

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 11/01/2016 thru 11/30/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A & A READY MIX CONCRETE INC	77346	4000 PSI CONCRETE	10375	B CANAL	1,619.75
		SAND SLURRY	10375	B CANAL	2,579.77
	77569	SLURRY CONCRETE	10375	B CANAL	2,941.45
		CONCRETE	10365	TARR CANAL	3,700.55
			10375	B CANAL	712.00
			10455	VERNON CANAL	1,069.63
			10375	B CANAL	4,604.21
			1082	EV642 PERIMETER RD CULV	741.53
A & A READY MIX CONCRETE INC	Total				17,968.89
A & A STEPPING STONE MFG., INC.	77461	GEO WALL PRO	7030	LONE STR CANAL CULVERT	1,698.71
	77570	GEO WALL PRO 8"	7030	LONE STR CANAL CULVERT	1,698.71
A & A STEPPING STONE MFG., INC.	Total				3,397.42
A TEICHERT & SON, INC.	77444	DISCOUNT			(13.96)
		3/4" ROCK			1,395.70
	77699	DISCOUNT			(20.32)
		3/4" AB-2 ROCK			702.00
		3/4" AB-2			1,332.74
A TEICHERT & SON, INC.	Total				3,396.16
A TO Z SUPPLY	77462	2062 - DRILL BIT	2062	SPRAY SHED/BLDG EXT	5.16
A TO Z SUPPLY	Total				5.16
ACQUANTEMS	77347	W/E 10/14 - 18 HOURS			990.90
	77463	TEMP @ 40 HRS			2,202.00
	77571	WE 11/11 32 HRS			1,761.60
		WE 11/4 33.5 HRS			1,844.18
		WE 10/28 39.25 HRS			2,160.71
ACQUANTEMS	Total				8,959.39
ADAM LABORATORIES, INC.	77348	2023 - ASBESTOS/LEAD TEST	2023	ORCH SPRGS BUILDING RPL	1,700.00
ADAM LABORATORIES, INC.	Total				1,700.00
AECOM TECHNICAL SERVICES, INC	77572	7013-TO7 CONCEPT DESIGN,	7013	CENTENNIAL DAM DSGN & ENG	10,876.80
AECOM TECHNICAL SERVICES, INC	Total				10,876.80
AFMAN SUPPLY	77349	DISCOUNT			(4.63)
		AMERICAN LOCK E LOCKS RED			462.82
AFMAN SUPPLY	Total				458.19
AFSCME	77573	11/16 UNION DUES			3,340.71
AFSCME	Total				3,340.71
AIRGAS INC DBA AIRGAS USA LLC	77350	NITROGEN BWMN PH	57100	BOWMAN POWERHOUSE	427.09
	77465	NITROGEN - BPH	57100	BOWMAN POWERHOUSE	121.36
	77574	ARGON LG CYL	57010	YUBA BEAR HEADQUARTERS	21.70
		OXYGEN LG CYL	57010	YUBA BEAR HEADQUARTERS	21.70
		OXYGEN SM CYL	57010	YUBA BEAR HEADQUARTERS	42.16
		ACETYLENE SM CYL	57010	YUBA BEAR HEADQUARTERS	24.18
		HAZMAT FEE	57010	YUBA BEAR HEADQUARTERS	8.00

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AIRGAS INC DBA AIRGAS USA LLC	77574	ARGON - HYDRO SHOP	57010	YUBA BEAR HEADQUARTERS	79.08
		NITROGEN LG CYL	57100	BOWMAN POWERHOUSE	280.00
AIRGAS INC DBA AIRGAS USA LLC	Total				1,025.27
ALHAMBRA AND SIERRA SPRINGS	77466	HYDRO HQ POTABLE WATER	57010	YUBA BEAR HEADQUARTERS	486.69
ALHAMBRA AND SIERRA SPRINGS	Total				486.69
ALL ELECTRIC MOTORS	77575	PS 327	10314	LOMA RICA SYSTEM	848.92
		PULLEY & CONNECT NEW MTR	10305	LAKE WILDWOOD TRMT PLT	1,743.87
ALL ELECTRIC MOTORS	Total				2,592.79
ALL SEASONS WEED CONTROL, INC	77351	SCTTS FLT PH, VEG CNTRL S	57900	SCOTTS FLAT POWERHOUSE	300.00
		CMB SO PH, VEG CNTRL SPRY	57700	COMBIE SOUTH POWERHOUSE	500.00
		SCTTS FLT DAM, VEG CNTRL S	57901	SCOTTS FLAT RESERVOIR	500.00
		ALL SEASONS-NID RETENTION			(90.00)
		CMB NO PH, VEG CNTRL SPRY	57600	COMBIE NORTH POWERHOUSE	500.00
	77576	ALL SEASONS-NID RETENTION			(181.25)
		BWMN TL INTERTIE, VEG CNT	57111	BOWMAN TRANSMISSION LINE	425.00
		BWMN PH & ACCESS RD, VEG	57100	BOWMAN POWERHOUSE	1,100.00
		SWMML LK DAM, VEG CNTRL S	57108	SAWMILL LAKE	750.00
		JCKSN LK DAM, VEG CNTRL S	57105	JACKSON LAKE	750.00
		FCHR LK DAM, VEG CNTRL SP	57107	FAUCHERIE LAKE	600.00
ALL SEASONS WEED CONTROL, INC	Total				5,153.75
AMANDA ATENTA	77577	CUST RFND - A ATENTA			149.00
AMANDA ATENTA	Total				149.00
AMAZON.COM LLC	77352	ANALOG SOLDERING STATION			100.45
		LITHIUM BATTERY 2-PK			149.32
		2" PIPE WRENCH			62.70
		LOGITECH WEBCAM			99.99
		GEL PENS			13.18
		RECTANGULAR PAGE FLAGS			24.24
		ANTENNA RANGE EXTENDER	10314	LOMA RICA SYSTEM	47.98
		LANDSCAPE LIGHTING			4.81
		SURGE PROTECTORS			34.92
		PACKAGING TAPE			64.86
		LAPTOP AC ADAPPTER			73.47
		LAPTOP DOCKING STATIONS			352.83
		FILE CABINET			92.38
		LED ROTARY TRIMMER			0.00
		FLASH DRIVES			34.38
		VGA CABLE ADAPTER			14.60
		USB CHARGER/PORTS/ADAPTER			69.93
		FURNITURE FLOOR GRIPS			139.90
		CCD SENSOR/OPTICAL ZOOM			119.00
		PAPER TOWEL HOLDER			18.90
		10-PC COOKWARE SET			102.33
		TEST PROBE CLAMP KIT			47.04
		TRASH BAGS/LIGHT BULBS			30.99
		TWO-WAY RADIO 3 PK			83.61

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	77352	WIRELESS HEADSET/MICROPHN			354.50
		ELEC CRSE FOR APPRNTC			124.85
		WIRE CUTTER/SOLDER WIRE			31.06
		WIRE CONNECTOR KIT			70.93
		GLASS FUSES			81.28
		SOLDERING IRON			88.45
		PROGRAMMING BOOKS			138.02
		DESOLDERING WICK			9.00
		CHAIR LEG FLOOR PROTECTRS			(89.91)
		ANTENNA/SURGE PROTECTORS	10305	LAKE WILDWOOD TRMT PLT	93.82
		BANDLESS MULTISPEEND BELT	10308	NORTH AUBURN TRMT PLT	41.71
	77578	MISC SUPPLIES			304.10
		UPS BATTERIES	10303	E. GEORGE TRMT PLT	124.11
		LIQUID DIRT TRAP	10303	E. GEORGE TRMT PLT	243.27
		MOTION SENSORS	10303	E. GEORGE TRMT PLT	434.77
		ADAPTER/CONNECTOR	10307	LAKE OF THE PINES TRMT PL	18.09
		COOLANT HEATERS	10320	CASCADE CANAL	259.90
		DEWALT 24" ONE TOUCH BOX			86.36
		RHINOPRO PERM/HEAT SHRNK			371.62
		6 SURGE PROTECTORS			62.88
		LTO CLEANING CARTRIDGE			41.36
		VIDEO ADAPTER CABLE			34.95
		USB WALL CHARGER			9.99
		PREV MNTH ADJ			0.02
		SOIL PROBE WITH METAL TIP			76.68
		PIPE WRENCH			51.87
		CHAIN SAW APRON CHAPS			471.92
		LAPTOP AC ADAPTER			28.88
		CRIMPING TOOL			39.95
		LAPTOP DOCKING STATION			81.39
		MAKITA LITHIUM BATTERY			144.99
		NAIL GUN HANGER			15.02
		MOTION SENSOR			62.90
		JUMBO COMBO WRENCH SET			149.20
		CENTER LINE MEASURING WHL			80.39
		30-MILE RANGE WTHR ALRT			96.54
		REARMING KIT/UTILITY BLDS			96.08
		ERGONOMIC KEYBOARD			79.66
		GEL MOUSE PAD			13.42
		ELECTRIC STRIKE			181.60
		ITACHI NAILS PK/NAILER			262.25
		CORDED TELEPHONE SETS			96.27
		WD BND DIRECTNL ANTENNA	10313	E GEORGE SYSTEM	379.40
AMAZON.COM LLC	Total				7,125.35
AMERICAN WATER WORKS ASSOCIATION	77579	2017 MBR DUES			3,698.00
AMERICAN WATER WORKS ASSOCIATION	Total				3,698.00
ANDERSON'S SIERRA PIPE CO INC	77353	DISCOUNT	57400	ROLLINS POWERHOUSE	(10.27)
		RLNS PH OUTAGE	57400	ROLLINS POWERHOUSE	519.18
		PIPE FITTINGS - RPH	57400	ROLLINS POWERHOUSE	32.83

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ANDERSON'S SIERRA PIPE CO INC	77580	DISCOUNT			(0.82)
		PVC PIPE/COUPLING	2013	LITTLE BEN CULVERT REPLC	43.86
ANDERSON'S SIERRA PIPE CO INC	Total				584.78
ASSO. OF ENVIRONMENTAL PROFESSIONAL	77581	2017 ANN DUES-G KING			150.00
ASSO. OF ENVIRONMENTAL PROFESSIONAL	Total				150.00
AT&T	77354	10/11-11/10 PC FAX	30257	ROLLINS REC-PENINSULA	47.50
		10/11-11/10 PC PHONE	30257	ROLLINS REC-PENINSULA	134.64
		LATE CHARGES	30257	ROLLINS REC-PENINSULA	20.00
	77356	9/20-10/19 SF TI LINE	57900	SCOTTS FLAT POWERHOUSE	210.37
	77357	9/20-10/19 SFPH	57900	SCOTTS FLAT POWERHOUSE	18.00
	77358	9/20-10/19 CNPH PH	57600	COMBIE NORTH POWERHOUSE	55.66
	77359	9/20-10/19 CA ISO SWTCH	57300	CHICAGO PARK POWERHOUSE	19.80
	77360	9/7-10/6 CALNET 3	10354	D/S (DEER CREEK SO CANAL)	19.90
	77361	9/20-10/19 CP CAISO	57300	CHICAGO PARK POWERHOUSE	20.43
	77362	9/20-10/19 USOC CIRCUITS	57010	YUBA BEAR HEADQUARTERS	265.50
	77467	9/19-10/18 ISO CIRCUIT	57200	DUTCH FLAT POWERHOUSE	54.33
			57400	ROLLINS POWERHOUSE	54.34
			57300	CHICAGO PARK POWERHOUSE	54.33
	77468	8/15-9/14 CALNET 3			1,660.64
		9/15-10/14 CALNET 3			1,669.55
	77469	BPH 8152/8232	57100	BOWMAN POWERHOUSE	54.03
		BV HSE 2009	57112	BOWMAN HOUSE	35.62
		BV HSE 2002	57209	BEAR VALLEY HOUSE	19.81
		HYDRO 8571/8409	57010	YUBA BEAR HEADQUARTERS	89.74
		ALARM 8633	57010	YUBA BEAR HEADQUARTERS	38.27
		CPPH 2472	57300	CHICAGO PARK POWERHOUSE	19.37
	77582	11/1-11/30 CA ISO CIRCUIT	57300	CHICAGO PARK POWERHOUSE	291.26
	77583	11/2-12/1 SFL PHONES	30253	SCOTTS FLAT RECREATION	91.61
		10/25-11/24 SFL PHONES	30253	SCOTTS FLAT RECREATION	594.79
	77584	10/7-11/6 DF#2	57200	DUTCH FLAT POWERHOUSE	20.89
AT&T	Total				5,560.38
AT&T MOBILITY II, LLC	77355	9/9-10/8 CELL SRVC	57010	YUBA BEAR HEADQUARTERS	824.07
AT&T MOBILITY II, LLC	Total				824.07
AUBURN CHRYSLER DODGE JEEP RAM	77363	#9580 IGNITION/KEY			162.54
		#9580 SPRING-TUM			8.08
AUBURN CHRYSLER DODGE JEEP RAM	Total				170.62
AUTHNET GATEWAY BILLING	900583	AUTHNET GATEWAY FEE			20.00
AUTHNET GATEWAY BILLING	Total				20.00
AWWA, CA/NV SECTION	77470	WTR QUAL RNWL/WAYMIRE			55.00
AWWA, CA/NV SECTION	Total				55.00
B & C TRUE VALUE HOME CENTER	77364	INSECT FOGGER	30252	ROLLINS REC-ORCHARD SPRIN	13.60
B & C TRUE VALUE HOME CENTER	Total				13.60
BANNER COMMUNICATIONS & ELECTRONICS	77365	TK-2170 (RADIO ONLY) 136-			752.50

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BANNER COMMUNICATIONS & ELECTRONICS	77365	KRA-25 VHF HELICALLY LOAD			73.64
		TWC1 (KSC-30 EQUIV.) BETT			64.50
		TWC1M (KVC-4 EQUIV.) ENDU			86.00
BANNER COMMUNICATIONS & ELECTRONICS Total					976.64
BARTLE WELLS ASSOCIATES	77471	CONSULTING SVCS			2,949.00
BARTLE WELLS ASSOCIATES	Total				2,949.00
BASKIN ENGINEERING, INC	77472	TO1-ON-CALL ELECTRICAL EN			687.50
BASKIN ENGINEERING, INC	Total				687.50
BENDER ROSENTHAL, INC	77585	7013-007 TO1-ACQUISITION,	7013	CENTENNIAL DAM DSGN & ENG	9,220.00
BENDER ROSENTHAL, INC	Total				9,220.00
BENNETT ENGINEERING SERVICES, INC.	77586	PH1-TARR CANAL RIGHT OF W	10365	TARR CANAL	2,966.24
		PH2-TARR CANAL RIGHT OF W	10365	TARR CANAL	533.75
BENNETT ENGINEERING SERVICES, INC. Total					3,499.99
BEST TRAILER, INC.	77366	TB82' X 18' TILTBED TANDE			7,489.25
BEST TRAILER, INC.	Total				7,489.25
BLACK BART ORNAMENTAL IRON WORKS	77473	1/4 X 2 1/2 FB	10375	B CANAL	64.58
BLACK BART ORNAMENTAL IRON WORKS	Total				64.58
BLUE RIBBON PERSONNEL SERVICE	77474	TEMP @ 32 HRS			676.80
		TEMP @ 40 HRS			846.00
	77587	WE 10/30 25.75 HRS			478.69
		WE 11/6 24 HRS			618.00
		WE 11/6 36 HRS			761.40
		WE 10/16 31.50 HRS			811.13
		WE 10/23 40 HRS			846.00
		WE 10/30 40 HRS			846.00
		WE 11/6 80 HRS			1,651.20
		2 BCKGRND CHCKS			100.00
BLUE RIBBON PERSONNEL SERVICE Total					7,635.22
BORG EQUIPMENT & SUPPLY COMPANY	77367	SHOP EQUIP			94.92
BORG EQUIPMENT & SUPPLY COMPANY	Total				94.92
BREWER REFRIGERATION HEATING & AIR	77368	THERMOSTAT RPLCMNT	30253	SCOTTS FLAT RECREATION	207.38
BREWER REFRIGERATION HEATING & AIR	Total				207.38
BROWN AND CALDWELL	77588	6947-TO1-PH1 TASKS 1, 1A,	6947	LOMA RICA HYDROELECTRIC	6,145.15
		6947-TO2-LR HYDRO-FAA APP	6947	LOMA RICA HYDROELECTRIC	30,423.03
	72359	1034-TASK 1 PREPARE 2015	1034	URBAN AG WTR MGMT PLAN	(9,344.22)
BROWN AND CALDWELL Total					27,223.96
BSK ANALYTICAL LABORATORIES	77369	8017 - DISSOLVED COPPER	8017	AQUATIC HERBICIDE MONITOR	45.00
	77589	MISC CHEMICALS	10308	NORTH AUBURN TRMT PLT	310.00
			10307	LAKE OF THE PINES TRMT PL	285.00
			10306	SMARTVILLE TRMT PLT	310.00

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BSK ANALYTICAL LABORATORIES	77589	MISC CHEMICALS	10305	LAKE WILDWOOD TRMT PLT	310.00
BSK ANALYTICAL LABORATORIES Total					1,260.00
CA DEPT OF CHILD SUPPORT SERVICES	900584	CHILD SPPRT PR-622 10/30			804.90
	900597	SUPPORT ORDER			132.92
	900610	CHILD SPPRT PR-623 11/13			804.90
	900622	CHILD SPPRT PR-623 11/13			132.92
	900623	CHILD SPPRT PR-624 11/27			132.92
CA DEPT OF CHILD SUPPORT SERVICES Total					2,008.56
CAL.NET-CVB	77477	11/16 WIRELESS SVC	10232	PLACER YARD	69.95
CAL.NET-CVB Total					69.95
CALIFORNIA DEPT. OF WATER RESOURCES	77140	CONF-J.ERICKSON/ASHLEY			(230.00)
CALIFORNIA DEPT. OF WATER RESOURCES Total					(230.00)
CALIFORNIA SURVEYING & DRAFTING	77475	SURVEY SUPPLIES			435.24
CALIFORNIA SURVEYING & DRAFTING Total					435.24
CALPERS	900588	11/16 CALPERS MEDICAL			288,574.78
CALPERS Total					288,574.78
CALPERS 457	900587	PERS 457 PR-622 10/30			4,904.74
	900611	PERS 457 PR-623 11/13			4,845.43
CALPERS 457 Total					9,750.17
CAPCA	77591	2017 CAPCA DUES/MORRIS			145.00
CAPCA Total					145.00
CAREY ALLEN	74027	CALPERS TDMC COMP			(31.00)
CAREY ALLEN Total					(31.00)
CARL JONES	77476	CUST RFND - C JONES			100.00
CARL JONES Total					100.00
CARRIE ROOT	73866	CUST RFND - C ROOT			(63.10)
CARRIE ROOT Total					(63.10)
CB&T/ACWA-JPIA	77464	12/16 DENTAL/VISION			21,783.14
CB&T/ACWA-JPIA Total					21,783.14
CESAR GOMEZ	77593	CUST RFND - C GOMEZ			815.00
CESAR GOMEZ Total					815.00
CHEMTRADE CHEMICALS US LLC	77372	ALUM SULFATE TO LOMA RICA	10304	LOMA RICA TRMT PLT	2,224.41
		ALUM SULFATE TO N. AUBURN	10308	NORTH AUBURN TRMT PLT	2,336.31
CHEMTRADE CHEMICALS US LLC Total					4,560.72
CINTAS FIRST AID & SAFETY, LOC #169	77594	CARPENTER/METAL SHOP			64.01
CINTAS FIRST AID & SAFETY, LOC #169 Total					64.01

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CITY OF GRASS VALLEY UTILITIES	77493	8/15-10/14 SEWER SVC			43.46
CITY OF GRASS VALLEY UTILITIES	Total				43.46
CLARK PEST CONTROL	77373	PEST CNTRL, 12200 LOCKSLE	10308	NORTH AUBURN TRMT PLT	75.00
		PEST CNTRL, MAIN OFFICE,	10230	MAIN OFFICE	116.00
		PEST CNTRL, E. ANNEX, 103	10230	MAIN OFFICE	70.00
		PEST CNTRL, CASCADE CNTRL	10320	CASCADE CANAL	112.00
	77478	FINANCE CHARGE	10230	MAIN OFFICE	2.79
		10/28 PEST CNTRL CSPH	57700	COMBIE SOUTH POWERHOUSE	56.00
		8/26 MAIN OFFICE	10230	MAIN OFFICE	116.00
		9/23 MAIN OFFICE	10230	MAIN OFFICE	116.00
		8/26 E. ANNEX	10230	MAIN OFFICE	70.00
		9/23 E. ANNEX	10230	MAIN OFFICE	70.00
		10/28 PEST CNTRL CNPH	57600	COMBIE NORTH POWERHOUSE	56.00
		7/8 CASCADE CNTRL	10320	CASCADE CANAL	112.00
		6/3 CASCADE CNTRL	10320	CASCADE CANAL	112.00
		8/2 CASCADE CNTRL	10320	CASCADE CANAL	112.00
		9/23 CASCADE CNTRL	10320	CASCADE CANAL	112.00
		9/16 13786 LOMA RICA	10304	LOMA RICA TRMT PLT	115.00
		10/3 13786 LOMA RICA	10304	LOMA RICA TRMT PLT	115.00
	77595	PEST CONTROL - SFPH	57900	SCOTT'S FLAT POWERHOUSE	112.00
		PEST CNTRL, 13786 LOMA RI	10304	LOMA RICA TRMT PLT	115.00
CLARK PEST CONTROL	Total				1,764.79
CODY'S CONCRETE PUMPING	77596	18 YARDS CONCRETE	10385	LESTER CANAL	72.00
		40 YARDS CONCRETE	10375	B CANAL	160.00
		3 HOUR RENTAL	10365	TARR CANAL	375.00
			10375	B CANAL	375.00
		4 HOUR RENTAL	10375	B CANAL	500.00
		15 YARDS CONCRETE	10375	B CANAL	60.00
CODY'S CONCRETE PUMPING	Total				1,542.00
COMCAST HOLDING CORPORATION	77597	11/20-12/19 INTERNET			156.18
		11/1-11/30 INTERNET			105.99
COMCAST HOLDING CORPORATION	Total				262.17
COMPUTER DISCOUNT WAREHOUSE	77371	HP 1Y PW 24X7 DL320E GEN8	10230	MAIN OFFICE	148.20
	77592	16GB MICROSDHC CARD			20.11
COMPUTER DISCOUNT WAREHOUSE	Total				168.31
CONSOLIDATED ELECTRICAL DIST. INC	77598	DISCOUNT			(10.55)
		CABLE	201403	COMBIE SOUTH PH CAPACITOR	498.40
		SPST 40A 125V TIME SW	10230	MAIN OFFICE	71.96
CONSOLIDATED ELECTRICAL DIST. INC	Total				559.81
CORIX WATER PRODUCTS	77375	DISCOUNT			(196.43)
		INTERNAL ADJUSTMENT			0.09
			10375	B CANAL	0.02
		4" X 2" BUSHING GALV			64.88
		24" MJ ACC GLAND KITS W/B	10375	B CANAL	205.44
		36" MJ ACC GLAND KITS W/B	10375	B CANAL	529.81

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CORIX WATER PRODUCTS	77375	6" COUPLING GASKET 6.60-6			8.11
		3\4"SWING CHECK VLV BR NL			51.90
		1-1/2" 90 DEG ELBOW BRASS			593.88
		1-1/2" X 6" NIPPLE BRASS			434.66
		4" FULL CIRCLE 1" IPT 4.4			209.76
		8" SADDLE 8.63-9.80 X 1-1			506.03
		CARSON 1324-5 METER BOX W			443.31
		8"STD FULL CRCL BND 8.60-			1,109.36
		1" FULL CIRCLE BAND ROMAC			973.13
		1-1/4" FL CRCL RPR CLMP			445.48
		1-1/2" FL CRCL RPR CLMP			454.13
		G-5 CONCRETE VLV BOX W/CI			3,353.23
		4" HYMAX FCA 4.25-5.63 87			577.39
		4" SADDLE 4.50 - 4.80 X 1			616.31
		3/4" X 8" THROUGH BOLTS W			19.46
		6" END RING			22.71
	77479	DISCOUNT			(7.93)
		1-1/2" 90 DEG ELBOW BRASS			319.78
		1-1/2" X 6" NIPPLE BRASS			108.67
CORIX WATER PRODUCTS	Total				10,843.18
COUNTY SUPERVISORS ASSOC OF CA	77370	BOARD SEC JOB POSTING			125.00
COUNTY SUPERVISORS ASSOC OF CA	Total				125.00
CPS HR CONSULTING	77480	RECRUITMENT - ASST. GM			8,808.98
CPS HR CONSULTING	Total				8,808.98
CRANMER ENGINEERING INC.	77376	COURIER SERVICE	30256	ROLLINS REC - LONG RAVINE	30.00
		WATER TESTING	30256	ROLLINS REC - LONG RAVINE	45.00
		WASTEWATER REPORTING	30256	ROLLINS REC - LONG RAVINE	100.00
	77599	W/W RPRTNG/ANNL FEE	30252	ROLLINS REC-ORCHARD SPRIN	205.00
			30257	ROLLINS REC-PENINSULA	205.00
			30256	ROLLINS REC - LONG RAVINE	205.00
			30253	SCOTTS FLAT RECREATION	205.00
CRANMER ENGINEERING INC.	Total				995.00
CREDITRON CORP	77600	CHECK SCANNER, CANON CR-1			1,247.50
		OCR SOFTWARE READER, P/N			26.00
		MICROPAK REMOTE IMPLEMENT			562.50
		REMOTE TRAINING			562.50
		SHIPPING			37.50
CREDITRON CORP	Total				2,436.00
DATA TREE, LLC	77601	10/16 DOC SERV			274.73
DATA TREE, LLC	Total				274.73
DATAPROSE	77481	10/16 BILL PKG			5,176.06
DATAPROSE	Total				5,176.06
DAVID C. CARTER	77377	10/2016 PIPELINE			4,915.56
DAVID C. CARTER	Total				4,915.56

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DAVID SENFT	77482	CUST RFND - D SENFT			97.79
DAVID SENFT	Total				97.79
DEARBORN NATIONAL LIFE INS. CO.	77378	10/16 HYD REE LIFE INS			67.41
			57010	YUBA BEAR HEADQUARTERS	8.14
			57100	BOWMAN POWERHOUSE	4.59
			57700	COMBIE SOUTH POWERHOUSE	1.89
			57200	DUTCH FLAT POWERHOUSE	50.37
			57400	ROLLINS POWERHOUSE	6.49
			57300	CHICAGO PARK POWERHOUSE	47.49
			57600	COMBIE NORTH POWERHOUSE	3.97
			57208	FULLER LAKE BUILDING	0.19
			57900	SCOTTS FLAT POWERHOUSE	3.47
			57014	LOWER DIVISION WATERWAYS	7.39
			57013	UPPER DIVISION WATERWAYS	11.26
			57304	CHICAGO PARK FOREBAY	1.64
			57210	DUTCH FLAT #2 FLUME	19.75
			57301	DUTCH FLAT #2 AFTERBAY	1.52
			57012	VARIOUS MEETINGS	0.47
			57211	DUTCH FLAT #2 FOREBAY	0.78
			57112	BOWMAN HOUSE	0.58
			57401	ROLLINS RESERVOIR	0.28
			57105	JACKSON LAKE	0.10
			57202	BOWMAN-SPAULDING CANAL	0.95
			57106	FRENCH LAKE	0.38
		10/16 REC LIFE/AD&D			310.64
		10/16 REC LIFE/AD&D ADJ			11.67
		10/16 WC LIFE/AD&D			52.58
		10/16 LIFE/AD&D INS			7,746.29
		10/16 REE LIFE INS			1,368.15
		10/16 MLV LIFE/AD&D			41.91
		10/16 EE ADJ LIFE/AD&D			179.98
		10/16 HYDRO LIFE/AD&D			1,476.01
		10/16 ADJ HYD LIFE/AD&D			22.84
	77602	11/16 HYD REE LIFE INS			67.41
			57010	YUBA BEAR HEADQUARTERS	8.14
			57100	BOWMAN POWERHOUSE	4.59
			57700	COMBIE SOUTH POWERHOUSE	1.89
			57200	DUTCH FLAT POWERHOUSE	50.37
			57400	ROLLINS POWERHOUSE	6.49
			57300	CHICAGO PARK POWERHOUSE	47.49
			57600	COMBIE NORTH POWERHOUSE	3.97
			57208	FULLER LAKE BUILDING	0.19
			57900	SCOTTS FLAT POWERHOUSE	3.47
			57014	LOWER DIVISION WATERWAYS	7.39
			57013	UPPER DIVISION WATERWAYS	11.26
			57304	CHICAGO PARK FOREBAY	1.64
			57210	DUTCH FLAT #2 FLUME	19.75
			57301	DUTCH FLAT #2 AFTERBAY	1.52
			57012	VARIOUS MEETINGS	0.47

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	77602	11/16 HYD REE LIFE INS	57211	DUTCH FLAT #2 FOREBAY	0.78
			57112	BOWMAN HOUSE	0.58
			57401	ROLLINS RESERVOIR	0.28
			57105	JACKSON LAKE	0.10
			57202	BOWMAN-SPAULDING CANAL	0.95
			57106	FRENCH LAKE	0.38
		11/16 REC LIFE/AD&D			312.54
		11/16 REC LIFE/AD&D ADJ			1.90
		11/16 REE LIFE INS			1,377.10
		11/16 REE LIFE INS ADJ			(1.28)
		11/16 LIFE/AD&D			7,760.74
		11/16 WC LIFE/AD&D			52.58
		11/16 MLV LIFE/AD&D			41.91
		11/16 EE ADJ LIFE/AD&D			(35.17)
		11/16 HYDRO LIFE/AD&D			1,483.24
		11/16 ADJ HYD LIFE/AD&D			9.13
DEARBORN NATIONAL LIFE INS. CO.	Total				22,690.98
DEL PASO PIPE & STEEL INC.	77379	INTERNAL ADJUSTMENT			(0.02)
		1-1/4" X 1-1/4" X .120 SQ			126.51
		1-1/2" X 1-1/2" X .095 SQ			44.12
		2 X 1 X 3/16 BAR CHANNEL			134.83
		3" X 5.0# CHANNEL 20FT			480.08
		4" X 6.25# CHANNEL 20FT			711.61
		1/8 X 2-1/2 HR STRIP 20FT			62.34
		3/16 X 2 HR STRIP 20FT			59.31
	77483	INTERNAL ADJUSTMENT			(0.01)
		FLAT STEEL 1/4" X 2-1/2"			294.92
		1-1/4" PIPE-BLACK SCH 40			483.64
DEL PASO PIPE & STEEL INC.	Total				2,397.33
D'HEURLE SYSTEMS, INCORPORATED	77380	2005-TO1-CP VOLTAGE REGUL	2005	CP PH VOLTAGE REG UPGD	18,222.49
D'HEURLE SYSTEMS, INCORPORATED	Total				18,222.49
DON BIRD	77484	REIMB CNTRL OF RSK CRSE			0.00
	77711	REIMB CNTRL OF RSK CRSE			480.00
DON BIRD	Total				480.00
DUDEK	77603	2018-TO1-EIR-SHPERE OF IN	2018	SPHERE OF INFLUENCE-LAFCO	5,392.50
DUDEK	Total				5,392.50
ECHO VALLEY RANCH	77381	WHEAT STRAW	10454	COMBIE OPHIR IV	19.33
	77485	7030 - WHEAT STRAW	7030	LONE STR CANAL CULVERT	109.56
ECHO VALLEY RANCH	Total				128.89
EMPLOYMENT SCREENING SERVICES, INC	77382	BCKGRND CHK - A ADAMS			13.00
EMPLOYMENT SCREENING SERVICES, INC	Total				13.00
ERNEST TEALDI	77155	CLAIM REIMB-TEALDI			(1,000.00)
	77604	SMALL CLAIM - TEALDI			670.00
ERNEST TEALDI	Total				(330.00)

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FASTENAL COMPANY	77383	MISC PARTS			7.95	
		INTERNAL ADJUSTMENT			0.01	
		BELT PACK - TIE WIRE 16 G			121.26	
		NITRIL GLOVES			126.43	
		5 GAL COOLER			132.53	
			WASHERS			0.31
				57400	ROLLINS POWERHOUSE	27.18
			#10098 BOLT GRADE			2.45
			SWVL WRN			9.48
			BELL MANDREL			9.60
			PLIERS			36.10
			NYLON DIS BOX			70.55
			SHOP MATERIALS/SUPPLIES			72.66
			TRUBOLT	10375	B CANAL	97.19
			T-ROD	10375	B CANAL	42.15
			RETAINING COMPOUND	10314	LOMA RICA SYSTEM	22.19
		77486	MISC PARTS			387.27
				10230	MAIN OFFICE	159.68
				10375	B CANAL	30.34
			CREDIT			(35.71)
			MISC PART			6.48
			PAINT			32.60
			CONST CREW SM TOOLS			71.01
		15/16" IMPACT SOCKET			32.17	
		BOLT MAT. WHEEL GATE	10375	B CANAL	29.23	
		LIGHTS	10230	MAIN OFFICE	136.67	
	77605	MISC PARTS			110.49	
		1/4" BEAM CLAMP	10304	LOMA RICA TRMT PLT	1.29	
		MALL CC 3/16 & MARKER	10308	NORTH AUBURN TRMT PLT	3.99	
FASTENAL COMPANY	Total				1,743.55	
FDGL LEASE PYMT	900589	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	37.85	
	900625	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	43.00	
FDGL LEASE PYMT	Total				80.85	
FEDERAL EXPRESS CORPORATION	77606	FED EX CHARGES			52.75	
FEDERAL EXPRESS CORPORATION	Total				52.75	
FERGUSON ENTERPRISES, INC.	77384	20' PVC PIPE	30252	ROLLINS REC-ORCHARD SPRIN	54.98	
	77487	CLST SEAT COMM	10230	MAIN OFFICE	19.82	
	77607	1 3/4 MVP METERING	30252	ROLLINS REC-ORCHARD SPRIN	82.78	
FERGUSON ENTERPRISES, INC.	Total				157.58	
FIRST AMERICAN TITLE COMPANY	77568	7013-ESCRW DEP-WOODBURY	7013	CENTENNIAL DAM DSGN & ENG	10,000.00	
	900598	7013/14438 MAGNOLIA RD	7013	CENTENNIAL DAM DSGN & ENG	161,600.00	
FIRST AMERICAN TITLE COMPANY	Total				171,600.00	
FLYING W RANCH	77608	409 FIREWOOD BUNDLES	30254	UPPER DIV RECREATION	1,636.00	
		156 FIREWOOD BUNDLES	30252	ROLLINS REC-ORCHARD SPRIN	546.00	
			30256	ROLLINS REC - LONG RAVINE	546.00	

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FLYING W RANCH	77608	145 FIREWOOD BUNDLES	30257	ROLLINS REC-PENINSULA	507.50
	76719	156 BUNDLES	30252	ROLLINS REC-ORCHARD SPRIN	(546.00)
			30256	ROLLINS REC - LONG RAVINE	(546.00)
		145 BUNDLES	30257	ROLLINS REC-PENINSULA	(507.50)
		409 BUNDLES	30254	UPPER DIV RECREATION	(1,636.00)
FLYING W RANCH	Total				0.00
FOSTER & SON TRUCKING INC	77488	10/16 TRUCKING SVCS			2,883.88
	77609	#10670 COUPLER/PLUG			332.68
FOSTER & SON TRUCKING INC	Total				3,216.56
FRANCHISE TAX BOARD	77385	GARNISHMENT PR-622 11/4			225.00
	77610	PR-623 WITHOLDING			225.00
FRANCHISE TAX BOARD	Total				450.00
FRANK SLAWSON	77489	CUST RFND - F SLAWSON			131.60
FRANK SLAWSON	Total				131.60
FRONTIER CALIFORNIA INC	77386	10/19-11/18 RPH GATE PH	57400	ROLLINS POWERHOUSE	51.91
	77611	11/4-12/3 OS PHONES	30252	ROLLINS REC-ORCHARD SPRIN	229.35
		10/16-11/15 LR PHONES	30256	ROLLINS REC - LONG RAVINE	270.98
FRONTIER CALIFORNIA INC	Total				552.24
FUTURE FORD LINCOLN	77612	#8627 CLEANER AS			449.56
		#9912 REMAN PUMP			938.01
		SPRING/HUB/SHOCK			1,174.11
		#9978 SWITCH ASY			12.79
		#9912 GASKETS/BOLTS/BELTS			262.94
		#8627 BOLTS			17.09
		#8627 GASKET			24.22
		#10346 MOTOR ASY			33.71
		H5337 HOUSING			48.76
		#9858 CONNECTOR			58.76
		#10106 PIPE			62.54
		#10346 WHEEL ASY/PIPE			105.64
		#9858 WIRING ASY			134.92
		#8627 VALVE ASY/BOLT/NUT			153.65
		#9912 PUMP ASY			161.10
	#9904 HOSE/CLAMP			167.28	
	#10346 WHEEL ASY			291.15	
	#9912 HOSE ASY/CLAMP/HOSE			422.43	
FUTURE FORD LINCOLN	Total				4,518.66
G3 ENGINEERING, INC	77613	FREIGHT	10303	E. GEORGE TRMT PLT	11.56
		PULLEY, WORM, DOULBLE GRO	10303	E. GEORGE TRMT PLT	218.41
		PULLEY MOTOR 56C, P/N APS	10303	E. GEORGE TRMT PLT	148.13
G3 ENGINEERING, INC	Total				378.10
GATEWAY PACIFIC CONTRACTORS, INC.	77614	6970- CO2/CO3-GATEWAY ADD	6970	DS PUMP STATION	7,125.00
GATEWAY PACIFIC CONTRACTORS, INC.	Total				7,125.00

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GLOBALSTAR USA	77490	9/16-10/15 SAT PH SVC			151.08
GLOBALSTAR USA	Total				151.08
GOLD COUNTRY SECURITY	77491	10/16 SECURITY SVC			100.00
GOLD COUNTRY SECURITY	Total				100.00
GOLD COUNTRY WATER	77615	WATER RENTAL			15.50
GOLD COUNTRY WATER	Total				15.50
GOLD-N-GREEN EQUIPMENT RENTALS	77492	7030/TRAILER MIXER RENTAL	7030	LONE STR CANAL CULVERT	30.00
		7030/CONCRETE	7030	LONE STR CANAL CULVERT	281.13
		1008/TRAILER RNTL	1008	PARK AVE POPOFF PRV PROG	45.00
		1008/CONCRETE	1008	PARK AVE POPOFF PRV PROG	259.51
	77616	TRAILER RENTAL	1008	PARK AVE POPOFF PRV PROG	40.00
		CONCRETE	1008	PARK AVE POPOFF PRV PROG	270.31
GOLD-N-GREEN EQUIPMENT RENTALS	Total				925.95
GOVCONNECTION, INC	77618	ETHERNET EXTENDER VDSL, 2			941.10
		Z1 CLOUD MANAGED TELEWORK	10313	E GEORGE SYSTEM	1,833.68
		ENT LIC, CISCO MERAKI, P/	10313	E GEORGE SYSTEM	643.72
GOVCONNECTION, INC	Total				3,418.50
GRAY ELECTRIC CO.	77619	SFL ALARM MONITORING	30253	SCOTTS FLAT RECREATION	80.00
GRAY ELECTRIC CO.	Total				80.00
GREEN VISTA HOLDINGS, LLC	77620	DISCOUNT			(19.40)
		3/4" AB-2 ROCK			959.72
			1082	EV642 PERIMETER RD CULV	323.88
			1083	EV655 PERIMETER RD CULV	656.12
GREEN VISTA HOLDINGS, LLC	Total				1,920.32
GRIDSME	77494	TO2-SMALL TASKS, INCL CAI			2,407.50
		TO3-SMALL TASKS, INCL CP			1,940.00
		T.O.#3 NERC COMPLIANCE			90.00
		TO1-BWMN PH PSLF DATA & C	57100	BOWMAN POWERHOUSE	(1,038.75)
GRIDSME	Total				3,398.75
GROENIGER AND COMPANY	77387	DISCOUNT			(340.93)
		MUELLER 6" HYD AQUAGRIP A			16,755.05
		3/4" FULL CIRCLE REPAIR C			494.54
		3/4" SCH80 PVC TU 2000 IN			521.60
		SLIKSTYX-SPRAY ON GASKET			117.14
		2" MALE ADAPT PVC SCH40			52.98
		1-1/2"COUP PVC S X S SCH4			8.11
		1/2"PVC BACK PRESSURE VAL	10303	E. GEORGE TRMT PLT	481.59
	77621	DISCOUNT			(20.08)
		1-1/4" FULL CIRCLE REPAIR			527.65
		4" MJ END CAP X 2" IPT			62.71
		4" PLUG PVC THREADED			21.35
		1/4" MUELLER B & K 107-00			151.38
		6" 90 DEG EL FLG X FLG 12			322.21

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GROENIGER AND COMPANY	Total				19,155.30
HACH COMPANY	77388	FREIGHT			66.39
			10301	CASCADE SHORES TRMT PLT	44.79
		FREE CHLORINE SENSOR, CLF			1,516.13
		FLAT RATE REPAIR FEE, 210	10301	CASCADE SHORES TRMT PLT	831.00
	77622	FREIGHT			17.79
		HACH 255-49 BROMTHYMOL BL			67.58
HACH COMPANY	Total				2,543.68
HANSEN BROS ENTERPRISES	77389	PAVING-HANSEN-HYDRO-NIDRE			(967.75)
		PAVING-CPPH-HOT CRACKFILL	57300	CHICAGO PARK POWERHOUSE	8,250.80
		PAVING-DF2-REPAIR, HOT CR	57200	DUTCH FLAT POWERHOUSE	5,380.20
		PAVING-DIGGINS HILL RD-RE	57200	DUTCH FLAT POWERHOUSE	5,724.00
	77623	CRUSHED/WASHED SAND			541.47
		CRUSHED SAND			1,124.56
			7030	LONE STR CANAL CULVERT	1,563.33
		1/8" X 1" UNDERSLAB	2062	SPRAY SHED/BLDG EXT	2,195.65
		1" X 2" CMR (RR)	10375	B CANAL	538.20
		2' X 4' CMR (RR)	10375	B CANAL	311.34
		LG CONCRETE BLOCKS	10352	SCOTTS FLAT RESERVOIR	215.25
HANSEN BROS ENTERPRISES	Total				24,877.05
HARRIS INDUSTRIAL GASES	77495	CYL RENTAL BPH	57100	BOWMAN POWERHOUSE	13.39
		COMPRESSED OXYGEN	10230	MAIN OFFICE	19.46
		FORKLIFT PROPANE	10230	MAIN OFFICE	95.59
		CABLE LINER	10230	MAIN OFFICE	34.81
		ELK GLOVES	10230	MAIN OFFICE	47.18
		SHEET METAL BV HSE	57209	BEAR VALLEY HOUSE	47.50
		RPH OIL SYSTEM	57400	ROLLINS POWERHOUSE	53.23
		LENS PERF HOOD			44.34
HARRIS INDUSTRIAL GASES	Total				355.50
HATCH MOTT MACDONALD GROUP, INC.	77624	#1031-TO1-STRUCTURAL ANAL	1031	DOTY N.CANAL REPL SIPHON1	8,722.50
HATCH MOTT MACDONALD GROUP, INC.	Total				8,722.50
HAULAWAY STORAGE CONTAINERS	77625	OS PROJECT 2023	30252	ROLLINS REC-ORCHARD SPRIN	105.00
HAULAWAY STORAGE CONTAINERS	Total				105.00
HBE RENTALS	77390	FREIGHT			35.00
		2" PUMP 1HP			472.09
		AMERICAN PNEUMATIC APT M1			756.88
		3566 3" FOOT FOR APT M131			81.09
		2655 1/2 MOON POLE FOR AP			81.09
		TRAILER FOR P/U	30254	UPPER DIV RECREATION	70.00
	77496	HYDRO HQ LANDSCAPING	57010	YUBA BEAR HEADQUARTERS	539.10
HBE RENTALS	Total				2,035.25
HD SUPPLY WHITE CAP CONSTRUCTION	77391	WATER PUMP			684.98
		HONDA 3" 319 GPM 242 CC T			1,273.34
		3" X 20' SUCTION HOSE THR			90.84

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HD SUPPLY WHITE CAP CONSTRUCTION	77391	3" METAL HOSE STRAINER			12.89	
		3" X 50' PVC THREADED DIS			80.09	
	77497	FREIGHT			25.95	
		INTERNAL ADJUSTMENT			(4.86)	
		24" LONG END HEX HEAD SNA	10375	B CANAL	182.73	
		8" SNAP TIES, LE HEX HEAD			389.25	
HD SUPPLY WHITE CAP CONSTRUCTION Total					2,735.21	
HDR ENGINEERING, INC.	77392	TO2-JACKSON MEADOWS	57101	JACKSON MEADOWS RESERVOIR	9,258.17	
		TO2-FAUCHERIE LAKE NRHP A	57107	FAUCHERIE LAKE	1,165.42	
HDR ENGINEERING, INC. Total					10,423.59	
HELENA CHEMICAL COMPANY	77393	ROUNDUP CUSTOM			1,601.33	
		AGRI-DEX SURFACTANT			1,557.00	
HELENA CHEMICAL COMPANY Total					3,158.33	
HILLS FLAT LUMBER CO INC	77398	DISCOUNT			(236.20)	
			57900	SCOTTS FLAT POWERHOUSE	(6.10)	
			57102	MILTON RESERVOIR	(16.33)	
			57901	SCOTTS FLAT RESERVOIR	(1.74)	
			10314	LOMA RICA SYSTEM	19.44	
			10314	LOMA RICA SYSTEM	31.30	
					(103.80)	
					19.45	
					57.31	
					88.58	
					93.16	
					140.55	
				57900	SCOTTS FLAT POWERHOUSE	33.49
				57900	SCOTTS FLAT POWERHOUSE	37.83
				57901	SCOTTS FLAT RESERVOIR	41.44
				10230	MAIN OFFICE	17.03
				10230	MAIN OFFICE	27.01
				10230	MAIN OFFICE	38.95
				10230	MAIN OFFICE	47.55
				10230	MAIN OFFICE	54.04
				10230	MAIN OFFICE	76.93
				10230	MAIN OFFICE	92.77
				57102	MILTON RESERVOIR	26.70
				57102	MILTON RESERVOIR	160.32
						723.23
						125.14
						136.24
						36.75
						980.91
						2,226.83
					176.57	
					216.24	
					270.30	
					273.34	
					751.25	

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	77398	16D BRIGHT DUPLEX NAILS			86.48
		8D BRIGHT DUPLEX NAILS			86.48
		2X4X20/2X6/20 STDS	10375	B CANAL	123.84
		2X4X16 LUMBER	10375	B CANAL	306.38
		FM SEAL	10375	B CANAL	8.41
		HEX SOCKET	10375	B CANAL	37.11
		2X4X20 STDS	10365	TARR CANAL	382.94
			10375	B CANAL	47.87
		2062/LEAK SEALER	2062	SPRAY SHED/BLDG EXT	28.09
		2062/ELECTRICAL CONDUIT	2062	SPRAY SHED/BLDG EXT	30.86
		2062/FORM STAKES	2062	SPRAY SHED/BLDG EXT	139.67
		2062/STAKES	2062	SPRAY SHED/BLDG EXT	32.43
		2062/WOOD STAKE BNDL	2062	SPRAY SHED/BLDG EXT	32.43
		2062/FORM MATERIAL	2062	SPRAY SHED/BLDG EXT	68.93
		2062/SCREWS/HRDWRE	2062	SPRAY SHED/BLDG EXT	75.46
		2062/2X8X20 LUMBER	2062	SPRAY SHED/BLDG EXT	298.71
		FOUNDATION	2062	SPRAY SHED/BLDG EXT	309.34
		2062/WHALERS/FORMS	2062	SPRAY SHED/BLDG EXT	325.52
		2062/REBAR	2062	SPRAY SHED/BLDG EXT	1,291.02
		2062/FORM MATERIALS	2062	SPRAY SHED/BLDG EXT	1,332.90
		2062/REBAR RETURN	2062	SPRAY SHED/BLDG EXT	(645.51)
		2062/SCREWS/2X4X12 STDS	2062	SPRAY SHED/BLDG EXT	184.07
		2X6X12 LUMBER	10365	TARR CANAL	16.87
		WASHERS/NUTS	10365	TARR CANAL	50.27
		2X4X20 STUDS	10365	TARR CANAL	171.70
		WET/DRY VAC 5GAL	10303	E. GEORGE TRMT PLT	102.71
	77399	DISCOUNT			(2.46)
		LIGHT BULBS/PAINT SUPLS	30254	UPPER DIV RECREATION	18.37
		DECK STAIN/DEADBOLT	30254	UPPER DIV RECREATION	187.10
		ELECTRICAL/TEFLON TAPE	30252	ROLLINS REC-ORCHARD SPRIN	3.64
		WATER HEATER/50 GAL	30252	ROLLINS REC-ORCHARD SPRIN	376.69
		PUTTY KNIFE/CAULK/GUN	30253	SCOTTS FLAT RECREATION	25.79
		ICE/WATER SHIELD	30253	SCOTTS FLAT RECREATION	194.53
	77500	DISCOUNT			(16.00)
			57700	COMBIE SOUTH POWERHOUSE	(2.04)
			57200	DUTCH FLAT POWERHOUSE	(29.56)
			57400	ROLLINS POWERHOUSE	(34.68)
			57300	CHICAGO PARK POWERHOUSE	(2.80)
			57209	BEAR VALLEY HOUSE	(5.10)
			57014	LOWER DIVISION WATERWAYS	(4.31)
			57013	UPPER DIVISION WATERWAYS	(5.84)
			57210	DUTCH FLAT #2 FLUME	(0.80)
			57112	BOWMAN HOUSE	(11.34)
		PIPE FITTINGS - RPH	57400	ROLLINS POWERHOUSE	176.16
		SCREWS	57014	LOWER DIVISION WATERWAYS	18.34
		CHAIN/CORD	57014	LOWER DIVISION WATERWAYS	42.45
		BRUSH - COMBIE SOUTH	57700	COMBIE SOUTH POWERHOUSE	21.97
		MATERIALS/FUEL TANKS	57013	UPPER DIVISION WATERWAYS	62.81
		BV HOUSE	57209	BEAR VALLEY HOUSE	112.13
		BWMN FUEL TANKS	57112	BOWMAN HOUSE	67.13
		BWMN FUEL TANK MATERIALS	57112	BOWMAN HOUSE	93.44

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	77500	THERMOSTAT - BWMN HSE	57112	BOWMAN HOUSE	35.46
		DRILL BITS - RPH	57400	ROLLINS POWERHOUSE	34.34
		LADDER - RLLNS PH	57400	ROLLINS POWERHOUSE	182.74
		PAINT SUPPLIES - RPH	57400	ROLLINS POWERHOUSE	34.49
		U BOLTS - RPH	57400	ROLLINS POWERHOUSE	63.12
		ROLLINS TUNNEL MATERIALS	2052	ROLLINS PENSTOCK LEAK	215.77
		STDS - RLLNS TUNNEL	2052	ROLLINS PENSTOCK LEAK	93.21
		DRAFT TUBE RPR - RPH	57400	ROLLINS POWERHOUSE	88.62
		DF#2 HUP FIBER	57210	DUTCH FLAT #2 FLUME	24.68
		RULER - FUEL TANKS	57010	YUBA BEAR HEADQUARTERS	29.01
		BROOM - CPPH	57300	CHICAGO PARK POWERHOUSE	48.36
		SUPPLIES - CPPH	57300	CHICAGO PARK POWERHOUSE	62.31
		LEAD TEST KIT - RPH	57400	ROLLINS POWERHOUSE	16.11
		LAMP PARTS - RPH	57400	ROLLINS POWERHOUSE	22.54
		DF#2 PHONES	57200	DUTCH FLAT POWERHOUSE	25.75
		TENTION PIN - DFPH	57200	DUTCH FLAT POWERHOUSE	3.69
		PAINT - DFPH	57200	DUTCH FLAT POWERHOUSE	107.46
		HOSE PARTS - DFPH	57200	DUTCH FLAT POWERHOUSE	88.05
		BROOM - DF#2	57200	DUTCH FLAT POWERHOUSE	48.35
		SUPPLIES - DF#2	57200	DUTCH FLAT POWERHOUSE	313.50
HILLS FLAT LUMBER CO INC	Total				14,404.64
HOLDREGE & KULL	77626	8301-TO1-SEDIMENT CHARACT	8301	MERCURY REMOVAL DEMO	31,955.55
		TO1-MISC TESTING & INSPEC			8,297.99
HOLDREGE & KULL	Total				40,253.54
HUGHES COMMUNICATIONS INC	77501	10/19-11/19 INTRNT	57100	BOWMAN POWERHOUSE	111.94
			57200	DUTCH FLAT POWERHOUSE	111.94
HUGHES COMMUNICATIONS INC	Total				223.88
HUNT & SONS, INC	77400	COMPLIANCE FEE	30252	ROLLINS REC-ORCHARD SPRIN	7.75
			30253	SCOTTS FLAT RECREATION	7.75
		200 GALS REG UNLEADED	30252	ROLLINS REC-ORCHARD SPRIN	410.99
		250 GALS REG UNLEADED	30253	SCOTTS FLAT RECREATION	554.67
		250 GALS PREM UNLEADED	30253	SCOTTS FLAT RECREATION	618.62
		PRE-PAID SALES TAX			25.00
	77502	REVERSE PYMT			(53.35)
			30256	ROLLINS REC - LONG RAVINE	(719.02)
		CORRECTED INVOICE	30256	ROLLINS REC - LONG RAVINE	825.72
	77627	COMPLIANCE FEE	30256	ROLLINS REC - LONG RAVINE	7.75
		194 GALS REG UNLEADED	30256	ROLLINS REC - LONG RAVINE	460.24
HUNT & SONS, INC	Total				2,146.12
HYDROTEX PARTNERS, LTD	77503	ULTRA #2			289.99
HYDROTEX PARTNERS, LTD	Total				289.99
IDMODELING, INC.	77628	2026-TO1-LWW & AUBURN SYS	2026	SYST MODELING REL/REDUND	3,342.50
IDMODELING, INC.	Total				3,342.50
IETS	77629	RLLNS PH OUTAGE ELECTRICA	57400	ROLLINS POWERHOUSE	7,036.00
IETS	Total				7,036.00

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IFM EFECTOR INC.	77504	FLOW PROBE	10304	LOMA RICA TRMT PLT	380.70
IFM EFECTOR INC. Total					380.70
INDUSTRIAL SCIENTIFIC CORPORATION	77401	CALIBRATION GASES			280.45
	77505	GAS DETECTING & MONITORIN	57010	YUBA BEAR HEADQUARTERS	201.43
	77630	GAS DETECTING & MONITORIN			1,079.33
		CALIBRATION GAS			893.91
INDUSTRIAL SCIENTIFIC CORPORATION Total					2,455.12
J. CROWLEY GROUP, INC.	77631	TO1-ASSET MANAGEMENT & LU	57010	YUBA BEAR HEADQUARTERS	4,070.00
J. CROWLEY GROUP, INC. Total					4,070.00
JACKSON LEWIS P.C.	77402	09/16 PROF SVCS			2,285.44
	77632	10/16 PROF SVCS			693.00
		10/16 PROF SVC			1,993.50
		CREDIT FOR REBILL			(0.94)
JACKSON LEWIS P.C. Total					4,971.00
JAMES HUGH GORDON	77617	6994-OMBUDSPERSON	6994	E.GEORGE-CASCADE TR LINE	910.00
		8371-OMBUDSPERSON	8371	REALIGN/ENCASE-NWTN CANAL	130.00
JAMES HUGH GORDON Total					1,040.00
JANA KOLAKOWSKI	77506	MILEAGE REIMB			253.80
JANA KOLAKOWSKI Total					253.80
JANELLE NOLAN & ASSOCIATES ENV CONS	77507	TO1-NESTING BIRD SURVEY T			3,177.00
	77633	8515-TO1-EIR PROJ DESC &	8515	GHORN CRK SEDIMENT REMV	4,982.00
JANELLE NOLAN & ASSOCIATES ENV CONS Total					8,159.00
JANI-KING OF CALIFORINA, INC (SAC)	77403	JANITORIAL SERVICES FOR 2	57010	YUBA BEAR HEADQUARTERS	555.46
		JANITORIAL SERVICES FOR 1	10230	MAIN OFFICE	1,682.51
			10232	PLACER YARD	195.00
			10231	PLACER OFFICE	195.00
		ADDITIONAL JANITORIAL SER	10230	MAIN OFFICE	80.00
JANI-KING OF CALIFORINA, INC (SAC) Total					2,707.97
JC NELSON SUPPLY COMPANY	77508	SPRAYER BOTTLES			534.68
JC NELSON SUPPLY COMPANY Total					534.68
JEFFCO PAINTING & COATING, INC.	77634	201504-ROLLINS PH PENSTOC	201504	ROLLINS PENSTOCK PAINTING	34,565.00
		201504-RETEN5%-JEFFCO			(1,728.25)
JEFFCO PAINTING & COATING, INC. Total					32,836.75
JOHN F. MAHANAY CO.	77404	DISCOUNT			(0.98)
		JAW & PIN/PIPE WRENCH			106.24
	77509	DISCOUNT			(3.95)
		INTERNAL ADJUSTMENT			(0.05)
		TARPS, RAKE			235.51
		3\8" POLYPROPYLENE ROPE (191.71
	77635	DISCOUNT			(6.82)

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JOHN F. MAHANEY CO.	77635	BLNKT CANTEEN			100.86
		TARPS			127.78
		CHISEL			221.36
		SHOVELS			287.41
JOHN F. MAHANEY CO.	Total				1,259.07
JOHN GRANDE	77510	WDO D4 CERT REIMB			145.00
JOHN GRANDE	Total				145.00
JOHNSON PETROLEUM CONSTRUCTION	77636	FREIGHT	10230	MAIN OFFICE	243.28
		FUEL MASTER 3505 PLUS G P	10230	MAIN OFFICE	17,291.35
		FUEL MASTER HID PROX CARD	10230	MAIN OFFICE	1,855.43
		PER SCOPE OF WORK DATED	10230	MAIN OFFICE	7,500.00
JOHNSON PETROLEUM CONSTRUCTION	Total				26,890.06
JOHNSON'S DESIGN & UPHOLSTERY	77511	#10923 BUCKET SEAT RPR			50.00
	77637	BUCKT SEAT REPAIR			150.00
JOHNSON'S DESIGN & UPHOLSTERY	Total				200.00
KAREN BAER	77512	CUST RFND - K BAER			125.69
KAREN BAER	Total				125.69
KAREN BLAIR	72303	CUSTOMER RFND-BLAIR			(16.03)
KAREN BLAIR	Total				(16.03)
KENNETH R. HUGG	72810	WDO2 COURSEWORK REIMB			(50.00)
KENNETH R. HUGG	Total				(50.00)
KENTON EARLY	77638	MEAL REIMB-EARLY			151.16
KENTON EARLY	Total				151.16
LIGHTFOOT TRUCK REPAIR, INC	77513	ANNUAL SMOKE OPACITY			715.00
LIGHTFOOT TRUCK REPAIR, INC	Total				715.00
MCCOURTNEY RD. TRANSFER STATION	75869	PC WASTE	30257	ROLLINS REC-PENINSULA	(64.46)
MCCOURTNEY RD. TRANSFER STATION	Total				(64.46)
MCI	77639	FULLER LK BLDG PH	57208	FULLER LAKE BUILDING	8.81
		RPH PHONE	57400	ROLLINS POWERHOUSE	8.82
MCI	Total				17.63
MCMASTER - CARR SUPPLY COMPANY	77406	GASKETS	57400	ROLLINS POWERHOUSE	69.99
		STRIKING WRENCH	57400	ROLLINS POWERHOUSE	116.59
		O-RING CORDS	57400	ROLLINS POWERHOUSE	169.60
	77640	MOUNTING MATERIAL-BS CANL	57202	BOWMAN-SPAULDING CANAL	432.83
MCMASTER - CARR SUPPLY COMPANY	Total				789.01
MERRILL AND SONS	76956	SEPTIC TANK LIDS	10303	E. GEORGE TRMT PLT	(38.74)
MERRILL AND SONS	Total				(38.74)
MID-SIERRA TOWING	77514	TOW SVC			217.50

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MID-SIERRA TOWING	Total				217.50
MINASIAN, MEITH ET AL	77407	08/16 LEGAL FEES-8144	8144	FERC RELICENSING	435.00
		08/16 LEGAL FEES-6898	6898	RAW WTR INTERTIE W/ PCWA	2,872.95
		08/16 LEGAL FEES-7013	7013	CENTENNIAL DAM DSGN & ENG	4,843.00
		08/16 LEGAL FEES-6927	6927	HYD LWR DIV PROP ACQ	464.00
		08/16 LEGAL FEES-8464	8464	DEER CRK/SO YUBA CNL ACQ	1,015.00
		08/16 LEGAL FEES			18,690.29
		8/16LEGALFEES-201307	201307	BWMN-SPALDING LAND ACQ	4,833.56
		8/16LEGAL FEES-57700	57700	COMBIE SOUTH POWERHOUSE	145.00
		08/16 LEGAL FEES-6877	6877	CP PWRHSE ACCESS ROAD	667.00
		8/16LEGALFEES-30251	30251	ROLLINS RECREATION	2,175.00
MINASIAN, MEITH ET AL	Total				36,140.80
MISSION LINEN SUPPLY	77515	10/16 UNIFORM SVC-HYDRO			219.69
MISSION LINEN SUPPLY	Total				219.69
MOTION INDUSTRIES, INC	77641	FREIGHT	10314	LOMA RICA SYSTEM	58.53
		SEAL, MECHANICAL SHAFT, P	10314	LOMA RICA SYSTEM	739.10
		O-RING, P/N S13760	10314	LOMA RICA SYSTEM	19.26
		STUD 3/8 16 X 2-1/2", P/N	10314	LOMA RICA SYSTEM	26.64
		NUT, HEX 3/8-16 BRS, P/N S	10314	LOMA RICA SYSTEM	12.85
		SLEEVE SHAFT, P/N S07073	10314	LOMA RICA SYSTEM	185.83
		LOCKNUT IMPELLER, P/N S17	10314	LOMA RICA SYSTEM	202.18
		DEFLECTOR, P/N S17956	10314	LOMA RICA SYSTEM	121.12
		GASKET, BALANCE RING, P/N	10314	LOMA RICA SYSTEM	10.21
		GASKET, SEAL RETAINER, P/	10314	LOMA RICA SYSTEM	10.21
MOTION INDUSTRIES, INC	Total				1,385.93
MOTOR ELECTRIC SERVICE COMPANY	77408	BATTERY			85.73
	77516	BATTERY			438.30
	77642	BATTERY			91.17
MOTOR ELECTRIC SERVICE COMPANY	Total				615.20
MSC INDUSTRIAL SUPPLY CO INC	77643	GASKETS-CPPH	57300	CHICAGO PARK POWERHOUSE	221.41
		GRINDER PARTS			40.12
MSC INDUSTRIAL SUPPLY CO INC	Total				261.53
MTC DISTRIBUTING	76090	RESALE STOCK-OS	30252	ROLLINS REC-ORCHARD SPRIN	(6,547.57)
MTC DISTRIBUTING	Total				(6,547.57)
N.I.D. EMPLOYEE'S FUND	77409	EMPLOYEE SOCIAL FUND			155.00
		EMPLOYEE SOCIAL FUND-HYDR			35.00
	77644	EMPLOYEE SOCIAL FUND			155.00
		EMPLOYEE SOCIAL FUND-HYD			35.00
N.I.D. EMPLOYEE'S FUND	Total				380.00
N.I.D. GENERAL PETTY CASH FUND	77410	PRKNG REIMB			55.71
		NEV. CO. RECORDER			39.00
		PAINT/DECOR - BRK RM			24.14
		RFRSHMNTS - BRK RM			71.46

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N.I.D. GENERAL PETTY CASH FUND	77410	CONNECTOR			3.55	
		MAIL REIMB			14.29	
		MILEAGE/MEAL REIMB			121.00	
N.I.D. GENERAL PETTY CASH FUND Total					329.15	
N.I.D. RECREATION PETTY CASH FUND	77645	SPRINKLER	30252	ROLLINS REC-ORCHARD SPRIN	46.27	
		SAVEMART-MISC ITEMS	30254	UPPER DIV RECREATION	12.89	
		ANTI-FREEZE, DUCT TAPE	30254	UPPER DIV RECREATION	29.15	
		DEADLOCK	30254	UPPER DIV RECREATION	37.91	
		ANTI-FREEZE	30254	UPPER DIV RECREATION	21.63	
		DUCT TAPE	30254	UPPER DIV RECREATION	15.15	
		GASOLINE	30253	SCOTTS FLAT RECREATION	20.00	
		TAILLIGHT	30253	SCOTTS FLAT RECREATION	34.09	
		FLOORING/TILE	30253	SCOTTS FLAT RECREATION	41.97	
N.I.D. RECREATION PETTY CASH FUND Total					259.06	
NATIONAL METER & AUTOMATION, INC.	77646	3" BADGER COMPOUND SERIES			1,903.44	
		1" BADGER 55 METER W/ HRE			6,570.11	
		3/4" BADGER 35 METER W/ H			6,583.19	
NATIONAL METER & AUTOMATION, INC. Total					15,056.74	
NAVIA BENEFIT SOLUTIONS	900590	RETIREE HRA DISB			55,144.52	
	900591	RETIREE HRA DISB			26,272.45	
	900592	ACTIVE EE HRA DISB			88,338.82	
	900599	ACTIVE EE HRA DISB			32,535.42	
	900600	DAY CARE FSA DISB			899.60	
	900601	RETIREE HRA DISB			2,962.96	
	900612	RETIREE HRA DISB			3,121.56	
	900613	HEALTH CARE FSA DISB			390.00	
		DAY CARE FSA DISB			415.60	
	900614	ACTIVE EE HRA DISB			2,980.27	
	900615	RETIREE HRA DISB			631.56	
	900616	ACTIVE EE HRA DISB			99,555.50	
	900626	10/16 HRA ADMIN FEE			276.01	
				57100	BOWMAN POWERHOUSE	3.53
				57700	COMBIE SOUTH POWERHOUSE	1.18
				57200	DUTCH FLAT POWERHOUSE	40.89
				57400	ROLLINS POWERHOUSE	4.12
				57300	CHICAGO PARK POWERHOUSE	29.62
				57600	COMBIE NORTH POWERHOUSE	2.48
				57900	SCOTTS FLAT POWERHOUSE	2.17
			10/16 REE HRA ADMIN FEE			973.89
				57100	BOWMAN POWERHOUSE	2.97
				57700	COMBIE SOUTH POWERHOUSE	0.99
				57200	DUTCH FLAT POWERHOUSE	37.96
				57400	ROLLINS POWERHOUSE	3.59
				57300	CHICAGO PARK POWERHOUSE	26.68
			57600	COMBIE NORTH POWERHOUSE	2.09	
			57900	SCOTTS FLAT POWERHOUSE	1.83	
		10/16 SEP HRA ADMIN FEE			72.00	
		10/16 HRA/FSA ADMIN FEE			795.00	

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NAVIA BENEFIT SOLUTIONS	900626	10/16 HRA FSA FEE			5.00
	900627	HEALTH CARE FSA DISB			251.34
		DAY CARE FSA DISB			791.90
	900628	RETIREE HRA DISB			52,507.09
NAVIA BENEFIT SOLUTIONS	Total				369,080.59
NAVO & SONS INC	77411	SEPTIC PUMP-BWMN	57100	BOWMAN POWERHOUSE	850.00
NAVO & SONS INC	Total				850.00
NEOPOST USA INC.	77517	POSTAGE			4,000.00
NEOPOST USA INC.	Total				4,000.00
NEVADA COUNTY ANSWERING SERVICE	77518	10/16 ANSWERING SVC			624.95
NEVADA COUNTY ANSWERING SERVICE	Total				624.95
NEVADA COUNTY CDA	77412	2016/2017 PC MRKT PRMT	30257	ROLLINS REC-PENINSULA	0.00
NEVADA COUNTY CDA	Total				0.00
NEVADA COUNTY COMM DEVELOP AGENCY	77647	2017 SOLID WASTE FEE			1,413.88
		2016 SOLID WASTE FEE			1,413.88
NEVADA COUNTY COMM DEVELOP AGENCY	Total				2,827.76
NEVADA COUNTY DEPT OF PUBLIC WORKS	77648	ENCRCHMT PMT-ALLS RNCH RD			185.00
NEVADA COUNTY DEPT OF PUBLIC WORKS	Total				185.00
NEVADA COUNTY SHERIFF OFFICE	77649	PR 623			200.00
		PR 622			200.00
NEVADA COUNTY SHERIFF OFFICE	Total				400.00
NEVADA COUNTY TAX COLLECTOR	77519	2016 TAXES	7013	CENTENNIAL DAM DSGN & ENG	160.15
		2017 TAXES			160.15
NEVADA COUNTY TAX COLLECTOR	Total				320.30
NICK WILCOX	77520	6/8-11/1/16 MILEAGE REIMB			160.16
NICK WILCOX	Total				160.16
NLINE ENERGY, INC.	77413	2043-ABBRVTD AGRMT-CONSUL			15,000.00
NLINE ENERGY, INC.	Total				15,000.00
NORCAL KENWORTH - SACRAMENTO	77414	HEATER PARTS			111.74
		(1) ONE 2017 KENWORTH T80			108,246.46
NORCAL KENWORTH - SACRAMENTO	Total				108,358.20
NORDIC INDUSTRIES INC	77650	BASE ROCK			1,058.67
NORDIC INDUSTRIES INC	Total				1,058.67
NORTHERN CALIFORNIA GLOVE & SAFETY	77521	SIZE 6			228.36
NORTHERN CALIFORNIA GLOVE & SAFETY	Total				228.36
NORTHERN SIERRA PROPANE INC	77651	LR PROPANE	30256	ROLLINS REC - LONG RAVINE	211.26
NORTHERN SIERRA PROPANE INC	Total				211.26

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OFFICE DEPOT BUSINESS SERVICES	77415	PENCIL			4.31	
		CMP,MRB BOOK			5.15	
		MECHANICAL PENCIL			9.50	
		CALENDAR, DESKPAD			47.88	
			BATTERIES			250.20
	77522	MAGAZINE FILE			12.37	
	77652	BUSINESS CARDS			89.59	
		TOASTER			52.97	
OFFICE DEPOT BUSINESS SERVICES	Total				471.97	
OLIN CORPORATION	77416	SODIUM HYPOCHLORITE	10304	LOMA RICA TRMT PLT	2,185.37	
	77653	SODIUM HYPOCHLORITE, 5.25	10308	NORTH AUBURN TRMT PLT	2,780.09	
OLIN CORPORATION	Total				4,965.46	
PACE SUPPLY CORP.	77417	DISCOUNT			(96.34)	
		FORD B-13-332W 3\4" BALL			2,387.40	
		FORD C66-66 COUPLING 1-1/			1,600.25	
		1"COUP PVC S X S SCH80 82			47.30	
		1" 90 DEG ST ELBOW BRASS			329.78	
		1/2" TEE BRASS NL			66.23	
		1" TEE BRASS NL			334.11	
			CHAIN EXT			52.01
	77523	DISCOUNT			(2.20)	
			FORD #74 INS STIFF			109.96
	77654	DISCOUNT			(7.47)	
			1/4"PETCOCK VLV MIPT X FI			97.31
			RK 009M3 CK1 WATTS 088852			205.44
		2" PLUG BRASS NL			70.82	
PACE SUPPLY CORP.	Total				5,194.60	
PACIFIC COAST BUILDING PRODUCTS INC	77418	DISCOUNT			(0.97)	
		CHAMFER	7030	LONE STR CANAL CULVERT	97.35	
	77655	DISCOUNT			(5.25)	
		SAW BLADE	10232	PLACER YARD	8.16	
		NAILS	10455	VERNON CANAL	81.43	
		2X4X16	10455	VERNON CANAL	208.33	
		STEEL STAKES	10455	VERNON CANAL	225.23	
PACIFIC COAST BUILDING PRODUCTS INC	Total				614.28	
PACIFIC GAS & ELECTRIC COMPANY	77419	9/24-10/24 UTILITIES	30252	ROLLINS REC-ORCHARD SPRIN	194.94	
			30253	SCOTTS FLAT RECREATION	14.12	
		9/23-10/23 UTILITIES	30252	ROLLINS REC-ORCHARD SPRIN	639.76	
			30253	SCOTTS FLAT RECREATION	1,701.62	
		9/23-10/23/16 UTILITIES	30257	ROLLINS REC-PENINSULA	641.00	
	77524	9/23-10/23 ELCTRC MCRWVE	57400	ROLLINS POWERHOUSE	108.69	
	77525	9/30-10/30 UTILITIES	10320	CASCADE CANAL	604.07	
	77656	10/7-11/4 UTILITIES	30256	ROLLINS REC - LONG RAVINE	117.14	
		10/6-11/3 UTILITIES	30256	ROLLINS REC - LONG RAVINE	453.36	
	77657	10/7-11/4 ELCTRC-DRUM ABY	57014	LOWER DIVISION WATERWAYS	201.32	
	77658	10/6-11/3 ELCTRC-HYDRO	57010	YUBA BEAR HEADQUARTERS	1,371.98	

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PACIFIC GAS & ELECTRIC COMPANY	77659	10/7-11/4 ELCTRC-CPPH WRH	57300	CHICAGO PARK POWERHOUSE	206.48	
	77660	OWNERSHIP COST-DF#2	57200	DUTCH FLAT POWERHOUSE	197.60	
	77661	OWNERSHIP COST-CPPH	57300	CHICAGO PARK POWERHOUSE	296.40	
	77662	OWNERSHIP COST-CNPH	57600	COMBIE NORTH POWERHOUSE	151.66	
	77663	OWNERSHIP COST-RPH	57400	ROLLINS POWERHOUSE	1,523.80	
	77664	OWNERSHIP COST-SFPH	57900	SCOTTS FLAT POWERHOUSE	493.30	
	77665	OWNERSHIP COST-CSPH	57700	COMBIE SOUTH POWERHOUSE	514.48	
	77666	OWNERSHIP COST-BWMN TL	57111	BOWMAN TRANSMISSION LINE	336.96	
	77667	9/16-10/16 ELCTRC-CSPH	57700	COMBIE SOUTH POWERHOUSE	240.93	
	77668	10/11-11/8/16 UTILITIES			7,651.94	
				10314	LOMA RICA SYSTEM	2,571.81
				10303	E. GEORGE TRMT PLT	8,154.09
				10304	LOMA RICA TRMT PLT	11,703.90
				10301	CASCADE SHORES TRMT PLT	727.74
				10302	SNOW MOUNTAIN TRMT PLT	796.65
				10317	LAKE OF THE PINES SYSTEM	22.47
				10308	NORTH AUBURN TRMT PLT	189.95
				10307	LAKE OF THE PINES TRMT PL	8,831.66
				10306	SMARTVILLE TRMT PLT	450.74
				10305	LAKE WILDWOOD TRMT PLT	1,363.85
				10313	E GEORGE SYSTEM	5,067.82
				10315	LAKE WILDWOOD SYSTEM	1,662.87
				10354	D/S (DEER CREEK SO CANAL)	45.14
				10311	CASCADE SHORES SYSTEM	515.44
				10414	MAGNOLIA III CANAL	6,567.22
				10489	EDGEWOOD CANAL	338.10
	PACIFIC GAS & ELECTRIC COMPANY	Total				66,671.00
	PACIFIC TELEMAGEMENT SERVICES	77420	11/16 PAY PHONES- SF	30253	SCOTTS FLAT RECREATION	153.00
PACIFIC TELEMAGEMENT SERVICES	Total				153.00	
PARCEL QUEST	77669	2017 Q1 PLACER CO GIS			1,500.00	
		2017 Q1 YUBA CO GIS			1,500.00	
		2017 Q1 NEV CO GIS			5,000.00	
PARCEL QUEST	Total				8,000.00	
PATTERSON FIRE EQUIPMENT	77421	ANNUAL MAINT			463.40	
PATTERSON FIRE EQUIPMENT	Total				463.40	
PBM SUPPLY & MFG. INC.	77422	TURBO NOZZLE, HOSE PARTS			289.61	
PBM SUPPLY & MFG. INC.	Total				289.61	
PDM STEEL SERVICE CENTERS, INC.	77423	4-1/2"OD STL PIPE BARE 10			1,265.06	
		FUEL SURCHARGE-TRUCK			2.22	
PDM STEEL SERVICE CENTERS, INC.	Total				1,267.28	
PERS LONG TERM CARE PROGRAM	77424	PERS LONG TERM CARE			40.76	
	77670	PERS LONG TERM CARE			40.76	
PERS LONG TERM CARE PROGRAM	Total				81.52	
PESTICIDE APPLICATORS PROF ASSOC	77671	2017 MBRSHR RENEWALS			180.00	

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PESTICIDE APPLICATORS PROF ASSOC	Total				180.00
PLACER TITLE COMPANY	77712	APN 099-050-003/DEPOSIT			5,000.00
PLACER TITLE COMPANY	Total				5,000.00
PLATT ELECTRIC SUPPLY INC	77425	201403 - WIREEXPRESS CABL	201403	COMBIE SOUTH PH CAPACITOR	2,096.25
	77526	INTERNAL ADJUSTMENT	10303	E. GEORGE TRMT PLT	(0.02)
		PLATT ITEM 499117	10303	E. GEORGE TRMT PLT	432.22
		REVERSE NON PO	201403	COMBIE SOUTH PH CAPACITOR	(2,047.81)
		201403-#12 SIS GRAY WIRE	201403	COMBIE SOUTH PH CAPACITOR	467.09
		201403-#14 SIS GRAY WIRE	201403	COMBIE SOUTH PH CAPACITOR	301.35
		201403-4" SCH 80 PVC COND	201403	COMBIE SOUTH PH CAPACITOR	41.77
		201403-500MCM THHN BLACK	201403	COMBIE SOUTH PH CAPACITOR	1,101.21
		201403-4" CONDUIT CLAMPS	201403	COMBIE SOUTH PH CAPACITOR	20.15
	77527	COVERS, PLIERS	10315	LAKE WILDWOOD SYSTEM	66.42
		BIT	10304	LOMA RICA TRMT PLT	17.08
		DRILL/ TAP	10317	LAKE OF THE PINES SYSTEM	19.11
		CREDIT- MISC ELECT PART	10301	CASCADE SHORES TRMT PLT	(5.08)
		MISC ELECTRICAL PART	10301	CASCADE SHORES TRMT PLT	10.48
		2062-MISC ELECT PART	2062	SPRAY SHED/BLDG EXT	18.83
		CONDUIT	2062	SPRAY SHED/BLDG EXT	21.16
		2062-ELBOW CONDUIT	2062	SPRAY SHED/BLDG EXT	40.11
		COMBO	10230	MAIN OFFICE	9.85
		ROOF MASTIC CARTRIDGE	10230	MAIN OFFICE	7.21
		SWITCH	10230	MAIN OFFICE	2.65
		WALLPHONE	10230	MAIN OFFICE	3.38
		BLANK PLATE	10230	MAIN OFFICE	4.29
		MISC ELECTRICAL PARTS	10313	E GEORGE SYSTEM	92.90
			10230	MAIN OFFICE	71.03
		MLE TAPE			215.68
	77672	201403 - 500 MCM THHN	201403	COMBIE SOUTH PH CAPACITOR	494.33
		C-H FAZ-C30/1-NA-SP BREAK			43.33
		BREAKER- RPH	57400	ROLLINS POWERHOUSE	461.93
PLATT ELECTRIC SUPPLY INC	Total				4,006.90
PLAZA TIRE & AUTO SERVICE	77530	SMOG INSPECTION			79.90
PLAZA TIRE & AUTO SERVICE	Total				79.90
PLAZA TIRE & AUTO SERVICE, LLC	77426	SMOG INSPECTION	30252	ROLLINS REC-ORCHARD SPRIN	89.90
			30256	ROLLINS REC - LONG RAVINE	48.20
			30253	SCOTTS FLAT RECREATION	168.05
	77529	SMOG INSPECTION			679.15
		LABOR			99.90
		FREON			55.27
		RECAP			765.40
		TIRES			3,647.44
		WHEEL BARRELS			98.08
		ALIGNMENT	30253	SCOTTS FLAT RECREATION	64.95
PLAZA TIRE & AUTO SERVICE, LLC	Total				5,716.34
PLUMAS SANITATION, INC.	77427	VAULT PUMPING	30254	UPPER DIV RECREATION	9,855.00

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PLUMAS SANITATION, INC.	77427	E MEADOWS PORTA POTTY	30254	UPPER DIV RECREATION	3,225.00
PLUMAS SANITATION, INC. Total					13,080.00
POWER & TELEPHONE SUPPLY COMPANY	77428	FREIGHT INTERNAL ADJUSTMENT WASP & ANT SPRAY, TELCO &			72.75 1.58 192.66
POWER & TELEPHONE SUPPLY COMPANY Total					266.99
PROFESSIONAL EDUCATIONAL PROGRAM	77429	DEPOSIT/FIRST AID-CPR			2,762.50
PROFESSIONAL EDUCATIONAL PROGRAM Total					2,762.50
PUBLIC EMPLOYEES RETIREMENT SYS	900593	PERS RET PR-622 10/30			186,833.71
	900617	PERS RET PR-623 11/13			188,720.70
PUBLIC EMPLOYEES RETIREMENT SYS Total					375,554.41
QUICK RESPONSE SEPTIC & PORT TOILET	77430	WKLY PUMPING RNTL	10303	E. GEORGE TRMT PLT	201.53
QUICK RESPONSE SEPTIC & PORT TOILET Total					201.53
QUINCY ENGINEERING, INC	77673	7013-007-TO1-ENGINEERING	7013	CENTENNIAL DAM DSGN & ENG	10,175.00
		6746-003-TO1-ENGINEERING	6746	COMBIE PHASE 1 BYPASS	24,824.72
QUINCY ENGINEERING, INC Total					34,999.72
RANDY BERGTHOLD	74102	CALPERS TDMC COMP			(58.24)
RANDY BERGTHOLD Total					(58.24)
RAY MORGAN COMPANY ,INC.	77674	BW COPIER, SERIAL #SKU235			83.79
		BW COPIER, SERIAL #MPB089			105.25
		COLOR COPIER, SERIAL #Z9U	57010	YUBA BEAR HEADQUARTERS	214.16
		BW COPIER, SERIAL #DFH177			44.97
		BW COPIER, SERIAL #DFW079			48.54
		BW COPIER, SERIAL #MUP033			86.94
		BW COPIER, SERIAL #CHV007			75.74
		BW COPIER, 63682, S/N DFH	10232	PLACER YARD	20.54
		BW COPIER, 70202-A S/N DF	10308	NORTH AUBURN TRMT PLT	25.67
RAY MORGAN COMPANY ,INC. Total					705.60
RAY TAPATI	73958	CUST RFND- TAPATI			(27.84)
RAY TAPATI Total					(27.84)
RECOLOGY AUBURN PLACER	77531	10/16 WASTE SVC	10232	PLACER YARD	180.25
RECOLOGY AUBURN PLACER Total					180.25
REED & GRAHAM INC.	77431	FREIGHT SMALL SILT SIFTER BAGS			135.00 139.48
REED & GRAHAM INC. Total					274.48
RICHARD & BONNIE ALLEN	77532	CUST REFUND-ALLEN			516.44
RICHARD & BONNIE ALLEN Total					516.44
RIDGE FEED & SUPPLY CO	77432	RICE STRAW	7013	CENTENNIAL DAM DSGN & ENG	483.77
	77533	RICE STRAW	10365	TARR CANAL	64.51

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RIDGE FEED & SUPPLY CO	Total				548.28
RIDGE ROCK QUARRY	77433	ROCK			2,024.16
RIDGE ROCK QUARRY	Total				2,024.16
RIEBES AUBURN-BART INDUSTRIES	77676	BATTERY			106.65
			57013	UPPER DIVISION WATERWAYS	453.99
		ACCUFIT BLADE			19.37
		SANDING DISCS			20.27
		DIESEL EXHAUST FLUID			50.53
		OIL FILTER	57400	ROLLINS POWERHOUSE	167.00
		SILICONE CART	57400	ROLLINS POWERHOUSE	14.65
		DRILL	57400	ROLLINS POWERHOUSE	29.30
		BRAKE CLEANER	57400	ROLLINS POWERHOUSE	33.13
		MISC AUTO PARTS	57400	ROLLINS POWERHOUSE	98.44
	77677	BLOW GUN/ADAPTER			14.11
RIEBES AUBURN-BART INDUSTRIES	Total				1,007.44
RIEBES GV-BART INDUSTRIES	77534	DISCOUNT			(52.26)
		10/16 MISC AUTO PARTS			2,390.36
			10314	LOMA RICA SYSTEM	19.90
			10305	LAKE WILDWOOD TRMT PLT	82.29
			30253	SCOTTS FLAT RECREATION	120.50
RIEBES GV-BART INDUSTRIES	Total				2,560.79
RIVER CITY RENTALS	77434	TRAILER RNTL	7030	LONE STR CANAL CULVERT	35.40
		CONCRETE	7030	LONE STR CANAL CULVERT	467.63
RIVER CITY RENTALS	Total				503.03
RIVERVIEW INTERNATIONAL TRUCKS LLC	77535	KT HOLDER			124.74
RIVERVIEW INTERNATIONAL TRUCKS LLC	Total				124.74
RLH INDUSTRIES, INC.	77678	201502 - 2-CH POTS MUX DI	201502	SCADA UPGRADE	1,827.50
		201502 - DIN RAIL HOUSING	201502	SCADA UPGRADE	139.75
		201502 - FREIGHT	201502	SCADA UPGRADE	27.00
RLH INDUSTRIES, INC.	Total				1,994.25
ROBERT JACKSON	77536	WDO3 REIMB-JACKSON			214.68
ROBERT JACKSON	Total				214.68
ROBINSON ENTERPRISES	77679	CUST REFUND-ROBINSON			900.00
ROBINSON ENTERPRISES	Total				900.00
ROBINSON ENTERPRISES INVESTMENT CO	77537	CRIMP FITTING/HOSE			40.74
	77680	LOWBED RENTAL	2053	DFAB LLO VALVE REPL	480.00
		HOSE/CRIMP			418.89
ROBINSON ENTERPRISES INVESTMENT CO	Total				939.63
ROCKLIN HYDRAULICS	77435	LABOR			805.01
		HYDRAULIC FITTING	57400	ROLLINS POWERHOUSE	92.90
	77538	HYDRO FITTINGS-RPH	57400	ROLLINS POWERHOUSE	47.65

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ROCKLIN HYDRAULICS	Total				945.56
ROCKLIN WINDUSTRIAL COMPANY	77539	TUBING	57400	ROLLINS POWERHOUSE	148.14
ROCKLIN WINDUSTRIAL COMPANY	Total				148.14
RUSH PERSONNEL SERVICES INC	77436	TEMP @ 10 HRS	30253	SCOTTS FLAT RECREATION	178.70
		TEMP @ 21 HRS	30253	SCOTTS FLAT RECREATION	359.52
	77540	TEMP @ 32 HRS			779.20
		TEMP @ 40 HRS			811.60
			30254	UPPER DIV RECREATION	655.20
		80 HRS REG/25 OT			2,650.80
		TEMP @ 180 HRS			3,709.80
		TEMP @ 292 HRS			6,018.12
		TEMP @ 20 HRS	7030	LONE STR CANAL CULVERT	412.20
		1003- TEMP @ 8 HRS	1003	CASCADE SH PHASE 5	164.88
		TEMP @ 31.5 HRS			767.03
	77681	TEMP @ 32 HOURS			779.20
		TEMP @ 40 HRS			811.60
		2 BCKGRND CHECKS			90.00
		TEMP @ 18 HRS	7030	LONE STR CANAL CULVERT	370.98
		TEMP @ 80 HRS			1,722.40
		TEMP @ 186 HRS			3,833.46
RUSH PERSONNEL SERVICES INC	Total				24,114.69
SABER ENGINEERING, INC.	77541	MASTER SOFTWARE REV-E. GE	10303	E. GEORGE TRMT PLT	9,600.00
SABER ENGINEERING, INC.	Total				9,600.00
SACRAMENTO BANK OF COMMERCE	77542	6994-003-T&S-RETENTION			(24,119.35)
		6994-003-T&S CASH W/FISCA			24,119.35
		6994-003-T&S-INCL CCO1-RE	6994	E.GEORGE-CASCADE TR LINE	24,119.35
	77682	6970GATEWAYSIPHONLNPS RET			(375.00)
		6970GATEWAYSIPHONLNPS CASH			375.00
		6970-CO2 GATEWAYSIPHONLNP	6970	DS PUMP STATION	375.00
SACRAMENTO BANK OF COMMERCE	Total				24,494.35
SACRAMENTO TRUCK CENTER	77683	LATCH-HOOD			102.81
		CREDIT- CART KIT			(40.31)
		RADIATOR CORE & TANK			1,308.90
		BELT, HOSE, SEAL, GASKET			1,603.63
		STUD, GASKET KIT			530.78
		GASKET KIT			743.16
SACRAMENTO TRUCK CENTER	Total				4,248.97
SAGE ENGINEERS, INC.	77684	TO1-MILTON-BOWMAN TUNNEL	57103	MILTON-BOWMAN CONDUIT	22,765.90
SAGE ENGINEERS, INC.	Total				22,765.90
SEL ENGINEERING SERVICES, INC.	77543	TO2- BWMN 60KV FAULT RELA	57111	BOWMAN TRANSMISSION LINE	8,000.00
SEL ENGINEERING SERVICES, INC.	Total				8,000.00
SIERRA METAL FABRICATORS INC.	77437	REPLACE VICTAULIC ENDS	57210	DUTCH FLAT #2 FLUME	2,819.75
		76 PIECES ALUMINUM	57210	DUTCH FLAT #2 FLUME	559.86

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SIERRA METAL FABRICATORS INC.	77437	2046-ALUMINUM PLATE LID	2046	S. FLAT WTR TNK UPGRADE	1,502.46
		10 SHEETS METAL	10304	LOMA RICA TRMT PLT	84.28
SIERRA METAL FABRICATORS INC.	Total				4,966.35
SIERRA PLUMBING SUPPLY INC	77438	INTERNAL ADJUSTMENT			0.03
		WRONG SALES TAX			1.91
		1/4" X 2" NIPPLE BRASS NL			26.22
		1" X 4" NIPPLE BRASS NL			806.06
		1-1/4" X 4" NIPPLE BRASS			502.77
		1-1/2" X 4" NIPPLE BRASS			423.84
		PVC PURPLE PRIMER 8OZ.			205.52
		1-1/4" X CLOSE NIPPLE BRA			661.73
	77544	INTERNAL ADJUSTMENT			(0.01)
		3/4" GATE VALVE LEGEND			689.41
		1-1/4" CAP GALVANIZED			27.25
SIERRA PLUMBING SUPPLY INC	Total				3,344.73
SMART PRODUCTS	77685	FREIGHT			360.00
		T-SHIRT, NID LOGO, ROYAL,			4,136.87
		T-SHIRT, NID LOGO, ASH, S			1,577.26
		T-SHIRT, NID LOGO, ASH, L			892.03
		FLEX FIT HAT, MESH BACK,			321.13
		FLEX FIT HAT W/ LOGO, S/M			126.51
		FLEX FIT HAT, L/XL, NID L			1,012.05
		BEANIE HAT W/ NID LOGO, B			538.68
SMART PRODUCTS	Total				8,964.53
SNAP-ON TOOLS	77545	IMPACT EXT			71.94
SNAP-ON TOOLS	Total				71.94
SOFTWAREONE INC	77439	OFFICEPROPLUS 269-05704			15,462.30
		EXCHGSRSTD 312-02257			105.67
		PRJCT 076-01912			682.99
		PRJCTPRO H30-00238			162.62
		SQL CAL USER 359-00961			1,559.50
		SQLSVRSTD 228-04433			133.98
		VSPRO W/MSDN 77D-00111			561.00
		WINSVRSTD P73-05898			922.32
		ENDPOINT ANTIVIRUS, ESET			49.96
SOFTWAREONE INC	Total				19,640.34
SOUTH YUBA CLUB	77686	2017 MISC GYM MBRSHPS			8,436.00
SOUTH YUBA CLUB	Total				8,436.00
SPD SAW SHOP INC	77546	HARNESSES			61.85
		COMP RELEASE			28.07
		DOUBLE TAPER/WEDGES	10302	SNOW MOUNTAIN TRMT PLT	78.12
SPD SAW SHOP INC	Total				168.04
SR DIVERSIFIED LLC	77687	TO1-SUPPORT SERVICES-SENI			720.00
SR DIVERSIFIED LLC	Total				720.00

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STAPLES CONTRACT & COMMERCIAL, INC.	77440	WALL PLANNERS			96.29
		SHEET PROTECTOR			1.41
		CLOROX WIPES			15.73
		PLANNER			28.64
	77547	HYDRO OFFICE SUPPLIES			383.30
	77688	CREDIT- OFFICE SUPPLIES			(36.04)
		PENS			33.41
AEROSOL CLEANER				12.65	
		HYDRO HQ OFFICE SUPPLIES			578.69
STAPLES CONTRACT & COMMERCIAL, INC. Total					1,114.08
STATE BOARD OF EQUALIZATION	77590	16/17 WATER RIGHTS FE			149,386.81
			57700	COMBIE SOUTH POWERHOUSE	7,189.88
			57900	SCOTT'S FLAT POWERHOUSE	1,725.73
		8144	FERC RELICENSING	20,004.79	
	900585	Q3 2016 SALES TAX			1,342.00
	900586	Q3 2016 SALES TAX			2,336.00
	900624	10/16 SALES TAX PRE-PYMT			30.00
STATE BOARD OF EQUALIZATION Total					182,015.21
STATE OF CALIFORNIA	74635	CUST REFUND-CAL FIRE			(900.00)
STATE OF CALIFORNIA Total					(900.00)
STATE WATER RESOURCE CONTROL BOARD	77441	WDO CERT FEE-J GRANDE			140.00
STATE WATER RESOURCE CONTROL BOARD Total					140.00
STB ELECTRICAL TEST EQUIPMENT, INC.	77548	CLAMP, GROUND CABLE	57400	ROLLINS POWERHOUSE	2,994.82
		FIBERGLASS TSTNG-HOT STCK	57200	DUTCH FLAT POWERHOUSE	57.75
	77689	RUBBER TESTING GLOVES			19.50
STB ELECTRICAL TEST EQUIPMENT, INC. Total					3,072.07
SUDS BROS CAR WASH	77690	CAR WASHES			56.00
SUDS BROS CAR WASH Total					56.00
SUTHERLAND OIL CO., INC.	77443	COMPLIANCE FEE			23.26
		260 GALS UNLEADED			541.19
		750 GALS UNLEADED			1,559.43
		1473 GALS UNLEADED			3,084.78
		150 GALS DIESEL			323.85
		310 GALS DIESEL			675.24
		486 GALS DIESEL			1,054.81
		77549	COMPLIANCE FEE		
			57209	BEAR VALLEY HOUSE	7.75
		MOTOR OIL			559.03
		360 GALS UNLEADED			734.62
		600 GALS UNLEADED			1,263.37
		969 GALS UNLEADED			2,052.81
		175 GALS DIESEL	57209	BEAR VALLEY HOUSE	396.90
		410 GALS UNLEADED	57209	BEAR VALLEY HOUSE	859.78
	200 GALS DIESEL			435.29	

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
SUTHERLAND OIL CO., INC.	77549	385 GALS DIESEL			843.82
		884 GALS DIESEL			1,947.77
	77691	COMPLIANCE FEE			23.27
		308 GALS UNLEADED			617.83
		1140 GALS UNLEADED			2,347.41
		1492 GALS UNLEADED			2,856.26
		228 GALS DIESEL			462.30
		555 GALS DIESEL			1,105.17
SUTHERLAND OIL CO., INC.	Total				23,799.20
SWRCB ACCOUNTING OFFICE	77692	2016 WTR SYS ENFRMNT FEE	10308	NORTH AUBURN TRMT PLT	2,495.50
	77693	2016 LRG WTR SYSTM FEE	10303	E. GEORGE TRMT PLT	4,820.12
	77694	2016 LRG WTR SYSTM FEE	10304	LOMA RICA TRMT PLT	6,807.29
	77695	2016 LRG WTR SYSTM FEE	10307	LAKE OF THE PINES TRMT PL	2,565.31
	77696	2016 LRG WTR SYTM FEE	10305	LAKE WILDWOOD TRMT PLT	3,366.49
	77697	2016 LRG WTR SYSTM FEE	10308	NORTH AUBURN TRMT PLT	5,625.01
SWRCB ACCOUNTING OFFICE	Total				25,679.72
T&S CONSTRUCTION CO, INC	77550	6994-003 E. GEORGE TO CSC	6994	E.GEORGE-CASCADE TR LINE	458,267.60
T&S CONSTRUCTION CO, INC	Total				458,267.60
TAHOE TRUCKEE SIERRA DISPOSAL INC	77698	DISPOSAL SVC- HYDRO	57010	YUBA BEAR HEADQUARTERS	353.12
		DISPOSAL SVC- BOWMAN	57100	BOWMAN POWERHOUSE	33.00
TAHOE TRUCKEE SIERRA DISPOSAL INC	Total				386.12
TEAM INDUSTRIAL SERVICES, INC	77551	2052-HOT TAP/VALVE KILL	2052	ROLLINS PENSTOCK LEAK	6,063.00
TEAM INDUSTRIAL SERVICES, INC	Total				6,063.00
TEICHERT CONSTRUCTION	77700	8301-REPAIR LEVY ROAD & I	8301	MERCURY REMOVAL DEMO	24,059.90
		8301--TEICHERTRET5%			(1,202.99)
TEICHERT CONSTRUCTION	Total				22,856.91
THE LINCOLN NATIONAL LIFE INSURANCE	77405	LTD NOV-16			2,739.01
THE LINCOLN NATIONAL LIFE INSURANCE	Total				2,739.01
THE REAL GRAPHIC SOURCE	77675	2006-SCANS-CPPH SWITCHBRD	2006	CHI PK PH SWITCH/RELAY	70.00
THE REAL GRAPHIC SOURCE	Total				70.00
THE SIERRA FUND	77445	8515-HG REMOVAL GREENHORN	8515	GHORN CRK SEDIMENT REMV	550.00
	77552	8499-CONSULTING SVC	8499	PROP 84 CABY GRANT, STATE	7,747.54
	77553	8301-HG REMOVAL COMBIE RE	8301	MERCURY REMOVAL DEMO	1,896.04
THE SIERRA FUND	Total				10,193.58
TIMOTHY A. CROUGH	77446	10/11-10/26/16 MLG REIMB			153.90
TIMOTHY A. CROUGH	Total				153.90
TNT ENTERPRISES	77554	LOCATOR TRAINING			1,590.00
TNT ENTERPRISES	Total				1,590.00
TONI FERRARA	77701	CUST REFUND-FERRARA			110.21
TONI FERRARA	Total				110.21

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
TONY RUSINEK	77555	CUST REFUND-RUSINEK			59.52
TONY RUSINEK	Total				59.52
TRI-C MACHINE CO OF AUBURN INC	72412	MCHN BUSHING/GNRTR CNPH			(376.25)
TRI-C MACHINE CO OF AUBURN INC	Total				(376.25)
TRIGON CORPORATION	77442	W.O.W. PINTS			141.98
TRIGON CORPORATION	Total				141.98
TRUCKEE TAHOE PROPANE	77556	1170.2 GALS PROPANE			3,345.11
	77557	TANK RENTAL			162.56
TRUCKEE TAHOE PROPANE	Total				3,507.67
TT TECHNOLOGIES INC	77558	PULLER			313.94
TT TECHNOLOGIES INC	Total				313.94
TYNDALE ENTERPRISES, INC.	77447	2016 FR CLOTHING			67.93
TYNDALE ENTERPRISES, INC.	Total				67.93
UNDER THE TREES	77559	TASK 1- MISC FORESTRY CON			1,040.00
UNDER THE TREES	Total				1,040.00
UNITED PARCEL SERVICE	77702	GROUND MAIL SVC			41.65
UNITED PARCEL SERVICE	Total				41.65
UNITED RENTALS NORTH AMERICA, INC	77703	PLUG TEST, HOSE ROPE	10304	LOMA RICA TRMT PLT	5,725.88
UNITED RENTALS NORTH AMERICA, INC	Total				5,725.88
UNITED WAY	77449	EMPLOYEE DONATIONS			30.00
UNITED WAY	Total				30.00
UNIVERSITY ENTERPRISES, INC.	77704	2039-TO1-INITIAL HYD ASSE			1,766.04
UNIVERSITY ENTERPRISES, INC.	Total				1,766.04
US BEHAVIORAL HEALTH PLAN, CA	77448	11/16 OPTUM CARE			410.00
US BEHAVIORAL HEALTH PLAN, CA	Total				410.00
USA BLUE BOOK	77560	HYDRANT LIFTER			228.76
USA BLUE BOOK	Total				228.76
VALIC	900594	VALIC 457 PR-622 10/30			1,568.89
	900618	VALIC 457 PR-623 11/13			2,070.72
VALIC	Total				3,639.61
VANTAGEPOINT TRANSFER AGENTS	900595	ICMA 457 PR-622 10/30			8,370.53
	900619	ICMA 457 PR-623 11/13			9,480.46
VANTAGEPOINT TRANSFER AGENTS	Total				17,850.99
VARIED PRODUCT LINES	77450	NITRILE GLOVES	57010	YUBA BEAR HEADQUARTERS	175.67
VARIED PRODUCT LINES	Total				175.67

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-----VENDOR-----	CHECK NO	----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total	
VERIZON WIRELESS	77561	9/24-10/23 MCH-MCH TLMTRY			1,227.50	
	77705	10/16 CELL PHONE SVC			25.27	
		10/16 CELL SVC			687.89	
				30252	ROLLINS REC-ORCHARD SPRIN	0.22
				30256	ROLLINS REC - LONG RAVINE	0.22
				30253	SCOTTS FLAT RECREATION	36.00
	77706	10/2-11/1 DATA SVC			314.54	
VERIZON WIRELESS	Total				2,291.64	
VISTA SPRINGS BOTTLED WATER	77562	10/16 BTTLD WTR SVC			140.95	
VISTA SPRINGS BOTTLED WATER	Total				140.95	
VULCAN MATERIALS COMPANY	77707	ASPHALT	10314	LOMA RICA SYSTEM	926.01	
VULCAN MATERIALS COMPANY	Total				926.01	
W. W. GRAINGER INC.	77451	DUPLEX STRAINER, 2 1/2" F	57300	CHICAGO PARK POWERHOUSE	4,298.93	
		BEVERAGE COOLER			145.10	
		BATTERY, PIPE WRENCH			323.05	
		ROTARY HAMMER, BAND SAW			836.68	
		HAND RATCHET, HEX KEY			225.05	
		CREDIT-OIL FILTER			(3,363.78)	
				10307	LAKE OF THE PINES TRMT PL	129.00
	77563	HOSE CLAMP				12.99
		MINI LAMP- CPPH		57300	CHICAGO PARK POWERHOUSE	26.98
			OIL FILTER CRUSHER			3,363.78
			LANYARD			120.15
	77708	OIL FILTER CRUSHER				3,363.78
		DRAINBLOCK COVER		10307	LAKE OF THE PINES TRMT PL	719.03
		LANTERN, RATCHET				277.25
		WRENCH, KNIFE				149.41
		CLEANSER BOX				129.50
PAD, TIE DOWN STRAP,BTTRY					796.73	
		WHISK BROOM, ANGLE BROOM			112.12	
		SLING			124.23	
		PIPE CUTTER			130.62	
W. W. GRAINGER INC.	Total				11,920.60	
WALKER'S OFFICE SUPPLIES	77452	HIGHLIGHTER, MAGNIFIER			31.30	
WALKER'S OFFICE SUPPLIES	Total				31.30	
WALLACE ENVIRONMENTAL CONSULTING	77453	6877-CONSULTING SVC	6877	CP PWRHSE ACCESS ROAD	2,940.00	
WALLACE ENVIRONMENTAL CONSULTING	Total				2,940.00	
WALLIS DESIGN STUDIO	77454	BREAKROOM RMDL-CNSLTNG			451.25	
	76372	TO2-ELEVATOR & ADD OFFICE			(3,586.25)	
		TO3-MAIN OFFICE BLDG EXPA				(3,196.25)
WALLIS DESIGN STUDIO	Total				(6,331.25)	
WASTE MANAGEMENT OF NEVADA COUNTY	77455	11/16 SVCS			1,441.75	
	77564	YARD WASTE	10365	TARR CANAL	155.20	

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WASTE MANAGEMENT OF NEVADA COUNTY	77564	LATE FEE	10365	TARR CANAL	3.00
WASTE MANAGEMENT OF NEVADA COUNTY Total					1,599.95
WATERLINE ENVIROTECH LTD.	77709	FREIGHT	57901	SCOTTS FLAT RESERVOIR	28.34
		300' ET ELECTRIC SOUNDING	57901	SCOTTS FLAT RESERVOIR	691.00
WATERLINE ENVIROTECH LTD. Total					719.34
WAVE BROADBAND	77456	11/9-12/8/16 SVC	10321	SNOW MOUNTAIN CANAL	119.85
WAVE BROADBAND Total					119.85
WEBB ENGINEERING SPECIALTY CO.	77457	LABOR: PULL APART AIR COO	57400	ROLLINS POWERHOUSE	17,060.00
		MATERIALS: TUBING, GASKET	57400	ROLLINS POWERHOUSE	2,014.80
WEBB ENGINEERING SPECIALTY CO. Total					19,074.80
WELLS FARGO BANK	900596	USPS SHIPPING TO BOD MBR			22.95
		LNCH/ASST GM INTERVIEWS			39.33
		TINNED COPPER WIRE			23.54
		LIFE VESTS			255.96
		EPA VERIF/HAZ WASTE FEES			230.00
		OVERLOAD RELAY HEAT ELMNT	57400	ROLLINS POWERHOUSE	77.14
		CONNECTORS	10230	MAIN OFFICE	23.24
		DLLR TREE/STORE INVENTORY	30253	SCOTTS FLAT RECREATION	20.38
	900603	USPS SHIPPING/BOD WEBER			22.95
		PAYPAL/SF RSRVTN FEES	30253	SCOTTS FLAT RECREATION	30.00
		PAYPAL/LR RSRVTN FEES	30257	ROLLINS REC-PENINSULA	30.00
		SATELLITE PHONE MTHLY FEE	30254	UPPER DIV RECREATION	116.66
		PLASTIC CAP 3/8" REBAR			251.77
		SEAL BEARING REPAIR KIT	10308	NORTH AUBURN TRMT PLT	1,199.78
		HUGHESNET/5.19-6.19 BWPH	57100	BOWMAN POWERHOUSE	111.94
		SATELLITE DISH HEATER	57100	BOWMAN POWERHOUSE	172.56
		UTC FIRE/SECURITY LOCK			20.83
		CAMERA			389.22
		OFFICE SUPPLIES			74.93
		CSMFO 2017 ANNL DUES RNWL			110.00
		MAIL CHIMP/RCKT SCNC GRP			10.00
		LNCH MTG/REM SCHERZINGER			81.32
		LNCH MTG/AGM INTERVIEW			123.18
		MEAL EXP/SQ EPA/S CHITTOC			9.79
		CAKE/TIM C RETIREMENT			45.23
		MEAL EXP/J INTERSIMONE			10.66
		BACKFLOW PREV TRNG/LARSEN			250.00
		LNCH/PFMA REVIEW (FERC)			321.73
		NHA CA REGIONAL MTG REG			175.00
		FLIGHT/NHA CA REGIONAL MT			151.96
		CAMERA BODY TRIPOD			50.29
		BILTMORE STICK/ENGLISH			147.16
		MEAL/ANNL SNOW CONF			76.53
		FUEL #68/ANNL SNOW CONF			69.10
		SAFETY GLASSES			139.50
		FLASHLIGHT			34.01
		WSU CONF MGMT			1,320.00

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	900603	OCT RSRVTN FEES - SF	30253	SCOTTS FLAT RECREATION	27.81
		SMARTERBROADBAND/INTERNET	30257	ROLLINS REC-PENINSULA	69.00
			30256	ROLLINS REC - LONG RAVINE	69.00
		RNTL CAR/INSPECTION TEAM	57103	MILTON-BOWMAN CONDUIT	364.15
		HUGHESNET/5.19-6.19 DF#2	57200	DUTCH FLAT POWERHOUSE	99.99
	900604	10/16 CS MERCH FEE			757.16
	900605	10/16 FD MERCH FEE			105.87
	900606	10/16 LR MERCH FEE	30256	ROLLINS REC - LONG RAVINE	74.81
	900607	10/16 OS MERCH FEE	30252	ROLLINS REC-ORCHARD SPRIN	23.61
	900608	10/16 PC MERCH FEE	30257	ROLLINS REC-PENINSULA	20.51
	900609	10/16 SF MERCH FEE	30253	SCOTTS FLAT RECREATION	118.58
	900620	10/16 CLIENT ANALYSIS FEE			2,190.63
	900621	UPS BATTERIES			167.54
		LNCH/PFMA REVIEW (FERC)			133.94
		CAT 5 PARTS			23.47
		GASB CODIFICATION BOOKS			124.00
		BAGELS/ALL HANDS MTG			107.04
		RALEYS/ALL HANDS MTG			11.94
		STARBUCKS/ALL HANDS MTG			90.00
		PRKNG/EPA TRAINING			54.00
		MEAL/JOSEPH INTERSIMONE			28.65
		HOTEL/JOSEPH INTERSIMONE			100.98
		LNCH/BRD SEC INTRVW PNL			32.87
		UPHOLSTERY CLEANING			30.00
		GRAMMARLY SUBSCRIPTION			139.95
		MEGGER OHMMETER			6,293.24
		HTL/NHA CA REGIONAL MTG			179.41
		HTL/2016 ANNL SNOW CONF			444.76
		2016 ANNL SNOW SRVY CONF			236.00
		HYDRAULIC ENGINEERING BK			37.18
		WSU CONF MGMT RFND			(1,320.00)
		ADDING MACHINE			58.44
		DESK LAMPS			26.37
		8TB EXTERNAL HARDDRIVE			247.24
		ASCO SOLENOID VALVE	10307	LAKE OF THE PINES TRMT PL	119.02
		HIGH PRESS STRUT CPLR	57600	COMBIE NORTH POWERHOUSE	36.84
	900629	KITESTRING SUBSCRIPTION			26.00
		OFFICE SUPPLIES	30253	SCOTTS FLAT RECREATION	58.28
		FNCL ACCTG CRSE - 2017			880.00
		DONUTS/REC SFTY MTG			6.00
		ABRN FSH PSG SIGN			1,536.49
		ICE MCHNE SRVC/CLNR			605.34
		WTR FILTRATION PANEL	57400	ROLLINS POWERHOUSE	2,494.00
WELLS FARGO BANK	Total				23,168.75
WELLS FARGO VENDOR FINANCIAL SVCS	77565	XEROX LEASE			935.04
WELLS FARGO VENDOR FINANCIAL SVCS	Total				935.04
WINNER CHEVROLET INC	77566	SOLENOID			132.05
WINNER CHEVROLET INC	Total				132.05

NEVADA IRRIGATION DISTRICT
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WORLD OIL ENVIRONMENTAL SERVICES	77458	OILY SOLIDS	10230	MAIN OFFICE	277.98
WORLD OIL ENVIRONMENTAL SERVICES	Total				277.98
ZOOM IMAGING SOLUTIONS	77459	FREIGHT			12.38
ZOOM IMAGING SOLUTIONS	Total				12.38
ZORO TOOLS, INC.	77460	CAULK GUN, CHAINSAW FILE			178.91
		GLOVES			57.05
		SUNSCREEN, SOLUTION			65.05
		PRY BAR SET			77.99
		ELECTRIC UNIT HEATER	10307	LAKE OF THE PINES TRMT PL	802.76
	77567	COVERALLS			676.03
	77710	PLASTIC SHELING	10307	LAKE OF THE PINES TRMT PL	172.98
		SPRAYER, DUCT TAPE			269.38
ZORO TOOLS, INC.	Total				2,300.15
Grand Total					3,050,338.90

Project Ending Balances

For Fiscal Year: 2016 as of 11/30/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Account Expense Total
1001 - WILLOW CR WLINE EXTENSN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.71	\$0.00	\$0.00	\$22.71
1003 - CASCADE SH PHASE 5	\$1,578.84	\$2,571.40	\$109,034.30	\$10,869.03	\$23,270.65	\$129,874.09	\$107,939.83	\$205,015.45	\$23,343.18	\$12,228.84	\$8,218.92	\$633,944.53
1005 - HUGHES RD PIPE RPLMT	\$0.00	\$320.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.15
1007 - DEER CREEK PK PRV REPLMT	\$2,443.46	\$35,553.16	\$11,422.66	\$371.56	\$1,344.63	\$0.00	\$0.00	\$378.20	\$3,011.78	\$370.67	\$1,481.99	\$56,378.11
1008 - PARK AVE POPOFF PRV PROG	\$794.80	\$0.00	\$180.90	\$1,609.15	\$406.82	\$389.81	\$0.00	\$15,280.47	\$1,888.96	\$8,548.57	\$14,837.09	\$43,936.57
1009 - BRUNSWICK @174 PRV RPLMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.28	\$0.00	\$0.00	\$0.00	\$60.28
1010 - SILVER WAY PRV RPLMT PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746.70	\$746.70
1012 - SMITH RD PRV RPLMT PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.33	\$0.00	\$262.01	\$524.34
1014 - CASCADE CR-PH4 WLINE EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.42	\$0.00	\$0.00	\$0.00	\$846.42
1015 - INN TOWN CMPG WLINE EXT	\$407.91	\$1,753.83	\$1,263.51	\$1,262.49	\$667.00	\$1,189.00	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	\$6,630.74
1017 - COOLEY CULVERT REPLMT	\$1,623.28	\$736.41	\$0.00	\$0.00	\$44.72	\$0.00	\$0.00	\$0.00	\$0.00	\$20.61	\$0.00	\$2,425.02
1019 - IRON HORSE/BREWERDFWLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.29	\$0.00	\$0.00	\$283.29
1020 - SHALE RIDGE TANK 24" PLIN	\$3,642.66	\$1,237.74	\$1,939.41	\$141,431.00	\$2,934.86	\$7,897.00	\$3,016.25	\$86,075.02	\$277,901.99	\$170,076.21	\$1,205.99	\$697,358.13
1022 - CAREY DR PRV REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$974.39	\$796.01	\$238.73	\$2,531.06	\$186.94	\$640.80	\$191.14	\$5,559.07
10230 - MAIN OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,763.80	\$36,136.54	\$30,516.58	\$93,663.62	\$42,844.34	\$381,924.88
10231 - PLACER OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.18	\$458.25	\$444.16	\$195.00	\$195.00	\$4,354.59
10232 - PLACER YARD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,307.61	\$2,035.29	\$1,603.78	\$948.11	\$473.90	\$21,368.69
10233 - PROPERTY MGMT-GENERAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.03	\$132.38	\$0.00	\$0.00	\$0.00	\$636.41
10251 - ROLLINS RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.27	\$0.00	\$0.00	\$44.00	\$0.00	\$303.27
10252 - ORCHARD SPRINGS RECREATIO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.68
10253 - SCOTTS FLAT RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,251.16	\$0.00	\$274.81	\$0.00	\$673.42	\$4,199.39
10256 - LONG RAVINE RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$0.00	\$0.00	\$0.00	\$22.19
10257 - PENINSULA RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60
1026 - EV652 COSTA CULVERT REPLM	\$1,108.56	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.56
10301 - CASCADE SHORES TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,183.78	\$12,202.87	\$10,131.25	\$7,715.31	\$9,556.35	\$104,789.56
10302 - SNOW MOUNTAIN TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,388.59	\$3,848.34	\$2,299.90	\$5,686.64	\$1,056.98	\$23,280.45
10303 - E. GEORGE TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,229.70	\$50,660.24	\$40,057.59	\$37,962.80	\$44,546.99	\$405,457.32
10304 - LOMA RICA TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,088.48	\$50,686.38	\$68,563.80	\$36,681.00	\$38,424.85	\$389,444.51
10305 - LAKE WILDWOOD TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,224.88	\$16,408.03	\$23,947.96	\$20,417.54	\$20,870.77	\$200,869.18
10306 - SMARTVILLE TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,406.10	\$10,806.82	\$6,643.66	\$6,132.88	\$6,290.03	\$84,279.49
10307 - LAKE OF THE PINES TRMT PL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,292.51	\$28,365.07	\$23,211.67	\$20,904.64	\$23,345.59	\$261,119.48
10308 - NORTH AUBURN TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,750.01	\$26,232.85	\$21,730.56	\$9,047.86	\$23,640.53	\$336,401.81
1031 - DOTY N.CANAL REPL SIPHON1	\$129.08	\$875.00	\$0.00	\$0.00	\$0.00	\$2,429.90	\$35.59	\$3,749.82	\$0.00	\$4,131.11	\$8,722.50	\$20,073.00
10311 - CASCADE SHORES SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,526.57	\$2,660.92	\$2,401.51	\$2,063.77	\$3,417.20	\$23,069.97
10312 - SNOW MOUNTAIN SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.72	\$0.00	\$0.00	\$349.15	\$719.97	\$1,763.84
10313 - E GEORGE SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,959.00	\$60,603.29	\$45,262.92	\$58,284.59	\$37,384.36	\$540,494.16
10314 - LOMA RICA SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,862.80	\$38,425.50	\$51,918.10	\$30,523.54	\$35,245.91	\$460,975.85
10315 - LAKE WILDWOOD SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,103.74	\$26,101.31	\$30,454.55	\$19,074.92	\$15,034.92	\$207,769.44
10316 - SMARTVILLE SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.89	\$122.05	\$4,438.04	\$162.05	\$64.98	\$7,926.01
10317 - LAKE OF THE PINES SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,265.78	\$35,854.41	\$41,921.73	\$20,684.86	\$8,473.84	\$246,200.62
10318 - NORTH AUBURN SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,983.15	\$18,556.88	\$7,534.28	\$9,831.43	\$7,660.93	\$168,566.67
10319 - NID WATER LABORATORY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,002.33	\$5,886.17	\$7,535.65	\$4,805.52	\$2,793.47	\$40,023.14
10320 - CASCADE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,521.82	\$29,626.63	\$8,005.50	\$7,989.54	\$6,452.75	\$124,596.24
10321 - SNOW MOUNTAIN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,378.89	\$1,713.69	\$1,463.66	\$2,613.32	\$1,952.31	\$31,121.87
10322 - WILLOW VALLEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.30	\$0.00	\$0.00	\$0.00	\$0.00	\$424.30
10323 - CEMENT HILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052.47	\$0.00	\$172.89	\$0.00	\$103.52	\$6,328.88
10324 - LAKE VERA PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.68	\$211.88	\$0.00	\$0.00	\$0.00	\$4,539.56
10325 - SUGAR LOAF RESERVOIR/PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,195.03	\$916.37	\$0.00	\$0.00	\$0.00	\$5,111.40
10326 - RED HILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,338.45	\$91.32	\$0.00	\$0.00	\$0.00	\$10,429.77
10327 - RED HILL RESERVOIR/PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.57	\$0.00	\$0.00	\$274.41	\$0.00	\$361.98

Project Ending Balances

For Fiscal Year: 2016 as of 11/30/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Account Expense Total
10328 - BUFFINGTON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.20	\$0.00	\$0.00	\$0.00	\$0.00	\$249.20
10329 - UPPER GRASS VALLEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.19	\$0.00	\$40.20	\$0.00	\$0.00	\$532.39
1033 - NID FALL PROTECTION TWR	\$351.25	\$3,613.55	\$494.70	\$292.93	\$0.00	\$0.00	\$0.00	\$328.14	\$2,996.62	\$405.29	\$0.00	\$8,482.48
10330 - LOMA RICA RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.97	\$325.85	\$40.21	\$633.99	\$0.00	\$3,953.02
10331 - CHICAGO PARK CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,692.74	\$9,661.64	\$5,527.63	\$8,631.40	\$5,785.58	\$78,298.99
10332 - SUNSHINE VALLEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.56	\$128.16	\$0.00	\$22.16	\$331.10	\$3,156.98
10333 - SONTAG CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307.94	\$1,511.94	\$163.46	\$4,128.04	\$631.29	\$10,742.67
10334 - RIPKIN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.95
10335 - RUESS RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.03	\$48.13	\$0.00	\$0.00	\$580.96	\$678.12
10336 - CHICAGO PARK EAST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,051.06	\$68.57	\$0.00	\$150.02	\$189.53	\$7,459.18
10337 - CHICAGO PARK PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.03	\$0.00	\$0.00	\$0.00	\$11.03
10338 - CHICAGO PARK WEST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.99	\$68.57	\$0.00	\$1,373.07	\$0.00	\$5,731.63
10339 - MEYER-BIERWAGEN PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.83	\$0.00	\$0.00	\$0.00	\$0.00	\$25.83
1034 - URBAN AG WTR MGMT PLAN	\$314.52	\$0.00	\$3,419.31	\$10,723.83	\$864.10	\$1,290.95	\$1,640.45	\$0.00	\$0.00	\$0.00	(\$9,344.22)	\$8,908.94
10341 - SMITH MOULTON RES & PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.08	\$439.14	\$0.00	\$0.00	\$0.00	\$537.22
10342 - JOHN HENRY MEYERS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.92	\$110.13	\$0.00	\$0.00	\$232.61	\$1,715.66
10343 - RATTLESNAKE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,927.63	\$9,175.59	\$7,973.10	\$5,896.03	\$8,397.05	\$89,369.40
10344 - WOODPECKER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.49	\$896.58	\$0.00	\$0.00	\$0.00	\$3,261.07
10345 - FOREST SPRINGS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,544.27	\$516.41	\$0.00	\$286.06	\$1,433.73	\$10,780.47
10346 - MABEN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.82	\$1,212.86	\$0.00	\$214.53	\$757.48	\$9,115.69
10347 - KYLER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,947.30	\$1,117.19	\$0.00	\$214.53	\$93.29	\$14,372.31
10348 - MABEN RESERVOIR & PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.67	\$0.00	\$0.00	\$0.00	\$0.00	\$75.67
10349 - CUNNINGHAM RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1035 - RIDGE MDWS WTRLNE EXTEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.96	\$1,634.56	\$271.10	\$1,822.54	\$47.30	\$4,641.46
10350 - GROVE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944.52	\$4,439.11	\$489.99	\$0.00	\$696.09	\$12,569.71
10351 - CHERRY CREEK CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.24	\$0.00	\$0.00	\$0.00	\$136.87	\$454.11
10352 - SCOTTS FLAT RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.30	\$510.46	\$674.48	\$465.22	\$627.70	\$2,957.16
10353 - LOWER SCOTTS FLAT RES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383.34	\$0.00	\$84.40	\$109.74	\$519.17	\$3,096.65
10354 - D/S (DEER CREEK SO CANAL)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,901.55	\$6,076.21	\$17,762.09	\$9,146.43	\$3,414.99	\$80,301.27
10355 - RED DOG CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.94
10356 - LOWER GRASS VALLEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.54	\$280.42	\$0.00	\$374.89	\$0.00	\$4,083.85
10357 - ALTA HILL RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.45	\$0.00	\$293.23	\$0.00	\$740.88	\$1,392.56
10358 - ALLISON RANCH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,408.32	\$2,962.05	\$2,009.59	\$1,750.95	\$1,307.69	\$39,438.60
10359 - COREY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351.56	\$0.00	\$123.33	\$0.00	\$0.00	\$3,474.89
10361 - ROUGH & READY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,684.43	\$1,030.81	\$1,142.09	\$1,032.75	\$426.58	\$14,316.66
10362 - SAZARAC CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.95	\$0.00	\$0.00	\$0.00	\$0.00	\$157.95
10363 - ROUGH & READY RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.82	\$0.00	\$11.59	\$0.00	\$0.00	\$271.41
10364 - WOLF CREEK NATURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.13	\$110.13	\$0.00	\$0.00	\$0.00	\$703.26
10365 - TARR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,849.51	\$22,274.43	\$33,283.36	\$46,654.21	\$60,882.69	\$251,944.20
10366 - BRECKENRIDGE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.11	\$0.00	\$13.35	\$0.00	\$0.00	\$297.46
10367 - CLEAR CREEK CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.83	\$10,989.40	\$2,023.33	\$126.80	\$1,181.70	\$22,153.06
10368 - BEYERS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604.79	\$699.11	\$426.64	\$1,142.95	\$99.36	\$5,972.85
10369 - SMITH GORDON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.65	\$2,943.15	\$1,270.33	\$0.00	\$597.03	\$13,621.16
1037 - PV PIPELINE REPL PH-1	\$1,326.72	\$324.33	\$236.60	\$1,949.57	\$3,645.05	\$8,985.10	\$1,457.26	\$1,187.50	\$1,288.20	\$975.96	\$4,011.63	\$25,387.92
10370 - CASEY LONEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.79	\$332.89	\$116.05	\$0.00	\$208.81	\$5,507.54
10371 - STINSON PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.37	\$0.00	\$290.57	\$0.00	\$0.00	\$314.94
10372 - PET HILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841.96	\$657.11	\$3,294.73	\$171.71	\$76.08	\$10,041.59
10373 - PET HILL CANAL EXTENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.55	\$123.78	\$0.00	\$0.00	\$0.00	\$1,779.33
10374 - BALD HILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.54	\$384.06	\$493.64	\$133.63	\$114.12	\$3,859.99
10375 - B CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,273.46	\$2,688.93	\$3,172.58	\$6,483.47	\$51,130.47	\$86,748.91

Project Ending Balances

For Fiscal Year: 2016 as of 11/30/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Account Expense Total
10376 - COLE VIET CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.14	\$211.77	\$175.55	\$0.00	\$190.21	\$3,432.67
10377 - MILLER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.92	\$38.43	\$65.09	\$0.00	\$343.34	\$1,406.78
10378 - WOLF CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,155.35	\$1,136.74	\$1,380.97	\$228.34	\$420.93	\$8,322.33
10379 - PEARL BARNES CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.77	\$137.42	\$62.67	\$63.12	\$0.00	\$1,554.98
1038 - LK WILDWOOD CL.PR FIRE SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.84	\$0.00	\$0.00	\$30.84
10380 - CARPENTER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,826.78	\$219.67	\$138.55	\$272.87	\$190.21	\$5,648.08
10381 - COLE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.65	\$439.11	\$517.78	\$109.74	\$334.14	\$4,412.42
10382 - DEER CREEK NATURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.68	\$0.00	\$0.00	\$138.19	\$0.00	\$517.87
10383 - NEWTOWN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,002.98	\$11,214.42	\$5,880.78	\$6,157.73	\$3,417.22	\$71,673.13
10384 - NEWTOWN RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.11	\$0.00	\$0.00	\$0.00	\$0.00	\$88.11
10385 - LESTER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.36	\$11,798.36	(\$341.54)	\$0.00	\$72.00	\$15,064.18
10386 - TUNNEL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,204.46	\$2,853.59	\$4,656.23	\$4,388.77	\$3,281.16	\$42,384.21
10387 - RIFFLE BOX CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,477.65	\$1,288.35	\$5,958.19	\$302.83	\$905.91	\$17,932.93
10388 - TUNNEL CANAL EXTENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,754.80	\$839.24	\$1,071.11	\$469.27	\$572.08	\$9,706.50
10389 - REX CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,953.44	\$1,033.75	\$974.96	\$487.62	\$1,416.16	\$14,865.93
1039 - SCADA UPGRADE STDY 201502	\$656.72	\$88.26	\$441.33	\$613.26	\$382.52	\$0.00	\$99.69	\$1,415.01	\$1,667.59	\$325.09	\$673.61	\$6,363.08
10390 - PORTUGUESE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.51	\$696.08	\$0.00	\$0.00	\$367.32	\$3,732.91
10391 - REX RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.65	\$0.00	\$0.00	\$0.00	\$0.00	\$424.65
10392 - QUINCY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.43	\$0.00	\$0.00	\$0.00	\$68.43	\$2,017.86
10393 - QUINCY PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.92	\$90.38	\$0.00	\$343.00	\$0.00	\$2,016.30
10395 - CHINA/UNION CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,779.00	\$15,704.55	\$7,696.30	\$4,757.32	\$4,387.34	\$81,324.51
10396 - SPENCEVILLE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.26	\$340.55	\$238.83	\$866.39	\$635.66	\$5,625.69
10397 - MEADE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.71	\$284.09	\$251.56	\$279.89	\$186.79	\$2,608.04
10398 - UNION RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60	\$0.00	\$0.00	\$0.00	\$37.60
10399 - OUSLEY BAR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.50	\$697.18	\$1,015.70	\$241.22	\$0.00	\$4,974.60
10400 - TOWN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.28	\$168.73	\$115.86	\$0.00	\$0.00	\$2,206.87
10401 - FARM CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,332.83	\$2,117.50	\$415.42	\$530.04	\$358.67	\$9,754.46
10402 - SMARTVILLE IRRIGATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.04	\$0.00	\$0.00	\$0.00	\$0.00	\$187.04
10403 - KEYSTONE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,086.90	\$865.09	\$776.47	\$605.75	\$748.19	\$7,082.40
10404 - OLEARY PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.33	\$0.00	\$0.00	\$0.00	\$0.00	\$301.33
1041 - RAW WTR MASTER PL-PH2	\$11,447.07	\$5,584.67	\$257.01	\$15,381.40	\$11,873.22	\$15,846.69	\$11,161.74	\$262.88	\$17,747.72	\$8,730.00	\$34.88	\$98,327.28
10410 - COMBIE RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,030.23	\$404.76	\$0.00	\$729.85	\$601.11	\$9,765.95
10411 - COMBIE PHASE I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746.50	\$0.00	\$504.39	\$568.46	\$80.91	\$3,900.26
10412 - MAGNOLIA III PUMPS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,689.88	\$64.64	\$0.00	\$262.62	\$0.00	\$33,017.14
10413 - MAGNOLIA III RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.37	(\$76.56)	\$0.00	\$0.00	\$0.00	\$604.81
10414 - MAGNOLIA III CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,603.66	\$18,807.45	\$16,854.07	\$14,125.13	\$7,017.97	\$102,408.28
10415 - MAGNOLIA III CANAL EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,763.30	\$969.80	\$0.00	\$0.00	\$0.00	\$5,733.10
10416 - COMBIE PHASE II & III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,813.84	\$11,203.38	\$8,555.44	\$4,278.56	\$3,797.93	\$76,649.15
10417 - MAGNOLIA I CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.78	\$825.84	\$306.00	\$114.62	\$277.14	\$1,737.38
10418 - WEEKS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.29	\$28.23	\$0.00	\$0.00	\$222.89	\$412.41
10419 - MAGNOLIA II SOUTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.03	\$432.01	\$152.54	\$93.97	\$439.61	\$1,562.16
1042 - TABLE MDW RD DFWL INSTALL	\$4,010.27	\$8,090.11	\$2,667.29	\$1,432.36	\$1,204.75	\$258.04	\$981.34	\$8,635.75	\$1,739.01	\$9,556.94	\$2,250.39	\$40,826.25
10420 - MAGNOLIA II NORTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.40	\$932.93	\$345.42	\$49.86	\$457.18	\$2,468.79
10421 - MARKWELL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,581.92	\$807.98	\$261.70	\$75.79	\$593.89	\$8,321.28
10422 - WOLF HANNAMAN CANAL I&II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,792.04	\$1,803.60	\$1,320.75	\$1,126.77	\$2,802.08	\$20,845.24
10423 - SANFORD STRUCKMAN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,996.65	\$570.64	\$1,088.10	\$1,326.17	\$806.07	\$10,787.63
10424 - COMBIE OPHIR I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.28	\$227.34	\$99.53	\$0.00	\$324.94	\$2,769.09
10425 - LONE STAR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,860.16	\$10,239.05	\$3,045.69	\$3,235.51	\$4,757.83	\$47,138.24
10426 - RUUD CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.41	\$0.00	\$0.00	\$0.00	\$111.32	\$1,566.73
10427 - RAINEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.67	\$0.00	\$0.00	\$0.00	\$0.00	\$147.67

Project Ending Balances

For Fiscal Year: 2016 as of 11/30/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Account Expense Total
10428 - OEST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.94	\$320.37	\$810.49	\$0.00	\$129.86	\$3,160.66
10429 - WILLITS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.89	\$852.39	\$162.65	\$0.00	\$389.63	\$2,793.56
1043 - EV647/EP3099 MINERSWY-CUL	\$0.00	\$0.00	\$2,204.58	\$4,025.15	\$255.18	\$804.24	\$0.00	\$0.00	\$0.00	\$41.22	\$0.00	\$7,330.37
10431 - ORR CREEK RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.54	\$0.00	\$0.00	\$0.00	\$100.54
10432 - GOLD HILL I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,839.62	\$9,737.95	\$2,614.69	\$10,415.35	\$2,496.54	\$76,104.15
10433 - CAMP FAR WEST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,244.92	\$14,175.64	\$8,337.82	\$6,467.08	\$5,086.91	\$99,312.37
10434 - LATERAL 5 CANAL (CFW)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.03	\$300.17	\$56.16	\$426.66	\$0.00	\$2,186.02
10435 - LATERAL 4 CANAL (CFW)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.20	\$557.13	\$178.36	\$399.36	\$0.00	\$4,383.05
10436 - LATERAL 2 CANAL (CFW)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.62	\$302.54	\$42.96	\$284.58	\$0.00	\$2,263.70
10437 - LATERAL 1 CANAL (CFW)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,737.48	\$523.42	\$799.18	\$0.00	\$212.69	\$9,272.77
10438 - WISWELL GLADDING CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.87	\$208.51	\$200.43	\$0.00	\$308.89	\$2,765.70
10439 - CHURCH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.73	\$213.60	\$317.61	\$61.86	\$0.00	\$1,806.80
10440 - FORBES CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.94	\$121.40	\$177.37	\$0.00	\$225.00	\$2,622.71
10441 - RENKEN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,921.54	\$77.25	\$115.69	\$82.52	\$342.20	\$4,539.20
10442 - BOGDANOFF CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.12	\$912.99	\$460.27	\$1,950.31	\$650.57	\$8,707.26
10443 - CAMP FAR WEST CANAL EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,131.05	\$1,083.87	\$1,762.82	\$40.02	\$995.56	\$15,013.32
10444 - COMBIE OPHIR II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,706.95	\$8,913.45	\$10,451.41	\$3,068.80	\$5,331.06	\$91,471.67
10445 - PICKETT CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,565.26	\$2,725.61	\$2,003.63	\$1,972.63	\$1,318.27	\$21,585.40
10446 - BECK CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.56	\$0.00	\$45.61	\$0.00	\$0.00	\$1,360.17
10447 - PICKETT RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.88	\$682.37	\$0.00	\$0.00	\$0.00	\$822.25
10448 - PICKETT NORTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.95	\$784.42	\$449.13	\$0.00	\$64.96	\$3,761.46
10449 - PICKETT SOUTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.55	\$0.00	\$172.39	\$0.00	\$0.00	\$625.94
10450 - ROCK CREEK/GOLD HILL I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.54	\$0.00	\$0.00	\$0.00	\$0.00	\$193.54
10451 - COMBIE OPHIR III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.51	\$204.20	\$0.00	\$194.82	\$129.86	\$3,336.39
10452 - COLUMBIA EAST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.30	\$639.63	\$321.04	\$0.00	\$0.00	\$5,024.97
10453 - COLUMBIA WEST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.23	\$626.45	\$122.34	\$0.00	\$0.00	\$2,248.02
10454 - COMBIE OPHIR IV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,043.47	\$11,847.62	\$6,453.33	\$9,196.76	\$6,073.86	\$237,615.04
10455 - VERNON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,704.62	\$2,706.64	\$591.33	\$1,395.18	\$23,691.39	\$36,089.16
10456 - ROHR SHANLEY PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.06
10457 - HERKOMER PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.08	\$0.00	\$0.00	\$0.00	\$70.72	\$353.80
10458 - DUDLEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,386.19	\$2,271.42	\$1,249.98	\$2,352.54	\$84.81	\$19,344.94
10459 - GOLD BLOSSON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,492.67	\$3,974.70	\$1,666.88	\$1,034.97	\$924.53	\$20,093.75
10460 - ST PATRICKS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.95	\$97.37	\$27.59	\$288.92	\$0.00	\$2,784.83
10461 - LITTLE OPHIR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.23	\$2,121.45	\$574.16	\$0.00	\$39.03	\$6,796.87
10462 - HYMAS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.13	\$52.16	\$117.83	\$0.00	\$0.00	\$1,200.12
10463 - GOLD HILL II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975.76	\$1,300.88	\$738.24	\$1,972.62	\$374.57	\$15,362.07
10464 - DEADMANS RAVINE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.64
10465 - WHISKEY DIGGINS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.91	\$167.03	\$915.34	\$1,323.90	\$0.00	\$6,936.18
10466 - OLD WHISKEY DIGGINS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.28	\$504.11	\$106.82	\$350.68	\$136.87	\$3,475.76
10467 - VALLEY VIEW CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,572.02	\$6,785.14	\$6,617.19	\$5,166.43	\$3,211.95	\$73,352.73
10468 - FILES CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.57	\$552.72	\$64.19	\$0.00	\$0.00	\$1,017.48
10469 - VALLEY VIEW RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.38	\$2,217.91	\$742.14	\$176.92	\$1,602.77	\$9,333.12
10470 - KILAGA SPRINGS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.75	\$5,852.40	\$283.77	\$324.15	\$1,086.72	\$12,796.79
10471 - NICKLAS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.90	\$280.78	\$392.92	\$82.25	\$0.00	\$1,779.85
10472 - LIVINGSTON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.34	\$2,084.39	\$0.00	\$0.00	\$175.89	\$6,420.62
10473 - RIELLI CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.11	\$114.88	\$99.14	\$433.89	\$342.20	\$4,232.22
10474 - IRON CANYON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.00	\$1,172.72	\$0.00	\$0.00	\$0.00	\$2,151.72
10475 - THOMAS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,149.97	\$375.63	\$127.89	\$2,667.08	\$0.00	\$10,320.57
10476 - STRINGHAM CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.71	\$1,619.72	\$995.97	\$34.05	\$39.02	\$5,406.47
10482 - OPHIR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.78	\$0.00	\$0.00	\$0.00	\$0.00	\$667.78

Project Ending Balances

For Fiscal Year: 2016 as of 11/30/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Account Expense Total
10483 - KEMPER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.45	\$348.00	\$125.82	\$38.04	\$0.00	\$1,289.31
10484 - KEMPER EAST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.29	\$740.85	\$0.00	\$402.66	\$0.00	\$2,032.80
10485 - KEMPER WEST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.56	\$367.08	\$0.00	\$0.00	\$0.00	\$778.64
10486 - BEAN CULLERS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.26	\$0.00	\$0.00	\$77.59	\$0.00	\$154.85
10487 - EDGEWOOD PUMP & PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.78	\$0.00	\$0.00	\$0.00	\$190.61	\$241.39
10489 - EDGEWOOD CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,534.42	\$2,889.72	\$2,013.52	\$2,607.50	\$1,826.11	\$22,871.27
1049 - MAG III CANAL ENCASEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$233.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.91
10490 - AUBURN RAVINE NATURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.12	\$949.53	\$1,197.09	\$536.12	\$2,413.12	\$11,590.98
10491 - AUBURN RAVINE CANAL I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,153.86	\$5,561.69	\$4,178.33	\$3,798.95	\$3,497.09	\$63,189.92
10492 - CHEVALLIER PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,796.51	\$0.00	\$39.71	\$669.61	\$0.00	\$4,505.83
10493 - AUBURN RAVINE CANAL II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,639.95	\$15,136.80	\$10,819.18	\$5,507.32	\$3,733.51	\$87,836.76
10494 - LINCOLN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,833.94	\$1,007.09	\$2,311.08	\$349.83	\$175.83	\$17,677.77
10495 - MUSSER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,793.19	\$3,637.62	\$1,362.28	\$4,206.04	\$0.00	\$17,999.13
10496 - MARKELL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411.82	\$526.20	\$224.47	\$421.95	\$72.34	\$6,656.78
10497 - FRUITVALE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.62	\$230.96	\$268.57	\$721.28	\$0.00	\$6,510.43
10498 - SOHIER AHART CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.52	\$76.08	\$406.94	\$38.04	\$0.00	\$3,730.58
10499 - HAYT CANAL EXTENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,793.94	\$2,678.13	\$546.82	\$323.84	\$0.00	\$10,342.73
1050 - EV676 GLADDING RD-2 CULV	\$0.00	\$4,050.97	\$2,775.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826.68
10500 - DOTY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.54	\$221.13	\$0.00	\$0.00	\$98.97	\$978.64
10501 - DOTY NATURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.36	\$38.28	\$0.00	\$0.00	\$0.00	\$1,966.64
10502 - DOTY SO CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,808.99	\$5,035.38	\$3,368.35	\$1,531.15	\$933.28	\$28,677.15
10503 - DOTY NORTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,382.86	\$1,489.13	\$3,853.30	\$1,533.52	\$669.82	\$42,928.63
10504 - COMSTOCK GLADDING CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,814.97	\$164.25	\$1,511.27	\$228.24	\$0.00	\$8,718.73
10505 - CLARK JORSTAD CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.04	\$951.02	\$798.75	\$190.21	\$0.00	\$7,650.02
10506 - HEMPHILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.62	\$522.27	\$169.09	\$456.00	\$0.00	\$5,306.98
1055 - COMBIE PH PED WALK WAY	\$0.00	\$0.00	\$0.00	\$11,895.00	\$0.00	\$0.00	\$7,535.00	\$34.09	\$0.00	\$0.00	\$0.00	\$19,464.09
1056 - DOLLAR GEN PFS - PENN VLY	\$0.00	\$262.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.48
1057 - DOLLAR GEN PFS-ROUGH&READ	\$0.00	\$174.99	\$264.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.76
1058 - PINE HOLLOW CULV ERT RPL		\$1,436.33	\$1,120.40	\$2,558.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.01
1061 - BLACK FOREST CULVERT RPL		\$2,722.03	\$0.00	\$20,781.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,503.91
1065 - EV609 BOYER CULVERT RMVL		\$0.00	\$0.00	\$508.37	\$600.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.80
1067 - RATLIFF CULVERT RPLMT #2		\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.87
1068 - CAUSTIC TANK & SYS L.RICA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,568.50	\$20.61	\$0.00	\$41,589.11
1069 - HUNTER CULVERT PRLMT	\$0.00	\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.87
1071 - MEADE CANAL ENCASEMENT	\$1,074.39	\$88.74	\$10,639.27	\$4,800.67	\$1,156.42	\$18,032.69	\$2,370.77	\$758.26	\$2,063.31	\$0.00	\$1,049.50	\$42,034.02
1073 - TEMP WATER TRANSFER	\$495.00	\$8,401.87	\$2,470.25	\$517.50	\$547.29	\$3,782.16	\$2,951.15	\$0.00	\$0.00	\$0.00	\$0.00	\$19,165.22
1074 - WATER WISE LNDSCP FR LWN		\$0.00	\$0.00	\$0.00	\$958.25	\$49,280.20	\$4,928.22	\$0.00	\$0.00	\$0.00	\$0.00	\$55,166.67
1075 - ZAMORA CULVERT RPLMT		\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.87
1077 - BOW-SP CONCRETE LINER '16		\$2,735.74	\$200.50	\$1,295.92	\$683.97	\$335.20	\$7,089.25	\$1,449.45	\$698,124.05	\$0.00	\$0.00	\$711,914.08
1079 - LOMA RICA RES 24" PIPE	\$195.62	\$416.30	\$211.69	\$0.00	\$236.70	\$630.82	\$0.00	\$0.00	\$1,494.04	\$234.49	\$945.39	\$4,365.05
1080 - LODESTAR/CONESTOGA PIPE	\$1,036.25	\$2,483.54	\$1,210.11	\$665.69	\$3,395.18	\$4,404.87	\$2,269.30	\$11,681.24	\$3,306.06	\$6,476.85	\$6,518.62	\$43,447.71
1081 - BREWER RD IMPROVEMENTS	\$0.00	\$5,317.76	\$1,175.16	\$921.11	\$0.00	\$0.00	\$951.84	\$0.00	\$0.00	\$131.17	\$925.74	\$9,422.78
1082 - EV642 PERIMETER RD CULV	\$0.00	\$47.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.83	\$4,728.41
1083 - EV655 PERIMETER RD CULV	\$0.00	\$47.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,876.03	\$4,923.61
1084 - DANIELS CULVERT EV681		\$863.87	\$2,927.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.21	\$4,127.56
1085 - FAC SURVY BARRIER ASMT		\$45.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.55
1088 - NO AUB CLEARWELL CURTAIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,784.00	\$0.00	\$0.00	\$55,784.00
1089 - RATTLESNAKE RD BEP		\$0.00	\$0.00	\$3,787.87	\$6,178.28	\$527.67	\$33.84	\$2,240.38	\$2,892.74	\$1,590.36	\$161.61	\$17,412.75
1091 - NEW FIRE HYDRANT - 2016		\$899.57	\$128.52	\$9,070.38	\$598.10	\$199.35	\$4,858.38	\$12,732.73	(\$410.22)	\$0.00	\$0.00	\$28,076.81
1092 - HAYT CANAL EXTENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.52	\$265.52

Project Ending Balances

For Fiscal Year: 2016 as of 11/30/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Account Expense Total
1093 - VERNON CANAL SIPHON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,760.14	\$0.00	\$0.00	\$21,760.14
1096 - DAWN LN CULVERT REPL		\$0.00	\$0.00	\$1,057.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.80
1098 - SANTINI SIPHON 1&2 RPLMT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.34	\$1,707.34	\$2,520.83	\$6,079.51
1099 - WATERSHED CNTR REHAB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.20	\$0.00	\$0.00	\$1,628.20
2000 - ALTA SIERRA POP OFF		\$437.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.34	\$0.00	\$0.00	\$0.00	\$770.80
2001 - AUBURN-HIDDEN VLY RD PLN		\$0.00	\$45.61	\$0.00	\$191.67	\$0.00	\$76.28	\$7,059.04	\$856.61	\$397.44	\$1,566.09	\$10,192.74
2002 - CALFIRE SRA GRANT APP PH2		\$0.00	\$0.00	\$0.00	\$377.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.27
2003 - MT VERNON-CEQA EXT REQ		\$0.00	\$1,925.85	\$42,108.73	\$10,191.72	\$3,921.93	\$1,389.40	\$0.00	\$0.00	\$639.59	\$270.42	\$60,447.64
2004 - 2016 MULCH GIVE-AWAY		\$0.00	\$0.00	\$541.17	\$0.00	\$1,190.27	\$0.00	\$482.54	\$0.00	\$0.00	\$0.00	\$2,213.98
2005 - CP PH VOLTAGE REG UPGD		\$659.20	\$0.00	\$0.00	\$20,196.88	\$29,119.38	\$17,599.30	\$3,365.99	\$68,897.18	\$83,834.68	\$18,801.92	\$242,474.53
2006 - CHI PK PH SWITCH/RELAY		\$1,453.53	\$0.00	\$315.31	\$765.24	\$1,095.14	\$783.01	\$2,848.51	\$88,582.54	\$879.36	\$1,759.10	\$98,481.74
2007 - HYDRO GAGING STN DESIGN		\$2,705.74	\$1,697.91	\$0.00	\$0.00	\$0.00	\$1,750.74	\$5,045.14	\$1,688.32	\$1,915.66	\$2,651.69	\$17,455.20
2008 - COMBIENO PH FISH RELEASE		\$3,439.41	\$2,284.64	\$331.65	\$20.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,075.80
2009 - MADRONE FOREST DR DFWLE		\$74.81	\$0.00	\$1,344.23	\$0.00	\$397.95	\$33.84	\$1,060.00	\$0.00	\$1,120.49	\$0.00	\$4,031.32
2010 - MARANTHA PLACE DFWLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.95	\$534.01	\$1,156.57	\$200.48	\$4,234.01
2011 - LOADSTAR/VICTORA DR DFWLE		\$0.00	\$0.00	\$0.00	\$285.47	\$173.98	\$0.00	\$1,060.00	\$0.00	\$1,120.48	\$34.74	\$2,674.67
2012 - ALDERWOOD WAY DFWLE		\$74.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,084.38	\$34.74	\$2,253.93
2013 - LITTLE BEN CULVERT REPLC		\$0.00	\$0.00	\$3,369.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,908.18	\$7,277.31
201307 - BWMN-SPAULDING LAND ACQ	\$20,544.78	\$585.00	\$2,382.40	\$0.00	\$4,082.39	\$9,445.80	\$2,756.00	\$2,400.00	\$140,493.59	\$135.00	\$4,833.56	\$187,658.52
201308 - HYD LWR DIV PROP ACQ	\$30,147.76	\$3,600.00	\$5,460.00	\$4,230.00	\$696.00	\$4,050.00	\$2,430.00	\$630.00	\$18,036.00	\$135.00	\$0.00	\$69,414.76
2014 - SCOTTS FLAT WIRELESS PROJ		\$3,362.77	\$264.78	\$0.00	\$0.00	\$6,717.48	\$744.37	\$0.00	\$2,530.13	\$8,963.72	\$0.00	\$22,583.25
201402 - COMBIESO SCOUR COUNTER ME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.98	\$0.00	\$1,399.98
201403 - COMBIE SOUTH PH CAPACITOR	\$40,079.83	\$8,083.70	(\$116.60)	(\$159.91)	\$232.47	\$0.00	\$0.00	\$2,717.03	\$15,865.14	\$3,806.03	\$11,159.98	\$81,667.67
201404 - BOWMAN PH UPGRADE	\$3,248.12	\$72,531.08	\$107,781.65	\$3,450.00	\$33,212.43	\$56,429.87	\$31,819.31	\$0.00	\$354,045.28	\$0.00	\$0.00	\$662,517.74
201407 - FRENCH LK RD PROP ACQ	\$6,064.82	\$0.00	\$1,721.60	\$0.00	\$1,245.00	\$1,210.70	\$203.50	\$0.00	\$4,380.80	\$0.00	\$0.00	\$14,826.42
201502 - SCADA UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.19	\$5,632.05	\$44,364.59	\$411.75	\$2,978.61	\$55,092.19
201503 - LEVEL CONTROL-CP PH FRBAY		\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$11,200.00
201504 - ROLLINS PENSTOCK PAINTING	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,684.00	\$322,605.00	\$254,435.00	\$117,710.86	\$34,565.00	\$779,439.86
2017 - BWMN PH UPGRADE		\$0.00	\$682.85	\$2,154.76	\$1,336.41	\$0.00	\$0.00	\$88.81	\$0.00	\$0.00	\$0.00	\$4,262.83
2018 - SPHERE OF INFLUENCE-LAFCO		\$0.00	\$0.00	\$2,273.41	\$495.70	\$0.00	\$15,804.79	\$293.98	\$0.00	\$12,670.48	\$5,392.50	\$36,930.86
2020 - DMG WTR MAIN-GAYLE LANE		\$0.00	\$0.00	\$72.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.88
2021 - EV648 WARMKE CULVT REMVL		\$0.00	\$0.00	\$538.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.44	\$640.09
2023 - ORCH SPRGS BUILDING RPL		\$0.00	\$1,300.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,700.00	\$5,150.00
2024 - ARMSTRONG ROAD WLE		\$0.00	\$0.00	\$4,057.55	\$1,407.56	\$2,535.77	\$328.84	\$2,384.70	\$3,627.83	\$18,824.03	\$2,958.41	\$36,124.69
2025 - BUTANE CLEAN UP		\$0.00	\$0.00	\$1,372.57	\$86.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.69
2026 - SYST MODELING REL/REDUND		\$0.00	\$0.00	\$136.10	\$137.63	\$3,733.75	\$2,032.57	\$3,079.87	\$8,782.43	\$11,552.50	\$3,847.41	\$33,302.26
2032 - TRENCH REPAIR-N.BLMFIELD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,278.50	\$36.11	\$0.00	\$0.00	\$59,314.61
2033 - ROCK CREEK ROAD DFWLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.68	\$340.68
2036 - GATE INSTALLATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.80	\$0.00	\$0.00	\$0.00	\$0.00	\$521.80
2038 - G SFLAT FIRE REDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.67	\$105.01	\$769.07	\$1,426.70	\$2,352.45
2041 - AMER HILL DEVELOPER PROJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.39	\$0.00	\$896.69	\$397.12	\$1,614.20
2042 - E-AUTO/CELL METER READING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,735.61	\$32,165.49	\$769.67	\$0.00	\$0.00	\$93,670.77
2045 - GATE REPR-FULLER LK BLDG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.97	\$0.00	\$0.00	\$0.00	\$480.97
2046 - S. FLAT WTR TNK UPGRADE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878.54	\$10,632.27	\$4,360.24	\$1,502.46	\$21,373.51
2051 - FERC PART 12D INSPECTIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.25	\$46,022.42	\$0.00	\$46,879.67
2052 - ROLLINS PENSTOCK LEAK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.09	\$6,507.91	\$15,156.37	\$6,371.98	\$28,332.35
2053 - DFAB LLO VALVE REPL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$231.32	\$480.00	\$6,311.32
2056 - LESTER CANAL RELOCATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.87	\$998.25	\$138.94	\$2,223.06
2057 - LOMA RICA TANK PAINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$71,525.00	\$0.00	\$115,025.00
2059 - TABLE MEADOWS OPT3 PIPELN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,374.28	\$4,505.77	\$12,880.05

Project Ending Balances

For Fiscal Year: 2016 as of 11/30/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Account Expense Total
2060 - RODEO FL PUMP STN UPGRD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.73	\$630.20	\$1,941.93
2062 - SPRAY SHED/BLDG EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,622.50	\$8,501.54	\$5,954.47	\$20,078.51
2063 - MONTCLAIRE CT DFWLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.64	\$352.64
2067 - DMV GV PRIVATE FIRE SERV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.81	\$127.81
2068 - EV 700 - NAGGER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.79	\$392.79
2083 - ROLLINS NO 2 POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.81	\$127.81
30250 - GENERAL RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,627.58	\$0.33	\$0.00	\$0.00	\$0.00	\$108,627.91
30251 - ROLLINS RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.92)	\$0.00	\$1,056.24	\$119.39	\$2,175.00	\$3,345.71
30252 - ROLLINS REC-ORCHARD SPRIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,122.34	\$47,921.77	\$25,916.21	\$9,283.63	\$7,089.98	\$243,333.93
30253 - SCOTTS FLAT RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,820.58	\$84,603.25	\$76,316.44	\$37,423.27	\$29,102.63	\$681,266.17
30254 - UPPER DIV RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,734.00	\$22,772.13	\$17,534.93	\$15,697.92	\$17,038.08	\$122,777.06
30255 - COMBIE RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.05	\$0.00	\$0.00	\$0.00	\$3,735.78	\$3,885.83
30256 - ROLLINS REC - LONG RAVINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,921.69	\$62,528.47	\$44,924.36	\$13,217.58	\$8,848.49	\$318,440.59
30257 - ROLLINS REC-PENINSULA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,457.12	\$14,500.61	\$20,575.77	\$4,825.96	\$1,926.34	\$116,285.80
57010 - YUBA BEAR HEADQUARTERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,202.27	\$59,934.28	\$60,371.20	\$27,863.41	\$16,332.55	\$1,570,703.71
57011 - TRAININGS & SEMINARS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.60	\$208.58	\$46.45	\$591.98	\$2,743.61
57012 - VARIOUS MEETINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.72	\$628.89	\$842.68	\$377.28	\$2,286.57
57013 - UPPER DIVISION WATERWAYS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,523.37	\$36,556.51	\$26,020.69	\$33,189.92	\$17,876.63	\$546,167.12
57014 - LOWER DIVISION WATERWAYS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,733.08	\$23,514.59	\$23,788.73	\$18,005.49	\$13,088.86	\$470,130.75
57100 - BOWMAN POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,611.49	\$22,257.56	\$48,040.36	\$10,874.23	\$7,812.24	\$566,595.88
57101 - JACKSON MEADOWS RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.03	\$737.43	\$2,432.08	\$7,964.26	\$9,324.93	\$23,384.73
57102 - MILTON RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.93	\$2,347.95	\$109.02	\$1,426.67	\$3,999.57
57103 - MILTON-BOWMAN CONDUIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.47	\$2,190.14	\$5,482.23	\$23,130.05	\$31,266.89
57104 - WILSON CREEK DIVERSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.57	\$0.21	\$0.00	\$157.78
57105 - JACKSON LAKE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.72	\$0.00	\$64.78	\$750.20	\$1,802.70
57106 - FRENCH LAKE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.36	\$0.76	\$1,698.12
57107 - FAUCHERIE LAKE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.28	\$5,047.74	\$0.00	\$1,765.42	\$7,987.44
57108 - SAWMILL LAKE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.78	\$855.78
57109 - BOWMAN LAKE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.97	\$0.00	\$0.00	\$0.00	\$159.97
57110 - HAYPRESS INTERTIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.84	\$1.19	\$0.00	\$1,146.03
57111 - BOWMAN TRANSMISSION LINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,473.08	\$4,396.49	\$11,204.10	\$500.81	\$15,336.74	\$57,911.22
57112 - BOWMAN HOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	\$148.83	\$817.72	\$244.15	\$1,211.66
57200 - DUTCH FLAT POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,639.64	\$45,505.98	\$23,372.50	\$40,458.68	\$18,077.15	\$431,053.95
57202 - BOWMAN-SPAUDING CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,073.00	\$5,351.94	\$805.44	\$651.04	\$434.73	\$16,316.15
57208 - FULLER LAKE BUILDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.78	\$119.08	\$119.55	\$368.41	\$9.19	\$718.01
57209 - BEAR VALLEY HOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.29	\$357.79	\$295.98	\$1,071.44	\$2,025.80	\$4,041.30
57210 - DUTCH FLAT #2 FLUME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.29	\$1,690.55	\$28,265.69	\$19,695.62	\$3,444.59	\$53,312.74
57211 - DUTCH FLAT #2 FOREBAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.41	\$867.34	\$476.28	\$1.56	\$1,732.59
57300 - CHICAGO PARK POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,984.32	\$71,457.36	\$62,717.41	\$57,089.76	\$22,846.72	\$473,095.57
57301 - DUTCH FLAT #2 AFTERBAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.94	\$609.44	\$3,391.21	\$101.10	\$4,159.69
57302 - CHICAGO PARK FLUME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.10	\$6,290.00	\$868.23	\$332.36	\$588.64	\$15,002.33
57303 - LITTLE YORK BASIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.15	\$0.00	\$56.15
57304 - CHICAGO PARK FOREBAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.54	\$2,700.12	\$1,134.83	\$199.49	\$4,063.98
57400 - ROLLINS POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,667.43	\$27,145.00	\$11,577.03	\$14,068.38	\$84,540.53	\$315,998.37
57401 - ROLLINS RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$2,451.19	\$0.00	\$388.24	\$244.73	\$10,184.16
57600 - COMBIE NORTH POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,263.88	\$3,940.32	\$4,236.05	\$4,416.09	\$4,246.97	\$72,103.31
57700 - COMBIE SOUTH POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,422.45	\$16,270.34	\$13,425.61	\$3,788.84	\$13,202.77	\$126,110.01
57701 - LAKE COMBIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.81	\$0.00	\$0.00	\$0.00	\$576.81
57900 - SCOTTS FLAT POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,553.55	\$6,029.43	\$5,893.84	\$5,475.03	\$7,286.41	\$81,238.26
57901 - SCOTTS FLAT RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.60	\$0.00	\$0.00	\$0.00	\$1,314.35	\$4,683.95

Project Ending Balances

For Fiscal Year: 2016 as of 11/30/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Account Expense Total
6108 - RAW WTR OPERATION MAPPING	\$4,527.29	\$5,595.00	\$5,490.09	\$3,278.75	\$4,620.08	\$4,981.39	\$3,784.43	\$6,527.16	\$2,023.67	\$3,495.88	\$3,844.64	\$48,168.38
6293 - YUBA BEAR PROJ SUPPORT WK	(\$25,912.66)	\$4,717.76	\$5,976.46	\$2,980.71	\$2,918.99	\$7,042.73	\$10,757.57	\$14,799.19	\$1,075.14	\$6,278.77	\$6,048.66	\$36,683.32
6593-2 - BANNER CASCADE EXT CEQA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,181.25	\$900.00	\$202.89	\$10,284.14
6746 - COMBIE PHASE 1 BYPASS	\$7,785.73	\$137,869.32	(\$6,422.93)	\$46,061.83	\$7,893.76	\$13,113.71	\$17,714.71	\$35,584.97	\$37,673.83	\$210,557.78	\$27,420.45	\$535,253.16
6774 - PLAN PHASE-LINCOLN TP	\$24,727.79	\$17,019.04	\$8,449.07	\$12,028.13	\$10,912.75	\$684.03	\$2,493.88	\$614.66	\$764.67	\$12,165.20	\$100.87	\$89,960.09
6784 - PERSONENI PIPE DROP	\$3,303.29	\$0.00	\$1,434.67	\$0.00	\$0.00	\$309.25	\$79.57	\$459.77	\$594.20	\$0.00	\$3,695.84	\$9,876.59
6852 - TIMBERLINE SUBDIVISION	\$869.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.34	\$3,178.57	\$1,878.86	\$625.75	\$8,216.25
6866 - NC HWY 4-INCH PIPE REPLC	\$1,029.74	\$1,068.05	\$608.41	\$2,599.44	\$178.52	\$37,389.35	\$34,875.62	(\$23.54)	\$24,761.16	\$0.00	\$0.00	\$102,486.75
6877 - CP PWRHSE ACCESS ROAD	\$5,240.64	\$3,745.64	\$4,826.90	\$9,059.43	\$22,623.20	\$8,119.63	\$3,863.45	\$6,253.10	\$27,883.68	\$24,207.25	\$4,303.62	\$120,126.54
6878 - DEER CRK PARK II-PH 1 WLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.17	\$0.00	\$0.00	\$0.00	\$1,102.17
6898 - RAW WTR INTERTIE W/ PCWA	\$153,928.02	\$43,446.63	\$144,525.04	\$43,793.10	\$13,956.90	\$223,549.89	\$11,657.81	\$286,528.12	\$218,981.93	\$90,493.08	\$7,187.83	\$1,238,048.35
6899 - LOCKSLEY LANE INTERTIE	\$2,776.64	\$0.00	\$5,875.76	\$2,048.67	\$114.25	\$158.71	\$0.00	\$0.00	\$0.00	\$239.43	\$0.00	\$11,213.46
6906 - BEAR RVR PINES PIPE RPL	\$45,388.30	\$5,958.40	\$67,173.50	\$50,375.85	(\$658.27)	\$0.00	\$720.81	\$34.87	\$6,329.72	\$0.00	\$0.00	\$175,323.18
6909 - SANTINI SIPHON#1 REPLC	\$44.52	\$0.00	\$0.00	\$247.40	\$0.00	\$494.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.73
6913 - BWMN-SPAULDING LAND ACQ	(\$10,908.11)	\$817.43	\$1,699.87	\$1,525.02	\$1,994.58	\$2,155.19	\$444.91	\$6,305.36	\$1,414.47	\$1,668.47	\$552.66	\$7,669.85
6927 - HYD LWR DIV PROP ACQ	(\$21,927.91)	\$2,897.43	\$2,424.94	\$1,373.01	\$1,927.96	\$1,042.94	\$1,578.44	\$2,973.53	\$1,571.04	\$4,743.89	\$2,713.77	\$1,319.04
6930 - RIDGE/SIERRA/HUGHESPLINE	\$0.00	\$421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.50
6947 - LOMA RICA HYDROELECTRIC	\$754.52	\$3,425.70	\$6,573.89	\$37,090.78	\$1,132.39	\$14,599.55	\$12,075.96	\$697.47	\$16,560.03	\$719.52	\$39,202.03	\$132,831.84
6952 - AS-LOP PL CONNECTION	\$0.00	\$350.23	\$185.57	\$6,627.05	\$877.91	\$0.00	\$550.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,591.31
6955 - PEAR DRIVE WLE-VIAN PROP	\$489.49	\$821.48	\$832.58	\$127.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.16
6958 - NWTOWN RESERV R CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.59	\$0.00	\$0.00	\$0.00	\$1,672.59
6966 - OSBORNE HILL INLET PIPE	\$24.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.57	\$255.91	\$275.39	\$1,615.21
6967 - NEWTOWN CANAL HDWORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.40	\$0.00	\$909.39	\$0.00	\$1,059.79
6970 - DS PUMP STATION	\$1,382.24	\$668,220.80	\$5,548.33	\$3,751.51	\$252,569.00	\$4,349.50	\$3,368.78	\$4,285.83	\$44,507.48	\$95.00	\$7,579.74	\$995,658.21
6994 - E.GEORGE-CASCADE TR LINE	\$12,442.64	\$15,111.19	\$7,601.67	\$5,836.93	\$7,474.38	\$10,547.62	\$402,670.21	\$340,631.73	\$697,270.88	\$624,491.86	\$483,947.03	\$2,608,026.14
6995 - PLAZA 2 AUBURN EXT	\$326.33	\$0.00	\$188.63	\$255.23	\$0.00	\$761.68	\$627.60	\$703.28	\$128.21	\$0.00	\$0.00	\$2,990.96
6996 - LWW TRTMT PL EXPNSN	\$387.29	\$128.52	\$1,395.99	\$920.74	\$1,568.72	\$35.59	\$328.84	\$2,131.86	\$1,920.18	\$830.95	\$1,883.94	\$11,532.62
6998 - CASCADE CROSSING SUB PH3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.87	\$0.00	\$0.00	\$0.00	\$34.87
7010 - CAISO METER INSTALL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$219.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.71
7013 - CENTENNIAL DAM DSGN & ENG	(\$256,738.57)	\$198,981.32	\$57,818.01	\$156,099.85	\$506,595.85	\$689,706.11	\$206,247.50	\$339,549.12	\$1,083,247.71	\$264,191.59	\$215,713.17	\$3,461,411.66
7014 - MT.VERNON RD INTERTIE	\$2,263.70	\$0.00	\$0.00	\$0.00	\$320.92	\$499.68	\$34,233.97	\$1,338.56	\$218.45	\$0.00	\$0.00	\$38,875.28
7027 - BREWER ROAD PIPELINE	\$38,714.63	\$1,284.26	\$6,420.69	\$1,576.07	\$70,708.43	\$1,250.72	\$3,815.00	\$34.09	\$34.88	\$492.15	\$173.82	\$124,504.74
7029 - COMBIE-III CONCRETE RMV		\$131.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.25
7030 - LONE STR CANAL CULVERT	\$0.00	\$524.28	\$22,631.51	\$1,253.59	\$4,427.96	\$0.00	\$115.97	\$13,952.64	\$1,140.12	\$3,458.82	\$25,798.96	\$73,303.85
7032 - HEMPHILL DIVERSION/FISH	\$29,860.81	\$5,836.33	\$837.78	\$1,799.64	\$3,977.09	\$9,806.05	\$814.54	\$1,874.18	\$1,218.29	\$303.21	\$707.80	\$57,035.72
7033 - WILLOW CREEK PLINE	\$1,582.87	\$482.02	\$2,222.73	\$1,257.19	\$100.26	\$0.00	\$62.71	\$0.00	\$0.00	\$0.00	\$589.52	\$6,297.30
7034 - FR LK PROP ACQ HYD 201407	(\$5,299.24)	\$800.48	\$1,330.19	\$62.99	\$189.00	\$0.00	\$0.00	\$0.00	\$2,061.75	\$0.00	\$0.00	(\$854.83)
7038 - LWW DSCHG RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.01	\$809.47	\$926.21	\$536.15	\$1,052.96	\$0.00	\$4,910.80
7149 - SCOTTS FLAT PWRHSE O & M	\$0.00	\$0.00	\$129.60	\$0.00	\$13.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.48
8017 - AQUATIC HERBICIDE MONITOR	\$0.00	\$0.00	\$0.00	\$1,245.08	\$263.50	\$529.08	\$924.03	\$908.71	\$1,047.51	\$417.24	\$45.00	\$5,380.15
8099 - MABEN CANAL REHABILITATIO	\$293.76	\$833.31	\$7,133.82	\$5,071.44	\$295.00	\$1,341.99	\$617.22	\$2,027.26	\$974.57	\$913.08	\$358.83	\$19,860.28
8144 - FERC RELICENSING	\$1,148.33	\$1,032.79	\$0.00	\$3,766.65	\$2,359.15	\$20,004.80	(\$19,513.24)	\$1,077.88	\$0.00	\$9,631.08	\$20,439.79	\$39,947.23
8217 - COMMUNITY RELATION-WTRSHD	\$500.42	\$702.01	\$329.00	\$816.73	\$71.14	\$142.27	\$312.00	\$538.95	\$0.00	\$0.00	\$290.43	\$3,702.95
8280 - GILLETT SPILL-TARR CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.49	\$0.00	\$0.00	\$0.00	\$353.71	\$483.20
8301 - MERCURY REMOVAL DEMO	(\$1,780.79)	\$1,244.51	\$1,017.40	\$80,886.01	(\$200.83)	\$2,812.32	\$1,333.76	\$526.70	\$1,265.21	\$9,293.01	\$60,166.39	\$156,563.69
8312 - LAKE VERA PIPE REPLACE	\$0.00	\$129.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.29	\$824.37
8348 - E BENNETT/CEDAR RDG PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.12	\$1,619.78	\$0.00	\$0.00	\$3,995.90
8360 - CEMENT HILL CFD TAX ADMIN	\$1,366.33	\$0.00	\$0.00	\$1,395.62	\$315.02	\$0.00	\$1,542.60	\$45.16	\$0.00	\$1,446.61	\$0.00	\$6,111.34
8371 - REALIGN/ENCASE-NWTRN CANAL	\$15,571.18	\$3,953.65	\$12,747.97	\$13,540.83	\$11,479.25	\$7,127.47	\$12,635.18	\$30,181.32	\$582,548.12	\$314,566.52	\$7,087.31	\$1,011,438.80
8373 - RODEO FLAT ASSMT DIST ADM	\$749.36	\$0.00	\$0.00	\$814.22	\$0.00	\$0.00	\$881.71	\$45.11	\$0.00	\$814.01	\$0.00	\$3,304.41

Project Ending Balances

For Fiscal Year: 2016 as of 11/30/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Account Expense Total
8451 - PG&E PWR WHEELING/PURCH	(\$412.85)	\$0.00	\$0.00	\$0.00	\$213.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$199.44)
8464 - DEER CRK/SO YUBA CNL ACQ	\$35,112.52	\$0.00	\$17,062.22	\$270.00	\$3,106.00	\$609.00	\$29.00	\$5,204.60	\$2,697.00	\$855.00	\$1,015.00	\$65,960.34
8486 - SHOTCRETE-VARIOUS CANAL	\$1,342.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.15	\$0.00	\$0.00	\$0.00	\$2,538.15
8498 - GAUGING STAT -CABY GRANT	\$519.56	\$128.52	\$680.97	\$13,876.91	\$25,100.46	\$17,465.34	\$8,255.42	\$6,514.19	\$412.20	\$185.49	\$0.00	\$73,139.06
8499 - PROP 84 CABY GRANT, STATE	\$754.43	\$1,914.41	\$0.00	\$0.00	\$918.91	\$78.91	\$0.00	\$3,018.91	\$431.85	\$0.00	\$8,686.83	\$15,804.25
8504 - BUSINESS CENTER BLDG-WEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.61	\$0.00	\$0.00	\$0.00	\$172.61
8509 - INFRASTRUCTURE UPGRADE	\$4,451.54	\$56.67	\$0.00	\$839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.65	\$0.00	\$0.00	\$6,387.86
8511 - WATER EFFICIENCY EDUC.	\$0.00	\$0.00	\$0.00	\$1,315.99	\$791.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107.95
8514 - CABY DWR DROUGHT GRANT	\$814.96	\$2,596.44	\$2,454.59	\$1,355.70	\$2,736.41	\$847.94	\$431.67	\$2,221.38	\$2,907.06	\$1,120.42	\$1,831.64	\$19,318.21
8515 - GHORN CRK SEDIMENT REMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.66	\$364.73	\$731.30	\$5,622.98	\$6,899.67
8516 - NAT GAS LINE-EMER RPR OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.94	\$0.00	\$0.00	\$240.94

Total for 2016 Report

\$30,315,642.06