

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 10/7/2016 thru 10/14/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A & A READY MIX CONCRETE INC	77004	NEAR LAUNDRY ROOM	10230	MAIN OFFICE	709.57
A & A READY MIX CONCRETE INC	Total				709.57
A & A STEPPING STONE MFG., INC.	77005	12QTY SF UNITS 8X8X16	10304	LOMA RICA TRMT PLT	51.47
A & A STEPPING STONE MFG., INC.	Total				51.47
A TO Z SUPPLY	77007	SPEC ORDER STUCO PAINT	10304	LOMA RICA TRMT PLT	516.51
		COPPER NUT SLEEVES	2046	S. FLAT WTR TNK UPGRADE	2.99
		SAMPLE STATIONS PIPE.	10313	E GEORGE SYSTEM	48.00
		INTERIOR DOOR PAINT	10304	LOMA RICA TRMT PLT	36.74
		BLOCK RUBBER PAINTING	10304	LOMA RICA TRMT PLT	516.51
		PLUMBING E.ANNEX	10230	MAIN OFFICE	11.06
		WATER HEATER HARDWARE	10230	MAIN OFFICE	12.90
		COFFEE QUART CONTAINER	10230	MAIN OFFICE	14.33
		TAPE AND HINGES	10230	MAIN OFFICE	22.90
		TOILET SEAT	10230	MAIN OFFICE	23.67
		PLUMBING BREAKROOM	10230	MAIN OFFICE	36.67
		COFFEE 2QUART CONTAINER	10230	MAIN OFFICE	38.41
		COFFEE SUPPLIES	10230	MAIN OFFICE	94.78
		ULTRA 5G CONATINERS	10230	MAIN OFFICE	146.88
		50# BENTONITE	10372	PET HILL CANAL	38.08
		LINE TRIMMER			12.90
		RED COUPLING 1X3/4			16.13
		BUSH/NIPPLE/BALL			22.67
		FSTNRS/PVC/NIPLE/COUP			69.49
		RETURN INV#314255-BUSHNGS			(24.93)
		INV 314255-NIPPLES/			(1.28)
		SAMPLE TAP	30251	ROLLINS RECREATION	18.76
A TO Z SUPPLY	Total				1,674.17
ACCUITEMPS	76899	WE 9/9/16 - 31.75 HRS			1,747.84
		WE 9/2/16 - 39.25 HRS			2,160.71
		WE 9/16/16 - 39.75 HRS			2,188.24
	77008	W/E 9/23 40HRS			2,202.00
ACCUITEMPS	Total				8,298.79
ADMIRAL ALARM & ELECTRIC	76900	QRTLY 10/1-12/31/16 SRVC			108.00
ADMIRAL ALARM & ELECTRIC	Total				108.00
AECOM TECHNICAL SERVICES, INC	76901	7013-TO6 PRELIM GEOTECH I	7013	CENTENNIAL DAM DSGN & ENG	18,471.90
AECOM TECHNICAL SERVICES, INC	Total				18,471.90
AFFORDA TEST	76902	VAPR RCVRY TEST-SFL	30253	SCOTTS FLAT RECREATION	389.00
AFFORDA TEST	Total				389.00
AIRGAS INC DBA AIRGAS USA LLC	76903	"CAUTION DO NOT OPERATE"			547.93
		"DANGER DO NOT OPERATE EQ			300.73
		FREIGHT NOT TO EXCEED \$53			45.79
AIRGAS INC DBA AIRGAS USA LLC	Total				894.45
ALHAMBRA AND SIERRA SPRINGS	77010	WATER DELIVERY	57010	YUBA BEAR HEADQUARTERS	441.03

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ALHAMBRA AND SIERRA SPRINGS	Total				441.03
ARKADIN, INC.	77012	PHONE CONFERENCING			5.04
ARKADIN, INC.	Total				5.04
AT&T	76904	8/19-9/18 ISO CRCT	57200	DUTCH FLAT POWERHOUSE	54.33
			57400	ROLLINS POWERHOUSE	54.34
			57300	CHICAGO PARK POWERHOUSE	54.33
	76905	9/11-10/10 SRVC - PN	30257	ROLLINS REC-PENINSULA	134.68
		9/11-10/10 - PN	30257	ROLLINS REC-PENINSULA	47.53
	76906	8/7-9/6 CALNET 3	10354	D/S (DEER CREEK SO CANAL)	19.29
	76907	8/20-9/19 USOC CIRCUITS	57010	YUBA BEAR HEADQUARTERS	265.50
	76908	8/20-9/19 - TI LINE-SF	57900	SCOTTS FLAT POWERHOUSE	210.37
	76909	8/20-9/19 - SFPH	57900	SCOTTS FLAT POWERHOUSE	18.52
	76910	8/20-9/19 - CNPH	57600	COMBIE NORTH POWERHOUSE	55.72
	76911	8/20-9/19 CAISO SWITCH CP	57300	CHICAGO PARK POWERHOUSE	19.82
	76912	8/20-9/19 CPPH	57300	CHICAGO PARK POWERHOUSE	20.45
	77013	8/19-9/18 SRVC-ISO CRCT	57200	DUTCH FLAT POWERHOUSE	54.33
			57400	ROLLINS POWERHOUSE	54.34
			57300	CHICAGO PARK POWERHOUSE	54.33
	77014	9/25-10/24 SRVC-SFL	30253	SCOTTS FLAT RECREATION	597.78
	77015	CREDIT CARRYOVER			(0.27)
		8/20-9/19-CALNET 2			19.82
	77016	8/20-9/19 SRVC-LOCKSLEY	10308	NORTH AUBURN TRMT PLT	53.98
		8/20-9/19 SRVC-E.GEORGEPP	10303	E. GEORGE TRMT PLT	121.50
		8/20-9/19 SRVC-SNOW MTNTP	10302	SNOW MOUNTAIN TRMT PLT	19.95
		8/20-9/19 SRVC-BANNERTYLR	10303	E. GEORGE TRMT PLT	110.62
		8/20-9/19 SRVC-SNOW MTN	10303	E. GEORGE TRMT PLT	121.50
		8/20-9/19 SRVC-GRACIE RD	10303	E. GEORGE TRMT PLT	121.50
		8/20-9/19 SRVC-BANNERDGD	10303	E. GEORGE TRMT PLT	121.50
		8/20-9/19 SRVC-E GEORGE	10303	E. GEORGE TRMT PLT	37.93
			10313	E GEORGE SYSTEM	19.83
		8/20-9/19 SRVC-LWWTP	10305	LAKE WILDWOOD TRMT PLT	110.62
		8/20-9/19 SRVC-LWW TP	10305	LAKE WILDWOOD TRMT PLT	97.28
		8/20-9/19 SRVC-DID TRUNK			591.59
		8/20-9/19 SRVC-DSL LINE			56.95
		8/20-9/19 SRVC-ADMIN			334.08
		8/20-9/19 SRVC-COMBIE S			20.27
		8/20-9/19 SRVC-CASCADEFLM			55.97
		8/20-9/19 SRVC-ADMIN FAX			37.83
		8/20-9/19 SRVC-PLACER OFC			56.69
		8/20-9/19 SRVC-GOLDHILLFX			55.23
		8/20-9/19 SRVC-LOMARICATP	10304	LOMA RICA TRMT PLT	38.14
		8/20-9/19 SRVC-RODEOFLAT	10317	LAKE OF THE PINES SYSTEM	110.62
		8/20-9/19 SRVC-CSTP	10301	CASCADE SHORES TRMT PLT	137.62
		8/20-9/19 SRVC-DSL-CSCDCN	10320	CASCADE CANAL	73.72
		8/20-9/19 SRVC-SMRTVLLTETP	10306	SMARTVILLE TRMT PLT	37.80
		8/20-9/19 SRVC-DARKHRSE	10307	LAKE OF THE PINES TRMT PL	82.68
		8/20-9/19 SRVC-LOP	10307	LAKE OF THE PINES TRMT PL	(120.84)
	77017	8/15-9/14-8461 SMARTVLERD			287.53
		8/15-9/14-LOCKSLEY LN			390.43

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	77017	8/15-9/14-TAXES/FEES			127.69
		8/15-9/14-ADJSTMNTS/CREDIT			(79.04)
		8/15-9/14-TORREYPINES			287.53
		8/15-9/14-LOMARICA CIRCT.			153.76
		8/15-9/14-BEITLER RD			297.82
		8/15-9/14-SGT JACOBS RD			194.92
	77018	8/20-9/19-E GEORGE CRCT	10303	E. GEORGE TRMT PLT	31.20
			10313	E GEORGE SYSTEM	62.40
		8/20-9/19-E GEORGE	10303	E. GEORGE TRMT PLT	31.20
		8/20-9/19-CREDIT/ADJSMNTS			45.77
		8/20-9/19-LWW CIRCUIT	10305	LAKE WILDWOOD TRMT PLT	414.59
		8/20-9/19-DAVID WAY	10304	LOMA RICA TRMT PLT	204.04
	77019	9/1-9/30 ALARM 8633	57010	YUBA BEAR HEADQUARTERS	38.33
		9/1-9/30 HYDRO8571/8409	57010	YUBA BEAR HEADQUARTERS	91.26
		9/1-9/30 - CPPH 2472	57300	CHICAGO PARK POWERHOUSE	18.15
		9/1-9/30 - BWMN HSE2009	57112	BOWMAN HOUSE	34.06
		9/1-9/30 - BWMN HSE2002	57209	BEAR VALLEY HOUSE	19.84
		9/1-9/30 - BWMN 8152/823	57100	BOWMAN POWERHOUSE	53.83
AT&T	Total				6,945.08
AUBURN FORD	77020	REPAIR #10252	30253	SCOTTS FLAT RECREATION	342.00
		THROTTLE REPR #10489			502.41
		REPAIR BRAKES #10415			858.57
AUBURN FORD	Total				1,702.98
AUTOMATIONDIRECT.COM INC.	76913	AUTOMATION DIRECT SLT1-01	10314	LOMA RICA SYSTEM	344.00
AUTOMATIONDIRECT.COM INC.	Total				344.00
BARTEL ASSOCIATES, LLC	77021	8/2016 OPEB VALUATION			7,754.00
BARTEL ASSOCIATES, LLC	Total				7,754.00
BEARING BELT CHAIN CO.	76914	BALL BEARINGS	10308	NORTH AUBURN TRMT PLT	119.63
BEARING BELT CHAIN CO.	Total				119.63
BENDER ROSENTHAL, INC	77022	7013-007 TO1-ACQUISITION,	7013	CENTENNIAL DAM DSGN & ENG	380.00
BENDER ROSENTHAL, INC	Total				380.00
BETTY SMITH	76915	CUST RFND-SMITH			377.13
BETTY SMITH	Total				377.13
BILL LITCHFIELD CONSTRUCTION, INC.	77070	BREAKROOM REMODEL-CONSTRU			60,536.00
		LITCHFIELD-BRKRMR REMODEL-			(3,026.80)
BILL LITCHFIELD CONSTRUCTION, INC.	Total				57,509.20
BLACKLEDGE ROAD ASSOCIATION	76916	2016 EXPENSE			20.30
		2017 EXPENSE			20.30
BLACKLEDGE ROAD ASSOCIATION	Total				40.60
BLUE RIBBON PERSONNEL SERVICE	76917	W/E 9/11 -8HRS-LR	30256	ROLLINS REC - LONG RAVINE	136.40
		W/E 9/11 -40HRS-LR	30252	ROLLINS REC-ORCHARD SPRIN	682.00
		W/E 9/11 -40HRS-PN	30257	ROLLINS REC-PENINSULA	682.00

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BLUE RIBBON PERSONNEL SERVICE	76917	W/E 9/11 - 31HRS-SF	30253	SCOTTS FLAT RECREATION	528.55
		W/E 9/18- 40HRS-SF	30253	SCOTTS FLAT RECREATION	682.00
		W/E 9/18 - 24HRS			618.00
	77023	W/E 9/25 - 40 HRS			1,876.00
BLUE RIBBON PERSONNEL SERVICE	Total				5,204.95
BRENNTAG PACIFIC	77024	SODIUM HYDROXIDE-25% TO L	10304	LOMA RICA TRMT PLT	2,620.20
BRENNTAG PACIFIC	Total				2,620.20
BRIAN & DENISE KING	77025	CUST RFND-KING			43.34
BRIAN & DENISE KING	Total				43.34
BSK ANALYTICAL LABORATORIES	76918	8447OBRIEN ST/SMARTVILLE	10306	SMARTVILLE TRMT PLT	205.00
		LEAD/COPPER - CS	10301	CASCADE SHORES TRMT PLT	26.00
		LEAD/CPR - LOMARICA	10304	LOMA RICA TRMT PLT	78.00
	77026	COPPER 10432 GOLD HILL	8017	AQUATIC HERBICIDE MONITOR	45.00
		COPPER 10387 RIFFLE BOX	8017	AQUATIC HERBICIDE MONITOR	45.00
BSK ANALYTICAL LABORATORIES	Total				399.00
CA DEPT OF FISH & WILDLIFE	76893	6877 - CDFW PERMIT	6877	CP PWRHSE ACCESS ROAD	28,123.00
CA DEPT OF FISH & WILDLIFE	Total				28,123.00
CAL.NET-CVB	76920	CVB STATIC IP	10232	PLACER YARD	10.00
		10/3-11/3 WIRELESS	10232	PLACER YARD	59.95
CAL.NET-CVB	Total				69.95
CALIFORNIA STEAM	77027	MAINTENANCE SRVC 8/2016	57010	YUBA BEAR HEADQUARTERS	250.00
		MISC SHOP SUPPLIES	57010	YUBA BEAR HEADQUARTERS	6.45
		FUEL SURCHARGE	57010	YUBA BEAR HEADQUARTERS	9.68
CALIFORNIA STEAM	Total				266.13
CAPITAL RUBBER COMPANY LTD	76919	DISCOUNT			(41.39)
		3/4" BLUE TUBING (12-1/2%			2,069.51
CAPITAL RUBBER COMPANY LTD	Total				2,028.12
CARDINAL PROFESSIONAL PRODUCTS	77028	INTERNAL ADJUSTMENT			0.01
		SIZE 10			412.23
		SIZE 11			164.89
		SIZE 9			164.89
		SIZE MEDIUM JACKET			519.00
		SIZE LARGE JACKET			1,297.50
		SIZE X-LARGE JACKET			3,114.00
		SIZE 2-XL JACKET			810.94
		SIZE 3-XL JACKET			270.31
		SIZE MEDIUM OVERALL			300.05
		SIZE LARGE OVERALL			750.12
		SIZE X-LARGE OVERALL			1,500.23
		SIZE 2-XL OVERALL			478.45
		SIZE 3-XL OVERALL			159.48
CARDINAL PROFESSIONAL PRODUCTS	Total				9,942.10

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CB&T/ACWA-JPIA	77009	VISION - NOV 2016			3,081.81
		ADJUSTMENT			(13.97)
		DENTAL - NOV 2016			18,353.52
CB&T/ACWA-JPIA	Total				21,421.36
CBS BUSINESS SYSTEMS	77029	#10 WINDOW ENV W/SEC			594.69
CBS BUSINESS SYSTEMS	Total				594.69
CELL ENERGY INC	77031	BATTERIES			19.37
CELL ENERGY INC	Total				19.37
CENTRAL EQUIPMENT CO. INC	77032	ALL FILTERS - #10593			289.26
CENTRAL EQUIPMENT CO. INC	Total				289.26
CENTRAL VALLEY REGIONAL WATER	76894	6877 - 401 CERT PRMT	6877	CP PWRHSE ACCESS ROAD	600.00
CENTRAL VALLEY REGIONAL WATER	Total				600.00
CHEMTRADE CHEMICALS US LLC	77033	ALUM SULFATE TO E. GEORGE	10303	E. GEORGE TRMT PLT	2,206.32
		ALUM SULFATE TO LWW TP, 1	10305	LAKE WILDWOOD TRMT PLT	2,238.72
		ALUM SULFATE TO LOP TP, 1	10307	LAKE OF THE PINES TRMT PL	2,182.67
CHEMTRADE CHEMICALS US LLC	Total				6,627.71
CITY OF GRASS VALLEY	76896	FIRE PERMIT-VET BUILDING			90.00
CITY OF GRASS VALLEY	Total				90.00
CLARK PEST CONTROL	76921	PEST SERVICE-CNPH	57600	COMBIE NORTH POWERHOUSE	56.00
		PEST SERVICE-CSPH	57700	COMBIE SOUTH POWERHOUSE	56.00
		SPIDER / EARWIG CONTROL	57900	SCOTTS FLAT POWERHOUSE	112.00
CLARK PEST CONTROL	Total				224.00
COMCAST HOLDING CORPORATION	76922	10/1-10/31 BNRLAVACAP			105.99
COMCAST HOLDING CORPORATION	Total				105.99
COMPUTER DISCOUNT WAREHOUSE	77030	SWITCH, 5-PORT, NETGEAR G	10305	LAKE WILDWOOD TRMT PLT	364.92
COMPUTER DISCOUNT WAREHOUSE	Total				364.92
CONSOLIDATED ELECTRICAL DIST. INC	76923	PRO XL GROUP LICENSE, SQD			5,352.19
	77034	DISCOUNT			(8.50)
		3QTY 32 24V DC	10320	CASCADE CANAL	918.73
CONSOLIDATED ELECTRICAL DIST. INC	Total				6,262.42
CORIX WATER PRODUCTS	76924	DISCOUNT			(227.52)
		INTERNAL ADJUSTMENT			0.04
			10303	E. GEORGE TRMT PLT	0.01
		SAMPLE STATION, ECLIPSE 8			7,214.10
		B16-61G TRAFFIC LID W/VIE			720.11
		(1) - 10FT CONTINUOUS PI	10303	E. GEORGE TRMT PLT	40.55
		SPEARS 817-005 1/2 INCH	10303	E. GEORGE TRMT PLT	27.03
		SPEARS 817-007 3/4INCH	10303	E. GEORGE TRMT PLT	44.33
		SPEARS 806-005 1/2 INCH	10303	E. GEORGE TRMT PLT	16.22
		6" HYMAX FCA 6.42-7.68 8			970.96

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	76924	1"X3\4" BELL REDUCER BRAS			240.58
		10" HYMAX FCA 10.70-12.00			2,240.35
		B24X12 CONCRETE EXTENSION			162.19
		8"X 8"X 6" TEE FLG 125#			515.76
		2" ROMAC SADDLE 2.38-2.50			108.13
	77035	DISCOUNT			(140.44)
		INTERNAL ADJUSTMENT			0.02
		8" HYMAX FCA 8.54-9.84			1,985.18
		3/4"ADAPT PVC INS X MIPT			27.25
		6" HYMAX COUPLING 6.42 -			567.65
		12" ROMAC SADDLE 13.20-14			951.50
		8"GATE VLV CI FLG 125# 2"			4,061.18
CORIX WATER PRODUCTS	Total				19,525.18
COUNTY OF NEVADA					
	76897	RENTAL FEE-VET BUILDING			250.00
	76898	CLEANING DEP-VET BUILDING			150.00
	76925	COMM WTR LEVEL 2 ASSMNT CIT #9/12/16 CIT-014	30257	ROLLINS REC-PENINSULA	409.55
			30253	SCOTTS FLAT RECREATION	171.02
	77036	2016 PERMIT-10985 LARSEN	30252	ROLLINS REC-ORCHARD SPRIN	114.02
		2017 PERMIT-GRANITEVILLE			498.81
		2017 PERMIT-10985 LARSEN			570.06
		2016 PERMIT-GRANITEVILLE	30254	UPPER DIV RECREATION	99.76
COUNTY OF NEVADA	Total				2,263.22
CRANMER ENGINEERING INC.					
	76926	CHEM TESTING-SFL	30253	SCOTTS FLAT RECREATION	614.00
		CHEM TESTING-SF	30253	SCOTTS FLAT RECREATION	614.00
	77037	CHEM TESTING/REPORTING	30256	ROLLINS REC - LONG RAVINE	150.00
CRANMER ENGINEERING INC.	Total				1,378.00
DATA TREE, LLC					
	76927	MONTHLY DOCUMENT SERVICE,			392.04
DATA TREE, LLC	Total				392.04
DATAPROSE					
	76928	8/16 BILL PKG			10,273.86
	77038	8/16 BILL PKG			7,575.31
DATAPROSE	Total				17,849.17
DATCO SERVICES CORPORATION					
	77039	4TH QTR MNTHLY SRVC FEES			1,020.00
DATCO SERVICES CORPORATION	Total				1,020.00
DAVID C. CARTER					
	77040	PUBLIC NEWSLETTER			4,641.04
DAVID C. CARTER	Total				4,641.04
DELL MARKETING LP					
	77041	INTERNAL ADJUSTMENT			0.01
		ENVIRONMENTAL FEE			17.00
		LATITUDE E5470 LAPTOP, W/ PORT REPLICATOR W/ USB 3.			4,149.96
		TV, 65" LG, 4K, P/N 65UH5			523.28
					1,037.99
DELL MARKETING LP	Total				5,728.24
EMPLOYMENT SCREENING SERVICES, INC					
	76929	BACKGROUND CHECKS			113.00
EMPLOYMENT SCREENING SERVICES, INC	Total				113.00

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FASTENAL COMPANY	76930	DRILL BITS-DF FLUME	57210	DUTCH FLAT #2 FLUME	191.07
	77042	MISC SUPPLIES			355.28
		MISC SUPPLIES/STOCK3			280.42
		WELD SHOP MATRLS/SPPLYS			188.94
		BLACKHAWK 30412			6.42
		MISC PARTS - #10623			16.67
		72QTY 2"VRNSH BRUSHES			60.97
		BIN DIVIDERS FOR NEW STOR			30.83
		KEYSTOCK	10308	NORTH AUBURN TRMT PLT	0.96
		STATN PIPE CLAMPS/SAMPLE	10313	E GEORGE SYSTEM	15.34
FASTENAL COMPANY	Total				1,146.90
FEDERAL EXPRESS CORPORATION	76931	OVERNIGHT-MINASIAN	6913	BWMN-SPALDING LAND ACQ	53.24
		OVERNIGHT-USBANK/AHA			35.96
FEDERAL EXPRESS CORPORATION	Total				89.20
FEENEY WIRELESS	77043	FREIGHT	10305	LAKE WILDWOOD TRMT PLT	20.32
		INTERNAL ADJUSTMENT	10305	LAKE WILDWOOD TRMT PLT	0.42
		GX450 LTE VERIZON, MODEM,	10305	LAKE WILDWOOD TRMT PLT	1,292.31
		AC ADAPTER FOR MODEM, P/N	10305	LAKE WILDWOOD TRMT PLT	43.25
		LTE SIM CARD, VERIZON, P/	10305	LAKE WILDWOOD TRMT PLT	21.63
		BASIC PROVISIONING OF GX4	10305	LAKE WILDWOOD TRMT PLT	75.69
FEENEY WIRELESS	Total				1,453.62
FLETCHER'S AUTOGLASS	76932	WNSHLD RPR- #10345			255.21
		WNSHLD RPR - #9998			50.00
		WNSHLD RPR #10003			25.00
	77044	LABOR ONLY #9996	30253	SCOTTS FLAT RECREATION	65.00
		WNSHLD - #9996	30253	SCOTTS FLAT RECREATION	182.63
		WNSHLD - #9912			351.80
		LABOR ONLY - #9912			65.00
		LABOR ONLY #H5336			65.00
	WNSHLD - #H5336			230.84	
FLETCHER'S AUTOGLASS	Total				1,290.48
FLW, INC	77045	FREIGHT	10305	LAKE WILDWOOD TRMT PLT	12.39
		PRESSURE GAUGE, ASHCROFT	10305	LAKE WILDWOOD TRMT PLT	277.02
FLW, INC	Total				289.41
FOSTER & SON TRUCKING INC	77046	COUPLER/NIPPLES 157902			216.55
FOSTER & SON TRUCKING INC	Total				216.55
FRANK WRIGHT	76933	CUST RFND-WRIGHT			44.53
FRANK WRIGHT	Total				44.53
FRONTIER CALIFORNIA INC	76934	9/16-10/15 SRVC-LR	30256	ROLLINS REC - LONG RAVINE	266.35
FRONTIER CALIFORNIA INC	Total				266.35
FUTURE FORD LINCOLN	77047	DOOR PARTS - #10354	10354	D/S (DEER CREEK SO CANAL)	132.55
		ROTOR/HUBS - #9996	30253	SCOTTS FLAT RECREATION	462.79

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FUTURE FORD LINCOLN	77047	SOCKET SET - #10252	30253	SCOTTS FLAT RECREATION	12.05
		SENSOR - #9912			245.20
		THERM/HOSE - #10487			293.19
		VBELT/PUMP - #10261			410.84
		SENSOR/COOLER - #9912			189.71
		CAP - 10531			26.54
		LIFT KIT - #9912			38.35
		PIPE/ - #10348			105.64
FUTURE FORD LINCOLN	Total				1,916.86
GANNETT FLEMING INC	76935	TO2-FERC SECURITY ASMT &	57010	YUBA BEAR HEADQUARTERS	5,492.44
GANNETT FLEMING INC	Total				5,492.44
GLOBALSTAR USA	76936	9/19-10/15 SATELLITE PH			151.40
GLOBALSTAR USA	Total				151.40
GOLD COUNTRY SECURITY	76937	SECURITY PLANNING 09/16			100.00
GOLD COUNTRY SECURITY	Total				100.00
GOLD COUNTRY TRACTORS, INC	77048	GASKETS			33.90
GOLD COUNTRY TRACTORS, INC	Total				33.90
GOVCONNECTION, INC	77049	SECURITY CAMERA, 360 DEG, MOUNTING CAP, 1.5" NPT, A	10230	MAIN OFFICE	1,849.51
		PENDANT MOUNT BRACKET, AR	10230	MAIN OFFICE	43.29
			10230	MAIN OFFICE	80.39
GOVCONNECTION, INC	Total				1,973.19
GRAY ELECTRIC CO.	77050	SFL ALARM MONITORING	30253	SCOTTS FLAT RECREATION	80.00
GRAY ELECTRIC CO.	Total				80.00
GREATER GV CHAMBER OF COMMERCE	76938	2017 MBRSHIP			90.00
		2016 MBRSHIP			30.00
GREATER GV CHAMBER OF COMMERCE	Total				120.00
GREEN VISTA HOLDINGS, LLC	77051	DISCOUNT			(9.71)
		3/4" AB-2 ROCK			4,863.27
GREEN VISTA HOLDINGS, LLC	Total				4,853.56
GROENIGER AND COMPANY	76939	DISCOUNT			(90.00)
		3/4" WATTS 007 DOUBLE CHK			4,865.63
	77052	DISCOUNT			(196.22)
		INTERNAL ADJUSTMENT			0.00
		HOT BOX MODEL# LF01101902			2,724.75
		2" FLANGE WYE STRAINER W/ 1"WATTS BALL VLV FULL POR	1008	PARK AVE POPOFF PRV PROG	229.77
		1" FEMALE ADAPT PVC 835-0			281.13
		4" ABS PLUG MIPT			60.55
		4" ABS PLUG MIPT			18.92
		B16G CONC LID W/ CI READI			806.88
		B24E CONCRETE LID W/VIEW			1,102.88
		2" CLA-VAL PRESSURE REDUC	1008	PARK AVE POPOFF PRV PROG	2,998.52
		2" CLA-VAL PRESSURE RELIE	1008	PARK AVE POPOFF PRV PROG	2,385.08

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GROENIGER AND COMPANY	Total				15,187.89
HANSEN BROS ENTERPRISES	77053	6898ROCKCRKRETN5%			(4,357.63)
		1020ROCKCRKRETN5%			(8,485.31)
		6898-ROCK CRK SIPHON CONS	6898	RAW WTR INTERTIE W/ PCWA	87,152.60
		8371-HANSEN-NWTWN ENCSMNT			(14,496.76)
		8371-CONSTRUCTION-NEWTOWN	8371	REALIGN/ENCASE-NWTN CANAL	289,935.25
		CO4-1020-INCR CONTR 860'	1020	SHALE RIDGE TANK 24" PLIN	169,706.26
HANSEN BROS ENTERPRISES	Total				519,454.41
HARDING'S HAULING	77054	WASTE REMOVAL	30252	ROLLINS REC-ORCHARD SPRIN	1,750.00
			30256	ROLLINS REC - LONG RAVINE	1,250.00
			30253	SCOTTS FLAT RECREATION	3,500.00
HARDING'S HAULING	Total				6,500.00
HARRIS INDUSTRIAL GASES	76940	BACK UP PAD			31.06
		FORKLIFT PROPANE			129.32
HARRIS INDUSTRIAL GASES	Total				160.38
HATCH MOTT MACDONALD GROUP, INC.	76941	#1031-TO1-STRUCTURAL ANAL	1031	DOTY N.CANAL REPL SIPHON1	4,095.00
HATCH MOTT MACDONALD GROUP, INC.	Total				4,095.00
HBE RENTALS	76942	PROPANE			38.63
		STRAW BLOWER	7013	CENTENNIAL DAM DSGN & ENG	495.00
		SCAFFOLDING	10304	LOMA RICA TRMT PLT	66.00
		BOOM LIFT RNTL	10304	LOMA RICA TRMT PLT	1,243.00
		DRILL, BIT			90.00
HBE RENTALS	Total				1,932.63
HD SUPPLY WHITE CAP CONSTRUCTION	77055	INTERNAL ADJUSTMENT			0.01
		TURN BUCKLE FORM			279.18
		6" SNAP TIES, LE HEX HEAD			382.76
HD SUPPLY WHITE CAP CONSTRUCTION	Total				661.95
HDR ENGINEERING, INC.	76943	TO2-JACKSON MEADOWS	57101	JACKSON MEADOWS RESERVOIR	7,964.08
		8144-YB RELICENSING	8144	FERC RELICENSING	7,481.47
		7013-002 TASK 1-3,	7013	CENTENNIAL DAM DSGN & ENG	(30,911.14)
		7013-002 TO4-ACWA SURFACE	7013	CENTENNIAL DAM DSGN & ENG	4,702.59
		7013-005 TO1 TASKS 1-6 PR	7013	CENTENNIAL DAM DSGN & ENG	33,653.40
		7013-005 TO2 TASKS 1-2 DE	7013	CENTENNIAL DAM DSGN & ENG	743.25
HDR ENGINEERING, INC.	Total				23,633.65
HILLS FLAT LUMBER CO INC	76945	DISCOUNT			(158.56)
		5 GAL BUCKET	10304	LOMA RICA TRMT PLT	32.39
		CREDIT-SHUTOFF HOSE			(5.94)
		SINGLE KEY CUT			4.30
		HAND MASKER	10304	LOMA RICA TRMT PLT	86.47
		DOUBLE EXTERIOR DOOR	10304	LOMA RICA TRMT PLT	1,318.48
		MASKING PAPER	10304	LOMA RICA TRMT PLT	33.46
		SANDING BELTS	10304	LOMA RICA TRMT PLT	17.28
		HOSE HANGER	10304	LOMA RICA TRMT PLT	18.37

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	76945	SILVER TIP BRUSH	10304	LOMA RICA TRMT PLT	21.60
			10230	MAIN OFFICE	49.24
		MORTAR	10304	LOMA RICA TRMT PLT	67.55
		EPOXY	57202	BOWMAN-SPAULDING CANAL	17.28
		PIPE	10320	CASCADE CANAL	49.63
		4X4X8 DF	2046	S. FLAT WTR TNK UPGRADE	16.07
		FERTILIZER	10230	MAIN OFFICE	27.02
		160 FT 3/8" REBAR #3 CUT			34.51
		REBAR CUT 3/8"OR 1/2" CHA			21.63
		2X4-16 FSC LUMBER	10304	LOMA RICA TRMT PLT	37.08
		BIT BELLHANGER	10304	LOMA RICA TRMT PLT	39.98
		PAINTER TAPE, MASKING	10304	LOMA RICA TRMT PLT	68.03
		CAGELESS FRAME	10304	LOMA RICA TRMT PLT	73.46
		BULK GLOVES			94.61
	76946	SHOWERRHEAD	30252	ROLLINS REC-ORCHARD SPRIN	10.72
		OIL	30253	SCOTTS FLAT RECREATION	109.67
		HAND SOAP	30253	SCOTTS FLAT RECREATION	133.39
		SOFT WHITE HALG BULB	30253	SCOTTS FLAT RECREATION	5.69
		FILES, WOODCUTTER OIL	30253	SCOTTS FLAT RECREATION	24.70
	77058	DISCOUNT			(5.70)
			57200	DUTCH FLAT POWERHOUSE	(1.30)
			57300	CHICAGO PARK POWERHOUSE	(18.39)
			57302	CHICAGO PARK FLUME	(11.25)
			57014	LOWER DIVISION WATERWAYS	(4.55)
			57013	UPPER DIVISION WATERWAYS	(184.01)
			57210	DUTCH FLAT #2 FLUME	(83.46)
			57102	MILTON RESERVOIR	(5.62)
		5 GAL BUCKETS			35.99
		EPOXY/2X6X8 DOUG FIR	57014	LOWER DIVISION WATERWAYS	48.99
		SPRAY PAINT REMOVER	57014	LOWER DIVISION WATERWAYS	10.74
		MLTN STN UPGRADES	57013	UPPER DIVISION WATERWAYS	38.08
			57102	MILTON RESERVOIR	35.45
		CHAINSAW OIL/CONDUIT	57102	MILTON RESERVOIR	65.77
		BUSHING			2.78
		BOWMAN FUEL HOUSE	57013	UPPER DIVISION WATERWAYS	412.71
		BOWMAN FUEL TANKS	57013	UPPER DIVISION WATERWAYS	1,542.38
		CP HVP AT FOREBAY/WILSON	57302	CHICAGO PARK FLUME	59.09
		CPFL MATERIALS	57302	CHICAGO PARK FLUME	61.82
		FUSES	57302	CHICAGO PARK FLUME	37.50
		BOOTS			66.63
		FLASHLIGHT/BATTERIES			80.60
		YB77 SUPPLIES			87.19
		H5343 YB69 SUPPLIES			161.49
		LADDER			397.74
		DFFL MATERIALS	57210	DUTCH FLAT #2 FLUME	1,429.40
		TELESCOPING LOPPER	57210	DUTCH FLAT #2 FLUME	70.93
		SANDPAPER	57200	DUTCH FLAT POWERHOUSE	13.96
		CPPH MATERIALS	57300	CHICAGO PARK POWERHOUSE	328.72
		CPPH MISC MATERIALS	57300	CHICAGO PARK POWERHOUSE	61.12
		SIMPLE GREEN	57300	CHICAGO PARK POWERHOUSE	9.13
		NITRILE GLOVES	57300	CHICAGO PARK POWERHOUSE	12.89

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HILLS FLAT LUMBER CO INC	Total				7,004.93
HOLT OF CALIFORNIA	76947	CREDIT CHARGEBACKS			510.35
	76948	RIDE ON BROOW-DFFL	57210	DUTCH FLAT #2 FLUME	1,107.25
	76949	RIDE ON BROOM-DFFL	57210	DUTCH FLAT #2 FLUME	1,107.25
HOLT OF CALIFORNIA	Total				2,724.85
HORIZON DISTRIBUTORS INC.	77059	STAKES, 1 X 1 X 18, P/N E	7013	CENTENNIAL DAM DSGN & ENG	86.50
		DELIVERY FEE	7013	CENTENNIAL DAM DSGN & ENG	16.22
		SALES TAX ADJ			(9.71)
		8.5" X 25' BURLAP WATTLE			1,577.11
HORIZON DISTRIBUTORS INC.	Total				1,670.12
HUGHES COMMUNICATIONS INC	76950	INTERNET SVC-DF#2	57200	DUTCH FLAT POWERHOUSE	99.99
		INTERNET SVC-BMN PH	57100	BOWMAN POWERHOUSE	111.94
HUGHES COMMUNICATIONS INC	Total				211.93
IAPMO	76951	2017 SUBSCRIPTION			33.75
		2016 SUBSCRIPTION			11.25
IAPMO	Total				45.00
IDMODELING, INC.	77060	2026-TO1-LWW & AUBURN SYS	2026	SYST MODELING REL/REDUND	11,552.50
		7027-TO2-DOC RVW & MODEL	7027	BREWER ROAD PIPELINE	387.50
		TO4-1042-TABLE MEADOWS PU	1042	TABLE MDW RD DFWL INSTALL	1,755.00
IDMODELING, INC.	Total				13,695.00
IETS	76952	CPPH OUTAGE ELECTRICAL TE	57200	DUTCH FLAT POWERHOUSE	3,349.00
IETS	Total				3,349.00
INDUSTRIAL SCIENTIFIC CORPORATION	77061	GAS DETECTING & MONITORIN			1,079.33
			57010	YUBA BEAR HEADQUARTERS	201.43
		CALIBRATION GAS			651.22
INDUSTRIAL SCIENTIFIC CORPORATION	Total				1,931.98
INTERNATIONAL RIGHT OF WAY	77062	2017 ANLL DUES/M CROWE			255.00
	77063	2017 ANLL DUES/RONDONI			255.00
INTERNATIONAL RIGHT OF WAY	Total				510.00
JANI-KING OF CALIFORINA, INC (SAC)	77064	JANITORIAL SERVICES FOR 1	10230	MAIN OFFICE	1,682.51
			10232	PLACER YARD	195.00
			10231	PLACER OFFICE	195.00
		JANITORIAL SERVICES FOR 2	57010	YUBA BEAR HEADQUARTERS	555.46
		ADDITIONAL JANITORIAL SER	10230	MAIN OFFICE	80.00
JANI-KING OF CALIFORINA, INC (SAC)	Total				2,707.97
JOHN F. MAHANEY CO.	76953	DISCOUNT			(1.22)
		SLEDGE			106.83
		TREE SEAL- AEROSOL			24.61
JOHN F. MAHANEY CO.	Total				130.22
JOHN GRANT	77065	CUST RFND - J GRANT			14.88

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JOHN GRANT	Total				14.88
JOHNSON PETROLEUM CONSTRUCTION	76954	FREIGHT	10230	MAIN OFFICE	20.00
		INTERNAL ADJUSTMENT			1.61
		941 B04120 REV-J CABLE			552.52
		FUEL MASTER PLUS WINDOWS	10230	MAIN OFFICE	2,107.36
		NOZZLE TAG KIT	10230	MAIN OFFICE	324.38
		AIM 2.4 KITS	10230	MAIN OFFICE	44,304.22
		PROVIDE TRAINING AND INST	10230	MAIN OFFICE	3,500.00
JOHNSON PETROLEUM CONSTRUCTION	Total				50,810.09
KELLY-MOORE PAINT COMPANY, INC	77066	PAINT	57300	CHICAGO PARK POWERHOUSE	53.93
KELLY-MOORE PAINT COMPANY, INC	Total				53.93
KILROY'S	77067	TOWING SVCS			70.00
KILROY'S	Total				70.00
KNIFE RIVER CONSTRUCTION	77068	WET PATCH			7,453.19
KNIFE RIVER CONSTRUCTION	Total				7,453.19
KNIGHTS PAINT STORE	76955	DISCOUNT			(0.66)
		PAINT			35.61
	77069	DISCOUNT			(4.44)
		DUMP VALVE KIT			222.20
KNIGHTS PAINT STORE	Total				252.71
MARLENE ASPEY	77071	CUSTOMER REFUND-ASPEY			96.29
MARLENE ASPEY	Total				96.29
MCMASTER - CARR SUPPLY COMPANY	77072	DFPH OUTAGE	57200	DUTCH FLAT POWERHOUSE	221.86
MCMASTER - CARR SUPPLY COMPANY	Total				221.86
MERRILL AND SONS	76956	SEPTIC TANK LIDS	10303	E. GEORGE TRMT PLT	38.74
	77073	LIDS	10303	E. GEORGE TRMT PLT	38.75
MERRILL AND SONS	Total				77.49
MICHAEL BENGSTON	76957	SMALL CLAIM-BENGSTON			414.33
MICHAEL BENGSTON	Total				414.33
MISSION LINEN SUPPLY	77074	DISCOUNT			(103.64)
		09/16 UNIFORM- J CALDWELL	30253	SCOTTS FLAT RECREATION	6.60
		09/16 UNIFORM- DRAKE	30256	ROLLINS REC - LONG RAVINE	2.18
		09/16 UNIFORM-DRAKE	30256	ROLLINS REC - LONG RAVINE	4.36
		09/16 UNIFORM-C CALDWELL	30252	ROLLINS REC-ORCHARD SPRIN	6.60
		09/16 UNIFORM	10230	MAIN OFFICE	625.02
			10232	PLACER YARD	204.04
		09/16 UNIFORM SVC	10230	MAIN OFFICE	1,096.93
			10232	PLACER YARD	102.10
		LATE CHARGE	10230	MAIN OFFICE	24.88
MISSION LINEN SUPPLY	Total				1,969.07

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MISSION UNIFORM	77075	DISCOUNT			(8.12)
		09/16 UNIFORM-HYDRO			108.32
		09/16 UNIFORM- HYDRO			54.16
MISSION UNIFORM	Total				154.36
MOTOR ELECTRIC SERVICE COMPANY	77076	BATTERY	30253	SCOTTS FLAT RECREATION	104.26
MOTOR ELECTRIC SERVICE COMPANY	Total				104.26
N.I.D. EMPLOYEE'S FUND	76958	EMPLOYEE SOCIAL FUND-WTR			155.00
		EMPLOYEE SOCIAL FUND-REC			35.00
N.I.D. EMPLOYEE'S FUND	Total				190.00
NATIONAL METER & AUTOMATION, INC.	77077	5/8 X 3/4 BADGER 25 METER			5,904.27
		3/4" BADGER 35 METER W/ H			731.47
		CELLULAR ENDPOINT, FULLY			10,108.82
		1" BADGER 55 METER W/ HRE			6,570.11
NATIONAL METER & AUTOMATION, INC.	Total				23,314.67
NAVO & SONS INC	77078	CAMERA SEWER LINE	10303	E. GEORGE TRMT PLT	610.00
		PUMP SEPTIC TANK	10303	E. GEORGE TRMT PLT	655.00
NAVO & SONS INC	Total				1,265.00
NBS GOVERNMENT FINANCE GROUP	76959	8373-NBS AD 2008-1 ASSESS	8373	RODEO FLAT ASSMT DIST ADM	768.14
		8360-NBS CFD TAX ADMINIST	8360	CEMENT HILL CFD TAX ADMIN	1,400.74
NBS GOVERNMENT FINANCE GROUP	Total				2,168.88
NEVADA COUNTY DEPT OF PUBLIC WORKS	76960	ENCRCHMNT PERMIT3			185.00
NEVADA COUNTY DEPT OF PUBLIC WORKS	Total				185.00
NEVADA COUNTY FARM BUREAU	76961	2017 MEMBERSHIP			62.50
		2016 MEMBERSHIP			12.50
	77079	SPNSRSHP-GOLDEN DEL DNNR			400.00
NEVADA COUNTY FARM BUREAU	Total				475.00
NOR CAL BACKFLOW PREVENTION ASSN	77081	2017 MBRSHPS			120.00
NOR CAL BACKFLOW PREVENTION ASSN	Total				120.00
NORCAL KENWORTH - SACRAMENTO	77080	CLEAN/BAKED DPF			285.00
		GASKET/LEAK DOSER REPAIR			960.11
NORCAL KENWORTH - SACRAMENTO	Total				1,245.11
NORTHERN CALIFORNIA GLOVE & SAFETY	76962	SIZE 10			1,429.52
		SIZE 11			1,116.52
		MISC GLOVES			781.91
		SIZE 7			152.24
		SIZE 8			76.12
		SIZE 9			444.08
		SIZE 12			380.60
NORTHERN CALIFORNIA GLOVE & SAFETY	Total				4,380.99
OFFICE DEPOT BUSINESS SERVICES	76963	MISC OFFICE SUPPLIES			140.95

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OFFICE DEPOT BUSINESS SERVICES	76963	DISPENSER			1.18
	77082	MARKERS			97.96
		YELLOW PAPER			50.70
		BUSINESS CARDS-SHANNON			72.74
		CLIPBOARD			7.89
		POST ITS, PENS			31.08
		HANGING FOLDERS			37.58
		TAPE, POST-ITS			52.21
OFFICE DEPOT BUSINESS SERVICES Total					492.29
OFFICEMAX WORKPLACE	77083	INTERNAL ADJUSTMENT			0.01
		ABOUND RECEDING DOOR OVER			690.24
		29.5"H CORNER DESK LEG, H			132.50
		GUSSETS			227.79
		ABODE SHARED LEG, HSDSL29			301.86
		30"D END-PANEL SUPPORTS:			173.94
		ACC HRZTL WALL TRACK FOR			64.41
		SYSTEMS RECT WORKSURFACE			625.35
		SYSTEMS 60X48X30X30LT COR			636.85
		LOCK CORE REPLACEMENT KIT			125.13
		BRIGADE PED "R" PULL MOBI			1,226.30
		BASYX ADJUSTABLE HEIGHT B			1,012.33
	OFFICEMAX WORKPLACE Total				
OLIN CORPORATION	77084	SODIUM HYPOCHLORITE, 5.25	10305	LAKE WILDWOOD TRMT PLT	2,783.82
		SODIUM HYPOCHLORITE, 12.5	10303	E. GEORGE TRMT PLT	2,194.25
OLIN CORPORATION Total					4,978.07
OLYMPUS AND ASSOCIATES, INC.	77085	PAINTING, LOMA RICA TANK, RET5%-PAINTING,-LOMA RICA	2057	LOMA RICA TANK PAINTING	62,625.00 (3,131.25)
OLYMPUS AND ASSOCIATES, INC. Total					59,493.75
O'REILLY AUTO PARTS	77086	WIRE LOOM			25.95
		ADD-A-CIRCUIT			15.12
O'REILLY AUTO PARTS Total					41.07
PACE SUPPLY CORP.	76964	DISCOUNT			(98.39)
		FORD C38-23-2-5 SPM2R-3\4			1,589.44
		3"COMPRESSION COUP PVC			121.21
		FORD C86-33 COUP 3/4"PJ X			2,304.36
		C84-33-NL FORD COUP 3/4"M			36.65
		1-1/2"X3/4" BELL REDUCER			208.64
		2"X1" BELL REDUCER BRASS			659.52
	77087	DISCOUNT			(37.50)
		INTERNAL ADJUSTMENT			(0.01)
		C84-33-NL FORD COUP 3/4"M			109.96
		3/4" UNION BRASS NL			119.86
		L31-24-NL FIRE SRV ANGLE			486.56
		2" COMPANION FLANGE 4 BOL			194.63
		3/4" FORD F-500-3-NL CORP			570.90
		1-1/4" X 1" BUSHING BRASS			105.69

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PACE SUPPLY CORP.	77087	3/4" 45 DEG ST ELBOW BRAS			99.75
		3/4" TEE BRASS NL			188.14
PACE SUPPLY CORP. Total					6,659.41
PACIFIC COAST BUILDING PRODUCTS INC	76965	DISCOUNT			(4.79)
		N-17 1-1/2" SHAKE/BOX	7030	LONE STR CANAL CULVERT	50.56
		30PC - 2X4 16' DF STD/BTR	7030	LONE STR CANAL CULVERT	431.90
PACIFIC COAST BUILDING PRODUCTS INC Total					477.67
PACIFIC GAS & ELECTRIC	76966	06/15-05/16 WTR PURCHASE			452,902.91
PACIFIC GAS & ELECTRIC Total					452,902.91
PACIFIC GAS & ELECTRIC COMPANY	76967	8/25-9/23 UTILITIES	30252	ROLLINS REC-ORCHARD SPRIN	214.80
			30253	SCOTTS FLAT RECREATION	12.87
		8/24-9/22 UTILITIES	30252	ROLLINS REC-ORCHARD SPRIN	1,203.30
			30253	SCOTTS FLAT RECREATION	2,299.75
	76968	8/7-9/15 ELECTRIC CSPH	57700	COMBIE SOUTH POWERHOUSE	426.60
	77088	8/24-9/22 ELECTRIC MICRWW	57400	ROLLINS POWERHOUSE	64.31
	77089	8/24-9/22 UTILITIES	30257	ROLLINS REC-PENINSULA	954.56
PACIFIC GAS & ELECTRIC COMPANY Total					5,176.19
PACIFIC TELEMAGEMENT SERVICES	76969	10/16 PAY PHONES	30253	SCOTTS FLAT RECREATION	153.00
PACIFIC TELEMAGEMENT SERVICES Total					153.00
PERS LONG TERM CARE PROGRAM	76970	PERS LONG TERM CARE			40.76
PERS LONG TERM CARE PROGRAM Total					40.76
PJ HELICOPTERS INC	77090	FERC INSPECTORS	57013	UPPER DIVISION WATERWAYS	7,738.50
PJ HELICOPTERS INC Total					7,738.50
PLACER FARM SUPPLY	77091	6X8 LODGEPOLE	10475	THOMAS CANAL	62.20
PLACER FARM SUPPLY Total					62.20
PLATT ELECTRIC SUPPLY INC	76972	FACEPLATE	10314	LOMA RICA SYSTEM	6.16
		3-IN SPLIT DUCT	10320	CASCADE CANAL	77.49
		MISC ELEC PARTS	10304	LOMA RICA TRMT PLT	308.06
			10313	E GEORGE SYSTEM	34.21
			10230	MAIN OFFICE	112.09
		ORDER #Z055288 CREDIT	10304	LOMA RICA TRMT PLT	(10.51)
		PIPE CLAMP			64.58
			10304	LOMA RICA TRMT PLT	41.04
		PIPECLAMP	10304	LOMA RICA TRMT PLT	4.58
		PLSTC INSUL BSHG	10304	LOMA RICA TRMT PLT	9.48
		DRILL BIT	10304	LOMA RICA TRMT PLT	15.24
		PGAL CHANNEL	10304	LOMA RICA TRMT PLT	22.39
		BELL END/COND ELBOW	10304	LOMA RICA TRMT PLT	23.86
		PLASTIC TAPE	10304	LOMA RICA TRMT PLT	25.10
		BELL END/COND	10304	LOMA RICA TRMT PLT	29.19
		HOLE SAW	10304	LOMA RICA TRMT PLT	45.42
		CONDUIT/COUPLING/ELBOW	10304	LOMA RICA TRMT PLT	67.43
		GPS	10308	NORTH AUBURN TRMT PLT	383.73

NEVADA IRRIGATION DISTRICT
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
PLATT ELECTRIC SUPPLY INC	76972	NUT DRIVER			6.88
		BELL END			12.73
	76973	MISC ELEC PART	10230	MAIN OFFICE	7.88
		COMM CABLE	201403	COMBIE SOUTH PH CAPACITOR	38.99
		FREIGHT			9.58
77092	C-H FAZ-C15/1-NA-SP BREAK			202.44	
PLATT ELECTRIC SUPPLY INC	Total				1,538.04
PLAZA TIRE & AUTO SERVICE, LLC	77093	FLAT REPAIR			70.00
		TIRES			5,394.19
	TIRE	30253	SCOTTS FLAT RECREATION	599.97	
		30257	ROLLINS REC-PENINSULA	145.86	
ALIGNMENT	30253	SCOTTS FLAT RECREATION	64.95		
PLAZA TIRE & AUTO SERVICE, LLC	Total				6,274.97
QUICK RESPONSE SEPTIC & PORT TOILET	76974	8/13-9/15 WKLY PUMPING	30252	ROLLINS REC-ORCHARD SPRIN	201.53
			30257	ROLLINS REC-PENINSULA	543.58
	8/17-9/15 WKLY PUMPING			181.53	
	7/25-9/9 WKLY PUMPING	30253	SCOTTS FLAT RECREATION	543.58	
	8/16-9/14 WKLY PUMPING	30256	ROLLINS REC - LONG RAVINE	100.76	
QUICK RESPONSE SEPTIC & PORT TOILET	Total				1,570.98
QUINCY ENGINEERING, INC	77094	6746-003-TO1-ENGINEERING	6746	COMBIE PHASE 1 BYPASS	13,881.87
		QUINCY ENGINEERING, INC	Total		
RAY MORGAN COMPANY ,INC.	77095	BW COPIER, 70202-A S/N DF	10308	NORTH AUBURN TRMT PLT	25.69
		BW COPIER, SERIAL #CHV007			63.58
		BW COPIER, SERIAL #DFH177			44.98
		BW COPIER, SERIAL #DFW079			50.12
		BW COPIER, SERIAL #SKU235			83.81
	BW COPIER, SERIAL #MPB089			122.41	
	COLOR COPIER, SERIAL #Z9U	57010	YUBA BEAR HEADQUARTERS	214.18	
	BW COPIER, 63682, S/N DFH	10232	PLACER YARD	20.56	
	BW COPIER, SERIAL #MUP033			64.71	
RAY MORGAN COMPANY ,INC.	Total				690.04
RECOLOGY AUBURN PLACER	77096	WASTE REMOVAL	10232	PLACER YARD	180.25
		WASTE DISPOSAL	10307	LAKE OF THE PINES TRMT PL	37.00
RECOLOGY AUBURN PLACER	Total				217.25
REEDS LOCKSMITHING INC	77097	KEYS			102.72
			10304	LOMA RICA TRMT PLT	101.74
REEDS LOCKSMITHING INC	Total				204.46
RIDGE ROCK QUARRY	77098	ROCK	10365	TARR CANAL	1,354.44
RIDGE ROCK QUARRY	Total				1,354.44
RIEBES GV-BART INDUSTRIES	77099	DISCOUNT			(181.05)
		09/16 MISC AUTO PARTS			7,959.77
			10303	E. GEORGE TRMT PLT	28.04
		10305	LAKE WILDWOOD TRMT PLT	658.25	

NEVADA IRRIGATION DISTRICT
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
RIEBES GV-BART INDUSTRIES	77099	09/16 MISC AUTO PARTS	10313	E GEORGE SYSTEM	46.75
			30253	SCOTTS FLAT RECREATION	338.40
			10230	MAIN OFFICE	21.12
RIEBES GV-BART INDUSTRIES	Total				8,871.28
ROBINSON ENTERPRISES INVESTMENT CO	76975	DRIVE TRAIN FLUID			162.97
ROBINSON ENTERPRISES INVESTMENT CO	Total				162.97
ROCKLIN HYDRAULICS	77100	SNAP RING PLIER SET ADAPTER, SEAL KIT			133.02
ROCKLIN HYDRAULICS	Total				570.62
ROCKLIN WINDUSTRIAL COMPANY	76976	PENSTOCK PIPE FITTING	57300	CHICAGO PARK POWERHOUSE	7.03
ROCKLIN WINDUSTRIAL COMPANY	Total				7.03
ROLLYS BODY SHOP	77101	REAR BUMPER REPAIR			1,453.06
ROLLYS BODY SHOP	Total				1,453.06
ROTO ROOTER - GRASS VALLEY	77102	PIPE INSPECTION	10303	E. GEORGE TRMT PLT	610.00
ROTO ROOTER - GRASS VALLEY	Total				610.00
RUSH PERSONNEL SERVICES INC	76977	TEMP @ 40 HOURS			1,785.60
			1003	CASCADE SH PHASE 5	824.40
		TEMP @ 32 HOURS			1,558.40
		TEMP @ 5 HOURS	8498	GAUGING STAT -CABY GRANT	103.05
		TEMP @ 4 HOURS	8498	GAUGING STAT -CABY GRANT	82.44
		TEMP @ 2 HOURS	1043	EV647/EP3099 MINERSWY-CUL	41.22
		TEMP@ 25.5 HOURS			620.93
		TEMP @ 197 REG + 2 OT HRS			4,080.79
		TEMP @ 208.50 HOURS			4,297.19
		TEMP @ 212.50 HOURS			4,379.63
		TEMP @ 231.5 HOURS			4,794.41
		BCKGROUND CHECK			45.00
		TEMP @ 1 HOUR	1068	CAUSTIC TANK & SYS L.RICA	20.61
		TEMP @ 80 HOURS	1003	CASCADE SH PHASE 5	3,297.60
		TEMP @ 1 HOURS	1017	COOLEY CULVERT REPLMT	20.61
	77103	TEMP @ 40 HRS			811.60
		TEMP @ 203.50 HRS			4,194.14
		TEMP @ 36 HRS			876.60
		TEMP @ 160 REG/ 48 OT HRS			5,233.92
		WEEK END 7/17/16	30256	ROLLINS REC - LONG RAVINE	540.54
		WK END 10/2/16	30256	ROLLINS REC - LONG RAVINE	2,118.15
			30254	UPPER DIV RECREATION	1,179.36
		WK END 5/29/16	30256	ROLLINS REC - LONG RAVINE	499.59
RUSH PERSONNEL SERVICES INC	Total				41,405.78
RUSH PERSONNEL SERVICES, INC.	76978	TEMPS @ 104 HOURS	30256	ROLLINS REC - LONG RAVINE	1,828.32
		TEMPS @ 24 HOURS	30252	ROLLINS REC-ORCHARD SPRIN	393.12
		TEMPS @ 70 HOURS	30254	UPPER DIV RECREATION	1,146.60
		TEMPS @ 157.50 HOURS	30253	SCOTTS FLAT RECREATION	2,860.08
RUSH PERSONNEL SERVICES, INC.	Total				6,228.12

NEVADA IRRIGATION DISTRICT
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
SAFETY STORAGE INC.	77104	FREIGHT			22.63
		POWDER COATED DOOR HANDLE			116.18
		POWDER COATED FUSIBLE LIN			349.38
SAFETY STORAGE INC. Total					488.19
SALIX CONSULTING, INC.	76979	6877-TO1-WETLAND PERMITTI	6877	CP PWRHSE ACCESS ROAD	6,262.39
		SALIX CONSULTING, INC. Total			6,262.39
SIERRA PLUMBING SUPPLY INC	77105	COUPLING	10308	NORTH AUBURN TRMT PLT	8.91
		1/2" PVC PIPE SCH40 20FT			64.88
		SIERRA PLUMBING SUPPLY INC Total			73.79
SOFTWAREONE INC	77106	ADOBE ACROBAT PRO DC 2015			362.88
		WINDOWS SERVER USER CAL O			125.50
		EXCHANGE 2016 STD USER CA			289.00
SOFTWAREONE INC Total					777.38
SPD SAW SHOP INC	76980	WOOD SPLITTER REPAIR	30253	SCOTTS FLAT RECREATION	280.48
		77107			STARTER COMP
	SPD SAW SHOP INC Total				
SR DIVERSIFIED LLC	76895	TO1-SUPPORT SERVICES-SENI			4,338.48
		SR DIVERSIFIED LLC Total	4,338.48		
STANTEC CONSULTING SERVICES, INC.	76981	6746-REVERSE DUP PYMT	6746	COMBIE PHASE 1 BYPASS	0.00
		6746-TO1, HYDRAULIC STUDY	6746	COMBIE PHASE 1 BYPASS	189,187.13
		8371-TO1-NEWTOWN CANAL PI	8371	REALIGN/ENCASE-NWTN CANAL	8.75
		8371-TO2-LEAKAGE ESTIMATE	8371	REALIGN/ENCASE-NWTN CANAL	581.25
		STANTEC CONSULTING SERVICES, INC. Total	189,777.13		
STAPLES CONTRACT & COMMERCIAL, INC.	76982	INK CARTRIDGE/FOOTRESTS			109.95
		77108	HYDRO OFFICE SUPPLIES		431.98
		GUEST CHAIR, OFFICE SUPPL		400.03	
		MISC OFFIC SUPPLIES		86.39	
	STAPLES CONTRACT & COMMERCIAL, INC. Total	1,028.35			
STATE WATER RESOURCES CONTROL BOARD	77109	1080-PERMIT APPL FEE	1080	LODESTAR/CONESTOGA PIPE	440.00
		STATE WATER RESOURCES CONTROL BOARD Total			440.00
STB ELECTRICAL TEST EQUIPMENT, INC.	76983	RUBBER TESTING GLOVES			19.50
		STB ELECTRICAL TEST EQUIPMENT, INC. Total	19.50		
SUDS BROS CAR WASH	77110	CAR WASHES			88.00
		SUDS BROS CAR WASH Total	88.00		
SUTHERLAND OIL CO., INC.	76984	COMPLIANCE FEE			7.75
		145 GALS DIESEL			288.76
		188 GALS UNLEADED			417.79
	76985	COMPLIANCE FEE			7.75
		MOTOR OIL			610.74

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
SUTHERLAND OIL CO., INC.	77111	COMPLIANCE FEE			54.35
		188 GALS UNLEADED			410.70
		MOTOR OIL			607.92
		186 GALS UNLEADED			399.50
		650 GALS UNLEADED			1,444.48
		1518 GALS UNLEADED			3,394.04
		2012 GALS UNLEADED			4,368.15
		118 GALS UNLEADED			255.58
		85 GALS DIESEL			171.28
		88 GALS DIESEL			188.31
		115 GALS DIESEL			236.42
		350 GALS DIESEL			697.01
		600 GALS DIESEL			1,201.16
		831 GALS DIESEL			1,725.16
SUTHERLAND OIL CO., INC.	Total				16,486.85
SUTTER MEDICAL FOUNDATION	77112	DRUG SCREEN- REINA			58.00
SUTTER MEDICAL FOUNDATION	Total				58.00
TENGOINTERNET, INC.	76986	2014-SCOTTS FLAT WIRELESS	2014	SCOTTS FLAT WIRELESS PROJ	8,927.61
TENGOINTERNET, INC.	Total				8,927.61
THE SIERRA FUND	76987	8301-HG REMOVAL COMBIE RE	8301	MERCURY REMOVAL DEMO	3,764.49
THE SIERRA FUND	Total				3,764.49
THE TRUCK LIGHTHOUSE DBA	77113	MISC LIGHT PARTS			1,041.08
THE TRUCK LIGHTHOUSE DBA	Total				1,041.08
TIMOTHY A. CROUGH	76988	7/21-9/23 MILEAGE REIMB			99.36
TIMOTHY A. CROUGH	Total				99.36
TYNDALE ENTERPRISES, INC.	76989	2016 FR CLOTHING			881.62
	77114	2016 FR CLOTHING			382.16
TYNDALE ENTERPRISES, INC.	Total				1,263.78
ULINE INC	76990	JANITORIAL SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	53.29
			30256	ROLLINS REC - LONG RAVINE	53.29
			30253	SCOTTS FLAT RECREATION	53.29
ULINE INC	Total				159.87
UNITED WAY	76992	EMPLOYEE DONATIONS			30.00
UNITED WAY	Total				30.00
US BEHAVIORAL HEALTH PLAN, CA	76991	10/16 OPTUM CARE 24			410.00
US BEHAVIORAL HEALTH PLAN, CA	Total				410.00
VALLEY RUBBER & GASKET CO INC	76993	FAB SHEET - DF FLUME	57200	DUTCH FLAT POWERHOUSE	1,644.29
		GASKET SHEET	57300	CHICAGO PARK POWERHOUSE	623.31
VALLEY RUBBER & GASKET CO INC	Total				2,267.60
VARIED PRODUCT LINES	77115	FLANNEL RAGS	57010	YUBA BEAR HEADQUARTERS	358.60

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
VARIED PRODUCT LINES	Total				358.60
VEENA ACHAR	76994	CUST RFND - V ACHAR			27.84
VEENA ACHAR	Total				27.84
VERIZON WIRELESS	76995	9/24-9/23 MCH-MCH LMTRY			1,075.74
VERIZON WIRELESS	Total				1,075.74
VISTA SPRINGS BOTTLED WATER	77116	09/16 BOTTLED WATER SVC			535.30
VISTA SPRINGS BOTTLED WATER	Total				535.30
VTU PARTNERS INC.	76996	CAMERA LICENSE, UNLIMITED	10230	MAIN OFFICE	175.00
VTU PARTNERS INC.	Total				175.00
VULCAN MATERIALS COMPANY	76997	PATCH PAVE			171.12
VULCAN MATERIALS COMPANY	Total				171.12
W. W. GRAINGER INC.	77117	ANCHOR, BOLT ON, WALL MOU MOTOR TRUCK BOX WATER HEATER, 6 GAL, POIN UNIVERSAL/MAINTENANCE SPI	2046 10304	S. FLAT WTR TNK UPGRADE LOMA RICA TRMT PLT	204.31 668.80 1,120.64 530.76 3,194.04
W. W. GRAINGER INC.	Total				5,718.55
W.Q.I.	77118	WTR TRMT CLSS-INTERSIMONE			500.00
W.Q.I.	Total				500.00
WALKER'S OFFICE SUPPLIES	76998	OFFICE SUPPLIES			30.59
WALKER'S OFFICE SUPPLIES	Total				30.59
WASTE MANAGEMENT OF NEVADA COUNTY	76999	10/16 WASTE SVCS			1,441.75
	77119	09/16 WASTE SVCS	30257	ROLLINS REC-PENINSULA	142.84
			10230	MAIN OFFICE	9.52
		LATE FEE	30257	ROLLINS REC-PENINSULA	3.00
WASTE MANAGEMENT OF NEVADA COUNTY	Total				1,597.11
WAVE BROADBAND	77000	8/9-9/8 HGH SPD INTRNT 9/9-10/8 HGH SPD INTRNT 10/9-11/8 HGH SPD INTRNT	10321 10321 10321	SNOW MOUNTAIN CANAL SNOW MOUNTAIN CANAL SNOW MOUNTAIN CANAL	119.85 119.85 119.85
WAVE BROADBAND	Total				359.55
WELLS FARGO VENDOR FINANCIAL SVCS	77001	EXEROX COPIER LEASE			885.28
	77120	XEROX LEASE-PROP TAXES			190.62
WELLS FARGO VENDOR FINANCIAL SVCS	Total				1,075.90
WESTERN BAT SPECIALISTS	77002	BAT EXCLUSION BWM HSE	57112	BOWMAN HOUSE	395.00
WESTERN BAT SPECIALISTS	Total				395.00
WESTERN TRUCK PARTS & EQUIPMENT CO.	77121	PUMP			114.70
WESTERN TRUCK PARTS & EQUIPMENT CO.	Total				114.70

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WINNER CHEVROLET INC	77122	HANDLE	30253	SCOTTS FLAT RECREATION	51.19
		ARM KIT, ROD KIT	30253	SCOTTS FLAT RECREATION	1,044.58
WINNER CHEVROLET INC	Total				1,095.77
WORLD OIL ENVIRONMENTAL SERVICES	77011	USED OILS SRVC CHARGE	10230	MAIN OFFICE	120.00
WORLD OIL ENVIRONMENTAL SERVICES	Total				120.00
YUBADOCS MEDICAL GROUP	77003	DMV EXAM - WIERDERHOLD			165.00
		DMV EXAM - MUNDT			165.00
		DMV EXAM - PRICE			165.00
		DMV EXAM - BRADY			165.00
		FIRST AIDE - D CHITTOCK			170.00
		DMV EXAM - KOECKRITZ			255.00
YUBADOCS MEDICAL GROUP	Total				1,085.00
ZORO TOOLS, INC.	77123	SUBMERSIBLE PUMP	10303	E. GEORGE TRMT PLT	726.04
		SAW BLADE			75.51
		LEVEL			117.66
		COOLER, ELECT TAPE, HOSE			445.31
		SCREW EXTRACTOR SET			77.77
		PLASTIC DRAIN PAN			100.30
		JAW PULLER			162.80
ZORO TOOLS, INC.	Total				1,705.39
Grand Total					1,847,433.07

Project & Facility Ending Balances

For Fiscal Year: 2016 as of 10/14/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Year to Date Expense Amt
1001 - WILLOW CR WLINE EXTENSN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.71	\$0.00	\$22.71
1003 - CASCADE SH PHASE 5	\$1,578.84	\$2,571.40	\$109,213.79	\$10,869.03	\$23,270.65	\$129,874.09	\$107,939.83	\$170,017.09	\$38,642.02	\$7,497.37	\$601,474.11
1005 - HUGHES RD PIPE RPLMT	\$0.00	\$320.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.15
1007 - DEER CREEK PK PRV REPLMT	\$2,443.46	\$35,962.97	\$14,217.70	\$371.56	\$1,344.63	\$0.00	(\$17.75)	\$378.20	(\$175.32)	\$0.00	\$54,525.45
1008 - PARK AVE POPOFF PRV PROG	\$794.80	\$0.00	\$180.90	\$1,609.15	\$406.82	\$389.81	\$0.00	\$1,708.43	\$1,706.30	\$5,680.86	\$12,477.07
1009 - BRUNSWICK @174 PRV RPLMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.28	\$0.00	\$0.00	\$60.28
1012 - SMITH RD PRV RPLMT PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.33	\$0.00	\$262.33
1014 - CASCADE CR-PH4 WLINE EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.42	\$0.00	\$0.00	\$846.42
1015 - INN TOWN CMPG WLINE EXT	\$407.91	\$1,753.83	\$1,263.51	\$1,262.49	\$667.00	\$1,189.00	\$0.00	\$0.00	\$87.00	\$0.00	\$6,630.74
1017 - COOLEY CULVERT REPLMT	\$1,623.28	\$736.41	\$0.00	\$0.00	\$44.72	\$0.00	\$0.00	\$0.00	\$0.00	\$20.61	\$2,425.02
1019 - IRON HORSE/BRRD WLINE EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.29	\$0.00	\$0.00	\$0.00	\$283.29
1020 - SHALE RIDGE TANK 24" PLIN	\$3,642.66	\$1,237.74	\$1,939.41	\$141,431.00	\$2,934.86	\$7,897.00	\$3,016.25	\$86,075.02	\$277,901.99	\$169,706.26	\$695,782.19
1022 - CAREY DR PRV REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$974.39	\$796.01	\$238.73	\$2,531.06	\$186.94	\$640.80	\$5,367.93
10230 - MAIN OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,763.80	\$36,048.23	\$30,249.67	\$66,442.17	\$311,503.87
10231 - PLACER OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.18	\$458.25	\$444.16	\$195.00	\$4,159.59
10232 - PLACER YARD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,307.61	\$2,035.29	\$1,603.78	\$906.92	\$20,853.60
10233 - PROPERTY MGMT-GENERAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.03	\$132.38	\$0.00	\$0.00	\$636.41
10251 - ROLLINS RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.27	\$0.00	\$0.00	\$44.00	\$303.27
10252 - ORCHARD SPRINGS RECREATIO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.68	\$0.00	\$0.00	\$0.00	\$2,037.68
10253 - SCOTTS FLAT RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,251.16	\$0.00	\$274.81	\$0.00	\$3,525.97
10256 - LONG RAVINE RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19
10257 - PENINSULA RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60	\$0.00	\$0.00	\$0.00	\$37.60
1026 - EV652 COSTA CULVERT REPLM	\$1,108.56	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.56
10301 - CASCADE SHORES TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,183.78	\$10,921.10	\$8,847.15	\$3,187.45	\$88,139.48
10302 - SNOW MOUNTAIN TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,388.59	\$3,848.34	\$2,297.18	\$547.95	\$17,082.06
10303 - E. GEORGE TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,229.70	\$48,949.79	\$37,329.62	\$20,444.15	\$338,953.26
10304 - LOMA RICA TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,088.48	\$49,983.85	\$65,455.83	\$16,846.41	\$327,374.57
10305 - LAKE WILDWOOD TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,224.88	\$16,019.50	\$22,457.76	\$13,973.11	\$171,675.25
10306 - SMARTVILLE TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,406.10	\$9,977.74	\$6,588.76	\$2,478.62	\$73,451.22
10307 - LAKE OF THE PINES TRMT PL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,292.51	\$28,220.96	\$23,211.67	\$4,184.60	\$220,909.74
10308 - NORTH AUBURN TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,750.01	\$26,099.45	\$21,649.89	\$4,333.94	\$307,833.29
1031 - DOTY N.CANAL REPL SIPHON1	\$129.08	\$875.00	\$0.00	\$0.00	\$0.00	\$2,429.90	\$35.59	\$3,749.82	\$0.00	\$4,131.11	\$11,350.50
10311 - CASCADE SHORES SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,526.57	\$2,616.90	\$2,401.51	\$598.42	\$18,143.40
10312 - SNOW MOUNTAIN SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.72	\$0.00	\$0.00	\$295.18	\$989.90
10313 - E GEORGE SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,959.00	\$50,164.81	\$30,782.16	\$28,192.06	\$448,098.03
10314 - LOMA RICA SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,862.80	\$30,187.02	\$30,827.60	\$19,406.95	\$385,284.37
10315 - LAKE WILDWOOD SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,103.74	\$16,422.48	\$18,519.62	\$7,859.28	\$159,905.12
10316 - SMARTVILLE SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.89	\$113.29	\$4,438.04	\$32.49	\$7,722.71
10317 - LAKE OF THE PINES SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,265.78	\$22,871.84	\$30,457.40	\$8,010.21	\$200,605.23
10318 - NORTH AUBURN SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,983.15	\$13,654.69	\$5,340.44	\$5,787.59	\$149,765.87

Project & Facility Ending Balances

For Fiscal Year: 2016 as of 10/14/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Year to Date Expense Amt
10319 - NID WATER LABORATORY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,002.33	\$5,326.11	\$7,522.63	\$2,297.33	\$34,148.40
10320 - CASCADE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,521.82	\$29,626.63	\$7,786.03	\$4,353.34	\$114,287.82
10321 - SNOW MOUNTAIN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,378.89	\$1,713.69	\$1,403.54	\$1,255.86	\$27,751.98
10322 - WILLOW VALLEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.30	\$0.00	\$0.00	\$0.00	\$424.30
10323 - CEMENT HILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052.47	\$0.00	\$172.89	\$0.00	\$6,225.36
10324 - LAKE VERA PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.68	\$211.88	\$0.00	\$0.00	\$4,539.56
10325 - SUGAR LOAF RESERVOIR/PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,195.03	\$916.37	\$0.00	\$0.00	\$5,111.40
10326 - RED HILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,338.45	\$91.32	\$0.00	\$0.00	\$10,429.77
10327 - RED HILL RESERVOIR/PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.57	\$0.00	\$0.00	\$0.00	\$87.57
10328 - BUFFINGTON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.20	\$0.00	\$0.00	\$0.00	\$249.20
10329 - UPPER GRASS VALLEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.19	\$0.00	\$40.20	\$0.00	\$532.39
1033 - NID FALL PROTECTION TWR	\$351.25	\$4,791.17	\$494.70	\$292.93	\$319.00	\$0.00	\$0.00	\$328.14	\$0.00	\$0.00	\$6,577.19
10330 - LOMA RICA RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.97	\$325.85	\$40.21	\$111.70	\$3,430.73
10331 - CHICAGO PARK CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,692.74	\$9,430.69	\$5,250.19	\$3,143.09	\$66,516.71
10332 - SUNSHINE VALLEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.56	\$128.16	\$0.00	\$0.00	\$2,803.72
10333 - SONTAG CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307.94	\$1,511.94	\$0.00	\$3,903.02	\$9,722.90
10334 - RIPKIN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.95	\$0.00	\$0.00	\$0.00	\$1,700.95
10335 - RUESS RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.03	\$48.13	\$0.00	\$0.00	\$97.16
10336 - CHICAGO PARK EAST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,051.06	\$68.57	\$0.00	\$0.00	\$7,119.63
10338 - CHICAGO PARK WEST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.99	\$68.57	\$0.00	\$69.49	\$4,428.05
10339 - MEYER-BIERWAGEN PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.83	\$0.00	\$0.00	\$0.00	\$25.83
1034 - URBAN AG WTR MGMT PLAN	\$314.52	\$0.00	\$3,419.31	\$10,723.83	\$864.10	\$1,290.95	\$1,640.45	\$0.00	\$0.00	\$0.00	\$18,253.16
10341 - SMITH MOULTON RES & PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.08	\$439.14	\$0.00	\$0.00	\$537.22
10342 - JOHN HENRY MEYERS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.92	\$110.13	\$0.00	\$0.00	\$1,483.05
10343 - RATTLESNAKE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,927.63	\$8,949.35	\$7,895.85	\$3,073.07	\$77,845.90
10344 - WOODPECKER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.49	\$831.16	\$0.00	\$0.00	\$3,195.65
10345 - FOREST SPRINGS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,544.27	\$443.28	\$0.00	\$0.00	\$8,987.55
10346 - MABEN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.82	\$1,124.57	\$0.00	\$0.00	\$8,055.39
10347 - KYLER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,947.30	\$934.38	\$0.00	\$0.00	\$13,881.68
10348 - MABEN RESERVOIR & PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.67	\$0.00	\$0.00	\$0.00	\$75.67
10349 - CUNNINGHAM RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1035 - RIDGE MDWS WTRLNE EXTEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.96	\$1,634.56	\$271.10	\$891.07	\$3,662.69
10350 - GROVE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944.52	\$4,439.11	\$489.99	\$0.00	\$11,873.62
10351 - CHERRY CREEK CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.24	\$0.00	\$0.00	\$0.00	\$317.24
10352 - SCOTTS FLAT RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.30	\$510.46	\$568.57	\$465.22	\$2,223.55
10353 - LOWER SCOTTS FLAT RES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383.34	\$0.00	\$84.40	\$0.00	\$2,467.74
10354 - D/S (DEER CREEK SO CANAL)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,901.55	\$5,893.92	\$17,591.70	\$6,608.31	\$73,995.48
10355 - RED DOG CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.94	\$0.00	\$0.00	\$0.00	\$1,049.94
10356 - LOWER GRASS VALLEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.54	\$280.42	\$0.00	\$145.54	\$3,854.50
10357 - ALTA HILL RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.45	\$0.00	\$293.23	\$0.00	\$651.68

Project & Facility Ending Balances

For Fiscal Year: 2016 as of 10/14/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Year to Date Expense Amt
10358 - ALLISON RANCH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,408.32	\$2,912.36	\$1,807.15	\$1,250.76	\$37,378.59
10359 - COREY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351.56	\$0.00	\$123.33	\$0.00	\$3,474.89
10361 - ROUGH & READY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,684.43	\$1,030.81	\$679.38	\$923.01	\$13,317.63
10362 - SAZARAC CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.95	\$0.00	\$0.00	\$0.00	\$157.95
10363 - ROUGH & READY RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.82	\$0.00	\$0.00	\$0.00	\$259.82
10364 - WOLF CREEK NATURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.13	\$110.13	\$0.00	\$0.00	\$703.26
10365 - TARR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,849.51	\$18,704.27	\$26,374.92	\$23,783.45	\$157,712.15
10366 - BRECKENRIDGE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.11	\$0.00	\$0.00	\$0.00	\$284.11
10367 - CLEAR CREEK CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.83	\$10,097.69	\$1,239.04	\$126.80	\$19,295.36
10368 - BEYERS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604.79	\$606.99	\$277.41	\$133.63	\$4,622.82
10369 - SMITH GORDON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.65	\$1,875.96	\$320.24	\$0.00	\$11,006.85
1037 - PV PIPELINE REPL PH-1	\$1,326.72	\$324.33	\$236.60	\$1,949.57	\$3,645.05	\$8,985.10	\$1,457.26	\$1,187.50	\$1,288.20	\$279.17	\$20,679.50
10370 - CASEY LONEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.79	\$271.40	\$82.94	\$0.00	\$5,204.13
10371 - STINSON PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.37	\$0.00	\$290.57	\$0.00	\$314.94
10372 - PET HILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841.96	\$526.25	\$3,036.74	\$171.71	\$9,576.66
10373 - PET HILL CANAL EXTENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.55	\$123.78	\$0.00	\$0.00	\$1,779.33
10374 - BALD HILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.54	\$312.33	\$283.59	\$133.63	\$3,464.09
10375 - B CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,273.46	\$1,912.64	\$2,263.78	\$352.13	\$27,802.01
10376 - COLE VIET CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.14	\$73.42	\$87.26	\$0.00	\$3,015.82
10377 - MILLER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.92	\$0.00	\$37.50	\$0.00	\$997.42
10378 - WOLF CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,155.35	\$528.02	\$648.59	\$228.34	\$6,560.30
10379 - PEARL BARNES CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.77	\$76.08	\$0.00	\$63.12	\$1,430.97
1038 - LK WILDWOOD CL.PR FIRE SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.84	\$0.00	\$30.84
10380 - CARPENTER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,826.78	\$142.42	\$0.00	\$272.87	\$5,242.07
10381 - COLE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.65	\$174.51	\$267.31	\$0.00	\$3,453.47
10382 - DEER CREEK NATURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.68	\$0.00	\$0.00	\$0.00	\$379.68
10383 - NEWTOWN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,002.98	\$7,057.27	\$4,175.20	\$3,758.53	\$59,993.98
10384 - NEWTOWN RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.11	\$0.00	\$0.00	\$0.00	\$88.11
10385 - LESTER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.36	\$6,716.97	\$45.23	\$0.00	\$10,297.56
10386 - TUNNEL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,204.46	\$2,775.90	\$4,385.20	\$1,777.15	\$36,142.71
10387 - RIFFLE BOX CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,477.65	\$873.88	\$5,769.17	\$302.83	\$16,423.53
10388 - TUNNEL CANAL EXTENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,754.80	\$601.57	\$479.00	\$394.26	\$8,229.63
10389 - REX CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,953.44	\$1,033.75	\$643.88	\$190.21	\$12,821.28
1039 - SCADA UPGRADE STDY 201502	\$656.72	\$88.26	\$441.33	\$613.26	\$382.52	\$0.00	\$99.69	\$1,415.01	\$1,667.59	\$0.00	\$5,364.38
10390 - PORTUGUESE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.51	\$696.08	\$0.00	\$0.00	\$3,365.59
10391 - REX RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.65	\$0.00	\$0.00	\$0.00	\$424.65
10392 - QUINCY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.43	\$0.00	\$0.00	\$0.00	\$1,949.43
10393 - QUINCY PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.92	\$90.38	\$0.00	\$0.00	\$1,673.30
10395 - CHINA/UNION CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,779.00	\$14,212.99	\$6,162.13	\$2,603.60	\$71,757.72
10396 - SPENCEVILLE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.26	\$148.40	\$92.80	\$343.76	\$4,129.22

Project & Facility Ending Balances

For Fiscal Year: 2016 as of 10/14/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Year to Date Expense Amt
10397 - MEADE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.71	\$222.60	\$190.07	\$0.00	\$2,018.38
10398 - UNION RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60	\$0.00	\$0.00	\$37.60
10399 - OUSLEY BAR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.50	\$651.06	\$492.49	\$111.36	\$4,275.41
10400 - TOWN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.28	\$145.67	\$92.80	\$0.00	\$2,160.75
10401 - FARM CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,332.83	\$1,610.22	\$61.86	\$343.73	\$8,348.64
10402 - SMARTVILLE IRRIGATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.04	\$0.00	\$0.00	\$0.00	\$187.04
10403 - KEYSTONE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,086.90	\$415.71	\$611.70	\$605.75	\$5,720.06
10404 - OLEARY PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.33	\$0.00	\$0.00	\$0.00	\$301.33
1041 - RAW WTR MASTER PL-PH2	\$11,447.07	\$5,584.67	\$257.01	\$15,381.40	\$11,873.22	\$15,846.69	\$11,161.74	\$262.88	\$17,747.72	\$137.18	\$89,699.58
10410 - COMBIE RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,030.23	\$404.76	\$0.00	\$467.23	\$8,902.22
10411 - COMBIE PHASE I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746.50	\$0.00	\$504.39	\$199.25	\$3,450.14
10412 - MAGNOLIA III PUMPS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,689.88	\$64.64	\$0.00	\$0.00	\$32,754.52
10413 - MAGNOLIA III RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.37	\$0.00	\$0.00	\$0.00	\$681.37
10414 - MAGNOLIA III CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,603.66	\$18,634.05	\$16,666.46	\$131.82	\$81,035.99
10415 - MAGNOLIA III CANAL EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,763.30	\$969.80	\$0.00	\$0.00	\$5,733.10
10416 - COMBIE PHASE II & III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,813.84	\$9,076.57	\$6,402.21	\$2,123.86	\$66,416.48
10417 - MAGNOLIA I CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.78	\$777.21	\$278.41	\$114.62	\$1,384.02
10418 - WEEKS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.29	\$0.00	\$0.00	\$0.00	\$161.29
10419 - MAGNOLIA II SOUTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.03	\$378.28	\$119.43	\$93.97	\$1,035.71
1042 - TABLE MDW RD DFWL INSTALL	\$4,010.27	\$8,090.11	\$2,667.29	\$1,432.36	\$1,204.75	\$258.04	\$981.34	\$8,635.75	\$1,739.01	\$2,240.31	\$31,259.23
10420 - MAGNOLIA II NORTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.40	\$897.23	\$301.28	\$49.86	\$1,931.77
10421 - MARKWELL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,581.92	\$444.87	\$61.86	\$75.79	\$7,164.44
10422 - WOLF HANNAMAN CANAL I&II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,792.04	\$995.56	\$198.59	\$113.69	\$15,099.88
10423 - SANFORD STRUCKMAN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,996.65	\$330.29	\$267.31	\$891.45	\$8,485.70
10424 - COMBIE OPHIR I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.28	\$227.34	\$99.53	\$0.00	\$2,444.15
10425 - LONE STAR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,860.16	\$9,821.82	\$2,484.61	\$2,049.67	\$40,216.26
10426 - RUUD CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.41	\$0.00	\$0.00	\$0.00	\$1,455.41
10427 - RAINEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.67	\$0.00	\$0.00	\$0.00	\$147.67
10428 - OEST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.94	\$292.14	\$672.14	\$0.00	\$2,864.22
10429 - WILLITS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.89	\$739.45	\$101.16	\$0.00	\$2,229.50
1043 - EV647/EP3099 MINERSWY-CUL	\$0.00	\$0.00	\$2,204.58	\$4,025.15	\$255.18	\$804.24	\$0.00	\$0.00	\$0.00	\$41.22	\$7,330.37
10431 - ORR CREEK RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.54	\$0.00	\$0.00	\$100.54
10432 - GOLD HILL I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,839.62	\$9,407.45	\$2,270.39	\$1,653.79	\$64,171.25
10433 - CAMP FAR WEST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,244.92	\$13,328.62	\$6,191.32	\$3,727.17	\$88,492.03
10434 - LATERAL 5 CANAL (CFW)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.03	\$256.03	\$0.00	\$333.86	\$1,992.92
10435 - LATERAL 4 CANAL (CFW)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.20	\$430.22	\$0.00	\$111.70	\$3,790.12
10436 - LATERAL 2 CANAL (CFW)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.62	\$269.43	\$0.00	\$0.00	\$1,903.05
10437 - LATERAL 1 CANAL (CFW)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,737.48	\$263.43	\$460.99	\$0.00	\$8,461.90
10438 - WISWELL GLADDING CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.87	\$76.08	\$0.00	\$0.00	\$2,123.95
10439 - CHURCH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.73	\$130.83	\$192.08	\$0.00	\$1,536.64

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Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Year to Date Expense Amt
10440 - FORBES CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.94	\$0.00	\$0.00	\$0.00	\$2,098.94
10441 - RENKEN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,921.54	\$0.00	\$0.00	\$0.00	\$3,921.54
10442 - BOGDANOFF CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.12	\$568.94	\$39.71	\$1,950.31	\$7,292.08
10443 - CAMP FAR WEST CANAL EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,131.05	\$676.52	\$1,324.34	\$40.02	\$13,171.93
10444 - COMBIE OPHIR II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,706.95	\$8,913.45	\$10,203.10	\$1,260.98	\$84,084.48
10445 - PICKETT CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,565.26	\$2,725.61	\$1,893.27	\$1,154.55	\$19,338.69
10446 - BECK CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.56	\$0.00	\$34.02	\$0.00	\$1,348.58
10447 - PICKETT RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.88	\$682.37	\$0.00	\$0.00	\$822.25
10448 - PICKETT NORTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.95	\$784.42	\$416.02	\$0.00	\$3,663.39
10449 - PICKETT SOUTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.55	\$0.00	\$160.80	\$0.00	\$614.35
10450 - ROCK CREEK/GOLD HILL I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.54	\$0.00	\$0.00	\$0.00	\$193.54
10451 - COMBIE OPHIR III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.51	\$204.20	\$0.00	\$0.00	\$3,011.71
10452 - COLUMBIA EAST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.30	\$583.16	\$271.38	\$0.00	\$4,918.84
10453 - COLUMBIA WEST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.23	\$617.08	\$105.79	\$0.00	\$2,222.10
10454 - COMBIE OPHIR IV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,043.47	\$10,832.31	\$5,438.02	\$3,610.05	\$223,923.85
10455 - VERNON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,704.62	\$2,490.73	\$591.33	\$301.40	\$11,088.08
10456 - ROHR SHANLEY PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.06	\$0.00	\$0.00	\$0.00	\$2,393.06
10457 - HERKOMER PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.08	\$0.00	\$0.00	\$0.00	\$283.08
10458 - DUDLEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,386.19	\$1,584.23	\$979.60	\$907.56	\$16,857.58
10459 - GOLD BLOSSOM CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,492.67	\$3,672.78	\$1,517.89	\$557.45	\$18,240.79
10460 - ST PATRICKS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.95	\$58.94	\$0.00	\$288.92	\$2,718.81
10461 - LITTLE OPHIR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.23	\$2,017.61	\$530.02	\$0.00	\$6,609.86
10462 - HYMAS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.13	\$38.04	\$117.83	\$0.00	\$1,186.00
10463 - GOLD HILL II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975.76	\$1,224.38	\$327.14	\$1,235.67	\$13,762.95
10464 - DEADMANS RAVINE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.64	\$0.00	\$0.00	\$0.00	\$1,921.64
10465 - WHISKEY DIGGINS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.91	\$167.03	\$531.04	\$1,069.69	\$6,297.67
10466 - OLD WHISKEY DIGGINS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.28	\$504.11	\$76.08	\$0.00	\$2,957.47
10467 - VALLEY VIEW CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,572.02	\$6,756.91	\$5,187.58	\$2,221.87	\$65,738.38
10468 - FILES CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.57	\$552.72	\$37.50	\$0.00	\$990.79
10469 - VALLEY VIEW RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.38	\$2,217.91	\$742.14	\$176.92	\$7,730.35
10470 - KILAGA SPRINGS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.75	\$5,852.40	\$134.52	\$0.00	\$11,236.67
10471 - NICKLAS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.90	\$252.55	\$366.23	\$82.25	\$1,724.93
10472 - LIVINGSTON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.34	\$2,084.39	\$0.00	\$0.00	\$6,244.73
10473 - RIELLI CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.11	\$114.88	\$76.08	\$0.00	\$3,433.07
10474 - IRON CANYON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.00	\$1,172.72	\$0.00	\$0.00	\$2,151.72
10475 - THOMAS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,149.97	\$375.63	\$81.77	\$62.20	\$7,669.57
10476 - STRINGHAM CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.71	\$1,563.25	\$942.17	\$0.00	\$5,223.13
10482 - OPHIR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.78	\$0.00	\$0.00	\$0.00	\$667.78
10483 - KEMPER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.45	\$338.63	\$70.64	\$38.04	\$1,224.76
10484 - KEMPER EAST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.29	\$731.48	\$0.00	\$402.66	\$2,023.43

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10485 - KEMPER WEST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.56	\$338.85	\$0.00	\$0.00	\$750.41
10486 - BEAN CULLERS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.26	\$0.00	\$0.00	\$0.00	\$77.26
10487 - EDGEWOOD PUMP & PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.78	\$0.00	\$0.00	\$0.00	\$50.78
10489 - EDGEWOOD CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,534.42	\$2,889.72	\$1,974.34	\$901.02	\$19,299.50
1049 - MAG III CANAL ENCASEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$233.91	\$0.00	\$0.00	\$0.00	\$0.00	\$233.91
10490 - AUBURN RAVINE NATURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.12	\$949.53	\$1,197.09	\$0.00	\$8,641.74
10491 - AUBURN RAVINE CANAL I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,153.86	\$5,561.69	\$4,151.64	\$1,817.76	\$57,684.95
10492 - CHEVALLIER PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,796.51	\$0.00	\$39.71	\$0.00	\$3,836.22
10493 - AUBURN RAVINE CANAL II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,639.95	\$15,136.80	\$7,213.78	\$3,837.59	\$78,828.12
10494 - LINCOLN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,833.94	\$937.99	\$1,587.84	\$267.31	\$16,627.08
10495 - MUSSER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,793.19	\$3,637.62	\$743.86	\$4,206.04	\$17,380.71
10496 - MARKELL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411.82	\$526.20	\$0.00	\$390.69	\$6,328.71
10497 - FRUITVALE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.62	\$230.96	\$70.51	\$721.28	\$6,312.37
10498 - SOHIER AHART CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.52	\$76.08	\$194.82	\$38.04	\$3,518.46
10499 - HAYT CANAL EXTENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,793.94	\$2,514.35	\$64.96	\$323.84	\$9,697.09
1050 - EV676 GLADDING RD-2 CULV	\$0.00	\$4,050.97	\$2,775.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826.68
10500 - DOTY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.54	\$221.13	\$0.00	\$0.00	\$879.67
10501 - DOTY NATURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.36	\$38.28	\$0.00	\$0.00	\$1,966.64
10502 - DOTY SO CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,808.99	\$5,035.38	\$2,090.37	\$1,280.96	\$26,215.70
10503 - DOTY NORTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,382.86	\$1,384.11	\$1,223.49	\$1,367.60	\$39,358.06
10504 - COMSTOCK GLADDING CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,814.97	\$164.25	\$889.25	\$228.24	\$8,096.71
10505 - CLARK JORSTAD CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.04	\$725.15	\$287.85	\$190.21	\$6,913.25
10506 - HEMPHILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.62	\$311.25	\$0.00	\$456.00	\$4,926.87
1055 - COMBIE PH PED WALK WAY	\$0.00	\$0.00	\$0.00	\$11,895.00	\$0.00	\$0.00	\$7,535.00	\$34.09	\$0.00	\$0.00	\$19,464.09
1056 - DOLLAR GEN PFS - PENN VLY	\$0.00	\$262.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.48
1057 - DOLLAR GEN PFS-ROUGH&READ	\$0.00	\$174.99	\$264.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.76
1058 - PINE HOLLOW CULV ERT RPL		\$1,436.33	\$1,120.40	\$2,558.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.01
1061 - BLACK FOREST CULVERT RPL		\$2,722.03	\$0.00	\$20,781.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,503.91
1065 - EV609 BOYER CULVERT RMVL		\$0.00	\$0.00	\$508.37	\$600.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.80
1067 - RATLIFF CULVERT RPLMT #2		\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.87
1068 - CAUSTIC TANK & SYS L.RICA		\$41,568.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.61	\$41,589.11
1069 - HUNTER CULVERT PRLMT	\$0.00	\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.87
1071 - MEADE CANAL ENCASEMENT	\$1,074.39	\$88.74	\$10,639.27	\$4,800.67	\$1,156.42	\$18,032.69	\$2,370.77	\$758.26	\$2,063.31	\$0.00	\$40,984.52
1073 - TEMP WATER TRANSFER	\$495.00	\$8,401.87	\$2,470.25	\$517.50	\$547.29	\$3,782.16	\$2,951.15	\$0.00	\$0.00	\$0.00	\$19,165.22
1074 - WATER WISE LNDSCP FR LWN		\$0.00	\$0.00	\$0.00	\$958.25	\$49,280.20	\$4,928.22	\$0.00	\$0.00	\$0.00	\$55,166.67
1075 - ZAMORA CULVERT RPLMT		\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.87
1077 - BOW-SP CONCRETE LINER '16		\$2,735.74	\$267.64	\$1,897.59	\$683.97	\$335.20	\$7,089.25	\$1,449.45	\$697,455.24	\$0.00	\$711,914.08
1079 - LOMA RICA RES 24" PIPE	\$195.62	\$416.30	\$211.69	\$0.00	\$236.70	\$630.82	\$0.00	\$0.00	\$1,494.04	\$234.49	\$3,419.66
1080 - LODESTAR/CONESTOGA PIPE	\$1,036.25	\$2,483.54	\$1,210.11	\$665.69	\$3,395.18	\$4,404.87	\$2,269.30	\$11,681.24	\$3,306.06	\$3,347.65	\$33,799.89
1081 - BREWER RD IMPROVEMENTS	\$0.00	\$5,317.76	\$1,175.16	\$921.11	\$0.00	\$0.00	\$951.84	\$0.00	\$0.00	\$0.00	\$8,365.87

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1082 - EV642 PERIMETER RD CULV	\$0.00	\$47.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.58
1083 - EV655 PERIMETER RD CULV	\$0.00	\$47.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.58
1084 - DANIELS CULVERT EV681		\$863.87	\$2,927.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,791.35
1085 - FAC SURVY BARRIER ASMT		\$45.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.55
1088 - NO AUB CLEARWELL CURTAIN		\$0.00	\$55,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,784.00
1089 - RATTLESNAKE RD BEP		\$0.00	\$0.00	\$3,787.87	\$6,178.28	\$527.67	\$33.84	\$2,240.38	\$2,892.74	\$1,159.63	\$16,820.41
1091 - NEW FIRE HYDRANT - 2016		\$899.57	\$128.52	\$9,132.21	\$598.10	\$199.35	\$4,858.38	\$5,606.95	\$0.00	\$0.00	\$21,423.08
1093 - VERNON CANAL SIPHON		\$1,899.82	\$19,860.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,760.14
1096 - DAWN LN CULVERT REPL		\$0.00	\$0.00	\$1,057.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.80
1098 - SANTINI SIPHON 1&2 RPLMT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.34	\$1,051.16	\$2,902.50
1099 - WATERSHED CNTR REHAB		\$0.00	\$1,628.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.20
2000 - ALTA SIERRA POP OFF		\$437.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.34	\$0.00	\$0.00	\$770.80
2001 - AUBURN-HIDDEN VLY RD PPLN		\$0.00	\$45.61	\$0.00	\$191.67	\$0.00	\$76.28	\$7,059.04	\$856.61	\$397.44	\$8,626.65
2002 - CALFIRE SRA GRANT APP PH2		\$0.00	\$0.00	\$0.00	\$377.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.27
2003 - MT VERNON-CEQA EXT REQ		\$0.00	\$1,925.85	\$42,108.73	\$10,191.72	\$3,921.93	\$1,389.40	\$0.00	\$0.00	\$0.00	\$59,537.63
2004 - 2016 MULCH GIVE-AWAY		\$0.00	\$0.00	\$541.17	\$0.00	\$1,190.27	\$0.00	\$482.54	\$0.00	\$0.00	\$2,213.98
2005 - CP PH VOLTAGE REG UPGD		\$659.20	\$0.00	\$0.00	\$20,196.88	\$29,119.38	\$17,599.30	\$3,365.99	\$20,430.61	\$152.14	\$91,523.50
2006 - CHIAGO PK PH SWITCH/RELAY		\$1,453.53	\$0.00	\$315.31	\$765.24	\$8,631.17	\$31,242.36	\$2,848.51	\$50,587.16	\$479.62	\$96,322.90
2007 - GAGING STN DESIGN NEW LIC		\$2,705.74	\$1,697.91	\$0.00	\$0.00	\$0.00	\$1,750.74	\$5,045.14	\$1,688.32	\$669.56	\$13,557.41
2008 - COMBIENO PH FISH RELEASE		\$3,439.41	\$2,284.64	\$331.65	\$20.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,075.80
2009 - MADRONE FOREST DR DFWLE		\$74.81	\$0.00	\$1,344.23	\$0.00	\$397.95	\$33.84	\$1,060.00	\$0.00	\$36.11	\$2,946.94
2010 - MARANTHA PLACE DFWLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.95	\$534.01	\$72.20	\$2,949.16
2011 - LOADSTAR/VICTORA DR DFWLE		\$0.00	\$0.00	\$0.00	\$285.47	\$173.98	\$0.00	\$1,060.00	\$0.00	\$36.11	\$1,555.56
2012 - ALDERWOOD WAY DFWLE		\$74.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,134.81
2013 - LITTLE BEN CULVERT REPLC		\$0.00	\$0.00	\$3,369.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.13
201307 - BWMN-SPAULDING LAND ACQ	\$20,544.78	\$585.00	\$2,382.40	\$0.00	\$4,082.39	\$9,445.80	\$2,756.00	\$119,700.00	\$4,842.00	\$0.00	\$164,338.37
201308 - HYD LWR DIV PROP ACQ	\$30,147.76	\$3,600.00	\$5,460.00	\$4,230.00	\$696.00	\$4,050.00	\$2,430.00	\$630.00	\$0.00	\$0.00	\$51,243.76
2014 - SCOTTS FLAT WIRELESS PROJ		\$3,362.77	\$264.78	\$0.00	\$0.00	\$9,247.61	\$744.37	\$0.00	\$0.00	\$8,963.72	\$22,583.25
201403 - COMBIE SOUTH PH CAPACITOR	\$40,079.83	\$8,083.70	(\$116.60)	(\$159.91)	\$232.47	\$0.00	\$0.00	\$2,717.03	\$7,825.48	\$38.99	\$58,700.99
201404 - BOWMAN PH UPGRADE	\$3,248.12	\$72,531.08	\$107,781.65	\$3,450.00	\$33,212.43	\$56,429.87	\$69,741.52	\$0.00	\$10,898.73	\$0.00	\$357,293.40
201407 - FRENCH LK RD PROP ACQ	\$6,064.82	\$0.00	\$1,721.60	\$0.00	\$1,245.00	\$1,210.70	\$203.50	\$0.00	\$0.00	\$0.00	\$10,445.62
201502 - SCADA UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.19	\$5,632.05	\$44,364.59	\$139.58	\$51,841.41
201503 - LEVEL CONTROL-CP PH FRBAY		\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
201504 - ROLLINS PENSTOCK PAINTING	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,684.00	\$322,605.00	\$254,435.00	\$0.00	\$627,164.00
2017 - BWMN PH UPGRADE		\$0.00	\$682.85	\$2,154.76	\$1,336.41	\$0.00	\$0.00	\$88.81	\$0.00	\$0.00	\$4,262.83
2018 - SPHERE OF INFLUENCE-LAFCO		\$0.00	\$0.00	\$2,273.41	\$495.70	\$0.00	\$15,804.79	\$293.98	\$0.00	\$91.73	\$18,959.61
2020 - DMG WTR MAIN-GAYLE LANE		\$0.00	\$0.00	\$72.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.88
2021 - EV648 WARMKE CULVT REMVL		\$0.00	\$0.00	\$538.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.65
2023 - ORCH SPRGS BUILDING RPCMT		\$0.00	\$1,300.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00
2024 - ARMSTRONG ROAD WLE		\$0.00	\$0.00	\$4,057.55	\$1,407.56	\$2,535.77	\$328.84	\$2,384.70	\$3,627.83	\$943.57	\$15,285.82

Project & Facility Ending Balances

For Fiscal Year: 2016 as of 10/14/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Year to Date Expense Amt
2025 - BUTANE CLEAN UP		\$0.00	\$0.00	\$1,372.57	\$86.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.69
2026 - SYST MODELING REL/REDUND		\$0.00	\$0.00	\$136.10	\$137.63	\$3,733.75	\$2,032.57	\$3,079.87	\$8,782.43	\$11,552.50	\$29,454.85
2032 - TRENCH REPAIR-N.BLMFIELD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,278.50	\$36.11	\$0.00	\$59,314.61
2036 - GATE INSTALLATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.80	\$0.00	\$0.00	\$0.00	\$521.80
2038 - G SFLAT FIRE REDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.67	\$105.01	\$375.35	\$532.03
2041 - AMER HILL DEVELOPER PROJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.39	\$0.00	\$427.52	\$747.91
2042 - E-AUTO/CELL METER READING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,735.61	\$5,493.70	\$2,455.69	\$0.00	\$68,685.00
2045 - GATE REPR-FULLER LK BLDG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.97	\$0.00	\$0.00	\$480.97
2046 - S. FLAT WTR TNK UPGRADE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.52	\$10,615.62	\$1,562.82	\$13,274.96
2051 - FERC PART 12D INSPECTIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.25	\$0.00	\$857.25
2052 - ROLLINS PENSTOCK LEAK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.09	\$6,507.91	\$1,132.11	\$7,936.11
2056 - LESTER CANAL RELOCATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.87	\$998.25	\$2,084.12
2057 - LOMA RICA TANK PAINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$62,625.00	\$106,125.00
2059 - TABLE MEADOWS OPT3 PIPELN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869.10	\$5,869.10
2062 - SPRAY SHED/BLDG EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,622.50	\$0.00	\$5,622.50
30250 - GENERAL RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,627.58	\$0.00	\$0.00	\$0.00	\$108,627.58
30251 - ROLLINS RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.92)	\$0.00	\$998.33	\$119.39	\$1,112.80
30252 - ROLLINS REC-ORCHARD SPRIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,122.34	\$47,921.77	\$25,916.21	\$6,309.50	\$233,269.82
30253 - SCOTTS FLAT RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,820.58	\$81,332.01	\$76,315.78	\$24,128.47	\$635,596.84
30254 - UPPER DIV RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,734.00	\$22,772.13	\$17,534.93	\$8,504.78	\$98,545.84
30255 - COMBIE RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.05	\$0.00	\$0.00	\$0.00	\$150.05
30256 - ROLLINS REC - LONG RAVINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,921.69	\$62,528.47	\$44,924.36	\$9,128.39	\$305,502.91
30257 - ROLLINS REC-PENINSULA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,457.12	\$14,500.61	\$20,575.77	\$3,319.88	\$112,853.38
57010 - YUBA BEAR HEADQUARTERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,406.99	\$55,214.69	\$56,420.91	\$12,239.39	\$1,510,281.98
57011 - TRAININGS & SEMINARS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.07	\$173.26	\$0.00	\$1,819.33
57012 - VARIOUS MEETINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.72	\$529.17	\$236.67	\$1,203.56
57013 - UPPER DIVISION WATERWAYS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,783.12	\$32,624.97	\$23,083.75	\$15,614.11	\$501,105.95
57014 - LOWER DIVISION WATERWAYS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,000.31	\$20,663.27	\$20,788.60	\$3,847.42	\$432,299.60
57100 - BOWMAN POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,418.15	\$21,290.46	\$47,079.06	\$2,433.13	\$546,220.80
57101 - JACKSON MEADOWS RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.03	\$672.49	\$2,404.21	\$7,964.08	\$13,966.81
57102 - MILTON RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.68	\$2,012.46	\$106.84	\$2,220.98
57103 - MILTON-BOWMAN CONDUIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.47	\$1,852.64	\$0.00	\$2,317.11
57104 - WILSON CREEK DIVERSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.34	\$0.00	\$126.34
57105 - JACKSON LAKE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.59	\$0.00	\$48.79	\$904.38
57106 - FRENCH LAKE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.13	\$195.13
57107 - FAUCHERIE LAKE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.40	\$5,047.74	\$0.00	\$6,162.14
57109 - BOWMAN LAKE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.63	\$0.00	\$0.00	\$140.63
57110 - HAYPRESS INTERTIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.47	\$0.00	\$963.47
57111 - BOWMAN TRANSMISSION LINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,254.61	\$4,277.56	\$11,204.10	\$0.00	\$41,736.27
57112 - BOWMAN HOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	\$148.83	\$721.77	\$871.56

Project & Facility Ending Balances

For Fiscal Year: 2016 as of 10/14/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Year to Date Expense Amt
57200 - DUTCH FLAT POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,052.79	\$44,745.98	\$22,070.85	\$29,635.99	\$397,505.61
57202 - BOWMAN-SPAULDING CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,073.00	\$4,718.56	\$805.44	\$492.36	\$15,089.36
57208 - FULLER LAKE BUILDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.78	\$119.08	\$119.55	\$97.56	\$437.97
57209 - BEAR VALLEY HOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.29	\$357.79	\$295.98	\$19.84	\$963.90
57210 - DUTCH FLAT #2 FLUME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.29	\$1,486.48	\$26,387.12	\$16,325.32	\$44,415.21
57211 - DUTCH FLAT #2 FOREBAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.38	\$730.47	\$345.54	\$1,411.39
57300 - CHICAGO PARK POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,413.77	\$70,137.61	\$55,581.38	\$24,010.29	\$407,143.05
57301 - DUTCH FLAT #2 AFTERBAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.82	\$522.52	\$769.17	\$1,342.51
57302 - CHICAGO PARK FLUME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.10	\$6,290.00	\$748.67	\$169.66	\$14,131.43
57304 - CHICAGO PARK FOREBAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.54	\$2,291.83	\$828.34	\$3,149.71
57400 - ROLLINS POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,906.04	\$26,232.02	\$10,111.10	\$2,573.78	\$215,822.94
57401 - ROLLINS RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$2,150.77	\$0.00	\$162.27	\$9,413.04
57600 - COMBIE NORTH POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,368.59	\$3,511.75	\$3,645.19	\$2,111.54	\$63,637.07
57700 - COMBIE SOUTH POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,563.33	\$14,690.05	\$11,471.46	\$1,430.45	\$106,155.29
57701 - LAKE COMBIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.92	\$0.00	\$0.00	\$497.92
57900 - SCOTTS FLAT POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,160.38	\$5,373.06	\$5,136.86	\$2,091.55	\$68,761.85
57901 - SCOTTS FLAT RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.60	\$0.00	\$0.00	\$0.00	\$3,369.60
6108 - RAW WTR OPERATION MAPPING	\$4,527.29	\$5,595.00	\$5,490.09	\$3,278.75	\$4,620.08	\$4,981.39	\$3,784.43	\$6,527.16	\$2,023.67	\$1,998.13	\$42,825.99
6293 - YUBA BEAR PROJ SUPPORT WK	(\$25,912.66)	\$4,717.76	\$5,976.46	\$2,980.71	\$2,918.99	\$7,042.73	\$10,757.57	\$14,799.19	\$1,075.14	\$1,282.70	\$25,638.59
6593-2 - BANNER CASCADE EXT CEQA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,181.25	\$0.00	\$9,181.25
6746 - COMBIE PHASE 1 BYPASS	\$7,785.73	\$137,869.32	\$4,989.57	\$46,061.83	\$17,188.26	\$14,723.21	\$17,714.71	\$35,584.97	\$15,357.33	\$204,238.45	\$501,513.38
6774 - PLAN PHASE-LINCOLN TP	\$24,727.79	\$17,019.04	\$8,449.07	\$12,028.13	\$10,912.75	\$684.03	\$2,493.88	\$614.66	\$764.67	\$535.42	\$78,229.44
6784 - PERSONENI PIPE DROP	\$3,303.29	\$0.00	\$1,434.67	\$0.00	\$0.00	\$309.25	\$79.57	\$459.77	\$594.20	\$0.00	\$6,180.75
6852 - TIMBERLINE SUBDIVISION	\$869.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.34	\$3,178.57	\$1,878.86	\$7,590.50
6866 - NC HWY 4-INCH PIPE REPLC	\$1,029.74	\$1,068.05	\$608.41	\$2,599.44	\$178.52	\$38,119.55	\$53,538.82	\$1,297.23	\$4,070.53	\$0.00	\$102,510.29
6877 - CP PWRHSE ACCESS ROAD	\$5,240.64	\$3,745.64	\$4,826.90	\$11,264.43	\$22,623.20	\$8,119.63	\$3,863.45	\$6,253.10	\$25,678.68	\$22,897.40	\$114,513.07
6878 - DEER CRK PARK II-PH 1 WLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.17	\$0.00	\$0.00	\$1,102.17
6898 - RAW WTR INTERTIE W/ PCWA	\$153,928.02	\$43,446.63	\$158,425.04	\$43,793.10	\$13,956.90	\$223,549.89	\$11,711.81	\$286,528.12	\$205,027.93	\$89,065.58	\$1,229,433.02
6899 - LOCKSLEY LANE INTERTIE	\$2,776.64	\$0.00	\$5,875.76	\$2,048.67	\$114.25	\$158.71	\$0.00	\$0.00	\$0.00	\$239.43	\$11,213.46
6906 - BEAR RVR PINES PIPE RPL	\$45,388.30	\$5,958.40	\$67,173.50	\$50,375.85	\$4,248.37	\$0.00	(\$3,901.06)	\$6,534.87	\$0.00	\$0.00	\$175,778.23
6909 - SANTINI SIPHON#1 REPLC	\$44.52	\$0.00	\$0.00	\$247.40	\$0.00	\$494.81	\$0.00	\$0.00	\$0.00	\$0.00	\$786.73
6913 - BWMN-SPAULDING LAND ACQ	(\$10,908.11)	\$817.43	\$1,699.87	\$1,525.02	\$1,994.58	\$2,155.19	\$444.91	\$6,305.36	\$1,414.47	\$1,156.28	\$6,605.00
6927 - HYD LWR DIV PROP ACQ	(\$21,927.91)	\$2,897.43	\$2,424.94	\$1,373.01	\$1,927.96	\$1,042.94	\$1,578.44	\$2,973.53	\$1,571.04	\$1,816.77	(\$4,321.85)
6930 - RIDGE RD PIPELN REPLC	\$0.00	\$421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.50
6947 - LOMA RICA HYDROELECTRIC	\$754.52	\$3,425.70	\$6,573.89	\$37,090.78	\$1,132.39	\$14,599.55	\$12,075.96	\$697.47	\$14,060.03	\$39.96	\$90,450.25
6952 - AS-LOP PL CONNECTION	\$0.00	\$350.23	\$185.57	\$6,627.05	\$877.91	\$0.00	\$550.55	\$0.00	\$0.00	\$0.00	\$8,591.31
6955 - PEAR DRIVE WLE-VIAN PROP	\$489.49	\$821.48	\$832.58	\$127.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.16
6958 - NWTOWN RESERVV CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.59	\$0.00	\$0.00	\$1,672.59
6966 - OSBORNE HILL INLET PIPE	\$24.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.57	\$101.07	\$1,184.98
6967 - NEWTOWN CANAL HDWORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.40	\$0.00	\$909.39	\$1,059.79

Project & Facility Ending Balances

For Fiscal Year: 2016 as of 10/14/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Year to Date Expense Amt
6970 - DS PUMP STATION	\$1,382.24	\$668,220.80	\$5,548.33	\$3,751.51	\$252,569.00	\$5,535.50	\$3,368.78	\$5,118.73	\$42,488.58	\$95.00	\$988,078.47
6994 - E.GEORGE-CASCADE TR LINE	\$12,442.64	\$15,111.19	\$7,972.98	\$6,736.93	\$7,489.21	\$10,547.62	\$402,670.21	\$340,631.73	\$695,493.67	\$868.75	\$1,499,964.93
6995 - PLAZA 2 AUBURN EXT	\$326.33	\$0.00	\$188.63	\$255.23	\$0.00	\$761.68	\$627.60	\$703.28	\$128.21	\$0.00	\$2,990.96
6996 - LWW TRTMT PL EXPNSN	\$387.29	\$128.52	\$1,395.99	\$920.74	\$1,568.72	\$35.59	\$328.84	\$2,131.86	\$1,920.18	\$279.16	\$9,096.89
6998 - CASCADE CROSSING SUB PH3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.87	\$0.00	\$0.00	\$34.87
7010 - CAISO METER INSTALL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$219.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.71
7013 - CENTENNIAL DAM DSGN & ENG	(\$256,738.57)	\$198,981.32	\$57,818.01	\$156,182.54	\$506,595.85	\$689,706.11	\$206,665.11	\$339,462.77	\$566,551.29	\$35,572.77	\$2,500,797.20
7014 - MT.VERNON RD INTERTIE	\$2,263.70	\$0.00	\$0.00	\$0.00	\$320.92	\$499.68	\$34,233.97	\$1,338.56	\$218.45	\$0.00	\$38,875.28
7027 - BREWER ROAD PIPELINE	\$38,714.63	\$1,284.26	\$6,420.69	\$1,576.07	\$70,708.43	\$1,250.72	\$3,815.00	\$34.09	\$34.88	\$387.50	\$124,226.27
7029 - COMBIE-III CONCRETE RMV		\$131.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.25
7030 - LONE STR CANAL CULVERT	\$0.00	\$524.28	\$22,631.51	\$1,253.59	\$4,427.96	\$0.00	\$115.97	\$13,952.64	\$0.00	\$2,173.33	\$45,079.28
7032 - HEMPHILL DIVERSION/FISH	\$29,860.81	\$5,836.33	\$837.78	\$1,799.64	\$3,977.09	\$9,806.05	\$814.54	\$1,874.18	\$1,218.29	\$303.21	\$56,327.92
7033 - TRANSMISS MAIN-COSTCO	\$1,582.87	\$482.02	\$2,222.73	\$1,257.19	\$100.26	\$0.00	\$62.71	\$0.00	\$0.00	\$0.00	\$5,707.78
7034 - FR LK PROP ACQ HYD 201407	(\$5,299.24)	\$800.48	\$3,330.19	\$124.74	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$854.83)
7038 - LWW DSCHG RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.01	\$809.47	\$926.21	\$536.15	\$295.61	\$4,153.45
7149 - SCOTTS FLAT PWRHSE O & M	\$0.00	\$0.00	\$129.60	\$0.00	\$13.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.48
8017 - AQUATIC HERBICIDE MONITOR	\$0.00	\$0.00	\$0.00	\$1,245.08	\$263.50	\$529.08	\$924.03	\$908.71	\$1,047.51	\$417.24	\$5,335.15
8099 - MABEN CANAL REHABILITATIO	\$293.76	\$833.31	\$7,133.82	\$5,071.44	\$295.00	\$1,341.99	\$617.22	\$2,027.26	\$1,274.57	\$36.11	\$18,924.48
8144 - FERC RELICENSING	\$1,148.33	\$1,032.79	\$0.00	\$3,766.65	\$2,359.15	\$20,004.80	(\$19,513.24)	\$1,077.88	\$0.00	\$7,481.47	\$17,357.83
8217 - COMMUNITY RELATION-WTRSHD	\$500.42	\$702.01	\$329.00	\$816.73	\$71.14	\$142.27	\$312.00	\$538.95	\$0.00	\$0.00	\$3,412.52
8280 - SPILLWAY-TARR CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.49	\$0.00	\$0.00	\$0.00	\$129.49
8301 - MERCURY REMOVAL DEMO	(\$1,780.79)	\$1,244.51	\$1,017.40	\$80,886.01	(\$200.83)	\$2,812.32	\$1,333.76	\$526.70	\$1,265.21	\$5,419.60	\$92,523.89
8312 - LAKE VERA PIPE REPLACE	\$0.00	\$129.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.08
8348 - E BENNETT/CEDAR RDG PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.12	\$1,619.78	\$0.00	\$3,995.90
8360 - CEMENT HILL CFD TAX ADMIN	\$1,366.33	\$0.00	\$0.00	\$1,395.62	\$315.02	\$0.00	\$1,542.60	\$45.16	\$0.00	\$1,446.61	\$6,111.34
8371 - REALIGN/ENCASE-NWTN CANAL	\$15,571.18	\$3,953.65	\$12,747.97	\$13,540.83	\$11,479.25	\$7,567.47	\$12,635.18	\$30,181.32	\$581,889.73	\$298,397.06	\$987,963.64
8373 - RODEO FLAT ASSMT DIST ADM	\$749.36	\$0.00	\$0.00	\$814.22	\$0.00	\$0.00	\$881.71	\$45.11	\$0.00	\$814.01	\$3,304.41
8451 - PG&E PWR WHEELING/PURCH	(\$412.85)	\$0.00	\$0.00	\$0.00	\$213.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$199.44)
8464 - DEER CRK/SO YUBA CNL ACQ	\$35,112.52	\$0.00	\$17,062.22	\$270.00	\$3,106.00	\$609.00	\$29.00	\$5,204.60	\$2,697.00	\$0.00	\$64,090.34
8486 - SHOTCRETE-VARIOUS CANAL	\$1,342.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.15	\$0.00	\$0.00	\$2,538.15
8498 - GAUGING STAT -CABY GRANT	\$519.56	\$128.52	\$680.97	\$13,876.91	\$25,100.46	\$17,465.34	\$8,255.42	\$6,276.47	\$412.20	\$185.49	\$72,901.34
8499 - PROP 84 CABY GRANT, STATE	\$754.43	\$1,914.41	\$0.00	\$0.00	\$918.91	\$78.91	\$0.00	\$3,018.91	\$431.85	\$0.00	\$7,117.42
8504 - BUSINESS CENTER BLDG-WEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.61	\$0.00	\$0.00	\$172.61
8509 - INFRASTRUCTURE UPGRADE	\$4,451.54	\$56.67	\$0.00	\$839.00	\$0.00	\$1,040.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,387.86
8511 - WATER EFFICIENCY EDUC.	\$0.00	\$0.00	\$0.00	\$1,315.99	\$791.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107.95
8514 - CABY DWR DROUGHT GRANT	\$814.96	\$2,596.44	\$2,454.59	\$1,355.70	\$2,736.41	\$847.94	\$431.67	\$2,221.38	\$2,907.06	\$857.94	\$17,224.09
8515 - GHORN CRK SEDIMENT REMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.66	\$364.73	\$366.88	\$912.27
8516 - NAT GAS LINE-EMER RPR OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.94	\$0.00	\$240.94

Total for 2016 Report

\$25,255,190.38