

PAYROLL FUND

WARRANT NUMBERS:

80663-80673

VOUCHER NUMBERS:

V16493-16673

VOIDED VOUCHER/CHECKS:

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

The following is a report of disbursements of the Payroll Fund for the period:

6/12/2017 THROUGH 6/25/2017 PAID 6/30/2017

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	456,229.60	16,936.75	117,986.05	591,152.40
Add: Telephone Allowance	180.00		22.56	202.56
PERS TDMC ADJ		7.31		7.31
Less: Voluntary Deductions	(55,664.14)	(1,736.14)	(15,243.04)	(72,643.32)
Withholding Taxes	(74,785.13)	(2,708.51)	(20,046.17)	(97,539.81)
Net Pay	325,960.33	12,499.41	82,719.40	421,179.14
Add: FIT	52,296.16	1,894.48	13,228.97	67,419.61
SIT	15,729.99	566.31	5,069.84	21,366.14
FICA (employee share)	29.76			29.76
FICA (employer share)	29.76			29.76
Medicare (employee share)	6,729.22	247.72	1,747.36	8,724.30
Medicare (employer share)	6,729.33	247.72	1,747.36	8,724.41
Total Payroll Taxes	<u>81,544.22</u>	<u>2,956.23</u>	<u>21,793.53</u>	<u>106,293.98</u>
Amount Deducted from Payroll Account	407,504.55	15,455.64	104,512.93	527,473.12
Other Adjustments:				
Voluntary Deductions	55,664.14	1,736.14	15,243.04	72,643.32
PERS- (employer Share)	124,912.23	5,001.04	25,453.39	155,366.66
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	16.00	16.00
Medical - EMPLOYEE	744.13	-	-	744.13
NET PAYROLL PAID	588,825.05	22,192.82	145,225.36	756,243.23

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: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A & A READY MIX CONCRETE INC	80912	SACK SAND	2074	MAGNOLIA 3 CANAL EASEMENT	5,373.23
A & A READY MIX CONCRETE INC	Total				5,373.23
A TO Z SUPPLY	81029	FASTENERS	10230	MAIN OFFICE	9.35
		BUSH HEX GAL	10307	LAKE OF THE PINES TRMT PL	7.90
		WATERPUMP PRESSURE SWITCH	10305	LAKE WILDWOOD TRMT PLT	27.94
		BENTONITE	10372	PET HILL CANAL	38.04
		WIRE ROPE	10353	LOWER SCOTTS FLAT RES	17.62
		FINCHG-11/28/16-7/31/15			35.43
A TO Z SUPPLY	Total				136.28
AECOM TECHNICAL SERVICES, INC	80913	7013-TO7 CONCEPT DESIGN, 7013-TO9 DEVELOP AGENDA,	7013 7013	CENTENNIAL DAM DSGN & ENG CENTENNIAL DAM DSGN & ENG	40,716.01 372.09
AECOM TECHNICAL SERVICES, INC	Total				41,088.10
AFMAN SUPPLY	80914	DISCOUNT T-SHIRTS			(5.16) 515.94
AFMAN SUPPLY	Total				510.78
AIRGAS INC DBA AIRGAS USA LLC	80915	NITROGEN LG CYL RENTAL	57100	BOWMAN POWERHOUSE	248.20
		HAZMAT FEE	57100	BOWMAN POWERHOUSE	8.00
		NITROGEN	57100	BOWMAN POWERHOUSE	125.56
AIRGAS INC DBA AIRGAS USA LLC	Total				381.76
ALHAMBRA AND SIERRA SPRINGS	80916	PORTABLE WATER			200.97
ALHAMBRA AND SIERRA SPRINGS	Total				200.97
ALL PHASE HEATING & AIR, INC.	80917	THERMOSTAT	10230	MAIN OFFICE	259.20
ALL PHASE HEATING & AIR, INC.	Total				259.20
AMAZON.COM LLC	80919	BATTERY			482.28
		IPAD CASE			18.99
		ANTENNA	10303	E. GEORGE TRMT PLT	71.97
			10354	D/S (DEER CREEK SO CANAL)	12.00
			10491	AUBURN RAVINE CANAL I	12.00
			10383	NEWTOWN CANAL	12.00
			10421	MARKWELL CANAL	12.00
		BREAKOUT BOARD TERMINALS	10304	LOMA RICA TRMT PLT	6.49
			10491	AUBURN RAVINE CANAL I	6.49
			10383	NEWTOWN CANAL	6.49
			10424	COMBIE OPHIR I	6.49
		WALL MOUNT PANEL ANTENNA	10354	D/S (DEER CREEK SO CANAL)	70.14
			10491	AUBURN RAVINE CANAL I	70.13
			10383	NEWTOWN CANAL	70.14
			10424	COMBIE OPHIR I	70.14
		FOLDER/PENS/HARD HAT			54.20
		SNAKE PROTECTION LEGGINS			371.70
		PORTABLE BAND SAW			344.52
		DIGITAL CAMERA			349.90
		ELECTRONIC CASE			511.94
		CRAZY GLUE/POWER STRIP			27.41

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	80919	MARKERS/CLIPBOARD			36.33
		RESUME PORTFOLIOS			37.58
		CABLES			34.42
		FLUKE NETWORKS			19.23
		OUTDOOR LEG GAITERS			19.99
		ADDRESS LABELS			23.76
		BUG SPRAY			38.49
		INK CARTRIDGES			113.16
		CORRECTION TAPE/INK CARTR			142.44
		MEASURE MARKER ROD			151.52
		REFUND-SNAKE LEGGINS			(123.90)
		REFUND-CYAN HIGH YEILD			(64.58)
		SWITCH, UBIQUITY, P/N TS-	57010	YUBA BEAR HEADQUARTERS	85.75
AMAZON.COM LLC	Total				3,101.61
AMERIGAS PROPANE, LP	81030	132.4 GALS PROPANE	10320	CASCADE CANAL	325.66
AMERIGAS PROPANE, LP	Total				325.66
ANDERSON'S SIERRA PIPE CO INC	81031	DISCOUNT			(2.37)
		MISC PVC PARTS	10318	NORTH AUBURN SYSTEM	127.06
ANDERSON'S SIERRA PIPE CO INC	Total				124.69
ARMORCAST PRODUCTS COMPANY, INC	81032	INTERNAL ADJUSTMENT			0.01
		B16 11 X 21 POLYMER LID			8,905.68
ARMORCAST PRODUCTS COMPANY, INC	Total				8,905.69
AT&T	80920	5/15-6/14/17 SERVICE			208.20
		4/15-5/14/17 SERVICE			208.20
	80921	5/7-6/6 DF#2	57200	DUTCH FLAT POWERHOUSE	19.73
	80922	5/10-6/9 CSPH PHONE	57700	COMBIE SOUTH POWERHOUSE	38.80
	80923	5/9-6/8 LPTP WIRELESS			42.51
	80924	5/13-6/12 SERVICE			1,647.01
	81033	PC PHONES	30257	ROLLINS REC-PENINSULA	192.88
	81035	5/20-6/19 SERVICE			1,213.00
			10303	E. GEORGE TRMT PLT	123.48
			10304	LOMA RICA TRMT PLT	37.61
			10301	CASCADE SHORES TRMT PLT	19.86
			10308	NORTH AUBURN TRMT PLT	29.89
			10307	LAKE OF THE PINES TRMT PL	31.73
			10306	SMARTVILLE TRMT PLT	19.77
			10305	LAKE WILDWOOD TRMT PLT	30.79
			10313	E GEORGE SYSTEM	19.72
			10302	SNOW MOUNTAIN TRMT PLT	19.72
		4/20-5/19 SERVICE			1,221.62
			10303	E. GEORGE TRMT PLT	(942.93)
			10304	LOMA RICA TRMT PLT	37.68
			10301	CASCADE SHORES TRMT PLT	(188.25)
			10308	NORTH AUBURN TRMT PLT	54.00
			10307	LAKE OF THE PINES TRMT PL	(192.65)
			10306	SMARTVILLE TRMT PLT	37.56
			10305	LAKE WILDWOOD TRMT PLT	57.90

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	81035	4/20-5/19 SERVICE	10313	E GEORGE SYSTEM	19.73
			10317	LAKE OF THE PINES SYSTEM	(248.14)
			10302	SNOW MOUNTAIN TRMT PLT	19.78
			10320	CASCADE CANAL	70.38
	81036	5/20-6/19 SERVICE	10313	E GEORGE SYSTEM	19.81
AT&T	Total				3,869.39
AT&T MOBILITY II, LLC	81034	5/9-6/8 9773 BD-DIV2			12.01
		5/9-6/8 4089 BD-DIV2			12.01
		5/9-6/8 9034 BD-APPLE IPAD			12.01
		5/9-6/8 6533 BD-APPLE IPAD			57.01
		IPAD RETURN CREDIT			(1,004.66)
		5/9-6/8-6087-BD-DIV 1			1,011.34
		5/9-6/8-4523--BD-DIV 2			1,019.07
		5/9-6/8 SERVICE	57010	YUBA BEAR HEADQUARTERS	785.41
AT&T MOBILITY II, LLC	Total				1,904.20
AUTHNET GATEWAY BILLING	900875	AUTHNET GATEWAY FEE			20.00
AUTHNET GATEWAY BILLING	Total				20.00
B & C TRUE VALUE HOME CENTER	81037	MISC PARTS			147.12
			30253	SCOTTS FLAT RECREATION	54.10
		PLASTIC FOR SIGNS	10305	LAKE WILDWOOD TRMT PLT	13.31
		FOAM TO SEAL VAULT	10303	E. GEORGE TRMT PLT	6.31
		MISC SAFTEY PARTS	30251	ROLLINS RECREATION	28.16
		FLASHLIGHT			62.11
		GIFT CARD PURCHASE			450.00
		CEILING HOOK	30253	SCOTTS FLAT RECREATION	2.13
B & C TRUE VALUE HOME CENTER	Total				763.24
BANNER BANK	81038	1080-001-LODESTAR-CONESTO	1080	LODESTAR/CONESTOGA PIPE	6,177.41
		1080-001-LDSTR-CNSTG-RET5			(6,177.41)
		1080-001-LDSTR-CNSTG-CASH			6,177.41
BANNER BANK	Total				6,177.41
BANNER COMMUNICATIONS & ELECTRONICS	81039	INTERNAL ADJUSTMENT			(0.01)
		2R WAY REPAIR	10313	E GEORGE SYSTEM	35.00
		ANTENNA, 1/2 WAVE, 144-17			48.85
		3/4" NMO-B MOUNT, 17' RG			27.65
		ADAPTER, FME MALE TO UHF			8.32
BANNER COMMUNICATIONS & ELECTRONICS	Total				119.81
BEAM SECURITY SYSTEMS INC.	81040	REAPIR--BV HOUSE	57209	BEAR VALLEY HOUSE	129.95
BEAM SECURITY SYSTEMS INC.	Total				129.95
BENNETT ENGINEERING SERVICES, INC.	80925	6971 TO1-ALTA SIERRA TANK	6971	ALTA SIERRA TANK REPLCMNT	9,683.47
BENNETT ENGINEERING SERVICES, INC.	Total				9,683.47
BEST TRAILER, INC.	81041	POWDER COATING SHELF	10303	E. GEORGE TRMT PLT	81.00
BEST TRAILER, INC.	Total				81.00

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
BLACK BART ORNAMENTAL IRON WORKS	81042	5/8 D RING	10315	LAKE WILDWOOD SYSTEM	30.10
BLACK BART ORNAMENTAL IRON WORKS	Total				30.10
BLACKBURN CONSULTING	80926	#6746-002 BR REPLACEMENT	6746	COMBIE PHASE 1 BYPASS	5,785.00
BLACKBURN CONSULTING	Total				5,785.00
BLUE RIBBON PERSONNEL SERVICE	80927	W/E 6/4 HRS 25			494.00
		W/E 6/11 HRS 26.50			508.82
		W/E 6/4 HRS 32			1,006.72
		W/E 6/11 HRS 40			1,258.40
		W/E 6/4 HRS 12.50			303.88
		W/E 6/11 HRS 20			486.20
		W/E 6/4 HRS 57			1,126.32
		W/E 6/11 HRS 74			1,462.24
		W/E 6/4 HRS 20			400.40
		W/E 6/11 HRS 22			440.44
	81043	344 HRS 1.5 OT W/E 6/4/17	30252	ROLLINS REC-ORCHARD SPRIN	6,397.09
		24 HRS 2 OT W/E 6/18			481.65
		26.5 HRS W/E 6/18			530.53
		28 HRS W/E 6/18			790.40
		40 HRS W/E 6/18			1,258.40
		20 HRS W/E 6/18			486.20
		40HRS W/E 6/18			553.28
		282 HRS W/E 6/4/17	30256	ROLLINS REC - LONG RAVINE	5,226.59
		180 HRS W/E 6/4/17	30257	ROLLINS REC-PENINSULA	3,173.56
		156.5 HRS W/E 4/16/17	30253	SCOTTS FLAT RECREATION	2,904.44
		550.5 HRS 4 OT W/E6/4/17	30253	SCOTTS FLAT RECREATION	10,273.33
BLUE RIBBON PERSONNEL SERVICE	Total				39,562.89
BRIAN MCCAIN	81044	FAUCH LOOP REFUND	30254	UPPER DIV RECREATION	783.00
BRIAN MCCAIN	Total				783.00
BSK ANALYTICAL LABORATORIES	80928	THMS/HALOACETIC ACID	10305	LAKE WILDWOOD TRMT PLT	410.00
		COPPER DISSOLVED	8017	AQUATIC HERBICIDE MONITOR	180.00
BSK ANALYTICAL LABORATORIES	Total				590.00
CA DEPT OF CHILD SUPPORT SERVICES	900876	CHILD SUPPORT PR-711			804.90
	900892	CHILD SUPPORT PR-712			132.92
	900906	CHILD SUPPORT PR 712			804.90
CA DEPT OF CHILD SUPPORT SERVICES	Total				1,742.72
CA MUNICIPAL STATISTICS INC	81045	15-16 STATISTICAL PORTS			400.00
CA MUNICIPAL STATISTICS INC	Total				400.00
CALPERS	900886	6/17 CALPERS MEDICAL			288,939.14
		REE ADMIN FEE 6/17			331.99
		REE MED BEN 6/17			20,004.89
		RETRO PREM PY ADJ			(19,931.86)
		RETRO PREM&FEE			24,122.30
CALPERS	Total				313,466.46

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
CALPERS 457	900877	PERS 457 PR-710			4,823.08
	900893	PERS 457 PR-712			4,821.89
CALPERS 457	Total				9,644.97
CASTON LAND SURVEYING	80929	UC/BSCA LAND ACQ	201307	BWMN-SPALDING LAND ACQ	2,610.00
CASTON LAND SURVEYING	Total				2,610.00
CESAR GOMEZ	77741	CUST RFND-GOMEZ			(815.00)
CESAR GOMEZ	Total				(815.00)
CHEMTRADE CHEMICALS US LLC	80931	ALUM SULFATE TO E. GEORGE	10303	E. GEORGE TRMT PLT	2,201.55
CHEMTRADE CHEMICALS US LLC	Total				2,201.55
CLARK PEST CONTROL	80932	PEST CONTROL E ANNEX	10230	MAIN OFFICE	70.00
		PEST CONTROL MAIN OFFICE	10230	MAIN OFFICE	116.00
		PEST CONTROL CNPH	57600	COMBIE NORTH POWERHOUSE	56.00
		PEST CONTROL SFPH	57900	SCOTTS FLAT POWERHOUSE	112.00
		PEST CONTROL CSPH	57700	COMBIE SOUTH POWERHOUSE	56.00
	81046	PEST CONTROL-LOCKSLEY LN	10308	NORTH AUBURN TRMT PLT	75.00
CLARK PEST CONTROL	Total				485.00
CO. OF PLACER ATTN ACCTS RECEIVABLE	80933	7033-PLAN REVIEW	7033	TRANSMISS MAIN-COSTCO	64.00
CO. OF PLACER ATTN ACCTS RECEIVABLE	Total				64.00
COMCAST HOLDING CORPORATION	80934	6/20-7/19 SERVICE			164.46
COMCAST HOLDING CORPORATION	Total				164.46
COMPUTER DISCOUNT WAREHOUSE	80930	CORDED TELEPHONE			31.02
		CARD READER, HID PROXPRO,	10307	LAKE OF THE PINES TRMT PL	628.95
COMPUTER DISCOUNT WAREHOUSE	Total				659.97
CONSOLIDATED ELECTRICAL DIST. INC	80935	DISCOUNT			(3.42)
		MISC TERMINAL PACK	30253	SCOTTS FLAT RECREATION	201.90
	81047	DISCOUNT			(15.71)
		MISC PARTS	10308	NORTH AUBURN TRMT PLT	1,458.67
		HPS KIT	30253	SCOTTS FLAT RECREATION	118.80
CONSOLIDATED ELECTRICAL DIST. INC	Total				1,760.24
CORIX WATER PRODUCTS	80936	DISCOUNT			(153.99)
		INTERNAL ADJUSTMENT			0.03
			2074	MAGNOLIA 3 CANAL EASEMENT	0.28
		12" 11-1/4 DEG EL MJ X MJ			341.28
		ROMAC 6" SADDLE 6.63-7.60			414.72
		30" 45 DEG ELBOW MJ X MJ	2074	MAGNOLIA 3 CANAL EASEMENT	955.80
		4" UNION PVC S X S SCH40	2074	MAGNOLIA 3 CANAL EASEMENT	24.84
		2" COMPRESSION COUP PVC			90.72
		1/2" 90 DEG EL PVC S X S S			16.20
		2" TEE PVC S X S X T SCH40			16.74
		12" 22-1/2 DEG EL FLG X M			1,347.84
		12" 11-1/4 DEG EL FLG X M			1,166.40
		12" MJ MEGALUG RESTRAINT K			1,468.80

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	80936	3/4"UNION PVC T X T SCH80			43.20
		3/4"X2-1/2" NIPPLE PVC SC			9.45
		3/4" PVC TU 2000 IND VENT			699.84
		12" 45 DEG EL MJ X FLG 12			384.48
		2" UNION PVC S X S SCH40			95.26
		"NEW NO SUN DAMAGE"			587.26
		2" 11-1/4 DEG EL PVC SXS			16.20
		4"TEE PVC S X S X S SCH40			16.20
		4" CI COMPANION FLG W/2"			414.72
		3/4" 90 DEG ST ELBOW BRAS			205.20
	81048	DISCOUNT			(42.90)
		INTERNAL ADJUSTMENT			0.01
			2074	MAGNOLIA 3 CANAL EASEMENT	0.01
		18" N12 CORRUGATED HDPE P			605.88
		6"COMPANION FLG PVC SCH80			64.80
		2" 22-1/2 DEG EL PVC SXS			16.20
		3/4"X1\2"BUSH PVC T X S S			9.45
		4" HYMAX FCA 4.25-5.63 87			1,146.96
		2" FL CRCL RPR CLMP SCC-2			346.68
		2"MIPT X 2-1/2"MNST ADAPT			126.36
CORIX WATER PRODUCTS	Total				10,434.92
COUNTRY COPY PRINT SHOP	81049	GREEN DOOR HANGER OPS			190.08
	Total				190.08
COUNTY OF NEVADA	79742	2016/17 HZMT STR SFPH	57900	SCOTTS FLAT POWERHOUSE	(377.04)
		2016/17HZMAT STR CNPH	57600	COMBIE NORTH POWERHOUSE	(377.04)
	81050	AILEEN WY ENCH PRMT			185.00
	81051	BRWR RD ENCH PRMT			185.00
	Total				(384.08)
COUNTY OF PLACER	80937	ENCROACHMENT PERMITS	10318	NORTH AUBURN SYSTEM	220.00
	Total				220.00
CRANMER ENGINEERING INC.	81052	CHEM TESTING	30256	ROLLINS REC - LONG RAVINE	45.00
		CHEM TESTIN G	30256	ROLLINS REC - LONG RAVINE	30.00
CRANMER ENGINEERING INC.	Total				75.00
DAN JUDGE	81053	FAUCH LOOP #1 REFUND	30254	UPPER DIV RECREATION	474.00
	Total				474.00
DANIEL R. KETCHAM	80938	2084HYDRO HQ PROPERTY ACQ	2084	HYDRO HDQTR PROP ACQ	1,987.50
		7013 TO1-BROKERAGE SERVIC	7013	CENTENNIAL DAM DSGN & ENG	1,650.00
	81054	7013 TO1-APPRAISAL SERVIC	7013	CENTENNIAL DAM DSGN & ENG	550.00
DANIEL R. KETCHAM	Total				4,187.50
DANNY GRANHOLM	81055	REIMBURSE WTO T4 LICENSE			244.55
	Total				244.55
DEL PASO PIPE & STEEL INC.	80939	5" X 5" X .180 SQ TUBING			984.96
		1/8 X 6 FLAT STEEL, HR,	2062	SPRAY SHED/BLDG EXT	137.70

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
DEL PASO PIPE & STEEL INC.	Total				1,122.66
DELL MARKETING LP	81056	INTERNAL ADJUSTMENT ENVIRONMENTAL FEE MONITOR, WIDESCREEN, 3 YR			(0.01) 12.00 323.96
DELL MARKETING LP	Total				335.95
DIANA PARGEON	81057	ASPEN SPRING REFUND	30254	UPPER DIV RECREATION	377.00
DIANA PARGEON	Total				377.00
DITCH WITCH EQUIPMENT CO INC	81058	MISC PARTS			948.77
DITCH WITCH EQUIPMENT CO INC	Total				948.77
DUBLIN SAN RAMON SERVICES DISTRICT	81059	BIDDING PARTICIPATION FEE			540.00
DUBLIN SAN RAMON SERVICES DISTRICT	Total				540.00
DYER CORP DBA DYER ALL TERRAIN EXCV	80940	AB AGRMT-FUEL REDUCTION,	57200	DUTCH FLAT POWERHOUSE	9,500.00
DYER CORP DBA DYER ALL TERRAIN EXCV	Total				9,500.00
EMPLOYMENT DEVELOPMENT DEPT.	81060	1/1-3/17 QUARTER 1			3,450.00
EMPLOYMENT DEVELOPMENT DEPT.	Total				3,450.00
ERS INDUSTRIAL SERVICES, INC.	80941	CNSTRCT-E GEORGE FILTERS	10303	E. GEORGE TRMT PLT	57,737.92
ERS INDUSTRIAL SERVICES, INC.	Total				57,737.92
EVGENY RODENKO	81061	ASPEN RIDGE REFUND	30254	UPPER DIV RECREATION	1,199.00
EVGENY RODENKO	Total				1,199.00
EXPRESS SERVICE, INC.	80942	W/E 5/21 HRS 36			1,036.80
		W/E 6/4 HRS 24			691.20
	81062	W/E 6/11 HRS 40			1,165.00
		W/E 6/18-HOURS 40			1,152.00
EXPRESS SERVICE, INC.	Total				4,045.00
FASTENAL COMPANY	80943	MISC PARTS			251.32
		CUTTING WHEEL/FIBER DISC			310.96
		HAMMER BITS			16.18
		WASHER/NUT/ROD/CONNECTOR	10313	E GEORGE SYSTEM	24.39
	81063	MISC PARTS			230.71
		COOLER			158.85
		SCREW			1.38
		PAINT ROLLER			1.98
		U-BOLT	10367	CLEAR CREEK CANAL	9.71
		GEAR WRENCH	10313	E GEORGE SYSTEM	81.41
FASTENAL COMPANY	Total				1,086.89
FDGL LEASE PYMT	900878	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	37.81
	900908	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	42.80
FDGL LEASE PYMT	Total				80.61
FEDERAL EXPRESS CORPORATION	81064	OVERNIGHT SHIPPING			83.40

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
FEDERAL EXPRESS CORPORATION					83.40
Total					
FERGUSON ENT, DBA GROENIGER COMPANY	80952	3/4X1/2 BRS RED COUP	1037	PV PIPELINE REPL PH-1	12.06
	81075	DISCOUNT			(84.54)
		INTERNAL ADJUSTMENT			(0.25)
		"NEW" 30" OD STEEL PIPE 1	2074	MAGNOLIA 3 CANAL EASEMENT	1,572.70
		1-1\2" METER COMPANION FL			267.30
		1-1/2"X1" BELL REDUCER BR			296.46
		#10 PVC INSULATED COPPER			2,155.95
		3/4" X 1/4" BUSHING BRASS			49.14
		2" UNION BRASS NL			223.94
FERGUSON ENT, DBA GROENIGER COMPANY Total					4,492.76
FERGUSON ENTERPRISES, INC.	80944	FACILITY MATERIALS	30252	ROLLINS REC-ORCHARD SPRIN	126.92
			30256	ROLLINS REC - LONG RAVINE	175.49
FERGUSON ENTERPRISES, INC. Total					302.41
FIRST AMERICAN TITLE	81065	ACQ 14975 DEERWOOD PL	7013	CENTENNIAL DAM DSGN & ENG	478,648.51
FIRST AMERICAN TITLE Total					478,648.51
FIRST AMERICAN TITLE COMPANY	81066	CONSULTING FEE	1037	PV PIPELINE REPL PH-1	2,800.00
FIRST AMERICAN TITLE COMPANY Total					2,800.00
FLETCHER'S PLUMBING	81067	SERVICE FOR WATER LINE	10318	NORTH AUBURN SYSTEM	3,200.00
FLETCHER'S PLUMBING Total					3,200.00
FOSTER & SON TRUCKING INC	80945	FUEL TRANSFER TANK HOSE			121.18
	81068	EXCAVATOR RENTAL-BSCA	57202	BOWMAN-SPAULDING CANAL	139.41
FOSTER & SON TRUCKING INC Total					260.59
FRANK DIAL LOGGING	81069	2038-TO2-SCOTTS FLAT FORE	2038	G SFLAT FIRE REDUCTION	9,100.00
FRANK DIAL LOGGING Total					9,100.00
FRONTIER CALIFORNIA INC	81070	LR PHONE	30256	ROLLINS REC - LONG RAVINE	534.90
	81071	6/16-7/15 RPH PHONE	57400	ROLLINS POWERHOUSE	48.62
FRONTIER CALIFORNIA INC Total					583.52
FULL SPECTRUM COMPUTER SERVICE	80946	Q2 DSL SERVICE			98.85
FULL SPECTRUM COMPUTER SERVICE Total					98.85
FUTURE FORD LINCOLN	80947	CORE RETURN			(194.18)
		FLOOR MATS			249.25
		LINK ASY-V# 9913			153.77
		KIT V#10692			161.86
		MISC PARTS V# 10392			409.88
		CORE EXCHANGE V#9903			437.05
		MISC PARTS V-H5406			678.16
		MISC PARTS V-10000			714.17
		RETURN ROTOR ASSY /SEAL			(229.88)
		CORE EXCHANGE			(156.21)
		BOLT/STUDS RETURN			(130.79)

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
FUTURE FORD LINCOLN	80947	SWITCH ASY-V#10611			32.54
		TENSIONER V#10392			43.58
		MOTOR/FLTR/ELEMT ASSY			44.61
		NUTS -V 10000			48.76
		SEAL/BOLT			53.48
		PIPE V# 10409			65.60
		JOINT ASSEMBLY/BAR			98.42
FUTURE FORD LINCOLN	Total				2,480.07
G3 ENGINEERING, INC	80948	FREIGHT			12.26
			10303	E. GEORGE TRMT PLT	24.92
		SEAL, 1-1/4", T21, DBL, C	10303	E. GEORGE TRMT PLT	475.20
		W2T11345 CLAMP FOR 2" &			226.80
		W2T367056 CONN MALE, 0.5"			165.24
G3 ENGINEERING, INC	Total				904.42
GEMINI GROUP LLC	80949	CCR MANAGEMENT PROGRAM			2,553.00
GEMINI GROUP LLC	Total				2,553.00
GOLD COUNTRY DISTRIBUTORS	80951	STORE INVENTORY	30252	ROLLINS REC-ORCHARD SPRIN	549.87
		BAGGED ICE			77.51
	81073	STORE INVENTORY	30252	ROLLINS REC-ORCHARD SPRIN	172.55
			30256	ROLLINS REC - LONG RAVINE	460.13
			30253	SCOTTS FLAT RECREATION	1,508.46
GOLD COUNTRY DISTRIBUTORS	Total				2,768.52
GOLD COUNTRY WATER	81074	5 GAL SPRING WATER	10232	PLACER YARD	22.60
		5 GAL-MTH DISP RENTAL	10232	PLACER YARD	33.25
GOLD COUNTRY WATER	Total				55.85
HACH COMPANY	80953	FREIGHT			48.68
		#990200 HACH COLOR DISC C			216.25
		HACH 126936 15ML SILICONE			127.76
HACH COMPANY	Total				392.69
HANSEN BROS ENTERPRISES	81076	6970-1 HANSEN BROS-DRVWY			(972.00)
		7013 BR BLDG RMVL	7013	CENTENNIAL DAM DSGN & ENG	3,352.85
		6970-1 SIPHON LANE PUMP S	6970	DS PUMP STATION	19,440.00
HANSEN BROS ENTERPRISES	Total				21,820.85
HANSEN MACHINE	80954	FIRST SECTION BILLET TUBE	57013	UPPER DIVISION WATERWAYS	545.58
		SECOND SECTION BILLET TUB	57013	UPPER DIVISION WATERWAYS	441.66
		THIRD SECTION BILLET TUBE	57013	UPPER DIVISION WATERWAYS	441.66
		FOURTH SECTION BILLET TUB	57013	UPPER DIVISION WATERWAYS	441.66
		FIFTH SECTION BILLET TUBE	57013	UPPER DIVISION WATERWAYS	441.66
HANSEN MACHINE	Total				2,312.22
HAULAWAY STORAGE CONTAINERS	80955	OS MAINT	30252	ROLLINS REC-ORCHARD SPRIN	210.00
HAULAWAY STORAGE CONTAINERS	Total				210.00
HBE RENTALS	80956	MISC PARTS	1037	PV PIPELINE REPL PH-1	183.00

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
HBE RENTALS	81077	VERMEER PART			13.91
		ROTARY HAMMER	10320	CASCADE CANAL	35.00
		CREDIT-NO EXTENSION CORD	10304	LOMA RICA TRMT PLT	(15.00)
		PRESSUR WASHER HOSE	10304	LOMA RICA TRMT PLT	391.00
		RENTAL BOOM LIFT	30253	SCOTTS FLAT RECREATION	200.00
HBE RENTALS	Total				807.91
HD SUPPLY WHITE CAP CONSTRUCTION	81078	INTERNAL ADJUSTMENT			0.01
		SHEETING-BLACK POLYETH 6			642.60
HD SUPPLY WHITE CAP CONSTRUCTION	Total				642.61
HDR ENGINEERING, INC.	80957	7013-008 TO1-TRAFFIC ASSE	7013	CENTENNIAL DAM DSGN & ENG	28,819.42
		7013-008 TO2-ADDL TRAFFIC	7013	CENTENNIAL DAM DSGN & ENG	5,702.80
		2007-001 TO1-FRENCH LAKE	2007	GAGING STN DESIGN NEW LIC	21,638.86
		6947-2 TO1-POWER UNIT PRC	6947	LOMA RICA HYDROELECTRIC	89,118.33
HDR ENGINEERING, INC.	Total				145,279.41
HOLDREGE & KULL	80958	TO1-MISC TESTING & INSPEC			1,078.50
	81079	6746-004 TO1-RESIDENT INS	6746	COMBIE PHASE 1 BYPASS	51,415.25
HOLDREGE & KULL	Total				52,493.75
HOLT OF CALIFORNIA	80959	MISC PARTS			1,689.70
		RENTAL EXCAVATOR	1037	PV PIPELINE REPL PH-1	6,772.84
		ELEMENTS/FILTER/H 10W 5GA			537.32
		SPRING			82.52
		SEAL/CONNECTION			93.36
		PULLEY/CLAMP			161.86
HOLT OF CALIFORNIA	Total				9,337.60
HUNT & SONS, INC	80960	SFL RE-SALE FUEL	30253	SCOTTS FLAT RECREATION	1,409.04
		OR RE SALE FUEL	30252	ROLLINS REC-ORCHARD SPRIN	461.93
HUNT & SONS, INC	Total				1,870.97
IDMODELING, INC.	81080	1089-TO1 RATTLESNAKE BACK	1089	RATTLESNAKE RD BEP	12,190.00
IDMODELING, INC.	Total				12,190.00
IETS	81081	AB AGRMT-BOWMAN PH INTERR	57100	BOWMAN POWERHOUSE	11,386.00
		REMOVE RUNNER-BOWMAN PH	57100	BOWMAN POWERHOUSE	1,400.00
IETS	Total				12,786.00
INDUSTRIAL SCIENTIFIC CORPORATION	81082	CYLINDER CALIBRATION GAS			253.70
		CALIBRATION GAS			29.00
INDUSTRIAL SCIENTIFIC CORPORATION	Total				282.70
J. CROWLEY GROUP, INC.	80961	TO1-CSPH ANALYSIS, 12/19/ TO3-ASSET MANAGEMENT PROG	57700	COMBIE SOUTH POWERHOUSE	5,600.00
J. CROWLEY GROUP, INC.	Total				17,440.00
JACKSON LEWIS P.C.	80962	MAY SERVICE			1,221.00
JACKSON LEWIS P.C.	Total				1,221.00

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
JENEE HAND	81083	SILVERTIP LAKE REFUND	30254	UPPER DIV RECREATION	219.00
JENEE HAND	Total				219.00
JIMMY THAO	81084	ASPEN RIDGE REFUND	30254	UPPER DIV RECREATION	201.00
JIMMY THAO	Total				201.00
JOHN F. MAHANEY CO.	81085	DISCOUNT BRISTLE / BROOM RAKE MANURE			(5.21) 258.47 304.85
JOHN F. MAHANEY CO.	Total				558.11
JOHNSON CONTROLS, INC	80963	ACCESS CONTROL SOFTWARE L	57300	CHICAGO PARK POWERHOUSE	1,234.00
	81086	CARD READER, HID P/N R40N	57010	YUBA BEAR HEADQUARTERS	211.00
		NETWORK CONTROLLER, JOHNS	57010	YUBA BEAR HEADQUARTERS	1,041.00
JOHNSON CONTROLS, INC	Total				2,486.00
JOSEPH P. INTERSIMONE	80964	REMIBURSE WTOC RENEWAL			115.55
JOSEPH P. INTERSIMONE	Total				115.55
JULIE CARR	81087	SILVERTIP LAKE REFUND	30254	UPPER DIV RECREATION	315.00
JULIE CARR	Total				315.00
KEEGAN ROEHR	81088	SILVERTIP COVE REFUND	30254	UPPER DIV RECREATION	507.00
KEEGAN ROEHR	Total				507.00
KENNETH R. HUGG	80965	REIMBURS-CSUS COURSE			50.00
KENNETH R. HUGG	Total				50.00
KLEINSCHMIDT ASSOCIATES	80966	#1041-001, TO1 RAW WTR MP	1041	RAW WTR MASTER PL-PH2	12,039.51
		7032-TO1-HEMPHILL OPTION	7032	HEMPHILL DIVERSION/FISH	23,520.12
KLEINSCHMIDT ASSOCIATES	Total				35,559.63
KNIFE RIVER CONSTRUCTION	81089	CONCRETE SAND/ENVIRO FEE	1037	PV PIPELINE REPL PH-1	962.21
		PEA GRAVEL/ENVIRO FEE	1037	PV PIPELINE REPL PH-1	310.89
KNIFE RIVER CONSTRUCTION	Total				1,273.10
KNIGHTS PAINT STORE	80967	DISCOUNT PAINT			(0.74) 36.78
KNIGHTS PAINT STORE	Total		10308	NORTH AUBURN TRMT PLT	36.04
LEIDOS ENGINEERING LLC	81124	201502-TO1-HYDRO COMMUNIC	201502	SCADA UPGRADE	38,086.80
LEIDOS ENGINEERING LLC	Total				38,086.80
MAECW PACHECO	81090	FAUCH LOOP REFUND	30254	UPPER DIV RECREATION	97.00
MAECW PACHECO	Total				97.00
MARICH ENT INC.DBA MR ROOTER OF N.C	80969	VIDEO INSPECTION-SF LAKE	57901	SCOTTS FLAT RESERVOIR	446.84
MARICH ENT INC.DBA MR ROOTER OF N.C	Total				446.84
MARK MENDOZA	81091	ASPEN HILL REFUND	30254	UPPER DIV RECREATION	201.00
MARK MENDOZA	Total				201.00

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
MBK ENGINEERS	81092	PROFESSIONAL SERVICE			1,035.00
MBK ENGINEERS	Total				1,035.00
MCGUIRE & HESTER CONTRACTORS	81093	1080-001-LODESTAR-CONESTO	1080	LODESTAR/CONESTOGA PIPE	93,738.87
MCGUIRE & HESTER CONTRACTORS	Total				93,738.87
MCI	80970	ROLLINS PH PHONE	57400	ROLLINS POWERHOUSE	5.73
		FULLER LK BLDG PH	57208	FULLER LAKE BUILDING	5.73
MCI	Total				11.46
MCMASTER - CARR SUPPLY COMPANY	80971	MATERIALS-BWMN OUTAGE	57100	BOWMAN POWERHOUSE	146.61
		STEEL STRAPPING			46.65
	81094	PAINT-BPH	57100	BOWMAN POWERHOUSE	143.88
		BPH SUPPLIES	57100	BOWMAN POWERHOUSE	57.74
MCMASTER - CARR SUPPLY COMPANY	Total				394.88
MOTOR ELECTRIC SERVICE COMPANY	81095	BATTERY			121.66
MOTOR ELECTRIC SERVICE COMPANY	Total				121.66
MSC INDUSTRIAL SUPPLY CO INC	81096	PILOT VAVLE	57111	BOWMAN TRANSMISSION LINE	664.30
MSC INDUSTRIAL SUPPLY CO INC	Total				664.30
MTC DISTRIBUTING	80972	RESALE	30257	ROLLINS REC-PENINSULA	486.04
			30256	ROLLINS REC - LONG RAVINE	729.06
			30253	SCOTTS FLAT RECREATION	1,215.10
MTC DISTRIBUTING	Total				2,430.20
MUSSETTER DISTRIBUTING, INC	81097	SFL INVEN RESALE	30253	SCOTTS FLAT RECREATION	1,560.60
MUSSETTER DISTRIBUTING, INC	Total				1,560.60
N.I.D. RECREATION PETTY CASH FUND	80973	GV CHEVRON EQUIP MAINT	30253	SCOTTS FLAT RECREATION	12.00
		TARGET OFFICE SUPPLIES	30253	SCOTTS FLAT RECREATION	13.63
		CASH&CARRY MATERIALS	30253	SCOTTS FLAT RECREATION	14.82
		NID STAMPS	30253	SCOTTS FLAT RECREATION	19.60
		TARGET RESALE MATERIALS	30253	SCOTTS FLAT RECREATION	26.91
		SAFEWAY- MATERIALS	30252	ROLLINS REC-ORCHARD SPRIN	34.49
		DOLLAR TREE MATERIALS	30252	ROLLINS REC-ORCHARD SPRIN	9.05
		GROCERY OUTLET MATERIALS	30252	ROLLINS REC-ORCHARD SPRIN	22.93
		RESTORE MATERIALS	30256	ROLLINS REC - LONG RAVINE	26.12
		HILLS FLAT MATERIALS	30256	ROLLINS REC - LONG RAVINE	45.15
N.I.D. RECREATION PETTY CASH FUND	Total				224.70
NAVIA BENEFIT SOLUTIONS	900879	RETIREE HRA DISB			84,248.92
	900880	ACTIVE EE HRA DISB			94,755.67
	900888	HRA ADMIN FEE 4/17			220.28
			57100	BOWMAN POWERHOUSE	9.49
			57700	COMBIE SOUTH POWERHOUSE	3.99
			57200	DUTCH FLAT POWERHOUSE	28.07
			57400	ROLLINS POWERHOUSE	7.82
			57300	CHICAGO PARK POWERHOUSE	13.08

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total	
NAVIA BENEFIT SOLUTIONS	900888	HRA ADMIN FEE 4/17	57600	COMBIE NORTH POWERHOUSE	3.34	
			57900	SCOTTS FLAT POWERHOUSE	12.76	
			57111	BOWMAN TRANSMISSION LINE	0.17	
					811.00	
					972.20	
			57100	BOWMAN POWERHOUSE	7.63	
			57700	COMBIE SOUTH POWERHOUSE	3.27	
			57200	DUTCH FLAT POWERHOUSE	23.70	
			57400	ROLLINS POWERHOUSE	6.54	
			57300	CHICAGO PARK POWERHOUSE	11.00	
			57600	COMBIE NORTH POWERHOUSE	2.73	
			57900	SCOTTS FLAT POWERHOUSE	10.79	
			57111	BOWMAN TRANSMISSION LINE	0.14	
					84.00	
					96.00	
		900889	ACTIV EE HRA			38,625.75
		900890	DAY CARE FSA			576.92
			HEALTH FSA			428.32
		900894	ACTIVE EE HRA DISB			109,988.91
		900909	HEALTH CARE FSA DISB			724.50
		DAYCARE FSA DISB			1,106.92	
NAVIA BENEFIT SOLUTIONS	Total				332,783.91	
NAVO & SONS INC	81098	PUMP SEPTIC-BOWMAN	57100	BOWMAN POWERHOUSE	275.00	
	NAVO & SONS INC	Total			275.00	
NBS GOVERNMENT FINANCE GROUP	81099	8373-NBS AD 2008-1 ASSESS	8373	RODEO FLAT ASSMT DIST ADM	779.70	
		8360-NBS CFD TAX ADMINIST	8360	CEMENT HILL CFD TAX ADMIN	1,386.77	
	NBS GOVERNMENT FINANCE GROUP	Total			2,166.47	
NORCAL KENWORTH - SACRAMENTO	81100	SENSOR			116.01	
	NORCAL KENWORTH - SACRAMENTO	Total			116.01	
NORTHAM DISTRIBUTING	80974	STORE INVENTORY RESALE	30252	ROLLINS REC-ORCHARD SPRIN	299.92	
	81101	STORE INVENTORY RESALE	30252	ROLLINS REC-ORCHARD SPRIN	168.22	
			30257	ROLLINS REC-PENINSULA	264.78	
		SATORE INVENTORY RESALE	30253	SCOTTS FLAT RECREATION	299.09	
	NORTHAM DISTRIBUTING	Total			1,032.01	
NORTHERN SIERRA PROPANE INC	81102	OR PROPANE FOR 6/19/17	30252	ROLLINS REC-ORCHARD SPRIN	203.12	
	NORTHERN SIERRA PROPANE INC	Total			203.12	
OFFICE DEPOT BUSINESS SERVICES	80975	MISC SUPPLIES			19.43	
		MISC OFFICE SUPPLIES			180.00	
		BUS CARDS-STRONG, K			44.75	
		BUS CARDS-SCHMIDT, N			44.74	
	81103	SWITCH, MANAGED, POE+, 16	30253	SCOTTS FLAT RECREATION	294.61	
		STORAGE FOLD TOTE			83.47	
		STENO BOOK PITMAN			31.07	
		PAD PAPER			6.51	
OFFICE DEPOT BUSINESS SERVICES	Total				704.58	

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
OLIN CORPORATION	80976	SODIUM HYPOCHLORITE, 12.5	10303	E. GEORGE TRMT PLT	2,185.37
OLIN CORPORATION	Total				2,185.37
ONLINE COMMUNICATIONS, INC	81104	201502-ONLINE COMMUNICATI 201502-RLLNS POLE RPLMNT	201502	SCADA UPGRADE	(422.50) 10,562.86
ONLINE COMMUNICATIONS, INC	Total				10,140.36
OWEN EQUIPMENT SALES	80977	RENTAL-VACTOR-5/16-6/12	1037	PV PIPELINE REPL PH-1	13,400.89
	81105	RENTAL FUEL CHARGES	1037	PV PIPELINE REPL PH-1	43.00
OWEN EQUIPMENT SALES	Total				13,443.89
PACE SUPPLY CORP.	80978	DISCOUNT FORD C86-66-IDR7-NL COUPL 1-1/2" X 2" NIPPLE BRASS			(50.56) 2,419.79 108.00
	81106	DISCOUNT INTERNAL ADJUSTMENT 3/4" X 6" NIPPLE BRASS NL ROMAC 6" SADDLE 6.63-7.60 FORD C87-77 FORD COUPLING FORD 1" METER COUPLING BU FORD C38-23-1.625 3\4" SH C44-33 FORD COUP 3/4" CTS SPM3S-FORD C3844-1.5" MET 1" CAP BRASS NL 1-1/2" CAP BRASS NL 3/8" UNION BRASS NL			(101.68) 0.01 441.72 412.32 2,154.60 229.50 1,073.52 198.07 238.46 81.54 158.76 95.47
PACE SUPPLY CORP.	Total				7,459.52
PACIFIC COAST BUILDING PRODUCTS INC	81107	DISCOUNT MISC MATERIAL PVC ADAPTER	10304 10318	LOMA RICA TRMT PLT NORTH AUBURN SYSTEM	(0.38) 35.86 1.69
PACIFIC COAST BUILDING PRODUCTS INC	Total				37.17
PACIFIC CORRUGATED PIPE CO.	81108	INTERNAL ADJUSTMENT 18" N12 CORRUGATED HDPE P 30" N12 CORRUGATED HDPE P 28" X 20" (24") CMP ARCH 35" X 24" (30") CMP ARCH 35" X 24"(30") COUPLER/BA 24" N12 CORRUGATED HDPE P			0.01 184.37 1,264.86 1,598.40 3,888.00 81.00 958.39
PACIFIC CORRUGATED PIPE CO.	Total				7,975.03
PACIFIC GAS & ELECTRIC COMPANY	80979	OWNERSHIP COST-DF#2	57200	DUTCH FLAT POWERHOUSE	197.60
	80980	OWNERSHIP COST-CPPH	57300	CHICAGO PARK POWERHOUSE	296.40
	80981	OWNERSHIP COST-CNPH	57600	COMBIE NORTH POWERHOUSE	151.66
	80982	OWNERSHIP COST-ROLLINS	57400	ROLLINS POWERHOUSE	1,523.80
	80983	OWNERSHIP COST-SFPH	57900	SCOTTS FLAT POWERHOUSE	493.30
	80984	OWNERSHIP COST-CSPH	57700	COMBIE SOUTH POWERHOUSE	514.48
	80985	OWNERSHIP COST-BWMN TRL	57111	BOWMAN TRANSMISSION LINE	336.96
	80986	ROLLINS LAKE SERVICE	30256	ROLLINS REC - LONG RAVINE	203.75

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	80987	5/8-6/6 ELECTRIC-HYDRO	57010	YUBA BEAR HEADQUARTERS	1,271.82
	81109	5/11-6/11 SERVICE			18,925.01
			10314	LOMA RICA SYSTEM	2,881.48
			10303	E. GEORGE TRMT PLT	8,155.49
			10304	LOMA RICA TRMT PLT	883.96
			10301	CASCADE SHORES TRMT PLT	430.33
			10308	NORTH AUBURN TRMT PLT	645.52
			10307	LAKE OF THE PINES TRMT PL	8,272.14
			10306	SMARTVILLE TRMT PLT	418.43
			10305	LAKE WILDWOOD TRMT PLT	1,551.70
			10313	E GEORGE SYSTEM	3,019.39
			10354	D/S (DEER CREEK SO CANAL)	5,159.15
			10317	LAKE OF THE PINES SYSTEM	23.21
			10315	LAKE WILDWOOD SYSTEM	1,996.57
			10311	CASCADE SHORES SYSTEM	635.99
			10489	EDGEWOOD CANAL	335.64
			10414	MAGNOLIA III CANAL	5,516.36
			10302	SNOW MOUNTAIN TRMT PLT	755.40
	81110	5/17-6/15 ELECTRIC CSPH	57700	COMBIE SOUTH POWERHOUSE	372.49
	81111	5/9-6/7 ELECTRIC ROLLINS	57400	ROLLINS POWERHOUSE	158.47
	81112	5/9-6/8 ELECTRIC CPPH	57300	CHICAGO PARK POWERHOUSE	244.67
	81113	5/11-6/11 ELECTRIC SFPH	57900	SCOTTS FLAT POWERHOUSE	209.29
	81114	5/22-6/20 SERVICE	7013	CENTENNIAL DAM DSGN & ENG	71.90
	81115	5/10-6/8 ELECTRIC BV HOUS	57209	BEAR VALLEY HOUSE	294.17
	81116	5/9-6/8 DRUM A BAY	57014	LOWER DIVISION WATERWAYS	139.83
	81117	5/11-6/9 ELECTRIC INTERTI	57111	BOWMAN TRANSMISSION LINE	60.88
	81118	5/9-6/7 ELECTRIC CPPH	57300	CHICAGO PARK POWERHOUSE	0.19
PACIFIC GAS & ELECTRIC COMPANY	Total				66,147.43
PACIFIC POWER ENGINEERS, INC.	80988	TO1-6947-CAISO INTEGRATIO	6947	LOMA RICA HYDROELECTRIC	14,898.50
	81119	TO2-DF2 PH CAISO METERING	57200	DUTCH FLAT POWERHOUSE	2,562.50
PACIFIC POWER ENGINEERS, INC.	Total				17,461.00
PAPE MACHINERY EXCHANGE	81120	MISC PARTS			655.99
		MISC FILTERS			823.91
		SWITCH/FREIGHT			96.09
		MISC RELAYS			219.41
		SEPARATOR			357.26
PAPE MACHINERY EXCHANGE	Total				2,152.66
PATTERSON FIRE EQUIPMENT	80990	MISC PART/MAINTENANCE			166.20
PATTERSON FIRE EQUIPMENT	Total				166.20
PLACER COUNTY WATER AGENCY	80991	2016 YB SANITARY SRVY			36,845.79
PLACER COUNTY WATER AGENCY	Total				36,845.79
PLATT ELECTRIC SUPPLY INC	81122	MISC PARTS	10308	NORTH AUBURN TRMT PLT	16.61
			10307	LAKE OF THE PINES TRMT PL	243.99
			30257	ROLLINS REC-PENINSULA	49.82
			30256	ROLLINS REC - LONG RAVINE	736.38
			10230	MAIN OFFICE	506.29

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	81122	MISC SUPPLIES	10303	E. GEORGE TRMT PLT	122.73
			10308	NORTH AUBURN TRMT PLT	30.54
			10307	LAKE OF THE PINES TRMT PL	77.02
			10313	E GEORGE SYSTEM	30.73
			30253	SCOTTS FLAT RECREATION	85.73
		MISC PART	10230	MAIN OFFICE	9.63
		REFRACTOR/CARETAKER	10308	NORTH AUBURN TRMT PLT	1,507.87
		LIT LED	10367	CLEAR CREEK CANAL	155.20
		CREDIT MISC PARTS RETURN	30256	ROLLINS REC - LONG RAVINE	(23.73)
		BARN LIGHT/LAWN LIGHT	30256	ROLLINS REC - LONG RAVINE	380.75
		LAWN LIGHT	30256	ROLLINS REC - LONG RAVINE	76.14
		MISC TAPE	10307	LAKE OF THE PINES TRMT PL	131.12
			10313	E GEORGE SYSTEM	60.83
		MISC PVC	2062	SPRAY SHED/BLDG EXT	55.86
			2067	DMV GV PRIVATE FIRE SERV	369.40
		OVERSIZE DPLX PLATE	10230	MAIN OFFICE	4.16
		FLUTE	10230	MAIN OFFICE	21.72
		PLASTIC TAPE			131.03
		CONDUIT	30256	ROLLINS REC - LONG RAVINE	81.25
		HIGH PRESSURE SODIUM	30253	SCOTTS FLAT RECREATION	13.63
PLATT ELECTRIC SUPPLY INC	Total				4,874.70
PUBLIC EMPLOYEES RETIREMENT SYS	900881	PERS RET PR-711 5/28			195,663.26
	900895	PERS RET PR 712 6/11			197,286.77
PUBLIC EMPLOYEES RETIREMENT SYS	Total				392,950.03
QUICK RESPONSE SEPTIC & PORT TOILET	80992	PORTABLE TOILET-CSPH	57700	COMBIE SOUTH POWERHOUSE	80.75
		PORTABLE TOILET-CNPH	57600	COMBIE NORTH POWERHOUSE	80.75
	81123	OR WEEKLY PUMPING	30252	ROLLINS REC-ORCHARD SPRIN	282.25
		SFL WEEKLY PUMPING	30253	SCOTTS FLAT RECREATION	372.51
		PC WEEKLY PUMPING	30257	ROLLINS REC-PENINSULA	543.52
		LR WEEKLY PUMPING	30256	ROLLINS REC - LONG RAVINE	100.75
	QUICK RESPONSE SEPTIC & PORT TOILET Total				1,460.53
QUINCY ENGINEERING, INC	80993	6746-003-TO2-ENGINEERING	6746	COMBIE PHASE 1 BYPASS	19,678.28
		6746-003-TO3-ENGINEERING	6746	COMBIE PHASE 1 BYPASS	50,000.00
		6746-003-TO4-ENG SUPPORT	6746	COMBIE PHASE 1 BYPASS	1,061.72
QUINCY ENGINEERING, INC	Total				70,740.00
RADIOLOGIC HEALTH BRANCH, MS 7610	80994	RADIOACTIVE MAT FEE			1,570.00
RADIOLOGIC HEALTH BRANCH, MS 7610	Total				1,570.00
RIDGE ROCK QUARRY	80995	ROCK TONS 24.02			348.59
		ROCK TONS 23.63			393.73
	81125	23.97 TONS ROCK			347.86
RIDGE ROCK QUARRY	Total				1,090.18
RIEBES GV-BART INDUSTRIES	81000	MISC PARTS			40.41
		MISC FILTERS			126.40
		UNIVERSAL JOINT			24.83
		OIL/AIR FILTER			382.82

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
RIEBES GV-BART INDUSTRIES	81000	FUEL FILTER			18.87
		MISC TURN ROTOR			30.00
		OIL/FUEL/AIR FILTER			167.17
		FITTINGS			6.47
		AIR FILTER			12.09
		SWITCH			93.46
		TURN ROTOR			90.00
		OIL FILTER			9.25
		BOLT			13.65
		DRAIN PLUG			13.32
		OIL/FUEL FILTER			48.84
		OIL/AIR/FUEL FILTER			167.11
		BRAKE PADS/ROTORS			194.92
		MISC PART			34.73
		WIPER BLADES			50.72
		SENSOR			131.80
		PINTLE HOOK			70.87
		ELEMENT 3 PADS /BELT			81.17
		LOOM SPLT POLY			5.96
		SQUEEGEE			7.95
		FUSE TAP			8.04
		KEYLESS			8.38
		HOLDER			9.40
		CERT HOLDER			9.70
		PROPANE CYL			10.48
		HEX KEY			11.09
		MISC MICRO2			12.05
		FILTER			12.95
		FUSE			14.58
		FUSE HOLDER			32.40
		AIR/OIL FILTER			32.92
		STOP TAIL			71.25
		LAMP			114.47
		DISCONNECT-TOP POST			29.33
		CIRCUIT BRAKER			38.56
		GLOBAL 50.50			63.83
		ELEMENT 3 PADS			63.89
		FLUID PUMP			87.21
		BRAKE CLEANER			92.28
		CHAMBER			97.14
		RETURN-SENSOR			(131.80)
		SWITCH/DISCONNECT RETURN			(45.48)
		RETURN-DRAIN PLUG			(4.44)
		SPARK PLUG			2.27
		SPARK PLUGS			2.27
		CAP SCREW			4.72
		TIRE PRESSURE MONIT SYSTM			115.24
		PINTL HOOK			153.08
		SPRING BRAKE/HDP SB			160.93
		BRAKE ROTOR			166.47
		LUBE EQUIP DOLLY			171.72

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
RIEBES GV-BART INDUSTRIES	81000	TIRE PRESSURE SYSTEM			202.39
		DOLLY			354.24
	81001	MOTOR OIL	30252	ROLLINS REC-ORCHARD SPRIN	41.02
	81002	WD40/FUEL CONDITIONER	30257	ROLLINS REC-PENINSULA	33.46
RIEBES GV-BART INDUSTRIES	Total				3,868.85
RITZ SAFETY DBA SLATE ROCK SAFETY	81126	EMBROIDERY SET UP			110.00
RITZ SAFETY DBA SLATE ROCK SAFETY	Total				110.00
ROBINSON ENTERPRISES, INC.	81127	OPW NOZZLE/HUSKY			278.42
ROBINSON ENTERPRISES, INC.	Total				278.42
ROD MCGHEE	81003	EDUCATION REIMB-MCGHEE			277.81
ROD MCGHEE	Total				277.81
ROLLING FRITO LAY SALES, LP	81004	RESALE	30253	SCOTTS FLAT RECREATION	310.04
	81128	RESALE/STORE INVENTORY	30256	ROLLINS REC - LONG RAVINE	558.86
			30253	SCOTTS FLAT RECREATION	310.36
ROLLING FRITO LAY SALES, LP	Total				1,179.26
RUSH PERSONNEL SERVICES INC	81005	W/E 6/10			3,091.50
			1037	PV PIPELINE REPL PH-1	1,442.70
		W/E 6/3 HRS 90	1037	PV PIPELINE REPL PH-1	1,854.90
		W/E 6/3 HRS 102			2,102.22
	81129	W/E 6/17 HRS 70	1037	PV PIPELINE REPL PH-1	1,442.70
		W/E 6/24 HRS 90	1037	PV PIPELINE REPL PH-1	1,854.90
		W/E 6/17 HRS 13	2124	LWR SCOTTS ROAD REHAB	267.93
		W/E 6/17 HRS 127			2,823.57
		W/E 6/24 HRS 150			3,091.50
RUSH PERSONNEL SERVICES INC	Total				17,971.92
SACRAMENTO BANK OF COMMERCE	81130	2060 T&S-5% RET	2060	RODEO FL PUMP STN UPGRD	2,182.91
		2060 T&S-RETENTION			(2,182.91)
		2060 T&S-CASH W/FISCAL AG			2,182.91
SACRAMENTO BANK OF COMMERCE	Total				2,182.91
SCOPE LANDSCAPE MANAGEMENT INC.	81131	HYDRO HQ LANDSCAPE	57010	YUBA BEAR HEADQUARTERS	169.00
SCOPE LANDSCAPE MANAGEMENT INC.	Total				169.00
SEPRO CORP.	81006	CAPTAIN NAUTIQUE			5,983.21
SEPRO CORP.	Total				21,958.90
SHAYNE DITO	81132	FAUCH LOOP REFUND	30254	UPPER DIV RECREATION	237.00
SHAYNE DITO	Total				237.00
SIERRA PLUMBING SUPPLY INC	81007	FLARE ADAPTER	10307	LAKE OF THE PINES TRMT PL	2.16
		PVC PURPLE PRIMER 80Z.			102.64
		IRRITROL MISC	30256	ROLLINS REC - LONG RAVINE	145.84
SIERRA PLUMBING SUPPLY INC	Total				250.64

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
SIERRA TRENCH PROTECTION	81008	MISC PARTS	2074	MAGNOLIA 3 CANAL EASEMENT	1,322.40
		SKID RESIST STEEL PLATE	2074	MAGNOLIA 3 CANAL EASEMENT	96.40
		EQUIPMENT RENTAL/MISC PRT	10318	NORTH AUBURN SYSTEM	120.00
	81133	HANDPUMP/ROLLS	10318	NORTH AUBURN SYSTEM	102.00
		STEEL PLATE/RAILROAD SPIK	10358	ALLISON RANCH CANAL	121.10
		EQUP RENTL STL PLTE/TOOL	1037	PV PIPELINE REPL PH-1	944.00
SIERRA TRENCH PROTECTION	Total				2,705.90
SMART PRODUCTS	81009	FREIGHT			255.00
		T-SHIRT, NID LOGO, ROYAL,			4,550.85
		T-SHIRT, NID LOGO, ASH, S			2,018.25
		T-SHIRT, NID LOGO, ASH, L			729.00
SMART PRODUCTS	Total				7,553.10
SRC PARTY CENTER	80264	RENTAL OF CHAIRS/TABLES			(500.60)
SRC PARTY CENTER	Total				(500.60)
STANTEC CONSULTING SERVICES, INC.	81010	6746-TO3-DESIGN FOOTINGS,	6746	COMBIE PHASE 1 BYPASS	27,000.00
		6746 TO4 ENG CONSULTING S	6746	COMBIE PHASE 1 BYPASS	5,495.50
STANTEC CONSULTING SERVICES, INC.	Total				32,495.50
STAPLES CONTRACT & COMMERCIAL, INC.	81011	MISC SUPPLIES			29.22
		WIRELESS COMBO			107.24
		WIRELESS MOUSE			16.15
	81134	MISC PENS			60.89
STAPLES CONTRACT & COMMERCIAL, INC.	Total				213.50
STATE BOARD OF EQUALIZATION	900907	MAY 2017 PRE PAYMENT			720.00
STATE BOARD OF EQUALIZATION	Total				720.00
STATE OF OKLAHOMA AGENCY	900882	CHILD SUPPORT PR-711			132.92
STATE OF OKLAHOMA AGENCY	Total				132.92
STATE WATER RESOURCE CONTROL BOARD	81012	WDO D2-COOKSON,CARL			80.00
		WDO D1-FRIEDMAN,CHRIS			70.00
		WDO D1-MILLER, MATTHEW			70.00
		WDO D2-MUNDT, KEVIN			80.00
STATE WATER RESOURCE CONTROL BOARD	Total				300.00
STB ELECTRICAL TEST EQUIPMENT,INC.	81013	RUBBER TESTING GLOVES			9.75
	81135	RUBBER TESTING GLOVES	57200	DUTCH FLAT POWERHOUSE	9.75
STB ELECTRICAL TEST EQUIPMENT,INC.	Total				19.50
SUTHERLAND OIL CO., INC.	81014	COMPLIANCE FEE			15.54
		DIESEL FUEL			1,303.48
		REGULAR UNLEADED			4,105.70
		300GALS UNLEADED			723.99
		140 GALS DIESEL			300.88
	81136	COMPLIANCE FEE			15.50
		COMPLAINCE FEE			7.20
		278 GALS UNLEADED			629.77

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
SUTHERLAND OIL CO., INC.	81136	425 GALS UNLEADED			941.87
		615 GALS UNLEADED			1,362.55
		175 GALS DIESEL			363.72
		340 GALS DIESEL			714.14
		365 GALS DIESEL			746.85
SUTHERLAND OIL CO., INC. Total					11,231.19
SYN-TECH SYSTEMS INC	81137	MISC SUPPLIES			2,034.03
SYN-TECH SYSTEMS INC Total					2,034.03
T&S CONSTRUCTION CO, INC	81138	2060-RODEO FLAT PUMP STAT	2060	RODEO FL PUMP STN UPGRD	41,475.28
T&S CONSTRUCTION CO, INC Total					41,475.28
THE GOAT WORKS!	80950	GOATS/VEG REDUCTION	10349	CUNNINGHAM RESERVOIR	1,000.00
	81072	GOATS/VEG REDUCTION	10256	LONG RAVINE RECREATION	4,800.00
THE GOAT WORKS! Total					5,800.00
THE LINCOLN NATIONAL LIFE INSURANCE	80968	LTD JUNE-17			2,786.03
THE LINCOLN NATIONAL LIFE INSURANCE Total					2,786.03
THE SIERRA FUND	81139	8514 CABY WORK	8514	CABY DWR DROUGHT GRANT	3,000.00
THE SIERRA FUND Total					3,000.00
THE TOOL SHED	81017	DRILL			128.37
THE TOOL SHED Total					128.37
THE UNION	81145	ONLINE PAPER MTH FEE			10.50
THE UNION Total					10.50
THE UNIVERSITY OF PHOENIX INC	81015	ACC/460 CRS FEE			1,245.00
		ACC/460 CRS MATERIALS			140.00
THE UNIVERSITY OF PHOENIX INC Total					1,385.00
THERESA DUDDY	81140	FAUCH LOOP REFUND	30254	UPPER DIV RECREATION	404.00
THERESA DUDDY Total					404.00
TJ/H2B ANALYTICAL SERVICE USA, LLC	81141	GAS TESTING INTERTIE	57111	BOWMAN TRANSMISSION LINE	403.46
TJ/H2B ANALYTICAL SERVICE USA, LLC Total					403.46
TOM OLSON	81142	SILVERTIP COVE REFUND	30254	UPPER DIV RECREATION	411.00
TOM OLSON Total					411.00
TOMTOM, INC.	81016	TOMTOM LINK530, VEHICLE G			3,344.92
TOMTOM, INC. Total					3,344.92
TRIGON DBA SUNRISE ENVIRONMENTAL	81143	CITRA SLIDE			685.29
TRIGON DBA SUNRISE ENVIRONMENTAL Total					685.29
ULINE INC	81144	JANITORIAL SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	19.08
			30257	ROLLINS REC-PENINSULA	19.07
			30256	ROLLINS REC - LONG RAVINE	38.15

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
ULINE INC	81144	JANITORIAL SUPPLIES	30253	SCOTTS FLAT RECREATION	76.31
ULINE INC	Total				152.61
UMA HINMAN CONSULTING	81018	2100-TO1-GRANT ADMINISTRA	2100	QUAGGA/ZEBRA MUSSEL STUDY	1,845.00
		8514-TO1-GRANT ADMINISTRA	8514	CABY DWR DROUGHT GRANT	2,677.50
UMA HINMAN CONSULTING	Total				4,522.50
UNITED PARCEL SERVICE	81019	SHIPPING CHARGES			92.98
UNITED PARCEL SERVICE	Total				92.98
VALIC	900883	VALIC 457 PR-711 5/28			3,413.82
	900896	VALIC 457 PR-712			3,421.74
VALIC	Total				6,835.56
VANTAGEPOINT TRANSFER AGENTS	900884	ICMA 457 PR-711 5/28			7,909.92
	900897	ICMA 457 PR-712			7,777.79
VANTAGEPOINT TRANSFER AGENTS	Total				15,687.71
VERITIV OPERATING COMPANY/PAPERPLUS	80989	24# PAPER, CANARY YELLOW, 20# PAPER, WHITE 97 BRIGH			15.88
VERITIV OPERATING COMPANY/PAPERPLUS	Total				519.48
VISTA NET INC	81020	INTERNAL ADJUSTMENT	57200	DUTCH FLAT POWERHOUSE	5.87
			57900	SCOTTS FLAT POWERHOUSE	5.87
		IP PHONE, SHORETEL 230G,	57200	DUTCH FLAT POWERHOUSE	368.78
			57900	SCOTTS FLAT POWERHOUSE	368.78
VISTA NET INC	Total				749.30
VULCAN MATERIALS COMPANY	81146	ST3/8INM/ENVIRO FEE	1037	PV PIPELINE REPL PH-1	307.24
VULCAN MATERIALS COMPANY	Total				307.24
W. W. GRAINGER INC.	81021	MATERIALS-BWMN OUTAGE PLASTIC HANDLES	57100	BOWMAN POWERHOUSE	162.40
	81147	INTERNAL ADJUSTMENT	10314	LOMA RICA SYSTEM	(0.01)
		DAYTON MFR #4YC9	10317	LAKE OF THE PINES SYSTEM	1,194.35
			10315	LAKE WILDWOOD SYSTEM	918.73
			10318	NORTH AUBURN SYSTEM	1,194.34
		DAYTON MFR #4HX39	10317	LAKE OF THE PINES SYSTEM	343.31
			10318	NORTH AUBURN SYSTEM	405.72
		COOLER			173.92
		BLADE			68.35
		COIN CELL			1.50
		BATTERY/BOLT			96.74
W. W. GRAINGER INC.	Total				4,586.72
WALKER'S OFFICE SUPPLIES INC	81148	JANITORIAL SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	350.50
			30257	ROLLINS REC-PENINSULA	350.48
			30256	ROLLINS REC - LONG RAVINE	701.00
			30253	SCOTTS FLAT RECREATION	1,402.00
WALKER'S OFFICE SUPPLIES INC	Total				2,803.98

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WALLIS DESIGN STUDIO	81022	2102-DITCH TNDR HSE PLANS	2102	PWR TO DITCH TENDER HOUSE	2,007.50
	81149	2113-001 TO1-MAIN BLDG EX	2113	MAIN OFFICE BLDG EXPNSN	8,440.00
WALLIS DESIGN STUDIO	Total				10,447.50
WATER & ENERGY CONSULTING	81023	ENERGY REG RPT 6/2017			100.00
WATER & ENERGY CONSULTING	Total				100.00
WEIDAW BAIT & WHOLESALE	81150	RESALE	30257	ROLLINS REC-PENINSULA	22.00
			30256	ROLLINS REC - LONG RAVINE	200.07
			30253	SCOTTS FLAT RECREATION	275.43
WEIDAW BAIT & WHOLESALE	Total				497.50
WELLS FARGO BANK	900885	MISC OFFICE SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	20.73
			30257	ROLLINS REC-PENINSULA	95.22
			30256	ROLLINS REC - LONG RAVINE	41.45
		30253	SCOTTS FLAT RECREATION	378.78	
			DIGITAL CAMERA	134.55	
			6FT LMR CABLE	26.85	
		10304	LOMA RICA TRMT PLT	26.85	
		10354	D/S (DEER CREEK SO CANAL)	26.85	
		10491	AUBURN RAVINE CANAL I	26.85	
		10383	NEWTOWN CANAL	26.85	
		10424	COMBIE OPHIR I	26.84	
		57304	CHICAGO PARK FOREBAY	702.50	
		10307	LAKE OF THE PINES TRMT PL	4.27	
		10320	CASCADE CANAL	315.99	
		30253	SCOTTS FLAT RECREATION	138.05	
		30252	ROLLINS REC-ORCHARD SPRIN	30.92	
		30253	SCOTTS FLAT RECREATION	30.92	
		57900	SCOTTS FLAT POWERHOUSE	475.55	
		57010	YUBA BEAR HEADQUARTERS	185.39	
		30256	ROLLINS REC - LONG RAVINE	138.65	
		7013	CENTENNIAL DAM DSGN & ENG	19.21	
		7013	CENTENNIAL DAM DSGN & ENG	18.98	
		7013	CENTENNIAL DAM DSGN & ENG	9.49	
			WHITEBOARD	424.61	
			TRAVEL BATTERY CHARGER	99.65	
			SAN RAMON	1,160.41	
			MBK MEETING-LUNCH	47.62	
			COLOR PENCILS/PENCILS	36.47	
			MOUSE PAD/LAP DESK	72.42	
			CA ENVIRO QUALITY ACT	249.43	
	DRINKS SAFTEY BBQ	69.29			
	TABLES/CHAIRS RENTAL SBBQ	500.60			
	SAFTEY BBQ FOOD	2,000.00			
30257	V-TECH CORDLESS CORD	53.36			
30252	SPINDLE ASSB 3 BOLT	53.95			
	FRAUD-MY PILLOW	1,611.76			
	LUNCH INTERVIEW PANEL	28.94			
	FRAUD-DOMINOS PIZZA	162.56			
	FRAUD-PORTS AUTHORITY	408.00			
	BORDER CROSS FEE-CABLES	1.34			

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	900885	FRAUD-HOTELTONIGHTWYNDHAM			89.00
		FRAUD-GREYHOUND LINES			419.50
		FRAUD-DELTA AIR			2,924.56
	900891	FRAUD-GREYHOUND LINES			331.50
		MONTHLY SERVICE PLAN	30257	ROLLINS REC-PENINSULA	69.00
			30256	ROLLINS REC - LONG RAVINE	69.00
		RESERVATION FEE FOR S.F	30253	SCOTTS FLAT RECREATION	1,283.18
		ELECTRONICS CRIMP TOOL	57302	CHICAGO PARK FLUME	412.96
		CONNECTORS/GEL CLEANER	57302	CHICAGO PARK FLUME	268.45
		BRASS SOLENOID VALVE	10306	SMARTVILLE TRMT PLT	254.05
		RETURNED MOTOR PURCHASE	10315	LAKE WILDWOOD SYSTEM	(1,051.71)
		RESERVATION FEE FOR PENIN	30257	ROLLINS REC-PENINSULA	457.04
		AMAZON PRIME MEMB RENEWAL			106.92
		CAR CHARGER ADAPTER			64.24
		RUGBY/RECEIVER/CHARGER			2,586.60
		CORNER COMPUTER DESK			293.99
		MTG DIST CONCL-LUNCH			37.48
		HUNTING SITE DOT SCOPE			30.81
		INTERVEIW LUNCHES			39.33
		JOB POSTING			208.51
		DISPUTE-AIR CANADA			1,188.51
		DISPUTE-CROSS BOARDER FEE			11.89
		CREDIT FOR DISPUTE CHARGE			(505.00)
		DISPUTE-VIONIC ORTHAHEEL			274.90
		DISPUTE-MUD PIE			138.46
		FRAUD-ROOMSTOGO.COM			1,609.76
		FRAUD-VIONIC ORTHAHEEL			574.85
		FRAUD-EMSWONDERCORE			109.75
		CREDIT FRAUD GREYHOUND			(246.00)
		CREDIT FRAUD MY PILLOW			(1,611.76)
	900898	5/17 CLIENT ANALYSIS			3,252.72
	900899	MISC SUPPLIES			694.70
		CREDIT			(27.35)
		FRAUD-DOMINOS PIZZA			(162.56)
		FRAUD-HOTELTONIGHTWYNDHAM			(89.00)
		FRAUD-DELTA AIR			(2,924.56)
		CAR CHARGER ADAPTER			6.51
		FRAUD-ROOMSTOGO.COM			(1,609.76)
		USB CABLE			5.32
		WEATHER OPTIMIZED PWS			1,100.09
		ALUMINUM SIGNS			84.31
			30252	ROLLINS REC-ORCHARD SPRIN	46.52
			30257	ROLLINS REC-PENINSULA	27.75
			30256	ROLLINS REC - LONG RAVINE	74.94
		DISTRICT 3 MGT-LUNCH			42.61
		OFFSITE GAS PURCHASE			48.15
		MONTHLY FEE	30257	ROLLINS REC-PENINSULA	30.00
			30253	SCOTTS FLAT RECREATION	30.00
		PRIMER/ROPE/HANDLE/ANCHOR	30253	SCOTTS FLAT RECREATION	122.31
		ASCO-2WAY BRASS VALVE	10305	LAKE WILDWOOD TRMT PLT	220.67
		TRYPTIC SOY BROTH	10319	NID WATER LABORATORY	45.04

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	900899	MAILCHIMP MONTHLY	7013	CENTENNIAL DAM DSGN & ENG	20.00
		WIRELESS LINE & EXTENDER	57010	YUBA BEAR HEADQUARTERS	2,042.62
		CHANGES TO FLIGHT FEE			318.85
		CARHIRE DOLLAR THRIFT			3.56
		CROSS BORDER FEE			0.04
		RIVER WADER BOOTS			351.77
		RIVER WADER BOOTS			182.27
		UNITED			(89.00)
		REAR TRACKS-H5438			1,136.83
		FIRE PUMP BRACKETS			230.83
		LUNCH			46.00
		ONLINE COURSE			495.00
		SURVEYS FOR LARGE P.W.			25.00
		TRAINING FOR SOFTWARE			800.00
		FRAUD-EMSWOUNDERCORE			(109.75)
		FRAUD-PORT AUTHORITY			(408.00)
		FRAUD CURRENCY CONVERSION			(11.89)
		FRAUD-AIR CANADA			(1,188.51)
		FRAUD-MUD PIECHASE			(138.46)
		FRAUD VIONIC ORTHAHEEL			(849.75)
		AIRHEAD PLASTIC FLOATS	30252	ROLLINS REC-ORCHARD SPRIN	35.40
	900900	5/17 CS MERCH FEES			665.79
	900901	5/17 FD MERCH FEE			90.82
	900902	5/17 LR MERCH FEE	30256	ROLLINS REC - LONG RAVINE	668.04
	900903	5/17 OS MERCH FEE	30252	ROLLINS REC-ORCHARD SPRIN	982.19
	900904	5/17 PC MERCH FEE	30257	ROLLINS REC-PENINSULA	733.06
	900905	5/17 MERCH FEE SF	30253	SCOTTS FLAT RECREATION	2,100.70
	900910	MISC SUPPLIES			834.81
		AUPHONIC MONTHLY	2106	BOARDROOM LIVE RECORDING	11.00
		BATTERY HOLDER	10354	D/S (DEER CREEK SO CANAL)	6.90
		ROAD TRAFFIC SIGNS	30256	ROLLINS REC - LONG RAVINE	191.97
		DOLLAR STORE MISC SUPPLIE	30252	ROLLINS REC-ORCHARD SPRIN	27.86
			30257	ROLLINS REC-PENINSULA	27.86
			30256	ROLLINS REC - LONG RAVINE	69.66
			30253	SCOTTS FLAT RECREATION	153.24
		STAPLES MISC SUPPLIES	30256	ROLLINS REC - LONG RAVINE	162.32
			30253	SCOTTS FLAT RECREATION	318.92
		LIVE WEBINAR			39.00
		LOP ACE PLAY SAND	2074	MAGNOLIA 3 CANAL EASEMENT	5.36
		CHEST FREEZER	30252	ROLLINS REC-ORCHARD SPRIN	36.28
		CALIBRATION/BATTY/GAUGE			115.76
		PLACER COUNTY MEETING LUN			35.96
		METAL FILM &NTE ELECTRONI			20.27
		CORNELL DUBILER			50.71
		HTL/GRANHOLM/TRNG			365.01
		OPC PROCESSING FEE			1.00
		TRAINING VIDEO			255.60
		NALGENE WIDE MOUTH			94.73
		WADING BOOTS			150.14
		CALPELA ANNL MBSHIP			350.00
		FLIGHT/HUNT/LUCITY CO			419.46

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	900910	ENG. LICENCE RENEWAL			115.00
		DELL CASE MOUNT			88.88
		5 YR AWARD PADFOLIOS			770.70
	900911	ALUMINUM SIGNS	30256	ROLLINS REC - LONG RAVINE	199.86
		PLASTIC FOLDERS			52.74
		MISC EQUIP DVDS			594.51
		FACTORY BLOCK REPAIR			1,654.27
		CRANE OPERT RENW EARL			995.00
		MEMEBERSHIP DUES			160.00
		CRANE CERT CHAD SMITH			995.00
		CARWASHES			78.96
		KITESTRING SUBSCRPT			26.00
		CANOPY	30252	ROLLINS REC-ORCHARD SPRIN	88.38
		BLACK TONER	30252	ROLLINS REC-ORCHARD SPRIN	98.89
		WATERPROOF SUPPLIES	30257	ROLLINS REC-PENINSULA	62.78
		HAND SET	30253	SCOTTS FLAT RECREATION	17.19
		CASCADE GATE KEYS	30253	SCOTTS FLAT RECREATION	318.50
		TAX RFND CREDIT	30253	SCOTTS FLAT RECREATION	(20.93)
		SEASON PASS STICKERS	30253	SCOTTS FLAT RECREATION	243.29
		NORGREN PILOT VALVE	57111	BOWMAN TRANSMISSION LINE	372.31
		ALUMINUM NSPSH	10308	NORTH AUBURN TRMT PLT	171.68
		MOTORS	10303	E. GEORGE TRMT PLT	453.67
			10308	NORTH AUBURN TRMT PLT	532.31
			10315	LAKE WILDWOOD SYSTEM	2,120.40
		MISC SHIPMENTS	2083	ROLLINS NO 2 POWERHOUSE	46.55
WELLS FARGO BANK	Total				43,426.65
WELLS FARGO VENDOR FINANCIAL SVCS	81151	7/17 XEROX COPIER			884.26
WELLS FARGO VENDOR FINANCIAL SVCS	Total				884.26
WESTERN ELECTRICITY COORDINATING CO	81024	CSPH RENEW ENRG CERT	57700	COMBIE SOUTH POWERHOUSE	14.17
		SFPH RENEW ENRG CERT	57900	SCOTTS FLAT POWERHOUSE	8.14
		CNPH RENEW ENRG CERT	57600	COMBIE NORTH POWERHOUSE	2.55
		BWMN PH RENEW ENG CERT	57100	BOWMAN POWERHOUSE	29.60
		DF#2 RENEW ENRG CERT	57200	DUTCH FLAT POWERHOUSE	199.02
		ROLLINS PH RENEW ENG CERT	57400	ROLLINS POWERHOUSE	128.21
WESTERN ELECTRICITY COORDINATING CO	Total				381.69
WESTERN TRUCK PARTS & EQUIPMENT CO.	81025	TERMINAL END/CONNECTOR			20.43
WESTERN TRUCK PARTS & EQUIPMENT CO.	Total				20.43
WILCOR INTERNATIONAL, INC.	81152	FREIGHT	30257	ROLLINS REC-PENINSULA	197.22
			30256	ROLLINS REC - LONG RAVINE	295.85
			30253	SCOTTS FLAT RECREATION	493.08
WILCOR INTERNATIONAL, INC.	Total				986.15
WINNER CHEVROLET INC	81026	2017 CHEVY COLORADO V-6 3			29,737.95
WINNER CHEVROLET INC	Total				29,737.95
WORLD OIL ENVIRONMENTAL SERVICES	81027	MTL DRUM/GAS/LIQUID	10230	MAIN OFFICE	620.96
		SOLIDS/RECON/ FILTERS	10230	MAIN OFFICE	332.92

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 6/2/2017 thru 6/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WORLD OIL ENVIRONMENTAL SERVICES	81027	USED OIL SERVICE CHARGE	10230	MAIN OFFICE	120.00
WORLD OIL ENVIRONMENTAL SERVICES	Total				1,073.88
YSI, INC.	81153	FREIGHT	10383	NEWTOWN CANAL	68.84
		DATA LOGGER, P/N H-500XL	10383	NEWTOWN CANAL	4,055.94
YSI, INC.	Total				4,124.78
ZOOM IMAGING SOLUTIONS	81028	MAINTENANCE 5/16-6/15			267.09
ZOOM IMAGING SOLUTIONS	Total				267.09
ZORO TOOLS, INC.	81154	INTERNAL ADJUSTMENT			0.02
		HARD HAT, WHITE, 4 PT. RA			740.18
		GLOVES, FOOD GRADE, DISP,			12.21
		SUNSCREEN, 1/4 OZ, SPF 30			88.72
		SQWINCHER, LEMON LIME, PK			145.71
		KEY RING/SOAP			36.07
		INSECT REPELLENT			110.44
		SAFETY GLASSES, TINTED, J			187.49
		CALIPER, DIGITAL, 0 TO 6"			635.33
		SAFETY GLASSES, CLEAR, JA			60.46
		COLD CHISEL, 7/8 X 7-1/2"			24.20
		SQWINCHER, ORANGE, PK 500			79.50
		SQWINCHER, MIXED BERRY, P			72.86
		RESPIRATOR WIPES, PK 100,			65.29
		EAR PLUGS, 33 DB, ORANGE,			189.86
		CHAIN SAW ADJUSTING TOOL,			80.97
		TAPE MEASURE, 1" X 25', G			122.08
		TIE-DOWN STRAP, RATCHET,			99.40
ZORO TOOLS, INC.	Total				2,750.79
Grand Total					2,801,688.11

Project Ending Balances

For Fiscal Year: 2017 as of 6/30/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Account Expense Total
1003 - CASCADE SH PHASE 5	502	2,601	1,442	(104)	0	99	4,540
1008 - PARK AVE POPOFF PRV PROG	403	588	0	(403)	677	0	1,265
1010 - SILVER WAY PRV RPLMT PROG	2,081	977	0	0	0	0	3,059
1012 - SMITH RD PRV RPLMT PROG	1,625	2,037	1,718	0	0	0	5,380
1014 - CASCADE CR-PH4 WLINE EXT	1,761	0	2,301	0	2,301	0	6,363
1020 - SHALE RIDGE TANK 24" PLIN	48,520	1,649	2,518	(44,202)	1,027	107,542	117,053
1022 - CAREY DR PRV REPLACE	0	15,730	10,237	16,204	25,893	842	68,905
1023 - FRENCH DAM CONCRETE RPRS	92	0	0	0	0	0	92
10230 - MAIN OFFICE	32,081	47,951	24,061	19,289	23,941	30,555	177,879
10231 - PLACER OFFICE	366	414	396	726	960	396	3,258
10232 - PLACER YARD	2,714	3,905	2,105	3,064	11,370	6,882	30,039
10251 - ROLLINS RECREATION	135	677	0	0	114	0	926
10253 - SCOTTS FLAT RECREATION	2,436	580	431	(1,382)	989	381	3,435
10256 - LONG RAVINE RECREATION	0	0	0	0	0	4,800	4,800
10301 - CASCADE SHORES TRMT PLT	9,786	17,088	9,722	3,669	4,389	3,447	48,102
10302 - SNOW MOUNTAIN TRMT PLT	4,614	671	3,229	3,332	1,897	970	14,713
10303 - E. GEORGE TRMT PLT	38,549	28,443	32,793	32,057	41,211	93,051	266,104
10304 - LOMA RICA TRMT PLT	17,633	8,449	11,753	10,869	8,266	11,798	68,769
10305 - LAKE WILDWOOD TRMT PLT	36,195	67,201	37,876	492	17,099	12,627	171,490
10306 - SMARTVILLE TRMT PLT	10,247	13,449	8,580	5,303	5,158	6,926	49,663
10307 - LAKE OF THE PINES TRMT PL	37,040	14,529	20,768	17,955	28,202	34,105	152,600
10308 - NORTH AUBURN TRMT PLT	12,568	24,842	111,418	(38,915)	17,167	37,197	164,278
1031 - DOTY N.CANAL REPL SIPHON1	1,041	48,304	8,523	28,259	1,099	0	87,227
10311 - CASCADE SHORES SYSTEM	4,121	6,475	9,266	5,639	8,921	1,975	36,397
10312 - SNOW MOUNTAIN SYSTEM	189	28	0	409	145	2,793	3,564
10313 - E GEORGE SYSTEM	49,692	40,381	54,729	33,412	34,244	47,639	260,097
10314 - LOMA RICA SYSTEM	15,813	32,736	90,237	36,967	51,972	51,026	278,751
10315 - LAKE WILDWOOD SYSTEM	42,618	48,237	30,322	22,216	14,308	39,440	197,141
10316 - SMARTVILLE SYSTEM	101	446	173	166	352	2,115	3,353
10317 - LAKE OF THE PINES SYSTEM	15,857	19,014	19,223	17,914	17,119	24,921	114,049
10318 - NORTH AUBURN SYSTEM	12,511	21,651	20,134	24,875	16,907	27,590	123,668
10319 - NID WATER LABORATORY	2,635	4,827	2,330	5,339	3,347	5,399	23,877
10320 - CASCADE CANAL	22,489	16,515	7,200	57,264	7,083	6,637	117,188
10321 - SNOW MOUNTAIN CANAL	2,813	6,985	2,198	969	1,298	1,063	15,326
10322 - WILLOW VALLEY CANAL	0	414	0	0	0	0	414
10323 - CEMENT HILL CANAL	543	4,256	655	38	291	0	5,783
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	764	3	767

Project Ending Balances

For Fiscal Year: 2017 as of 6/30/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Account Expense Total
10326 - RED HILL CANAL	403	3,567	71	208	342	2,490	7,081
10327 - RED HILL RESERVOIR/PIPE	0	0	0	192	911	0	1,103
10329 - UPPER GRASS VALLEY CANAL	174	0	0	513	0	0	687
1033 - NID FALL PROTECTION TWR	0	270	0	0	0	0	270
10330 - LOMA RICA RESERVOIR	0	342	0	0	0	0	342
10331 - CHICAGO PARK CANAL	6,728	8,758	7,538	5,595	5,468	5,255	39,342
10332 - SUNSHINE VALLEY CANAL	1,399	1,028	1,877	1,196	1,200	839	7,540
10333 - SONTAG CANAL	470	1,738	2,800	306	0	0	5,315
10334 - RIPKIN CANAL	0	0	0	91	0	0	91
10335 - RUESS RESERVOIR	0	0	0	0	139	0	139
10336 - CHICAGO PARK EAST CANAL	629	1,759	423	221	0	459	3,491
10337 - CHICAGO PARK PIPE	0	0	0	0	330	0	330
10338 - CHICAGO PARK WEST CANAL	818	2,374	484	267	0	284	4,227
1034 - URBAN AG WTR MGMT PLAN	22	0	0	0	0	0	22
10340 - BLUM PIPE		60	184	0	0	0	245
10341 - SMITH MOULTON RES & PIPE	0	0	650	0	0	116	766
10342 - JOHN HENRY MEYERS CANAL	0	599	229	0	0	0	828
10343 - RATTLESNAKE CANAL	8,679	9,973	8,471	9,451	8,229	6,471	51,274
10344 - WOODPECKER CANAL	238	480	352	1,251	0	0	2,321
10345 - FOREST SPRINGS CANAL	2,798	1,206	1,569	191	0	133	5,897
10346 - MABEN CANAL	909	1,899	120	0	1,113	2,180	6,222
10347 - KYLER CANAL	504	671	2,509	71	0	89	3,843
10349 - CUNNINGHAM RESERVOIR	0	0	0	0	0	1,000	1,000
1035 - RIDGE MDWS WTRLNE EXTEN	0	0	193	698	1,061	0	1,952
10350 - GROVE CANAL	2,210	1,681	0	0	945	153	4,990
10351 - CHERRY CREEK CANAL	0	233	0	0	5	0	238
10352 - SCOTTS FLAT RESERVOIR	129	0	1,678	2,070	494	919	5,289
10353 - LOWER SCOTTS FLAT RES	0	318	0	0	0	4,058	4,376
10354 - D/S (DEER CREEK SO CANAL)	9,112	5,336	11,985	8,679	15,573	15,882	66,566
10355 - RED DOG CANAL	61	67	0	0	244	0	372
10356 - LOWER GRASS VALLEY CANAL	2,157	2,502	20,933	28,852	6,177	16,839	77,458
10357 - ALTA HILL RESERVOIR	0	472	0	0	1,142	193	1,808
10358 - ALLISON RANCH CANAL	1,643	1,384	1,330	1,479	1,923	896	8,655
10359 - COREY CANAL	634	383	2,053	153	0	116	3,339
10360 - LAFAYETTE CANAL	178	0	0	89	0	0	268
10361 - ROUGH & READY CANAL	2,208	1,345	2,383	1,004	576	649	8,165
10362 - SAZARAC CANAL	0	860	31	4,222	0	219	5,333

Project Ending Balances
For Fiscal Year: 2017 as of 6/30/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Account Expense Total
10363 - ROUGH & READY RESERVOIR	136	0	132	0	300	16	584
10364 - WOLF CREEK NATURAL	0	210	0	0	0	0	210
10365 - TARR CANAL	24,870	12,133	16,699	22,061	28,966	16,827	121,556
10366 - BRECKENRIDGE CANAL	0	39	0	0	0	0	39
10367 - CLEAR CREEK CANAL	1,280	652	7,344	263	43	1,021	10,603
10368 - BEYERS CANAL	367	60	0	481	77	155	1,140
10369 - SMITH GORDON CANAL	390	4,742	0	113	1,137	268	6,651
1037 - PV PIPELINE REPL PH-1	2,799	37,249	78,992	124,737	60,647	295,724	600,148
10370 - CASEY LONEY CANAL	729	163	0	260	11,408	9,876	22,436
10371 - STINSON PIPE	0	0	0	0	218	0	218
10372 - PET HILL CANAL	383	102	1,246	577	173	3,206	5,687
10373 - PET HILL CANAL EXTENSION	69	99	848	62	0	213	1,291
10374 - BALD HILL CANAL	944	134	174	752	1,788	1,934	5,725
10375 - B CANAL	2,320	4,368	1,939	2,398	3,938	4,893	19,857
10376 - COLE VIET CANAL	684	1,088	1,081	0	431	635	3,918
10377 - MILLER CANAL	87	0	0	0	27	31	144
10378 - WOLF CANAL	0	86	997	762	823	656	3,324
10379 - PEARL BARNES CANAL	373	0	0	0	77	170	621
10380 - CARPENTER CANAL	39	200	0	0	77	66	383
10381 - COLE CANAL	2,225	640	0	4,802	191	345	8,203
10382 - DEER CREEK NATURAL	40	576	101	0	911	218	1,846
10383 - NEWTOWN CANAL	17,068	11,323	19,315	18,953	28,621	14,101	109,381
10384 - NEWTOWN RESERVOIR	0	0	0	329	401	197	927
10385 - LESTER CANAL	481	724	3,019	148	31	123	4,527
10386 - TUNNEL CANAL	4,610	5,096	7,628	5,110	4,382	4,815	31,641
10387 - RIFFLE BOX CANAL	4,937	2,495	193	826	1,089	630	10,171
10388 - TUNNEL CANAL EXTENSION	157	468	1,936	1,358	168	1,179	5,265
10389 - REX CANAL	273	2,319	957	842	0	246	4,637
1039 - SCADA UPGRADE STDY 201502	314	142	0	0	0	312	769
10390 - PORTUGUESE CANAL	53	875	2,000	1,551	0	6,552	11,030
10391 - REX RESERVOIR	50	0	16	18	0	0	85
10392 - QUINCY CANAL	0	1,392	112	2	116	0	1,621
10393 - QUINCY PIPE	0	0	0	54	0	0	54
10394 - SQUIRREL CREEK NATURAL		0	151	0	0	0	151
10395 - CHINA/UNION CANAL	4,773	12,850	7,422	5,095	5,292	8,458	43,890
10396 - SPENCEVILLE CANAL	465	835	748	91	158	850	3,147
10397 - MEADE CANAL	228	416	221	(54)	157	199	1,167

Project Ending Balances

For Fiscal Year: 2017 as of 6/30/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Account Expense Total
10398 - UNION RESERVOIR	0	0	0	108	265	0	373
10399 - OUSLEY BAR CANAL	0	845	260	0	358	478	1,940
10400 - TOWN CANAL	134	383	491	277	1,005	354	2,643
10401 - FARM CANAL	603	2,347	836	0	117	669	4,574
10402 - SMARTVILLE IRRIGATION	0	0	0	0	0	93	93
10403 - KEYSTONE CANAL	90	356	0	0	77	650	1,173
10404 - OLEARY PIPE	0	72	0	0	0	0	72
1041 - RAW WTR MASTER PL-PH2	6,357	840	99,925	(1,945)	0	15,585	120,761
10410 - COMBIE RESERVOIR	59	0	66	355	1,346	134	1,959
10411 - COMBIE PHASE I	312	586	2,184	595	376	552	4,604
10412 - MAGNOLIA III PUMPS	110	0	0	1,759	0	68	1,938
10413 - MAGNOLIA III RESERVOIR	0	0	139	0	0	0	139
10414 - MAGNOLIA III CANAL	9,794	2,492	8,425	849	6,138	5,739	33,435
10415 - MAGNOLIA III CANAL EXT	0	0	772	80	85	1,120	2,057
10416 - COMBIE PHASE II & III	6,719	3,690	2,975	4,954	3,971	6,339	28,648
10417 - MAGNOLIA I CANAL	60	0	0	43	215	95	413
10418 - WEEKS CANAL	20	0	0	0	170	826	1,016
10419 - MAGNOLIA II SOUTH CANAL	47	51	0	256	136	31	521
1042 - TABLE MDW RD DFWL INSTALL	228	3,183	2,110	5,279	210	170,864	181,874
10420 - MAGNOLIA II NORTH CANAL	258	96	430	341	215	118	1,458
10421 - MARKWELL CANAL	3,094	365	0	392	64	558	4,473
10422 - WOLF HANNAMAN CANAL I&II	1,528	349	44	269	1,898	1,613	5,701
10423 - SANFORD STRUCKMAN CANAL	2,099	1,256	0	416	714	845	5,330
10424 - COMBIE OPHIR I	2,048	1,910	1,029	1,385	2,795	900	10,067
10425 - LONE STAR CANAL	4,620	1,568	6,431	7,332	4,073	4,966	28,990
10426 - RUUD CANAL	0	0	444	196	0	0	639
10427 - RAINEY CANAL	0	0	30	0	0	146	176
10428 - OEST CANAL	92	0	0	64	346	154	656
10429 - WILLITS CANAL	284	0	102	504	0	200	1,090
1043 - EV647/EP3099 MINERSWY-CUL	0	97	0	0	0	0	97
10431 - ORR CREEK RESERVOIR	0	0	0	0	150	140	291
10432 - GOLD HILL I	3,622	5,225	1,802	4,402	3,501	3,728	22,279
10433 - CAMP FAR WEST CANAL	7,812	10,380	8,440	19,270	10,540	7,882	64,324
10434 - LATERAL 5 CANAL (CFW)	0	612	155	203	403	90	1,463
10435 - LATERAL 4 CANAL (CFW)	0	827	254	887	149	154	2,271
10436 - LATERAL 2 CANAL (CFW)	352	0	0	15	460	284	1,112
10437 - LATERAL 1 CANAL (CFW)	0	994	608	11,578	1,099	511	14,790

Project Ending Balances
For Fiscal Year: 2017 as of 6/30/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Account Expense Total
10438 - WISWELL GLADDING CANAL	0	111	542	337	116	181	1,287
10439 - CHURCH CANAL	64	175	586	636	0	408	1,868
10440 - FORBES CANAL	0	0	697	287	41	389	1,415
10441 - RENKEN CANAL	0	2,009	483	327	86	231	3,135
10442 - BOGDANOFF CANAL	0	115	1,540	608	41	359	2,664
10443 - CAMP FAR WEST CANAL EXT	0	1,356	1,013	913	1,813	509	5,605
10444 - COMBIE OPHIR II	5,141	5,260	5,236	5,209	5,551	4,627	31,025
10445 - PICKETT CANAL	1,872	2,014	1,804	1,764	2,121	1,841	11,417
10446 - BECK CANAL	0	0	69	0	0	0	69
10447 - PICKETT RESERVOIR	0	0	0	424	454	0	878
10448 - PICKETT NORTH CANAL	543	0	0	0	137	22	702
10449 - PICKETT SOUTH CANAL	227	0	0	205	464	0	895
10450 - ROCK CREEK/GOLD HILL I	0	0	0	0	100	0	100
10451 - COMBIE OPHIR III	0	229	705	281	0	0	1,215
10452 - COLUMBIA EAST	1,446	24	0	0	0	370	1,840
10453 - COLUMBIA WEST	1,018	23	1,410	235	0	93	2,781
10454 - COMBIE OPHIR IV	6,894	12,281	11,461	10,988	11,885	12,445	65,954
10455 - VERNON CANAL	1,681	163	1,256	319	859	0	4,278
10456 - ROHR SHANLEY PIPE	0	186	0	145	1,197	0	1,527
10457 - HERKOMER PIPE	0	0	0	127	0	79	206
10458 - DUDLEY CANAL	2,354	5,041	4,273	1,377	892	827	14,764
10459 - GOLD BLOSSON CANAL	1,699	297	2,827	1,034	1,268	1,744	8,869
1046 - EV 663/EP3100 BELTRAM CUL	0	0	0	2,216	0	0	2,216
10460 - ST PATRICKS CANAL	0	0	3,400	148	0	198	3,747
10461 - LITTLE OPHIR CANAL	1,520	0	478	1,220	1,056	87	4,361
10462 - HYMAS CANAL	88	1,227	0	37	0	965	2,317
10463 - GOLD HILL II	2,293	884	5,424	3,507	578	368	13,055
10464 - DEADMANS RAVINE CANAL	0	0	0	235	0	91	326
10465 - WHISKEY DIGGINS CANAL	0	1,301	2,459	1,369	444	354	5,928
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,307	1,141	0	108	2,556
10467 - VALLEY VIEW CANAL	9,950	5,578	8,063	5,916	6,309	7,198	43,013
10468 - FILES CANAL	0	291	157	73	0	0	520
10469 - VALLEY VIEW RESERVOIR	1,359	1,055	798	1,567	762	668	6,209
10470 - KILAGA SPRINGS CANAL	122	801	313	3,219	2,514	1,907	8,876
10471 - NICKLAS CANAL	0	357	235	0	40	327	959
10472 - LIVINGSTON CANAL	32	1,021	859	556	41	41	2,551
10473 - RIELLI CANAL	0	0	1,675	510	116	48	2,349

Project Ending Balances
For Fiscal Year: 2017 as of 6/30/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Account Expense Total
10474 - IRON CANYON CANAL	122	149	279	179	205	131	1,064
10475 - THOMAS CANAL	0	982	313	36	39	38	1,408
10476 - STRINGHAM CANAL	0	279	1,195	129	39	101	1,742
10481 - ROCK CREEK RESERVOIR		0	0	0	42	0	42
10482 - OPHIR CANAL	0	0	0	104	0	46	150
10483 - KEMPER CANAL	0	153	0	196	0	122	470
10484 - KEMPER EAST CANAL	0	228	758	0	0	0	986
10485 - KEMPER WEST CANAL	43	152	149	285	57	0	686
10486 - BEAN CULLERS CANAL	0	0	0	0	43	0	43
10487 - EDGEWOOD PUMP & PIPE	0	0	279	84	157	0	519
10489 - EDGEWOOD CANAL	1,806	1,766	2,371	1,252	2,099	1,650	10,944
1049 - MAG III CANAL ENCASEMENT	0	557	0	0	0	0	557
10490 - AUBURN RAVINE NATURAL	101	286	3,532	226	988	0	5,134
10491 - AUBURN RAVINE CANAL I	3,344	4,895	4,029	5,520	6,338	8,480	32,608
10492 - CHEVALLIER PIPE	0	193	0	1,782	4,205	275	6,455
10493 - AUBURN RAVINE CANAL II	14,776	11,821	6,550	7,466	12,003	7,973	60,588
10494 - LINCOLN CANAL	1,371	3,645	758	3,980	465	956	11,174
10495 - MUSSER CANAL	992	606	0	368	103	156	2,225
10496 - MARKELL CANAL	1,525	967	70	46	0	337	2,946
10497 - FRUITVALE CANAL	422	646	0	1,095	112	239	2,514
10498 - SOHIER AHART CANAL	0	0	777	31	243	99	1,149
10499 - HAYT CANAL EXTENSION	1,722	0	0	1,607	383	585	4,296
10500 - DOTY CANAL	49	80	0	2,221	1,852	225	4,428
10502 - DOTY SO CANAL	3,277	1,435	2,040	2,501	1,714	1,874	12,841
10503 - DOTY NORTH CANAL	2,539	3,174	5,877	3,333	4,525	2,286	21,733
10504 - COMSTOCK GLADDING CANAL	771	424	0	400	0	112	1,707
10505 - CLARK JORSTAD CANAL	1,295	550	0	2,100	3,063	117	7,125
10506 - HEMPHILL CANAL	0	0	1,605	2,814	203	390	5,012
1064 - EV660/EP49 ROGERS-CULVERT	42	0	(11)	2	0	0	33
1065 - EV609 BOYER CULVERT RMVL	0	0	216	0	0	(87)	129
1069 - HUNTER CULVERT PRLMT	0	0	(239)	13	3,766	0	3,540
1071 - MEADE CANAL ENCASEMENT	0	952	2,668	8,547	6,489	1,731	20,387
1079 - LOMA RICA RES 24" PIPE	330	1,619	12,801	0	0	0	14,749
1080 - LODESTAR/CONESTOGA PIPE	269,863	3,462	48,936	147,663	127,539	107,733	705,196
1081 - BREWER RD IMPROVEMENTS	607	1,694	367	0	581	567	3,815
1087 - YUBA RVR CHTR FIRE SERVIC		144	0	0	0	0	144
1089 - RATTLESNAKE RD BEP	1,680	7,553	8,067	4,617	7,925	16,339	46,182

Project Ending Balances

For Fiscal Year: 2017 as of 6/30/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Account Expense Total
1096 - DAWN LN CULVERT REPL	0	5,220	82	0	0	0	5,303
1097 - TUNNEL CANAL DIV DEER CR		0	0	496	0	0	496
1098 - SANTINI SIPHON 1&2 RPLMT	2,111	917	0	0	0	1,572	4,600
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	0	262	243	505
2002 - CALFIRE SRA GRANT APP PH2	0	0	0	218	0	0	218
2003 - MT VERNON-CEQA EXT REQ	330	613	0	61	6,007	9,760	16,770
2005 - CP PH VOLTAGE REG UPGD	0	1,600	0	(1,495)	0	0	105
2006 - CHI PK PH SWITCH/RELAY	52,802	55,901	49,654	(28,311)	47,782	45,953	223,780
2007 - HYDRO GAGING STN DESIGN	672	1,450	1,122	17,538	2,610	23,110	46,503
2011 - LOADSTAR/VICTORA DR DFWLE	\$0	\$0	\$0	\$540	\$411	\$0	951
2012 - ALDERWOOD WAY DFWLE	677	687	0	482	0	0	1,846
201307 - BWMN-SPAUDLING LAND ACQ	1,329	5,182	1,935	(4,171)	3,465	7,743	15,483
201308 - HYD LWR DIV PROP ACQ	0	0	0	1,170	4,275	0	5,445
2014 - SCOTTS FLAT WIRELESS PROJ	8,878	0	113	(8,878)	0	0	113
201502 - SCADA UPGRADE	7,153	8,015	73,159	1,332	2,334	108,941	200,934
201504 - ROLLINS PENSTOCK PAINTING	4,035	75	0	(4,035)	10,599	0	10,674
2017 - BWMN PH UPGRADE	0	0	0	105	0	0	105
2018 - SPHERE OF INFLUENCE-LAFCO	0	26,415	14,250	(19,663)	9,199	2,723	32,924
2019 - CHARPING CULVERT REPLC		39	15,358	0	6,571	0	21,968
2021 - EV648 WARMKE CULVT REMVL	0	0	692	0	0	0	692
2023 - ORCH SPRGS BUILDING RPL	(62,805)	210	24,985	12,122	4,005	24,184	2,701
2024 - ARMSTRONG ROAD WLE	924	7,750	2,941	2,663	2,032	1,089	17,399
2026 - SYST MODELING REL/REDUND	693	1,885	247	(580)	0	0	2,245
2033 - ROCK CREEK ROAD DFWLE	59	0	0	0	0	0	59
2037 - EV690 LONE LOBO TRAIL		39	17,216	0	0	0	17,255
2038 - G SFLAT FIRE REDUCTION	4,738	18,955	55,191	(20,906)	15,842	24,576	98,396
2041 - AMER HILL DEVELOPER PROJ	0	0	435	934	1,533	492	3,394
2051 - FERC PART 12D INSPECTIONS	17,302	36,007	18,497	1,969	14,993	9,034	97,803
2053 - DFAB LLO VALVE REPL	0	0	53,140	0	0	522	53,662
2059 - TABLE MEADOWS OPT3 PIPELN	183	3,484	2,378	1,510	279	63,853	71,687
2060 - RODEO FL PUMP STN UPGRD	1,639	1,684	1,233	26,505	24,879	44,409	100,349
2062 - SPRAY SHED/BLDG EXT	32,447	5,726	10,380	1,534	11,201	9,840	71,130
2063 - MONTCLAIRE CT DFWLE	0	0	0	0	164	0	164
2064 - EV 704-PENNA WAY		39	15,808	0	0	0	15,847
2067 - DMV GV PRIVATE FIRE SERV	0	0	0	359	0	567	926
2070 - BOREHAM RD & GAYLE LN PIP		11,134	3,824	2,196	0	2,464	19,618
2071 - LIDSTER/COUNTRY CLUB		0	0	2,925	3,169	262	6,356

Project Ending Balances

For Fiscal Year: 2017 as of 6/30/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Account Expense Total
2074 - MAGNOLIA 3 CANAL EASEMENT		0	1,319	1,276	596	43,151	46,342
2076 - DESIGN/PROCURE ROLLINLLO	3,095	1,938	1,581	29	1,287	406	8,336
2078 - 2017 CANAL LINING RPR		1,512	847	0	669	0	3,028
2079 - REPLC VOLT REG-DF PH		41	57,182	39	13,861	0	71,123
2080 - WEIR DWIND CT. ENCROACHMT	39	0	0	0	0	113	153
2081 - EV 710 - MARTINO		0	19,387	0	0	0	19,387
2082 - SOVEY CULVERT REPLCMNT		39	14,774	0	0	0	14,813
2083 - ROLLINS NO 2 POWERHOUSE	4,627	876	136	7,660	10,109	464	23,872
2084 - HYDRO HDQTR PROP ACQ	191	1,850	6,239	4,860	1,260	1,988	16,388
2085 - MAIN OFFICE WNDW INSTLL		0	1,342	0	0	38	1,380
2086 - GOLD HILL MEASURING STN	20	0	0	0	0	0	20
2087 - SF CMPGRND 1 PIPE RPLCMNT		44,831	55,259	4,412	6,247	4,168	114,917
2088 - CULVERT RPLCMNT - COMBIE		0	2,480	0	0	0	2,480
2091 - LONG RAVINE BOAT SLIPS		38	353	534	225,165	0	226,090
2093 - LONDON LN CULVERT RPLCMNT		75	104	13,927	0	0	14,107
2094 - SF SPILLWAY REPAIR		0	9,823	11,442	176,221	3,539	201,024
2095 - CAMP FAR WEST EMG RPR		1,815	22,597	656	1,613	0	26,682
2096 - BURNETT RD CULVERT RPLCMN		0	727	0	0	0	727
2099 - EG-LR-CS HYDRAULIC CALIB		0	49	0	0	0	49
2100 - QUAGGA/ZEBRA MUSSEL STUDY		0	38	0	893	3,392	4,323
2101 - PRV RPLCMNT BREWER #2		0	713	405	1,218	3,267	5,604
2102 - PWR TO DITCH TENDER HOUSE		0	0	1,604	221	2,046	3,871
2104 - EVAL ADDING PC WTR SYSTEM		0	0	5,975	0	0	5,975
2106 - BOARDROOM LIVE RECORDING		0	41	751	1,527	132	2,452
2107 - UPPR BNNR TANKS FCLTY RPR		0	0	641	7,805	0	8,446
2108 - BLAIR CT WTRLN EXT		0	0	0	0	142	142
2109 - SY CANAL SLIDE PUMPING		0	0	415	3,289	17,640	21,343
2110 - TUCKER FAMILY WTRLN EXT		0	0	39	62	0	101
2112 - EV727/EP959 CULVERT RMVL		0	0	0	553	3,322	3,876
2113 - MAIN OFFICE BLDG EXPNSN		0	0	75	0	8,478	8,553
2114 - HACIENDA/MAGNOLIA PRV STN		0	0	0	0	2,095	2,095
2116 - PLACER YARD BLDG RPLCMNT		0	0	0	3,297	15,878	19,175
2119 - WILLITS CNL CLVRT RPLCMT		0	0	0	0	3,380	3,380
2123 - E GEORGE CAUSTIC TANK		0	0	0	0	80,070	80,070
2124 - LWR SCOTTS ROAD REHAB		0	0	0	0	268	268
30250 - GENERAL RECREATION	11	0	0	0	0	175	186
30251 - ROLLINS RECREATION	1,044	483	1,131	1,753	6,385	872	11,668

Project Ending Balances
For Fiscal Year: 2017 as of 6/30/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Account Expense Total
30252 - ROLLINS REC-ORCHARD SPRIN	7,416	8,770	10,565	10,388	19,636	34,269	91,044
30253 - SCOTTS FLAT RECREATION	26,721	45,183	37,142	35,386	82,800	101,556	328,788
30254 - UPPER DIV RECREATION	802	3,596	10,289	4,121	2,890	7,532	29,230
30255 - COMBIE RECREATION	0	331	0	0	388	130	849
30256 - ROLLINS REC - LONG RAVINE	7,103	9,171	13,710	14,523	43,589	45,420	133,517
30257 - ROLLINS REC-PENINSULA	644	3,004	3,002	3,361	20,455	20,707	51,174
57010 - YUBA BEAR HEADQUARTERS	13,513	26,734	27,182	7,309	26,011	27,076	127,824
57011 - TRAININGS & SEMINARS	694	0	0	0	0	0	694
57013 - UPPER DIVISION WATERWAYS	(6,621)	54,473	37,829	12,010	14,280	18,030	130,002
57014 - LOWER DIVISION WATERWAYS	31,853	31,688	32,541	43,122	34,244	33,280	206,729
57100 - BOWMAN POWERHOUSE	14,044	30,182	20,796	18,549	9,799	21,899	115,269
57101 - JACKSON MEADOWS RESERVOIR	3,177	3,509	0	(3,532)	33,170	747	37,070
57102 - MILTON RESERVOIR	199	4,512	2,220	(1,057)	6,251	0	12,124
57103 - MILTON-BOWMAN CONDUIT	7,235	4,229	0	(8,292)	0	0	3,172
57104 - WILSON CREEK DIVERSION	0	116	0	0	0	323	439
57105 - JACKSON LAKE	0	4,385	0	(1,096)	4,808	0	8,097
57106 - FRENCH LAKE	438	4,385	431	(1,096)	17,162	0	21,320
57107 - FAUCHERIE LAKE	9,665	4,694	0	(10,728)	7,940	1,385	12,955
57108 - SAWMILL LAKE	118	4,385	0	(1,096)	8,114	0	11,522
57109 - BOWMAN LAKE	3,319	12,576	0	(4,993)	30,386	0	41,288
57110 - HAYPRESS INTERTIE	1,933	5,420	2,832	1	64	0	10,249
57111 - BOWMAN TRANSMISSION LINE	725	26,160	405	2,578	834	3,067	33,770
57112 - BOWMAN HOUSE	33	505	34	0	34	34	640
57200 - DUTCH FLAT POWERHOUSE	20,458	26,864	27,963	53,621	35,762	23,694	188,361
57202 - BOWMAN-SPAULDING CANAL	16,754	20,723	190	(8,688)	0	139	29,118
57205 - FALL CREEK DIVERSION		609	0	416	0	0	1,025
57208 - FULLER LAKE BUILDING	119	306	231	(113)	118	116	777
57209 - BEAR VALLEY HOUSE	2,478	1,020	873	(312)	484	3,562	8,104
57210 - DUTCH FLAT #2 FLUME	28,169	9,292	91	3,762	402	3,148	44,864
57211 - DUTCH FLAT #2 FOREBAY	482	2,460	589	15,525	13,900	0	32,956
57300 - CHICAGO PARK POWERHOUSE	32,869	25,361	17,334	75,092	41,096	17,461	209,211
57301 - DUTCH FLAT #2 AFTERBAY	1,323	4,693	326	14,020	26,906	489	47,757
57302 - CHICAGO PARK FLUME	352	5,631	23,870	10,463	15,049	13,991	69,356
57304 - CHICAGO PARK FOREBAY	13	3,554	620	1,102	934	1,303	7,527
57400 - ROLLINS POWERHOUSE	10,228	14,145	13,579	47,476	16,019	9,406	110,853
57401 - ROLLINS RESERVOIR	725	7,043	104	1,597	43,985	4,507	57,960
57600 - COMBIE NORTH POWERHOUSE	5,011	5,735	24,430	8,419	5,938	4,090	53,623

Project Ending Balances
For Fiscal Year: 2017 as of 6/30/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Account Expense Total
57700 - COMBIE SOUTH POWERHOUSE	15,854	19,083	11,955	8,578	13,346	11,653	80,468
57701 - LAKE COMBIE	55	107	781	0	13,682	286	14,911
57800 - DEER CREEK POWERHOUSE		3	0	0	0	0	3
57900 - SCOTTS FLAT POWERHOUSE	5,566	12,589	8,966	18,048	16,694	9,885	71,748
57901 - SCOTTS FLAT RESERVOIR	1,069	473	3,466	2,154	31,371	1,964	40,496
6108 - RAW WTR OPERATION MAPPING	3,074	4,819	4,109	3,406	4,435	4,459	24,301
6293 - YUBA BEAR PROJ SUPPORT WK	140	0	0	0	0	0	140
6593-2 - BANNER CASCADE EXT CEQA	313	11,962	6	63,349	0	0	75,630
6746 - COMBIE PHASE 1 BYPASS	32,383	16,549	12,720	11,646	6,996	611,757	692,052
6774 - PLAN PHASE-LINCOLN TP	7,414	55,246	695	(29,472)	351	729	34,963
6784 - PERSONENI PIPE DROP	784	0	0	961	121	0	1,866
6852 - TIMBERLINE SUBDIVISION	0	0	0	0	48	0	48
6877 - CP PWRHSE ACCESS ROAD	19,057	3,864	6,720	(9,005)	2,154	4,174	26,963
6898 - RAW WTR INTERTIE W/ PCWA	7,442	5,712	3,171	(4,431)	3,253	4,798	19,945
6906 - BEAR RVR PINES PIPE RPL	0	0	190	0	0	0	190
6913 - BWMN-SPALDING LAND ACQ	2,940	2,837	9,786	5,216	534	1,063	22,376
6927 - HYD LWR DIV PROP ACQ	203	266	5,051	2,158	3,244	4,377	15,299
6930 - RIDGE/SIERRA/HUGHESPLINE	0	0	0	0	880	0	880
6947 - LOMA RICA HYDROELECTRIC	2,627	1,945	181,650	(133,212)	138,335	106,675	298,019
6958 - NWTOWN RESERVR CLEANING	1,102	(2,216)	411	2,921	47	0	2,265
6963 - ORR CREEK RESVR CLEANING	0	0	0	0	105	314	419
6966 - OSBORNE HILL INLET PIPE	0	0	0	561	121	0	682
6967 - NEWTOWN CANAL HDWORKS	309	0	0	37	0	0	345
6970 - DS PUMP STATION	238	601	0	0	0	19,440	20,279
6971 - ALTA SIERRA TANK REPLCMNT	0	0	0	199	2,878	11,373	14,450
6994 - E.GEORGE-CASCADE TR LINE	117,471	47,736	5,315	(5,747)	76,444	260	241,480
6995 - PLAZA 2 AUBURN EXT	0	0	0	12	19	0	31
6996 - LWW TRTMT PL EXPNSN	0	713	22,900	(12,109)	24,172	20,465	56,142
7013 - CENTENNIAL DAM DSGN & ENG	15,547	163,253	398,679	68,232	304,760	581,230	1,531,701
7027 - BREWER ROAD PIPELINE	0	0	0	38	0	0	38
7030 - LONE STR CANAL CULVERT	1,379	1,705	227	0	769	0	4,080
7032 - HEMPHILL DIVERSION/FISH	790	2,350	5,091	3,717	11,646	25,140	48,735
7033 - WILLOW CREEK PLINE	1,217	1,426	3,169	0	1,467	318	7,597
7038 - LWW DSCHG RECORDER	0	0	0	0	0	720	720
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,495	936	677	3,108
8099 - MABEN CANAL REHABILITATIO	286	1,384	158	992	2,320	4,233	9,373
8144 - FERC RELICENSING	0	1,553	0	5,061	3,147	4,246	14,006

Project Ending Balances
For Fiscal Year: 2017 as of 6/30/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Account Expense Total
8217 - COMMUNITY RELATION-WTRSHD	0	0	224	0	149	144	517
8280 - GILLETT SPILL-TARR CANAL	38	457	3,591	198,283	290	3,024	205,682
8301 - MERCURY REMOVAL DEMO	5,133	6,376	23,751	(3,988)	861	1,974	34,108
8360 - CEMENT HILL CFD TAX ADMIN	0	0	1,527	0	0	1,387	2,914
8371 - REALIGN/ENCASE-NWTN CANAL	127,571	9,079	158,020	(121,764)	47,645	3,142	223,692
8373 - RODEO FLAT ASSMT DIST ADM	0	0	895	0	0	780	1,674
8464 - DEER CRK/SO YUBA CNL ACQ	7,933	3,970	0	(7,265)	0	8,603	13,241
8499 - PROP 84 CABY GRANT, STATE	0	3,500	0	(2,603)	223	1,047	2,168
8514 - CABY DWR DROUGHT GRANT	737	656	3,752	4,247	1,028	6,786	17,207
8515 - GHORN CRK SEDIMENT REMV	5,879	8,752	5,392	2,609	26,731	732	50,095
Total for 2017 Report							\$14,151,335

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 6/20/2017 - 7/4/2017

<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>
-------------------------	--------------------	------------------	-------------	----------------------	----------------------	--------------	-------------------------

No Reportable Investment Transactions for this period

Total Purchased:

Total Matured/Call:

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

Source: Union Bank