

PAYROLL FUND

WARRANT NUMBERS: 80779-80790
VOUCHER NUMBERS: V18149-18339

VOIDED VOUCHER/CHECKS:

TO: The Board of Directors MANUAL CHECKS

The following is a report of disbursements of the Payroll Fund for the period:
10/16/2017 THROUGH 10/29/2017 PAID 11/3/2017

<u>DISBURSEMENTS</u>	<u>WATER</u>	<u>RECREATION</u>	<u>HYDRO</u>	<u>TOTAL</u>
Gross Payroll	452,112.69	16,792.81	91,081.16	559,986.66
Add: Telephone Allowance	171.58		22.56	194.14
Less: Voluntary Deductions	(161,374.82)	(5,159.79)	(25,139.69)	(191,674.30)
Withholding Taxes	(67,204.30)	(2,564.30)	(16,118.57)	(85,887.17)
Net Pay	223,705.15	9,068.72	49,845.46	282,619.33
Add: FIT	47,206.57	1,792.21	11,137.92	60,136.70
SIT	13,340.52	528.59	3,693.57	17,562.68
FICA (employee share)	316.62			316.62
FICA (employer share)	316.59			316.59
Medicare (employee share)	6,340.59	243.50	1,287.08	7,871.17
Medicare (employer share)	6,340.64	243.50	1,287.08	7,871.22
Total Payroll Taxes	<u>73,861.53</u>	<u>2,807.80</u>	<u>17,405.65</u>	<u>94,074.98</u>
Amount Deducted from Payroll Account	297,566.68	11,876.52	67,251.11	376,694.31
Other Adjustments:				
Voluntary Deductions	161,374.82	5,159.79	25,139.69	191,674.30
PERS- (employer Share)	37,152.44	1,447.86	7,315.08	45,915.38
Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(110,662.68)	(3,329.37)	(16,290.64)	(130,282.69)
NET PAYROLL PAID	385,480.78	15,154.80	83,399.24	484,034.82

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


 Fund Custodian

PAYROLL FUND

WARRANT NUMBERS: 80791-80799
VOUCHER NUMBERS: V18340-18528

VOIDED VOUCHER/CHECKS:

TO: The Board of Directors MANUAL CHECKS

The following is a report of disbursements of the Payroll Fund for the period:
10/30/2017 THROUGH 11/12/2017 PAID 11/17/2017

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	451,255.23	16,792.82	95,725.93	563,773.98
Add: Telephone Allowance	180.00		22.56	202.56
Less: Voluntary Deductions	(156,269.19)	(5,159.79)	(25,441.63)	(186,870.61)
Withholding Taxes	(68,963.43)	(2,607.56)	(17,964.68)	(89,535.67)
Net Pay	226,202.61	9,025.47	52,342.18	287,570.26
Add: FIT	48,635.58	1,822.29	12,405.15	62,863.02
SIT	13,944.28	539.58	4,194.45	18,678.31
FICA (employee share)	-	-	-	-
FICA (employer share)	-	-	-	-
Medicare (employee share)	6,383.57	245.69	1,365.08	7,994.34
Medicare (employer share)	6,383.81	245.69	1,365.08	7,994.58
Total Payroll Taxes	75,347.24	2,853.25	19,329.76	97,530.25
Amount Deducted from Payroll Account	301,549.85	11,878.72	71,671.94	385,100.51
Other Adjustments:				
Voluntary Deductions	156,269.19	5,159.79	25,441.63	186,870.61
PERS- (employer Share)	37,602.33	1,447.86	7,520.60	46,570.79
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(106,162.15)	(3,329.37)	(16,290.64)	(125,782.16)
NET PAYROLL PAID	389,259.22	15,157.00	88,327.53	492,743.75

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


 Fund Custodian

PAYROLL FUND

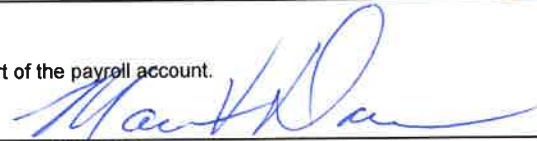
WARRANT NUMBERS: 80800-80811
VOUCHER NUMBERS: V18529-18719
VOIDED VOUCHER/CHECKS:

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

The following is a report of disbursements of the Payroll Fund for the period:
11/13/2017 THROUGH 11/26/2017 PAID 12/1/2017

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	461,120.45	16,792.81	93,654.71	571,567.97
Add: Telephone Allowance	-	-	-	-
Less: Voluntary Deductions	(164,392.95)	(5,159.79)	(25,568.83)	(195,121.57)
Withholding Taxes	(69,533.50)	(2,564.29)	(16,785.43)	(88,883.22)
Net Pay	227,194.00	9,068.73	51,300.45	287,563.18
Add: FIT	48,816.34	1,792.20	11,621.99	62,230.53
SIT	13,931.03	528.59	3,839.36	18,298.98
FICA (employee share)	316.62	-	-	316.62
FICA (employer share)	316.59	-	-	316.59
Medicare (employee share)	6,469.51	243.50	1,324.08	8,037.09
Medicare (employer share)	6,469.56	243.50	1,324.08	8,037.14
Total Payroll Taxes	76,319.65	2,807.79	18,109.51	97,236.95
Amount Deducted from Payroll Account	303,513.65	11,876.52	69,409.96	384,800.13
Other Adjustments:				
Voluntary Deductions	164,392.95	5,159.79	25,568.83	195,121.57
PERS- (employer Share)	37,882.19	1,447.86	7,683.29	47,013.34
Deferred Compensation 1% Match (BOD)	49.48	-	-	49.48
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(112,772.44)	(3,329.37)	(16,290.64)	(132,392.45)
NET PAYROLL PAID	393,065.83	15,154.80	86,355.44	494,576.07

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: 11/01/2017 thru 11/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A CUT ABOVE TREE SERVICE INC	83393	BOWMAN TL TREE REMOVAL II	57111	BOWMAN TRANSMISSION LINE	4,000.00
		AB AGRMT-BOWMAN TRANSMISS	57111	BOWMAN TRANSMISSION LINE	20,000.00
A CUT ABOVE TREE SERVICE INC	Total				24,000.00
A TEICHERT & SON, INC.	83270	2059 TABLE MEADOWS OPT 3	2059	TABLE MEADOWS OPT3 PIPELN	443,575.25
		2059 TEICHERT-RET 5%			(22,207.26)
	83491	1042 TABLE MEADOWS DFWLE,	1042	TABLE MDW RD DFWL INSTALL	270,971.95
		1042 TEICHERT-RET 5%			(13,548.60)
A TEICHERT & SON, INC.	Total				678,791.34
A TO Z SUPPLY	83062	ELBOW PVC/COUPLE PVC	10315	LAKE WILDWOOD SYSTEM	5.02
		DRAIN FOR HILLSIDE	10320	CASCADE CANAL	189.20
		GRADE STAKE/CULVERT	10320	CASCADE CANAL	476.50
		6' PIPE	10313	E GEORGE SYSTEM	25.45
	83283	HEX BRUSHING	10375	B CANAL	35.51
		SPRAY ADHESIVE	10230	MAIN OFFICE	7.94
		PUSH BUTTON	10230	MAIN OFFICE	9.23
		BLADE	10230	MAIN OFFICE	27.93
		TEE CORRUGATE	10320	CASCADE CANAL	16.01
		NIPPLE GALV	2039	ENGLISH MEADOWS RSTRTN	9.13
		PVC PIPE	6746	COMBIE PHASE 1 BYPASS	40.26
A TO Z SUPPLY	Total				842.18
A&P HELICOPTERS, INC	83063	2039 ENG MEADOWS REST	2039	ENGLISH MEADOWS RSTRTN	1,300.00
A&P HELICOPTERS, INC	Total				1,300.00
ADRIAN SCHNEIDER	83194	LUNCH FOR CREW-REIMB			103.00
ADRIAN SCHNEIDER	Total				103.00
AECOM TECHNICAL SERVICES, INC	83394	7013-T05 PH 3 WORK PL, OU	7013	CENTENNIAL DAM DSGN & ENG	8,852.20
AECOM TECHNICAL SERVICES, INC	Total				8,852.20
AFSCME	83284	722-UNION DUES -11/17			1,850.00
		723-UNION DUES -11/17			1,879.32
		722-UNION DUES-11/17			352.94
		723-UNION DUES-11/17			393.46
AFSCME	Total				4,475.72
AIRGAS INC DBA AIRGAS USA LLC	83064	LATH BAG W/RHINOTEK			38.29
	83195	NITROGEN RENTAL	57100	BOWMAN POWERHOUSE	253.09
	83285	NITROGEN LG CYCL	57100	BOWMAN POWERHOUSE	279.72
		VEST SURVEY			417.44
AIRGAS INC DBA AIRGAS USA LLC	Total				988.54
ALHAMBRA AND SIERRA SPRINGS	83196	POTABLE WATER	57010	YUBA BEAR HEADQUARTERS	241.59
	83395	COOLER RENTAL			247.05
ALHAMBRA AND SIERRA SPRINGS	Total				488.64
ALL ELECTRIC MOTORS INC.	83065	REBUILT COOL WATER PUMP	57300	CHICAGO PARK POWERHOUSE	3,254.57
		REBUILT COOLING WATER PUM	57300	CHICAGO PARK POWERHOUSE	4,145.08
	83286	SHAFTING/PAINT/SEAL	10307	LAKE OF THE PINES TRMT PL	5,516.53
ALL ELECTRIC MOTORS INC.	Total				12,916.18

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 11/01/2017 thru 11/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
ALTERNATIVE STRUCTURAL TECHNOLOGIES	83197	2094 SCOTTS FLAT SPILLWAY 2092 AST5%NIDRET	2094	SF SPILLWAY REPAIR	77,410.00 (3,870.50)
ALTERNATIVE STRUCTURAL TECHNOLOGIES Total					73,539.50
AMAZON.COM LLC	83397	PENS			86.48
		SMALL TOOLS			455.26
		CABLE ADAPTER/EXTE CABL	2006	CHIAGO PK PH SWITCH/RELAY	55.47
		ADAPTER BOOSTER/MODULE B	10354	D/S (DEER CREEK SO CANAL)	20.47
		FLASH DRIVE/CABLES/CONVT			245.88
		POW' R PULL			69.04
		BRUSHLESS CORDLESS BITS			285.12
		OFFICE CHAIR			321.42
		FILES/STAMPS/DRAWER/POWER			400.69
		BINDER PAGES			11.01
		POSTING TUBE			25.15
		KLEENEX			29.15
		LIQUID PAPER COLOR FLUID			35.84
		BATTERY CHARGER			43.44
		GEL PENS			45.70
		CABLES ZIP TIES			44.00
		CAMERA BAG/MEMORY CARD			49.64
		TAPE/DESK ORGANIZER			58.60
		HOSE PIPE TUBE			59.90
		GRIP FILE POCKETS			82.02
		PLANNER/KEYBRD-MOUSE PAD			106.08
		BATTERY CHARGER			108.00
		ADDRESS LABELS/LABLE PRI			138.37
		HF SCIENTIFIC REAGENT			143.22
		RECHARGEABLE BATTERY			162.80
		REPLACMENT BATTERY			181.42
		SAW BLADE SET			168.30
AMAZON.COM LLC Total					3,432.47
AMERICAN REPROGRAPHICS COMPANY	83289	HYDRO DEPT SCANS			3,773.76
AMERICAN REPROGRAPHICS COMPANY Total					3,773.76
AMERIGAS PROPANE, LP	83066	PROPANE 402 GAL . PROPANE 124 GALS	10313 10315	E GEORGE SYSTEM LAKE WILDWOOD SYSTEM	1,016.15 330.27
AMERIGAS PROPANE, LP Total					1,346.42
ANDERSON'S SEPTIC & SEWER	83287	EQUIPMENT MAINTENANCE	30254	UPPER DIV RECREATION	3,562.00
ANDERSON'S SEPTIC & SEWER Total					3,562.00
ANDERSON'S SIERRA PIPE CO INC	83288	ALL THREAD			7.98
ANDERSON'S SIERRA PIPE CO INC Total					7.98
ARKADIN, INC.	83198	RESERVATION CONFERENCING			6.24
ARKADIN, INC. Total					6.24
ARMORCAST PRODUCTS COMPANY, INC	83067	B24 POLYMER LID W/ AMR B			18,506.88
ARMORCAST PRODUCTS COMPANY, INC Total					18,506.88
AT&T	83068	9/19-10/18 ISO CIRCUIT-FO	57200	DUTCH FLAT POWERHOUSE	54.33

NEVADA IRRIGATION DISTRICT

CHECK REGISTER - DISBURSEMENT BY FUND

Issue Date: 11/01/2017 thru 11/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total	
AT&T	83068	9/19-10/18 ISO CIRCUIT-FO	57400	ROLLINS POWERHOUSE	54.34	
			57300	CHICAGO PARK POWERHOUSE	54.33	
	83069	PC FAX	30257	ROLLINS REC-PENINSULA	113.66	
	83070	PC PHONES	30257	ROLLINS REC-PENINSULA	97.80	
	83071	HYDRO HQ PHONES-11/15/17	57010	YUBA BEAR HEADQUARTERS	652.17	
	83072	9/20-10/19 SFPH	57900	SCOTTS FLAT POWERHOUSE	20.75	
	83073	9/20-10/19 CNPH PH	57600	COMBIE NORTH POWERHOUSE	57.78	
	83074	9/20-10/19 CAISO SWITCH C	57300	CHICAGO PARK POWERHOUSE	21.71	
	83075	9/20-10/19 CAISO CP	57300	CHICAGO PARK POWERHOUSE	21.71	
	83076	9/20-10/19 USOC CIRCUIT	57010	YUBA BEAR HEADQUARTERS	262.77	
	83077	9/20-10/19 SERVICE			1,243.72	
				10303	E. GEORGE TRMT PLT	130.26
				10304	LOMA RICA TRMT PLT	39.17
				10308	NORTH AUBURN TRMT PLT	37.30
				10306	SMARTVILLE TRMT PLT	40.94
				10305	LAKE WILDWOOD TRMT PLT	41.00
				10313	E GEORGE SYSTEM	20.53
				10307	LAKE OF THE PINES TRMT PL	39.15
				10301	CASCADE SHORES TRMT PLT	39.16
				10302	SNOW MOUNTAIN TRMT PLT	20.53
		83078	9/13-10/12 SERVICE			1,668.62
		83199	SFL PHONES	30253	SCOTTS FLAT RECREATION	713.58
		83290	11/1-11/30 CAISO CIRCUIT	57300	CHICAGO PARK POWERHOUSE	171.13
		83291	BWMN HOUSE 2009	57112	BOWMAN HOUSE	34.58
			BV HOUSE 2002	57209	BEAR VALLEY HOUSE	20.59
			BWMN PH 8152/8232	57100	BOWMAN POWERHOUSE	55.19
			HYDRO-8571/8409	57010	YUBA BEAR HEADQUARTERS	104.91
			ALARM 8633	57010	YUBA BEAR HEADQUARTERS	39.79
			CPPH 2472	57300	CHICAGO PARK POWERHOUSE	19.96
		83292	10/7-11/6 DF#2	57200	DUTCH FLAT POWERHOUSE	21.74
		83293	10/7-11/6 SERVICE	10354	D/S (DEER CREEK SO CANAL)	20.52
		83294	10/7-11/6 HYDRO FIBER CON	57010	YUBA BEAR HEADQUARTERS	716.94
		83398	10/15-11/14 SERVICE			208.20
	83399	10/10-11/9 CSPH PHONE	57700	COMBIE SOUTH POWERHOUSE	36.77	
AT&T	Total				6,895.63	
AUTHNET GATEWAY BILLING		90281		AUTHNET GATEWAY FEE	20.00	
	AUTHNET GATEWAY BILLING	Total			20.00	
AUTOMATED VALVE SERVICES INC.		83400		INTERNAL ADJUSTMENT	2.90	
			10320	CASCADE CANAL	36.18	
			10320	CASCADE CANAL	36.18	
			10320	CASCADE CANAL	2,577.74	
	AUTOMATED VALVE SERVICES INC.	Total			2,616.82	
AUTOMATIONDIRECT.COM INC.		83401		DINNECTOR MINI SUPPLEMENT	197.00	
			57302	CHICAGO PARK FLUME	65.00	
			57302	CHICAGO PARK FLUME	65.00	
	AUTOMATIONDIRECT.COM INC.	Total			262.00	
B & C TRUE VALUE HOME CENTER		83079		TOTE/NEEDLE VALVE	114.58	
			10313	E GEORGE SYSTEM	9.71	
			10304	LOMA RICA TRMT PLT	9.71	
				EXP FOAM/TUBING	1.62	
				VAC TUBING	1.62	
	B & C TRUE VALUE HOME CENTER	Total			125.91	

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 11/01/2017 thru 11/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
BADGER METER DBA NATIONAL METER	83080	INTERNAL ADJUSTMENT			11.45
		ORION CELLULAR ENDPOINT A			36,840.09
		5/8 X 3/4 BADGER LF25 MET			14,153.88
		3/4" BADGER LF35 METER			17,534.88
	83402	1" BADGER 55 METER			11,812.52
		INTERNAL ADJUSTMENT			0.01
		1-1/2 X 13 BADGER LF120 M			1,827.95
		ORION CELLULAR ENDPOINT A			503.28
BADGER METER DBA NATIONAL METER Total					82,684.06
BANNER BANK	83200	1080-001-LODESTAR-CONESTO	1080	LODESTAR/CONESTOGA PIPE	200.00
		1080-001-LDSTR-CNSTG-RET5			(200.00)
		1080-001-LDSTR-CNSTG-CASH			200.00
BANNER BANK Total					200.00
BANNER COMMUNICATIONS & ELECTRONICS	83081	ITEM #4626 TK-7360HVK COM			534.82
		ITEM #66632 NMOKHFUD 3/4"			20.52
		ITEM #50 B132S LAIRD 132-			27.00
	83201	ITEM #4696 CPL9C UHF MALE			4.32
		INTERNAL ADJUSTMENT			(0.01)
		TK-7360HVK NASPO PRICE			534.82
	83295	B132S LAIRD TUNABLE ANTEN			38.83
		NMOKHFUDFME NMO HIGH FREQ			41.80
		FP ADAPTER, FME MALE TO U			8.64
		ANTENNA, HIGH GAIN, 148-1			36.99
		MOBILE RADIO, KENWOOD P/N			534.82
		ANTENNA W/ SPRING, LAIRD			38.83
BANNER COMMUNICATIONS & ELECTRONICS Total		MOBILE BASE ADAPTER KIT,			37.80
		RG8X CABLE, 20' W/ PL259			44.06
		BASE RADIO, KENWOOD P/N T			620.35
		BATTERY PK CASE, KENWOOD			59.18
		12 A POWER SUPPLY, ICT P/			216.00
		MOUNTING HRDWR, ANTENNA,			54.00
	PROGRAMMING OF RADIO FOR			95.00	
BANNER COMMUNICATIONS & ELECTRONICS Total					2,947.77
BARBARA DEER	83182	UB RFND - DEER			19.84
BARBARA DEER Total					19.84
BAY VALVE SERVICE & ENGINEERING INC	83202	FREIGHT	57207	RUCKER CREEK DIVERSION	207.75
		110VAC, 108 RPM SA10.2	57207	RUCKER CREEK DIVERSION	4,774.77
		SEAL KIT, GREASE AND PAIN	57207	RUCKER CREEK DIVERSION	229.52
		HOURS LABOR FOR REBUILD O	57207	RUCKER CREEK DIVERSION	780.00
BAY VALVE SERVICE & ENGINEERING INC Total					5,992.04
BERNARD DEROBERTIS	83183	UB RFND - DEROBERTIS			615.71
BERNARD DEROBERTIS Total					615.71
BEST TRAILER, INC.	83082	BEARING KIT/CAP/WASHER			100.18
		HOOK/SHANK/EYE			343.66
BEST TRAILER, INC. Total					443.84
BIG VALLEY DIVERS, INC.	83296	AB AGRMT, MILTON DAM LLO	57102	MILTON RESERVOIR	8,262.00

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 11/01/2017 thru 11/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
BIG VALLEY DIVERS, INC. Total					8,262.00
BLACK BART ORNAMENTAL IRON WORKS	83083	MISC D RINGS			98.90
BLACK BART ORNAMENTAL IRON WORKS Total					98.90
BLUE RIBBON PERSONNEL SERVICE	83084	W/E 10/22	30253	SCOTTS FLAT RECREATION	325.60
			30254	UPPER DIV RECREATION	721.60
		W/E 10/15 HRS 18			437.58
		W/E 10/15 HRS 32			632.32
	83203	W/E 10/22 HRS 20			486.20
		W/E 10/22 HRS 40			790.40
	83297	W/E 10/19 HRS 16			316.16
		W/E 11/05 HRS 20			486.20
		W/E 10/29 HRS 20			486.20
		W/E 11/5 HRS 40			790.40
BLUE RIBBON PERSONNEL SERVICE Total					5,472.66
BREWER REFRIGERATION HEATING & AIR	83085	AB AG-BV HOUSE GAS FURNAC	57209	BEAR VALLEY HOUSE	10,937.00
BREWER REFRIGERATION HEATING & AIR Total					10,937.00
BRIAN HAMILTON	83184	UB RFND - HAMILTON			62.28
BRIAN HAMILTON Total					62.28
BSK ANALYTICAL LABORATORIES	83403	ALUMINIUM/METALS	10303	E. GEORGE TRMT PLT	175.00
		THMS/HALO ACIDS	10303	E. GEORGE TRMT PLT	820.00
		ALKALINITY/TOC	10306	SMARTVILLE TRMT PLT	155.00
BSK ANALYTICAL LABORATORIES Total					1,150.00
C&D CONTRACTORS INC	83086	2138 CP FLUME CROSSINGS R	2138	CP FLUME REHABILITATION	184,984.00
		2138 C&D-RET 5%			(9,249.20)
	83404	2138 CP FLUME CROSSINGS R	2138	CP FLUME REHABILITATION	39,952.00
		2138 C&D-RET 5%			(1,997.60)
C&D CONTRACTORS INC Total					213,689.20
CA DEPT OF CHILD SUPPORT SERVICES	90293	CHILD SUPPORT PR-722			804.90
	90307	CHILD SUPPORT PR-723			804.90
CA DEPT OF CHILD SUPPORT SERVICES Total					1,609.80
CALIF SPECIAL DISTRICTS ASSOCIATION	83406	2018 DUES			6,842.00
CALIF SPECIAL DISTRICTS ASSOCIATION Total					6,842.00
CALIFORNIA INDUSTRIAL RUBBER INC	83087	DURO EPPM SHEET			178.20
CALIFORNIA INDUSTRIAL RUBBER INC Total					178.20
CALIFORNIA WATER ENVIRONMENT ASSN	83407	2017 AUTO VALVE CNTRL CLA			90.00
CALIFORNIA WATER ENVIRONMENT ASSN Total					90.00
CALPERS	90285	11/17 CALPERS MEDICAL			300,342.70
		REE ADMIN FEE 11/17			354.29
		REE MED BEN 11/17			20,132.89
CALPERS Total					320,829.88
CALPERS 457	90294	PERS 457 PR 722			5,435.85

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 11/01/2017 thru 11/30/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
CALPERS 457	90314	PERS 457 PR-723			4,533.00
CALPERS 457 Total					9,968.85
CAPITAL RUBBER COMPANY LTD	83298	2" FIPT X 1-1/2" MNST DIXO			180.14
		1-1/2" MNST X 1-1/2" FIPT			66.10
		2-1/2" FNST X 2" FIPT ADAPT			1,023.84
CAPITAL RUBBER COMPANY LTD Total					1,270.08
CASTON LAND SURVEYING	83408	201307 BS CANAL LAND ACQ	201307	BWMN-SPAULDING LAND ACQ	7,167.50
		8464 SY CANAL	8464	DEER CRK/SO YUBA CNL ACQ	750.00
CASTON LAND SURVEYING Total					7,917.50
CB&T/ACWA-JPIA	83193	VISION/DENTAL-DEC 2017			22,520.57
CB&T/ACWA-JPIA Total					22,520.57
CELESTIAL VALLEY TOWING	83299	TOW SERVICE			800.00
CELESTIAL VALLEY TOWING Total					800.00
CERTEX USA, INC	83205	FACILITY MAINTENANCE	30252	ROLLINS REC-ORCHARD SPRIN	236.39
			30257	ROLLINS REC-PENINSULA	152.88
			30256	ROLLINS REC - LONG RAVINE	1,103.27
CERTEX USA, INC Total					1,492.54
CHEMTRADE CHEMICALS US LLC	83409	ALUM SULFATE, N. AUBURN T	10308	NORTH AUBURN TRMT PLT	2,680.17
CHEMTRADE CHEMICALS US LLC Total					2,680.17
CHURCHWELL WHITE LLP	83088	7013 PROF SERVICES	7013	CENTENNIAL DAM DSGN & ENG	6,069.19
		#2018 PROF SERVICES	2018	SPHERE OF INFLUENCE-LAFCO	1,959.09
CHURCHWELL WHITE LLP Total					8,028.28
CINTAS FIRST AID & SAFETY LOC#169	83206	SDS BINDERS			183.74
CINTAS FIRST AID & SAFETY LOC#169 Total					183.74
CLARK PEST CONTROL	83207	SFL PEST AWAY SERVICE	30253	SCOTTS FLAT RECREATION	120.00
		SFL PEST AWAY SERVICE	30253	SCOTTS FLAT RECREATION	185.00
	83300	PEST AWAY SERVICE	10230	MAIN OFFICE	150.00
	83410	PEST SRVC-LOCKSLEY LANE	10308	NORTH AUBURN TRMT PLT	75.00
		BURROW PEST CT-LOMA RICA	10304	LOMA RICA TRMT PLT	115.00
CLARK PEST CONTROL Total					645.00
CLIPPER CONTROLS INC	83301	FREIGHT	57700	COMBIE SOUTH POWERHOUSE	15.75
		AQUA TRANS AT868 LIQUID F	57700	COMBIE SOUTH POWERHOUSE	2,091.38
CLIPPER CONTROLS INC Total					2,107.13
CO. OF PLACER ATTN ACCTS RECEIVABLE	83089	1020 PRE-CONTRACT MTG	1020	SHALE RIDGE TANK 24" PLIN	847.00
		7033 INSPECTIONS	7033	TRANSMISS MAIN-COSTCO	3,146.00
CO. OF PLACER ATTN ACCTS RECEIVABLE Total					3,993.00
COLLIN & MARISSA MCSORELY	83185	UB RFND - MCSORELY			120.61
COLLIN & MARISSA MCSORELY Total					120.61
COMCAST HOLDING CORPORATION	83208	SEPT 2017 SERVICE	10303	E. GEORGE TRMT PLT	105.97
		NOV 2017 SERVICE	10303	E. GEORGE TRMT PLT	105.97

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COMCAST HOLDING CORPORATION	83208	OCT 2017 SERVICE	10303	E. GEORGE TRMT PLT	115.47
	83411	11/20-12/19 SERVICE			260.45
COMCAST HOLDING CORPORATION Total					587.86
COMMUNICATIONS SUPPLY CORPORATION	83302	INTERNAL ADJUSTMENT	57200	DUTCH FLAT POWERHOUSE	(2.15)
		FREIGHT	57200	DUTCH FLAT POWERHOUSE	32.49
		SECURITY CAMERA. 1080P RE	57200	DUTCH FLAT POWERHOUSE	2,571.86
		HEATER KIT FOR MEGADOME	57200	DUTCH FLAT POWERHOUSE	28.71
	83412	FREIGHT	57200	DUTCH FLAT POWERHOUSE	54.70
		IR ILLUMIATOR FOR SECURIT	57200	DUTCH FLAT POWERHOUSE	825.83
COMMUNICATIONS SUPPLY CORPORATION Total					3,511.44
CONSOLIDATED ELECTRICAL DIST. INC	83090	DISCOUNT			(7.76)
		16/2 CMR CLBR	10308	NORTH AUBURN TRMT PLT	500.08
		LAMP /TERMINAL PACK	10308	NORTH AUBURN TRMT PLT	176.80
		LAMP/BALLAST	10308	NORTH AUBURN TRMT PLT	262.87
		1" S/S EMT CPLG	10230	MAIN OFFICE	4.91
	83303	DISCOUNT			(420.33)
		SQUARE D 140CPU65150 QUAN	10303	E. GEORGE TRMT PLT	25,488.00
			10308	NORTH AUBURN TRMT PLT	6,696.00
			10313	E GEORGE SYSTEM	6,696.00
			10320	CASCADE CANAL	6,372.00
		BOX/CORD GRIP	10352	SCOTTS FLAT RESERVOIR	21.09
		BALLAST/300 W FLOOD	10230	MAIN OFFICE	1,153.22
		ADVANCED SUPPORT UNITY PR			1,850.00
CONSOLIDATED ELECTRICAL DIST. INC Total					48,792.88
CORIX WATER PRODUCTS	83093	DISCOUNT			(311.20)
		INTERNAL ADJUSTMENT			0.11
		6" HYMAX FCA 6.42-7.68 8			3,967.92
		3/4" TEE BRASS NL			95.85
		1-1/2" TEE BRASS			202.50
		1 "X 3/4" BUSH PVC S X S S			16.20
		10" MJ CAP W/2" IPT 125#			88.56
		4" 11-1/4 DEG EL PVC S X			164.16
		1" BRASS PIPE 20FT LENGTH			1,269.00
		6" GATE VLV CI FLG 2"HUB			2,533.68
		3/8" WATTS BALL VLV LFFBV			181.44
		1" SWING CHK VLV BR			180.14
		G-5 CONCRETE VLV BOX W/CI			2,203.20
		3/8" 90 DEG ELBOW BRASS N			40.50
		1" X 6" NIPPLE BRASS NL			631.80
		8" X 4" CONCENTRIC RED FL			146.88
		4" 90 DEG EL FLG X FLG 12			90.72
		1" X 1/2" BUSH PVC T X T S			40.50
		3/4" X 12" NIPPLE BRASS N			413.10
		1/2" TEE PVC TXXT 805-00			61.56
		2" 45 DEG ELBOW-GALVANIZE			101.25
		6" MJ X FLG ADAPTER 125#			194.40
		8" MJ CAP W/2" IPT 125#			73.44
		1324-12P3PW PLASTIC MTR B			1,278.72
		6" STEEL RING SLIP ON WEL			116.64
		2" X 100' 20 MIL PIPE WRA			60.48

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CORIX WATER PRODUCTS	83093	1-1/2" 45 DEG ELBOW BRASS			216.00
		4" CLA-VAL PRESSURE RELIE	2000	ALTA SIERRA POP OFF	2,370.60
		4" BOLTUP SET GRADE 5 5/			64.80
	83210	DISCOUNT			(229.34)
		INTERNAL ADJUSTMENT			0.10
		8" COMPLETE DIAPHRAGM ASS	10314	LOMA RICA SYSTEM	2,415.96
		4"AC FULL CRCL BND 4.95-5			70.20
		2" COMPRESSION COUPLING P			181.44
		8" SADDLE 8.63-9.05 X 2"			276.48
		B20200 3/4" SERVICE STOP			984.96
		MUELLER 18" EXT KIT 5-1/4			365.04
		4" SADDLE 4.50-5.40 1" IP			59.40
		4"CAP PVC S SCH40 447-040			54.27
		2" BALL VLV FULL PORT BR			1,192.32
		2" 90 DEG EL PVC S X S SC			45.90
		3/4" 90 DEG ST ELBOW BRAS			599.40
		3/4" BALL VALVE PVC UNION			622.08
		1-1/2" POLY PIPE SIDR7 IP			545.40
		1" 90 DEG EL PVC S X S SC			16.20
		1" TEE PVC S X S X S SCH4			21.60
		20" SADDLE 21.10-22.20 X			829.44
		4" 45 DEG EL PVC S X S SC			189.00
		4" VAN STONE COMPANION FL			78.30
		#10 PVC INSUL COPPER TRAC			918.00
		2" X 1-1/2" BUSHING BRASS			201.15
		2" WATTS 007 DOUBLE CHK V			2,047.68
		4" COUPLING BLACK MERCHAN			469.80
		3/4" 45 DEG ST ELBOW BRAS			199.80
	83305	DISCOUNT			(301.14)
		INTERNAL ADJUSTMENT			0.08
		4" MJ MEGA LUG RESTRAINT			86.40
		1" SWING CHK VLV BR			180.15
		4" X 2FT DI FLG SPOOL	10315	LAKE WILDWOOD SYSTEM	233.28
		HYMAX TRANSITION COUPLING	6967	NEWTOWN CANAL HDWORKS	8,376.48
		4" DI PIPE CL350 TYTON JO			885.60
		2"X 4" NIPPLE-GALVANIZED			54.00
		B24 CONCRETE DUAL METER B			1,633.50
		1" TEE BRASS NL			337.50
		6" FLG X 4" FLG CROSS 125			140.40
		3" 45 DEG EL PVC S X S SC			79.92
	1" COUPLING BRASS NL			361.80	
	1-1/2" X CLOSE NIPPLE BRA			388.80	
	3/4" WATTS 007 DOUBLE CHE			2,565.00	
	4" 5 DEG EL PVC S X S SCH			151.20	
	6" HYMAX FCA 6.42-7.68			1,561.68	
83413	DISCOUNT			(106.25)	
	INTERNAL ADJUSTMENT			0.05	
	4" SADDLE 4.50-5.40 1" IP			810.00	
	B16-61D TRAFFIC LID-SOLID			1,890.00	
	4" PVC PIPE SCH40 BELL AN			421.20	
	B16 CONCRETE METER BOX -			1,296.00	
	3/4" VC075 AIR VENT SCRE			411.75	
	3/4" X CLOSE NIPPLE BRASS			270.00	

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CORIX WATER PRODUCTS	83413	6" FUL CRCL BND 5.95-6.35			638.28
CORIX WATER PRODUCTS Total					51,013.21
COUNTY OF PLACER	83414	ENCROACHMENT PERMIT	10318	NORTH AUBURN SYSTEM	55.00
COUNTY OF PLACER Total					55.00
CPS TEMP POWER SUPPLY	83306	WASTE REMOVAL	30252	ROLLINS REC-ORCHARD SPRIN	100.00
			30256	ROLLINS REC - LONG RAVINE	100.00
			30253	SCOTTS FLAT RECREATION	600.00
CPS TEMP POWER SUPPLY Total					800.00
CRANMER ENGINEERING INC.	83094	CHEM TESTING	30253	SCOTTS FLAT RECREATION	307.00
		COURIER SERVICE	30256	ROLLINS REC - LONG RAVINE	30.00
		DRINKING WATER QT	30256	ROLLINS REC - LONG RAVINE	45.00
		WASTE WATER REPORT	30256	ROLLINS REC - LONG RAVINE	100.00
	83307	WASTEWATER REPORTING/AR	30252	ROLLINS REC-ORCHARD SPRIN	205.00
			30256	ROLLINS REC - LONG RAVINE	205.00
			30253	SCOTTS FLAT RECREATION	205.00
CRANMER ENGINEERING INC. Total					1,097.00
DANIEL R. KETCHAM	83095	TO5-6877-APPRAISAL SVCS-C	6877	CP PWRHSE ACCESS ROAD	500.00
DANIEL R. KETCHAM Total					500.00
DATA TREE, LLC	83211	MONTHLY DOCUMENT SERVICE,			446.03
DATA TREE, LLC Total					446.03
DATAPROSE	83212	TREATED WATER-OCT 2017			5,269.53
DATAPROSE Total					5,269.53
DEARBORN NATIONAL LIFE INS. CO.	83096	HYD REE LIFE INS 10/17	57100	BOWMAN POWERHOUSE	90.47
			57700	COMBIE SOUTH POWERHOUSE	15.47
			57200	DUTCH FLAT POWERHOUSE	17.49
			57400	DUTCH FLAT POWERHOUSE	54.34
			57400	ROLLINS POWERHOUSE	4.67
			57300	CHICAGO PARK POWERHOUSE	31.94
			57600	COMBIE NORTH POWERHOUSE	6.04
			57900	SCOTTS FLAT POWERHOUSE	2.22
			57111	SCOTTS FLAT POWERHOUSE	5.39
			57111	BOWMAN TRANSMISSION LINE	0.07
		REE LIFE INS 10/17			1,393.72
		LEIF/AD&D INS 10/17			8,162.89
		MLV LIFE/AD&D 10/17			43.05
		EE ADJ LIFE/AD&D 10/17			24.74
		HYDRO LIFE/AD&D 10/17			1,670.33
		REC LIFE/AD&D 10/17			313.27
	83308	HYD REE LIFE INS 11/17			87.66
			57100	BOWMAN POWERHOUSE	14.42
			57700	COMBIE SOUTH POWERHOUSE	2.35
			57200	DUTCH FLAT POWERHOUSE	24.76
			57400	ROLLINS POWERHOUSE	6.04
			57300	CHICAGO PARK POWERHOUSE	77.68
			57600	COMBIE NORTH POWERHOUSE	3.22
			57900	SCOTTS FLAT POWERHOUSE	5.52
			57111	BOWMAN TRANSMISSION LINE	0.41

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DEARBORN NATIONAL LIFE INS. CO.	83308	LIFE/AD&D INS 11/17			8,214.74
		REE LIFE INS 11/17			1,383.92
		MLV LIFE/AD&D 11/17			43.05
		EE ADJ LIFE/AD&D 11/17			34.70
		HYDRO LIFE/AD&D 11/17			1,677.57
		REC LIFE/AD&D 11/17			317.08
		RETRO PREM 11/16			50.29
DEARBORN NATIONAL LIFE INS. CO.	Total				23,773.47
DEL PASO PIPE & STEEL INC.	83097	2" PIPE-BLACK UNCOATED SC			265.36
DEL PASO PIPE & STEEL INC.	Total				265.36
DELL MARKETING LP	83098	INTERNAL ADJUSTMENT			0.01
		DELL LATITUDE 5480 XCTO			1,330.80
		ENVIROMENTAL FEE			5.00
	83309	DELL PRECISION T3620			1,449.01
		INTERNAL ADJUSTMENT			(0.04)
		ENVIRONMENTAL FEE			50.00
		QTY:10 DELL LATITUDE			13,308.16
DELL MARKETING LP	Total				16,142.94
DEZURIK INC.	83310	2053-12" GATE VALVE, BONN	2053	DFAB LLO VALVE REPL	73,272.00
	82128	2053-HYDRAULIC PUMP UNIT-	2053	DFAB LLO VALVE REPL	19,770.00
		2053-12" GATE VALVE, BONN	2053	DFAB LLO VALVE REPL	(73,272.00)
		2053-HYDRAULIC PUMP UNIT-	2053	DFAB LLO VALVE REPL	(19,770.00)
DEZURIK INC.	Total				0.00
D-FENCE LLC	83213	FENCING-SHALE RIDGE	6898	RAW WTR INTERTIE W/ PCWA	3,619.44
D-FENCE LLC	Total				3,619.44
D'HEURLE SYSTEMS, INCORPORATED	83214	2079-T01-DF#2 VOLT REG UP	2079	REPLC VOLT REG-DF PH	28,909.91
		2079 T03-DF#2 PH EXCITATI	2079	REPLC VOLT REG-DF PH	13,125.44
D'HEURLE SYSTEMS, INCORPORATED	Total				42,035.35
DITCH WITCH EQUIPMENT CO INC	83311	FX 500 RENTAL	10318	NORTH AUBURN SYSTEM	1,512.00
		BATTERY			0.88
DITCH WITCH EQUIPMENT CO INC	Total				1,512.88
ECHO VALLEY RANCH	83215	GM SEED	10414	MAGNOLIA III CANAL	61.34
			2003	MT VERNON-CEQA EXT REQ	122.24
	WHEAT STRAW	10414	MAGNOLIA III CANAL		144.63
		2003	MT VERNON-CEQA EXT REQ		404.96
		2003	MT VERNON-CEQA EXT REQ		160.76
	83416	RICE STRAW	2003	MT VERNON-CEQA EXT REQ	241.32
		PLACER COUNTY EROSION	2003	MT VERNON-CEQA EXT REQ	34.31
	ECHO VALLEY RANCH	Total			
EMPLOYMENT SCREENING SERVICES, INC	83312	BASIC 1-CHAMBERS			75.00
EMPLOYMENT SCREENING SERVICES, INC	Total				75.00
EVGENY RODENKO	83216	ASPEN RIDGE REFUD REPL CK	30254	UPPER DIV RECREATION	1,199.00
	81061	ASPEN RIDGE REFUND	30254	UPPER DIV RECREATION	(1,199.00)
EVGENY RODENKO	Total				0.00

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EXPRESS SERVICE, INC.	83313	W/E 10/8 HRS 40			2,355.00	
		W/E 11/5 HRS 40			1,488.00	
		W/E 10/29-HRS 15			480.00	
		W/E 10/29 HRS 40			1,488.00	
		W/E 10/22-HRS 40.5			1,515.90	
		W/E 11/5 HRS 11.50			368.00	
		W/E 10/8 HRS 11.5			368.00	
		W/E 10/22 HRS 11.5			368.00	
		W/E 10/15 HRS 11.5			373.00	
EXPRESS SERVICE, INC.	Total				8,803.90	
FASTENAL COMPANY	83099	IMPACT SOCKET			1.53	
		CUP BRUSH			15.38	
		WIRE SNAPPER PIN			17.17	
		ROD/ASSEMBLY			33.29	
		PIPE CLAMP	10303	E. GEORGE TRMT PLT	21.49	
		83217	SOCKET CAP SCREW	10318	NORTH AUBURN SYSTEM	9.15
			FLASHLIGHT/ASSEMB/PADS/RL			154.86
		83314	AUTO WIRE			196.51
			BLADE/WHEEL/KNOT WHEEL			325.33
			STEEL LYNCH			0.68
			AUTOMOTIVE WIRE			118.80
			CUTTING WHEEL			120.95
			ABSORBENT			183.60
			PIPE CLAMPS	10307	LAKE OF THE PINES TRMT PL	6.71
		83417	WASHER/SCREW	10230	MAIN OFFICE	16.79
			BOLT/ANCHOR/MARKER	10230	MAIN OFFICE	75.06
		83417	HAMMER BIT	10304	LOMA RICA TRMT PLT	6.69
DRILL SET/STORAGE BAG				223.82		
FASTENAL COMPANY	Total				1,527.81	
FDGL LEASE PYMT	90284	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	37.81	
	90315	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	42.90	
	FDGL LEASE PYMT	Total			80.71	
FEDERAL EXPRESS CORPORATION	83100	MANDATED COSTS			359.05	
		EXPRESS SERVICES	10314	LOMA RICA SYSTEM	20.46	
		EXPRESS SHIPMENT			19.44	
		83418	EXPRESS SHIPMENT	7013	CENTENNIAL DAM DSGN & ENG	61.97
FEDERAL EXPRESS CORPORATION	Total				460.92	
FERGUSON ENT, DBA GROENIGER COMPANY	83222	DISCOUNT			(17.11)	
		2" WATTS RP009 LF009M2-Q			855.36	
	FERGUSON ENT, DBA GROENIGER COMPANY	Total			838.25	
FIELDMAN, ROLAPP & ASSOCIATES, INC.	83316	PROFESSIONAL SERV-10/17			1,131.00	
	FIELDMAN, ROLAPP & ASSOCIATES, INC.	Total			1,131.00	
FOSTER & SON TRUCKING INC	83101	HOSE/COUPLING	1071	MEADE CANAL ENCASEMENT	80.71	
		83317	OCTOBER TRUCKING	1071	MEADE CANAL ENCASEMENT	1,900.00
		83419	SUMP PUMP PLUMBING RLLNS	57400	ROLLINS POWERHOUSE	10.83
			WATER TRAILER			154.44

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FOSTER & SON TRUCKING INC	83419	HOSE/COUPLING/ORING			165.28
FOSTER & SON TRUCKING INC	Total				2,311.26
FRANCHISE TAX BOARD	83102	WITHHOLD TAX PR 722			186.05
	83318	PR 723 WITHHOLD TAX			186.05
FRANCHISE TAX BOARD	Total				372.10
FRANK DIAL LOGGING	83319	HAZARD TREE REMOVAL			15,000.00
FRANK DIAL LOGGING	Total				15,000.00
FRED PRYOR SEMINARS	83149	EXCEL SEMINAR-GUIDERA, M			79.00
		EXCEL SEMINAR-ALSTRAND, N			49.00
FRED PRYOR SEMINARS	Total				128.00
FRONTIER CALIFORNIA INC	83103	LR PHONES	30252	ROLLINS REC-ORCHARD SPRIN	327.49
		10/19-11/18 RLLNS GATE	57400	ROLLINS POWERHOUSE	55.72
		10/16-11/15 LR PHONES	30256	ROLLINS REC - LONG RAVINE	270.10
	83320	OS PHONE	30252	ROLLINS REC-ORCHARD SPRIN	305.27
FRONTIER CALIFORNIA INC	Total				958.58
FUTURE FORD LINCOLN	83421	T#10253-BEARING/CUP/DIFFE	30253	SCOTTS FLAT RECREATION	610.42
		T#H5241-GASKET/TUBE/COVER			1,546.05
		T#10415-FILTER ASY			3,315.76
		T# 10418- LAMP ASSEMBLY			93.81
		T# 10415-ELEMENT			105.46
		T#10670-ELEMENT/KIT			123.03
		T#10613-SHEILD/COVER/HAND			153.14
		T#10531-SENSOR			155.23
		T#10613-HOSE/SEAL/THERMOS			162.58
		T#10411-HOSE/THERMOSTAT			201.20
		T#10344-INSTAL DOOR LATCH			240.00
		T#10610-ROTOR/BRAKE PAD			613.25
		T# 10415-VALVE			302.48
		T#10415 VALVE/BOLT			317.54
		T#H5336-SHAFT ASY			362.60
		T#10415-SEAL/GASKET/KIT			530.51
		T# 10677 SHOCK ABSO			76.50
		T# 10462-NUT/KIT			81.54
		T#10344 LATCH			91.42
		RETURN CREDIT VALVE			(302.48)
		CORE RETURN CREDIT			(593.31)
		RETURN CREDIT TUBE			(176.45)
		T#10415-GASKET			6.65
		T# 10415-GASKET			8.90
		T# 10531-RELAY			16.18
		T#10516-SEAL			21.83
		T# H5241-GASKET			23.92
		T# 10255-COVER			24.15
		T#10345-TUBE			35.58
		T# 10255-HOUSING/HANDLE			43.82
FUTURE FORD LINCOLN	Total				8,191.31
GENE COOK	83186	UB RFND - COOK			127.30

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GENE COOK	Total				127.30
GENERAL SUPPLY & SERVICES CO, INC.	83415	IFIX V5.8 UPGRADE (SCADA)	10306	SMARTVILLE TRMT PLT	2,272.00
			10230	MAIN OFFICE	2,272.00
			10301	CASCADE SHORES TRMT PLT	2,272.00
GENERAL SUPPLY & SERVICES CO, INC.	Total				6,816.00
GERLINGER FOUNDRY & MACHINE WORKS	83104	DISCOUNT			(11.02)
		5/8" REBAR, GR 60, 20'	30252	ROLLINS REC-ORCHARD SPRIN	1,101.60
	83422	DISCOUNT			(33.16)
		INTERNAL ADJUSTMENT			(0.02)
		1/2 X 1/2 X 1/8 ANGLE HR			117.45
		2" X 2" X .120 SQ. TUBING			399.60
		1-1/2" SQ. TUBING .120 WA			324.00
		1/8 X 6 FLAT STEEL HR			129.60
		PLATE-DIAMOND-FLOOR 1/8"			907.21
		PLATE SHEARED 12"X 96"X 1			648.00
		PLATE 1/4" HR			669.61
		3 X 1-1/2" X .120 RECTANG			120.96
GERLINGER FOUNDRY & MACHINE WORKS	Total				4,373.83
GOLD COUNTRY DISTRIBUTORS	83218	RESALE INVENTORY	30252	ROLLINS REC-ORCHARD SPRIN	172.55
			30253	SCOTTS FLAT RECREATION	590.99
		RESLAE INVENTORY-CREDIT	30252	ROLLINS REC-ORCHARD SPRIN	(306.75)
		PROD VOLUME DISCOUNT	30252	ROLLINS REC-ORCHARD SPRIN	(1.27)
		RESLAE INVENTORY	30252	ROLLINS REC-ORCHARD SPRIN	186.66
GOLD COUNTRY DISTRIBUTORS	Total				642.18
GOLD COUNTRY SECURITY	83219	FERC SECURITY STANDBY			100.00
		OCT PICK UP DEP			640.00
GOLD COUNTRY SECURITY	Total				740.00
GOLD COUNTRY TRACTORS, INC	83321	RELAY TIMER			116.94
GOLD COUNTRY TRACTORS, INC	Total				116.94
GOLD COUNTRY WATER	83220	5 GAL WATER	10231	PLACER OFFICE	61.50
		5 GAL WATER/CONE/RENTAL	10231	PLACER OFFICE	49.63
GOLD COUNTRY WATER	Total				111.13
GOLD MINER PEST CONTROL	83322	HYDRO HQ PEST CONTROL	57010	YUBA BEAR HEADQUARTERS	175.00
GOLD MINER PEST CONTROL	Total				175.00
GOLD-N-GREEN EQUIPMENT RENTALS	83105	RENTAL TRAILER	1071	MEADE CANAL ENCASEMENT	834.60
	83323	TRAILER MIXER	2000	ALTA SIERRA POP OFF	476.07
GOLD-N-GREEN EQUIPMENT RENTALS	Total				1,310.67
GOVCONNECTION, INC	83324	LABEL WRITER			114.30
GOVCONNECTION, INC	Total				114.30
GRASS VALLEY SIGN	83221	PURCHASING (SHIPPING & RE (PURCHASING SIGN WITH ARR (DELIVERY HOURS 8:00AM -			303.15
					184.90
					181.68
GRASS VALLEY SIGN	Total				669.73

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GRENON & SONS CONSTRUCTION, INC	83423	RETEN INTEREST			10.99
		#8371 RETEN PAYOFF			1,986.90
GRENON & SONS CONSTRUCTION, INC	Total				1,997.89
HANCOCK PETROLEUM ENGINEERING	83106	SHEAR PIN/V-BELT	30253	SCOTTS FLAT RECREATION	422.93
HANCOCK PETROLEUM ENGINEERING	Total				422.93
HANSEN BROS ENTERPRISES	83107	7033-001 WILLOW CREEK & 1	7033	TRANSMISS MAIN-COSTCO	226,014.00
		8099 MABEN CANAL REHABILI	8099	MABEN CANAL REHABILITATIO	7,961.50
		8099 HANSEN-RET 5%			(398.08)
		7033-HANSEN-RET 5%			(11,300.70)
	83325	SLURRY/CARB FEE/SHORT LOD	1037	PV PIPELINE REPL PH-1	449.35
		SLURRY/PUB WKS/CARB FEE	1037	PV PIPELINE REPL PH-1	1,986.60
		SLURRY/PUB WRKS/CARB FEE	1037	PV PIPELINE REPL PH-1	829.90
		SLURRY/PUB WKS/CARB/ENVIR	1037	PV PIPELINE REPL PH-1	1,743.65
		DRAIN ROCK	2006	CHIAGO PK PH SWITCH/RELAY	194.36
	83326	AB AGRMT-ROLLINS RESERVOI	57401	ROLLINS RESERVOIR	6,881.38
HANSEN BROS ENTERPRISES	Total				234,361.96
HARRIS INDUSTRIAL GASES	83223	PROPANE FOR FORK LIFT	10230	MAIN OFFFICE	33.70
		PROPANE			33.70
		SF GAS BOTTLE	10230	MAIN OFFFICE	101.10
		WELD SHOP GLOVES			13.39
		WELDERS PENCILS	57300	CHICAGO PARK POWERHOUSE	47.13
		NITROGEN FOR GOVERNOR	57300	CHICAGO PARK POWERHOUSE	9.12
		12 GUAGE HR SHEETS	57300	CHICAGO PARK POWERHOUSE	70.52
					77.65
HARRIS INDUSTRIAL GASES	Total				386.31
HART HIGH-VOLTAGE REPAIR & TESTING	83108	AB AG-DF#2 TRANSFORMER BU	57200	DUTCH FLAT POWERHOUSE	18,052.00
HART HIGH-VOLTAGE REPAIR & TESTING	Total				18,052.00
HAULAWAY STORAGE CONTAINERS	83224	EQUIPMENT MAINT	30252	ROLLINS REC-ORCHARD SPRIN	210.00
HAULAWAY STORAGE CONTAINERS	Total				210.00
HBE RENTALS	83225	LOADER RENTAL	30253	SCOTTS FLAT RECREATION	300.00
		MANLIFT RNTL	57900	SCOTTS FLAT POWERHOUSE	1,069.80
		TRAILER RENTAL	30252	ROLLINS REC-ORCHARD SPRIN	135.00
	83327	PROPANE			57.71
		ROLLER TRAILER	10313	E GEORGE SYSTEM	6.19
		BELT	10317	LAKE OF THE PINES SYSTEM	840.00
		MISC HARDWARE			347.13
		PD 2X INV#352379			134.23
		PARTS RETURNED CREDIT			(312.48)
		LOADER RENTAL RLLNS	57401	ROLLINS RESERVOIR	(209.06)
		BOOM LIFT/HARNESS	57401	ROLLINS RESERVOIR	1,230.00
		BOOM LIFT HARNESS RENTAL	10307	LAKE OF THE PINES TRMT PL	432.00
		INV CORRECT 331885	10307	LAKE OF THE PINES TRMT PL	435.00
		INV CORRECT 379784	10314	LOMA RICA SYSTEM	(41.00)
		ROLLER TRAILER RENTAL	10314	LOMA RICA SYSTEM	(20.00)
		FILTER	10313	E GEORGE SYSTEM	420.00
			10320	CASCADE CANAL	523.03

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	83327	STRAW BLOWER	1071	MEADE CANAL ENCASEMENT	319.00
		WEED EATER/FUEL	10370	CASEY LONEY CANAL	28.12
	83424	STRAW BLOWER	1071	MEADE CANAL ENCASEMENT	154.80
		LOADER TRACK CAT RNTL	57203	TEXAS CREEK DIVERSION	530.00
		BREAKER BV HOUSE	57209	BEAR VALLEY HOUSE	53.10
		LASER SLOPE WITH TRIPO	6967	NEWTOWN CANAL HDWORKS	149.30
HBE RENTALS	Total				6,581.87
HD SUPPLY WHITE CAP CONSTRUCTION	83328	LONG END HEX HEAD SNAP	6967	NEWTOWN CANAL HDWORKS	96.53
	HD SUPPLY WHITE CAP CONSTRUCTION Total				96.53
HDR ENGINEERING, INC.	83109	TO2-OPERATIONS MODELING.			1,353.99
	83226	2007-001 TO1-FRENCH LAKE	2007	GAGING STN DESIGN NEW LIC	397.87
		TO1-JACKSON MEADOWS ARCH	57101	JACKSON MEADOWS RESERVOIR	3,455.46
		7013-010 TO1-OPERATIONS M	7013	CENTENNIAL DAM DSGN & ENG	1,317.70
	83329	7013-005 TO3 TASKS 1-8 PR	7013	CENTENNIAL DAM DSGN & ENG	30,879.95
		7013-005 TO5 TASKS 1-11 O	7013	CENTENNIAL DAM DSGN & ENG	108,016.99
		7013-005-TO7-OPERATIONS M	7013	CENTENNIAL DAM DSGN & ENG	12,130.96
		7013-005 T10-PH 1 & PH2 C	7013	CENTENNIAL DAM DSGN & ENG	120,623.37
		7013-005 T11-STUDIES FOR	7013	CENTENNIAL DAM DSGN & ENG	57,829.94
	83425	6996-TO1-LWWTP CAPACITY &	6996	LWW TRTMT PL EXPNSN	6,736.68
	HDR ENGINEERING, INC. Total				342,742.91
HELIX ENVIRONMENTAL PLANNING, INC	83110	7032 TO1-WATER QUALITY &	7032	HEMPHILL DIVERSION/FISH	6,150.00
	83426	6904-2 TO1-ENVIRONMENTAL	6904-2	LOMA RICA SEDIMENT RMVL	2,307.50
	HELIX ENVIRONMENTAL PLANNING, INC Total				8,457.50
HILLS FLAT LUMBER CO INC	83113	DISCOUNT			(180.18)
		CORNER BRACE			12.87
		HOLE SAW			16.19
		SAND BLASTING MESH			23.74
			10314	LOMA RICA SYSTEM	23.74
		DIGGING SHOVEL			32.39
		BIT DRILL			43.18
		RIP RAP IN BURLAP 60# 14			5,249.66
		MS 250 CHAIN SAW WITH 16"			955.80
		MINERS WEDGE/RACHET			221.62
		STD & BTR	30252	ROLLINS REC-ORCHARD SPRIN	237.47
		BOLT HOOK	10367	CLEAR CREEK CANAL	32.38
		EXT SCREWS	2000	ALTA SIERRA POP OFF	23.75
		LUMBER MATERIALS	1071	MEADE CANAL ENCASEMENT	44.53
			2000	ALTA SIERRA POP OFF	105.14
		STAPLES/TRIM	10230	MAIN OFFICE	430.83
		LUMBER MATERIAL	10230	MAIN OFFICE	9.28
		TRIM FOR WINDOWS	10230	MAIN OFFICE	18.52
		SHOP VAC PARTS	10230	MAIN OFFICE	22.66
		LUMBER/STD&BTR	30252	ROLLINS REC-ORCHARD SPRIN	81.64
		NAT CORNER/LUMBER	30252	ROLLINS REC-ORCHARD SPRIN	44.34
		FORM MATERIALS	1071	MEADE CANAL ENCASEMENT	185.52
		GRADE 40 REBAR	1071	MEADE CANAL ENCASEMENT	4.31
		FORM MATERIAL	1071	MEADE CANAL ENCASEMENT	115.46
		FLAT BEAD MASTIC	2062	SPRAY SHED/BLDG EXT	135.92
		PAINT/SCREW/BOLT/BAIT/LEV	10230	MAIN OFFICE	151.11

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HILLS FLAT LUMBER CO INC	83113	ROOF FELT	10230	MAIN OFFICE	170.59	
	83230	DISCOUNT			(39.25)	
			57200	DUTCH FLAT POWERHOUSE	(9.74)	
			57400	ROLLINS POWERHOUSE	(2.20)	
			57300	CHICAGO PARK POWERHOUSE	(39.85)	
			57013	UPPER DIVISION WATERWAYS	(4.16)	
			57401	ROLLINS RESERVOIR	(2.40)	
			57014	LOWER DIVISION WATERWAYS	(3.70)	
					26.80	
			BIT DRILL			26.80
			DOUG FIR	2039	ENGLISH MEADOWS RSTRTN	15.68
			CABLE CLAMP	2039	ENGLISH MEADOWS RSTRTN	16.22
			CABLE CLAMPS/EYE BOLT	2039	ENGLISH MEADOWS RSTRTN	39.16
			CONDUIT	2039	ENGLISH MEADOWS RSTRTN	58.92
			MATERIALS GUAGE INSTALLAT	2039	ENGLISH MEADOWS RSTRTN	67.18
			CONDUIT/AIR DUSTER	2039	ENGLISH MEADOWS RSTRTN	76.09
			TABLE TIE/DRILLING SCREWS	57200	DUTCH FLAT POWERHOUSE	29.78
			TAPE/WASHER/SCREWS	57200	DUTCH FLAT POWERHOUSE	38.32
			CORD/CABLE/COUPLER/ADAPTE	57200	DUTCH FLAT POWERHOUSE	71.26
			KICKDOWN STOP	57400	ROLLINS POWERHOUSE	23.58
			COMPRESSION SLEEVE/CONNEC			41.72
			BLADE DIMOND	57401	ROLLINS RESERVOIR	25.72
			SPARY PAINT			22.49
				2006	CHIAGO PK PH SWITCH/RELAY	14.99
			5GAL BUCKET/PAD/BUCKET ST	57014	LOWER DIVISION WATERWAYS	39.64
			DUSTER/STHL MOTOIX 1 QT	57700	COMBIE SOUTH POWERHOUSE	27.85
			DRILL BIT/DUSTER/H5343/YB			86.82
			MALE CONNECTOR			4.82
			H5446-STIHL MOTOMIX 1 QT			12.86
			DUSTER			13.93
			GORILLA TAPE			17.14
			CAUTION TAPE	57013	UPPER DIVISION WATERWAYS	17.78
			FOAM TAPE/CIR POLY FILM	57013	UPPER DIVISION WATERWAYS	32.41
			GAUGE REPLACEMENT/CPF	57304	CHICAGO PARK FOREBAY	60.11
			CHAINLINK	57300	CHICAGO PARK POWERHOUSE	4.91
			SPRAY PAINT	57300	CHICAGO PARK POWERHOUSE	8.57
			ANCHOR BOLT	57300	CHICAGO PARK POWERHOUSE	8.57
			RETURNED PLYWOOD	57300	CHICAGO PARK POWERHOUSE	(76.84)
			CHAINLINK RETURN CREDIT	57300	CHICAGO PARK POWERHOUSE	(4.91)
			LOCKS	57300	CHICAGO PARK POWERHOUSE	26.97
			HEX NUT	57300	CHICAGO PARK POWERHOUSE	29.77
			JIGSAW BLADES/MATERIALS	57300	CHICAGO PARK POWERHOUSE	37.81
		GALV PIPE	57300	CHICAGO PARK POWERHOUSE	201.58	
		3 CDX PLYWOOD	57300	CHICAGO PARK POWERHOUSE	232.63	
		CONNECTORS/SPRAY PAINT	57300	CHICAGO PARK POWERHOUSE	50.61	
		BRUSH/NYLON TUBE BRUSH	57300	CHICAGO PARK POWERHOUSE	70.28	
HILLS FLAT LUMBER CO INC Total					9,582.38	
HILLS FLAT LUMBER CO INC.	83115	DISCOUNT			(17.80)	
		PAINT	30252	ROLLINS REC-ORCHARD SPRIN	325.77	
		ROLLER/BRUSH/PAINT	30254	UPPER DIV RECREATION	68.49	
		BLACK POLY	30254	UPPER DIV RECREATION	64.49	
		PAINT/HEATER/SNAP/CLAMP	30256	ROLLINS REC - LONG RAVINE	173.55	
	HAND SOAP	30252	ROLLINS REC-ORCHARD SPRIN	6.44		

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HILLS FLAT LUMBER CO INC.	83115	HAND SOAP	30257	ROLLINS REC-PENINSULA	6.44
			30256	ROLLINS REC - LONG RAVINE	12.88
			30253	SCOTTS FLAT RECREATION	25.75
		PAINT CREDIT RETURN	30252	ROLLINS REC-ORCHARD SPRIN	(100.62)
		NIPPLE GALV/CAP GALV	30252	ROLLINS REC-ORCHARD SPRIN	7.50
		BRUSH SET/ROLLER	30252	ROLLINS REC-ORCHARD SPRIN	21.98
		WASHER/NUT/FOGGER/BOLTS	30252	ROLLINS REC-ORCHARD SPRIN	30.88
		TRUCK ROPE	30252	ROLLINS REC-ORCHARD SPRIN	54.81
		HARDIE TRIM/PANEL	30253	SCOTTS FLAT RECREATION	84.25
		MISC MATERIAL	30253	SCOTTS FLAT RECREATION	191.03
		PAINT THINNER/GARNET MED	30253	SCOTTS FLAT RECREATION	17.18
		BLD FIBER CUT	30253	SCOTTS FLAT RECREATION	19.34
		ROLLER/PAINT BRUSH/WINDEX	30253	SCOTTS FLAT RECREATION	28.97
HILLS FLAT LUMBER CO INC.	Total				1,021.33
HOLDREGE & KULL	83116	6746-004 TO2 DETERMINE CO	6746	COMBIE PHASE 1 BYPASS	33,624.15
	83231	TASK ORDER 1 - SPILL PREV			3,200.00
	83427	BANDOILER WY SLIDE	10320	CASCADE CANAL	1,429.90
		2053 CONCRETE TST DFAB FI	2053	DFAB LLO VALVE REPL	947.00
		2138 CONCRETE TST CPFLUME	2138	CP FLUME REHABILITATION	3,110.75
HOLDREGE & KULL	Total				42,311.80
HOLT OF CALIFORNIA	83232	THUMB EXCAVATOR CSPH	57700	COMBIE SOUTH POWERHOUSE	819.75
HOLT OF CALIFORNIA	Total				819.75
HUGHES COMMUNICATIONS INC	83233	INTERNET SRVC BWMN PH	57100	BOWMAN POWERHOUSE	111.94
HUGHES COMMUNICATIONS INC	Total				111.94
HUNT & SONS, INC	83117	COMPLIANCE FEE	30253	SCOTTS FLAT RECREATION	7.75
		PREPAID SALES TAX			15.00
		RESALE FUEL	30253	SCOTTS FLAT RECREATION	778.45
	83330	COMPLIANCE FEE	30256	ROLLINS REC - LONG RAVINE	7.75
		OWN USE FUEL	30256	ROLLINS REC - LONG RAVINE	721.57
HUNT & SONS, INC	Total				1,530.52
IDEXX DISTRIBUTION INC.	83428	FREIGHT	10319	NID WATER LABORATORY	3.02
		UN3373 QUANTI-CULT QC WIT	10319	NID WATER LABORATORY	225.71
IDEXX DISTRIBUTION INC.	Total				228.73
IDMODELING, INC.	83429	TO1 HYDRALIC MDL FOR LAKE			4,618.60
IDMODELING, INC.	Total				4,618.60
IEH-BIOVIR LABORATORIES	83331	GIARD/CRYPTO EVALUATION	10303	E. GEORGE TRMT PLT	357.50
			10304	LOMA RICA TRMT PLT	357.50
		GIARDIA/CRYPTOS EVALUATIO	10308	NORTH AUBURN TRMT PLT	490.00
			10306	SMARTVILLE TRMT PLT	490.00
		GIARDI/CRYPOS EVALUATION	10305	LAKE WILDWOOD TRMT PLT	490.00
		GIARDIA/CRYPTO EVALUATION	10307	LAKE OF THE PINES TRMT PL	490.00
IEH-BIOVIR LABORATORIES	Total				2,675.00
INDUSTRIAL SCIENTIFIC CORPORATION	83118	HYDRO_RLLNS PH-GAS DETECT	57010	YUBA BEAR HEADQUARTERS	195.78
		GAS DETECTING & MONITORIN	57010	YUBA BEAR HEADQUARTERS	200.97
			10230	MAIN OFFICE	728.18

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INDUSTRIAL SCIENTIFIC CORPORATION	83118	GAS DETECTING & MONITORIN	10232	PLACER YARD	200.97
			10231	PLACER OFFICE	200.97
		GAS DETECTING & MAINT			276.70
INDUSTRIAL SCIENTIFIC CORPORATION Total					1,803.57
INSEEGO NORTH AMERICA, LLC	83431	INTERNAL ADJUSTMENT	10313	E GEORGE SYSTEM	0.61
		FREIGHT	10313	E GEORGE SYSTEM	16.08
		SKYUS DS VZW ITEM #FWAS4	10313	E GEORGE SYSTEM	581.06
		SIM-00004	10313	E GEORGE SYSTEM	21.60
		ACC-00003	10313	E GEORGE SYSTEM	32.40
		SVC-00004 BASIC PROVISION	10313	E GEORGE SYSTEM	43.20
INSEEGO NORTH AMERICA, LLC Total					694.95
INTEGRATED ENGINEERS & CONTRACTORS	83430	TO1-ELECTRICAL ENGINEERIN			25,885.00
INTEGRATED ENGINEERS & CONTRACTORS Total					25,885.00
INTERLINE BRANDS DBA SUPPLYWORKS	83432	TOWELS/WIPES			56.94
INTERLINE BRANDS DBA SUPPLYWORKS Total					56.94
INTERNATIONAL RIGHT OF WAY	83119	2018 MEMB DUES -CROWE			255.00
	83120	18 MEMB DUES-RONDONI			255.00
INTERNATIONAL RIGHT OF WAY Total					510.00
INTERNATIONAL WATER SCREENS	83433	2 NEW STUB ENDS INSTALLED	10320	CASCADE CANAL	3,240.00
		SHIPPING FROM NID TO IWS	10320	CASCADE CANAL	5,000.00
		IWS LABOR FOR 2 MEN ON SI	10320	CASCADE CANAL	3,845.00
		SPROCKETS	10320	CASCADE CANAL	1,393.20
		5/16 RODS	10320	CASCADE CANAL	73.01
		SS FLIGHT CLIPS	10320	CASCADE CANAL	165.24
		C206 CHAIN	10320	CASCADE CANAL	4,464.89
		MASTER LINKS	10320	CASCADE CANAL	64.80
		INTERNATIONAL WATER SCREENS Total			
JACKSON LEWIS P.C.	83121	PROF SERVICE 9/17			20,454.60
	83332	PROFESSIONAL SRVC 10/17			11,158.90
		PROFESSIONAL SRVC 7/17			20,464.04
JACKSON LEWIS P.C. Total					52,077.54
JANELLE NOLAN & ASSOCIATES ENV CONS	83122	8515-TO1-EIR FOR GREENHOR	8515	GHORN CRK SEDIMENT REMV	35,386.75
JANELLE NOLAN & ASSOCIATES ENV CONS Total					35,386.75
JAY PATT	83333	DRUG TST/DOT EXAM			375.00
JAY PATT Total					375.00
JOHN F. MAHANEY CO.	83334	DISCOUNT			(4.38)
		PIPE WRENCH			51.84
		POLY TARP			420.62
		DISCOUNT	83434		(8.14)
		SHOVELS			305.79
	SHOVEL/CHISEL			574.00	
JOHN F. MAHANEY CO. Total					1,339.73
JOHN H DREW	83123	8/21-9/26 REIMBURSMENT			99.51

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JOHN H DREW	83123	9/27-10/25 REIMBURSEMENT			91.49
JOHN H DREW Total					191.00
JOHN L SULLIVAN DODGE CHRYSLER JEEP	83124	2018 DODGE RAM 1500 TRADE			29,540.15
JOHN L SULLIVAN DODGE CHRYSLER JEEP Total					29,540.15
JOHNNY ON THE SPOT	83125	PORTABLE TOILET	1071	MEADE CANAL ENCASEMENT	155.73
	83335	PORTABLE TOILET RENTAL	1071	MEADE CANAL ENCASEMENT	155.73
			6967	NEWTOWN CANAL HDWORKS	156.09
JOHNNY ON THE SPOT Total					467.55
JOHNSON PETROLEUM CONSTRUCTION	83435	INSTALL HOSE BREAKAWAY AIM COMPONENTS			459.22
JOHNSON PETROLEUM CONSTRUCTION Total					1,078.65
JORGENSEN \$ SONS INC	83126	FIRE EXT ANNUAL MAINT			756.80
JORGENSEN \$ SONS INC Total					756.80
KEN & DIANA GRIFFIN	83187	UB RFND - GRIFFIN			76.43
KEN & DIANA GRIFFIN Total					76.43
KERI RINNE	83336	2167 TO1 GRANT WRITING SU	2167	VEG MGMT PRG-GRANT	2,160.00
KERI RINNE Total					2,160.00
KIEWIT INFRASTRUCTURE WEST CO	83234	6746-001 BEAR RIVER SIPON 6746-001 KIEWIT-RET 5%	6746	COMBIE PHASE 1 BYPASS	468,687.00 (23,434.35)
KIEWIT INFRASTRUCTURE WEST CO Total					445,252.65
KLEINSCHMIDT ASSOCIATES	83127	7032-TO3-HEMPHILL ENVIRON #1041-001, TO1 RAW WTR MP	7032 1041	HEMPHILL DIVERSION/FISH RAW WTR MASTER PL-PH2	227.00 1,331.75
KLEINSCHMIDT ASSOCIATES Total					1,558.75
KNIFE RIVER CONSTRUCTION	83337	CONCRETE SAND			666.43
	83436	CONCRETE SAND ENVIRONMENTAL FEE	1071	MEADE CANAL ENCASEMENT	104.60 686.81 16.00
KNIFE RIVER CONSTRUCTION Total					1,473.84
KNIGHTS PAINT STORE	83128	DISCOUNT PAINT IRONCLAD ALKYD ENAMEL RED	10230	MAIN OFFICE	(11.35) 243.96 323.46
KNIGHTS PAINT STORE Total					556.07
LAKE OF THE PINES ACE HARDWARE, INC	83338	WASP SPRAY	10232	PLACER YARD	16.09
LAKE OF THE PINES ACE HARDWARE, INC Total					16.09
LEIDOS ENGINEERING LLC	83151	201502-TO1-HYDRO COMMUNIC	201502	SCADA UPGRADE	23,065.45
LEIDOS ENGINEERING LLC Total					23,065.45
MARICH ENTERPRISES DBA MR ROOTER	83437	FACILITY MAINTENANCE	30252	ROLLINS REC-ORCHARD SPRIN	222.12
MARICH ENTERPRISES DBA MR ROOTER Total					222.12
MCCROMETER INC	83235	INTERNAL ADJUSTMENT	10303	E. GEORGE TRMT PLT	(38.24)

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MCCROMETER INC	83235	FREIGHT	10303	E. GEORGE TRMT PLT	133.01	
		UM/MX REPLACEMENT KIT-NEW	10303	E. GEORGE TRMT PLT	330.48	
		CBL 3-COND 20AWG PVC .248	10303	E. GEORGE TRMT PLT	272.26	
		EVALUATION OF METER - LAB	10303	E. GEORGE TRMT PLT	145.80	
		M-SERIES, AC, DUAL 4-20MA	10303	E. GEORGE TRMT PLT	1,477.44	
		ACCURACY TEST 18" METER -	10303	E. GEORGE TRMT PLT	514.08	
MCCROMETER INC	Total				2,834.83	
MCGUIRE & HESTER CONTRACTORS	83236	1080-001-LODESTAR-CONESTO	1080	LODESTAR/CONESTOGA PIPE	3,800.00	
MCGUIRE & HESTER CONTRACTORS	Total				3,800.00	
MCI	83438	530-389-8255	57208	FULLER LAKE BUILDING	5.65	
		530-346-2151	57400	ROLLINS POWERHOUSE	5.65	
MCI	Total				11.30	
MCMASTER - CARR SUPPLY COMPANY	83129	AIR COMPRESSOR FITTINGS CP	57300	CHICAGO PARK POWERHOUSE	79.95	
		SANDING DISC CPPH	57300	CHICAGO PARK POWERHOUSE	284.26	
	83237	DISCOUNT			(10.61)	
		FREIGHT			27.73	
		5"X5"X 3\16" WELD ON BUTT PIPE FITTING CPPH	57300	CHICAGO PARK POWERHOUSE	530.28 55.08	
MCMASTER - CARR SUPPLY COMPANY	Total				966.69	
MICHAEL & DONNA KREMPLEY	83188	UB RFND - KREMPLEY			149.50	
MICHAEL & DONNA KREMPLEY	Total				149.50	
MINASIAN, MEITH ET AL	83130	LEGAL FEES 8/17			6,595.05	
			7013	CENTENNIAL DAM DSGN & ENG	11,832.43	
			1071	MEADE CANAL ENCASMENT	3,393.00	
			6898	RAW WTR INTERTIE W/ PCWA	3,627.00	
			8464	DEER CRK/SO YUBA CNL ACQ	2,291.00	
			201307	BWMN-SPALDING LAND ACQ	3,567.00	
			6927	HYD LWR DIV PROP ACQ	2,720.20	
			6877	CP PWRHSE ACCESS ROAD	4,959.00	
			2141	LEGISLATIVE ADVOCACY	8,096.08	
			6947	LOMA RICA HYDROELECTRIC	435.00	
			2124	LWR SCOTTS ROAD REHAB	725.00	
			2145	MIKE PASNER PRA REQUESTS	3,204.50	
		MINASIAN, MEITH ET AL	Total			
MISSION LINEN SUPPLY	83238	DISCOUNT			(178.57)	
		OCT UNIFORM SERVICE	10230	MAIN OFFICE	3,544.35	
		OCT UNIFORM SRVC-DRAKE	30256	ROLLINS REC - LONG RAVINE	8.96	
		OCT UNIFORM SRVC-CALDWELL	30252	ROLLINS REC-ORCHARD SPRIN	9.04	
		OCT UNIFORM SRVC-JIM C.	30253	SCOTTS FLAT RECREATION	9.04	
		83339	FIRE RELIEF HATS			60.33
		83439	BLUE CAMOUFLAGE NID HATS/			4,860.00
MISSION LINEN SUPPLY	Total				8,313.15	
MISSION UNIFORM	83131	DISCOUNT			(11.96)	
		OCT UNIFORM SERVOCE			59.80	
		OCT UNIFORM SERVICE			179.40	
MISSION UNIFORM	Total				227.24	

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MOULE'S PAINT & GLASS, INC.	83132	PLASTIC CEILING PANEL	10230	MAIN OFFICE	17.28
MOULE'S PAINT & GLASS, INC. Total					17.28
N.I.D. EMPLOYEE'S FUND	83133	EMPLOYEE SOCIAL FUND			220.00
	83340	EMPLOYEE SOCIAL FUND			220.00
N.I.D. EMPLOYEE'S FUND Total					440.00
N.I.D. GENERAL PETTY CASH FUND	83061	VOID CK 4 SUPERIOR PRESS			0.00
N.I.D. GENERAL PETTY CASH FUND Total					0.00
NAVIA BENEFIT SOLUTIONS	90286	RETIREE EE HRA DISB			53,659.63
	90287	RETIREE HRA DISB			28,988.41
	90288	ACTIVE WEE HRA DISB			22,688.23
	90289	ACTIVE EE HRA DISB			109,544.62
	90295	DAYCARE FSA DISB			408.10
	90308	ACTIVE EE HRA DISB			107,783.42
	90316	DAYCARE FSA DISB			745.74
		HEALTHCARE FSA DISB			394.96
	90317	ACTIVE EE HRA DISB			327.24
NAVIA BENEFIT SOLUTIONS Total					324,540.35
NAVO & SONS INC	83440	PUMP SEPTIC RLLNS PH	57400	ROLLINS POWERHOUSE	695.00
NAVO & SONS INC Total					695.00
NELSON ENGINEERING	83441	8371 TO1-GRADING PLANS FO	8371	REALIGN/ENCASE-NWTN CANAL	3,325.00
NELSON ENGINEERING Total					3,325.00
NEVADA CO COMMUNITY DEV AGENCY	83239	17/18 SOLID WASTE SYST PREPAID EXPENSE			1,413.88 1,413.88
NEVADA CO COMMUNITY DEV AGENCY Total					2,827.76
NEVADA COUNTY ANSWERING SERVICE	83240	11/17 ANSWERING SERVICE			719.00
NEVADA COUNTY ANSWERING SERVICE Total					719.00
NEVADA COUNTY CDA	83341	BUILDING PERMIT EXTENSION	2113	MAIN OFFICE BLDG EXPNSN	76.67
NEVADA COUNTY CDA Total					76.67
NEVADA COUNTY DEPT OF PUBLIC WORKS	83135	RECORD OF SURVEY FEE	6913	BWMN-SPAULDING LAND ACQ	331.80
NEVADA COUNTY DEPT OF PUBLIC WORKS Total					331.80
NEVADA COUNTY FARM BUREAU	83241	REMAING BAL 99 MEMB DINNE			220.00
NEVADA COUNTY FARM BUREAU Total					220.00
NEVADA COUNTY FARM SUPPLY	83342	NETTING EROSION	2000 2000	ALTA SIERRA POP OFF ALTA SIERRA POP OFF	86.39 5.80
NEVADA COUNTY FARM SUPPLY Total					92.19
NEVADA COUNTY HISTORICAL SOCIETY	83242	DONATION			1,485.00
NEVADA COUNTY HISTORICAL SOCIETY Total					1,485.00
NEVADA COUNTY SANITATION DISTRICT	83134	PRE PAID EXPENSE SEWER CHARGES 17/18	30253	SCOTTS FLAT RECREATION	1,222.50 1,222.50

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NEVADA COUNTY SANITATION DISTRICT	Total				2,445.00
NEVADA COUNTY SHERIFF OFFICE	83343	PR 723 WITHHOLDING PR 722 WITHHOLDING			50.00 50.00
NEVADA COUNTY SHERIFF OFFICE	Total				100.00
NEVADA IRRIGATION DISTRICT	83344	OS H2O 9/12-11/7/17	30252	ROLLINS REC-ORCHARD SPRIN	242.84
NEVADA IRRIGATION DISTRICT	Total				242.84
NO. CALIF ANGLER PUB., INC	83271	ROLLINS LAKE ADVERTISING	30252	ROLLINS REC-ORCHARD SPRIN	64.66
			30257	ROLLINS REC-PENINSULA	64.68
			30256	ROLLINS REC - LONG RAVINE	64.66
	83377	SFL ADVERTISING	30253	SCOTTS FLAT RECREATION	194.00
NO. CALIF ANGLER PUB., INC	Total				388.00
NORDIC INDUSTRIES INC	83136	CAL TRANS CLASS 2			698.57
	83442	CAL TRANS CLASS 2			202.90
		CRUSHED ROCK	6967	NEWTOWN CANAL HDWORKS	345.44
		CAL TRANS/BASE ROCK			1,828.63
NORDIC INDUSTRIES INC	Total				3,075.54
NORTH VALLEY BUILDING SYSTEMS, INC.	83243	2116 NO.VALLEY-RET 5% 2116 PLACER YARD BLDG REP	2116	PLACER YARD BLDG RPLCMNT	(2,225.00) 44,500.00
NORTH VALLEY BUILDING SYSTEMS, INC.	Total				42,275.00
NORTH VALLEY LABOR COMPLIANCE SVCS	83443	6898-3 ROCK CREEK SIPHON,	6898	RAW WTR INTERTIE W/ PCWA	415.00
NORTH VALLEY LABOR COMPLIANCE SVCS	Total				415.00
NORTHERN SIERRA AIR QUALITY	83444	RNWL VAPOR RECVY PERMIT	10230	MAIN OFFICE	101.64
NORTHERN SIERRA AIR QUALITY	Total				101.64
NORTHERN SIERRA PROPANE INC	83345	PROPANE	30253	SCOTTS FLAT RECREATION	512.69
NORTHERN SIERRA PROPANE INC	Total				512.69
OFFICE DEPOT BUSINESS SERVICES	83137	CHAIR, HON NUCLEUS, P/N H FILE LETTER OPENER MARKER/DESKPAD/FOLDERS WALL CALANDER NID 2S BC2 IMP			463.31 8.56 11.43 30.16 65.42 72.65
	83346	CREDIT OVERCHARGE DIVIDERS TISSUE DIVIDERS/PENS FOLDER/COLOR HFF ENVELOPES			(24.41) 178.20 42.06 45.87 57.45 378.43
OFFICE DEPOT BUSINESS SERVICES	Total				1,329.13
OLIN CORPORATION	83445	SODIUM HYPOCHLORITE, 5.25	10308	NORTH AUBURN TRMT PLT	2,782.58
OLIN CORPORATION	Total				2,782.58
PACE SUPPLY CORP.	83139	DISCOUNT FREIGHT	10307	LAKE OF THE PINES TRMT PL	(301.30) 37.85

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PACE SUPPLY CORP.	83139	20" SADDLE 21.20-22.20 X SELF PRIMING PUMP, PRICE	10307	LAKE OF THE PINES TRMT PL	789.48
		C86-33 FORD COUP 3/4" PJ X			2,962.53
		MUELLER A-301 SAFETY FLG			1,620.00
		4" HYMAX GRIP FCA 4.40 -			280.80
		FORD C38-44-1.5" METER CO			604.80
		FORD C38-44-625 NL SPM3R			707.94
		1" X 1/4" BUSHING BRASS N			578.34
		A-34 NL FORD METER ADAPTE			81.00
		6" 90 DEG ELBOW FLG 125#			1,399.68
		4" 90 DEG ELBOW FLG 125#			274.32
		4" CI BLIND FLG W/2" IPT			132.84
		2" GATE VALVE W/HANDWHEEL			29.70
		MUELLER 6" HYDRANT FLG A4			696.60
	83244	DISCOUNT			4,868.64
		C08-33 FORD COUP 3/4" COP			(1.51)
	83347	DISCOUNT			75.60
		FORD C38-44-1.5" METER CO			(15.49)
		3" X 2" BUSHING BRASS NL			285.66
		1" 90 DEG ST ELBOW BRASS			132.30
	83446	DISCOUNT			356.94
	MUELLER 6" HYDRANT FLG A4			(63.37)	
	FORD C66-55-REAMED COUP 1			2,052.00	
				1,116.72	
PACE SUPPLY CORP.	Total				18,702.07
PACIFIC CORRUGATED PIPE CO.	83245	INTERNAL ADJUSTMENT			(0.01)
		30" N12 CORRUGATED HDPE P			2,595.88
		30" N12 CORRUGATED HDPE 1			1,056.16
		30" N12 CORRUGATED HDPE 2			1,584.23
	PACIFIC CORRUGATED PIPE CO.	Total			5,236.26
PACIFIC GAS & ELECTRIC COMPANY	83140	UTILITIES	30256	ROLLINS REC - LONG RAVINE	82.56
	83141	UTILITIES	30257	ROLLINS REC-PENINSULA	400.13
	83142	UTILITIES	30256	ROLLINS REC - LONG RAVINE	198.09
	83143	UTILITIES	30256	ROLLINS REC - LONG RAVINE	406.44
	83144	9/21-10/19/17 SERVICE	7013	CENTENNIAL DAM DSGN & ENG	19.06
	83145	UTILITIES	30256	ROLLINS REC - LONG RAVINE	91.36
	83246	UTILITIES	30252	ROLLINS REC-ORCHARD SPRIN	463.28
			30257	ROLLINS REC-PENINSULA	674.84
			30253	SCOTTS FLAT RECREATION	1,941.73
		UTILITIES-ADJUSTMENT	30252	ROLLINS REC-ORCHARD SPRIN	(4.72)
	83247	9/26-10/24 SOLAR	10308	NORTH AUBURN TRMT PLT	15,943.54
	83248	9/25-10/23 ELECT MICROWAV	57400	ROLLINS POWERHOUSE	96.15
	83348	UTILITIES-10/6-11/3	30257	ROLLINS REC-PENINSULA	201.01
		UTILITIES-10/6/11/5	30256	ROLLINS REC - LONG RAVINE	151.57
		UTILITES-10/6-11/5	30256	ROLLINS REC - LONG RAVINE	32.10
		UTILITIES-10/6-11/5	30256	ROLLINS REC - LONG RAVINE	54.73
	83349	OWNRSHP COST DF#2	57200	DUTCH FLAT POWERHOUSE	197.60
	83350	OWNRSHP COST CPPH	57300	CHICAGO PARK POWERHOUSE	296.40
	83351	OWNRSHIP COST RLLNS	57400	ROLLINS POWERHOUSE	1,523.80
	83352	OWNRSHP COST SFPH	57900	SCOTTS FLAT POWERHOUSE	493.30
83353	OWNRSHP COST CNPH	57600	COMBIE NORTH POWERHOUSE	151.66	
83354	OWNRSHP COST CSPH	57700	COMBIE SOUTH POWERHOUSE	514.48	

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	83355	OWNRSHP COST BWMNTL	57111	BOWMAN TRANSMISSION LINE	336.96
	83447	10/11-11/08 SERVICE			14,124.19
			10314	LOMA RICA SYSTEM	3,711.20
			10303	E. GEORGE TRMT PLT	10,480.23
			10304	LOMA RICA TRMT PLT	3,384.39
			10308	NORTH AUBURN TRMT PLT	274.74
			10306	SMARTVILLE TRMT PLT	462.04
			10305	LAKE WILDWOOD TRMT PLT	1,564.01
			10313	E GEORGE SYSTEM	5,279.93
			10354	D/S (DEER CREEK SO CANAL)	54.10
			10315	LAKE WILDWOOD SYSTEM	2,132.26
			10307	LAKE OF THE PINES TRMT PL	10,060.89
			10301	CASCADE SHORES TRMT PLT	258.07
			10320	CASCADE CANAL	655.89
			10317	LAKE OF THE PINES SYSTEM	22.58
			10302	SNOW MOUNTAIN TRMT PLT	1,001.83
			10489	EDGEWOOD CANAL	269.91
			10414	MAGNOLIA III CANAL	7,409.01
			10311	CASCADE SHORES SYSTEM	483.27
	83448	10/1-11/6 ELECTRIC ROLLIN	57400	ROLLINS POWERHOUSE	1,510.26
	83449	10/7-11/6 ELECTRIC CPPH W	57300	CHICAGO PARK POWERHOUSE	393.54
	83450	10/11-11/8 ELECTRIC SFPH	57900	SCOTTS FLAT POWERHOUSE	562.24
	83451	10/6-11/5 ELECTRIC HYDRO	57010	YUBA BEAR HEADQUARTERS	1,187.16
	83452	10/10-11/7 ELECTRIC BV HO	57209	BEAR VALLEY HOUSE	237.45
	83453	10/1-10/31 ELECTRIC BPH	57100	BOWMAN POWERHOUSE	231.49
	83454	10/12-11/8 ELECTRIC INLET	57111	BOWMAN TRANSMISSION LINE	33.88
	83455	10/7-11/6 ELECTRIC CPPH	57300	CHICAGO PARK POWERHOUSE	173.42
PACIFIC GAS & ELECTRIC COMPANY	Total				90,224.05
PACIFIC TELEMAGEMENT SERVICES	83249	SFL PAY PHIONES 11/17	30253	SCOTTS FLAT RECREATION	153.00
	PACIFIC TELEMAGEMENT SERVICES	Total			153.00
PAUL N WILCOX	83356	7/18-10/3 MILEAGE REIMB			97.60
		10/11-10/25 MILEAGE REIMB			24.40
		3-21-5/2 MILEAGE REIMB			97.60
		6/10-7/12 MILEAGE REIMB			97.60
	PAUL N WILCOX	Total			317.20
PENN VALLEY FIRE PROTECTION DIST.	83250	17/18 AMB/RESC VOTER			28.74
		17/18 AMB/RESC PARCE			172.44
		17/18 AMB/RESC PARC			28.74
		17/18 AMB RESC PARCE			28.74
		17/18 SPECIAL BENE ASSESS			303.60
		17/18 SPECIAL /BENE ASSES			37.95
		17/18-SPECILA BENE ASSESS			37.95
		17/18 AMB/RESCUE VOT			28.74
	PENN VALLEY FIRE PROTECTION DIST.	Total			666.90
PENN VALLEY TRUE VALUE HARDWARE	83357	PVC CEMENT/COUPLING/PIPE	10315	LAKE WILDWOOD SYSTEM	27.06
PENN VALLEY TRUE VALUE HARDWARE	Total				27.06
PG&E	83456	10/17-11/14 RLLNS LIT	30256	ROLLINS REC - LONG RAVINE	18.80
		10/9-11/6 ROLLINS TRA	30256	ROLLINS REC - LONG RAVINE	110.63

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PG&E	Total				129.43
PLACER CO DEPT OF PUBLIC WORKS	83146	ENCHROACHMENT PERMITS	10318	NORTH AUBURN SYSTEM	110.00
PLACER CO DEPT OF PUBLIC WORKS	Total				110.00
PLACER CO. ENVIRON. HEALTH	82008	HAZMAT BUS. PLAN-CSPH	57700	COMBIE SOUTH POWERHOUSE	(996.00)
PLACER CO. ENVIRON. HEALTH	Total				(996.00)
PLACER COUNTY BOARD OF SUPERVISORS	83358	2017 CITY COUNTY ASSOC			75.00
PLACER COUNTY BOARD OF SUPERVISORS	Total				75.00
PLACER COUNTY TAX COLLECTOR	83457	2017/2018 MOSQUITO TAX	10232	PLACER YARD	28.28
	83458	2017/2018 MOSQUITO TAX	10232	PLACER YARD	28.28
	83459	2017/2018 MOSQUITO TAX	10232	PLACER YARD	28.28
	83460	2017 PROPERTY TAX	7013	CENTENNIAL DAM DSGN & ENG	60.90
		2018 PROPERTY TAX	7013	CENTENNIAL DAM DSGN & ENG	60.90
	83461	2017 PROPERTY TAX	7013	CENTENNIAL DAM DSGN & ENG	96.33
		2018 PROPERTY TAX	7013	CENTENNIAL DAM DSGN & ENG	96.33
	83462	2017 PROPERTY TAX	7013	CENTENNIAL DAM DSGN & ENG	133.07
		2018 PROPERTY TAX	7013	CENTENNIAL DAM DSGN & ENG	133.07
	83463	2017 PROPERTY TAX	7013	CENTENNIAL DAM DSGN & ENG	1,683.36
		2018 POROPERTY TAX			1,683.36
	83464	2017 PROPERTY TAX	7013	CENTENNIAL DAM DSGN & ENG	3,429.11
		2018 PROPERTY TAX			3,429.11
	83465	2017/2018 PROPERTY TAX			155.38
	83466	2017 PROPERTY TAX	7013	CENTENNIAL DAM DSGN & ENG	187.43
		2018 PROPERTY TAX	7013	CENTENNIAL DAM DSGN & ENG	187.43
	83467	2017 PROPERTY TAX	7013	CENTENNIAL DAM DSGN & ENG	5.89
		2018 PROPERTY TAX	7013	CENTENNIAL DAM DSGN & ENG	5.89
PLACER COUNTY TAX COLLECTOR	Total				11,432.40
PLATT ELECTRIC SUPPLY INC	83148	IDE 30-073 73B ORANGE	10318	NORTH AUBURN SYSTEM	11.80
		CONDUIT/WEATHERPROOF WIR	10318	NORTH AUBURN SYSTEM	44.28
		12-3SO 600V HD 1000	10308	NORTH AUBURN TRMT PLT	19.73
		ADAPTER/ELBOW/STEEL/COUPL	10308	NORTH AUBURN TRMT PLT	74.24
		HOLE SEALS/WASHER/TWINE	10315	LAKE WILDWOOD SYSTEM	88.58
		6 AWG PO/AWG	10315	LAKE WILDWOOD SYSTEM	158.87
		THHN 8 BLK STR CU	10315	LAKE WILDWOOD SYSTEM	390.47
		MISC SUPPLIES	10315	LAKE WILDWOOD SYSTEM	410.10
		COVER/SWEEP	10315	LAKE WILDWOOD SYSTEM	38.98
		COUPLING/ADAPTER/ELBOW	2116	PLACER YARD BLDG RPLCMNT	192.48
		2006 BODY COVER	2006	CHIAGO PK PH SWITCH/RELAY	138.34
		BOLTS/PGAL DEEP	10307	LAKE OF THE PINES TRMT PL	34.73
		STL COMP/FORM/COND BDY/ST	10307	LAKE OF THE PINES TRMT PL	44.23
		COUPLING/PIPE	10307	LAKE OF THE PINES TRMT PL	62.62
		WIRE STRP/DRILL PILOT	10307	LAKE OF THE PINES TRMT PL	95.86
		CONN BLK/BRACKET	10230	MAIN OFFICE	1.89
		CONN BLK	10230	MAIN OFFICE	23.20
		STEEL FLOOR BOX	2106	BOARDROOM LIVE RECORDING	165.82
		CONDUIT /NP IORN	10315	LAKE WILDWOOD SYSTEM	13.59
		COVER/NIPPLE/COMB/PGAL	10305	LAKE WILDWOOD TRMT PLT	63.37
		MISC MATERIALS	10305	LAKE WILDWOOD TRMT PLT	96.42
		ILS CSWS 250 38 CU	10305	LAKE WILDWOOD TRMT PLT	137.59

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PLATT ELECTRIC SUPPLY INC	83148	WELDING CABLE	10305	LAKE WILDWOOD TRMT PLT	141.23
		THHN 8 GRN STR CU	10305	LAKE WILDWOOD TRMT PLT	4.34
		LFU 312.500	10305	LAKE WILDWOOD TRMT PLT	6.34
	83251	UNIV TOOL BELT			82.16
		STEEL COV CPPH	57300	CHICAGO PARK POWERHOUSE	11.67
		LABELS CPPH	57300	CHICAGO PARK POWERHOUSE	92.49
	83468	STOCK TRUCK 5406			561.73
		FUSES BWMN PH	57100	BOWMAN POWERHOUSE	51.87
		CONTACTORS BS CANAL	57202	BOWMAN-SPALDING CANAL	212.56
		SPARE PT FUSES CPPH	57300	CHICAGO PARK POWERHOUSE	319.60
		PRINTER CARTRIGES		52.60	
PLATT ELECTRIC SUPPLY INC	Total				3,843.78
POLLARD COMPANY	83252	FREIGHT			133.92
		LPD-CHLOR DECHLORINATION			923.40
POLLARD COMPANY	Total				1,057.32
PREZLER CONSULTING INC, DBA ZANJERO	83500	TO2 CMMS SOFTWARE EVALUAT			6,560.00
		TO1 CAPITAL IMPROVEMENT P			800.00
		TO1-SFPH OPTIMIZATION MOD	57900	SCOTTS FLAT POWERHOUSE	8,600.00
		TO3 ENERGY STRATEGY SERVI			800.00
PREZLER CONSULTING INC, DBA ZANJERO	Total				16,760.00
PROFESSIONAL TRAINING INSTITUTE INC	83253	CPR & FIRSTAID QTR4:6			390.00
PROFESSIONAL TRAINING INSTITUTE INC	Total				390.00
PUBLIC EMPLOYEES RETIREMENT SYS	90296	PERS-PR722			87,530.41
	90297	EMPLY CONTRABUTION PERS			224,381.00
	90318	PERS-PR723			88,767.89
PUBLIC EMPLOYEES RETIREMENT SYS	Total				400,679.30
QUICK RESPONSE SEPTIC & PORT TOILET	83150	PORTABLE TOILET CNPH	57600	COMBIE NORTH POWERHOUSE	100.75
		PORTABLE TOILET CSPH	57700	COMBIE SOUTH POWERHOUSE	100.75
	83359	SFL WEEKLY PUMP	30253	SCOTTS FLAT RECREATION	372.51
	83469	CSPH	57700	COMBIE SOUTH POWERHOUSE	90.75
		PORTABLE TOILET SFPH	57900	SCOTTS FLAT POWERHOUSE	107.50
		CNPH	57600	COMBIE NORTH POWERHOUSE	90.75
QUICK RESPONSE SEPTIC & PORT TOILET	Total				863.01
R&B COMPANY	83254	2" X 1-1/2" BUSH PVC S X			13.50
		8" PVC PIPE C-900 DR18 (2			322.70
	83360	8" X 6" CONCENTRIC RED F			256.77
	83470	MUELLER A-45 MAIN VALVE R			729.00
		1-1/2" FULL CIRCLE RPR CL			457.92
	MUELLER B20200 1" SERVICE			1,879.20	
R&B COMPANY	Total				3,659.09
R.F. MACDONALD CO.	83471	INTERNAL ADJUSTMENT	30253	SCOTTS FLAT RECREATION	0.57
		FREIGHT	30253	SCOTTS FLAT RECREATION	8.48
		SEAL REPAIR KIT, GOULD P/	30253	SCOTTS FLAT RECREATION	81.33
R.F. MACDONALD CO.	Total				90.38
RANDY & TAMI ANDERSON	83189	UB RFND - ANDERSON			212.28

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RANDY & TAMI ANDERSON	Total				212.28
RAY MORGAN COMPANY ,INC.	83152	MAIN OFFICE COPIERS, 4609	10230	MAIN OFFICE	597.37
	83361	MAIN OFFICE COPIERS, 4609	10230	MAIN OFFICE	17.60
	83472	MAIN OFFICE COPIERS, 4609	10230	MAIN OFFICE	573.02
		BW COPIER, 70202-A S/N DF	10308	NORTH AUBURN TRMT PLT	26.95
		COLOR COPIER, 109867 S/N	57010	YUBA BEAR HEADQUARTERS	224.81
		COPIER, 70196 S/N DFW0796	30253	SCOTTS FLAT RECREATION	63.79
		COPIER, 63682 S/N DFH1073	10232	PLACER YARD	27.83
RAY MORGAN COMPANY ,INC.	Total				1,531.37
RECOLOGY AUBURN PLACER	83362	10/1-10/30 WASTE SERVICE	10230	MAIN OFFICE	180.25
RECOLOGY AUBURN PLACER	Total				180.25
RECOLOGY ENVIRON SOLUTIONS, INC	83363	NON HAZ ASBESTOS DISP	10230	MAIN OFFICE	40.00
RECOLOGY ENVIRON SOLUTIONS, INC	Total				40.00
REEDS LOCKSMITHING INC	83153	RE KEY/LOCKS	10230	MAIN OFFICE	152.40
	83364	ENTRY LOCK/RE-KEY	10230	MAIN OFFICE	152.40
REEDS LOCKSMITHING INC	Total				304.80
REXEL/NORCAL VALLEY INC	83473	DISCOUNT			(2.47)
		AB 800T-N26G 30MM REPLACE	10303	E. GEORGE TRMT PLT	279.62
		AB 800T-N26B 30MM REPLACE	10303	E. GEORGE TRMT PLT	186.42
		AB 800T-N122R 30MM REPLAC	10303	E. GEORGE TRMT PLT	67.12
REXEL/NORCAL VALLEY INC	Total				530.69
RIDGE LOGGING	83281	AR RFND - RIDGE LOGGI			980.00
RIDGE LOGGING	Total				980.00
RIDGE ROCK QUARRY	83474	ROCK 23.38 TONS			402.14
		ROCK 23.51 TONS			404.37
		ROCK 23.64 TONS			406.61
		ROCK 23.77 TONS			408.84
RIDGE ROCK QUARRY	Total				1,621.96
RIEBES AUBURN-BART INDUSTRIES	83255	V-BELT/BRAKE CLEANER/STRA	57300	CHICAGO PARK POWERHOUSE	41.63
		PTEX SILICONE	57300	CHICAGO PARK POWERHOUSE	47.27
		MAGNETIC NUT & BOLT/CABLE			47.81
		GROMET/WEATHERPROOF /TOOL			60.90
RIEBES AUBURN-BART INDUSTRIES	Total				197.61
RIEBES GV-BART INDUSTRIES	83479	IMPACT SOCKET			20.51
		BELT	1037	PV PIPELINE REPL PH-1	16.73
		75 W 140			39.58
		ELEC FP			73.31
		OIL/AIR FILTER /OIL			78.04
		WATER PUMP			83.32
		FUNNEL'S			200.57
		OIL/FUEL/AIR FILTER			87.18
		NORTH AUBURN SYSTEM	10318	NORTH AUBURN SYSTEM	228.35
		COBINATION WREN/1.2 IN DR	10318	NORTH AUBURN SYSTEM	12.92
					26.47

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RIEBES GV-BART INDUSTRIES	83479	OIL FILTER			16.53
		LP MINI			12.18
		OIL/AIR FILTER			394.69
			30253	SCOTTS FLAT RECREATION	16.34
		PINION SEAL REAR AXLE			13.15
		9006.BP 2 PACK			13.25
		COUPLER/ADAPTER			14.71
		AXLE NUT			15.38
		SYN 0W20			15.81
		H5336-OIL/AIR FILTER			16.34
		AIR/OIL FILTER			32.92
		TURN ROTOR			90.00
		KNOCK SENSOR HARNESS			38.11
		PIN AND CLIP			39.66
		RETURN CREDIT INV 581444	6967	NEWTOWN CANAL HDWORKS	(14.08)
		V-BELT			40.37
		HITCH/BALL MOUNT/PIN&CLIP			41.07
		TIRE PRESSURE MONT SYST			43.19
		TIRE PRESS MONO SYSTM			44.50
		BRAKE PADS			49.79
		TON ROTOR			50.00
		REDUCER IMPACT SOCKET			55.06
		GLOBAL 50.50			127.66
		ELEMENT 3 PADS			63.89
		WATER PUMP/THERMOSTAT			68.90
		GEAR OIL			69.12
		FUSE TAP/SWITCH			90.04
		CIRCUIT			104.11
		CABLE/WIRE			131.76
		REDLINE			138.24
		75 W 14 ONS			142.39
		BELT/DRIVEBELT			157.10
		SHOCK/ELEMET PADS			159.93
		DOLLY			171.72
		TIRE MONITORING SYSTEM			202.35
		KNOCK SENSOR/GASKET/ORING			210.97
		GLOW PLUG RELAY			229.55
		BATTERY/CORE DEPOSIT			240.02
		BRAKE CALIPER/CORE DEP			280.74
		CORE DEPOSIT			(132.00)
		PLUG RELAY RETURN CREDIT			(62.60)
		AIR FILTER CREDIT RETURN			(45.22)
		OIL/AIR FILTER RETURN CRE			(10.21)
		OIL SEAL RETURN CREDIT			(10.07)
		RETURN CREDIT OIL FILTER			(4.97)
		O-RINGS			1.21
		LP MIN			4.06
		FUSE TAP			4.60
		HIGH STRENGTH			7.24
		NAPA OIL SEAL			10.07
		CRAYON/FUEL STABILZR			10.79
		FUEL FILTER			11.33
		RV BLADE			11.43

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RIEBES GV-BART INDUSTRIES	83479	SUPERGLUE	10313	E GEORGE SYSTEM	8.36
		OIL	10314	LOMA RICA SYSTEM	6.27
		AIR HOSE/PLUG/COUPLER/CHU	1071	MEADE CANAL ENCASEMENT	92.11
		SOCKET N BIT SE	1071	MEADE CANAL ENCASEMENT	33.85
		COMPONENT KIT /COVER GASK	30253	SCOTTS FLAT RECREATION	180.25
RIEBES GV-BART INDUSTRIES	Total				4,610.94
RITZ SAFETY DBA SLATE ROCK SAFETY	83256	2017 FR CLOTHING			1,529.86
RITZ SAFETY DBA SLATE ROCK SAFETY	Total				1,529.86
RIVER CITY RENTALS	83154	SAW CONCRETE	10318	NORTH AUBURN SYSTEM	450.00
	83480	DIESEL COMPRESSOR RNTL	10318	NORTH AUBURN SYSTEM	150.00
RIVER CITY RENTALS	Total				600.00
ROBERT & NANCY SCHMITT	83190	UB RFND - SCHMITT			32.95
ROBERT & NANCY SCHMITT	Total				32.95
ROBERT M CANTISANO-ORGANIC AG	83257	RESEARCH MTG CONF			4,637.50
ROBERT M CANTISANO-ORGANIC AG	Total				4,637.50
ROBINSON ENTERPRISES INVESTMENT CO	83258	HOSE/FITTING ADAPTER			438.19
	83365	HOSE/CRIMP FITTING			195.14
ROBINSON ENTERPRISES INVESTMENT CO	Total				633.33
ROBINSON ENTERPRISES, INC.	83155	LOW BED	6967	NEWTOWN CANAL HDWORKS	770.00
	83481	LOWBED/CARB FEE	6967	NEWTOWN CANAL HDWORKS	325.00
ROBINSON ENTERPRISES, INC.	Total				1,095.00
RON PINTO	83191	UB RFND - PINTO			196.74
RON PINTO	Total				196.74
ROTO ROOTER - GRASS VALLEY	83482	PLUMBING REPAIR RLLNS PH	57400	ROLLINS POWERHOUSE	119.00
ROTO ROOTER - GRASS VALLEY	Total				119.00
RUSH PERSONNEL SERVICES INC	83259	W/E 10/28/17 HRS 30	2000	ALTA SIERRA POP OFF	618.30
		W/E 10/21 HRS 127			2,617.47
		W/E 10/28/17			2,679.30
		W/E 10/21 HRS 33	1037	PV PIPELINE REPL PH-1	680.13
	83366	W/E 11/4 HRS 150			3,091.50
		W/E 11/4 HRS 10	2000	ALTA SIERRA POP OFF	206.10
	83483	DRUG TST BCGRND FEES			180.00
		120 HRS W/E 11/11/17			2,426.40
		80 HRS W/E 11/11/17			1,648.80
		HRS 71.5 W/E 11/11/17	2000	ALTA SIERRA POP OFF	1,473.62
RUSH PERSONNEL SERVICES INC	Total				15,621.62
SAGE ENGINEERS, INC.	83260	TO1-CP FLUME STRUCTURAL S	2138	CP FLUME REHABILITATION	2,436.25
		2138 TO2 ADDL CNSTRCTN AD	2138	CP FLUME REHABILITATION	2,944.28
	83484	TO1-FERC PART 12D INDEPEN	2051	FERC PART 12D INSPECTIONS	4,053.50
SAGE ENGINEERS, INC.	Total				9,434.03
SANISTAR LLC	83261	EQUIPMENT MAINTENANCE	30254	UPPER DIV RECREATION	150.00
SANISTAR LLC	Total				150.00

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SARA FASIG	83282	RM RFND - FASIG			1,139.00
SARA FASIG	Total				1,139.00
SCOPE LANDSCAPE MANAGEMENT INC.	83156	HYDRO HQ LANDSCAPE	57010	YUBA BEAR HEADQUARTERS	169.00
SCOPE LANDSCAPE MANAGEMENT INC.	Total				169.00
SDRMA	83367	PROP DEDUCTIBLE			999.53
SDRMA	Total				999.53
SEL ENGINEERING SERVICES, INC.	83262	FEEDER PROTECTIVE RELAY, KIT, RELAY CIRCUIT BOARD, SEL-RS325, MOT#: RS43=FGM	57700 57700 57300	COMBIE SOUTH POWERHOUSE COMBIE SOUTH POWERHOUSE CHICAGO PARK POWERHOUSE	3,252.89 1,287.00 471.90
SEL ENGINEERING SERVICES, INC.	Total				5,011.79
SIERRA CONTROLS, LLC	83485	FREIGHT	57302	CHICAGO PARK FLUME	13.75
			57210	DUTCH FLAT #2 FLUME	13.75
		WLT SS TAPE PUNCHED 6 INC	57302	CHICAGO PARK FLUME	62.74
			57210	DUTCH FLAT #2 FLUME	62.74
		WLT FLOAT 9" X 1"	57302	CHICAGO PARK FLUME	48.26
			57210	DUTCH FLAT #2 FLUME	48.27
		SS COUNTERWEIGHT 4LB	57302	CHICAGO PARK FLUME	22.52
			57210	DUTCH FLAT #2 FLUME	22.53
SIERRA CONTROLS, LLC	Total				294.56
SIERRA PLUMBING SUPPLY INC	83486	3/4" GATE VLV T-408 104-7			688.61
		1/2" TEFLON TAPE 520" ROL			71.28
		3/4" TEFLON TAPE 520" ROL			84.24
SIERRA PLUMBING SUPPLY INC	Total				844.13
SIERRA SAFETY CO. INC.	83368	STRAW BLANKET	10458	DUDLEY CANAL	63.18
SIERRA SAFETY CO. INC.	Total				63.18
SIERRA TRENCH PROTECTION	83157	LIFTING TOOL	1037	PV PIPELINE REPL PH-1	318.60
		SKID RESISTANT PLATE	1037	PV PIPELINE REPL PH-1	1,036.00
SIERRA TRENCH PROTECTION	Total				1,354.60
SIMPLY COUNTRY	83263	RICE STRAW	10305	LAKE WILDWOOD TRMT PLT	193.29
			1071	MEADE CANAL ENCASMENT	289.96
		MOUSE TRAP/GLUE/PEST CHAS	10230	MAIN OFFICE	98.85
		COMBO PANEL	1071	MEADE CANAL ENCASMENT	75.23
	83369	MATS FOR TRUCK			46.21
	83487	RICE STRAW	10390	PORTUGUESE CANAL	107.39
		STALL MAT			128.97
SIMPLY COUNTRY	Total				939.90
SIMPSON & SIMPSON, INC	83158	BR PINES ASPHALT OVERLAY, SMPSN&SMPSN-M2017-10_NIDR	10314	LOMA RICA SYSTEM	72,480.00 (3,624.00)
SIMPSON & SIMPSON, INC	Total				68,856.00
SNAP-ON INDUSTRIAL, DIV-IDSC HLDGS	83264	RATCHET, 1/2" DR, HI STR			184.92
SNAP-ON INDUSTRIAL, DIV-IDSC HLDGS	Total				184.92

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SOFTWAREONE INC	83159	WINDOWS SERVER USER CAL O			79.35
			2106	BOARDROOM LIVE RECORDING	26.45
	83265	EXCHANGE 2016 STD USER CA			121.80
	83370	ADOBE ACROBAT PRO, TLP-GO			378.51
		ESET ENDPOINT ANTIVIRUS,			55.64
		OFFICEPROPLUS ALNG, 269-0	2106	BOARDROOM LIVE RECORDING	27.91
					602.56
SOFTWAREONE INC	Total				1,292.22
SPD SAW SHOP INC	83371	FLAT FILE/ROUND FILE			7.07
SPD SAW SHOP INC	Total				7.07
STANTEC CONSULTING SERVICES, INC.	83160	6746 TO5 ENG CONSULTING S	6746	COMBIE PHASE 1 BYPASS	3,209.00
		6746 TO6 ENG CONSULTING S	6746	COMBIE PHASE 1 BYPASS	12,792.00
STANTEC CONSULTING SERVICES, INC.	Total				16,001.00
STAPLES CONTRACT & COMMERCIAL, INC.	83161	AAG VERT HORZ ERAS			30.45
		STAPLES			56.12
		POST-IT/REDI-TAGS/PENS			70.45
	83266	HYDRO OFFICE SUPPLIES			31.63
	83372	SHARPIES/CALENDER			56.72
	83488	HYDRO OFFICE SUPPLIES			519.79
		ORDER REFUND CREDIT			(8.79)
STAPLES CONTRACT & COMMERCIAL, INC.	Total				756.37
STATE BOARD OF EQUALIZATION	83204	7/1-7/31/17 PREPAY PENALT	30253	SCOTTS FLAT RECREATION	19.83
	83405	2017 WTR RIGHTS FEE			62,604.42
			57700	COMBIE SOUTH POWERHOUSE	7,515.47
			57900	SCOTTS FLAT POWERHOUSE	1,780.22
		2018 WTR RIGHTS FEE	8144	FERC RELICENSING	20,004.80
	90282	3RD QTR USE TAX			91,904.90
	90283	3RD QTR SALES TAX			11,699.00
					882.00
STATE BOARD OF EQUALIZATION	Total				196,410.64
STATE OF CALIFORNIA	83267	REN C.E. LICESE-KING,GARY			0.00
	83373	REN C.E LICENSE-KING, G			115.00
STATE OF CALIFORNIA	Total				115.00
STATE OF OKLAHOMA AGENCY	90290	CHILD SUPPORT PR-722			132.92
	90309	CHILD SUPPORT PR-723			132.92
STATE OF OKLAHOMA AGENCY	Total				265.84
STATE WATER RESOURCE CONTROL BOARD	83268	JACKSON-WDO D3 LISCENCE			90.00
STATE WATER RESOURCE CONTROL BOARD	Total				90.00
SUDS BROS CAR WASH	83374	7 PURCHASE CAR WASH			56.00
SUDS BROS CAR WASH	Total				56.00
SUE SINDT	83375	ROOM EXPENSE REIMB			379.22
SUE SINDT	Total				379.22
SUNBELT RENTALS, INC	83162	45' ART MAN LIFT	2062	SPRAY SHED/BLDG EXT	809.10

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SUNBELT RENTALS, INC	83162	VACUUM EXCAVATOR	10315	LAKE WILDWOOD SYSTEM	674.26
SUNBELT RENTALS, INC	Total				1,483.36
SUTHERLAND OIL CO., INC.	83163	COMPLIANCE FEE			23.31
		DIESEL EXHAUST FLUID			166.16
		OIL 5W20			558.39
		360 GALS UNLEADED			850.05
		1695 REG UNLEADED			4,031.66
		2020 GALS REG UNLEADED			4,708.78
		145 GAL DIESEL			362.85
		654 GALS DIESEL			1,647.12
		835 GALS DIESEL			2,112.22
	83269	COMPLIANCE FEE			23.28
		388 GAL UNLEADED			921.36
		710 GALS REGULAR			1,688.75
		750 GALS REGULAR			1,764.34
		1502 GALS REGULAR			3,592.86
		145 GALS DIESEL			374.41
		442 GALS DIESEL			1,106.93
		513 GALS DIESEL			1,365.04
		839 GALS DIESEL			2,180.35
		COMPLAINCE FEE			7.76
	83489	COMPLIANCE FEE			31.07
		155 GALS DIESEL			456.70
		235 GALS DIESEL			905.86
		815 GALS DIESEL			2,415.35
		884 GALS DIESEL			2,722.41
		262 GALS UNLEADED			678.22
		283 GALS UNLEADED			735.83
		1092 GLAS UNLEADED			2,847.53
		1575 GALS REGULAR			4,125.19
SUTHERLAND OIL CO., INC.	Total				42,403.78
T&T VALVE & INSTRUMENT INC	83164	FREIGHT	10304	LOMA RICA TRMT PLT	16.25
		BRAY SPRING RETURN PNEUMA	10304	LOMA RICA TRMT PLT	446.04
		BRAY SLEEVE ADAPTER KIT	10304	LOMA RICA TRMT PLT	18.90
T&T VALVE & INSTRUMENT INC	Total				481.19
TAHOE TRUCKEE SIERRA DISPOSAL INC	83376	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
TAP MASTER INC	83490	HOT TA/LABOR/EQUIPMENT	2000	ALTA SIERRA POP OFF	1,498.00
TAP MASTER INC	Total				1,498.00
THE UNIVERSITY OF PHOENIX INC	83165	ACC/422 CRS MATERIALS			140.00
		ACC/422 CRS FILE			1,245.00
THE UNIVERSITY OF PHOENIX INC	Total				1,385.00
THRIFTY PAYLESS INC DBA RITE AID	83378	9 HEP B SHOTS			180.00
THRIFTY PAYLESS INC DBA RITE AID	Total				180.00
TOM PETERSON EQUIPMENT	83166	SNOW CAT RENTAL			5,387.50

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TOM PETERSON EQUIPMENT	Total				5,387.50
TOMTOM, INC.	83272	GPS TRACKING SERVICE			1,664.00
		TOMTOM LINK530, VEHICLE G			6,132.34
	83492	GPS TRACKING			2,240.00
TOMTOM, INC.	Total				10,036.34
TOP BUILDING MAINTENANCE	83167	JANITORIAL MAINTENANCE SE			3,287.00
TOP BUILDING MAINTENANCE	Total				3,287.00
TRUCKEE TAHOE PROPANE	83273	PROPANE BV HOUSE	57209	BEAR VALLEY HOUSE	3,922.04
	83379	PROPANE TANK RNTL BWM HS	57100	BOWMAN POWERHOUSE	167.79
		PROPANE TANK RNTL FULLER	57208	FULLER LAKE BUILDING	106.09
TRUCKEE TAHOE PROPANE	Total				4,195.92
TUCKER SNO CAT CORPORATION	83380	SNO CAT FILTERS			493.33
	83493	SNOW CAT LEASE			869.66
TUCKER SNO CAT CORPORATION	Total				1,362.99
UNDER THE TREES	83168	TASK 1- MISC FORESTRY CON			3,440.00
		TO1-HAZARD TREE RMVL & FI			2,200.00
UNDER THE TREES	Total				5,640.00
UNITED PARCEL SERVICE	83381	MAIL PKG TO SCHWEILZER			7.31
	83494	MAIL LETTER			6.04
UNITED PARCEL SERVICE	Total				13.35
UNIVAR USA INC	83170	SODIUM HYDROXIDE, 25%, BU	10308	NORTH AUBURN TRMT PLT	3,635.89
UNIVAR USA INC	Total				3,635.89
UNIVERSITY ENTERPRISES, INC.	83171	2039 TO2-SECONDARY HYD AS	2039	ENGLISH MEADOWS RSTRTN	9,990.50
UNIVERSITY ENTERPRISES, INC.	Total				9,990.50
US BEHAVIORAL HEALTH PLAN, CA	83169	OPTUM CARE 24 11/17			410.00
US BEHAVIORAL HEALTH PLAN, CA	Total				410.00
USDA FOREST SERVICE	83382	2018 ADVANCE FEES			1,004.41
	83495	612 LAND USE 2018			62.63
USDA FOREST SERVICE	Total				1,067.04
VALIC	90298	VALIC457 ROTH PR-722			113.39
	90299	VALIC 457 PR 722			2,498.94
	90310	VALIC 457 ROTH PR-723			113.87
	90311	VALIC 457 PR-723			2,575.74
VALIC	Total				5,301.94
VALLEY RUBBER & GASKET CO INC	83172	GASKET FOR DRAFT TUBE	57300	CHICAGO PARK POWERHOUSE	259.50
	83496	DRAFT TUBE GASKET CPPH	57300	CHICAGO PARK POWERHOUSE	266.14
VALLEY RUBBER & GASKET CO INC	Total				525.64
VALLEY TRUCK AND TRACTOR COMPANY	83383	LOCK NUT/SCREW/RACK	30253	SCOTTS FLAT RECREATION	601.14
		SHIPPING INV#741533	30253	SCOTTS FLAT RECREATION	25.00
		LOCK NUT/ARM			186.93

NEVADA IRRIGATION DISTRICT
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
VALLEY TRUCK AND TRACTOR COMPANY	Total				813.07
VAN DERMYDEN MADDUX LAW CORPORATION	83274	SEPT 17 PROFES SERVICES			18,085.03
VAN DERMYDEN MADDUX LAW CORPORATION	Total				18,085.03
VANTAGEPOINT TRANSFER AGENTS	90291	ICMA 457 PR-722			7,038.43
	90319	ICMA 457 PR-723			6,859.41
VANTAGEPOINT TRANSFER AGENTS	Total				13,897.84
VERIZON WIRELESS	83173	9/24-10/23 SERVICE			1,841.08
	83384	10/2-11/1 WIRELESS			983.54
	83385	10/2-11/1 WIRELESS			334.62
VERIZON WIRELESS	Total				3,159.24
VISTA SPRINGS BOTTLED WATER	83275	10/17 WATER SERVICE	10232	PLACER YARD	224.90
VISTA SPRINGS BOTTLED WATER	Total				224.90
VULCAN MATERIALS COMPANY	83174	ST 1/2/AGG & ASPHALT	10230	MAIN OFFICE	107.67
		ST 3/8/AGG & ASPHALT	1037	PV PIPELINE REPL PH-1	109.44
		ST 1/2 /SSIH/ASPHALT &AGG	10313	E GEORGE SYSTEM	1,911.62
	83276	ST 1/2/AGG & ASPHALT	10314	LOMA RICA SYSTEM	927.73
		ST1/2/AGG & ASPHALT	10313	E GEORGE SYSTEM	1,910.79
		AT1/2/AGG & ASPHALT	10313	E GEORGE SYSTEM	863.16
		ST1/2/AGG & ASPHALT/SSIH	10314	LOMA RICA SYSTEM	1,265.20
	83386	ST3/8/AGG&ASPHALT	10315	LAKE WILDWOOD SYSTEM	866.24
		ST3/8/AGG &ASPHALT	10315	LAKE WILDWOOD SYSTEM	868.82
VULCAN MATERIALS COMPANY	Total				8,830.67
W. W. GRAINGER INC.	83175	CABLE TIE/AEROSOL CAN			175.88
		PLIER/HOOKAROON			241.23
	83277	CARGO STRAP			300.37
		HASP/FIXED/STEEL			84.55
	83387	CARGO STRAP			128.73
		SAW BLADE			291.61
		FIXED STEEL			549.52
	83497	HANDLE			136.95
		BATTERIES/CARGO STRAP			680.19
		SANITIZER			236.39
W. W. GRAINGER INC.	Total				2,825.42
WALKER'S OFFICE SUPPLIES INC	83278	JANITORIAL SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	118.57
			30256	ROLLINS REC - LONG RAVINE	118.57
			30253	SCOTTS FLAT RECREATION	118.58
WALKER'S OFFICE SUPPLIES INC	Total				355.72
WASTE MANAGEMENT OF NEVADA COUNTY	83176	NOV WASTE SERVICE	10230	MAIN OFFICE	1,558.33
	83388	WASTE SERVICE 10/17	10230	MAIN OFFICE	135.10
WASTE MANAGEMENT OF NEVADA COUNTY	Total				1,693.43
WAVE BROADBAND	83498	11/9-12/8 INTERNT SRVC			119.85
WAVE BROADBAND	Total				119.85
WAYNE BRADFORD	83192	UB RFND - BRADFORD			1,831.14

NEVADA IRRIGATION DISTRICT
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WAYNE BRADFORD	Total				1,831.14
WEIDAW BAIT & WHOLESALE	83177	RESALE INVENTORY	30256	ROLLINS REC - LONG RAVINE	87.43
WEIDAW BAIT & WHOLESALE	Total				87.43
WELL FARGO BUSINESS CARD	90300	10/17 PC MERCH FEE	30257	ROLLINS REC-PENINSULA	11.74
WELL FARGO BUSINESS CARD	Total				11.74
WELLS FARGO BANK	90292	PRIORITY MAIL EXPRESS			23.85
		DIGITAL CAMERA			302.38
		2006 TEST SWITCHES CPPH	2006	CHIAGO PK PH SWITCH/RELAY	295.93
		WATER WHEEL ADAPTER	10386	TUNNEL CANAL	327.00
		GOVT RENWL MEMBSHIP			55.00
		PARTS H5248,H5438,H5444			867.78
		SAFTEY INSPECTIONS LUNCH			43.29
		BRD MTG CLOSED SESS LUNCH			83.97
		JOB POSTING-ACCOUNTANT			275.00
		PLATED HINGE KIT	10230	MAIN OFFICE	62.47
		FIBER PATCH CABLE	57200	DUTCH FLAT POWERHOUSE	87.07
		PERMIT DRAFT TUBE	2133	CPPH ROUGH OPERATING ZONE	16.00
		PORT REPLICATOR WITH USB			111.54
		BATTERY REPLACEMENT			54.36
		SELF INKING STAMP			20.23
		CENTENNIAL SLIDE MTG			50.12
		20150 FCC LICENSE APP FEE	201502	SCADA UPGRADE	1,965.00
	90301	PRIORITY MAIL			23.75
		ONLINE TRAINING/STRONG,K			229.00
		ROOM CHARGE/INTERSIMONE			203.76
		ACCOUNTANT JOB POSTING			257.63
		LUNCH STRATEGIC PLANNING			46.29
		LUNCH/KING/HOBBS/HERRERA			51.23
		DONUTS-MERCY REMVL MTG			7.00
		DESK			285.76
		STAMPS			40.52
		CREDIT CEU'S FEE /PRICE			(20.00)
		SNOW SHOVEL			179.90
		WALL CALENDERS			464.98
		FILTER/DUST BAGS			50.91
		POLES FOR TRASH RACKS			276.50
		EMPLOYEE MEAL			76.03
		MONTHLY SERVICE PLAN FEE	30257	ROLLINS REC-PENINSULA	69.00
			30256	ROLLINS REC - LONG RAVINE	69.00
			30256	ROLLINS REC - LONG RAVINE	308.88
	90302	10/17 MERCH FEE CS			857.63
	90303	10/17 MERCH FEE FD			145.70
	90304	10/17 LR MERCH FEE	30256	ROLLINS REC - LONG RAVINE	86.06
	90305	10/17 OS MERCH FEE	30252	ROLLINS REC-ORCHARD SPRIN	71.45
	90306	10/17 SF MERCH FEE	30253	SCOTTS FLAT RECREATION	261.02
	90312	PRIORITY MAIL			23.75
		MONTHLY FEE	30257	ROLLINS REC-PENINSULA	30.00
			30253	SCOTTS FLAT RECREATION	30.00
		SELF INKING STAMP			21.04
		CAMERA AND ACCESSORIES			499.77

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WELLS FARGO BANK	90312	JOB POSTING ACCOUNTANT			150.00
		MEMBERSHIP FEE			75.00
		SUBSCRIPTION PURCHASE			139.95
		TOOL BOX H5451			711.00
		MONTHLY PLAN FEE	7013	CENTENNIAL DAM DSGN & ENG	20.00
		RAIN GEAR			522.77
		MEAL PFMA/GREEN			75.50
		PARKING FEE-PFMA/GREEN			15.00
		MEAL TRAINING			19.57
		GOFA TRAINING STAFF LUNCH			99.14
		MEMBERSHIP DUES			110.00
		TRAINING/RONDONI			185.00
		SEMINAR			160.00
		MEAL			50.50
	REPAIR OF FLUKE			847.00	
	90313	10/17 CLIENT ANALYSIS			2,624.59
	90320	MONTHLY SUBSCRIPTION FEE			10.50
		MONTHLY FEE			11.00
		MEAL			72.50
		CCSS MTG ROOM CHARGE/ERIC			291.71
		CCSS MTG ROOM CHARGE/VAND			291.71
		TRIMET TVM			10.00
		MEAL-CCSS			94.84
		EAR PLUGS			190.64
		PORTLAND STREETCAR			2.00
		PFMA ENGINEERS SAGE/GREEN			621.52
		MEAL TRAINING/GREEN			5.70
ASFMRA NORTH MAP				12.22	
DEER CREEK LUNCH		8464	DEER CRK/SO YUBA CNL ACQ	46.81	
PAYMENT	10303	E. GEORGE TRMT PLT	327.41		
TRYPTIC COY BROTH N.AUBUR	10319	NID WATER LABORATORY	47.74		
WELLS FARGO BANK	Total			17,128.87	
WELLS FARGO VENDOR FINANCIAL SVCS	83178	XEROX COPIER 11/17			884.26
		XEROX LEASE PROP TAX			120.87
WELLS FARGO VENDOR FINANCIAL SVCS	Total			1,005.13	
WESTERN ELECTRICITY COORDINATING CO	83389	DF#2 RENEW ENRG CERT	57200	DUTCH FLAT POWERHOUSE	153.34
		BWMN PH RENEW ENRG CERT	57100	BOWMAN POWERHOUSE	22.53
		SFPH RENEW ENRG CERT	57900	SCOTTS FLAT POWERHOUSE	4.34
		CNPH RENEW ENRG CERT	57600	COMBIE NORTH POWERHOUSE	1.89
		CSPH RENEW ENRG CERT	57700	COMBIE SOUTH POWERHOUSE	6.78
		ROLLINS PH RENEW ENRG CE	57400	ROLLINS POWERHOUSE	80.12
WESTERN ELECTRICITY COORDINATING CO	Total			269.00	
WILBUR-ELLIS COMPANY	83390	PORTFOLIO 4F CALIFORNIA			15,120.00
		PAYLOAD HERBICIDE			1,762.56
		IN-PLACE DEPOSITION & DRI			1,231.20
		SYL-TAC EA ADJUVANT			923.40
WILBUR-ELLIS COMPANY	Total			19,037.16	
WILDLIFE HERITAGE FOUNDATION	82642	2017 LIN CREEK SPONSORSHI			(500.00)
WILDLIFE HERITAGE FOUNDATION	Total			(500.00)	

NEVADA IRRIGATION DISTRICT
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WILLIAM D. BARKER	83391	REIMB-CEUS WTOC FEES			100.00
WILLIAM D. BARKER	Total				100.00
WORLD OIL ENVIRONMENTAL SERVICES	83279	OIL/MIXED OIL	10230	MAIN OFFICE	120.00
	83499	DOT SHIPPING CONTAINERS	57010	YUBA BEAR HEADQUARTERS	92.50
WORLD OIL ENVIRONMENTAL SERVICES	Total				212.50
YOUNGS CARPET ONE	83179	PH5-CARPET REPL-CENTRAL F YOUNGS-PH5-CARPET REPL-NI	10230	MAIN OFFICE	6,769.86 (647.99)
YOUNGS CARPET ONE	Total				6,121.87
ZOOM IMAGING SOLUTIONS	83180	FREIGHT			26.01
	83501	XEROX MAINT CONTRACT			869.18
ZOOM IMAGING SOLUTIONS	Total				895.19
ZORO TOOLS, INC.	83181	MEASURING TAPE			240.02
		PLIERS/CAULK GUN/LEVELS			222.60
		PAINT BRUSH			141.53
		FILE CABINETS			183.99
		PAINT SUPPLIES			436.59
		FACESHEILD VISORS			107.96
	83280	ROLLER FRAME			32.14
	83392	ADHESIVE/WARMERS/SNAPS			81.13
		GLASSES			228.03
		PURPOSE WIPES			80.07
	83502	FILE CABINETS			814.55
		CHAINSAW FILE			53.72
		TUBE CUTTERS/CHALK LINE			171.45
		EYE WASH BOTTLE			62.47
ZORO TOOLS, INC.	Total				2,856.25
Grand Total					4,692,662.87

Project & Facility Balances

For Fiscal Year: 2017 as of 11/30/2017

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

Project/Facility Description	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	YTD Total
1003 - CASCADE SH PHASE 5	502	2,601	1,442	(104)	0	99	0	0	0	0	0	4,540
1005 - HUGHES RD PIPE RPLMT	0	0	0	0	0	0	0	0	0	178	841	1,018
1008 - PARK AVE POPOFF PRV PROG	403	588	0	(403)	677	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	3,059
1012 - SMITH RD PRV RPLMT PROG	1,625	2,037	1,718	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	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	1,351,585
1021 - DOLLAR GEN ALTA SIERRA	0	0	0	0	0	0	0	0	0	647	0	647
1022 - CAREY DR PRV REPLACE	0	15,730	10,237	16,204	25,893	842	0	0	0	(842)	0	68,062
1023 - FRENCH DAM CONCRETE RPRS	347	0	0	0	0	0	0	0	0	0	65	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	101,532
1033 - NID FALL PROTECTION TWR	0	270	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	71
1035 - RIDGE MDWS WTRLNE EXTEN	296	0	193	698	1,061	910	0	3,388	2,871	(1,974)	0	7,444
1037 - PV PIPELINE REPL PH-1	2,799	37,249	78,992	124,737	60,647	317,829	95,497	108,581	146,992	97,063	16,068	1,086,454
1038 - LK WILDWOOD CL.PR FIRE SV	0	0	0	0	0	0	0	38	0	0	0	38
1039 - SCADA UPGRADE STDY 201502	314	142	0	0	0	312	0	32	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	132,888
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	875,022
1043 - EV647/EP3099 MINERSWY-CUL	0	97	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	2,216
1049 - MAG III CANAL ENCASEMENT	0	557	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	60
1060 - THOMAS CANAL ENCASEMENT	67	0	0	0	0	104	0	0	0	0	0	171
1061 - BLACK FOREST CULVERT RPL	0	0	0	0	0	0	0	0	0	619	0	619
1064 - EV660/EP49 ROGERS-CULVERT	138	0	(39)	6	0	292	0	0	0	0	0	396
1065 - EV609 BOYER CULVERT RMLV	0	0	216	0	0	(87)	0	0	0	0	0	129
1069 - HUNTER CULVERT PRLMT	0	0	(239)	13	3,766	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	409,320
1074 - WATER WISE LNDSCP FR LWN	0	0	0	0	0	0	0	0	0	1,310	0	1,310
1077 - BOW-SP CONCRETE LINER '16	0	0	0	0	0	0	0	0	112	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	24,046
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	782,768
1081 - BREWER RD IMPROVEMENTS	607	1,694	367	0	581	2,208	1,780	916	372	708	1,936	11,168
1082 - EV642 PERIMETER RD CULV	0	0	0	0	0	0	0	0	0	324	0	324
1087 - YUBA RVR CHTR FIRE SERVIC	0	144	0	0	0	0	0	0	0	0	0	144
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	65,216
1091 - NEW FIRE HYDRANT - 2016	0	0	0	0	0	0	0	0	651	0	0	651
1096 - DAWN LN CULVERT REPL	945	5,220	82	0	0	2,405	0	0	0	0	0	8,654
1097 - TUNNEL CANAL DIV DEER CR	0	0	0	496	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	8,100
2000 - ALTA SIERRA POP OFF	0	0	0	0	0	0	0	0	0	2,136	15,796	17,933
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	0	262	537	554	0	0	0	107	1,460
2002 - CALFIRE SRA GRANT APP PH2	0	0	0	218	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	114,168
2005 - CP PH VOLTAGE REG UPGD	0	1,600	0	(1,495)	0	37	32	0	0	31	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	512,055
2007 - HYDRO GAGING STN DESIGN	672	1,450	1,122	17,538	2,610	23,414	3,327	1,677	1,505	904	490	54,709
2008 - COMBIENO PH FISH RELEASE	0	0	0	0	0	0	0	0	0	0	32	32
2011 - LOADSTAR/VICTORA DR DFWLE	0	0	0	540	411	104	87	33	0	172	0	1,348
2012 - ALDERWOOD WAY DFWLE	677	687	0	482	0	0	0	0	0	0	0	1,846

Project & Facility Balances

For Fiscal Year: 2017 as of 11/30/2017

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

Project/Facility Description	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	YTD Total
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	70,978
201308 - HYD LWR DIV PROP ACQ	0	0	0	1,170	4,275	0	0	45	0	290	0	5,780
2014 - SCOTTS FLAT WIRELESS PROJ	8,878	0	113	(8,878)	0	0	0	0	0	0	0	113
201404 - BOWMAN PH UPGRADE	0	0	0	0	0	0	0	24,137	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	232,500
201504 - ROLLINS PENSTOCK PAINTING	4,035	75	0	(4,035)	10,599	0	0	0	0	0	0	10,674
2017 - BWMN PH UPGRADE	0	0	0	105	0	0	0	0	0	0	0	105
2018 - SPHERE OF INFLUENCE-LAFCO	0	26,415	14,250	(19,663)	9,199	2,723	7,076	6,630	0	7,485	1,959	56,075
2019 - CHARPING CULVERT REPLC	0	39	15,358	0	6,571	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	174
2021 - EV648 WARMKE CULVT REMVL	0	0	692	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	74,791
2024 - ARMSTRONG ROAD WLE	924	7,750	2,941	2,663	2,032	1,230	349	50	51	0	100	18,090
2026 - SYST MODELING REL/REDUND	693	1,885	247	(580)	0	37	416	0	0	0	0	2,698
2027 - LWW/N AUBURN WTR MDLNG	0	0	0	0	0	0	2,400	0	0	0	0	2,400
2032 - TRENCH REPAIR-N.BLMFIELD	0	0	0	0	0	0	0	0	0	31	0	31
2033 - ROCK CREEK ROAD DFWLE	59	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	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	115,641
2039 - ENGLISH MEADOWS RSTRTN	0	0	0	0	0	0	0	0	26,537	3,255	21,299	51,091
2041 - AMER HILL DEVELOPER PROJ	0	0	435	934	1,533	2,576	0	149	0	788	0	6,415
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	113,556
2053 - DFAB LLO VALVE REPL	0	0	53,140	0	0	522	0	4,803	513,966	1,606	947	574,984
2056 - LESTER CANAL RELOCATION	0	0	0	0	0	0	0	1,005	86	0	130	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	832,028
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	184,161
2062 - SPRAY SHED/BLDG EXT	32,447	5,726	10,380	1,534	11,201	9,975	430	0	473	17,310	1,561	91,038
2063 - MONTCLAIRE CT DFWLE	0	0	0	0	164	81	138	77	0	0	0	460
2064 - EV 704-PENNA WAY	0	39	15,808	0	0	1,295	0	0	0	0	0	17,142
2067 - DMV GV PRIVATE FIRE SERV	0	0	0	359	0	827	0	60	948	0	0	2,194
2070 - BOREHAM RD & GAYLE LN PIP	0	11,134	3,824	2,196	0	2,464	0	71	130	175	739	20,733
2071 - LIDSTER/COUNTRY CLUB	0	0	0	2,925	3,169	262	0	1,512	2,228	174	1,653	11,924
2074 - MAGNOLIA 3 CANAL EASEMENT	0	0	1,319	1,276	596	47,458	5,154	71,191	526	7,360	636	135,514
2076 - DESIGN/PROCURE ROLLINLLO	3,147	1,938	1,581	29	1,287	406	849	464	482	835	1,916	12,933
2078 - 2017 CANAL LINING RPR	247	1,512	847	0	669	561	120	1,151	940	3,894	0	9,941
2079 - REPLC VOLT REG-DF PH	25,590	41	57,182	39	13,861	0	516	82,876	26,811	388	42,035	249,340
2080 - WEIR DWIND CT. ENCROACHMT	151	0	0	0	0	113	59	0	0	0	0	324
2081 - EV 710 - MARTINO	0	0	19,387	0	0	9,037	0	0	0	0	0	28,424
2082 - SOVEY CULVERT REPLCMNT	0	39	14,774	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	109,032
2084 - HYDRO HDQTR PROP ACQ	192	1,850	6,239	4,860	1,260	1,988	0	(13,860)	0	0	0	2,529
2085 - MAIN OFFICE WNDW INSTLL	76	0	1,342	0	0	38	0	29,176	0	848	0	31,479
2086 - GOLD HILL MEASURING STN	80	0	0	0	0	0	0	914	829	87	130	2,039
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	123,629
2088 - CULVERT RPLCMNT - COMBIE	0	0	2,480	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	671
2091 - LONG RAVINE BOAT SLIPS	0	38	353	534	225,165	0	0	0	0	0	0	226,090
2093 - LANDON LN CULVERT RPLCMNT	0	75	104	13,927	0	0	0	0	0	0	34	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	370,946
2095 - CAMP FAR WEST EMG RPR	0	1,815	22,597	656	1,613	0	0	0	0	0	0	26,682
2096 - BURNETT RD CULVERT RPLCMN	0	0	727	0	0	0	0	0	0	0	0	727

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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	YTD Total
2099 - EG-LR-CS HYDRAULIC CALIB	0	0	49	0	0	0	6,020	240	1,032	193	634	8,168
2100 - QUAGGA/ZEBRA MUSSEL STUDY	0	0	38	0	893	3,726	247	2,998	23,943	1,244	50	33,140
2101 - PRV RPLCMNT BREWER #2	0	0	713	405	1,218	3,408	1,644	100	0	400	0	7,888
2102 - PWR TO DITCH TENDER HOUSE	0	0	0	1,604	221	2,157	0	0	0	0	0	3,982
2104 - EVAL ADDING PC WTR SYSTEM	0	0	0	5,975	0	0	418	4,780	3,755	33	0	14,960
2106 - BOARDROOM LIVE RECORDING	0	0	41	751	1,527	132	819	86	3,025	0	220	6,602
2107 - UPPR BNNR TANKS FCLTY RPR	0	0	0	641	7,805	0	0	0	835	292	0	9,574
2108 - BLAIR CT WTRLN EXT	0	0	0	0	0	563	0	0	0	900	0	1,463
2109 - SY CANAL SLIDE PUMPING	0	0	0	415	3,289	17,640	0	3,524	0	0	0	24,867
2110 - TUCKER FAMILY WTRLN EXT	0	0	0	39	62	0	0	0	0	239	1,256	1,596
2112 - EV727/EP959 CULVERT RMVL	0	0	0	0	553	3,322	0	2,250	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	54,629
2114 - HACIENDA/MAGNOLIA PRV STN	0	0	0	0	0	2,306	0	0	0	0	0	2,306
2116 - PLACER YARD BLDG RPLCMNT	0	0	0	0	3,297	15,878	375	51	6,940	6,838	44,692	78,071
2117 - TIMBERLINE @AUBURN PHASE2	0	0	0	0	0	0	356	0	356	117	273	1,103
2119 - WILLITS CNL CLVRT RPLCMT	0	0	0	0	0	3,380	2,286	0	0	(1,968)	0	3,698
2123 - E GEORGE CAUSTIC TANK	0	0	0	0	0	80,070	4,612	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	29,177
2126 - BLUE LGHT LN CULVERT RPLC	0	0	0	0	0	0	375	0	0	0	0	375
2127 - GIN MILL RD CULVERT RPLC	0	0	0	0	0	0	1,743	0	0	0	0	1,743
2130 - JM CMPGRND WTR SRC REHAB	0	0	0	0	0	0	3,428	0	(24)	0	0	3,404
2131 - TIMBERWOOD WTR LINE EXT	0	0	0	0	0	0	138	0	0	221	0	358
2132 - FAY RD PIPELINE EXT	0	0	0	0	0	0	173	4,480	1,334	4,214	5,009	15,210
2133 - CPPH ROUGH OPERATING ZONE	0	0	0	0	0	0	0	0	0	145,405	16	145,421
2134 - UPPER DIV ROAD REPAIRS	0	0	0	0	0	0	748	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	7,678
2136 - MAGNOLIA RD PIPELINE EXT	0	0	0	0	0	0	32	886	1,531	276	0	2,725
2137 - E GEORGE CNCRT TANK SLAB	0	0	0	0	0	0	0	0	0	31	0	31
2138 - CP FLUME REHABILITATION	0	0	0	0	0	0	0	45,078	0	48	233,427	278,554
2139 - JOHN MUIR LN CLVRT RPLC	0	0	0	0	0	0	0	0	6,875	0	0	6,875
2141 - LEGISLATIVE ADVOCACY	0	0	0	0	0	0	0	0	2,751	6,224	8,096	17,070
2142 - SCOTT/PADDLE MARKERS	0	0	0	0	0	0	0	0	163	366	0	530
2145 - MIKE PASNER PRA REQUESTS	0	0	0	0	0	0	0	0	310	1,419	3,513	5,241
2147 - WILLITS CANAL SPILL STRCT	0	0	0	0	0	0	0	0	0	1,955	358	2,313
2149 - OS IRRIGATION INSTALL	0	0	0	0	0	0	0	0	0	0	165	165
2167 - VEG MGMT PRG-GRANT	0	0	0	0	0	0	0	0	0	0	2,160	2,160
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	41,443
6293 - YUBA BEAR PROJ SUPPORT WK	140	0	0	0	0	0	242	0	0	0	0	381
6593-2 - BANNER CASCADE EXT CEQA	314	11,962	6	63,349	0	0	0	0	0	872	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	2,921,262
6774 - PLAN PHASE-LINCOLN TP	7,414	55,246	695	(29,472)	351	846	0	33	8,480	0	0	43,593
6784 - PERSONENI PIPE DROP	784	0	0	961	121	0	0	0	0	0	0	1,866
6852 - TIMBERLINE SUBDIVISION	0	0	0	0	48	93	0	0	30	164	60	396
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	45,744
6878 - DEER CRK PARK II-PH 1 WLE	0	0	0	0	0	0	335	0	0	567	0	902
6879 - COMBIE DAM SCOUR PROJECT	0	0	0	0	0	208	0	261	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	852,792
6899 - LOCKSLEY LANE INTERTIE	0	0	0	0	0	0	0	108,667	0	29,413	0	138,080
6904-2 - LOMA RICA SEDIMENT RMVL	0	0	0	0	0	0	0	0	0	0	2,308	2,308
6906 - BEAR RVR PINES PIPE RPL	0	0	190	0	0	0	0	87	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	32,196
6927 - HYD LWR DIV PROP ACQ	203	266	5,051	2,158	3,244	4,507	914	116	1,624	1,893	4,667	24,643

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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	YTD Total
6930 - RIDGE/SIERRA/HUGHESPLINE	0	0	0	0	880	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	12,389
6947 - LOMA RICA HYDROELECTRIC	2,627	1,945	181,650	(133,212)	138,335	106,919	124,390	37,557	53,562	0	917	514,689
6958 - NWTOWN RESERVR CLEANING	3,457	(2,216)	411	2,921	47	0	0	0	0	0	0	4,621
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	0	0	0	0	0	0	221	221
6963 - ORR CREEK RESVR CLEANING	0	0	0	0	105	314	0	332	175	19,505	0	20,431
6966 - OSBORNE HILL INLET PIPE	0	0	0	561	121	0	0	33	0	0	150	865
6967 - NEWTOWN CANAL HDWORKS	309	0	0	37	0	0	732	4,432	28,643	6,200	34,714	75,065
6970 - DS PUMP STATION	238	601	0	0	0	19,477	0	0	(583)	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	40,011
6994 - E. GEORGE-CASCADE TR LINE	117,471	47,736	5,315	(5,747)	76,444	400	0	0	0	0	0	241,620
6995 - PLAZA 2 AUBURN EXT	0	0	0	12	19	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	75,247
6997 - COLLAPSED CULVERT S.FORBE	0	0	0	0	0	105	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	3,623,556
7027 - BREWER ROAD PIPELINE	\$0	\$0	\$0	\$38	\$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	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	90,580
7032-G - HEMPHILL GRANT WORK	0	0	0	0	0	0	0	0	87	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	379,646
7038 - LWW DSCHG RECORDER	4,911	0	0	0	0	837	459	448	459	865	0	7,980
7149 - SCOTTS FLAT PWRHSE O & M	0	0	0	0	0	0	0	347	371	0	0	719
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,495	936	992	1,027	838	676	704	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	720,488
8144 - FERC RELICENSING	0	1,553	0	5,061	3,147	4,246	0	1,579	23,257	894	20,005	59,741
8217 - COMMUNITY RELATION-WTRSHD	0	0	224	0	149	144	126	0	0	340	0	983
8280 - GILLET SPILL-TARR CANAL	38	457	3,591	198,283	290	3,024	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	38,278
8371 - REALIGN/ENCASE-NWTN CANAL	128,137	9,079	158,020	(121,764)	47,645	4,074	1,033	3,378	1,344	69	3,444	234,458
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	3,530	50,637
8499 - PROP 84 CABY GRANT, STATE	0	3,500	0	(2,603)	223	1,269	0	0	0	375	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	23,255
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	112,243
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	348,159
10231 - PLACER OFFICE	366	414	396	726	960	396	579	396	396	316	312	5,257
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	46,781
10233 - PROPERTY MGMT-GENERAL	0	0	0	0	0	0	121	0	0	0	0	121
10251 - ROLLINS RECREATION	137	677	0	0	114	0	0	147	0	0	0	1,074
10253 - SCOTTS FLAT RECREATION	2,436	580	431	(1,382)	989	381	0	42	608	0	0	4,085
10256 - LONG RAVINE RECREATION	0	0	0	0	0	4,800	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	59,552
10302 - SNOW MOUNTAIN TRMT PLT	4,746	671	3,229	3,332	1,897	970	365	3,352	42	3,474	1,249	23,327
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	490,211
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	193,196
10305 - LAKE WILDWOOD TRMT PLT	36,913	67,201	37,876	492	17,099	16,303	169,804	19,225	40,187	85,776	15,204	506,077
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	89,684
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	27,332	333,277
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	382,680
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	48,373
10312 - SNOW MOUNTAIN SYSTEM	189	28	0	409	145	2,793	1,236	0	335	169	437	5,741
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	557,063
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	635,240

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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	YTD Total
10315 - LAKE WILDWOOD SYSTEM	73,605	48,237	30,322	22,216	14,308	52,539	21,936	37,571	55,059	53,280	25,145	434,218
10316 - SMARTVILLE SYSTEM	101	446	173	166	352	2,415	626	2,262	319	489	117	7,466
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	279,702
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	262,775
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	36,313
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	292,499
10321 - SNOW MOUNTAIN CANAL	2,813	6,985	2,198	969	1,298	1,921	1,554	2,435	635	417	1,025	22,249
10322 - WILLOW VALLEY CANAL	0	414	0	0	0	0	0	0	0	0	0	414
10323 - CEMENT HILL CANAL	543	4,256	655	38	291	0	99	0	280	824	0	6,986
10324 - LAKE VERA PIPE	0	0	0	0	0	0	0	0	371	0	0	371
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	764	3	3,200	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	27,529
10327 - RED HILL RESERVOIR/PIPE	0	0	0	192	911	0	0	0	0	0	0	1,103
10329 - UPPER GRASS VALLEY CANAL	436	0	0	513	0	0	0	0	38	0	0	987
10330 - LOMA RICA RESERVOIR	0	342	0	0	0	0	287	641	231	0	6,766	8,268
10331 - CHICAGO PARK CANAL	6,728	8,758	7,538	5,595	5,468	7,645	4,745	5,559	5,324	6,569	5,141	69,070
10332 - SUNSHINE VALLEY CANAL	1,399	1,028	1,877	1,196	1,200	839	10	59	12	209	101	7,930
10333 - SONTAG CANAL	470	1,738	2,800	306	0	0	520	1,606	0	556	0	7,997
10334 - RIPKIN CANAL	0	0	0	91	0	0	520	244	0	940	109	1,904
10335 - RUESS RESERVOIR	0	0	0	0	139	0	3,946	8,778	0	0	0	12,863
10336 - CHICAGO PARK EAST CANAL	753	1,759	423	221	0	459	0	0	0	0	0	3,615
10337 - CHICAGO PARK PIPE	0	0	0	0	330	0	0	0	0	0	0	330
10338 - CHICAGO PARK WEST CANAL	818	2,374	484	267	0	396	50	109	246	0	96	4,839
10339 - MEYER-BIERWAGEN PIPE	0	0	0	0	0	0	44	0	233	0	0	277
10340 - BLUM PIPE	71	60	184	0	0	0	0	0	47	0	0	362
10341 - SMITH MOULTON RES & PIPE	0	0	650	0	0	116	271	0	0	0	0	1,036
10342 - JOHN HENRY MEYERS CANAL	0	599	229	0	0	0	37	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	87,375
10344 - WOODPECKER CANAL	238	480	352	1,251	0	29	0	0	0	165	93	2,608
10345 - FOREST SPRINGS CANAL	2,798	1,206	1,569	191	0	864	17	256	605	194	606	8,306
10346 - MABEN CANAL	909	1,899	120	0	1,113	2,876	4,017	4,753	684	285	405	17,061
10347 - KYLER CANAL	504	671	2,509	71	0	89	78	141	25	16	0	4,103
10348 - MABEN RESERVOIR & PIPE	0	0	0	0	0	0	0	258	0	0	0	258
10349 - CUNNINGHAM RESERVOIR	0	0	0	0	0	1,000	1,424	284	0	0	0	2,708
10350 - GROVE CANAL	2,454	1,681	0	0	945	153	0	0	0	83	125	5,442
10351 - CHERRY CREEK CANAL	0	233	0	0	5	0	0	0	0	0	0	238
10352 - SCOTTS FLAT RESERVOIR	129	0	1,678	2,070	494	1,259	937	91	225	0	141	7,024
10353 - LOWER SCOTTS FLAT RES	0	318	0	0	0	4,352	0	0	0	228	96	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	110,370
10355 - RED DOG CANAL	262	67	0	0	244	0	107	790	1,116	664	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	86,056
10357 - ALTA HILL RESERVOIR	0	472	0	0	1,142	265	124	43	97	0	0	2,143
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	20,310
10359 - COREY CANAL	699	383	2,053	153	0	116	76	253	67	108	35	3,943
10360 - LAFAYETTE CANAL	200	0	0	89	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	17,771
10362 - SAZARAC CANAL	0	860	31	4,222	0	219	0	0	0	0	0	5,333
10363 - ROUGH & READY RESERVOIR	136	0	132	0	300	16	224	0	35	0	0	843
10364 - WOLF CREEK NATURAL	0	210	0	0	0	49	312	405	0	199	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	193,615
10366 - BRECKENRIDGE CANAL	54	39	0	0	0	67	0	7	0	101	0	268
10367 - CLEAR CREEK CANAL	1,280	652	7,344	263	43	2,233	1,659	1,030	2,047	2,268	32	18,850

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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	YTD Total
10368 - BEYERS CANAL	367	60	0	481	77	227	239	347	599	296	0	2,693
10369 - SMITH GORDON CANAL	390	4,742	0	113	1,137	802	1,126	1,252	2,572	1,307	0	13,444
10370 - CASEY LONEY CANAL	1,394	163	0	260	11,408	10,377	349	262	334	712	28	25,287
10371 - STINSON PIPE	0	0	0	0	218	0	0	0	15	0	0	233
10372 - PET HILL CANAL	383	102	1,246	577	173	3,730	1,395	860	2,118	1,863	0	12,446
10373 - PET HILL CANAL EXTENSION	69	99	848	62	0	213	43	0	87	17	0	1,439
10374 - BALD HILL CANAL	1,050	134	174	752	1,788	2,667	369	292	653	223	0	8,101
10375 - B CANAL	2,385	4,368	1,939	2,398	3,938	5,585	4,322	2,097	3,868	1,699	304	32,904
10376 - COLE VIET CANAL	2,203	1,088	1,081	0	431	743	2,423	260	425	329	469	9,451
10377 - MILLER CANAL	87	0	0	0	27	218	215	25	130	147	123	973
10378 - WOLF CANAL	0	86	997	762	823	1,177	1,804	1,313	2,228	2,437	370	11,996
10379 - PEARL BARNES CANAL	373	0	0	0	77	383	260	256	183	84	0	1,618
10380 - CARPENTER CANAL	39	200	0	0	77	166	395	257	525	218	0	1,877
10381 - COLE CANAL	2,225	640	0	4,802	191	534	483	312	1,030	191	453	10,861
10382 - DEER CREEK NATURAL	135	576	101	0	911	218	0	42	0	0	0	1,982
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	153,518
10384 - NEWTOWN RESERVOIR	497	0	0	329	401	197	0	0	0	0	0	1,424
10385 - LESTER CANAL	481	724	3,019	148	31	671	1,114	0	45	171	0	6,405
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	59,269
10387 - RIFFLE BOX CANAL	4,937	2,495	193	826	1,089	765	2,401	428	134	307	197	13,773
10388 - TUNNEL CANAL EXTENSION	217	468	1,936	1,358	168	1,368	807	1,439	1,362	1,286	0	10,409
10389 - REX CANAL	273	2,319	957	842	0	246	581	1,032	1,304	433	118	8,105
10390 - PORTUGUESE CANAL	176	875	2,000	1,551	0	6,933	2,966	2,071	0	175	107	16,854
10391 - REX RESERVOIR	173	0	16	18	0	0	420	0	46	0	164	839
10392 - QUINCY CANAL	0	1,392	112	2	116	0	276	35	0	0	0	1,932
10393 - QUINCY PIPE	0	0	0	54	0	0	0	0	0	0	0	54
10394 - SQUIRREL CREEK NATURAL	0	0	151	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	79,361
10396 - SPENCEVILLE CANAL	465	835	748	91	158	888	216	2,420	574	440	0	6,835
10397 - MEADE CANAL	323	416	221	(54)	157	464	449	4,057	984	490	0	7,507
10398 - UNION RESERVOIR	0	0	0	108	265	0	0	0	189	0	0	561
10399 - OUSLEY BAR CANAL	0	845	260	0	358	667	501	198	753	461	0	4,042
10400 - TOWN CANAL	134	383	491	277	1,005	725	1,005	395	136	220	0	4,769
10401 - FARM CANAL	603	2,347	836	0	117	863	1,049	768	1,533	801	930	9,848
10402 - SMARTVILLE IRRIGATION	0	0	0	0	0	93	0	0	0	0	0	93
10403 - KEYSTONE CANAL	90	356	0	0	77	650	606	374	2,103	277	0	4,533
10404 - OLEARY PIPE	0	72	0	0	0	0	0	0	20	0	0	92
10410 - COMBIE RESERVOIR	203	0	66	355	1,346	134	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	10,665
10412 - MAGNOLIA III PUMPS	110	0	0	1,759	0	68	223	91	575	0	0	2,827
10413 - MAGNOLIA III RESERVOIR	0	0	139	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	114,270
10415 - MAGNOLIA III CANAL EXT	0	0	772	80	85	1,120	0	53	266	193	153	2,720
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	59,787
10417 - MAGNOLIA I CANAL	60	0	0	43	215	155	121	156	479	139	0	1,369
10418 - WEEKS CANAL	20	0	0	0	170	857	66	19	0	0	0	1,131
10419 - MAGNOLIA II SOUTH CANAL	47	51	0	256	136	61	106	14	92	497	464	1,723
10420 - MAGNOLIA II NORTH CANAL	258	96	430	341	215	178	730	3,363	224	238	129	6,201
10421 - MARKWELL CANAL	3,094	365	0	392	64	1,024	517	446	1,341	355	129	7,728
10422 - WOLF HANNAMAN CANAL I&II	1,620	349	44	269	1,898	1,726	3,877	2,132	2,737	1,143	193	15,989
10423 - SANFORD STRUCKMAN CANAL	2,099	1,256	0	416	714	1,458	530	731	828	338	324	8,694
10424 - COMBIE OPHIR I	2,048	1,910	1,029	1,385	2,795	990	1,784	589	541	559	1,307	14,937

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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	YTD Total
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	46,698
10426 - RUUD CANAL	0	0	444	196	0	0	0	97	118	0	0	855
10427 - RAINEY CANAL	0	0	30	0	0	267	0	0	0	0	0	297
10428 - OEST CANAL	92	0	0	64	346	154	153	53	938	604	285	2,689
10429 - WILLITS CANAL	284	0	102	504	0	200	0	53	184	58	863	2,248
10431 - ORR CREEK RESERVOIR	0	0	0	0	150	140	0	0	0	0	0	291
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	39,619
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	109,180
10434 - LATERAL 5 CANAL (CFW)	0	612	155	203	403	224	112	337	149	185	35	2,416
10435 - LATERAL 4 CANAL (CFW)	0	827	254	887	149	355	123	311	795	412	70	4,183
10436 - LATERAL 2 CANAL (CFW)	352	0	0	15	460	284	35	312	110	51	123	1,743
10437 - LATERAL 1 CANAL (CFW)	0	994	608	11,578	1,099	511	240	350	1,024	328	611	17,343
10438 - WISWELL GLADDING CANAL	0	111	542	337	116	181	170	382	654	226	123	2,842
10439 - CHURCH CANAL	64	175	586	636	0	408	128	442	510	190	0	3,138
10440 - FORBES CANAL	0	0	697	287	41	389	127	327	377	145	0	2,390
10441 - RENKEN CANAL	0	2,009	483	327	86	365	101	511	278	121	251	4,532
10442 - BOGDANOFF CANAL	0	115	1,540	608	41	639	386	1,031	1,241	331	100	6,032
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	15,602
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	45,714
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	21,037
10446 - BECK CANAL	0	0	69	0	0	0	0	0	0	0	0	69
10447 - PICKETT RESERVOIR	0	0	0	424	454	41	847	331	137	(1)	35	2,268
10448 - PICKETT NORTH CANAL	543	0	0	0	137	22	84	820	89	83	867	2,646
10449 - PICKETT SOUTH CANAL	227	0	0	205	464	0	3,316	2,694	6	0	0	6,911
10450 - ROCK CREEK/GOLD HILL I	0	0	0	0	100	331	0	0	0	0	0	431
10451 - COMBIE OPHIR III	0	229	705	281	0	0	404	0	226	0	471	2,316
10452 - COLUMBIA EAST	1,446	24	0	0	0	370	165	361	175	104	0	2,645
10453 - COLUMBIA WEST	1,090	23	1,410	235	0	93	0	184	85	68	0	3,190
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	113,681
10455 - VERNON CANAL	1,681	163	1,256	319	859	75	636	842	1,057	1,168	0	8,056
10456 - ROHR SHANLEY PIPE	0	186	0	145	1,197	0	0	67	289	100	1,087	3,070
10457 - HERKOMER PIPE	0	0	0	127	0	79	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	33,099
10459 - GOLD BLOSSOM CANAL	1,699	297	2,827	1,034	1,268	3,313	982	814	1,262	1,997	1,151	16,645
10460 - ST PATRICKS CANAL	0	0	3,400	148	0	319	678	0	135	418	0	5,099
10461 - LITTLE OPHIR CANAL	1,520	0	478	1,220	1,056	124	280	0	132	382	0	5,193
10462 - HYMAS CANAL	275	1,227	0	37	0	965	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	20,899
10464 - DEADMANS RAVINE CANAL	0	0	0	235	0	91	0	0	0	124	43	493
10465 - WHISKEY DIGGINS CANAL	0	1,301	2,459	1,369	444	354	412	245	1,492	116	431	8,623
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,307	1,141	0	147	46	0	415	116	164	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	75,772
10468 - FILES CANAL	0	291	157	73	0	134	14	0	0	0	59	727
10469 - VALLEY VIEW RESERVOIR	1,359	1,055	798	1,567	762	668	0	415	946	225	0	7,795
10470 - KILAGA SPRINGS CANAL	122	801	313	3,219	2,514	2,148	175	67	471	821	236	10,886
10471 - NICKLAS CANAL	0	357	235	0	40	528	33	67	64	0	94	1,419
10472 - LIVINGSTON CANAL	32	1,021	859	556	41	41	0	340	27	555	0	3,472
10473 - RIELLI CANAL	0	0	1,675	510	116	48	38	277	672	33	425	3,794
10474 - IRON CANYON CANAL	122	149	279	179	205	273	149	177	27	0	33	1,592
10475 - THOMAS CANAL	0	982	313	36	39	38	424	151	380	210	0	2,573
10476 - STRINGHAM CANAL	0	279	1,195	129	39	205	99	151	1,184	185	0	3,465
10481 - ROCK CREEK RESERVOIR	0	0	0	0	42	0	0	0	0	0	0	42

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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	YTD Total
10482 - OPHIR CANAL	0	0	0	104	0	46	0	0	0	0	0	150
10483 - KEMPER CANAL	0	153	0	196	0	163	85	329	229	0	0	1,154
10484 - KEMPER EAST CANAL	0	228	758	0	0	0	0	133	66	121	0	1,307
10485 - KEMPER WEST CANAL	43	152	149	285	57	0	0	0	0	211	0	896
10486 - BEAN CULLERS CANAL	0	0	0	0	43	0	0	110	204	0	0	358
10487 - EDGEWOOD PUMP & PIPE	0	0	279	84	157	0	0	0	0	0	0	519
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	21,102
10490 - AUBURN RAVINE NATURAL	101	286	3,532	226	988	332	0	6,045	570	165	1,485	13,731
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	58,826
10492 - CHEVALLIER PIPE	0	193	0	1,782	4,205	275	34	542	281	236	701	8,250
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	93,620
10494 - LINCOLN CANAL	1,371	3,645	758	3,980	465	1,302	703	970	941	443	665	15,243
10495 - MUSSER CANAL	1,275	606	0	368	103	190	982	741	1,204	329	0	5,799
10496 - MARKELL CANAL	1,525	967	70	46	0	337	185	301	264	133	0	3,828
10497 - FRUITVALE CANAL	422	646	0	1,095	112	239	203	1,071	674	480	0	4,942
10498 - SOHIER AHART CANAL	0	0	777	31	243	99	208	621	490	201	121	2,791
10499 - HAYT CANAL EXTENSION	1,722	0	0	1,607	383	761	792	1,188	1,143	568	0	8,163
10500 - DOTY CANAL	164	80	0	2,221	1,852	225	0	0	126	0	129	4,796
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	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	37,871
10504 - COMSTOCK GLADDING CANAL	771	424	0	400	0	112	393	734	597	295	513	4,239
10505 - CLARK JORSTAD CANAL	1,295	550	0	2,100	3,063	251	356	798	1,001	335	35	9,784
10506 - HEMPHILL CANAL	0	0	1,605	2,814	203	390	219	1,737	5,504	244	174	12,891
30250 - GENERAL RECREATION	11	0	0	0	0	175	1,088	2,506	15,961	929	0	20,670
30251 - ROLLINS RECREATION	1,044	483	1,131	1,753	6,385	1,385	360	890	211	1,036	2,045	16,722
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	11,217	246,116
30253 - SCOTTS FLAT RECREATION	27,461	45,183	37,142	35,386	82,800	117,441	147,887	66,228	115,549	79,872	30,637	785,586
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	166,238
30255 - COMBIE RECREATION	0	331	0	0	388	130	114	113	0	57	0	1,134
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	9,772	306,760
30257 - ROLLINS REC-PENINSULA	1,305	3,004	3,002	3,361	20,455	22,512	37,353	16,602	27,712	23,740	2,364	161,411
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	227,020
57011 - TRAININGS & SEMINARS	1,117	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	506
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	271,198
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	272,040
57100 - BOWMAN POWERHOUSE	10,646	30,182	20,796	18,549	9,799	58,627	71,858	25,137	17,302	35,729	4,827	303,451
57101 - JACKSON MEADOWS RESERVOIR	3,177	3,509	0	(3,532)	33,170	747	789	7,331	1,181	2,816	3,455	52,643
57102 - MILTON RESERVOIR	199	4,512	2,220	(5,163)	6,251	434	1,149	1,747	61	131	8,888	20,428
57103 - MILTON-BOWMAN CONDUIT	7,235	4,229	0	(8,292)	0	0	694	0	63	0	1,096	5,025
57104 - WILSON CREEK DIVERSION	0	116	0	(1,047)	0	323	503	1,162	3,475	1,850	229	6,612
57105 - JACKSON LAKE	0	4,385	0	(1,096)	4,808	0	98	183	153	0	0	8,531
57106 - FRENCH LAKE	524	4,385	431	(7,213)	17,162	0	883	2,294	601	358	0	19,424
57107 - FAUCHERIE LAKE	9,750	4,694	0	(13,787)	7,940	1,385	249	450	183	0	0	10,865
57108 - SAWMILL LAKE	118	4,385	0	(9,246)	8,114	0	280	2,591	308	306	846	7,702
57109 - BOWMAN LAKE	3,319	12,576	0	(4,993)	30,386	0	437	10,917	109	659	1,382	54,792
57110 - HAYPRESS INTERTIE	2,138	5,420	2,832	1	64	0	0	0	0	0	476	10,930
57111 - BOWMAN TRANSMISSION LINE	785	26,160	405	2,578	834	5,106	6,250	1,495	15,371	22,176	27,695	108,856
57112 - BOWMAN HOUSE	33	505	34	0	34	34	34	2,805	35	34	35	3,583
57200 - DUTCH FLAT POWERHOUSE	19,224	26,894	27,963	53,590	35,762	35,644	60,872	20,629	78,611	26,483	28,830	414,501
57201 - CANYON CREEK DIVERSION	0	0	0	0	0	0	501	602	0	306	0	1,409
57202 - BOWMAN-SPAUDING CANAL	16,754	20,723	190	(8,688)	0	18,983	28,432	9,577	160	349	4,395	90,875

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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	YTD Total
57203 - TEXAS CREEK DIVERSION	0	0	0	0	0	0	1,437	359	0	0	1,357	3,153
57204 - CLEAR CREEK DIVERSION	0	0	0	0	0	0	0	229	0	0	0	229
57205 - FALL CREEK DIVERSION	0	609	0	416	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	5,189
57208 - FULLER LAKE BUILDING	119	306	231	(1,160)	118	116	227	0	605	583	112	1,256
57209 - BEAR VALLEY HOUSE	2,556	1,020	873	(312)	484	3,562	2,467	2,597	13,398	3,359	15,344	45,347
57210 - DUTCH FLAT #2 FLUME	28,169	9,292	91	3,762	402	3,148	611	(59)	5,405	30,420	730	81,971
57211 - DUTCH FLAT #2 FOREBAY	482	2,460	589	15,525	13,900	0	0	0	0	0	547	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	62,769	556,269
57301 - DUTCH FLAT #2 AFTERBAY	1,358	4,693	326	9,955	26,906	489	2,226	2,213	2,394	1,578	135	52,272
57302 - CHICAGO PARK FLUME	352	5,631	23,870	10,463	15,049	13,991	1,853	(44,316)	275	2,224	428	29,821
57304 - CHICAGO PARK FOREBAY	47	3,554	620	1,102	934	1,846	0	2,444	356	0	150	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	10,475	222,637
57401 - ROLLINS RESERVOIR	811	7,043	104	(1,042)	43,985	4,507	43	1,974	2,829	453	13,173	73,879
57600 - COMBIE NORTH POWERHOUSE	4,471	5,735	24,430	8,419	5,938	6,936	10,220	7,215	8,990	4,844	3,586	90,782
57700 - COMBIE SOUTH POWERHOUSE	15,020	19,083	11,955	8,578	13,346	14,442	14,941	10,436	37,074	4,228	17,076	166,178
57701 - LAKE COMBIE	55	107	781	0	13,682	286	4,715	3,725	221	0	924	24,496
57800 - DEER CREEK POWERHOUSE	34	3	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	16,568	159,334
57901 - SCOTTS FLAT RESERVOIR	1,089	473	3,466	2,154	31,371	1,964	175	402	25,078	2,441	60	68,672
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	\$3,559,519	\$34,061,216

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 11/01/2017 - 11/30/2017

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
20-Nov-2017	MATURED	1581	SALLIE MAE BK SLT C/D	1.45%	11/20/2017	795450VA0	\$250,000.00

Total Purchased: \$0

Total Matured/Call: \$250,000

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

Source: Union Bank