

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 5/6/2017 thru 6/16/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total	
A & A AIR CONDITIONING	80305	LABOR	10313	E GEORGE SYSTEM	156.50	
		SOLDER CAPS	10313	E GEORGE SYSTEM	27.25	
<b>A &amp; A AIR CONDITIONING</b>	<b>Total</b>				<b>183.75</b>	
A & A READY MIX CONCRETE INC	80153	3000 PSI/ENVIRO FEE	10383	NEWTOWN CANAL	734.23	
		RETAINER BLOCKS	10230	MAIN OFFICE	27.00	
	80306	SAND SLURRY	1037	PV PIPELINE REPL PH-1	1,621.10	
	80433	4000 PSI	10383	NEWTOWN CANAL	1,091.13	
	80666	CONCRETE	2062	SPRAY SHED/BLDG EXT	2,997.86	
		POPCORN BACKFILL	1037	PV PIPELINE REPL PH-1	940.63	
		POPCORN BACK FILL	1037	PV PIPELINE REPL PH-1	945.01	
<b>A &amp; A READY MIX CONCRETE INC</b>	<b>Total</b>				<b>8,356.96</b>	
A TEICHERT & SON, INC.	80271	ENVIRONMENTAL FEE	10433	CAMP FAR WEST CANAL	4.29	
		MATERIAL-BACKING #2	10503	DOTY NORTH CANAL	1,215.88	
		ENVIROMENTAL FEE	10503	DOTY NORTH CANAL	8.58	
				10493	AUBURN RAVINE CANAL II	8.58
			MATERIAL-DRAIN ROCK	10433	CAMP FAR WEST CANAL	533.12
			MATERIA -BACKING #2	10493	AUBURN RAVINE CANAL II	1,221.86
	80778	1042 TABLE MEADOWS DFWLE,	1042	TABLE MDW RD DFWL INSTALL	170,571.05	
		2059 TABLE MEADOWS OPT 3	2059	TABLE MEADOWS OPT3 PIPELN	63,775.00	
			1042 TEICHERT-RET 5%		(8,528.55)	
			2059 TEICHERT-RET 5%		(3,188.75)	
80898	DISCOUNT			(15.30)		
	ENVIRONMENTAL FEE			17.16		
		MATERIALS-1404 3/4 AB-2		1,512.98		
<b>A TEICHERT &amp; SON, INC.</b>	<b>Total</b>				<b>227,135.90</b>	
A TO Z SUPPLY	80154	PRESSURE TANK	30253	SCOTTS FLAT RECREATION	25.75	
	80434	MISC PARTS	10230	MAIN OFFICE	24.79	
				2062	SPRAY SHED/BLDG EXT	153.73
			FASTNERS	10313	E GEORGE SYSTEM	1.66
			RETURN-COMP UNIONS	10230	MAIN OFFICE	(2.15)
			MOUNTING TAPE	10230	MAIN OFFICE	6.44
			COMP UNIONS	10230	MAIN OFFICE	8.59
			MOTOR/BLOWER WHEEL	10230	MAIN OFFICE	19.88
			FUNNEL/WATERING CAN			9.65
	80799	FASTENERS ALL				10.38
		NIPPLE	10315	LAKE WILDWOOD SYSTEM	5.36	
			PARTS FOR SCOTTS FLAT	2087	SF CMPGRND 1 PIPE RPLCMNT	140.44
			EVAP COLLER PAD			17.61
			FASTENERS			0.78
		PVC SLIP	10304	LOMA RICA TRMT PLT	2.78	
<b>A TO Z SUPPLY</b>	<b>Total</b>				<b>425.69</b>	
A&P HELICOPTERS, INC	80307	5/1 SNOW SURVEY			5,625.00	
		MAY DAM INSPECTIONS			3,570.00	
	80667	5/22 DATA COLLECTION			3,755.00	
	80800	6/1 SNOW SURVEY			6,950.00	
<b>A&amp;P HELICOPTERS, INC</b>	<b>Total</b>				<b>19,900.00</b>	

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A. TEICHERT & SONS, INC	80560	AR RFND - A. TEICHERT			170.00
A. TEICHERT & SONS, INC	Total				170.00
ADVANTAGE GEAR, INC	80578	FREIGHT NASCO MP3 WATERPROOF/BREA			93.83 6,336.72
ADVANTAGE GEAR, INC	Total				6,430.55
AECOM TECHNICAL SERVICES, INC	80669	7013-TO5 PH 3 WORK PL, OU AECOM DAM SEISMIC STABILI	7013 57010	CENTENNIAL DAM DSGN & ENG YUBA BEAR HEADQUARTERS	1,596.50 1,467.50
AECOM TECHNICAL SERVICES, INC	Total				3,064.00
AFFORDA TEST	80802	LR VAPOR RECOVERY TESTING	30256	ROLLINS REC - LONG RAVINE	421.00
AFFORDA TEST	Total				421.00
AFMAN SUPPLY	80155 80308	T-SHIRTS DISCOUNT DRAWER COMPARTMENT PK LO SIDE BOX			515.94 (46.36) 1,153.00 3,483.00
AFMAN SUPPLY	Total				5,105.58
AFSCME	80435	UNION DUES 5/17-709 UNION DUES 5/17-710			1,771.18 1,768.27
AFSCME	Total				3,539.45
AIRGAS INC DBA AIRGAS USA LLC	80309	MISC SUPPLIES NITROGEN LG CYL RENTAL HAZMAT FEE LEATHER GLVS DISPOSABLE GLVS	57100 57100	BOWMAN POWERHOUSE BOWMAN POWERHOUSE	741.57 249.66 8.00 129.47 62.10
AIRGAS INC DBA AIRGAS USA LLC	Total				1,190.80
ALHAMBRA AND SIERRA SPRINGS	80156 80436 80670	RENTAL/WATER HYDRO HQ PORTABLE WATER COOLER RENTAL	57010	YUBA BEAR HEADQUARTERS	117.14 295.53 214.22
ALHAMBRA AND SIERRA SPRINGS	Total				626.89
ALL ELECTRIC MOTORS	80157 80437 80579 80671	MACHINING WORK-RPH GENERATOR EXCITER PARTS PUMP AND MOTOR MFG PACKING GLAND	57100 57900 10315 10314	BOWMAN POWERHOUSE SCOTTS FLAT POWERHOUSE LAKE WILDWOOD SYSTEM LOMA RICA SYSTEM	855.00 328.91 3,017.26 259.76
ALL ELECTRIC MOTORS	Total				4,460.93
AMAZON.COM LLC	80438	MISC SUPPLIES ADAPTER RETURN CREDIT BATTERY PIPE WRENCH REPLACEMENT BATTERY DEEP CYCLE BATTERY DISPOSABLE POLYPROPYLE	10303 10424 10444	E. GEORGE TRMT PLT COMBIE OPHIR I COMBIE OPHIR II	1,513.40 16.98 (658.38) 920.24 264.57 78.00 262.49 262.49 47.45

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AMAZON.COM LLC	80438	REPLACEMENT MATS			42.04
		CARBON MONOXIDE ALARM			126.17
		TOOLS			142.25
		SAW KIT			219.95
		ADAPTER CHANGER/CABLE			18.99
		PENS			154.06
		CLIPS			57.69
		IPAD CASE			80.21
		COLLECTION NESTIN			7.98
		JET PUMP	10303	E. GEORGE TRMT PLT	395.16
		FASTCAP KNIFE			7.49
		LANYARDS			12.99
		DIVIDERS			30.11
		PORT REPLICATOR			209.26
<b>AMAZON.COM LLC</b>	<b>Total</b>			<b>4,211.59</b>	
AMERIGAS PROPANE, LP	80158	FIXED 1100 GAL TANK	10320	CASCADE CANAL	142.46
	80803	TANK RENTAL	10232	PLACER YARD	87.95
<b>AMERIGAS PROPANE, LP</b>	<b>Total</b>			<b>230.41</b>	
ANDERSON'S SIERRA PIPE CO INC	80159	DISCOUNT			(0.54)
		COUPLINGS	2094	SF SPILLWAY REPAIR	28.73
	80310	DISCOUNT			(0.37)
		PVC PIPE/ADAPTER/ELL	10308	NORTH AUBURN TRMT PLT	19.86
	80439	MISC COUPLING/PIPE	10232	PLACER YARD	30.97
	80580	DISCOUNT			(4.21)
		PVC PIPE	2003	MT VERNON-CEQA EXT REQ	225.51
	80672	PVC PIPE/HUB	2074	MAGNOLIA 3 CANAL EASEMENT	32.11
	80804	DISCOUNT			(1.84)
	SOLENOID	30256	ROLLINS REC - LONG RAVINE	91.80	
<b>ANDERSON'S SIERRA PIPE CO INC</b>	<b>Total</b>			<b>422.02</b>	
ANDY ADAMS	80440	MILEAGE REIMBURSEMENT			52.33
		WDO-D2 REIMBURSEMENT			65.00
		PRE EXAM-REIMBURSEMENT			350.00
		LUNCH-REIMBURSEMENT			35.34
					502.67
<b>ANDY ADAMS</b>	<b>Total</b>			<b>502.67</b>	
APPRAISING GOLD COUNTRY, INC	80160	APPRAISAL SERVICES	7013	CENTENNIAL DAM DSGN & ENG	750.00
<b>APPRAISING GOLD COUNTRY, INC</b>	<b>Total</b>			<b>750.00</b>	
ARKADIN, INC.	80805	CONFRENCE CALLS			28.53
<b>ARKADIN, INC.</b>	<b>Total</b>			<b>28.53</b>	
ARMORCAST PRODUCTS COMPANY, INC	80311	B16 11X21 POLYMER LID			13,358.52
		B24 POLYMER LID			15,422.40
<b>ARMORCAST PRODUCTS COMPANY, INC</b>	<b>Total</b>			<b>28,780.92</b>	
AT&T	80161	3/19-4/18 SERVICES	57200	DUTCH FLAT POWERHOUSE	54.33
			57400	ROLLINS POWERHOUSE	54.34
			57300	CHICAGO PARK POWERHOUSE	54.33

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	80162	SFL PHONES	30253	SCOTTS FLAT RECREATION	645.10
	80163	11/7-12/6 INTRANET LINK	57010	YUBA BEAR HEADQUARTERS	711.61
		3/7-4/6 INTRANET LINK	57010	YUBA BEAR HEADQUARTERS	716.94
		10/7-11/6 INTRANET LINK	57010	YUBA BEAR HEADQUARTERS	728.07
		12/7-1/6 INTRANET LINK	57010	YUBA BEAR HEADQUARTERS	728.07
		2/7-3/6 INTRANET LINK	57010	YUBA BEAR HEADQUARTERS	728.07
		9/7-10/6/16 INTRANET LINK	57010	YUBA BEAR HEADQUARTERS	3,328.17
	80164	3/20-4/19 SERVICE			17.08
			10303	E. GEORGE TRMT PLT	62.40
			10304	LOMA RICA TRMT PLT	(258.44)
			10305	LAKE WILDWOOD TRMT PLT	414.59
			10313	E GEORGE SYSTEM	62.40
	80165	3/20-4/19 SFPH	57900	SCOTTS FLAT POWERHOUSE	17.99
	80166	3/20-4/19 CNPH PH	57600	COMBIE NORTH POWERHOUSE	55.59
	80167	3/20-4/19 CASIO SWITCH CP	57300	CHICAGO PARK POWERHOUSE	19.73
	80168	3/20-4/19 SERVICES	10313	E GEORGE SYSTEM	19.73
	80169	3/20-4/19 CP CAISO	57300	CHICAGO PARK POWERHOUSE	20.35
	80170	3/20-4/19 USOC CIRCUITS	57010	YUBA BEAR HEADQUARTERS	262.77
	80171	2/16-3/7-17 SERVICES			1,222.83
			10303	E. GEORGE TRMT PLT	628.48
			10304	LOMA RICA TRMT PLT	37.62
			10301	CASCADE SHORES TRMT PLT	136.18
			10308	NORTH AUBURN TRMT PLT	53.83
			10307	LAKE OF THE PINES TRMT PL	164.89
			10306	SMARTVILLE TRMT PLT	37.61
			10305	LAKE WILDWOOD TRMT PLT	57.87
			10313	E GEORGE SYSTEM	19.79
			10317	LAKE OF THE PINES SYSTEM	109.48
			10302	SNOW MOUNTAIN TRMT PLT	19.77
			10320	CASCADE CANAL	73.31
	80312	5/1-5/31 CAISO CIRUT-CPPH	57300	CHICAGO PARK POWERHOUSE	292.35
	80313	4/7-5/6 SERVICES	10354	D/S (DEER CREEK SO CANAL)	19.73
	80314	4/1-4/30 BV HOUSE 2002	57209	BEAR VALLEY HOUSE	19.73
		4/1-4/30 BWMN HUSE 2009	57112	BOWMAN HOUSE	33.90
		4/1-4/30 BWMN PH 8152/823	57100	BOWMAN POWERHOUSE	35.43
		4/1-4/30 HYDRO 8571/8409	57010	YUBA BEAR HEADQUARTERS	87.99
		4/1-4/30 ALARM 8633	57010	YUBA BEAR HEADQUARTERS	38.11
		4/1-4/30 CPPH 2472	57300	CHICAGO PARK POWERHOUSE	17.81
	80441	PC PHONES	30257	ROLLINS REC-PENINSULA	212.82
	80442	4/7-5/6 DF #2	57200	DUTCH FLAT POWERHOUSE	19.73
	80443	4/10-5/9 CSPH PHONE	57700	COMBIE SOUTH POWERHOUSE	38.63
	80444	4/9-5/8 LPTP WIRELESS			42.51
	80445	4/7-5/6 INTRANET LINK	57010	YUBA BEAR HEADQUARTERS	716.94
	80581	FULLER LK BLDG 5/16-6/15	57208	FULLER LAKE BUILDING	110.73
	80582	HYDRO HQ PHONES	57010	YUBA BEAR HEADQUARTERS	614.50
	80584	4/20-5/19 SF T1 LINE	57900	SCOTTS FLAT POWERHOUSE	208.16
	80585	4/20-5/19 SFPH	57900	SCOTTS FLAT POWERHOUSE	18.19
	80586	4/20-5/19 CNPH PHONE	57600	COMBIE NORTH POWERHOUSE	54.26
	80587	4/20-5/19CAISO SWITCH CP	57300	CHICAGO PARK POWERHOUSE	19.72
	80588	4/20-5/19 BW PHONE SRVC	10313	E GEORGE SYSTEM	19.72
	80589	4/20-5/19 USOC CIRCUITS	57010	YUBA BEAR HEADQUARTERS	262.77

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AT&T	80673	4/19-5/18 ISO CIRCUIT FOL	57200	DUTCH FLAT POWERHOUSE	54.33
			57400	ROLLINS POWERHOUSE	54.34
			57300	CHICAGO PARK POWERHOUSE	54.33
	80674	4/20-5/19 CP CAISO	57300	CHICAGO PARK POWERHOUSE	20.34
	80806	6/1-6/30 CAISO CIRCUIT	57300	CHICAGO PARK POWERHOUSE	292.35
	80807	SFL PHONES	30253	SCOTTS FLAT RECREATION	685.40
	80808	5/1-5/31 BV HOUSE 2002	57209	BEAR VALLEY HOUSE	19.74
		5/1-5/31 BWMN HOUSE 2009	57112	BOWMAN HOUSE	33.75
		5/1-5/31BWMN PH 8152/8232	57100	BOWMAN POWERHOUSE	53.47
		5/1-5/31 HYDRO 8571/8409	57010	YUBA BEAR HEADQUARTERS	87.24
		5/1-5/31 ALARM 8633	57010	YUBA BEAR HEADQUARTERS	38.09
		5/1-5/31 CPPH 2472	57300	CHICAGO PARK POWERHOUSE	18.08
	<b>AT&amp;T</b>	<b>Total</b>			
AT&T MOBILITY II, LLC	80583	3/29-4/8 BD-DV2 OVERPAY			(5.34)
		IPAD RETURN			(750.35)
		4/9-5/8 4089 BD-DV2			12.01
		4/9-5/8 9773 BD-DV2			12.01
		4/9-5/8 CELL SERVICE	57010	YUBA BEAR HEADQUARTERS	854.49
<b>AT&amp;T MOBILITY II, LLC</b>	<b>Total</b>				<b>122.82</b>
A-TACH CONSTRUCTION & ENGINEERING	80561	AR RFND - A-TACH			85.00
<b>A-TACH CONSTRUCTION &amp; ENGINEERING</b>	<b>Total</b>				<b>85.00</b>
AUBURN FORD	80590	BRAKE KIT T# 10516			85.05
		CLUTCH-V# H5234			721.05
<b>AUBURN FORD</b>	<b>Total</b>				<b>806.10</b>
AUTHNET GATEWAY BILLING	900834	AUTHNET GATEWAY FEE			20.00
<b>AUTHNET GATEWAY BILLING</b>	<b>Total</b>				<b>20.00</b>
AUTOMATIONDIRECT.COM INC.	80591	LEVEL TRANSMITTER, SUBMER	10354	D/S (DEER CREEK SO CANAL)	299.00
			10491	AUBURN RAVINE CANAL I	299.00
			10383	NEWTOWN CANAL	299.00
			10424	COMBIE OPHIR I	299.00
		POWER SUPPLY, 24VDC, AUTO	57010	YUBA BEAR HEADQUARTERS	63.50
<b>AUTOMATIONDIRECT.COM INC.</b>	<b>Total</b>				<b>1,259.50</b>
B & C TRUE VALUE HOME CENTER	80675	FACILITY MAINT OS	30252	ROLLINS REC-ORCHARD SPRIN	88.21
<b>B &amp; C TRUE VALUE HOME CENTER</b>	<b>Total</b>				<b>88.21</b>
BACKFLOW DISTRIBUTORS	80315	VALVE RUBBER			172.52
	80446	FREIGHT			11.70
		RK 009M3 VT 3/4" WATTS 08			432.80
	80592	MISC PARTS			245.77
<b>BACKFLOW DISTRIBUTORS</b>	<b>Total</b>				<b>862.79</b>
BADGER METER DBA NATIONAL METER	80316	FREIGHT			78.52
		ORION CELLULAR ENDPOINT A			503.28
		1-1/2 X 13 BADGER LF120 M			1,096.77
		3" BADGER COMPOUND SERIES			3,802.49

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BADGER METER DBA NATIONAL METER	80447	FREIGHT			9.95
		ORION CELLULAR ENDPOINT A			29,190.24
		5/8 X 3/4 BADGER LF25 MET			28,307.75
<b>BADGER METER DBA NATIONAL METER</b>	<b>Total</b>				<b>62,989.00</b>
BANNER BANK	80317	1080-RETENTION			0.00
			1080	LODESTAR/CONESTOGA PIPE	7,258.65
<b>BANNER BANK</b>	<b>Total</b>				<b>7,258.65</b>
BANNER COMMUNICATIONS & ELECTRONICS	80172	UNITY ANTENNA			58.64
		PANEL ANTENNA	10311	CASCADE SHORES SYSTEM	70.20
	80318	LR RADIO EQUIPMENT	30256	ROLLINS REC - LONG RAVINE	613.44
	80448	EQUIP MAINTENANACE	30253	SCOTTS FLAT RECREATION	70.00
	80593	NEW VEHICLE SETUPS			34.34
	80809	31801 TWC6M-HW	57010	YUBA BEAR HEADQUARTERS	64.69
		DUAL SHIELD/ MINIUMALE			287.82
<b>BANNER COMMUNICATIONS &amp; ELECTRONICS</b>	<b>Total</b>				<b>1,199.13</b>
BEAM SECURITY SYSTEMS INC.	80173	SEMI ANNUAL FIRE INSPECTI			814.75
<b>BEAM SECURITY SYSTEMS INC.</b>	<b>Total</b>				<b>814.75</b>
BEARING BELT CHAIN CO.	80810	MISC PART	10305	LAKE WILDWOOD TRMT PLT	22.80
<b>BEARING BELT CHAIN CO.</b>	<b>Total</b>				<b>22.80</b>
BEITLER ROAD MANGEMENT ASSOCIATION	80676	2016 ROAD USE			600.00
<b>BEITLER ROAD MANGEMENT ASSOCIATION</b>	<b>Total</b>				<b>600.00</b>
BEN TOILET RENTALS INC	80594	PORTABLE TOILET RENTAL			212.85
		PORTABLE TOILET RENTA	1037	PV PIPELINE REPL PH-1	117.07
<b>BEN TOILET RENTALS INC</b>	<b>Total</b>				<b>329.92</b>
BENNETT ENGINEERING SERVICES, INC.	80319	6971 TO1-ALTA SIERRA TANK	6971	ALTA SIERRA TANK REPLCMNT	2,630.00
<b>BENNETT ENGINEERING SERVICES, INC.</b>	<b>Total</b>				<b>2,630.00</b>
BEST SANDBLASTING AND WATERBLASTING	80320	FACILITY MAINTENANCE	30253	SCOTTS FLAT RECREATION	1,200.00
<b>BEST SANDBLASTING AND WATERBLASTING</b>	<b>Total</b>				<b>1,200.00</b>
BEST TRAILER, INC.	80321	NEW TILT BED TANDEM AXLE			5,765.56
	80449	POWDER COATING	10307	LAKE OF THE PINES TRMT PL	129.60
			10306	SMARTVILLE TRMT PLT	81.00
<b>BEST TRAILER, INC.</b>	<b>Total</b>				<b>5,976.16</b>
BEVERLY CANTRILL	80286	UB RFND - CANTRILL	(blank)		58.75
<b>BEVERLY CANTRILL</b>	<b>Total</b>				<b>58.75</b>
BIOVIR LABORATORIES,INC*DON'T USE**	80174	GIARDIA/CRYPTO TESTING	10303	E. GEORGE TRMT PLT	2,927.50
			10304	LOMA RICA TRMT PLT	2,927.50
<b>BIOVIR LABORATORIES,INC*DON'T USE**</b>	<b>Total</b>				<b>5,855.00</b>
BLACK BART ORNAMENTAL IRON WORKS	80811	3/8 D RING			34.40
<b>BLACK BART ORNAMENTAL IRON WORKS</b>	<b>Total</b>				<b>34.40</b>

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BLUE RIBBON PERSONNEL SERVICE	80175	W/E 4/23 HRS 40			1,258.40	
		W/E 4/16/17 HRS 20			486.20	
		W/E 4/23 HRS 21			510.51	
		W/E 4/23 HRS 36			711.36	
		W/E 4/16 HRS 44			869.44	
		W/E 4/23 HRS 10			200.20	
		W/E 4/16/17 HRS 40			1,258.40	
		W/E 4/16 HRS 80			1,651.20	
		W/E 4/16 HRS 110.50			2,188.42	
		W/E 4/23 HRS 162			3,260.40	
	W/E 4/23 HRS 2		1037	PV PIPELINE REPL PH-1	39.52	
	W/E 4/16 HRS 40		1037	PV PIPELINE REPL PH-1	790.40	
	80322	W/E 23 LABOR HRS 268.50	30253	SCOTTS FLAT RECREATION	4,920.21	
		W/E 4/16 LABOR HRS 68	30256	ROLLINS REC - LONG RAVINE	1,305.75	
		W/E 4/30 LABOR HRS 101	30256	ROLLINS REC - LONG RAVINE	1,961.17	
		W/E4/16-23 LABOR HR 112.5	30256	ROLLINS REC - LONG RAVINE	2,168.37	
		W/E 4/30 LABOR HRS 284.25	30256	ROLLINS REC - LONG RAVINE	5,154.58	
		W/E 4/16 CAMPGROUND LABOR	30252	ROLLINS REC-ORCHARD SPRIN	440.00	
			30256	ROLLINS REC - LONG RAVINE	1,237.20	
		W/E 4/30 CAMPGROUND LABOR	30252	ROLLINS REC-ORCHARD SPRIN	2,466.45	
			30256	ROLLINS REC - LONG RAVINE	1,302.40	
		W/E416-23 CAMP LABOR	30252	ROLLINS REC-ORCHARD SPRIN	1,741.35	
			30256	ROLLINS REC - LONG RAVINE	1,461.58	
		W.E 4/30-HRS 60			1,185.60	
		W/E 4/30-HRS 40			1,258.40	
		W/E 4/23-HRS 80			1,651.20	
		W/E 4/30-HRS 38.50			828.69	
		W.E 4/30-HRS 44			869.44	
		W/E4/16-23 LABOR HR112	30257	ROLLINS REC-PENINSULA	1,980.18	
	W/E 4/30 LABOR HRS 138.50	30257	ROLLINS REC-PENINSULA	2,429.01		
	W/E 4/16 LABOR HRS 5	30257	ROLLINS REC-PENINSULA	86.85		
	80450	W/E 5/7 LABOR	30252	ROLLINS REC-ORCHARD SPRIN	2,676.99	
			30257	ROLLINS REC-PENINSULA	3,056.40	
			30256	ROLLINS REC - LONG RAVINE	1,628.00	
			30253	SCOTTS FLAT RECREATION	6,689.16	
		W/E 5/07 LABOR	30256	ROLLINS REC - LONG RAVINE	2,466.64	
		80595	W/E 5/14 LABOR	30257	ROLLINS REC-PENINSULA	3,201.50
				30256	ROLLINS REC - LONG RAVINE	2,890.72
				30253	SCOTTS FLAT RECREATION	8,907.09
			LABOR W/E 5/14	30252	ROLLINS REC-ORCHARD SPRIN	4,163.50
				30256	ROLLINS REC - LONG RAVINE	488.40
		30253	SCOTTS FLAT RECREATION	488.40		
	W/E 5/14 HRS 24			755.04		
	W/E 5/7 HRS 40			2,048.80		
	W/E 5/7 HRS 37.50			804.38		
	W/E 5/7 HRS 36			711.36		
	W/E 5/14 HRS 44			869.44		
W/E 5/14 HRS 45			986.70			
W/E 5/14 HRS 40			790.40			
W/E 5/14 HRS 30			592.80			

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	80812	LABOR W/E 5/28/17	30252	ROLLINS REC-ORCHARD SPRIN	5,230.66
			30257	ROLLINS REC-PENINSULA	422.40
			30256	ROLLINS REC - LONG RAVINE	6,401.93
			30253	SCOTTS FLAT RECREATION	814.00
		LABOR- W/E 5/28/17	30256	ROLLINS REC - LONG RAVINE	704.00
			30253	SCOTTS FLAT RECREATION	10,719.29
		W/E 5/21 HRS 36			711.36
		W/E 5/28 HRS 40			2,048.80
		W/E 5/28 HRS 45			986.70
		W/E 5/21 HRS 48			1,046.76
		W/E 5/28 HRS 34			671.84
		W/E 5/21 HRS 40			2,048.80
		W/E 5/21 HRS 22			434.72
		W/E 5/28 HRS 33			652.08
		LABOR W/E 5/28 HRS 201.50	30257	ROLLINS REC-PENINSULA	3,661.49
<b>BLUE RIBBON PERSONNEL SERVICE</b>	<b>Total</b>				<b>128,443.43</b>
<b>BRADLEY J. FALTERSACK</b>	80451	WDO D3-REIMBURSEMENT			100.00
<b>BRADLEY J. FALTERSACK</b>	<b>Total</b>				<b>100.00</b>
<b>BRENNTAG PACIFIC</b>	80813	SODIUM HYDROXIDE	10308	NORTH AUBURN TRMT PLT	3,021.34
<b>BRENNTAG PACIFIC</b>	<b>Total</b>				<b>3,021.34</b>
<b>BRIAN TETZLAFF</b>	80567	UB RFND - TETZLAFF	(blank)		86.14
<b>BRIAN TETZLAFF</b>	<b>Total</b>				<b>86.14</b>
<b>BRYAN BAETA</b>	80452	FAUCHERIE LOOP REFUND	30254	UPPER DIV RECREATION	447.00
<b>BRYAN BAETA</b>	<b>Total</b>				<b>447.00</b>
<b>BRYCE CONSULTING, INC</b>	80453	HR SERVICE			2,560.00
<b>BRYCE CONSULTING, INC</b>	<b>Total</b>				<b>2,560.00</b>
<b>BSK ANALYTICAL LABORATORIES</b>	80323	ASBESTOS TESTING	10304	LOMA RICA TRMT PLT	155.00
			10307	LAKE OF THE PINES TRMT PL	155.00
			10305	LAKE WILDWOOD TRMT PLT	155.00
		DISSOLVED COPPER BRIAN	8017	AQUATIC HERBICIDE MONITOR	30.00
	80454	DISSOLVED COPPER	8017	AQUATIC HERBICIDE MONITOR	45.00
	80677	THMS/HALOACETIC	10301	CASCADE SHORES TRMT PLT	410.00
			10308	NORTH AUBURN TRMT PLT	410.00
			10307	LAKE OF THE PINES TRMT PL	410.00
			10306	SMARTVILLE TRMT PLT	205.00
			10305	LAKE WILDWOOD TRMT PLT	410.00
		ALKALIVITY/DOC/TOC	10303	E. GEORGE TRMT PLT	195.00
			10308	NORTH AUBURN TRMT PLT	195.00
			10307	LAKE OF THE PINES TRMT PL	195.00
			10306	SMARTVILLE TRMT PLT	305.00
			10305	LAKE WILDWOOD TRMT PLT	195.00
	80814	ANALYSIS	30257	ROLLINS REC-PENINSULA	64.00
<b>BSK ANALYTICAL LABORATORIES</b>	<b>Total</b>				<b>3,534.00</b>
<b>BURLINGAME ENGINEERS INC.</b>	80815	INTERNAL ADJUSTMENT	2123	E GEORGE CAUSTIC TANK	(0.01)



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BURLINGAME ENGINEERS INC.	80815	FREIGHT	2123	E GEORGE CAUSTIC TANK	2,100.00
		CAUSTIC TANK 1, DOUBLE WA	2123	E GEORGE CAUSTIC TANK	38,501.13
		CAUSTIC TANK 2, DOUBLE WA	2123	E GEORGE CAUSTIC TANK	38,501.13
		P.E. WET STAMP FOR TANK 1	2123	E GEORGE CAUSTIC TANK	967.50
<b>BURLINGAME ENGINEERS INC.</b>	<b>Total</b>				<b>80,069.75</b>
C&D CONTRACTORS INC	80678	2082-RETEN INTEREST			1.33
		2037-RETEN INTEREST			1.74
		2082-RETEN PAYOFF			738.70
		2037-RETEN PAYOFF			969.35
<b>C&amp;D CONTRACTORS INC</b>	<b>Total</b>				<b>1,711.12</b>
CA DEPT OF CHILD SUPPORT SERVICES	900843	CHILD SUPPORT PR-709 4/30			804.90
	900867	CHILD SUPPORT PR-710 5/14			804.90
<b>CA DEPT OF CHILD SUPPORT SERVICES</b>	<b>Total</b>				<b>1,609.80</b>
CA DEPT OF FORESTRY & FIRE PROTECT	80176	GREENHORN CAMPGROUND	30251	ROLLINS RECREATION	117.33
		WOODCAMP CAMPGROUND	30254	UPPER DIV RECREATION	152.33
<b>CA DEPT OF FORESTRY &amp; FIRE PROTECT</b>	<b>Total</b>				<b>269.66</b>
CA DEPT OF WATER RESOURCES	80324	2017 DAM FEES-DF#2 FB	57211	DUTCH FLAT #2 FOREBAY	13,334.00
		2017 DAM FEES-SAWMILL	57108	SAWMILL LAKE	8,114.00
		2017 DAM FEES-DEER CREEK			15,770.00
		2017 DAM FEES-LOMA RICA			6,896.00
		2017 DAM FEES-JACKSON MDW	57101	JACKSON MEADOWS RESERVOIR	33,170.00
		2017 DAM FEES-COMBIE	57701	LAKE COMBIE	13,682.00
		2017 DAM FEES-SCOTTS FLAT	57901	SCOTTS FLAT RESERVOIR	29,342.00
		2017 DAM FEES-FRENCH LKE	57106	FRENCH LAKE	17,162.00
		2017 DAM FEES-BOWMAN	57109	BOWMAN LAKE	30,386.00
		2017 DAM FEES-ROLLINS	57401	ROLLINS RESERVOIR	39,956.00
		2017 DAM FEES-MILTON DIV	57102	MILTON RESERVOIR	6,200.00
		2017 DAM FEES-FAUCHERIE	57107	FAUCHERIE LAKE	7,940.00
		2017 DAM FEES-JACKSON LKE	57105	JACKSON LAKE	4,808.00
		2017 DAM FEES-DF#2 AB	57301	DUTCH FLAT #2 AFTERBAY	26,906.00
<b>CA DEPT OF WATER RESOURCES</b>	<b>Total</b>				<b>253,666.00</b>
CAL FIRE	80177	FACILITY MAINTENANCE	30253	SCOTTS FLAT RECREATION	457.24
	80818	SFL CLEAN UP	30253	SCOTTS FLAT RECREATION	2,629.13
<b>CAL FIRE</b>	<b>Total</b>				<b>3,086.37</b>
CAL.NET-CVB	80181	5/3-6/3 WIRELESS SERVICE			69.95
	80679	6/3-7/3 WIRELESS SERVICE			69.95
<b>CAL.NET-CVB</b>	<b>Total</b>				<b>139.90</b>
CALIFORNIA CONSERVATION CORPS	80178	2038-TO1-SCOTTS FLAT FUEL	2038	G SFLAT FIRE REDUCTION	13,200.00
	80596	2038-TO1-SCOTTS FLAT FUEL	2038	G SFLAT FIRE REDUCTION	1,880.00
<b>CALIFORNIA CONSERVATION CORPS</b>	<b>Total</b>				<b>15,080.00</b>
CALIFORNIA STEAM	80819	PM SVC/ SUPPLIES	57010	YUBA BEAR HEADQUARTERS	316.09
<b>CALIFORNIA STEAM</b>	<b>Total</b>				<b>316.09</b>

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CALIFORNIA SURVEYING & DRAFTING	80597	SHOT BAG BLUE			67.19
CALIFORNIA SURVEYING & DRAFTING	Total				<b>67.19</b>
CALPERS	80179	16/17 OPEB LIABILITY			646,000.00
	900844	05/17 REE ADMIN FEE			288.44
		05/17 CALPERS MEDICAL			283,965.68
		05/17 REE MED BEN			22,607.49
CALPERS	Total				<b>952,861.61</b>
CALPERS 457	900860	PERS 457 PR-709 4/30			28,470.79
	900869	PERS 457 PR-710 5/14			4,460.70
CALPERS 457	Total				<b>32,931.49</b>
CAROLYN BATTAINI	80568	UB RFND - BATTAINI	(blank)		36.23
CAROLYN BATTAINI	Total				<b>36.23</b>
CASTON LAND SURVEYING	80325	FERC/PGE LAND ACQ	2084	HYDRO HDQTR PROP ACQ	1,260.00
		SURVEY DF#2/CP	201308	HYD LWR DIV PROP ACQ	4,275.00
		UC/BSCA LAND ACQ	201307	BWMN-SPALDING LAND ACQ	3,465.00
CASTON LAND SURVEYING	Total				<b>9,000.00</b>
CB&T/ACWA-JPIA	80668	VISION/DENTAL-6-2017			22,171.37
	80801	VISION/DENTAL -7/17			22,368.17
CB&T/ACWA-JPIA	Total				<b>44,539.54</b>
CBS BUSINESS SYSTEMS	80180	TIMESHEETS, NEVADA IRRIGA			594.00
CBS BUSINESS SYSTEMS	Total				<b>594.00</b>
CENTRAL EQUIPMENT CO. INC	80326	SALES TAX			34.68
CENTRAL EQUIPMENT CO. INC	Total				<b>34.68</b>
CHEMTRADE CHEMICALS US LLC	80182	ALUM SULFATE TO LOP TP	10307	LAKE OF THE PINES TRMT PL	2,221.83
	80327	ALUM SULFATE TO E. GEORGE	10303	E. GEORGE TRMT PLT	2,061.44
		ALUM SULFATE TO LWW TP	10305	LAKE WILDWOOD TRMT PLT	2,214.08
	80680	ALUM SULFATE TO E. GEORGE	10303	E. GEORGE TRMT PLT	2,188.44
	80821	ALUM SULFATE TO N. AUBURN	10308	NORTH AUBURN TRMT PLT	2,287.02
CHEMTRADE CHEMICALS US LLC	Total				<b>10,972.81</b>
CINTAS FIRST AID & SAFETY LOC#169	80599	FIRST AID SUPPLIES			77.74
CINTAS FIRST AID & SAFETY LOC#169	Total				<b>77.74</b>
CLARK PEST CONTROL	80328	FACILITY MAINTENANCE	30253	SCOTTS FLAT RECREATION	2,055.00
		PEST CONTRL- LOMA RICA	10304	LOMA RICA TRMT PLT	115.00
		FACILITY MAINTANICE	30253	SCOTTS FLAT RECREATION	1,425.00
		PEST CONTRL-LOCKSLEY LN	10308	NORTH AUBURN TRMT PLT	75.00
		PEST CONTROL-BAN QUAKER	10320	CASCADE CANAL	112.00
		PEST CONRL-BANNER QUAKER	10320	CASCADE CANAL	112.00
	80600	E.ANNEX BLDG PEST CONTROL	10230	MAIN OFFICE	70.00
		MAIN OFFICE PEST CONTROL	10230	MAIN OFFICE	116.00
	80681	PEST CONTROL-CN & CS	57700	COMBIE SOUTH POWERHOUSE	56.00
			57600	COMBIE NORTH POWERHOUSE	56.00

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CLARK PEST CONTROL	80681	PEST CONTROL -SFPH	57900	SCOTTS FLAT POWERHOUSE	112.00
	80822	BURROWING/ LOMA RICA	10304	LOMA RICA TRMT PLT	115.00
		PEST CONTROL/BANNER	10320	CASCADE CANAL	112.00
<b>CLARK PEST CONTROL</b>	<b>Total</b>				<b>4,531.00</b>
CLINT E. KOSTER	80457	MILEAGE REIMBURSEMENT			27.93
		WDO D2-REIMBURSEMENT			65.00
		LUNCH REIMBURSEMENT			15.57
<b>CLINT E. KOSTER</b>	<b>Total</b>				<b>108.50</b>
CO. OF PLACER ATTN ACCTS RECEIVABLE	80458	INSPECTIONS ROCK CREEK	6898	RAW WTR INTERTIE W/ PCWA	120.00
	80823	6898-PLAN CHECK	6898	RAW WTR INTERTIE W/ PCWA	128.00
<b>CO. OF PLACER ATTN ACCTS RECEIVABLE</b>	<b>Total</b>				<b>248.00</b>
CODY'S CONCRETE PUMPING	80601	3 HRS 5 YRDS CONCRETE	2062	SPRAY SHED/BLDG EXT	395.00
		CONCRETE 7 YRDS 3HRS	10383	NEWTOWN CANAL	403.00
<b>CODY'S CONCRETE PUMPING</b>	<b>Total</b>				<b>798.00</b>
COLE-PARMER INSTRUMENT CO	80329	USB CABLE/THERM USB	10319	NID WATER LABORATORY	737.43
<b>COLE-PARMER INSTRUMENT CO</b>	<b>Total</b>				<b>737.43</b>
COLLICUTT ENERGY SERVICES INC	80330	EXTRA KEYS			21.41
<b>COLLICUTT ENERGY SERVICES INC</b>	<b>Total</b>				<b>21.41</b>
COMCAST HOLDING CORPORATION	80331	5/1-5/3 INTERNET SERVICE			105.95
	80459	5/20-6/19 SERVICE			164.45
<b>COMCAST HOLDING CORPORATION</b>	<b>Total</b>				<b>270.40</b>
COMPUTER DISCOUNT WAREHOUSE	80598	INK CARTRIDGE			148.44
	80820	DIGITAL RECORDER/HEADSET			226.67
<b>COMPUTER DISCOUNT WAREHOUSE</b>	<b>Total</b>				<b>375.11</b>
CONSOLIDATED ELECTRICAL DIST. INC	80183	DISCOUNT			(3.06)
		BULBS	10303	E. GEORGE TRMT PLT	6.37
		BARNLIGHT/PHOTOCELL	30253	SCOTTS FLAT RECREATION	288.19
	80602	DISCOUNT			(0.72)
		MISC PARTS	10303	E. GEORGE TRMT PLT	24.93
		WIRE STRIPPER			13.94
	80682	DISCOUNT			(3.65)
		SWITCH/FUSE	10230	MAIN OFFICE	340.37
	80824	DISCOUNT			(1.13)
	FLUOR HIGH BAY FIXT	10303	E. GEORGE TRMT PLT	122.10	
<b>CONSOLIDATED ELECTRICAL DIST. INC</b>	<b>Total</b>				<b>787.34</b>
CORINNE SILVA	80569	UB RFND - SILVA	(blank)		72.20
<b>CORINNE SILVA</b>	<b>Total</b>				<b>72.20</b>
CORIX WATER PRODUCTS	80184	DISCOUNT			(841.83)
		INTERNAL ADJUSTMENT			0.10
		2" VC02 AIR VENT SCREEN			237.60
		1" METER WASHERS, THIN 1			162.00

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CORIX WATER PRODUCTS	80184	1-1/2", DROP IN METER GAS			1,026.00
		1-1/2", 2- BOLT METER GAS			567.00
		2", DROP IN METER GASKETS			621.00
		2", 2-BOLT METER GASKETS,			621.00
		12"X 12"X 8" TEE FLG 125#			946.08
		12"X 12"X 6" TEE FLG 125#			2,393.28
		12" HYMAX GRIP FCA 12.68-			13,335.84
		12" 11-1/4 DEG EL MJ X MJ			842.40
		12" 22-1/2 DEG EL MJ X MJ			179.28
		12" 11-1/4 DEG EL FLG X F			258.12
		12" 22-1/2 DEG EL FLG X F			644.76
		12" 45 DEG EL FLG X FLG 1			401.76
		12" TYLER TUFGRIP SERIES			2,332.80
		12"X 10" CONCENTRIC RED F			192.24
		12" CI BLIND FLG 125#			216.00
		12" CI BLIND FLG W/2" IPT			466.56
		12" MJ CAP W/2" IPT 125#			178.20
		10" HYMAX GRIP FCA 10.65-			426.60
		8" TEE FLG 125#			515.16
		8"X 8"X 6" TEE FLG 125#			295.92
		8"GATE VLV CI FLG 125# 2"			7,270.56
		8" 45 DEG EL FLG X FLG 12			95.04
		8" HYMAX GRIP FCA 8.50-9.			5,400.00
		6"-8" BOLTUP KIT PLATED G			317.84
		8" CI BLIND FLG 125#			158.76
		G-5 CONCRETE VLV BOX W/CI			1,134.00
		6"GATE VLV CI FLG 2"HUB R			4,222.80
		80604 DISCOUNT			(226.99)
		INTERNAL ADJUSTMENT			0.08
		1-1/2" 90 DEG ELBOW BRASS			1,433.70
		12" HYMAX GRIP FCA 12.68-			2,857.68
		12" 11-1/4 DEG EL FLG X F			774.36
		3" COUPLING BLACK MERCHAN			14.03
		12" HYMAX FCA 12.40-13.66			1,298.16
		1-1/2" 45 DEG EL BLACK WE			216.00
		1"X CLOSE NIPPLE-GALVANIZ			29.70
		1/2" BALL VLV FULL PORT B			131.22
		3/4" COUPLING BLACK MERCH			29.70
		6" COUPLING BLACK MERCHAN			518.40
		1" X 6" NIPPLE BRASS NL			315.90
		3/4" X 2" NIPPLE BRASS NL			172.80
		1-1/2" X 12" NIPPLE BRASS			1,080.00
		3/4" X CLOSE NIPPLE BRASS			64.80
		B16 CONCRETE METER BOX			1,269.00
		1-1/2" POLY PIPE SIDR7 IP			881.28
		1" X 2" NIPPLE BRASS NL			60.75
		1" X 12" NIPPLE-GALV			153.90
		1" VC1 AIR VENT SCREEN #1			186.30
		B24 X 12 CONCRETE EXTENSI			769.50
		80683 DISCOUNT			(200.19)
		INTERNAL ADJUSTMENT			(3.21)

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	80683	3/4" 90 DEG ELBOW BRASS N			302.40
		1-1/4"X3/4" BELL REDUCER			185.06
		12" SADDLE 12.00-13.20 2"			233.28
		B24-61D TRAFFIC LID-STEEL			4,995.00
		1-1/2" X CLOSE NIPPLE BRA			383.40
		6" COMPANION FLG PVC SCH8			108.00
		ROMAC 6" SADDLE 6.63-7.60			345.60
		6" HYMAX COUPLING 6.42 -			760.32
		8" SADDLE 8.63-9.80 1" IP			302.40
		8" STD STL FULL CRCL BND			401.76
		M AND H ANNISTON 8" GATE			2,796.11
	80825	DISCOUNT			(147.25)
		INTERNAL ADJUSTMENT			0.01
			2074	MAGNOLIA 3 CANAL EASEMENT	0.02
		TAPE			75.61
		12" HYMAX GRIP FCA 12.68-			476.28
		6"-8" BOLTUP KIT PLATED G			5.88
		ROMAC 6" SADDLE 6.63-7.60			69.12
		B3661D TRAFFIC LID SOLID			2,808.00
		ROMAC 6" FULL CRCL BND 6.			265.68
		4" TEE FLG 125#			596.16
		VOLTS 300 PSI	10315	LAKE WILDWOOD SYSTEM	1,105.92
		30" TYLER RED TLP TUFF-GR	2074	MAGNOLIA 3 CANAL EASEMENT	982.80
		BAG OF 1" X 7 1/2" T-BOLTS	2074	MAGNOLIA 3 CANAL EASEMENT	1,566.00
<b>CORIX WATER PRODUCTS</b>	<b>Total</b>				<b>75,061.30</b>
<b>COUNTRY COPY PRINT SHOP</b>	80826	EMPLOYEE AWARDS			5.40
	<b>Total</b>				<b>5.40</b>
<b>COUNTY OF PLACER</b>	80185	ENCROACHMENT PERMITS	10318	NORTH AUBURN SYSTEM	110.00
	<b>Total</b>				<b>110.00</b>
<b>CPS TEMP POWER SUPPLY</b>	80186	WASTE REMOVAL	30252	ROLLINS REC-ORCHARD SPRIN	600.00
			30256	ROLLINS REC - LONG RAVINE	600.00
			30253	SCOTTS FLAT RECREATION	600.00
	80684	WASTE REMOVAL	30252	ROLLINS REC-ORCHARD SPRIN	1,500.00
			30256	ROLLINS REC - LONG RAVINE	1,750.00
			30253	SCOTTS FLAT RECREATION	2,750.00
	<b>Total</b>				<b>7,800.00</b>
<b>CRANMER ENGINEERING INC.</b>	80187	WASTEWATER REPORTING	30257	ROLLINS REC-PENINSULA	100.00
			30256	ROLLINS REC - LONG RAVINE	100.00
			30253	SCOTTS FLAT RECREATION	100.00
		WATERWASTE REPORTING	30252	ROLLINS REC-ORCHARD SPRIN	100.00
	80332	CHEM TEST/SUB CHG	30253	SCOTTS FLAT RECREATION	307.00
	80605	CHEM TESTING	30257	ROLLINS REC-PENINSULA	60.00
	80685	CHEM TESTING	30256	ROLLINS REC - LONG RAVINE	30.00
	80827	CHEM TESTING	30252	ROLLINS REC-ORCHARD SPRIN	100.00
			30257	ROLLINS REC-PENINSULA	100.00
			30256	ROLLINS REC - LONG RAVINE	100.00
			30253	SCOTTS FLAT RECREATION	100.00

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>CRANMER ENGINEERING INC.</b> <b>Total</b>					<b>1,197.00</b>
<b>CROWN TREE SERVICE</b>	<b>80333</b>	TREE REMOVAL	<b>10314</b>	LOMA RICA SYSTEM	450.00
<b>CROWN TREE SERVICE</b> <b>Total</b>					<b>450.00</b>
<b>CYGNET ENTERPRISES WEST, INC.</b>	<b>80334</b>	CUTRINE-PLUS HERBICIDE (D CUTRINE-ULTRA HERBICIDE,			5,500.44
<b>CYGNET ENTERPRISES WEST, INC.</b> <b>Total</b>					<b>11,262.24</b>
<b>DALE RICH SWANN</b>	<b>80460</b>	MILEAGE-REIMBURSEMENTS WDO D1-REIMBURSEMENTS			57.68
<b>DALE RICH SWANN</b> <b>Total</b>					<b>107.68</b>
<b>DAN &amp; ELIZABETH SWIFT</b>	<b>80570</b>	UB RFND - SWIFT	<b>(blank)</b>		1,257.78
<b>DAN &amp; ELIZABETH SWIFT</b> <b>Total</b>					<b>1,257.78</b>
<b>DANIEL R. KETCHAM</b>	<b>80188</b>	1071 AB AGRMT-MEADE CANAL	<b>1071</b>	MEADE CANAL ENCASMENT	3,750.00
	<b>80686</b>	TO2-7013 APPRAISAL SVCS-C	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	1,462.00
		7013 TO1-APPRAISAL SERVIC	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	788.00
<b>DANIEL R. KETCHAM</b> <b>Total</b>					<b>6,000.00</b>
<b>DATA TREE, LLC</b>	<b>80687</b>	MONTHLY DOCUMENT SERVICE,			450.63
<b>DATA TREE, LLC</b> <b>Total</b>					<b>450.63</b>
<b>DATAPROSE</b>	<b>80688</b>	5/1-5/31 TREATED WATR PKG			5,650.27
<b>DATAPROSE</b> <b>Total</b>					<b>5,650.27</b>
<b>DAVID C. CARTER</b>	<b>80606</b>	CREATION OF NID 100 YEARS			310.70
<b>DAVID C. CARTER</b> <b>Total</b>					<b>310.70</b>
<b>DAVID GOVE</b>	<b>80287</b>	UB RFND - GOVE	<b>(blank)</b>		1,540.37
<b>DAVID GOVE</b> <b>Total</b>					<b>1,540.37</b>
<b>DAVID STEWART</b>	<b>80288</b>	UB RFND - STEWART	<b>(blank)</b>		26.15
<b>DAVID STEWART</b> <b>Total</b>					<b>26.15</b>
<b>DEARBORN NATIONAL LIFE INS. CO.</b>	<b>80189</b>	HYD REE LIFE INS 4/17			111.38
			<b>57100</b>	BOWMAN POWERHOUSE	14.09
			<b>57700</b>	COMBIE SOUTH POWERHOUSE	6.06
			<b>57200</b>	DUTCH FLAT POWERHOUSE	43.85
			<b>57400</b>	ROLLINS POWERHOUSE	12.11
			<b>57300</b>	CHICAGO PARK POWERHOUSE	20.37
			<b>57600</b>	COMBIE NORTH POWERHOUSE	5.05
			<b>57900</b>	SCOTTS FLAT POWERHOUSE	19.97
			<b>57111</b>	BOWMAN TRANSMISSION LINE	0.26
		REC LIFE/AD&D 4/17			306.04
		RETRO ADJ 4/17			22.80
		REE LIFE INS 4/17			1,402.67
		MLV LIFE/AD&D 4/17			43.05
		WC LIFE /AD&D 4/17			54.10
		LIFE/AD&D INS 4/17			8,123.26

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	80189	EE ADJ LIFE/AD&D 4/17			529.99
		HYDRO LIFE/AD&D 4/17			1,652.41
	80335	HYD REE LIFE INS 5/17			123.20
			57700	COMBIE SOUTH POWERHOUSE	5.94
			57200	DUTCH FLAT POWERHOUSE	43.05
			57400	ROLLINS POWERHOUSE	11.88
			57300	CHICAGO PARK POWERHOUSE	19.99
			57600	COMBIE NORTH POWERHOUSE	4.96
			57900	SCOTTS FLAT POWERHOUSE	19.61
			57111	BOWMAN TRANSMISSION LINE	0.25
		REC LIFE/ADA&D 5/17			309.84
		RETRO ADJ 5/17			3.80
		REE LIFE INS 5/17			1,419.72
		LIFE/AD&D INS 5/17			8,091.27
		WC LIFE/AD&D 5/17			54.10
		MLV LIFE/AD&D 5/17			43.05
		EE ADJ LIFE/AD&D 5/17			13.35
		HYDRO LIFE /AD&D 5/17			1,652.41
<b>DEARBORN NATIONAL LIFE INS. CO.</b>	<b>Total</b>				<b>24,183.88</b>
<b>DEBRA SITZBERGER</b>	80571	UB RFND - SITZBERGER	(blank)		43.63
<b>DEBRA SITZBERGER</b>	<b>Total</b>				<b>43.63</b>
<b>DEL PASO PIPE &amp; STEEL INC.</b>	80190	5" X 5" X .180 SQ TUBING			999.22
	80607	1-1/2 PIPE, GALV, SCH 40	10307	LAKE OF THE PINES TRMT PL	667.70
		1/4 X 4 FLAT STEEL, GALV,	10307	LAKE OF THE PINES TRMT PL	698.54
<b>DEL PASO PIPE &amp; STEEL INC.</b>	<b>Total</b>				<b>2,365.46</b>
<b>DELL MARKETING LP</b>	80191	INTERNAL ADJUSTMENT MONITOR, DELL, P/N P2317H			(0.62) 486.55
		ENVIRONMENTAL FEE			18.00
	80461	INTERNAL ADJUSTMENT MONITOR, DELL P/N P2317H			(0.42) 12.00 324.37
<b>DELL MARKETING LP</b>	<b>Total</b>				<b>839.88</b>
<b>DEPARTMENT OF CONSUMER AFFAIRS</b>	80690	PURCHASE REGISTRATION LIS			235.00
<b>DEPARTMENT OF CONSUMER AFFAIRS</b>	<b>Total</b>				<b>235.00</b>
<b>DEPARTMENT OF CONSUMERS AFFAIRS</b>	80691	KEANE SOMMERS-LICENSE			115.00
<b>DEPARTMENT OF CONSUMERS AFFAIRS</b>	<b>Total</b>				<b>115.00</b>
<b>DEPT OF FORESTRY &amp; FIRE PROTECTION</b>	80336	APN 27-130-09	7013	CENTENNIAL DAM DSGN & ENG	129.06
	80337	APN 27-120-02	7013	CENTENNIAL DAM DSGN & ENG	129.06
	80338	APN 071-020-033			117.33
	80339	APN 27-110-03	7013	CENTENNIAL DAM DSGN & ENG	129.06
<b>DEPT OF FORESTRY &amp; FIRE PROTECTION</b>	<b>Total</b>				<b>504.51</b>
<b>D'HEURLE SYSTEMS, INCORPORATED</b>	80192	2079-T01-DF#2 VOLT REG UP	2079	REPLC VOLT REG-DF PH	13,535.75
		T01-DF#2 PH NERC MOD-025-	57200	DUTCH FLAT POWERHOUSE	5,018.75
<b>D'HEURLE SYSTEMS, INCORPORATED</b>	<b>Total</b>				<b>18,554.50</b>

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
DOUG RODERICK	80829	ACCTG CRSE-RODERICK, D			429.18
DOUG RODERICK	Total				429.18
DOUGLAS DREHER	80462	WDO D2-REIMBURSEMENT MILEAGE-REIMBURSEMENT			65.00
DOUGLAS DREHER	Total				117.33
DOUGLAS REA	80289	UB RFND - REA	(blank)		57.19
DOUGLAS REA	Total				57.19
DUDEK	80193	2018-TO1-EIR-SHPERE OF IN	2018	SPHERE OF INFLUENCE-LAFCO	9,199.25
	80692	2018-TO1-EIR-SHPERE OF IN	2018	SPHERE OF INFLUENCE-LAFCO	2,722.50
DUDEK	Total				11,921.75
EDGES ELECTRICAL GROUP, LLC	80693	CBL CAT5E/WIRE THHN TPZ 262 3/4 STL-CMPRN RGD	10308 2116	NORTH AUBURN TRMT PLT PLACER YARD BLDG RPLCMNT	153.49 8.59
EDGES ELECTRICAL GROUP, LLC	Total				162.08
EDWARD HANEY	80694	ASPEN RIDGE -REFUND	30254	UPPER DIV RECREATION	201.00
EDWARD HANEY	Total				201.00
EL DORADO COUNTY WATER AGENCY	80830	8514-Q4 2016 REIMB			254,691.67
EL DORADO COUNTY WATER AGENCY	Total				254,691.67
EMPLOYMENT SCREENING SERVICES, INC	80340	BCKGRND CHK-NUCKOLLS,J BCKGRND CHK-SCHMITT,N			101.00 104.00
EMPLOYMENT SCREENING SERVICES, INC	Total				205.00
ERIC MORGAN	80695	MILEAGE-REIMBURSE WDO GRADE D2 -REIMBURSE			27.82 65.00
ERIC MORGAN	Total				92.82
FAR WEST BUSINESS SYSTEMS	80194	17/18 MEDIA MAINTENANCE			1,595.00
FAR WEST BUSINESS SYSTEMS	Total				1,595.00
FASTENAL COMPANY	80195	MATERIALS			132.27
		EYE BOLT	30253	SCOTTS FLAT RECREATION	1.44
		MATERIALS-DC125 BRIDGE	57901	SCOTTS FLAT RESERVOIR	64.95
		MATERIALS-SF SPILL	2094	SF SPILLWAY REPAIR	32.66
		THREAD ROD	10315	LAKE WILDWOOD SYSTEM	6.97
	80341	BOLT	10303	E. GEORGE TRMT PLT	9.63
		NUTS/T-ROD	2062	SPRAY SHED/BLDG EXT	52.93
		MECHANIC SHOP MATERIALS			130.91
		VAULT LID BOLTS			6.46
		CABLE TIE/PAINTER TAPE			13.13
	80463	MISC PARTS			69.01
			2116	PLACER YARD BLDG RPLCMNT	174.72
		WIRE LOOM			23.49
		STEEL CENTER PUNCH			26.96
		CONNECTORS/HOLE SAW			69.61



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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	80463	HOLDER/GLOVES/DUST BAG			354.84
	80608	WEDGE ANCHOR			11.70
		TERMINAL/SCREW	10308	NORTH AUBURN TRMT PLT	11.83
		WEDGE ANCHORS			104.44
	80696	MISC PARTS			714.33
		MISC SUPPLIES			192.83
		WASHERS	10307	LAKE OF THE PINES TRMT PL	7.18
		REAR GUIDE ROLLER			10.21
		HAMMER BIT			21.49
	80831	BOLT/WASHER/DRILL	30256	ROLLINS REC - LONG RAVINE	22.64
		MATERIALS CPPH	57300	CHICAGO PARK POWERHOUSE	63.74
		NUT/BOLTS/SPLICE CONECTR	10307	LAKE OF THE PINES TRMT PL	58.93
		ACRYLIC ANAMAL			50.41
		BLACK/WHITE AUTO WIRE			367.16
		HAMMER BIT/CUTTING WHEEL			140.80
		AUTO WIRE/CIRCUIT BREAKER			318.77
<b>FASTENAL COMPANY</b>	<b>Total</b>				<b>3,266.44</b>
<b>FDGL LEASE PYMT</b>	900837	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	37.81
	900870	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	42.80
<b>FDGL LEASE PYMT</b>	<b>Total</b>				<b>80.61</b>
<b>FEDERAL EXPRESS CORPORATION</b>	80342	OVERNIGHT DELIVERY	2024	ARMSTRONG ROAD WLE	19.54
	80464	OVERNIGHT SHIPPING			52.65
			6746	COMBIE PHASE 1 BYPASS	64.75
	80832	OVERNIGHT CHGS -ROW			15.20
<b>FEDERAL EXPRESS CORPORATION</b>	<b>Total</b>				<b>152.14</b>
<b>FELIX GILLET INSTITUTE</b>	80697	FRUIT TREES-HYDRO HQ	57010	YUBA BEAR HEADQUARTERS	985.00
	<b>FELIX GILLET INSTITUTE</b>	<b>Total</b>			<b>985.00</b>
<b>FERGUSON ENT, DBA GROENIGER COMPANY</b>	80211	DISCOUNT			(680.01)
		12" PVC PIPE C900 DR18 (2			45,012.68
		2"BALL VLV FULL PORT BR F			518.40
	80350	DISCOUNT			(537.75)
		3/4" 90 DEG EL PVC FIPT X			16.09
		12" PVC PIPE C900 DR18 (2			29,021.33
	80481	DISCOUNT			(229.71)
		INTERNAL ADJUSTMENT			0.16
		12"GATE VLV CI FLG 125# 2			7,607.33
		12" ROMAC SADDLE 12.00-13			739.97
		2" GATE VALVE CI TXT 2"HU			974.65
		500FT ROLLS #10 PVC INSUL			985.61
		10"-12" BOLTUP SET PLATED			579.96
		3/4"X2" NIPPLE PVC SCH80			4.59
		2-1/2"FNST X 1-1/2"MNST A			81.00
		1-1/2"FNST X 1-1/2"MIPT A			54.00
		AIR RITE MODEL 610	30253	SCOTTS FLAT RECREATION	1,200.96
		QUART (2LB) SIZE EASE-ON	1037	PV PIPELINE REPL PH-1	175.61
	80619	DISCOUNT			(74.76)
		1"AIR RELEASE VALVE CRISP			2,602.80

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	80619	2" X 100FT 20 MIL PIPE WR			155.00
		1" BRASS PIPE 20FT LENGHT			1,279.15
	80708	DISCOUNT			(348.41)
		12" ROMAC SADDLE 12.00-13			105.71
		6" X 20FT PVC PIPE SCH40			753.84
		MUELLER 6" HYDRANT FLG A4			17,211.80
		4" PVC PIPE SCH40 BELL AN			375.84
		4" MALE ADAPT PVC SCH40			59.18
		3"90 DEG EL PVC S X S SCH			30.56
		2" X 1" BUSHING BRASS NL			249.21
		1/4" X 2" NIPPLE BRASS NL			28.35
<b>FERGUSON ENT, DBA GROENIGER COMPANY Total</b>					<b>107,953.14</b>
<b>FERGUSON ENTERPRISES, INC.</b>	80197	FACILITY MAINTENACE	30252	ROLLINS REC-ORCHARD SPRIN	70.16
	80343	FACILITY MAINTENANCE	30253	SCOTTS FLAT RECREATION	2.14
		EQUIPMENTMAINTENANCE	30253	SCOTTS FLAT RECREATION	226.89
	80698	FACILITY MATERIALS	30253	SCOTTS FLAT RECREATION	16.17
<b>FERGUSON ENTERPRISES, INC. Total</b>					<b>315.36</b>
<b>FIRST AMERICAN TITLE</b>	80699	DEPOSIT 14975 DEERWOOD	7013	CENTENNIAL DAM DSGN & ENG	5,000.00
<b>FIRST AMERICAN TITLE Total</b>					<b>5,000.00</b>
<b>FIRST AMERICAN TITLE COMPANY</b>	80198	ESCROW FEES	2024	ARMSTRONG ROAD WLE	900.00
		EASEMENT ACQ	10317	LAKE OF THE PINES SYSTEM	500.00
	80199	CONSULTING FEES	10314	LOMA RICA SYSTEM	4,000.00
	80609	CONSULTING/TITLE			2,100.00
<b>FIRST AMERICAN TITLE COMPANY Total</b>					<b>7,500.00</b>
<b>FLETCHER'S AUTOGLASS</b>	80200	LABOR			425.00
		GREEN TINT V#10148			157.71
		GREEN TINT V#H5234			178.20
		GREENTINT T#10532			188.87
		WINDSHEILD T#10531			327.48
		WINDSHEILD T#H5271			191.01
	80465	LABOR			32.50
		ROOF GLASS			27.00
	80610	TINT/ADHESIVE/CLIPS 10514			253.30
	80833	PLEXI GLASS-SFPH	57900	SCOTTS FLAT POWERHOUSE	13.12
		GREEN TINT			384.72
<b>FLETCHER'S AUTOGLASS Total</b>					<b>2,178.91</b>
<b>FLYING W RANCH</b>	80611	PC,OR,LR WOOD	30252	ROLLINS REC-ORCHARD SPRIN	308.00
			30257	ROLLINS REC-PENINSULA	269.50
			30256	ROLLINS REC - LONG RAVINE	616.00
<b>FLYING W RANCH Total</b>					<b>1,193.50</b>
<b>FOOTHILL ASSOCIATES</b>	80700	APRIL SERV MONITORING	8017	AQUATIC HERBICIDE MONITOR	65.00
<b>FOOTHILL ASSOCIATES Total</b>					<b>65.00</b>
<b>FOSTER &amp; SON TRUCKING INC</b>	80201	4/17 TRKING- NEWCASTLE			508.70
			10433	CAMP FAR WEST CANAL	513.43

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FOSTER & SON TRUCKING INC	80201	4/17 TRKING- NEWCASTLE	10503	DOTY NORTH CANAL	642.68
			10493	AUBURN RAVINE CANAL II	639.38
	80344	MISC PARTS			88.97
		HOSE/COUPLING/CRIMP			35.85
		MISC PART -MP			2.46
	80466	MISC SUPPLIES			111.24
		SFL TRUCKING	30253	SCOTTS FLAT RECREATION	262.50
		SUCTION HOSE			23.90
	80701	COUPLING/HOSE/CRIMP			30.11
		GENERATOR SERVICE			488.40
	80834	SFL TRUCKING	30253	SCOTTS FLAT RECREATION	1,207.50
		BLEEDER-DF#2	57200	DUTCH FLAT POWERHOUSE	11.25
	HOSE /COUPLING			259.80	
	SF HEX ADAPTERS-BWMT LINE	57111	BOWMAN TRANSMISSION LINE	17.60	
	MAY TRUCKING	2003	MT VERNON-CEQA EXT REQ	1,850.00	
FOSTER & SON TRUCKING INC	Total				<b>6,693.77</b>
FRANCHISE TAX BOARD	80202	PR 709			225.00
	80203	25% TAX WITHHOLDING	201504	ROLLINS PENSTOCK PAINTING	2,649.75
	80467	WITHHOLDING PR 710			225.00
	80612	WITHHOLDING PR 711			186.50
		WITHHOLDING PR 711			225.00
	80702	PR 711			411.05
	80835	TAX WITHHOLDING PR712			186.05
	TAX WITHHOLDING PR 712			225.00	
FRANCHISE TAX BOARD	Total				<b>4,333.35</b>
FRANK DIAL LOGGING	80204	CS BOAT RAMP TREE RMVL			2,500.00
	80703	2038-TO2-SCOTTS FLAT FORE	2038	G SFLAT FIRE REDUCTION	10,400.00
FRANK DIAL LOGGING	Total				<b>12,900.00</b>
FRONTIER CALIFORNIA INC	80468	OR PHONES	30252	ROLLINS REC-ORCHARD SPRIN	323.97
	80613	5/16-6/16 ROLLINS PH PHNE	57400	ROLLINS POWERHOUSE	48.56
		5/19-6/18 RPH GATE	57400	ROLLINS POWERHOUSE	53.46
	80704	LR PHONES	30256	ROLLINS REC - LONG RAVINE	264.94
	80836	OS PHONE	30252	ROLLINS REC-ORCHARD SPRIN	429.80
FRONTIER CALIFORNIA INC	Total				<b>1,120.73</b>
FUTURE FORD LINCOLN	80470	MISC PARTS			2,857.39
		CREDIT			(964.29)
		ARM ASY-V #9903			196.48
		CORE RETURN			(539.38)
		RETURN-CREDIT			(535.25)
		MISC PARTS V# 10344			108.23
		JOINT ASY			115.15
		WHEEL ASY V# 10255			424.57
		REMAN KIT V# 9903			437.05
		MISC PARTS V# 9903			500.07
		FLOOR MAT			1,356.54
		CORE EXCHANGE-V# 99-03			2,627.26
		RETURN- CREDIT			(12.45)

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FUTURE FORD LINCOLN	80470	TUBE			9.55
		LEVER V# 10254			14.32
		HOSE V# 9903			26.26
		SWITCH ASY V# 10402			29.71
		MISC PARTS-V#10532			48.65
		WIRE ASY-V #9903			49.75
		HANDLE V# 9992			87.77
		SEAL ASY-V# 9913			87.83
		TUBE/COVR/GSKET-V9903			104.43
		PIPE V# 10255			105.39
<b>FUTURE FORD LINCOLN</b>	<b>Total</b>				<b>7,135.03</b>
G3 ENGINEERING, INC	80205	FREIGHT			33.86
		W2T11370 CONN,MALE, 4"HD,			570.24
		W3T108940 1 3/8" CARTRID			1,594.08
		W3T110105 1 3/8" DIAPH MA			1,302.48
	80345	FREIGHT	10305	LAKE WILDWOOD TRMT PLT	12.26
		PART #AIC4746, W2T11438,	10305	LAKE WILDWOOD TRMT PLT	222.48
		PART #APS3182, W2T367122,	10305	LAKE WILDWOOD TRMT PLT	151.20
<b>G3 ENGINEERING, INC</b>	<b>Total</b>				<b>3,886.60</b>
GENERAL PLUMBING SUPPLY	80471	DISCOUNT			(0.78)
		PVC BRUSHING	30256	ROLLINS REC - LONG RAVINE	16.30
		PVC/HOSE ADAPTER	30256	ROLLINS REC - LONG RAVINE	22.47
<b>GENERAL PLUMBING SUPPLY</b>	<b>Total</b>				<b>37.99</b>
GENERAL WHOLESALE ELECTRIC SUPPLY	80614	DISCOUNT			(0.90)
		MISC PART	10308	NORTH AUBURN TRMT PLT	45.05
<b>GENERAL WHOLESALE ELECTRIC SUPPLY</b>	<b>Total</b>				<b>44.15</b>
GEORGETOWN DIVIDE PUB. UTILITY DIST	80837	8514-Q4 2016 REIMB			10,554.40
<b>GEORGETOWN DIVIDE PUB. UTILITY DIST</b>	<b>Total</b>				<b>10,554.40</b>
GEWEKE COMPANY	80472	2017 FORD ESCAPE SE 4WD			24,760.67
<b>GEWEKE COMPANY</b>	<b>Total</b>				<b>24,760.67</b>
GLADDING MCBEAN - LINCOLN	80615	CLAY	10372	PET HILL CANAL	257.83
<b>GLADDING MCBEAN - LINCOLN</b>	<b>Total</b>				<b>257.83</b>
GLEN & SHARON WILLIAMSON	80572	UB RFND - WILLIAMSON	(blank)		68.16
<b>GLEN &amp; SHARON WILLIAMSON</b>	<b>Total</b>				<b>68.16</b>
GLEN M. ALEXANDER	80473	MILEAGE REIMBURSEMENT			53.18
		LUNCH-REIMBURSEMENT			21.06
		WDO D2- REIMBURSEMENT			65.00
<b>GLEN M. ALEXANDER</b>	<b>Total</b>				<b>139.24</b>
GLOBALSTAR USA	80705	4/16-5/17 SATELITE PH SVC			158.80
<b>GLOBALSTAR USA</b>	<b>Total</b>				<b>158.80</b>
GOLD COUNTRY DISTRIBUTORS	80206	RESALE	30257	ROLLINS REC-PENINSULA	227.76

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GOLD COUNTRY DISTRIBUTORS	80346	RESALE	30253	SCOTTS FLAT RECREATION	1,170.89
	80474	RESALE	30256	ROLLINS REC - LONG RAVINE	469.52
			30253	SCOTTS FLAT RECREATION	939.03
	80616	RESALE	30253	SCOTTS FLAT RECREATION	479.30
GOLD COUNTRY DISTRIBUTORS	Total				<b>3,286.50</b>
GOLD COUNTRY SECURITY	80207	FERC SECURITY STANDBY			100.00
	80706	COURIER 5/5-5/26			640.00
	80838	FERC SECURITY STANDBY			100.00
GOLD COUNTRY SECURITY	Total				<b>840.00</b>
GOLD COUNTRY WATER	80208	5 GAL WATER/RENTAL			27.60
GOLD COUNTRY WATER	Total				<b>27.60</b>
GOLD MINER PEST CONTROL	80475	HYDRO HQ PEST CONTROL	57010	YUBA BEAR HEADQUARTERS	175.00
GOLD MINER PEST CONTROL	Total				<b>175.00</b>
GOLDEN STATE FLOW MEASUREMENT INC	80476	FREIGHT POWER CABLE - VUX 3600 -			8.22
GOLDEN STATE FLOW MEASUREMENT INC	Total				<b>279.72</b>
GOLD-N-GREEN EQUIPMENT RENTALS	80347	RENTAL MIXER/CONCRETE	1022	CAREY DR PRV REPLACE	303.40
	80477	RENTAL DRILL BIT/HAMMER	2116	PLACER YARD BLDG RPLCMNT	80.00
		RENTAL WEDEATER	10395	CHINA/UNION CANAL	100.93
	80617	RENTAL MIXER	1022	CAREY DR PRV REPLACE	273.40
GOLD-N-GREEN EQUIPMENT RENTALS	Total				<b>757.73</b>
GOVERNMENT FINANCE OFFICERS ASSN.	80209	5/1-4/30/18 MBRSHP-DAVIS			280.00
GOVERNMENT FINANCE OFFICERS ASSN.	Total				<b>280.00</b>
GOVERNMENT STAFFING SERVICES, INC	80478	TEMP STAFF SERVICES-CONTR			5,040.00
GOVERNMENT STAFFING SERVICES, INC	Total				<b>5,040.00</b>
GRAHAM BRADNER	80348	CUST REFUND-BRADNER	30254	UPPER DIV RECREATION	359.00
GRAHAM BRADNER	Total				<b>359.00</b>
GRASS VALLEY SIGN	80479	VINYL GRAPHICS			316.76
GRASS VALLEY SIGN	Total				<b>316.76</b>
GRATING PACIFIC INC	80618	GRIP STRUT	10307	LAKE OF THE PINES TRMT PL	1,652.41
GRATING PACIFIC INC	Total				<b>1,652.41</b>
GRAY ELECTRIC CO.	80210	SFL ALARM MONITORING	30253	SCOTTS FLAT RECREATION	80.00
	80839	SFL ALARM	30253	SCOTTS FLAT RECREATION	80.00
GRAY ELECTRIC CO.	Total				<b>160.00</b>
GREG LEACH	80480	FAUCHERIE LOOP REFUND	30254	UPPER DIV RECREATION	237.00
GREG LEACH	Total				<b>237.00</b>
GRENON & SONS CONSTRUCTION, INC	80349	8371-GRENON-5%NIDRET AB AGRMT-8371 INSTALL 3"	8371	REALIGN/ENCASE-NWTN CANAL	(1,986.90)
					39,738.00

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<b>GRENON &amp; SONS CONSTRUCTION, INC</b>	<b>Total</b>				<b>37,751.10</b>
<b>GRIDSME</b>	<b>80707</b>	TO2-SMALL TASKS, INCL CAI			700.00
		TO3-SMALL TASKS, INCL CP			180.00
		TO1-CAISO CYBER ACCOUNT S			3,240.00
		TO2-NERC COMPLIANCE SERVI			1,022.50
<b>GRIDSME</b>	<b>Total</b>				<b>5,142.50</b>
<b>GRIZZLY FLATS COMMUNITY SRVS DIST</b>	<b>80840</b>	8514-Q4 2016 REIMB			55.12
<b>GRIZZLY FLATS COMMUNITY SRVS DIST</b>	<b>Total</b>				<b>55.12</b>
<b>HACH COMPANY</b>	<b>80482</b>	FREIGHT			17.79
		COLOR COMPARATOR BOX - HA			73.55
	<b>80709</b>	PHOTOCELL ASSY, 1720D REP	<b>10303</b>	E. GEORGE TRMT PLT	1,399.16
<b>HACH COMPANY</b>	<b>Total</b>				<b>1,490.50</b>
<b>HANSEN BROS ENTERPRISES</b>	<b>80620</b>	FACILITY MAINT	<b>30256</b>	ROLLINS REC - LONG RAVINE	621.57
	<b>80710</b>	2019-RETEN PAYOFF			767.90
		2604-RETEN PAYOFF			790.40
		2081-RETEN PAY OFF			969.35
		2019-RETEN INTREST			1.15
		2604-RETEN INTREST			1.18
		2081-RETEN INTREST			1.45
	<b>80841</b>	MISC MATERIAL	<b>1037</b>	PV PIPELINE REPL PH-1	719.18
		CRUSHED SAND			1,931.04
			<b>1037</b>	PV PIPELINE REPL PH-1	1,114.38
		CONCRETE AGGREGATE	<b>1037</b>	PV PIPELINE REPL PH-1	581.28
		SLURRY/ALL READY MIX	<b>1037</b>	PV PIPELINE REPL PH-1	1,216.90
		FILL SAND	<b>2003</b>	MT VERNON-CEQA EXT REQ	1,652.26
		MISC MATERIALS	<b>1037</b>	PV PIPELINE REPL PH-1	510.63
	<b>80842</b>	1020 ROCK CRK RETEN 5%			(5,257.74)
		CO4-1020-INCR CONTR 860'	<b>1020</b>	SHALE RIDGE TANK 24" PLIN	105,154.80
	<b>80843</b>	5% RENTENTION			(128.75)
		GRADE AND ADD GRINDINGS	<b>8280</b>		2,575.00
<b>HANSEN BROS ENTERPRISES</b>	<b>Total</b>				<b>113,221.98</b>
<b>HANSEN BROS. ENTERPRISES</b>	<b>80483</b>	SAND-CPFL	<b>57302</b>	CHICAGO PARK FLUME	317.46
	<b>80711</b>	HQ KEY PADS	<b>57010</b>	YUBA BEAR HEADQUARTERS	21.45
<b>HANSEN BROS. ENTERPRISES</b>	<b>Total</b>				<b>338.91</b>
<b>HANSEN MACHINE</b>	<b>80484</b>	SNOW TUBE REPAIR	<b>57013</b>	UPPER DIVISION WATERWAYS	150.00
	<b>80844</b>	NEW 1ST BILLET SNOW TUBE/	<b>57013</b>	UPPER DIVISION WATERWAYS	631.98
<b>HANSEN MACHINE</b>	<b>Total</b>				<b>781.98</b>
<b>HARRIS &amp; ASSOCIATES, INC.</b>	<b>80351</b>	6994-PRJ MGMT SRVCS-ENGIN	<b>6994</b>	E.GEORGE-CASCADE TR LINE	870.00
		6898-PRJ MGMT SRVCS-ENGIN	<b>6898</b>	RAW WTR INTERTIE W/ PCWA	870.00
<b>HARRIS &amp; ASSOCIATES, INC.</b>	<b>Total</b>				<b>1,740.00</b>
<b>HARRIS INDUSTRIAL GASES</b>	<b>80212</b>	SF BOTTLE RENTAL			12.96
		WELDING ROD			13.70
		ROUGH ZONE WORK-CPPH	<b>57300</b>	CHICAGO PARK POWERHOUSE	190.93

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HARRIS INDUSTRIAL GASES	80712	10 GAL PROPANE CYLINDER			33.70
			10230	MAIN OFFICE	123.56
	80845	10GAL PROPANE CYLINDER SF GAS BOTTLE			33.70 13.39
<b>HARRIS INDUSTRIAL GASES</b>	<b>Total</b>				<b>421.94</b>
HAULAWAY STORAGE CONTAINERS	80485	EQUIP MAINTENANCE	30252	ROLLINS REC-ORCHARD SPRIN	210.00
<b>HAULAWAY STORAGE CONTAINERS</b>	<b>Total</b>				<b>210.00</b>
HBE RENTALS	80352	RENTAL-BOOM LIFT/HARNES	30253	SCOTTS FLAT RECREATION	1,080.00
	80486	RENTAL EXCAVATOR	2087	SF CMPGRND 1 PIPE RPLCMNT	265.00
		RENTAL COMPACTOR	10365	TARR CANAL	800.00
	80621	RENTAL EXCAVATOR/TRAILER	2112	EV727/EP959 CULVERT RMVL	220.00
		RENTAL WEED EATER	10370	CASEY LONEY CANAL	50.55
		RENTAL TRACTOR	10307	LAKE OF THE PINES TRMT PL	646.60
		RENTAL COMPRESSOR	10314	LOMA RICA SYSTEM	116.00
	80846	BOOM LIFT RENTAL	10308	NORTH AUBURN TRMT PLT	479.40
		HQ KEY PAD	57010	YUBA BEAR HEADQUARTERS	395.09
		COMPRESSOR/HOSE	10314	LOMA RICA SYSTEM	116.00
<b>HBE RENTALS</b>	<b>Total</b>				<b>4,168.64</b>
HBT OF SADDLE RIDGE LLC	80290	UB RFND - HBT	(blank)		225.87
<b>HBT OF SADDLE RIDGE LLC</b>	<b>Total</b>				<b>225.87</b>
HDR ENGINEERING, INC.	80213	7013-005 TO3 TASKS 1-8 PR	7013	CENTENNIAL DAM DSGN & ENG	122,271.19
		7013-005 TO5 TASKS 1-11 O	7013	CENTENNIAL DAM DSGN & ENG	43,888.71
		7013-005 TO4 TASKS 1-2 CO	7013	CENTENNIAL DAM DSGN & ENG	2,326.80
	80214	2006-TO1-CHICAGO PARK PH	2006	CHIAGO PK PH SWITCH/RELAY	47,250.61
	80353	7013-005 TO3 TASKS 1-8 PR	7013	CENTENNIAL DAM DSGN & ENG	52,363.84
		7013-005 TO5 TASKS 1-11 O	7013	CENTENNIAL DAM DSGN & ENG	47,993.88
		7013-005-TO6-ENV CONS SRV	7013	CENTENNIAL DAM DSGN & ENG	10,183.03
		7013-005-TO7-OPERATIONS M	7013	CENTENNIAL DAM DSGN & ENG	11,571.61
		7013-008 TO1-TRAFFIC ASSE	7013	CENTENNIAL DAM DSGN & ENG	1,144.00
		7013-008 TO2-ADDL TRAFFIC	7013	CENTENNIAL DAM DSGN & ENG	6,846.72
		2083-001 TO1-ROLLINS #2 P	2083	ROLLINS NO 2 POWERHOUSE	8,973.49
		6996-TO1-LWWTP CAPACITY &	6996	LAKE WILDWOOD TR PL EXTN	22,818.75
	80713	7013-002 TASK 1-3,	7013	CENTENNIAL DAM DSGN & ENG	149.87
		2006-TO1-CHICAGO PARK PH	2006	CHIAGO PK PH SWITCH/RELAY	5,325.64
		6996-TO1-LWWTP CAPACITY &	6996	LAKE WILDWOOD TR PL EXTN	18,852.00
		TO1-FAUCHERIE LAKE NRHP	57107	FAUCHERIE LAKE	1,385.17
		8144 YB RE LICENSING	8144	FERC RELICENSING	2,757.23
	80847	8144-YB RELICENSING	8144	FERC RELICENSING	1,489.19
	<b>HDR ENGINEERING, INC.</b>	<b>Total</b>			
HELENA CHEMICAL COMPANY	80622	ROUNDUP CUSTOM (2-1/2 GAL			3,114.72
	80714	TRIPLELINE DEFOAMER QT CO			123.12
<b>HELENA CHEMICAL COMPANY</b>	<b>Total</b>				<b>3,237.84</b>
HILLS FLAT LUMBER CO INC	80216	DISCOUNT			(3.62)
			57200	DUTCH FLAT POWERHOUSE	(8.31)
			57400	ROLLINS POWERHOUSE	(18.29)

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HILLS FLAT LUMBER CO INC	80216	DISCOUNT	57300	CHICAGO PARK POWERHOUSE	(57.57)	
			57900	SCOTTS FLAT POWERHOUSE	(2.00)	
			57014	LOWER DIVISION WATERWAYS	(8.44)	
		PROPANE			12.27	
		BOLTS, DRILL BITS	57014	LOWER DIVISION WATERWAYS	90.50	
		HINGES-SFPH	57900	SCOTTS FLAT POWERHOUSE	21.43	
		LUMBER CRAYONS			19.47	
		WIRE BRUSH/RUBBER PAD			35.37	
		CHAIN SAW AND CASE			526.06	
		WOOD	57300	CHICAGO PARK POWERHOUSE	623.21	
		SHOP TOOLS/MATERIALS RPH	57400	ROLLINS POWERHOUSE	241.23	
		INSTULATION FOAM/WIRE	57400	ROLLINS POWERHOUSE	33.20	
		PAIN/MATERIALS	57200	DUTCH FLAT POWERHOUSE	66.16	
	MATERIALS-DF#2	57200	DUTCH FLAT POWERHOUSE	98.36		
	WOOD RETURN	57200	DUTCH FLAT POWERHOUSE	(3.03)		
	9V BATTERIES-DF#2	57200	DUTCH FLAT POWERHOUSE	10.71		
	ROUND ROD-SF GAGING STATI	57013	UPPER DIVISION WATERWAYS	17.11		
	SPRAY PAINT			14.98		
	KEY RINGS			4.47		
	80354	DISCOUNT			(2.10)	
		CLEANING SUPPLIES	30253	SCOTTS FLAT RECREATION	67.57	
		AIR FILTER	30257	ROLLINS REC-PENINSULA	12.89	
		GARDEN SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	96.11	
		DECK BRUSH/WINDEX/PEN	30253	SCOTTS FLAT RECREATION	44.04	
		SAW TOOLS	30253	SCOTTS FLAT RECREATION	270.32	
		CLEANING SUPPLIES/MIRROR	30253	SCOTTS FLAT RECREATION	343.96	
		GARDEN HOSE	30256	ROLLINS REC - LONG RAVINE	9.66	
		80718	DISCOUNT			(121.05)
			MISC PARTS	10230	MAIN OFFFICE	36.84
	MISC SUPPLIES		2062	SPRAY SHED/BLDG EXT	550.71	
	LUMBER				34.24	
			2062	SPRAY SHED/BLDG EXT	95.69	
	THERMOMETER				8.63	
	RIP RAP IN BURLAP 60#				4,987.18	
	WEEDEATER STRING		10230	MAIN OFFFICE	59.39	
	RETURN CREIT - MISC PARTS				2.08	
			10230	MAIN OFFFICE	(211.37)	
	END CAPS/GUTTER/STRAP		10230	MAIN OFFFICE	147.11	
	HANGER/CAP/GUTTER		10230	MAIN OFFFICE	184.38	
	STYRENE		30256	ROLLINS REC - LONG RAVINE	5.39	
	PART FOR TANK REPAIR		30256	ROLLINS REC - LONG RAVINE	12.95	
	SCREW GUN BITS				72.26	
	RACHET				90.51	
	5GAL BUCKET/MINER WEDGE				399.14	
	HILLMAN GENERAL SKU		10230	MAIN OFFFICE	2.27	
	TAPE/SCREWDRIVER		10230	MAIN OFFFICE	11.86	
	SCREWS/DRIVER		10230	MAIN OFFFICE	19.00	
KNOCKDOWN TEXT/PATCH	10230	MAIN OFFFICE	26.98			
GUTTER	10230	MAIN OFFFICE	26.99			
REBAR #4 1\2" GRADE 40 20			1,360.80			
CAULLK LEXEL CLEAR	10311	CASCADE SHORES SYSTEM	25.90			



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	<b>80718</b>	STRIPS	<b>1022</b>	CAREY DR PRV REPLACE	58.00
		PAINT SUPPLIES	<b>1022</b>	CAREY DR PRV REPLACE	62.59
		26 GA FOREST GRN	<b>1022</b>	CAREY DR PRV REPLACE	69.12
		BUNGEE FLAG			25.89
		VICTORY JUG			222.65
		JUTE NETTING 4FT X 225FT	<b>10365</b>	TARR CANAL	197.64
			<b>10356</b>	LOWER GRASS VALLEY CANAL	131.76
		WOOD STAKES	<b>2062</b>	SPRAY SHED/BLDG EXT	32.39
			<b>10383</b>	NEWTOWN CANAL	32.39
		CLAMP/STEEL	<b>10308</b>	NORTH AUBURN TRMT PLT	32.91
		LUMBER/SCREWS	<b>10383</b>	NEWTOWN CANAL	78.43
		WELD SHOP MATERIALS			9.71
		16 #3 3/8" 20FT GRADE 40			68.95
		REBAR CUT CHARGE			21.60
		C60 PRE-MIX CONCRETE (60#			1,306.37
		PALLET CHARGE-WILL CREDIT			155.52
		SAND	<b>10314</b>	LOMA RICA SYSTEM	60.44
		MESH	<b>10314</b>	LOMA RICA SYSTEM	33.99
<b>HILLS FLAT LUMBER CO INC</b>	<b>Total</b>				<b>12,983.95</b>

<b>HILLS FLAT LUMBER CO INC.</b>	<b>80721</b>	DISCOUNT			(62.17)
		SUPPLIES	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	78.10
			<b>30253</b>	SCOTTS FLAT RECREATION	312.39
		KEYS	<b>30253</b>	SCOTTS FLAT RECREATION	16.08
		HOSE	<b>30253</b>	SCOTTS FLAT RECREATION	23.32
		OIL	<b>30257</b>	ROLLINS REC-PENINSULA	18.01
		BULB	<b>30257</b>	ROLLINS REC-PENINSULA	95.60
		SOAP	<b>30256</b>	ROLLINS REC - LONG RAVINE	77.27
			<b>30253</b>	SCOTTS FLAT RECREATION	254.69
		FAUCET	<b>30253</b>	SCOTTS FLAT RECREATION	109.44
		AIR FILTERS/STIHL LABOR	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	56.17
		WD40/HOSE BIB	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	15.03
		MOP STICK	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	34.16
		RETURN-BULB	<b>30257</b>	ROLLINS REC-PENINSULA	(19.33)
		RETURN- BULB	<b>30257</b>	ROLLINS REC-PENINSULA	(8.60)
		HORNET SPRY/BAG/SHARPIES	<b>30257</b>	ROLLINS REC-PENINSULA	40.57
		OIL/WD40/BOTTLE	<b>30257</b>	ROLLINS REC-PENINSULA	25.31
		PAINT/BULB/OIL	<b>30257</b>	ROLLINS REC-PENINSULA	140.61
		STRETCH WRAP	<b>30256</b>	ROLLINS REC - LONG RAVINE	172.00
		PAINTING SUPPLIES	<b>30256</b>	ROLLINS REC - LONG RAVINE	753.49
		PLYWOOD	<b>30256</b>	ROLLINS REC - LONG RAVINE	781.20
		OAINTING SUPPLIES	<b>30256</b>	ROLLINS REC - LONG RAVINE	972.51
		MOPSTICK	<b>30256</b>	ROLLINS REC - LONG RAVINE	26.53
		VANITY/TILLER/HOSE/BTTLE	<b>30253</b>	SCOTTS FLAT RECREATION	913.07
		PRESSURE WASHER	<b>30253</b>	SCOTTS FLAT RECREATION	332.35
		FAUCET/BROOM/LATTICE	<b>30253</b>	SCOTTS FLAT RECREATION	234.95
		WINE BARREL	<b>30253</b>	SCOTTS FLAT RECREATION	264.45
		BLOWER	<b>30253</b>	SCOTTS FLAT RECREATION	505.24
		TRIMMER/OIL/KMIFE	<b>30253</b>	SCOTTS FLAT RECREATION	512.04
		LOCK SNAP	<b>30253</b>	SCOTTS FLAT RECREATION	81.64
		ROUNDUP/GAKET/FCT CONNECT	<b>30253</b>	SCOTTS FLAT RECREATION	123.51

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HILLS FLAT LUMBER CO INC.	80721	WINE BARREL- RETURN	30253	SCOTTS FLAT RECREATION	(71.34)		
		FAUCET/GASKET-RETURN	30253	SCOTTS FLAT RECREATION	(55.04)		
		RETURN -LOCK SNAP	30253	SCOTTS FLAT RECREATION	(32.87)		
		RETURN-PAINTING SUPPLIES	30256	ROLLINS REC - LONG RAVINE	(305.30)		
		ANCHOR SHACKLE	30256	ROLLINS REC - LONG RAVINE	28.99		
		BRUSH/ROLLER/PAINT	30256	ROLLINS REC - LONG RAVINE	95.11		
		CABLE CLAMP	30256	ROLLINS REC - LONG RAVINE	99.64		
		BIT/LOCK/BULB	30256	ROLLINS REC - LONG RAVINE	130.52		
		LIGHT/HOSE/BROOM/BOTTLE	30256	ROLLINS REC - LONG RAVINE	154.74		
		<b>HILLS FLAT LUMBER CO INC.</b>	<b>Total</b>				<b>6,924.08</b>
HILLS FLAT LUMBER CO. INC	80725	DISCOUNT			(19.80)		
			57010	YUBA BEAR HEADQUARTERS	(11.65)		
			57100	BOWMAN POWERHOUSE	(6.80)		
			57400	ROLLINS POWERHOUSE	(2.07)		
			57300	CHICAGO PARK POWERHOUSE	(1.68)		
			57209	BEAR VALLEY HOUSE	(19.43)		
			57900	SCOTTS FLAT POWERHOUSE	(0.50)		
			57014	LOWER DIVISION WATERWAYS	(4.67)		
			57901	SCOTTS FLAT RESERVOIR	(25.98)		
			57401	ROLLINS RESERVOIR	(7.47)		
			57010	YUBA BEAR HEADQUARTERS	33.71		
				SHOP MATERIALS		1.95	
				MATERIALS		37.53	
				HATCHET-H5235		38.57	
				EPOXY		53.59	
				CABLE TIES		56.82	
				AXE/SHOVEL-H5249		637.14	
				BV HOUSE REPAIR	57209	BEAR VALLEY HOUSE	371.83
				SF GAGE HOUSE MATERIALS	57901	SCOTTS FLAT RESERVOIR	(21.81)
				RETURN PAINT	57209	BEAR VALLEY HOUSE	32.14
				CHAINSAW MATERIALS		(3.21)	
				RETURN-CABLE TIES		3.74	
				TARP STRAP		5.35	
				SPRAY PAINT-SFPH	57900	SCOTTS FLAT POWERHOUSE	22.91
				LINKS-CPFL TRASH RACK	57014	LOWER DIVISION WATERWAYS	50.03
				GALVANIZED PIPE	57014	LOWER DIVISION WATERWAYS	8.57
				BUSHING-BRBR	57401	ROLLINS RESERVOIR	61.94
				WIRING SUPPLIES-BRBR	57401	ROLLINS RESERVOIR	7.70
				FLAGGING-CPPH	57300	CHICAGO PARK POWERHOUSE	2.13
				KEY FOR DFFL BOX	57210	DUTCH FLAT #2 FLUME	10.27
				MAGNETS-CPPH	57300	CHICAGO PARK POWERHOUSE	159.61
				FRUIT TREES	57010	YUBA BEAR HEADQUARTERS	85.06
				HQ KEYPAD	57010	YUBA BEAR HEADQUARTERS	21.44
				DENATURED ALCOLHOL-RPH	57400	ROLLINS POWERHOUSE	9.09
				CLEANING SUPPLIES-BPH	57400	ROLLINS POWERHOUSE	84.40
		PAINT SUPPLIES-BPH	57100	BOWMAN POWERHOUSE	15.86		
		EPOXY-BRBR	57401	ROLLINS RESERVOIR	37.53		
		SHOVEL-CPFL	57302	CHICAGO PARK FLUME	265.10		
		CIRCULAR SAW & BLADE			14.48		
		CHAIN FOR BOAT TRAILER			25.72		
		TRASH BAGS-HQ	57010	YUBA BEAR HEADQUARTERS	25.72		

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HILLS FLAT LUMBER CO. INC	80725	SIDEWALK MATERIALS-RPH	57400	ROLLINS POWERHOUSE	63.32
HILLS FLAT LUMBER CO. INC	Total				<b>2,092.46</b>
<b>HOLDREGE &amp; KULL</b>	<b>80217</b>	PLACER YARD SPCC PLAN UPD	<b>10232</b>	PLACER YARD	3,200.00
		GV YARD GSPCC PLAN UPDATE	<b>10230</b>	MAIN OFFICE	1,605.20
	<b>80355</b>	PROFESSIONAL SERVICE	<b>1031</b>	DOTY N.CANAL REPL SIPHON1	270.00
	<b>80487</b>	TASK ORDER 1 - SPILL PREV			3,199.50
<b>HOLDREGE &amp; KULL</b>	Total				<b>8,274.70</b>
<b>HOLT OF CALIFORNIA</b>	<b>80218</b>	MISC PARTS			678.86
		CREDIT			(112.25)
		GENERATOR-CPFH	<b>57300</b>	CHICAGO PARK POWERHOUSE	1,047.30
		BRUSH KIT			631.89
		FILTER/ELEMENTS			319.71
		BATTERY 12V			117.75
		MISC AIR FILTERS			127.70
		PINS			149.66
		SMALL ENGINE			81.88
	<b>80356</b>	RENTAL-EXCAVATOR	<b>1037</b>	PV PIPELINE REPL PH-1	7,904.79
	<b>80623</b>	BROOM-CPFL CLEANING	<b>57302</b>	CHICAGO PARK FLUME	623.44
		BILLING ERROR CREDIT	<b>57302</b>	CHICAGO PARK FLUME	(44.29)
	<b>80726</b>	DFFL SWEEPER	<b>57210</b>	DUTCH FLAT #2 FLUME	579.15
		GENERATOR -DFFL	<b>57210</b>	DUTCH FLAT #2 FLUME	396.83
	<b>80848</b>	SWEEPER-DFFL	<b>57210</b>	DUTCH FLAT #2 FLUME	579.15
		GENERATOR RENTAL	<b>57200</b>	DUTCH FLAT POWERHOUSE	383.96
		GENERATOR-DF#2	<b>57200</b>	DUTCH FLAT POWERHOUSE	383.96
		SWEEPER -CPFL	<b>57302</b>	CHICAGO PARK FLUME	579.15
<b>HOLT OF CALIFORNIA</b>	Total				<b>14,428.64</b>
<b>HOME DEPOT CREDIT SERVICES</b>	<b>80488</b>	MISC SUPPLIES	<b>2116</b>	PLACER YARD BLDG RPLCMNT	133.69
		RETURN-CREDIT			(125.07)
		PEX BALL			8.76
		CRATE/CLAMP METER			72.46
		SWIFFER/REFILLS	<b>57400</b>	ROLLINS POWERHOUSE	25.18
		CLAMP SET/WIRE ROPE	<b>10308</b>	NORTH AUBURN TRMT PLT	25.49
		BATTERIES/RADIO	<b>10314</b>	LOMA RICA SYSTEM	92.19
<b>HOME DEPOT CREDIT SERVICES</b>	Total				<b>232.70</b>
<b>HOUSE OF PRINT &amp; COPY, LLC</b>	<b>80624</b>	PAMPHLET, ENCROACHMENT PE			270.00
		PAMPHLET, CANAL EASEMENT,			270.00
<b>HOUSE OF PRINT &amp; COPY, LLC</b>	Total				<b>540.00</b>
<b>HUGHES COMMUNICATIONS INC</b>	<b>80219</b>	INTERNET SVC-DF#2	<b>57200</b>	DUTCH FLAT POWERHOUSE	111.94
		INTERNET SVC-BPH	<b>57100</b>	BOWMAN POWERHOUSE	111.94
	<b>80727</b>	5/19-6/19 INTERNET SRV-DF	<b>57200</b>	DUTCH FLAT POWERHOUSE	111.94
		5/19-6/19 INTERNET SRV-BP	<b>57100</b>	BOWMAN POWERHOUSE	111.94
<b>HUGHES COMMUNICATIONS INC</b>	Total				<b>447.76</b>
<b>HUNT &amp; SONS, INC</b>	<b>80220</b>	LR RE-SALE FUEL	<b>30256</b>	ROLLINS REC - LONG RAVINE	2,518.34
		SFL RE-SALE FUEL	<b>30253</b>	SCOTTS FLAT RECREATION	1,297.30
	<b>80625</b>	OR RESALE FUEL	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	535.42

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HUNT & SONS, INC	80728	LR "RE-SALE"	30256	ROLLINS REC - LONG RAVINE	829.88
<b>HUNT &amp; SONS, INC Total</b>					<b>5,180.94</b>
HYDROLOGICAL SERVICES AMERICA LLC	80849	FREIGHT	57013	UPPER DIVISION WATERWAYS	18.39
		SYN10 CONTROLLER S 115V (	57013	UPPER DIVISION WATERWAYS	321.75
<b>HYDROLOGICAL SERVICES AMERICA LLC Total</b>					<b>340.14</b>
IDEXX DISTRIBUTION INC.	80357	FREIGHT	10319	NID WATER LABORATORY	5.65
		COLILERT P/A COMPARATOR F	10319	NID WATER LABORATORY	14.03
		COLILERT P/A COMPARATOR	10319	NID WATER LABORATORY	26.78
	80489	FREIGHT	10319	NID WATER LABORATORY	46.95
		200 PACK 120 ML VESSELS W	10319	NID WATER LABORATORY	435.42
	80850	INTERNAL ADJUSTMENT	10319	NID WATER LABORATORY	(0.01)
		FREIGHT	10319	NID WATER LABORATORY	13.38
		WP2001 COLILERT FOR 100 M	10319	NID WATER LABORATORY	1,707.16
<b>IDEXX DISTRIBUTION INC. Total</b>					<b>2,249.36</b>
IEH-BIOVIR LABORATORIES	80852	GISRDI/CRYPTOSPORIDIUM	10303	E. GEORGE TRMT PLT	357.50
			10304	LOMA RICA TRMT PLT	357.50
<b>IEH-BIOVIR LABORATORIES Total</b>					<b>715.00</b>
INDUSTRIAL SCIENTIFIC CORPORATION	80221	GAS DETECTING & MONITORIN	57010	YUBA BEAR HEADQUARTERS	200.97
			10230	MAIN OFFICE	728.18
			10232	PLACER YARD	200.97
			10231	PLACER OFFICE	200.97
		GAS DETECTING& MONITORING	57010	YUBA BEAR HEADQUARTERS	195.78
	80851	GAS DETECTING & MONITORIN	57010	YUBA BEAR HEADQUARTERS	396.75
			10230	MAIN OFFICE	728.18
			10232	PLACER YARD	200.97
			10231	PLACER OFFICE	200.97
<b>INDUSTRIAL SCIENTIFIC CORPORATION Total</b>					<b>3,053.74</b>
INSEEGO N AMERICA/FEENEY WIRELESS	80196	INTERNAL ADJUSTMENT			8.81
		FREIGHT			22.10
		GX450 LTE VERIZON, MODEM,	10491	AUBURN RAVINE CANAL I	645.40
			10383	NEWTOWN CANAL	645.41
			10424	COMBIE OPHIR I	645.41
		AC ADAPTER FOR MODEM, P/N	10491	AUBURN RAVINE CANAL I	21.60
			10383	NEWTOWN CANAL	21.60
			10424	COMBIE OPHIR I	21.60
		LTE SIM CARD, VERIZON, P/	10491	AUBURN RAVINE CANAL I	10.80
			10383	NEWTOWN CANAL	10.80
			10424	COMBIE OPHIR I	10.80
		BASIC PROVISIONING OF GX4	10491	AUBURN RAVINE CANAL I	35.00
			10383	NEWTOWN CANAL	35.00
			10424	COMBIE OPHIR I	35.00
<b>INSEEGO N AMERICA/FEENEY WIRELESS Total</b>					<b>2,169.33</b>
INTEGRATED ENGINEERS & CONTRACTORS	80490	TO1-ELECTRICAL ENGINEERIN			71,586.50
<b>INTEGRATED ENGINEERS &amp; CONTRACTORS Total</b>					<b>71,586.50</b>

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INTERLINE BRANDS DBA SUPPLYWORKS	80413	JANITORIAL SUPPLIES	10230	MAIN OFFICE	466.50
	80491	HAND SOAP			48.25
		KITCHEN TOWELS	10230	MAIN OFFICE	159.32
<b>INTERLINE BRANDS DBA SUPPLYWORKS</b>	<b>Total</b>				<b>674.07</b>
INTERSTATE SALES	80492	HOT TAPE WHITE 4"X30FT 90			160.88
		HOT TAPE YELLOW 4"X30FT 9			321.75
<b>INTERSTATE SALES</b>	<b>Total</b>				<b>482.63</b>
INTERWORLD HIGHWAY LLC	80689	SCOPEMETER, 4 CHNL, FLUKE			4,434.08
		PRESSURE MODULE, -15 TO 1			1,433.90
		PRESSURE MODULE, 0 TO 150			1,265.21
		TEST PUMP KIT, PNEUMATIC,			1,092.31
		BATTERY TESTER, AMPROBE P			14.43
		BATTERY CAPACITY ANALYZER			372.93
		MILLIAMPER LOOP CALIBRATOR,			1,100.91
		PRESSURE GAUGE, 500 PSIG,			864.99
<b>INTERWORLD HIGHWAY LLC</b>	<b>Total</b>				<b>10,578.76</b>
J. CROWLEY GROUP, INC.	80358	TO1-CSPH ANALYSIS, 12/19/ TO2 LONG-TERM ENERGY MARK TO3-ASSET MANAGEMENT PROG	57700	COMBIE SOUTH POWERHOUSE	7,000.00
					1,600.00
					4,000.00
<b>J. CROWLEY GROUP, INC.</b>	<b>Total</b>				<b>12,600.00</b>
JACKSON LEWIS P.C.	80222	MARCH 2017 SERVICE			11,168.40
	80729	APRIL SERVICES			16,426.80
	80853	APRIL SERVICE			858.00
<b>JACKSON LEWIS P.C.</b>	<b>Total</b>				<b>28,453.20</b>
JAMES ANDERSON	80291	UB RFND - ANDERSON	(blank)		286.29
<b>JAMES ANDERSON</b>	<b>Total</b>				<b>286.29</b>
JAMES ROSS	80573	UB RFND - ROSS	(blank)		70.46
<b>JAMES ROSS</b>	<b>Total</b>				<b>70.46</b>
JAMESTOWN ADVANCED PRODUCTS CORP	80223	FREIGHT	30252	ROLLINS REC-ORCHARD SPRIN	287.27
			30257	ROLLINS REC-PENINSULA	287.27
			30256	ROLLINS REC - LONG RAVINE	430.91
			30253	SCOTTS FLAT RECREATION	574.55
		6FT GRAY POWDER COAT FRAM	30252	ROLLINS REC-ORCHARD SPRIN	1,123.20
			30257	ROLLINS REC-PENINSULA	1,123.20
			30256	ROLLINS REC - LONG RAVINE	1,684.80
			30253	SCOTTS FLAT RECREATION	2,246.40
	<b>JAMESTOWN ADVANCED PRODUCTS CORP</b>	<b>Total</b>			
JANELLE NOLAN & ASSOCIATES ENV CONS	80224	8515-TO1-EIR FOR GREENHOR	8515	GHORN CRK SEDIMENT REMV	25,791.25
<b>JANELLE NOLAN &amp; ASSOCIATES ENV CONS</b>	<b>Total</b>				<b>25,791.25</b>
JANI-KING OF CALIFORINA, INC (SAC)	80730	JUNE MONTHLY CONTRACT	10230	MAIN OFFICE	1,762.51
		JUNE MONTHLY-HYDRO OFFICE	57010	YUBA BEAR HEADQUARTERS	555.46
		JUNE MONTHLY SRV-GOLD HIL	10232	PLACER YARD	195.00

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JANI-KING OF CALIFORINA, INC (SAC)	80730	JUNE MONTHLY-LOCKSLEY	10231	PLACER OFFICE	195.00
JANI-KING OF CALIFORINA, INC (SAC) Total					<b>2,707.97</b>
JAY PATT	80854	5 DRUG SCREENINGS			175.00
JAY PATT Total					<b>175.00</b>
JEFF & SHELBY ZENKER	80292	UB RFND - ZENKER	(blank)		61.15
JEFF & SHELBY ZENKER Total					<b>61.15</b>
JENEE HAND	80493	FAUCHERIE LOOP REFUND	30254	UPPER DIV RECREATION	167.00
	80731	SILVERTIP COVE-REFUND	30254	UPPER DIV RECREATION	167.00
JENEE HAND Total					<b>334.00</b>
JEREMIAH WHITE	80225	WDO/G3 REIMB-WHITE, J			218.68
JEREMIAH WHITE Total					<b>218.68</b>
JERRELL L WOOD	80293	UB RFND - WOOD	(blank)		87.24
JERRELL L WOOD Total					<b>87.24</b>
JJMS ENTERPRISES INC	80626	INSPECTION REPORT ARM RESTRAINT KIT			250.00 483.86
JJMS ENTERPRISES INC Total					<b>733.86</b>
JOHN F. MAHANEY CO.	80226	DISCOUNT			(1.88)
		PIPE WRENCH			202.23
	80359	DISCOUNT			(8.05)
		MISC PARTS			664.61
		WOOD HAMMER			75.60
		SHOVEL, ROUND POINT, VALU			128.17
	80855	DISCOUNT			(8.61)
		MISC SUPPLIES			830.38
		DECK SCRUB			99.14
JOHN F. MAHANEY CO. Total					<b>1,981.59</b>
JOHN H DREW	80732	3/22-4/26 REIMBURSMENT			74.20
		5/1-5/18-REIMBURSMENT			85.86
JOHN H DREW Total					<b>160.06</b>
JOHNNY ON THE SPOT	80856	PORTABLE TOILET	2074	MAGNOLIA 3 CANAL EASEMENT	99.33
JOHNNY ON THE SPOT Total					<b>99.33</b>
JOHNSON PETROLEUM CONSTRUCTION	80733	FACILITY MAINTENANCE	30256	ROLLINS REC - LONG RAVINE	1,420.81
		FACILITY MAINT	30253	SCOTTS FLAT RECREATION	319.00
	80857	SFL GAS PUMP MAINT	30253	SCOTTS FLAT RECREATION	320.00
JOHNSON PETROLEUM CONSTRUCTION Total					<b>2,059.81</b>
KATHY SAILOR	80494	FAUCHERIE LOOP REFUND	30254	UPPER DIV RECREATION	447.00
KATHY SAILOR Total					<b>447.00</b>
KEITH VANDICKEN	80360	CUST REFUND-VANDICKEN	30257	ROLLINS REC-PENINSULA	3,820.00
KEITH VANDICKEN Total					<b>3,820.00</b>

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KENNETH M PETERSON	80887	2023 PETERSON-S&P EXC-NID RETN INTREST # 2023			621.50 0.84
<b>KENNETH M PETERSON</b>	<b>Total</b>				<b>622.34</b>
KENT & SANDY JONES	80574	UB RFND - JONES	(blank)		1,064.43
<b>KENT &amp; SANDY JONES</b>	<b>Total</b>				<b>1,064.43</b>
KEVIN MCELWEE	80294	UB RFND - MCELWEE	(blank)		122.24
<b>KEVIN MCELWEE</b>	<b>Total</b>				<b>122.24</b>
KEVIN P. PHARIS	80495	WDO D1-REIMBURSEMENTS MILEAGE REIMBURSEMENTS			50.00 53.29
<b>KEVIN P. PHARIS</b>	<b>Total</b>				<b>103.29</b>
KIEWIT INFRASTRUCTURE WEST CO	80734	6746-001 KIEWIT-RET 5% 6746-001 BEAR RIVER SIPON	6746	COMBIE PHASE 1 BYPASS	(22,250.00) 445,000.00
<b>KIEWIT INFRASTRUCTURE WEST CO</b>	<b>Total</b>				<b>422,750.00</b>
KILROY'S	80496	TOW TRUCK #9863 TOW TRUCK # 91735	30253 30256	SCOTTS FLAT RECREATION ROLLINS REC - LONG RAVINE	125.00 125.00
<b>KILROY'S</b>	<b>Total</b>				<b>250.00</b>
KIM HA	80497	FAUCHERIE LOOP REFUND	30254	UPPER DIV RECREATION	237.00
<b>KIM HA</b>	<b>Total</b>				<b>237.00</b>
KLEINSCHMIDT ASSOCIATES	80361 80735	7032-TO1-HEMPHILL OPTION #1041-001, TO1 RAW WTR MP	7032 1041	HEMPHILL DIVERSION/FISH RAW WTR MASTER PL-PH2	9,852.82 3,506.50
<b>KLEINSCHMIDT ASSOCIATES</b>	<b>Total</b>				<b>13,359.32</b>
KNIFE RIVER CONSTRUCTION	80858	WETPATCH/ENVIRO FEE	10315	LAKE WILDWOOD SYSTEM	1,836.08
<b>KNIFE RIVER CONSTRUCTION</b>	<b>Total</b>				<b>1,836.08</b>
KNIGHTS PAINT STORE	80227	DISCOUNT PAINT	1022	CAREY DR PRV REPLACE	(6.36) 180.59
		TAPE /PAINT	10230	MAIN OFFICE	162.82
	80362	DISCOUNT RED PAINT	10230	MAIN OFFICE	(0.62) 31.00
	80627	DISCOUNT PAINT	10230	MAIN OFFICE	(1.99) 99.67
<b>KNIGHTS PAINT STORE</b>	<b>Total</b>				<b>465.11</b>
KRISS BUTCHER	80736	EDUCATION-REIMBURSE			364.01
<b>KRISS BUTCHER</b>	<b>Total</b>				<b>364.01</b>
L.N. CURTIS AND SONS	80828	INTERNAL ADJUSTMENT FREIGHT ROPE BAG, ORANGE, P/N ROPE BAG, BLUE, P/N 4303 MICRO-ANCHOR PLATE, P/N 3 DOUBLE RESCUE PULLEY, P/N			(0.02) 94.56 85.54 85.54 107.89 355.75

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	<b>80828</b>	SEWN-LOOP PRUSIKS, RED, 1			104.98
		SEWN-LOOP PRUSIKS, GREEN,			104.98
		PMP SWIVEL PULLEY, P/N 30			282.85
		D CARABINERS, STEEL, LOCK			326.59
		TUBULAR WEBBING, 1", BLUE			38.02
		TUBULAR WEBBING, 1", RED,			38.02
		TUBULAR WEBBING, 1", GREE			38.02
		RESCUE SKED-EVAC INDUSTRI			1,433.70
		RESCUE SKED-EVAC CARRY BA			100.12
		SELF BRAKING DESCENDER, R			524.88
		WATER RESCUE THROW BAG, 8			192.46
		RIGGING PLATE, XLARGE, P/			86.29
<b>L.N. CURTIS AND SONS</b>	<b>Total</b>				<b>4,000.17</b>
<b>LAKE CONSTRUCTION</b>	<b>80498</b>	INTERNAL ADJUSTMENT	<b>2091</b>	LONG RAVINE BOAT SLIPS	(0.01)
		FREIGHT	<b>2091</b>	LONG RAVINE BOAT SLIPS	79.45
		300501 CORNER GUSSETS WIT	<b>2091</b>	LONG RAVINE BOAT SLIPS	1,118.87
		300100 EXTRA CLEATS	<b>2091</b>	LONG RAVINE BOAT SLIPS	1,943.91
		211003 COMPOSITE BOLTS FO	<b>2091</b>	LONG RAVINE BOAT SLIPS	173.96
		22005 GUSSET RODS	<b>2091</b>	LONG RAVINE BOAT SLIPS	669.67
		22003 COMPOSITE NUTS	<b>2091</b>	LONG RAVINE BOAT SLIPS	253.65
		100750 HINGE	<b>2091</b>	LONG RAVINE BOAT SLIPS	238.10
<b>LAKE CONSTRUCTION</b>	<b>Total</b>				<b>4,477.60</b>
<b>LAMON CONSTRUCTION</b>	<b>80562</b>	AR RFND - LAMON			531.76
<b>LAMON CONSTRUCTION</b>	<b>Total</b>				<b>531.76</b>
<b>LAURA HUEBER</b>	<b>80499</b>	FAUCHERIE LOOP REFUND	<b>30254</b>	UPPER DIV RECREATION	237.00
<b>LAURA HUEBER</b>	<b>Total</b>				<b>237.00</b>
<b>LAW OFFICES OF PETER DUNN LEMMON</b>	<b>80228</b>	PROF SVCS-EASEMENT	<b>8371</b>	REALIGN/ENCASE-NWTN CANAL	480.00
		PROF SVCS EASEMENT	<b>8371</b>	REALIGN/ENCASE-NWTN CANAL	1,560.00
<b>LAW OFFICES OF PETER DUNN LEMMON</b>	<b>Total</b>				<b>2,040.00</b>
<b>LEIDOS ENGINEERING LLC</b>	<b>80761</b>	201502-TO1-HYDRO COMMUNIC	<b>201502</b>	SCADA UPGRADE	18,905.70
<b>LEIDOS ENGINEERING LLC</b>	<b>Total</b>				<b>18,905.70</b>
<b>LUCITY, INC.</b>	<b>80364</b>	REMOTE ASSISTANCE			546.25
<b>LUCITY, INC.</b>	<b>Total</b>				<b>546.25</b>
<b>MAITA CHEVROLET GEO</b>	<b>80365</b>	(2) TWO 2017 CHEVY COLORA			64,003.50
<b>MAITA CHEVROLET GEO</b>	<b>Total</b>				<b>64,003.50</b>
<b>MARCHA CARPENTER-WATSON</b>	<b>80295</b>	UB RFND - CARPENTER	<b>(blank)</b>		29.51
<b>MARCHA CARPENTER-WATSON</b>	<b>Total</b>				<b>29.51</b>
<b>MARILEE MULLIN</b>	<b>80575</b>	UB RFND - MULLIN	<b>(blank)</b>		1,977.02
<b>MARILEE MULLIN</b>	<b>Total</b>				<b>1,977.02</b>
<b>MATT GRIGGS</b>	<b>80737</b>	ASPEN HILL REFUND	<b>30254</b>	UPPER DIV RECREATION	219.00
<b>MATT GRIGGS</b>	<b>Total</b>				<b>219.00</b>



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<b>MBK ENGINEERS</b>	<b>80500</b>	PROFESS SRVC 4/17			3,951.50
<b>MBK ENGINEERS</b>	<b>Total</b>				<b>3,951.50</b>
<b>MCGUIRE &amp; HESTER CONTRACTORS</b>	<b>80366</b>	1080-001-LODESTAR-CONESTO	<b>1080</b>	LODESTAR/CONESTOGA PIPE	114,282.39
<b>MCGUIRE &amp; HESTER CONTRACTORS</b>	<b>Total</b>				<b>114,282.39</b>
<b>MCI</b>	<b>80367</b>	ROLLINS PH PHONE	<b>57400</b>	ROLLINS POWERHOUSE	6.91
		FULLER LK BLDGE PHONE	<b>57208</b>	FULLER LAKE BUILDING	6.92
<b>MCI</b>	<b>Total</b>				<b>13.83</b>
<b>MCMASTER - CARR SUPPLY COMPANY</b>	<b>80501</b>	CPFL TRASH RAKE PARTS	<b>57302</b>	CHICAGO PARK FLUME	221.94
		ELECTRICAL TAPE			167.82
	<b>80629</b>	SHOP TOOLS			252.69
<b>MCMASTER - CARR SUPPLY COMPANY</b>	<b>Total</b>				<b>642.45</b>
<b>MEAD &amp; HUNT INC.</b>	<b>80859</b>	2053-TO1-DF AB FISH RELEA	<b>2053</b>	DFAB LLO VALVE REPL	521.50
<b>MEAD &amp; HUNT INC.</b>	<b>Total</b>				<b>521.50</b>
<b>MESA ASSOCIATES, INC</b>	<b>80738</b>	2006-2 MESA-RET5%			(2,023.31)
		2006-2 FURNISH, INSTALL L	<b>2006</b>	CHIAGO PK PH SWITCH/RELAY	40,466.14
<b>MESA ASSOCIATES, INC</b>	<b>Total</b>				<b>38,442.83</b>
<b>MESA LABORATORIES, INC.</b>	<b>80502</b>	PROSPORE CATALOG # PS-5-1	<b>10319</b>	NID WATER LABORATORY	78.58
		FREIGHT - OVERNIGHT	<b>10319</b>	NID WATER LABORATORY	103.95
<b>MESA LABORATORIES, INC.</b>	<b>Total</b>				<b>182.53</b>
<b>METAL WORKS LLC</b>	<b>80739</b>	FACILITY EQUIPMENT	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	1,920.00
			<b>30257</b>	ROLLINS REC-PENINSULA	960.00
			<b>30256</b>	ROLLINS REC - LONG RAVINE	1,120.00
<b>METAL WORKS LLC</b>	<b>Total</b>				<b>4,000.00</b>
<b>MICHAEL MCCARTHY</b>	<b>80503</b>	PROP DAMAGAE -MCCARTHY, M			350.00
<b>MICHAEL MCCARTHY</b>	<b>Total</b>				<b>350.00</b>
<b>MINASIAN, MEITH ET AL</b>	<b>80630</b>	201307 LEGAL FEES 3/17	<b>201307</b>	BWMN-SPAULDING LAND ACQ	5,133.00
		6927 LEGAL FEES 3/17	<b>6927</b>	HYD LWR DIV PROP ACQ	1,798.00
		30254 LEGAL FEES 3/17	<b>30254</b>	UPPER DIV RECREATION	1,305.00
		7032 LEGAL FEES 3/17	<b>7032</b>	HEMPHILL DIVERSION/FISH	435.00
		6898 LEGAL FEES 3/17	<b>6898</b>	RAW WTR INTERTIE W/ PCWA	152.40
		7013 LEGAL FEES 3/17	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	4,998.63
		LEGAL FEES 3/17			18,345.13
		6877 LEGAL FEES 3/17	<b>6877</b>	CP PWRHSE ACCESS ROAD	116.00
		8464 LEGAL FEES 3/17	<b>8464</b>	DEER CRK/SO YUBA CNL ACQ	8,603.04
<b>MINASIAN, MEITH ET AL</b>	<b>Total</b>				<b>40,886.20</b>
<b>MISSION LINEN SUPPLY</b>	<b>80740</b>	DISCOUNT			(176.17)
		CALDWELL-5/17 UNIFORM SER	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	9.04
		JIM CALDWELL-5/17 UNIF SR	<b>30253</b>	SCOTTS FLAT RECREATION	9.04
		5/17 UNIFORM SERVICE			239.20
			<b>10230</b>	MAIN OFFICE	3,496.29

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MISSION LINEN SUPPLY	80740	DRAKE-5/17 UNIFOMR SERVIC 5/17UNIFORM SERVICE	30256	ROLLINS REC - LONG RAVINE	8.96 59.80
<b>MISSION LINEN SUPPLY</b>	<b>Total</b>				<b>3,646.16</b>
MISTY QUAINANCE	80296	UB RFND - QUAINANCE	(blank)		236.72
<b>MISTY QUAINANCE</b>	<b>Total</b>				<b>236.72</b>
MOTOR ELECTRIC SERVICE COMPANY	80229	BATTERY			495.42
		BATTERY.			118.67
	80368	FLOAT/SWITCH INSTALL	8371	REALIGN/ENCASE-NWTN CANAL	1,459.82
	80741	BATTERY			364.65
	80860	STARTER REPAIR			142.72
<b>MOTOR ELECTRIC SERVICE COMPANY</b>	<b>Total</b>				<b>2,581.28</b>
MOULE'S PAINT & GLASS, INC.	80230	CLEAR PLEXIGLASS	10303	E. GEORGE TRMT PLT	38.88
		DOUBLE STRENGTH GLASS	30253	SCOTTS FLAT RECREATION	10.80
<b>MOULE'S PAINT &amp; GLASS, INC.</b>	<b>Total</b>				<b>49.68</b>
MP NEXLEVEL LLC	80564	AR RFND - MP NEXLEVEL			170.00
<b>MP NEXLEVEL LLC</b>	<b>Total</b>				<b>170.00</b>
MSC INDUSTRIAL SUPPLY CO INC	80231	SEE MSC QUOTE # 19112772			4,293.31
		STEEL WIRE			22.74
	80369	INTERNAL ADJUSTMENT			0.01
		1-1/2" 90 DEG ELBOW, 15-8	10307	LAKE OF THE PINES TRMT PL	26.83
		1-1/2" 90 SIDE OUTLET ELB	10307	LAKE OF THE PINES TRMT PL	40.26
		1-1/2" 3-SOCKET TEE, 25-8	10307	LAKE OF THE PINES TRMT PL	220.75
		1-1/2" 2-SOCKET CROSS, 26	10307	LAKE OF THE PINES TRMT PL	110.59
	80504	1-1/2" RAILING FLANGE, W/	10307	LAKE OF THE PINES TRMT PL	589.77
	80742	1-1/2" RAILING FLANGE, W/	10307	LAKE OF THE PINES TRMT PL	45.55
		1-1/2" SINGLE SOCKET TEE,	10307	LAKE OF THE PINES TRMT PL	30.65
		1-1/2" 3-SOCKET TEE, 25-	10307	LAKE OF THE PINES TRMT PL	94.61
	80861	1-1/2" RAILING FLANGE, W/	10307	LAKE OF THE PINES TRMT PL	180.73
		1-1/2" 90 DEG SIDE OUTLET	10307	LAKE OF THE PINES TRMT PL	45.55
<b>MSC INDUSTRIAL SUPPLY CO INC</b>	<b>Total</b>				<b>5,701.35</b>
MTC DISTRIBUTING	80370	RESALE	30252	ROLLINS REC-ORCHARD SPRIN	668.72
			30256	ROLLINS REC - LONG RAVINE	1,003.08
			30253	SCOTTS FLAT RECREATION	1,671.80
<b>MTC DISTRIBUTING</b>	<b>Total</b>				<b>3,343.60</b>
MUSSETTER DISTRIBUTING, INC	80371	SFL RESALE	30253	SCOTTS FLAT RECREATION	1,115.80
	80505	SFL,LR,PC RESALE	30257	ROLLINS REC-PENINSULA	219.14
			30256	ROLLINS REC - LONG RAVINE	328.71
			30253	SCOTTS FLAT RECREATION	547.85
<b>MUSSETTER DISTRIBUTING, INC</b>	<b>Total</b>				<b>2,211.50</b>
N.I.D. EMPLOYEE'S FUND	80232	EMPLOYEE SOCIAL FUND			225.00
	80506	EMPLOYEE SOCIAL FUND			225.00
	80631	EMPLOYEE SOCIAL FUND			225.00
	80862	EMPLOYEE SOCIAL FUND			225.00

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<b>N.I.D. EMPLOYEE'S FUND</b>					<b>900.00</b>
<b>Total</b>					
<b>NANCY BACON</b>	<b>80297</b>	UB RFND - BACON	(blank)		36.23
<b>NANCY BACON</b>	<b>Total</b>				<b>36.23</b>
<b>NANCY SHIRO</b>	<b>80507</b>	FAUCHERIE LOOP REFUND	<b>30254</b>	UPPER DIV RECREATION	237.00
<b>NANCY SHIRO</b>	<b>Total</b>				<b>237.00</b>
<b>NATIONAL NOTARY ASSOCIATION</b>	<b>80508</b>	NOTARY-STEPANIAN,K			281.00
	<b>80509</b>	NOTARY TRAINING,SMITH			565.00
<b>NATIONAL NOTARY ASSOCIATION</b>	<b>Total</b>				<b>846.00</b>
<b>NAVIA BENEFIT SOLUTIONS</b>	<b>900838</b>	RETIREE HRA DISB			81,674.16
	<b>900839</b>	ACTIVE EE HRA DISB			127,214.83
	<b>900840</b>	RETIREE HRA DISB			655.46
	<b>900845</b>	DAY CARE FSA DISB			1,307.40
		HEALTH CARE FSA DISB			513.00
	<b>900846</b>	ACTIVE EE HRA DISB			372.07
	<b>900861</b>	03/17 HRA ADMIN FEE			307.74
			<b>57100</b>	BOWMAN POWERHOUSE	13.37
			<b>57700</b>	COMBIE SOUTH POWERHOUSE	2.80
			<b>57200</b>	DUTCH FLAT POWERHOUSE	29.69
			<b>57400</b>	ROLLINS POWERHOUSE	5.07
			<b>57300</b>	CHICAGO PARK POWERHOUSE	7.29
			<b>57600</b>	COMBIE NORTH POWERHOUSE	8.39
			<b>57900</b>	SCOTTS FLAT POWERHOUSE	6.92
			<b>57110</b>	HAYPRESS INTERTIE	1.73
		03/17 HRA/FSA ADMIN FEE			811.00
		03/17 REE HRA ADMIN FEE			968.38
			<b>57100</b>	BOWMAN POWERHOUSE	11.07
			<b>57700</b>	COMBIE SOUTH POWERHOUSE	2.31
			<b>57200</b>	DUTCH FLAT POWERHOUSE	25.47
			<b>57400</b>	ROLLINS POWERHOUSE	4.23
			<b>57300</b>	CHICAGO PARK POWERHOUSE	6.10
			<b>57600</b>	COMBIE NORTH POWERHOUSE	7.18
			<b>57900</b>	SCOTTS FLAT POWERHOUSE	5.85
			<b>57110</b>	HAYPRESS INTERTIE	1.41
		03/17 SEP HRA ADMIN FEE			96.00
	<b>900862</b>	ACTIVE EE HRA DISB			109,461.79
	<b>900871</b>	DAY CARE FSA DISB			576.92
		HEALTH CARE FSA DISB			661.51
<b>NAVIA BENEFIT SOLUTIONS</b>	<b>Total</b>				<b>324,759.14</b>
<b>NEOPOST USA INC.</b>	<b>80743</b>	POSTAGE			6,151.00
<b>NEOPOST USA INC.</b>	<b>Total</b>				<b>6,151.00</b>
<b>NEV CO ASSN OF REALTORS</b>	<b>80744</b>	MLS QUARTERLY			120.00
<b>NEV CO ASSN OF REALTORS</b>	<b>Total</b>				<b>120.00</b>
<b>NEVADA CO COMMUNITY DEV AGENCY</b>	<b>80233</b>	BLDG PERMIT-OSCG	<b>2023</b>	ORCH SPRGS BUILDING RPL	2,706.91
<b>NEVADA CO COMMUNITY DEV AGENCY</b>	<b>Total</b>				<b>2,706.91</b>

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NEVADA CO DEPT OF PUBLIC WORKS	80863	ENCROACHMENT PRMIT			185.00
	80864	ENCROACHMENT PERMIT			185.00
<b>NEVADA CO DEPT OF PUBLIC WORKS</b>	<b>Total</b>				<b>370.00</b>
NEVADA COUNTY ANSWERING SERVICE	80510	MAY ANSWERING SERVICE			618.15
	80865	JUNE ANSWERING SERVICE			645.35
<b>NEVADA COUNTY ANSWERING SERVICE</b>	<b>Total</b>				<b>1,263.50</b>
NEVADA COUNTY FARM BUREAU	80372	2017 AGTOUR SPNSRSHP			500.00
	80632	N.C AG TOUR-CHIP			66.66
		N.C AG TOUR-HOLT			66.67
		N.C AG TOUR			66.67
<b>NEVADA COUNTY FARM BUREAU</b>	<b>Total</b>				<b>700.00</b>
NEVADA COUNTY FENCE	80234	BANNER TANK FENCE REPAIR	2107	UPPR BNNR TANKS FCLTY RPR	7,747.00
<b>NEVADA COUNTY FENCE</b>	<b>Total</b>				<b>7,747.00</b>
NEVADA COUNTY SANITATION DISTRICT	80373	SEWER CHARGS 16/17	30253	SCOTTS FLAT RECREATION	2,445.00
<b>NEVADA COUNTY SANITATION DISTRICT</b>	<b>Total</b>				<b>2,445.00</b>
NEVADA COUNTY SHERIFF OFFICE	80511	WITHHOLDING PR 710			200.00
		WITHHOLDING PR 709			200.00
<b>NEVADA COUNTY SHERIFF OFFICE</b>	<b>Total</b>				<b>400.00</b>
NEVADA IRRIGATION DISTRICT	80374	UTILITIES	30252	ROLLINS REC-ORCHARD SPRIN	76.18
<b>NEVADA IRRIGATION DISTRICT</b>	<b>Total</b>				<b>76.18</b>
NO. CALIF ANGLER PUB., INC	80419	ADVERTISING	30256	ROLLINS REC - LONG RAVINE	194.00
			30253	SCOTTS FLAT RECREATION	194.00
	80545	ADVERTISING	30256	ROLLINS REC - LONG RAVINE	194.00
	80899	SFL ADVERTISING	30253	SCOTTS FLAT RECREATION	194.00
		OS ADVERTISING	30252	ROLLINS REC-ORCHARD SPRIN	64.67
		LR ADVERTISING	30256	ROLLINS REC - LONG RAVINE	64.67
		PC ADVERTISING	30257	ROLLINS REC-PENINSULA	64.66
<b>NO. CALIF ANGLER PUB., INC</b>	<b>Total</b>				<b>970.00</b>
NOR CAL BACKFLOW PREVENTION ASSN	80376	MEETING-FOGLEMAN/VOLHEIM			80.00
<b>NOR CAL BACKFLOW PREVENTION ASSN</b>	<b>Total</b>				<b>80.00</b>
NORCAL KENWORTH - SACRAMENTO	80235	OIL FILTER/ELEMENTS			368.60
<b>NORCAL KENWORTH - SACRAMENTO</b>	<b>Total</b>				<b>368.60</b>
NORDIC INDUSTRIES INC	80633	ROCK			2,451.28
			30253	SCOTTS FLAT RECREATION	1,068.16
			1037	PV PIPELINE REPL PH-1	4,579.59
<b>NORDIC INDUSTRIES INC</b>	<b>Total</b>				<b>8,099.03</b>
NORTH VALLEY LABOR COMPLIANCE SVCS	80375	6898-3 ROCK CREEK SIPHON,	6898	RAW WTR INTERTIE W/ PCWA	675.00
	80866	6898-3 ROCK CREEK SIPHON,	6898	RAW WTR INTERTIE W/ PCWA	872.10
<b>NORTH VALLEY LABOR COMPLIANCE SVCS</b>	<b>Total</b>				<b>1,547.10</b>

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
NORTHERN CALIFORNIA GLOVE & SAFETY	80377	UNISEAL LATEX GLOVES LARG			48.33
		UNISEAL LATEX GLOVES X- L			48.33
		UNISEAL LATEX GLOVES XX-			19.33
		NEMESIS SAFETY GLASSES, S			421.20
		NEMESIS SAFETY GLASSES, C			233.28
<b>NORTHERN CALIFORNIA GLOVE &amp; SAFETY Total</b>					<b>770.47</b>
NORTHERN SIERRA AIR QUALITY	80868	PERMIT TO OPERATE FEES	10303	E. GEORGE TRMT PLT	131.85
			10307	LAKE OF THE PINES TRMT PL	136.37
			10305	LAKE WILDWOOD TRMT PLT	132.84
			10317	LAKE OF THE PINES SYSTEM	132.88
			10304	LOMA RICA TRMT PLT	132.29
<b>NORTHERN SIERRA AIR QUALITY Total</b>					<b>666.23</b>
NORTHERN SIERRA PROPANE INC	80236	LR SERVICE ORDER	30256	ROLLINS REC - LONG RAVINE	170.82
		SFL PROPANE	30253	SCOTTS FLAT RECREATION	693.90
	80378	LR PROPANE	30256	ROLLINS REC - LONG RAVINE	157.90
		80746	SFL PHONES	30253	SCOTTS FLAT RECREATION
<b>NORTHERN SIERRA PROPANE INC Total</b>					<b>1,194.58</b>
OFFICE DEPOT BUSINESS SERVICES	80237	PARCHMENT CERTIFICATES, G			26.89
		80512	MISC SUPPLIES		109.25
		CREDIT			(106.89)
		PENS			38.33
		FILE			136.07
		SOAP			5.31
		MARKERS/PENS			30.54
		PIVOT FANS			44.49
	80635	PENS			10.09
		STAPLES/ STORAGE BOXES			59.98
	80747	IPAD KEYBOARD/CASE, LOGIT			728.95
	80869	MISC OFFICE SUPPLIES			69.64
		TAPE			14.02
FILES/HOLDER				12.05	
CHAIR, NUCLEUS HN1, MESH				1,305.72	
<b>OFFICE DEPOT BUSINESS SERVICES Total</b>					<b>2,484.44</b>
ONLINE COMMUNICATIONS, INC	80636	FREIGHT	57302	CHICAGO PARK FLUME	498.40
		ANBW 19 GAUGE 50 PAIR PE8	57302	CHICAGO PARK FLUME	8,323.73
		CUT CHARGE	57302	CHICAGO PARK FLUME	295.63
		10% HANDLING FEE	57302	CHICAGO PARK FLUME	861.94
	80748	201502-ONLINE COMMUNICATI			(2,112.86)
		201502-RLLNS POLE RPLMNT	201502	SCADA UPGRADE	40,144.34
<b>ONLINE COMMUNICATIONS, INC Total</b>					<b>48,011.18</b>
OPTIMUM INC	80565	AR RFND - OPTIMUM			170.00
<b>OPTIMUM INC Total</b>					<b>170.00</b>
O'REILLY AUTO PARTS	80379	DICOUNT NOT ACCEPTED			18.27
	80870	BOAT AND TRAILER PARTS			65.50

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O'REILLY AUTO PARTS	80870	WIPER BLADES			42.98
O'REILLY AUTO PARTS	Total				<b>126.75</b>
<b>PACE SUPPLY CORP.</b>	<b>80238</b>	DISCOUNT			(392.55)
		12" RED RUBBER FULL FACED	1037	PV PIPELINE REPL PH-1	167.94
		8" PVC PIPE C-900 DR18 (2			9,676.80
		6" DI PIPE CL350/50 TYTON			2,345.82
		6" HYMAX GRIP FCA 6.50-7.			4,717.44
		1" AIR RELEASE VALVE CRISP			2,598.59
		3" CAP PVC SLIP SCH40			17.28
		6" CAP PVC SLIP SCH40			75.17
		2" CAP GALVANIZED			28.62
	<b>80380</b>	DISCOUNT			(3.67)
		25 GPM DOLE FLOW CONTROL			75.60
		2" BOLTUP SET GRADE 5			82.62
		2" 90 DEG EL PVC S X S SC			25.65
	<b>80513</b>	DISCOUNT			(206.89)
		3/4" POLY PIPE SIDR7 IPS			90.72
		A-34 FORD METER ADAPTER-1			729.00
		WATTS 3/4" WATTS 007 DOUB			2,511.00
		FORD BA 13-444W 1"			3,923.77
		1" WATTS 007 DOUBLE CHK V			1,112.40
		FORD C-3823-1.625 (SPM2S)			519.37
		3/4" X 6" NIPPLE BRASS NL			441.72
		FORD C86-33 COUPLING			766.80
		FORD #71 INS STIFF 3\4" P			127.44
		1" X 4" NIPPLE-GALV			15.39
		1" X 6" NIPPLE-GALV			66.42
		1" COUPLING GALV			40.50
	<b>80749</b>	DISCOUNT			(336.16)
		2" PVC PIPE SCH40 20FT LE			680.40
		2" TEE BRASS NL			43.20
		FORD C87-77 COUP 2"PJ-PVC			1,077.30
		ROMAC 12" SADDLE 12-00-13			2,045.12
		1-1/2" FB500-6-NL FORD B			4,190.40
		C86-66-IDR7 FORD COUPLING			5,377.32
		B24 CONCRETE DUAL METER B			1,622.70
		FORD #74 INS STIFF 1-1/2"			218.70
		ROMAC 8" SADDLE 8.63-9.05			626.62
		ROMAC 12" SADDLE 13.20-14			391.72
		FORD C66-33 COUP 3/4" IPS			534.60
	<b>80871</b>	DISCOUNT			(18.74)
		25 GPM DOLE FLOW CONTROL			75.60
		2" TEE BRASS NL			172.80
		FORD C66-34 COUPLING			688.50
<b>PACE SUPPLY CORP.</b>	Total				<b>46,943.03</b>
<b>PACIFIC COAST BUILDING PRODUCTS INC</b>	<b>80239</b>	PLAY SAND	10317	LAKE OF THE PINES SYSTEM	10.40
	<b>80381</b>	DISCOUNT			(0.05)
		PLAY SAND	10317	LAKE OF THE PINES SYSTEM	5.20
<b>PACIFIC COAST BUILDING PRODUCTS INC Total</b>					<b>15.55</b>

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<b>PACIFIC COATINGS CONSULTANTS</b>	<b>80240</b>	201504 TO1-ROLLINS DAM LL	<b>201504</b>	ROLLINS PENSTOCK PAINTING	7,949.25
<b>PACIFIC COATINGS CONSULTANTS</b>	<b>Total</b>				<b>7,949.25</b>
<b>PACIFIC GAS &amp; ELECTRIC COMPANY</b>	<b>80241</b>	3/24-4/24 ELECTRIC-MICROW	<b>57400</b>	ROLLINS POWERHOUSE	31.61
	<b>80242</b>	3/22-4/20 SERVICE	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	172.72
	<b>80243</b>	OPERATOR TRAINING-RIBBLE			7,000.00
	<b>80382</b>	UTILITIES	<b>30257</b>	ROLLINS REC-PENINSULA	449.30
			<b>30256</b>	ROLLINS REC - LONG RAVINE	517.74
	<b>80383</b>	OWNERSHIP COST-DF#2	<b>57200</b>	DUTCH FLAT POWERHOUSE	197.60
	<b>80384</b>	OWNERSHIP COST-CPPH	<b>57300</b>	CHICAGO PARK POWERHOUSE	296.40
	<b>80385</b>	OWNERSHIP COST-ROLLINS	<b>57400</b>	ROLLINS POWERHOUSE	1,523.80
	<b>80386</b>	OWNERSHIP COST-SFPH	<b>57900</b>	SCOTTS FLAT POWERHOUSE	493.30
	<b>80387</b>	OWNERSHIP COST-CNPH	<b>57600</b>	COMBIE NORTH POWERHOUSE	151.66
	<b>80388</b>	OWNERSHIP COST-BWMN TRL	<b>57111</b>	BOWMAN TRANSMISSION LINE	336.96
	<b>80389</b>	OWNERSHIP COST-CSPH	<b>57700</b>	COMBIE SOUTH POWERHOUSE	514.48
	<b>80390</b>	4/1-4/30 ELECTRIC-BPH	<b>57100</b>	BOWMAN POWERHOUSE	22.79
	<b>80514</b>	4/11-5/10 UTILITIES			18,925.01
			<b>10314</b>	LOMA RICA SYSTEM	2,881.48
			<b>10303</b>	E. GEORGE TRMT PLT	8,155.49
			<b>10304</b>	LOMA RICA TRMT PLT	883.96
			<b>10301</b>	CASCADE SHORES TRMT PLT	430.33
			<b>10308</b>	NORTH AUBURN TRMT PLT	645.52
			<b>10307</b>	LAKE OF THE PINES TRMT PL	8,272.14
			<b>10306</b>	SMARTVILLE TRMT PLT	418.43
			<b>10305</b>	LAKE WILDWOOD TRMT PLT	1,551.70
			<b>10313</b>	E GEORGE SYSTEM	3,019.39
			<b>10354</b>	D/S (DEER CREEK SO CANAL)	5,159.15
			<b>10317</b>	LAKE OF THE PINES SYSTEM	23.21
			<b>10315</b>	LAKE WILDWOOD SYSTEM	1,996.57
			<b>10311</b>	CASCADE SHORES SYSTEM	635.99
			<b>10489</b>	EDGEWOOD CANAL	335.64
			<b>10414</b>	MAGNOLIA III CANAL	5,516.36
			<b>10302</b>	SNOW MOUNTAIN TRMT PLT	755.40
	<b>80515</b>	OPERATOR TRAINING-RIBBLE			3,200.00
	<b>80516</b>	3/27-4.25 SOLAR	<b>10308</b>	NORTH AUBURN TRMT PLT	5,603.75
	<b>80517</b>	4/7-5/8 ELCT-ROLLINS	<b>57400</b>	ROLLINS POWERHOUSE	286.08
	<b>80518</b>	4/11-5/8 ELECT-CPPH WRKS	<b>57300</b>	CHICAGO PARK POWERHOUSE	215.01
	<b>80519</b>	4/11-5/10 ELECTRIC-SFPH	<b>57900</b>	SCOTTS FLAT POWERHOUSE	632.71
	<b>80520</b>	4/6-5/7 ELECT-HYDRO	<b>57010</b>	YUBA BEAR HEADQUARTERS	1,257.35
	<b>80521</b>	4/10-5/9 ELECT BV HOUSE	<b>57209</b>	BEAR VALLEY HOUSE	464.39
	<b>80522</b>	4/11-5/8/-DRUM ABAY	<b>57014</b>	LOWER DIVISION WATERWAYS	189.20
	<b>80523</b>	4/12-5/10 ELECT INTERNET	<b>57111</b>	BOWMAN TRANSMISSION LINE	65.77
	<b>80524</b>	4/7-5/8 ELECT CPPH	<b>57300</b>	CHICAGO PARK POWERHOUSE	518.19
	<b>80637</b>	7/18-5/16 ELECTRIC-CSPH	<b>57700</b>	COMBIE SOUTH POWERHOUSE	376.17
	<b>80638</b>	4/20-5/18 SERVICE	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	2.76
	<b>80639</b>	4/18-5/16 ELECTRIC CNPH	<b>57600</b>	COMBIE NORTH POWERHOUSE	182.33
	<b>80750</b>	UTILITIES	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	737.23
			<b>30257</b>	ROLLINS REC-PENINSULA	976.50
			<b>30253</b>	SCOTTS FLAT RECREATION	1,942.52
	<b>80751</b>	4/25-5/23 ELECT MICROWAVE	<b>57400</b>	ROLLINS POWERHOUSE	81.61

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	80752	4/21-5/20 UTILITIES	7013	CENTENNIAL DAM DSGN & ENG	184.16
	80872	UTILITIES	30257	ROLLINS REC-PENINSULA	448.44
			30256	ROLLINS REC - LONG RAVINE	817.32
	80873	4/26-5/24 SOLAR	10308	NORTH AUBURN TRMT PLT	11,845.84
	80874	5/1-5/31ELECTRIC BPH	57100	BOWMAN POWERHOUSE	20.37
	900863	LR HYDRO INTERCONNECT	6947	LOMA RICA HYDROELECTRIC	135,000.00
<b>PACIFIC GAS &amp; ELECTRIC COMPANY</b>	<b>Total</b>				<b>236,361.83</b>
<b>PACIFIC POWER ENGINEERS, INC.</b>	80525	TO1-BURDEN ANALYSIS-CPPH	57200	DUTCH FLAT POWERHOUSE	5,900.00
			57300	CHICAGO PARK POWERHOUSE	5,900.00
<b>PACIFIC POWER ENGINEERS, INC.</b>	<b>Total</b>				<b>11,800.00</b>
<b>PACIFIC TELEMAGEMENT SERVICES</b>	80753	SFL JUNE PAY PHONE	30253	SCOTTS FLAT RECREATION	153.00
<b>PACIFIC TELEMAGEMENT SERVICES</b>	<b>Total</b>				<b>153.00</b>
<b>PAPE MACHINERY EXCHANGE</b>	80244	MISC PARTS			4,574.57
		SNAP RING/GASKET			4.01
		MISC FILTERS			210.59
		TRAY			257.23
	80245	GANNON BUCKET			1,055.95
	80526	MISC PARTS			147.73
		SWITCH			110.75
		METER/SWITCH			150.18
		KEY			321.28
		FUEL PUMP/GASKET			85.68
		PIN			187.40
<b>PAPE MACHINERY EXCHANGE</b>	<b>Total</b>				<b>7,105.37</b>
<b>PB ELECTRIC, INC.</b>	80392	CUTOUT&LIGHTNING REPL	57200	DUTCH FLAT POWERHOUSE	7,233.00
<b>PB ELECTRIC, INC.</b>	<b>Total</b>				<b>7,233.00</b>
<b>PDM STEEL SERVICE CENTERS, INC.-STK</b>	80393	FUEL SURCHARGE	57100	BOWMAN POWERHOUSE	4.28
		C6 X 8.2 CHANNEL, 20'	57100	BOWMAN POWERHOUSE	241.14
		2 'X 2 'X .188 HS TUBING,	57100	BOWMAN POWERHOUSE	269.52
		3 X 2 X 3/16 HR ANGLE, 20	57100	BOWMAN POWERHOUSE	90.37
	80527	INTERNAL ADJUSTMENT			0.02
		FUEL SURCHARGE			6.59
		2" X 2" X .120 SQ. TUBING			618.35
		FLAT EXPANDED METAL-3/4-#			388.45
		2 X 2 X 1/8 ANGLE HR			108.27
<b>PDM STEEL SERVICE CENTERS, INC.-STK</b>	<b>Total</b>				<b>1,726.99</b>
<b>PEARSON'S SMALL ENGINE REPAIR</b>	80394	EQUIP MAINTENANCE	30253	SCOTTS FLAT RECREATION	57.24
	80754	EQUIPMENT MAINTENANCE	30252	ROLLINS REC-ORCHARD SPRIN	53.95
	80875	EQUIPMENT MAINT	30253	SCOTTS FLAT RECREATION	15.07
<b>PEARSON'S SMALL ENGINE REPAIR</b>	<b>Total</b>				<b>126.26</b>
<b>PEGGY DAVIDSON</b>	80528	2017 HEALTH CLUB RFND			660.00
<b>PEGGY DAVIDSON</b>	<b>Total</b>				<b>660.00</b>
<b>PERS LONG TERM CARE PROGRAM</b>	80529	PERS LONG TERM			81.52



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<b>PERS LONG TERM CARE PROGRAM</b>					<b>81.52</b>
<b>Total</b>					
<b>PETERS DRILLING &amp; PUMP SERVICE</b>	<b>80640</b>	SFL WELL SEL/ REPLUMMED	<b>30253</b>	SCOTTS FLAT RECREATION	1,092.16
<b>PETERS DRILLING &amp; PUMP SERVICE</b>	<b>Total</b>				<b>1,092.16</b>
<b>PG&amp;E</b>	<b>80563</b>	AR RFND - PG&E			41,362.67
	<b>80566</b>	AR RFND - PG&E			8,246.70
<b>PG&amp;E</b>	<b>Total</b>				<b>49,609.37</b>
<b>PLACER TITLE COMPANY</b>	<b>80755</b>	CONSULTING FEE/TITLE-2003	<b>2003</b>	MT VERNON-CEQA EXT REQ	4,500.00
<b>PLACER TITLE COMPANY</b>	<b>Total</b>				<b>4,500.00</b>
<b>PLATT ELECTRIC SUPPLY INC</b>	<b>80757</b>	MISC PARTS	<b>10304</b>	LOMA RICA TRMT PLT	87.25
			<b>10305</b>	LAKE WILDWOOD TRMT PLT	90.57
			<b>30253</b>	SCOTTS FLAT RECREATION	354.88
			<b>10230</b>	MAIN OFFICE	228.41
			<b>10354</b>	D/S (DEER CREEK SO CANAL)	139.64
			<b>2116</b>	PLACER YARD BLDG RPLCMNT	7,308.31
		MISC SUPPLIES	<b>30253</b>	SCOTTS FLAT RECREATION	390.76
		PVC	<b>2116</b>	PLACER YARD BLDG RPLCMNT	404.09
		TAPE	<b>10307</b>	LAKE OF THE PINES TRMT PL	16.33
		MISC PART	<b>10305</b>	LAKE WILDWOOD TRMT PLT	431.28
		RETURN-PLUG/CONNECT	<b>10354</b>	D/S (DEER CREEK SO CANAL)	(40.48)
		DUCT SEAL	<b>10354</b>	D/S (DEER CREEK SO CANAL)	4.32
		PIPE CLAMP /CORD	<b>10354</b>	D/S (DEER CREEK SO CANAL)	5.92
		CONNECT/PLUG	<b>10354</b>	D/S (DEER CREEK SO CANAL)	40.48
		GFCI/AF	<b>2116</b>	PLACER YARD BLDG RPLCMNT	60.12
		RETURN-400W QTAP	<b>30253</b>	SCOTTS FLAT RECREATION	(81.99)
		LOCKNUT/RANGE	<b>10311</b>	CASCADE SHORES SYSTEM	14.85
		PIPE CLAMP	<b>10305</b>	LAKE WILDWOOD TRMT PLT	340.99
		CIR U227/C-H	<b>2116</b>	PLACER YARD BLDG RPLCMNT	3,460.80
	<b>80876</b>	INTERNAL ADJUSTMENT	<b>57010</b>	YUBA BEAR HEADQUARTERS	0.01
		FREIGHT			169.00
		1 1/2" PVC CONDUIT-112P	<b>57010</b>	YUBA BEAR HEADQUARTERS	36.73
		1" PVC CONDUIT- 1P	<b>57010</b>	YUBA BEAR HEADQUARTERS	22.02
		1 1/2" PVC COUPLING-112PC	<b>57010</b>	YUBA BEAR HEADQUARTERS	2.90
		1 1/2" PVC 90*-112P90	<b>57010</b>	YUBA BEAR HEADQUARTERS	25.35
		1" FA- 1PFA	<b>57010</b>	YUBA BEAR HEADQUARTERS	0.44
		1" LT CONNECTOR- APPST100	<b>57010</b>	YUBA BEAR HEADQUARTERS	13.25
		1 1/2" LT CONNECTOR- APPS	<b>57010</b>	YUBA BEAR HEADQUARTERS	33.43
		1 1/2" FA- 112PFA	<b>57010</b>	YUBA BEAR HEADQUARTERS	0.70
		1" PVC BELL END- 1PBE	<b>57010</b>	YUBA BEAR HEADQUARTERS	2.59
		1 1/2" PVC BELL END- 112P	<b>57010</b>	YUBA BEAR HEADQUARTERS	3.18
		1" 45* LT CONNECTOR- APPS	<b>57010</b>	YUBA BEAR HEADQUARTERS	22.65
		1 1/2" 45* LT CONNECTOR-	<b>57010</b>	YUBA BEAR HEADQUARTERS	50.27
		1" LIQUID TIGHT CONDUIT-1	<b>57010</b>	YUBA BEAR HEADQUARTERS	17.54
		1 1/2" LIQUID TIGHT CONDU	<b>57010</b>	YUBA BEAR HEADQUARTERS	26.51
		HOFFMAN BOX- HOFCS16208	<b>57010</b>	YUBA BEAR HEADQUARTERS	343.54
		HOFFMAN BACK PANEL- HOFCP	<b>57010</b>	YUBA BEAR HEADQUARTERS	48.01
		HOFFMAN LOCK- HOFACLSN12	<b>57010</b>	YUBA BEAR HEADQUARTERS	38.59
		1" 90* PVC SWEEPS- 1P90X2	<b>57010</b>	YUBA BEAR HEADQUARTERS	23.26

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PLATT ELECTRIC SUPPLY INC	80876	1" PVC COUPLINGS- 1PCP	57010	YUBA BEAR HEADQUARTERS	1.56
		J-BOX FOR C-STATION	57302	CHICAGO PARK FLUME	1,079.06
	CABLE 2/5CSO CORD				1,451.25
	ELECTRICAL SUPPLIES	2116	PLACER YARD BLDG RPLCMNT		29.54
<b>PLATT ELECTRIC SUPPLY INC</b>	<b>Total</b>				<b>16,697.91</b>
PLAZA TIRE & AUTO SERVICE, LLC	80246	LABOR			387.30
		FREON			55.42
		PRIVATE LABEL #8486			68.25
		FLAT TIRE REPAIR			19.48
		GOLD CROWN #10032			89.19
		TIRES V# 10532			869.20
		TIRES			2,607.60
		TIRES V#H5372			869.20
		TIRES # 10801			869.20
		TIRES #9858			869.20
		TIRES #10718			869.20
		ALIGNMENT			126.43
		TIRE CHAINS			193.05
		HOLE HUB PILOT WHEEL 9998			107.25
	80758	FLAT TIRE REPAIR			50.00
		TIRES- 10531			1,534.24
		TIRES-			99.17
		RECHARGE AIR CONDITIONING			156.89
		FLAT TIRE FIX			173.30
		TRAILER TIRE -10713			368.71
		TRAILER TIRES			433.00
		TIRES-10255			434.60
		TIRES -H5336			869.20
		FLAT REPAIR			35.00
		H0322 FLAT REPAIR			40.00
		ALIGNMENT -9913			79.95
		80877	H5235 TIRES		
<b>PLAZA TIRE &amp; AUTO SERVICE, LLC</b>	<b>Total</b>				<b>13,244.43</b>
POLLARD COMPANY	80641	FREIGHT			119.42
		3196460 LPD DCHLR TABLETS			923.40
<b>POLLARD COMPANY</b>	<b>Total</b>				<b>1,042.82</b>
PUBLIC EMPLOYEES RETIREMENT SYS	900847	PERS RET PR-709 4/30			194,305.60
	900864	GASB 68 REPORTING FEE			2,500.00
	900872	PERS RET PR-710 5/14			194,146.14
<b>PUBLIC EMPLOYEES RETIREMENT SYS</b>	<b>Total</b>				<b>390,951.74</b>
QUICK RESPONSE SEPTIC & PORT TOILET	80247	SF PORTABLE TOILETS	2038	G SFLAT FIRE REDUCTION	402.95
		PORTABLE TOILET CNPH	57600	COMBIE NORTH POWERHOUSE	80.75
	PORTABLE TOILET-CSPH	57700	COMBIE SOUTH POWERHOUSE	80.75	
	80395	2/6-4/24 FULL SRVC WKPUMP	2038	G SFLAT FIRE REDUCTION	604.50
	80530	WEEKLY PUMPING	30257	ROLLINS REC-PENINSULA	500.00
	80759	OS WEEKLY PUMPING	30256	ROLLINS REC - LONG RAVINE	100.75
		SF WEEKLY PUMPING	30253	SCOTTS FLAT RECREATION	251.50

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<b>QUICK RESPONSE SEPTIC &amp; PORT TOILET Total</b>					<b>2,021.20</b>
QUINCY ENGINEERING, INC	80760	7013-007-TO1-ENGINEERING	7013	CENTENNIAL DAM DSGN & ENG	2,310.00
QUINCY ENGINEERING, INC	Total				<b>2,310.00</b>
R&B COMPANY	80396	INTERNAL ADJUSTMENT	2112	EV727/EP959 CULVERT RMVL	0.01
		FREIGHT	2112	EV727/EP959 CULVERT RMVL	129.60
		18" ADS N12 WT 22-1/2 DEG	2112	EV727/EP959 CULVERT RMVL	423.81
		18" N12 CORRUGATED HDPE P			1,911.60
		30" N12 CORRUGATED HDPE P			914.41
	80878	MUELLER B20200 1" SERVICE			1,088.64
		1" TEE BRASS NL			189.00
R&B COMPANY	Total				<b>4,657.07</b>
RACO MANUFACTURING & ENGINEERING CO	80762	FREIGHT	10308	NORTH AUBURN TRMT PLT	25.00
		AUTODIALER, 4 INPUTS, VER	10308	NORTH AUBURN TRMT PLT	2,262.60
<b>RACO MANUFACTURING &amp; ENGINEERING CO Total</b>					<b>2,287.60</b>
RANDALL K. POOL	80531	MILEAGE-REIMBURSEMENTS			50.62
		WDO D2-REIMBURSEMENTS			65.00
RANDALL K. POOL	Total				<b>115.62</b>
RAY MORGAN COMPANY ,INC.	80397	BW COPIER, 70202-A S/N DF	10308	NORTH AUBURN TRMT PLT	26.95
		COLOR COPIER, 109867 S/N	57010	YUBA BEAR HEADQUARTERS	224.81
		MAIN OFFICE COPIERS, 4609	10230	MAIN OFFICE	701.69
		COPIER, 70196 S/N DFW0796	30253	SCOTTS FLAT RECREATION	35.11
		COPIER, 63682 S/N DFH1073	10232	PLACER YARD	21.55
	80879	BW COPIER, 70202-A S/N DF	10308	NORTH AUBURN TRMT PLT	26.95
		COLOR COPIER, 109867 S/N	57010	YUBA BEAR HEADQUARTERS	224.88
		MAIN OFFICE COPIERS, 4609	10230	MAIN OFFICE	725.64
		COPIER, 70196 S/N DFW0796	30253	SCOTTS FLAT RECREATION	128.71
		COPIER, 63682 S/N DFH1073	10232	PLACER YARD	21.55
		PRINTER/COPIER, CANON IR4			5,836.36
RAY MORGAN COMPANY ,INC.	Total				<b>7,974.20</b>
RECOLOGY AUBURN PLACER	80248	APRIL-17 WASTE SERVICE	10232	PLACER YARD	180.25
	80880	MAY-17 WASTE SERVICE	10232	PLACER YARD	180.25
RECOLOGY AUBURN PLACER	Total				<b>360.50</b>
RECOLOGY ENVIRON SOLUTIONS, INC	80881	ASBESTOS WASTE	10230	MAIN OFFICE	20.00
RECOLOGY ENVIRON SOLUTIONS, INC	Total				<b>20.00</b>
REDBUD WATER ASSOCIATION	80298	UB RFND - REDBUD WTR	(blank)		154.48
REDBUD WATER ASSOCIATION	Total				<b>154.48</b>
REEDS LOCKSMITHING INC	80249	DOOR LOCK PRV BUILDING .	1022	CAREY DR PRV REPLACE	152.40
		DND STAMPED 225-284 FR LR	30256	ROLLINS REC - LONG RAVINE	421.20
		KEYS			101.25
			10313	E GEORGE SYSTEM	9.72
		KEYS/CODE			32.29
		NEW LOCKSET SNOW MT	10302	SNOW MOUNTAIN TRMT PLT	174.00

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REEDS LOCKSMITHING INC	80249	SRV CALL/KEYS/RE KEY	30252	ROLLINS REC-ORCHARD SPRIN	675.50
		DND STAMPED 76-90 FOR OS	30252	ROLLINS REC-ORCHARD SPRIN	105.30
<b>REEDS LOCKSMITHING INC</b>	<b>Total</b>				<b>1,671.66</b>
RIDGE ROCK QUARRY	80763	ROCK 23.04 TONS Q			383.90
	80882	ROCK 22.32 TONS			323.92
		23.12 TONS ROCK			335.53
		23.38 TONS ROCK			339.30
		24.02 TONS ROCK			697.18
		24.42 TONS ROCK			354.40
<b>RIDGE ROCK QUARRY</b>	<b>Total</b>				<b>2,434.23</b>
RIEBES AUBURN-BART INDUSTRIES	80250	BALL HITCH			81.66
		BACKHOE MATERIALS			46.03
		WARNING TRIANGLES			28.86
		STEERING WHEEL COVER			13.00
		FILTER/FLUID	57900	SCOTTS FLAT POWERHOUSE	18.11
		RUBBER GROMMET-SFPH	57900	SCOTTS FLAT POWERHOUSE	10.19
		BATTERY CONNECTOR CABLE	57102	MILTON RESERVOIR	26.98
		CABLES FOR MYBM HORNET	57102	MILTON RESERVOIR	24.11
		BAT BOX	57600	COMBIE NORTH POWERHOUSE	11.56
	80251	RADIATOR HOSE/CLAMP			18.82
	80883	BLUE DEF 2.5 GAL			25.20
		SAFETY PIN			12.48
<b>RIEBES AUBURN-BART INDUSTRIES</b>	<b>Total</b>				<b>317.00</b>
RIEBES GV-BART INDUSTRIES	80257	MISC PARTS			992.42
		CREDIT			(653.68)
		HARDWARE			10.54
		UNIVERSAL JOINT	10230	MAIN OFFICE	24.80
		MIRROR			16.07
		OIL/AIR FILTER			394.63
		OIL/AIR FILTER #10461			16.28
		AIR OIL FILTER			16.44
		OIL /AIR FILTER			16.44
		HOSE			31.03
		OIL/AIR FILTER #9432			17.39
		FUEL FILTER			54.00
		BRAKE ROTOR AND PADS			232.17
		OIL			246.95
		HUB UNIT BEARING			285.59
		BRAKES/KNOCK SENSOR #9432			355.42
		CTR/HAND			420.70
		WHEEL BEARING/HUB			569.54
		BALL MOUNT			145.60
		PTEX THRD LCK			107.83
		BRAKE ROTOR/PADS			109.91
		LUBE/AIR FILTER			67.81
		LOCKNUT			75.94
		MISC TURN ROTOR			60.00
		MISC TURN ROTOR/DRUM			60.00

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	<b>80257</b>	BRAKE PADS			339.15
		PROPNAE CYL			86.85
		CORES W BOX #9432			88.61
		OIL/AIR/COOL/HYD FILTERS			89.33
		OIL/FUEL/AIR FILTER			385.20
		PEAK READY			95.92
		BERINGS/OIL SEAL			99.75
		LONG LIFE 50/50			102.01
		FITTINGS			33.28
		REMAN/VL			34.51
		FTORCHKT			35.05
		BRAKE PAD SET			50.90
		OIL/HYD/AIR FILTER			51.50
		MANIFOLD GASKET SET #9432			52.27
		U-JOINT			53.66
		HITCH BALL/PIN AND CLIP			40.56
		AIR FILTER			136.67
		AIRFILTER			42.29
		SOCKET KIT			44.92
		SWITCH			36.34
		R2102 BLACK #10460			23.02
		HYDRAULIC FILTER			26.39
		SOCKET/PLUG			28.98
		TURN ROTOR			30.00
		ADAPTER BEARING			31.42
		WTHRSTRP ADH			13.07
		BULB			18.13
		WHEEL NUT			10.14
		CREDIT -RETURN			(50.90)
		CREDIT RETURN			(31.06)
		CREDIT - RETURN			(6.25)
		CREDIT-RETURN			(3.97)
		HOSE/COUPLER	<b>10308</b>	NORTH AUBURN TRMT PLT	100.83
		GASKET			2.63
		LICEN LIGHT			3.98
		OIL FILTER			4.15
		HOSE END/FITTING			5.53
		WHL NUT/ CAP SCREW			6.80
		LICENSE LIGHT			7.96
		CHAMP SMALL ENG PLUG			8.59
		HEAD LIGHT #8561			8.82
		1-8 CLAMP			8.88
		RAPID TAP	<b>10315</b>	LAKE WILDWOOD SYSTEM	14.24
		OIL/FUEL/AIR/HYD FILTERS			176.20
		PEAK GLOBAL LIFETIME			178.90
		WIPER BLADE			184.68
	<b>80402</b>	MISC SUPPLIES			475.00
		CREDIT			(820.33)
		ADAPTER			8.21
		WRENCH			302.39
		SMALL TOOLS			9.23

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	80402	WARNING TRIANGLES			28.86
		OIL/AIR FILTER			342.39
		FUEL FILTER			75.60
		BRAKE PADS			113.68
		OIL/FUEL/AIR FILTER			484.53
		AIR FILTER			70.15
		TURN ROTOR			30.00
		OIL FILTER			9.01
		LICENSE LIGHT			7.97
		PUNCH/DRIFT PIN			17.81
		COMPRESS OIL			18.47
		LIGHTS			18.66
		DRAIN PLUG			20.78
		OIL/FUEL FILTER			22.49
		JAW GEAR PULLER			22.57
		CLUTCH BRAKE			24.83
		AIR FILTER /SPARK PLUGS			32.59
		FUEL INJECTION/HOSE CLAMP			35.79
		LAMP SOCKET			48.54
		BULBS/CIRCUIT TESTER			40.80
		SERPENTINE BELT			43.20
		RETURN-FUEL			(19.72)
		RETURN LAMP SOCKET			(8.09)
		OL FILTER			4.36
		RAD CAP			6.64
		TELESCOPING MIRROR			9.23
		SCREW/FLT WASH			9.46
		SPRAY ADHESIVE			13.71
		NAPA AIR COMPRESSOR PART			5,290.92
		NAPA AIR DRYER 82-0275			3,524.58
		BELT			41.47
		SET/SEAL KIT			47.96
		ELEMENT PADS			224.97
		LED STOP TAIL			50.17
		DOOR LOCK KIT			52.14
		TRANS FILTER KIT			116.08
		MOTOR MOUNT			73.15
		TURN SIGNAL			73.50
		TURN LT			75.00
		OIL/AIR/FUEL FILTER			100.74
		BRAKE PADS/ROTORS			110.04
		SHOCKS			351.59
		GAS SHOCK			187.81
		FUEL PUMP ASSEMBLY			187.94
		HOSE/GAS SHOCK			201.72
		ELEC F/P			210.77
		BELT/SHOCKS			220.55
		ALTERNATOR			222.21
		STARTER			273.22
		STRUT/GAS SHOCK			316.29
		VAC CAP	30253	SCOTTS FLAT RECREATION	1.62

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	80402	V-BELT	10307	LAKE OF THE PINES TRMT PL	21.73
			10230	MAIN OFFICE	10.86
		TUBE/JB WELD	10320	CASCADE CANAL	13.20
	80403	EQUIPMENT MAINTENANCE	30256	ROLLINS REC - LONG RAVINE	117.89
	80884	FITTINGS	57010	YUBA BEAR HEADQUARTERS	1.62
		LUBRICANT-TRASH RACK CHAI	57014	LOWER DIVISION WATERWAYS	40.79
		WIRING-BRBR	57401	ROLLINS RESERVOIR	46.81
		OIL FILTER-CPFL TRASH RAC	57302	CHICAGO PARK FLUME	11.18
		COTTER PIN	57400	ROLLINS POWERHOUSE	17.31
		AIR TANK/SNOW BRUSH/REFLE			92.20
		AIR/OIL/FUEL FILTER H0322			112.38
		OIL/AIR/FUEL FILTER-H5440			184.31
		FITTINGS FOR AIR TANK			7.36
		WATER STAIN			7.80
		BOAT MAINTENANCE			20.09
<b>RIEBES GV-BART INDUSTRIES</b>	<b>Total</b>				<b>20,532.53</b>
<b>RIVER CITY RENTALS</b>	80404	ROLLER/TRAIL EQUIPMENT	10317	LAKE OF THE PINES SYSTEM	670.00
	80885	ROLLER RENTAL	2074	MAGNOLIA 3 CANAL EASEMENT	300.00
<b>RIVER CITY RENTALS</b>	<b>Total</b>				<b>970.00</b>
<b>RIVERVIEW INTERNATIONAL TRUCKS LLC</b>	80642	FILTERS			329.89
<b>RIVERVIEW INTERNATIONAL TRUCKS LLC</b>	<b>Total</b>				<b>329.89</b>
<b>ROBERT PORTER</b>	80533	MILEAGE-REIMBURSEMENTS			52.22
		WDO D2-REIMBURSEMENTS			65.00
		LUNCH-REIMBURSEMENTS			27.10
<b>ROBERT PORTER</b>	<b>Total</b>				<b>144.32</b>
<b>ROBINSON ENTERPRISES INVESTMENT CO</b>	80764	ON CALL DELIVERY OF DIESE	2109	SY CANAL SLIDE PUMPING	7,443.03
		ON CALL DELIVERY FOR DIES	2109	SY CANAL SLIDE PUMPING	342.55
		1065-1/4 CHIPS CREDIT	1065	EV609 BOYER CULVERT RMVL	(87.08)
		EXCAVATIONS	2074	MAGNOLIA 3 CANAL EASEMENT	445.00
	80886	MISC PARTS	10353	LOWER SCOTTS FLAT RES	506.90
		ON CALL DELIVERY OF DIESE	2109	SY CANAL SLIDE PUMPING	9,072.37
		ON CALL DELIVERY FOR DIES	2109	SY CANAL SLIDE PUMPING	781.67
		DIM CONNECTORS			69.69
		HOSE AND NOZZLE	10230	MAIN OFFICE	1,480.09
<b>ROBINSON ENTERPRISES INVESTMENT CO</b>	<b>Total</b>				<b>20,054.22</b>
<b>ROCKLIN HYDRAULICS</b>	80534	KIT ORING FACE SEAL			160.95
<b>ROCKLIN HYDRAULICS</b>	<b>Total</b>				<b>160.95</b>
<b>ROLLING FRITO LAY SALES, LP</b>	80258	STORE INVENTORY	30253	SCOTTS FLAT RECREATION	277.48
	80535	STORE INVENTORY LR/PC	30257	ROLLINS REC-PENINSULA	160.92
			30256	ROLLINS REC - LONG RAVINE	367.54
	80643	STORE INVENTORY	30253	SCOTTS FLAT RECREATION	507.28
<b>ROLLING FRITO LAY SALES, LP</b>	<b>Total</b>				<b>1,313.22</b>
<b>RONALD &amp; DEBORAH HORNE</b>	80299	UB RFND - HORNE	(blank)		291.93
<b>RONALD &amp; DEBORAH HORNE</b>	<b>Total</b>				<b>291.93</b>

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ROSEMOUNT INC.	80536	FREIGHT	10314	LOMA RICA SYSTEM	16.35
		ROSEMONT 2088G2S22A1BQ4	10314	LOMA RICA SYSTEM	2,117.77
<b>ROSEMOUNT INC.</b>	<b>Total</b>				<b>2,134.12</b>
ROTO ROOTER - GRASS VALLEY	80537	FACILITY MAINTENANCE	30253	SCOTTS FLAT RECREATION	380.00
<b>ROTO ROOTER - GRASS VALLEY</b>	<b>Total</b>				<b>380.00</b>
RUSH PERSONNEL SERVICES INC	80259	W/E 4/22 HRS 1	2062	SPRAY SHED/BLDG EXT	20.61
		W/E 4/22 HRS 11	1037	PV PIPELINE REPL PH-1	226.71
		W/E 4/22 HRS 40			861.20
		W/E 4/22 HRS 28			577.08
	80405	W/E 4/29 HRS 10	1022	CAREY DR PRV REPLACE	206.10
		W/E 5/6 HRS 254.50			5,245.25
		BCKGRND CK-MARSH			45.00
		W/E 4/29 HRS 200			4,122.00
		BCKGRND CK-WALDVOGEL			45.00
		W/E 5/6 HRS 15	1037	PV PIPELINE REPL PH-1	309.15
	80644	W/E 5/13 HRS 4	2062	SPRAY SHED/BLDG EXT	82.44
		W/E 5/20 HRS 12	2062	SPRAY SHED/BLDG EXT	247.32
		W/E 5/13 HRS 20	1037	PV PIPELINE REPL PH-1	412.20
		W/E 5/13 HRS 186			3,833.46
		W/E 5/20 HRS 200.50			4,132.31
		W/E 5/20 HRS 40	1037	PV PIPELINE REPL PH-1	824.40
	80765	W/E 5/27-HRS 76	1037	PV PIPELINE REPL PH-1	1,566.36
		W/E 5/27-HRS 184			3,792.24
<b>RUSH PERSONNEL SERVICES INC</b>	<b>Total</b>				<b>26,548.83</b>
RYAN GRUVER	80300	UB RFND - GRUVER	(blank)		398.45
<b>RYAN GRUVER</b>	<b>Total</b>				<b>398.45</b>
SACRAMENTO BANK OF COMMERCE	80260	6994-003-CCO1-ADD COSTS D	6994	E.GEORGE-CASCADE TR LINE	(3,769.28)
		6994-003-CCO2-ADD COSTS D	6994	E.GEORGE-CASCADE TR LINE	3,769.28
		6994-003 E. GEORGE TO CSC	6994	E.GEORGE-CASCADE TR LINE	3,769.28
	80406	2060 T&S-5% RET	2060	RODEO FL PUMP STN UPGRD	1,183.38
		2060 T&S-RETENTION			(1,183.38)
		2060 T&S-CASH W/FISCAL AG			1,183.38
<b>SACRAMENTO BANK OF COMMERCE</b>	<b>Total</b>				<b>4,952.66</b>
SAGE ENGINEERS, INC.	80261	TO1-FERC PART 12D INDEPEN	2051	FERC PART 12D INSPECTIONS	14,993.46
	80538	TO1-CP FLUME STRUCTURAL S	57302	CHICAGO PARK FLUME	11,666.25
	80888	TO1-FERC PART 12D INDEPEN	2051	FERC PART 12D INSPECTIONS	9,033.55
<b>SAGE ENGINEERS, INC.</b>	<b>Total</b>				<b>35,693.26</b>
SALIX CONSULTING, INC.	80889	6877-TO1-WETLAND PERMITTI	6877	CP PWRHSE ACCESS ROAD	407.50
		6877-TO2-RESTORATION PLAN	6877	CP PWRHSE ACCESS ROAD	1,144.60
<b>SALIX CONSULTING, INC.</b>	<b>Total</b>				<b>1,552.10</b>
SAM STANTON DBA GARAGE DOOR XPRESS	80890	EQUIP MAINTENANCE	30252	ROLLINS REC-ORCHARD SPRIN	195.00
<b>SAM STANTON DBA GARAGE DOOR XPRESS</b>	<b>Total</b>				<b>195.00</b>



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SANDRA MCCOMB	80301	UB RFND - MCCOMB	(blank)		65.16
SANDRA MCCOMB	Total				<b>65.16</b>
SANISTAR LLC	80766	SERVICE FEE MAY 2017	30254	UPPER DIV RECREATION	150.00
SANISTAR LLC	Total				<b>150.00</b>
SARAH WALKER	80767	EDUCATION REIMBURSEMENT			730.52
SARAH WALKER	Total				<b>730.52</b>
SCOPE LANDSCAPE MANAGEMENT INC.	80645	HYDRO HQ LANDSCAPE	57010	YUBA BEAR HEADQUARTERS	164.00
SCOPE LANDSCAPE MANAGEMENT INC.	Total				<b>164.00</b>
SDRMA	80412	PROP/LIAB PROG 2016-17			1,192.37
SDRMA	Total				<b>1,192.37</b>
SEPRO CORP.	80407	CAPTAIN NAUTIQUE			6,444.41
SEPRO CORP.	Total				25,810.45
					<b>32,254.86</b>
SHIRLEY BULLARD	80576	UB RFND - BULLARD	(blank)		137.16
SHIRLEY BULLARD	Total				<b>137.16</b>
SIEMENS INDUSTRY, INC	80539	FREIGHT ECHOMAX XPS-10 TRANSDUCER HYDRORANGER 200, SIEMENS SALES TAX ADJUSTMENT	10303 10307	E. GEORGE TRMT PLT LAKE OF THE PINES TRMT PL	37.12 2,423.52 5,591.16 (6.36)
SIEMENS INDUSTRY, INC	Total				<b>8,045.44</b>
SIERRA CHEMICAL CO	80768	CREDIT CHEMICALS			(264.00) 287.26
SIERRA CHEMICAL CO	Total				<b>23.26</b>
SIERRA CONTROLS, LLC	80408	SC 600150, SCS MODEL 73-0			402.19
			57302	CHICAGO PARK FLUME	402.18
			57210	DUTCH FLAT #2 FLUME	402.19
SIERRA CONTROLS, LLC	Total				<b>1,206.56</b>
SIERRA METAL FABRICATORS INC.	80646	10 GAL CONE ORIFACE PLATE METER "SNOW	10306	SMARTVILLE TRMT PLT	576.38 318.64
SIERRA METAL FABRICATORS INC.	Total				<b>895.02</b>
SIERRA PACIFIC INDUSTRIES	80647	REPEATER SITE LEASE	57013	UPPER DIVISION WATERWAYS	1,544.00
SIERRA PACIFIC INDUSTRIES	Total				<b>1,544.00</b>
SIERRA PLUMBING SUPPLY INC	80262	3/4" GATE VALVE T-408 104			688.61
		1-1/2" GATE VALVE T-408 1			242.35
	80409	3/4"X1/2" BUSH PVC S X FIP			24.30
		3/4"CAP PVC S SCH40 447-0			15.66
	80540	FAUCET	10230	MAIN OFFICE	59.40
	80648	INTERNAL ADJUSTMENT			(0.01)
		3/4" GATE VALVE T-408 104			688.61

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SIERRA PLUMBING SUPPLY INC	80648	4" GATE VALVE T-408 104-7			1,013.93
	80769	INTERNAL ADJUSTMENT			0.01
		LITTLE GIANT 505025 SUBME			606.30
		LITTLE GIANT 506274 SUBME			881.39
		3/4" HOSE BIBB LGND (FEMA CHRISTY'S RED HOT PVC GLU			92.79 232.50
<b>SIERRA PLUMBING SUPPLY INC</b>	<b>Total</b>				<b>4,545.84</b>
SIERRA TRENCH PROTECTION	80649	EQUIP RENT 4/20-5/18	1037	PV PIPELINE REPL PH-1	944.00
		EQUIP RENT 4/25-5/23	1037	PV PIPELINE REPL PH-1	1,872.00
	80891	EQUIPMENT RENTAL	1037	PV PIPELINE REPL PH-1	624.00
		COUPLER/NIPPLE/CYLNDR PAD	1037	PV PIPELINE REPL PH-1	170.20
<b>SIERRA TRENCH PROTECTION</b>	<b>Total</b>				<b>3,610.20</b>
SIMPLY COUNTRY	80263	RICE STRAW	10437	LATERAL 1 CANAL (CFW)	10.74
			10367	CLEAR CREEK CANAL	42.91
			10374	BALD HILL CANAL	21.48
		STALL MAT			46.21
	80770	RICE STRAW	10390	PORTUGUESE CANAL	21.48
	80892	RICE STRAW	10314	LOMA RICA SYSTEM	161.09
<b>SIMPLY COUNTRY</b>	<b>Total</b>				<b>303.91</b>
SIMPSON & SIMPSON, INC	80771	RETEN PAYOFF			696.35
		RETEN INTREST			0.94
<b>SIMPSON &amp; SIMPSON, INC</b>	<b>Total</b>				<b>697.29</b>
SMART PRODUCTS	80650	RESALE	30257	ROLLINS REC-PENINSULA	2,210.59
			30256	ROLLINS REC - LONG RAVINE	157.05
			30253	SCOTTS FLAT RECREATION	2,766.98
<b>SMART PRODUCTS</b>	<b>Total</b>				<b>5,134.62</b>
SNAP-ON TOOLS	80893	MISC PART			313.06
<b>SNAP-ON TOOLS</b>	<b>Total</b>				<b>313.06</b>
SOFTWAREONE INC	80410	ESET, FILE SECURITY FOR W			329.55
		ESET 3YR ENDPOINT ANTIVIR	201502	SCADA UPGRADE	65.91
			201502	SCADA UPGRADE	2,328.32
	80541	ADOBE ACROBAT PRO DC GOVT			65.28 362.88
<b>SOFTWAREONE INC</b>	<b>Total</b>				<b>3,151.94</b>
SPD SAW SHOP INC	80411	WEEDEATER STRING	10230	MAIN OFFICE	40.18
		CHAIN SAW CHAIN			450.17
		OIL CAPS			22.84
		FILTER/PLUG/ZAMA KIT			39.69
		ROLL START ROPE			45.25
		PLUGS/FILTERS/FIX CUT			73.94
		SPARK PLUGS/FILTERS			81.45
		VALVE /FILTER			93.13
	80651	CASE FULE MIX			166.38
		HEAD POLE SAW			217.49

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SPD SAW SHOP INC	80651	FUEL FILTERS			23.11
		AIR FILTERS/PLUGS			26.10
		SMALL ENGINE POL SAW			32.24
		GASKET/CYLINDER KIT			469.80
SPD SAW SHOP INC	Total				<b>1,781.77</b>
SRC PARTY CENTER	80264	RENTAL OF CHAIRS/TABLES			500.60
SRC PARTY CENTER	Total				<b>500.60</b>
STAPLES CONTRACT & COMMERCIAL, INC.	80265	INTERNAL ADJUSTMENT			(0.01)
		MISC SUPPLIES			42.51
		SHREDDER, CROSS-CUT, FELL			183.55
		SHREDDER LUBRICANT, FELLO			8.19
	80542	RIBBON			8.21
		TABS/MANILA FOLDERS			33.29
	80652	PENS			5.39
		HANGING STRIP			22.00
		ENVELOPES/TAPE			37.86
		KEYBOARD			53.95
		TAPE/MANILA FOLDER			18.73
	80772	HYDRO OFFICE SUPPLIES			139.07
	80894	HYDRO OFFICE SUPPLIES			43.97
		FILE FRAME			69.30
STAPLES CONTRACT & COMMERCIAL, INC.	Total				<b>666.01</b>
STATE BOARD OF EQUALIZATION	900835	Q1 2017 SALES/USE TAX			27.00
	900836	Q1 2017 USE TAX			3,409.00
	900868	04/17 SALES TAX			64.00
STATE BOARD OF EQUALIZATION	Total				<b>3,500.00</b>
STATE OF OKLAHOMA AGENCY	900841	CHILD SUPPORT PR-709 4/30			132.92
	900865	CHILD SUPPORT PR-710			132.92
STATE OF OKLAHOMA AGENCY	Total				<b>265.84</b>
STATE WATER RES. CONTROL BOARD	80455	WDO D1-SWANN,DALE			70.00
		WDO D2-ADAMS,ANDREW			80.00
		WDO D2-ALEXANDER, G			80.00
		WDO D2-DREHER,DOUGLAS			80.00
		WDO D2-KOSTER,CLINT			80.00
		WDO D2-PEDEN,STEVEN			80.00
		WDO D2-POOL, RANDALL			80.00
		WDO D2-PORTER,ROBERT			80.00
		WDO D1-PHARIS, KEVIN			70.00
	80456	WDO-D2-HOPPER, PAUL			80.00
	80816	WDO D2-ANDREWS,D			80.00
	80817	WDO D2-MESKER, B			80.00
STATE WATER RES. CONTROL BOARD	Total				<b>940.00</b>
STATE WATER RESOURCE CONTROL BOARD	80266	RENWW T4 LICSE-CHITTOCK,S			105.00
	80267	RENW WDO D2-GONZALEZ			80.00
	80773	WDO D2 CERT-MORGAN			80.00

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<b>STATE WATER RESOURCE CONTROL BOARD Total</b>					<b>265.00</b>
STATE WATER RESOURCES CONTROL BOARD	80774	INTEREST PRINCIPAL			111,540.82 194,049.41
<b>STATE WATER RESOURCES CONTROL BOARD Total</b>					<b>305,590.23</b>
STB ELECTRICAL TEST EQUIPMENT,INC.	80775	RUBBER TEXTING GLOVES	57111	BOWMAN TRANSMISSION LINE	9.75
<b>STB ELECTRICAL TEST EQUIPMENT,INC. Total</b>					<b>9.75</b>
STEVE A. PEDEN	80543	MILEAGE-REIMBURSEMENTS WDO D2-REIMBURSEMENTS LUNCH-REIMBURSEMENTS WDO EXAM-REIMBURSEMENTS			53.22 65.00 11.64 50.00
<b>STEVE A. PEDEN Total</b>					<b>179.86</b>
STEVE HECKLEY	80302	UB RFND - HECKLEY	(blank)		8.01
<b>STEVE HECKLEY Total</b>					<b>8.01</b>
SUDS BROS CAR WASH	80268	6 BRONZE MEDAL CARWASHES BRONZE MEDAL WASH			48.00 56.00
	80895	13 CAR WASHES			104.00
<b>SUDS BROS CAR WASH Total</b>					<b>208.00</b>
SUSAN HOLT	80414	EXPENSE REIMB-HOLT			103.07
	80776	MILEAGE REIMBURSEMENT			173.41
<b>SUSAN HOLT Total</b>					<b>276.48</b>
SUTHERLAND OIL CO., INC.	80269	240 GALS UNLEADED 275 GALS DIESEL			561.08 591.68
	80415	COMPLAINCE FEE COMPLIANCE FEE 388 GALS DIESEL 815 GALS DIESEL 830 GAL DIESEL 1491 GALS REG UNLEADED 1500 GALS REG UNLEADED 1115 GALS REGULAR Q			7.75 23.32 823.42 1,654.74 1,772.65 3,398.08 3,413.03 2,522.65
	80544	COMPLIANCE FEE MOTOR OIL 250 GALS DIESEL DIESEL FLUID 85 GALS DIESEL 100 GALS DIESEL 170 GALS UNLEADED 370 GALS UNLEADED	2109	SY CANAL SLIDE PUMPING	23.25 1,109.03 516.77 173.91 175.19 209.41 790.69 831.25
	80653	COMPLIANCE FEE 240 GALS UNLEADED COMPLAINCE FEE 1555 REGULAR UNLEADED 225 GALS DIESEL 762 DIESEL FUEL			7.79 634.36 7.75 3,895.82 505.74 1,646.32

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SUTHERLAND OIL CO., INC.	80777	COMPLIANCE FEE			15.54	
		1485 GALS UNLEADED			3,982.61	
			PARTS CLEANING SOLVENT			453.25
			225 GALS UNLEADED			596.30
			DIESEL EXHAUST FLUID			1,393.99
			210 GALS DIESEL			487.33
			1313 GALS DIESEL			3,061.56
	80896		COMPLIANCE FEE			7.76
			DIESEL FUEL			2,374.93
			COMPLIANCE FEE			7.76
		REGULAR UNLEADED			5,407.89	
<b>SUTHERLAND OIL CO., INC. Total</b>				<b>43,084.60</b>		
T&S CONSTRUCTION CO, INC	80270	6994-003-CCO1-ADD COSTS D	6994	E.GEORGE-CASCADE TR LINE	55,571.71	
		6994-003-CCO2-ADD COSTS D	6994	E.GEORGE-CASCADE TR LINE	3,644.33	
		6994-003 E. GEORGE TO CSC	6994	E.GEORGE-CASCADE TR LINE	12,400.33	
	80416	2060-RODEO FLAT PUMP STAT	2060	RODEO FL PUMP STN UPGRD	22,484.13	
<b>T&amp;S CONSTRUCTION CO, INC Total</b>				<b>94,100.50</b>		
TAHOE TRUCKEE SIERRA DISPOSAL INC	80417	DISPOSAL SVC-HYDRO	57010	YUBA BEAR HEADQUARTERS	353.12	
		DISPOSIA L-BOWMAN	57100	BOWMAN POWERHOUSE	33.00	
	80897	DISPOSAL SVC-BWMN	57100	BOWMAN POWERHOUSE	33.00	
		DISPOSAL SRVC -BWMN	57010	YUBA BEAR HEADQUARTERS	353.12	
<b>TAHOE TRUCKEE SIERRA DISPOSAL INC Total</b>				<b>772.24</b>		
TEICHERT CONSTRUCTION	80418	8301--TEICHERTRET5%			1,683.20	
		RETEN INTEREST			1.01	
<b>TEICHERT CONSTRUCTION Total</b>				<b>1,684.21</b>		
TENGOINTERNET, INC.	80654	CREDIT-18 DAYS NO SERVICE	30253	SCOTTS FLAT RECREATION	(130.65)	
		05/17 NETWORK SERVICE	30253	SCOTTS FLAT RECREATION	225.00	
	80779	5/1-5/31 INTERNET			114.49	
<b>TENGOINTERNET, INC. Total</b>				<b>208.84</b>		
THE LINCOLN NATIONAL LIFE INSURANCE	80363	LTD MAY-2017			2,894.50	
	80628	LTD JUNE 17			2,861.69	
<b>THE LINCOLN NATIONAL LIFE INSURANCE Total</b>				<b>5,756.19</b>		
THE REAL GRAPHIC SOURCE	80532	SCAN	6746	COMBIE PHASE 1 BYPASS	5.00	
<b>THE REAL GRAPHIC SOURCE Total</b>				<b>5.00</b>		
THE SIERRA FUND	80420	1071-MEADE CANAL DAC PROJ	1071	MEADE CANAL ENCASEMENT	1,192.20	
	80780	8301 TO1-ASSISTANCE W/ CO	8301	MERCURY REMOVAL DEMO	1,765.96	
		TO1-BCP COMMUNICATION STR			3,107.45	
<b>THE SIERRA FUND Total</b>				<b>6,065.61</b>		
THE TRUCK LIGHTHOUSE DBA	80421	FUSE BL;OCK/LED BEACON			593.10	
	80546	FLOOD LAMP			1,631.07	
		FUSE BLOCK/LED SAFTY			2,588.35	
<b>THE TRUCK LIGHTHOUSE DBA Total</b>				<b>4,812.52</b>		

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THE UNIVERSITY OF PHOENIX INC	80422	QNT/275 CRS FEE			1,245.00
		QNT/275 CRS MATERIALS			140.00
<b>THE UNIVERSITY OF PHOENIX INC</b>	<b>Total</b>				<b>1,385.00</b>
TNEMEC CO	80547	INTERNAL ADJUSTMENT			0.02
		ENDURATONE SPEARMINT GRN/			202.82
		ENDURATONE CLEAR SKY			202.82
		ENDURATONE TANG ORANGE/SA			202.82
		ENDURATONE LEMON			251.42
<b>TNEMEC CO</b>	<b>Total</b>				<b>859.90</b>
TOM PETERSON EQUIPMENT	80655	2016 TUCKER SNOW CAT CENT			5,387.50
<b>TOM PETERSON EQUIPMENT</b>	<b>Total</b>				<b>5,387.50</b>
TOMTOM, INC.	80272	TOMTOM LINK530, VEHICLE G			3,368.31
	80781	TOMTOM LINK530, VEHICLE G			3,344.92
<b>TOMTOM, INC.</b>	<b>Total</b>				<b>6,713.23</b>
TONY MOSCINI	80548	SAFETY MTG CUPCAKES			131.84
<b>TONY MOSCINI</b>	<b>Total</b>				<b>131.84</b>
TRACY AND LISA NORTHAM	80634	STORE INVENTORY	30256	ROLLINS REC - LONG RAVINE	428.37
	80745	STORE INVENTORY	30253	SCOTTS FLAT RECREATION	178.63
	80867	STORE INVENTORY RESALE	30256	ROLLINS REC - LONG RAVINE	589.73
			30253	SCOTTS FLAT RECREATION	164.35
<b>TRACY AND LISA NORTHAM</b>	<b>Total</b>				<b>1,361.08</b>
TRIGON DBA SUNRISE ENVIRONMENTAL	80273	SHIMMER/CITRA-SLIDE			469.24
	80549	ARMOUR GUARD/PUMP SPRYER			305.62
<b>TRIGON DBA SUNRISE ENVIRONMENTAL</b>	<b>Total</b>				<b>774.86</b>
TRINA E KLEIST	80782	CONSULTING SERVICES TO PR			5,542.50
<b>TRINA E KLEIST</b>	<b>Total</b>				<b>5,542.50</b>
TRUCKSMART	80274	ROLL-N-LOCK A SERIES TONN			1,822.04
<b>TRUCKSMART</b>	<b>Total</b>				<b>1,822.04</b>
TYNDALE ENTERPRISES, INC.	80550	2017 FR CLOTHING			283.14
	80783	2017 FR CLOTHING			1,010.15
<b>TYNDALE ENTERPRISES, INC.</b>	<b>Total</b>				<b>1,293.29</b>
ULINE INC	80784	CLEAR VINYL PWDR	30252	ROLLINS REC-ORCHARD SPRIN	19.24
			30257	ROLLINS REC-PENINSULA	19.24
			30256	ROLLINS REC - LONG RAVINE	38.49
			30253	SCOTTS FLAT RECREATION	76.98
<b>ULINE INC</b>	<b>Total</b>				<b>153.95</b>
UMA HINMAN CONSULTING	80423	2100-TO1-GRANT ADMINISTRA	2100	QUAGGA/ZEBRA MUSSEL STUDY	495.00
<b>UMA HINMAN CONSULTING</b>	<b>Total</b>				<b>495.00</b>
UNDER THE TREES	80785	TASK 1- MISC FORESTRY CON			320.00

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UNDER THE TREES	80785	TO1-HAZARD TREE RMVL & FI			1,210.00
		TO3-SCOTTS FLAT RES-FUEL	2038	G SFLAT FIRE REDUCTION	2,080.00
UNDER THE TREES	Total				3,610.00
UNITED PARCEL SERVICE	80276	MAIL PKGS TO FERC			10.60
UNITED PARCEL SERVICE	Total				10.60
UNITED WAY	80277	EMPLOYEE DONATIONS			30.00
UNITED WAY	Total				30.00
URKE SERVICES, INC.	80656	PUMP SEPTIC G2 DAY USE	30253	SCOTTS FLAT RECREATION	475.00
		PUMP SEPTIC G1-15 LOW LOO	30253	SCOTTS FLAT RECREATION	550.00
		PUMP SEPTIC G2-225 LOW LO	30253	SCOTTS FLAT RECREATION	550.00
		PUMP SEPTIC G2-201 STORE	30253	SCOTTS FLAT RECREATION	600.00
URKE SERVICES, INC.	Total				2,175.00
US BEHAVIORAL HEALTH PLAN, CA	80275	OPTUM CARE 24 05/17			410.00
	80786	OPTUM CARE 24 06/17			410.00
US BEHAVIORAL HEALTH PLAN, CA	Total				820.00
USA BLUE BOOK	80424	AUTODIALER	10354	D/S (DEER CREEK SO CANAL)	2,414.87
USA BLUE BOOK	Total				2,414.87
VALIC	900848	VALIC 457 PR-709 4/30			3,414.81
	900873	VALIC 457 PR-710 5/14			3,411.74
VALIC	Total				6,826.55
VANTAGEPOINT TRANSFER AGENTS	900849	ICMA 457 PR-709 4/30			7,910.84
	900866	ICMA 457 PR-710 5/14			31,741.50
VANTAGEPOINT TRANSFER AGENTS	Total				39,652.34
VARIED PRODUCT LINES	80787	SHOP RAGS AND GLOVES	57010	YUBA BEAR HEADQUARTERS	543.01
VARIED PRODUCT LINES	Total				543.01
VERITIV OPERATING COMPANY/PAPERPLUS	80391	PAPER, 24# NAVIGATOR, LET			588.60
		PAPER, 20# NAVIGATOR, LET			799.20
VERITIV OPERATING COMPANY/PAPERPLUS	Total				1,387.80
VERIZON WIRELESS	80425	4/2-5/1 WIRELESS SERVICE			3,217.79
	80426	4/2-5/1LPTP WTR TRTM			334.64
	80900	5/2-6/1 WIRELESS			2,163.32
	80901	5/17-6/17 LPTP WTR TRTM			334.60
	80902	4/24-5/23 SERVICE			1,632.90
VERIZON WIRELESS	Total				7,683.25
VICTOR D'ORAZI	80303	UB RFND - D'ORAZI	(blank)		79.91
VICTOR D'ORAZI	Total				79.91
VIOLET COLTON	80577	UB RFND - COLTON	(blank)		124.12
VIOLET COLTON	Total				124.12

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VISTA SPRINGS BOTTLED WATER	80788	ICE/BOTTLE WATER	10232	PLACER YARD	326.10
VISTA SPRINGS BOTTLED WATER	Total				<b>326.10</b>
VOLVO CONSTRUCTION EQUIPMENT	80427	SWITCH/SEAT PAN			368.21
	80903	SWITCH NOZZLE			323.87 162.99
VOLVO CONSTRUCTION EQUIPMENT	Total				<b>855.07</b>
VULCAN MATERIALS COMPANY	80278	ASPHALT	10314	LOMA RICA SYSTEM	3,096.27
			10317	LAKE OF THE PINES SYSTEM	101.05
			10318	NORTH AUBURN SYSTEM	1,599.17
		ASPHALT/GAL BUCKET	10357	ALTA HILL RESERVOIR	1,142.08
	80428	ASPHALT	10314	LOMA RICA SYSTEM	1,727.16
			10317	LAKE OF THE PINES SYSTEM	886.88
	80551	ASPHALT SS1H/GAL	1008	PARK AVE POPOFF PRV PROG	677.01
			10314	LOMA RICA SYSTEM	451.58
	80657	ASPHALT	1037	PV PIPELINE REPL PH-1	106.00
	80789	ASPHALT	10313	E GEORGE SYSTEM	105.16
			1037	PV PIPELINE REPL PH-1	1,088.98
	80904	AGG & ASPHALT	1037	PV PIPELINE REPL PH-1	108.58
			2074	MAGNOLIA 3 CANAL EASEMENT	1,077.19
		AGG&ASPHALT	1037	PV PIPELINE REPL PH-1	548.04
VULCAN MATERIALS COMPANY	Total				<b>12,715.15</b>
W. W. GRAINGER INC.	80552	3/4" TEFLON TAPE 520' ROL AAA BATTERY, 24 PK, 5LE25 HOSE ADAPTOR, 3/4" FGHT X AA BATTERY, 5LE23, 24 PK 9V BATTERY, 5LE24, 12 PK			41.47 30.29 14.39 36.35 27.86
	80658	FUEL			176.64
		H5446-CONTAINER			76.80
	80790	INTERNAL ADJUSTMENT 3/4" TEFLON TAPE 520' ROL LITHIUM BATTERY, SIZE 123 LITHIUM COIN BATTERY, SIZ ALKALINE BATTERY, SIZE 6, TORPEDO LEVEL, 9", MAGNET HOSE TO PIPE ADAPTER, 3/4 PLASTIC HANDLE EXTENSION CORD SOUND LEVEL METER-CPPH VACUUM FILTER-RPH			0.01 34.56 7.34 1.78 42.90 78.08 28.77 136.84 188.78 300.44 29.84
	80905	DAYTON MFR #4YC9  DAYTON MFR #4HX39	57300 57400 10314 10315 10314 10317 10315	CHICAGO PARK POWERHOUSE ROLLINS POWERHOUSE LOMA RICA SYSTEM LAKE WILDWOOD SYSTEM LOMA RICA SYSTEM LAKE OF THE PINES SYSTEM LAKE WILDWOOD SYSTEM	1,194.35 275.62 405.72 62.41 405.72
W. W. GRAINGER INC.	Total				<b>3,596.96</b>
WALKER'S OFFICE SUPPLIES INC	80279	OFFICE SUPPLIES	30252 30257	ROLLINS REC-ORCHARD SPRIN ROLLINS REC-PENINSULA	135.11 135.11



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<b>WALKER'S OFFICE SUPPLIES INC</b>	<b>80279</b>	OFFICE SUPPLIES	<b>30256</b>	ROLLINS REC - LONG RAVINE	270.22
			<b>30253</b>	SCOTTS FLAT RECREATION	540.45
	<b>80429</b>	MATERIALS	<b>30256</b>	ROLLINS REC - LONG RAVINE	37.31
			<b>30253</b>	SCOTTS FLAT RECREATION	37.30
		COLOR COPY	<b>2109</b>	SY CANAL SLIDE PUMPING	3,115.26
	<b>80553</b>	OFFICE SUPPLIES	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	23.51
			<b>30257</b>	ROLLINS REC-PENINSULA	23.50
			<b>30256</b>	ROLLINS REC - LONG RAVINE	47.00
			<b>30253</b>	SCOTTS FLAT RECREATION	270.34
	<b>80791</b>	OFFICE SUPPLIES	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	131.52
			<b>30257</b>	ROLLINS REC-PENINSULA	131.52
			<b>30256</b>	ROLLINS REC - LONG RAVINE	263.05
			<b>30253</b>	SCOTTS FLAT RECREATION	526.09
	<b>80906</b>	INKCART	<b>10304</b>	LOMA RICA TRMT PLT	41.03
<b>WALKER'S OFFICE SUPPLIES INC Total</b>					<b>5,728.32</b>
<b>WALLIS DESIGN STUDIO</b>	<b>80792</b>	2023-TO1-ORCHARD SPRINGS	<b>2023</b>	ORCH SPRGS BUILDING RPL	10,063.75
		2023-TO2-ORCHARD SPRINGS	<b>2023</b>	ORCH SPRGS BUILDING RPL	13,450.00
<b>WALLIS DESIGN STUDIO Total</b>					<b>23,513.75</b>
<b>WASTE MANAGEMENT OF NEVADA COUNTY</b>	<b>80659</b>	6/1-6/30 SERVICE	<b>10230</b>	MAIN OFFICE	1,498.36
	<b>80907</b>	DUMP RUNS PENINSULA	<b>30257</b>	ROLLINS REC-PENINSULA	153.09
<b>WASTE MANAGEMENT OF NEVADA COUNTY Total</b>					<b>1,651.45</b>
<b>WAVE BROADBAND</b>	<b>80280</b>	5/9-6/8 INTNT SERVICE			119.85
	<b>80660</b>	6/9-7/8/17 INTERNET SERVI			119.85
<b>WAVE BROADBAND Total</b>					<b>239.70</b>
<b>WEIDAW BAIT &amp; WHOLESALE</b>	<b>80430</b>	RESALE	<b>30253</b>	SCOTTS FLAT RECREATION	160.62
	<b>80554</b>	RESALE	<b>30256</b>	ROLLINS REC - LONG RAVINE	42.00
			<b>30253</b>	SCOTTS FLAT RECREATION	93.93
	<b>80661</b>	RESALE SFL, PC	<b>30257</b>	ROLLINS REC-PENINSULA	22.00
			<b>30253</b>	SCOTTS FLAT RECREATION	185.00
	<b>80793</b>	STORE INVENTORY	<b>30257</b>	ROLLINS REC-PENINSULA	133.86
	<b>80908</b>	RESALE	<b>30256</b>	ROLLINS REC - LONG RAVINE	120.72
			<b>30253</b>	SCOTTS FLAT RECREATION	68.88
		<b>30250</b>	GENERAL RECREATION	44.00	
<b>WEIDAW BAIT &amp; WHOLESALE Total</b>					<b>871.01</b>
<b>WELLS FARGO BANK</b>	<b>900842</b>	CIRCUIT BREAKER PANEL	<b>30253</b>	SCOTTS FLAT RECREATION	83.76
		10 MOTORS	<b>30253</b>	SCOTTS FLAT RECREATION	390.06
		STORE INVENTORY SUPPLIES	<b>30253</b>	SCOTTS FLAT RECREATION	6.48
		APR PC RESERVATION FEES	<b>30257</b>	ROLLINS REC-PENINSULA	286.60
			<b>30253</b>	SCOTTS FLAT RECREATION	837.44
		AIRHEAD PLASTIC FLOAT	<b>30253</b>	SCOTTS FLAT RECREATION	295.00
		GROUND BAR/STRAP/JUMPER	<b>57014</b>	LOWER DIVISION WATERWAYS	664.47
		VEG CNTRL CONT ED			260.00
		CHEVRON/FUEL/REM			48.76
		MEAL/BOD MEETING 4/26			113.79
		USPS POSTAGE			100.00
		MEAL/MOU REVIEW MTG			34.45

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	900842	DIGITAL CAMERA RPLC BATRY			15.87
		CROSS BOARDER TRANS FEE			0.16
		LENOX HOLE SAW			27.02
		EZ CLEAN CYLINDERS			1,125.22
		NID LOGO TOTE BAGS			3,151.18
		FLOOR MATS/E ANNEX			164.12
		ENG TEMP LAST DAY LUNCH			59.12
		CELL PHONE CHARGING PARTS			157.63
		OT MEAL/SERVICE CREW	10314	LOMA RICA SYSTEM	87.68
		PUMP PARTS/HEADWORKS PUMP	10320	CASCADE CANAL	369.90
	900851	USPS SHIPPING	6927	HYD LWR DIV PROP ACQ	6.65
		PAYPAL SF RSRVTN FEES	30253	SCOTTS FLAT RECREATION	30.00
		SR ENG TECH JOB POSTING			279.19
		SAND	10351	CHERRY CREEK CANAL	5.36
		160W REMOTE PWR/TELECOM	10491	AUBURN RAVINE CANAL I	1,164.55
			10383	NEWTOWN CANAL	1,164.54
			10424	COMBIE OPHIR I	1,164.55
			10444	COMBIE OPHIR II	1,164.55
		H5446 ALARM			305.65
		HTL/PGE TRAINING/RIBBLE			1,547.20
		MOU REVIEW LUNCH MTG			66.92
		HTL/ACWA SPRING CONF/REM			607.46
		FUEL/ACWA SPRING CONF/REM			54.04
		PKG/ACWA SPRING CONF/REM			39.00
		MEAL/ACWA SPRING CONF/REM			81.41
		FLOOR MATS			84.96
		CUSTOM RUBBER STAMPS			92.56
		CARDBOARD PART BINS			12.09
		B&C GIFT CARD			50.00
		WRLSS KEYBOARD/MSE/REM			140.37
		TSF BIENNEAL CONF/NEYSA			100.00
		REEL RACK			501.80
		SHIPPING SNW SRVY TO DWR			6.65
		MEAL/WTR TRTMT CEU'S/OPS			190.81
		HTL/WTR TRTMT CEU'S/OPS			605.88
		5PMH SPEED LIMIT SIGN	30253	SCOTTS FLAT RECREATION	80.81
		AUDIO RECORDING EQUIP	2106	BOARDROOM LIVE RECORDING	332.91
		AUPHONIC 50H CREDITS	2106	BOARDROOM LIVE RECORDING	88.00
		SMARTERBROADBAND LR	30256	ROLLINS REC - LONG RAVINE	69.00
		MAIL CHIMP	7013	CENTENNIAL DAM DSGN & ENG	20.00
		NEV CO RECORDER TRANS FEE	8371	REALIGN/ENCASE-NWTN CANAL	2.45
		NEV CO DEED RECORDING	8371	REALIGN/ENCASE-NWTN CANAL	94.00
		PRINTER TONER	30252	ROLLINS REC-ORCHARD SPRIN	83.62
			30256	ROLLINS REC - LONG RAVINE	63.63
		CP PO BOX ANNUAL FEE	30252	ROLLINS REC-ORCHARD SPRIN	116.00
		SMARTERBROADBAND PC	30257	ROLLINS REC-PENINSULA	69.00
		PAYPAL PC RSRVTN FEES	30257	ROLLINS REC-PENINSULA	30.00
		FLOW SWITCH	10354	D/S (DEER CREEK SO CANAL)	145.36
		1430 FT BURIAL CABLE	57302	CHICAGO PARK FLUME	3,564.00
		RETURN/BURIAL CABLE	57302	CHICAGO PARK FLUME	(3,564.00)
	900852	04/17 CLIENT ANALYSIS FEE			2,770.75

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	900853	04/17 SF MERCH FEE ADJ	30253	SCOTTS FLAT RECREATION	8.56
	900854	04/17 CS MERCH FEE			622.88
	900855	04/17 FD MERCH FEE			96.22
	900856	04/17 LR MERCH FEE	30256	ROLLINS REC - LONG RAVINE	605.82
	900857	04/17 OS MERCH FEE	30252	ROLLINS REC-ORCHARD SPRIN	314.84
	900858	04/17 PC MERCH FEE	30257	ROLLINS REC-PENINSULA	183.64
	900859	04/17 SF MERCH FEE	30253	SCOTTS FLAT RECREATION	660.27
	900874	USPS SHIPPING	2007	GAGING STN DESIGN NEW LIC	95.00
		KITESTRING SUBSCRIPTION			26.00
		NEV CO DEED RECORDING	8371	REALIGN/ENCASE-NWTN CANAL	93.00
		OUTDOOR TABLE W/ BENCHES			986.61
		LUCITY LUNCH MEETING			84.95
		FUEL/ACWA CONF/REM			98.78
		MEAL/ACWA CONF/REM			43.52
		WRLSS KEYBOARD RETURN			(43.19)
		PGE CE DEER CRK LNCH MTG			70.27
		LASER DISTANCE MEASURER			642.43
		FLIP PHONE BELT CLIP CASE			30.06
		WTR LOSS WORK LUNCH			20.75
		AWWA FOCUS FIRST SRVC BK			69.50
		MEMORY FOR COMPUTER			133.91
		BAGS FOR PPES			613.00
		TOOL BAGS FOR SAFETY			172.76
		WOOD BLOCKS/NAMEPLATES			220.81
		BACKPACK FOR WATERSHED			95.72
		SHOVEL AWARD ENGRAVING			160.00
		ETHERNET CABLES			5.78
		SKY TWIN MAT QTY 2	30253	SCOTTS FLAT RECREATION	302.76
		FLOWERS	30253	SCOTTS FLAT RECREATION	29.10
		GATE/MAIN HYDRO OFFICE	57010	YUBA BEAR HEADQUARTERS	834.59
		WRLSS LINE/ETHERNET EXT	57010	YUBA BEAR HEADQUARTERS	2,042.62
		AUPHONIC BOARD RECORDING	2106	BOARDROOM LIVE RECORDING	11.00
		PLUGS/CHANNEL MIXER	2106	BOARDROOM LIVE RECORDING	121.17
		ADAPTERS	2106	BOARDROOM LIVE RECORDING	3.49
		SHIPPING REFUND	2106	BOARDROOM LIVE RECORDING	(1.08)
		NEV CO RECORDING FEE	8371	REALIGN/ENCASE-NWTN CANAL	2.45
<b>WELLS FARGO BANK</b>	<b>Total</b>				<b>31,168.42</b>
<b>WELLS FARGO VENDOR FINANCIAL SVCS</b>	<b>80662</b>	06/17 XEROX COPIER			884.26
<b>WELLS FARGO VENDOR FINANCIAL SVCS</b>	<b>Total</b>				<b>884.26</b>
<b>WESCO DISTRIBUTION, INC.</b>	<b>80555</b>	GAS #10 NICOPRESS CONN T1			156.38
<b>WESCO DISTRIBUTION, INC.</b>	<b>Total</b>				<b>156.38</b>
<b>WESTERN ELECTRICITY COORDINATING CO</b>	<b>80556</b>	CSPH RENEW ENRG CERT	57700	COMBIE SOUTH POWERHOUSE	10.03
		SFPH RENEW ENRG CERT	57900	SCOTTS FLAT POWERHOUSE	4.81
		CNPH RENEW ENRG CERT	57600	COMBIE NORTH POWERHOUSE	1.40
		DF#2 RENEW ENRG CERT	57200	DUTCH FLAT POWERHOUSE	128.76
		BWMN RENEW ENRG CERT	57100	BOWMAN POWERHOUSE	8.20
		RPH RENEW ENRG CERT	57400	ROLLINS POWERHOUSE	91.00
<b>WESTERN ELECTRICITY COORDINATING CO</b>	<b>Total</b>				<b>244.20</b>

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 5/6/2017 thru 6/16/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WESTERN PLACER WASTE MANAGEMENT	80431	WOOD WASTE	10232	PLACER YARD	294.58
WESTERN PLACER WASTE MANAGEMENT	Total				294.58
WESTERN SUPPLY, INC.	80281	ZINC PASS WTS			162.82
WESTERN SUPPLY, INC.	Total				162.82
WESTERN TRUCK PARTS & EQUIPMENT CO.	80282	CREDIT			(20.43)
		SIDE LITE			25.25
	80794	MIRROR			125.27
	80909	SPRING AIR LEAF/SPRING			467.60
WESTERN TRUCK PARTS & EQUIPMENT CO.	Total				597.69
WILCOR INTERNATIONAL, INC.	80557	INVENTORY	30257	ROLLINS REC-PENINSULA	1,352.75
			30256	ROLLINS REC - LONG RAVINE	2,029.13
			30253	SCOTTS FLAT RECREATION	3,381.89
WILCOR INTERNATIONAL, INC.	Total				6,763.77
WINNER CHEVROLET INC	80283	2017 CHEVY COLORADO V-6 3			29,737.95
	80663	2017 CHEVY COLORADO V-6 3			89,213.85
	80910	THERMOSTAT/SEAL			27.95
		V# 9648 MOLDING			65.15
		H5271 OIL CHANGE			66.65
		DETAIL& TAIL LIGHT H5242			282.58
		PAD KIT/ ROTOR			402.40
		CYLINDER/BOOSTER			(371.71)
WINNER CHEVROLET INC	Total				119,424.82
WORLD OIL ENVIRONMENTAL SERVICES	80284	DRUM NONRCRA/WASTE	10230	MAIN OFFICE	605.72
WORLD OIL ENVIRONMENTAL SERVICES	Total				605.72
YOLANDA SANCHEZ	80304	UB RFND - SANCHEZ	(blank)		70.99
YOLANDA SANCHEZ	Total				70.99
YP	80664	MAY 2017YP LISTING			14.50
YP	Total				14.50
YSI, INC.	80795	DATA LOGGER, P/N H-500XL	10383	NEWTOWN CANAL	4,113.18
YSI, INC.	Total				4,113.18
YUBA SAFE AND LOCK INC	80796	AB AGRMT PROVIDE & INSTAL	10307	LAKE OF THE PINES TRMT PL	5,682.68
YUBA SAFE AND LOCK INC	Total				5,682.68
ZOOM IMAGING SOLUTIONS	80558	XEROX CRTG			12.38
		BLCK TONER/XEROX CRTG			12.38
	80797	MAINTENANCE CONTRACT			819.31
ZOOM IMAGING SOLUTIONS	Total				844.07
ZORO TOOLS, INC.	80285	INTERNAL ADJUSTMENT			0.02
		CLEVIS GRAB HOOKS			73.98
		2" X 2" X 6FT PIANO HING			694.92

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 5/6/2017 thru 6/16/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total	
ZORO TOOLS, INC.	80285	WATER COOLER, OASIS P/N P	10230	MAIN OFFICE	467.10	
		SLING, EYE & EYE, 6FT L,			139.82	
		HOLE CUTTER SET, G4066763			236.07	
		TEXPEN FINE MARKER, YELLO			44.38	
		BRITE MARK MARKER, YELLOW			37.95	
		TEXPEN FINE MARKER, BLACK			40.33	
		TEXPEN FINE MARKER, WHITE			41.06	
		PRUNING SAW, 13" BLADE, G			108.95	
		SOCKETS/OUTLET STRIP			283.38	
		GARDEN TOOLS			13.82	
		2"FIPT X 2-1/2"MNST ADAPT			65.64	
		HYDRANT WRENCH, DIXON P/N			39.16	
		GROUND CLAMP, 300A, 8.5"			161.22	
		SAFETY GLASSES, TINTED, N			202.69	
		CLEANSER, POISON OAK, TEC			36.04	
		SQWINCHER, HYDRATION, GRA			54.02	
		SQWINCHER, HYDRATION, ORA			59.58	
		SQWINCHER, HYDRATION, LEM			58.75	
		SQWINCHER, HYDRATION, RAS			60.24	
		SUNSCREEN, 0.25 OZ, 100 P			141.97	
	SPRAYER, HANDHELD, 1 GAL,	73.46				
	SLING, EYE & EYE, 12FT L,	303.89				
	SLING, EYE & EYE, 10FT L,	206.09				
	SLING, EYE & EYE, 8FT L,	171.96				
	80432	INTERNAL ADJUSTMENT			0.49	
		GARDEN TOOLS			6.91	
		ROLLER CHAIN		10305	LAKE WILDWOOD TRMT PLT	175.09
			0.49			165.89
						123.51
	80559	INTERNAL ADJUSTMENT				0.03
		ROUND POINT TROWEL, G6155				5.38
		ROUND POINT TROWEL, G6155		10307	LAKE OF THE PINES TRMT PL	2,501.07
		HOIST FLOOR MOUNT SLEEVE,				15.53
		LEAF RAKE, 18 TINE, 18" H				23.11
		SCREWDRIVER SET, SS, SL/P				54.43
		PAINT BRUSH, 2", G0467461				181.23
		ROPE, NYLON, WHITE, 525 F				12.36
		SCREWDRIVER, SLOTTED, 3/3				60.79
		1/4"TB X 1/8"MIPT 90EL LE				21.65
		3/8"TB X 3/8"TB COUPLER				47.24
		#3175-60-14 3/8TB X 1/4				0.98
		FELT PADS, SELF-STICK, RO				111.35
		PURELL SANITIZER WIPES, 2				138.88
		BUNGEE CORD ASST, 15 CORD				119.36
		NLGI 2 FOOD GRADE GREASE				192.95
		SUMP PUMP, LITTLE GIANT,		10308	NORTH AUBURN TRMT PLT	(0.01)
	80665	INTERNAL ADJUSTMENT				37.05
		SCREWDRIVER, PHILLIPS, #0				581.90
	80798	WATER HOSE.KEY HOLDER				45.37
		STRAPS/TIES				24.03
	CABINETS				54.89	
	EMERGENCY STATION					

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 5/6/2017 thru 6/16/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	80911	EAR PLUGS			126.58
		EYEWASH STATION			32.40
		ADJUSTABLE SAFTEY GATES	10307	LAKE OF THE PINES TRMT PL	712.81
<b>ZORO TOOLS, INC.</b>	<b>Total</b>				<b>9,389.74</b>
<b>Grand Total</b>					<b>6,391,488.39</b>

**PAYROLL FUND**

**WARRANT NUMBERS: 80611-80619**  
**VOUCHER NUMBERS: V15577-15760**  
**VOIDED VOUCHER/CHECKS:**

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

The following is a report of disbursements of the Payroll Fund for the period:  
**4/3/2017 THROUGH 4/16/2017 PAID 4/21/2017**

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	435,428.45	16,409.00	85,767.61	537,605.06
Add: Telephone Allowance	180.00		22.56	202.56
Less: Voluntary Deductions	(151,680.92)	(5,002.16)	(27,021.58)	(183,704.66)
Withholding Taxes	(67,464.88)	(2,542.34)	(14,503.31)	(84,510.53)
<b>Net Pay</b>	<b>216,462.65</b>	<b>8,864.50</b>	<b>44,265.28</b>	<b>269,592.43</b>
Add: FIT	47,576.73	1,781.78	10,044.91	59,403.42
SIT	13,503.27	520.54	3,237.87	17,261.68
FICA (employee share)	198.40			198.40
FICA (employer share)	198.40			198.40
Medicare (employee share)	6,186.48	240.02	1,220.53	7,647.03
Medicare (employer share)	6,186.61	240.02	1,220.53	7,647.16
Total Payroll Taxes	73,849.89	2,782.36	15,723.84	92,356.09
<b>Amount Deducted from Payroll Account</b>	<b>290,312.54</b>	<b>11,646.86</b>	<b>59,989.12</b>	<b>361,948.52</b>
Other Adjustments:				
Voluntary Deductions	151,680.92	5,002.16	27,021.58	183,704.66
PERS- (employer Share)	126,024.30	4,917.95	24,800.00	155,742.25
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	(102,271.39)	(3,329.37)	(16,290.64)	(121,891.40)
<b>NET PAYROLL PAID</b>	<b>465,746.37</b>	<b>18,237.60</b>	<b>95,504.06</b>	<b>579,488.03</b>

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

  
 Fund Custodian

**PAYROLL FUND**

**WARRANT NUMBERS:**

**80620-80632**

**VOUCHER NUMBERS:**

**V15761-V15943**

**VOIDED VOUCHER/CHECKS:**

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

The following is a report of disbursements of the Payroll Fund for the period:

**4/17/2017 THROUGH 4/30/2017 PAID 5/5/2017**

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	462,929.64	16,237.69	91,998.91	571,166.24
Add: Telephone Allowance	180.00		22.56	202.56
Less: Voluntary Deductions	(179,263.20)	(4,922.70)	(27,018.56)	(211,204.46)
Withholding Taxes	(66,756.78)	(2,445.53)	(16,079.53)	(85,281.84)
<b>Net Pay</b>	<b>217,089.66</b>	<b>8,869.46</b>	<b>48,923.38</b>	<b>274,882.50</b>
Add: FIT	46,529.96	1,712.28	11,128.20	59,370.44
SIT	13,186.68	497.80	3,650.92	17,335.40
FICA (employee share)	515.02			515.02
FICA (employer share)	514.99			514.99
Medicare (employee share)	6,525.12	235.45	1,300.41	8,060.98
Medicare (employer share)	6,525.12	235.45	1,300.41	8,060.98
Total Payroll Taxes	73,796.89	2,680.98	17,379.94	93,857.81
<b>Amount Deducted from Payroll Account</b>	<b>290,886.55</b>	<b>11,550.44</b>	<b>66,303.32</b>	<b>368,740.31</b>
Other Adjustments:				
Voluntary Deductions	179,263.20	4,922.70	27,018.56	211,204.46
PERS- (employer Share)	124,226.73	4,866.91	25,017.42	154,111.06
Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
Rent	-	-	16.00	16.00
Medical - EMPLOYEE	107,111.31	3,329.37	16,290.64	126,731.32
<b>NET PAYROLL PAID</b>	<b>701,537.31</b>	<b>24,669.42</b>	<b>134,645.94</b>	<b>860,852.67</b>

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

  
 Fund Custodian



**PAYROLL FUND**


**WARRANT NUMBERS: 80633-80642**  
**VOUCHER NUMBERS: V15944-16125**  
**VOIDED VOUCHER/CHECKS:**

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

The following is a report of disbursements of the Payroll Fund for the period:  
**5/1/2017 THROUGH 5/14/2017 PAID 5/19/2017**

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	455,993.68	16,408.00	87,486.01	559,887.69
Add: Telephone Allowance	180.00		22.56	202.56
PER Survivor ADJ	(1.86)			(1.86)
Less: Voluntary Deductions	(177,491.74)	(5,002.16)	(27,144.79)	(209,638.69)
Withholding Taxes	(67,189.52)	(2,535.74)	(14,934.70)	(84,659.96)
<b>Net Pay</b>	<b>211,490.56</b>	<b>8,870.10</b>	<b>45,429.08</b>	<b>265,789.74</b>
Add: FIT	47,044.22	1,775.18	10,305.95	59,125.35
SIT	13,468.07	520.54	3,383.22	17,371.83
FICA (employee share)	198.40			198.40
FICA (employer share)	198.40			198.40
Medicare (employee share)	6,478.84	240.02	1,245.52	7,964.38
Medicare (employer share)	6,478.83	240.02	1,245.52	7,964.37
Total Payroll Taxes	73,866.76	2,775.76	16,180.21	92,822.73
<b>Amount Deducted from Payroll Account</b>	<b>285,357.32</b>	<b>11,645.86</b>	<b>61,609.29</b>	<b>358,612.47</b>
Other Adjustments:				
Voluntary Deductions	177,491.74	5,002.16	27,144.79	209,638.69
PERS- (employer Share)	123,800.32	4,917.95	25,274.94	153,993.21
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	16.00	16.00
Medical - EMPLOYEE	(104,314.42)	(3,329.37)	(16,290.64)	(123,934.43)
<b>NET PAYROLL PAID</b>	<b>482,334.96</b>	<b>18,236.60</b>	<b>97,754.38</b>	<b>598,325.94</b>

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

  
 Fund Custodian

# Project Ending Balances

**For Fiscal Year: 2017 as of 6/16/2017**  
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Account Expense Total
1003 - CASCADE SH PHASE 5	502	2,601	1,442	(104)	0	99	<b>4,540</b>
1008 - PARK AVE POPOFF PRV PROG	403	588	0	(403)	677	0	<b>1,265</b>
1010 - SILVER WAY PRV RPLMT PROG	2,081	977	0	0	0	0	<b>3,059</b>
1012 - SMITH RD PRV RPLMT PROG	1,625	2,037	1,718	0	0	0	<b>5,380</b>
1014 - CASCADE CR-PH4 WLINE EXT	1,761	0	2,301	0	2,301	0	<b>6,363</b>
1020 - SHALE RIDGE TANK 24" PLIN	48,520	1,649	2,518	(44,202)	1,027	107,542	<b>117,053</b>
1022 - CAREY DR PRV REPLACE	0	15,730	10,237	16,204	25,893	642	<b>68,705</b>
1023 - FRENCH DAM CONCRETE RPRS	92	0	0	0	0	0	<b>92</b>
10230 - MAIN OFFICE	32,081	47,951	24,061	19,289	23,941	28,083	<b>175,407</b>
10231 - PLACER OFFICE	366	414	396	726	960	396	<b>3,258</b>
10232 - PLACER YARD	2,714	3,905	2,105	3,064	11,370	5,471	<b>28,628</b>
10251 - ROLLINS RECREATION	135	677	0	0	114	0	<b>926</b>
10253 - SCOTTS FLAT RECREATION	2,436	580	431	(1,382)	989	381	<b>3,435</b>
10301 - CASCADE SHORES TRMT PLT	9,786	17,088	9,722	3,669	4,389	3,185	<b>47,840</b>
10302 - SNOW MOUNTAIN TRMT PLT	4,614	671	3,229	3,332	1,897	116	<b>13,859</b>
10303 - E. GEORGE TRMT PLT	38,549	28,443	32,793	32,057	41,211	22,003	<b>195,056</b>
10304 - LOMA RICA TRMT PLT	17,633	8,449	11,753	10,869	8,266	10,149	<b>67,120</b>
10305 - LAKE WILDWOOD TRMT PLT	36,195	67,201	37,876	492	17,099	10,271	<b>169,134</b>
10306 - SMARTVILLE TRMT PLT	10,247	13,449	8,580	5,303	5,158	5,932	<b>48,669</b>
10307 - LAKE OF THE PINES TRMT PL	37,040	14,529	20,768	17,955	28,202	24,665	<b>143,160</b>
10308 - NORTH AUBURN TRMT PLT	12,568	24,842	111,418	(38,915)	17,167	32,224	<b>159,304</b>
1031 - DOTY N.CANAL REPL SIPHON1	1,041	48,304	8,523	28,259	1,099	0	<b>87,227</b>
10311 - CASCADE SHORES SYSTEM	4,121	6,475	9,266	5,639	8,921	1,339	<b>35,761</b>
10312 - SNOW MOUNTAIN SYSTEM	189	28	0	409	145	409	<b>1,180</b>
10313 - E GEORGE SYSTEM	49,692	40,381	54,729	33,412	34,244	22,628	<b>235,086</b>
10314 - LOMA RICA SYSTEM	15,813	32,736	90,237	36,967	51,972	29,061	<b>256,786</b>
10315 - LAKE WILDWOOD SYSTEM	42,618	48,237	30,322	22,216	14,308	21,043	<b>178,743</b>
10316 - SMARTVILLE SYSTEM	101	446	173	166	352	2,115	<b>3,353</b>
10317 - LAKE OF THE PINES SYSTEM	15,857	19,014	19,223	17,914	17,119	14,045	<b>103,173</b>
10318 - NORTH AUBURN SYSTEM	12,511	21,651	20,134	24,875	16,907	19,174	<b>115,252</b>
10319 - NID WATER LABORATORY	2,635	4,827	2,330	5,339	3,347	5,350	<b>23,829</b>
10320 - CASCADE CANAL	22,489	16,515	7,200	57,264	7,083	5,817	<b>116,369</b>
10321 - SNOW MOUNTAIN CANAL	2,813	6,985	2,198	969	1,298	1,063	<b>15,326</b>
10322 - WILLOW VALLEY CANAL	0	414	0	0	0	0	<b>414</b>
10323 - CEMENT HILL CANAL	543	4,256	655	38	291	0	<b>5,783</b>
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	764	0	<b>764</b>
10326 - RED HILL CANAL	403	3,567	71	208	342	2,490	<b>7,081</b>

**Project Ending Balances**  
**For Fiscal Year: 2017 as of 6/16/2017**  
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Account Expense Total
10327 - RED HILL RESERVOIR/PIPE	0	0	0	192	911	0	1,103
10329 - UPPER GRASS VALLEY CANAL	174	0	0	513	0	0	687
1033 - NID FALL PROTECTION TWR	0	270	0	0	0	0	270
10330 - LOMA RICA RESERVOIR	0	342	0	0	0	0	342
10331 - CHICAGO PARK CANAL	6,728	8,758	7,538	5,595	5,468	5,109	39,196
10332 - SUNSHINE VALLEY CANAL	1,399	1,028	1,877	1,196	1,200	0	6,700
10333 - SONTAG CANAL	470	1,738	2,800	306	0	0	5,315
10334 - RIPKIN CANAL	0	0	0	91	0	0	91
10335 - RUESS RESERVOIR	0	0	0	0	139	0	139
10336 - CHICAGO PARK EAST CANAL	629	1,759	423	221	0	459	3,491
10337 - CHICAGO PARK PIPE	0	0	0	0	330	0	330
10338 - CHICAGO PARK WEST CANAL	818	2,374	484	267	0	284	4,227
1034 - URBAN AG WTR MGMT PLAN	22	0	0	0	0	0	22
10340 - BLUM PIPE		60	184	0	0	0	245
10341 - SMITH MOULTON RES & PIPE	0	0	650	0	0	116	766
10342 - JOHN HENRY MEYERS CANAL	0	599	229	0	0	0	828
10343 - RATTLESNAKE CANAL	8,679	9,973	8,471	9,451	8,229	6,274	51,077
10344 - WOODPECKER CANAL	238	480	352	1,251	0	0	2,321
10345 - FOREST SPRINGS CANAL	2,798	1,206	1,569	191	0	117	5,882
10346 - MABEN CANAL	909	1,899	120	0	1,113	2,082	6,124
10347 - KYLER CANAL	504	671	2,509	71	0	78	3,833
1035 - RIDGE MDWS WTRLNE EXTEN	0	0	193	698	1,061	0	1,952
10350 - GROVE CANAL	2,210	1,681	0	0	945	153	4,990
10351 - CHERRY CREEK CANAL	0	233	0	0	5	0	238
10352 - SCOTTS FLAT RESERVOIR	129	0	1,678	2,070	494	919	5,289
10353 - LOWER SCOTTS FLAT RES	0	318	0	0	0	4,040	4,358
10354 - D/S (DEER CREEK SO CANAL)	9,112	5,336	11,985	8,679	15,573	10,202	60,886
10355 - RED DOG CANAL	61	67	0	0	244	0	372
10356 - LOWER GRASS VALLEY CANAL	2,157	2,502	20,933	28,852	6,177	16,616	77,235
10357 - ALTA HILL RESERVOIR	0	472	0	0	1,142	193	1,808
10358 - ALLISON RANCH CANAL	1,643	1,384	1,330	1,479	1,923	751	8,510
10359 - COREY CANAL	634	383	2,053	153	0	116	3,339
10360 - LAFAYETTE CANAL	178	0	0	89	0	0	268
10361 - ROUGH & READY CANAL	2,208	1,345	2,383	1,004	576	593	8,109
10362 - SAZARAC CANAL	0	860	31	4,222	0	192	5,306
10363 - ROUGH & READY RESERVOIR	136	0	132	0	300	0	568
10364 - WOLF CREEK NATURAL	0	210	0	0	0	0	210

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Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Account Expense Total
10365 - TARR CANAL	24,870	12,133	16,699	22,061	28,966	15,003	119,732
10366 - BRECKENRIDGE CANAL	0	39	0	0	0	0	39
10367 - CLEAR CREEK CANAL	1,280	652	7,344	263	43	856	10,438
10368 - BEYERS CANAL	367	60	0	481	77	74	1,058
10369 - SMITH GORDON CANAL	390	4,742	0	113	1,137	196	6,579
1037 - PV PIPELINE REPL PH-1	2,799	37,249	78,992	124,737	60,647	57,696	362,120
10370 - CASEY LONEY CANAL	729	163	0	260	11,408	8,531	21,092
10371 - STINSON PIPE	0	0	0	0	218	0	218
10372 - PET HILL CANAL	383	102	1,246	577	173	2,978	5,459
10373 - PET HILL CANAL EXTENSION	69	99	848	62	0	213	1,291
10374 - BALD HILL CANAL	944	134	174	752	1,788	368	4,158
10375 - B CANAL	2,320	4,368	1,939	2,398	3,938	1,899	16,863
10376 - COLE VIET CANAL	684	1,088	1,081	0	431	472	3,755
10377 - MILLER CANAL	87	0	0	0	27	0	113
10378 - WOLF CANAL	0	86	997	762	823	368	3,036
10379 - PEARL BARNES CANAL	373	0	0	0	77	137	588
10380 - CARPENTER CANAL	39	200	0	0	77	0	317
10381 - COLE CANAL	2,225	640	0	4,802	191	76	7,934
10382 - DEER CREEK NATURAL	40	576	101	0	911	218	1,846
10383 - NEWTOWN CANAL	17,068	11,323	19,315	18,953	28,621	9,065	104,345
10384 - NEWTOWN RESERVOIR	0	0	0	329	401	197	927
10385 - LESTER CANAL	481	724	3,019	148	31	123	4,527
10386 - TUNNEL CANAL	4,610	5,096	7,628	5,110	4,382	4,563	31,389
10387 - RIFFLE BOX CANAL	4,937	2,495	193	826	1,089	541	10,081
10388 - TUNNEL CANAL EXTENSION	157	468	1,936	1,358	168	843	4,929
10389 - REX CANAL	273	2,319	957	842	0	0	4,391
1039 - SCADA UPGRADE STDY 201502	314	142	0	0	0	312	769
10390 - PORTUGUESE CANAL	53	875	2,000	1,551	0	5,532	10,011
10391 - REX RESERVOIR	50	0	16	18	0	0	85
10392 - QUINCY CANAL	0	1,392	112	2	116	0	1,621
10393 - QUINCY PIPE	0	0	0	54	0	0	54
10394 - SQUIRREL CREEK NATURAL		0	151	0	0	0	151
10395 - CHINA/UNION CANAL	4,773	12,850	7,422	5,095	5,292	7,365	42,797
10396 - SPENCEVILLE CANAL	465	835	748	91	158	727	3,024
10397 - MEADE CANAL	228	416	221	(54)	157	143	1,111
10398 - UNION RESERVOIR	0	0	0	108	265	0	373
10399 - OUSLEY BAR CANAL	0	845	260	0	358	411	1,873

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Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Account Expense Total
10400 - TOWN CANAL	134	383	491	277	1,005	193	2,481
10401 - FARM CANAL	603	2,347	836	0	117	457	4,361
10402 - SMARTVILLE IRRIGATION	0	0	0	0	0	93	93
10403 - KEYSTONE CANAL	90	356	0	0	77	509	1,032
10404 - OLEARY PIPE	0	72	0	0	0	0	72
1041 - RAW WTR MASTER PL-PH2	6,357	840	99,925	(1,945)	0	3,545	108,722
10410 - COMBIE RESERVOIR	59	0	66	355	1,346	134	1,959
10411 - COMBIE PHASE I	312	586	2,184	595	376	552	4,604
10412 - MAGNOLIA III PUMPS	110	0	0	1,759	0	68	1,938
10413 - MAGNOLIA III RESERVOIR	0	0	139	0	0	0	139
10414 - MAGNOLIA III CANAL	9,794	2,492	8,425	849	6,138	115	27,812
10415 - MAGNOLIA III CANAL EXT	0	0	772	80	85	1,120	2,057
10416 - COMBIE PHASE II & III	6,719	3,690	2,975	4,954	3,971	4,941	27,250
10417 - MAGNOLIA I CANAL	60	0	0	43	215	49	367
10418 - WEEKS CANAL	20	0	0	0	170	826	1,016
10419 - MAGNOLIA II SOUTH CANAL	47	51	0	256	136	0	490
1042 - TABLE MDW RD DFWL INSTALL	228	3,183	2,110	5,279	210	170,864	181,874
10420 - MAGNOLIA II NORTH CANAL	258	96	430	341	215	64	1,404
10421 - MARKWELL CANAL	3,094	365	0	392	64	207	4,122
10422 - WOLF HANNAMAN CANAL I&II	1,528	349	44	269	1,898	509	4,598
10423 - SANFORD STRUCKMAN CANAL	2,099	1,256	0	416	714	419	4,904
10424 - COMBIE OPHIR I	2,048	1,910	1,029	1,385	2,795	794	9,961
10425 - LONE STAR CANAL	4,620	1,568	6,431	7,332	4,073	4,398	28,422
10426 - RUUD CANAL	0	0	444	196	0	0	639
10427 - RAINEY CANAL	0	0	30	0	0	146	176
10428 - OEST CANAL	92	0	0	64	346	0	503
10429 - WILLITS CANAL	284	0	102	504	0	139	1,029
1043 - EV647/EP3099 MINERSWY-CUL	0	97	0	0	0	0	97
10431 - ORR CREEK RESERVOIR	0	0	0	0	150	140	291
10432 - GOLD HILL I	3,622	5,225	1,802	4,402	3,501	3,397	21,948
10433 - CAMP FAR WEST CANAL	7,812	10,380	8,440	19,270	10,540	6,198	62,640
10434 - LATERAL 5 CANAL (CFW)	0	612	155	203	403	40	1,413
10435 - LATERAL 4 CANAL (CFW)	0	827	254	887	149	0	2,118
10436 - LATERAL 2 CANAL (CFW)	352	0	0	15	460	252	1,080
10437 - LATERAL 1 CANAL (CFW)	0	994	608	11,578	1,099	156	14,436
10438 - WISWELL GLADDING CANAL	0	111	542	337	116	0	1,106
10439 - CHURCH CANAL	64	175	586	636	0	252	1,713

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Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Account Expense Total
10440 - FORBES CANAL	0	0	697	287	41	252	1,278
10441 - RENKEN CANAL	0	2,009	483	327	86	137	3,041
10442 - BOGDANOFF CANAL	0	115	1,540	608	41	0	2,305
10443 - CAMP FAR WEST CANAL EXT	0	1,356	1,013	913	1,813	122	5,218
10444 - COMBIE OPHIR II	5,141	5,260	5,236	5,209	5,551	4,404	30,801
10445 - PICKETT CANAL	1,872	2,014	1,804	1,764	2,121	1,796	11,372
10446 - BECK CANAL	0	0	69	0	0	0	69
10447 - PICKETT RESERVOIR	0	0	0	424	454	0	878
10448 - PICKETT NORTH CANAL	543	0	0	0	137	0	680
10449 - PICKETT SOUTH CANAL	227	0	0	205	464	0	895
10450 - ROCK CREEK/GOLD HILL I	0	0	0	0	100	0	100
10451 - COMBIE OPHIR III	0	229	705	281	0	0	1,215
10452 - COLUMBIA EAST	1,446	24	0	0	0	353	1,824
10453 - COLUMBIA WEST	1,018	23	1,410	235	0	76	2,764
10454 - COMBIE OPHIR IV	6,894	12,281	11,461	10,988	11,885	9,918	63,427
10455 - VERNON CANAL	1,681	163	1,256	319	859	0	4,278
10456 - ROHR SHANLEY PIPE	0	186	0	145	1,197	0	1,527
10457 - HERKOMER PIPE	0	0	0	127	0	79	206
10458 - DUDLEY CANAL	2,354	5,041	4,273	1,377	892	643	14,580
10459 - GOLD BLOSSON CANAL	1,699	297	2,827	1,034	1,268	1,136	8,261
1046 - EV 663/EP3100 BELTRAM CUL	0	0	0	2,216	0	0	2,216
10460 - ST PATRICKS CANAL	0	0	3,400	148	0	182	3,730
10461 - LITTLE OPHIR CANAL	1,520	0	478	1,220	1,056	42	4,316
10462 - HYMAS CANAL	88	1,227	0	37	0	965	2,317
10463 - GOLD HILL II	2,293	884	5,424	3,507	578	0	12,686
10464 - DEADMANS RAVINE CANAL	0	0	0	235	0	91	326
10465 - WHISKEY DIGGINS CANAL	0	1,301	2,459	1,369	444	77	5,652
10466 - OLD WHISKEY DIGGINS CANAL	0	0	1,307	1,141	0	77	2,525
10467 - VALLEY VIEW CANAL	9,950	5,578	8,063	5,916	6,309	5,786	41,601
10468 - FILES CANAL	0	291	157	73	0	0	520
10469 - VALLEY VIEW RESERVOIR	1,359	1,055	798	1,567	762	668	6,209
10470 - KILAGA SPRINGS CANAL	122	801	313	3,219	2,514	1,869	8,837
10471 - NICKLAS CANAL	0	357	235	0	40	327	959
10472 - LIVINGSTON CANAL	32	1,021	859	556	41	41	2,551
10473 - RIELLI CANAL	0	0	1,675	510	116	0	2,301
10474 - IRON CANYON CANAL	122	149	279	179	205	131	1,064
10475 - THOMAS CANAL	0	982	313	36	39	0	1,370

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10476 - STRINGHAM CANAL	0	279	1,195	129	39	78	1,719
10481 - ROCK CREEK RESERVOIR		0	0	0	42	0	42
10482 - OPHIR CANAL	0	0	0	104	0	46	150
10483 - KEMPER CANAL	0	153	0	196	0	77	426
10484 - KEMPER EAST CANAL	0	228	758	0	0	0	986
10485 - KEMPER WEST CANAL	43	152	149	285	57	0	686
10486 - BEAN CULLERS CANAL	0	0	0	0	43	0	43
10487 - EDGEWOOD PUMP & PIPE	0	0	279	84	157	0	519
10489 - EDGEWOOD CANAL	1,806	1,766	2,371	1,252	2,099	1,314	10,609
1049 - MAG III CANAL ENCASEMENT	0	557	0	0	0	0	557
10490 - AUBURN RAVINE NATURAL	101	286	3,532	226	988	0	5,134
10491 - AUBURN RAVINE CANAL I	3,344	4,895	4,029	5,520	6,338	4,775	28,902
10492 - CHEVALLIER PIPE	0	193	0	1,782	4,205	275	6,455
10493 - AUBURN RAVINE CANAL II	14,776	11,821	6,550	7,466	12,003	6,945	59,561
10494 - LINCOLN CANAL	1,371	3,645	758	3,980	465	743	10,961
10495 - MUSSER CANAL	992	606	0	368	103	0	2,069
10496 - MARKELL CANAL	1,525	967	70	46	0	270	2,879
10497 - FRUITVALE CANAL	422	646	0	1,095	112	172	2,447
10498 - SOHIER AHART CANAL	0	0	777	31	243	0	1,050
10499 - HAYT CANAL EXTENSION	1,722	0	0	1,607	383	425	4,136
10500 - DOTY CANAL	49	80	0	2,221	1,852	225	4,428
10502 - DOTY SO CANAL	3,277	1,435	2,040	2,501	1,714	997	11,964
10503 - DOTY NORTH CANAL	2,539	3,174	5,877	3,333	4,525	980	20,428
10504 - COMSTOCK GLADDING CANAL	771	424	0	400	0	0	1,595
10505 - CLARK JORSTAD CANAL	1,295	550	0	2,100	3,063	0	7,008
10506 - HEMPHILL CANAL	0	0	1,605	2,814	203	275	4,897
1064 - EV660/EP49 ROGERS-CULVERT	42	0	(11)	2	0	0	33
1065 - EV609 BOYER CULVERT RMVL	0	0	216	0	0	(87)	129
1069 - HUNTER CULVERT PRLMT	0	0	(239)	13	3,766	0	3,540
1071 - MEADE CANAL ENCASEMENT	0	952	2,668	8,547	6,489	1,731	20,387
1079 - LOMA RICA RES 24" PIPE	330	1,619	12,801	0	0	0	14,749
1080 - LODESTAR/CONESTOGA PIPE	269,863	3,462	48,936	147,663	127,539	7,817	605,280
1081 - BREWER RD IMPROVEMENTS	607	1,694	367	0	581	567	3,815
1087 - YUBA RVR CHTR FIRE SERVIC		144	0	0	0	0	144
1089 - RATTLESNAKE RD BEP	1,680	7,553	8,067	4,617	7,925	4,149	33,992
1096 - DAWN LN CULVERT REPL	0	5,220	82	0	0	0	5,303
1097 - TUNNEL CANAL DIV DEER CR		0	0	496	0	0	496

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1098 - SANTINI SIPHON 1&2 RPLMT	2,111	917	0	0	0	1,572	4,600
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	0	262	243	505
2002 - CALFIRE SRA GRANT APP PH2	0	0	0	218	0	0	218
2003 - MT VERNON-CEQA EXT REQ	330	613	0	61	6,007	9,760	16,770
2005 - CP PH VOLTAGE REG UPGD	0	1,600	0	(1,495)	0	0	105
2006 - CHI PK PH SWITCH/RELAY	52,802	55,901	49,654	(28,311)	47,782	45,953	223,780
2007 - HYDRO GAGING STN DESIGN	672	1,450	1,122	17,538	2,610	1,471	24,864
2011 - LOADSTAR/VICTORA DR DFWLE	0	0	0	540	411	0	951
2012 - ALDERWOOD WAY DFWLE	677	687	0	482	0	0	1,846
201307 - BWMN-SPAUDLING LAND ACQ	\$1,329	\$5,182	\$1,935	(\$4,171)	\$3,465	\$5,133	12,873
201308 - HYD LWR DIV PROP ACQ	0	0	0	1,170	4,275	0	5,445
2014 - SCOTTS FLAT WIRELESS PROJ	8,878	0	113	(8,878)	0	0	113
201502 - SCADA UPGRADE	7,153	8,015	73,159	1,332	2,334	60,291	152,284
201504 - ROLLINS PENSTOCK PAINTING	4,035	75	0	(4,035)	10,599	0	10,674
2017 - BWMN PH UPGRADE	0	0	0	105	0	0	105
2018 - SPHERE OF INFLUENCE-LAFCO	0	26,415	14,250	(19,663)	9,199	2,723	32,924
2019 - CHARPING CULVERT REPLC		39	15,358	0	6,571	0	21,968
2021 - EV648 WARMKE CULVT REMVL	0	0	692	0	0	0	692
2023 - ORCH SPRGS BUILDING RPL	(62,805)	210	24,985	12,122	4,005	24,184	2,701
2024 - ARMSTRONG ROAD WLE	924	7,750	2,941	2,663	2,032	1,089	17,399
2026 - SYST MODELING REL/REDUND	693	1,885	247	(580)	0	0	2,245
2033 - ROCK CREEK ROAD DFWLE	59	0	0	0	0	0	59
2037 - EV690 LONE LOBO TRAIL		39	17,216	0	0	0	17,255
2038 - G SFLAT FIRE REDUCTION	4,738	18,955	55,191	(20,906)	15,842	15,476	89,296
2041 - AMER HILL DEVELOPER PROJ	0	0	435	934	1,533	492	3,394
2051 - FERC PART 12D INSPECTIONS	17,302	36,007	18,497	1,969	14,993	9,034	97,803
2053 - DFAB LLO VALVE REPL	0	0	53,140	0	0	522	53,662
2059 - TABLE MEADOWS OPT3 PIPELN	183	3,484	2,378	1,510	279	63,853	71,687
2060 - RODEO FL PUMP STN UPGRD	1,639	1,684	1,233	26,505	24,879	751	56,691
2062 - SPRAY SHED/BLDG EXT	32,447	5,726	10,380	1,534	11,201	9,302	70,591
2063 - MONTCLAIRE CT DFWLE	0	0	0	0	164	0	164
2064 - EV 704-PENNA WAY		39	15,808	0	0	0	15,847
2067 - DMV GV PRIVATE FIRE SERV	0	0	0	359	0	197	557
2070 - BOREHAM RD & GAYLE LN PIP		11,134	3,824	2,196	0	2,464	19,618
2071 - LIDSTER/COUNTRY CLUB		0	0	2,925	3,169	262	6,356
2074 - MAGNOLIA 3 CANAL EASEMENT		0	1,319	1,276	596	32,548	35,739
2076 - DESIGN/PROCURE ROLLINLLO	3,095	1,938	1,581	29	1,287	406	8,336



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2078 - 2017 CANAL LINING RPR		1,512	847	0	669	0	3,028
2079 - REPLC VOLT REG-DF PH		41	57,182	39	13,861	0	71,123
2080 - WEIR DWIND CT. ENCROACHMT	39	0	0	0	0	113	153
2081 - EV 710 - MARTINO		0	19,387	0	0	0	19,387
2082 - SOVEY CULVERT REPLCMNT		39	14,774	0	0	0	14,813
2083 - ROLLINS NO 2 POWERHOUSE	4,627	876	136	7,660	10,109	417	23,826
2084 - HYDRO HDQTR PROP ACQ	191	1,850	6,239	4,860	1,260	0	14,400
2085 - MAIN OFFICE WNDW INSTLL		0	1,342	0	0	38	1,380
2086 - GOLD HILL MEASURING STN	20	0	0	0	0	0	20
2087 - SF CMPGRND 1 PIPE RPLCMNT		44,831	55,259	4,412	6,247	5,106	115,854
2088 - CULVERT RPLCMNT - COMBIE		0	2,480	0	0	0	2,480
2091 - LONG RAVINE BOAT SLIPS		38	353	534	225,165	0	226,090
2093 - LANDON LN CULVERT RPLCMNT		75	104	13,927	0	0	14,107
2094 - SF SPILLWAY REPAIR		0	9,823	11,442	176,221	3,539	201,024
2095 - CAMP FAR WEST EMG RPR		1,815	22,597	656	1,613	0	26,682
2096 - BURNETT RD CULVERT RPLCMN		0	727	0	0	0	727
2099 - EG-LR-CS HYDRAULIC CALIB		0	49	0	0	0	49
2100 - QUAGGA/ZEBRA MUSSEL STUDY		0	38	0	893	1,547	2,478
2101 - PRV RPLCMNT BREWER #2		0	713	405	1,218	3,267	5,604
2102 - PWR TO DITCH TENDER HOUSE		0	0	1,604	221	39	1,864
2104 - EVAL ADDING PC WTR SYSTEM		0	0	5,975	0	0	5,975
2106 - BOARDROOM LIVE RECORDING		0	41	751	1,527	121	2,441
2107 - UPPR BNNR TANKS FCLTY RPR		0	0	641	7,805	0	8,446
2108 - BLAIR CT WTRLN EXT		0	0	0	0	142	142
2109 - SY CANAL SLIDE PUMPING		0	0	415	3,289	17,640	21,343
2110 - TUCKER FAMILY WTRLN EXT		0	0	39	62	0	101
2112 - EV727/EP959 CULVERT RMVL		0	0	0	553	1,689	2,243
2113 - MAIN OFFICE BLDG EXPNSN		0	0	75	0	38	113
2114 - HACIENDA/MAGNOLIA PRV STN		0	0	0	0	2,095	2,095
2116 - PLACER YARD BLDG RPLCMNT		0	0	0	3,297	15,878	19,175
2123 - E GEORGE CAUSTIC TANK		0	0	0	0	80,070	80,070
30250 - GENERAL RECREATION	11	0	0	0	0	173	184
30251 - ROLLINS RECREATION	1,044	483	1,131	1,753	6,385	844	11,640
30252 - ROLLINS REC-ORCHARD SPRIN	7,416	8,770	10,565	10,388	19,636	23,487	80,261
30253 - SCOTTS FLAT RECREATION	26,721	45,183	37,142	35,386	82,800	72,853	300,084
30254 - UPPER DIV RECREATION	802	3,596	10,289	4,121	2,890	2,107	23,805
30255 - COMBIE RECREATION	0	331	0	0	388	130	849

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30256 - ROLLINS REC - LONG RAVINE	7,103	9,171	13,710	14,523	43,589	32,682	120,778
30257 - ROLLINS REC-PENINSULA	644	3,004	3,002	3,361	20,455	13,814	44,281
57010 - YUBA BEAR HEADQUARTERS	13,513	26,734	27,182	7,309	26,011	21,124	121,873
57011 - TRAININGS & SEMINARS	694	0	0	0	0	0	694
57013 - UPPER DIVISION WATERWAYS	(6,621)	54,473	37,829	12,010	14,280	15,718	127,690
57014 - LOWER DIVISION WATERWAYS	31,853	31,688	32,541	43,122	34,244	33,140	206,589
57100 - BOWMAN POWERHOUSE	14,044	30,182	20,796	18,549	9,799	7,899	101,269
57101 - JACKSON MEADOWS RESERVOIR	3,177	3,509	0	(3,532)	33,170	747	37,070
57102 - MILTON RESERVOIR	199	4,512	2,220	(1,057)	6,251	0	12,124
57103 - MILTON-BOWMAN CONDUIT	7,235	4,229	0	(8,292)	0	0	3,172
57104 - WILSON CREEK DIVERSION	0	116	0	0	0	323	439
57105 - JACKSON LAKE	0	4,385	0	(1,096)	4,808	0	8,097
57106 - FRENCH LAKE	438	4,385	431	(1,096)	17,162	0	21,320
57107 - FAUCHERIE LAKE	9,665	4,694	0	(10,728)	7,940	1,385	12,955
57108 - SAWMILL LAKE	118	4,385	0	(1,096)	8,114	0	11,522
57109 - BOWMAN LAKE	3,319	12,576	0	(4,993)	30,386	0	41,288
57110 - HAYPRESS INTERTIE	1,933	5,420	2,832	1	64	0	10,249
57111 - BOWMAN TRANSMISSION LINE	725	26,160	405	2,578	834	1,205	31,908
57112 - BOWMAN HOUSE	33	505	34	0	34	34	640
57200 - DUTCH FLAT POWERHOUSE	20,458	26,864	27,963	53,621	35,762	10,779	175,446
57202 - BOWMAN-SPAULDING CANAL	16,754	20,723	190	(8,688)	0	0	28,979
57205 - FALL CREEK DIVERSION		609	0	416	0	0	1,025
57208 - FULLER LAKE BUILDING	119	306	231	(113)	118	111	771
57209 - BEAR VALLEY HOUSE	2,478	1,020	873	(312)	484	3,138	7,680
57210 - DUTCH FLAT #2 FLUME	28,169	9,292	91	3,762	402	3,148	44,864
57211 - DUTCH FLAT #2 FOREBAY	482	2,460	589	15,525	13,900	0	32,956
57300 - CHICAGO PARK POWERHOUSE	32,869	25,361	17,334	75,092	41,096	15,661	207,412
57301 - DUTCH FLAT #2 AFTERBAY	1,323	4,693	326	14,020	26,906	489	47,757
57302 - CHICAGO PARK FLUME	352	5,631	23,870	10,463	15,049	13,263	68,628
57304 - CHICAGO PARK FOREBAY	13	3,554	620	1,102	934	550	6,773
57400 - ROLLINS POWERHOUSE	10,228	14,145	13,579	47,476	16,019	7,527	108,973
57401 - ROLLINS RESERVOIR	725	7,043	104	1,597	43,985	4,507	57,960
57600 - COMBIE NORTH POWERHOUSE	5,011	5,735	24,430	8,419	5,938	4,170	53,703
57700 - COMBIE SOUTH POWERHOUSE	15,854	19,083	11,955	8,578	13,346	4,969	73,784
57701 - LAKE COMBIE	55	107	781	0	13,682	286	14,911
57800 - DEER CREEK POWERHOUSE		3	0	0	0	0	3
57900 - SCOTTS FLAT POWERHOUSE	5,566	12,589	8,966	18,048	16,694	8,566	70,428

# Project Ending Balances

For Fiscal Year: 2017 as of 6/16/2017  
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Account Expense Total
57901 - SCOTTS FLAT RESERVOIR	1,069	473	3,466	2,154	31,371	1,517	40,049
6108 - RAW WTR OPERATION MAPPING	3,074	4,819	4,109	3,406	4,435	4,459	24,301
6293 - YUBA BEAR PROJ SUPPORT WK	140	0	0	0	0	0	140
6593-2 - BANNER CASCADE EXT CEQA	313	11,962	6	63,349	0	0	75,630
6746 - COMBIE PHASE 1 BYPASS	32,383	16,549	12,720	11,646	6,996	451,321	531,616
6774 - PLAN PHASE-LINCOLN TP	7,414	55,246	695	(29,472)	351	729	34,963
6784 - PERSONENI PIPE DROP	784	0	0	961	121	0	1,866
6852 - TIMBERLINE SUBDIVISION	0	0	0	0	48	0	48
6877 - CP PWRHSE ACCESS ROAD	19,057	3,864	6,720	(9,005)	2,154	4,174	26,963
6898 - RAW WTR INTERTIE W/ PCWA	7,442	5,712	3,171	(4,431)	3,253	4,798	19,945
6906 - BEAR RVR PINES PIPE RPL	0	0	190	0	0	0	190
6913 - BWMN-SPALDING LAND ACQ	2,940	2,837	9,786	5,216	534	1,063	22,376
6927 - HYD LWR DIV PROP ACQ	203	266	5,051	2,158	3,244	4,377	15,299
6930 - RIDGE/SIERRA/HUGHESPLINE	0	0	0	0	880	0	880
6947 - LOMA RICA HYDROELECTRIC	2,627	1,945	181,650	(133,212)	138,335	2,658	194,002
6958 - NWTOWN RESERVR CLEANING	1,102	(2,216)	411	2,921	47	0	2,265
6963 - ORR CREEK RESVR CLEANING	0	0	0	0	105	314	419
6966 - OSBORNE HILL INLET PIPE	0	0	0	561	121	0	682
6967 - NEWTOWN CANAL HDWORKS	309	0	0	37	0	0	345
6970 - DS PUMP STATION	238	601	0	0	0	0	839
6971 - ALTA SIERRA TANK REPLCMNT	0	0	0	199	2,878	1,689	4,767
6994 - E.GEORGE-CASCADE TR LINE	117,471	47,736	5,315	(5,747)	76,444	260	241,480
6995 - PLAZA 2 AUBURN EXT	0	0	0	12	19	0	31
6996 - LWW TRTMT PL EXPNSN	0	713	22,900	(12,109)	24,172	20,465	56,142
7013 - CENTENNIAL DAM DSGN & ENG	15,547	163,253	398,679	68,232	304,760	21,279	971,749
7027 - BREWER ROAD PIPELINE	0	0	0	38	0	0	38
7030 - LONE STR CANAL CULVERT	1,379	1,705	227	0	769	0	4,080
7032 - HEMPHILL DIVERSION/FISH	790	2,350	5,091	3,717	11,646	1,620	25,215
7033 - WILLOW CREEK PLINE	1,217	1,426	3,169	0	1,467	254	7,533
7038 - LWW DSCHG RECORDER	0	0	0	0	0	720	720
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,495	936	497	2,928
8099 - MABEN CANAL REHABILITATIO	286	1,384	158	992	2,320	4,233	9,373
8144 - FERC RELICENSING	0	1,553	0	5,061	3,147	4,246	14,006
8217 - COMMUNITY RELATION-WTRSHD	0	0	224	0	149	144	517
8280 - GILLET SPILL-TARR CANAL	38	457	3,591	198,283	290	3,024	205,682
8301 - MERCURY REMOVAL DEMO	5,133	6,376	23,751	(3,988)	861	1,974	34,108
8360 - CEMENT HILL CFD TAX ADMIN	0	0	1,527	0	0	0	1,527

**Project Ending Balances**  
**For Fiscal Year: 2017 as of 6/16/2017**  
Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Account Expense Total
8371 - REALIGN/ENCASE-NWTN CANAL	127,571	9,079	158,020	(121,764)	47,645	3,142	<b>223,692</b>
8373 - RODEO FLAT ASSMT DIST ADM	0	0	895	0	0	0	<b>895</b>
8464 - DEER CRK/SO YUBA CNL ACQ	7,933	3,970	0	(7,265)	0	8,603	<b>13,241</b>
8499 - PROP 84 CABY GRANT, STATE	0	3,500	0	(2,603)	223	1,047	<b>2,168</b>
8514 - CABY DWR DROUGHT GRANT	737	656	3,752	4,247	1,028	1,109	<b>11,530</b>
8515 - GHORN CRK SEDIMENT REMV	5,879	8,752	5,392	2,609	26,731	732	<b>50,095</b>

**Total for 2017 Report**

**\$12,388,698**

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 5/16/2017 - 6/19/2017

<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>
25-May-2017	FULL CALL	1580	FED FARM CREDIT BANK BONDS	1.72%	12/30/2019	3133EFUD7	\$1,000,000.00
26-May-2017	PURCHASED	1580	CERTIFICATE OF DEPOSIT	1.90%	5/26/2020	87164YQQ0	(\$250,000.00)
31-May-2017	PURCHASED	1580	CERTIFICATE OF DEPOSIT	1.90%	5/29/2020	38148PKF3	(\$250,000.00)
31-May-2017	PURCHASED	1580	CERTIFICATE OF DEPOSIT	1.90%	6/1/2020	02587CFK1	(\$250,000.00)
02-Jun-2017	PURCHASED	1580	CERTIFICATE OF DEPOSIT	1.80%	6/2/2020	92937CFS2	(\$250,000.00)

Total Purchased: \$1,000,000

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

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

Source: Union Bank