			4,046.65
<b>TOMTOM, INC. Total</b>					<b>3,344.92</b>
TRIGON DBA SUNRISE ENVIRONMENTAL	81513	SHIMR/SHELL/SHOT/STAR			311.36
<b>TRIGON DBA SUNRISE ENVIRONMENTAL Total</b>					<b>311.36</b>
TYNDALE ENTERPRISES, INC.	81515	2017 CLOTHING			127.58
<b>TYNDALE ENTERPRISES, INC. Total</b>					<b>127.58</b>
UNITED RENTALS NORTH AMERICA, INC	81516	EXCAVATOR RENTAL B-S CANA	57202	BOWMAN-SPAULDING CANAL	274.05
		EQUIPMENT RENATL	57202	BOWMAN-SPAULDING CANAL	111.33
<b>UNITED RENTALS NORTH AMERICA, INC Total</b>					<b>385.38</b>

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VALIC	90122	VALIC 457 PR-713			6,532.51
	90133	VALIC 457 PR-714			3,262.34
	90151	VALIC 457 PR 715			3,261.30
<b>VALIC</b>	<b>Total</b>				<b>13,056.15</b>
VANTAGEPOINT TRANSFER AGENTS	90123	ICMA 457 PR-713			13,475.21
	90146	ICMA 457 PR-714			7,967.98
<b>VANTAGEPOINT TRANSFER AGENTS</b>	<b>Total</b>				<b>21,443.19</b>
VERIZON WIRELESS	81517	6/2-7/1 WIRELESS			936.73
<b>VERIZON WIRELESS</b>	<b>Total</b>				<b>936.73</b>
VULCAN MATERIALS COMPANY	81518	AGG & ASPHALT	10317	LAKE OF THE PINES SYSTEM	844.71
			1037	PV PIPELINE REPL PH-1	1,000.62
		AGG&ASPHALT	10317	LAKE OF THE PINES SYSTEM	1,035.29
			1037	PV PIPELINE REPL PH-1	522.24
		ASPHALT	10313	E GEORGE SYSTEM	1,126.81
			1037	PV PIPELINE REPL PH-1	947.94
		AGG & ASPHALT '	10314	LOMA RICA SYSTEM	859.81
<b>VULCAN MATERIALS COMPANY</b>	<b>Total</b>				<b>6,337.42</b>
W. W. GRAINGER INC.	81519	DISPOSABLE RESPIRATOR			212.03
		LINEVOLT T-STAT CPPH	57300	CHICAGO PARK POWERHOUSE	219.26
		ATTIC VENT DF FLUME	57210	DUTCH FLAT #2 FLUME	114.96
		FUSES-FULLER TRASH RACK	57013	UPPER DIVISION WATERWAYS	61.90
		TAPE			132.06
		PLIER/MISC RATCHET			360.72
<b>W. W. GRAINGER INC.</b>	<b>Total</b>				<b>1,100.93</b>
WEIDAW BAIT & WHOLESALE	81520	PC RESALE	30257	ROLLINS REC-PENINSULA	68.66
		SFL RESALE	30253	SCOTTS FLAT RECREATION	160.58
<b>WEIDAW BAIT &amp; WHOLESALE</b>	<b>Total</b>				<b>229.24</b>
WELLS FARGO BANK	90124	NO PARKING SIGNS	30253	SCOTTS FLAT RECREATION	309.53
		HILLS FLAT-TAPE/MISC SIGN	30253	SCOTTS FLAT RECREATION	48.56
		JUNE RESVRTION FEE-SF	30253	SCOTTS FLAT RECREATION	1,316.81
		SUNNY SPORTS-PLSTIC FLOAT	30253	SCOTTS FLAT RECREATION	2.95
		CONCRETE SURVEY MARKERS	57209	BEAR VALLEY HOUSE	320.41
		DOMAIN CLUB MEMBRSHIP FEE	7013	CENTENNIAL DAM DSGN & ENG	119.88
		USPS- SHIPPING	2083	ROLLINS NO 2 POWERHOUSE	6.65
		TOP SET WADING ROD			796.21
		LOCALISH-MEAL-LUNCH			9.71
		LYFT RIDE-TRANSPORTATION			9.65
		REGIONAL TRASPORATION FEE			9.00
		LYFT RIDE TIP			2.00
		UNITED BAGGAGE FEE			25.00
		PAYPAL-TABLE FAN			62.97
		DIXON FLOW HOSE REEL			938.38
		MISC SAFTEY GLOVES			265.75
		RETURN CREDIT WADING BOOT			(128.69)

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	90124	BEVERAGES/KITCHEN SUPPLIE			74.06
		LUNCH BOD MEETING			72.55
		NOTARY COMMISSION RENEWL			746.68
		WHOLESALE-REMOTE/RACKS	10314	LOMA RICA SYSTEM	2,797.61
		PAYPAL-VALVES PARTS	10305	LAKE WILDWOOD TRMT PLT	433.15
		JUNE RESVRTION FEE-PENC	30257	ROLLINS REC-PENINSULA	548.25
		MISC PATCH CABLES	57301	DUTCH FLAT #2 AFTERBAY	148.03
		MEDIA CONVERTER/TRANSCEIV	57301	DUTCH FLAT #2 AFTERBAY	1,148.46
	90134	6/17 CLIENT ANALYSIS			3,294.30
	90135	PLUS COMPUTER			2,400.00
		RIALTO CAFE- MEAL			26.45
		LYFT TRANSPORTAION FEE			45.59
		LYFT TIP			2.00
		HOTEL-HYDRO VIS INTER CON			880.47
		NEWSPAPER ADVERTISITING			10.50
		FAIR ITEAMS			72.46
		OTC-BRANDS-FAIR ITEAMS			356.05
		REG WECC COMPL WORKSHOP			550.00
		FLIGHT-WECC COMPL WORKSHO			575.96
		CWEA SAS LAB TRAINING SES			94.00
		BALLAST/FLOURESCENT BULB	10307	LAKE OF THE PINES TRMT PL	41.89
		MAILCHIMP MONTHLY FEE	7013	CENTENNIAL DAM DSGN & ENG	20.00
		PEN CAMP MONTHLY FEE	30253	SCOTTS FLAT RECREATION	30.00
		SF MONTHLY FEE	30253	SCOTTS FLAT RECREATION	30.00
		METRE/ADAPTER/ROD/GAGES	57013	UPPER DIVISION WATERWAYS	2,692.19
		PADLOCK COMBO	2060	RODEO FL PUMP STN UPGRD	21.49
		MONTHLY SERVICE FEE-LR	30256	ROLLINS REC - LONG RAVINE	69.00
		MONTHLY SERVICE FEE-YOU B	30257	ROLLINS REC-PENINSULA	69.00
		TACO BELL-MEAL WOR EMPLOY	10313	E GEORGE SYSTEM	30.22
	90136	MERCH FEE CS 6/17			666.76
	90137	MERCH FEE FD 6/17			100.23
	90138	MERCH FEE 6/17-LR	30252	ROLLINS REC-ORCHARD SPRIN	910.49
	90139	MERCH FEE -OS 6/17	30252	ROLLINS REC-ORCHARD SPRIN	661.42
	90140	MERCH FEE-PC-6/17	30257	ROLLINS REC-PENINSULA	370.31
	90141	6/17 MERCH FEE -SF	30253	SCOTTS FLAT RECREATION	1,328.93
	90147	HILLS FLAT-MISC SIGNS	30253	SCOTTS FLAT RECREATION	79.86
		MISC RV-25/1 2" NMBR REFL	30253	SCOTTS FLAT RECREATION	48.76
		GODADDY-CENT. DOMAIN RNWL	7013	CENTENNIAL DAM DSGN & ENG	351.41
		SUBSATION-LUNCH-BOD/STAFF			57.25
		ANNUAL RENWL EPA FEE			422.50
		BAKFLW RET CERT TRNG LUNC			10.64
		SANDISK MEMORY CARD			15.25
		MARIAS-LAOR NEGOT LUNCH			63.76
		CAMERA/MEM CARD/CAM CASE			438.28
		ANNUL RENWL EPA FEE			207.50
		CMMS MEETING LUNCH			94.60
		STAPLES-PNY 2-PACK 32 GB			43.19
		MROSUPPLY-GATE BELTS			117.29
		PARKING FEE-PG&E MEETING			33.00
		BARBACC-LUNCH-PG&E MTG-SF			69.24
		AQUATIC RESRCH PLNTON NET			840.00

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 7/15/2017 thru 7/31/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	90147	SCEWDRIVER/PLIER/WIRE TIE	30254	UPPER DIV RECREATION	40.10
		CALIBRATION/BATTRY/SPRING	10319	NID WATER LABORATORY	131.06
		VIKING PAGING/LOUD RINGER	57400	ROLLINS POWERHOUSE	91.99
	90152	ASCO VALVES	10303	E. GEORGE TRMT PLT	399.79
		CLICCKNSHIP POSTAGE	1071	MEADE CANAL ENCASMENT	13.30
		STAPLES-MISC SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	8.35
			30257	ROLLINS REC-PENINSULA	8.35
			30256	ROLLINS REC - LONG RAVINE	26.09
			30253	SCOTTS FLAT RECREATION	123.68
			30254	UPPER DIV RECREATION	4.18
		AIRBNB-			552.00
		NCPA EVENT REGIST FEE			895.00
		FRAUD AMERICAN AIR			1,793.46
		DOLLAR STORE AIR FRESHNER	30254	UPPER DIV RECREATION	6.48
		BEN MEADOWS-METER HEADSET			200.19
		ELECT HOSE/HOSE REEL ROLL			685.73
		LABEL RECEIPT PRINTER			208.99
		ETHYL ALCOHOL			140.45
		SELF INKING STAMP			6.75
		STAMP INK			4.85
		MANAGMENT SEMINAR			50.00
		AIRBNB			544.00
		NCPA REGISTRATION FEE			1,790.00
		ACWA CONFERENCE REGISTRATI			699.00
		LODGING 2017 HYDRO CONF			141.12
		2017 NCPA CONFRENCE			544.00
		PLOTTER PAPER			47.30
		USB CAR CHARGER			25.99
		MONTHLY CREDIT			11.00
		LUNCH CERT TRAINING			9.78
		KIESTRING SUBSCRIPTION			26.00
		LIVE WEBINAR REGISTRATION			219.00
<b>WELLS FARGO BANK</b>	<b>Total</b>				<b>37,773.78</b>
<b>WINNER CHEVROLET INC</b>	<b>81521</b>	ELEMENTS H5435			57.53
<b>WINNER CHEVROLET INC</b>	<b>Total</b>				<b>57.53</b>
<b>YP</b>	<b>81522</b>	JULY 2017 YP LISTING			14.50
		JUNE 2017 YP LISTING			14.50
<b>YP</b>	<b>Total</b>				<b>29.00</b>
<b>ZOOM IMAGING SOLUTIONS</b>	<b>81523</b>	XEROX SUPPLIES			17.09
		MAINT. CONTRACT			626.67
<b>ZOOM IMAGING SOLUTIONS</b>	<b>Total</b>				<b>643.76</b>
<b>Grand Total</b>					<b>1,867,458.11</b>



# Project Ending Balances

For Fiscal Year: 2017 as of 7/31/2017  
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Account Expense Total
1003 - CASCADE SH PHASE 5	502	2,601	1,442	(104)	0	99	0	4,540
1008 - PARK AVE POPOFF PRV PROG	403	588	0	(403)	677	0	0	1,265
1010 - SILVER WAY PRV RPLMT PROG	2,081	977	0	0	0	0	0	3,059
1012 - SMITH RD PRV RPLMT PROG	1,625	2,037	1,718	0	0	0	0	5,380
1014 - CASCADE CR-PH4 WLINE EXT	1,761	0	2,301	0	2,301	0	0	6,363
1020 - SHALE RIDGE TANK 24" PLIN	48,520	1,649	2,518	(44,202)	1,027	108,275	3,025	120,810
1022 - CAREY DR PRV REPLACE	0	15,730	10,237	16,204	25,893	842	0	68,905
1023 - FRENCH DAM CONCRETE RPRS	92	0	0	0	0	0	0	92
10230 - MAIN OFFICE	32,081	47,951	24,061	19,289	23,941	37,924	27,135	212,384
10231 - PLACER OFFICE	366	414	396	726	960	396	579	3,837
10232 - PLACER YARD	2,714	3,905	2,105	3,064	11,370	6,882	2,078	32,117
10233 - PROPERTY MGMT-GENERAL	0	0	0	0	0	0	121	121
10251 - ROLLINS RECREATION	135	677	0	0	114	0	0	926
10253 - SCOTTS FLAT RECREATION	2,436	580	431	(1,382)	989	381	0	3,435
10256 - LONG RAVINE RECREATION	0	0	0	0	0	4,800	0	4,800
10301 - CASCADE SHORES TRMT PLT	9,786	17,088	9,722	3,669	4,389	4,289	1,638	50,582
10302 - SNOW MOUNTAIN TRMT PLT	4,614	671	3,229	3,332	1,897	970	14	14,727
10303 - E. GEORGE TRMT PLT	38,549	28,443	32,793	32,057	41,211	100,227	22,236	295,516
10304 - LOMA RICA TRMT PLT	17,633	8,449	11,753	10,869	8,266	22,918	12,924	92,812
10305 - LAKE WILDWOOD TRMT PLT	36,195	67,201	37,876	492	17,099	16,303	167,075	342,240
10306 - SMARTVILLE TRMT PLT	10,247	13,449	8,580	5,303	5,158	8,747	5,938	57,422
10307 - LAKE OF THE PINES TRMT PL	37,040	14,529	20,768	17,955	28,202	40,390	16,394	175,279
10308 - NORTH AUBURN TRMT PLT	12,568	24,842	111,418	(38,915)	17,167	41,032	27,672	195,784
1031 - DOTY N.CANAL REPL SIPHON1	1,041	48,304	8,523	28,259	1,099	0	481	87,708
10311 - CASCADE SHORES SYSTEM	4,121	6,475	9,266	5,639	8,921	2,626	2,705	39,753
10312 - SNOW MOUNTAIN SYSTEM	189	28	0	409	145	2,793	1,236	4,800
10313 - E GEORGE SYSTEM	49,692	40,381	54,729	33,412	34,244	60,117	35,802	308,377
10314 - LOMA RICA SYSTEM	15,813	32,736	90,237	36,967	51,972	60,842	57,558	346,124
10315 - LAKE WILDWOOD SYSTEM	42,618	48,237	30,322	22,216	14,308	52,539	20,543	230,782
10316 - SMARTVILLE SYSTEM	101	446	173	166	352	2,415	626	4,279
10317 - LAKE OF THE PINES SYSTEM	15,857	19,014	19,223	17,914	17,119	33,913	33,106	156,147
10318 - NORTH AUBURN SYSTEM	12,511	21,651	20,134	24,875	16,907	42,071	26,031	164,179
10319 - NID WATER LABORATORY	2,635	4,827	2,330	5,339	3,347	5,872	1,578	25,928
10320 - CASCADE CANAL	22,489	16,515	7,200	57,264	7,083	9,603	8,183	128,337
10321 - SNOW MOUNTAIN CANAL	2,813	6,985	2,198	969	1,298	1,921	1,554	17,737
10322 - WILLOW VALLEY CANAL	0	414	0	0	0	0	0	414
10323 - CEMENT HILL CANAL	543	4,256	655	38	291	0	99	5,882

**Project Ending Balances**  
**For Fiscal Year: 2017 as of 7/31/2017**  
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Account Expense Total
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	764	3	3,200	3,967
10326 - RED HILL CANAL	403	3,567	71	208	342	2,490	1,827	8,908
10327 - RED HILL RESERVOIR/PIPE	0	0	0	192	911	0	0	1,103
10329 - UPPER GRASS VALLEY CANAL	174	0	0	513	0	0	0	687
1033 - NID FALL PROTECTION TWR	0	270	0	0	0	0	0	270
10330 - LOMA RICA RESERVOIR	0	342	0	0	0	0	287	630
10331 - CHICAGO PARK CANAL	6,728	8,758	7,538	5,595	5,468	7,645	4,745	46,477
10332 - SUNSHINE VALLEY CANAL	1,399	1,028	1,877	1,196	1,200	839	10	7,550
10333 - SONTAG CANAL	470	1,738	2,800	306	0	0	520	5,834
10334 - RIPKIN CANAL	0	0	0	91	0	0	520	611
10335 - RUESS RESERVOIR	0	0	0	0	139	0	3,946	4,085
10336 - CHICAGO PARK EAST CANAL	629	1,759	423	221	0	459	0	3,491
10337 - CHICAGO PARK PIPE	0	0	0	0	330	0	0	330
10338 - CHICAGO PARK WEST CANAL	818	2,374	484	267	0	396	50	4,388
10339 - MEYER-BIERWAGEN PIPE	0	0	0	0	0	0	44	44
1034 - URBAN AG WTR MGMT PLAN	22	0	0	0	0	0	0	22
10340 - BLUM PIPE		60	184	0	0	0	0	245
10341 - SMITH MOULTON RES & PIPE	0	0	650	0	0	116	271	1,036
10342 - JOHN HENRY MEYERS CANAL	0	599	229	0	0	0	37	865
10343 - RATTLESNAKE CANAL	8,679	9,973	8,471	9,451	8,229	9,463	6,995	61,261
10344 - WOODPECKER CANAL	238	480	352	1,251	0	29	0	2,350
10345 - FOREST SPRINGS CANAL	2,798	1,206	1,569	191	0	864	17	6,645
10346 - MABEN CANAL	909	1,899	120	0	1,113	2,876	4,017	10,934
10347 - KYLER CANAL	504	671	2,509	71	0	89	78	3,921
10349 - CUNNINGHAM RESERVOIR	0	0	0	0	0	1,000	1,424	2,424
1035 - RIDGE MDWS WTRLNE EXTEN	0	0	193	698	1,061	910	0	2,862
10350 - GROVE CANAL	2,210	1,681	0	0	945	153	0	4,990
10351 - CHERRY CREEK CANAL	0	233	0	0	5	0	0	238
10352 - SCOTTS FLAT RESERVOIR	129	0	1,678	2,070	494	1,259	937	6,566
10353 - LOWER SCOTTS FLAT RES	0	318	0	0	0	4,352	0	4,670
10354 - D/S (DEER CREEK SO CANAL)	9,112	5,336	11,985	8,679	15,573	17,983	4,524	73,190
10355 - RED DOG CANAL	61	67	0	0	244	0	107	480
10356 - LOWER GRASS VALLEY CANAL	2,157	2,502	20,933	28,852	6,177	17,662	3,025	81,306
10357 - ALTA HILL RESERVOIR	0	472	0	0	1,142	265	124	2,004
10358 - ALLISON RANCH CANAL	1,643	1,384	1,330	1,479	1,923	1,774	2,945	12,478
10359 - COREY CANAL	634	383	2,053	153	0	116	76	3,415
10360 - LAFAYETTE CANAL	178	0	0	89	0	0	0	268

**Project Ending Balances**  
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Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Account Expense Total
10361 - ROUGH & READY CANAL	2,208	1,345	2,383	1,004	576	2,582	3,042	13,140
10362 - SAZARAC CANAL	0	860	31	4,222	0	219	0	5,333
10363 - ROUGH & READY RESERVOIR	136	0	132	0	300	16	224	808
10364 - WOLF CREEK NATURAL	0	210	0	0	0	49	312	572
10365 - TARR CANAL	24,870	12,133	16,699	22,061	28,966	23,319	15,793	143,841
10366 - BRECKENRIDGE CANAL	0	39	0	0	0	67	0	106
10367 - CLEAR CREEK CANAL	1,280	652	7,344	263	43	2,233	1,659	13,474
10368 - BEYERS CANAL	367	60	0	481	77	227	239	1,451
10369 - SMITH GORDON CANAL	390	4,742	0	113	1,137	802	1,126	8,312
1037 - PV PIPELINE REPL PH-1	2,799	37,249	78,992	124,737	60,647	317,829	86,111	708,364
10370 - CASEY LONEY CANAL	729	163	0	260	11,408	10,377	349	23,286
10371 - STINSON PIPE	0	0	0	0	218	0	0	218
10372 - PET HILL CANAL	383	102	1,246	577	173	3,730	1,395	7,605
10373 - PET HILL CANAL EXTENSION	69	99	848	62	0	213	43	1,334
10374 - BALD HILL CANAL	944	134	174	752	1,788	2,667	369	6,827
10375 - B CANAL	2,320	4,368	1,939	2,398	3,938	5,585	4,322	24,870
10376 - COLE VIET CANAL	684	1,088	1,081	0	431	743	2,423	6,449
10377 - MILLER CANAL	87	0	0	0	27	218	215	547
10378 - WOLF CANAL	0	86	997	762	823	1,177	1,804	5,648
10379 - PEARL BARNES CANAL	373	0	0	0	77	383	260	1,095
10380 - CARPENTER CANAL	39	200	0	0	77	166	395	878
10381 - COLE CANAL	2,225	640	0	4,802	191	534	483	8,875
10382 - DEER CREEK NATURAL	40	576	101	0	911	218	0	1,846
10383 - NEWTOWN CANAL	17,068	11,323	19,315	18,953	28,621	17,360	8,498	121,137
10384 - NEWTOWN RESERVOIR	0	0	0	329	401	197	0	927
10385 - LESTER CANAL	481	724	3,019	148	31	671	1,114	6,189
10386 - TUNNEL CANAL	4,610	5,096	7,628	5,110	4,382	7,239	2,223	36,288
10387 - RIFFLE BOX CANAL	4,937	2,495	193	826	1,089	765	2,401	12,706
10388 - TUNNEL CANAL EXTENSION	157	468	1,936	1,358	168	1,368	807	6,261
10389 - REX CANAL	273	2,319	957	842	0	246	581	5,218
1039 - SCADA UPGRADE STDY 201502	314	142	0	0	0	312	0	769
10390 - PORTUGUESE CANAL	53	875	2,000	1,551	0	6,933	2,955	14,367
10391 - REX RESERVOIR	50	0	16	18	0	0	420	505
10392 - QUINCY CANAL	0	1,392	112	2	116	0	276	1,898
10393 - QUINCY PIPE	0	0	0	54	0	0	0	54
10394 - SQUIRREL CREEK NATURAL		0	151	0	0	0	0	151
10395 - CHINA/UNION CANAL	4,773	12,850	7,422	5,095	5,292	11,224	7,668	54,324

**Project Ending Balances**  
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10396 - SPENCEVILLE CANAL	465	835	748	91	158	888	216	<b>3,401</b>
10397 - MEADE CANAL	228	416	221	(54)	157	464	449	<b>1,881</b>
10398 - UNION RESERVOIR	0	0	0	108	265	0	0	<b>373</b>
10399 - OUSLEY BAR CANAL	0	845	260	0	358	667	501	<b>2,630</b>
10400 - TOWN CANAL	134	383	491	277	1,005	725	1,005	<b>4,018</b>
10401 - FARM CANAL	603	2,347	836	0	117	863	1,049	<b>5,816</b>
10402 - SMARTVILLE IRRIGATION	0	0	0	0	0	93	0	<b>93</b>
10403 - KEYSTONE CANAL	90	356	0	0	77	650	606	<b>1,779</b>
10404 - OLEARY PIPE	0	72	0	0	0	0	0	<b>72</b>
1041 - RAW WTR MASTER PL-PH2	6,357	840	99,925	(1,945)	0	15,659	1,030	<b>121,865</b>
10410 - COMBIE RESERVOIR	59	0	66	355	1,346	134	0	<b>1,959</b>
10411 - COMBIE PHASE I	312	586	2,184	595	376	845	1,020	<b>5,918</b>
10412 - MAGNOLIA III PUMPS	110	0	0	1,759	0	68	223	<b>2,161</b>
10413 - MAGNOLIA III RESERVOIR	0	0	139	0	0	0	0	<b>139</b>
10414 - MAGNOLIA III CANAL	9,794	2,492	8,425	849	6,138	5,739	708	<b>34,143</b>
10415 - MAGNOLIA III CANAL EXT	0	0	772	80	85	1,120	0	<b>2,057</b>
10416 - COMBIE PHASE II & III	6,719	3,690	2,975	4,954	3,971	7,950	4,696	<b>34,954</b>
10417 - MAGNOLIA I CANAL	60	0	0	43	215	155	121	<b>595</b>
10418 - WEEKS CANAL	20	0	0	0	170	857	66	<b>1,112</b>
10419 - MAGNOLIA II SOUTH CANAL	47	51	0	256	136	61	106	<b>656</b>
1042 - TABLE MDW RD DFWL INSTALL	228	3,183	2,110	5,279	210	171,892	426	<b>183,328</b>
10420 - MAGNOLIA II NORTH CANAL	258	96	430	341	215	178	730	<b>2,248</b>
10421 - MARKWELL CANAL	3,094	365	0	392	64	1,024	517	<b>5,456</b>
10422 - WOLF HANNAMAN CANAL I&II	1,528	349	44	269	1,898	1,726	3,877	<b>9,691</b>
10423 - SANFORD STRUCKMAN CANAL	2,099	1,256	0	416	714	1,458	530	<b>6,473</b>
10424 - COMBIE OPHIR I	2,048	1,910	1,029	1,385	2,795	990	1,784	<b>11,941</b>
10425 - LONE STAR CANAL	4,620	1,568	6,431	7,332	4,073	5,798	2,775	<b>32,596</b>
10426 - RUUD CANAL	0	0	444	196	0	0	0	<b>639</b>
10427 - RAINEY CANAL	0	0	30	0	0	267	0	<b>297</b>
10428 - OEST CANAL	92	0	0	64	346	154	153	<b>810</b>
10429 - WILLITS CANAL	284	0	102	504	0	200	0	<b>1,090</b>
1043 - EV647/EP3099 MINERSWY-CUL	0	97	0	0	0	0	0	<b>97</b>
10431 - ORR CREEK RESERVOIR	0	0	0	0	150	140	0	<b>291</b>
10432 - GOLD HILL I	3,622	5,225	1,802	4,402	3,501	6,102	3,784	<b>28,437</b>
10433 - CAMP FAR WEST CANAL	7,812	10,380	8,440	19,270	10,540	11,165	7,100	<b>74,707</b>
10434 - LATERAL 5 CANAL (CFW)	0	612	155	203	403	224	112	<b>1,709</b>
10435 - LATERAL 4 CANAL (CFW)	0	827	254	887	149	355	123	<b>2,595</b>

**Project Ending Balances**  
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10436 - LATERAL 2 CANAL (CFW)	352	0	0	15	460	284	35	1,147
10437 - LATERAL 1 CANAL (CFW)	0	994	608	11,578	1,099	511	240	15,030
10438 - WISWELL GLADDING CANAL	0	111	542	337	116	181	170	1,457
10439 - CHURCH CANAL	64	175	586	636	0	408	128	1,996
10440 - FORBES CANAL	0	0	697	287	41	389	127	1,542
10441 - RENKEN CANAL	0	2,009	483	327	86	365	101	3,371
10442 - BOGDANOFF CANAL	0	115	1,540	608	41	639	386	3,330
10443 - CAMP FAR WEST CANAL EXT	0	1,356	1,013	913	1,813	979	1,877	7,951
10444 - COMBIE OPHIR II	5,141	5,260	5,236	5,209	5,551	6,841	2,501	35,740
10445 - PICKETT CANAL	1,872	2,014	1,804	1,764	2,121	2,360	1,715	13,651
10446 - BECK CANAL	0	0	69	0	0	0	0	69
10447 - PICKETT RESERVOIR	0	0	0	424	454	41	847	1,766
10448 - PICKETT NORTH CANAL	543	0	0	0	137	22	84	786
10449 - PICKETT SOUTH CANAL	227	0	0	205	464	0	3,316	4,211
10450 - ROCK CREEK/GOLD HILL I	0	0	0	0	100	331	0	431
10451 - COMBIE OPHIR III	0	229	705	281	0	0	404	1,619
10452 - COLUMBIA EAST	1,446	24	0	0	0	370	165	2,005
10453 - COLUMBIA WEST	1,018	23	1,410	235	0	93	0	2,781
10454 - COMBIE OPHIR IV	6,894	12,281	11,461	10,988	11,885	15,676	8,132	77,316
10455 - VERNON CANAL	1,681	163	1,256	319	859	75	636	4,989
10456 - ROHR SHANLEY PIPE	0	186	0	145	1,197	0	0	1,527
10457 - HERKOMER PIPE	0	0	0	127	0	79	0	206
10458 - DUDLEY CANAL	2,354	5,041	4,273	1,377	892	1,069	1,667	16,672
10459 - GOLD BLOSSON CANAL	1,699	297	2,827	1,034	1,268	3,313	982	11,420
1046 - EV 663/EP3100 BELTRAM CUL	0	0	0	2,216	0	0	0	2,216
10460 - ST PATRICKS CANAL	0	0	3,400	148	0	319	678	4,546
10461 - LITTLE OPHIR CANAL	1,520	0	478	1,220	1,056	124	280	4,679
10462 - HYMAS CANAL	88	1,227	0	37	0	965	0	2,317
10463 - GOLD HILL II	2,293	884	5,424	3,507	578	1,548	1,657	15,891
10464 - DEADMANS RAVINE CANAL	0	0	0	235	0	91	0	326
10465 - WHISKEY DIGGINS CANAL	0	1,301	2,459	1,369	444	354	412	6,340
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,307	1,141	0	147	46	2,641
10467 - VALLEY VIEW CANAL	9,950	5,578	8,063	5,916	6,309	8,685	5,999	50,500
10468 - FILES CANAL	0	291	157	73	0	134	14	668
10469 - VALLEY VIEW RESERVOIR	1,359	1,055	798	1,567	762	668	0	6,209
10470 - KILAGA SPRINGS CANAL	122	801	313	3,219	2,514	2,148	175	9,291
10471 - NICKLAS CANAL	0	357	235	0	40	528	33	1,193

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10472 - LIVINGSTON CANAL	32	1,021	859	556	41	41	0	2,551
10473 - RIELLI CANAL	0	0	1,675	510	116	48	38	2,387
10474 - IRON CANYON CANAL	122	149	279	179	205	273	149	1,355
10475 - THOMAS CANAL	0	982	313	36	39	38	424	1,832
10476 - STRINGHAM CANAL	0	279	1,195	129	39	205	99	1,945
10481 - ROCK CREEK RESERVOIR		0	0	0	42	0	0	42
10482 - OPHIR CANAL	0	0	0	104	0	46	0	150
10483 - KEMPER CANAL	0	153	0	196	0	163	85	597
10484 - KEMPER EAST CANAL	0	228	758	0	0	0	0	986
10485 - KEMPER WEST CANAL	43	152	149	285	57	0	0	686
10486 - BEAN CULLERS CANAL	0	0	0	0	43	0	0	43
10487 - EDGEWOOD PUMP & PIPE	0	0	279	84	157	0	0	519
10489 - EDGEWOOD CANAL	1,806	1,766	2,371	1,252	2,099	2,019	1,203	12,516
1049 - MAG III CANAL ENCASEMENT	0	557	0	0	0	0	0	557
10490 - AUBURN RAVINE NATURAL	101	286	3,532	226	988	332	0	5,466
10491 - AUBURN RAVINE CANAL I	3,344	4,895	4,029	5,520	6,338	10,495	9,994	44,616
10492 - CHEVALLIER PIPE	0	193	0	1,782	4,205	275	34	6,490
10493 - AUBURN RAVINE CANAL II	14,776	11,821	6,550	7,466	12,003	10,538	5,734	68,888
10494 - LINCOLN CANAL	1,371	3,645	758	3,980	465	1,302	703	12,224
10495 - MUSSER CANAL	992	606	0	368	103	190	982	3,241
10496 - MARKELL CANAL	1,525	967	70	46	0	337	185	3,131
10497 - FRUITVALE CANAL	422	646	0	1,095	112	239	203	2,717
10498 - SOHIER AHART CANAL	0	0	777	31	243	99	208	1,357
10499 - HAYT CANAL EXTENSION	1,722	0	0	1,607	383	761	792	5,264
10500 - DOTY CANAL	49	80	0	2,221	1,852	225	0	4,428
10502 - DOTY SO CANAL	3,277	1,435	2,040	2,501	1,714	3,153	3,896	18,016
10503 - DOTY NORTH CANAL	2,539	3,174	5,877	3,333	4,525	2,772	1,929	24,148
10504 - COMSTOCK GLADDING CANAL	771	424	0	400	0	112	393	2,100
10505 - CLARK JORSTAD CANAL	1,295	550	0	2,100	3,063	251	356	7,615
10506 - HEMPHILL CANAL	0	0	1,605	2,814	203	390	219	5,231
1060 - THOMAS CANAL ENCASEMENT	0	0	0	0	0	104	0	104
1064 - EV660/EP49 ROGERS-CULVERT	42	0	(11)	2	0	292	0	324
1065 - EV609 BOYER CULVERT RMLV	0	0	216	0	0	(87)	0	129
1069 - HUNTER CULVERT PRLMT	0	0	(239)	13	3,766	0	0	3,540
1071 - MEADE CANAL ENCASEMENT	0	952	2,668	8,547	6,489	34,584	18,894	72,134
1075 - ZAMORA CULVERT RPLMT	0	0	0	0	0	1,958	0	1,958
1079 - LOMA RICA RES 24" PIPE	330	1,619	12,801	0	0	1,059	845	16,654

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1080 - LODESTAR/CONESTOGA PIPE	269,863	3,462	48,936	147,663	127,539	112,022	5,481	<b>714,966</b>
1081 - BREWER RD IMPROVEMENTS	607	1,694	367	0	581	2,208	1,780	<b>7,236</b>
1087 - YUBA RVR CHTR FIRE SERVIC		144	0	0	0	0	0	<b>144</b>
1089 - RATTLESNAKE RD BEP	1,680	7,553	8,067	4,617	7,925	16,937	770	<b>47,549</b>
1096 - DAWN LN CULVERT REPL	0	5,220	82	0	0	2,405	0	<b>7,708</b>
1097 - TUNNEL CANAL DIV DEER CR		0	0	496	0	0	0	<b>496</b>
1098 - SANTINI SIPHON 1&2 RPLMT	2,111	917	0	0	0	1,572	0	<b>4,600</b>
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	0	262	537	554	<b>1,353</b>
2002 - CALFIRE SRA GRANT APP PH2	0	0	0	218	0	0	0	<b>218</b>
2003 - MT VERNON-CEQA EXT REQ	\$330	\$613	\$0	\$61	\$6,007	\$15,212	\$17,955	<b>40,178</b>
2005 - CP PH VOLTAGE REG UPGD	0	1,600	0	(1,495)	0	37	32	<b>173</b>
2006 - CHI PK PH SWITCH/RELAY	52,802	55,901	49,654	(28,311)	47,782	46,356	24,881	<b>249,064</b>
2007 - HYDRO GAGING STN DESIGN	672	1,450	1,122	17,538	2,610	23,414	3,327	<b>50,133</b>
2011 - LOADSTAR/VICTORA DR DFWLE	0	0	0	540	411	104	87	<b>1,142</b>
2012 - ALDERWOOD WAY DFWLE	677	687	0	482	0	0	0	<b>1,846</b>
201307 - BWMN-SPALDING LAND ACQ	1,329	5,182	1,935	(4,171)	3,465	7,743	9,690	<b>25,173</b>
201308 - HYD LWR DIV PROP ACQ	0	0	0	1,170	4,275	0	0	<b>5,445</b>
2014 - SCOTTS FLAT WIRELESS PROJ	8,878	0	113	(8,878)	0	0	0	<b>113</b>
201502 - SCADA UPGRADE	7,153	8,015	73,159	1,332	2,334	110,517	791	<b>203,301</b>
201504 - ROLLINS PENSTOCK PAINTING	4,035	75	0	(4,035)	10,599	0	0	<b>10,674</b>
2017 - BWMN PH UPGRADE	0	0	0	105	0	0	0	<b>105</b>
2018 - SPHERE OF INFLUENCE-LAFCO	0	26,415	14,250	(19,663)	9,199	2,723	7,076	<b>40,001</b>
2019 - CHARPING CULVERT REPLC		39	15,358	0	6,571	0	0	<b>21,968</b>
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	0	0	0	174	<b>174</b>
2021 - EV648 WARMKE CULVT REMVL	0	0	692	0	0	0	0	<b>692</b>
2023 - ORCH SPRGS BUILDING RPL	(62,805)	210	24,985	12,122	4,005	24,383	7,920	<b>10,820</b>
2024 - ARMSTRONG ROAD WLE	924	7,750	2,941	2,663	2,032	1,230	349	<b>17,889</b>
2026 - SYST MODELING REL/REDUND	693	1,885	247	(580)	0	37	416	<b>2,698</b>
2033 - ROCK CREEK ROAD DFWLE	59	0	0	0	0	0	0	<b>59</b>
2037 - EV690 LONE LOBO TRAIL		39	17,216	0	0	0	0	<b>17,255</b>
2038 - G SFLAT FIRE REDUCTION	4,738	18,955	55,191	(20,906)	15,842	24,910	1,418	<b>100,149</b>
2041 - AMER HILL DEVELOPER PROJ	0	0	435	934	1,533	2,576	0	<b>5,478</b>
2051 - FERC PART 12D INSPECTIONS	17,302	36,007	18,497	1,969	14,993	9,034	131	<b>97,934</b>
2053 - DFAB LLO VALVE REPL	0	0	53,140	0	0	522	0	<b>53,662</b>
2059 - TABLE MEADOWS OPT3 PIPELN	183	3,484	2,378	1,510	279	64,782	328	<b>72,944</b>
2060 - RODEO FL PUMP STN UPGRD	1,639	1,684	1,233	26,505	24,879	45,109	136	<b>101,185</b>
2062 - SPRAY SHED/BLDG EXT	32,447	5,726	10,380	1,534	11,201	9,975	415	<b>71,680</b>



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2063 - MONTCLAIRE CT DFWLE	0	0	0	0	164	81	138	384
2064 - EV 704-PENNA WAY		39	15,808	0	0	1,295	0	17,142
2067 - DMV GV PRIVATE FIRE SERV	0	0	0	359	0	827	0	1,186
2070 - BOREHAM RD & GAYLE LN PIP		11,134	3,824	2,196	0	2,464	0	19,618
2071 - LIDSTER/COUNTRY CLUB		0	0	2,925	3,169	262	0	6,356
2074 - MAGNOLIA 3 CANAL EASEMENT		0	1,319	1,276	596	47,458	5,072	55,721
2076 - DESIGN/PROCURE ROLLINLLO	3,095	1,938	1,581	29	1,287	406	849	9,185
2078 - 2017 CANAL LINING RPR		1,512	847	0	669	561	120	3,709
2079 - REPLC VOLT REG-DF PH		41	57,182	39	13,861	0	516	71,639
2080 - WEIR DWIND CT. ENCROACHMT	39	0	0	0	0	113	59	212
2081 - EV 710 - MARTINO		0	19,387	0	0	9,037	0	28,424
2082 - SOVEY CULVERT REPLCMNT		39	14,774	0	0	0	0	14,813
2083 - ROLLINS NO 2 POWERHOUSE	4,627	876	136	7,660	10,109	1,244	13,415	38,067
2084 - HYDRO HDQTR PROP ACQ	191	1,850	6,239	4,860	1,260	1,988	0	16,388
2085 - MAIN OFFICE WNDW INSTLL		0	1,342	0	0	38	0	1,380
2086 - GOLD HILL MEASURING STN	20	0	0	0	0	0	0	20
2087 - SF CMPGRND 1 PIPE RPLCMNT		44,831	55,259	4,412	6,247	4,168	353	115,270
2088 - CULVERT RPLCMNT - COMBIE		0	2,480	0	0	0	0	2,480
2091 - LONG RAVINE BOAT SLIPS		38	353	534	225,165	0	0	226,090
2093 - LANDON LN CULVERT RPLCMNT		75	104	13,927	0	0	0	14,107
2094 - SF SPILLWAY REPAIR		0	9,823	11,442	176,221	5,208	32,603	235,296
2095 - CAMP FAR WEST EMG RPR		1,815	22,597	656	1,613	0	0	26,682
2096 - BURNETT RD CULVERT RPLCMN		0	727	0	0	0	0	727
2099 - EG-LR-CS HYDRAULIC CALIB		0	49	0	0	0	210	259
2100 - QUAGGA/ZEBRA MUSSEL STUDY		0	38	0	893	3,726	247	4,904
2101 - PRV RPLCMNT BREWER #2		0	713	405	1,218	3,408	1,644	7,388
2102 - PWR TO DITCH TENDER HOUSE		0	0	1,604	221	2,157	0	3,982
2104 - EVAL ADDING PC WTR SYSTEM		0	0	5,975	0	0	418	6,393
2106 - BOARDROOM LIVE RECORDING		0	41	751	1,527	132	819	3,271
2107 - UPPR BNNR TANKS FCLTY RPR		0	0	641	7,805	0	0	8,446
2108 - BLAIR CT WTRLN EXT		0	0	0	0	563	0	563
2109 - SY CANAL SLIDE PUMPING		0	0	415	3,289	17,640	0	21,343
2110 - TUCKER FAMILY WTRLN EXT		0	0	39	62	0	0	101
2112 - EV727/EP959 CULVERT RMVL		0	0	0	553	3,322	0	3,876
2113 - MAIN OFFICE BLDG EXPNSN		0	0	75	0	8,515	193	8,783
2114 - HACIENDA/MAGNOLIA PRV STN		0	0	0	0	2,306	0	2,306
2116 - PLACER YARD BLDG RPLCMNT		0	0	0	3,297	15,878	375	19,550



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2117 - TIMBERLINE @AUBURN PHASE2		0	0	0	0	0	356	356
2119 - WILLITS CNL CLVRT RPLCMT		0	0	0	0	3,380	543	3,923
2123 - E GEORGE CAUSTIC TANK		0	0	0	0	80,070	0	80,070
2124 - LWR SCOTTS ROAD REHAB		0	0	0	0	10,395	10,829	21,224
2130 - JM CMPGRND WTR SRC REHAB		0	0	0	0	0	3,428	3,428
2131 - TIMBERWOOD WTR LINE EXT		0	0	0	0	0	138	138
2132 - FAY RD PIPELINE EXT		0	0	0	0	0	173	173
2134 - UPPER DIV ROAD REPAIRS		0	0	0	0	0	748	748
2135 - COMBIE RES DWR GRANT		0	0	0	0	0	460	460
2136 - MAGNOLIA RD PIPELINE EXT		0	0	0	0	0	32	32
30250 - GENERAL RECREATION	11	0	0	0	0	175	1,088	1,274
30251 - ROLLINS RECREATION	1,044	483	1,131	1,753	6,385	1,385	360	12,541
30252 - ROLLINS REC-ORCHARD SPRIN	7,416	8,770	10,565	10,388	19,636	38,447	38,835	134,056
30253 - SCOTTS FLAT RECREATION	26,721	45,183	37,142	35,386	82,800	117,441	110,323	454,995
30254 - UPPER DIV RECREATION	802	3,596	10,289	4,121	2,890	8,394	28,809	58,901
30255 - COMBIE RECREATION	0	331	0	0	388	130	114	963
30256 - ROLLINS REC - LONG RAVINE	7,103	9,171	13,710	14,523	43,589	51,622	44,191	183,910
30257 - ROLLINS REC-PENINSULA	644	3,004	3,002	3,361	20,455	22,512	26,330	79,309
57010 - YUBA BEAR HEADQUARTERS	13,513	26,734	27,182	7,309	26,011	32,646	18,868	152,263
57011 - TRAININGS & SEMINARS	694	0	0	0	0	0	0	694
57012 - VARIOUS MEETINGS	0	0	0	0	0	0	419	419
57013 - UPPER DIVISION WATERWAYS	(6,621)	54,473	37,829	12,010	14,280	30,816	33,707	176,494
57014 - LOWER DIVISION WATERWAYS	31,853	31,688	32,541	43,122	34,244	36,084	10,582	220,116
57100 - BOWMAN POWERHOUSE	14,044	30,182	20,796	18,549	9,799	58,627	27,773	179,770
57101 - JACKSON MEADOWS RESERVOIR	3,177	3,509	0	(3,532)	33,170	747	789	37,860
57102 - MILTON RESERVOIR	199	4,512	2,220	(1,057)	6,251	434	1,149	13,707
57103 - MILTON-BOWMAN CONDUIT	7,235	4,229	0	(8,292)	0	0	694	3,866
57104 - WILSON CREEK DIVERSION	0	116	0	0	0	323	503	943
57105 - JACKSON LAKE	0	4,385	0	(1,096)	4,808	0	98	8,195
57106 - FRENCH LAKE	438	4,385	431	(1,096)	17,162	0	883	22,203
57107 - FAUCHERIE LAKE	9,665	4,694	0	(10,728)	7,940	1,385	249	13,204
57108 - SAWMILL LAKE	118	4,385	0	(1,096)	8,114	0	280	11,801
57109 - BOWMAN LAKE	3,319	12,576	0	(4,993)	30,386	0	437	41,725
57110 - HAYPRESS INTERTIE	1,933	5,420	2,832	1	64	0	0	10,249
57111 - BOWMAN TRANSMISSION LINE	725	26,160	405	2,578	834	5,106	5,848	41,657
57112 - BOWMAN HOUSE	33	505	34	0	34	34	34	673
57200 - DUTCH FLAT POWERHOUSE	20,458	26,864	27,963	53,621	35,762	35,644	31,868	232,179

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57201 - CANYON CREEK DIVERSION		0	0	0	0	0	501	501
57202 - BOWMAN-SPAULDING CANAL	16,754	20,723	190	(8,688)	0	18,983	10,704	58,666
57203 - TEXAS CREEK DIVERSION		0	0	0	0	0	1,437	1,437
57205 - FALL CREEK DIVERSION		609	0	416	0	0	0	1,025
57208 - FULLER LAKE BUILDING	119	306	231	(113)	118	116	227	1,004
57209 - BEAR VALLEY HOUSE	2,478	1,020	873	(312)	484	3,562	2,155	10,259
57210 - DUTCH FLAT #2 FLUME	28,169	9,292	91	3,762	402	3,148	611	45,475
57211 - DUTCH FLAT #2 FOREBAY	482	2,460	589	15,525	13,900	0	0	32,956
57300 - CHICAGO PARK POWERHOUSE	32,869	25,361	17,334	75,092	41,096	24,803	50,196	266,749
57301 - DUTCH FLAT #2 AFTERBAY	1,323	4,693	326	14,020	26,906	489	2,226	49,982
57302 - CHICAGO PARK FLUME	352	5,631	23,870	10,463	15,049	13,991	1,485	70,841
57304 - CHICAGO PARK FOREBAY	13	3,554	620	1,102	934	1,846	0	8,069
57400 - ROLLINS POWERHOUSE	10,228	14,145	13,579	47,476	16,019	16,364	30,908	148,719
57401 - ROLLINS RESERVOIR	725	7,043	104	1,597	43,985	4,507	43	58,003
57600 - COMBIE NORTH POWERHOUSE	5,011	5,735	24,430	8,419	5,938	6,936	9,987	66,456
57700 - COMBIE SOUTH POWERHOUSE	15,854	19,083	11,955	8,578	13,346	14,442	14,345	97,603
57701 - LAKE COMBIE	55	107	781	0	13,682	286	3,057	17,968
57800 - DEER CREEK POWERHOUSE		3	0	0	0	0	0	3
57900 - SCOTTS FLAT POWERHOUSE	5,566	12,589	8,966	18,048	16,694	15,239	17,111	94,213
57901 - SCOTTS FLAT RESERVOIR	1,069	473	3,466	2,154	31,371	1,964	175	40,671
6108 - RAW WTR OPERATION MAPPING	3,074	4,819	4,109	3,406	4,435	6,062	3,610	29,515
6293 - YUBA BEAR PROJ SUPPORT WK	140	0	0	0	0	0	242	381
6593-2 - BANNER CASCADE EXT CEQA	313	11,962	6	63,349	0	0	0	75,630
6746 - COMBIE PHASE 1 BYPASS	32,383	16,549	12,720	11,646	6,996	615,034	28,038	723,367
6774 - PLAN PHASE-LINCOLN TP	7,414	55,246	695	(29,472)	351	846	0	35,081
6784 - PERSONENI PIPE DROP	784	0	0	961	121	0	0	1,866
6852 - TIMBERLINE SUBDIVISION	0	0	0	0	48	93	0	141
6877 - CP PWRHSE ACCESS ROAD	19,057	3,864	6,720	(9,005)	2,154	4,409	5,470	32,669
6878 - DEER CRK PARK II-PH 1 WLE	0	0	0	0	0	0	335	335
6879 - COMBIE DAM SCOUR PROJECT	0	0	0	0	0	208	0	208
6898 - RAW WTR INTERTIE W/ PCWA	7,442	5,712	3,171	(4,431)	3,253	8,830	8,262	32,239
6906 - BEAR RVR PINES PIPE RPL	0	0	190	0	0	0	0	190
6913 - BWMN-SPAULDING LAND ACQ	2,940	2,837	9,786	5,216	534	2,103	1,958	25,374
6927 - HYD LWR DIV PROP ACQ	203	266	5,051	2,158	3,244	4,507	914	16,343
6930 - RIDGE/SIERRA/HUGHESPLINE	0	0	0	0	880	0	0	880
6943 - COMBIE SO ACCESS RD	0	0	0	0	0	0	3,414	3,414
6947 - LOMA RICA HYDROELECTRIC	2,627	1,945	181,650	(133,212)	138,335	106,919	124,390	422,653

**Project Ending Balances**  
**For Fiscal Year: 2017 as of 7/31/2017**  
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Account Expense Total
6958 - NWTOWN RESERVR CLEANING	1,102	(2,216)	411	2,921	47	0	0	2,265
6963 - ORR CREEK RESVR CLEANING	0	0	0	0	105	314	0	419
6966 - OSBORNE HILL INLET PIPE	0	0	0	561	121	0	0	682
6967 - NEWTOWN CANAL HDWORKS	309	0	0	37	0	0	0	345
6970 - DS PUMP STATION	238	601	0	0	0	19,477	0	20,316
6971 - ALTA SIERRA TANK REPLCMNT	0	0	0	199	2,878	12,346	2,998	18,422
6994 - E.GEORGE-CASCADE TR LINE	117,471	47,736	5,315	(5,747)	76,444	400	0	241,620
6995 - PLAZA 2 AUBURN EXT	0	0	0	12	19	0	0	31
6996 - LWW TRTMT PL EXPNSN	0	713	22,900	(12,109)	24,172	21,683	0	57,360
6997 - COLLAPSED CULVERT S.FORBE	0	0	0	0	0	105	0	105
7013 - CENTENNIAL DAM DSGN & ENG	15,547	163,253	398,679	68,232	304,760	584,287	160,041	1,694,799
7027 - BREWER ROAD PIPELINE	0	0	0	38	0	0	0	38
7030 - LONE STR CANAL CULVERT	1,379	1,705	227	0	769	99	0	4,179
7032 - HEMPHILL DIVERSION/FISH	790	2,350	5,091	3,717	11,646	25,704	1,555	50,854
7033 - WILLOW CREEK PLINE	1,217	1,426	3,169	0	1,467	621	742	8,642
7038 - LWW DSCHG RECORDER	0	0	0	0	0	837	459	1,297
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,495	936	992	1,012	4,435
8099 - MABEN CANAL REHABILITATIO	286	1,384	158	992	2,320	8,113	4,820	18,074
8144 - FERC RELICENSING	0	1,553	0	5,061	3,147	4,246	0	14,006
8217 - COMMUNITY RELATION-WTRSHD	0	0	224	0	149	144	126	643
8280 - GILLETT SPILL-TARR CANAL	38	457	3,591	198,283	290	3,024	0	205,682
8301 - MERCURY REMOVAL DEMO	5,133	6,376	23,751	(3,988)	861	2,286	1,008	35,427
8360 - CEMENT HILL CFD TAX ADMIN	0	0	1,527	0	0	1,387	0	2,914
8371 - REALIGN/ENCASE-NWTN CANAL	127,571	9,079	158,020	(121,764)	47,645	4,074	1,033	225,658
8373 - RODEO FLAT ASSMT DIST ADM	0	0	895	0	0	780	0	1,674
8464 - DEER CRK/SO YUBA CNL ACQ	7,933	3,970	0	(7,265)	0	8,603	4,090	17,330
8499 - PROP 84 CABY GRANT, STATE	0	3,500	0	(2,603)	223	1,269	0	2,390
8514 - CABY DWR DROUGHT GRANT	737	656	3,752	4,247	1,028	7,622	2,283	20,326
8515 - GHORN CRK SEDIMENT REMV	5,879	8,752	5,392	2,609	26,731	1,044	22,740	73,147

**Total for 2017 Report**

**\$16,451,602**

**NEVADA IRRIGATION DISTRICT**

INVESTMENT TRANSACTIONS

For Period: 7/18/2017 - 7/31/2017

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
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No Reportable Investment Transactions for this period

Total Purchased: \$0

Total Matured/Call: \$0

Note: CUSIP (Committee on Uniform Securities Identification Procedures) is the security identifier

Source: Union Bank