

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 7/1/2017 thru 7/14/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A & A READY MIX CONCRETE INC	81157	SAND SACKS	10318	NORTH AUBURN SYSTEM	548.05
	81299	50/50 BLEND CONCRETE	10230	MAIN OFFICE	968.83
A & A READY MIX CONCRETE INC	Total				1,516.88
A TEICHERT & SON, INC.	81395	3/4" AB-2/ ENVIRO FEE			1,525.07
A TEICHERT & SON, INC.	Total				1,525.07
A TO Z SUPPLY	81300	BENTONITE CORED PLUG	10331 10313	CHICAGO PARK CANAL E GEORGE SYSTEM	38.03 5.78
A TO Z SUPPLY	Total				43.81
A&P HELICOPTERS, INC	81158	DATA COLLECTION 6/7	57013	UPPER DIVISION WATERWAYS	3,280.00
A&P HELICOPTERS, INC	Total				3,280.00
ADMIRAL ALARM & ELECTRIC	81159	QUARTERLY ALARM MONITOR	57010	YUBA BEAR HEADQUARTERS	108.00
ADMIRAL ALARM & ELECTRIC	Total				108.00
AFSCME	81160	UNION DUES-6/17-712 UNION DUES-6/17-713 UNION DUES-6/17-711			1,864.22 2,123.09 1,779.82
AFSCME	Total				5,767.13
AIRGAS INC DBA AIRGAS USA LLC	81161	RPT174 "CAUTION DO NOT OP			965.25
	81301	GLOVES, CHEMICAL RESISTAN			161.74
AIRGAS INC DBA AIRGAS USA LLC	Total				1,126.99
ALHAMBRA AND SIERRA SPRINGS	81162	MISC WATER SUPPLIES			335.60
ALHAMBRA AND SIERRA SPRINGS	Total				335.60
ALL SEASONS WEED CONTROL, INC	81302	ALL SEASONS-NID RETENTION CMB SO PH, VEG CNTRL SPRY CMB NO PH, VEG CNTRL SPRY	57700 57600	COMBIE SOUTH POWERHOUSE COMBIE NORTH POWERHOUSE	(125.00) 1,250.00 1,250.00
ALL SEASONS WEED CONTROL, INC	Total				2,375.00
AMERIGAS PROPANE, LP	81163	TANK RENTAL-DAVID WAY	10314	LOMA RICA SYSTEM	108.58
	81303	TANK RENTAL	10315	LAKE WILDWOOD SYSTEM	108.58
AMERIGAS PROPANE, LP	Total				217.16
ANDERSON'S SIERRA PIPE CO INC	81164	DISCOUNT CULVERT PIPE-UPPER DIV	57013	UPPER DIVISION WATERWAYS	(24.96) 1,338.48
	81304	DISCOUNT KWIK-DIAL 9 STATION CIRCUIT BREAKER	10231 2116	PLACER OFFICE PLACER YARD BLDG RPLCMNT	(2.66) 124.41 18.34
ANDERSON'S SIERRA PIPE CO INC	Total				1,453.61
ANDY ADAMS	81165	REIMBURSE-CSUS COURSES			238.23
ANDY ADAMS	Total				238.23
ARKADIN, INC.	81305	6/1-6/30 CONFRENCE CALLS CONFERENCE CALLS 6/1-6/30			25.60 13.53
ARKADIN, INC.	Total				39.13

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ARNOLD ADICOFF	81283	UB RFND - ADICOFF			25.90
ARNOLD ADICOFF	Total				25.90
AT&T	81166	5/19-6/18 ISO	57200	DUTCH FLAT POWERHOUSE	54.33
		5/19-6/18 FOLSOM	57400	ROLLINS POWERHOUSE	54.34
		5/19-6/18 CIRCUIT	57300	CHICAGO PARK POWERHOUSE	54.33
	81167	SFL PHONES	30253	SCOTTS FLAT RECREATION	690.37
	81168	FULLER LK BLDG PNE FINAL	57208	FULLER LAKE BUILDING	4.22
	81169	HYDRO HQ PHONES	57010	YUBA BEAR HEADQUARTERS	730.11
	81170	5/20-6/19 SFPH	57900	SCOTTS FLAT POWERHOUSE	18.20
	81171	5/20-6/19 SFTI LINE	57900	SCOTTS FLAT POWERHOUSE	208.20
	81172	5/20-6/19 CNPH PHONES	57600	COMBIE NORTH POWERHOUSE	55.34
	81173	5/20-6/19 CASIO SWITCH CP	57300	CHICAGO PARK POWERHOUSE	19.72
	81174	5/20-6/9 CP CAISO	57300	CHICAGO PARK POWERHOUSE	20.34
	81175	5/20-6/19 USOC CIRCUITS	57010	YUBA BEAR HEADQUARTERS	262.77
	81306	6/7-7/6 SERVICE	10354	D/S (DEER CREEK SO CANAL)	19.73
		5/7-6/6 SERVICE	10354	D/S (DEER CREEK SO CANAL)	19.73
AT&T	Total				2,211.73
AUBURN AUTO, INC.	81176	2017 TOYOTA TUNDRA SR5 4W			41,036.95
AUBURN AUTO, INC.	Total				41,036.95
BADGER METER DBA NATIONAL METER	81307	INTERNAL ADJUSTMENT			(0.01)
		1" BADGER 55 METER			5,250.01
		3/4" BADGER LF35 METER			17,534.88
		5/8 X 3/4 BADGER LF25 MET			14,153.88
		ORION CELLULAR ENDPOINT A			28,988.93
BADGER METER DBA NATIONAL METER	Total				65,927.69
BEAM SECURITY SYSTEMS INC.	81177	SERVICE CALL			166.25
BEAM SECURITY SYSTEMS INC.	Total				166.25
BEN TOILET RENTALS INC	81178	PORTABLE TOILET	1037	PV PIPELINE REPL PH-1	149.00
BEN TOILET RENTALS INC	Total				149.00
BEN'S DOOR & GATE CO	81179	INSTALL DOOR & MOTOR			4,325.00
BEN'S DOOR & GATE CO	Total				4,325.00
BLACK & VEATCH CORPORATION	81180	TO2-TESTING PLAN & EXECUT	57300	CHICAGO PARK POWERHOUSE	10,700.00
BLACK & VEATCH CORPORATION	Total				10,700.00
BLUE RIBBON PERSONNEL SERVICE	81181	W/E 6/18 LABOR	30256	ROLLINS REC - LONG RAVINE	651.20
			30253	SCOTTS FLAT RECREATION	12,137.79
		W/E 6/11 LABOR	30252	ROLLINS REC-ORCHARD SPRIN	4,378.60
			30256	ROLLINS REC - LONG RAVINE	686.21
			30253	SCOTTS FLAT RECREATION	814.00
		W/E 5/21-HRS 478 OT 1.5	30253	SCOTTS FLAT RECREATION	8,699.70
		W/E 6/11- T-HRS 631.50	30253	SCOTTS FLAT RECREATION	11,511.90
		W/E 6/18 HRS 291	30252	ROLLINS REC-ORCHARD SPRIN	5,241.10
		W/E 5/21 HRS 315.50	30252	ROLLINS REC-ORCHARD SPRIN	5,727.02

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BLUE RIBBON PERSONNEL SERVICE	81181	W/E 5/21 T-HRS 172.50	30257	ROLLINS REC-PENINSULA	3,026.64
		W/E 6/18 HRS 228 L 1	30257	ROLLINS REC-PENINSULA	4,099.61
		187 HRS W/E 5/21/17	30256	ROLLINS REC - LONG RAVINE	3,542.85
		225.25 T-HRS W/E 6/11	30256	ROLLINS REC - LONG RAVINE	4,212.35
		W/E 6/18 HRS 299	30256	ROLLINS REC - LONG RAVINE	5,573.49
	81308	W/E 6/11 LABOR	30257	ROLLINS REC-PENINSULA	3,930.55
		W/E 7/2 HRS 40			2,246.40
		W/E 7/2 HRS 14			340.34
		W/E 6/25 HRS 19			461.89
		W/E 6/25 HRS 20			790.40
		W/E 6/25 HRS 25			994.50
		W/E 6/25 HRS 40			1,653.60
		W/E 7/2 HRS 20			400.40
		W/E 7/2 HRS 10			790.40
		W/E 6/25 LABOR	30252	ROLLINS REC-ORCHARD SPRIN	5,111.93
			30257	ROLLINS REC-PENINSULA	3,831.10
			30256	ROLLINS REC - LONG RAVINE	4,930.90
			30253	SCOTTS FLAT RECREATION	14,147.78
BLUE RIBBON PERSONNEL SERVICE	Total				109,932.65
BRANDON HALL	81280	RM RFND - HALL			360.00
BRANDON HALL	Total				360.00
BRENNTAG PACIFIC	81309	SODIUM HYDROXIDE-25% TO L	10305	LAKE WILDWOOD TRMT PLT	3,252.31
		SODIUM HYDROXIDE-25% TO N	10308	NORTH AUBURN TRMT PLT	3,021.34
		REVRS FIX APPLY TO PO	10308	NORTH AUBURN TRMT PLT	(3,021.34)
BRENNTAG PACIFIC	Total				3,252.31
BRIAN ROTH	81284	UB RFND - ROTH			29.51
BRIAN ROTH	Total				29.51
BSK ANALYTICAL LABORATORIES	81310	COPPER DISSOLVED	8017	AQUATIC HERBICIDE MONITOR	15.00
BSK ANALYTICAL LABORATORIES	Total				15.00
CA DEPT OF FORESTRY & FIRE PROTECT	81182	PENALTY			12.41
CA DEPT OF FORESTRY & FIRE PROTECT	Total				12.41
CAL FIRE	81311	SFL -CLEAN UP	30253	SCOTTS FLAT RECREATION	914.48
CAL FIRE	Total				914.48
CAL.NET-CVB	81184	7/3-8/3 SERVICE			69.95
CAL.NET-CVB	Total				69.95
CALIFORNIA INDUSTRIAL RUBBER INC	81312	48" X 25' (1/8" THICK) RE			178.20
CALIFORNIA INDUSTRIAL RUBBER INC	Total				178.20
CENTRAL EQUIPMENT CO. INC	81183	MISC PARTS			504.24
CENTRAL EQUIPMENT CO. INC	Total				504.24
CHEMICAL LIME CO.	81220	HYDRATED LIME-HI CAL/BULK	10303	E. GEORGE TRMT PLT	5,362.14
		MINIMUM FREIGHT (PER LOAD	10303	E. GEORGE TRMT PLT	581.73

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CHEMICAL LIME CO.	81220	FUEL SURCHARGE-TRUCK	10303	E. GEORGE TRMT PLT	81.44
CHEMICAL LIME CO. Total					6,025.31
CHEMTRADE CHEMICALS US LLC	81185	CLAR+ION 5057 DRUM	10306	SMARTVILLE TRMT PLT	441.60
		ALUM SULFATE TO LOMA RICA	10304	LOMA RICA TRMT PLT	2,185.06
CHEMTRADE CHEMICALS US LLC Total					2,626.66
CHURCHWELL WHITE LLP	81313	#7013 PRDF SVCS	7013	CENTENNIAL DAM DSGN & ENG	4,658.80
CHURCHWELL WHITE LLP Total					4,658.80
CLARK PEST CONTROL	81314	SFL PEST AWAY SERVICE	30253	SCOTTS FLAT RECREATION	610.00
CLARK PEST CONTROL Total					610.00
CODY'S CONCRETE PUMPING	81315	3HRS 14 YRDS CONCRETE	1031	DOTY N.CANAL REPL SIPHON1	481.00
CODY'S CONCRETE PUMPING Total					481.00
COLLICUTT ENERGY SERVICES INC	80330	EXTRA KEYS			(21.41)
COLLICUTT ENERGY SERVICES INC Total					(21.41)
COMCAST HOLDING CORPORATION	81186	7/1-7/31 SERVICE			230.94
COMCAST HOLDING CORPORATION Total					230.94
CONSOLIDATED ELECTRICAL DIST. INC	81187	MISC MERCHANDISE	30256	ROLLINS REC - LONG RAVINE	1,101.85
	81316	SCADA QUANTUM PROCESSOR,	10303	E. GEORGE TRMT PLT	5,616.00
CONSOLIDATED ELECTRICAL DIST. INC Total					6,717.85
CORIX WATER PRODUCTS	81188	DISCOUNT			(106.84)
		INTERNAL ADJUSTMENT			0.07
		6"COMPANION FLG PVC SCH80			43.20
		2"CAP PVC T SCH40 448-020			10.80
		8" ROMAC SADDLE 8.63-9.80			498.98
		10" SADDLE 11.10-12.12 X			410.40
		4" SADDLE 4.50-5.40 2" IP			310.50
		1-1/2" 45 DEG ELBOW BRASS			270.00
		3/4" X 4" NIPPLE BRASS NL			291.60
		8" CI BLIND FLG W/2" IPT			187.92
		B36 X 12 CONCRETE EXTENSI			460.08
		1" X 12" NIPPLE BRASS NL			1,258.20
		2" X 4" NIPPLE BRASS NL			504.90
		3/4" AIR RELEASE VLV CRIS			1,522.80
	81317	DISCOUNT			(40.26)
		INTERNAL ADJUSTMENT			0.02
		2" REBUILD KIT (9169805A)			383.40
		4" REBUILD KIT (9169813E)			131.76
		6" REBUILD KIT (9169815K)			928.80
		CRD KIT (9170003K)			509.76
		CRL KITS (9170007A)			220.32
CORIX WATER PRODUCTS Total					7,796.41
COUNTY OF NEVADA COMM DEV AGENCY	81318	CITATION-PENINSLA FE			171.02
COUNTY OF NEVADA COMM DEV AGENCY Total					171.02

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CPS TEMP POWER SUPPLY	81319	WASTE REMOVAL	30252	ROLLINS REC-ORCHARD SPRIN	1,500.00
			30256	ROLLINS REC - LONG RAVINE	2,387.40
			30253	SCOTTS FLAT RECREATION	3,783.60
CPS TEMP POWER SUPPLY	Total				7,671.00
CRANMER ENGINEERING INC.	81320	CHEM TESTING	30257	ROLLINS REC-PENINSULA	377.00
CRANMER ENGINEERING INC.	Total				377.00
CYGNET ENTERPRISES WEST, INC.	81321	PHYCOMYCIN, AQUATIC ALGAE			648.00
		CUTRINE-PLUS HERBICIDE (D			5,500.44
		CUTRINE-ULTRA HERBICIDE,			5,761.80
CYGNET ENTERPRISES WEST, INC.	Total				11,910.24
DANIEL R. KETCHAM	81155	1071 AB AGRMT-MEADE CANAL	1071	MEADE CANAL ENCASEMENT	3,750.00
DANIEL R. KETCHAM	Total				3,750.00
DATA TREE, LLC	81189	MONTHLY DOCUMENT SERVICE,			471.94
DATA TREE, LLC	Total				471.94
DATAPROSE	81322	6/1-6/30 SERVICES			6,305.13
DATAPROSE	Total				6,305.13
DATCO SERVICES CORPORATION	81323	QTR 3 SERVICE FEE			969.00
DATCO SERVICES CORPORATION	Total				969.00
DEARBORN NATIONAL LIFE INS. CO.	81325	HYD REE LIFE INS 6/17			118.64
			57100	BOWMAN POWERHOUSE	20.95
			57700	COMBIE SOUTH POWERHOUSE	4.32
			57200	DUTCH FLAT POWERHOUSE	44.31
			57400	ROLLINS POWERHOUSE	11.01
			57300	CHICAGO PARK POWERHOUSE	16.58
			57600	COMBIE NORTH POWERHOUSE	3.69
			57900	SCOTTS FLAT POWERHOUSE	8.25
			57111	BOWMAN TRANSMISSION LINE	1.13
		REE LIFE INS 6/17			1,405.23
		LIFE/AD&D INS 6/17			8,035.27
		MLV LIFE/AD&D 6/17			43.05
		EE ADJ LIFE/AD&D 6/17			20.21
		HYDRO LIFE/AD&D 6/17			1,667.66
		REC LIFE/AD&D 6/17			309.84
	81326	REC LIFE/AD&D 7/17			309.84
		REE LIFE INS 7/17			1,393.72
		HYD REE LIFE INS 7/17			115.11
			57100	BOWMAN POWERHOUSE	20.33
			57700	COMBIE SOUTH POWERHOUSE	4.20
			57200	DUTCH FLAT POWERHOUSE	43.00
			57400	ROLLINS POWERHOUSE	10.68
			57300	CHICAGO PARK POWERHOUSE	16.08
			57600	COMBIE NORTH POWERHOUSE	3.58
			57900	SCOTTS FLAT POWERHOUSE	7.99

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DEARBORN NATIONAL LIFE INS. CO.	81326	HYD REE LIFE INS 7/17	57111	BOWMAN TRANSMISSION LINE	1.09
		HYDRO LIFE/AD&D 7/17			1,667.66
		EE ADJ LIFE/AD&D 7/17			10.29
		LIFE/AD&D INS 7/17			8,072.99
		MLV LIFE /AD&D 7/17			43.05
DEARBORN NATIONAL LIFE INS. CO.	Total				23,429.75
DELL MARKETING LP	81190	ENVIRONMENTAL FEES			12.00
		LAPTOP, DELL MOBILE PRECI			3,606.58
DELL MARKETING LP	Total				3,618.58
DIANNE FISHER WOODBURY DR RD ASSOC	81327	WOODBURY RD ASSOC DUES	7013	CENTENNIAL DAM DSGN & ENG	200.00
DIANNE FISHER WOODBURY DR RD ASSOC	Total				200.00
DONNA COUGHLIN	81285	UB RFND - COUGHLIN			63.11
DONNA COUGHLIN	Total				63.11
DUDEK	81328	2018-TO1-EIR-SHPERE OF IN	2018	SPHERE OF INFLUENCE-LAFCO	7,076.25
DUDEK	Total				7,076.25
ED & JANET MILES	81286	UB RFND - MILES			56.38
ED & JANET MILES	Total				56.38
EMPLOYMENT SCREENING SERVICES, INC	81329	BCKGRND CHK-FELIX,NOE			104.50
EMPLOYMENT SCREENING SERVICES, INC	Total				104.50
EUGENE RICCI	81330	ASPEN MEADOWS REFUND	30254	UPPER DIV RECREATION	795.00
EUGENE RICCI	Total				795.00
EXPRESS SERVICE, INC.	81331	W/E 6/25 HRS 40			1,152.00
		W/E 5/14 HRS 40 OT 5			1,368.00
		W/E 7/2 HRS 36.5			1,051.20
		W/E 5/28 HRS 40			1,152.00
EXPRESS SERVICE, INC.	Total				4,723.20
FASTENAL COMPANY	81191	MISC PARTS			109.04
		WALL ADHESIVE			24.02
		CRIMPING TOOL			90.56
		STEEL ROD			9.63
		THREADS FOR RUNR REM BPH	57100	BOWMAN POWERHOUSE	47.10
		MATERIALS/BPH	57100	BOWMAN POWERHOUSE	140.76
	81332	INTERNAL ADJUSTMENT			0.02
		BELT PACK - TIE WIRE 16 G			151.41
		SCREW/WASHER			9.55
		U BOLT/ HEX LAG	10314	LOMA RICA SYSTEM	47.00
FASTENAL COMPANY	Total				629.09
FEDERAL EXPRESS CORPORATION	81333	FEDEX MAILING	10314	LOMA RICA SYSTEM	136.70
FEDERAL EXPRESS CORPORATION	Total				136.70
FERGUSON ENT, DBA GROENIGER COMPANY	81203	DISCOUNT			(7.22)

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FERGUSON ENT, DBA GROENIGER COMPANY	81203	2" METER COMPANION FLG CI			390.10
FERGUSON ENT, DBA GROENIGER COMPANY Total					382.88
FIRST AMERICAN TITLE	81156	1451 DOG BAR RD DEP	7013	CENTENNIAL DAM DSGN & ENG	10,000.00
	81192	DEP 21030 HOME CAMP	7013	CENTENNIAL DAM DSGN & ENG	5,000.00
FIRST AMERICAN TITLE Total					15,000.00
FIRST AMERICAN TITLE COMPANY	81193	EASEMENT ACQUISITION			5,000.00
		TITLE INSURANCE/ESC FEE			910.00
FIRST AMERICAN TITLE COMPANY Total					5,910.00
FLYING W RANCH	81334	FIREWOOD	30252	ROLLINS REC-ORCHARD SPRIN	395.50
			30257	ROLLINS REC-PENINSULA	423.50
			30256	ROLLINS REC - LONG RAVINE	399.00
FLYING W RANCH Total					1,218.00
FOOTHILL ASSOCIATES	81335	PROFESSIONAL SERVICE	8017	AQUATIC HERBICIDE MONITOR	52.20
FOOTHILL ASSOCIATES Total					52.20
FOSTER & SON TRUCKING INC	81336	MISC PARTS			319.23
FOSTER & SON TRUCKING INC Total					319.23
FRANCHISE TAX BOARD	81194	WAGE GARNISHMENT PR713			186.05
		WAGE GARNISHMENT PR713			225.00
	81337	WAGE GARNISHMENT PR714			374.76
FRANCHISE TAX BOARD Total					785.81
FRONTIER CALIFORNIA INC	81195	6/19-7/18 RPH GATE	57400	ROLLINS POWERHOUSE	61.00
FRONTIER CALIFORNIA INC Total					61.00
G3 ENGINEERING, INC	81196	FREIGHT			11.09
		AIC4106, W2T11370 CONN,MA			380.16
G3 ENGINEERING, INC Total					391.25
GENERAL SUPPLY & SERVICES CO, INC.	81324	GEGD DIRECT ITEM	2006	CHIAGO PK PH SWITCH/RELAY	14,897.03
GENERAL SUPPLY & SERVICES CO, INC. Total					14,897.03
GLADDING MCBEAN - LINCOLN	81197	CLAY PRODUCTS	10354	D/S (DEER CREEK SO CANAL)	132.12
			10372	PET HILL CANAL	131.95
	81338	CLAY PRODUCTS MISC	10495	MUSSER CANAL	66.12
GLADDING MCBEAN - LINCOLN Total					330.19
GLOBALSTAR USA	81198	6/16-7/17 SATELITE PHN SE			166.95
GLOBALSTAR USA Total					166.95
GOLD COUNTRY DISTRIBUTORS	81199	SFL WATER/ICE	30253	SCOTTS FLAT RECREATION	500.47
	81339	WATER/ICE RESALE	30256	ROLLINS REC - LONG RAVINE	267.88
			30253	SCOTTS FLAT RECREATION	1,459.05
		ICE RESALE	30252	ROLLINS REC-ORCHARD SPRIN	172.55
			30257	ROLLINS REC-PENINSULA	671.02
		CREDIT FOR ICE	30252	ROLLINS REC-ORCHARD SPRIN	(19.18)

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GOLD COUNTRY DISTRIBUTORS	Total				3,051.79
GOLD COUNTRY SECURITY	81340	DEPOSIT PICK UP			3,470.00
		FERC SECURITY STANDBY			100.00
GOLD COUNTRY SECURITY	Total				3,570.00
GOLD COUNTRY WATER	81341	5 GAL RENTAL /CONE	10232	PLACER YARD	49.63
GOLD COUNTRY WATER	Total				49.63
GOLD-N-GREEN EQUIPMENT RENTALS	81200	TRAILER RENTAL	1037	PV PIPELINE REPL PH-1	133.00
	81342	RENTAL METER	30254	UPPER DIV RECREATION	60.00
GOLD-N-GREEN EQUIPMENT RENTALS	Total				193.00
GOVERNMENT STAFFING SERVICES, INC	81201	TEMP STAFF SERVICES-CONTR			20,940.00
	81343	TEMP STAFF SERVICES-CONTR			7,736.00
GOVERNMENT STAFFING SERVICES, INC	Total				28,676.00
GRASS VALLEY SIGN	81202	CAMPGROUND SIGNS	30254	UPPER DIV RECREATION	423.33
GRASS VALLEY SIGN	Total				423.33
GRAY ELECTRIC CO.	81344	#2023 ELECTRICAL WORK	2023	ORCH SPRGS BUILDING RPL	7,855.71
		STORE MARINA OFFICE LEASE	30253	SCOTTS FLAT RECREATION	80.00
GRAY ELECTRIC CO.	Total				7,935.71
GRIDSME	81345	TO1-CAISO CYBER ACCOUNT S			1,080.00
		TO2-NERC COMPLIANCE SERVI			92.50
GRIDSME	Total				1,172.50
HACH COMPANY	81204	INTERNAL ADJUSTMENT			0.01
		FREIGHT			76.27
		PHD SC SENSOR, DIGITAL, H			3,919.32
HACH COMPANY	Total				3,995.60
HANSEN BROS ENTERPRISES	81347	MISC MATERIAL	1037	PV PIPELINE REPL PH-1	2,230.63
		SLURRY/COMPACTABLE FI	1037	PV PIPELINE REPL PH-1	3,508.80
		COMPACTABLE FILL	1037	PV PIPELINE REPL PH-1	4,160.25
		FILL SAND	1037	PV PIPELINE REPL PH-1	398.97
			2003	MT VERNON-CEQA EXT REQ	2,233.91
		CUTBACK ASPHALT RESALE	10318	NORTH AUBURN SYSTEM	1,309.46
		CRUSHED SAND			1,933.31
			1037	PV PIPELINE REPL PH-1	548.66
		MISC MATERIALS	1037	PV PIPELINE REPL PH-1	628.25
		2 SK SLURRY	1037	PV PIPELINE REPL PH-1	4,727.85
		CONCRETE AGGREGATE			293.97
			10317	LAKE OF THE PINES SYSTEM	368.83
HANSEN BROS ENTERPRISES	Total				22,342.89
HARRIS & ASSOCIATES, INC.	81348	6898-PRJ MGMT SRVCS-ENGIN	6898	RAW WTR INTERTIE W/ PCWA	2,755.00
HARRIS & ASSOCIATES, INC.	Total				2,755.00
HARRIS INDUSTRIAL GASES	81205	ROD			72.41

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HARRIS INDUSTRIAL GASES	81205	GLOVES			23.56
		FORKLIFT CYLINDER			67.40
	81349	SFG GAS RENTAL BOTTLE	10230	MAIN OFFICE	61.78
					12.96
HARRIS INDUSTRIAL GASES	Total				238.11
HBE RENTALS	81206	RENTAL COMPRESSOR	10313	E GEORGE SYSTEM	190.00
		MISC SCAFF PARTS	10304	LOMA RICA TRMT PLT	272.00
HBE RENTALS	Total				462.00
HD SUPPLY WHITE CAP CONSTRUCTION	81350	WATER PUMP			449.99
		HD SUPPLY WHITE CAP CONSTRUCTION	Total		
HDR ENGINEERING, INC.	81351	7013-005 TO3 TASKS 1-8 PR	7013	CENTENNIAL DAM DSGN & ENG	98,592.73
		7013-005 TO5 TASKS 1-11 O	7013	CENTENNIAL DAM DSGN & ENG	10,398.08
		7013-005-TO6-ENV CONS SRV	7013	CENTENNIAL DAM DSGN & ENG	341.05
		7013-005-TO7-OPERATIONS M	7013	CENTENNIAL DAM DSGN & ENG	8,905.06
		7013-005-TO9-PRE-GRNT APP	7013	CENTENNIAL DAM DSGN & ENG	9,581.02
		2006-TO1-CHICAGO PARK PH	2006	CHIAGO PK PH SWITCH/RELAY	3,957.87
HDR ENGINEERING, INC.	Total				131,775.81
HENRY & ARABELLA MACIAS	81287	UB RFND - MACIAS			26.15
		HENRY & ARABELLA MACIAS	Total		
HILLS FLAT LUMBER CO INC	81209	DISCOUNT			(68.29)
		MISC SUPPLIES	10356	LOWER GRASS VALLEY CANAL	773.04
		ANCHORS	10303	E. GEORGE TRMT PLT	7.55
		HOSE	10304	LOMA RICA TRMT PLT	129.59
		LUMBER	10230	MAIN OFFICE	77.84
			10370	CASEY LONEY CANAL	21.79
			10356	LOWER GRASS VALLEY CANAL	130.74
		BATTERIES	10315	LAKE WILDWOOD SYSTEM	388.77
		DRYWALL SUPPLIES	10308	NORTH AUBURN TRMT PLT	33.24
		MISC HARDWARE	10313	E GEORGE SYSTEM	63.94
		FLOURESCENT LAMP	10230	MAIN OFFICE	22.65
		CATCH BALL	10230	MAIN OFFICE	25.90
		PICTURE HANGING HARDWARE	10230	MAIN OFFICE	0.78
		DUCT TAPE	10230	MAIN OFFICE	10.78
		GUTTER PARTS	10230	MAIN OFFICE	34.48
		TAPE/BRUSH	10230	MAIN OFFICE	49.64
		REBAR	57209	BEAR VALLEY HOUSE	74.49
		SPRAY PAINT	1037	PV PIPELINE REPL PH-1	37.75
		SENSING LINE	1037	PV PIPELINE REPL PH-1	6.80
		ROTO HAMMER BITS	2062	SPRAY SHED/BLDG EXT	12.95
		MISC CONDUIT	2062	SPRAY SHED/BLDG EXT	21.01
		SCREWS			5.17
		BOLT/CONNECTORS			31.70
		SUSPENDERBLUE			19.43
		JUTE STAPLES	10356	LOWER GRASS VALLEY CANAL	15.10
		WIRE /LUMBER	10356	LOWER GRASS VALLEY CANAL	247.92
		FENCE MATERIALS	10356	LOWER GRASS VALLEY CANAL	72.32

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	81209	BOLT HOOK/FRAME HINGE	10356	LOWER GRASS VALLEY CANAL	56.10
		14FT X 48" 5 RAIL TUBE G			616.85
		4FT X FT' X 5/8" PLYFORM			2,259.90
	81354	DISCOUNT			(27.40)
			57100	BOWMAN POWERHOUSE	(60.28)
			57400	ROLLINS POWERHOUSE	(6.90)
			57014	LOWER DIVISION WATERWAYS	(1.00)
			57202	BOWMAN-SPALDING CANAL	(2.05)
			57109	BOWMAN LAKE	(14.70)
		GLOVES			53.60
		ALI 220 GARNET-BWMMPH	57100	BOWMAN POWERHOUSE	21.43
		PLYWOOD-BWMMPH	57100	BOWMAN POWERHOUSE	173.16
		SUMP PUMP BWMN PH	57100	BOWMAN POWERHOUSE	206.42
		LUMBER-BWMN PH	57100	BOWMAN POWERHOUSE	233.69
		KEY RING/SAND PAPER/BWMMPH	57100	BOWMAN POWERHOUSE	15.41
		NEW STAFF GAUGE-YB196	57014	LOWER DIVISION WATERWAYS	35.24
		SCREWS & ALUMINUM SHEET	57202	BOWMAN-SPALDING CANAL	36.43
		LUMBER FOR B-S CANAL	57202	BOWMAN-SPALDING CANAL	22.06
		ALUMIMUM SFPH	57900	SCOTTS FLAT POWERHOUSE	19.39
		CLEANING SUPPLIES DF#2	57200	DUTCH FLAT POWERHOUSE	41.78
		WIFI CTU-RLLNS PH	57400	ROLLINS POWERHOUSE	73.95
		SCREWS/CHAIN COIL/BWMN LK	57109	BOWMAN LAKE	161.60
		PROPANE-CHAINSAW SHARPEN			54.46
		STORAGE BIN/GRINDER TOOL			56.82
		WATER TRAILER			67.54
		HQ GATE			81.84
		H5446-SMALL TOOLS			87.90
		CHAIN SAW SUPPLIES-YB69			96.38
		WELDING ROD/TAPE RULE			48.24
		B&C LUBE			6.42
		RUBBER TAPE			7.50
		WELDER PLASTIC			8.03
		PAINT SUPPLIES-HYDROGRAPH			11.75
		LEATHER GLOVES			21.44
		STORAGE BOX-SERVER ROOM	57300	CHICAGO PARK POWERHOUSE	32.14
		STOP LOG TESTING SUPPLIES	57300	CHICAGO PARK POWERHOUSE	48.67
HILLS FLAT LUMBER CO INC	Total				6,790.89
HILLS FLAT LUMBER CO. INC	81211	DISCOUNT			(50.40)
		PAINT	30253	SCOTTS FLAT RECREATION	136.08
		PAINT ROLLER	30253	SCOTTS FLAT RECREATION	36.39
		HOSE	30252	ROLLINS REC-ORCHARD SPRIN	56.96
		FAUCET	30253	SCOTTS FLAT RECREATION	24.71
		HAND SOAP	30253	SCOTTS FLAT RECREATION	103.03
		BULB, PAINT, SEALER	30253	SCOTTS FLAT RECREATION	113.57
		PAINT BRUSH/PAINT	30253	SCOTTS FLAT RECREATION	166.60
		ROPE PAINT, LINE	30253	SCOTTS FLAT RECREATION	175.01
		PAINT, SEALER	30253	SCOTTS FLAT RECREATION	259.04
		SPRAY PAINT RETURN CREDIT	30253	SCOTTS FLAT RECREATION	(51.47)
		SPRAY PAINT CREDIT RETURN	30253	SCOTTS FLAT RECREATION	(25.74)
		PUMP/SCREW	30256	ROLLINS REC - LONG RAVINE	63.79

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HILLS FLAT LUMBER CO. INC	81211	OIL/CLAMP/CHAIN	30256	ROLLINS REC - LONG RAVINE	99.63		
		ROLLER/BRUSH/PAINT	30256	ROLLINS REC - LONG RAVINE	235.17		
		TARP,TAPE,MAT	30252	ROLLINS REC-ORCHARD SPRIN	90.17		
		CAP GALV, BULB	30252	ROLLINS REC-ORCHARD SPRIN	15.02		
		CUT OF WHEEL	30253	SCOTTS FLAT RECREATION	27.84		
		GASKET	30253	SCOTTS FLAT RECREATION	36.46		
		YELLOW MARKING	30253	SCOTTS FLAT RECREATION	51.47		
		SHOWER HEAD/SOAP/REPELENT	30257	ROLLINS REC-PENINSULA	47.26		
		TOILET REPAIR KIT/BULB	30257	ROLLINS REC-PENINSULA	23.95		
HILLS FLAT LUMBER CO. INC	Total				1,634.54		
HOOKS & PROBES	81212	COMBINATION HOOK			116.70		
			HOOKS & PROBES	Total			116.70
HORIZON DISTRIBUTORS INC.	81355	8.5" X 25FT BURLAP WATTLE			629.60		
		1X1X18" STRAW WATTLE WHIT			77.76		
HORIZON DISTRIBUTORS INC.	Total				707.36		
HUGHES COMMUNICATIONS INC	81213	INTERNET SRV BWMN PH	57100	BOWMAN POWERHOUSE	111.94		
HUGHES COMMUNICATIONS INC	Total				111.94		
HUNT & SONS, INC	81214	SFL RESALE FUEL	30253	SCOTTS FLAT RECREATION	1,226.44		
	81356	LR RESALE	30256	ROLLINS REC - LONG RAVINE	1,622.07		
		OLR RESALE	30256	ROLLINS REC - LONG RAVINE	1,584.69		
HUNT & SONS, INC	Total				4,433.20		
HYDROTEX PARTNERS, LTD	81215	ULTRA #2 36/14 OZ			590.33		
HYDROTEX PARTNERS, LTD	Total				590.33		
INDUSTRIAL SCIENTIFIC CORPORATION	81217	GAS DETECTING & MONITORIN	57010	YUBA BEAR HEADQUARTERS	200.97		
			10230	MAIN OFFICE	728.18		
			10232	PLACER YARD	200.97		
			10231	PLACER OFFICE	200.97		
			57010	YUBA BEAR HEADQUARTERS	195.78		
			81357	GAS DETECTING & MONITORING			
INDUSTRIAL SCIENTIFIC CORPORATION	Total				1,526.87		
INSEEGO NORTH AMERICA, LLC	81218	INTERNAL ADJUSTMENT			11.60		
		FREIGHT			22.10		
		GX450 LTE VERIZON, MODEM,	10354	D/S (DEER CREEK SO CANAL)	645.41		
			10491	AUBURN RAVINE CANAL I	645.41		
			10383	NEWTOWN CANAL	645.41		
			10424	COMBIE OPHIR I	645.40		
		AC ADAPTER FOR MODEM, P/N	10354	D/S (DEER CREEK SO CANAL)	21.60		
			10491	AUBURN RAVINE CANAL I	21.60		
			10383	NEWTOWN CANAL	21.60		
			10424	COMBIE OPHIR I	21.60		
		LTE SIM CARD, VERIZON, P/	10354	D/S (DEER CREEK SO CANAL)	10.80		
			10491	AUBURN RAVINE CANAL I	10.80		
			10383	NEWTOWN CANAL	10.80		
			10424	COMBIE OPHIR I	10.80		
BASIC PROVISIONING OF GX4	10354	D/S (DEER CREEK SO CANAL)	35.00				

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INSEEGO NORTH AMERICA, LLC	81218	BASIC PROVISIONING OF GX4	10491	AUBURN RAVINE CANAL I	35.00
			10383	NEWTOWN CANAL	35.00
			10424	COMBIE OPHIR I	35.00
INSEEGO NORTH AMERICA, LLC	Total				2,884.93
INTEGRATED ENGINEERS & CONTRACTORS	81216	TO1-ELECTRICAL ENGINEERIN			15,138.00
INTEGRATED ENGINEERS & CONTRACTORS	Total				15,138.00
JANELLE NOLAN & ASSOCIATES ENV CONS	81358	8515-TO1-EIR PROJ DESC & 8515-TO1-EIR FOR GREENHOR	8515	GHORN CRK SEDIMENT REMV	21,727.75
			8515	GHORN CRK SEDIMENT REMV	716.13
JANELLE NOLAN & ASSOCIATES ENV CONS	Total				22,443.88
JANETTE MILLER	81288	UB RFND - MILLER			175.46
JANETTE MILLER	Total				175.46
JANI-KING OF CALIFORINA, INC (SAC)	81219	6/17 SERVICE-SECRET TOWN 6/17 SERVICE-MAIN OFFICE 6/17 SERVICE -GOLDHILL 6/17 SERVIC-LOCKSLEY LANE	57010	YUBA BEAR HEADQUARTERS	555.46
			10230	MAIN OFFICE	1,762.51
			10232	PLACER YARD	195.00
			10231	PLACER OFFICE	195.00
JANI-KING OF CALIFORINA, INC (SAC)	Total				2,707.97
JJMS ENTERPRISES INC	81359	RELOCATE LIFT			700.00
JJMS ENTERPRISES INC	Total				700.00
JOHN & MADELYN DIMUNGO	81289	UB RFND - DIMUNGO			139.65
JOHN & MADELYN DIMUNGO	Total				139.65
JOHNSON PETROLEUM CONSTRUCTION	81360	MISC MATERIALS			1,855.42
JOHNSON PETROLEUM CONSTRUCTION	Total				1,855.42
JON STEELE	81290	UB RFND - STEELE			29.51
JON STEELE	Total				29.51
JUDY BAKER	81291	UB RFND - BAKER			101.50
JUDY BAKER	Total				101.50
KNIFE RIVER CONSTRUCTION	81361	CONCRETE SAND	1037	PV PIPELINE REPL PH-1	627.60
KNIFE RIVER CONSTRUCTION	Total				627.60
LOREN WILLMAN	81281	RM RFND - WILLMAN			1,026.00
LOREN WILLMAN	Total				1,026.00
LUELLA B KURANI	81292	UB RFND - KURANI			49.66
LUELLA B KURANI	Total				49.66
MCMASTER - CARR SUPPLY COMPANY	81221	MATERIALS BWMN PH HYDROLIC SHOP MICRO METER MEASURE	57100	BOWMAN POWERHOUSE	46.68
					903.29
					1,083.95
MCMASTER - CARR SUPPLY COMPANY	Total				2,033.92
MENDES RANCH	81293	UB RFND - MENDES RNCH			92.36

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MEDES RANCH	Total				92.36
MICHAEL BUTLER	81294	UB RFND - BUTLER			26.15
MICHAEL BUTLER	Total				26.15
MINASIAN, MEITH ET AL	81362	6877 LEGAL FEES 4/17	6877	CP PWRHSE ACCESS ROAD	87.00
		30254 LEGAL FEES 4/17	30254	UPPER DIV RECREATION	1,798.00
		6947 LEGAL FEES 4/17	6947	LOMA RICA HYDROELECTRIC	203.00
		8464 LEGAL FEES 4/17	8464	DEER CRK/SO YUBA CNL ACQ	2,739.69
		2124 LEGAL FEES 4/17	2124	LWR SCOTTS ROAD REHAB	5,568.00
		LEGAL FEES 4/17			19,717.88
		6927 LEGAL FEES 4/17	6927	HYD LWR DIV PROP ACQ	337.50
		6913 LEGAL FEES 4/17	6913	BWMN-SPALDING LAND ACQ	1,511.20
		7013 LEGAL FEES 4/17	7013	CENTENNIAL DAM DSGN & ENG	4,027.55
		201502 LEGAL FEES 4/17	201502	SCADA UPGRADE	435.00
MINASIAN, MEITH ET AL	Total				36,424.82
MISSION LINEN SUPPLY	81363	DISCOUNT			(187.43)
		6/17 UNFRM SERV JIM CALDW	30253	SCOTTS FLAT RECREATION	11.30
		6/17 UNFRM SRVC CALDWELL	30252	ROLLINS REC-ORCHARD SPRIN	11.30
		UNIFORM SERVICE 6/17	10230	MAIN OFFICE	3,080.40
		6/17 UNIFORM SERVICE	10230	MAIN OFFICE	634.44
		6/17 UNFRM SERV RYAN DRAK	30256	ROLLINS REC - LONG RAVINE	11.20
	81364	C813 PORT AUTHORITY FLEX-			777.60
		NE1020 NEW ERA MED/LG			777.60
MISSION LINEN SUPPLY	Total				5,116.41
MISSION UNIFORM	81365	6/17 UNIFORM SERVICE			239.20
MISSION UNIFORM	Total				239.20
MOHAMED HASSAN	81295	UB RFND - HASSAN			520.48
MOHAMED HASSAN	Total				520.48
MOTOR ELECTRIC SERVICE COMPANY	81222	BATTERY			490.71
		BEARINGS			108.82
	81366	BATTERY	10313	E GEORGE SYSTEM	160.80
		MARINE TERMINAL SINGLE			2.58
MOTOR ELECTRIC SERVICE COMPANY	Total				762.91
MOULE'S PAINT & GLASS, INC.	81367	STIFF PUTTY KNIFE	10308	NORTH AUBURN TRMT PLT	6.47
MOULE'S PAINT & GLASS, INC.	Total				6.47
MSC INDUSTRIAL SUPPLY CO INC	81368	REPAIR KIT BWMN TRL	57111	BOWMAN TRANSMISSION LINE	78.60
MSC INDUSTRIAL SUPPLY CO INC	Total				78.60
MTN. COUNTIES WATER RES. ASSN.	81223	2017 DUES			8,375.00
		2018 DUES			8,375.00
MTN. COUNTIES WATER RES. ASSN.	Total				16,750.00
MUSSETTER DISTRIBUTING, INC	81369	LR RESALE	30256	ROLLINS REC - LONG RAVINE	546.40
MUSSETTER DISTRIBUTING, INC	Total				546.40

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N.I.D. EMPLOYEE'S FUND	81224	EMPLOYEE SOCIAL FUND			225.00
	81370	EMPLOYEE SOCIAL FUND			225.00
N.I.D. EMPLOYEE'S FUND	Total				450.00
N.I.D. GENERAL PETTY CASH FUND	81225	SAFEWAY BOARD MEETING			23.67
		MILEAGE REIMB/PRK FEE			86.87
		MILEAGE REIMBURSMENT			179.63
		USPS POSTAGE			1.07
		SAFTEY BBQ			28.08
		PARKING REIMBURSE			15.00
		MEAL REIMBURSMENT			97.95
		MILEAGE REIMBURSEMENT			9.31
		NV CO RECORDING FEE			39.00
		TRAINING RNWL LATE FE			25.00
		TSA RENEWAL			86.50
		USPS POSTAGE DUE			0.58
N.I.D. GENERAL PETTY CASH FUND	Total				592.66
NANCY V WEBER	81226	3/15-3/30 MILEAGE REIMBUS			39.01
		1/9-2/10 MILEAGE REIMBUS			51.59
		3/30-5/27 MILEAGE REIMBUS			90.82
		6/2-6/29 MILEAGE REIMBUS			51.96
		2/17 MILEAGE REIMBUS			70.30
		2/24-3/1 MILEAGE REIMBUS			75.22
		1/11-6/28-BOD MET REIMBUR			61.68
NANCY V WEBER	Total				440.58
NAVO & SONS INC	81227	PUMP SEPTIC-BWMN	57100	BOWMAN POWERHOUSE	850.00
NAVO & SONS INC	Total				850.00
NEOPOST USA INC.	81228	POSTAGE			3,838.00
NEOPOST USA INC.	Total				3,838.00
NEVADA CO DEPT OF PUBLIC WORKS	81229	3/1-5/31 PROJECT & EQUIP	1037	PV PIPELINE REPL PH-1	3,079.43
NEVADA CO DEPT OF PUBLIC WORKS	Total				3,079.43
NEVADA COUNTY ANSWERING SERVICE	81230	7/1 OUTGOING CALLS			630.90
NEVADA COUNTY ANSWERING SERVICE	Total				630.90
NEVADA COUNTY SHERIFF OFFICE	81231	WITHHOLDING PR 712			200.00
		WITHHOLDING PR 713			200.00
		WITHHOLDING PR 711			200.00
NEVADA COUNTY SHERIFF OFFICE	Total				600.00
NEVADA UNION FFA AG BOOSTERS	81371	DONATION 10TH ANNUAL FUND			500.00
NEVADA UNION FFA AG BOOSTERS	Total				500.00
NEW LEAF RECYCLING, LLC	81278	AR RFND - NEW LEAF			815.00
NEW LEAF RECYCLING, LLC	Total				815.00

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NORDIC INDUSTRIES INC	81232	MISC MATERIAL			3,860.09
			1037	PV PIPELINE REPL PH-1	2,654.57
NORDIC INDUSTRIES INC	Total				6,514.66
NORTHAM DISTRIBUTING	81233	STORE INVENTORY -RESALE	30256	ROLLINS REC - LONG RAVINE	349.16
	81372	STORE INVENTORY RESALE	30252	ROLLINS REC-ORCHARD SPRIN	165.68
			30256	ROLLINS REC - LONG RAVINE	150.52
			30253	SCOTTS FLAT RECREATION	554.09
NORTHAM DISTRIBUTING	Total				1,219.45
NORTHERN SIERRA PROPANE INC	81373	PROPANE	30253	SCOTTS FLAT RECREATION	105.00
NORTHERN SIERRA PROPANE INC	Total				105.00
OFFICE DEPOT BUSINESS SERVICES	81374	FLAGS, ASST COLORS, POST-			8.62
OFFICE DEPOT BUSINESS SERVICES	Total				8.62
OLIN CORPORATION	81375	SODIUM HYPOCHLORITE, 5.25	10305	LAKE WILDWOOD TRMT PLT	2,748.98
OLIN CORPORATION	Total				2,748.98
O'REILLY AUTO PARTS	81234	MISC PART			77.39
		COMPRESSOR PACKAGE			37.79
O'REILLY AUTO PARTS	Total				115.18
PACE SUPPLY CORP.	81235	DISCOUNT			(73.80)
		INTERNAL ADJUSTMENT			0.00
		2"CAP PVC S SCH40 447-020			25.38
		FORD B-13-444 1" BALL MET			907.20
		1220-5 METER BOX W/VW LID			2,024.46
		3/8" X CLOSE NIPPLE BRASS			18.90
		3/8" X 2" NIPPLE BRASS NL			27.00
		ROMAC 2" X 1" IPT SADDLE			330.48
		ROMAC 2" X 1-1/2" IPT SAD			356.40
	81376	DISCOUNT			(119.51)
		1/2"90 DEG EL PVC S X S S			16.20
		1-1/2" FEMALE ADAPT PVC S			13.50
		1/2"COUP PVC S X S SCH40			6.48
		2"TEE PVC S X S X S SCH40			32.13
		1\4"X 4" NIPPLE-GALVANIZE			21.33
		FORD BA13-444W-NL 1" BALL			5,885.65
PACE SUPPLY CORP.	Total				9,471.80
PACIFIC GAS & ELECTRIC COMPANY	81236	UTILITIES	30252	ROLLINS REC-ORCHARD SPRIN	1,307.75
			30253	SCOTTS FLAT RECREATION	2,861.01
	81237	5/25-6/25 SOLAR	10308	NORTH AUBURN TRMT PLT	17,123.54
	81238	5/24-6/22 ELECT MICROWAVE	57400	ROLLINS POWERHOUSE	78.53
	81239	5/17-6/15 ELECTRIC CNPH	57600	COMBIE NORTH POWERHOUSE	81.42
PACIFIC GAS & ELECTRIC COMPANY	Total				21,452.25
PACIFIC TELEMAGEMENT SERVICES	81240	JUNE PAY PHONES SFL	30253	SCOTTS FLAT RECREATION	153.00
PACIFIC TELEMAGEMENT SERVICES	Total				153.00

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
PDM STEEL SERVICE CENTERS, INC.-STK	81377	FUEL SURCHARGE			9.02
		PLATE 1/8" HR (10 GA)			189.52
		PLATE 1/4" HR			346.51
		PLATE-FLOOR 1/8"			448.46
		1/2 X 1/2 X 1/8 ANGLE HR			156.12
		3/4 X 3/4 X 1/8 ANGLE HR			36.32
		3 X 2 X 3/16 ANGLE HR			157.65
PDM STEEL SERVICE CENTERS, INC.-STK Total					1,343.60
PENN VALLEY BUSINESS & PROF CENTER	81296	UB RFND - PVB&PCA			446.00
PENN VALLEY BUSINESS & PROF CENTER Total					446.00
PLATT ELECTRIC SUPPLY INC	81241	FACILITY MAINTENANCE	30253	SCOTTS FLAT RECREATION	21.76
		MEYERS HUBS CP FLUME	57302	CHICAGO PARK FLUME	19.97
		CABLE CP FLUME	57302	CHICAGO PARK FLUME	394.21
		FLUME CONDUIT CP FLUME	57302	CHICAGO PARK FLUME	924.89
		DC125 SIGNAL SFPH	57900	SCOTTS FLAT POWERHOUSE	71.28
		TERMINAL LUGS DFPH	57200	DUTCH FLAT POWERHOUSE	36.39
		CONDUIT FIBER PROJ RPH	57400	ROLLINS POWERHOUSE	132.96
		HQ-GATE FITTINGS	57010	YUBA BEAR HEADQUARTERS	4.02
PLATT ELECTRIC SUPPLY INC Total					1,605.48
PLAZA TIRE & AUTO SERVICE, LLC	81242	TIRE- V# 8313			291.06
		TIRES-10539			379.58
		TIRES-V # 10262			651.96
		TIRES-STOCK			869.20
		TIRE- V# 9648			612.36
		NEW TIRE/MOUNTING-H5438			137.08
PLAZA TIRE & AUTO SERVICE, LLC Total					2,941.24
PLUMAS SANITATION, INC.	81243	VAULT PUMPING	30254	UPPER DIV RECREATION	1,675.00
	81378	VAULT PUMPING-JCK MEADOWS	30254	UPPER DIV RECREATION	1,675.00
		VAULT PUMPING-JCK MEADOW	30254	UPPER DIV RECREATION	5,125.00
PLUMAS SANITATION, INC. Total					8,475.00
QUICK RESPONSE SEPTIC & PORT TOILET	81244	5/20-6/18 SERVICE	30253	SCOTTS FLAT RECREATION	201.50
QUICK RESPONSE SEPTIC & PORT TOILET Total					201.50
RARE EARTH LANDSCAPE MATERIALS	81379	BARK	10230	MAIN OFFICE	111.78
RARE EARTH LANDSCAPE MATERIALS Total					111.78
RAYMOND & CINDY BRYAN	81279	AR RFND - BRYAN			227.45
RAYMOND & CINDY BRYAN Total					227.45
RAYMOND MOORE	81297	UB RFND - MOORE			125.06
RAYMOND MOORE Total					125.06
RECOLOGY AUBURN PLACER	81380	7/1-9/30 WASTE SERVICE	10230	MAIN OFFICE	78.10
		6/1-6/30 SERVICE	10232	PLACER YARD	180.25
RECOLOGY AUBURN PLACER Total					258.35

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
RIDGE ROCK QUARRY	81245	ROCK TON 23.29			388.07
		ROCK- 23.92 TONS			398.57
	81381	ROCK 23.56 TONS	1037	PV PIPELINE REPL PH-1	430.56
RIDGE ROCK QUARRY	Total				1,217.20
RIEBES AUBURN-BART INDUSTRIES	81382	FILTER/OIL/HYDRO FILTER	57100	BOWMAN POWERHOUSE	152.01
		MISC GAUGES DF#2	57200	DUTCH FLAT POWERHOUSE	22.49
		HYDRA FILTERS			153.22
		H5438-WHL NUT/CHROME NUT			34.56
		H5440-OIL/AIR FILT/PTEX			66.56
		SYNTHETIC OIL			72.89
RIEBES AUBURN-BART INDUSTRIES	Total				501.73
ROBERT & PATTI EVERS	81282	RM RFND - EVERS			210.00
ROBERT & PATTI EVERS	Total				210.00
ROBERT JACKSON	81246	WTO T2 TEST REIMBURSE			65.00
ROBERT JACKSON	Total				65.00
ROBINSON ENTERPRISES, INC.	81383	TO1-HAZARD TREE & FIRE FU			24,980.00
ROBINSON ENTERPRISES, INC.	Total				24,980.00
ROCKER ROAD ASSOCIATION	81247	ANNUAL DUES			50.00
ROCKER ROAD ASSOCIATION	Total				50.00
RODGER MCCLAUGHRY	81384	SILVERTIP LAKE REFUND	30254	UPPER DIV RECREATION	411.00
RODGER MCCLAUGHRY	Total				411.00
ROLLING FRITO LAY SALES, LP	81248	RESALE/STORE INVENTORY	30253	SCOTTS FLAT RECREATION	240.33
ROLLING FRITO LAY SALES, LP	Total				240.33
RUSH PERSONNEL SERVICES INC	81385	W/E 7/1 HRS 30	1037	PV PIPELINE REPL PH-1	618.30
		W/E 7/1 HRS 180.25			3,717.53
RUSH PERSONNEL SERVICES INC	Total				4,335.83
SALIX CONSULTING, INC.	81386	6877-TO1-WETLAND PERMITTI	6877	CP PWRHSE ACCESS ROAD	592.75
		6877-TO2-RESTORATION PLAN	6877	CP PWRHSE ACCESS ROAD	2,335.53
SALIX CONSULTING, INC.	Total				2,928.28
SANISTAR LLC	81249	SERVICE FEE 6/17	30254	UPPER DIV RECREATION	150.00
SANISTAR LLC	Total				150.00
SCHUNK CARBON TECHNOLOGY, LLC	81250	BRUSH 737. RLLNS PH COLLE	57400	ROLLINS POWERHOUSE	437.06
		BRUSH 138, CPPH EXCITER,	57300	CHICAGO PARK POWERHOUSE	834.38
SCHUNK CARBON TECHNOLOGY, LLC	Total				1,271.44
SDRMA	81387	SDRMA INS 7/1-12/31/17	30252	ROLLINS REC-ORCHARD SPRIN	1,289.62
			30257	ROLLINS REC-PENINSULA	1,289.62
			30256	ROLLINS REC - LONG RAVINE	1,289.62
			30253	SCOTTS FLAT RECREATION	1,289.64
			30254	UPPER DIV RECREATION	1,289.62

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
SDRMA	81387	SDRMA GL 7/1-12/31/17			2,503.43
			57100	BOWMAN POWERHOUSE	5,841.34
			57700	COMBIE SOUTH POWERHOUSE	5,841.33
			57200	DUTCH FLAT POWERHOUSE	20,027.42
			57400	ROLLINS POWERHOUSE	15,855.05
			57300	CHICAGO PARK POWERHOUSE	22,530.85
			57600	COMBIE NORTH POWERHOUSE	3,337.90
			57900	SCOTTS FLAT POWERHOUSE	2,503.43
			57111	BOWMAN TRANSMISSION LINE	5,006.86
		SDRMA B/M 7/1-12/31/17	57100	BOWMAN POWERHOUSE	3,250.00
			57700	COMBIE SOUTH POWERHOUSE	1,750.00
			57200	DUTCH FLAT POWERHOUSE	6,250.00
			57400	ROLLINS POWERHOUSE	5,000.00
			57300	CHICAGO PARK POWERHOUSE	7,000.00
			57600	COMBIE NORTH POWERHOUSE	1,000.00
			57900	SCOTTS FLAT POWERHOUSE	750.00
		PROP INS 7/1-12/31/17			101,048.54
		WRKS COMP Q1/Q2 2018			176,333.91
		AUTO INS 7/1-12/31/17			26,852.26
		GEN LIAB 7/1-12/31/17			29,980.99
		SDRMA INS 1/1-6/30/18			6,448.11
		SDMRA INS 1/1-6/30/18			108,447.60
		SDRMA INS 1/1-6/30-18			157,881.78
		WRKS COMP Q3/Q4 2017			176,333.91
SDRMA	Total				898,222.83
SERVICENTER RADIATOR	81251	LABOR			345.00
SERVICENTER RADIATOR	Total				345.00
SHIELDS HARPER AND COMPANY	81252	FUEL PUMPS			385.87
SHIELDS HARPER AND COMPANY	Total				385.87
SIERRA CHEMICAL CO	81388	CREDIT-NOTAX CHEMICALS			(126.00) 287.26
SIERRA CHEMICAL CO	Total				161.26
SIERRA PLUMBING SUPPLY INC	81253	WHITLAM PIPE THREAD COMPO RECTORSEAL 5 PIPE THREAD			200.88 154.74
SIERRA PLUMBING SUPPLY INC	Total				355.62
SIERRA TRENCH PROTECTION	81254	EQUIPMENT RENTAL	1037	PV PIPELINE REPL PH-1	2,496.00
SIERRA TRENCH PROTECTION	Total				2,496.00
SIMPSON & SIMPSON, INC	81389	AB AGRMT-OSCAR DR ASPHALT	10314	LOMA RICA SYSTEM	15,115.00
SIMPSON & SIMPSON, INC	Total				15,115.00
SMART PRODUCTS	81255	FREIGHT FLEX FIT HAT, S/M, NID LE FLEX FIT HAT, L/XL, NID L			15.00 505.44 631.80
SMART PRODUCTS	Total				1,152.24

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SONSRAY MACHINERY LLC	81390	KIT			157.34
SONSRAY MACHINERY LLC	Total				157.34
SPD SAW SHOP INC	81256	FILTER/VAVLE VAVLE/FILTER WEEDEATER STRING			76.33 92.58 57.64
SPD SAW SHOP INC	Total		10230	MAIN OFFICE	226.55
STANTEC CONSULTING SERVICES, INC.	81391	6746 TO4 ENG CONSULTING S 6746 TO5 ENG CONSULTING S	6746	COMBIE PHASE 1 BYPASS	9,504.50 7,904.50
STANTEC CONSULTING SERVICES, INC.	Total				17,409.00
STAPLES CONTRACT & COMMERCIAL, INC.	81257	HYDRO OFFICE SUPPLIES			103.45
	81392	MISC SUPPLIES #2 PENCILS			45.87 3.40
STAPLES CONTRACT & COMMERCIAL, INC.	Total				152.72
STATE WATER RESOURCE CONTROL BOARD	81258	WTO T2-JACKSON, ROBERT			60.00
STATE WATER RESOURCE CONTROL BOARD	Total				60.00
STEVE BARNEY	81259	WTO CERT RENWL REIMBURSE			119.55
STEVE BARNEY	Total				119.55
SUDS BROS CAR WASH	81393	10 CAR WASHES			80.00
SUDS BROS CAR WASH	Total				80.00
SUTHERLAND OIL CO., INC.	81260	COMPLIANCE FEE			7.78
			57209	BEAR VALLEY HOUSE	7.75
		DIESEL FUEL			1,655.63
		COMPLAINCE FEE			23.29
		REGULAR UNLEADED			3,373.76
		BV 300 DIESEL	57209	BEAR VALLEY HOUSE	601.02
		BV 509 GALS UNLEADED	57209	BEAR VALLEY HOUSE	1,088.83
		DIESEL-192 GALS			396.02
		200 GALS DIESEL			399.81
		DIESEL			1,054.60
		180 GALS UNLEADED			384.32
		UNLEADED-220 GALS			478.56
		OIL RECYCLING			1,168.43
		REG UNLEADED			3,260.49
	81394	COMPLIANCE FEE			31.04
		DIESEL FUEL			2,846.17
		COMPLAINCE FEE			7.75
		300 GAL UNLEADED			455.92
		UNLEADED GASOLINE			1,787.92
		REG ULEADED GAS			1,902.64
		UNLEADED GAS			3,298.72
		88 GAL UNLEADED 3			193.27
		50 GAL DIESEL			102.46
		225 GAL DIESEL			655.62
		DIESEL FULE			987.55

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SUTHERLAND OIL CO., INC. Total					26,169.35
TERRY ARMSTRONG	81298	UB RFND - ARMSTRONG			76.22
TERRY ARMSTRONG Total					76.22
THE TOOL SHED	81396	MISC PART	10314	LOMA RICA SYSTEM	15.37
THE TOOL SHED Total					15.37
TOM PETERSON EQUIPMENT	81261	2016 TUCKER SNO CAT RENTA			5,387.50
TOM PETERSON EQUIPMENT Total					5,387.50
TOWNE & COUNTRY LOCKSMITH SERVICE	81397	KEY V# 10356			64.43
TOWNE & COUNTRY LOCKSMITH SERVICE Total					64.43
TRUCKSMART	81262	TRUCK BED COVER			1,382.45
TRUCKSMART Total					1,382.45
ULINE INC	81398	JANITORIAL SUPPLIES	30253	SCOTTS FLAT RECREATION	291.96
ULINE INC Total					291.96
UMA HINMAN CONSULTING	81263	8514-TO1-GRANT ADMINISTRA	8514	CABY DWR DROUGHT GRANT	1,593.75
UMA HINMAN CONSULTING Total					1,593.75
UNDER THE TREES	81399	TASK 1- MISC FORESTRY CON TO3-SCOTTS FLAT RES-FUEL	2038	G SFLAT FIRE REDUCTION	3,840.00
UNDER THE TREES Total					5,160.00
UNITED PARCEL SERVICE	81264	MAIL PKG S TO Y.S.L			20.85
UNITED PARCEL SERVICE Total					20.85
UNITED RENTALS NORTH AMERICA, INC	81401	EQUIP RENTAL OUTAGE BWMN	57202	BOWMAN-SPAULDING CANAL	9,220.70
UNITED RENTALS NORTH AMERICA, INC Total					9,220.70
US BEHAVIORAL HEALTH PLAN, CA	81400	OPTUM CARE 24 07/17			410.00
US BEHAVIORAL HEALTH PLAN, CA Total					410.00
VALLEY RUBBER & GASKET CO INC	81265	GASKET PACKING BWMN PH	57100	BOWMAN POWERHOUSE	561.59
VALLEY RUBBER & GASKET CO INC Total					561.59
VERIZON WIRELESS	81266	5/24-6/23 SERVICE			1,874.18
	81402	6/2-7/1 SERVICE			334.60
VERIZON WIRELESS Total					2,208.78
VTU PARTNERS INC.	81403	FREIGHT VIDEO CAMERA, ADVIDIA P/N	2106	BOARDROOM LIVE RECORDING	9.99
			2106	BOARDROOM LIVE RECORDING	748.87
VTU PARTNERS INC. Total					758.86
VULCAN MATERIALS COMPANY	81267	AGG & ASPHALT	1037	PV PIPELINE REPL PH-1	3,239.17
		ASPHALT &AGG	1037	PV PIPELINE REPL PH-1	265.10
	81404	AGG/ASPHALT	10313	E GEORGE SYSTEM	426.30
			1037	PV PIPELINE REPL PH-1	862.80

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
VULCAN MATERIALS COMPANY	81404	AGG /ASPHALT	1037	PV PIPELINE REPL PH-1	189.85
VULCAN MATERIALS COMPANY	Total				4,983.22
W. W. GRAINGER INC.	81268	BLADE			29.30
		TISSUES			17.45
W. W. GRAINGER INC.	Total				46.75
WASTE MANAGEMENT OF NEVADA COUNTY	81269	WASTE SERVICE	10230	MAIN OFFICE	1,473.33
	81405	6/17 WASTE SERVICE	30257	ROLLINS REC-PENINSULA	291.39
WASTE MANAGEMENT OF NEVADA COUNTY	Total				1,764.72
WASTE RECOVERY WEST, INC.	81270	HAZMAT WASTE	10230	MAIN OFFICE	129.00
WASTE RECOVERY WEST, INC.	Total				129.00
WATERMAN INDUSTRIES INC.	81271	INTERNAL ADJUSTMENT	10432	GOLD HILL I	(0.01)
		FREIGHT	10432	GOLD HILL I	9.85
		WATREMAN BEARING PART #84	10432	GOLD HILL I	100.12
WATERMAN INDUSTRIES INC.	Total				109.96
WAVE BROADBAND	81272	7/9-8/8 INTERNET SERVICE			119.85
WAVE BROADBAND	Total				119.85
WEIDAW BAIT & WHOLESALE	81273	RESALE/STORE INVENTORY	30257	ROLLINS REC-PENINSULA	26.83
			30253	SCOTTS FLAT RECREATION	181.87
	81406	SFL RESALE INVENTORY	30257	ROLLINS REC-PENINSULA	198.60
WEIDAW BAIT & WHOLESALE	Total				407.30
WEISS LANDSCAPING, INC.	81407	LABOR FOR CLEAN UP			220.00
WEISS LANDSCAPING, INC.	Total				220.00
WESTERN ELECTRICITY COORDINATING CO	81408	CSPH RENEW ENRG CERT	57700	COMBIE SOUTH POWERHOUSE	10.22
		SFPH RENEW ENRG CERT	57900	SCOTTS FLAT POWERHOUSE	5.11
		CNPH RENEW ENRG CERT	57600	COMBIE NORTH POWERHOUSE	2.01
		DF#2 RENEW ENRG CERT	57200	DUTCH FLAT POWERHOUSE	152.81
		ROLLINS PH ANNUAL FEE	57400	ROLLINS POWERHOUSE	20.84
		ROLLINS PH RENEW ENRG CE	57400	ROLLINS POWERHOUSE	91.22
		DF#2 ANNUAL FEE	57200	DUTCH FLAT POWERHOUSE	20.84
		CNPH ANNUAL FEE	57600	COMBIE NORTH POWERHOUSE	20.83
		BWMN PH ANNUAL FEE	57100	BOWMAN POWERHOUSE	20.84
		BWMN PH RENEW ENRG CERT	57100	BOWMAN POWERHOUSE	24.58
		SFPH ANNUAL FEE	57900	SCOTTS FLAT POWERHOUSE	20.83
		CSPH ANNUAL FEE	57700	COMBIE SOUTH POWERHOUSE	20.83
WESTERN ELECTRICITY COORDINATING CO	Total				410.96
WILLIAMS STATIONERY	81274	CLIP BOARDS			21.47
WILLIAMS STATIONERY	Total				21.47
ZEP MANUFACTURING COMPANY	81275	INSECT REPELLENT/BOTTLES	57010	YUBA BEAR HEADQUARTERS	245.05
ZEP MANUFACTURING COMPANY	Total				245.05
ZOOM IMAGING SOLUTIONS	81276	XEROX SUPPLIES			8.09

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ZOOM IMAGING SOLUTIONS					8.09
Total					
ZORO TOOLS, INC.	81277	INTERNAL ADJUSTMENT			(0.01)
		SAFETY GLASSES, CLEAR, JA			49.38
	81409	INTERNAL ADJUSTMENT			0.02
		SQWINCHER, MIXED BERRY, P			72.86
		DUCT TAPE, NASHUA 398, 11			110.61
		SQWINCHER, LEMON-LIME, PK			72.86
		1/4"TB X 1/8"MIPT COUPLE			22.17
		3/8 TB X 1/4 MNPT EL, KYN			60.43
		1/4"TB X 1/4"MIPT COUPLE			19.62
		1/4"TB X 1/4"IPT 90EL LE			30.01
		SUMP PUMP, 1/3 HP, LITTLE			361.78
		WASHER, GARDEN HOSE, RUBB			12.87
		BEVERAGE COOLER, 1 GAL, I			345.84
		RECIPROCATING SAW BLADE,			194.59
		MARKING FLAG (WHISKERS),			28.32
		SUMP PUMP, 1/6 HP, LITTLE			699.84
		#3175-60-14 3/8TB X 1/4			22.14
		3/8 TB X 1/4 MNPT CONN, K			99.63
		STRETCH WRAP, CLEAR, 1000			82.57
ZORO TOOLS, INC.					2,285.53
Total					
Grand Total					1,838,636.98

Project Ending Balances
For Fiscal Year: 2017 as of 7/14/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Account Expense Total
1003 - CASCADE SH PHASE 5	502	2,601	1,442	(104)	0	99	0	4,540
1008 - PARK AVE POPOFF PRV PROG	403	588	0	(403)	677	0	0	1,265
1010 - SILVER WAY PRV RPLMT PROG	2,081	977	0	0	0	0	0	3,059
1012 - SMITH RD PRV RPLMT PROG	1,625	2,037	1,718	0	0	0	0	5,380
1014 - CASCADE CR-PH4 WLINE EXT	1,761	0	2,301	0	2,301	0	0	6,363
1020 - SHALE RIDGE TANK 24" PLIN	48,520	1,649	2,518	(44,202)	1,027	108,275	0	117,786
1022 - CAREY DR PRV REPLACE	0	15,730	10,237	16,204	25,893	842	0	68,905
1023 - FRENCH DAM CONCRETE RPRS	92	0	0	0	0	0	0	92
10230 - MAIN OFFICE	32,081	47,951	24,061	19,289	23,941	37,924	9,308	194,557
10231 - PLACER OFFICE	366	414	396	726	960	396	520	3,779
10232 - PLACER YARD	2,714	3,905	2,105	3,064	11,370	6,882	626	30,665
10251 - ROLLINS RECREATION	135	677	0	0	114	0	0	926
10253 - SCOTTS FLAT RECREATION	2,436	580	431	(1,382)	989	381	0	3,435
10256 - LONG RAVINE RECREATION	0	0	0	0	0	4,800	0	4,800
10301 - CASCADE SHORES TRMT PLT	9,786	17,088	9,722	3,669	4,389	4,289	0	48,944
10302 - SNOW MOUNTAIN TRMT PLT	4,614	671	3,229	3,332	1,897	970	0	14,713
10303 - E. GEORGE TRMT PLT	38,549	28,443	32,793	32,057	41,211	100,227	11,649	284,929
10304 - LOMA RICA TRMT PLT	17,633	8,449	11,753	10,869	8,266	22,918	2,587	82,475
10305 - LAKE WILDWOOD TRMT PLT	36,195	67,201	37,876	492	17,099	16,303	6,001	181,167
10306 - SMARTVILLE TRMT PLT	10,247	13,449	8,580	5,303	5,158	8,747	442	51,926
10307 - LAKE OF THE PINES TRMT PL	37,040	14,529	20,768	17,955	28,202	40,390	0	158,885
10308 - NORTH AUBURN TRMT PLT	12,568	24,842	111,418	(38,915)	17,167	41,032	17,163	185,276
1031 - DOTY N.CANAL REPL SIPHON1	1,041	48,304	8,523	28,259	1,099	0	481	87,708
10311 - CASCADE SHORES SYSTEM	4,121	6,475	9,266	5,639	8,921	2,626	0	37,048
10312 - SNOW MOUNTAIN SYSTEM	189	28	0	409	145	2,793	0	3,564
10313 - E GEORGE SYSTEM	49,692	40,381	54,729	33,412	34,244	60,117	847	273,422
10314 - LOMA RICA SYSTEM	15,813	32,736	90,237	36,967	51,972	60,842	15,423	303,989
10315 - LAKE WILDWOOD SYSTEM	42,618	48,237	30,322	22,216	14,308	52,539	497	210,737
10316 - SMARTVILLE SYSTEM	101	446	173	166	352	2,415	0	3,653
10317 - LAKE OF THE PINES SYSTEM	15,857	19,014	19,223	17,914	17,119	33,913	369	123,410
10318 - NORTH AUBURN SYSTEM	12,511	21,651	20,134	24,875	16,907	42,071	1,858	140,006
10319 - NID WATER LABORATORY	2,635	4,827	2,330	5,339	3,347	5,872	0	24,350
10320 - CASCADE CANAL	22,489	16,515	7,200	57,264	7,083	9,603	0	120,154
10321 - SNOW MOUNTAIN CANAL	2,813	6,985	2,198	969	1,298	1,921	0	16,183
10322 - WILLOW VALLEY CANAL	0	414	0	0	0	0	0	414
10323 - CEMENT HILL CANAL	543	4,256	655	38	291	0	0	5,783
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	764	3	0	767

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10326 - RED HILL CANAL	403	3,567	71	208	342	2,490	0	7,081
10327 - RED HILL RESERVOIR/PIPE	0	0	0	192	911	0	0	1,103
10329 - UPPER GRASS VALLEY CANAL	174	0	0	513	0	0	0	687
1033 - NID FALL PROTECTION TWR	0	270	0	0	0	0	0	270
10330 - LOMA RICA RESERVOIR	0	342	0	0	0	0	0	342
10331 - CHICAGO PARK CANAL	6,728	8,758	7,538	5,595	5,468	7,645	38	41,770
10332 - SUNSHINE VALLEY CANAL	1,399	1,028	1,877	1,196	1,200	839	0	7,540
10333 - SONTAG CANAL	470	1,738	2,800	306	0	0	0	5,315
10334 - RIPKIN CANAL	0	0	0	91	0	0	0	91
10335 - RUESS RESERVOIR	0	0	0	0	139	0	0	139
10336 - CHICAGO PARK EAST CANAL	629	1,759	423	221	0	459	0	3,491
10337 - CHICAGO PARK PIPE	0	0	0	0	330	0	0	330
10338 - CHICAGO PARK WEST CANAL	818	2,374	484	267	0	396	0	4,338
1034 - URBAN AG WTR MGMT PLAN	22	0	0	0	0	0	0	22
10340 - BLUM PIPE		60	184	0	0	0	0	245
10341 - SMITH MOULTON RES & PIPE	0	0	650	0	0	116	0	766
10342 - JOHN HENRY MEYERS CANAL	0	599	229	0	0	0	0	828
10343 - RATTLESNAKE CANAL	8,679	9,973	8,471	9,451	8,229	9,463	0	54,266
10344 - WOODPECKER CANAL	238	480	352	1,251	0	29	0	2,350
10345 - FOREST SPRINGS CANAL	2,798	1,206	1,569	191	0	864	0	6,628
10346 - MABEN CANAL	909	1,899	120	0	1,113	2,876	0	6,918
10347 - KYLER CANAL	504	671	2,509	71	0	89	0	3,843
10349 - CUNNINGHAM RESERVOIR	0	0	0	0	0	1,000	0	1,000
1035 - RIDGE MDWS WTRLNE EXTEN	0	0	193	698	1,061	910	0	2,862
10350 - GROVE CANAL	2,210	1,681	0	0	945	153	0	4,990
10351 - CHERRY CREEK CANAL	0	233	0	0	5	0	0	238
10352 - SCOTTS FLAT RESERVOIR	129	0	1,678	2,070	494	1,259	0	5,629
10353 - LOWER SCOTTS FLAT RES	0	318	0	0	0	4,352	0	4,670
10354 - D/S (DEER CREEK SO CANAL)	9,112	5,336	11,985	8,679	15,573	17,983	884	69,551
10355 - RED DOG CANAL	61	67	0	0	244	0	0	372
10356 - LOWER GRASS VALLEY CANAL	2,157	2,502	20,933	28,852	6,177	17,662	1,295	79,577
10357 - ALTA HILL RESERVOIR	0	472	0	0	1,142	265	0	1,880
10358 - ALLISON RANCH CANAL	1,643	1,384	1,330	1,479	1,923	1,774	0	9,533
10359 - COREY CANAL	634	383	2,053	153	0	116	0	3,339
10360 - LAFAYETTE CANAL	178	0	0	89	0	0	0	268
10361 - ROUGH & READY CANAL	2,208	1,345	2,383	1,004	576	2,582	0	10,098
10362 - SAZARAC CANAL	0	860	31	4,222	0	219	0	5,333

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10363 - ROUGH & READY RESERVOIR	136	0	132	0	300	16	0	584
10364 - WOLF CREEK NATURAL	0	210	0	0	0	49	0	260
10365 - TARR CANAL	24,870	12,133	16,699	22,061	28,966	23,319	0	128,048
10366 - BRECKENRIDGE CANAL	0	39	0	0	0	67	0	106
10367 - CLEAR CREEK CANAL	1,280	652	7,344	263	43	2,233	0	11,814
10368 - BEYERS CANAL	367	60	0	481	77	227	0	1,212
10369 - SMITH GORDON CANAL	390	4,742	0	113	1,137	802	0	7,185
1037 - PV PIPELINE REPL PH-1	2,799	37,249	78,992	124,737	60,647	317,829	30,993	653,246
10370 - CASEY LONEY CANAL	729	163	0	260	11,408	10,377	22	22,959
10371 - STINSON PIPE	0	0	0	0	218	0	0	218
10372 - PET HILL CANAL	383	102	1,246	577	173	3,730	132	6,342
10373 - PET HILL CANAL EXTENSION	69	99	848	62	0	213	0	1,291
10374 - BALD HILL CANAL	944	134	174	752	1,788	2,667	0	6,457
10375 - B CANAL	2,320	4,368	1,939	2,398	3,938	5,585	0	20,549
10376 - COLE VIET CANAL	684	1,088	1,081	0	431	743	0	4,026
10377 - MILLER CANAL	87	0	0	0	27	218	0	332
10378 - WOLF CANAL	0	86	997	762	823	1,177	0	3,844
10379 - PEARL BARNES CANAL	373	0	0	0	77	383	0	834
10380 - CARPENTER CANAL	39	200	0	0	77	166	0	483
10381 - COLE CANAL	2,225	640	0	4,802	191	534	0	8,392
10382 - DEER CREEK NATURAL	40	576	101	0	911	218	0	1,846
10383 - NEWTOWN CANAL	17,068	11,323	19,315	18,953	28,621	17,360	713	113,352
10384 - NEWTOWN RESERVOIR	0	0	0	329	401	197	0	927
10385 - LESTER CANAL	481	724	3,019	148	31	671	0	5,075
10386 - TUNNEL CANAL	4,610	5,096	7,628	5,110	4,382	7,239	0	34,065
10387 - RIFFLE BOX CANAL	4,937	2,495	193	826	1,089	765	0	10,305
10388 - TUNNEL CANAL EXTENSION	157	468	1,936	1,358	168	1,368	0	5,454
10389 - REX CANAL	273	2,319	957	842	0	246	0	4,637
1039 - SCADA UPGRADE STDY 201502	314	142	0	0	0	312	0	769
10390 - PORTUGUESE CANAL	53	875	2,000	1,551	0	6,933	0	11,411
10391 - REX RESERVOIR	50	0	16	18	0	0	0	85
10392 - QUINCY CANAL	0	1,392	112	2	116	0	0	1,621
10393 - QUINCY PIPE	0	0	0	54	0	0	0	54
10394 - SQUIRREL CREEK NATURAL		0	151	0	0	0	0	151
10395 - CHINA/UNION CANAL	4,773	12,850	7,422	5,095	5,292	11,224	0	46,656
10396 - SPENCEVILLE CANAL	465	835	748	91	158	888	0	3,185
10397 - MEADE CANAL	228	416	221	(54)	157	464	0	1,431

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10398 - UNION RESERVOIR	0	0	0	108	265	0	0	373
10399 - OUSLEY BAR CANAL	0	845	260	0	358	667	0	2,129
10400 - TOWN CANAL	134	383	491	277	1,005	725	0	3,014
10401 - FARM CANAL	603	2,347	836	0	117	863	0	4,767
10402 - SMARTVILLE IRRIGATION	0	0	0	0	0	93	0	93
10403 - KEYSTONE CANAL	90	356	0	0	77	650	0	1,173
10404 - OLEARY PIPE	0	72	0	0	0	0	0	72
1041 - RAW WTR MASTER PL-PH2	6,357	840	99,925	(1,945)	0	15,659	0	120,835
10410 - COMBIE RESERVOIR	59	0	66	355	1,346	134	0	1,959
10411 - COMBIE PHASE I	312	586	2,184	595	376	845	0	4,898
10412 - MAGNOLIA III PUMPS	110	0	0	1,759	0	68	0	1,938
10413 - MAGNOLIA III RESERVOIR	0	0	139	0	0	0	0	139
10414 - MAGNOLIA III CANAL	9,794	2,492	8,425	849	6,138	5,739	0	33,435
10415 - MAGNOLIA III CANAL EXT	0	0	772	80	85	1,120	0	2,057
10416 - COMBIE PHASE II & III	6,719	3,690	2,975	4,954	3,971	7,950	0	30,258
10417 - MAGNOLIA I CANAL	60	0	0	43	215	155	0	473
10418 - WEEKS CANAL	20	0	0	0	170	857	0	1,046
10419 - MAGNOLIA II SOUTH CANAL	47	51	0	256	136	61	0	551
1042 - TABLE MDW RD DFWL INSTALL	228	3,183	2,110	5,279	210	171,892	0	182,902
10420 - MAGNOLIA II NORTH CANAL	258	96	430	341	215	178	0	1,518
10421 - MARKWELL CANAL	3,094	365	0	392	64	1,024	0	4,939
10422 - WOLF HANNAMAN CANAL I&II	1,528	349	44	269	1,898	1,726	0	5,814
10423 - SANFORD STRUCKMAN CANAL	2,099	1,256	0	416	714	1,458	0	5,943
10424 - COMBIE OPHIR I	2,048	1,910	1,029	1,385	2,795	990	713	10,870
10425 - LONE STAR CANAL	4,620	1,568	6,431	7,332	4,073	5,798	0	29,821
10426 - RUUD CANAL	0	0	444	196	0	0	0	639
10427 - RAINEY CANAL	0	0	30	0	0	267	0	297
10428 - OEST CANAL	92	0	0	64	346	154	0	656
10429 - WILLITS CANAL	284	0	102	504	0	200	0	1,090
1043 - EV647/EP3099 MINERSWY-CUL	0	97	0	0	0	0	0	97
10431 - ORR CREEK RESERVOIR	0	0	0	0	150	140	0	291
10432 - GOLD HILL I	3,622	5,225	1,802	4,402	3,501	6,102	110	24,763
10433 - CAMP FAR WEST CANAL	7,812	10,380	8,440	19,270	10,540	11,165	0	67,607
10434 - LATERAL 5 CANAL (CFW)	0	612	155	203	403	224	0	1,597
10435 - LATERAL 4 CANAL (CFW)	0	827	254	887	149	355	0	2,472
10436 - LATERAL 2 CANAL (CFW)	352	0	0	15	460	284	0	1,112
10437 - LATERAL 1 CANAL (CFW)	0	994	608	11,578	1,099	511	0	14,790

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10438 - WISWELL GLADDING CANAL	0	111	542	337	116	181	0	1,287
10439 - CHURCH CANAL	64	175	586	636	0	408	0	1,868
10440 - FORBES CANAL	0	0	697	287	41	389	0	1,415
10441 - RENKEN CANAL	0	2,009	483	327	86	365	0	3,269
10442 - BOGDANOFF CANAL	0	115	1,540	608	41	639	0	2,944
10443 - CAMP FAR WEST CANAL EXT	0	1,356	1,013	913	1,813	979	0	6,075
10444 - COMBIE OPHIR II	5,141	5,260	5,236	5,209	5,551	6,841	0	33,238
10445 - PICKETT CANAL	1,872	2,014	1,804	1,764	2,121	2,360	0	11,937
10446 - BECK CANAL	0	0	69	0	0	0	0	69
10447 - PICKETT RESERVOIR	0	0	0	424	454	41	0	919
10448 - PICKETT NORTH CANAL	543	0	0	0	137	22	0	702
10449 - PICKETT SOUTH CANAL	227	0	0	205	464	0	0	895
10450 - ROCK CREEK/GOLD HILL I	0	0	0	0	100	331	0	431
10451 - COMBIE OPHIR III	0	229	705	281	0	0	0	1,215
10452 - COLUMBIA EAST	1,446	24	0	0	0	370	0	1,840
10453 - COLUMBIA WEST	1,018	23	1,410	235	0	93	0	2,781
10454 - COMBIE OPHIR IV	6,894	12,281	11,461	10,988	11,885	15,676	0	69,185
10455 - VERNON CANAL	1,681	163	1,256	319	859	75	0	4,353
10456 - ROHR SHANLEY PIPE	0	186	0	145	1,197	0	0	1,527
10457 - HERKOMER PIPE	0	0	0	127	0	79	0	206
10458 - DUDLEY CANAL	2,354	5,041	4,273	1,377	892	1,069	0	15,005
10459 - GOLD BLOSSON CANAL	1,699	297	2,827	1,034	1,268	3,313	0	10,438
1046 - EV 663/EP3100 BELTRAM CUL	0	0	0	2,216	0	0	0	2,216
10460 - ST PATRICKS CANAL	0	0	3,400	148	0	319	0	3,868
10461 - LITTLE OPHIR CANAL	1,520	0	478	1,220	1,056	124	0	4,398
10462 - HYMAS CANAL	88	1,227	0	37	0	965	0	2,317
10463 - GOLD HILL II	2,293	884	5,424	3,507	578	1,548	0	14,234
10464 - DEADMANS RAVINE CANAL	0	0	0	235	0	91	0	326
10465 - WHISKEY DIGGINS CANAL	0	1,301	2,459	1,369	444	354	0	5,928
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,307	1,141	0	147	0	2,595
10467 - VALLEY VIEW CANAL	9,950	5,578	8,063	5,916	6,309	8,685	0	44,500
10468 - FILES CANAL	0	291	157	73	0	134	0	655
10469 - VALLEY VIEW RESERVOIR	1,359	1,055	798	1,567	762	668	0	6,209
10470 - KILAGA SPRINGS CANAL	122	801	313	3,219	2,514	2,148	0	9,116
10471 - NICKLAS CANAL	0	357	235	0	40	528	0	1,161
10472 - LIVINGSTON CANAL	32	1,021	859	556	41	41	0	2,551
10473 - RIELLI CANAL	0	0	1,675	510	116	48	0	2,349

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10474 - IRON CANYON CANAL	122	149	279	179	205	273	0	1,206
10475 - THOMAS CANAL	0	982	313	36	39	38	0	1,408
10476 - STRINGHAM CANAL	0	279	1,195	129	39	205	0	1,846
10481 - ROCK CREEK RESERVOIR		0	0	0	42	0	0	42
10482 - OPHIR CANAL	0	0	0	104	0	46	0	150
10483 - KEMPER CANAL	0	153	0	196	0	163	0	512
10484 - KEMPER EAST CANAL	0	228	758	0	0	0	0	986
10485 - KEMPER WEST CANAL	43	152	149	285	57	0	0	686
10486 - BEAN CULLERS CANAL	0	0	0	0	43	0	0	43
10487 - EDGEWOOD PUMP & PIPE	0	0	279	84	157	0	0	519
10489 - EDGEWOOD CANAL	1,806	1,766	2,371	1,252	2,099	2,019	0	11,314
1049 - MAG III CANAL ENCASEMENT	0	557	0	0	0	0	0	557
10490 - AUBURN RAVINE NATURAL	101	286	3,532	226	988	332	0	5,466
10491 - AUBURN RAVINE CANAL I	3,344	4,895	4,029	5,520	6,338	10,495	713	35,335
10492 - CHEVALLIER PIPE	0	193	0	1,782	4,205	275	0	6,455
10493 - AUBURN RAVINE CANAL II	14,776	11,821	6,550	7,466	12,003	10,538	0	63,153
10494 - LINCOLN CANAL	1,371	3,645	758	3,980	465	1,302	0	11,520
10495 - MUSSER CANAL	992	606	0	368	103	190	66	2,325
10496 - MARKELL CANAL	1,525	967	70	46	0	337	0	2,946
10497 - FRUITVALE CANAL	422	646	0	1,095	112	239	0	2,514
10498 - SOHIER AHART CANAL	0	0	777	31	243	99	0	1,149
10499 - HAYT CANAL EXTENSION	1,722	0	0	1,607	383	761	0	4,472
10500 - DOTY CANAL	49	80	0	2,221	1,852	225	0	4,428
10502 - DOTY SO CANAL	3,277	1,435	2,040	2,501	1,714	3,153	0	14,120
10503 - DOTY NORTH CANAL	2,539	3,174	5,877	3,333	4,525	2,772	0	22,220
10504 - COMSTOCK GLADDING CANAL	771	424	0	400	0	112	0	1,707
10505 - CLARK JORSTAD CANAL	1,295	550	0	2,100	3,063	251	0	7,259
10506 - HEMPHILL CANAL	0	0	1,605	2,814	203	390	0	5,012
1060 - THOMAS CANAL ENCASEMENT	0	0	0	0	0	104	0	104
1064 - EV660/EP49 ROGERS-CULVERT	42	0	(11)	2	0	292	0	324
1065 - EV609 BOYER CULVERT RML	0	0	216	0	0	(87)	0	129
1069 - HUNTER CULVERT PRLMT	0	0	(239)	13	3,766	0	0	3,540
1071 - MEADE CANAL ENCASEMENT	0	952	2,668	8,547	6,489	34,584	3,750	56,990
1075 - ZAMORA CULVERT RPLMT	0	0	0	0	0	1,958	0	1,958
1079 - LOMA RICA RES 24" PIPE	330	1,619	12,801	0	0	1,059	0	15,808
1080 - LODESTAR/CONESTOGA PIPE	269,863	3,462	48,936	147,663	127,539	112,022	0	709,485
1081 - BREWER RD IMPROVEMENTS	607	1,694	367	0	581	2,208	0	5,456

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1087 - YUBA RVR CHTR FIRE SERVIC		144	0	0	0	0	0	144
1089 - RATTLESNAKE RD BEP	1,680	7,553	8,067	4,617	7,925	16,937	0	46,779
1096 - DAWN LN CULVERT REPL	0	5,220	82	0	0	2,405	0	7,708
1097 - TUNNEL CANAL DIV DEER CR		0	0	496	0	0	0	496
1098 - SANTINI SIPHON 1&2 RPLMT	2,111	917	0	0	0	1,572	0	4,600
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	0	262	537	0	799
2002 - CALFIRE SRA GRANT APP PH2	0	0	0	218	0	0	0	218
2003 - MT VERNON-CEQA EXT REQ	330	613	0	61	6,007	15,212	2,234	24,457
2005 - CP PH VOLTAGE REG UPGD	0	1,600	0	(1,495)	0	37	0	142
2006 - CHI PK PH SWITCH/RELAY	\$52,802	\$55,901	\$49,654	(\$28,311)	\$47,782	\$46,356	\$18,855	243,038
2007 - HYDRO GAGING STN DESIGN	672	1,450	1,122	17,538	2,610	23,414	0	46,807
2011 - LOADSTAR/VICTORA DR DFWLE	0	0	0	540	411	104	0	1,055
2012 - ALDERWOOD WAY DFWLE	677	687	0	482	0	0	0	1,846
201307 - BWMN-SPAUDLING LAND ACQ	1,329	5,182	1,935	(4,171)	3,465	7,743	0	15,483
201308 - HYD LWR DIV PROP ACQ	0	0	0	1,170	4,275	0	0	5,445
2014 - SCOTTS FLAT WIRELESS PROJ	8,878	0	113	(8,878)	0	0	0	113
201502 - SCADA UPGRADE	7,153	8,015	73,159	1,332	2,334	110,517	435	202,945
201504 - ROLLINS PENSTOCK PAINTING	4,035	75	0	(4,035)	10,599	0	0	10,674
2017 - BWMN PH UPGRADE	0	0	0	105	0	0	0	105
2018 - SPHERE OF INFLUENCE-LAFCO	0	26,415	14,250	(19,663)	9,199	2,723	7,076	40,001
2019 - CHARPING CULVERT REPLC		39	15,358	0	6,571	0	0	21,968
2021 - EV648 WARMKE CULVT REMVL	0	0	692	0	0	0	0	692
2023 - ORCH SPRGS BUILDING RPL	(62,805)	210	24,985	12,122	4,005	24,383	7,856	10,755
2024 - ARMSTRONG ROAD WLE	924	7,750	2,941	2,663	2,032	1,230	0	17,540
2026 - SYST MODELING REL/REDUND	693	1,885	247	(580)	0	37	0	2,282
2033 - ROCK CREEK ROAD DFWLE	59	0	0	0	0	0	0	59
2037 - EV690 LONE LOBO TRAIL		39	17,216	0	0	0	0	17,255
2038 - G SFLAT FIRE REDUCTION	4,738	18,955	55,191	(20,906)	15,842	24,910	1,320	100,051
2041 - AMER HILL DEVELOPER PROJ	0	0	435	934	1,533	2,576	0	5,478
2051 - FERC PART 12D INSPECTIONS	17,302	36,007	18,497	1,969	14,993	9,034	0	97,803
2053 - DFAB LLO VALVE REPL	0	0	53,140	0	0	522	0	53,662
2059 - TABLE MEADOWS OPT3 PIPELN	183	3,484	2,378	1,510	279	64,782	0	72,616
2060 - RODEO FL PUMP STN UPGRD	1,639	1,684	1,233	26,505	24,879	45,109	0	101,049
2062 - SPRAY SHED/BLDG EXT	32,447	5,726	10,380	1,534	11,201	9,975	34	71,298
2063 - MONTCLAIRE CT DFWLE	0	0	0	0	164	81	0	246
2064 - EV 704-PENNA WAY		39	15,808	0	0	1,295	0	17,142
2067 - DMV GV PRIVATE FIRE SERV	0	0	0	359	0	827	0	1,186

Project Ending Balances
For Fiscal Year: 2017 as of 7/14/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Account Expense Total
2070 - BOREHAM RD & GAYLE LN PIP		11,134	3,824	2,196	0	2,464	0	19,618
2071 - LIDSTER/COUNTRY CLUB		0	0	2,925	3,169	262	0	6,356
2074 - MAGNOLIA 3 CANAL EASEMENT		0	1,319	1,276	596	47,458	0	50,649
2076 - DESIGN/PROCURE ROLLINLLO	3,095	1,938	1,581	29	1,287	406	0	8,336
2078 - 2017 CANAL LINING RPR		1,512	847	0	669	561	0	3,590
2079 - REPLC VOLT REG-DF PH		41	57,182	39	13,861	0	0	71,123
2080 - WEIR DWIND CT. ENCROACHMT	39	0	0	0	0	113	0	153
2081 - EV 710 - MARTINO		0	19,387	0	0	9,037	0	28,424
2082 - SOVEY CULVERT REPLCMNT		39	14,774	0	0	0	0	14,813
2083 - ROLLINS NO 2 POWERHOUSE	4,627	876	136	7,660	10,109	1,244	0	24,653
2084 - HYDRO HDQTR PROP ACQ	191	1,850	6,239	4,860	1,260	1,988	0	16,388
2085 - MAIN OFFICE WNDW INSTLL		0	1,342	0	0	38	0	1,380
2086 - GOLD HILL MEASURING STN	20	0	0	0	0	0	0	20
2087 - SF CMPGRND 1 PIPE RPLCMNT		44,831	55,259	4,412	6,247	4,168	0	114,917
2088 - CULVERT RPLCMNT - COMBIE		0	2,480	0	0	0	0	2,480
2091 - LONG RAVINE BOAT SLIPS		38	353	534	225,165	0	0	226,090
2093 - LANDON LN CULVERT RPLCMNT		75	104	13,927	0	0	0	14,107
2094 - SF SPILLWAY REPAIR		0	9,823	11,442	176,221	5,208	0	202,693
2095 - CAMP FAR WEST EMG RPR		1,815	22,597	656	1,613	0	0	26,682
2096 - BURNETT RD CULVERT RPLCMN		0	727	0	0	0	0	727
2099 - EG-LR-CS HYDRAULIC CALIB		0	49	0	0	0	0	49
2100 - QUAGGA/ZEBRA MUSSEL STUDY		0	38	0	893	3,726	0	4,657
2101 - PRV RPLCMNT BREWER #2		0	713	405	1,218	3,408	0	5,744
2102 - PWR TO DITCH TENDER HOUSE		0	0	1,604	221	2,157	0	3,982
2104 - EVAL ADDING PC WTR SYSTEM		0	0	5,975	0	0	0	5,975
2106 - BOARDROOM LIVE RECORDING		0	41	751	1,527	132	819	3,271
2107 - UPPR BNNR TANKS FCLTY RPR		0	0	641	7,805	0	0	8,446
2108 - BLAIR CT WTRLN EXT		0	0	0	0	563	0	563
2109 - SY CANAL SLIDE PUMPING		0	0	415	3,289	17,640	0	21,343
2110 - TUCKER FAMILY WTRLN EXT		0	0	39	62	0	0	101
2112 - EV727/EP959 CULVERT RMVL		0	0	0	553	3,322	0	3,876
2113 - MAIN OFFICE BLDG EXPNSN		0	0	75	0	8,515	0	8,590
2114 - HACIENDA/MAGNOLIA PRV STN		0	0	0	0	2,306	0	2,306
2116 - PLACER YARD BLDG RPLCMNT		0	0	0	3,297	15,878	18	19,193
2119 - WILLITS CNL CLVRT RPLCMT		0	0	0	0	3,380	0	3,380
2123 - E GEORGE CAUSTIC TANK		0	0	0	0	80,070	0	80,070
2124 - LWR SCOTTS ROAD REHAB		0	0	0	0	10,395	5,568	15,963

Project Ending Balances
For Fiscal Year: 2017 as of 7/14/2017
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Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Account Expense Total
30250 - GENERAL RECREATION	11	0	0	0	0	175	0	186
30251 - ROLLINS RECREATION	1,044	483	1,131	1,753	6,385	1,385	0	12,181
30252 - ROLLINS REC-ORCHARD SPRIN	7,416	8,770	10,565	10,388	19,636	38,447	25,444	120,665
30253 - SCOTTS FLAT RECREATION	26,721	45,183	37,142	35,386	82,800	117,441	63,540	408,213
30254 - UPPER DIV RECREATION	802	3,596	10,289	4,121	2,890	8,394	13,402	43,494
30255 - COMBIE RECREATION	0	331	0	0	388	130	0	849
30256 - ROLLINS REC - LONG RAVINE	7,103	9,171	13,710	14,523	43,589	51,622	29,705	169,424
30257 - ROLLINS REC-PENINSULA	644	3,004	3,002	3,361	20,455	22,512	18,237	71,216
57010 - YUBA BEAR HEADQUARTERS	13,513	26,734	27,182	7,309	26,011	32,646	2,302	135,697
57011 - TRAININGS & SEMINARS	694	0	0	0	0	0	0	694
57013 - UPPER DIVISION WATERWAYS	(6,621)	54,473	37,829	12,010	14,280	30,816	4,618	147,406
57014 - LOWER DIVISION WATERWAYS	31,853	31,688	32,541	43,122	34,244	36,084	36	209,570
57100 - BOWMAN POWERHOUSE	14,044	30,182	20,796	18,549	9,799	58,627	11,799	163,795
57101 - JACKSON MEADOWS RESERVOIR	3,177	3,509	0	(3,532)	33,170	747	0	37,070
57102 - MILTON RESERVOIR	199	4,512	2,220	(1,057)	6,251	434	0	12,558
57103 - MILTON-BOWMAN CONDUIT	7,235	4,229	0	(8,292)	0	0	0	3,172
57104 - WILSON CREEK DIVERSION	0	116	0	0	0	323	0	439
57105 - JACKSON LAKE	0	4,385	0	(1,096)	4,808	0	0	8,097
57106 - FRENCH LAKE	438	4,385	431	(1,096)	17,162	0	0	21,320
57107 - FAUCHERIE LAKE	9,665	4,694	0	(10,728)	7,940	1,385	0	12,955
57108 - SAWMILL LAKE	118	4,385	0	(1,096)	8,114	0	0	11,522
57109 - BOWMAN LAKE	3,319	12,576	0	(4,993)	30,386	0	176	41,464
57110 - HAYPRESS INTERTIE	1,933	5,420	2,832	1	64	0	0	10,249
57111 - BOWMAN TRANSMISSION LINE	725	26,160	405	2,578	834	5,106	5,088	40,897
57112 - BOWMAN HOUSE	33	505	34	0	34	34	0	640
57200 - DUTCH FLAT POWERHOUSE	20,458	26,864	27,963	53,621	35,762	35,644	26,693	227,004
57202 - BOWMAN-SPAULDING CANAL	16,754	20,723	190	(8,688)	0	18,983	9,281	57,244
57205 - FALL CREEK DIVERSION		609	0	416	0	0	0	1,025
57208 - FULLER LAKE BUILDING	119	306	231	(113)	118	116	4	781
57209 - BEAR VALLEY HOUSE	2,478	1,020	873	(312)	484	3,562	1,772	9,876
57210 - DUTCH FLAT #2 FLUME	28,169	9,292	91	3,762	402	3,148	0	44,864
57211 - DUTCH FLAT #2 FOREBAY	482	2,460	589	15,525	13,900	0	0	32,956
57300 - CHICAGO PARK POWERHOUSE	32,869	25,361	17,334	75,092	41,096	24,803	41,273	257,826
57301 - DUTCH FLAT #2 AFTERBAY	1,323	4,693	326	14,020	26,906	489	0	47,757
57302 - CHICAGO PARK FLUME	352	5,631	23,870	10,463	15,049	13,991	1,339	70,696
57304 - CHICAGO PARK FOREBAY	13	3,554	620	1,102	934	1,846	0	8,069
57400 - ROLLINS POWERHOUSE	10,228	14,145	13,579	47,476	16,019	16,364	21,834	139,645

Project Ending Balances
For Fiscal Year: 2017 as of 7/14/2017
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Account Expense Total
57401 - ROLLINS RESERVOIR	725	7,043	104	1,597	43,985	4,507	0	57,960
57600 - COMBIE NORTH POWERHOUSE	5,011	5,735	24,430	8,419	5,938	6,936	5,755	62,223
57700 - COMBIE SOUTH POWERHOUSE	15,854	19,083	11,955	8,578	13,346	14,442	8,881	92,139
57701 - LAKE COMBIE	55	107	781	0	13,682	286	0	14,911
57800 - DEER CREEK POWERHOUSE		3	0	0	0	0	0	3
57900 - SCOTTS FLAT POWERHOUSE	5,566	12,589	8,966	18,048	16,694	15,239	3,613	80,714
57901 - SCOTTS FLAT RESERVOIR	1,069	473	3,466	2,154	31,371	1,964	0	40,496
6108 - RAW WTR OPERATION MAPPING	3,074	4,819	4,109	3,406	4,435	6,062	0	25,905
6293 - YUBA BEAR PROJ SUPPORT WK	140	0	0	0	0	0	0	140
6593-2 - BANNER CASCADE EXT CEQA	313	11,962	6	63,349	0	0	0	75,630
6746 - COMBIE PHASE 1 BYPASS	32,383	16,549	12,720	11,646	6,996	615,034	17,409	712,738
6774 - PLAN PHASE-LINCOLN TP	7,414	55,246	695	(29,472)	351	846	0	35,081
6784 - PERSONENI PIPE DROP	784	0	0	961	121	0	0	1,866
6852 - TIMBERLINE SUBDIVISION	0	0	0	0	48	93	0	141
6877 - CP PWRHSE ACCESS ROAD	19,057	3,864	6,720	(9,005)	2,154	4,409	3,015	30,214
6879 - COMBIE DAM SCOUR PROJECT	0	0	0	0	0	208	0	208
6898 - RAW WTR INTERTIE W/ PCWA	7,442	5,712	3,171	(4,431)	3,253	8,830	2,755	26,732
6906 - BEAR RVR PINES PIPE RPL	0	0	190	0	0	0	0	190
6913 - BWMN-SPAULDING LAND ACQ	2,940	2,837	9,786	5,216	534	2,103	1,511	24,927
6927 - HYD LWR DIV PROP ACQ	203	266	5,051	2,158	3,244	4,507	338	15,766
6930 - RIDGE/SIERRA/HUGHESPLINE	0	0	0	0	880	0	0	880
6947 - LOMA RICA HYDROELECTRIC	2,627	1,945	181,650	(133,212)	138,335	106,919	203	298,466
6958 - NWTOWN RESERVR CLEANING	1,102	(2,216)	411	2,921	47	0	0	2,265
6963 - ORR CREEK RESVR CLEANING	0	0	0	0	105	314	0	419
6966 - OSBORNE HILL INLET PIPE	0	0	0	561	121	0	0	682
6967 - NEWTOWN CANAL HDWORKS	309	0	0	37	0	0	0	345
6970 - DS PUMP STATION	238	601	0	0	0	19,477	0	20,316
6971 - ALTA SIERRA TANK REPLCMNT	0	0	0	199	2,878	12,346	0	15,424
6994 - E.GEORGE-CASCADE TR LINE	117,471	47,736	5,315	(5,747)	76,444	400	0	241,620
6995 - PLAZA 2 AUBURN EXT	0	0	0	12	19	0	0	31
6996 - LWW TRTMT PL EXPNSN	0	713	22,900	(12,109)	24,172	21,683	0	57,360
6997 - COLLAPSED CULVERT S.FORBE	0	0	0	0	0	105	0	105
7013 - CENTENNIAL DAM DSGN & ENG	15,547	163,253	398,679	68,232	304,760	584,287	151,704	1,686,462
7027 - BREWER ROAD PIPELINE	0	0	0	38	0	0	0	38
7030 - LONE STR CANAL CULVERT	1,379	1,705	227	0	769	99	0	4,179
7032 - HEMPHILL DIVERSION/FISH	790	2,350	5,091	3,717	11,646	25,704	0	49,298
7033 - WILLOW CREEK PLINE	1,217	1,426	3,169	0	1,467	621	0	7,900

Project Ending Balances
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Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Account Expense Total
7038 - LWW DSCHG RECORDER	0	0	0	0	0	837	0	837
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,495	936	992	67	3,490
8099 - MABEN CANAL REHABILITATIO	286	1,384	158	992	2,320	8,113	0	13,254
8144 - FERC RELICENSING	0	1,553	0	5,061	3,147	4,246	0	14,006
8217 - COMMUNITY RELATION-WTRSHD	0	0	224	0	149	144	0	517
8280 - GILLETT SPILL-TARR CANAL	38	457	3,591	198,283	290	3,024	0	205,682
8301 - MERCURY REMOVAL DEMO	5,133	6,376	23,751	(3,988)	861	2,286	0	34,420
8360 - CEMENT HILL CFD TAX ADMIN	0	0	1,527	0	0	1,387	0	2,914
8371 - REALIGN/ENCASE-NWTN CANAL	127,571	9,079	158,020	(121,764)	47,645	4,074	0	224,625
8373 - RODEO FLAT ASSMT DIST ADM	0	0	895	0	0	780	0	1,674
8464 - DEER CRK/SO YUBA CNL ACQ	7,933	3,970	0	(7,265)	0	8,603	2,740	15,980
8499 - PROP 84 CABY GRANT, STATE	0	3,500	0	(2,603)	223	1,269	0	2,390
8514 - CABY DWR DROUGHT GRANT	737	656	3,752	4,247	1,028	7,622	1,594	19,637
8515 - GHORN CRK SEDIMENT REMV	5,879	8,752	5,392	2,609	26,731	1,044	22,444	72,851

Total for 2017 Report

\$15,257,764

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 7/5/2017 - 7/17/2017

<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>
17-Jul-2017	MATURED	1580	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT	PAR VALUE	7/15/2017	45906LAA1	\$1,000,000.00

Total Purchased: \$0

Total Matured/Call: \$1,000,000

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

Source: Union Bank