

PAYROLL FUND

WARRANT NUMBERS: 80725-80738
VOUCHER NUMBERS: V17405-17588
VOIDED VOUCHER/CHECKS:

TO: The Board of Directors **MANUAL CHECKS 80739**

The following is a report of disbursements of the Payroll Fund for the period:
8/21/2017 THROUGH 9/3/2017 PAID 9/8/2017

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	438,760.87	16,811.78	89,526.48	545,099.13
Add: Telephone Allowance	180.00		22.56	202.56
Less: Voluntary Deductions	(159,944.36)	(5,124.45)	(26,404.12)	(191,472.93)
Withholding Taxes	(65,596.67)	(2,575.60)	(15,246.11)	(83,418.38)
Net Pay	213,399.84	9,111.73	47,898.81	270,410.38
Add: FIT	46,103.99	1,800.94	10,567.18	58,472.11
SIT	13,030.84	530.88	3,414.38	16,976.10
FICA (employee share)	316.62			316.62
FICA (employer share)	316.59			316.59
Medicare (employee share)	6,145.22	243.78	1,264.55	7,653.55
Medicare (employer share)	6,145.27	243.78	1,264.55	7,653.60
Total Payroll Taxes	<u>72,058.53</u>	<u>2,819.38</u>	<u>16,510.66</u>	<u>91,388.57</u>
Amount Deducted from Payroll Account	285,458.37	11,931.11	64,409.47	361,798.95
Other Adjustments:				
Voluntary Deductions	159,944.36	5,124.45	26,404.12	191,472.93
PERS- (employer Share)	35,936.43	1,430.62	7,484.64	44,851.69
Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
Rent	-	-	16.00	16.00
Medical - EMPLOYEE	(110,498.93)	(3,329.37)	(16,290.64)	(130,118.94)
NET PAYROLL PAID	370,889.75	15,156.81	82,023.59	468,070.15

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: 9/2/2017 thru 9/15/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A TEICHERT & SON, INC.	82381	1042 TEICHERT-RET 5%			(20,104.22)
		2059 TEICHERT-RET 5%			(14,538.89)
		2059 TABLE MEADOWS OPT 3	2059	TABLE MEADOWS OPT3 PIPELN	290,777.75
		1042 TABLE MEADOWS DFWLE,	1042	TABLE MDW RD DFWL INSTALL	402,084.30
A TEICHERT & SON, INC.	Total				658,218.94
A TO Z SUPPLY	82286	LINE TRIMR	1071	MEADE CANAL ENCASEMENT	47.28
		REDUCER PVC	10304	LOMA RICA TRMT PLT	10.71
		COUPLE FLEX	57901	SCOTTS FLAT RESERVOIR	16.97
		CORED PLUG	10303	E. GEORGE TRMT PLT	11.57
		TUBING/NOZZLE/GOOF PLUG	10230	MAIN OFFICE	48.46
		ELBOW/BUSHING/SPRINKLER	10308	NORTH AUBURN TRMT PLT	72.95
		PVC 1/2 BEND	1071	MEADE CANAL ENCASEMENT	18.02
A TO Z SUPPLY	Total				225.96
ADECCO EMPLOYMENT SERVICES	82186	WK END 8/27/17	30252	ROLLINS REC-ORCHARD SPRIN	433.20
	82287	WK END 9/3/17	30252	ROLLINS REC-ORCHARD SPRIN	722.00
ADECCO EMPLOYMENT SERVICES	Total				1,155.20
AIRGAS INC DBA AIRGAS USA LLC	82187	CREDIT RETURN			(19.31)
		A81 GENERIC			965.25
		CREDIT/ RETURN			(945.95)
		CAP/SWTBND	10230	MAIN OFFICE	18.45
AIRGAS INC DBA AIRGAS USA LLC	Total				18.44
ALHAMBRA AND SIERRA SPRINGS	82288	PORTABLE WATER			244.93
ALHAMBRA AND SIERRA SPRINGS	Total				244.93
ALLEN & GALE FINK	82273	UB RFND - FINK			71.47
ALLEN & GALE FINK	Total				71.47
ANDERSON'S SIERRA PIPE CO INC	82188	DISCOUNT	57209	BEAR VALLEY HOUSE	(3.19)
		DRAIN PIPE BV HOUSE	57209	BEAR VALLEY HOUSE	33.37
		PIPE BV HOUSE	57209	BEAR VALLEY HOUSE	126.05
ANDERSON'S SIERRA PIPE CO INC	Total				156.23
AT&T	82189	SFL PHONES 8/25-9/24	30253	SCOTTS FLAT RECREATION	719.32
	82289	9/1-9/30 CAISO CIRCUIT CP	57300	CHICAGO PARK POWERHOUSE	294.68
	82290	8/7-9/6 SERVICE	10354	D/S (DEER CREEK SO CANAL)	20.99
	82291	8/1-8/31 BWMN HOUSE 2009	57112	BOWMAN HOUSE	35.13
		8/1-8/31 BV HOUSE 2002	57209	BEAR VALLEY HOUSE	21.14
		8/1-8/31 BWMN 8152/8232	57100	BOWMAN POWERHOUSE	56.23
		8/1-8/31 CPPH 2472	57300	CHICAGO PARK POWERHOUSE	19.32
		8/1-8/31 HYDRO 8571/8409	57010	YUBA BEAR HEADQUARTERS	90.69
		8/1-8/31 ALARM 8633	57010	YUBA BEAR HEADQUARTERS	40.89
	AT&T	Total			
B & C TRUE VALUE HOME CENTER	82190	SFL SUPPLIES-PAINTING	30253	SCOTTS FLAT RECREATION	102.34
	82292	COMFORT SPRAY /RUSTO	30254	UPPER DIV RECREATION	59.64
B & C TRUE VALUE HOME CENTER	Total				161.98

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BANNER COMMUNICATIONS & ELECTRONICS	82293	COMPACT/ADAPTER/PULSE			639.90
		COMPAC VHF/ADAPTER/PULSE			642.60
BANNER COMMUNICATIONS & ELECTRONICS Total					1,282.50
BENDER ROSENTHAL, INC	82294	AB AGRMT-APPRAISAL SERVIC	7013	CENTENNIAL DAM DSGN & ENG	6,500.00
BENDER ROSENTHAL, INC	Total				6,500.00
BENJAMIN & ELISSA PRESTON	82274	UB RFND - PRESTON			477.37
BENJAMIN & ELISSA PRESTON	Total				477.37
BENNETT ENGINEERING SERVICES, INC.	82295	6971 TO1-ALTA SIERRA TANK	6971	ALTA SIERRA TANK REPLCMNT	935.00
BENNETT ENGINEERING SERVICES, INC. Total					935.00
BEST TRAILER, INC.	82191	HOOKS/HOLE SHANK/PIN			287.47
BEST TRAILER, INC.	Total				287.47
BLACK BART ORNAMENTAL IRON WORKS	82192	3/4 D RINGS	6967	NEWTOWN CANAL HDWORKS	70.95
BLACK BART ORNAMENTAL IRON WORKS Total					70.95
BLUE RIBBON PERSONNEL SERVICE	82297	W/E 8/20 LABOR	30252	ROLLINS REC-ORCHARD SPRIN	4,962.25
			30257	ROLLINS REC-PENINSULA	4,724.40
			30253	SCOTTS FLAT RECREATION	12,181.34
			30254	UPPER DIV RECREATION	3,592.00
		W/E 8/6 LABOR	30252	ROLLINS REC-ORCHARD SPRIN	4,895.30
			30257	ROLLINS REC-PENINSULA	4,138.16
			30256	ROLLINS REC - LONG RAVINE	4,340.17
			30253	SCOTTS FLAT RECREATION	14,160.19
			30254	UPPER DIV RECREATION	2,094.40
		W/E 8/13/17 LABOR	30253	SCOTTS FLAT RECREATION	13,715.29
			30254	UPPER DIV RECREATION	1,408.00
		W/E 8/27 LABOR	30252	ROLLINS REC-ORCHARD SPRIN	3,628.73
			30257	ROLLINS REC-PENINSULA	3,950.00
			30256	ROLLINS REC - LONG RAVINE	3,749.04
			30253	SCOTTS FLAT RECREATION	10,476.07
			30254	UPPER DIV RECREATION	4,138.96
		W/E 8/06 LABOR	30254	UPPER DIV RECREATION	530.01
		W/E 8/20 HRS 20			486.20
		W/E 8/20 HRS 29			580.58
		W/E 8/20 HRS 30			592.80
		W/E 8/20 HRS 22.50			444.60
		W/E 8/20 HRS 40			1,258.40
		W/E 8/20LABOR	30256	ROLLINS REC - LONG RAVINE	2,837.79
BLUE RIBBON PERSONNEL SERVICE Total					102,884.68
BSK ANALYTICAL LABORATORIES	82193	MISC PRODUCTS	10303	E. GEORGE TRMT PLT	1,230.00
			10308	NORTH AUBURN TRMT PLT	1,230.00
			10305	LAKE WILDWOOD TRMT PLT	1,230.00
	82298	THMS/HALOACETIC ACID	10308	NORTH AUBURN TRMT PLT	410.00
			10306	SMARTVILLE TRMT PLT	205.00
			10305	LAKE WILDWOOD TRMT PLT	410.00
			10307	LAKE OF THE PINES TRMT PL	410.00

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BSK ANALYTICAL LABORATORIES	82298	THMS/HALOACETIC ACID	10301	CASCADE SHORES TRMT PLT	410.00
		EXT-DIOXIN/TITLE 22	10304	LOMA RICA TRMT PLT	1,230.00
			10307	LAKE OF THE PINES TRMT PL	1,230.00
		ALKALINITY/DOC/TOC	10304	LOMA RICA TRMT PLT	195.00
BSK ANALYTICAL LABORATORIES	Total				8,190.00
CAL.NET-CVB	82300	9/3-10/3 WIRELESS SERVICE			69.95
CAL.NET-CVB	Total				69.95
CARL BRYAN	82194	FAUCHERIE LOOP REFUND	30254	UPPER DIV RECREATION	237.00
CARL BRYAN	Total				237.00
CARPET II INC DBA PREMIER FLOOR COV	82195	CARPET REPAIR			450.00
CARPET II INC DBA PREMIER FLOOR COV	Total				450.00
CBS BUSINESS SYSTEMS	82196	TURN OFF NOTICE, FORM 11B			453.60
		METER STATEMENT, FORM 22B			453.60
		ANNUAL STATEMENT, FORM 23			453.60
		AGRICULTURAL STATEMENT, F			453.60
		STANDBY STATEMENT, FORM 2			453.60
		METER APPLICATION, INSIDE			498.96
		TURN ON/OFF, FORM 7A			745.20
CBS BUSINESS SYSTEMS	Total				3,512.16
CHEMTRADE CHEMICALS US LLC	82301	ALUM SULFATE, E. GEORGE T	10303	E. GEORGE TRMT PLT	2,581.51
CHEMTRADE CHEMICALS US LLC	Total				2,581.51
CLARK PEST CONTROL	82197	PEST SERVICE-MAIN OFFICE	10230	MAIN OFFICE	116.00
		PEST CONTROL-COMBIE S	57700	COMBIE SOUTH POWERHOUSE	56.00
		PEST SERVICE-E. ANNEX	10230	MAIN OFFICE	70.00
		PEST CONTROL-SFPH	57900	SCOTTS FLAT POWERHOUSE	112.00
		PEST SERVICE LOCKSLEY	10308	NORTH AUBURN TRMT PLT	75.00
		PEST CONTROL-COMBIE N	57600	COMBIE NORTH POWERHOUSE	56.00
CLARK PEST CONTROL	Total				485.00
CORIX WATER PRODUCTS	82199	DISCOUNT			(251.10)
		INTERNAL ADJUSTMENT			0.12
		1-1/2" POLY PIPE SIDR7 IP			550.80
		1" POLY PIPE SIDR7 IPS PE			232.20
		2" 45 DEG EL PVC S X S SC			48.60
		2" BALL VLV PVC UNION S&T			267.84
		2" 45 DEG ELBOW BRASS NL			445.50
		2" 22-1/2 DEG EL PVC SXS			64.80
		CRD KIT #7194304H			677.16
		REPAIR KIT #C2522F FOR #1			276.48
		2" METER COMPANION FLG CI			250.56
		2-1/2"FNST X 1"MIPT ADAPT			116.10
		2" UNION BRASS NL			437.40
		B36 X 12 CONCRETE EXTENSI			920.16
		3/8" 90 DEG ST EL BRASS N			64.80
		1-1/2" X CLOSE NIPPLE BRA			194.40

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	82199	2" X 18" BRASS NIPPLE NL			2,173.50
		1" X 3\4" BELL REDUCER BR			243.00
		4" TEE PVC S X S X S SCH4			97.20
		2" X 6" NIPPLE BRASS NL			702.00
		2" PLUG BRASS NL SQUARE H			176.85
		1-1/2" 90 DEG ELBOW BRASS			1,433.70
		1/2" MALE ADAPT PVC SCH80			37.80
		10" GATE VLV CI FLG 125#			2,121.12
		30" RED RUBBER FLG GASKET	6967	NEWTOWN CANAL HDWORKS	259.20
		3" REBUILD KIT #9169812G			89.64
		2" REBUILD KIT #9169805A			76.68
		2" STEM #V5499J			349.92
		2" SEAT #C0547E			942.84
		3/8 SPEED CONTROL #970150			308.88
	82302	DISCOUNT			(110.80)
		INTERNAL ADJUSTMENT			0.04
		4" GATE VLV CI FLG 125# 2			1,287.36
		8" HYMAX FCA 8.54-9.84			1,334.88
		8" X 4" CONCENTRIC REDUCE			170.64
		4" HYMAX FCA 4.25-5.63 87			1,146.96
		2" X 12" BRASS NIPPLE NL			1,350.00
		2" FULL CIRCLE REPAIR CLA			693.36
CORIX WATER PRODUCTS	Total				19,180.59
COUNTY OF PLACER	82303	6898 INSPECTIONS	6898	RAW WTR INTERTIE W/ PCWA	3,062.00
	COUNTY OF PLACER	Total			3,062.00
CPS TEMP POWER SUPPLY	82200	WASTE REMOVAL	30252	ROLLINS REC-ORCHARD SPRIN	1,750.00
			30256	ROLLINS REC - LONG RAVINE	1,750.00
			30253	SCOTTS FLAT RECREATION	4,500.00
CPS TEMP POWER SUPPLY	Total				8,000.00
CRANMER ENGINEERING INC.	82304	CHEM TESTING -GOLD HILL	10232	PLACER YARD	60.00
CRANMER ENGINEERING INC.	Total				60.00
CROWN TREE SERVICE	82305	TREE REMVL BNNR/IDAHO M	10313	E GEORGE SYSTEM	350.00
		TREE REMVL/OSBORN HILL	10314	LOMA RICA SYSTEM	350.00
	CROWN TREE SERVICE	Total			700.00
DANIEL R. KETCHAM	82306	7013 TO1-BROKERAGE SERVIC	7013	CENTENNIAL DAM DSGN & ENG	8,550.00
	DANIEL R. KETCHAM	Total			8,550.00
DATA TREE, LLC	82201	MONTHLY DOCUMENT SERVICE,			398.57
DATA TREE, LLC	Total				398.57
DATAPROSE	82307	8/1-8/31 COMM/TRT WATER			7,560.77
DATAPROSE	Total				7,560.77
DELL MARKETING LP	82203	ENVIRONMENTAL FEE	2106	BOARDROOM LIVE RECORDING	6.00
		OPTIPLEX 7050MFF MICRO, T	2106	BOARDROOM LIVE RECORDING	1,840.32
		MONITOR, DELL, P/N P2317H	2106	BOARDROOM LIVE RECORDING	161.98

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
DELL MARKETING LP					2,008.30
Total					2,008.30
DEPT OF WATER RESOURCES	82204	DSOD SF DAM PERMIT	2094	SF SPILLWAY REPAIR	1,620.00
DEPT OF WATER RESOURCES	Total				1,620.00
D'HEURLE SYSTEMS, INCORPORATED	82205	2079-T01-DF#2 VOLT REG UP	2079	REPLC VOLT REG-DF PH	13,666.75
		2079 T02-DF#2 PH EXCITATI	2079	REPLC VOLT REG-DF PH	3,123.53
D'HEURLE SYSTEMS, INCORPORATED	Total				16,790.28
ELLSWORTH EUSTICE	82275	UB RFND - EUSTICE			722.93
ELLSWORTH EUSTICE	Total				722.93
EMPLOYMENT SCREENING SERVICES, INC	82206	BCKGND CK-ROUSSEAU			75.00
	82308	BCKGND CHECKS FOR 3			225.00
EMPLOYMENT SCREENING SERVICES, INC	Total				300.00
EXPRESS SERVICE, INC.	82309	W/E 8/27 LABOR			1,831.20
EXPRESS SERVICE, INC.	Total				1,831.20
FASTENAL COMPANY	82207	CUTTING WHEEL	10232	PLACER YARD	9.21
		WASHER/DRILL SET			40.05
		WIRE PIN/PELLETS/GOTIC PK			162.44
		FUSE/DRILL/CRIMP RING/GLV			171.01
	82310	MISC PARTS	10314	LOMA RICA SYSTEM	100.94
		ENAMEL PRIMER			61.32
		ZINC PLATED/STRUT CHANNEL	10314	LOMA RICA SYSTEM	30.13
		STEEL THREADED ROD	10230	MAIN OFFICE	15.42
FASTENAL COMPANY	Total				590.52
FDGL LEASE PYMT	90201	LR CC MCHN ANNL FEE	30256	ROLLINS REC - LONG RAVINE	30.20
	90202	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	37.81
FDGL LEASE PYMT	Total				68.01
FERGUSON ENT, DBA GROENIGER COMPANY	82325	FREIGHT			44.56
		1/2" PRESSURE RELIEF VLV,	10308	NORTH AUBURN TRMT PLT	246.24
		1/2" BACK PRES VLV G-BPM0			360.77
		ECLIPSE NO. 88SS SAMPLE S			4,523.04
FERGUSON ENT, DBA GROENIGER COMPANY	Total				5,174.61
FERGUSON ENTERPRISES, INC.	82311	EQUIP MAINTENANCE	30254	UPPER DIV RECREATION	122.98
FERGUSON ENTERPRISES, INC.	Total				122.98
FIRST AMERICAN TITLE	81065	ACQ 14975 DEERWOOD PL	7013	CENTENNIAL DAM DSGN & ENG	(478,648.51)
FIRST AMERICAN TITLE	Total				(478,648.51)
FOSTER & SON TRUCKING INC	82208	COUPLING/HOSE/CRIMP			57.73
FOSTER & SON TRUCKING INC	Total				57.73
FRANCHISE TAX BOARD	82209	WITH HOLDING TAX PR 718			186.05
FRANCHISE TAX BOARD	Total				186.05

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FRONTIER CALIFORNIA INC	82210	LR PHONES	30256	ROLLINS REC - LONG RAVINE	269.59
FRONTIER CALIFORNIA INC	Total				269.59
FULL SPECTRUM COMPUTER SERVICE	82312	DSL QUARTERLY FEE			98.85
FULL SPECTRUM COMPUTER SERVICE	Total				98.85
FUTURE FORD LINCOLN	82314	LATCH			91.42
		CLUTCH ASY/V-BELT-V-H5234			367.02
		MISC PARTS V-10354			384.73
		ARM ASY/GASKET/BOLT/COVER			595.24
		BUMPER/BRKAT/PLATE/PAD/BZ			649.19
		SPRING -V H5336			997.41
		SENSOR/KIT-V-5234			1,165.17
		FILTER ASSEMBLY V-H5234			1,455.23
		MISC PARTS V-10415			1,823.58
		MISC PARTS V-9904			2,226.05
		SENSOR V-10415			312.58
		INSTRUMENT-V#9978			335.52
		SENDER V-10489			250.87
		TERMINAL KIT			251.20
		CORE/TUBE RETURN CREDIT			(867.61)
		ROD VALVE			5.01
		HOSE ASSEMBLY			18.73
		STUD/NUT V-9904			24.30
		CAP ASSY V-10610			24.83
		SEAL/HOSE ASSY V-10354			27.78
		WIRE ASSEMBLY-V-H5234			36.93
		LAMP ASSEMBLY V-10676			44.30
		HOUSING V-H5372			48.78
		HOSE / V-10412			63.14
		CABLE ASSY-V-8314			68.36
		TUBE/PLUNG/BUSING-V8313			68.99
		PIPE/HOSE V-10409			84.33
		SEAL V-8314			143.97
		PROG CLUSTER/ROAD TST			145.00
		TUBE V-10498			255.40
		PUMP/HOSE/T CON V-10412			259.45
		PUMP/HOSESEAL V-10488			261.55
		DUCT/TUBE-V-10415			264.44
		RESERVOIR-V 10261			272.31
		KIT TUBE/SENSOR ASY			296.04
FUTURE FORD LINCOLN	Total				12,451.24
G3 ENGINEERING, INC	82211	FREIGHT			13.15
		W3T110396 2" CARTRIDGE VA			861.84
	82315	FREIGHT			21.51
		W3T110105 1 3/8" DIAPH MA			1,085.40
		W2T11345 CLAMP FOR 2" &			378.00
		W2T367056 CONN MALE, 0.5"			216.00
		W3T108069 DIAPHRAGM MAINT			1,090.80
G3 ENGINEERING, INC	Total				3,666.70

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GOLD COUNTRY DISTRIBUTORS	82212	BAGGED ICE			38.76
		RESALE INVENTORY	30252	ROLLINS REC-ORCHARD SPRIN	143.79
			30253	SCOTTS FLAT RECREATION	972.70
		CREDIT RESALE INVENTORY	30252	ROLLINS REC-ORCHARD SPRIN	(9.59)
	82316	RESALE INVENTORY	30257	ROLLINS REC-PENINSULA	219.95
		REASALE INVENTORY	30253	SCOTTS FLAT RECREATION	479.30
GOLD COUNTRY DISTRIBUTORS	Total				1,844.91
GOLD COUNTRY SECURITY	82317	FERC SECURITY STANDBY			100.00
		PICK UP DEPOSITS			3,460.00
GOLD COUNTRY SECURITY	Total				3,560.00
GOLD COUNTRY WATER	82318	5 GAL WATER	10232	PLACER YARD	39.55
GOLD COUNTRY WATER	Total				39.55
GOLD-N-GREEN EQUIPMENT RENTALS	82213	RENTAL TRENCHER	1037	PV PIPELINE REPL PH-1	280.00
		RENTAL-TRAILER	10314	LOMA RICA SYSTEM	165.40
		RENTAL-TRENCHER	1037	PV PIPELINE REPL PH-1	275.00
	82319	DRILL CORE -RENTAL	10314	LOMA RICA SYSTEM	80.00
GOLD-N-GREEN EQUIPMENT RENTALS	Total				800.40
GOVERNMENT FINANCE OFFICERS ASSN.	82320	REGISTRATION FEE			180.00
	82321	REGISTRATION FEE-10/5/17			180.00
		NEW MEMB FEE/ DISCOUNT			125.00
GOVERNMENT FINANCE OFFICERS ASSN.	Total				485.00
GRASS VALLEY AIR CONDITIONING, INC	82322	AIR CONDITIONING CPPH	57300	CHICAGO PARK POWERHOUSE	1,949.51
GRASS VALLEY AIR CONDITIONING, INC	Total				1,949.51
GRAY ELECTRIC CO.	82323	ALARM MONITORING	30253	SCOTTS FLAT RECREATION	80.00
GRAY ELECTRIC CO.	Total				80.00
GRIDSME	82324	TO2-NERC COMPLIANCE SERVI			3,992.50
GRIDSME	Total				3,992.50
HACH COMPANY	82214	INTERNAL ADJUSTMENT			(0.01)
		FREIGHT			66.39
		HACH 8626200			1,514.38
	82326	FREIGHT			52.77
		POCKET CHLORIMETER, CHLOR			886.46
HACH COMPANY	Total				2,519.99
HANSEN BROS ENTERPRISES	82215	6898ROCKCRKRETEN5%			(4,862.49)
		1020 ROCK CRK RETEN 5%			(3,648.05)
		8099 HANSEN-RET 5%			(8,593.82)
		6898-ROCK CRK SIPHON CONS	6898	RAW WTR INTERTIE W/ PCWA	97,249.77
		8099 MABEN CANAL REHABILI	8099	MABEN CANAL REHABILITATIO	171,876.38
		CO4-1020-INCR CONTR 860'	1020	SHALE RIDGE TANK 24" PLIN	72,961.01
		2032 RETEN PAYOFF			2,963.93
		2032 RETEN INTEREST			28.55

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
HANSEN BROS ENTERPRISES					327,975.28
Total					
HANSEN BROS. ENTERPRISES	82327	ROCK BV HOUSE	57209	BEAR VALLEY HOUSE	114.22
HANSEN BROS. ENTERPRISES	Total				114.22
HARRIS INDUSTRIAL GASES	82216	PROPANE FOR FORKLIFT	10230	MAIN OFFICE	95.47
		WELDING SHOP MATERIALS			106.43
		WIRE FOR WELDING SHOP			17.91
	82328	SFL GAS BOTTLE			13.39
HARRIS INDUSTRIAL GASES	Total				233.20
HBE RENTALS	82217	WET/DRY BLADE BV HOUSE	57209	BEAR VALLEY HOUSE	139.34
		WOOD CHIPPER RENTAL	30253	SCOTTS FLAT RECREATION	750.00
		AUGER SKID/BIT	10314	LOMA RICA SYSTEM	65.00
	82329	CONC TAMPER/COBBLE/LIQUID	10230	MAIN OFFICE	133.43
		RENTAL COMPACTOR	6967	NEWTOWN CANAL HDWORKS	1,600.00
HBE RENTALS	Total				2,687.77
HILLS FLAT LUMBER CO INC	82220	DISCOUNT			(153.52)
		16D BRIGHT DUPLEX NAILS 5			43.19
		MISC SCRWS / POWER BIT			71.24
		QUICK SET (QUIKRETE HYDRA			722.39
		STIHL BR600 BACKPACK BLOW			421.42
		GALV. STRAP			2.15
		COLUMN FORM TUBE	10314	LOMA RICA SYSTEM	28.94
		MISC LUMBER			27.10
			10314	LOMA RICA SYSTEM	44.11
			1071	MEADE CANAL ENCASEMENT	323.07
		LUMBER MATERIALS	1071	MEADE CANAL ENCASEMENT	445.24
		FLEX SEAL BLACK	10326	RED HILL CANAL	15.11
		HEX BOLTS/BOLTS/NUTS	1031	DOTY N.CANAL REPL SIPHON1	94.66
		STIHL HT-133 POLE SAW			548.63
		STIHL HL-94-K HEDGE TRIMM			475.19
		STIHL MS-291 CHAIN SAW WI			381.23
		FASTAP 2" EXT SCREW	1077	BOW-SP CONCRETE LINER '16	112.28
		HINGES/LUMBER/DRAW PULL	2107	UPPR BNNR TANKS FCLTY RPR	382.40
		DOR STOP/ WALL PATCH	10313	E GEORGE SYSTEM	9.27
		BOX LAGS	10313	E GEORGE SYSTEM	18.35
		SNAP LINK/ SCREW EYE	10313	E GEORGE SYSTEM	23.70
		INSULATION FOAM	10313	E GEORGE SYSTEM	97.17
		HAMMER/BELT/LUMBER	10313	E GEORGE SYSTEM	127.61
		MISC LUMBER MATERIAL	10313	E GEORGE SYSTEM	254.11
		ROUGHNECK			29.15
		FASTRIPING CARB TEETH			71.26
		SHACKLES FOR THUMPER			38.84
		5 GAL BUCKET PAIL			96.93
		CREDIT RETURN FASTRIPING			(35.63)
		BATTERY PACK			15.10
	82333	DISCOUNT			(63.81)
			57700	COMBIE SOUTH POWERHOUSE	(6.64)
			57200	DUTCH FLAT POWERHOUSE	(2.50)

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	82333	DISCOUNT	57300	CHICAGO PARK POWERHOUSE	(7.51)
			57209	BEAR VALLEY HOUSE	(10.58)
			57900	SCOTTS FLAT POWERHOUSE	(17.04)
			57013	UPPER DIVISION WATERWAYS	(8.79)
			57101	JACKSON MEADOWS RESERVOIR	(0.25)
			57108	SAWMILL LAKE	(2.00)
			57103	MILTON-BOWMAN CONDUIT	(2.65)
			57301	DUTCH FLAT #2 AFTERBAY	(1.16)
		PAINT	57013	UPPER DIVISION WATERWAYS	80.66
		HOLE SAW	2053	DFAB LLO VALVE REPL	13.93
		TAPE MEASURE			39.66
		REBAR	57901	SCOTTS FLAT RESERVOIR	12.86
		BAND/CHAIN LINK/CLTHS LIN	57101	JACKSON MEADOWS RESERVOIR	171.77
		CHAIN LINK/BAR RETURN	57101	JACKSON MEADOWS RESERVOIR	(12.63)
		CONCRETE	57010	YUBA BEAR HEADQUARTERS	28.23
			57701	LAKE COMBIE	214.76
		MARKING SPRAY PAINT	57013	UPPER DIVISION WATERWAYS	7.50
		SAW BLADENET/WEED WHIP	57013	UPPER DIVISION WATERWAYS	172.10
		WASHERS			3.95
		CHAIN SHARPENING			6.00
		PROPANE			16.83
		WALL PLATE/CORD			21.96
		RING HOG BLAIR/PLIERS			43.94
		CLIMBING ROPE			48.25
		61 PMMC3 CHAIN			53.60
		H5234/H5448/H5234			53.87
		FLANGE, GLV			70.75
		DRILL BIT			96.49
		WORK LIGHTS			96.50
		COMPRESSION SLEV/CONNECTO			139.23
		PLYWOOD	57104	WILSON CREEK DIVERSION	37.88
		BRASS CAP/HOSE CONNECT	57700	COMBIE SOUTH POWERHOUSE	71.25
		DOUG FIR	57900	SCOTTS FLAT POWERHOUSE	28.49
			57301	DUTCH FLAT #2 AFTERBAY	21.12
		SUPPLIES FOR MONITORING L	57900	SCOTTS FLAT POWERHOUSE	156.53
		LETTERS	57900	SCOTTS FLAT POWERHOUSE	0.54
		CEILING HOOK/ASMT/BOLT SA	57900	SCOTTS FLAT POWERHOUSE	11.34
		CAULK/SHOP VAC	57209	BEAR VALLEY HOUSE	45.02
		ROTO HAMMER/RENTAL WAIVER	57209	BEAR VALLEY HOUSE	52.76
		TAPE/KNIFE/CASINGS	57209	BEAR VALLEY HOUSE	126.32
		SPRAY PAINT/BOLTS	57108	SAWMILL LAKE	22.88
		27 GAL TOUGH TOTE	2100	QUAGGA/ZEBRA MUSSEL STUDY	34.83
		CLAMPS/CABLE KIT	2100	QUAGGA/ZEBRA MUSSEL STUDY	73.54
		CABLE CLAMP/CUTTER/CONDUI	2100	QUAGGA/ZEBRA MUSSEL STUDY	86.48
		PESTBLOCK/SEALANT/CEDER	57103	MILTON-BOWMAN CONDUIT	60.54
		WEED WHIP	57200	DUTCH FLAT POWERHOUSE	18.22
		HILLMAN GENERAL/FASTAP	57200	DUTCH FLAT POWERHOUSE	22.73
		DRILL/WRENCH/NUT/BOLT	57300	CHICAGO PARK POWERHOUSE	413.26
		EXT GALV SCREW	57300	CHICAGO PARK POWERHOUSE	23.15
HILLS FLAT LUMBER CO INC		Total			7,294.85

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HILLS FLAT LUMBER CO INC.	82334	DISCOUNT			(29.81)
		CHAIN SHARPENING	30253	SCOTTS FLAT RECREATION	22.00
		RAT RRAP/BULB/2CYCLE OIL	30252	ROLLINS REC-ORCHARD SPRIN	58.05
		ROLLR COVR/SHOWER HED/BUL	30252	ROLLINS REC-ORCHARD SPRIN	79.50
		BULB/TAPE	30257	ROLLINS REC-PENINSULA	19.10
		NUT/COMPRESSION SLEEVE	30253	SCOTTS FLAT RECREATION	21.81
		CHAIN OIL	30253	SCOTTS FLAT RECREATION	23.63
		STEPPING STONE	30253	SCOTTS FLAT RECREATION	42.79
			30254	UPPER DIV RECREATION	68.77
		LOTION SOAP/OIL	30253	SCOTTS FLAT RECREATION	66.94
		SHOWER HEAD/BULB/LOTION	30253	SCOTTS FLAT RECREATION	88.02
		MOP/HORNET SPRAY/BROOM/CP	30253	SCOTTS FLAT RECREATION	97.73
		BRASS NIPPLE/COUPLING/LAB	30253	SCOTTS FLAT RECREATION	157.99
		BALL	30254	UPPER DIV RECREATION	18.26
		NABBER PICK UP TOOL	30256	ROLLINS REC - LONG RAVINE	26.86
		BULB/LOTION SOAP	30256	ROLLINS REC - LONG RAVINE	35.10
HILLS FLAT LUMBER CO INC.	Total				796.74
HINMAN & ASSOCIATES CONSULTING, INC	82335	2100-TO1-GRANT ADMINISTRA	2100	QUAGGA/ZEBRA MUSSEL STUDY	5,617.50
HINMAN & ASSOCIATES CONSULTING, INC	Total				5,617.50
HOLLEY YOUNG	82276	UB RFND - YOUNG			110.24
	HOLLEY YOUNG Total				110.24
HOLT OF CALIFORNIA	82336	VALVE			3,767.75
		MISC PART			52.93
		MIRROR			62.05
		KIT-SEAL			104.67
		PAD/SPACER/BOLT/NUT/WASHE			898.10
		TIP/PIN/RETAINER			1,412.00
		RENTAL-EXCAVATOR	1037	PV PIPELINE REPL PH-1	6,772.84
HOLT OF CALIFORNIA	Total				13,070.34
HUNT & SONS, INC	82337	RESALE FUEL	30256	ROLLINS REC - LONG RAVINE	1,333.26
			30253	SCOTTS FLAT RECREATION	1,345.79
		OWN USE FUEL	30252	ROLLINS REC-ORCHARD SPRIN	503.79
		PRE PAID SALES TAX			27.35
		PREPAID SALES TAX			25.00
HUNT & SONS, INC	Total				3,235.19
IDEXX DISTRIBUTION INC.	82338	INTERNAL ADJUSTMENT	10319	NID WATER LABORATORY	(3.13)
		FREIGHT	10319	NID WATER LABORATORY	39.48
		QUANTITRAY TRAYS 2000	10319	NID WATER LABORATORY	674.83
IDEXX DISTRIBUTION INC.	Total				711.18
IDMODELING, INC.	82339	2104-TO1 HYDRAULIC MODEL	2104	EVAL ADDING PC WTR SYSTEM	1,195.00
		2104 TO2 ADDITIONAL WORK	2104	EVAL ADDING PC WTR SYSTEM	2,560.00
IDMODELING, INC.	Total				3,755.00
IEH-BIOVIR LABORATORIES	82223	CRYPTO EVALUATION	10303	E. GEORGE TRMT PLT	357.50
			10304	LOMA RICA TRMT PLT	357.50

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IEH-BIOVIR LABORATORIES					715.00
Total					
IETS	82222	2005 RETEN PAYOFF			1,028.80
		2005 RETEN INTEREST			8.26
IETS	Total				1,037.06
INDUSTRIAL SCIENTIFIC CORPORATION	82340	GAS DETECTING & MONITORIN	57010	YUBA BEAR HEADQUARTERS	200.97
			10230	MAIN OFFICE	728.18
			10232	PLACER YARD	200.97
			10231	PLACER OFFICE	200.97
INDUSTRIAL SCIENTIFIC CORPORATION	Total				1,331.09
INTEGRATED ENGINEERS & CONTRACTORS	82221	TO1-ELECTRICAL ENGINEERIN			10,918.50
INTEGRATED ENGINEERS & CONTRACTORS	Total				10,918.50
INTERLINE BRANDS DBA SUPPLYWORKS	82341	BOTTLE/SPRAY/WIPES			187.57
INTERLINE BRANDS DBA SUPPLYWORKS	Total				187.57
INTERWORLD HIGHWAY LLC	82202	PROBE, 5A, AC CURRENT, FL			447.02
INTERWORLD HIGHWAY LLC	Total				447.02
JANI-KING OF CALIFORINA, INC (SAC)	82224	9/17 SERVICE MAIN ST	10230	MAIN OFFICE	1,762.51
		9/17 SERCICE GOLD HILL	10232	PLACER YARD	195.00
		9/17 SERVICE HYDRO	57010	YUBA BEAR HEADQUARTERS	555.46
		9/17 SERVICE LOCKSLEY	10231	PLACER OFFICE	195.00
JANI-KING OF CALIFORINA, INC (SAC)	Total				2,707.97
JEANNIE REGINATO	82225	FAUCHERIE LOOP REFUND	30254	UPPER DIV RECREATION	203.00
JEANNIE REGINATO	Total				203.00
JIM NORMAN'S TREES UNLIMITED, INC.	82226	REMOVE TREE/ DEBRIS	10315	LAKE WILDWOOD SYSTEM	300.00
JIM NORMAN'S TREES UNLIMITED, INC.	Total				300.00
JOHN F. MAHANEY CO.	82227	DISCOUNT			(4.19)
		CUTTERS			38.51
		BULL DOZER			413.42
JOHN F. MAHANEY CO.	Total				447.74
KATHLEEN FITZPATRICK	82228	CLAIM-DRIVEWAY DAMAGE			1,050.00
KATHLEEN FITZPATRICK	Total				1,050.00
KAYE LEEDHAM	82277	UB RFND - LEEDHAM			74.97
KAYE LEEDHAM	Total				74.97
KIEWIT INFRASTRUCTURE WEST CO	82342	6746-001 KIEWIT-RET 5%			(4,495.50)
		6746-001 BEAR RIVER SIPON	6746	COMBIE PHASE 1 BYPASS	89,910.00
KIEWIT INFRASTRUCTURE WEST CO	Total				85,414.50
KNIFE RIVER CONSTRUCTION	82229	CONCRETE SAND/FEE	1037	PV PIPELINE REPL PH-1	323.40
		CONCRETE SAND/ FEE	1037	PV PIPELINE REPL PH-1	1,941.35
	82343	CONCRETE SAND	1037	PV PIPELINE REPL PH-1	1,940.68

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KNIFE RIVER CONSTRUCTION					4,205.43
Total					
KNIGHTS PAINT STORE	82230	DISCOUNT			(1.29)
		PAINT	10311	CASCADE SHORES SYSTEM	64.69
KNIGHTS PAINT STORE					63.40
Total					
LESTER ENTERPRISES	82272	AR RFND - LESTER ENT.			730.00
LESTER ENTERPRISES					730.00
Total					
LEWIS TURNER	82278	UB RFND - TURNER			255.22
LEWIS TURNER					255.22
Total					
LYLE MILLER	82279	UB RFND - MILLER			221.30
LYLE MILLER					221.30
Total					
MARLA VANWIG	82280	UB RFND - VANWIG			34.52
MARLA VANWIG					34.52
Total					
MICHAEL & DEBORAH KRANZ	82281	UB RFND - KRANZ			36.23
MICHAEL & DEBORAH KRANZ					36.23
Total					
MICHAEL FAIRBROTHER	82282	UB RFND - FAIRBROTHER			49.46
MICHAEL FAIRBROTHER					49.46
Total					
MINASIAN, MEITH ET AL	82231	70.32 LEGAL FEES 6/17	7032	HEMPHILL DIVERSION/FISH	2,175.00
		201502 LEGAL FEES 6/17	201502	SCADA UPGRADE	203.00
		6898 LEGAL FEES 6/17	6898	RAW WTR INTERTIE W/ PCWA	841.00
		7013 LEGAL FEES 6/17	7013	CENTENNIAL DAM DSGN & ENG	5,890.90
		8464 LEGAL FEES 6/17	8464	DEER CRK/SO YUBA CNL ACQ	1,363.00
		2124 LEGAL FEES 6/17	2124	LWR SCOTTS ROAD REHAB	1,421.00
		6947 LEGAL FEES 6/17	6947	LOMA RICA HYDROELECTRIC	3,365.85
		6746 LEGAL FEES 6/17	2141	LEGISLATIVE ADVOCACY	2,750.65
		6927 LEGAL FEES 6/17	6927	HYD LWR DIV PROP ACQ	1,623.60
		6877 LEGAL FEES 6/17	6877	CP PWRHSE ACCESS ROAD	1,334.00
		LEGAL FEES 6/17			13,720.95
		201307 LEGAL FEES 6/17	201307	BWMN-SPAULDING LAND ACQ	2,465.00
MINASIAN, MEITH ET AL					37,153.95
Total					
MISSION LINEN SUPPLY	82232	DISCOUNT			(183.89)
		UNIFORM SERVICE -AUG	10230	MAIN OFFICE	362.88
		AUG UNIFORM SERVICE	10230	MAIN OFFICE	3,079.14
		UNIFORM SERVICE-AUG	10230	MAIN OFFICE	201.80
		R. DRAKE UNIFM SRVC AUG	30256	ROLLINS REC - LONG RAVINE	11.20
		J.CALDWELL UNIFM SRVC AUG	30253	SCOTTS FLAT RECREATION	11.30
		C.CALDWELL UNIFM SRVC AUG	30252	ROLLINS REC-ORCHARD SPRIN	11.30
MISSION LINEN SUPPLY					3,493.73
Total					
MISSION UNIFORM	82233	DISCOUNT			(14.95)
		AUG UNIFORM SERVICE-HYDRO			299.00
MISSION UNIFORM					284.05
Total					

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MOTOR ELECTRIC SERVICE COMPANY	82344	BATTERY V-9861			125.21
		DC MOTOR/BEARING/LABOR			55.32
		CK REPLACEMENT-START REPA			142.72
		BATTERY/BATTERY CORE			192.57
		DEKA BATTERY			268.07
	80860	STARTER REPAIR			(142.72)
MOTOR ELECTRIC SERVICE COMPANY	Total				641.17
MOTT MACDONALD GROUP	82234	1031 TO1-STRUCTURAL ANALY	1031	DOTY N.CANAL REPL SIPHON1	3,247.50
		1031 TO2-STRUCTURAL ANALY	1031	DOTY N.CANAL REPL SIPHON1	8,797.50
MOTT MACDONALD GROUP	Total				12,045.00
MSC INDUSTRIAL SUPPLY CO INC	82235	ANGLE GRINDER			156.76
MSC INDUSTRIAL SUPPLY CO INC	Total				156.76
MUSSETTER DISTRIBUTING, INC	82236	RESALE INVENTORY	30252	ROLLINS REC-ORCHARD SPRIN	137.72
			30257	ROLLINS REC-PENINSULA	137.73
			30256	ROLLINS REC - LONG RAVINE	275.45
			30253	SCOTTS FLAT RECREATION	550.90
MUSSETTER DISTRIBUTING, INC	Total				1,101.80
N.I.D. EMPLOYEE'S FUND	82237	EMPLOYEE SOCIAL FUND			225.00
N.I.D. EMPLOYEE'S FUND	Total				225.00
NAVIA BENEFIT SOLUTIONS	90203	RETIREE HRA DISB			29,999.68
	90204	RETIREE HRA DISB			53,427.45
NAVIA BENEFIT SOLUTIONS	Total				83,427.13
NEV CO ASSN OF REALTORS	82345	MLS QUARTERLY FEE			120.00
NEV CO ASSN OF REALTORS	Total				120.00
NEVADA CO DEPT OF PUBLIC WORKS	82238	ENCROACHMENT PERMIT			247.12
NEVADA CO DEPT OF PUBLIC WORKS	Total				247.12
NEVADA COUNTY ANSWERING SERVICE	82239	9/17 ANSWERING SERVICE			733.45
NEVADA COUNTY ANSWERING SERVICE	Total				733.45
NEVADA COUNTY FENCE	82240	AB AGRMT SCOTTS FLAT SPIL	57901	SCOTTS FLAT RESERVOIR	24,996.00
NEVADA COUNTY FENCE	Total				24,996.00
NEVADA COUNTY RESOURCE CONSERVATION	82241	3RD ANNUAL FARM DAY SPONS			500.00
NEVADA COUNTY RESOURCE CONSERVATION	Total				500.00
NO. CALIF ANGLER PUB., INC	82382	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
NORCAL KENWORTH - SACRAMENTO	82346	V-10681 LEVER/CABLE ASSY			276.16
		V-10791 FILTER/ELEMENT			127.97

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NORCAL KENWORTH - SACRAMENTO	82346	V-9998 VALVE ASSY			134.52
		V-10004 HOSE/SHOCK			171.02
		V-10004 WIRE/SEPARATOR			45.87
		V-1004 WIRE			54.59
		V-9998 LATCH HOOD			66.08
		V-10004 HOSE/INSULATION			76.77
		V-10004 CRANKCASE			93.11
		HOSE RETURN CREDIT			(33.94)
NORCAL KENWORTH - SACRAMENTO	Total				1,012.15
NORTHAM DISTRIBUTING	82347	RESALE INVENTORY	30253	SCOTTS FLAT RECREATION	251.28
NORTHAM DISTRIBUTING	Total				251.28
NORTHERN SIERRA PROPANE INC	82348	TANK SERVICE FEE	30253	SCOTTS FLAT RECREATION	2.00
		PROPANE	30257	ROLLINS REC-PENINSULA	107.49
			30256	ROLLINS REC - LONG RAVINE	201.83
			30253	SCOTTS FLAT RECREATION	104.05
NORTHERN SIERRA PROPANE INC	Total				415.37
OFFICE DEPOT BUSINESS SERVICES	82349	FOLDERS			6.44
		NOTEBOOK			21.28
		PAD QUAD			34.08
OFFICE DEPOT BUSINESS SERVICES	Total				61.80
O'REILLY AUTO PARTS	82350	WIPER BLADES			42.98
		EXH TEMP SENOR			49.35
O'REILLY AUTO PARTS	Total				92.33
PACE SUPPLY CORP.	82242	DISCOUNT			(208.01)
PACE SUPPLY CORP.	Total	30" DI PIPE PRESSURE CL25			10,400.40
PACIFIC GAS & ELECTRIC COMPANY	82243	UTILITIES	30252	ROLLINS REC-ORCHARD SPRIN	1,746.81
			30257	ROLLINS REC-PENINSULA	1,367.79
			30253	SCOTTS FLAT RECREATION	2,987.80
	82244	7/26-8/24 SOLAR	10308	NORTH AUBURN TRMT PLT	24,655.86
	82245	7/25-8/23 ELECTRIC MICROW	57400	ROLLINS POWERHOUSE	73.25
PACIFIC GAS & ELECTRIC COMPANY	Total				30,831.51
PACIFIC TELEMAGEMENT SERVICES	82246	SFL PAY PHONES 9/17	30253	SCOTTS FLAT RECREATION	153.00
PACIFIC TELEMAGEMENT SERVICES	Total				153.00
PENN VALLEY TRUE VALUE HARDWARE	82247	NIPPLE	1037	PV PIPELINE REPL PH-1	2.14
		DRILL BIT/MISC HARDWARE	10315	LAKE WILDWOOD SYSTEM	3.54
PENN VALLEY TRUE VALUE HARDWARE	Total				5.68
PLACER FARM BUREAU	82248	2017-2018 SPONSORSHIP			500.00
PLACER FARM BUREAU	Total				500.00
PLACER TITLE COMPANY	82249	PRELIM:075-161-047/048	6943	COMBIE RD SO ACCESS	550.00
		PRELIM:075-161-040	6943	COMBIE RD SO ACCESS	550.00

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
PLACER TITLE COMPANY	Total				1,100.00
PLAZA TIRE & AUTO SERVICE, LLC	82250	SFL REPAIR	30253	SCOTTS FLAT RECREATION	20.00
		TIRE REPAIR	30253	SCOTTS FLAT RECREATION	278.91
	82352	TIRE BAL/WHEEL H5440			2,572.35
		V-10593 LOOSE WHEEL			284.73
		TIRES V-10713			368.71
		TIRES V-9998			407.31
		V-8561 RECAPS			415.74
		V-10195 SPARE TIRE FIX			25.00
		FLAT REPAIR YB70			39.48
		H5448-BALANCE TIRES			49.00
		ALIGNMENT 2 WHEEL V-9871			64.95
		ALIGNMENT WHEEL V-9861			64.95
		ALIGNMENTS WHEELS			64.95
		FLAT REPAIR V-10195			75.00
		H5438- CARLISLE			100.56
		H-5371 GATOR WHEEL.			100.62
		V-9895 HOLE HUB PILO			101.89
		HUB PILOT			101.89
		AIR COND EVAC & RECHARGE			160.48
		H5448-CHAINS LIGHT BUNGIE			173.53
		RECAPS V-9895			196.04
		TIRES			2,246.12
		TIRES V-10622			596.40
		TIRES H5234			650.50
		V-10823 TIRES			726.00
		RECAPS V-10693			803.56
		NEW TIRES			970.40
		TIRES V-8561			975.98
		RECAPS V-9998			980.21
		TIRES V-10724			984.52
		V-10400 FORKLIFT TIRES			2,111.81
PLAZA TIRE & AUTO SERVICE, LLC	Total				16,711.59
POWERPLAN	82353	FITTINGS			35.61
		ANTENNA			53.38
		COOL-GARD			120.51
		LABOR/PARTS			951.78
		SWITCH			27.27
POWERPLAN	Total				1,188.55
PREZLER CONSULTING INC, DBA ZANJERO	82397	TO2 PROJECT MANAGER & TEC			8,800.00
		TO1 FUNCTIONAL DESCRIPTIO			1,000.00
PREZLER CONSULTING INC, DBA ZANJERO	Total				9,800.00
QUICK RESPONSE SEPTIC & PORT TOILET	82354	SFL WEEKLY PUMP	30253	SCOTTS FLAT RECREATION	271.76
		OS WEEKLY PUMP	30252	ROLLINS REC-ORCHARD SPRIN	201.50
QUICK RESPONSE SEPTIC & PORT TOILET	Total				473.26
QUINCY ENGINEERING, INC	82355	7013-007-TO1-ENGINEERING	7013	CENTENNIAL DAM DSGN & ENG	695.00

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QUINCY ENGINEERING, INC Total					695.00
R&B COMPANY	82251	18" MJ MEGA LUG RESTRAINT			7,614.00
R&B COMPANY Total					7,614.00
RAY MORGAN COMPANY ,INC.	82356	COPIER, 70196 S/N DFW0796	30253	SCOTTS FLAT RECREATION	292.23
		COLOR COPIER, 109867 S/N	57010	YUBA BEAR HEADQUARTERS	224.96
		BW COPIER, 70202-A S/N DF	10308	NORTH AUBURN TRMT PLT	26.98
		COPIER, 63682 S/N DFH1073	10232	PLACER YARD	21.55
		MAIN OFFICE COPIERS, 4609	10230	MAIN OFFICE	518.44
RAY MORGAN COMPANY ,INC. Total					1,084.16
RAYMOND & LAURA JAMES	82283	UB RFND - JAMES			147.55
RAYMOND & LAURA JAMES Total					147.55
RECOLOGY AUBURN PLACER	82357	8/1-8/31WASTE SERVICE	10232	PLACER YARD	180.25
		20YRD DEBRIS BOX	2116	PLACER YARD BLDG RPLCMNT	389.57
		20 YRD DEBRIS BOX	2116	PLACER YARD BLDG RPLCMNT	389.57
		RENTAL	2116	PLACER YARD BLDG RPLCMNT	30.00
RECOLOGY AUBURN PLACER Total					989.39
RICHARDSON & COMPANY, LLP	82358	2016 AUDIT			34,160.00
RICHARDSON & COMPANY, LLP Total					34,160.00
RIEBES AUBURN-BART INDUSTRIES	82359	BATTERY DEPOSIT FEE	57013	UPPER DIVISION WATERWAYS	227.42
		BATTERY/DEPOSIT FEE			682.27
		FUSES			35.33
		VEHICAL SAFTEY GEAR			39.03
		CLEANING SUPPLIES			30.66
		FUSE HOLDER/CONNECT H5448			30.90
		T-5450 ELECTRONICS			18.72
		HAND TOOLS CPPH	57300	CHICAGO PARK POWERHOUSE	40.62
		PREM AW 32 HYD FL 5G	57301	DUTCH FLAT #2 AFTERBAY	42.88
RIEBES AUBURN-BART INDUSTRIES Total					1,147.83
RIEBES GV-BART INDUSTRIES	82252	B FLUID	30253	SCOTTS FLAT RECREATION	19.42
	82363	WIPER BLADES			24.97
		TIE ROD/HUB/BRK PAD/ROTOR			764.68
		MUD FLAP			20.76
		CAP HUB			22.05
		TERMINAL			23.54
		AXLE NUT/1.2IN DR			27.70
		CONNECTOR			28.78
		OIL/FUEL/AIR FILTER			513.61
		THREMOSTAT/HOSE			29.39
		MISC TURN ROTOR			120.00
		HOSE-RADIATOR			30.59
		TURN SIGNAL SWITCH			34.68
		DRAIN VALVE			34.96
		BRAKE PADS			220.42
		ELEMENT 3 PADS			49.79

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	82363	EMERGENCY PRK BRKE SHOES			52.91
		OIL/AIR/FUEL FILTER			56.27
		TRANS FILTER KIT			58.04
		OIL/AIR FLTER			59.42
		GLOBAL 50.50			63.83
		BINDER			132.32
		MOTOR OIL			75.04
		TIE ROD			83.44
		MANIFOLDS/HAZMAT			86.00
		SHOCK GAS GRANDE FLEET			92.28
		BRAKE CLEANER			96.55
		OIL/AIR/FUEL FITLER			103.11
		GEAR OIL			103.68
		CIRCUIT			104.22
		PUMP/HUB RETURN CREDIT			(743.05)
		GAS SHOCK RETURN CREDIT			(155.67)
		RADIATOR HOSE-RETURN CRED			(16.33)
		RADIATOR HOSE RETURN CRED			(15.25)
		FUSE TAP			2.30
		O-RINGS			5.12
		3.8 INCH F			5.13
		LICENSE LAMP			5.81
		SCREW 15/50 WASHER			6.05
		BRAKE CALIPER			7.18
		LICENSE LIGHT			7.97
		BRAKE CALIPER BOLT			8.49
		LP MIN/LP MINI			12.07
		SQUEEGEE			12.57
		SENSOR			12.82
		FUEL FILTER			28.88
		OIL/AIR FILTERS			32.81
		OIL/AIR FILTER			275.64
		AIR/OIL FILTER			33.37
		BRAKE SHOE HARDWARE KIT			20.03
		VACUUM CAP	30256	ROLLINS REC - LONG RAVINE	3.89
		BATTERY/CORE DEPOSIT			108.82
		REFLEX			110.16
		BRAKE ROTOR BRAKE PADS			115.23
		BRAKE CALIPER /CORE DEP			120.87
		CONTROL ARM W/BALL JOINT			145.99
		SHOCK MONOMAX			155.67
		PUMP			172.85
		BLUE DEF 55 GAL			182.52
		OIL/AIR FILTER /HOSE/SEAL			40.91
		QK/STRUT			276.09
		HUB/SHOCKS			489.24
		WHEEL BEAING/HUB ASSEMBLY			748.42
		V-BELT	10305	LAKE WILDWOOD TRMT PLT	11.66
RIEBES GV-BART INDUSTRIES	Total				5,360.71
ROCKLIN HYDRAULICS	82364	SEAL KIT/LABOR			282.55

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
ROCKLIN HYDRAULICS	Total				282.55
ROLLING FRITO LAY SALES, LP	82253	RESALE INVNETORY	30253	SCOTTS FLAT RECREATION	232.98
	82365	RESALE INVENTORY	30256	ROLLINS REC - LONG RAVINE	370.71
ROLLING FRITO LAY SALES, LP	Total				603.69
ROY SIVER	82284	UB RFND - SIVER			76.53
ROY SIVER	Total				76.53
RUSH PERSONNEL SERVICES INC	82366	110 HRS W/E 8/26/2017	1037	PV PIPELINE REPL PH-1	2,267.10
		103 HRS W/E 8/19	1037	PV PIPELINE REPL PH-1	2,122.83
		117RG 4 OT W/E 8/19			2,535.05
		130 HRS W/E 8/26/2017			2,679.30
		20 HRS W/E 8/19	1071	MEADE CANAL ENCASEMENT	412.20
RUSH PERSONNEL SERVICES INC	Total				10,016.48
SACRAMENTO TRUCK CENTER	82367	MISC PARTS			1,286.06
		SWITCH			108.38
		MIRROR ASSY			128.89
		SPRING HANGER			270.50
SACRAMENTO TRUCK CENTER	Total				1,793.83
SCHUNK CARBON TECHNOLOGY, LLC	82254	PAYMENT DISCREPANCY	57300	CHICAGO PARK POWERHOUSE	19.18
SCHUNK CARBON TECHNOLOGY, LLC	Total				19.18
SDRMA	82369	PROP INS 2016-2017			271.85
		WORKMANS COMP RECON.			31,881.78
SDRMA	Total				32,153.63
SEL ENGINEERING SERVICES, INC.	82368	SEL-311C RELAYS, MOT# 031	57111	BOWMAN TRANSMISSION LINE	9,652.50
SEL ENGINEERING SERVICES, INC.	Total				9,652.50
SEPRO CORP.	82370	NAUTIQUE			27,139.58
		CAPTAIN			13,379.10
SEPRO CORP.	Total				40,518.68
SERVICEMASTER OF THE FOOTHILLS	82371	FACILITY MAINTENANCE	30257	ROLLINS REC-PENINSULA	307.50
SERVICEMASTER OF THE FOOTHILLS	Total				307.50
SIERRA CHEMICAL CO	82372	DEPOSIT REFUND			(144.00)
		BLEACH/ PURE CLOR			184.33
		RETURNABLE CONT DEP			108.00
SIERRA CHEMICAL CO	Total				148.33
SIERRA MOTOR SPORTS	82373	GASKET SET/ELEMENT/STARTR			199.48
SIERRA MOTOR SPORTS	Total				199.48
SIERRA TRENCH PROTECTION	82255	STEELE PLATE .	1037	PV PIPELINE REPL PH-1	624.00
SIERRA TRENCH PROTECTION	Total				624.00
SKYLER ELECTRIC CO INC	82256	18 MO BATTERY INSP-DF8CP	57200	DUTCH FLAT POWERHOUSE	330.00

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SKYLER ELECTRIC CO INC	82256	18 MO BATTERY INSP-DF8CP	57300	CHICAGO PARK POWERHOUSE	330.00
SKYLER ELECTRIC CO INC Total					660.00
SNAP-ON INDUSTRIAL, DIV-IDSC HLDGS	82374	SWIVEL BALL			109.02
			10315	LAKE WILDWOOD SYSTEM	145.37
		TORQ WR 1/2 IN DR 80T			215.11
		ADAPTER/STD COMWR			1,422.82
SNAP-ON INDUSTRIAL, DIV-IDSC HLDGS Total					1,892.32
SPD SAW SHOP INC	82375	GEAR HEAD			119.63
SPD SAW SHOP INC Total					119.63
STANTEC CONSULTING SERVICES, INC.	82376	7032-HEMPHILL DIV	7032	HEMPHILL DIVERSION/FISH	3,180.25
STANTEC CONSULTING SERVICES, INC. Total					3,180.25
STAPLES CONTRACT & COMMERCIAL, INC.	82257	HYDRO OFFICE SUPPLIES			193.00
	82377	INTERNAL ADJUSTMENT			0.01
		HIGHLIGHTERS, SHARPIE LIQ			11.36
		PLOTTER PAPER, 30" X 150'			128.61
		MANAGERS CHAIR, LEATHER,			133.96
		MID-BACK TASK CHAIR, MESH			450.40
STAPLES CONTRACT & COMMERCIAL, INC. Total					917.34
STATE BOARD OF EQUALIZATION	82299	FIRE PREVENTION FEE	7013	CENTENNIAL DAM DSGN & ENG	131.78
	90199	JUNE 17 PRE PAYMENT			2,506.54
	90200	REC JULY RE-PAYMENT			3,400.00
STATE BOARD OF EQUALIZATION Total					6,038.32
SUDS BROS CAR WASH	82378	22 CAR WASHES/1 FULL SERV			227.94
SUDS BROS CAR WASH Total					227.94
SUNGARD PUBLIC SECTOR PENTAMATION	82379	MAINT 10/31/17-12/31/17			519.99
		MAINT 1/1/18-9/30/2018			1,559.96
SUNGARD PUBLIC SECTOR PENTAMATION Total					2,079.95
SUTHERLAND OIL CO., INC.	82258	COMPLIANCE FEE			23.29
		105 GAL DIESEL			243.35
		155 GAL DIESEL			368.66
		822 GALS DIESEL			1,973.34
		82 GALS UNLEADED			194.23
		160 GAL UNLEADED			368.75
		1977 GALS REG UNLEADED			4,816.45
	82380	COMPLIANCE FEE			15.50
		50 GAL DIESEL			124.87
		140 GAL DIESEL			343.51
		110 GAL UNLEADED			276.00
		150 GAL UNLEADED			371.12
SUTHERLAND OIL CO., INC. Total					9,119.07
THE TOOL SHED	82384	BATTERY/CONCRETE			563.16
		ROTO HAMMER			430.92

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THE TOOL SHED	82384	ROTO HAMMER RETURN CREDIT			(355.32)
THE TOOL SHED Total					638.76
THOMSON REUTERS TAX & ACCOUNTING INC	82383	CONT EDUC SUBS PKG			319.00
THOMSON REUTERS TAX & ACCOUNTING INC Total					319.00
TJ/H2B ANALYTICAL SERVICE USA, LLC	82259	DGA MIO IFT TAN CVE DB2	57900	SCOTTS FLAT POWERHOUSE	392.50
		MIO TAN CVE IPC DMA	57700	COMBIE SOUTH POWERHOUSE	732.50
TJ/H2B ANALYTICAL SERVICE USA, LLC Total					1,125.00
TOM PETERSON EQUIPMENT	82260	TUCKER SNO CAT RENTAL			5,387.50
TOM PETERSON EQUIPMENT Total					5,387.50
TRIGON DBA SUNRISE ENVIRONMENTAL	82385	1 BOX CITRA SLIDE			347.60
		CITRA SLIDE 2 BOXES			685.19
TRIGON DBA SUNRISE ENVIRONMENTAL Total					1,032.79
TYLER BOBZIEN	82285	UB RFND - BOBZIEN			586.54
TYLER BOBZIEN Total					586.54
UNDER THE TREES	82386	TASK 1- MISC FORESTRY CON			1,200.00
		TO3-SCOTTS FLAT RES-FUEL	2038	G SFLAT FIRE REDUCTION	1,080.00
UNDER THE TREES Total					2,280.00
UNITED PARCEL SERVICE	82261	MAIL PKG TO FERC			17.98
	82388	POSTAGE			27.08
		MAIL PKGS			21.36
UNITED PARCEL SERVICE Total					66.42
UNIVAR USA INC	82262	SODIUM HYDROXIDE, 25%, BU	10304	LOMA RICA TRMT PLT	4,016.84
			10308	NORTH AUBURN TRMT PLT	3,970.73
UNIVAR USA INC Total					7,987.57
UNIVERSITY ENTERPRISES, INC.	82263	6943 RECORDS SERCH CSPH	6943	COMBIE RD SO ACCESS	150.00
UNIVERSITY ENTERPRISES, INC. Total					150.00
US BEHAVIORAL HEALTH PLAN, CA	82387	OPTUM CARE 24 09/17			410.00
US BEHAVIORAL HEALTH PLAN, CA Total					410.00
VERIZON WIRELESS	82264	7/24-8/23 SERVICE			1,742.44
	82389	8/2-9/1 WIRELESS			982.32
	82390	8/1-9/1 SERVICE			334.66
VERIZON WIRELESS Total					3,059.42
VISTA SPRINGS BOTTLED WATER	82265	BOTTLE WATER/ICE/COOLER	10232	PLACER YARD	304.00
VISTA SPRINGS BOTTLED WATER Total					304.00
VULCAN MATERIALS COMPANY	82266	AGG & ASPHALT	1037	PV PIPELINE REPL PH-1	1,415.16
	82391	ST3/AGG & ASPHALT	1037	PV PIPELINE REPL PH-1	195.44
		AT3/AGG & ASPHALT	1037	PV PIPELINE REPL PH-1	277.14
		ST3/AGG&ASPHALT	1037	PV PIPELINE REPL PH-1	537.72

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VULCAN MATERIALS COMPANY Total					2,425.46
W. W. GRAINGER INC.	82267	SPRAY PAINT			55.99
		NO SMOKING SIGN PROPANE			95.41
		DIAMOND SAW BLADE, 16", W			1,171.80
	82392	FILTERS SFPH	57900	SCOTTS FLAT POWERHOUSE	131.02
W. W. GRAINGER INC. Total					1,454.22
W.Q.I.	82268	WTR TRMT RVW/INTERSIMONE			700.00
					700.00
WALLIS DESIGN STUDIO	82393	2113-MAIN OFFICE TO1	2113	MAIN OFFICE BLDG EXPNSN	1,256.25
WALLIS DESIGN STUDIO Total					1,256.25
WASTE MANAGEMENT OF NEVADA COUNTY	82394	WASTE SERVICE 8/5-8/26	30257	ROLLINS REC-PENINSULA	331.99
WASTE MANAGEMENT OF NEVADA COUNTY Total					331.99
WAVE BROADBAND	82269	9/9-10/8 INTERNET SERVICE			119.85
WAVE BROADBAND Total					119.85
WEIDAW BAIT & WHOLESALE	82270	SFL INVENTORY	30253	SCOTTS FLAT RECREATION	105.32
WEIDAW BAIT & WHOLESALE Total					105.32
WELLS FARGO BANK	90205	PAYPAL ADVANTAGE -MOTOR	57300	CHICAGO PARK POWERHOUSE	526.90
		PERMIT FOR PROPANE LINE	57209	BEAR VALLEY HOUSE	395.62
		COOLER/DEPTH FINDER	2100	QUAGGA/ZEBRA MUSSEL STUDY	218.03
		MOTOR/BRACKET/HARNESS	30253	SCOTTS FLAT RECREATION	393.17
		RECOIL PULL STARTER	57109	BOWMAN LAKE	16.59
		SPEAKER PHONE			57.64
		GFOA FEE			580.00
		CREDIT ORDER CANCELLED			(1,128.01)
		FELT PENS			10.86
		RECIPOROCATING BLADE			235.82
		TISSUE YOU FOR OFFICE			7.55
		AUDIO & REFERENCE MANUAL			87.43
		LUNCH/PARK/TOWN/SCICLUNA			48.96
WELLS FARGO BANK Total					1,450.56
WINNER CHEVROLET	82395	MISC PARTS			1,914.14
		V-H0445 SWITCH			38.73
		OIL CHANGE H5185			77.43
		V-9737 HOSE	30253	SCOTTS FLAT RECREATION	110.04
		V-9748 CONTROL	30253	SCOTTS FLAT RECREATION	216.97
WINNER CHEVROLET Total					2,357.31
WORLD OIL ENVIRONMENTAL SERVICES	82396	USED OIL SERVICE CHARGE	10230	MAIN OFFICE	120.00
WORLD OIL ENVIRONMENTAL SERVICES Total					120.00
XYLEM WATER SOLUTIONS U.S.A., INC.	82271	FREIGHT	10308	NORTH AUBURN TRMT PLT	323.00
		4" VOLUTE SUBMERSIBLE PUM	10308	NORTH AUBURN TRMT PLT	9,676.80
XYLEM WATER SOLUTIONS U.S.A., INC. Total					9,999.80

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ZORO TOOLS, INC.	82398	LINESMAN PLIERS			179.41
		SPRAYER/TORCH/GAS CANS			340.48
ZORO TOOLS, INC.	Total				519.89
Grand Total					1,349,960.45

Project & Facility Balances

For Fiscal Year: 2017 as of 9/15/2017

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
1003 - CASCADE SH PHASE 5	502	2,601	1,442	(104)	0	99	0	0	0	4,540
1008 - PARK AVE POPOFF PRV PROG	403	588	0	(403)	677	0	0	0	0	1,265
1010 - SILVER WAY PRV RPLMT PROG	2,081	977	0	0	0	0	0	0	0	3,059
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
1020 - SHALE RIDGE TANK 24" PLIN	48,520	1,649	2,518	(44,202)	1,027	108,275	3,025	812,106	79,768	1,012,685
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
1031 - DOTY N.CANAL REPL SIPHON1	1,041	48,304	8,523	28,259	1,099	0	481	1,394	12,140	101,241
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	164	6,414
1037 - PV PIPELINE REPL PH-1	2,799	37,249	78,992	124,737	60,647	317,829	95,497	108,581	48,278	874,609
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	0	127,625
1042 - TABLE MDW RD DFWL INSTALL	228	3,183	2,110	5,279	210	171,892	426	15,881	402,084	601,292
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
1057 - DOLLAR GEN PFS-ROUGH&READ	0	0	0	0	0	0	0	60	0	60
1060 - THOMAS CANAL ENCASEMENT	0	0	0	0	0	104	0	0	0	104
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
1071 - MEADE CANAL ENCASEMENT	0	952	2,668	8,547	6,489	34,584	23,441	52,219	27,590	156,490
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	760	17,827
1080 - LODESTAR/CONESTOGA PIPE	269,863	3,462	48,936	147,663	127,539	112,022	5,481	(233,207)	3,084	484,843
1081 - BREWER RD IMPROVEMENTS	607	1,694	367	0	581	2,208	1,780	916	372	8,525
1087 - YUBA RVR CHTR FIRE SERVIC		144	0	0	0	0	0	0	0	144
1089 - RATTLESNAKE RD BEP	1,680	7,553	8,067	4,617	7,925	16,937	770	3,058	2,502	53,109
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
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	7,881	59,193
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	1,637	341,382
2007 - HYDRO GAGING STN DESIGN	672	1,450	1,122	17,538	2,610	23,414	3,327	1,677	241	52,051
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
201307 - BWMN-SPAULDING LAND ACQ	1,329	5,182	1,935	(4,171)	3,465	7,743	9,690	16,163	2,465	43,801

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Project/Facility Description	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Total
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
201404 - BOWMAN PH UPGRADE	0	0	0	0	0	0	0	24,137	0	24,137
201502 - SCADA UPGRADE	7,153	8,015	73,159	1,332	2,334	110,517	791	3,046	595	206,942
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
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
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	1,233	108,971
2041 - AMER HILL DEVELOPER PROJ	0	0	435	934	1,533	2,576	0	149	0	5,627
2051 - FERC PART 12D INSPECTIONS	17,302	36,007	18,497	1,969	14,993	9,034	866	6,747	0	105,416
2053 - DFAB LLO VALVE REPL	0	0	53,140	0	0	522	0	4,803	102,819	161,283
2056 - LESTER CANAL RELOCATION	0	0	0	0	0	0	0	1,005	0	1,005
2059 - TABLE MEADOWS OPT3 PIPELN	183	3,484	2,378	1,510	279	64,782	328	14,754	293,235	380,933
2060 - RODEO FL PUMP STN UPGRD	1,639	1,684	1,233	26,505	24,879	45,109	136	80,178	803	182,166
2062 - SPRAY SHED/BLDG EXT	32,447	5,726	10,380	1,534	11,201	9,975	430	0	89	71,783
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	625	1,871
2070 - BOREHAM RD & GAYLE LN PIP		11,134	3,824	2,196	0	2,464	0	71	0	19,690
2071 - LIDSTER/COUNTRY CLUB		0	0	2,925	3,169	262	0	1,512	2,055	9,924
2074 - MAGNOLIA 3 CANAL EASEMENT		0	1,319	1,276	596	47,458	5,154	71,191	376	127,369
2076 - DESIGN/PROCURE ROLLINLLO	3,095	1,938	1,581	29	1,287	406	849	464	482	10,131
2078 - 2017 CANAL LINING RPR		1,512	847	0	669	561	120	1,151	522	5,383
2079 - REPLC VOLT REG-DF PH		41	57,182	39	13,861	0	516	82,876	16,859	171,375
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	35,866	95,213
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	348	1,282
2087 - SF CMPGRND 1 PIPE RPLCMNT		44,831	55,259	4,412	6,247	4,168	353	760	1,119	117,149
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

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2093 - LONDON 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	3,851	250,525
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	7,316	15,218
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	2,663	6,020
2107 - UPPR BNNR TANKS FCLTY RPR		0	0	641	7,805	0	0	0	382	8,829
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	1,517	35,616
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	4,646	24,246
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	931	5,583
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	1,283	3,533
2136 - MAGNOLIA RD PIPELINE EXT		0	0	0	0	0	32	886	905	1,823
2138 - CP FLUME REHABILITATION		0	0	0	0	0	0	45,078	0	45,078
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
6108 - RAW WTR OPERATION MAPPING	3,074	4,819	4,109	3,406	4,435	6,062	3,610	3,299	1,258	34,073
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
6746 - COMBIE PHASE 1 BYPASS	32,383	16,549	12,720	11,646	6,996	615,034	79,259	722,229	92,947	1,589,764
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	0	141
6877 - CP PWRHSE ACCESS ROAD	19,057	3,864	6,720	(9,005)	2,154	4,409	5,470	2,495	1,390	36,554
6878 - DEER CRK PARK II-PH 1 WLE	0	0	0	0	0	0	335	0	0	335

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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	104,121	836,776
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
6913 - BWMN-SPAULDING LAND ACQ	2,940	2,837	9,786	5,216	534	2,103	1,958	1,054	956	27,385
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	3,607	9,954
6947 - LOMA RICA HYDROELECTRIC	2,627	1,945	181,650	(133,212)	138,335	106,919	124,390	37,557	3,366	463,576
6958 - NWTOWN RESVR 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	0	751
6966 - OSBORNE HILL INLET PIPE	0	0	0	561	121	0	0	33	0	715
6967 - NEWTOWN CANAL HDWORKS	309	0	0	37	0	0	732	4,432	3,082	8,591
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	5,335	28,560
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	9,687	67,522
6997 - COLLAPSED CULVERT S.FORBE	0	0	0	0	0	105	0	0	0	105
7013 - CENTENNIAL DAM DSGN & ENG	15,719	163,253	398,679	68,232	304,760	584,287	160,061	1,236,433	(454,202)	2,477,221
7027 - BREWER ROAD PIPELINE	0	0	0	38	0	0	0	0	0	38
7030 - LONE STR CANAL CULVERT	1,379	1,705	227	0	769	99	0	704	469	5,352
7032 - HEMPHILL DIVERSION/FISH	790	2,350	5,091	3,717	11,646	25,704	1,555	5,536	5,964	62,353
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	362	11,119
7038 - LWW DSCHG RECORDER	0	0	0	0	0	837	459	448	218	1,963
7149 - SCOTTS FLAT PWRHSE O & M	0	0	0	0	0	0	0	347	149	497
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,495	936	992	1,027	838	259	5,547
8099 - MABEN CANAL REHABILITATIO	286	1,384	158	992	2,320	8,113	4,820	259,255	174,488	451,817
8144 - FERC RELICENSING	0	1,553	0	5,061	3,147	4,246	0	1,579	963	16,548
8217 - COMMUNITY RELATION-WTRSHD	0	0	224	0	149	144	126	0	0	643
8280 - GILLET SPILL-TARR CANAL	38	457	3,196	198,283	290	3,024	0	394	0	205,682
8301 - MERCURY REMOVAL DEMO	5,133	6,376	23,751	(3,988)	861	2,286	1,008	351	696	36,474
8360 - CEMENT HILL CFD TAX ADMIN	0	0	1,527	0	0	1,387	0	0	0	2,914
8371 - REALIGN/ENCASE-NWTN CANAL	127,571	9,079	158,020	(121,764)	47,645	4,074	1,033	3,378	1,171	230,207
8373 - RODEO FLAT ASSMT DIST ADM	0	0	895	0	0	780	0	0	0	1,674
8464 - DEER CRK/SO YUBA CNL ACQ	7,933	3,970	0	(7,265)	0	8,603	4,090	12,861	1,488	31,680
8499 - PROP 84 CABY GRANT, STATE	0	3,500	0	(2,603)	223	1,269	0	0	0	2,390
8514 - CABY DWR DROUGHT GRANT	737	656	3,752	4,247	1,028	7,622	2,283	602	305	21,234
8515 - GHORN CRK SEDIMENT REMV	5,879	8,752	5,392	2,609	26,731	1,044	22,740	1,979	0	75,125
10230 - MAIN OFFICE	32,081	47,951	24,061	19,289	23,941	37,924	27,370	16,667	12,734	242,020
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	3,472	42,475

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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
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
10301 - CASCADE SHORES TRMT PLT	9,786	17,088	9,722	3,669	4,389	4,289	1,540	1,515	1,207	53,206
10302 - SNOW MOUNTAIN TRMT PLT	4,614	671	3,229	3,332	1,897	970	365	3,352	21	18,452
10303 - E. GEORGE TRMT PLT	38,549	28,443	32,793	32,057	41,211	100,227	28,161	60,553	10,754	372,748
10304 - LOMA RICA TRMT PLT	17,633	8,449	11,753	10,869	8,266	22,918	13,135	29,164	11,144	133,332
10305 - LAKE WILDWOOD TRMT PLT	36,195	67,201	37,876	492	17,099	16,303	169,804	19,225	16,901	381,095
10306 - SMARTVILLE TRMT PLT	10,247	13,449	8,580	5,303	5,158	8,747	6,583	9,166	4,872	72,104
10307 - LAKE OF THE PINES TRMT PL	37,040	14,529	20,768	17,955	28,202	40,390	22,160	62,712	6,239	249,996
10308 - NORTH AUBURN TRMT PLT	12,568	24,842	111,418	(38,915)	17,167	41,032	30,407	37,200	51,253	286,972
10311 - CASCADE SHORES SYSTEM	4,121	6,475	9,266	5,639	8,921	2,626	2,777	1,841	3,496	45,162
10312 - SNOW MOUNTAIN SYSTEM	189	28	0	409	145	2,793	1,236	0	190	4,990
10313 - E GEORGE SYSTEM	49,692	40,381	54,729	33,412	34,244	60,117	38,274	60,462	12,742	384,052
10314 - LOMA RICA SYSTEM	15,813	32,736	90,237	36,967	51,972	60,842	60,388	51,213	17,887	418,054
10315 - LAKE WILDWOOD SYSTEM	42,618	48,237	30,322	22,216	14,308	52,539	21,936	37,571	11,121	280,867
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	11,965	207,579
10318 - NORTH AUBURN SYSTEM	12,511	21,651	20,134	24,875	16,907	42,071	26,031	19,017	6,641	189,837
10319 - NID WATER LABORATORY	2,635	4,827	2,330	5,339	3,347	5,872	1,578	2,889	2,082	30,899
10320 - CASCADE CANAL	22,489	16,515	7,200	57,264	7,083	9,603	8,183	5,543	1,909	135,790
10321 - SNOW MOUNTAIN CANAL	2,813	6,985	2,198	969	1,298	1,921	1,554	2,435	153	20,326
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	0	5,882
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
10329 - UPPER GRASS VALLEY CANAL	174	0	0	513	0	0	0	0	0	687
10330 - LOMA RICA RESERVOIR	0	342	0	0	0	0	287	641	97	1,367
10331 - CHICAGO PARK CANAL	6,728	8,758	7,538	5,595	5,468	7,645	4,745	5,559	2,255	54,291
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	0	44
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	2,612	69,586

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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	127	7,028
10346 - MABEN CANAL	909	1,899	120	0	1,113	2,876	4,017	4,753	2,136	17,824
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	2,447	87,570
10355 - RED DOG CANAL	61	67	0	0	244	0	107	790	0	1,270
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	2,126	16,795
10359 - COREY CANAL	634	383	2,053	153	0	116	76	253	0	3,668
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	132	15,063
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	4,130	161,278
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	0	14,503
10368 - BEYERS CANAL	367	60	0	481	77	227	239	347	0	1,798
10369 - SMITH GORDON CANAL	390	4,742	0	113	1,137	802	1,126	1,252	121	9,685
10370 - CASEY LONEY CANAL	729	163	0	260	11,408	10,377	349	262	0	23,548
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	324	8,790
10373 - PET HILL CANAL EXTENSION	69	99	848	62	0	213	43	0	0	1,334
10374 - BALD HILL CANAL	944	134	174	752	1,788	2,667	369	292	0	7,119
10375 - B CANAL	2,320	4,368	1,939	2,398	3,938	5,585	4,322	2,097	1,049	28,016
10376 - COLE VIET CANAL	684	1,088	1,081	0	431	743	2,423	260	0	6,709
10377 - MILLER CANAL	87	0	0	0	27	218	215	25	0	572
10378 - WOLF CANAL	0	86	997	762	823	1,177	1,804	1,313	306	7,266
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	0	9,188
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	2,903	132,865
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	1,958	44,276

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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	316	8,015
10389 - REX CANAL	273	2,319	957	842	0	246	581	1,032	237	6,487
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	2,047	62,573
10396 - SPENCEVILLE CANAL	465	835	748	91	158	888	216	2,420	0	5,821
10397 - MEADE CANAL	228	416	221	(54)	157	464	449	4,057	514	6,452
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	197	3,025
10400 - TOWN CANAL	134	383	491	277	1,005	725	1,005	395	0	4,413
10401 - FARM CANAL	603	2,347	836	0	117	863	1,049	768	146	6,730
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	0	72
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	819	7,323
10412 - MAGNOLIA III PUMPS	110	0	0	1,759	0	68	223	91	530	2,782
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	2,790	42,582
10417 - MAGNOLIA I CANAL	60	0	0	43	215	155	121	156	99	850
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	143	6,045
10422 - WOLF HANNAMAN CANAL I&II	1,528	349	44	269	1,898	1,726	3,877	2,132	193	12,017
10423 - SANFORD STRUCKMAN CANAL	2,099	1,256	0	416	714	1,458	530	731	0	7,204
10424 - COMBIE OPHIR I	2,048	1,910	1,029	1,385	2,795	990	1,784	589	303	12,833
10425 - LONE STAR CANAL	4,620	1,568	6,431	7,332	4,073	5,798	2,775	3,452	1,837	37,885
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	66	928
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	1,434	33,134
10433 - CAMP FAR WEST CANAL	7,812	10,380	8,440	19,270	10,540	11,165	7,100	10,167	3,509	88,382
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	0	2,906

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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	0	4,360
10443 - CAMP FAR WEST CANAL EXT	0	1,356	1,013	913	1,813	979	1,877	1,186	35	9,172
10444 - COMBIE OPHIR II	5,141	5,260	5,236	5,209	5,551	6,841	2,501	2,863	1,523	40,126
10445 - PICKETT CANAL	1,872	2,014	1,804	1,764	2,121	2,360	1,715	2,143	531	16,325
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	0	1,619
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	2,023	86,394
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	0	1,594
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	73	16,956
10459 - GOLD BLOSSON CANAL	1,699	297	2,827	1,034	1,268	3,313	982	814	324	12,558
10460 - ST PATRICKS CANAL	0	0	3,400	148	0	319	678	0	0	4,546
10461 - LITTLE OPHIR CANAL	1,520	0	478	1,220	1,056	124	280	0	0	4,679
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	1,716	17,666
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	384	6,968
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	2,924	58,517
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	394	7,018
10470 - KILAGA SPRINGS CANAL	122	801	313	3,219	2,514	2,148	175	67	164	9,521
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	123	2,787
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	0	2,095
10481 - ROCK CREEK RESERVOIR	0	0	0	0	42	0	0	0	0	42
10482 - OPHIR CANAL	0	0	0	104	0	46	0	0	0	150

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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
10489 - EDGEWOOD CANAL	1,806	1,766	2,371	1,252	2,099	2,019	1,401	2,385	531	15,629
10490 - AUBURN RAVINE NATURAL	101	286	3,532	226	988	332	0	6,045	444	11,955
10491 - AUBURN RAVINE CANAL I	3,344	4,895	4,029	5,520	6,338	10,495	9,994	3,484	1,934	50,034
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	2,275	77,764
10494 - LINCOLN CANAL	1,371	3,645	758	3,980	465	1,302	703	970	99	13,292
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	99	2,077
10499 - HAYT CANAL EXTENSION	1,722	0	0	1,607	383	761	792	1,188	163	6,615
10500 - DOTY CANAL	49	80	0	2,221	1,852	225	0	0	0	4,428
10502 - DOTY SO CANAL	3,277	1,435	2,040	2,501	1,714	3,153	3,896	2,071	1,118	21,205
10503 - DOTY NORTH CANAL	2,539	3,174	5,877	3,333	4,525	2,772	1,929	2,857	1,402	28,407
10504 - COMSTOCK GLADDING CANAL	771	424	0	400	0	112	393	734	66	2,900
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	0	6,969
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	114	13,545
30252 - ROLLINS REC-ORCHARD SPRIN	7,434	8,770	10,565	10,388	19,636	38,447	49,723	21,352	26,271	192,584
30253 - SCOTTS FLAT RECREATION	27,461	45,183	37,142	35,386	82,800	117,441	147,887	66,228	80,003	639,531
30254 - UPPER DIV RECREATION	802	3,596	10,289	4,121	2,890	8,394	37,136	20,784	19,399	107,410
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	20,239	256,030
30257 - ROLLINS REC-PENINSULA	1,305	3,004	3,002	3,361	20,455	22,512	37,353	16,602	17,301	124,896
57010 - YUBA BEAR HEADQUARTERS	13,444	26,734	27,182	7,309	26,011	32,646	19,951	24,265	7,385	184,926
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	6,566	228,694
57014 - LOWER DIVISION WATERWAYS	31,863	31,688	32,541	43,122	34,244	36,084	10,582	21,598	8,643	250,368
57100 - BOWMAN POWERHOUSE	10,646	30,182	20,796	18,549	9,799	58,627	71,858	25,137	1,854	247,447
57101 - JACKSON MEADOWS RESERVOIR	3,177	3,509	0	(3,532)	33,170	747	789	7,331	884	46,074
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	38	1,095
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	183	18,563
57107 - FAUCHERIE LAKE	9,665	4,694	0	(13,787)	7,940	1,385	249	450	183	10,779

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57108 - SAWMILL LAKE	118	4,385	0	(9,246)	8,114	0	280	2,591	208	6,450
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	9,653	53,101
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	4,167	284,471
57201 - CANYON CREEK DIVERSION		0	0	0	0	0	501	602	0	1,103
57202 - BOWMAN-SPAUDLING CANAL	16,754	20,723	190	(8,688)	0	18,983	28,432	9,577	0	85,971
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	0	(43)
57209 - BEAR VALLEY HOUSE	2,478	1,020	873	(312)	484	3,562	2,467	2,597	7,499	20,668
57210 - DUTCH FLAT #2 FLUME	28,169	9,292	91	3,762	402	3,148	611	(59)	0	45,416
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	12,255	351,923
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
57304 - CHICAGO PARK FOREBAY	13	3,554	620	1,102	934	1,846	0	2,444	0	10,513
57400 - ROLLINS POWERHOUSE	8,608	14,145	13,579	47,476	16,019	16,364	44,045	12,997	1,782	175,015
57401 - ROLLINS RESERVOIR	725	7,043	104	(1,042)	43,985	4,507	43	1,974	0	57,338
57600 - COMBIE NORTH POWERHOUSE	4,471	5,735	24,430	8,419	5,938	6,936	10,220	7,215	1,835	75,197
57700 - COMBIE SOUTH POWERHOUSE	15,020	19,083	11,955	8,578	13,346	14,442	14,941	10,436	9,746	117,547
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	3,701	121,030
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

\$23,929,414

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 9/2/2017 - 9/15/2017

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

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank