

PAYROLL FUND

WARRANT NUMBERS: 80812-80820
 VOUCHER NUMBERS: V18720-81009

VOIDED VOUCHER/CHECKS:

TO: The Board of Directors MANUAL CHECKS

The following is a report of disbursements of the Payroll Fund for the period:
 11/27/2017 THROUGH 12/10/2017 PAID 12/15/2017

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	444,389.00	16,792.81	91,557.83	552,739.64
Add: Telephone Allowance	-	-	-	-
Less: Voluntary Deductions	(158,175.57)	(5,141.42)	(25,642.86)	(188,959.85)
Withholding Taxes	(66,741.73)	(2,607.71)	(15,850.71)	(85,200.15)
Net Pay	219,471.70	9,043.68	50,064.26	278,579.64
Add: FIT	46,850.30	1,822.40	11,003.32	59,676.02
SIT	13,570.49	539.61	3,545.60	17,655.70
FICA (employee share)	-	-	-	-
FICA (employer share)	-	-	-	-
Medicare (employee share)	6,320.94	245.70	1,301.79	7,868.43
Medicare (employer share)	6,268.58	245.70	1,301.79	7,816.07
Total Payroll Taxes	73,010.31	2,853.41	17,152.50	93,016.22
Amount Deducted from Payroll Account	292,482.01	11,897.09	67,216.76	371,595.86
Other Adjustments:				
Voluntary Deductions	158,175.57	5,141.42	25,642.86	188,959.85
PERS- (employer Share)	37,365.59	1,447.86	7,702.59	46,516.04
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(108,224.34)	(3,329.37)	(16,405.93)	(127,959.64)
NET PAYROLL PAID	379,798.83	15,157.00	84,140.28	479,096.11

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


 Fund Custodian

PAYROLL FUND

WARRANT NUMBERS: 80821-80829
VOUCHER NUMBERS: V81010-81198


VOIDED VOUCHER/CHECKS:

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

The following is a report of disbursements of the Payroll Fund for the period:
12/11/2017 THROUGH 12/24/2017 PAID 12/29/2017

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	485,824.70	19,754.99	117,745.35	623,325.04
Add: Telephone Allowance	-			
Less: Voluntary Deductions	(57,075.62)	(1,815.78)	(9,797.04)	(68,688.44)
Withholding Taxes	(84,458.38)	(2,618.49)	(20,292.32)	(107,369.19)
Net Pay	344,290.70	15,320.72	87,655.99	447,267.41
Add: FIT	59,874.23	1,799.31	13,759.64	75,433.18
SIT	17,325.86	532.72	4,798.71	22,657.29
FICA (employee share)	-			
FICA (employer share)	-			
Medicare (employee share)	7,258.29	286.46	1,733.97	9,278.72
Medicare (employer share)	7,119.55	286.46	1,733.97	9,139.98
Total Payroll Taxes	91,577.93	2,904.95	22,026.29	116,509.17
Amount Deducted from Payroll Account	435,868.63	18,225.67	109,682.28	563,776.58
Other Adjustments:				
Voluntary Deductions	57,075.62	1,815.78	9,797.04	68,688.44
PERS- (employer Share)	37,341.51	1,452.07	7,721.65	46,515.23
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	-			
NET PAYROLL PAID	530,285.76	21,493.52	127,184.97	678,964.25

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: 12/01/2017 thru 12/31/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A & A READY MIX CONCRETE INC	83874	50/50 BLEND	2062	SPRAY SHED/BLDG EXT	4,964.49
A & A READY MIX CONCRETE INC	Total				4,964.49
A TEICHERT & SON, INC.	83593	3/4 AB2/ENVIRO FEE			366.87
		BACKING2/ ENVIRO FEE	2003	MT VERNON-CEQA EXT REQ	565.81
		BACKING 2/ENVIRO FEE	2003	MT VERNON-CEQA EXT REQ	1,861.81
		3/4 AB-2/ENVIRO FEE	10318	NORTH AUBURN SYSTEM	1,133.68
	83858	2059 TEICHERT-RET 5%			40,579.70
		RETEN INTEREST			82.91
	83859	RETEN INTEREST			113.70
		1042 TEICHERT-RET 5%			42,933.87
A TEICHERT & SON, INC.	Total				87,638.35
A TO Z SUPPLY	83503	CAP SCH 40			6.12
		REBAR BENDER	6967	NEWTOWN CANAL HDWORKS	23.64
		DRILL BIT/SPEEDBOR SET	6967	NEWTOWN CANAL HDWORKS	34.05
		ELBOW	10230	MAIN OFFFICE	7.82
		FASTNERS/STEEL	10230	MAIN OFFFICE	14.81
		MOTOR/BLOWER WHEEL	10230	MAIN OFFFICE	19.88
		FLASHING/COUPLING/ELBOW	10230	MAIN OFFFICE	21.75
		NIPPLE	10314	LOMA RICA SYSTEM	5.35
		SCREW	2000	ALTA SIERRA POP OFF	3.64
	83763	BIT DRILL/WIRE SMOOTH	6967	NEWTOWN CANAL HDWORKS	36.70
		CAP SCH 40 3" FPT			6.12
		WASHER/ELBOW/COUPLE PVC	10305	LAKE WILDWOOD TRMT PLT	45.98
		ELBOW/COUPLE PVC	10305	LAKE WILDWOOD TRMT PLT	10.72
		PAINTING TAPE	10230	MAIN OFFFICE	30.35
	83875	MATERIALS CP FLUME	57302	CHICAGO PARK FLUME	38.03
A TO Z SUPPLY	Total				304.96
ABB INC. C/O PACIFIC UTILITIES	83504	2006 - RELAY TEST SWITCH	2006	CHIAGO PK PH SWITCH/RELAY	600.60
		2006 - TEST SWITCH,	2006	CHIAGO PK PH SWITCH/RELAY	186.62
ABB INC. C/O PACIFIC UTILITIES	Total				787.22
ACCUONTEMPS	83609	W/E 12/1 HRS 32			1,752.00
ACCUONTEMPS	Total				1,752.00
ACTUATOR SERVICES, LLC	83876	FREIGHT			52.06
		MOTOR, 90 VDC, 1/8 HP, P/			795.00
			10308	NORTH AUBURN TRMT PLT	397.50
ACTUATOR SERVICES, LLC	Total				1,244.56
ADRIAN NAVARRETTE	83717	UB RFND - NAVARRETTE			125.86
ADRIAN NAVARRETTE	Total				125.86
ADVANTAGE CONSTRUCTION SUPPLY,INC	83505	SPILLWAY SUPPLIES RLLNS L	57401	ROLLINS RESERVOIR	1,158.86
ADVANTAGE CONSTRUCTION SUPPLY,INC	Total				1,158.86
AECOM TECHNICAL SERVICES, INC	83506	7013-TO7 CONCEPT DESIGN,	7013	CENTENNIAL DAM DSGN & ENG	17,352.94
	84026	7013-TO7 CONCEPT DESIGN,	7013	CENTENNIAL DAM DSGN & ENG	5,992.37
		7013-TO6 SUPP FOR DEV OF	7013	CENTENNIAL DAM DSGN & ENG	1,661.82
AECOM TECHNICAL SERVICES, INC	Total				25,007.13

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
AFMAN SUPPLY	83610	T-SHIRTS			515.94
AFMAN SUPPLY	Total				515.94
AIR MED CARE NETWORK	83877	2018 AIR AMBULANCE			10,150.00
AIR MED CARE NETWORK	Total				10,150.00
AIRGAS INC DBA AIRGAS USA LLC	83507	INTERNAL ADJUSTMENT			0.01
		(B13451M-08) GLOVE GENERA			28.25
		(B13451L-09) GLOVE GENERA			339.03
		(B13451XL-10) GLOVE GENER			141.26
		(MEGN9690XL) GLOVE NINJA			325.03
	83764	NITROGEN LG CYL BWMN	57100	BOWMAN POWERHOUSE	316.22
	83878	INTERNAL ADJUSTMENT			1.08
		WATER/DUST STOP FILTER FO			101.30
		HAZMAT FEE			13.50
		NITROGEN TANK RNTL	57100	BOWMAN POWERHOUSE	270.96
AIRGAS INC DBA AIRGAS USA LLC	Total				1,536.64
ALEXA BARTLETT	83718	UB RFND - BARTLETT			28.43
ALEXA BARTLETT	Total				28.43
ALHAMBRA AND SIERRA SPRINGS	83611	HYDRO POTABLE WATER			195.64
	83879	COOLER RENTAL			164.51
ALHAMBRA AND SIERRA SPRINGS	Total				360.15
ALLEN CUNNINGHAM	83719	UB RFND - CUNNINGHAM			46.84
ALLEN CUNNINGHAM	Total				46.84
ALTERNATIVE STRUCTURAL TECHNOLOGIES	83508	2094 SCOTTS FLAT SPILLWAY	2094	SF SPILLWAY REPAIR	51,928.00
		2092 AST5%NIDRET			(2,596.40)
	83765	RETEN INTEREST			8.23
		2133 AST-RET 5%			4,964.30
ALTERNATIVE STRUCTURAL TECHNOLOGIES	Total				54,304.13
AMAZON.COM LLC	83880	ACCOUNTING BINDER			198.83
		ASPHALT LIGHT LUTE			49.76
		CREDIT REFUND-SAW BLADE			(168.30)
		POD STYLE BATTERY			405.60
		COMBO KIT/PIPE WRENCHH			491.38
		ELECTRONIC HEAD SET			495.00
		SUB-COMPACT BRUSHLESS COR			645.84
		PORTABLE BAND SAW			317.52
		STEEL RATCHET/SCREW DRIVE			332.31
		HAND SANITIZER WIPES			221.00
		SPRAYER PACK			221.67
		LAPTOP/TABLET BAG			108.83
		CRIMPER INSULATED TERMINA			91.90
		GOOD YEAR SPIRAFLEX	10303	E. GEORGE TRMT PLT	291.65
		ENGINE COOLANT BLOCK HEAT	10301	CASCADE SHORES TRMT PLT	280.26
		50 INCH LED TV	10230	MAIN OFFFICE	369.71
		WALL MOUNT/CABLES	10230	MAIN OFFFICE	34.96
		INTERNAL HARD DRIVE	10232	PLACER YARD	146.40
		ELECTRIC WALL HEATER	10313	E GEORGE SYSTEM	294.23

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
AMAZON.COM LLC	Total				4,828.55
AMERIGAS PROPANE, LP	83766	PROPANE	10232	PLACER YARD	183.23
AMERIGAS PROPANE, LP	Total				183.23
AMY MUELLER	83720	UB RFND - MUELLER			18.32
AMY MUELLER	Total				18.32
ANDERSON'S SEPTIC & SEWER	83881	2102-SEPTIC PUMPING	2102	PWR TO DITCH TENDER HOUSE	700.00
ANDERSON'S SEPTIC & SEWER	Total				700.00
ANDERSON'S SIERRA PIPE CO INC	83767	DISCOUNT			(2.93)
		GLUE ROLLER/PVC	10456	ROHR SHANLEY PIPE	134.87
		PVC UNION	10454	COMBIE OPHIR IV	221.55
		PVC PIPE/COUPLING	10454	COMBIE OPHIR IV	39.93
		GLUE SWAB/PVC CEMENT	10454	COMBIE OPHIR IV	77.14
		PVC RETURN CREDIT	10454	COMBIE OPHIR IV	(141.77)
ANDERSON'S SIERRA PIPE CO INC	Total				328.79
ARKADIN, INC.	83768	RESERV CONFERENCING			15.69
ARKADIN, INC.	Total				15.69
AT&T	83510	10/20-11/19 SERVICE	10313	E GEORGE SYSTEM	16.26
	83511	10/20-11/9 SERVICE			1,144.40
			10303	E. GEORGE TRMT PLT	126.10
			10304	LOMA RICA TRMT PLT	35.37
			10308	NORTH AUBURN TRMT PLT	37.49
			10313	E GEORGE SYSTEM	16.26
			10307	LAKE OF THE PINES TRMT PL	34.88
			10301	CASCADE SHORES TRMT PLT	34.92
			10302	SNOW MOUNTAIN TRMT PLT	16.26
	83512	10/9-11/8 LPTP WIRELESS			42.51
	83612	10/19-11/18 ISO CIRCUIT F	57200	DUTCH FLAT POWERHOUSE	54.33
			57400	ROLLINS POWERHOUSE	54.34
			57300	CHICAGO PARK POWERHOUSE	54.33
	83613	SFL PHONES	30253	SCOTTS FLAT RECREATION	712.48
	83614	HYDRO HQ PHONE	57010	YUBA BEAR HEADQUARTERS	649.35
	83615	10/20-11/19 CP CAISO	57300	CHICAGO PARK POWERHOUSE	17.45
	83616	10/20-11/19 SFPH PHONE	57900	SCOTTS FLAT POWERHOUSE	20.12
	83617	10/20-11/19 CNPH PHONE	57600	COMBIE NORTH POWERHOUSE	53.46
	83618	10/20-11/19 CAISO SWITCH	57300	CHICAGO PARK POWERHOUSE	17.45
	83619	10/20-11/19 USOC CIRCUITS	57010	YUBA BEAR HEADQUARTERS	262.77
	83769	PC FAX	30257	ROLLINS REC-PENINSULA	113.70
		PC PHONE	30257	ROLLINS REC-PENINSULA	97.83
	83770	11/7-12/6 SERVICE	10354	D/S (DEER CREEK SO CANAL)	16.26
	83771	11/1-11/30 BWMN PH	57100	BOWMAN POWERHOUSE	45.92
		11/1-11/30 CPPH	57300	CHICAGO PARK POWERHOUSE	21.43
		11/1-11/30 BV HOUSE	57209	BEAR VALLEY HOUSE	15.81
		11/1-11/30 BWMN HOUSE	57112	BOWMAN HOUSE	29.83
		11/1-11/30 HYDRO	57010	YUBA BEAR HEADQUARTERS	92.59
		11/1-11/30 ALARM	57010	YUBA BEAR HEADQUARTERS	34.96
	83882	12/1-12/31 CAISO CIRCUIT	57300	CHICAGO PARK POWERHOUSE	225.21
	83883	11/7-12/6 HYDRO HQ FIBER	57010	YUBA BEAR HEADQUARTERS	716.94

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-----VENDOR-----	CHECK NO	----DESCRIPTION----	PROJECT #	PROJ TITLE	Total
AT&T	83884	11/7-12/6 DF#2	57200	DUTCH FLAT POWERHOUSE	17.45
	83885	11/105-12/14 SERVICE			208.20
	83886	11/10-12/9 CSPH PHONE	57700	COMBIE SOUTH POWERHOUSE	39.69
	83887	11/9-12/8 LPTP WIRELESS			42.51
	83888	11/13-12/12 SERVICE			1,668.62
AT&T	Total				6,787.48
AT&T MOBILITY II, LLC	83509	BOD CELL SERV/IPAD			91.04
		IT IPAD			12.01
		HYDRO CELL	57010	YUBA BEAR HEADQUARTERS	800.43
AT&T MOBILITY II, LLC	Total				903.48
AUBURN CHRYSLER DODGE JEEP RAM	83889	GASKET RETURN CREDIT			(18.30)
		GASKET/BOLT/NUT/STUD/MANI			854.74
		V#14418 SERVICE CALL			145.00
		GASKET V #9860			18.30
AUBURN CHRYSLER DODGE JEEP RAM	Total				999.74
AUBURN FORD	83890	SMOG CHECK			204.60
		PROGRAM 2 KEYS			72.50
AUBURN FORD	Total				277.10
AUTHNET GATEWAY BILLING	90333	AUTHNET GATEWAY FEE			20.00
AUTHNET GATEWAY BILLING	Total				20.00
AUTOMATED VALVE SERVICES INC.	83620	DISCOUNT			(282.75)
		INTERNAL ADJUSTMENT	10305	LAKE WILDWOOD TRMT PLT	0.01
		FREIGHT	10305	LAKE WILDWOOD TRMT PLT	392.90
		12" HENRY PRATT WAFER STY	10305	LAKE WILDWOOD TRMT PLT	27,882.30
AUTOMATED VALVE SERVICES INC.	Total				27,992.46
AUTOMATIONDIRECT.COM INC.	83621	PRO SENSE SLT1-010-L40	10308	NORTH AUBURN TRMT PLT	942.00
		PRO SENSE SLT1-005-L30	10308	NORTH AUBURN TRMT PLT	299.00
AUTOMATIONDIRECT.COM INC.	Total				1,241.00
BACKFLOW DISTRIBUTORS	83622	WATTS REPAIR KIT			94.45
		VALVE RUBBER KIT			150.86
BACKFLOW DISTRIBUTORS	Total				245.31
BADGER METER DBA NATIONAL METER	83623	INTERNAL ADJUSTMENT	10318	NORTH AUBURN SYSTEM	(0.01)
		ORION CELLULAR ENDPOINT A			6,039.35
			10318	NORTH AUBURN SYSTEM	100.66
		5/8 X 3/4 BADGER LF25 MET			5,897.45
		6" BADGER COMPOUND METER	10313	E GEORGE SYSTEM	4,336.63
		LTE CORION CELLULAR ENDPO	10313	E GEORGE SYSTEM	201.31
		2" X 15-1/4" 170EL METER	10318	NORTH AUBURN SYSTEM	527.56
	83772	INTERNAL ADJUSTMENT			0.01
		ORION CELLULAR ENDPOINT A			21,641.03
		5/8 X 3/4 BADGER LF25 MET			8,256.43
		3/4" BADGER LF35 METER			10,228.68
	83891	INTERNAL ADJUSTMENT			(0.01)
		1-1/2 X 13 BADGER LF120 M			9,139.77
		ORION CELLULAR ENDPOINT A			28,988.93

NEVADA IRRIGATION DISTRICT
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
BADGER METER DBA NATIONAL METER	83891	5/8 X 3/4 BADGER LF25 MET			28,307.75
		4" BADGER COMPOUND SERIES			3,005.72
		2" X 17" BADGER 170 METER			10,551.17
		NIDLF25 5/8 X 3/4 BRZ MTR			14,153.88
		ORION LTE CELLULAR ENDPOI			14,494.46
BADGER METER DBA NATIONAL METER	Total				165,870.77
BANNER COMMUNICATIONS & ELECTRONICS	83892	ITEM #4614 TK-2180K-LKP			2,171.23
		ITEM #30422 TWC6M			459.00
		ITEM #4615 KBP-6			295.92
		ITEM #21 KRA-25 WHIP ANTE			103.25
		ITEM #31181 TWC1M-KW4			325.81
		COMPACT MOBILE RADIO			668.52
		RFT1233 ADAPTER TNC FEMAL	57014	LOWER DIVISION WATERWAYS	77.76
		2FT N MALE TO TNC MALE CA	57014	LOWER DIVISION WATERWAYS	216.00
		4FT N MALE TO TNC MALE CA	57014	LOWER DIVISION WATERWAYS	224.64
		6FT N MALE TO TNC MALE CA	57014	LOWER DIVISION WATERWAYS	237.60
		2FT N MALE TO N MALE CABL	57014	LOWER DIVISION WATERWAYS	216.00
		4FT N MALE TO N MALE CABL	57014	LOWER DIVISION WATERWAYS	224.64
		6FT N MALE TO N MALE CABL	57014	LOWER DIVISION WATERWAYS	237.60
		859902 50 OHM LIGHTING SU	57014	LOWER DIVISION WATERWAYS	725.76
		POLYPHSOR SURGE PROTECTIO	57014	LOWER DIVISION WATERWAYS	1,166.40
BANNER COMMUNICATIONS & ELECTRONICS	Total				7,350.13
BARBARA BECKER	83721	UB RFND - BECKER			50.70
BARBARA BECKER	Total				50.70
BARBARA BROWN	83722	UB RFND - BROWN			72.28
BARBARA BROWN	Total				72.28
BEAM SECURITY SYSTEMS INC.	83624	NOV/DEC ALARM MONITORING			40.00
		JAN 18 ALARM MONITORING			20.00
		SERVICE CALL-FIRE ALARM S			522.50
BEAM SECURITY SYSTEMS INC.	Total				582.50
BENDER ROSENTHAL, INC	83625	2083 TO1-ROW-RLNS PH ACC	2083	ROLLINS NO 2 POWERHOUSE	20,000.00
	83893	2083 TO2-ESCROW SUPPORT-R	2083	ROLLINS NO 2 POWERHOUSE	1,617.50
BENDER ROSENTHAL, INC	Total				21,617.50
BENNETT ENGINEERING SERVICES, INC.	83773	6971 TO1-ALTA SIERRA TANK	6971	ALTA SIERRA TANK REPLCMNT	265.00
BENNETT ENGINEERING SERVICES, INC.	Total				265.00
BEST TRAILER, INC.	83774	WELD ON O-RING			13.50
BEST TRAILER, INC.	Total				13.50
BILL & IDA MADSEN	83723	UB RND - MADSEN			77.92
BILL & IDA MADSEN	Total				77.92
BLACKBURN CONSULTING	83513	2094 AB AGRMT-SUPPLEMENTA	2094	SF SPILLWAY REPAIR	16,369.03
		6746-002 TO2 GEOTECHNICAL	6746	COMBIE PHASE 1 BYPASS	2,112.05
		6746-002 TO3 GEOTECHNICAL	6746	COMBIE PHASE 1 BYPASS	16,875.95
		6746-002 TO3 GEOTECHNICAL	6746	COMBIE PHASE 1 BYPASS	2,526.75
BLACKBURN CONSULTING	Total				37,883.78

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
BLUE RIBBON PERSONNEL SERVICE	83626	W/E 11/12 HRS 20			486.20
		W/E 11/19 HRS 20			486.20
		W/E 11/12 HRS 32			632.32
		W/E 11/19 HRS 40			790.40
	83775	W/E 11/26 HRS 6 SICK 8			340.34
		W/E 11/26 HRS 24			474.24
	83895	W/E 12/3-HRS 17			413.27
		W/E 12/3 HRS 40			790.40
BLUE RIBBON PERSONNEL SERVICE	Total				4,413.37
BRADLEY RICHARD LANGER 2007 TRUST	79957	CUST RFND LANGER TRUST			(459.25)
	83724	UB RFND - LANGER TRUST			459.25
BRADLEY RICHARD LANGER 2007 TRUST	Total				0.00
BRCO CONSTRUCTORS, INC.	84027	RETEN INTEREST			9.70
		RETEN PAYOFF			4,750.00
BRCO CONSTRUCTORS, INC.	Total				4,759.70
BRIAN & CHRISTINA TEBBS	83725	UB RFND - TEBBS			100.01
			BRIAN & CHRISTINA TEBBS	Total	100.01
BRIDGEWAY CIVIL CONSTRUCTION	83762	AR RFND - BRIDGEWAY			82.50
			BRIDGEWAY CIVIL CONSTRUCTION	Total	82.50
BSK ANALYTICAL LABORATORIES	83514	2090 SOIL TESTING	2090 LOMA RICA RES SDMNT RMVL		1,550.00
			10303 E. GEORGE TRMT PLT		1,230.00
	83627	MISC EPA ANALYSIS	10304 LOMA RICA TRMT PLT		1,230.00
			10308 NORTH AUBURN TRMT PLT		1,230.00
			10305 LAKE WILDWOOD TRMT PLT		1,120.00
			10307 LAKE OF THE PINES TRMT PL		1,230.00
	83896	ALKALINITY/DOC/TOC	10303 E. GEORGE TRMT PLT		195.00
			10304 LOMA RICA TRMT PLT		195.00
			10308 NORTH AUBURN TRMT PLT		195.00
			10306 SMARTVILLE TRMT PLT		305.00
			10305 LAKE WILDWOOD TRMT PLT		195.00
			10307 LAKE OF THE PINES TRMT PL		195.00
			10303 E. GEORGE TRMT PLT		175.00
			10308 NORTH AUBURN TRMT PLT		369.00
			10306 SMARTVILLE TRMT PLT		369.00
			10305 LAKE WILDWOOD TRMT PLT		369.00
			10307 LAKE OF THE PINES TRMT PL		369.00
			10301 CASCADE SHORES TRMT PLT		369.00
			10305 LAKE WILDWOOD TRMT PLT		110.00
			ALUMINUM/METALS		
		THMS/HALOACETIC ACIDS			
		CHLORINATED ACIDS			
BSK ANALYTICAL LABORATORIES	Total				11,000.00
BT CONSULTING	83776	6898 MNTHLY QSP SVC	6898 RAW WTR INTERTIE W/ PCWA		800.00
			BT CONSULTING	Total	800.00
BUREAU OF LAND MANAGEMENT	83596	CACA 041834 CNL ESMT			1,125.00
		CACA 004544 CS/OS CNL			3,287.16
		CACA 003775 RS/TARP CNL			5,250.33
BUREAU OF LAND MANAGEMENT	Total				9,662.49

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
BURLINGAME ENGINEERS INC.	83897	2.0" B.O.S.S. FITTING ASS	10305	LAKE WILDWOOD TRMT PLT	856.44
BURLINGAME ENGINEERS INC.	Total				856.44
C&D CONTRACTORS INC	83898	2138 C&D-RET 5% RETEN INTEREST			11,246.80 13.41
C&D CONTRACTORS INC	Total				11,260.21
CA DEPT OF CHILD SUPPORT SERVICES	90321	CHILD SUPPORT PR-724			804.90
	90352	CHILD SUPPORT PR-725			804.90
CA DEPT OF CHILD SUPPORT SERVICES	Total				1,609.80
CAL.NET-CVB	83632	11/3-12/43 WIRELESS SE 12/3-1/3 WIRELESS SERVICE 11/3-12/3 CVB 12/3-1/3 CVB			59.95 59.95 10.00 10.00
CAL.NET-CVB	Total				139.90
CALIFORNIA STATE TREASURERS OFFICE	83628	6877-CPPH ESMT/BACK	6877	CP PWRHSE ACCESS ROAD	29,600.00
	83629	6877-CPPH ESMT/LEHX	6877	CP PWRHSE ACCESS ROAD	1,800.00
CALIFORNIA STATE TREASURERS OFFICE	Total				31,400.00
CALIFORNIA STEAM	83777	PM SVC SUPPLIES	57010	YUBA BEAR HEADQUARTERS	320.38
CALIFORNIA STEAM	Total				320.38
CAL-LINE EQUIPMENT COMPANY	83778	SAFTEY DECALS			272.05
CAL-LINE EQUIPMENT COMPANY	Total				272.05
CALPERS	90285	11/17 CALPERS MEDICAL REE ADMIN FEE 11/17 REE MED BEN 11/17			(300,342.70) (354.29) (20,132.89)
	90323	11/17 CALPERS MEDICAL REE ADMIN FEE 11/17 REE MED BEN 11/17			300,342.70 354.29 20,132.89
	90335	KREITER TO 10191-51312 KREITER FO 10-11690 12/17 CALPERS MEDICAL REE MED BEN 12/17 REE ADMIN FEE 12/17 RETRO CR KREITER			(1,567.27) 1,567.27 296,734.40 19,748.89 348.71 (22,555.03)
CALPERS	Total				294,276.97
CALPERS 457	90334	PERS 457 PR-724			5,511.95
	90353	PERS 457 PR-725			4,478.75
CALPERS 457	Total				9,990.70
CAMLIN POWER INC.	83631	CAMLIN PROFILE P3 + OFFLI FREIGHT/SHIPPING			17,000.00 40.00
CAMLIN POWER INC.	Total				17,040.00
CAPITAL RUBBER COMPANY LTD	83779	2 1/2 50' SF-50			241.16
	83899	2-1/2" X 25' RED LAYFLAT			830.52
CAPITAL RUBBER COMPANY LTD	Total				1,071.68

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CASTON LAND SURVEYING	83900	SURVEYING SERVICES UCP	57013	UPPER DIVISION WATERWAYS	812.50	
		201307 B/S CANCEL LAND AC	201307	BWMN-SPAULDING LAND ACQ	2,437.50	
		8464 DEER CREEK PH CANAL	8464	DEER CRK/SO YUBA CNL ACQ	1,375.00	
		SURVEYING SERVICES UC	57111	BOWMAN TRANSMISSION LINE	250.00	
CASTON LAND SURVEYING	Total				4,875.00	
CHASE & THAIS STANDEFER	83726	UB RFND - STANDEFER			89.24	
CHASE & THAIS STANDEFER	Total				89.24	
CHEMTRADE CHEMICALS US LLC	83515	ALUM SULFATE, E. GEORGE T	10303	E. GEORGE TRMT PLT	2,594.67	
	83901	ALUM SULFATE, LWW TP, UNT	10305	LAKE WILDWOOD TRMT PLT	2,594.67	
CHEMTRADE CHEMICALS US LLC	Total				5,189.34	
CHRISTIAN CURTIS	83727	UB RFND - CURTIS			224.73	
CHRISTIAN CURTIS	Total				224.73	
CHURCHWELL WHITE LLP	83633	RAW WATER MASTER PLAN			166.50	
CHURCHWELL WHITE LLP	Total				166.50	
CINTAS FIRST AID & SAFETY LOC#169	83902	FIRST AID SUPPLIES			126.93	
CINTAS FIRST AID & SAFETY LOC#169	Total				126.93	
CLARK PEST CONTROL	83516	PEST SERVICE MAIN OFFICE	10230	MAIN OFFICE	116.00	
		PEST SERVICE-E. ANNEX	10230	MAIN OFFICE	70.00	
	83634	SFL PEST AWAY SERVICE	30253	SCOTTS FLAT RECREATION	305.00	
		PEST SERVICE BANNER HILL	10320	CASCADE CANAL	112.00	
		PEST CONTROL-CN	57600	COMBIE NORTH POWERHOUSE	56.00	
		PEST SERVICE MECH/ANNEX	10230	MAIN OFFICE	105.00	
	83780	PEST CONTROL SFPH	57900	SCOTTS FLAT POWERHOUSE	112.00	
		PEST CONTROL-CS	57700	COMBIE SOUTH POWERHOUSE	56.00	
		BURROWING CNTRL-LOMA RICA	10304	LOMA RICA TRMT PLT	115.00	
		83903	PEST SRVC-LOCKLSEY	10308	NORTH AUBURN TRMT PLT	75.00
	83903	PEST SRVC-BANNER	10320	CASCADE CANAL	112.00	
		PEST CONTROL CN	57600	COMBIE NORTH POWERHOUSE	56.00	
		PEST SRVC MECHANICS	10230	MAIN OFFICE	105.00	
		PEST SRVC-MAIN OFFICE	10230	MAIN OFFICE	116.00	
		PEST SRVC-ADDITIONAL BLG	10230	MAIN OFFICE	690.00	
		PEST SRVC-E.ANNEX	10230	MAIN OFFICE	70.00	
		PEST CONTROL CS	57700	COMBIE SOUTH POWERHOUSE	56.00	
		CLARK PEST CONTROL	Total			
	CLIFFORD MUNSON	83728	UB RFND - MUNSON			194.01
	CLIFFORD MUNSON	Total				194.01
CO. OF PLACER ATTN ACCTS RECEIVABLE	83781	10/1-10/31 INSPECTION-WIL	7033	TRANSMISS MAIN-COSTCO	1,875.50	
	83782	10/1-10/31 INSPECTION-ROC	1020	SHALE RIDGE TANK 24" PLIN	544.50	
CO. OF PLACER ATTN ACCTS RECEIVABLE	Total				2,420.00	
CONNIE R. LEE	83729	UB RFND - LEE			46.84	
CONNIE R. LEE	Total				46.84	
CONSOLIDATED ELECTRICAL DIST. INC	83783	DISCOUNT			(4.52)	

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
CONSOLIDATED ELECTRICAL DIST. INC	83783	BACKPLANE			487.62
CONSOLIDATED ELECTRICAL DIST. INC Total					483.10
CONSUMNES AMERICAN BEAR YUBA JPA	82005	0517-0617 MBR CONT DU			(3,500.00)
	83635	0517-0617 MBR CONT			3,500.00
CONSUMNES AMERICAN BEAR YUBA JPA Total					0.00
CORIX WATER PRODUCTS	83517	DISCOUNT			(179.02)
		INTERNAL ADJUSTMENT			0.03
		4" HYMAX GRIP FCA 4.40 -			492.48
		6" WATTS 909 RPDA WITH O	10315	LAKE WILDWOOD SYSTEM	3,155.76
		4" WATTS 408 OS&Y RW FLG	10315	LAKE WILDWOOD SYSTEM	452.52
		4" WATTS 909 RPDA WITH O	10315	LAKE WILDWOOD SYSTEM	2,220.48
		6" HYMAX GRIP FCA 6.50-7.			842.40
		2" WILKENS 2-600XL PRV VA			844.56
		2" GATE VLV CI TXT 2"HUB			1,658.88
	83636	DISCOUNT			(4.85)
		INTERNAL ADJUSTMENT			0.02
		1" POLY PIPE SIDR7 IPS PE			232.20
		2" FEMALE ADAPT PVC SCH40			29.70
	83784	DISCOUNT			(111.76)
		INTERNAL ADJUSTMENT			0.02
		6" HYMAX COUPLING 6.42 -			1,976.40
		10" SADDLE 11.10-12.12 X			820.80
		4" GATE VLV CI FLG 125# 2			1,270.08
		4" HYMAX FCA 4.25-5.63 87			1,211.76
		4" HYMAX COUPLING 4.25-5.			756.00
	83905	DISCOUNT			(240.02)
		INTERNAL ADJUSTMENT			0.10
		1-1/2" POLY PIPE SIDR7 IP			567.00
		2 INCH SCH 40 PVC (ELECTR	30254	UPPER DIV RECREATION	1,296.00
		SPEARS 8171-005 SCH 80 BU	10305	LAKE WILDWOOD TRMT PLT	60.48
		4" FULL CIRCLE BAND 4.74-			249.48
		1"BALL VLV FULL PORT LFFB			307.80
		1-1/2"BALL VLV PVC UNION			423.36
		4" FEMALE ADAPT PVC SCH40			38.23
		RK 007 M1 CK1 1-1/2-2 WAT			318.60
		6" SADDLE 6.63-7.60 X 1-1			401.76
		2" PVC PIPE SCH40 BELL AN			702.00
		GASKET/TAPE			711.73
		3/4" MALE ADAPT PVC 836-0			44.55
		8" MJ CAP W/2" IPT DI 125			77.76
		12" HYMAX COUPLING 12.40-			693.36
		2" VC02 AIR VENT SCREEN			237.60
		2" REBUILD KITS (9169805A			766.80
		3" REBUILD KITS (9169812G			179.28
		4" REBUILD KITS (9169813E			527.04
		6" REBUILD KITS (9169815K			1,300.32
		8" REBUILD KITS (9817901D			442.80
		CRL KITS (9170007A)			514.08
		CRD KITS (9170003K)			509.76
		CRD'S COMPLETE (7194304H)			451.44
		3/8 SPEED CONTROLS (97015			617.76

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CORIX WATER PRODUCTS	83905	2" RETAINERS (2176401E)			73.44
		2" STEMS (V5499J)			233.28
		2" DISC GUIDES (C0546G)			213.84
		1-1/4" REBUILD KITS (9169)			65.88
		CRD KITS (9170003K)			637.20
		6" FULL CIRCLE BAND 7.40-			298.08
CORIX WATER PRODUCTS	Total				28,389.25
COUNTY OF PLACER	83906	ENCROACHMENT PERMITS			110.00
COUNTY OF PLACER	Total				110.00
CPS TEMP POWER SUPPLY	83637	WASTE REMOVAL	30252	ROLLINS REC-ORCHARD SPRIN	100.00
			30256	ROLLINS REC - LONG RAVINE	100.00
			30253	SCOTTS FLAT RECREATION	100.00
CPS TEMP POWER SUPPLY	Total				300.00
CRANMER ENGINEERING INC.	83518	COURIER SERVICE	30256	ROLLINS REC - LONG RAVINE	30.00
	83785	WASTE WATER REPORTING	30252	ROLLINS REC-ORCHARD SPRIN	100.00
			30253	SCOTTS FLAT RECREATION	100.00
		CHEM TESTING/SUBCONTRACT	30253	SCOTTS FLAT RECREATION	307.00
		WATER WASTE REPORTING	30257	ROLLINS REC-PENINSULA	100.00
	83908	WASTE WATER REPORTING	30256	ROLLINS REC - LONG RAVINE	100.00
		COURIER CHARGES	30256	ROLLINS REC - LONG RAVINE	30.00
CRANMER ENGINEERING INC.	Total				767.00
DANIEL R. KETCHAM	83519	7013 TO1-BROKERAGE SERVIC	7013	CENTENNIAL DAM DSGN & ENG	900.00
DANIEL R. KETCHAM	Total				900.00
DATA TREE, LLC	83638	MONTHLY DOCUMENT SERVICE,			358.40
DATA TREE, LLC	Total				358.40
DATAPROSE	83786	11/1-11/30 TREATED WATER			5,668.42
DATAPROSE	Total				5,668.42
DAVE & CINDY BAIR	83730	UB RFND - BAIR			37.39
DAVE & CINDY BAIR	Total				37.39
DELL MARKETING LP	83787	SERVER, POWEREDGE R630, H			6,659.69
	83909	INTERNAL ADJUSTMENT			0.05
		ENVIRONMENTAL FEE			50.00
		OPTIPLEX 7050 MICRO	10232	PLACER YARD	810.40
		DELL LATITUDE 5480 LAPTOP			13,684.95
DELL MARKETING LP	Total				21,205.09
D'HEURLE SYSTEMS, INCORPORATED	83788	2079-T01-DF#2 VOLT REG UP	2079	REPLC VOLT REG-DF2PH	9,127.78
		2079 T02-DF#2 PH EXCITATI	2079	REPLC VOLT REG-DF2PH	10,716.19
D'HEURLE SYSTEMS, INCORPORATED	Total				19,843.97
DUDEK	83639	9/30-10/27 SOI UPDT			1,463.13
DUDEK	Total				1,463.13
E R FULLMER	83731	UB RFND - FULLMER			46.84
E R FULLMER	Total				46.84

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EDGES ELECTRICAL GROUP, LLC	83789	BOLT/GSKT/CVR BODY	10308	NORTH AUBURN TRMT PLT	24.99
EDGES ELECTRICAL GROUP, LLC	Total				24.99
ENERGY & ENVIRONMENTAL ECONOMICS	83790	2083 TO1-ROLLINS 2 PH	2083	ROLLINS NO 2 POWERHOUSE	20,580.50
ENERGY & ENVIRONMENTAL ECONOMICS	Total				20,580.50
EXPRESS SERVICE, INC.	83520	W/E 11/19 HRS 32			560.00
		W/E 11/19 HRS 37.2			1,450.80
		W/E 10/1 HRS 32			384.00
	83791	W/E 11/26 HRS 9			288.00
		W/E 12/3 HRS 40 OT .5			1,515.90
	83910	W/E 12/3 HRS 16			512.00
EXPRESS SERVICE, INC.	Total				4,710.70
FASTENAL COMPANY	83521	MISC PARTS			147.78
		OIL PUMP/LID/DRUM			294.61
	83640	HEX NUT			2.76
		THREADED ROD	10315	LAKE WILDWOOD SYSTEM	34.40
	83792	WEDGE ANCHOR	10308	NORTH AUBURN TRMT PLT	79.97
		HAMMER BIT/DRILL/SCREW	10308	NORTH AUBURN TRMT PLT	33.97
	83911	THREADED ROD	10308	NORTH AUBURN TRMT PLT	34.40
		MATERIALS CP FLUME	57302	CHICAGO PARK FLUME	151.12
		FINISH CUTTER			50.17
		BOX STEEL			399.49
		WASHER/GLOVES			108.68
		NUT/WASHER/SCREW	6967	NEWTOWN CANAL HDWORKS	7.64
		DRAFT TUBE CPPH	57300	CHICAGO PARK POWERHOUSE	309.09
		BOLT/WASHER/TRU BOLT	2116	PLACER YARD BLDG RPLCMNT	60.83
		NUTS/BOLT/WASHER	2116	PLACER YARD BLDG RPLCMNT	66.59
		CP FLUME TURBOLT	57302	CHICAGO PARK FLUME	351.78
FASTENAL COMPANY	Total				2,133.28
FDGL LEASE PYMT	90324	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	37.81
	90354	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	42.90
FDGL LEASE PYMT	Total				80.71
FEDERAL EXPRESS CORPORATION	83522	FEDEX EXPRESS SHIPMENT			168.81
FEDERAL EXPRESS CORPORATION	Total				168.81
FIRST AMERICAN TITLE COMPANY	83523	PRELIMINARY REPORT COST	1089	RATTLESNAKE RD BEP	400.00
	83524	EASEMENT/TITLE INSURNACE	2074	MAGNOLIA 3 CANAL EASEMENT	2,405.00
	83912	PURCHASE/ESCROW TITLE CHA	10314	LOMA RICA SYSTEM	1,205.00
FIRST AMERICAN TITLE COMPANY	Total				4,010.00
FLETCHER'S AUTOGLASS	83913	CHIP REPAIR			25.00
FLETCHER'S AUTOGLASS	Total				25.00
FLSMIDTH LTD	90325	DEPOSIT PAID-FLSMIDTH-CON			44,284.70
FLSMIDTH LTD	Total				44,284.70
FOSTER & SON TRUCKING INC	83641	SHOP AIR REEL PARTS			43.62
	83914	CAP/PLUG H0442			12.74

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FOSTER & SON TRUCKING INC	83914	NOV TRUCKING			154.71
			2003	MT VERNON-CEQA EXT REQ	1,103.70
FOSTER & SON TRUCKING INC	Total				1,314.77
FRANCHISE TAX BOARD	83525	WITHHOLD TAX PR 724			186.05
	83793	WITHHOLD TAX-PR 725			186.05
FRANCHISE TAX BOARD	Total				372.10
FRONTIER CALIFORNIA INC	83526	11/16-12/15 ROLLINS PH PH	57400	ROLLINS POWERHOUSE	49.36
	83642	11/19-12/18 RPH GATE	57400	ROLLINS POWERHOUSE	52.88
	83794	LR PHONES	30256	ROLLINS REC - LONG RAVINE	270.10
	83915	OS PHONES	30252	ROLLINS REC-ORCHARD SPRIN	294.25
FRONTIER CALIFORNIA INC	Total				666.59
FULL SPECTRUM COMPUTER SERVICE	83795	DSL QUARTERLY FEE			98.85
	Total				98.85
FUTURE FORD LINCOLN	83528	CORE RETURN CREDIT			(80.91)
		T#10498- PIPE			65.60
		CREDIT WIRE ASSEMBLY			(560.54)
		ELEMENT/KIT RETURN CREDIT			(105.46)
		WASH CANCELLED CREDIT			(21.83)
		V# 10413 BOLT			10.31
		T#10413-TUBE ASY			12.47
		T#10499-HOSE			25.52
		T#10532-SPARK PLUG/COIL			91.25
		V# 10354-MOULDING			92.21
		T#10748 ELEMENT/KIT			131.89
		SERVICE ADVISOR			866.76
		MIRROR ASSEMBLY			158.68
		T#10489-SERVICE ADVISOR			466.00
		WIRE ASY-T#10489			560.54
		T#9997-WATER PUMP			571.25
		V# 10413-PUMP/BOLT/T-CONN			164.65
		T#10499-HOSE/SEAL/THERMOS			181.31
		T#10516- CORE EXCHANGE			181.92
		T#10748- ELEMENT/KIT			210.91
		T-10413 PUMP/SEAL/HOSE/TH			263.35
		T#10346-PUMP/SEA/.HOSE/TH			286.84
		T#10414-PUMP/HOSE/SEAL/TH			301.07
		HOSE ASSEMBLY			37.45
		T#10346-HOSE			51.19
		T#10253-CUP/KIT/SEAL/GEAR	30253	SCOTTS FLAT RECREATION	473.42
		T#10253- REGULATOR	30253	SCOTTS FLAT RECREATION	78.32
	83916	V#H5406-KIT/ELEMENT			123.03
		V#H5440-KIT/ELEMENT			123.03
		V#H5353-KIT/ELEMENTS			123.03
		V#9904-KIT/ELEMENT			131.89
		V#10090 HANDLE/CABLE/LATC			148.34
		CREDIT RETURN KIT			(181.36)
		V#10418-HOSE/BELT/PUMP/TH			324.38
		V#9993-KIT-SENS-TPMS			358.24
		SOCKET ASY			81.06

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FUTURE FORD LINCOLN	83916	V#10403-COVER/SHIELD ASY			109.11
		V#7743- KIT AIR			181.36
		T#8627 COVER/MIRROR			210.98
		V#10498 SENDER			287.44
		V#10409 HOSE/PUMP/SEAL/TH			318.44
		V#7743 RESTRICTOR			5.20
		V#10409-HOSE			25.67
		V#H5336-TUBE/INDICATOR			26.95
		V#10414-SWITCH			29.71
		V#10418- HOSE ASY			56.18
FUTURE FORD LINCOLN	Total				6,996.85
GAIL & RICHARD ROUSH	83732	UB RFND - ROUSH			12.08
GAIL & RICHARD ROUSH	Total				12.08
GARY CAYLOR	83733	UB RFND - CAYLOR			87.54
GARY CAYLOR	Total				87.54
GARY KING	84028	2017 PROF. DEVELOPMENT			500.00
GARY KING	Total				500.00
GATEWAY PACIFIC CONTRACTORS, INC.	83529	2148 GTWY_PCFC-5%NIDRET			(3,000.00)
		2148 LIME SILO REMOVAL, N	2148	N. AUBURN LIME SILO RMVL	60,000.00
GATEWAY PACIFIC CONTRACTORS, INC.	Total				57,000.00
GEORGE MORIN	83734	UB RFND - MORIN			66.17
GEORGE MORIN	Total				66.17
GLADDING MCBEAN - LINCOLN	83530	CLAY PRODUCTS	10365	TARR CANAL	132.01
	83796	CLAY PRODUCTS	6967	NEWTOWN CANAL HDWORKS	40.82
			10365	TARR CANAL	40.87
GLADDING MCBEAN - LINCOLN	Total				213.70
GLOBALSTAR USA	83531	10/16-11/14 SATELLITE PHN			263.03
GLOBALSTAR USA	Total				263.03
GOLD COUNTRY SECURITY	83797	FERC SECURITY STANDBY			100.00
		OFFICE PICK UP & DEPOSIT			640.00
GOLD COUNTRY SECURITY	Total				740.00
GOLD COUNTRY TRACTORS, INC	83917	PUMP/ADAPTER/KEY			1,393.20
GOLD COUNTRY TRACTORS, INC	Total				1,393.20
GOLD COUNTRY WATER	83532	5 GAL SPRING WATER	10231	PLACER OFFICE	33.25
GOLD COUNTRY WATER	Total				33.25
GOLD-N-GREEN EQUIPMENT RENTALS	83798	ROLLER/TRAILER/PLUG	10317	LAKE OF THE PINES SYSTEM	121.07
GOLD-N-GREEN EQUIPMENT RENTALS	Total				121.07
GOVCONNECTION, INC	83918	BATTERY PACK			22.76
GOVCONNECTION, INC	Total				22.76
GRASS VALLEY SIGN	83533	DECALS			799.80

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
GRASS VALLEY SIGN	Total				799.80
GRAY ELECTRIC CO.	83643	SFL ALARM MONITORING	30253	SCOTTS FLAT RECREATION	80.00
GRAY ELECTRIC CO.	Total				80.00
GREATER GV CHAMBER OF COMMERCE	84029	OCT-17 TO OCT-18 MBRSHP			135.00
GREATER GV CHAMBER OF COMMERCE	Total				135.00
GRIDSME	83799	TO2-NERC COMPLIANCE SERVI			3,742.50
GRIDSME	Total				3,742.50
HACH COMPANY	83644	FREIGHT			41.67
		POCKET CHLORIMETER, CHLOR			443.11
	83800	FREIGHT			41.67
		***PER QUOTE 100280383V1			427.73
HACH COMPANY	Total				954.18
HANSEN BROS ENTERPRISES	83801	8099 HANSEN-RET 5%			34,251.06
		RETEN INTEREST			64.01
		RETEN INTREST			103.78
		6898-RETENTION			(9,185.74)
		2094-HANSEN-SFSPLLWY-NIDR			11,236.58
		2078-HANSEN-RET 5%			(18,708.45)
		6898-ROCK CREEK	6898	RAW WTR INTERTIE W/ PCWA	183,714.78
		2078-001 CHICAGO PARK CAN	2078	2017 CANAL LINING RPR	374,169.00
	83919	MISC MATERIALS	2062	SPRAY SHED/BLDG EXT	638.94
		DRAIN ROCK	10320	CASCADE CANAL	712.14
		FILL SAND	2003	MT VERNON-CEQA EXT REQ	54.24
			10454	COMBIE OPHIR IV	210.02
		SAND SLUUR/PUB WORKS/CARB	2003	MT VERNON-CEQA EXT REQ	8,447.81
		CUTBACK ASPHALT RESALE	10317	LAKE OF THE PINES SYSTEM	3,451.83
		CONCRETE AGGREGATE	10320	CASCADE CANAL	158.48
		HOT WATER/SACK PUMP/CARB	10320	CASCADE CANAL	2,313.86
	84030	7033-001 WILLOW CREEK & 1	7033	TRANSMISS MAIN-COSTCO	188,077.00
		7033-HANSEN-RET 5%			(9,403.85)
		#1020 RETEN PAYOFF			59,887.70
		#6898 RETEN PAYOFF			128,704.23
		#1020 RETEN INTEREST			751.00
		#6898 RETEN INTEREST			1,606.10
HANSEN BROS ENTERPRISES	Total				961,254.52
HARRIS INDUSTRIAL GASES	83645	LENS COVER			41.07
		SPOOL			106.43
		PROPANE/FORKLIFT	10230	MAIN OFFFICE	61.78
		FORKLIFT PROPANE	10230	MAIN OFFFICE	67.40
	83802	SF GAS BOTTLE			12.96
HARRIS INDUSTRIAL GASES	Total				289.64
HAULAWAY STORAGE CONTAINERS	83646	OS STORAGE CONTAINERS 11/	30252	ROLLINS REC-ORCHARD SPRIN	210.00
HAULAWAY STORAGE CONTAINERS	Total				210.00
HBE RENTALS	83534	LASER SLOPE	6967	NEWTOWN CANAL HDWORKS	400.00
		LASER RENTAL	6967	NEWTOWN CANAL HDWORKS	285.00

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HBE RENTALS	83647	BOOM LIFT/TRAILER	10230	MAIN OFFICE	277.00
		MISC SCAFF ROLL UPS	2062	SPRAY SHED/BLDG EXT	66.00
	83803	TRENCER RNTL FRONT GATE	57010	YUBA BEAR HEADQUARTERS	90.00
		PLATE COMPACTOR	10303	E. GEORGE TRMT PLT	57.10
	83920	SPARK PLUG			9.66
		STRAW BLOWER	10454	COMBIE OPHIR IV	165.00
		BOOMLIFT/BAR/TRAILER	10230	MAIN OFFICE	500.00
		PROPANE GAL	2116	PLACER YARD BLDG RPLCMNT	8.91
HBE RENTALS	Total				1,858.67
HD SUPPLY WHITE CAP CONSTRUCTION	83648	HONDA EU3000IS1A WITH ELE			2,118.56
	HD SUPPLY WHITE CAP CONSTRUCTION	Total			2,118.56
HDR ENGINEERING, INC.	83649	TO2-OPERATIONS MODELING.			12,221.00
		2007-001 TO1-FRENCH LAKE	2007	GAGING STN DESIGN NEW LIC	638.61
		8144-YB RELICENSING	8144	FERC RELICENSING	978.85
	83804	TO1-JACKSON MEADOWS ARCH	57101	JACKSON MEADOWS RESERVOIR	1,035.69
		8144-YB RELICENSING	8144	FERC RELICENSING	1,712.17
	83921	2007-001 TO1-FRENCH LAKE	2007	GAGING STN DESIGN NEW LIC	150.00
		TO3-DECLARATORY ORDER ON			8,420.25
	84031	TO2-OPERATIONS MODELING.			2,759.30
	HDR ENGINEERING, INC.	Total			27,915.87
HELENA CHEMICAL COMPANY	83922	ROUNDUP CUSTOM, 2 X 2.5 G			4,163.01
	HELENA CHEMICAL COMPANY	Total			4,163.01
HILLS FLAT LUMBER CO INC	83650	DISCOUNT			(30.54)
		BOX NUTS/DOOR HINGE	10230	MAIN OFFICE	113.26
		LUMBER	6967	NEWTOWN CANAL HDWORKS	277.24
	83808	DISCOUNT			(559.57)
		SAND BLASTING MESH	10314	LOMA RICA SYSTEM	47.48
			10315	LAKE WILDWOOD SYSTEM	47.48
		LUMBER MATERIALS	2062	SPRAY SHED/BLDG EXT	322.11
		LUMBER MATERIAL	10230	MAIN OFFICE	111.97
			2062	SPRAY SHED/BLDG EXT	41.02
		LUMBER	2062	SPRAY SHED/BLDG EXT	33.88
			2000	ALTA SIERRA POP OFF	19.79
			6967	NEWTOWN CANAL HDWORKS	2,250.47
		TANK MAPP GAS	10313	E GEORGE SYSTEM	14.03
		PAINTER CAULK			5.59
		EPOXY	10230	MAIN OFFICE	43.20
			6967	NEWTOWN CANAL HDWORKS	21.60
		STAIN/CEMENT/SANDPAPER	10230	MAIN OFFICE	67.95
		TAPE/MASKING/PVC/CONDUIT	10230	MAIN OFFICE	167.59
		CEILING TILE	10230	MAIN OFFICE	210.60
		BLADE DIAMOND	10230	MAIN OFFICE	12.95
		HORSE PANEL	1071	MEADE CANAL ENCASEMENT	86.39
		CLOSURE STRIP/CONCRETE GL	2062	SPRAY SHED/BLDG EXT	48.48
		MISC PAINT	2062	SPRAY SHED/BLDG EXT	1,946.64
		ROTO HAMMER BIT	6967	NEWTOWN CANAL HDWORKS	48.59
		KNEE PADS	6967	NEWTOWN CANAL HDWORKS	71.26
		GFI PORT ATTACHMENT	6967	NEWTOWN CANAL HDWORKS	101.50
		CHALK LINE/HANDSAW/CHISEL	6967	NEWTOWN CANAL HDWORKS	125.20

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HILLS FLAT LUMBER CO INC	83808	NAIL GUN NAILS	6967	NEWTOWN CANAL HDWORKS	157.97		
		SCREW/LUMBER	6967	NEWTOWN CANAL HDWORKS	248.29		
		SPADE BIT/MARATHON CARB	6967	NEWTOWN CANAL HDWORKS	325.42		
		FOAM MAT/FASTENERS	6967	NEWTOWN CANAL HDWORKS	544.37		
		STAPLES BAGS			45.36		
		SLEDGE			339.51		
		1 GAL JUG			111.33		
		WEDGE/PAIL/LID			129.17		
		CHAINSAW.CHAIN CREDIT			338.04		
		JUTE MESH NETTING 4 FT X	10303	E. GEORGE TRMT PLT	1,004.40		
		6 INCH STAPLES FOR JUTE N	10303	E. GEORGE TRMT PLT	136.70		
		BRACKET/WALL ANCHORS	10304	LOMA RICA TRMT PLT	4.58		
		4FT 8FT 5/8" MDO PLYFORMMM			2,358.72		
		REBAR #4 1\2" GRADE 40			2,259.90		
		SHEETING-BLACK POLYETH 6			1,053.00		
		CAMPHOST HOUSE REPAIR			3,628.51		
		HILLS FLAT LUMBER CO INC	Total			18,331.43	
		HILLS FLAT LUMBER CO INC.	83652	DISCOUNT			(12.60)
				FACILITY MAINTENANCE	30252	ROLLINS REC-ORCHARD SPRIN	231.70
	30257			ROLLINS REC-PENINSULA	25.21		
	30256			ROLLINS REC - LONG RAVINE	136.08		
	30253			SCOTTS FLAT RECREATION	247.29		
FACILITY MAINTENANCE 3	30256			ROLLINS REC - LONG RAVINE	226.04		
CREDIT RETURN MISC SUPLYS	30256			ROLLINS REC - LONG RAVINE	(57.94)		
RETURN CREDIT MISC SUPPLI	30253			SCOTTS FLAT RECREATION	(33.57)		
HILLS FLAT LUMBER CO INC.	Total					762.21	
HILLS FLAT LUMBER CO. INC	83655			DISCOUNT			(8.73)
			57200	DUTCH FLAT POWERHOUSE	(2.65)		
			57209	BEAR VALLEY HOUSE	(0.60)		
			57900	SCOTTS FLAT POWERHOUSE	(0.60)		
			57013	UPPER DIVISION WATERWAYS	(1.40)		
			57401	ROLLINS RESERVOIR	(19.46)		
			57102	MILTON RESERVOIR	(1.27)		
			57202	BOWMAN-SPAULDING CANAL	(10.30)		
			57108	SAWMILL LAKE	(15.25)		
		CONCRETE CUTOFF SAW TOOLS			1,002.79		
		BLDRECP LENOX DEMO BS CAN	57202	BOWMAN-SPAULDING CANAL	54.67		
		RULE/TAPE POWER STUD	57202	BOWMAN-SPAULDING CANAL	56.23		
		AUGER BIT FOR SPILL GATE	57202	BOWMAN-SPAULDING CANAL	64.32		
		ZINC SAFTEY HASP YB14	57202	BOWMAN-SPAULDING CANAL	6.42		
		SHIP AUGER BIT	57202	BOWMAN-SPAULDING CANAL	21.44		
		PINE-SOL			6.42		
		STIHL BAR/CHAIN OIL			10.71		
		CFAN LIGHT SWITCH	57209	BEAR VALLEY HOUSE	6.42		
		RUBBER CASTER/WRENCH/PRIM	57108	SAWMILL LAKE	197.83		
		U BOLT	57108	SAWMILL LAKE	9.62		
		BATTERY OPD LED LIGHT	57108	SAWMILL LAKE	96.50		
		OUTDOOR ELECTRICAL DF#2	57200	DUTCH FLAT POWERHOUSE	55.79		
		TRASH BAGS/KNIFE	57300	CHICAGO PARK POWERHOUSE	18.20		
TOTE FOR TRUCK H5436			18.22				
BRAIDED ROPE			19.29				

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HILLS FLAT LUMBER CO. INC	83655	MULTI CUTTER TRUCK #5450			23.58	
		SINGLE KEY /PLSTIC KEY TA			39.80	
		BATTERY/CHAINSAW SET			353.86	
		RING PIG BLAIR	57900	SCOTTS FLAT POWERHOUSE	6.42	
		INSULATED PIPE RLLNS LAKE	57401	ROLLINS RESERVOIR	34.28	
		MATERIALS RLLNS LK SPILLW	57401	ROLLINS RESERVOIR	270.72	
		CONCRETE RLLNS LK SPILLWA	57401	ROLLINS RESERVOIR	387.45	
		SILVER TARP	57400	ROLLINS POWERHOUSE	10.71	
		PVC/ADAPTER/BUSHING RLLNS	57400	ROLLINS POWERHOUSE	34.91	
		MARKING SPRAY	57013	UPPER DIVISION WATERWAYS	22.49	
		WEDGE ANCHOR /GROUT	57013	UPPER DIVISION WATERWAYS	35.23	
ADAPTER PLUG PVC	57102	MILTON RESERVOIR	36.16			
HILLS FLAT LUMBER CO. INC	Total				2,840.22	
HILTI, INC.	83809	ANCHOR ROD	2137	E GEORGE CNCRT TANK SLAB	719.27	
HILTI, INC.	Total				719.27	
HINMAN & ASSOCIATES CONSULTING, INC	83924	8514-TO1-GRANT ADMINISTRA	8514	CABY DWR DROUGHT GRANT	2,635.00	
HINMAN & ASSOCIATES CONSULTING, INC	Total				2,635.00	
HOLDREGE & KULL	83535	WTR SUPPLY WEEL EVAL			2,499.50	
		WTR SPPLY WELL EVAL			2,500.50	
	83656	TASK ORDER 1 - SPILL PREV			2,296.00	
		2138-CP FLUME CONCTE TST	2138	CP FLUME REHABILITATION	3,169.50	
	83925	6746-004 TO2 DETERMINE CO	6746	COMBIE PHASE 1 BYPASS	36,870.50	
		8301 TO2-ADDL SEDIMENT CH	8301	MERCURY REMOVAL DEMO	1,811.03	
	84032	2138-CONCRETE TEST RESULT	2138	CP FLUME REHABILITATION	58.00	
6746-004 TO2 DETERMINE CO		6746	COMBIE PHASE 1 BYPASS	30,441.50		
HOLDREGE & KULL	Total				79,646.53	
HOLT OF CALIFORNIA	83536	MISC PARTS			929.01	
		CAB/AIR STEEL EXCAVATOR	1037	PENN VLY PIPELN RPLCMT	6,941.22	
		SEAL/SWITCH/BOLT/FASTENER			152.66	
		REMOVER PIN			168.37	
		CAT ELC			175.39	
		PIN-GET/RETAINER			376.29	
		VALVE GP-PIL			1,489.44	
		BOLT RETURN CREDIT			(49.50)	
		LAMP			45.05	
		INBOUND FREIGHT			53.29	
		SPRING AS-GA/ STUD			82.31	
		WATER TRUCK	1071	MEADE CANAL ENCASEMENT	6,123.62	
		83657	EXCAVATOR RNTL TEXA CREEK	57203	TEXAS CREEK DIVERSION	971.69
		83926	RENTAL WATER TRUCK	1071	MEADE CANAL ENCASEMENT	1,511.89
			RENTAL-DUMP TRUCK	10305	LAKE WILDWOOD TRMT PLT	4,004.64
			FILTERS/ELEMENTS			931.68
			FILTER/SEAL/ELEMENT/O-RIN			272.22
			PIN/WASHER			293.43
			KEY/CAT ELE			307.20
			BEARING/WASHER			180.11
			SEAL/LATCH/STRIKER/ELEMEN			252.88
			MIRROR/LOCKWASH/NUT/WASHE			75.49
			HOLT OF CALIFORNIA	Total		

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HOME DEPOT CREDIT SERVICES	83537	WINDOW LINERMAN BUILD	10230	MAIN OFFICE	145.04
		BASIC FLUSH	10230	MAIN OFFICE	285.89
		MILK CRATE/TOTE/TARP	2039	ENGLISH MEADOWS RSTRTN	51.42
		LUMBER/LUMBER FEE	2003	MT VERNON-CEQA EXT REQ	61.96
		BAGS/TAPE/HOLE SAW/ARBOR	2003	MT VERNON-CEQA EXT REQ	73.43
		SEED/THREAD LOCKER	2003	MT VERNON-CEQA EXT REQ	51.97
		CLAMP CONNECTOR	10308	NORTH AUBURN TRMT PLT	3.74
	83927	DIABLO 12" 8 TPI CARBIDE			57.78
		TROFFER/LITHONIA/WRAP	10308	NORTH AUBURN TRMT PLT	1,171.60
		BALLAST	10308	NORTH AUBURN TRMT PLT	83.12
		COUPLING/THREADED ZINC/LT	10308	NORTH AUBURN TRMT PLT	108.84
		WIRE CONNECTOR/BALLAST	10308	NORTH AUBURN TRMT PLT	142.95
		WRENCH/GRINDER/BATTERY			825.07
		RETURN CREDIT-FUEL HOLE			(261.71)
		SNO CAT TOOLS			626.17
		THERMOMETER	10232	PLACER YARD	32.14
		CONCRETE MIX	10318	NORTH AUBURN SYSTEM	18.73
		FIRE BARRIER/CHISEL/ALEX	10308	NORTH AUBURN TRMT PLT	33.78
		JUNCT BOX	10308	NORTH AUBURN TRMT PLT	51.00
		MASKING PAPER/FILM/PAINT	10308	NORTH AUBURN TRMT PLT	52.14
		4FT TLED T8 10PK	10308	NORTH AUBURN TRMT PLT	53.59
		TANK HEATER	2116	PLACER YARD BLDG RPLCMNT	104.05
	COUPLING/ZINC/TLED 10PK	2116	PLACER YARD BLDG RPLCMNT	246.14	
	CONCRETE	2116	PLACER YARD BLDG RPLCMNT	22.48	
	BATTERY KIT/FUEL/BATTERY	57013	UPPER DIVISION WATERWAYS	1,087.84	
	HOME DEPOT CREDIT SERVICES	Total			5,129.16
	HOOKS & PROBES	83928	FREIGHT		
NON-CONDUCTIVE PIPE PROBE					751.68
HOOKS & PROBES	Total			790.32	
HUGHES COMMUNICATIONS INC	83658	INTERNET SVC BWMN PH	57100	BOWMAN POWERHOUSE	111.94
		HUGHES COMMUNICATIONS INC	Total		111.94
HUNT & SONS, INC	83538	DIESEL	30253	SCOTTS FLAT RECREATION	171.53
	83659	COMPLIANCE FEE	30256	ROLLINS REC - LONG RAVINE	7.75
		LR OWN USE FUEL	30256	ROLLINS REC - LONG RAVINE	526.90
	83929	COMPLIANCE FEE			7.75
		340 GALS REG UNLEADED			818.89
		230 GALS DIESEL		643.53	
HUNT & SONS, INC	Total			2,176.35	
HYDROSCIENTIFIC WEST	83810	FREIGHT			52.00
		RIVERPRO 1200 ADCP WITH V			29,273.89
		RIVERPRO SECTION BY SECTI			1,635.56
		GPS KIT FOR RIVERPRO			1,903.69
		RIVERRAY/RIVERPRO GPS MOU			1,399.61
HYDROSCIENTIFIC WEST	Total			34,264.75	
IDEXX DISTRIBUTION INC.	83660	INTERNAL ADJUSTMENT	10319	NID WATER LABORATORY	(0.02)
		FREIGHT	10319	NID WATER LABORATORY	41.49
		COLILERT, 100 ML SAMPLE,	10319	NID WATER LABORATORY	2,560.73

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IDEXX DISTRIBUTION INC.	83811	FREIGHT	10308	NORTH AUBURN TRMT PLT	46.95
		200 PACK 120 ML VESSELS	10308	NORTH AUBURN TRMT PLT	435.42
	83930	FREIGHT	10319	NID WATER LABORATORY	3.02
		QUANTI-CULT QC BACTERIA,	10319	NID WATER LABORATORY	224.66
IDEXX DISTRIBUTION INC.	Total				3,312.25
IDMODELING, INC.	83931	TO1 HYDRALIC MDL FOR LAKE			9,010.50
IDMODELING, INC.	Total				9,010.50
IEH-BIOVIR LABORATORIES	83662	GIARDIA/CRYPTO EVALUATION	10303	E. GEORGE TRMT PLT	357.50
			10304	LOMA RICA TRMT PLT	357.50
			10308	NORTH AUBURN TRMT PLT	350.00
			10306	SMARTVILLE TRMT PLT	365.00
			10305	LAKE WILDWOOD TRMT PLT	350.00
			10307	LAKE OF THE PINES TRMT PL	365.00
IEH-BIOVIR LABORATORIES	Total				2,145.00
IETS	83813	RETEN INTEREST			1.09
		2079-IETS-5%NIDRET			480.58
IETS	Total				481.67
INDUSTRIAL SCIENTIFIC CORPORATION	83661	HYDRO_RLLNS PH-GAS DETECT GAS DETECTING & MONITORIN	57010	YUBA BEAR HEADQUARTERS	195.78
			57010	YUBA BEAR HEADQUARTERS	200.97
			10230	MAIN OFFICE	728.18
			10232	PLACER YARD	200.97
			10231	PLACER OFFICE	200.97
	83932	CYLINDER			558.74
INDUSTRIAL SCIENTIFIC CORPORATION	Total				2,085.61
INTEGRATED ENGINEERS & CONTRACTORS	83812	TO1-ELECTRICAL ENGINEERIN			26,972.50
INTEGRATED ENGINEERS & CONTRACTORS	Total				26,972.50
INTERLINE BRANDS DBA SUPPLYWORKS	83663	BLEACH			89.06
		FILTERS			131.94
INTERLINE BRANDS DBA SUPPLYWORKS	Total				221.00
JACKSON LEWIS P.C.	83664	LABOR NEGOTIATIONS			9,603.00
	83933	PROFESS SRVC NOV 2017			3,057.00
	83934	PROFFESIONAL SRC NOV 17			385.98
JACKSON LEWIS P.C.	Total				13,045.98
JAMES RHASH	83735	UB RFND - RHASH			126.14
JAMES RHASH	Total				126.14
JANE DETTNER	83736	UB RFND - DETTNER			7.06
JANE DETTNER	Total				7.06
JANELLE NOLAN & ASSOCIATES ENV CONS	83665	8515-TO1-EIR FOR GREENHOR	8515	GHORN CRK SEDIMENT REMV	21,555.75
		6963 TO1 ORR CREEK RESERV	6963	ORR CREEK RESVR CLEANING	9,149.25
	84033	8515-TO1-EIR FOR GREENHOR	8515	GHORN CRK SEDIMENT REMV	5,693.50
		6963 TO1 ORR CREEK RESERV	6963	ORR CREEK RESVR CLEANING	2,478.25
JANELLE NOLAN & ASSOCIATES ENV CONS	Total				38,876.75

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JEFF & JULIE KLEESCHULTE	83737	UB RFND - KLEESCHULTE			127.05
JEFF & JULIE KLEESCHULTE	Total				127.05
JEFF JOYCE	83738	UB RFND - JOYCE			123.17
JEFF JOYCE	Total				123.17
JOANN LEONHARD	83739	UB RFND - LEONHARD			58.42
JOANN LEONHARD	Total				58.42
JOHN F. MAHANEY CO.	83539	DISCOUNT			(0.94)
		SHOVEL			47.04
	83666	DISCOUNT			(5.12)
		HANDLE/CHAIN SAW/MANURE			552.74
	83814	DISCOUNT			(1.86)
		TRUCK ROPE			201.15
	83935	DISCOUNT			(3.02)
		ASSEMBLED BROOM			325.62
JOHN F. MAHANEY CO.	Total				1,115.61
JOHN WILLIAMS	83740	UB RFND - WILLIAMS			62.04
JOHN WILLIAMS	Total				62.04
JOHNNY ON THE SPOT	83815	PORTABLE TOILET	1071	MEADE CANAL ENCASMENT	77.86
			6967	NEWTOWN CANAL HDWORKS	78.05
JOHNNY ON THE SPOT	Total				155.91
JOHNSON'S DESIGN & UPHOLSTERY	83540	BUCKET SEAT REPAIR			90.00
JOHNSON'S DESIGN & UPHOLSTERY	Total				90.00
JORGENSEN \$ SONS INC	83667	FIRE EXT MAINT-LOCKSLEY	10231	PLACER OFFICE	70.00
		FIRE EXT MAINT MAIN BLDG			125.12
		FIRE EXT MAINT-GOLD HILL	10232	PLACER YARD	84.00
	83936	FIRE EXT MAINT ANNUAL			1,059.90
JORGENSEN \$ SONS INC	Total				1,339.02
JORGENSEN COMPANY	83816	FIRE EXTINGUISHER SVC			1,296.12
JORGENSEN COMPANY	Total				1,296.12
JOYCE CRAWFORD	83817	CLAIM-LEAK HIGH WATER			480.00
JOYCE CRAWFORD	Total				480.00
K S TELECOM INC.	83937	INTERNAL ADJUSTMENT	10230	MAIN OFFICE	(7.99)
		ARECONT AV20585PM - 20 MP	10230	MAIN OFFICE	3,428.58
			10232	PLACER YARD	3,428.57
		ARECONT AV5225PMIR	10230	MAIN OFFICE	5,142.85
		AV WMJB MOUNT	10230	MAIN OFFICE	338.58
		SV-CAP PENDANT CAP	10230	MAIN OFFICE	192.78
K S TELECOM INC.	Total				12,523.37
KEANE SOMMERS	83938	2017 PROF DEVELOPMENT			500.00
KEANE SOMMERS	Total				500.00
KERI RINNE	83939	2167 TO1 GRANT WRITING SU	2167	VEG MGMT PRG-GRANT	840.00

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KERI RINNE	83939	2167 TO2 GRANT WRITING SU	2167	VEG MGMT PRG-GRANT	6,000.00
		2167 TO3 ADDITIONAL GRANT	2167	VEG MGMT PRG-GRANT	1,260.00
KERI RINNE	Total				8,100.00
KIEWIT INFRASTRUCTURE WEST CO	83818	6746-001 BEAR RIVER SIPON	6746	COMBIE PHASE 1 BYPASS	404,070.00
		6746-001 KIEWIT-RET 5%			(20,203.50)
KIEWIT INFRASTRUCTURE WEST CO	Total				383,866.50
KILROY'S	83541	TOW RENTAL TRUCK			80.00
	83940	T#H5336 TOW TO MAIN YRD			200.00
KILROY'S	Total				280.00
KLEINSCHMIDT ASSOCIATES	83941	#1041-001, TO1 RAW WTR MP	1041	RAW WTR MASTER PL-PH2	2,530.00
		7032 TO1-HEMPHILL OPTION	7032	HEMPHILL DIVERSION/FISH	2,766.75
KLEINSCHMIDT ASSOCIATES	Total				5,296.75
KNIFE RIVER CONSTRUCTION	83542	CONCRETE SAND			623.93
		ENVIROMENTAL FEE			17.31
KNIFE RIVER CONSTRUCTION	Total				641.24
KNIGHTS PAINT STORE	83819	DISCOUNT			(1.84)
		POWER WASHER HOSE	10308	NORTH AUBURN TRMT PLT	91.75
	83942	DISCOUNT			(9.26)
		PAINT	10230	MAIN OFFFICE	463.00
KNIGHTS PAINT STORE	Total				543.65
KRIS STEPANIAN	83820	REIMB-BRD MTG REFRESHMENT			17.97
	84034	2017 PROF. DEVELOPMENT			443.89
KRIS STEPANIAN	Total				461.86
LANMARK CIRCUITS	83741	UB RFND - LANMARK			85.80
LANMARK CIRCUITS	Total				85.80
LARRY HAYS	83742	UB RFND - HAYS			36.17
LARRY HAYS	Total				36.17
LAWRENCE SORENSEN	83668	SORENSEN FUNDRAISER			2,000.00
LAWRENCE SORENSEN	Total				2,000.00
LEGACY PROPANE	83943	10/17-10/18 SVC FEE			105.00
LEGACY PROPANE	Total				105.00
LHOIST NORTH AMERICA OF AZ, INC.	83543	INTERNAL ADJUSTMENT	10303	E. GEORGE TRMT PLT	0.01
		HYDRATED LIME-HI CAL/BULK	10303	E. GEORGE TRMT PLT	5,429.97
		MINIMUM FREIGHT (PER LOAD	10303	E. GEORGE TRMT PLT	581.73
		FUEL SURCHARGE-TRUCK	10303	E. GEORGE TRMT PLT	98.89
	83669	CLAR/ION DRUM	10306	SMARTVILLE TRMT PLT	441.60
	83944	INTERNAL ADJUSTMENT	10307	LAKE OF THE PINES TRMT PL	0.01
		HYDRATED LIME-HI CAL/BULK	10307	LAKE OF THE PINES TRMT PL	5,379.99
		MINIMUM FREIGHT (PER LOAD	10307	LAKE OF THE PINES TRMT PL	581.73
		FUEL SURCHARGE-TRUCK	10307	LAKE OF THE PINES TRMT PL	116.35
LHOIST NORTH AMERICA OF AZ, INC.	Total				12,630.28

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LORANG BROTHERS CONSTRUCTION, INC	83821	1079 LORANG-RET 5%			(7,400.00)
		1079 LOMA RICA RES-24" IN	1079	LOMA RICA RES 24" PIPE	148,000.00
	83945	1079 LORANG-RET 5%			(14,036.60)
		1079 LOMA RICA RES-24" IN	1079	LOMA RICA RES 24" PIPE	280,732.00
LORANG BROTHERS CONSTRUCTION, INC	Total				407,295.40
LORMAN EDUCATION SERVICES	83822	TRAINING-DEATHERAGE			252.02
LORMAN EDUCATION SERVICES	Total				252.02
MARLIES CHALABI	83743	UB RFND - CHALABI			60.42
MARLIES CHALABI	Total				60.42
MBK ENGINEERS	83545	PROFESSIONAL SRVC 10/31/17			402.50
MBK ENGINEERS	Total				402.50
MCI	83946	RLNS PH PHONE	57400	ROLLINS POWERHOUSE	13.48
MCI	Total				13.48
MCMASTER - CARR SUPPLY COMPANY	83670	PRESSURE GAUGE/CASE P	57300	CHICAGO PARK POWERHOUSE	39.11
		PLASTIC BINS H5460			94.23
	83823	DIAMOND THREAD/TOOL TAP			570.57
MCMASTER - CARR SUPPLY COMPANY	Total				703.91
MEAD & HUNT INC.	83947	2053-TO1-DF AB FISH RELEA	2053	DFAB LLO VALVE REPL	2,313.00
MEAD & HUNT INC.	Total				2,313.00
MESA ASSOCIATES, INC	83546	2006-2 MESA-RET5%			(2,023.31)
		2006-2 FURNISH, INSTALL L	2006	CHIAGO PK PH SWITCH/RELAY	40,466.12
	83671	2006-2 MESA-RET5%			(2,023.31)
		2006-2 FURNISH, INSTALL L	2006	CHIAGO PK PH SWITCH/RELAY	40,466.12
	83948	2006-2 MESA-RET5%			(2,023.31)
		2006-2 FURNISH, INSTALL L	2006	CHIAGO PK PH SWITCH/RELAY	40,466.12
MESA ASSOCIATES, INC	Total				115,328.43
MESA LABORATORIES, INC.	83949	INTERNAL ADJUSTMENT	10319	NID WATER LABORATORY	(0.01)
		FREIGHT	10319	NID WATER LABORATORY	79.61
		PROSPORE AMPOULE, 4 ML, 1	10319	NID WATER LABORATORY	39.29
MESA LABORATORIES, INC.	Total				118.89
MINASIAN, MEITH ET AL	83547	LEGAL FEES 9/17			9,815.22
			7013	CENTENNIAL DAM DSGN & ENG	7,573.55
			57900	SCOTTS FLAT POWERHOUSE	116.00
			30254	UPPER DIV RECREATION	319.00
			1071	MEADE CANAL ENCASEMENT	464.00
			6898	RAW WTR INTERTIE W/ PCWA	696.00
			8464	DEER CRK/SO YUBA CNL ACQ	4,072.33
			201307	BWMN-SPAUDLING LAND ACQ	493.00
			6877	CP PWRHSE ACCESS ROAD	731.65
			2141	LEGISLATIVE ADVOCACY	10,951.56
			2145	MIKE PASNER PRA REQUESTS	701.60
			6774	PLAN PHASE-LINCOLN TP	4,268.85
			201308	HYD LWR DIV PROP ACQ	90.40
MINASIAN, MEITH ET AL	Total				40,293.16

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MIRANDA GUIDERA	83672	MILEAGE/MEAL REIMB EXCEL			93.38
MIRANDA GUIDERA	Total				93.38
MISITA TREE & LAND INC.	83950	TO1 HAZARD TREE REMOVAL &			12,000.00
MISITA TREE & LAND INC.	Total				12,000.00
MISSION LINEN SUPPLY	83673	DISCOUNT			(187.86)
		UNIFORM SERVICE NOV JIM	30253	SCOTTS FLAT RECREATION	11.30
		UNIFORM SERVICE NOV DRAKE	30256	ROLLINS REC - LONG RAVINE	11.20
		UNIFORM SERVICE -NOV CALD	30252	ROLLINS REC-ORCHARD SPRIN	11.30
		NOV UNIFORM SERVICE	10230	MAIN OFFFICE	573.71
		UNIFORM SERVICE NOV	10230	MAIN OFFFICE	3,149.90
MISSION LINEN SUPPLY	Total				3,569.55
MISSION UNIFORM	83674	DISCOUNT			(14.95)
		NOV UNIFORM SERVICE			239.20
		UNIFORM SERVICE NOV			59.80
MISSION UNIFORM	Total				284.05
MONICA REYES	84035	2017 PROF DEVELOPMENT			500.00
MONICA REYES	Total				500.00
MOTOR ELECTRIC SERVICE COMPANY	83951	BATTERY	10317	LAKE OF THE PINES SYSTEM	178.07
		665MF GOLD BATTERY			125.86
		BATTERY RETURN CREDIT	10317	LAKE OF THE PINES SYSTEM	(251.72)
MOTOR ELECTRIC SERVICE COMPANY	Total				52.21
MSC INDUSTRIAL SUPPLY CO INC	83675	WIRE DECKING	57300	CHICAGO PARK POWERHOUSE	258.31
	83824	GALV WELDED WIRE DECKING	57300	CHICAGO PARK POWERHOUSE	51.66
MSC INDUSTRIAL SUPPLY CO INC	Total				309.97
MUTUAL OF OMAHA INSURANCE COMPANY	83952	JAN-18 LIFE & LTD INS			13,887.79
MUTUAL OF OMAHA INSURANCE COMPANY	Total				13,887.79
N.I.D. EMPLOYEE'S FUND	83548	EMPLOYEE SOCIAL FUND			220.00
	83825	EMPLOYEE SOCIAL FUND			210.00
N.I.D. EMPLOYEE'S FUND	Total				430.00
NANCY V WEBER	83953	MILEAGE REIMBURSMENT			170.09
NANCY V WEBER	Total				170.09
NANCY WILD	83744	UB RFND - WILD			194.22
NANCY WILD	Total				194.22
NAVIA BENEFIT SOLUTIONS	90326	RETIREE HRA DISB			50,385.08
	90327	ACTIVE EE HRA DISB			136,156.68
	90328	RETIREE HRA DISB			29,952.54
	90329	ACTIVE EE HRA DISB			2,927.18
	90337	HRA ADMIN FEE 10/17			271.34
			57100	BOWMAN POWERHOUSE	10.39
			57700	COMBIE SOUTH POWERHOUSE	1.74
			57200	DUTCH FLAT POWERHOUSE	16.62

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NAVIA BENEFIT SOLUTIONS	90337	HRA ADMIN FEE 10/17	57400	ROLLINS POWERHOUSE	4.43	
			57300	CHICAGO PARK POWERHOUSE	47.73	
			57600	COMBIE NORTH POWERHOUSE	2.40	
			57900	SCOTTS FLAT POWERHOUSE	4.10	
			57111	BOWMAN TRANSMISSION LINE	0.25	
				REE HRA ADMIN FEE 10/17	967.72	
			57100	BOWMAN POWERHOUSE	8.21	
			57700	COMBIE SOUTH POWERHOUSE	1.33	
			57200	DUTCH FLAT POWERHOUSE	14.05	
			57400	ROLLINS POWERHOUSE	3.43	
			57300	CHICAGO PARK POWERHOUSE	44.07	
	57600	COMBIE NORTH POWERHOUSE	1.83			
	57900	SCOTTS FLAT POWERHOUSE	3.13			
	57111	BOWMAN TRANSMISSION LINE	0.23			
		HRA/FSA ADMIN FEE 10/17	835.00			
		HRA ADMIAN FEE 10/17	48.00			
		SEP HRA ADMIN FEE 10/17	96.00			
	90338	DAYCARE FSA DISB	366.04			
	90343	ACTIVE EE HRA DISB	112,531.80			
	90356	REE HRA ADMIN FEE 11/17	962.82			
				57100	BOWMAN POWERHOUSE	17.30
				57700	COMBIE SOUTH POWERHOUSE	2.09
				57200	DUTCH FLAT POWERHOUSE	11.93
				57400	ROLLINS POWERHOUSE	6.75
				57300	CHICAGO PARK POWERHOUSE	30.69
				57600	COMBIE NORTH POWERHOUSE	1.87
				57900	SCOTTS FLAT POWERHOUSE	2.29
				57111	BOWMAN TRANSMISSION LINE	1.98
				57110	HAYPRESS INTERTIE	0.28
			HRA ADMIN FEE 11/17			299.92
				57100	BOWMAN POWERHOUSE	20.49
				57700	COMBIE SOUTH POWERHOUSE	2.47
				57200	DUTCH FLAT POWERHOUSE	14.13
				57400	ROLLINS POWERHOUSE	8.00
				57300	CHICAGO PARK POWERHOUSE	36.39
				57600	COMBIE NORTH POWERHOUSE	2.21
				57900	SCOTTS FLAT POWERHOUSE	2.71
				57111	BOWMAN TRANSMISSION LINE	2.34
				57110	HAYPRESS INTERTIE	0.34
			SEP HRA ADMIN FEE 11/17			96.00
		HRA/FSA ADMIN FEE 11/17			706.00	
		HRA/FSA ADMIN FEE 11/17			123.00	
	90357	DAYCARE FSA DISB			1,122.44	
	90358	HRA SPEND DOWN DISB			40.00	
	90359	DAYCARE FSA DISB			674.36	
		HEALTH CARE FSA DISB			44.20	
NAVIA BENEFIT SOLUTIONS	Total				338,934.32	
NEOPOST USA INC.	83676	POSTAGE			4,000.00	
NEOPOST USA INC.	Total				4,000.00	
NEV CO ASSN OF REALTORS	83826	MLS QUARTERLY FEE			120.00	
NEV CO ASSN OF REALTORS	Total				120.00	

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NEVADA CO DEPT OF PUBLIC WORKS	83827	WATER LINE IMPROVMENT	1037	PENN VLY PIPELN RPLCMT	2,172.02
NEVADA CO DEPT OF PUBLIC WORKS	Total				2,172.02
NEVADA COUNTY ANSWERING SERVICE	83677	12/17 ANSWERING SERVICE			705.40
NEVADA COUNTY ANSWERING SERVICE	Total				705.40
NEVADA COUNTY COMM DEVELOP AGENCY	83549	2132 PIPELINE DEPOSIT	2132	FAY RD PIPELINE EXT	1,343.61
NEVADA COUNTY COMM DEVELOP AGENCY	Total				1,343.61
NEVADA COUNTY CONSOLIDATED FIRE	83678	FIRE SUPPSION DIS 2004-1			538.20
NEVADA COUNTY CONSOLIDATED FIRE	Total				538.20
NEVADA COUNTY DEPT OF PUBLIC WORKS	83954	ENCROACHMENT ANNIE DR			247.12
NEVADA COUNTY DEPT OF PUBLIC WORKS	Total				247.12
NEVADA COUNTY FARM BUREAU	84036	ANNUAL MEMBERSHIP			100.00
NEVADA COUNTY FARM BUREAU	Total				100.00
NEVADA COUNTY FARM SUPPLY	83679	NETTING/STAPLES	10303	E. GEORGE TRMT PLT	259.55
		POPPIES/SHEEP-ROSE-ZORRO	10303	E. GEORGE TRMT PLT	225.16
	83955	CA LOW/LOW MNT ZORO	10303	E. GEORGE TRMT PLT	79.48
NEVADA COUNTY FARM SUPPLY	Total				564.19
NEVADA COUNTY TAX COLLECTOR	83550	2017 TAX-21030 HOME CAMP	7013	CENTENNIAL DAM DSGN & ENG	600.45
NEVADA COUNTY TAX COLLECTOR	Total				600.45
NORCAL KENWORTH - SACRAMENTO	83551	CARTRIDGE AIR DRYER			53.98
		HOSE/CLAMP/PULLEY/SEAL/NZ			492.70
		ELBOWRUBBER SILICONE			177.98
		HOSE SILICONE			195.85
		MISC HOSES/GASKET			201.11
	83956	GASKET/PIPE/KIT/SEAL/LABL			7,539.96
		V#10003 HEATER			59.90
		COOLANT			66.64
		OIL FILTER/ELEMENT/FILTER			332.65
		SER MAN ISC/L CM2150 V1 2			191.73
		SNOWCAT-TRANSYND 1 GAL			161.94
		WIPER			80.78
NORCAL KENWORTH - SACRAMENTO	Total				9,555.22
NORDIC INDUSTRIES INC	83828	CAL TRANS/BASE ROCK			2,703.39
	83957	CRUSHED ROCK	10303	E. GEORGE TRMT PLT	348.82
		CAL TRANS/BASE ROCK	6967	NEWTOWN CANAL HDWORKS	3,428.72
NORDIC INDUSTRIES INC	Total				6,480.93
NORTHERN CALIFORNIA GLOVE & SAFETY	83552	FREIGHT			28.42
		PR300L-09/ATLAS FIT GLV L			276.48
		PR300XL-10/ATLAS FIT GLV			207.36
		N9690MT NINJA ICE BLK 2 L			307.15
		N9690LT NINJA ICE BLK 2 L			307.15
		N9690FC-MTNINJA ICE FULL			233.80
		N9690FC-LTNINJA ICE FULL			584.50

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NORTHERN CALIFORNIA GLOVE & SAFETY	83552	N9690FC-XLNINJA ICE FULL			467.60
		015-09 LATEX PF HIRISK 15			44.71
		015-10 LATEX PF HIRISK 15			44.71
		2016W-L NITRILE PF BLU 6M			55.62
		2016W-XL NITRILE PF BLU 6			55.62
NORTHERN CALIFORNIA GLOVE & SAFETY Total					2,613.12
NORTHERN SIERRA PROPANE INC	83958	PROPANE	30253	SCOTTS FLAT RECREATION	505.04
NORTHERN SIERRA PROPANE INC Total					505.04
OCT ACADEMY, INC	83553	WATER DISTRIB EXAM/SLATTE			1,050.00
OCT ACADEMY, INC Total					1,050.00
OFFICE DEPOT BUSINESS SERVICES	83554	BOX/STENO PAD			24.63
		POST ITS/TISSUES			65.31
	83959	INTERNAL ADJUSTMENT			0.01
		BATTERY			10.20
		ENVELOPE, #9, RETURN, P/N			1,324.51
		LTO ULTRIUM 5 TAPE, TANDB			124.96
		PAD/PAPER/DIVIDER/NOTE PD			100.52
		FOLDER/TAB CREDIT RETRN			(156.57)
		RUBBERBANDS/MOUSE			21.56
		FOLDERS			62.83
YELLOW PAPER			39.95		
CLOCK			40.49		
OFFICE DEPOT BUSINESS SERVICES Total					1,658.40
OPEN SYSTEMS INTERNATIONAL OSI	83829	TO1 SCADA SYSTEM UPGRADE	201502	SCADA UPGRADE	51,007.50
OPEN SYSTEMS INTERNATIONAL OSI Total					51,007.50
O'REILLY AUTO PARTS	83555	BATTERY			160.63
		83960	BATTERY		963.79
	WIPER BLADE			42.98	
	AC CONDENSER			99.79	
	CREDIT RETURN AC CONDENSE			(99.79)	
O'REILLY AUTO PARTS Total					1,187.92
PACE SUPPLY CORP.	83556	DISCOUNT			(145.54)
		FORD BA 13-444W-NL 1" BAL			4,904.71
		3/4" X 1/2" ADAPT PVC MIP			108.00
	83680	FORD #51 INS STIFF 3/4"TB			61.56
		FORD C87-77-NL COUP 2" PJ			2,203.20
		DISCOUNT			(9.29)
		INTERNAL ADJUSTMENT			0.01
		3/8" X 4" NIPPLE BRASS NL			22.68
		1-1/2" X 4" NIPPLE BRASS			99.40
		4" 45 DEG ELBOW MJ X MJ 1			105.30
	16" 11-1/4 DEG ELBOW MJ X			216.00	
	3/4" X 3/8" BUSHING BRASS			21.12	
	83830	DISCOUNT			(6.05)
4" 90 DEG EL FLG X FLG 12				177.12	
4" X 6" NIPPLE-GALVANIZED				125.28	

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	83961	DISCOUNT			(81.41)
		3\4" 90 DEG EL-GALVANIZED			40.50
		1" 90 DEG STREET EL-GALVA			91.26
		1" 90 DEG STREET -CRE			(23.76)
		3\4" X CLOSE NIPPLE-GALVA			22.14
		FORD C86-34 NL COUP 1" PJ			1,377.00
		FORD C86-33-NL COUP 3/4"			1,620.00
		0-100 PSI PRESSURE GAUGE			64.80
		2 INCH FLG X FLG GATE VAL			790.56
		2 INCH PVC SCH 40 (ELECTR	30254	UPPER DIV RECREATION	88.13
PACE SUPPLY CORP.	Total				11,872.72
PACIFIC COAST BUILDING PRODUCTS INC	83557	ROOF SCREWS	10230	MAIN OFFICE	34.55
	PACIFIC COAST BUILDING PRODUCTS INC Total				34.55
PACIFIC GAS & ELECTRIC COMPANY	83558	10/5-11/2 ELECTRIC DF#2	57200	DUTCH FLAT POWERHOUSE	1,626.73
	83559	10/17-11/14 ELECTRIC CSPH	57700	COMBIE SOUTH POWERHOUSE	583.32
	83560	10/17-11/14 ELECTRIC CNPH	57600	COMBIE NORTH POWERHOUSE	469.48
	83561	10/20-11/17 SERVICE	7013	CENTENNIAL DAM DSGN & ENG	19.05
	83681	UTILITIES 10/24/-11/20	30252	ROLLINS REC-ORCHARD SPRIN	183.34
			30253	SCOTTS FLAT RECREATION	1,386.07
		UTILITIES 10/04-11/21	30252	ROLLINS REC-ORCHARD SPRIN	369.37
			30253	SCOTTS FLAT RECREATION	9.62
	83682	SIMNLATOR PSOS-0050/51			5,200.00
	83683	TRAINIG-WELDING AT PH	57300	CHICAGO PARK POWERHOUSE	3,400.00
	83684	10/25-11/22 SOLAR	10308	NORTH AUBURN TRMT PLT	10,104.83
	83685	10/24-11/20 MICROWAVE	57400	ROLLINS POWERHOUSE	127.40
	83831	PC UTILITIES 10/24-11/20	30257	ROLLINS REC-PENINSULA	629.36
	83962	UTILITIES 11/4-12/5	30257	ROLLINS REC-PENINSULA	242.79
		11/6-12/5 UTILITIES	30256	ROLLINS REC - LONG RAVINE	34.55
		UTILITIES-11/6-12/5	30256	ROLLINS REC - LONG RAVINE	90.10
	83963	11/09-12/10 SERVICE			18,088.88
			10314	LOMA RICA SYSTEM	2,861.72
			10303	E. GEORGE TRMT PLT	7,966.22
			10304	LOMA RICA TRMT PLT	3,973.97
			10308	NORTH AUBURN TRMT PLT	413.80
			10306	SMARTVILLE TRMT PLT	583.01
			10305	LAKE WILDWOOD TRMT PLT	1,868.51
			10313	E GEORGE SYSTEM	4,033.14
			10354	D/S (DEER CREEK SO CANAL)	67.67
			10315	LAKE WILDWOOD SYSTEM	2,609.51
			10307	LAKE OF THE PINES TRMT PL	7,979.15
			10301	CASCADE SHORES TRMT PLT	343.60
			10320	CASCADE CANAL	561.74
			10317	LAKE OF THE PINES SYSTEM	24.81
			10302	SNOW MOUNTAIN TRMT PLT	1,135.64
			10489	EDGEWOOD CANAL	219.42
			10414	MAGNOLIA III CANAL	5,170.35
			10311	CASCADE SHORES SYSTEM	885.07
	83964	11/7-12/5 ELECTRIC CPPH	57300	CHICAGO PARK POWERHOUSE	132.58
	83965	11/9-12/10 ELECTRIC SFPH	57900	SCOTTS FLAT POWERHOUSE	500.57
	83966	11/6-12/5 ELECTRIC HYDRO	57010	YUBA BEAR HEADQUARTERS	1,178.07
	83967	11/8-12/7 ELECTRIC BV HOU	57209	BEAR VALLEY HOUSE	259.82

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	83968	11/1-11/30 ELECT BWMN PH	57100	BOWMAN POWERHOUSE	354.21
	83969	10/10-12/5 ELECTRICITY DR	57014	LOWER DIVISION WATERWAYS	134.80
	83970	11/9-12/7 ELECT INTELIE	57111	BOWMAN TRANSMISSION LINE	32.26
PACIFIC GAS & ELECTRIC COMPANY					85,854.53
Total					
PACIFIC TELEMAGEMENT SERVICES	83562	SFL PAY PHONES 12/17	30253	SCOTTS FLAT RECREATION	153.00
PACIFIC TELEMAGEMENT SERVICES					153.00
Total					
PAPE MACHINERY EXCHANGE	83563	JUMPER 48			26.60
		BEARING/MAGNET/SPHERICAL			1,453.28
		SEAL/ORING/LINE/PLUG/FITT			400.17
		ISOLATOR/NOZL/ARMREST/COV			620.20
		MISC FILTERS			496.56
	83971	LONG REACH EXCAVATOR	10305	LAKE WILDWOOD TRMT PLT	5,067.20
		EXCAVATOR	6967	NEWTOWN CANAL HDWORKS	6,884.25
		SLEEVE/MAGNET/SCREW			346.31
		LOCK/LATCH			178.30
		LAMP/WIRING HARNESS			196.69
		SEAT BELT			293.57
		WIRING HARNESS			26.41
PAPE MACHINERY EXCHANGE					15,989.54
Total					
PARCEL QUEST	83686	Q1 2018 G15			8,000.00
PARCEL QUEST					8,000.00
Total					
PAUL FRANCIA	83745	UB RFND - FRANCIA			154.90
PAUL FRANCIA					154.90
Total					
PAUL N WILCOX	83972	MILEAGE REIMBURSMNT			31.92
PAUL N WILCOX					31.92
Total					
PAULA A MEDLER	83746	UB RFND - MEDLER			66.68
PAULA A MEDLER					66.68
Total					
PBM SUPPLY & MFG. INC.	83832	APPLICATOR/SADDLE ASSEMBL			432.04
PBM SUPPLY & MFG. INC.					432.04
Total					
PENN VALLEY TRUE VALUE HARDWARE	83564	DWV PIPE/COUPLING	10315	LAKE WILDWOOD SYSTEM	41.03
PENN VALLEY TRUE VALUE HARDWARE					41.03
Total					
PHILLIPPE ROBINSON	83747	UB RFND - ROBINSON			81.14
PHILLIPPE ROBINSON					81.14
Total					
PLACER CO FACILITY SERVICES	83907	GRND WTR SUSTAINABILITY			50,000.00
PLACER CO FACILITY SERVICES					50,000.00
Total					
PLACER ELECTRIC INC	83565	2113 300 KW GENERATOR, DE	2113	MAIN OFFICE BLDG EXPNSN	148,744.00
		2113 PLACER_ELEC-RET 5%			(7,437.20)
PLACER ELECTRIC INC					141,306.80
Total					
PLACER FARM SUPPLY	83973	EROSION SEED	10454	COMBIE OPHIR IV	124.30
PLACER FARM SUPPLY					124.30
Total					

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PLATT ELECTRIC SUPPLY INC	83568	MISC SUPPLIES	10230	MAIN OFFICE	1,691.03		
		FIXTURE LITE/LAMP	10308	NORTH AUBURN TRMT PLT	1,211.30		
		ELEMENT	10308	NORTH AUBURN TRMT PLT	10.78		
		SWITCH/SWITCH COVER	10308	NORTH AUBURN TRMT PLT	22.52		
		FISH TAPE/71B GRAY/72B BL	10308	NORTH AUBURN TRMT PLT	63.48		
		BREAKER	10308	NORTH AUBURN TRMT PLT	72.49		
		BUSHING/BLANK CVR/BOX/COM	10308	NORTH AUBURN TRMT PLT	107.84		
		CONNECTOR/CONDUIT	10308	NORTH AUBURN TRMT PLT	116.14		
		LEVEL/STR-CU	10308	NORTH AUBURN TRMT PLT	123.87		
		TWIST OUT FLR PLT	10308	NORTH AUBURN TRMT PLT	166.92		
		ROUND SHANK			17.91		
		CIRCUIT DRND			13.56		
		MAG IMPACT/4"/6"			49.85		
		RD SHANK/PHILLIPS			29.26		
		DRILL BITS			77.83		
		BAGS/TOOLS			98.39		
		SCEWDRIVER RETURN CREDIT			(21.84)		
		ROOF FLASH/CLAMP/GALV/CU	30253	SCOTTS FLAT RECREATION	242.27		
		CHANNEL STEEL	30253	SCOTTS FLAT RECREATION	23.25		
		WALL LITE	10230	MAIN OFFICE	159.64		
		METAL BLDG MAINTENANCE	10230	MAIN OFFICE	2,352.85		
		FRONT DOOR LIGHT WAREHOU	10230	MAIN OFFICE	197.06		
		WATT LED POWER	10230	MAIN OFFICE	322.45		
		NEW METAL MAINT BUILDING	10230	MAIN OFFICE	413.56		
		WIRE FOR METAL BLDG	10230	MAIN OFFICE	415.12		
		AREA FIXTURE	10230	MAIN OFFICE	1,011.04		
		BOX COMBO/FLAT CVR	10230	MAIN OFFICE	9.45		
		SHANK/EXT	10230	MAIN OFFICE	11.18		
		PHOTO CELL SWIVEL MOUNT	10230	MAIN OFFICE	16.35		
		ROUND SHANK/GALV NIP/WATE	10230	MAIN OFFICE	57.22		
		CONNECTOR	10230	MAIN OFFICE	81.97		
		ADAPTER/GALV STEEL/COUPLI	10315	LAKE WILDWOOD SYSTEM	247.50		
		COMPRESSION COUPLING	10315	LAKE WILDWOOD SYSTEM	2.90		
		ADAPTER/ELBOW/SPLICIN	10317	LAKE OF THE PINES SYSTEM	100.28		
		GALV STEEL/CONDUIT/STL ST	10317	LAKE OF THE PINES SYSTEM	113.15		
		BLK STR CU	10317	LAKE OF THE PINES SYSTEM	159.91		
		KEY SET/STRAP/SCREW/PLUG	10317	LAKE OF THE PINES SYSTEM	406.20		
		MET FOLD HEX	10317	LAKE OF THE PINES SYSTEM	7.61		
		GALV NIP/COVER/BOX/COMBO	10317	LAKE OF THE PINES SYSTEM	20.25		
		CANVAS/TIE DWN BULK/PLG	10317	LAKE OF THE PINES SYSTEM	82.31		
		GALV STEEL/COND	10314	LOMA RICA SYSTEM	232.81		
		83687		LABLE CARTRIGES HAND LABL		279.34	
		83974		HQ GATE PARTS	57010	YUBA BEAR HEADQUARTERS	580.95
				HQ GATE CONDUIT CONNECTOR	57010	YUBA BEAR HEADQUARTERS	20.63
				CAMERAS CONDUIT BOX DFPH	57200	DUTCH FLAT POWERHOUSE	147.88
		FUSES BWMNPH	57100	BOWMAN POWERHOUSE	103.74		
PLATT ELECTRIC SUPPLY INC	Total				11,670.20		

PLAZA TIRE & AUTO SERVICE, LLC	83569	LABEL SKID STEER TRACTOR			166.33
		TIRES			6,744.78
		TIRES -V# H5185			469.61
		FLAT REPAIR			555.34
		TRACTOR TIRE			56.65

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PLAZA TIRE & AUTO SERVICE, LLC	83569	TRACTOR TIRE SMALL			56.65
		H5185 ALIGNMENT			64.95
	83976	TIRES			5,768.65
		AIR CONDITIONING/FREON			328.41
		BACKHOE REPAIR			751.81
		TIRES H5451			850.40
		TIRES H5450			1,080.51
		CREDIT FOR TIRES			(411.84)
		TIRE ROTATION			19.95
		26X9.00R12/6 CARLISLE			276.04
		ALIGNMENT			28.50
		SMOG INSPECTION			519.35
		SMOG INSPECTION/BATTERY			52.45
PLAZA TIRE & AUTO SERVICE, LLC	Total				17,378.54
POWER PROTECTION PLUS	83570	SCOTTS FLAT CCTV UPGRADE	57901	SCOTTS FLAT RESERVOIR	960.00
POWER PROTECTION PLUS	Total				960.00
PREZLER CONSULTING INC, DBA ZANJERO	83872	TO2 CMMS SOFTWARE EVALUAT			4,960.00
		TO1 CAPITAL IMPROVEMENT P			1,400.00
		TO1-SFPH OPTIMIZATION MOD	57900	SCOTTS FLAT POWERHOUSE	10,220.00
		TO3 ENERGY STRATEGY SERVI			3,200.00
		TO1 FUNCTIONAL DESCRIPTIO			4,560.00
		TO2 PROJECT MANAGER & TEC			10,200.00
PREZLER CONSULTING INC, DBA ZANJERO	Total				34,540.00
PROFESSIONAL TRAINING INSTITUTE INC	83833	CPR & FA			939.25
PROFESSIONAL TRAINING INSTITUTE INC	Total				939.25
PUBLIC EMPLOYEES RETIREMENT SYS	90339	PR-724 PERS			89,605.14
	90360	UNFUNDED ACCRUED LIABILIT			224,381.00
	90361	PR-725- PERS			88,656.80
PUBLIC EMPLOYEES RETIREMENT SYS	Total				402,642.94
QUICK RESPONSE SEPTIC & PORT TOILET	83688	PORTABLE TOILET CPPH	57300	CHICAGO PARK POWERHOUSE	363.00
	83977	SFL WEEKLY PUMP	30253	SCOTTS FLAT RECREATION	271.76
QUICK RESPONSE SEPTIC & PORT TOILET	Total				634.76
QUINCY ENGINEERING, INC	83571	6746-003-TO4-ENG SUPPORT	6746	COMBIE PHASE 1 BYPASS	19,674.34
	83834	6746-003-TO4-ENG SUPPORT	6746	COMBIE PHASE 1 BYPASS	36,250.00
QUINCY ENGINEERING, INC	Total				55,924.34
R&B COMPANY	83572	MUELLER B20200 1" SERVICE			1,252.80
		10" SADDLE 10.00 - 11.10			410.40
	83689	4" COMPANION FLG C.I. 125			121.50
	83835	4" FULL CRCL BND 4.95-5.3			278.64
		6" FULL CRCL BND 5.95-6.3			333.72
	83978	6" FULL CRCL BND 5.95-6.3			333.72
R&B COMPANY	Total				2,730.78
RAIN FOR RENT	83573	1071 SUPPLY, INSTALL, &	1071	MEADE CANAL ENCASEMENT	(0.00)
	84045	1071 SUPPLY, INSTALL, &	1071	MEADE CANAL ENCASEMENT	37,644.33
RAIN FOR RENT	Total				37,644.33

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RARE EARTH LANDSCAPE MATERIALS	83979	DELTA SEED/PRO BLEND	10315	LAKE WILDWOOD SYSTEM	170.09
RARE EARTH LANDSCAPE MATERIALS	Total				170.09
RAY MORGAN COMPANY ,INC.	83574	MAIN OFFICE COPIERS, 4609	10230	MAIN OFFICE	414.52
	83836	MAIN OFFICE COPIERS, 4609	10230	MAIN OFFICE	378.21
RAY MORGAN COMPANY ,INC.	Total				792.73
RECOLOGY AUBURN PLACER	83690	NOV WASTE SERVICE	10230	MAIN OFFICE	180.25
RECOLOGY AUBURN PLACER	Total				180.25
REEDS LOCKSMITHING INC	83837	SINGLE KEY CUT			133.65
	83980	KEY COPIES			27.00
REEDS LOCKSMITHING INC	Total				160.65
REMLEH SCHERZINGER	83981	PROF. DEVELOPMENT			488.52
REMLEH SCHERZINGER	Total				488.52
RICHARD SERVAES	83748	UB RFND - SERVAES			63.31
RICHARD SERVAES	Total				63.31
RIDGE ROCK QUARRY	83576	23.44 TONS ROCK			403.17
	83691	ROCK 23.77 TONS			817.68
		ROCK 23.68 TONS			407.30
	83838	22.81 TONS ROCK			392.33
		22.86 TONS ROCK			393.19
	83982	22.67 ROCK	10230	MAIN OFFICE	389.92
		23.25 TONS ROCK	10230	MAIN OFFICE	399.90
RIDGE ROCK QUARRY	Total				3,203.49
RIEBES AUBURN-BART INDUSTRIES	83839	TRUCK CHAIN/ADJ 12V CORD			220.82
		DELO 15W40/FLUID/FILTER			289.16
		CORE DEPOSIT RETURN CREDIT			(18.00)
		CIRCUIT FUSES H5450			14.09
		GEAR OIL H0442			16.06
		TRACK TIE OFF STRAP H5460			16.60
		BLK CT/MASKING TAPE			31.71
		RUBBER H5460			34.62
		16FT BOOSTER CABLE			39.67
		WINDSHEILD WASH			48.46
		ADAPTER H0442			20.58
		NAPA BATTERY H5450			119.40
		HYDROLIC FILTER/OIL FILTE	57400	ROLLINS POWERHOUSE	222.80
		TRUFLEX V-BELT	57400	ROLLINS POWERHOUSE	8.45
		COUPLER/FLEX HOSE/ULT GUN	57400	ROLLINS POWERHOUSE	41.13
		HYDRAULIC FILTER	57400	ROLLINS POWERHOUSE	106.32
RIEBES AUBURN-BART INDUSTRIES	Total				1,211.87
RIEBES GV-BART INDUSTRIES	83580	BATTERY			172.77
		OIL/FUEL/AIR FILTER			42.94
		OIL/AIR FILTER			257.01
		GLOBAL 50.50			191.49
		ELEMENT 3 PADS			63.89

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RIEBES GV-BART INDUSTRIES	83580	NAPA OIL SEAL	30253	SCOTTS FLAT RECREATION	7.56
		OIL			38.75
		SCREW			3.26
		WHEEL SEAL	30253	SCOTTS FLAT RECREATION	15.12
		AIR FILTER			26.68
		CLEVIS FORGED			12.93
		NON DETER 30 QT			14.84
		899. BP			15.01
		TANK CAP/RADIATOR CAP			16.02
		GREASE GUN			16.19
		OIL/AIR FITLER			16.46
		H4656XV.BX			26.44
		DRIVEBELT			20.65
		LUN/EYE RETURN CREDIT			(97.19)
		FUEL TANK RETURN CREDIT			(85.26)
		CORE DEPOSIT CREDIT RETUR			(33.48)
		SCREW PULLEY RETURN CREDI			(22.70)
		PTEX 2A 15 OZ			3.15
		ADAPTER/PLUG			3.47
		REDLINER/FILTER KIT			148.39
		CAMSHAFT IDLER			24.76
		TURN LT			30.00
		OIL SEAL			33.67
		CAMSHAFT TENSIONER			36.90
		TECH TRAY			46.83
		CAMSHAFT TENSIONER ASSY			50.53
		OIL/AIR/FUEL FILTER			62.06
		OIL BATH WHELL HUB			64.84
		HDP SB			69.47
		HALOGEN CAPSULE			72.36
		BRAKE CLEANER			57.93
		BRAKE FLUID/DOT 4 GAL			58.58
		DRIVE BELT PULLEY			59.65
		HDW/KIT			56.14
		DRIVEBELT/BELT			82.19
		FUEL TANK			85.26
		PRUSSIAN BLUE			4.73
		1 4 D 6PT FL SKT 5 16			8.19
		1.2IN DR1-3.16 IMPAC			9.22
		RUBBER/NOZZLE/BLOWGUN/CHU			164.88
		ABS CABLE 15			182.28
		HUB CAP/CLUTCH BRAKE/SEAL			194.23
		TIRE PRESSURE MONTORING			202.35
		COOLANT HOSE			203.81
		BRAKE BOOSTER/MSTR CYL			206.61
		PINTLE HOOK/MOUNT/LUN EYE			220.03
		PUMP/THERMOSTAT/HOSE/ANTI			226.72
VALVE			245.15		
BALL MOUNT/PIN CLIP/HITCH			96.35		
FAN CLUTCH			115.28		
HOSE			361.61		
AIR TOOL LUBE		1071	MEADE CANAL ENCASMENT	7.55	
83840	12 FT RCHT TIE DOWN	30256	ROLLINS REC - LONG RAVINE	30.02	

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RIEBES GV-BART INDUSTRIES	Total				4,244.57
RITZ SAFETY DBA SLATE ROCK SAFETY	83841	2017 FR CLOTHING			1,105.10
RITZ SAFETY DBA SLATE ROCK SAFETY	Total				1,105.10
RIVER CITY RENTALS	83983	EXCAVATOR	10454	COMBIE OPHIR IV	1,200.00
RIVER CITY RENTALS	Total				1,200.00
ROBERT BEE	83749	UB RFND - BEE			46.84
ROBERT BEE	Total				46.84
ROBERT M CANTISANO-ORGANIC AG	83984	REVERSE RESEARCH MTG CONF 2167 M2017-12 TO1 2017-V	2167	VEG MGMT PRG-GRANT	(4,637.50) 7,437.50
ROBERT M CANTISANO-ORGANIC AG	Total				2,800.00
ROCKLIN HYDRAULICS	83581	FLAT FACE O RING KIT			77.19
	83985	BUSHING/BULKHEAD			33.68
ROCKLIN HYDRAULICS	Total				110.87
ROLLYS BODY SHOP	83986	NEW PARTS 08TOYO-0773			1,358.33
ROLLYS BODY SHOP	Total				1,358.33
RON & WANDA VILLATA	83750	UB RFND - VILLATA			43.50
RON & WANDA VILLATA	Total				43.50
RONALD & JOYCE MOLLER	83751	UB RFND - MOLLER			29.73
RONALD & JOYCE MOLLER	Total				29.73
ROY APPLEQUIST	83752	UB RFND - APPLEQUIST			79.69
ROY APPLEQUIST	Total				79.69
RUSH PERSONNEL SERVICES INC	83692	W/E 11/25 HRS 61 W/E 11/18 HRS 151.75 W/E 11/18 HRS 8 W/E 11/25 HRS 80.5 OT1.25 W/E 11/18 HRS 131 W/E 11/18 HRS 29	6967	NEWTOWN CANAL HDWORKS	1,233.42 3,068.39 164.88 1,697.76 2,699.91 597.69
	83842	W/E 12/2 W/E 12/2 HRS 8	2000	ALTA SIERRA POP OFF	597.69 5,928.96 253.68
	83987	44 HRS W/E 12/9 160 HRS W/E 12/9 156 HRS W/E 12/9			1,395.24 3,235.20 3,524.38
RUSH PERSONNEL SERVICES INC	Total				23,799.51
SABER ENGINEERING, INC.	83582	TO1 SARGENT JACOBS RTU TO	10303	E. GEORGE TRMT PLT	24,000.00
SABER ENGINEERING, INC.	Total				24,000.00
SACRAMENTO BANK OF COMMERCE	83843	2060 T&S-RETENTION 2060 T&S-CASH W/FISCAL AG 2060 T&S-5% RET	2060	RODEO FL PUMP STN UPGRD	(11,283.83) 11,283.83 11,283.83
SACRAMENTO BANK OF COMMERCE	Total				11,283.83
SAGE ENGINEERS, INC.	83583	2138 TO2 ADDL CNSTRCTN AD	2138	CP FLUME REHABILITATION	1,253.75

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SAGE ENGINEERS, INC.	83583	TO1-BS CANAL SAFETY PLAN,	57202	BOWMAN-SPAULDING CANAL	1,593.75
	83693	TO1 FOCUSED SPILLWAY INSP			22,956.32
	83844	TO1-FERC PART 12D INDEPEN	2051	FERC PART 12D INSPECTIONS	277.00
	83988	TO1 FOCUSED SPILLWAY INSP			16,349.91
SAGE ENGINEERS, INC.	Total		57202	BOWMAN-SPAULDING CANAL	14,216.25
					56,646.98
SANISTAR LLC	83694	JM SERVICE FEE 11/17	30254	UPPER DIV RECREATION	150.00
SANISTAR LLC	Total				150.00
SCHNABEL, INC.	83845	2094 TO1 SCOTTS FLAT SPIL	2094	SF SPILLWAY REPAIR	38,618.95
	83989	2094 TO1 SCOTTS FLAT SPIL	2094	SF SPILLWAY REPAIR	40,702.53
SCHNABEL, INC.	Total				79,321.48
SCOPE LANDSCAPE MANAGEMENT INC.	83695	HYDRO HQ LANDSCAPE	57010	YUBA BEAR HEADQUARTERS	169.00
SCOPE LANDSCAPE MANAGEMENT INC.	Total				169.00
SCOTT JAMISON	83753	UB RFND - JAMISON			56.28
SCOTT JAMISON	Total				56.28
SDRMA	83990	PROP. DEDUCT. 6/2/17			1,600.56
SDRMA	Total				1,600.56
SEL ENGINEERING SERVICES, INC.	83846	(2) TWO SEL-3622	57100	BOWMAN POWERHOUSE	2,037.75
SEL ENGINEERING SERVICES, INC.	Total				2,037.75
SHARI CONNELL	83754	UB RFND - CONNELL			24.79
SHARI CONNELL	Total				24.79
SIERRA CONSULTING & IPM LLC	83991	2167 TO1 VEGETATION	2167	VEG MGMT PRG-GRANT	5,919.15
	84037	2167 TO1 VEGETATION REVIE	2167	VEG MGMT PRG-GRANT	884.94
SIERRA CONSULTING & IPM LLC	Total				6,804.09
SIERRA HARVEST	83992	EXIBITOR BOOTH RNTL			500.00
SIERRA HARVEST	Total				500.00
SIERRA METAL FABRICATORS INC.	83584	FORM YOUR PUNCH PLATE	1071	MEADE CANAL ENCASEMENT	38.06
		PLATE-WATER BOX MATERIAL			577.46
		PLATE SHEARED 12" X 96"X			840.42
SIERRA METAL FABRICATORS INC.	Total				1,455.94
SIERRA MOTOR SPORTS	83585	FACT ACTIVATED			86.35
SIERRA MOTOR SPORTS	Total				86.35
SIMPSON & SIMPSON, INC	83586	1037 FINAL ASPHALT PAVING	1037	PENN VLY PIPELN RPLCMT	138,180.00
		1037 SMPSN+SMPSN_NIDRET5%			(6,909.00)
	84038	SMPSN&SMPSN-M2017-10_NIDR			3,624.00
		#6906 RETEN INTEREST			5.90
SIMPSON & SIMPSON, INC	Total				134,900.90
SNAP-ON INDUSTRIAL, DIV-IDSC HLDGS	83587	TOOL REPAIR			68.00
		PULLER SET BOLT GRIP			142.46
	83993	SMALL TOOLS			546.59

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SNAP-ON INDUSTRIAL, DIV-IDSC HLDGS	83993	TORQUE WRENCH, 1/2" DR ,			430.23
SNAP-ON INDUSTRIAL, DIV-IDSC HLDGS Total					1,187.28
SOFTWAREONE INC	83696	INDESIGN CC, TERM LIC & M			107.53
	83994	WINDOWS SERVER USER CAL O	10232	PLACER YARD	26.46
SOFTWAREONE INC Total					133.99
SR DIVERSIFIED LLC	83588	2006 TO1-SUPPORT SERVICES	2006	CHIAGO PK PH SWITCH/RELAY	27,120.94
	83847	2006 TO1-SUPPORT SERVICES	2006	CHIAGO PK PH SWITCH/RELAY	10,961.66
SR DIVERSIFIED LLC Total					38,082.60
STANTEC CONSULTING SERVICES, INC.	83589	6746 TO6 ENG CONSULTING S	6746	COMBIE PHASE 1 BYPASS	5,002.00
STANTEC CONSULTING SERVICES, INC. Total					5,002.00
STAPLES CONTRACT & COMMERCIAL, INC.	83590	PENS			4.31
		PENS/STAPLES			52.23
	83697	ADD ROLL 3 IN 2 PLY			40.02
		NOTE/POST IT/TAPE/STPLS			64.64
		COPY STAMP			5.03
	83848	HYDRO OFFICE SUPPLIES			120.91
		STICKIES/SHARPIES			37.39
		CARTRIDGE			18.95
	83995	HYDRO OFFICE SUPPLIES			159.11
STAPLES CONTRACT & COMMERCIAL, INC. Total					502.59
STATE BOARD OF EQUALIZATION	83630	PREPAY LATE PYT 8/1-8/30	30253	SCOTTS FLAT RECREATION	3.35
	90322	OCT 2017 PRE-PAYMENT			62.00
STATE BOARD OF EQUALIZATION Total					65.35
STATE OF OKLAHOMA AGENCY	90330	CHILD SUPPORT PR-724			132.92
	90362	CHILD SUPPORT PR-725			132.92
STATE OF OKLAHOMA AGENCY Total					265.84
STATE WATER RESOURCE CONTROL BOARD	83591	WTO T4 LICSE-GILES, WAYNE			105.00
	83996	WDO-D1 RNWL/GRAVATT			70.00
		WDO-D1 RNWL/LAUER			70.00
		WDO-D2 RNWL/BRENNAN			80.00
		WDO-D2 RNWL/GOMES			80.00
STATE WATER RESOURCE CONTROL BOARD Total					405.00
STATE WATER RESOURCES CONTROL BOARD	83849	ANNUAL PERMIT FEE	6898	RAW WTR INTERTIE W/ PCWA	526.00
	83850	7/1-12/31 PERMIT FEE	2135	COMBIE RES DWR GRANT	1,031.00
		1/1-6/30/18 PERMIT FEE			1,031.00
	83851	INTREST ON PRINCIPAL			74,101.43
		PRINCIPAL PAYMENT			231,488.80
	83997	BANNER ANNUAL PERMIT FEES			1,000.00
		AQUATIC PESTICIDES PRMT			2,062.00
STATE WATER RESOURCES CONTROL BOARD Total					311,240.23
STB ELECTRICAL TEST EQUIPMENT, INC.	83698	RUBBER TESTING GLOVES	57400	ROLLINS POWERHOUSE	9.75
	83852	RUBBER TESTING GLOVES DF2	57200	DUTCH FLAT POWERHOUSE	105.36
	83998	RUBBER TESTING GLOVES	57400	ROLLINS POWERHOUSE	9.75
STB ELECTRICAL TEST EQUIPMENT, INC. Total					124.86

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
STEVE COLE	83755	UB RFND - COLE			135.60
STEVE COLE	Total				135.60
SUDS BROS CAR WASH	83999	4 CARWASH PURCHASES			32.00
SUDS BROS CAR WASH	Total				32.00
SUNBELT RENTALS, INC	83853	VACUUM EXCAVATOR	10315	LAKE WILDWOOD SYSTEM	3,072.23
SUNBELT RENTALS, INC	Total				3,072.23
SUTHERLAND OIL CO., INC.	83592	COMPLIANCE FEE			7.77
		OIL			617.79
		DIESEL			173.91
		DIESEL FUEL 491 GALS			1,492.48
		DELO GREASE EP NLGI 2			390.10
		REGULAR UNLEADED 475 GALS			1,211.63
	83699	COMPLIANCE FEE			23.63
			57208	FULLER LAKE BUILDING	7.75
		COMPLAINCE FEE			7.77
		409 GALS DIESEL	57208	FULLER LAKE BUILDING	1,178.29
		315 GALS UNLEADED			762.73
		809 GALS UNLEADED			1,948.72
		1493 GALS UNLEADED			3,615.00
		80 GALS DIESEL			230.79
		100 GALS DIESEL			287.09
		810 GALS DIESEL			2,272.63
		1020 DIESEL			2,959.60
		100 GALS UNLEADED			230.16
	83854	COMPLIANCE FEE			15.54
		1485 GALS UNLEADED			3,623.03
		182 GAL DIESEL			508.81
		500 GALS DIESEL			1,412.85
		OIL/DRUM CLEAN			770.84
		340 GALS UNLEADED			823.38
	84000	COMPLIANCE FEE			15.57
		758 GALS REG UNLEADED			1,801.84
		CHAIN BAR OIL			770.84
		1540 GALS REG UNLEADED			3,736.27
		425 GALS DIESEL			1,197.66
		1229 GALS DIESEL			3,458.52
SUTHERLAND OIL CO., INC.	Total				35,552.99
SWAGELOK NORTHERN CALIFORNIA	83855	PIPE FITINGS CPPH CREDIT	57300	CHICAGO PARK POWERHOUSE	(318.67)
		PIPE FITING CPPH	57300	CHICAGO PARK POWERHOUSE	747.68
SWAGELOK NORTHERN CALIFORNIA	Total				429.01
T&S CONSTRUCTION CO, INC	83856	2060-RODEO FLAT PUMP STAT	2060	RODEO FL PUMP STN UPGRD	214,392.84
T&S CONSTRUCTION CO, INC	Total				214,392.84
TAHOE TRUCKEE SIERRA DISPOSAL INC	83857	DISPOSAL SVC HYDRO	57010	YUBA BEAR HEADQUARTERS	353.12
		DISPOSAL SVC BWMN	57100	BOWMAN POWERHOUSE	33.00
TAHOE TRUCKEE SIERRA DISPOSAL INC	Total				386.12

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TED SCRUGGS	84041	UB RFND - SCRUGGS			258.22
TED SCRUGGS Total					258.22
TEICHERT CONSTRUCTION	84043	AR RFND - TEICHERT			440.00
TEICHERT CONSTRUCTION Total					440.00
THE LINCOLN NATIONAL LIFE INSURANCE	83544	LTD DEC 2017			2,957.35
THE LINCOLN NATIONAL LIFE INSURANCE Total					2,957.35
THE REAL GRAPHIC SOURCE	83575	COLOR SCAN	2006	CHIAGO PK PH SWITCH/RELAY	149.50
THE REAL GRAPHIC SOURCE Total					149.50
THE ROBINSON FAMILY TRUST	83756	UB RFND - ROBINSON			46.13
THE ROBINSON FAMILY TRUST Total					46.13
THE TOOL SHED	83702	BLADE	2062	SPRAY SHED/BLDG EXT	17.28
	84003	METRICK SET/DRILL INDEX			207.35
		CIRCULAR SAW			667.44
THE TOOL SHED Total					892.07
THE TRUCK LIGHTHOUSE DBA	83860	K/4 19-133 FUSE BLOCK			37.69
		ECCO ED0002A LED AMBER CA			99.36
		BETTS 325503 LED WORK LIG			816.48
		WHELEN L32LAF LED CAUTION			259.20
THE TRUCK LIGHTHOUSE DBA Total					1,212.73
THE UNION	83863	NC RANCHER AD			1,185.00
		VETERANS DAY			207.78
THE UNION Total					1,392.78
THE UNIVERSITY OF PHOENIX INC	84001	ACC/423 CRS FEE			1,245.00
		ACC/423 CRS MATERIALS			140.00
THE UNIVERSITY OF PHOENIX INC Total					1,385.00
THEOS ELECTRIC INC	83700	BV HOUSE TRANSFER SWITCH	57209	BEAR VALLEY HOUSE	2,667.00
THEOS ELECTRIC INC Total					2,667.00
TIMOTHY & BRENDA CONN	83757	UB RFND - CONN			93.64
TIMOTHY & BRENDA CONN Total					93.64
TOM & LORI BARIL	83758	UB RFND - BARIL			58.42
TOM & LORI BARIL Total					58.42
TOM PETERSON EQUIPMENT	83701	2017 TUCKER SNO CAT RNTL			5,387.50
TOM PETERSON EQUIPMENT Total					5,387.50
TOMTOM, INC.	84002	DECEMBER MONTHLY SRVC			2,240.00
TOMTOM, INC. Total					2,240.00
TOP BUILDING MAINTENANCE	83703	JANITORIAL MAINTENANCE SE			3,287.00
TOP BUILDING MAINTENANCE Total					3,287.00
TREVOR STURM	84044	AR RFND - STURM			475.00

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TREVOR STURM					475.00
Total					
TRI-C MACHINE CO OF AUBURN INC	83594	VALVE STEM REPLACEMENT	57102	MILTON RESERVOIR	1,973.40
Total					1,973.40
TRIGON DBA SUNRISE ENVIRONMENTAL	83595	SHIMMER LEKTRIKLEEN			131.67 237.62
Total					369.29
TRIMARK ASSOCIATES, INC	84004	CPPH CAISO METER CERT	57300	CHICAGO PARK POWERHOUSE	3,080.00
Total					3,080.00
TUCKER SNO CAT CORPORATION	83704	SNO CAT FUEL SENDER			114.87
	83861	8'6 WAY BLADE SCREEN			739.60
	84005	AIR FILTERS			83.89
		H0442 SNO-CAT PUSH FRAME			2,267.90
Total					3,206.26
TYNDALE ENTERPRISES, INC.	83862	2017 FR CLOTHING			486.86
	84006	2017 FR CLOTHING			78.29
Total					565.15
UNDER THE TREES	84007	TASK 1- MISC FORESTRY CON TO1-HAZARD TREE RMVL & FI			560.00 4,180.00
Total					4,740.00
UNITED PARCEL SERVICE	83706	RETURN PKG			33.15
	84008	INSTRUMENTS TO VANGUARD			193.60
Total					226.75
US BEHAVIORAL HEALTH PLAN, CA	83705	OPTUM CARE 24 12/17			410.00
Total					410.00
USA BLUE BOOK	83864	HYDRANT BAGS			264.98
Total					264.98
USDA FOREST SERVICE	83597	2018 ADVANCE FEES			7,989.63
Total					7,989.63
VALIC	90340	VALIC 457 ROTH PR-724			113.87
	90363	VALIC 457 PR-724			2,512.73
	90364	VALIC 457 PR 725			2,571.02
		VALIC 457 ROTH PR-725			113.87
Total					5,311.49
VALLEY RUBBER & GASKET CO INC	83707	PACKING DRAFT TUBE CPPH	57300	CHICAGO PARK POWERHOUSE	585.62
Total					585.62
VALLEY TRUCK AND TRACTOR COMPANY	83598	FUEL FILTER/SPARK PLUG			71.57
	84009	#10461 MISC VEH PARTS			437.62
		#10461 ELEC UNIT INJECTOR			708.71
Total					1,217.90

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VAN DERMYDEN MADDUX LAW CORPORATION	83599	PROFESSIONAL SERVICE			16,843.26
VAN DERMYDEN MADDUX LAW CORPORATION Total					16,843.26
VANTAGEPOINT TRANSFER AGENTS	90331	ICMA 457 PR-724			7,187.10
VANTAGEPOINT TRANSFER AGENTS Total					7,187.10
VARIED PRODUCT LINES	83708	COTTON WIPES			242.92
VARIED PRODUCT LINES Total					242.92
VERIZON WIRELESS	83709	10/24-11/23 SERVICE			1,884.74
	83865	11/2-12/1 WIRELESS			840.85
	83866	11/2-12/1 WIRELESS			334.58
VERIZON WIRELESS Total					3,060.17
VERUX, INC.	84039	#2059 INSPECTIONS	2059	TABLE MEADOWS OPT3 PIPELN	1,920.00
VERUX, INC. Total					1,920.00
VIBRALIGN INC	83600	FREIGHT FIXTURELASER GO PRO			27.98
VIBRALIGN INC Total					10,752.98
VISTA NET INC	84010	SHORETEL 265 PHONE, RECON	57010	YUBA BEAR HEADQUARTERS	144.79
VISTA NET INC Total					144.79
VISTA SPRINGS BOTTLED WATER	83867	BOTTLE WATER/ICE	10232	PLACER YARD	364.00
VISTA SPRINGS BOTTLED WATER Total					364.00
VULCAN MATERIALS COMPANY	83601	ST 1/2/AGG & ASPHALT	10318	NORTH AUBURN SYSTEM	1,027.51
	83868	ST 3/8/AGG & ASPHALT	2000	ALTA SIERRA POP OFF	195.44
	83868	ST 1/2/AGG & ASPHALT	10318	NORTH AUBURN SYSTEM	869.81
	83868	ST 3/8/AGG & ASPHALT	10315	LAKE WILDWOOD SYSTEM	692.52
	83868	ST 3/8/AGG & ASPHALT	10318	NORTH AUBURN SYSTEM	596.64
	83868	AT 3/8/AGG & ASPHALT	10315	LAKE WILDWOOD SYSTEM	867.10
	83868	COLD MIX/AGG & ASPHALT	10315	LAKE WILDWOOD SYSTEM	1,217.65
	83868	AT 3/8/ AGG & ASPHALT	10303	E. GEORGE TRMT PLT	287.68
	84011	ST1/2 - AGG & ASPHALT	10315	LAKE WILDWOOD SYSTEM	526.92
	84011	ST3/8-AGG & ASPHALT	10317	LAKE OF THE PINES SYSTEM	869.09
	84011	ST1/2 - AG & ASPHALT	10315	LAKE WILDWOOD SYSTEM	878.28
	84011	ST1/2 - AG & ASPHALT	10313	E GEORGE SYSTEM	578.07
VULCAN MATERIALS COMPANY Total					8,606.71
W. W. GRAINGER INC.	83602	CARGO STRAP			128.73
	83710	PIPE JAWS			16.45
	84012	HEX CAP SCREW			60.92
	84012	ENGINEERS RULE 72 IN.			90.14
W. W. GRAINGER INC. Total					296.24
WALLIS DESIGN STUDIO	83869	2023-TO3-ORCHARD SPRINGS	2023	ORCH SPRGS BUILDING RPL	3,626.25
	83869	2113-001 TO2-MAIN BLDG EX	2113	MAIN OFFICE BLDG EXPNSN	1,256.25
	83869	REVERSE-2113 MAIN OFFICE	2113	MAIN OFFICE BLDG EXPNSN	(1,256.25)
WALLIS DESIGN STUDIO Total					3,626.25
WALT SCHNEIDER	84042	UB RFND - SCHNEIDER			10.68

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WALT SCHNEIDER	Total				10.68
WALTER S MILLER	84013	6/28-8/9 MILEAGE REIMBURS			93.66
		8/23-10/25 MILEAGE REIM			93.66
		1/11-3/14 MILEAGE REIMB			93.66
		3/22-5/24MILEAGE REIMBURS			93.66
		11/8-12/13MILEAGE REIMBU			53.52
WALTER S MILLER	Total				428.16
WAREHOUSE PAINT	84014	INTERNAL ADJUSTMENT	10230	MAIN OFFICE	(0.01)
		SEAL KRETE SEALER 4/5 GAL	10230	MAIN OFFICE	321.71
		PPG MANOR HALL 70 EGG SHE	10230	MAIN OFFICE	2,281.53
		PPG AMERLOK EPOXY PRIMER	10230	MAIN OFFICE	3,432.00
		PPG PITTHANE ULTRA POLYUR	10230	MAIN OFFICE	7,282.28
WAREHOUSE PAINT	Total				13,317.51
WASTE MANAGEMENT OF NEVADA COUNTY	83711	12/1-12/31 WASTE SERVICE	10230	MAIN OFFICE	1,473.33
	83870	WASTE NOV 2017	10230	MAIN OFFICE	1,332.08
			2062	SPRAY SHED/BLDG EXT	46.72
	84015	10 YARDS WASTE			98.50
			10230	MAIN OFFICE	1,182.00
		3 YARDS WASTE	10354	D/S (DEER CREEK SO CANAL)	59.10
		4.50 YARDS WASTE	10354	D/S (DEER CREEK SO CANAL)	44.33
		5 YARDS WASTE			147.75
		5.50 YARDS WASTE			54.18
		8 YARDS WASTE			78.80
WASTE MANAGEMENT OF NEVADA COUNTY	Total				4,516.79
WAVE BROADBAND	83712	12/9-1/8 INTERNET SERVICE			119.85
WAVE BROADBAND	Total				119.85
WAVELENGTH AUTOMATION, INC.	83713	2018 CAPTL TRK SUBSCRIPTI			828.00
WAVELENGTH AUTOMATION, INC.	Total				828.00
WAYNE COOLEY	83759	UB RFND - COOLEY			136.14
WAYNE COOLEY	Total				136.14
WELLS FARGO BANK	90332	MEAL-KING,LAUER,G,KING	10303	E. GEORGE TRMT PLT	46.95
		SINGS			236.58
		THREADED TUBE PLUGS			654.66
		SALES ORDER DEPOSIT			21.70
		FRAME KIT FOR SHREDDER			397.75
		WECC CONF MEAL			8.98
		SAC PARKING FEE			48.00
		WECC CONF ROOM			619.17
		LIGHTS SNO CAT H0442			100.97
		RETURN LT SEASON BID CRED			(265.43)
		SUBSCRIPTION MONTHLY			26.00
		CROSS BORDER TRANS FEE			0.26
		CA PROFF ENGINEER STAMP			180.00
		OPC CA ENG CONVENIENCE FE			1.00
		LAND SURVY RNWL-TABUCCHI			115.00
		ROOM-KOLAKOWSKI			343.71

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WELLS FARGO BANK	90341	HELIOS POWERBALL 2.1	10354	D/S (DEER CREEK SO CANAL)	2,500.00
		CRANE SCHOOL-LANCE ADAMS			1,595.00
		CRANE SCHOOL-B.FALTERSACK			1,595.00
		NHA MTG REGISTRATION			495.00
		SUPER TECH AID			11.75
		USB TO SERIAL CABLE			28.09
		CRANE SCHOOL-M. GRAVATT			1,595.00
		CRANE SCHOOL-E.BARTON			995.00
		V#10808 GASOLINE			51.60
		LABEL CARTRIDGE			179.31
		RETRACTABLE BANNER			152.53
		DELL UNIVERSAL DOCK			124.99
		ALARM BATTERY			107.04
	90342	DATA CLIENT ANALYSIS			2,445.37
	90344	11/17 CS MERCH FEE			967.85
	90346	USB TO SERIAL CABLE			41.62
		TV-XMAS PATY RAFFLE PRIZE			276.99
		NNA SERVICE TRAINING			175.00
		EATON SERIES CONTACTORS	57207	RUCKER CREEK DIVERSION	264.54
		MONTHLY SERVICE PLAN	30257	ROLLINS REC-PENINSULA	69.00
			30256	ROLLINS REC - LONG RAVINE	69.00
			7013	CENTENNIAL DAM DSGN & ENG	20.00
		MONTHLY SUBSCRIPTION			380.00
		3 RENEWALS DEPT PEST REG			55.00
		FUEL V #10808			182.41
		ACWA 2017 FALL CONFRENCE			57.30
		ENG DEPT MTG			30.81
		NCSO SITE VISIT LUNCH			320.57
		CRIMPERS			88.25
		GOVERNOR/CARBON BRUSH SET			82.99
		TONER CARTRIDGE			59.38
		JUMP STARTER			32.18
		LUNCH KING/HOBBS	7033	TRANSMISS MAIN-COSTCO	7,083.25
		HYVOLT II DRUMS	57700	COMBIE SOUTH POWERHOUSE	30.00
		MONTHLY SERVICE FEE	30257	ROLLINS REC-PENINSULA	30.00
			30253	SCOTTS FLAT RECREATION	62.00
		GV XMAS BREAKFAST TICKET			116.79
		TRAVEL MEAL			3.00
		AIRPORT PICKUP TIP-UBER			4.00
		AIRPORT DROP OFF TIP-UBER			14.36
		UBER-PICK UP-AIRPORT			14.97
		UBER-DROP OFF AIRPORT			30.00
		SAC AIRPORT PARKING FEE			202.10
		ROOM SAND DIEGO			343.21
		MAINT TEMP RECRUITMENT			830.00
		4 UNITS ONLINE CLASSES			150.00
		MEMBERSHIP/KING			72.88
		AIR PURIFIER W/FILTER			1,140.00
		ENGINE INSPECTIONS			127.51
		FLASHLIGHT			154.42
		FLOR MATS-H5451			408.14
		NNA SRVC APP PHOTO/RENEW			165.00
		4 YR MEMBSHIP			123.94
		MEAL FOR WORKING CREW	10313	E GEORGE SYSTEM	

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WELLS FARGO BANK	90347	11/17 FD MERCH FEE			233.37
	90348	11/17 LR MERCH FEE	30256	ROLLINS REC - LONG RAVINE	139.72
	90349	11/17 OS MERCH FEE	30252	ROLLINS REC-ORCHARD SPRIN	140.84
	90350	11/17 PC MERCH FEE	30257	ROLLINS REC-PENINSULA	95.00
	90351	11/17 SF MERCH FEE	30253	SCOTTS FLAT RECREATION	125.76
	90365	MONTHLY SUBSCRIPTION FEE			10.50
		SELF INKING STAMP			10.52
		ACWA 2017 FALL CONFRENCE			980.92
		FLAT RATE ENVELOPES	2074	MAGNOLIA 3 CANAL EASEMENT	19.95
		COMMERCIAL CHAIR			1,295.96
		DRILL AND DRIVE KIT			203.64
		CA DEPT PEST REG LIC			380.00
		RIGHT ANGLE DRILL			374.30
		LUNCH HDR MTG KEANE/JACQU			24.67
		INK AND SEALING SOLUTION			476.28
		REPLACEMENT PAD FOR PRINT			6.74
		SCREW DRIVER SET			71.98
		BRIDGE TOLL DEPOSIT			25.00
		WIRELESS KEYBOARD			57.99
		BOD MEETING LUNCH			106.03
	TERMINAL RING TOUNGE CRIM			177.23	
	ICE MACHINE FOR MAINT DEP	10230	MAIN OFFICE	3,874.65	
	CREW MEAL	10313	E GEORGE SYSTEM	117.59	
WELLS FARGO BANK	Total				37,638.08
WELLS FARGO VENDOR FINANCIAL SVCS	83603	XEROX COPIER			884.26
WELLS FARGO VENDOR FINANCIAL SVCS	Total				884.26
WESTERN ELECTRICITY COORDINATING CO	83871	DF#2 RENEW ENRG CERT	57200	DUTCH FLAT POWERHOUSE	127.93
		BWMN PH RENEW ENRG CERT	57100	BOWMAN POWERHOUSE	18.80
		SFPH RENEW ENRG CERT	57900	SCOTTS FLAT POWERHOUSE	5.62
		CNPH RENEW ENRG CERT	57600	COMBIE NORTH POWERHOUSE	1.80
		CSPH RENEW ENRG CERT	57700	COMBIE SOUTH POWERHOUSE	2.73
		RLLNS PH RENEW ENRG CERT	57400	ROLLINS POWERHOUSE	65.26
WESTERN ELECTRICITY COORDINATING CO	Total				222.14
WESTERN PLACER WASTE MANAGEMENT	84016	WASTE REMOVAL	10232	PLACER YARD	2,856.96
WESTERN PLACER WASTE MANAGEMENT	Total				2,856.96
WESTERN SUPPLY, INC.	83604	CORE TOOLS/DUAL WHEEL			86.33
	84017	ZINC PASS WTS.			368.75
WESTERN SUPPLY, INC.	Total				455.08
WILBUR-ELLIS COMPANY	84018	SYL-TAC EA ADJUVANT			1,231.20
		GALLERY SC SPECIALTY HERB			6,676.13
		DIMENSION 2EW			2,317.46
WILBUR-ELLIS COMPANY	Total				10,224.79
WILLIAM D. BARKER	83605	REIMB FEES WTO T4 LICENSE			105.00
WILLIAM D. BARKER	Total				105.00
WILLIAM FRISBIE	83760	UB RFND - FRISBIE			94.90
WILLIAM FRISBIE	Total				94.90

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WILLIAM MOREBECK	83714	8/1-8/10 MILEAGE REIMBURS			94.71
		8/22-8/23 MILEAGE REIMBUR			92.56
		9/5-9/13 MILEAGE REIMBUR			94.71
		9/25-9/27 MILEAGE REIMBUR			94.71
		10/3-10/25 MILEAGE REIMBU			94.71
		11/2-11/18 MILEAGE REIMBU			94.71
		11/17-12/5 MILEAGE REIMBU			94.71
WILLIAM MOREBECK	Total				660.82
WILLIAM ST. CLAIR	83761	UB RFND - ST. CLAIR			9.88
WILLIAM ST. CLAIR	Total				9.88
WILLIAM WILCOX	84019	LADDER DAMAGE CLAIM			163.77
WILLIAM WILCOX	Total				163.77
WINNER CHEVROLET INC	83606	H0445-TRUCK SERVICE	30253	SCOTTS FLAT RECREATION	1,162.59
		H5359 TRUCK SRVC			90.08
		84020 H5436 WIPER BLADES			39.85
		#10104 SEALS/BOLT/GASKET			116.31
		#10104 MOUNTS			207.34
WINNER CHEVROLET INC	Total				1,616.17
WORLD OIL ENVIRONMENTAL SERVICES	83715	MATERIALS 5 GAL BUCKETS			42.90
		HAZMAT REMOVAL FILTERS			260.77
		HAZMAT REMOVAL/LATEX PAINT			226.13
		HAZMAT REMOVAL OIL RAGS			561.54
		84021 55 GAL O/T TOP DRUMP	10230	MAIN OFFICE	327.92
WORLD OIL ENVIRONMENTAL SERVICES	Total				
YOUNGS CARPET ONE	84040	#10230 RETEN INTEREST			1.05
		#10230 RETEN PAYOFF			647.99
YOUNGS CARPET ONE	Total				649.04
YP	83607	NOV 2017-YP LISTING			14.50
		84022 DEC-17 YP LISTING			14.69
YP	Total				29.19
YUBA SAFE AND LOCK INC	84023	SUPPLY & INSTALL DOOR HAR	10308	NORTH AUBURN TRMT PLT	2,999.18
YUBA SAFE AND LOCK INC	Total				2,999.18
ZOOM IMAGING SOLUTIONS	84024	MISC TONER			32.61
ZOOM IMAGING SOLUTIONS	Total				32.61
ZORO TOOLS, INC.	83608	UTILITY KNIFE			37.58
		SCEWDRIVER/HAND SAW/KNIFE			454.17
	83716	INVERTER/PIPE THREADING			388.86
		SUBMERSIBLE SUMP PUMP	10308	NORTH AUBURN TRMT PLT	289.42
	83873 INTERNAL ADJUSTMENT	31.05			
	DIAGONAL PLIERS	21.85			
	WD-40/TAPE/GAS CAN	471.91			
	2015 CREDITS	(410.99)			
SALES REFUND DIAGONAL PLI	(21.70)				

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 12/01/2017 thru 12/31/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total	
ZORO TOOLS, INC.	83873	DIE FOR INSULATED LUGS, G			22.13	
		LABELER, BRADY P/N BMP-21			153.98	
		SCREWDRIVERS, 5-PC, 1000-			27.34	
		PLIERS, 10", KNIPEX COBRA			28.75	
		SCREWDRIVER SET, 8 PC, KL			51.23	
		SCREWDRIVER SET, 3 PC SLO			20.13	
		FISH TAPE, 100' FIBERGLAS			131.81	
		NUT DRIVER SET, 7 PC, 3"			39.71	
		CABLE CUTTER, KLEIN P/N			51.05	
		DIAGONAL CUTTERS, 10", KN			32.04	
		CONNECTOR	84025			71.83
		5 GAL. SAFETY CAN				204.96
		PADS/TOTE/DRILL BIT				473.10
		KATAPULT WIRE STRIPPER, K				25.75
	ZORO TOOLS, INC.	Total				2,595.96
Grand Total					5,872,822.73	

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 12/01/2017 - 12/31/2017

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

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank

Project & Facility Balances

For Fiscal Year: 2017 as of 12/31/2017

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	Oct-17	Nov-17	Dec-17	YTD Total
1003 - CASCADE SH PHASE 5	502	2,601	1,442	(104)	0	99	0	0	0	0	0	0	4,540
1005 - HUGHES RD PIPE RPLMT	0	0	0	0	0	0	0	0	0	178	841	0	1,018
1008 - PARK AVE POPOFF PRV PROG	403	588	0	(403)	677	0	0	0	0	0	0	0	1,265
1010 - SILVER WAY PRV RPLMT PROG	2,081	977	0	0	0	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	0	0	0	5,380
1014 - CASCADE CR-PH4 WLINE EXT	2,170	0	2,301	0	2,301	0	0	0	0	0	0	0	6,771
1020 - SHALE RIDGE TANK 24" PLIN	48,520	1,649	2,518	(44,202)	1,027	108,275	3,025	812,106	351,576	65,264	1,829	5,847	1,357,432
1021 - DOLLAR GEN ALTA SIERRA	0	0	0	0	0	0	0	0	0	647	0	0	647
1022 - CAREY DR PRV REPLACE	0	15,730	10,237	16,204	25,893	842	0	0	0	(842)	0	0	68,062
1023 - FRENCH DAM CONCRETE RPRS	347	0	0	0	0	0	0	0	0	0	65	0	412
1031 - DOTY N.CANAL REPL SIPHON1	1,041	48,304	8,523	28,259	1,099	0	481	1,394	12,398	33	0	90	101,622
1033 - NID FALL PROTECTION TWR	0	270	0	0	0	0	0	0	0	0	0	0	270
1034 - URBAN AG WTR MGMT PLAN	71	0	0	0	0	0	0	0	0	0	0	0	71
1035 - RIDGE MDWS WTRLINE EXTEN	296	0	193	698	1,061	910	0	3,388	2,871	(1,974)	0	0	7,444
1037 - PENN VLY PIPELN RPLCMT	2,799	37,249	78,992	124,737	60,647	317,829	95,497	108,581	146,992	97,063	16,637	147,383	1,234,406
1038 - LK WILDWOOD CL.PR FIRE SV	0	0	0	0	0	0	0	38	0	0	0	0	38
1039 - SCADA UPGRADE STDY 201502	314	142	0	0	0	312	0	32	0	0	0	0	800
1041 - RAW WTR MASTER PL-PH2	6,357	840	99,925	(1,945)	0	15,659	1,030	5,760	3,701	165	1,398	2,530	135,418
1042 - TABLE MDW RD DFWL INSTALL	228	3,183	2,110	5,279	210	171,892	426	15,881	402,125	1,322	272,366	509	875,531
1043 - EV647/EP3099 MINERSWY-CUL	0	97	0	0	0	0	0	0	0	0	0	0	97
1046 - EV 663/EP3100 BELTRAM CUL	0	0	0	2,216	0	0	0	0	0	0	0	0	2,216
1049 - MAG III CANAL ENCASEMENT	0	557	0	0	0	0	0	0	0	0	0	0	557
1057 - DOLLAR GEN PFS-ROUGH&READ	0	0	0	0	0	0	0	60	0	0	0	0	60
1060 - THOMAS CANAL ENCASEMENT	67	0	0	0	0	104	0	0	0	0	0	0	171
1061 - BLACK FOREST CULVERT RPL	0	0	0	0	0	0	0	0	0	619	0	0	619
1064 - EV660/EP49 ROGERS-CULVERT	138	0	(39)	6	0	292	0	0	0	0	0	0	396
1065 - EV609 BOYER CULVERT RMVL	0	0	216	0	0	(87)	0	0	0	0	0	0	129
1069 - HUNTER CULVERT PRLMT	0	0	(239)	13	3,766	0	0	0	0	0	0	0	3,540
1071 - MEADE CANAL ENCASEMENT	0	952	2,668	8,547	6,489	34,584	23,441	52,219	203,994	43,070	33,357	48,961	458,281
1074 - WATER WISE LNDSCP FR LWLN	0	0	0	0	0	0	0	0	0	1,310	0	0	1,310
1077 - BOW-SP CONCRETE LINER '16	0	0	0	0	0	0	0	0	112	0	0	0	112
1079 - LOMA RICA RES 24" PIPE	330	1,619	12,801	0	0	1,059	845	413	1,689	3,149	2,141	433,257	457,303
1080 - LODESTAR/CONESTOGA PIPE	269,863	3,462	48,936	147,663	127,539	112,022	5,481	(233,207)	3,203	292,690	5,116	701	783,469
1081 - BREWER RD IMPROVEMENTS	607	1,694	367	0	581	2,208	1,780	916	372	708	1,936	2,647	13,815
1082 - EV642 PERIMETER RD CULV	0	0	0	0	0	0	0	0	0	324	0	0	324
1087 - YUBA RVR CHTR FIRE SERVIC	0	144	0	0	0	0	0	0	0	0	0	361	504
1089 - RATTLESNAKE RD BEP	1,936	7,553	8,067	4,617	7,925	16,937	770	3,058	4,993	6,545	2,815	4,414	69,630
1091 - NEW FIRE HYDRANT - 2016	0	0	0	0	0	0	0	0	651	0	0	0	651
1096 - DAWN LN CULVERT REPL	945	5,220	82	0	0	2,405	0	0	0	0	0	0	8,654
1097 - TUNNEL CANAL DIV DEER CR	0	0	0	496	0	0	0	0	0	0	0	0	496
1098 - SANTINI SIPHON 1&2 RPLMT	5,611	917	0	0	0	1,572	0	0	0	0	0	0	8,100
2000 - ALTA SIERRA POP OFF	0	0	0	0	0	0	0	0	0	2,136	15,796	2,571	20,504
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	0	262	537	554	0	0	0	107	0	1,460
2002 - CALFIRE SRA GRANT APP PH2	0	0	0	218	0	0	0	0	0	0	0	0	218
2003 - MT VERNON-CEQA EXT REQ	330	613	0	61	6,007	15,212	17,955	11,134	13,080	23,008	26,768	15,074	129,242
2005 - CP PH VOLTAGE REG UPGD	0	1,600	0	(1,495)	0	37	32	0	0	31	0	0	204
2006 - CHI PK PH SWITCH/RELAY	52,802	55,901	49,654	(28,311)	47,782	46,356	24,881	90,681	10,995	155,496	5,819	163,992	676,047
2007 - HYDRO GAGING STN DESIGN	672	1,450	1,122	17,538	2,610	23,414	3,327	1,677	1,505	904	490	1,023	55,732
2008 - COMBIENO PH FISH RELEASE	0	0	0	0	0	0	0	0	0	0	32	0	32
2011 - LOADSTAR/VICTORA DR DFWLE	0	0	0	540	411	104	87	33	0	172	0	429	1,776
2012 - ALDERWOOD WAY DFWLE	677	687	0	482	0	0	0	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	16,528	2,381	10,735	2,931	73,909
201308 - HYD LWR DIV PROP ACQ	0	0	0	1,170	4,275	0	0	45	0	290	0	90	5,870
2014 - SCOTTS FLAT WIRELESS PROJ	8,878	0	113	(8,878)	0	0	0	0	0	0	0	0	113
201404 - BOWMAN PH UPGRADE	0	0	0	0	0	0	0	24,137	0	0	0	0	24,137
201502 - SCADA UPGRADE	7,258	8,015	73,159	1,332	2,334	110,517	791	3,046	595	181	25,271	53,972	286,471

Project & Facility Balances

For Fiscal Year: 2017 as of 12/31/2017

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	Oct-17	Nov-17	Dec-17	YTD Total
201504 - ROLLINS PENSTOCK PAINTING	4,035	75	0	(4,035)	10,599	0	0	0	0	0	0	0	10,674
2017 - BWMN PH UPGRADE	0	0	0	105	0	0	0	0	0	0	0	39	144
2018 - SPHERE OF INFLUENCE-LAFCO	0	26,415	14,250	(19,663)	9,199	2,723	7,076	6,630	0	7,485	1,959	0	56,075
2019 - CHARPING CULVERT REPLC	0	39	15,358	0	6,571	0	0	0	0	0	0	0	21,968
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	0	0	0	174	0	0	0	0	0	174
2021 - EV648 WARMKE CULVT REMVL	0	0	692	0	0	0	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	172	261	4,041	78,831
2024 - ARMSTRONG ROAD WLE	924	7,750	2,941	2,663	2,032	1,230	349	50	51	0	100	191	18,281
2026 - SYST MODELING REL/REDUND	693	1,885	247	(580)	0	37	416	0	0	0	0	0	2,698
2027 - LWW/N AUBURN WTR MDLNG	0	0	0	0	0	0	2,400	0	0	0	0	0	2,400
2032 - TRENCH REPAIR-N.BLMFIELD	0	0	0	0	0	0	0	0	0	31	0	0	31
2033 - ROCK CREEK ROAD DFVLE	59	0	0	0	0	0	0	0	0	0	0	0	59
2037 - EV690 LONE LOBO TRAIL	0	39	17,216	0	0	0	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	6,267	354	3,394	119,035
2039 - ENGLISH MEADOWS RSTRTN	0	0	0	0	0	0	0	0	26,537	3,255	21,299	148	51,238
2041 - AMER HILL DEVELOPER PROJ	0	0	435	934	1,533	2,576	0	149	0	788	187	0	6,601
2051 - FERC PART 12D INSPECTIONS	17,302	36,007	18,497	1,969	14,993	9,034	866	6,747	2,335	1,751	4,054	277	113,833
2053 - DFAB LLO VALVE REPL	0	0	53,140	0	0	522	0	4,803	513,966	1,606	947	2,313	577,297
2056 - LESTER CANAL RELOCATION	0	0	0	0	0	0	0	1,005	86	0	130	0	1,221
2059 - TABLE MEADOWS OPT3 PIPELN	183	3,484	2,378	1,510	279	64,782	328	14,754	295,888	3,748	444,694	2,329	834,357
2060 - RODEO FL PUMP STN UPGRD	1,639	1,684	1,233	26,505	24,879	45,109	136	80,178	1,903	386	508	225,829	409,990
2062 - SPRAY SHED/BLDG EXT	32,447	5,726	10,380	1,534	11,201	9,975	430	0	473	17,310	1,561	19,339	110,377
2063 - MONTCLAIRE CT DFVLE	0	0	0	0	164	81	138	77	0	0	0	0	460
2064 - EV 704-PENNA WAY	0	39	15,808	0	0	1,295	0	0	0	0	0	0	17,142
2067 - DMV GV PRIVATE FIRE SERV	0	0	0	359	0	827	0	60	948	0	0	468	2,663
2070 - BOREHAM RD & GAYLE LN PIP	0	11,134	3,824	2,196	0	2,464	0	71	130	175	739	3,795	24,527
2071 - LIDSTER/COUNTRY CLUB	0	0	0	2,925	3,169	262	0	1,512	2,228	174	1,653	399	12,323
2073 - TUNNEL CANAL DIVERSION	0	0	0	0	0	0	0	0	0	0	0	88	88
2074 - MAGNOLIA 3 CANAL EASEMENT	0	0	1,319	1,276	596	47,458	5,154	71,191	526	7,360	636	4,794	140,308
2076 - ROLLINS LLO HB VALVE	3,147	1,938	1,581	29	1,287	406	849	464	482	835	1,916	1,015	13,948
2078 - 2017 CANAL LINING RPR	247	1,512	847	0	669	561	120	1,151	940	3,894	0	375,231	385,172
2079 - REPLC VOLT REG-DF2PH	25,590	41	57,182	39	13,861	0	516	82,876	26,811	388	42,035	20,016	269,356
2080 - WEIR DWIND CT. ENCROACHMT	151	0	0	0	0	113	59	0	0	0	0	0	324
2081 - EV 710 - MARTINO	0	0	19,387	0	0	9,037	0	0	0	0	0	0	28,424
2082 - SOVEY CULVERT REPLCMNT	0	39	14,774	0	0	0	0	0	0	0	0	0	14,813
2083 - ROLLINS NO 2 POWERHOUSE	4,627	876	136	7,660	10,109	1,244	13,415	21,279	36,079	12,176	1,431	45,039	154,071
2084 - HYDRO HDQTR PROP ACQ	192	1,850	6,239	4,860	1,260	1,988	0	(13,860)	0	0	0	100	2,629
2085 - MAIN OFFICE WNDW INSTLL	76	0	1,342	0	0	38	0	29,176	0	848	0	0	31,479
2086 - GOLD HILL MEASURING STN	80	0	0	0	0	0	0	914	829	87	130	87	2,126
2087 - SF CMPGRND 1 PIPE RPLCMNT	1,997	44,831	55,259	4,412	6,247	4,168	353	760	1,744	3,584	274	1,333	124,962
2088 - CULVERT RPLCMNT - COMBIE	0	0	2,480	0	0	0	0	0	0	0	0	0	2,480
2090 - LOMA RICA RES SDMNT RMVL	0	0	0	0	0	0	0	0	69	68	534	2,198	2,868
2091 - LONG RAVINE BOAT SLIPS	0	38	353	534	225,165	0	0	0	0	0	0	0	226,090
2093 - LONDON LN CULVERT RPLCMNT	0	75	104	13,927	0	0	0	0	0	0	34	0	14,141
2094 - SF SPILLWAY REPAIR	0	0	9,823	11,442	176,221	5,208	32,603	11,378	11,897	32,953	79,422	151,117	522,063
2095 - CAMP FAR WEST EMG RPR	0	1,815	22,597	656	1,613	0	0	0	0	0	0	0	26,682
2096 - BURNETT RD CULVERT RPLCMN	0	0	727	0	0	0	0	0	0	0	0	0	727
2099 - EG-LR-CS HYDRAULIC CALIB	0	0	49	0	0	0	6,020	240	1,032	193	634	576	8,743
2100 - QUAGGA/ZEBRA MUSSEL STUDY	0	0	38	0	893	3,726	247	2,998	23,943	1,244	50	100	33,239
2101 - PRV RPLCMNT BREWER #2	0	0	713	405	1,218	3,408	1,644	100	0	400	0	569	8,457
2102 - PWR TO DITCH TENDER HOUSE	0	0	0	1,604	221	2,157	0	0	0	0	0	700	4,682
2104 - EVAL ADDING PC WTR SYSTEM	0	0	0	5,975	0	0	418	4,780	3,755	33	0	0	14,960
2106 - BOARDROOM LIVE RECORDING	0	0	41	751	1,527	132	819	86	3,025	0	220	0	6,602
2107 - UPPR BNNR TANKS FCLTY RPR	0	0	0	641	7,805	0	0	0	835	292	0	0	9,574
2108 - BLAIR CT WTRLN EXT	0	0	0	0	0	563	0	0	0	900	0	0	1,463
2109 - SY CANAL SLIDE PUMPING	0	0	0	415	3,289	17,640	0	3,524	0	0	0	0	24,867

Project & Facility Balances

For Fiscal Year: 2017 as of 12/31/2017

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	Oct-17	Nov-17	Dec-17	YTD Total
2110 - TUCKER FAMILY WTRLN EXT	0	0	0	39	62	0	0	0	0	239	2,082	670	3,092
2112 - EV727/EP959 CULVERT RMVL	0	0	0	0	553	3,322	0	2,250	0	0	0	0	6,126
2113 - MAIN OFFICE BLDG EXPNSN	0	0	0	75	0	8,515	9,756	15,752	13,839	6,265	426	149,326	203,956
2114 - HACIENDA/MAGNOLIA PRV STN	0	0	0	0	0	2,306	0	0	0	0	0	297	2,603
2116 - PLACER YARD BLDG RPLCMNT	0	0	0	0	3,297	15,878	375	51	6,940	6,838	44,692	10,038	88,109
2117 - TIMBERLINE @AUBURN PHASE2	0	0	0	0	0	0	356	0	356	117	460	0	1,289
2119 - WILLITS CNL CLVRT RPLCMT	0	0	0	0	0	3,380	2,286	0	0	(1,968)	0	0	3,698
2123 - E GEORGE CAUSTIC TANK	0	0	0	0	0	80,070	4,612	0	0	0	0	0	84,681
2124 - LWR SCOTTS ROAD REHAB	0	0	0	0	0	10,395	15,389	1,160	1,421	87	725	0	29,177
2126 - BLUE LGHT LN CULVERT RPLC	0	0	0	0	0	0	375	0	0	0	0	1,498	1,874
2127 - GIN MILL RD CULVERT RPLC	0	0	0	0	0	0	1,743	0	0	0	0	0	1,743
2128 - YUBA RIVER WTR LINE EXT	0	0	0	0	0	0	0	0	0	0	0	117	117
2130 - JM CMPGRND WTR SRC REHAB	0	0	0	0	0	0	3,428	0	(24)	0	0	0	3,404
2131 - TIMBERWOOD WTR LINE EXT	0	0	0	0	0	0	138	0	0	221	0	442	801
2132 - FAY RD PIPELINE EXT	0	0	0	0	0	0	173	4,480	1,334	4,214	5,009	2,719	17,929
2133 - CPPH ROUGH OPERATING ZONE	0	0	0	0	0	0	0	0	0	145,405	16	10,831	156,252
2134 - UPPER DIV ROAD REPAIRS	0	0	0	0	0	0	748	0	0	0	0	0	748
2135 - COMBIE RES DWR GRANT	0	0	0	0	0	0	460	1,791	1,382	1,129	2,916	4,972	12,650
2136 - MAGNOLIA RD PIPELINE EXT	0	0	0	0	0	0	32	886	1,531	276	0	945	3,670
2137 - E GEORGE CNCRT TANK SLAB	0	0	0	0	0	0	0	0	0	31	0	750	781
2138 - CP FLUME REHABILITATION	0	0	0	0	0	0	0	45,078	0	48	233,427	4,481	283,035
2139 - JOHN MUIR LN CLVRT RPLC	0	0	0	0	0	0	0	0	6,875	0	0	0	6,875
2141 - LEGISLATIVE ADVOCACY	0	0	0	0	0	0	0	0	2,751	6,224	8,096	10,952	28,022
2142 - SCOTT/PADDLE MARKERS	0	0	0	0	0	0	0	0	163	366	0	0	530
2143 - MYSTERY LN CLVRT RPLCMNT	0	0	0	0	0	0	0	0	0	0	0	756	756
2145 - MIKE PASNER PRA REQUESTS	0	0	0	0	0	0	0	0	310	1,419	3,513	702	5,943
2147 - WILLITS CANAL SPILL STRCT	0	0	0	0	0	0	0	0	0	1,955	358	187	2,500
2148 - N. AUBURN LIME SILO RMVL	0	0	0	0	0	0	0	0	0	0	0	60,000	60,000
2149 - OS IRRIGATION INSTALL	0	0	0	0	0	0	0	0	0	0	165	0	165
2150 - DUTROW BARBED WIRE RMVL	0	0	0	0	0	0	0	0	0	0	0	71	71
2154 - TRACTOR SUPPLY FIRE SVC	0	0	0	0	0	0	0	0	0	0	0	483	483
2163 - COMBIE SO. PH TRASH RACK	0	0	0	0	0	0	0	0	0	0	0	518	518
2164 - CPPH FIRE SUPPRESSION UPG	0	0	0	0	0	0	0	0	0	0	0	201	201
2167 - VEG MGMT PRG-GRANT	0	0	0	0	0	0	0	0	0	0	2,160	22,376	24,536
2171 - ZOOM XEROX COST TRACKING	0	0	0	0	0	0	0	0	0	0	0	190	190
6108 - RAW WTR OPERATION MAPPING	3,074	4,819	4,109	3,406	4,435	6,062	3,610	3,299	1,731	3,220	3,678	6,347	47,790
6293 - YUBA BEAR PROJ SUPPORT WK	140	0	0	0	0	0	242	0	0	0	0	0	381
6593-2 - BANNER CASCADE EXT CEQA	314	11,962	6	63,349	0	0	0	0	0	872	0	0	76,502
6746 - COMBIE PHASE 1 BYPASS	32,383	16,549	12,720	11,646	6,996	615,034	79,259	722,229	98,979	799,869	525,597	560,481	3,481,743
6774 - PLAN PHASE-LINCOLN TP	7,414	55,246	695	(29,472)	351	846	0	33	8,480	0	0	4,499	48,092
6784 - PERSONENI PIPE DROP	784	0	0	961	121	0	0	0	0	0	0	0	1,866
6852 - TIMBERLINE SUBDIVISION	0	0	0	0	48	93	0	0	30	164	247	0	582
6877 - CP PWRHSE ACCESS ROAD	19,057	3,864	6,720	(9,005)	2,154	4,409	5,470	2,495	2,698	1,385	6,497	34,368	80,112
6878 - DEER CRK PARK II-PH 1 WLE	0	0	0	0	0	0	335	0	0	567	0	0	902
6879 - COMBIE DAM SCOUR PROJECT	0	0	0	0	0	208	0	261	0	0	0	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	4,640	7,767	186,542	1,039,334
6899 - LOCKSLEY LANE INTERTIE	0	0	0	0	0	0	0	108,667	0	29,413	0	0	138,080
6904-2 - LOMA RICA SEDIMENT RMVL	0	0	0	0	0	0	0	0	0	0	2,308	0	2,308
6906 - BEAR RVR PINES PIPE RPL	0	0	190	0	0	0	0	87	0	0	0	0	277
6913 - BWMN-SPAULDING LAND ACQ	2,940	2,837	9,786	5,216	534	2,103	1,958	1,054	1,953	394	3,420	1,224	33,419
6927 - HYD LWR DIV PROP ACQ	203	266	5,051	2,158	3,244	4,507	914	116	1,624	1,893	4,667	0	24,643
6930 - RIDGE/SIERRA/HUGHESPLINE	0	0	0	0	880	0	0	0	0	0	0	0	880
6943 - COMBIE SO ACCESS RD	0	0	0	0	0	0	3,414	2,933	4,141	1,204	697	762	13,151
6947 - LOMA RICA HYDROELECTRIC	2,627	1,945	181,650	(133,212)	138,335	106,919	124,390	37,557	53,562	0	917	713	515,402
6958 - NWTOWN RESERVR CLEANING	3,457	(2,216)	411	2,921	47	0	0	0	0	0	0	0	4,621
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	0	0	0	0	0	0	221	0	221

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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	Oct-17	Nov-17	Dec-17	YTD Total
6963 - ORR CREEK RESVR CLEANING	0	0	0	0	105	314	0	332	175	19,505	0	12,284	32,715
6966 - OSBORNE HILL INLET PIPE	0	0	0	561	121	0	0	33	0	0	150	102	967
6967 - NEWTOWN CANAL HDWORKS	309	0	0	37	0	0	732	4,432	28,643	6,200	34,714	52,288	127,354
6970 - DS PUMP STATION	238	601	0	0	0	19,477	0	0	(583)	0	0	0	19,733
6971 - ALTA SIERRA TANK REPLCMNT	0	0	0	199	2,878	12,346	2,998	4,803	14,742	1,712	331	3,534	43,545
6994 - E.G.-CASCADE TX MAIN	117,471	47,736	5,315	(5,747)	76,444	400	0	0	0	0	0	0	241,620
6995 - PLAZA 2 AUBURN EXT	0	0	0	12	19	0	0	0	0	0	0	0	31
6996 - LWW TRTMT PL EXPNSN	0	713	22,900	(12,109)	24,172	21,683	0	476	10,043	0	7,369	0	75,247
6997 - COLLAPSED CULVERT S.FORBE	0	0	0	0	0	105	0	0	0	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	26,649	297,860	367,625	40,351	3,663,908
7027 - BREWER ROAD PIPELINE	\$0	\$0	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	38
7030 - LONE STR CANAL CULVERT	1,379	1,705	227	0	769	99	0	704	589	0	0	0	5,472
7032 - HEMPHILL DIVERSION/FISH	790	2,350	5,091	3,717	11,646	25,704	1,555	5,536	25,367	1,718	7,106	3,645	94,225
7032-G - HEMPHILL GRANT WORK	0	0	0	0	0	0	0	0	87	0	0	0	87
7033 - WILLOW CREEK PLINE	1,217	1,426	3,169	0	1,467	621	742	2,115	664	134,716	233,508	195,883	575,528
7038 - LWW DSCHG RECORDER	4,911	0	0	0	0	837	459	448	459	865	4,911	0	12,891
7149 - SCOTTS FLAT PWRHSE O & M	0	0	0	0	0	0	0	347	371	0	0	0	719
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,495	936	992	1,027	838	676	704	0	0	6,668
8099 - MABEN CANAL REHABILITATIO	286	1,384	158	992	2,320	8,113	4,820	259,255	434,534	596	8,029	484	720,971
8144 - FERC RELICENSING	0	1,553	0	5,061	3,147	4,246	0	1,579	23,257	894	20,005	2,691	62,432
8217 - COMMUNITY RELATION-WTRSHD	0	0	224	0	149	144	126	0	0	340	0	265	1,249
8280 - GILLETT SPILL-TARR CANAL	38	457	3,591	198,283	290	3,024	0	0	0	0	0	0	205,682
8301 - MERCURY REMOVAL DEMO	5,133	6,376	23,751	(3,988)	861	2,286	1,008	351	1,815	270	415	2,436	40,714
8371 - REALIGN/ENCASE-NWNTN CANAL	128,137	9,079	158,020	(121,764)	47,645	4,074	1,033	3,378	1,344	69	3,444	375	234,833
8464 - DEER CRK/SO YUBA CNL ACQ	7,933	3,970	0	(7,265)	0	8,603	4,090	12,861	7,826	9,090	2,858	9,494	59,459
8499 - PROP 84 CABY GRANT, STATE	0	3,500	0	(2,603)	223	1,269	0	0	0	375	0	0	2,765
8514 - CABY DWR DROUGHT GRANT	737	656	3,752	4,247	1,028	7,622	2,283	602	1,495	98	732	3,636	26,890
8515 - GHORN CRK SEDIMENT REMV	6,101	8,752	5,392	2,609	26,731	1,044	22,740	1,979	0	780	36,116	27,249	139,493
10230 - MAIN OFFICE	32,931	47,951	24,061	19,289	23,941	37,924	27,370	16,667	17,676	57,117	43,230	74,645	422,804
10231 - PLACER OFFICE	366	414	396	726	960	396	579	396	396	316	312	304	5,561
10232 - PLACER YARD	2,714	3,905	2,105	3,064	11,370	6,882	2,078	6,886	4,768	1,255	1,755	12,274	59,056
10233 - PROPERTY MGMT-GENERAL	0	0	0	0	0	0	121	0	0	0	0	0	121
10251 - ROLLINS RECREATION	137	677	0	0	114	0	0	147	0	0	0	0	1,074
10252 - ORCHARD SPRINGS RECREATIO	0	0	0	0	0	0	0	0	0	0	0	58	58
10253 - SCOTTS FLAT RECREATION	2,436	580	431	(1,382)	989	381	0	42	608	0	0	1,639	5,724
10256 - LONG RAVINE RECREATION	0	0	0	0	0	4,800	0	0	0	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	2,086	2,131	3,335	4,721	64,272
10302 - SNOW MOUNTAIN TRMT PLT	4,746	671	3,229	3,332	1,897	970	365	3,352	42	3,474	1,249	3,810	27,137
10303 - E. GEORGE TRMT PLT	38,549	28,443	32,793	32,057	41,211	100,227	28,161	60,553	22,425	49,566	56,226	76,384	566,595
10304 - LOMA RICA TRMT PLT	25,336	8,449	11,753	10,869	8,266	22,918	13,135	29,164	14,776	29,323	19,206	15,869	209,065
10305 - LAKE WILDWOOD TRMT PLT	36,913	67,201	37,876	492	17,099	16,303	169,804	19,225	40,187	85,776	15,504	58,360	564,738
10306 - SMARTVILLE TRMT PLT	10,247	13,449	8,580	5,303	5,158	8,747	6,583	9,166	8,548	6,778	7,126	9,607	99,291
10307 - LAKE OF THE PINES TRMT PL	37,305	14,529	20,768	17,955	28,202	40,390	22,160	62,712	12,636	49,287	26,762	29,928	362,636
10308 - NORTH AUBURN TRMT PLT	12,568	24,842	111,418	(38,915)	17,167	41,032	30,407	37,200	60,027	40,092	46,842	48,661	431,341
10311 - CASCADE SHORES SYSTEM	4,121	6,475	9,266	5,639	8,921	2,626	2,777	1,841	4,178	1,657	872	1,711	50,084
10312 - SNOW MOUNTAIN SYSTEM	189	28	0	409	145	2,793	1,236	0	335	169	437	319	6,060
10313 - E GEORGE SYSTEM	50,779	40,381	54,729	33,412	34,244	60,117	38,274	60,462	76,482	56,633	51,551	68,912	625,975
10314 - LOMA RICA SYSTEM	15,813	32,736	90,237	36,967	51,972	60,842	60,388	51,213	76,387	51,682	107,005	31,069	666,309
10315 - LAKE WILDWOOD SYSTEM	73,605	48,237	30,322	22,216	14,308	52,539	21,936	37,571	55,059	53,280	24,845	47,262	481,180
10316 - SMARTVILLE SYSTEM	101	446	173	166	352	2,415	626	2,262	319	489	117	179	7,645
10317 - LAKE OF THE PINES SYSTEM	15,857	19,014	19,223	17,914	17,119	33,913	33,108	39,466	46,287	23,167	14,633	20,861	300,563
10318 - NORTH AUBURN SYSTEM	12,511	21,651	20,134	24,875	16,907	42,071	26,031	19,017	35,071	28,105	16,402	23,673	286,448
10319 - NID WATER LABORATORY	2,635	4,827	2,330	5,339	3,347	5,872	1,578	2,889	3,339	1,950	2,206	5,464	41,777
10320 - CASCADE CANAL	22,832	16,515	7,200	57,264	7,083	9,603	8,183	5,543	4,698	107,973	45,605	14,419	306,919
10321 - SNOW MOUNTAIN CANAL	2,813	6,985	2,198	969	1,298	1,921	1,554	2,435	635	417	1,025	1,961	24,210
10322 - WILLOW VALLEY CANAL	0	414	0	0	0	0	0	0	0	0	0	70	483

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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	Oct-17	Nov-17	Dec-17	YTD Total
10323 - CEMENT HILL CANAL	543	4,256	655	38	291	0	99	0	280	824	0	231	7,217
10324 - LAKE VERA PIPE	0	0	0	0	0	0	0	0	371	0	0	0	371
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	764	3	3,200	0	0	0	0	0	3,967
10326 - RED HILL CANAL	403	3,567	71	208	342	2,490	2,081	11,699	1,728	4,583	356	494	28,023
10327 - RED HILL RESERVOIR/PIPE	0	0	0	192	911	0	0	0	0	0	0	0	1,103
10329 - UPPER GRASS VALLEY CANAL	436	0	0	513	0	0	0	0	38	0	0	0	987
10330 - LOMA RICA RESERVOIR	0	342	0	0	0	0	287	641	231	0	6,766	1,613	9,881
10331 - CHICAGO PARK CANAL	6,728	8,758	7,538	5,595	5,468	7,645	4,745	5,595	5,324	6,569	5,141	7,348	76,418
10332 - SUNSHINE VALLEY CANAL	1,399	1,028	1,877	1,196	1,200	839	10	59	12	209	101	117	8,047
10333 - SONTAG CANAL	470	1,738	2,800	306	0	0	520	1,606	0	556	0	205	8,201
10334 - RIPKIN CANAL	0	0	0	91	0	0	520	244	0	940	109	147	2,051
10335 - RUESS RESERVOIR	0	0	0	0	139	0	3,946	8,778	0	0	0	0	12,863
10336 - CHICAGO PARK EAST CANAL	753	1,759	423	221	0	459	0	0	0	0	0	367	3,982
10337 - CHICAGO PARK PIPE	0	0	0	0	330	0	0	0	0	0	0	0	330
10338 - CHICAGO PARK WEST CANAL	818	2,374	484	267	0	396	50	109	246	0	96	0	4,839
10339 - MEYER-BIERWAGEN PIPE	0	0	0	0	0	0	44	0	233	0	0	0	277
10340 - BLUM PIPE	71	60	184	0	0	0	0	0	47	0	0	0	362
10341 - SMITH MOULTON RES & PIPE	0	0	650	0	0	116	271	0	0	0	0	245	1,281
10342 - JOHN HENRY MEYERS CANAL	0	599	229	0	0	0	37	0	0	0	0	0	865
10343 - RATTLESNAKE CANAL	8,679	9,973	8,471	9,451	8,229	9,463	6,995	5,713	6,486	6,997	6,919	9,657	97,032
10344 - WOODPECKER CANAL	238	480	352	1,251	0	29	0	0	0	165	93	70	2,678
10345 - FOREST SPRINGS CANAL	2,798	1,206	1,569	191	0	864	17	256	605	194	606	269	8,575
10346 - MABEN CANAL	909	1,899	120	0	1,113	2,876	4,017	4,753	684	285	405	4,094	21,155
10347 - KYLER CANAL	504	671	2,509	71	0	89	78	141	25	16	0	1,734	5,837
10348 - MABEN RESERVOIR & PIPE	0	0	0	0	0	0	0	258	0	0	0	0	258
10349 - CUNNINGHAM RESERVOIR	0	0	0	0	0	1,000	1,424	284	0	0	0	0	2,708
10350 - GROVE CANAL	2,454	1,681	0	0	945	153	0	0	0	83	125	0	5,442
10351 - CHERRY CREEK CANAL	0	233	0	0	5	0	0	0	0	0	0	222	460
10352 - SCOTTS FLAT RESERVOIR	129	0	1,678	2,070	494	1,259	937	91	225	0	141	2,499	9,523
10353 - LOWER SCOTTS FLAT RES	0	318	0	0	0	4,352	0	0	0	228	96	0	4,994
10354 - D/S (DEER CREEK SO CANAL)	9,210	5,336	11,985	7,979	15,573	17,983	11,679	5,477	6,142	8,274	10,733	12,600	122,971
10355 - RED DOG CANAL	262	67	0	0	244	0	107	790	1,116	664	0	0	3,251
10356 - LOWER GRASS VALLEY CANAL	2,157	2,502	20,933	28,852	6,177	17,662	3,025	781	310	3,357	302	900	86,956
10357 - ALTA HILL RESERVOIR	0	472	0	0	1,142	265	124	43	97	0	0	205	2,348
10358 - ALLISON RANCH CANAL	1,924	1,384	1,330	1,479	1,923	1,774	2,945	2,192	2,753	2,067	540	4,680	24,990
10359 - COREY CANAL	699	383	2,053	153	0	116	76	253	67	108	35	41	3,984
10360 - LAFAYETTE CANAL	200	0	0	89	0	0	0	0	0	0	0	0	289
10361 - ROUGH & READY CANAL	2,208	1,345	2,383	1,004	576	2,582	3,042	1,792	452	763	1,625	5,458	23,230
10362 - SAZARAC CANAL	0	860	31	4,222	0	219	0	0	0	0	0	0	5,333
10363 - ROUGH & READY RESERVOIR	136	0	132	0	300	16	224	0	35	0	0	0	843
10364 - WOLF CREEK NATURAL	0	210	0	0	0	49	312	405	0	199	0	0	1,175
10365 - TARR CANAL	24,882	12,133	16,699	22,061	28,966	23,319	15,817	13,284	16,593	10,742	9,120	14,917	208,532
10366 - BRECKENRIDGE CANAL	54	39	0	0	0	67	0	7	0	101	0	0	268
10367 - CLEAR CREEK CANAL	1,280	652	7,344	263	43	2,233	1,659	1,030	2,047	2,268	32	2,080	20,930
10368 - BEYERS CANAL	367	60	0	481	77	227	239	347	599	296	0	102	2,795
10369 - SMITH GORDON CANAL	390	4,742	0	113	1,137	802	1,126	1,252	2,572	1,307	0	0	13,444
10370 - CASEY LONEY CANAL	1,394	163	0	260	11,408	10,377	349	262	334	712	28	204	25,492
10371 - STINSON PIPE	0	0	0	0	218	0	0	0	15	0	0	0	233
10372 - PET HILL CANAL	383	102	1,246	577	173	3,730	1,395	860	2,118	1,863	0	0	12,446
10373 - PET HILL CANAL EXTENSION	69	99	848	62	0	213	43	0	87	17	0	0	1,439
10374 - BALD HILL CANAL	1,050	134	174	752	1,788	2,667	369	292	653	223	0	1,002	9,103
10375 - B CANAL	2,385	4,368	1,939	2,398	3,938	5,585	4,322	2,097	3,868	1,699	304	3,391	36,295
10376 - COLE VIET CANAL	2,203	1,088	1,081	0	431	743	2,423	260	425	329	469	1,642	11,094
10377 - MILLER CANAL	87	0	0	0	27	218	215	25	130	147	123	1,497	2,470
10378 - WOLF CANAL	0	86	997	762	823	1,177	1,804	1,313	2,228	2,437	370	602	12,598
10379 - PEARL BARNES CANAL	373	0	0	0	77	383	260	256	183	84	0	1,057	2,675

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10380 - CARPENTER CANAL	39	200	0	0	77	166	395	257	525	218	0	0	1,877
10381 - COLE CANAL	2,225	640	0	4,802	191	534	483	312	1,030	191	453	1,451	12,312
10382 - DEER CREEK NATURAL	135	576	101	0	911	218	0	42	0	0	0	105	2,088
10383 - NEWTOWN CANAL	17,068	11,323	19,315	18,953	28,621	17,360	10,152	7,170	8,474	7,391	7,691	7,833	161,352
10384 - NEWTOWN RESERVOIR	497	0	0	329	401	197	0	0	0	0	0	0	1,424
10385 - LESTER CANAL	481	724	3,019	148	31	671	1,114	0	45	171	0	2,324	8,729
10386 - TUNNEL CANAL	5,381	5,096	7,628	5,110	4,382	7,239	2,223	6,030	5,057	7,538	3,584	5,547	64,816
10387 - RIFFLE BOX CANAL	4,937	2,495	193	826	1,089	765	2,401	428	134	307	197	4,035	17,808
10388 - TUNNEL CANAL EXTENSION	217	468	1,936	1,358	168	1,368	807	1,439	1,362	1,286	0	0	10,409
10389 - REX CANAL	273	2,319	957	842	0	246	581	1,032	1,304	433	118	614	8,720
10390 - PORTUGUESE CANAL	176	875	2,000	1,551	0	6,933	2,966	2,071	0	175	107	408	17,262
10391 - REX RESERVOIR	173	0	16	18	0	0	420	0	46	0	164	0	839
10392 - QUINCY CANAL	0	1,392	112	2	116	0	276	35	0	0	0	602	2,534
10393 - QUINCY PIPE	0	0	0	54	0	0	0	0	0	0	0	0	54
10394 - SQUIRREL CREEK NATURAL	0	0	151	0	0	0	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	7,873	5,707	5,255	3,942	83,303
10396 - SPENCEVILLE CANAL	465	835	748	91	158	888	216	2,420	574	440	0	0	6,835
10397 - MEADE CANAL	323	416	221	(54)	157	464	449	4,057	984	490	0	126	7,633
10398 - UNION RESERVOIR	0	0	0	108	265	0	0	0	189	0	0	0	561
10399 - OUSLEY BAR CANAL	0	845	260	0	358	667	501	198	753	461	0	177	4,219
10400 - TOWN CANAL	134	383	491	277	1,005	725	1,005	395	136	220	0	250	5,019
10401 - FARM CANAL	603	2,347	836	0	117	863	1,049	768	1,533	801	930	535	10,383
10402 - SMARTVILLE IRRIGATION	0	0	0	0	0	93	0	0	0	0	0	0	93
10403 - KEYSTONE CANAL	90	356	0	0	77	650	606	374	2,103	277	0	645	5,178
10404 - OLEARY PIPE	0	72	0	0	0	0	0	0	20	0	0	0	92
10410 - COMBIE RESERVOIR	203	0	66	355	1,346	134	0	0	0	0	0	0	2,103
10411 - COMBIE PHASE I	312	586	2,184	595	376	845	1,020	586	1,326	886	1,949	1,061	11,727
10412 - MAGNOLIA III PUMPS	110	0	0	1,759	0	68	223	91	575	0	0	0	2,827
10413 - MAGNOLIA III RESERVOIR	0	0	139	0	0	0	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	651	29,760	8,123	7,018	121,288
10415 - MAGNOLIA III CANAL EXT	0	0	772	80	85	1,120	0	53	266	193	153	482	3,202
10416 - COMBIE PHASE II & III	6,919	3,690	2,975	4,954	3,971	7,950	4,696	4,638	10,673	5,375	3,947	6,739	66,526
10417 - MAGNOLIA I CANAL	60	0	0	43	215	155	121	156	479	139	0	1,761	3,130
10418 - WEEKS CANAL	20	0	0	0	170	857	66	19	0	0	0	1,415	2,546
10419 - MAGNOLIA II SOUTH CANAL	47	51	0	256	136	61	106	14	92	497	464	1,866	3,589
10420 - MAGNOLIA II NORTH CANAL	258	96	430	341	215	178	730	3,363	224	238	129	2,563	8,765
10421 - MARKWELL CANAL	3,094	365	0	392	64	1,024	517	446	1,341	355	129	395	8,123
10422 - WOLF HANNAMAN CANAL I&II	1,620	349	44	269	1,898	1,726	3,877	2,132	2,737	1,143	193	1,402	17,391
10423 - SANFORD STRUCKMAN CANAL	2,099	1,256	0	416	714	1,458	530	731	828	338	324	197	8,891
10424 - COMBIE OPHIR I	2,048	1,910	1,029	1,385	2,795	990	1,784	589	541	559	1,307	2,274	17,212
10425 - LONE STAR CANAL	4,620	1,568	6,431	7,332	4,073	5,798	2,775	3,452	4,250	2,771	3,629	2,502	49,201
10426 - RUUD CANAL	0	0	444	196	0	0	0	97	118	0	0	0	855
10427 - RAINEY CANAL	0	0	30	0	0	267	0	0	0	0	0	0	297
10428 - OEST CANAL	92	0	0	64	346	154	153	53	938	604	285	1,440	4,130
10429 - WILLITS CANAL	284	0	102	504	0	200	0	53	184	58	863	2,620	4,868
10431 - ORR CREEK RESERVOIR	0	0	0	0	150	140	0	0	0	0	0	197	488
10432 - GOLD HILL I	3,622	5,225	1,802	4,402	3,501	6,102	3,784	3,263	3,958	2,421	1,541	8,284	47,904
10433 - CAMP FAR WEST CANAL	7,877	10,380	8,440	19,270	10,540	11,165	7,100	10,167	13,183	7,309	3,750	5,024	114,204
10434 - LATERAL 5 CANAL (CFW)	0	612	155	203	403	224	112	337	149	185	35	181	2,597
10435 - LATERAL 4 CANAL (CFW)	0	827	254	887	149	355	123	311	795	412	70	181	4,363
10436 - LATERAL 2 CANAL (CFW)	352	0	0	15	460	284	35	312	110	51	123	753	2,496
10437 - LATERAL 1 CANAL (CFW)	0	994	608	11,578	1,099	511	240	350	1,024	328	611	32	17,375
10438 - WISWELL GLADDING CANAL	0	111	542	337	116	181	170	382	654	226	123	0	2,842
10439 - CHURCH CANAL	64	175	586	636	0	408	128	442	510	190	0	0	3,138
10440 - FORBES CANAL	0	0	697	287	41	389	127	327	377	145	0	0	2,390
10441 - RENKEN CANAL	0	2,009	483	327	86	365	101	511	278	121	251	0	4,532

Project & Facility Balances

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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	Oct-17	Nov-17	Dec-17	YTD Total
10442 - BOGDANOFF CANAL	0	115	1,540	608	41	639	386	1,031	1,241	331	100	65	6,097
10443 - CAMP FAR WEST CANAL EXT	0	1,356	1,013	913	1,813	979	1,877	1,186	2,028	2,287	2,149	1,753	17,355
10444 - COMBIE OPHIR II	5,141	5,260	5,236	5,209	5,551	6,841	2,501	2,863	2,558	2,183	2,370	3,956	49,670
10445 - PICKETT CANAL	1,954	2,014	1,804	1,764	2,121	2,360	1,715	2,143	1,618	1,925	1,617	3,407	24,444
10446 - BECK CANAL	0	0	69	0	0	0	0	0	0	0	0	70	138
10447 - PICKETT RESERVOIR	0	0	0	424	454	41	847	331	137	(1)	35	0	2,268
10448 - PICKETT NORTH CANAL	543	0	0	0	137	22	84	820	89	83	867	666	3,311
10449 - PICKETT SOUTH CANAL	227	0	0	205	464	0	3,316	2,694	6	0	0	185	7,096
10450 - ROCK CREEK/GOLD HILL I	0	0	0	0	100	331	0	0	0	0	0	0	431
10451 - COMBIE OPHIR III	0	229	705	281	0	0	404	0	226	0	471	505	2,822
10452 - COLUMBIA EAST	1,446	24	0	0	0	370	165	361	175	104	0	0	2,645
10453 - COLUMBIA WEST	1,090	23	1,410	235	0	93	0	184	85	68	0	111	3,300
10454 - COMBIE OPHIR IV	6,894	12,281	11,461	10,988	11,885	15,676	8,132	7,055	6,445	16,429	6,436	13,486	127,167
10455 - VERNON CANAL	1,681	163	1,256	319	859	75	636	842	1,057	1,168	0	35	8,092
10456 - ROHR SHANLEY PIPE	0	186	0	145	1,197	0	0	67	289	100	1,087	16,689	19,759
10457 - HERKOMER PIPE	0	0	0	127	0	79	0	0	0	0	0	0	206
10458 - DUDLEY CANAL	2,354	5,041	4,273	1,377	892	1,069	1,667	211	1,930	13,140	1,146	9,651	42,750
10459 - GOLD BLOSSON CANAL	1,699	297	2,827	1,034	1,268	3,313	982	814	1,262	1,997	1,151	1,343	17,988
10460 - ST PATRICKS CANAL	0	0	3,400	148	0	319	678	0	135	418	0	0	5,099
10461 - LITTLE OPHIR CANAL	1,520	0	478	1,220	1,056	124	280	0	132	382	0	2,142	7,335
10462 - HYMAS CANAL	275	1,227	0	37	0	965	0	0	0	0	0	0	2,504
10463 - GOLD HILL II	2,293	884	5,424	3,507	578	1,548	1,657	59	3,310	902	738	648	21,547
10464 - DEADMANS RAVINE CANAL	0	0	0	235	0	91	0	0	0	124	43	39	532
10465 - WHISKEY DIGGINS CANAL	0	1,301	2,459	1,369	444	354	412	245	1,492	116	431	375	8,998
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,307	1,141	0	147	46	0	415	116	164	0	3,336
10467 - VALLEY VIEW CANAL	9,950	5,578	8,063	5,916	6,309	8,685	5,999	5,093	10,315	5,002	4,862	6,226	81,998
10468 - FILES CANAL	0	291	157	73	0	134	14	0	0	0	59	0	727
10469 - VALLEY VIEW RESERVOIR	1,359	1,055	798	1,567	762	668	0	415	946	225	0	774	8,569
10470 - KILAGA SPRINGS CANAL	122	801	313	3,219	2,514	2,148	175	67	471	821	236	1,290	12,176
10471 - NICKLAS CANAL	0	357	235	0	40	528	33	67	64	0	94	0	1,419
10472 - LIVINGSTON CANAL	32	1,021	859	556	41	41	0	340	27	555	0	97	3,569
10473 - RIELLI CANAL	0	0	1,675	510	116	48	38	277	672	33	425	0	3,794
10474 - IRON CANYON CANAL	122	149	279	179	205	273	149	177	27	0	33	0	1,592
10475 - THOMAS CANAL	0	982	313	36	39	38	424	151	380	210	0	0	2,573
10476 - STRINGHAM CANAL	0	279	1,195	129	39	205	99	151	1,184	185	0	0	3,465
10481 - ROCK CREEK RESERVOIR	0	0	0	0	42	0	0	0	0	0	0	0	42
10482 - OPHIR CANAL	0	0	0	104	0	46	0	0	0	0	0	0	150
10483 - KEMPER CANAL	0	153	0	196	0	163	85	329	229	0	0	79	1,233
10484 - KEMPER EAST CANAL	0	228	758	0	0	0	0	133	66	121	0	126	1,432
10485 - KEMPER WEST CANAL	43	152	149	285	57	0	0	0	0	211	0	0	896
10486 - BEAN CULLERS CANAL	0	0	0	0	43	0	0	110	204	0	0	0	358
10487 - EDGEWOOD PUMP & PIPE	0	0	279	84	157	0	0	0	0	0	0	170	689
10489 - EDGEWOOD CANAL	1,806	1,766	2,371	1,252	2,099	2,019	1,401	2,385	1,554	2,996	1,454	1,866	22,968
10490 - AUBURN RAVINE NATURAL	101	286	3,532	226	988	332	0	6,045	570	165	1,485	161	13,892
10491 - AUBURN RAVINE CANAL I	3,344	4,895	4,029	5,520	6,338	10,495	9,994	3,484	3,764	3,670	3,292	4,967	63,793
10492 - CHEVALLIER PIPE	0	193	0	1,782	4,205	275	34	542	281	236	701	74	8,324
10493 - AUBURN RAVINE CANAL II	14,776	11,821	6,550	7,466	12,003	10,538	5,734	6,602	7,392	6,294	4,445	3,899	97,519
10494 - LINCOLN CANAL	1,371	3,645	758	3,980	465	1,302	703	970	941	443	665	0	15,243
10495 - MUSSER CANAL	1,275	606	0	368	103	190	982	741	1,204	329	0	2,758	8,557
10496 - MARKELL CANAL	1,525	967	70	46	0	337	185	301	264	133	0	182	4,010
10497 - FRUITVALE CANAL	422	646	0	1,095	112	239	203	1,071	674	480	0	455	5,397
10498 - SOHIER AHART CANAL	0	0	777	31	243	99	208	621	490	201	121	0	2,791
10499 - HAYT CANAL EXTENSION	1,722	0	0	1,607	383	761	792	1,188	1,143	568	0	431	8,593
10500 - DOTY CANAL	164	80	0	2,221	1,852	225	0	0	126	0	129	107	4,903
10502 - DOTY SO CANAL	3,277	1,435	2,040	2,501	1,714	3,153	3,896	2,071	3,365	1,759	974	0	26,184
10503 - DOTY NORTH CANAL	2,653	3,174	5,877	3,333	4,525	2,772	1,929	2,857	6,006	4,126	619	2,122	39,993

Project & Facility Balances

For Fiscal Year: 2017 as of 12/31/2017

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	Oct-17	Nov-17	Dec-17	YTD Total
10504 - COMSTOCK GLADDING CANAL	771	424	0	400	0	112	393	734	597	295	513	766	5,004
10505 - CLARK JORSTAD CANAL	1,295	550	0	2,100	3,063	251	356	798	1,001	335	35	558	10,341
10506 - HEMPHILL CANAL	0	0	1,605	2,814	203	390	219	1,737	5,504	244	174	311	13,202
30250 - GENERAL RECREATION	11	0	0	0	0	175	1,088	2,506	15,961	929	0	0	20,670
30251 - ROLLINS RECREATION	1,044	483	1,131	1,753	6,385	1,385	360	890	211	1,036	2,045	106	16,828
30252 - ROLLINS REC-ORCHARD SPRIN	7,434	8,770	10,565	10,388	19,636	38,447	49,723	21,352	39,320	29,266	11,198	9,550	255,647
30253 - SCOTTS FLAT RECREATION	27,461	45,183	37,142	35,386	82,800	117,441	147,887	66,228	115,549	79,872	29,854	36,906	821,710
30254 - UPPER DIV RECREATION	802	3,596	10,289	4,121	2,890	8,394	37,136	20,784	37,169	34,124	6,933	2,293	168,531
30255 - COMBIE RECREATION	0	331	0	0	388	130	114	113	0	57	0	921	2,055
30256 - ROLLINS REC - LONG RAVINE	7,309	9,171	13,710	14,523	43,589	51,622	57,702	38,165	35,140	26,058	9,734	10,531	317,253
30257 - ROLLINS REC-PENINSULA	1,305	3,004	3,002	3,361	20,455	22,512	37,353	16,602	27,712	23,740	2,345	2,272	163,664
57010 - YUBA BEAR HEADQUARTERS	13,444	26,734	27,182	7,309	26,011	32,646	19,951	24,265	22,635	16,332	10,512	23,388	250,408
57011 - TRAININGS & SEMINARS	1,117	0	0	0	0	0	0	0	0	0	0	0	1,117
57012 - VARIOUS MEETINGS	0	0	0	0	0	0	419	0	0	87	0	463	969
57013 - UPPER DIVISION WATERWAYS	21,596	54,473	37,829	12,010	14,280	30,816	33,707	17,417	21,351	8,184	19,535	27,890	299,088
57014 - LOWER DIVISION WATERWAYS	31,863	31,688	32,541	43,122	34,244	36,084	10,582	21,598	15,770	7,388	7,157	32,286	304,326
57100 - BOWMAN POWERHOUSE	10,646	30,182	20,796	18,549	9,799	58,627	71,858	25,137	17,302	35,729	10,832	14,316	323,772
57101 - JACKSON MEADOWS RESERVOIR	3,177	3,509	0	(3,532)	33,170	747	789	7,331	1,181	2,816	3,455	1,532	54,175
57102 - MILTON RESERVOIR	199	4,512	2,220	(5,163)	6,251	434	1,149	1,747	61	131	8,888	2,273	22,701
57103 - MILTON-BOWMAN CONDUIT	7,235	4,229	0	(8,292)	0	0	694	0	63	0	1,096	856	5,881
57104 - WILSON CREEK DIVERSION	0	116	0	(1,047)	0	323	503	1,162	3,475	1,850	229	0	6,612
57105 - JACKSON LAKE	0	4,385	0	(1,096)	4,808	0	98	183	153	0	0	0	8,531
57106 - FRENCH LAKE	524	4,385	431	(7,213)	17,162	0	883	2,294	601	358	0	0	19,424
57107 - FAUCHERIE LAKE	9,750	4,694	0	(13,787)	7,940	1,385	249	450	183	0	0	0	10,865
57108 - SAWMILL LAKE	118	4,385	0	(9,246)	8,114	0	280	2,591	308	306	846	847	8,549
57109 - BOWMAN LAKE	3,319	12,576	0	(4,993)	30,386	0	437	10,917	109	659	1,382	963	55,755
57110 - HAYPRESS INTERTIE	2,138	5,420	2,832	1	64	0	0	0	0	0	573	185	11,212
57111 - BOWMAN TRANSMISSION LINE	785	26,160	405	2,578	834	5,106	6,250	1,495	15,371	22,176	28,341	287	109,789
57112 - BOWMAN HOUSE	33	505	34	0	34	34	34	2,805	35	34	35	30	3,612
57200 - DUTCH FLAT POWERHOUSE	19,224	26,894	27,963	53,590	35,762	35,644	60,872	20,629	78,611	26,483	32,903	15,595	434,170
57201 - CANYON CREEK DIVERSION	0	0	0	0	0	0	501	602	0	306	0	0	1,409
57202 - BOWMAN-SPAULDING CANAL	16,754	20,723	190	(8,688)	0	18,983	28,432	9,577	160	349	4,395	16,128	107,003
57203 - TEXAS CREEK DIVERSION	0	0	0	0	0	0	1,437	359	0	0	1,357	972	4,124
57204 - CLEAR CREEK DIVERSION	0	0	0	0	0	0	0	229	0	0	0	0	229
57205 - FALL CREEK DIVERSION	0	609	0	416	0	0	0	0	0	0	0	0	1,025
57207 - RUCKER CREEK DIVERSION	0	0	0	(1,047)	0	0	0	0	0	0	6,236	990	6,179
57208 - FULLER LAKE BUILDING	119	306	231	(1,160)	118	116	227	0	605	583	112	1,186	2,442
57209 - BEAR VALLEY HOUSE	2,566	1,020	873	(312)	484	3,562	2,467	2,597	13,398	3,359	15,344	2,950	48,297
57210 - DUTCH FLAT #2 FLUME	28,169	9,292	91	3,762	402	3,148	611	(59)	5,405	30,420	730	140	82,111
57211 - DUTCH FLAT #2 FOREBAY	482	2,460	589	15,525	13,900	0	0	0	0	0	547	0	33,502
57300 - CHICAGO PARK POWERHOUSE	23,287	25,361	17,334	75,092	41,096	24,803	111,527	21,169	54,649	99,183	72,950	25,996	592,446
57301 - DUTCH FLAT #2 AFTERBAY	1,358	4,693	326	9,955	26,906	489	2,226	2,213	2,394	1,578	135	1,581	53,853
57302 - CHICAGO PARK FLUME	352	5,631	23,870	10,463	15,049	13,991	1,853	(44,316)	275	2,224	428	1,687	31,509
57304 - CHICAGO PARK FOREBAY	47	3,554	620	1,102	934	1,846	0	2,444	356	0	150	0	11,054
57400 - ROLLINS POWERHOUSE	8,758	14,145	13,579	47,476	16,019	16,364	44,045	12,997	29,243	9,537	12,777	18,117	243,056
57401 - ROLLINS RESERVOIR	811	7,043	104	(1,042)	43,985	4,507	43	1,974	2,829	453	13,173	2,293	76,172
57600 - COMBIE NORTH POWERHOUSE	4,471	5,735	24,430	8,419	5,938	6,936	10,220	7,215	8,990	4,844	4,255	4,317	95,768
57700 - COMBIE SOUTH POWERHOUSE	15,020	19,083	11,955	8,578	13,346	14,442	14,941	10,436	37,074	4,228	17,804	17,793	184,699
57701 - LAKE COMBIE	55	107	781	0	13,682	286	4,715	3,725	221	0	924	333	24,828
57800 - DEER CREEK POWERHOUSE	34	3	0	0	0	0	0	0	0	0	0	0	37
57900 - SCOTTS FLAT POWERHOUSE	4,966	12,589	8,966	18,048	16,694	15,239	18,842	21,985	14,834	10,603	17,388	16,433	176,587
57901 - SCOTTS FLAT RESERVOIR	1,089	473	3,466	2,154	31,371	1,964	175	402	25,078	2,441	60	1,423	70,095

Total for 2017 Report	\$1,815,232	\$1,830,314	\$2,798,155	\$1,252,474	\$2,749,511	\$4,298,242	\$2,236,730	\$5,506,579	\$4,369,324	\$3,645,134	\$3,589,809	\$4,272,782	\$38,364,287
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