

PAYROLL FUND

WARRANT NUMBERS: 80740-80751
VOUCHER NUMBERS: V17589-17772

VOIDED VOUCHER/CHECKS:

TO: The Board of Directors MANUAL CHECKS

The following is a report of disbursements of the Payroll Fund for the period:
9/4/2017 THROUGH 9/17/2017 PAID 9/22/2017

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	443,750.65	17,340.00	96,185.37	557,276.02
Add: Telephone Allowance	180.00		22.56	202.56
Less: Voluntary Deductions	(156,742.56)	(5,249.01)	(26,423.11)	(188,414.68)
Withholding Taxes	(69,203.53)	(2,761.28)	(18,063.70)	(90,028.51)
Net Pay	217,984.56	9,329.71	51,721.12	279,035.39
Add: FIT	48,835.60	1,927.92	12,458.00	63,221.52
SIT	14,022.15	579.74	4,210.99	18,812.88
FICA (employee share)	-	-	-	-
FICA (employer share)	-	-	-	-
Medicare (employee share)	6,345.78	253.62	1,394.71	7,994.11
Medicare (employer share)	6,345.91	253.62	1,394.71	7,994.24
Total Payroll Taxes	75,549.44	3,014.90	19,458.41	98,022.75
Amount Deducted from Payroll Account	293,534.00	12,344.61	71,179.53	377,058.14
Other Adjustments:				
Voluntary Deductions	156,742.56	5,249.01	26,423.11	188,414.68
PERS- (employer Share)	36,766.23	1,492.16	7,349.52	45,607.91
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	16.00	16.00
Medical - EMPLOYEE	(105,788.03)	(3,329.37)	(16,290.64)	(125,408.04)
NET PAYROLL PAID	381,254.76	15,756.41	88,677.52	485,688.69

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



 Fund Custodian

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A TEICHERT & SON, INC.	82633	DISCOUNT			(14.73)
		3/4 " AB-2			1,474.77
A TEICHERT & SON, INC. Total					1,460.04
A TO Z SUPPLY	82399	BENTONITE	10320	CASCADE CANAL	38.03
	82533	NIPPLE	10314	LOMA RICA SYSTEM	11.80
		FASTENERS	10230	MAIN OFFICE	3.72
		SHARKBITE ELBOW/TUBE/PIPE	10230	MAIN OFFICE	34.68
		GALV PIPE/PIPE THREADING	10354	D/S (DEER CREEK SO CANAL)	16.64
		PVC/BUSHING/CROSS SLIP	30253	SCOTTS FLAT RECREATION	57.29
A TO Z SUPPLY Total					162.16
ADECCO EMPLOYMENT SERVICES	82400	WK END 9/10/2017	30252	ROLLINS REC-ORCHARD SPRIN	739.00
	82535	WK END 9/17/2017	30252	ROLLINS REC-ORCHARD SPRIN	722.00
ADECCO EMPLOYMENT SERVICES Total					1,461.00
ADVANTAGE CONSTRUCTION SUPPLY,INC	82401	PATCHING MATR DF FLUME	57210	DUTCH FLAT #2 FLUME	3,188.01
ADVANTAGE CONSTRUCTION SUPPLY,INC Total					3,188.01
AFFORDA TEST	82536	VAPOR TEST	30253	SCOTTS FLAT RECREATION	389.00
AFFORDA TEST Total					389.00
AFSCME	82402	UNION DUES- AUG 2017-718			1,874.82
		UNION DUES- AUG 2017-719			1,979.37
AFSCME Total					3,854.19
AIRGAS INC DBA AIRGAS USA LLC	82403	INTERNAL ADJUSTMENT			(0.01)
		LACROSSE STYLE 00101110			5,324.95
		LACROSSE STYLE 00109050			4,251.14
		NITROGEN LG CYL BWMN PH	57100	BOWMAN POWERHOUSE	279.56
	82537	REPLACE VIAL/SRVYR HIVIS			429.71
AIRGAS INC DBA AIRGAS USA LLC Total					10,285.35
ALHAMBRA AND SIERRA SPRINGS	82538	COOLER RENTAL /WATER			174.05
ALHAMBRA AND SIERRA SPRINGS Total					174.05
ALL ELECTRIC MOTORS INC.	82539	TRANSFORMER PART DF#2	57200	DUTCH FLAT POWERHOUSE	3,123.25
		TRANSFORMR FAN MOTOR DF2	57200	DUTCH FLAT POWERHOUSE	1,103.26
		TRANSFORMER DF#2	57200	DUTCH FLAT POWERHOUSE	1,260.73
		TRANSFORMER PART DF2	57200	DUTCH FLAT POWERHOUSE	1,336.43
ALL ELECTRIC MOTORS INC. Total					6,823.67
AMAZON.COM LLC	82405	INTERNAL ADJUSTMENT			24.00
		WIDE BAND ANTENNA	10308	NORTH AUBURN TRMT PLT	103.44
		CABLE SPLITTER/STERO CABL	2106	BOARDROOM LIVE RECORDING	13.38
		TOUGHSWITCH 8 PORT	2106	BOARDROOM LIVE RECORDING	180.35
		HARD DISK ADAPTER CONVRTR	2106	BOARDROOM LIVE RECORDING	19.50
		POWER POINT CONTRLR PEN	2106	BOARDROOM LIVE RECORDING	22.79
		AUDIO PLUG CONNECTORS	2106	BOARDROOM LIVE RECORDING	30.69
		WIND TURBINE KIT	10314	LOMA RICA SYSTEM	235.99
		NALGENE NATUL HIGH POLY	10306	SMARTVILLE TRMT PLT	398.82

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
AMAZON.COM LLC	82405	CHAIN SAW APRON CHAPS			647.90
		INT HRD DRIVE KIT, 4TB, N			2,078.24
		WIRELESS KEYBOARD			39.65
		METAL HOLE SAW			101.98
		EXTENDED WARRANTY			7.40
		WASTE BASKET			8.63
		ADDRESS LABEL/LABEL PRINT			94.16
		COLOR RIBBION PRINTER			131.85
		FLEX MAGNET MATERIAL			46.54
		MOITOR CLIP/FILE POCKET			50.46
		METAL SPEED SLOT HOLE SAW			51.80
		MISC PENS			53.14
		REPLACEMENT AC ADAPTER			60.16
		FILE POCKET			66.10
		KEYBOARD/WIRELESS MOUSE			70.15
		DIVIDERS/BAND JOES X CROS			22.69
		SAFTEY OFFICE STORAGE			34.71
AMAZON.COM LLC	Total				4,594.52
AMERIGAS PROPANE, LP	82406	PROPANE GOLD HILL	10232	PLACER YARD	150.25
AMERIGAS PROPANE, LP	Total				150.25
ANDERSON'S SIERRA PIPE CO INC	82407	DISCOUNT	57200	DUTCH FLAT POWERHOUSE	(2.23)
		PIPE DFPH	57200	DUTCH FLAT POWERHOUSE	119.65
ANDERSON'S SIERRA PIPE CO INC	Total				117.42
ARKADIN, INC.	82408	CONFRENCE CALLS			63.14
ARKADIN, INC.	Total				63.14
AT&T	82409	8/7-9/6 HYDRO HQ FIBER CO	57010	YUBA BEAR HEADQUARTERS	717.24
	82410	8/7-9/6 DF #2	57200	DUTCH FLAT POWERHOUSE	22.15
	82411	8/10-9/9 CSPH PHONE	57700	COMBIE SOUTH POWERHOUSE	42.60
	82540	PC PHONES	30257	ROLLINS REC-PENINSULA	97.71
		PC FAX	30257	ROLLINS REC-PENINSULA	98.23
	82541	9/16-10/15 HYDRO HQPHN	57010	YUBA BEAR HEADQUARTERS	671.05
	82543	8/15-9/14 SERVICE			208.20
	82544	8/20-9/19 SFPH	57900	SCOTTS FLAT POWERHOUSE	20.78
	82545	8/20-9/19 CNPHPN	57600	COMBIE NORTH POWERHOUSE	57.24
	82546	8/20-9/19 CAISO SWITCH	57300	CHICAGO PARK POWERHOUSE	21.53
	82547	8/20-9/19 CAISO CP	57300	CHICAGO PARK POWERHOUSE	21.53
	82548	8/20-9/19 USOC CIRCUITS	57010	YUBA BEAR HEADQUARTERS	262.77
	82549	8/20-9/19/17 SERVICE			1,243.76
			10303	E. GEORGE TRMT PLT	130.10
			10304	LOMA RICA TRMT PLT	39.05
			10308	NORTH AUBURN TRMT PLT	37.16
			10306	SMARTVILLE TRMT PLT	38.82
			10305	LAKE WILDWOOD TRMT PLT	38.79
			10313	E GEORGE SYSTEM	20.34
			10307	LAKE OF THE PINES TRMT PL	38.91
			10301	CASCADE SHORES TRMT PLT	38.80
			10302	SNOW MOUNTAIN TRMT PLT	20.56

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
AT&T	82550	8/9-9/8 LPTP WIRELESS			43.71
	82551	8/13-9/12 SERVICE			437.81
AT&T	Total				4,368.84
AT&T MOBILITY II, LLC	82542	8/9-9/8 BOD IPAD SERVICE			93.04
		8/9-9/8 CELL SERVICE	57010	YUBA BEAR HEADQUARTERS	792.17
AT&T MOBILITY II, LLC	Total				885.21
AUBURN FORD	82412	V#9978 PROG CLUSTER			100.00
AUBURN FORD	Total				100.00
AUTHNET GATEWAY BILLING	90206	AUTHNET GATEWAY FEE			20.00
AUTHNET GATEWAY BILLING	Total				20.00
B & C TRUE VALUE HOME CENTER	82552	FASTENERS	30253	SCOTTS FLAT RECREATION	2.89
		REFLECTIX FOIL TAPE	10230	MAIN OFFICE	7.37
		BRASS END CAP	30254	UPPER DIV RECREATION	10.17
B & C TRUE VALUE HOME CENTER	Total				20.43
BANNER COMMUNICATIONS & ELECTRONICS	82413	INTERNAL ADJUSTMENT			0.47
		WATT TUNABLE/CRIMP			130.09
		COAX CABLE, 0.240" BRAIDE			35.61
		CONNECTOR, N MALE, CRIMP			32.18
BANNER COMMUNICATIONS & ELECTRONICS	Total				198.35
BART INDUSTRIES - RIEBES	82414	EQUIPMENT MAINTENANCE	30253	SCOTTS FLAT RECREATION	144.76
	82553	LONG LIFE 50/50	30253	SCOTTS FLAT RECREATION	77.70
		BELT RETURN CREDIT	30253	SCOTTS FLAT RECREATION	(2.64)
BART INDUSTRIES - RIEBES	Total				219.82
BEN TOILET RENTALS INC	82554	PORTIBLE TOILETS 8/9-9/5	1037	PV PIPELINE REPL PH-1	149.00
BEN TOILET RENTALS INC	Total				149.00
BEST TRAILER, INC.	82415	MASTER CYLINDER			77.11
		DUST CAP			7.58
		HUB DRUM/PLATE			659.05
BEST TRAILER, INC.	Total				743.74
BLACKBURN CONSULTING	82555	6746-002 TO2 GEOTECHNICAL	6746	COMBIE PHASE 1 BYPASS	3,837.00
BLACKBURN CONSULTING	Total				3,837.00
BLUE RIBBON PERSONNEL SERVICE	82416	W/E 9/3 HRS 23			460.46
		W/E 8/27 HRS 24.75			495.50
		W/E 8/27 HRS 40			2,048.80
		W/E 9/3/17 HRS 40			790.40
		W/E 8/27 HRS 20.00			486.20
		W/E 9/3 HRS 14.50 SK 6			498.36
		W/E 9/3/17 HRS 32			632.32
		W/E 8/27 HRS 32			632.32
		W/E 9/3 HRS 40			1,258.40
	82556	W/E 9/10 HRS 32			1,639.04

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
BLUE RIBBON PERSONNEL SERVICE	82556	W/E 9/17 HRS 32			632.32
		W/E 9/17/17 HRS 40			1,258.40
		W/E 9/10 HRS 25.50			510.51
		W/E 9/17/17 HRS 27			540.54
		W/E 9/10 HRS 30			592.80
		W/E 9/17 HRS 34			671.84
		W/E 9/10 HRS 14			340.34
		W/E 9/17/17 HRS 28			680.68
		W/E 9/3/17	30252	ROLLINS REC-ORCHARD SPRIN	3,976.31
			30257	ROLLINS REC-PENINSULA	4,064.40
			30256	ROLLINS REC - LONG RAVINE	3,801.76
			30253	SCOTTS FLAT RECREATION	11,537.86
			30254	UPPER DIV RECREATION	3,768.00
BLUE RIBBON PERSONNEL SERVICE	Total				41,317.56
BREWER REFRIGERATION HEATING & AIR	82557	BARD MINI SPLIT SERVICE	10230	MAIN OFFICE	105.00
BREWER REFRIGERATION HEATING & AIR	Total				105.00
BSK ANALYTICAL LABORATORIES	82417	COPPER DISSOLVED	8017	AQUATIC HERBICIDE MONITOR	135.00
BSK ANALYTICAL LABORATORIES	Total				135.00
C&D CONTRACTORS INC	82418	1020 C&D-RET 5%			(13,498.28)
		1020 SHALE RIDGE TANKS TR	1020	SHALE RIDGE TANK 24" PLIN	269,965.67
C&D CONTRACTORS INC	Total				256,467.39
CA DEPT OF CHILD SUPPORT SERVICES	90212	CHILD SUPPORT PR-718			804.90
	90227	CHILD SUPPORT PR-719 9/22			804.90
CA DEPT OF CHILD SUPPORT SERVICES	Total				1,609.80
CALIFORNIA SURVEYING & DRAFTING	82558	FREIGHT			123.00
		WYA36L SURVEY LATH 36" 50			226.26
		WYA48L SURVEY LATH 48" 50			134.73
CALIFORNIA SURVEYING & DRAFTING	Total				483.99
CALPERS	90207	9/17 CALPERS MEDICAL			254,433.88
		REE MED BEN 9/17			18,867.89
		REE ADMIN FEE 9/17			289.30
		09/17 CALPERS MEDICAL			35,770.92
		REE AMIN FEE 9/17			42.96
CALPERS	Total				309,404.95
CALPERS 457	90213	PERS 457 PR-717			5,485.68
	90228	PERS 457 PR-719 9/22			5,493.07
CALPERS 457	Total				10,978.75
CASTON LAND SURVEYING	82559	8464 SOUTH YUBA CANAL	8464	DEER CRK/SO YUBA CNL ACQ	6,337.50
		201307 BS CANAL ACQ	201307	BWMN-SPAULDING LAND ACQ	14,062.50
CASTON LAND SURVEYING	Total				20,400.00
CB&T/ACWA-JPIA	82534	VISION/DENTAL-OCT 2017			22,775.15
CB&T/ACWA-JPIA	Total				22,775.15

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
CHEMTRADE CHEMICALS US LLC	82561	ALUM SULFATE, LWW TP, UNT	10305	LAKE WILDWOOD TRMT PLT	2,511.36
CHEMTRADE CHEMICALS US LLC Total					2,511.36
CHRIS MILLER	82562	TOWING CASCI RD REIMBURS			220.00
CHRIS MILLER Total					220.00
CHURCHWELL WHITE LLP	82563	#7013 PROF SVCS	7013	CENTENNIAL DAM DSGN & ENG	1,236.42
CHURCHWELL WHITE LLP Total					1,236.42
CINTAS FIRST AID & SAFETY, LOC #169	82420	SHELF BBP TRAINING			216.00
CINTAS FIRST AID & SAFETY, LOC #169 Total					991.44
CLARK PEST CONTROL	82421	PEST SERVICE LOCKSLEY LN	10308	NORTH AUBURN TRMT PLT	75.00
	82564	PEST AWAY SERVICE- SFL	30253	SCOTTS FLAT RECREATION	185.00
CLARK PEST CONTROL Total					260.00
COMCAST HOLDING CORPORATION	82565	9/20-10/19 INTERNET SERVI			254.47
COMCAST HOLDING CORPORATION Total					254.47
COMPUTER DISCOUNT WAREHOUSE	82419	KEYBOARD & MOUSE, BLUETOO			316.53
	82560	IBM LT05 ULTRIUM5	2106	BOARDROOM LIVE RECORDING	79.13
COMPUTER DISCOUNT WAREHOUSE Total					519.54
CONSOLIDATED ELECTRICAL DIST. INC	82422	DISCOUNT MISC PARTS	10230	MAIN OFFICE	(2.71)
		DEAD FRON/ESTIMATED	10314	LOMA RICA SYSTEM	237.29
	82566	SUBPANEL	10305	LAKE WILDWOOD TRMT PLT	275.40
CONSOLIDATED ELECTRICAL DIST. INC Total					892.08
CORIX WATER PRODUCTS	82423	DISCOUNT INTERNAL ADJUSTMENT			(88.41)
		1" FL CRCL RPR CLMP SCC-1			0.04
		1-1/2" TEE BRASS NL			894.24
		3/4" HOSE BIBB LEGEND (MA			202.50
		1-1/2"45 DEG EL PVC S X S			121.50
		3/4" UNION PVC S X S SCH8			18.90
		6" HYMAX COUPLING 6.42 -			32.40
		3/4" 90 DEG ELBOW BRASS N			1,146.96
		B20200 1-1/2" SERVICE STO			604.80
		B20200 2" SERVICE STOP FI			233.28
		1-1/2" FLEX COUPLING			328.32
		1-1/2" X 1" BELL REDUCER			181.44
CORIX WATER PRODUCTS Total					1,009.80
COUNTRY COPY PRINT SHOP	82424	COLLECTION SLIPS, PADS OF	10319	NID WATER LABORATORY	192.78
COUNTRY COPY PRINT SHOP Total					192.78
COUNTY OF PLACER	82567	6898 INSPECTIONS	6898	RAW WTR INTERTIE W/ PCWA	2,117.50

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
COUNTY OF PLACER	82568	7033- INSPECTIONS	7033	TRANSMISS MAIN-COSTCO	302.50
COUNTY OF PLACER	Total				2,420.00
CPS TEMP POWER SUPPLY	82569	WASTE REMOVAL	30252	ROLLINS REC-ORCHARD SPRIN	1,250.00
			30256	ROLLINS REC - LONG RAVINE	1,521.00
			30253	SCOTTS FLAT RECREATION	2,275.80
CPS TEMP POWER SUPPLY	Total				5,046.80
CRANMER ENGINEERING INC.	82425	WASTEWATER REPT 13-005	30252	ROLLINS REC-ORCHARD SPRIN	100.00
		CHEM TESTING	30257	ROLLINS REC-PENINSULA	377.00
		WASTEWATER REPT 13-007	30257	ROLLINS REC-PENINSULA	100.00
		WASTEWATER REPT 13-004	30256	ROLLINS REC - LONG RAVINE	100.00
		WASTEWATER REPT 13-002	30253	SCOTTS FLAT RECREATION	100.00
CRANMER ENGINEERING INC.	Total				777.00
DANIEL R. KETCHAM	82426	AB AGRMT-APPRAISAL & EWC	10314	LOMA RICA SYSTEM	7,500.00
DANIEL R. KETCHAM	Total				7,500.00
DEAN HUNT	82571	9/17-9/21 REIMBURSE-LUCIT			271.64
DEAN HUNT	Total				271.64
DEARBORN NATIONAL LIFE INS. CO.	82428	HYD REE LIFE INS 9/17			102.89
			57100	BOWMAN POWERHOUSE	51.48
			57700	COMBIE SOUTH POWERHOUSE	8.90
			57200	DUTCH FLAT POWERHOUSE	20.65
			57400	ROLLINS POWERHOUSE	9.88
			57300	CHICAGO PARK POWERHOUSE	10.08
			57600	COMBIE NORTH POWERHOUSE	4.63
			57900	SCOTTS FLAT POWERHOUSE	12.73
			57111	BOWMAN TRANSMISSION LINE	0.82
		HYDRO LIFE/AD&D 9/17			1,670.33
		REC LIFE/AD7D 9/17			313.27
		REE LIFE INS 9/17			1,393.72
		LIFE/AD&D INS 9/17			8,142.71
		MLV LIFE/AD&D 9/17			43.05
		EE ADJ LIFE/AD&D 9/17			3.80
DEARBORN NATIONAL LIFE INS. CO.	Total				11,788.94
DELL MARKETING LP	82572	ENVIRONMENTAL FEE			30.00
		OPTIPLEX 7050MFF MICRO, T			3,888.41
		MONITOR, DELL, P/N P2317H			810.92
		SOUNDBAR, DELL, P/N AC511			128.25
DELL MARKETING LP	Total				4,857.58
DISCOVERY DOOR, INC.	82429	INTERNAL ADJUSTMENT	57013	UPPER DIVISION WATERWAYS	(0.01)
		DOOR LOCK , DISCOVERY DOO	57013	UPPER DIVISION WATERWAYS	695.56
DISCOVERY DOOR, INC.	Total				695.55
EASY POWER LLC	82430	MAINTENANCE CONTRACT			400.00
EASY POWER LLC	Total				400.00

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
EMPLOYMENT SCREENING SERVICES, INC	82573	3 BCKGRND CHECKS			225.00
EMPLOYMENT SCREENING SERVICES, INC Total					225.00
EXPRESS SERVICE, INC.	82431	9/3 W/E			2,346.00
		9/10 W/E			2,174.40
EXPRESS SERVICE, INC. Total					4,520.40
FASTENAL COMPANY	82432	DRILL BIT	10314	LOMA RICA SYSTEM	75.24
		MISC HOLDERS/TIES/BENCH			497.69
		HEX NUT			192.24
		WING NUTS			14.51
		FUSE HOLDER/CABLE TIES			44.23
		DRILL BITS UPPER DIV	57013	UPPER DIVISION WATERWAYS	35.63
		WASHER/SCREWS	10314	LOMA RICA SYSTEM	17.59
	82574	TAG/BRKER/GOTHIC/SPLICER			259.88
		MISC BRUSHES			26.99
		WASHER/DRILL/GLOVE			205.96
		PIP CLAMPS	10303	E. GEORGE TRMT PLT	6.74
		DRILL BITS/SCREWS/STRUT	10307	LAKE OF THE PINES TRMT PL	89.67
FASTENAL COMPANY Total					1,466.37
FDGL LEASE PYMT	90229	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	42.90
FDGL LEASE PYMT Total					42.90
FEDERAL EXPRESS CORPORATION	82433	EXPRESS SHIPMENT	7013	CENTENNIAL DAM DSGN & ENG	15.35
	82575	EXPRESS SHIPMENT			55.80
FEDERAL EXPRESS CORPORATION Total					71.15
FERGUSON ENT, DBA GROENIGER COMPANY	82446	DISCOUNT			(55.64)
		12" GATE VLV CI FLG 125#			2,965.68
		2-1/2" FNST X 3/4" MNPT A			38.88
	82581	DISCOUNT			(6.52)
		2-1/2" FNST X 3/4" MNPT A			25.92
		8" FULL CRCL BND 8.99-9.3			185.76
		2" FIPT X 1-1/2" MNST ADA			75.60
		1-1/2" MNST X 1-1/2" FIPT			64.80
FERGUSON ENT, DBA GROENIGER COMPANY Total					3,294.48
FERGUSON ENTERPRISES, INC.	82434	FACILITY MAINTENANCE	30257	ROLLINS REC-PENINSULA	19.44
FERGUSON ENTERPRISES, INC. Total					19.44
FIELDMAN, ROLAPP & ASSOCIATES, INC.	82435	FINANCIAL ADVISOR SERVICE	7013	CENTENNIAL DAM DSGN & ENG	9,820.75
FIELDMAN, ROLAPP & ASSOCIATES, INC. Total					9,820.75
FIRST AMERICAN TITLE COMPANY	90230	21030 HOME CAMP RD ACQ	7013	CENTENNIAL DAM DSGN & ENG	460,818.05
FIRST AMERICAN TITLE COMPANY Total					460,818.05
FOSTER & SON TRUCKING INC	82436	50-2 DOUBLE			6.70
		8/17 TRUCKING NEWCASTLE			640.71
		8/17 TRUCKING SMARTSVILLE	1071	MEADE CANAL ENCASMENT	1,622.50
	82576	2006 CCVT CPPH	2006	CHIAGO PK PH SWITCH/RELAY	154.85

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
FOSTER & SON TRUCKING INC Total					2,424.76
FRANCHISE TAX BOARD	82437	WITHHOLDING TAX PR 719			186.05
	82438	M2017-03-PAINT INSP LWW T	10305	LAKE WILDWOOD TRMT PLT	3,025.00
FRANCHISE TAX BOARD Total					3,211.05
FRONTIER CALIFORNIA INC	82439	LR PHONES	30252	ROLLINS REC-ORCHARD SPRIN	338.37
	82577	LR PHONES 9/16-10/15 RPH PH	30256 57400	ROLLINS REC - LONG RAVINE ROLLINS POWERHOUSE	271.08 49.07
FRONTIER CALIFORNIA INC Total					658.52
G3 ENGINEERING, INC	82440	FREIGHT U22171 3/8 INJECTOR TUBE			12.26 723.60
G3 ENGINEERING, INC Total					735.86
GENERAL SUPPLY & SERVICES CO, INC.	82570	2006 EXTERNAL GROUNDING K 2006 SMALL ORDER FEE 2006 INTERNAL ADJUSTMENT	2006 2006 2006	CHIAGO PK PH SWITCH/RELAY CHIAGO PK PH SWITCH/RELAY CHIAGO PK PH SWITCH/RELAY	89.54 25.00 1.82
GENERAL SUPPLY & SERVICES CO, INC. Total					116.36
GLADDING MCBEAN - LINCOLN	82441	CLAY PRODUCTS	10467	VALLEY VIEW CANAL	63.65
	82578	CLAY PRODUCTS	10320	CASCADE CANAL	131.90
GLADDING MCBEAN - LINCOLN Total					195.55
GOLD COUNTRY DISTRIBUTORS	82442	RESALE INVENTORY	30257 30256	ROLLINS REC-PENINSULA ROLLINS REC - LONG RAVINE	95.86 115.03
GOLD COUNTRY DISTRIBUTORS Total					210.89
GOLD COUNTRY TRACTORS, INC	82443	CONTROLLER STEERING			1,191.24
	82579	CONTROLLER			75.87
GOLD COUNTRY TRACTORS, INC Total					1,267.11
GOLD MINER PEST CONTROL	82580	HYDRO HQ PEST CONTROL	57010	YUBA BEAR HEADQUARTERS	175.00
GOLD MINER PEST CONTROL Total					175.00
GOLD-N-GREEN EQUIPMENT RENTALS	82444	RENTAL TRACTOR CONCRETE MIXER RNTL BV HU RENTAIL TRAILER RENTAL TRAILER	30254 57209 1071 1071	UPPER DIV RECREATION BEAR VALLEY HOUSE MEADE CANAL ENCASEMENT MEADE CANAL ENCASEMENT	205.00 446.60 180.40 185.40
GOLD-N-GREEN EQUIPMENT RENTALS Total					1,017.40
GOVERNMENT FINANCE OFFICERS ASSN.	82445	REGISTRATION FEE-GROUP			810.00
GOVERNMENT FINANCE OFFICERS ASSN. Total					810.00
HACH COMPANY	82582	FREIGHT POCKET THERMOMETER HACH #			30.89 324.39
HACH COMPANY Total					355.28
HANSEN BROS ENTERPRISES	82447	FILL SAND CONCRETE AGGREGATE SLURRY/PUB WRKS/CARB FEE	1071 1037 1037	MEADE CANAL ENCASEMENT PV PIPELINE REPL PH-1 PV PIPELINE REPL PH-1	624.86 373.40 28,392.90

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
HANSEN BROS ENTERPRISES	82447	SLURRY/DRVR/PUB WRKS/CARB	1037	PV PIPELINE REPL PH-1	1,584.01
		SLUURY/PUB WRKS/CARB	1037	PV PIPELINE REPL PH-1	3,487.30
		SLURRY/PUB WRK/CARB FEE	1037	PV PIPELINE REPL PH-1	3,487.30
		SLURRY/DVR/PUB WRKS/CARB	1037	PV PIPELINE REPL PH-1	3,554.05
		SLURRY/DRIVER/PUB WRK/CAR	1037	PV PIPELINE REPL PH-1	3,906.01
		2SK SLURRY/PUB WRKS/CARB	1037	PV PIPELINE REPL PH-1	4,401.05
		SLURRY/PUB WRKS/CARB	1037	PV PIPELINE REPL PH-1	2,322.00
	82448	SAND SLURRY/FOOT BLOCKS			1,023.92
	82583	8099 HANSEN-RET 5%			(12,696.43)
		8099 MABEN CANAL REHABILI	8099	MABEN CANAL REHABILITATIO	253,928.50
HANSEN BROS ENTERPRISES	Total				294,388.87
HANSEN BROS. ENTERPRISES	82449	ROCK UNDER SLAB BV HOUSE	57209	BEAR VALLEY HOUSE	76.15
HANSEN BROS. ENTERPRISES	Total				76.15
HAULAWAY STORAGE CONTAINERS	82450	OS FACILITY MAINTENANCE	30252	ROLLINS REC-ORCHARD SPRIN	210.00
HAULAWAY STORAGE CONTAINERS	Total				210.00
HBE RENTALS	82451	RENTAL BREAKER			2,532.17
		RENTAL-SAW	10317	LAKE OF THE PINES SYSTEM	74.00
		RENTAL-TRENCHER/TRAILER	1037	PV PIPELINE REPL PH-1	132.00
	82584	COMPACTOR	1071	MEADE CANAL ENCASEMENT	800.00
HBE RENTALS	Total				3,538.17
HDR ENGINEERING, INC.	82452	2007-001 TO1-FRENCH LAKE	2007	GAGING STN DESIGN NEW LIC	1,263.77
		8144 YB RELICENSING	8144	FERC RELICENSING	2,289.80
		6947-2 TO1-POWER UNIT PRC	6947	LOMA RICA HYDROELECTRIC	1,929.22
		6947-2 TO2-SURGE ANALYSIS	6947	LOMA RICA HYDROELECTRIC	16,226.12
		6947-2 TO4 PERFORM A HYDR	6947	LOMA RICA HYDROELECTRIC	32,040.91
	82585	7013-010 TO1-OPERATIONS M	7013	CENTENNIAL DAM DSGN & ENG	3,399.33
		TO1-ASSMNT OF PAST OPERAT			3,757.56
		TO2-OPERATIONS MODELING.			1,163.81
HDR ENGINEERING, INC.	Total				62,070.52
HELENA CHEMICAL COMPANY	82586	INTERNAL ADJUSTMENT			9.01
		ROUNDUP CUSTOM (2-1/2 GAL			4,663.07
HELENA CHEMICAL COMPANY	Total				4,672.08
HINMAN & ASSOCIATES CONSULTING, INC	82453	8514-TO1-GRANT ADMINISTRA	8514	CABY DWR DROUGHT GRANT	1,190.00
HINMAN & ASSOCIATES CONSULTING, INC	Total				1,190.00
HOLDREGE & KULL	82454	WTR SPPLY WELL EVAL			2,499.50
HOLDREGE & KULL	Total				2,499.50
HOLT OF CALIFORNIA	82455	INBOUND FREIGHT			24.92
		CAT ELC PART			97.89
		COUPLING			173.90
		CAT ELC PARTS			186.27
		BATTERY			398.12
		FILTERS/ELEMENTS			470.20
		GLASS			270.57

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
HOLT OF CALIFORNIA	82455	HARNES			440.12
		LAYMOR VALVE DRIVE			1,041.44
		RENTAL EXCAVATOR	1037	PV PIPELINE REPL PH-1	6,772.84
			10506	HEMPHILL CANAL	4,987.13
		2006 CONCRETE BREAKER CCR	2006	CHIAGO PK PH SWITCH/RELAY	349.91
		RENTAL WATER TRUCK	1071	MEADE CANAL ENCASEMENT	3,240.00
		THUMB EXCAVATR BV HOUSE	57209	BEAR VALLEY HOUSE	1,210.05
		SKIPLOADER BV HOUSE	57209	BEAR VALLEY HOUSE	1,137.80
		THUMB EXCAVATOR BV HOUSE	57209	BEAR VALLEY HOUSE	691.77
		SSL BREAKER BV HOUSE	57209	BEAR VALLEY HOUSE	(35.63)
		MINI EXCAVATOR BV HOUSE	57209	BEAR VALLEY HOUSE	119.62
HOLT OF CALIFORNIA	Total				21,576.92
HOME DEPOT CREDIT SERVICES	82587	LOCKS			67.18
		MISC SUPPLIES			108.05
			2039	ENGLISH MEADOWS RSTRTN	267.68
		LUMBER FEE/BROWN HEM FIR	10232	PLACER YARD	11.32
		SAND	10308	NORTH AUBURN TRMT PLT	5.22
	Total				459.45
HUDSON EXTRUSIONS, INC.	82588	FREIGHT			153.91
		5/8"ID X 7/8"OD CLEAR VIN			283.68
		1/8"ID X 1/4"OD LLDPE NAT			13.23
	Total				450.82
HUGHES CORP DBA WESCHLER INSTRUMENT	81639	FREIGHT	57900	SCOTTS FLAT POWERHOUSE	(29.45)
		SPECIAL PANEL METER FOR	57900	SCOTTS FLAT POWERHOUSE	(965.00)
	82527	FREIGHT	57900	SCOTTS FLAT POWERHOUSE	29.45
		SPECIAL PANEL METER FOR	57900	SCOTTS FLAT POWERHOUSE	965.00
	Total				0.00
HUNT & SONS, INC	82589	SFL FUEL RESALE	30253	SCOTTS FLAT RECREATION	1,413.77
HUNT & SONS, INC	Total				1,413.77
IDMODELING, INC.	82590	6971-TO1-ALTA SIERRA RESE	6971	ALTA SIERRA TANK REPLCMNT	9,288.20
		TO1 HYDRALIC MDL FOR LAKE			1,352.40
IDMODELING, INC.	Total				10,640.60
IETS	82591	2079-IETS-5%NIDRET			(480.58)
		2079 PROVIDE INSTALLATION	2079	REPLC VOLT REG-DF PH	9,611.50
	Total				9,130.92
INDUSTRIAL SCIENTIFIC CORPORATION	82456	GAS DETECTING & MONITORIN	57010	YUBA BEAR HEADQUARTERS	195.78
INDUSTRIAL SCIENTIFIC CORPORATION	Total				195.78
INSEEGO NORTH AMERICA, LLC	82592	INTERNAL ADJUSTMENT	10303	E. GEORGE TRMT PLT	6.01
		FREIGHT	10303	E. GEORGE TRMT PLT	22.04
		BASIC PROVISIONING FOR VE	10303	E. GEORGE TRMT PLT	70.00
		SKYUS MODEM GX450 LTE VER	10303	E. GEORGE TRMT PLT	1,290.82
		AC ADAPTER FOR GX/LS/ES	10303	E. GEORGE TRMT PLT	43.20
		VERIZON LTE SIM CARD	10303	E. GEORGE TRMT PLT	21.60

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
INSEGO NORTH AMERICA, LLC					1,453.67
Total					
INTERLINE BRANDS DBA SUPPLYWORKS	82457	KITCHEN TOWELS			106.70
		MISC TWLS/BATH TISSUE			587.95
Total					694.65
INTERWORLD HIGHWAY LLC	82427	FREIGHT			12.53
		DIGITAL MULTIMETER, FLUKE			272.10
Total					284.63
JAY PATT	82458	DRUG TST/DOT EXAM			325.00
Total					325.00
JDI ELECTRICAL SERVICES, INC.	82459	AB AGRMT COMBIE SO. POWER	57700	COMBIE SOUTH POWERHOUSE	5,500.00
Total					5,500.00
JOHN DREW	82460	RETURN SLIP KEY DEP	30252	ROLLINS REC-ORCHARD SPRIN	25.00
Total					25.00
JOHN F. MAHANAY CO.	82461	DISCOUNT			(1.61)
		BOWRAKE/HANDLE			173.86
Total					172.25
JOHNNY ON THE SPOT	82593	PORTABLE TOILET/WASTE FEE	1071	MEADE CANAL ENCASEMENT	155.73
			2074	MAGNOLIA 3 CANAL EASEMENT	99.33
Total					255.06
KILROY'S	82462	V-H0445 TOW TO YARD			120.00
		T#9737 TOW TO YARD	30253	SCOTTS FLAT RECREATION	150.00
Total					270.00
KIMBALL MIDWEST	82466	MICRO FUSE KIT			285.72
Total					285.72
KLEINSCHMIDT ASSOCIATES	82594	#1041-001, TO1 RAW WTR MP	1041	RAW WTR MASTER PL-PH2	3,701.25
		7032 TO1-HEMPHILL OPTION	7032	HEMPHILL DIVERSION/FISH	19,253.00
Total					22,954.25
KNIFE RIVER CONSTRUCTION	82595	CONCRETE SAND	1037	PV PIPELINE REPL PH-1	648.56
Total					648.56
KNIGHTS PAINT STORE	82596	DISCOUNT			(1.10)
		E. ANNEX DOOR PAINT	10230	MAIN OFFICE	50.60
Total					49.50
KRIS STEPANIAN	82463	BOD MTG SNACKS-REIMBURSE			74.21
Total					74.21
MCI	82464	FULLER BLD PH	57208	FULLER LAKE BUILDING	5.41
		RLNS PH PHONE	57400	ROLLINS POWERHOUSE	5.41
Total					10.82

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
MCMASTER - CARR SUPPLY COMPANY	82465	DISCONNECT BUSHING DF#2	57200	DUTCH FLAT POWERHOUSE	56.46
		BUSHING SANDING DF#2	57200	DUTCH FLAT POWERHOUSE	299.36
MCMASTER - CARR SUPPLY COMPANY	Total				355.82
MEAD & HUNT INC.	82598	2053-TO1-DF AB FISH RELEA	2053	DFAB LLO VALVE REPL	11,147.50
MEAD & HUNT INC.	Total				11,147.50
MOORE PLUMBING CONSTRUCTION & SVC	82467	FACILITY MAINTENANCE	30257	ROLLINS REC-PENINSULA	307.50
MOORE PLUMBING CONSTRUCTION & SVC	Total				307.50
MOUSER ELECTRONICS	82599	THERMALLY PROTECTED	10232	PLACER YARD	25.08
MOUSER ELECTRONICS	Total				25.08
MSC INDUSTRIAL SUPPLY CO INC	82468	DTAP KIT			44.77
		CIRCULAR SAW-SLING	2006	CHIAGO PK PH SWITCH/RELAY	427.89
	82600	SYNTHETIC GEAR OIL	10308	NORTH AUBURN TRMT PLT	265.85
MSC INDUSTRIAL SUPPLY CO INC	Total				738.51
N.I.D. EMPLOYEE'S FUND	82469	EMPLOYEE SOCILA FUND			220.00
N.I.D. EMPLOYEE'S FUND	Total				220.00
N.I.D. RECREATION PETTY CASH FUND	82470	RESALE INVENTORY	30257	ROLLINS REC-PENINSULA	60.72
			30256	ROLLINS REC - LONG RAVINE	60.70
			30253	SCOTTS FLAT RECREATION	121.41
		FUEL 9/12-9/13/17	30254	UPPER DIV RECREATION	150.38
N.I.D. RECREATION PETTY CASH FUND	Total				393.21
NAVIA BENEFIT SOLUTIONS	90208	ACTIVE EE GRA DISB			125,839.50
	90215	REE HRA ADMIN FEE 7/17			979.61
			57100	BOWMAN POWERHOUSE	27.80
			57700	COMBIE SOUTH POWERHOUSE	4.82
			57200	DUTCH FLAT POWERHOUSE	11.15
			57400	ROLLINS POWERHOUSE	5.34
			57300	CHICAGO PARK POWERHOUSE	5.45
			57600	COMBIE NORTH POWERHOUSE	2.51
			57900	SCOTTS FLAT POWERHOUSE	6.88
			57111	BOWMAN TRANSMISSION LINE	0.44
		HRA ADMIN FEE 7/17			296.54
			57100	BOWMAN POWERHOUSE	34.75
			57700	COMBIE SOUTH POWERHOUSE	6.01
			57200	DUTCH FLAT POWERHOUSE	13.94
			57400	ROLLINS POWERHOUSE	6.67
			57300	CHICAGO PARK POWERHOUSE	6.81
			57600	COMBIE NORTH POWERHOUSE	3.12
			57900	SCOTTS FLAT POWERHOUSE	8.60
			57111	BOWMAN TRANSMISSION LINE	0.56
		HRA/FSA ADMIN FEE 7/17			23.00
		HRA/FSA ADMIN FEE 7/17			824.00
		SEP HRA ADMIN FEE 7/17			102.00
90216		DAYCARE FSA DISB			756.19

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
NAVIA BENEFIT SOLUTIONS	90231	ACTIVE EE HRA DISB			110,897.69
	90232	DAY CARE FSA DISB			576.92
		HEALTH CARE FSA DISB			231.31
NAVIA BENEFIT SOLUTIONS	Total				240,671.61
NBS GOVERNMENT FINANCE GROUP	82601	8373-NBS AD 2008-1 ASSESS	8373	RODEO FLAT ASSMT DIST ADM	794.63
		8360-NBS CFD TAX ADMINIST	8360	CEMENT HILL CFD TAX ADMIN	1,446.08
NBS GOVERNMENT FINANCE GROUP	Total				2,240.71
NEVADA CO DEPT OF PUBLIC WORKS	82471	ENCROACHMENT PERMIT-10796			247.12
	82472	ENCROACHMENT PERMIT-11563			247.12
NEVADA CO DEPT OF PUBLIC WORKS	Total				494.24
NEVADA COUNTY SHERIFF OFFICE	82473	WITHHOLDING GARNISHMENT			400.00
NEVADA COUNTY SHERIFF OFFICE	Total				400.00
NEVADA IRRIGATION DISTRICT	82474	OS H20 7/18-9/12	30252	ROLLINS REC-ORCHARD SPRIN	415.46
NEVADA IRRIGATION DISTRICT	Total				415.46
NO. CALIF ANGLER PUB., INC	82516	SFL ADVERTISING	30253	SCOTTS FLAT RECREATION	194.00
		LR ADVERTISING	30256	ROLLINS REC - LONG RAVINE	64.66
		PC ADVERTISING	30257	ROLLINS REC-PENINSULA	64.68
		OS ADVERTISING	30252	ROLLINS REC-ORCHARD SPRIN	64.66
NO. CALIF ANGLER PUB., INC	Total				388.00
NORDIC INDUSTRIES INC	82475	CAL TRANS CLASS 2			1,392.83
NORDIC INDUSTRIES INC	Total				1,392.83
NORTH VALLEY LABOR COMPLIANCE SVCS	82476	6898-3 ROCK CREEK SIPHON,	6898	RAW WTR INTERTIE W/ PCWA	937.50
NORTH VALLEY LABOR COMPLIANCE SVCS	Total				937.50
NORTHERN SIERRA PROPANE INC	82477	PROPANE	30252	ROLLINS REC-ORCHARD SPRIN	67.17
			30253	SCOTTS FLAT RECREATION	112.20
NORTHERN SIERRA PROPANE INC	Total				179.37
OFFICE DEPOT BUSINESS SERVICES	82478	PAPER CLIPS/MARKERS/PENS			25.98
		PAD PERF 5X8			50.35
		DRY ERASER			4.34
		TAPE/KLEENEX/BOX			9.14
		ENVELOPES			11.51
	82602	ENVELOPES			287.50
		PENCIL CUP			4.20
		ENVELOPES/HIGHLIGHTER			38.89
		PUSHPINS/PAPER			40.45
		AMERICAN FLAG			7.79
		MOUSE PAD			11.51
		TRAYS			12.95
		DIVIDERS/BINDER			24.63
		PENS			29.29
		PENS/SPINDLE			33.44
OFFICE DEPOT BUSINESS SERVICES	Total				591.97

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
OLIN CORPORATION	82479	SODIUM HYPOCHLORITE, 5.25	10308	NORTH AUBURN TRMT PLT	2,773.86
OLIN CORPORATION	Total				2,773.86
PACE SUPPLY CORP.	82480	DISCOUNT			(287.19)
		FORD C66-55-REAMED COUP 1			1,283.04
		FORD 1-1/2" FB500-6-NL B			4,504.68
		FORD U18-64 BRANCH PCE			2,117.88
		FORD C-3823-1.625 (SPM2S)			1,610.28
		C86-66-IDR7 FORD COUP 1-1			2,358.72
		C87-77 FORD COUP 2"PJ-PVC			1,101.60
		2" X CLOSE NIPPLE BRASS			259.20
		2" TEE BRASS NL			113.40
		2" WATTS 007 DOUBLE CHK V			682.56
		3/4"90 DEG EL S X S SCH80			19.87
		2" X 3" NIPPLE BRASS			79.60
		FORD #74 INS STIFF 1-1/2"			228.42
PACE SUPPLY CORP.	Total				14,072.06
PACIFIC COATINGS CONSULTANTS	82481	M2017-03-PAINT INSP LWV T	10305	LAKE WILDWOOD TRMT PLT	12,100.00
		257 TAX WITHHOLDING	10305	LAKE WILDWOOD TRMT PLT	(3,025.00)
PACIFIC COATINGS CONSULTANTS	Total				9,075.00
PACIFIC GAS & ELECTRIC COMPANY	82482	UTILITIES	30257	ROLLINS REC-PENINSULA	1,060.26
			30256	ROLLINS REC - LONG RAVINE	1,628.28
		UTILITES	30256	ROLLINS REC - LONG RAVINE	173.91
	82483	OWNRSH COST CSPH	57700	COMBIE SOUTH POWERHOUSE	514.48
	82484	OWNRSH COST BWMN TL	57111	BOWMAN TRANSMISSION LINE	336.96
	82485	8/8-9/7 ELECTRIC CPPH WR	57300	CHICAGO PARK POWERHOUSE	351.94
	82486	8/11-9/11 ELECT SFPH	57900	SCOTTS FLAT POWERHOUSE	257.36
	82487	OWNRSH COST DF#2	57200	DUTCH FLAT POWERHOUSE	197.60
	82488	OWNRSHIP COST CPPH	57300	CHICAGO PARK POWERHOUSE	296.40
	82489	8/7-9/6 ELECTRIC HYDRO	57010	YUBA BEAR HEADQUARTERS	1,706.45
	82490	8/10-9/10 ELECTRIC BV HOU	57209	BEAR VALLEY HOUSE	373.68
	82491	8/1-8/31 ELECTRIC BPH	57100	BOWMAN POWERHOUSE	198.33
	82492	OWNRSHIP COST RLLNS	57400	ROLLINS POWERHOUSE	1,523.80
	82493	OWNRSH COST SFPH	57900	SCOTTS FLAT POWERHOUSE	493.30
	82494	OWNRSH COST CNPH	57600	COMBIE NORTH POWERHOUSE	151.66
	82495	8/11-9/11 ELECT INTERTIE	57111	BOWMAN TRANSMISSION LINE	23.94
	82603	9/16-9/17 UTILITIES	30256	ROLLINS REC - LONG RAVINE	1.29
		5/9-9/15/17 UTILITIES	30256	ROLLINS REC - LONG RAVINE	23.26
	82604	8/17-9/17 ELECTRIC CSPH	57700	COMBIE SOUTH POWERHOUSE	717.16
	82605	8/8-9/7 ELECTRIC RLLNS	57400	ROLLINS POWERHOUSE	158.93
	82606	8/17-9/17 ELECTRIC CNPH	57600	COMBIE NORTH POWERHOUSE	110.35
	82607	8/22-9/20 SERVICE	7013	CENTENNIAL DAM DSGN & ENG	19.71
	82608	8/8-9/7 CPPH ELECTRIC	57300	CHICAGO PARK POWERHOUSE	173.22
PACIFIC GAS & ELECTRIC COMPANY	Total				10,492.27
PAMELA RUTH	82609	CALIM DAMAGED CLOTHING			7.50
PAMELA RUTH	Total				7.50

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
PENN VALLEY TRUE VALUE HARDWARE	82610	5" X 5" PYRAMID POST CAP-			192.43
PENN VALLEY TRUE VALUE HARDWARE Total					192.43
PLACER ELECTRIC INC	82496	2113 300 KW GENERATOR, DE 2113 PLACER_ELEC-RET 5%	2113	MAIN OFFICE BLDG EXPNSN	12,172.50 (608.63)
PLACER ELECTRIC INC Total					11,563.87
PLACER TITLE COMPANY	82611	LITIGATION FEE/F-P-233357 LITIGATION FEE/F-P233363	6877 6877	CP PWRHSE ACCESS ROAD CP PWRHSE ACCESS ROAD	577.00 631.00
PLACER TITLE COMPANY Total					1,208.00
PLATT ELECTRIC SUPPLY INC	82497	HQ GATE CONNECTORS STOCK FOR TRUCK 5406	57010	YUBA BEAR HEADQUARTERS	15.01 347.88
	82612	CONDUIT DF #2 WIRE/FANS DFPH SPLICING MATERIAL CPPH	57200 57200 57300	DUTCH FLAT POWERHOUSE DUTCH FLAT POWERHOUSE CHICAGO PARK POWERHOUSE	224.89 159.04 116.61
PLATT ELECTRIC SUPPLY INC Total					863.43
POLLARD COMPANY	82498	FREIGHT LPD-250 LINE PURGE DECHLO 3196460 LPD- CHLOR TABLET			63.25 966.60 178.20
POLLARD COMPANY Total					1,208.05
PUBLIC EMPLOYEES RETIREMENT SYS	90209 90217 90233	PERS ER PR 714 PERS PR ENDS 9/3 PERS RET PR-719 9/22			224,381.00 85,630.69 87,012.07
PUBLIC EMPLOYEES RETIREMENT SYS Total					397,023.76
QUICK RESPONSE SEPTIC & PORT TOILET	82499	SFL WEEKLY PUMPING	30253	SCOTTS FLAT RECREATION	372.51
QUICK RESPONSE SEPTIC & PORT TOILET Total					372.51
RAY MORGAN COMPANY ,INC.	82613	COPIER, 70196 S/N DFW0796 COLOR COPIER, 109867 S/N BW COPIER, 70202-A S/N DF COPIER, 63682 S/N DFH1073 MAIN OFFICE COPIERS, 4609	30253 57010 10308 10232 10230	SCOTTS FLAT RECREATION YUBA BEAR HEADQUARTERS NORTH AUBURN TRMT PLT PLACER YARD MAIN OFFICE	221.80 224.92 26.96 21.57 580.89
RAY MORGAN COMPANY ,INC. Total					1,076.14
REEDS LOCKSMITHING INC	82614	CUT KEYS/STAMPED			59.40
REEDS LOCKSMITHING INC Total					59.40
REXEL/NORCAL VALLEY INC	82615	DISCOUNT 2006, BUR 50X150HEBBOX 1/ 2006, BUR 50X250HEBBOX 1/ 2006, BUR 50CHENBOX 1/2IN 2006, BUR 50SWBOX 1/2 SPL 2006, BUR 50FWBOX 1/2IN F 2006, BUR 38X150HEBBOX 3/ 2006, BUR 25X150HEBBOX 1/ 2006, BUR 25CHENBOX 1/4 I 2006, BUR 25FWBOX 1/4 INC	2006 2006 2006 2006 2006 2006 2006 2006 2006	CHIAGO PK PH SWITCH/RELAY CHIAGO PK PH SWITCH/RELAY CHIAGO PK PH SWITCH/RELAY CHIAGO PK PH SWITCH/RELAY CHIAGO PK PH SWITCH/RELAY CHIAGO PK PH SWITCH/RELAY CHIAGO PK PH SWITCH/RELAY CHIAGO PK PH SWITCH/RELAY CHIAGO PK PH SWITCH/RELAY	(1.88) 109.70 37.13 61.87 57.71 102.05 8.83 12.54 4.79 4.01

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
REXEL/NORCAL VALLEY INC	82615	2006, BUR 25SWBOX 1/4 INC	2006	CHIAGO PK PH SWITCH/RELAY	4.69
		2006, INTERNAL ADJUSTMENT	2006	CHIAGO PK PH SWITCH/RELAY	(0.01)
REXEL/NORCAL VALLEY INC	Total				401.43
RIEBES AUBURN-BART INDUSTRIES	82500	DUST CAP			8.54
		PAST DUE INVOICES FEE			0.47
		BLADE			6.33
		MARVEL MYST OIL GAL			22.88
		MAX LIFE DEX MER			24.74
		DUST CAP RETURN CREDIT			(5.20)
RIEBES AUBURN-BART INDUSTRIES	Total				57.76
RIEBES GV-BART INDUSTRIES	82620	MIRROR			32.39
		SWITCH			10.11
		TERMINAL			23.54
		OIL/FUEL/AIR FILTER			223.34
		MISC TURN ROTOR			90.00
		BRAKE PADS			106.74
		ELEMENT 3 PADS			63.89
		OIL/AIR/FUEL FILTER			51.56
		GLOBAL 50.50			63.83
		BINDER			132.32
		OIL/AIR FILTER			290.67
		BATTERY/CORE DEPOSIT			126.82
		DUST CAP			1.87
		STEERING STABILIZER			38.45
		FUEL/AIR FILTER			78.80
		LED STOP			39.59
		BLOWER MOTOR RESISTOR			43.38
		TORX SET			43.73
		TURN 3/4 TON ROTOR			50.00
		WARNING TRIANGLES			86.57
		PLUG			2.47
		SCREW			3.99
		OIL FILTER			4.37
		BATTERY/CORE DEP			122.75
		BOOSTER PAC			172.79
		CIR/BRKR/CABLES/STARTER			177.98
		OIL SEAL/BRKE ROTOR			179.11
		HUB BEARING ASSEMBLY			266.04
		BALL JOINT/BRK PADS/TIE R			942.72
		SYN OW20			62.34
		GRSE GUN			159.78
		NEUTRAL SAFTEY SWITCH			63.44
		THERMOSTAT HOSING KIT			5.96
		C HERSEE			6.49
		NOZZLE			6.80
		2 CLAMP			7.56
		BIT SKT			8.39
		RETURN /DUST CAP			8.54
		WEL NUT			10.60

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	82620	OIL/AIR FILTER /5W30 QT			83.32
		AIR HOSE/GLADHAND CONNECT			87.17
		A/TRANS FILTER KIT			100.43
		STARTER CORE DEPOSIT			113.16
		OIL FILTER CREDIT			(43.74)
		CREDIT RETURN TORX SET			(43.73)
		STEERING STAB RETURN CRET			(38.45)
		RETURN CREDIT			(28.86)
		RETURN CREDIT DUST CAP			(5.20)
		WATER OUTLET O RING			1.37
		RADIATOR CAP			12.09
		BLUE DEF 2.5 GAL			12.60
		ADAPTER			12.64
		HTR-HOSE/HOSE CLAMP/COOLA			13.49
		MIRROR HEAD			16.30
		THERMOSTAT/GASKET			20.64
		MAP LAMP			24.30
		ADD A CIRCUIT			59.82
		SOLDER			30.10
		9005XS.BP			30.75
		OIL/AIR/ CABIN FILTER			31.69
		OIL FILTER WRENCH			32.49
		BLOWER MOTOR CONNECTOR			35.69
		STEERING SHIFT TUBE			36.93
		LEMENT 3 PADS			37.69
		WATER PUMP	30253	SCOTTS FLAT RECREATION	131.21
		OIL/AIR FILTER/GLOBAL 50	30253	SCOTTS FLAT RECREATION	144.75
		BLOWER MOTOR/TAILLIGHT	30253	SCOTTS FLAT RECREATION	254.03
RIEBES GV-BART INDUSTRIES	Total				4,972.40
RIVER CITY RENTALS	82501	ROLLER/TRAILER EQUIP	10317	LAKE OF THE PINES SYSTEM	335.00
	Total				335.00
ROBINSON ENTERPRISES INVESTMENT CO	82502	CAT LOADER TO GV YARD			505.00
	Total				505.00
ROCKLIN HYDRAULICS	82503	GATES HYDRAULIC/WRAP			307.10
	Total				307.10
ROSEMOUNT INC.	82621	INTERNAL ADJUSTMENT	10314	LOMA RICA SYSTEM	2.69
		FREIGHT	10314	LOMA RICA SYSTEM	33.72
		LEVEL TRANSMITTER, ROSEMO	10314	LOMA RICA SYSTEM	2,064.46
			10313	E GEORGE SYSTEM	2,064.46
	Total				4,165.33
RUSH PERSONNEL SERVICES INC	82504	W/E 9/9			1,236.60
		W/E 9/2 HRS 100	1037	PV PIPELINE REPL PH-1	1,236.60
		W/E 9/2 HRS 118	1037	PV PIPELINE REPL PH-1	2,061.00
		W/E 9/2 HRS 2			2,431.98
	82622	W/E 9/16-HRS 80	8017	AQUATIC HERBICIDE MONITOR	41.22
					1,648.80

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
RUSH PERSONNEL SERVICES INC	82622	W/E 9/16-HRS 80	1037	PV PIPELINE REPL PH-1	1,648.80
RUSH PERSONNEL SERVICES INC Total					10,305.00
SACRAMENTO EXECUTIVE HELICOPTERS	82505	9/12 FERC & DSOD INSPECTI	57013	UPPER DIVISION WATERWAYS	7,485.00
SACRAMENTO EXECUTIVE HELICOPTERS Total					7,485.00
SAGE ENGINEERS, INC.	82506	TO1-FERC PART 12D INDEPEN	2051	FERC PART 12D INSPECTIONS	119.19
		2051 TO2-SUPPORT FOR FOCU	2051	FERC PART 12D INSPECTIONS	2,216.00
SAGE ENGINEERS, INC. Total					2,335.19
SANISTAR LLC	82623	JM VAULT PUMPING	30254	UPPER DIV RECREATION	150.00
SANISTAR LLC Total					150.00
SCHNABEL, INC.	82624	2094 TO1 SCOTTS FLAT SPIL	2094	SF SPILLWAY REPAIR	7,452.00
SCHNABEL, INC. Total					7,452.00
SEPRO CORP.	82507	NAUTIQUE			8,613.27
		CAPTAIN			6,451.68
	82625	NAUTIQUE			17,226.54
		CAPTAIN			6,451.68
SEPRO CORP. Total					38,743.17
SERVICEMASTER OF THE FOOTHILLS	82371	FACILITY MAINTENANCE	30257	ROLLINS REC-PENINSULA	(307.50)
SERVICEMASTER OF THE FOOTHILLS Total					(307.50)
SHI INTERNATIONAL CORP	82626	CALL RECORDING, HANSEN P/ SWITCH, 8-PORT, LINKSYS P			4,115.00
		VOICE RECORDER, OLYMPUS P			129.60
		REMOTE MNGMNT ADPTR, LIEB	57200	DUTCH FLAT POWERHOUSE	124.20
			57304	CHICAGO PARK FOREBAY	356.07
					356.07
SHI INTERNATIONAL CORP Total					5,080.94
SIERRA CONTROLS, LLC	82508	FREIGHT	57014	LOWER DIVISION WATERWAYS	11.00
		GMA-250 FUSES LOT OF 100	57014	LOWER DIVISION WATERWAYS	69.71
		AGC 1/4 FUSES LOT OF 100	57014	LOWER DIVISION WATERWAYS	80.44
SIERRA CONTROLS, LLC Total					161.15
SIERRA PLUMBING SUPPLY INC	82627	RECTORSEAL 5 PIPE THREAD			206.32
		3/4" TEFLON TAPE 520 INCH			70.20
SIERRA PLUMBING SUPPLY INC Total					276.52
SIERRA TRENCH PROTECTION	82628	CYLINDERS 5 RAIL	1037	PV PIPELINE REPL PH-1	72.00
		SORING RAILS/HAND PUMP	1037	PV PIPELINE REPL PH-1	108.20
		SKID STEEL PLATE	1037	PV PIPELINE REPL PH-1	2,816.00
		SKID RESISTANT PLATE	1037	PV PIPELINE REPL PH-1	1,872.00
SIERRA TRENCH PROTECTION Total					4,868.20
SMITHWORKS ENGRAVING & FABRICATION	82509	2006-ENGRAVED PLTS CPPH	2006	CHIAGO PK PH SWITCH/RELAY	96.42
SMITHWORKS ENGRAVING & FABRICATION Total					96.42
SOFTWAREONE INC	82510	ADOBE ACROBAT PRO DC GOVT			1,088.64

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
SOFTWAREONE INC					1,088.64
SR DIVERSIFIED LLC	82511	2006 TO1-SUPPORT SERVICES	2006	CHIAGO PK PH SWITCH/RELAY	1,480.00
SR DIVERSIFIED LLC	Total				1,480.00
STAPLES CONTRACT & COMMERCIAL, INC.	82512	MV BRD 36X24			179.16
		PENCIL CUP			13.96
		CORLK/BAGS/STAPLES/LBL			101.84
		TAPE/RAZOR/WALL PKT/VOLT			64.69
		SHARPIE/RUBBER BANDS			32.52
	82629	BINDER			38.23
		PUNCH HOLE			3.21
		STP CAD IJ BOND 92/20			275.75
STAPLES CONTRACT & COMMERCIAL, INC. Total					709.36
STATE OF OKLAHOMA AGENCY	90210	CHILD SUPPORT PR-718			132.92
	90234	CHILD SUPPORT PR-719			132.92
STATE OF OKLAHOMA AGENCY	Total				265.84
STATE WATER RESOURCE CONTROL BOARD	82513	WDO CERT REN D3 OP-PRICE			120.00
	82630	RNEW WD D3 LIC-LARSEN			120.00
	82631	RENEW WDO D4 LIC-WAYMIRE			105.00
STATE WATER RESOURCE CONTROL BOARD	Total				345.00
SUTHERLAND OIL CO., INC.	82632	COMPLIANCE FEE			38.85
		320 GALS UNLEADED			820.52
		345 GALS UNLEADED			863.28
		735 GALS REG UNLEADED			1,907.99
		1300 GALS UNLEADED REG			3,433.43
		1464 REG UNLEADE GAS			3,740.81
		509 GALS DIESEL			1,334.10
		600 GALS DIESEL			1,557.23
		830 GALS DIESEL			2,172.27
		135 GALS DIESEL			341.74
		170 GALS DIESEL			441.55
SUTHERLAND OIL CO., INC. Total					16,651.77
SYBLON REID	82514	2053 DFAB FISH RELEASE VA	2053	DFAB LLO VALVE REPL	400,000.00
		2053 SYBLON-RET 5%			(20,000.00)
SYBLON REID	Total				380,000.00
TAHOE TRUCKEE SIERRA DISPOSAL INC	82515	DISPOSAL SVC BWMN	57100	BOWMAN POWERHOUSE	33.00
		DISPOSAL SVC HYDRO	57010	YUBA BEAR HEADQUARTERS	353.12
TAHOE TRUCKEE SIERRA DISPOSAL INC	Total				386.12
THE LINCOLN NATIONAL LIFE INSURANCE	82597	LTD OCT-17			2,865.35
THE LINCOLN NATIONAL LIFE INSURANCE	Total				2,865.35
TOMTOM, INC.	82518	MONTHLY FLAT FEE-GPS SRVC			4,608.00
		MONTHLY FLAT-FEE-GPS SRVC			480.00
		MONTHLY FLAT-FEE-GPS-SRVC			32.00

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
TOMTOM, INC.	Total				5,120.00
TRIGON DBA SUNRISE ENVIRONMENTAL	82519	ARMOUR GUARD/SHIMMER			363.47
TRIGON DBA SUNRISE ENVIRONMENTAL	Total				363.47
ULINE INC	82520	JANITORIAL SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	19.19
			30257	ROLLINS REC-PENINSULA	19.19
			30256	ROLLINS REC - LONG RAVINE	38.39
			30253	SCOTTS FLAT RECREATION	76.78
	82634	JANITORIAL SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	19.19
			30257	ROLLINS REC-PENINSULA	19.19
			30256	ROLLINS REC - LONG RAVINE	38.39
			30253	SCOTTS FLAT RECREATION	76.78
ULINE INC	Total				307.10
UNITED PARCEL SERVICE	82521	MAIL PKGS TO DSOD			28.86
	82635	PUMP			49.52
		WATER ANALYSIS SPARY CREW			9.85
		WATER SAMPLE TEST			10.13
UNITED PARCEL SERVICE	Total				98.36
UNIVAR USA INC	82636	SODIUM HYDROXIDE, 25%, BU	10305	LAKE WILDWOOD TRMT PLT	3,743.53
		CREDIT FOR SALES TAX	10304	LOMA RICA TRMT PLT	(297.54)
			10308	NORTH AUBURN TRMT PLT	(268.42)
UNIVAR USA INC	Total				3,177.57
VALIC	90218	VALIC 457 PR-718			3,548.94
	90235	VALIC 457 PR-719 9/22			3,628.31
VALIC	Total				7,177.25
VALLEY TRUCK AND TRACTOR COMPANY	82522	LOCK NUT/ARM			132.25
	82637	BAR/TIE ROD	30253	SCOTTS FLAT RECREATION	182.10
VALLEY TRUCK AND TRACTOR COMPANY	Total				314.35
VANTAGEPOINT TRANSFER AGENTS	90236	ICMA 457 PR-719 9/22			6,888.95
VANTAGEPOINT TRANSFER AGENTS	Total				6,888.95
VARIED PRODUCT LINES	82523	SHOP RAGS	57010	YUBA BEAR HEADQUARTERS	359.27
VARIED PRODUCT LINES	Total				359.27
VAULT ACCESS SOLUTIONS & FABRICATIO	82524	35" X 71" SINGLE DOOR ALU			3,150.00
		46" X 81" (OD FLANGE) SIN			3,250.00
		FREIGHT - NON TAXED ITEM			125.00
VAULT ACCESS SOLUTIONS & FABRICATIO	Total				6,525.00
VULCAN MATERIALS COMPANY	82525	ST 3AGG & ASPHALT	1037	PV PIPELINE REPL PH-1	220.38
		ST 3 AGG & ASPHALT	10315	LAKE WILDWOOD SYSTEM	692.52
			1037	PV PIPELINE REPL PH-1	134.37
		ST 1/2 AGG & ASPHALT	10317	LAKE OF THE PINES SYSTEM	861.48
		COLD MIX /AGG & ASPHALT	10315	LAKE WILDWOOD SYSTEM	995.24
	82638	ST3/AGG & ASPHALT	1037	PV PIPELINE REPL PH-1	654.90

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
VULCAN MATERIALS COMPANY	82638	ST1/2/AGG & ASPHALT	1037	PV PIPELINE REPL PH-1	340.78
			10317	LAKE OF THE PINES SYSTEM	342.45
VULCAN MATERIALS COMPANY	Total				4,242.12
W. W. GRAINGER INC.	82526	FIRE HYDRANT	30254	UPPER DIV RECREATION	116.56
		CHEMICAL REST GLOVES			44.71
		48" EVAP COOLER, PORTACOO	57010	YUBA BEAR HEADQUARTERS	3,055.55
	82639	BATTERIES			59.93
W. W. GRAINGER INC.	Total				3,276.75
WALKER'S OFFICE SUPPLIES INC	82640	JANITORIAL SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	248.65
			30257	ROLLINS REC-PENINSULA	248.64
			30256	ROLLINS REC - LONG RAVINE	497.29
			30253	SCOTTS FLAT RECREATION	994.59
	Total				1,989.17
WELLS FARGO BANK	90211	HARD DRIVE CADDY	2106	BOARDROOM LIVE RECORDING	13.09
		8/17 RESERVATION FEE-PC	30257	ROLLINS REC-PENINSULA	70.00
		LUNCH 8 EMPLOYEES	10313	E GEORGE SYSTEM	109.31
		AMAZON PRIME MEMB FEE			11.87
		POLY BINDERS			1,450.74
		GEOPHONE/CARRY CASE			358.84
		SELF INKING STAMP			17.26
		PARTS FOR MOTOR REPAIR			30.95
		TIMER FOR BOARD ROOM			257.03
		BATTERY SET			123.70
		PERMIT-PROPANE LINE FEE			(447.00)
		DIRECTOR MTG W/ WEBBER			35.43
		LUNCH SPILLWAY ASSESSMENT			128.11
		YSI-REPAIR SHAFT ENCODER			209.34
			57202	BOWMAN-SPAULDING CANAL	160.00
		PARKING FEE -CITY OF SAC			10.00
		MEMB CONF REGISTRATION			757.00
		LUNCH INTERVIEW PANEL			36.40
		ROOM RENTAL FEE			750.00
		JONES/KING-LUNCH			39.55
		RUGTROLL/DOCKING STATION	57013	UPPER DIVISION WATERWAYS	1,195.21
		8/17 RESERVATION FEE-SFL	30253	SCOTTS FLAT RECREATION	424.94
		REBAR FOR CCVT STRUCTURE	2006	CHIAGO PK PH SWITCH/RELAY	225.00
	90219	AUG CLIENT ANALYSIS			3,330.38
	90220	LUNCH INTERVIEW PANEL			37.70
		MOU NEGOTIATIONS LUNC			60.54
		ELECTRICAL PARTS/EQUIPMEN	2006	CHIAGO PK PH SWITCH/RELAY	2,619.40
		JOB POSTING			192.65
		COBRA CLASSIC/MIRROR MOUN			237.48
		WIRELESS ACCESS POINT			89.99
		RESERVATION FEES	30257	ROLLINS REC-PENINSULA	69.00
			30256	ROLLINS REC - LONG RAVINE	69.00
		PAYPAL/MONTHLY FEE	30257	ROLLINS REC-PENINSULA	30.00
			30253	SCOTTS FLAT RECREATION	30.00
		RESERVATION FEE	30253	SCOTTS FLAT RECREATION	1,005.00

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	90220	SEMINAR 3 ATTENDES			240.00
		ACWA EVENT			60.00
		REGISTRATION-TIPTON/STRON			790.00
		ACWA REG 2017-STRONG, K			270.00
		ACWA REG 2017-TIPTON, A			270.00
		CONTROL PLUG MODULE	10315	LAKE WILDWOOD SYSTEM	726.27
		MONTHLY FEE	7013	CENTENNIAL DAM DSGN & ENG	20.00
		ROOM RESERVATION			202.10
		LUNCH AWWA COURSE			6.89
		FLIGHTS-TIPTON/STRONG			385.92
		HEAD SET			48.59
	90221	8/17 FD MERCH FEE			143.23
	90222	8/17 CS MERCH FEE			627.21
	90223	8/17 MERCH FEE-LR	30256	ROLLINS REC - LONG RAVINE	679.34
	90224	8/17 MERCH FEE-OS	30252	ROLLINS REC-ORCHARD SPRIN	347.80
	90225	8/17 MERCH FEE-PC	30253	SCOTTS FLAT RECREATION	219.79
	90226	8/17 MERCH FEE SF	30253	SCOTTS FLAT RECREATION	1,046.76
	90237	AMP TAP CHARGER	57700	COMBIE SOUTH POWERHOUSE	194.50
		SF SPWY FENCING NOTICE			10.50
		SAMSUNG OFFICE SVC			276.47
		LNCH - REM & SUSAN LAUER			57.57
		LNCH - SWRCB & RWQCB TOUR			31.05
		DELTA & TRIBUTARIES SMNR			90.00
		LNCH - BOD MTG			75.84
		LNCH - FERC INSPECTIONS			25.48
		LNCH - FERC & DSOD INSPCT			77.01
		#H5450 KEYLESS ENTRY INST			193.05
		INTRNTNL INST MBRSHP DUES			160.00
		ASSOC OF DAM RNWL MBRSHP			55.00
		HTL-LUCITY CONF-HUNT			667.76
		LNCH-INTRVW PANEL			36.95
WELLS FARGO BANK	Total				21,772.99
WELLS FARGO VENDOR FINANCIAL SVCS	82641	XEROX COPIER 10/17			884.26
	WELLS FARGO VENDOR FINANCIAL SVCS Total				884.26
WESTERN ELECTRICITY COORDINATING CO	82528	CNPH RENEW ENRG CERT	57600	COMBIE NORTH POWERHOUSE	2.39
		SFPH RENEW ENRG CERT	57900	SCOTTS FLAT POWERHOUSE	3.42
		CSPH RENEW ENRG CERT	57700	COMBIE SOUTH POWERHOUSE	10.19
		BWMN PH RENEW ENRG CERT	57100	BOWMAN POWERHOUSE	25.95
		DF#2 RENEW ENRG CERT	57200	DUTCH FLAT POWERHOUSE	153.92
		ROLLINS PH RENEW ENRG CE	57400	ROLLINS POWERHOUSE	89.09
	WESTERN ELECTRICITY COORDINATING CO Total				284.96
WESTERN PLACER WASTE MANAGEMENT	82529	C&D LANDFILL	10232	PLACER YARD	14.57
	WESTERN PLACER WASTE MANAGEMENT Total				14.57
WILDLIFE HERITAGE FOUNDATION	82642	2017 LIN CREEK SPONSORSHI			500.00
	WILDLIFE HERITAGE FOUNDATION Total				500.00
YP	82643	SEPT 2017 YP LISTING			14.50

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 9/16/2017 thru 9/30/2017

-----VENDOR-----		CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
YP	Total					14.50
YSI, INC.		82530	FREIGHT			132.55
			599501-01 EXO1 SONDE, 10-	2100	QUAGGA/ZEBRA MUSSEL STUDY	5,185.54
			599870 EXO CONDUCTIVITY/	2100	QUAGGA/ZEBRA MUSSEL STUDY	954.53
			599701 EXO ISE01 PH SENSO	2100	QUAGGA/ZEBRA MUSSEL STUDY	600.60
			599100-01 EXO OPTICAL DO	2100	QUAGGA/ZEBRA MUSSEL STUDY	2,102.10
			599101-01 EXO TURBIDITY S	2100	QUAGGA/ZEBRA MUSSEL STUDY	1,930.50
			599040-15 EXO 15-M FIELD	2100	QUAGGA/ZEBRA MUSSEL STUDY	740.03
			599960 EXO HANDHELD DISPL	2100	QUAGGA/ZEBRA MUSSEL STUDY	2,895.75
			599810 EXO SIGNAL OUTPUT	2100	QUAGGA/ZEBRA MUSSEL STUDY	423.64
			H-224-G SATELLITE ANTENNA			128.70
				57104	WILSON CREEK DIVERSION	128.70
			H-3551T-50 BUBBLER - 50 P			5,244.53
			H-500XL HIGH-LEVEL DATA L			4,056.20
			599020-01 EXO1 WHEELED HA	2100	QUAGGA/ZEBRA MUSSEL STUDY	423.64
			599666 EXO1 GUARD ASSEMBL	2100	QUAGGA/ZEBRA MUSSEL STUDY	75.08
			599786 EXO1, PRODSS 4 POR	2100	QUAGGA/ZEBRA MUSSEL STUDY	160.88
			060907 3167 CONDUCTIVITY	2100	QUAGGA/ZEBRA MUSSEL STUDY	132.99
			603824 3824 PH BUFFER, AS	2100	QUAGGA/ZEBRA MUSSEL STUDY	85.80
			607300 6073G TURBIDITY ST	2100	QUAGGA/ZEBRA MUSSEL STUDY	364.54
		82644	FREIGHT			132.84
			H-2221-V2 SATELLITE TRANS			2,852.85
				57104	WILSON CREEK DIVERSION	2,852.85
			H-223-PM 401.8 MHZ SATELL			455.81
				57104	WILSON CREEK DIVERSION	455.82
			H-350XL-50 HIGH LEVEL DAT			6,102.53
YSI, INC.	Total					38,619.00
ZOOM IMAGING SOLUTIONS		82531	MAINT CONTRACT 8/16-9/15			454.18
ZOOM IMAGING SOLUTIONS	Total					454.18
ZORO TOOLS, INC.		82532	ALUMINUM SNIP			156.33
		82645	INTERNAL ADJUSTMENT			0.02
			SIGHTSAVERS, CLEANING TIS			20.34
			LENS CLEANING SOLN, UVEX			16.11
			CHAIN SAW ADJUSTING TOOL,			80.97
			# 72 SS CLAMPS IDEAL 6872			38.05
			SURGE PROTECTOR, 6' , G77	10230	MAIN OFFICE	10.90
			SURGE PROTECTOR, 7 OUTLET	10230	MAIN OFFICE	32.15
ZORO TOOLS, INC.	Total					354.87
Grand Total						2,994,755.79

Project & Facility Balances

For Fiscal Year: 2017 as of 9/30/2017

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Total
1001 - WILLOW CR WLINE EXTENSN	0	0	0	0	0	0	0	0	0	0
1002 - HANNAMAN CULVERT REPAIR	0	0	0	0	0	0	0	0	0	0
1003 - CASCADE SH PHASE 5	502	2,601	1,442	(104)	0	99	0	0	0	4,540
1005 - HUGHES RD PIPE RPLMT	0	0	0	0	0	0	0	0	0	0
1007 - DEER CREEK PK PRV REPLMT	0	0	0	0	0	0	0	0	0	0
1008 - PARK AVE POPOFF PRV PROG	403	588	0	(403)	677	0	0	0	0	1,265
1009 - BRUNSWICK @174 PRV RPLMT	0	0	0	0	0	0	0	0	0	0
1010 - SILVER WAY PRV RPLMT PROG	2,081	977	0	0	0	0	0	0	0	3,059
1011 - STAR MOTEL PRV RPLMT PROG	0	0	0	0	0	0	0	0	0	0
1012 - SMITH RD PRV RPLMT PROG	1,625	2,037	1,718	0	0	0	0	0	0	5,380
1014 - CASCADE CR-PH4 WLINE EXT	1,761	0	2,301	0	2,301	0	0	0	0	6,363
1016 - COUNTRYMAN EASMT CORRECTN	0	0	0	0	0	0	0	0	0	0
1017 - COOLEY CULVERT REPLMT	0	0	0	0	0	0	0	0	0	0
1018 - OLSON EV23/EP604 CULV RPL	0	0	0	0	0	0	0	0	0	0
1019 - IRON HORSE/BREWERDFWLE	0	0	0	0	0	0	0	0	0	0
1020 - SHALE RIDGE TANK 24" PLIN	48,520	1,649	2,518	(44,202)	1,027	108,275	3,025	812,106	351,791	1,284,708
1021 - DOLLAR GEN ALTA SIERRA	0	0	0	0	0	0	0	0	0	0
1022 - CAREY DR PRV REPLACE	0	15,730	10,237	16,204	25,893	842	0	0	0	68,905
1023 - FRENCH DAM CONCRETE RPRS	92	0	0	0	0	0	0	0	0	92
1025 - MCCREARY CULV REPLMT	0	0	0	0	0	0	0	0	0	0
1026 - EV652 COSTA CULVERT REPLM	0	0	0	0	0	0	0	0	0	0
1028 - RINCON DEL RIO HDN MDW PL	0	0	0	0	0	0	0	0	0	0
1031 - DOTY N.CANAL REPL SIPHON1	1,041	48,304	8,523	28,259	1,099	0	481	1,394	12,398	101,499
1032 - EV#653 TEFS CULVERT REPL	0	0	0	0	0	0	0	0	0	0
1033 - NID FALL PROTECTION TWR	0	270	0	0	0	0	0	0	0	270
1034 - URBAN AG WTR MGMT PLAN	22	0	0	0	0	0	0	0	0	22
1035 - RIDGE MDWS WTRLNE EXTEN	0	0	193	698	1,061	910	0	3,388	204	6,455
1037 - PV PIPELINE REPL PH-1	2,799	37,249	78,992	124,737	60,647	317,829	95,497	108,581	135,878	962,209
1038 - LK WILDWOOD CL.PR FIRE SV	0	0	0	0	0	0	0	38	0	38
1039 - SCADA UPGRADE STDY 201502	314	142	0	0	0	312	0	32	0	800
1041 - RAW WTR MASTER PL-PH2	6,357	840	99,925	(1,945)	0	15,659	1,030	5,760	3,701	131,326
1042 - TABLE MDW RD DFWL INSTALL	228	3,183	2,110	5,279	210	171,892	426	15,881	402,125	601,333
1043 - EV647/EP3099 MINERSWY-CUL	0	97	0	0	0	0	0	0	0	97
1046 - EV 663/EP3100 BELTRAM CUL	0	0	0	2,216	0	0	0	0	0	2,216
1049 - MAG III CANAL ENCASEMENT	0	557	0	0	0	0	0	0	0	557
1050 - EV676 GLADDING RD-2 CULV	0	0	0	0	0	0	0	0	0	0
1054 - CONCRETE DRWAY REPR	0	0	0	0	0	0	0	0	0	0
1055 - COMBIE PH PED WALK WAY	0	0	0	0	0	0	0	0	0	0
1056 - DOLLAR GEN PFS - PENN VLY	0	0	0	0	0	0	0	0	0	0
1057 - DOLLAR GEN PFS-ROUGH&READ	0	0	0	0	0	0	0	60	0	60
1058 - PINE HOLLOW CULVERT RPL	0	0	0	0	0	0	0	0	0	0
1060 - THOMAS CANAL ENCASEMENT	0	0	0	0	0	104	0	0	0	104
1061 - BLACK FOREST CULVERT RPL	0	0	0	0	0	0	0	0	0	0

Project & Facility Balances

For Fiscal Year: 2017 as of 9/30/2017

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Total
1064 - EV660/EP49 ROGERS-CULVERT	42	0	(11)	2	0	292	0	0	0	324
1065 - EV609 BOYER CULVERT RMVL	0	0	216	0	0	(87)	0	0	0	129
1068 - CAUSTIC TANK & SYS L.RICA	0	0	0	0	0	0	0	0	0	0
1071 - MEADE CANAL ENCASEMENT	0	952	2,668	8,547	6,489	34,584	23,441	52,219	50,412	179,312
1072 - KOTHE PRV & 15991 INDN FL	0	0	0	0	0	0	0	0	0	0
1073 - TEMP WATER TRANSFER	0	0	0	0	0	0	0	0	0	0
1074 - WATER WISE LNDSCP FR LWN	0	0	0	0	0	0	0	0	0	0
1075 - ZAMORA CULVERT RPLMT	0	0	0	0	0	0	0	0	0	0
1077 - BOW-SP CONCRETE LINER '16	0	0	0	0	0	0	0	0	112	112
1079 - LOMA RICA RES 24" PIPE	330	1,619	12,801	0	0	1,059	845	413	1,689	18,756
1080 - LODESTAR/CONESTOGA PIPE	269,863	3,462	48,936	147,663	127,539	112,022	5,481	(233,207)	3,203	484,962
1081 - BREWER RD IMPROVEMENTS	607	1,694	367	0	581	2,208	1,780	916	372	8,525
1082 - EV642 PERIMETER RD CULV	0	0	0	0	0	0	0	0	0	0
1083 - EV655 PERIMETER RD CULV	0	0	0	0	0	0	0	0	0	0
1084 - DANIELS CULVERT EV681	0	0	0	0	0	0	0	0	0	0
1085 - FAC SURVY BARRIER ASMT	0	0	0	0	0	0	0	0	0	0
1087 - YUBA RVR CHTR FIRE SERVIC		144	0	0	0	0	0	0	0	144
1088 - NO AUB CLEARWELL CURTAIN	0	0	0	0	0	0	0	0	0	0
1089 - RATTLESNAKE RD BEP	1,680	7,553	8,067	4,617	7,925	16,937	770	3,058	4,993	55,600
1091 - NEW FIRE HYDRANT - 2016	0	0	0	0	0	0	0	0	651	651
1092 - HAYT CANAL EXTENSION	0	0	0	0	0	0	0	0	0	0
1093 - VERNON CANAL SIPHON	0	0	0	0	0	0	0	0	0	0
1096 - DAWN LN CULVERT REPL	0	5,220	82	0	0	2,405	0	0	0	7,708
1097 - TUNNEL CANAL DIV DEER CR		0	0	496	0	0	0	0	0	496
1098 - SANTINI SIPHON 1&2 RPLMT	2,111	917	0	0	0	1,572	0	0	0	4,600
1099 - WATERSHED CNTR REHAB	0	0	0	0	0	0	0	0	0	0
2000 - ALTA SIERRA POP OFF	0	0	0	0	0	0	0	0	0	0
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	0	262	537	554	0	0	1,353
2002 - CALFIRE SRA GRANT APP PH2	0	0	0	218	0	0	0	0	0	218
2003 - MT VERNON-CEQA EXT REQ	330	613	0	61	6,007	15,212	17,955	11,134	11,831	63,143
2004 - MULCH GIVE-AWAY	0	0	0	0	0	0	0	0	0	0
2005 - CP PH VOLTAGE REG UPGD	0	1,600	0	(1,495)	0	37	32	0	0	173
2006 - CHI PK PH SWITCH/RELAY	52,802	55,901	49,654	(28,311)	47,782	46,356	24,881	90,681	10,991	350,736
2007 - HYDRO GAGING STN DESIGN	672	1,450	1,122	17,538	2,610	23,414	3,327	1,677	1,505	53,315
2008 - COMBIENO PH FISH RELEASE	0	0	0	0	0	0	0	0	0	0
2009 - MADRONE FOREST DR DFWLE	0	0	0	0	0	0	0	0	0	0
2010 - MARANTHA PLACE DFWLE	0	0	0	0	0	0	0	0	0	0
2011 - LOADSTAR/VICTORA DR DFWLE	0	0	0	540	411	104	87	33	0	1,175
2012 - ALDERWOOD WAY DFWLE	677	687	0	482	0	0	0	0	0	1,846
2013 - LITTLE BEN CULVERT REPLC	0	0	0	0	0	0	0	0	0	0
201307 - BWMN-SPAUDLING LAND ACQ	1,329	5,182	1,935	(4,171)	3,465	7,743	9,690	16,163	16,528	57,863
201308 - HYD LWR DIV PROP ACQ	0	0	0	1,170	4,275	0	0	45	0	5,490
2014 - SCOTTS FLAT WIRELESS PROJ	8,878	0	113	(8,878)	0	0	0	0	0	113

Project & Facility Balances

For Fiscal Year: 2017 as of 9/30/2017

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Total
201402 - COMBIESO SCOUR COUNTER ME	0	0	0	0	0	0	0	0	0	0
201403 - COMBIE SOUTH PH CAPACITOR	0	0	0	0	0	0	0	0	0	0
201404 - BOWMAN PH UPGRADE	0	0	0	0	0	0	0	24,137	0	24,137
201407 - FRENCH LK RD PROP ACQ	0	0	0	0	0	0	0	0	0	0
201502 - SCADA UPGRADE	7,153	8,015	73,159	1,332	2,334	110,517	791	3,046	595	206,942
201503 - LEVEL CONTROL-CP PH FRBAY	0	0	0	0	0	0	0	0	0	0
201504 - ROLLINS PENSTOCK PAINTING	4,035	75	0	(4,035)	10,599	0	0	0	0	10,674
2017 - BWMN PH UPGRADE	0	0	0	105	0	0	0	0	0	105
2018 - SPHERE OF INFLUENCE-LAFCO	0	26,415	14,250	(19,663)	9,199	2,723	7,076	6,630	0	46,631
2019 - CHARPING CULVERT REPLC		39	15,358	0	6,571	0	0	0	0	21,968
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	0	0	0	174	0	0	174
2021 - EV648 WARMKE CULVT REMVL	0	0	692	0	0	0	0	0	0	692
2023 - ORCH SPRGS BUILDING RPL	470	210	24,985	12,122	4,005	24,383	7,920	88	174	74,357
2024 - ARMSTRONG ROAD WLE	924	7,750	2,941	2,663	2,032	1,230	349	50	51	17,990
2025 - BUTANE CLEAN UP	0	0	0	0	0	0	0	0	0	0
2026 - SYST MODELING REL/REDUND	693	1,885	247	(580)	0	37	416	0	0	2,698
2027 - LWW/N AUBURN WTR MDLNG		0	0	0	0	0	2,400	0	0	2,400
2032 - TRENCH REPAIR-N.BLMFIELD	0	0	0	0	0	0	0	0	0	0
2033 - ROCK CREEK ROAD DFWLE	59	0	0	0	0	0	0	0	0	59
2037 - EV690 LONE LOBO TRAIL		39	17,216	0	0	0	0	0	0	17,255
2038 - G SFLAT FIRE REDUCTION	4,738	18,955	55,191	(20,906)	15,842	24,910	1,418	7,589	1,283	109,021
2039 - ENGLISH MEADOWS RSTRN		0	0	0	0	0	0	0	1,453	1,453
2041 - AMER HILL DEVELOPER PROJ	0	0	435	934	1,533	2,576	0	149	0	5,627
2042 - E-AUTO/CELL METER READING	0	0	0	0	0	0	0	0	0	0
2045 - GATE REPR-FULLER LK BLDG	0	0	0	0	0	0	0	0	0	0
2046 - S. FLAT WTR TNK UPGRADE	0	0	0	0	0	0	0	0	0	0
2048 - DAY USE DOCK REPLACEMENT	0	0	0	0	0	0	0	0	0	0
2051 - FERC PART 12D INSPECTIONS	17,302	36,007	18,497	1,969	14,993	9,034	866	6,747	2,335	107,751
2053 - DFAB LLO VALVE REPL	0	0	53,140	0	0	522	0	4,803	513,966	572,430
2055 - CLVRT EV701/EP1426MISPLEY	0	0	0	0	0	0	0	0	0	0
2056 - LESTER CANAL RELOCATION	0	0	0	0	0	0	0	1,005	86	1,092
2057 - LOMA RICA TANK PAINTING	0	0	0	0	0	0	0	0	0	0
2058 - MOSS CULVERT REPLACEMNT	0	0	0	0	0	0	0	0	0	0
2059 - TABLE MEADOWS OPT3 PIPELN	183	3,484	2,378	1,510	279	64,782	328	14,754	295,748	383,446
2060 - RODEO FL PUMP STN UPGRD	1,639	1,684	1,233	26,505	24,879	45,109	136	80,178	1,903	183,266
2062 - SPRAY SHED/BLDG EXT	32,447	5,726	10,380	1,534	11,201	9,975	430	0	451	72,145
2063 - MONTCLAIRE CT DFWLE	0	0	0	0	164	81	138	77	0	460
2067 - DMV GV PRIVATE FIRE SERV	0	0	0	359	0	827	0	60	948	2,194
2070 - BOREHAM RD & GAYLE LN PIP		11,134	3,824	2,196	0	2,464	0	71	130	19,819
2071 - LIDSTER/COUNTRY CLUB		0	0	2,925	3,169	262	0	1,512	2,228	10,097
2074 - MAGNOLIA 3 CANAL EASEMENT		0	1,319	1,276	596	47,458	5,154	71,191	526	127,519
2076 - DESIGN/PROCURE ROLLINLLO	3,095	1,938	1,581	29	1,287	406	849	464	482	10,131

Project & Facility Balances

For Fiscal Year: 2017 as of 9/30/2017

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Total
2078 - 2017 CANAL LINING RPR		1,512	847	0	669	561	120	1,151	940	5,801
2079 - REPLC VOLT REG-DF PH		41	57,182	39	13,861	0	516	82,876	26,811	181,327
2080 - WEIR DWIND CT. ENCROACHMT	39	0	0	0	0	113	59	0	0	212
2081 - EV 710 - MARTINO		0	19,387	0	0	9,037	0	0	0	28,424
2083 - ROLLINS NO 2 POWERHOUSE	4,627	876	136	7,660	10,109	1,244	13,415	21,279	36,079	95,425
2084 - HYDRO HDQTR PROP ACQ	191	1,850	6,239	4,860	1,260	1,988	0	(13,860)	0	2,528
2085 - MAIN OFFICE WNDW INSTLL		0	1,342	0	0	38	0	29,176	0	30,556
2086 - GOLD HILL MEASURING STN	20	0	0	0	0	0	0	914	829	1,763
2087 - SF CMPGRND 1 PIPE RPLCMNT		44,831	55,259	4,412	6,247	4,168	353	760	1,777	117,807
2088 - CULVERT RPLCMNT - COMBIE		0	2,480	0	0	0	0	0	0	2,480
2090 - LOMA RICA RES SDMNT RMVL		0	0	0	0	0	0	0	69	69
2091 - LONG RAVINE BOAT SLIPS		38	353	534	225,165	0	0	0	0	226,090
2093 - LANDON LN CULVERT RPLCMNT		75	104	13,927	0	0	0	0	0	14,107
2094 - SF SPILLWAY REPAIR		0	9,823	11,442	176,221	5,208	32,603	11,378	11,897	258,571
2095 - CAMP FAR WEST EMG RPR		1,815	22,597	656	1,613	0	0	0	0	26,682
2096 - BURNETT RD CULVERT RPLCMN		0	727	0	0	0	0	0	0	727
2099 - EG-LR-CS HYDRAULIC CALIB		0	49	0	0	0	6,020	240	1,032	7,341
2100 - QUAGGA/ZEBRA MUSSEL STUDY		0	38	0	893	3,726	247	2,998	23,943	31,845
2101 - PRV RPLCMNT BREWER #2		0	713	405	1,218	3,408	1,644	100	0	7,488
2102 - PWR TO DITCH TENDER HOUSE		0	0	1,604	221	2,157	0	0	0	3,982
2104 - EVAL ADDING PC WTR SYSTEM		0	0	5,975	0	0	418	4,780	3,755	14,928
2106 - BOARDROOM LIVE RECORDING		0	41	751	1,527	132	819	86	3,025	6,382
2107 - UPPR BNNR TANKS FCLTY RPR		0	0	641	7,805	0	0	0	835	9,281
2108 - BLAIR CT WTRLN EXT		0	0	0	0	563	0	0	0	563
2109 - SY CANAL SLIDE PUMPING		0	0	415	3,289	17,640	0	3,524	0	24,867
2110 - TUCKER FAMILY WTRLN EXT		0	0	39	62	0	0	0	0	101
2112 - EV727/EP959 CULVERT RMVL		0	0	0	553	3,322	0	2,250	0	6,126
2113 - MAIN OFFICE BLDG EXPNSN		0	0	75	0	8,515	9,756	15,752	13,839	47,938
2114 - HACIENDA/MAGNOLIA PRV STN		0	0	0	0	2,306	0	0	0	2,306
2116 - PLACER YARD BLDG RPLCMNT		0	0	0	3,297	15,878	375	51	5,762	25,363
2117 - TIMBERLINE @AUBURN PHASE2		0	0	0	0	0	356	0	0	356
2119 - WILLITS CNL CLVRT RPLCMT		0	0	0	0	3,380	2,286	0	0	5,666
2123 - E GEORGE CAUSTIC TANK		0	0	0	0	80,070	4,612	0	0	84,681
2124 - LWR SCOTTS ROAD REHAB		0	0	0	0	10,395	15,389	1,160	1,421	28,365
2126 - BLUE LGHT LN CULVERT RPLC		0	0	0	0	0	375	0	0	375
2127 - GIN MILL RD CULVERT RPLC		0	0	0	0	0	1,743	0	0	1,743
2130 - JM CMPGRND WTR SRC REHAB		0	0	0	0	0	3,428	0	0	3,428
2131 - TIMBERWOOD WTR LINE EXT		0	0	0	0	0	138	0	0	138
2132 - FAY RD PIPELINE EXT		0	0	0	0	0	173	4,480	1,334	5,987
2134 - UPPER DIV ROAD REPAIRS		0	0	0	0	0	748	0	0	748
2135 - COMBIE RES DWR GRANT		0	0	0	0	0	460	1,791	1,382	3,633
2136 - MAGNOLIA RD PIPELINE EXT		0	0	0	0	0	32	886	1,531	2,449
2138 - CP FLUME REHABILITATION		0	0	0	0	0	0	45,078	0	45,078

Project & Facility Balances

For Fiscal Year: 2017 as of 9/30/2017

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Total
2139 - JOHN MUIR LN CLVRT RPLC		0	0	0	0	0	0	0	5,500	5,500
2141 - LEGISLATIVE ADVOCACY		0	0	0	0	0	0	0	2,751	2,751
2142 - SCOTT/PADDLE MARKERS		0	0	0	0	0	0	0	163	163
2145 - MIKE PASNER PRA REQUESTS		0	0	0	0	0	0	0	310	310
6108 - RAW WTR OPERATION MAPPING	3,074	4,819	4,109	3,406	4,435	6,062	3,610	3,299	1,731	34,545
6293 - YUBA BEAR PROJ SUPPORT WK	140	0	0	0	0	0	242	0	0	381
6593-2 - BANNER CASCADE EXT CEQA	313	11,962	6	63,349	0	0	0	0	0	75,630
6646 - TREATED WTR STUDY-LINCOLN	0	0	0	0	0	0	0	0	0	0
6746 - COMBIE PHASE 1 BYPASS	32,383	16,549	12,720	11,646	6,996	615,034	79,259	722,229	98,918	1,595,735
6774 - PLAN PHASE-LINCOLN TP	7,414	55,246	695	(29,472)	351	846	0	33	8,480	43,593
6784 - PERSONENI PIPE DROP	784	0	0	961	121	0	0	0	0	1,866
6852 - TIMBERLINE SUBDIVISION	0	0	0	0	48	93	0	0	30	171
6866 - NC HWY 4-INCH PIPE REPLC	0	0	0	0	0	0	0	0	0	0
6877 - CP PWRHSE ACCESS ROAD	19,057	3,864	6,720	(9,005)	2,154	4,409	5,470	2,495	2,698	37,862
6878 - DEER CRK PARK II-PH 1 WLE	0	0	0	0	0	0	335	0	0	335
6879 - COMBIE DAM SCOUR PROJECT	0	0	0	0	0	208	0	261	0	469
6898 - RAW WTR INTERTIE W/ PCWA	7,718	5,712	3,171	(4,431)	3,253	8,830	9,280	699,122	107,731	840,385
6899 - LOCKSLEY LANE INTERTIE	0	0	0	0	0	0	0	108,667	0	108,667
6906 - BEAR RVR PINES PIPE RPL	0	0	190	0	0	0	0	87	0	277
6909 - SANTINI SIPHON#1 REPLC	0	0	0	0	0	0	0	0	0	0
6913 - BWMN-SPAUDING LAND ACQ	2,940	2,837	9,786	5,216	534	2,103	1,958	1,054	1,953	28,382
6927 - HYD LWR DIV PROP ACQ	203	266	5,051	2,158	3,244	4,507	914	116	1,624	18,083
6930 - RIDGE/SIERRA/HUGHESPLINE	0	0	0	0	880	0	0	0	0	880
6943 - COMBIE SO ACCESS RD	0	0	0	0	0	0	3,414	2,933	4,141	10,487
6947 - LOMA RICA HYDROELECTRIC	2,627	1,945	181,650	(133,212)	138,335	106,919	124,390	37,557	53,562	513,773
6952 - AS-LOP PL CONNECTION	0	0	0	0	0	0	0	0	0	0
6955 - PEAR DRIVE WLE-VIAN PROP	0	0	0	0	0	0	0	0	0	0
6958 - NWTOWN RESERVR CLEANING	1,102	(2,216)	411	2,921	47	0	0	0	0	2,265
6963 - ORR CREEK RESVR CLEANING	0	0	0	0	105	314	0	332	175	926
6965 - B CANAL FLOOD PROTECTION	0	0	0	0	0	0	0	0	0	0
6966 - OSBORNE HILL INLET PIPE	0	0	0	561	121	0	0	33	0	715
6967 - NWTOWN CANAL HDWORKS	309	0	0	37	0	0	732	4,432	3,483	8,992
6970 - DS PUMP STATION	238	601	0	0	0	19,477	0	0	0	20,316
6971 - ALTA SIERRA TANK REPLCMNT	0	0	0	199	2,878	12,346	2,998	4,803	14,742	37,967
6978 - MOUNTAINEER PRV REPLC	0	0	0	0	0	0	0	0	0	0
6994 - E.GEORGE-CASCADE TR LINE	117,471	47,736	5,315	(5,747)	76,444	400	0	0	0	241,620
6995 - PLAZA 2 AUBURN EXT	0	0	0	12	19	0	0	0	0	31
6996 - LWW TRTMT PL EXPNSN	0	713	22,900	(12,109)	24,172	21,683	0	476	10,043	67,879
6997 - COLLAPSED CULVERT S.FORBE	0	0	0	0	0	105	0	0	0	105
6998 - CASCADE CROSSING SUB PH3	0	0	0	0	0	0	0	0	0	0
7010 - CAISO METER INSTALL PROJ	0	0	0	0	0	0	0	0	0	0
7013 - CENTENNIAL DAM DSGN & ENG	15,719	163,253	398,679	68,232	304,760	584,287	160,061	1,236,433	23,423	2,954,846
7014 - MT.VERNON RD INTERTIE	0	0	0	0	0	0	0	0	0	0

Project & Facility Balances

For Fiscal Year: 2017 as of 9/30/2017

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Total
7027 - BREWER ROAD PIPELINE	0	0	0	38	0	0	0	0	0	38
7029 - COMBIE-III CONCRETE RMV	0	0	0	0	0	0	0	0	0	0
7030 - LONE STR CANAL CULVERT	1,379	1,705	227	0	769	99	0	704	589	5,472
7032 - HEMPHILL DIVERSION/FISH	790	2,350	5,091	3,717	11,646	25,704	1,555	5,536	25,367	81,756
7032-G - HEMPHILL GRANT WORK		0	0	0	0	0	0	0	87	87
7033 - WILLOW CREEK PLINE	1,217	1,426	3,169	0	1,467	621	742	2,115	664	11,421
7034 - FR LK PROP ACQ HYD 201407	0	0	0	0	0	0	0	0	0	0
7038 - LWW DSCHG RECORDER	0	0	0	0	0	837	459	448	459	2,204
7039 - PERRY CULV EV289/EP3055	0	0	0	0	0	0	0	0	0	0
7050 - COMBIE SO PWRHSE O & M	0	0	0	0	0	0	0	0	0	0
7149 - SCOTTS FLAT PWRHSE O & M	0	0	0	0	0	0	0	347	371	719
7228 - COMBIE NO PWRHSE O & M	0	0	0	0	0	0	0	0	0	0
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,495	936	992	1,027	838	676	5,964
8099 - MABEN CANAL REHABILITATIO	286	1,384	158	992	2,320	8,113	4,820	259,255	429,565	706,894
8144 - FERC RELICENSING	0	1,553	0	5,061	3,147	4,246	0	1,579	3,252	18,837
8217 - COMMUNITY RELATION-WTRSHD	0	0	224	0	149	144	126	0	0	643
8280 - GILLETT SPILL-TARR CANAL	38	457	3,196	198,283	290	3,024	0	394	0	205,682
8293 - DEER CR PARK PRV STATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
8301 - MERCURY REMOVAL DEMO	5,133	6,376	23,751	(3,988)	861	2,286	1,008	351	784	36,562
8312 - LAKE VERA PIPE REPLACE	0	0	0	0	0	0	0	0	0	0
8348 - E BENNETT/CEDAR RDG PIPE	0	0	0	0	0	0	0	0	0	0
8360 - CEMENT HILL CFD TAX ADMIN	0	0	1,527	0	0	1,387	0	0	1,446	4,360
8371 - REALIGN/ENCASE-NWWTN CANAL	127,571	9,079	158,020	(121,764)	47,645	4,074	1,033	3,378	1,344	230,380
8373 - RODEO FLAT ASSMT DIST ADM	0	0	895	0	0	780	0	0	795	2,469
8451 - PG&E PWR WHEELING/PURCH	0	0	0	0	0	0	0	0	0	0
8464 - DEER CRK/SO YUBA CNL ACQ	7,933	3,970	0	(7,265)	0	8,603	4,090	12,861	7,826	38,017
8477 - DMG FIRE HYDRANT-LOP	0	0	0	0	0	0	0	0	0	0
8482 - SOBRERO SPILL STRUCTURE	0	0	0	0	0	0	0	0	0	0
8485 - REPLC RP W/ DCV-S. EGNER	0	0	0	0	0	0	0	0	0	0
8486 - SHOTCRETE-VARIOUS CANAL	0	0	0	0	0	0	0	0	0	0
8498 - GAUGING STAT -CABY GRANT	0	0	0	0	0	0	0	0	0	0
8499 - PROP 84 CABY GRANT, STATE	0	3,500	0	(2,603)	223	1,269	0	0	0	2,390
8500 - SEGO LANE SIPHON REPLACEM	0	0	0	0	0	0	0	0	0	0
8501 - DAMAGED SERVICE LINE	0	0	0	0	0	0	0	0	0	0
8502 - DAMAGED WATER MAIN	0	0	0	0	0	0	0	0	0	0
8504 - BUSINESS CENTER BLDG-WEST	0	0	0	0	0	0	0	0	0	0
8506 - DAMAGE GATE VALVE	0	0	0	0	0	0	0	0	0	0
8507 - DAMAGED SERVICE LINE	0	0	0	0	0	0	0	0	0	0
8508 - RATTLESNAKE CANAL/CUNNING	0	0	0	0	0	0	0	0	0	0
8509 - INFRASTRUCTURE UPGRADE	0	0	0	0	0	0	0	0	0	0
8510 - DAMAGED HEAD GATE	0	0	0	0	0	0	0	0	0	0
8511 - WATER EFFICIENCY EDUC.	0	0	0	0	0	0	0	0	0	0
8513 - EMERGENCY CANAL/BERM RPR	0	0	0	0	0	0	0	0	0	0

Project & Facility Balances

For Fiscal Year: 2017 as of 9/30/2017

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Total
8514 - CABY DWR DROUGHT GRANT	737	656	3,752	4,247	1,028	7,622	2,283	602	1,495	22,424
8515 - GHORN CRK SEDIMENT REMV	5,879	8,752	5,392	2,609	26,731	1,044	22,740	1,979	0	75,125
8516 - NAT GAS LINE-EMER RPR OFF	0	0	0	0	0	0	0	0	0	0
8518 - DAMAGED SRV LN AUBURN	0	0	0	0	0	0	0	0	0	0
8520 - STORAGE SHED MN OFF YRD	0	0	0	0	0	0	0	0	0	0
8523 - CHURCH SIPHON PIPE RPLMT	0	0	0	0	0	0	0	0	0	0
8524 - DAMAGED FIRE HYDRANT NC	0	0	0	0	0	0	0	0	0	0
8525 - DAMAGED B-24 MTRBX AUBURN	0	0	0	0	0	0	0	0	0	0
8528 - MECHANIC SHOP ADDITION	0	0	0	0	0	0	0	0	0	0
10230 - MAIN OFFICE	32,081	47,951	24,061	19,289	23,941	37,924	27,370	16,667	17,176	246,462
10231 - PLACER OFFICE	366	414	396	726	960	396	579	396	396	4,629
10232 - PLACER YARD	2,714	3,905	2,105	3,064	11,370	6,882	2,078	6,886	4,566	43,569
10233 - PROPERTY MGMT-GENERAL	0	0	0	0	0	0	121	0	0	121
10251 - ROLLINS RECREATION	135	677	0	0	114	0	0	147	0	1,073
10252 - ORCHARD SPRINGS RECREATIO	0	0	0	0	0	0	0	0	0	0
10253 - SCOTTS FLAT RECREATION	2,436	580	431	(1,382)	989	381	0	42	608	4,085
10256 - LONG RAVINE RECREATION	0	0	0	0	0	4,800	0	0	0	4,800
10257 - PENINSULA RECREATION	0	0	0	0	0	0	0	0	0	0
10301 - CASCADE SHORES TRMT PLT	9,786	17,088	9,722	3,669	4,389	4,289	1,540	1,515	2,086	54,086
10302 - SNOW MOUNTAIN TRMT PLT	4,614	671	3,229	3,332	1,897	970	365	3,352	42	18,472
10303 - E. GEORGE TRMT PLT	38,549	28,443	32,793	32,057	41,211	100,227	28,161	60,553	16,388	378,382
10304 - LOMA RICA TRMT PLT	17,633	8,449	11,753	10,869	8,266	22,918	13,135	29,164	14,278	136,465
10305 - LAKE WILDWOOD TRMT PLT	36,195	67,201	37,876	492	17,099	16,303	169,804	19,225	39,525	403,719
10306 - SMARTVILLE TRMT PLT	10,247	13,449	8,580	5,303	5,158	8,747	6,583	9,166	7,322	74,555
10307 - LAKE OF THE PINES TRMT PL	37,040	14,529	20,768	17,955	28,202	40,390	22,160	62,712	11,198	254,955
10308 - NORTH AUBURN TRMT PLT	12,568	24,842	111,418	(38,915)	17,167	41,032	30,407	37,200	58,848	294,568
10311 - CASCADE SHORES SYSTEM	4,121	6,475	9,266	5,639	8,921	2,626	2,777	1,841	3,809	45,475
10312 - SNOW MOUNTAIN SYSTEM	189	28	0	409	145	2,793	1,236	0	335	5,135
10313 - E GEORGE SYSTEM	49,692	40,381	54,729	33,412	34,244	60,117	38,274	60,462	23,395	394,705
10314 - LOMA RICA SYSTEM	15,813	32,736	90,237	36,967	51,972	60,842	60,388	51,213	43,595	443,762
10315 - LAKE WILDWOOD SYSTEM	42,618	48,237	30,322	22,216	14,308	52,539	21,936	37,571	22,181	291,927
10316 - SMARTVILLE SYSTEM	101	446	173	166	352	2,415	626	2,262	80	6,620
10317 - LAKE OF THE PINES SYSTEM	15,857	19,014	19,223	17,914	17,119	33,913	33,108	39,466	25,775	221,389
10318 - NORTH AUBURN SYSTEM	12,511	21,651	20,134	24,875	16,907	42,071	26,031	19,017	14,951	198,147
10319 - NID WATER LABORATORY	2,635	4,827	2,330	5,339	3,347	5,872	1,578	2,889	3,207	32,024
10320 - CASCADE CANAL	22,489	16,515	7,200	57,264	7,083	9,603	8,183	5,543	4,481	138,361
10321 - SNOW MOUNTAIN CANAL	2,813	6,985	2,198	969	1,298	1,921	1,554	2,435	410	20,582
10322 - WILLOW VALLEY CANAL	0	414	0	0	0	0	0	0	0	414
10323 - CEMENT HILL CANAL	543	4,256	655	38	291	0	99	0	273	6,155
10324 - LAKE VERA PIPE	0	0	0	0	0	0	0	0	273	273
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	764	3	3,200	0	0	3,967
10326 - RED HILL CANAL	403	3,567	71	208	342	2,490	2,081	11,699	15	20,876
10327 - RED HILL RESERVOIR/PIPE	0	0	0	192	911	0	0	0	0	1,103

Project & Facility Balances

For Fiscal Year: 2017 as of 9/30/2017

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Total
10328 - BUFFINGTON CANAL	0	0	0	0	0	0	0	0	0	0
10329 - UPPER GRASS VALLEY CANAL	174	0	0	513	0	0	0	0	38	725
10330 - LOMA RICA RESERVOIR	0	342	0	0	0	0	287	641	191	1,462
10331 - CHICAGO PARK CANAL	6,728	8,758	7,538	5,595	5,468	7,645	4,745	5,559	4,946	56,982
10332 - SUNSHINE VALLEY CANAL	1,399	1,028	1,877	1,196	1,200	839	10	59	0	7,608
10333 - SONTAG CANAL	470	1,738	2,800	306	0	0	520	1,606	0	7,441
10334 - RIPKIN CANAL	0	0	0	91	0	0	520	244	0	855
10335 - RUESS RESERVOIR	0	0	0	0	139	0	3,946	8,778	0	12,863
10336 - CHICAGO PARK EAST CANAL	629	1,759	423	221	0	459	0	0	0	3,491
10337 - CHICAGO PARK PIPE	0	0	0	0	330	0	0	0	0	330
10338 - CHICAGO PARK WEST CANAL	818	2,374	484	267	0	396	50	109	239	4,735
10339 - MEYER-BIERWAGEN PIPE	0	0	0	0	0	0	44	0	20	65
10340 - BLUM PIPE	0	60	184	0	0	0	0	0	0	245
10341 - SMITH MOULTON RES & PIPE	0	0	650	0	0	116	271	0	0	1,036
10342 - JOHN HENRY MEYERS CANAL	0	599	229	0	0	0	37	0	0	865
10343 - RATTLESNAKE CANAL	8,679	9,973	8,471	9,451	8,229	9,463	6,995	5,713	5,877	72,851
10344 - WOODPECKER CANAL	238	480	352	1,251	0	29	0	0	0	2,350
10345 - FOREST SPRINGS CANAL	2,798	1,206	1,569	191	0	864	17	256	544	7,445
10346 - MABEN CANAL	909	1,899	120	0	1,113	2,876	4,017	4,753	2,540	18,228
10347 - KYLER CANAL	504	671	2,509	71	0	89	78	141	0	4,062
10348 - MABEN RESERVOIR & PIPE	0	0	0	0	0	0	0	258	0	258
10349 - CUNNINGHAM RESERVOIR	0	0	0	0	0	1,000	1,424	284	0	2,708
10350 - GROVE CANAL	2,210	1,681	0	0	945	153	0	0	0	4,990
10351 - CHERRY CREEK CANAL	0	233	0	0	5	0	0	0	0	238
10352 - SCOTTS FLAT RESERVOIR	129	0	1,678	2,070	494	1,259	937	91	225	6,882
10353 - LOWER SCOTTS FLAT RES	0	318	0	0	0	4,352	0	0	0	4,670
10354 - D/S (DEER CREEK SO CANAL)	9,112	5,336	11,985	7,979	15,573	17,983	11,679	5,477	5,965	91,087
10355 - RED DOG CANAL	61	67	0	0	244	0	107	790	1,090	2,360
10356 - LOWER GRASS VALLEY CANAL	2,157	2,502	20,933	28,852	6,177	17,662	3,025	781	310	82,397
10357 - ALTA HILL RESERVOIR	0	472	0	0	1,142	265	124	43	97	2,143
10358 - ALLISON RANCH CANAL	1,643	1,384	1,330	1,479	1,923	1,774	2,945	2,192	2,526	17,195
10359 - COREY CANAL	634	383	2,053	153	0	116	76	253	42	3,710
10360 - LAFAYETTE CANAL	178	0	0	89	0	0	0	0	0	268
10361 - ROUGH & READY CANAL	2,208	1,345	2,383	1,004	576	2,582	3,042	1,792	300	15,232
10362 - SAZARAC CANAL	0	860	31	4,222	0	219	0	0	0	5,333
10363 - ROUGH & READY RESERVOIR	136	0	132	0	300	16	224	0	0	808
10364 - WOLF CREEK NATURAL	0	210	0	0	0	49	312	405	0	976
10365 - TARR CANAL	24,870	12,133	16,699	22,061	28,966	23,319	15,817	13,284	9,475	166,623
10366 - BRECKENRIDGE CANAL	0	39	0	0	0	67	0	7	0	113
10367 - CLEAR CREEK CANAL	1,280	652	7,344	263	43	2,233	1,659	1,030	641	15,144
10368 - BEYERS CANAL	367	60	0	481	77	227	239	347	171	1,970
10369 - SMITH GORDON CANAL	390	4,742	0	113	1,137	802	1,126	1,252	242	9,806
10370 - CASEY LONEY CANAL	729	163	0	260	11,408	10,377	349	262	266	23,815

Project & Facility Balances

For Fiscal Year: 2017 as of 9/30/2017

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Total
10371 - STINSON PIPE	0	0	0	0	218	0	0	0	0	218
10372 - PET HILL CANAL	383	102	1,246	577	173	3,730	1,395	860	1,672	10,138
10373 - PET HILL CANAL EXTENSION	69	99	848	62	0	213	43	0	87	1,421
10374 - BALD HILL CANAL	944	134	174	752	1,788	2,667	369	292	328	7,447
10375 - B CANAL	2,320	4,368	1,939	2,398	3,938	5,585	4,322	2,097	1,443	28,410
10376 - COLE VIET CANAL	684	1,088	1,081	0	431	743	2,423	260	231	6,940
10377 - MILLER CANAL	87	0	0	0	27	218	215	25	75	647
10378 - WOLF CANAL	0	86	997	762	823	1,177	1,804	1,313	540	7,500
10379 - PEARL BARNES CANAL	373	0	0	0	77	383	260	256	0	1,351
10380 - CARPENTER CANAL	39	200	0	0	77	166	395	257	121	1,256
10381 - COLE CANAL	2,225	640	0	4,802	191	534	483	312	683	9,870
10382 - DEER CREEK NATURAL	40	576	101	0	911	218	0	42	0	1,887
10383 - NEWTOWN CANAL	17,068	11,323	19,315	18,953	28,621	17,360	10,152	7,170	6,056	136,018
10384 - NEWTOWN RESERVOIR	0	0	0	329	401	197	0	0	0	927
10385 - LESTER CANAL	481	724	3,019	148	31	671	1,114	0	0	6,189
10386 - TUNNEL CANAL	4,610	5,096	7,628	5,110	4,382	7,239	2,223	6,030	4,676	46,994
10387 - RIFFLE BOX CANAL	4,937	2,495	193	826	1,089	765	2,401	428	33	13,167
10388 - TUNNEL CANAL EXTENSION	157	468	1,936	1,358	168	1,368	807	1,439	492	8,192
10389 - REX CANAL	273	2,319	957	842	0	246	581	1,032	437	6,687
10390 - PORTUGUESE CANAL	53	875	2,000	1,551	0	6,933	2,966	2,071	0	16,448
10391 - REX RESERVOIR	50	0	16	18	0	0	420	0	0	505
10392 - QUINCY CANAL	0	1,392	112	2	116	0	276	35	0	1,932
10393 - QUINCY PIPE	0	0	0	54	0	0	0	0	0	54
10394 - SQUIRREL CREEK NATURAL		0	151	0	0	0	0	0	0	151
10395 - CHINA/UNION CANAL	4,773	12,850	7,422	5,095	5,292	11,224	8,697	5,174	4,377	64,903
10396 - SPENCEVILLE CANAL	465	835	748	91	158	888	216	2,420	121	5,942
10397 - MEADE CANAL	228	416	221	(54)	157	464	449	4,057	695	6,633
10398 - UNION RESERVOIR	0	0	0	108	265	0	0	0	0	373
10399 - OUSLEY BAR CANAL	0	845	260	0	358	667	501	198	377	3,205
10400 - TOWN CANAL	134	383	491	277	1,005	725	1,005	395	59	4,471
10401 - FARM CANAL	603	2,347	836	0	117	863	1,049	768	535	7,119
10402 - SMARTVILLE IRRIGATION	0	0	0	0	0	93	0	0	0	93
10403 - KEYSTONE CANAL	90	356	0	0	77	650	606	374	210	2,363
10404 - OLEARY PIPE	0	72	0	0	0	0	0	0	20	92
10405 - NEW RESERVOIR	0	0	0	0	0	0	0	0	0	0
10410 - COMBIE RESERVOIR	59	0	66	355	1,346	134	0	0	0	1,959
10411 - COMBIE PHASE I	312	586	2,184	595	376	845	1,020	586	1,132	7,636
10412 - MAGNOLIA III PUMPS	110	0	0	1,759	0	68	223	91	575	2,827
10413 - MAGNOLIA III RESERVOIR	0	0	139	0	0	0	0	0	0	139
10414 - MAGNOLIA III CANAL	9,794	2,492	8,425	849	6,138	5,739	8,424	33,877	84	75,820
10415 - MAGNOLIA III CANAL EXT	0	0	772	80	85	1,120	0	53	266	2,375
10416 - COMBIE PHASE II & III	6,919	3,690	2,975	4,954	3,971	7,950	4,696	4,638	4,833	44,625
10417 - MAGNOLIA I CANAL	60	0	0	43	215	155	121	156	377	1,128

Project & Facility Balances

For Fiscal Year: 2017 as of 9/30/2017

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Total
10418 - WEEKS CANAL	20	0	0	0	170	857	66	19	0	1,131
10419 - MAGNOLIA II SOUTH CANAL	47	51	0	256	136	61	106	14	0	670
10420 - MAGNOLIA II NORTH CANAL	258	96	430	341	215	178	730	3,363	64	5,675
10421 - MARKWELL CANAL	3,094	365	0	392	64	1,024	517	446	285	6,187
10422 - WOLF HANNAMAN CANAL I&II	1,528	349	44	269	1,898	1,726	3,877	2,132	357	12,181
10423 - SANFORD STRUCKMAN CANAL	2,099	1,256	0	416	714	1,458	530	731	110	7,314
10424 - COMBIE OPHIR I	2,048	1,910	1,029	1,385	2,795	990	1,784	589	541	13,072
10425 - LONE STAR CANAL	4,620	1,568	6,431	7,332	4,073	5,798	2,775	3,452	2,668	38,717
10426 - RUUD CANAL	0	0	444	196	0	0	0	97	118	855
10427 - RAINEY CANAL	0	0	30	0	0	267	0	0	0	297
10428 - OEST CANAL	92	0	0	64	346	154	153	53	592	1,455
10429 - WILLITS CANAL	284	0	102	504	0	200	0	53	0	1,143
10431 - ORR CREEK RESERVOIR	0	0	0	0	150	140	0	0	0	291
10432 - GOLD HILL I	3,622	5,225	1,802	4,402	3,501	6,102	3,784	3,263	2,984	34,684
10433 - CAMP FAR WEST CANAL	7,812	10,380	8,440	19,270	10,540	11,165	7,100	10,167	5,534	90,407
10434 - LATERAL 5 CANAL (CFW)	0	612	155	203	403	224	112	337	0	2,046
10435 - LATERAL 4 CANAL (CFW)	0	827	254	887	149	355	123	311	351	3,257
10436 - LATERAL 2 CANAL (CFW)	352	0	0	15	460	284	35	312	0	1,459
10437 - LATERAL 1 CANAL (CFW)	0	994	608	11,578	1,099	511	240	350	87	15,467
10438 - WISWELL GLADDING CANAL	0	111	542	337	116	181	170	382	0	1,839
10439 - CHURCH CANAL	64	175	586	636	0	408	128	442	0	2,438
10440 - FORBES CANAL	0	0	697	287	41	389	127	327	0	1,868
10441 - RENKEN CANAL	0	2,009	483	327	86	365	101	511	0	3,882
10442 - BOGDANOFF CANAL	0	115	1,540	608	41	639	386	1,031	220	4,580
10443 - CAMP FAR WEST CANAL EXT	0	1,356	1,013	913	1,813	979	1,877	1,186	1,035	10,172
10444 - COMBIE OPHIR II	5,141	5,260	5,236	5,209	5,551	6,841	2,501	2,863	2,264	40,867
10445 - PICKETT CANAL	1,872	2,014	1,804	1,764	2,121	2,360	1,715	2,143	1,284	17,079
10446 - BECK CANAL	0	0	69	0	0	0	0	0	0	69
10447 - PICKETT RESERVOIR	0	0	0	424	454	41	847	331	0	2,096
10448 - PICKETT NORTH CANAL	543	0	0	0	137	22	84	820	0	1,607
10449 - PICKETT SOUTH CANAL	227	0	0	205	464	0	3,316	2,694	0	6,905
10450 - ROCK CREEK/GOLD HILL I	0	0	0	0	100	331	0	0	0	431
10451 - COMBIE OPHIR III	0	229	705	281	0	0	404	0	158	1,777
10452 - COLUMBIA EAST	1,446	24	0	0	0	370	165	361	51	2,417
10453 - COLUMBIA WEST	1,018	23	1,410	235	0	93	0	184	0	2,965
10454 - COMBIE OPHIR IV	6,894	12,281	11,461	10,988	11,885	15,676	8,132	7,055	4,404	88,775
10455 - VERNON CANAL	1,681	163	1,256	319	859	75	636	842	532	6,363
10456 - ROHR SHANLEY PIPE	0	186	0	145	1,197	0	0	67	289	1,883
10457 - HERKOMER PIPE	0	0	0	127	0	79	0	0	0	206
10458 - DUDLEY CANAL	2,354	5,041	4,273	1,377	892	1,069	1,667	211	655	17,538
10459 - GOLD BLOSSON CANAL	1,699	297	2,827	1,034	1,268	3,313	982	814	736	12,971
10460 - ST PATRICKS CANAL	0	0	3,400	148	0	319	678	0	49	4,595
10461 - LITTLE OPHIR CANAL	1,520	0	478	1,220	1,056	124	280	0	0	4,679

Project & Facility Balances

For Fiscal Year: 2017 as of 9/30/2017

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Total
10462 - HYMAS CANAL	88	1,227	0	37	0	965	0	0	0	2,317
10463 - GOLD HILL II	2,293	884	5,424	3,507	578	1,548	1,657	59	1,795	17,745
10464 - DEADMANS RAVINE CANAL	0	0	0	235	0	91	0	0	0	326
10465 - WHISKEY DIGGINS CANAL	0	1,301	2,459	1,369	444	354	412	245	417	7,002
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,307	1,141	0	147	46	0	0	2,641
10467 - VALLEY VIEW CANAL	9,950	5,578	8,063	5,916	6,309	8,685	5,999	5,093	5,202	60,795
10468 - FILES CANAL	0	291	157	73	0	134	14	0	0	668
10469 - VALLEY VIEW RESERVOIR	1,359	1,055	798	1,567	762	668	0	415	946	7,570
10470 - KILAGA SPRINGS CANAL	122	801	313	3,219	2,514	2,148	175	67	197	9,555
10471 - NICKLAS CANAL	0	357	235	0	40	528	33	67	32	1,293
10472 - LIVINGSTON CANAL	32	1,021	859	556	41	41	0	340	0	2,890
10473 - RIELLI CANAL	0	0	1,675	510	116	48	38	277	464	3,128
10474 - IRON CANYON CANAL	122	149	279	179	205	273	149	177	0	1,531
10475 - THOMAS CANAL	0	982	313	36	39	38	424	151	99	2,082
10476 - STRINGHAM CANAL	0	279	1,195	129	39	205	99	151	929	3,025
10481 - ROCK CREEK RESERVOIR		0	0	0	42	0	0	0	0	42
10482 - OPHIR CANAL	0	0	0	104	0	46	0	0	0	150
10483 - KEMPER CANAL	0	153	0	196	0	163	85	329	66	991
10484 - KEMPER EAST CANAL	0	228	758	0	0	0	0	133	66	1,185
10485 - KEMPER WEST CANAL	43	152	149	285	57	0	0	0	0	686
10486 - BEAN CULLERS CANAL	0	0	0	0	43	0	0	110	204	358
10487 - EDGEWOOD PUMP & PIPE	0	0	279	84	157	0	0	0	0	519
10488 - EDGEWOOD RESERVOIR	0	0	0	0	0	0	0	0	0	0
10489 - EDGEWOOD CANAL	1,806	1,766	2,371	1,252	2,099	2,019	1,401	2,385	1,461	16,559
10490 - AUBURN RAVINE NATURAL	101	286	3,532	226	988	332	0	6,045	570	12,081
10491 - AUBURN RAVINE CANAL I	3,344	4,895	4,029	5,520	6,338	10,495	9,994	3,484	3,764	51,864
10492 - CHEVALLIER PIPE	0	193	0	1,782	4,205	275	34	542	281	7,313
10493 - AUBURN RAVINE CANAL II	14,776	11,821	6,550	7,466	12,003	10,538	5,734	6,602	4,276	79,766
10494 - LINCOLN CANAL	1,371	3,645	758	3,980	465	1,302	703	970	191	13,385
10495 - MUSSER CANAL	992	606	0	368	103	190	982	741	382	4,364
10496 - MARKELL CANAL	1,525	967	70	46	0	337	185	301	0	3,432
10497 - FRUITVALE CANAL	422	646	0	1,095	112	239	203	1,071	420	4,208
10498 - SOHIER AHART CANAL	0	0	777	31	243	99	208	621	219	2,197
10499 - HAYT CANAL EXTENSION	1,722	0	0	1,607	383	761	792	1,188	256	6,708
10500 - DOTY CANAL	49	80	0	2,221	1,852	225	0	0	126	4,553
10501 - DOTY NATURAL	0	0	0	0	0	0	0	0	0	0
10502 - DOTY SO CANAL	3,277	1,435	2,040	2,501	1,714	3,153	3,896	2,071	1,191	21,278
10503 - DOTY NORTH CANAL	2,539	3,174	5,877	3,333	4,525	2,772	1,929	2,857	3,136	30,141
10504 - COMSTOCK GLADDING CANAL	771	424	0	400	0	112	393	734	150	2,984
10505 - CLARK JORSTAD CANAL	1,295	550	0	2,100	3,063	251	356	798	263	8,676
10506 - HEMPHILL CANAL	0	0	1,605	2,814	203	390	219	1,737	5,021	11,989
30250 - GENERAL RECREATION	11	0	0	0	0	175	1,088	2,506	829	4,608
30251 - ROLLINS RECREATION	1,044	483	1,131	1,753	6,385	1,385	360	890	211	13,642

Project & Facility Balances

For Fiscal Year: 2017 as of 9/30/2017

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Total
30252 - ROLLINS REC-ORCHARD SPRIN	7,434	8,770	10,565	10,388	19,636	38,447	49,723	21,352	36,001	202,314
30253 - SCOTTS FLAT RECREATION	27,461	45,183	37,142	35,386	82,800	117,441	147,887	66,228	109,795	669,322
30254 - UPPER DIV RECREATION	802	3,596	10,289	4,121	2,890	8,394	37,136	20,784	34,782	122,794
30255 - COMBIE RECREATION	0	331	0	0	388	130	114	113	0	1,076
30256 - ROLLINS REC - LONG RAVINE	7,309	9,171	13,710	14,523	43,589	51,622	57,702	38,165	32,361	268,152
30257 - ROLLINS REC-PENINSULA	1,305	3,004	3,002	3,361	20,455	22,512	37,353	16,602	24,554	132,148
57010 - YUBA BEAR HEADQUARTERS	13,444	26,734	27,182	7,309	26,011	32,646	19,951	24,265	20,016	197,557
57011 - TRAININGS & SEMINARS	694	0	0	0	0	0	0	0	0	694
57012 - VARIOUS MEETINGS	0	0	0	0	0	0	419	0	0	419
57013 - UPPER DIVISION WATERWAYS	21,596	54,473	37,829	12,010	14,280	30,816	33,707	17,417	21,351	243,479
57014 - LOWER DIVISION WATERWAYS	31,863	31,688	32,541	43,122	34,244	36,084	10,582	21,598	15,770	257,495
57100 - BOWMAN POWERHOUSE	10,646	30,182	20,796	18,549	9,799	58,627	71,858	25,137	3,453	249,047
57101 - JACKSON MEADOWS RESERVOIR	3,177	3,509	0	(3,532)	33,170	747	789	7,331	1,181	46,371
57102 - MILTON RESERVOIR	199	4,512	2,220	(5,163)	6,251	434	1,149	1,747	61	11,410
57103 - MILTON-BOWMAN CONDUIT	7,235	4,229	0	(8,292)	0	0	694	0	63	3,929
57104 - WILSON CREEK DIVERSION	0	116	0	(1,047)	0	323	503	1,162	3,475	4,533
57105 - JACKSON LAKE	0	4,385	0	(1,096)	4,808	0	98	183	153	8,531
57106 - FRENCH LAKE	438	4,385	431	(7,213)	17,162	0	883	2,294	601	18,980
57107 - FAUCHERIE LAKE	9,665	4,694	0	(13,787)	7,940	1,385	249	450	183	10,779
57108 - SAWMILL LAKE	118	4,385	0	(9,246)	8,114	0	280	2,591	308	6,550
57109 - BOWMAN LAKE	3,319	12,576	0	(4,993)	30,386	0	437	10,917	109	52,751
57110 - HAYPRESS INTERTIE	1,933	5,420	2,832	1	64	0	0	0	0	10,249
57111 - BOWMAN TRANSMISSION LINE	619	26,160	405	2,578	834	5,106	6,250	1,495	10,112	53,560
57112 - BOWMAN HOUSE	33	505	34	0	34	34	34	2,805	35	3,514
57200 - DUTCH FLAT POWERHOUSE	18,950	26,894	27,963	53,590	35,762	35,644	60,872	20,629	42,495	322,798
57201 - CANYON CREEK DIVERSION		0	0	0	0	0	501	602	0	1,103
57202 - BOWMAN-SPALDING CANAL	16,754	20,723	190	(8,688)	0	18,983	28,432	9,577	160	86,131
57203 - TEXAS CREEK DIVERSION		0	0	0	0	0	1,437	359	0	1,796
57204 - CLEAR CREEK DIVERSION		0	0	0	0	0	0	229	0	229
57205 - FALL CREEK DIVERSION		609	0	416	0	0	0	0	0	1,025
57207 - RUCKER CREEK DIVERSION		0	0	(1,047)	0	0	0	0	0	(1,047)
57208 - FULLER LAKE BUILDING	119	306	231	(1,160)	118	116	227	0	5	(38)
57209 - BEAR VALLEY HOUSE	2,478	1,020	873	(312)	484	3,562	2,467	2,597	13,083	26,252
57210 - DUTCH FLAT #2 FLUME	28,169	9,292	91	3,762	402	3,148	611	(59)	5,405	50,821
57211 - DUTCH FLAT #2 FOREBAY	482	2,460	589	15,525	13,900	0	0	0	0	32,956
57300 - CHICAGO PARK POWERHOUSE	23,287	25,361	17,334	75,092	41,096	24,803	111,527	21,169	18,580	358,247
57301 - DUTCH FLAT #2 AFTERBAY	1,323	4,693	326	9,955	26,906	489	2,226	2,213	2,394	50,524
57302 - CHICAGO PARK FLUME	352	5,631	23,870	10,463	15,049	13,991	1,853	(44,316)	275	27,169
57303 - LITTLE YORK BASIN	0	0	0	0	0	0	0	0	0	0
57304 - CHICAGO PARK FOREBAY	13	3,554	620	1,102	934	1,846	0	2,444	356	10,869
57400 - ROLLINS POWERHOUSE	8,608	14,145	13,579	47,476	16,019	16,364	44,045	12,997	5,993	179,226
57401 - ROLLINS RESERVOIR	725	7,043	104	(1,042)	43,985	4,507	43	1,974	2,829	60,167
57600 - COMBIE NORTH POWERHOUSE	4,471	5,735	24,430	8,419	5,938	6,936	10,220	7,215	3,845	77,207

Project & Facility Balances

For Fiscal Year: 2017 as of 9/30/2017

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Total
57700 - COMBIE SOUTH POWERHOUSE	15,020	19,083	11,955	8,578	13,346	14,442	14,941	10,436	19,458	127,258
57701 - LAKE COMBIE	55	107	781	0	13,682	286	4,715	3,725	221	23,571
57800 - DEER CREEK POWERHOUSE		3	0	0	0	0	0	0	0	3
57900 - SCOTTS FLAT POWERHOUSE	4,966	12,589	8,966	18,048	16,694	15,239	18,842	21,985	8,377	125,705
57901 - SCOTTS FLAT RESERVOIR	1,069	473	3,466	2,154	31,371	1,964	175	402	25,078	66,151
Total for 2017 Report	\$1,722,595	\$1,830,237	\$2,767,446	\$1,252,458	\$2,745,745	\$4,294,990	\$2,238,688	\$5,506,973	\$3,686,126	\$26,045,255

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 9/16/2017 - 9/30/2017

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
-------------------------	--------------------	------------------	-------------	----------------------	----------------------	--------------	-------------------------

No Reportable Investment Transactions for this period

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank