

**PAYROLL FUND**

**WARRANT NUMBERS:** 80700-80711  
**VOUCHER NUMBERS:** V17041-17224  
**VOIDED VOUCHER/CHECKS:** 80698  
**MANUAL CHECKS:** 80698-80699,80712

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:  
 7/24/2017 THROUGH 8/6/2017 PAID 8/11/2017

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
<b>Gross Payroll</b>	440,183.50	16,592.80	88,579.60	545,355.90
<b>Add: Telephone Allowance</b>	180.00		22.56	202.56
<b>Less: Voluntary Deductions</b>	(159,255.80)	(5,122.48)	(26,915.95)	(191,294.23)
<b>Withholding Taxes</b>	(85,741.29)	(2,507.73)	(14,731.21)	(82,980.23)
<b>Net Pay</b>	215,366.41	8,962.59	46,955.00	271,284.00
<b>Add: FIT</b>	46,203.08	1,752.81	10,190.11	58,146.00
<b>SIT</b>	13,027.22	514.32	3,290.29	16,831.83
<b>FICA (employee share)</b>	326.54			326.54
<b>FICA (employer share)</b>	326.51			326.51
<b>Medicare (employee share)</b>	6,184.45	240.60	1,250.81	7,675.86
<b>Medicare (employer share)</b>	6,184.54	240.60	1,250.81	7,675.95
<b>Total Payroll Taxes</b>	72,252.34	2,748.33	15,982.02	90,982.69
<b>Amount Deducted from Payroll Account</b>	287,618.75	11,710.92	82,937.02	382,266.69
<b>Other Adjustments:</b>				
<b>Voluntary Deductions</b>	159,255.80	5,122.48	26,915.95	191,294.23
<b>PERS- (employer Share)</b>	36,156.99	1,430.63	7,480.26	45,067.88
<b>Deferred Compensation 1% Match (BOD)</b>	49.52	-	-	49.52
<b>Rent</b>	-	-	16.00	16.00
<b>Medical - EMPLOYEE</b>	(110,299.17)	(3,329.37)	(16,290.64)	(129,919.18)
<b>NET PAYROLL PAID</b>	372,781.89	14,934.66	81,058.59	468,775.14

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

  
 Fund Custodian

**PAYROLL FUND**

**WARRANT NUMBERS:**

**80713-80723**

**VOUCHER NUMBERS:**

**V17225-17404**

**VOIDED VOUCHER/CHECKS:**

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

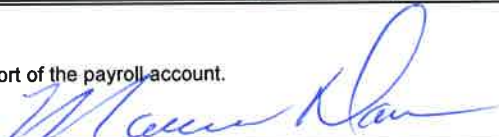
**80724**

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

**8/7/2017 THROUGH 8/20/2017 PAID 8/25/2017**

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	428,057.90	17,055.19	88,101.35	533,214.44
Add: Telephone Allowance	180.00		22.56	202.56
Less: Voluntary Deductions	(155,819.21)	(5,192.64)	(26,405.57)	(187,417.42)
Withholding Taxes	(64,799.85)	(2,704.14)	(15,118.90)	(82,622.89)
<b>Net Pay</b>	<b>207,618.84</b>	<b>9,158.41</b>	<b>46,599.44</b>	<b>263,376.69</b>
Add: FIT	45,759.31	1,890.95	10,480.10	58,130.36
SIT	12,976.62	563.75	3,384.32	16,924.69
FICA (employee share)	-			-
FICA (employer share)	-			-
Medicare (employee share)	6,063.92	249.44	1,254.48	7,567.84
Medicare (employer share)	6,063.99	249.44	1,254.48	7,567.91
Total Payroll Taxes	70,863.84	2,953.58	16,373.38	90,190.80
<b>Amount Deducted from Payroll Account</b>	<b>278,482.68</b>	<b>12,111.99</b>	<b>62,972.82</b>	<b>353,567.49</b>
Other Adjustments:				
Voluntary Deductions	155,819.21	5,192.64	26,405.57	187,417.42
PERS- (employer Share)	35,922.30	1,418.75	7,421.39	44,762.44
Deferred Compensation 1% Match (BOD)	-	-		-
Rent			16.00	16.00
Medical - EMPLOYEE	(105,798.64)	(3,329.37)	(16,290.64)	(125,418.65)
<b>NET PAYROLL PAID</b>	<b>364,425.55</b>	<b>15,394.01</b>	<b>80,525.14</b>	<b>460,344.70</b>

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

  
 Fund Custodian

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 7/28/2017 thru 9/1/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A & A AIR CONDITIONING	81524	10' FLASHING	2062	SPRAY SHED/BLDG EXT	14.04
	82099	METAL BUILDING FLASHING	2062	SPRAY SHED/BLDG EXT	89.42
<b>A &amp; A AIR CONDITIONING</b>	<b>Total</b>				<b>103.46</b>
A & A READY MIX CONCRETE INC	81856	6 SK EQ-4000 PSI	10318	NORTH AUBURN SYSTEM	330.33
		SAND SACKS	1037	PV PIPELINE REPL PH-1	897.63
<b>A &amp; A READY MIX CONCRETE INC</b>	<b>Total</b>				<b>1,227.96</b>
A TEICHERT & SON, INC.	81955	1042 TEICHERT-RET 5%			(752.50)
		2059 TEICHERT-RET 5%			(644.80)
		2059 TABLE MEADOWS OPT 3	2059	TABLE MEADOWS OPT3 PIPELN	12,896.00
		1042 TABLE MEADOWS DFWLE,	1042	TABLE MDW RD DFWL INSTALL	15,050.00
	82084	DISCOUNT			(15.18)
		3/4" AB2 MATERIAL			1,518.74
<b>A TEICHERT &amp; SON, INC.</b>	<b>Total</b>				<b>28,052.26</b>
A TO Z SUPPLY	81525	PEELER CORE POLES	10390	PORTUGUESE CANAL	10.72
		LINE TRIMR	10365	TARR CANAL	23.64
		KEY/FERTILIZER	10230	MAIN OFFICE	37.06
		FASTNERS /STRAP			5.93
		COUP/ELBOW/CUTER/TUBE/KIT			56.18
	81768	BATTERY TIMER VALVE	10230	MAIN OFFICE	64.49
		BENTONITL	10321	SNOW MOUNTAIN CANAL	38.03
		OIL THREAD	1037	PV PIPELINE REPL PH-1	26.86
<b>A TO Z SUPPLY</b>	<b>Total</b>				<b>262.91</b>
A&P HELICOPTERS, INC	81972	FLOW CHANGE-FRENCH LAKE	57106	FRENCH LAKE	1,805.00
<b>A&amp;P HELICOPTERS, INC</b>	<b>Total</b>				<b>1,805.00</b>
ADECCO EMPLOYMENT SERVICES	81857	W/E 8/6/17 38 HRS	30252	ROLLINS REC-ORCHARD SPRIN	685.90
		W/E 7/30 40 HRS	30252	ROLLINS REC-ORCHARD SPRIN	722.00
	81973	LABOR -TEMP	30252	ROLLINS REC-ORCHARD SPRIN	649.80
	82101	TEMP LABOR	30252	ROLLINS REC-ORCHARD SPRIN	722.00
<b>ADECCO EMPLOYMENT SERVICES</b>	<b>Total</b>				<b>2,779.70</b>
ADVANCED CONCRETE CUTTING	81974	CORE DRILL CPPH UPGRADE	2006	CHIAGO PK PH SWITCH/RELAY	330.00
<b>ADVANCED CONCRETE CUTTING</b>	<b>Total</b>				<b>330.00</b>
ADVANCED TOWING AND RECYCLING INC	81975	TOW TO NID YARD			400.00
<b>ADVANCED TOWING AND RECYCLING INC</b>	<b>Total</b>				<b>400.00</b>
ADVANTAGE GEAR, INC	81527	FREIGHT			14.08
		NASCO MP3 RAIN JACKET, 7.			433.33
		NASCO MP3 BIB STYLE TROUS			291.56
<b>ADVANTAGE GEAR, INC</b>	<b>Total</b>				<b>738.97</b>
AECOM TECHNICAL SERVICES, INC	81858	AECOM DAM SEISMIC STABILI	57010	YUBA BEAR HEADQUARTERS	1,498.75
		7013-TO5 PH 3 WORK PL, OU	7013	CENTENNIAL DAM DSGN & ENG	19,384.61
		TO2-DEVELOPMENT OF VERTIC	57010	YUBA BEAR HEADQUARTERS	426.25
<b>AECOM TECHNICAL SERVICES, INC</b>	<b>Total</b>				<b>21,309.61</b>

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 7/28/2017 thru 9/1/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
AFMAN SUPPLY	81641	A KEY STAMPED DO NOT DUPL			83.59
		6570 AMERICAN LOCK SERIES			1,562.33
	81976	DISCOUNT			(32.16)
		T-SHIRTS			515.94
					2,699.87
<b>AFMAN SUPPLY</b>	<b>Total</b>				<b>4,829.57</b>
AFSCME	81528	UNION DUES 7/17- 714			1,872.15
		UNION DUES 7/17- 715			1,821.46
	81977	UNION DUES AUG 2017-717			1,823.21
		UNION DUES AUG 2017-716			1,828.42
<b>AFSCME</b>	<b>Total</b>				<b>7,345.24</b>
AIRGAS INC DBA AIRGAS USA LLC	81529	NITROGEN-BWMHPPH	57100	BOWMAN POWERHOUSE	374.54
	81642	LEATHER GLOVES			89.94
	81769	NITROGEN CYL BWMN PH	57100	BOWMAN POWERHOUSE	140.14
	81859	NITROGEN LG CYL	57010	YUBA BEAR HEADQUARTERS	293.43
	81978	INTERNAL ADJUSTMENT			0.03
		HONEYWELL RANGER A2071			1,566.06
		WASP & HORNETS SPRAY			106.83
	82102	NITROGEN LG CYL	57100	BOWMAN POWERHOUSE	140.85
<b>AIRGAS INC DBA AIRGAS USA LLC</b>	<b>Total</b>				<b>2,711.82</b>
ALHAMBRA AND SIERRA SPRINGS	81643	COOLER RENTAL/WATER			227.27
	81860	PORTABLE WATER			275.99
	82103	COLLER RENTAL/WATER			248.27
<b>ALHAMBRA AND SIERRA SPRINGS</b>	<b>Total</b>				<b>751.53</b>
ALL ELECTRIC MOTORS INC.	81979	JIB CRANE MOTOR DF#2	57200	DUTCH FLAT POWERHOUSE	336.53
<b>ALL ELECTRIC MOTORS INC.</b>	<b>Total</b>				<b>336.53</b>
ALL SEASONS WEED CONTROL, INC	81861	RECLASS ENTRY			125.00
		RETENTION 5% RECLASS ENTY			(62.50)
		RECLASS ENTRY 5% RETENTIO			(62.50)
		ALL SEASONS-NID RETENTION			(177.50)
		CPFD, VEG CNTRL SPRYNG, 2	57304	CHICAGO PARK FOREBAY	1,000.00
		SCTTS FLT PH, VEG CNTRL S	57900	SCOTTS FLAT POWERHOUSE	550.00
		RLLS PH, VEG CNTRL SPRYN	57400	ROLLINS POWERHOUSE	900.00
		BWMN PH & ACCESS RD, VEG	57100	BOWMAN POWERHOUSE	1,100.00
<b>ALL SEASONS WEED CONTROL, INC</b>	<b>Total</b>				<b>3,372.50</b>
ALTERNATIVE STRUCTURAL TECHNOLOGIES	81980	AB AGRMT BOWMAN VALVE HOU	57109	BOWMAN LAKE	8,920.00
<b>ALTERNATIVE STRUCTURAL TECHNOLOGIES</b>	<b>Total</b>				<b>8,920.00</b>
AMAZON.COM LLC	81982	BINOCULARS			158.97
		TELEPHONE ADAPTER	57010	YUBA BEAR HEADQUARTERS	173.99
		KEYLESS ENTRY BATTERY			6.70
		BUISNESS CARDS			11.99
		TAPE MEASURE			12.99
		LARGE WALL CLOCK			16.99
		CHARGING KIT			159.08

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
AMAZON.COM LLC	81982	STICKY NOTES/PENS			104.78
		AIR HAMMERW/CHISEL KIT			106.92
		WIRELESS KEYBOARD			69.11
		LIFE JACKET/BOBBIN RP KIT			64.88
		TABLE			73.27
		POWER STRIP/MONTOR CABLE			77.63
		DRY ERASE/BROCHURE HOLDER			83.19
		CHAIR MAT			94.92
		GARDEN HOSE			34.95
		TRUNK ORGANIZER			48.58
		WASTE BAGS			59.24
		TAPE/SMK&CARBMONX ALARM			210.43
		PENS/FILE FOLDERS			211.10
		SOCKETS SETS			222.02
		IMPACT WRENCH			229.95
		MEMY CARD/BATTY/C'AMERA			302.28
		HEARING PROTECTION			174.90
		COOLANT HEATER	10313	E GEORGE SYSTEM	129.95
		INSTALLER SELECTOR	10305	LAKE WILDWOOD TRMT PLT	38.55
		HEATER	10314	LOMA RICA SYSTEM	258.00
CANOPY'S	1071	MEADE CANAL ENCASEMENT	247.70		
OIL DRUM PUMP	10303	E. GEORGE TRMT PLT	132.19		
HI-FLEX ELEMENT	10303	E. GEORGE TRMT PLT	99.60		
<b>AMAZON.COM LLC</b>	<b>Total</b>			<b>3,614.85</b>	
AMERIGAS PROPANE, LP	81770	TANK RENT 500 GAL	10315	LAKE WILDWOOD SYSTEM	108.58
		TANK RENT 480 GAL TANK	10311	CASCADE SHORES SYSTEM	108.58
<b>AMERIGAS PROPANE, LP</b>	<b>Total</b>			<b>217.16</b>	
ANDERSON'S SIERRA PIPE CO INC	81644	FIRE NOZZLE/PIN			35.39
	81983	DISCOUNT	57014	LOWER DIVISION WATERWAYS	(1.12)
		GAIV PIPE WISN CRK	57104	WILSON CREEK DIVERSION	56.00
	82104	DISCOUNT	57209	BEAR VALLEY HOUSE	(29.15)
		DRAINAGE MATERIAL BV HOUS	57209	BEAR VALLEY HOUSE	1,457.37
<b>ANDERSON'S SIERRA PIPE CO INC</b>	<b>Total</b>			<b>1,518.49</b>	
ANN HENDRICKSON	81771	CLAIM-WATER FOUNTAIN REPL			576.74
<b>ANN HENDRICKSON</b>	<b>Total</b>			<b>576.74</b>	
ARKADIN, INC.	81772	CONFRENCE CALLS 7/31			4.08
		JUNE CONFRENCE CALLS			4.20
<b>ARKADIN, INC.</b>	<b>Total</b>			<b>8.28</b>	
ARTIST UPHOLSTERY	81862	STICH CASE LABOR			15.00
<b>ARTIST UPHOLSTERY</b>	<b>Total</b>			<b>15.00</b>	
AT&T	81530	PC PHONES	30257	ROLLINS REC-PENINSULA	195.39
	81532	6/15-7/14 SERVICE			208.20
	81645	6/19-7/18 ISO CIRCUIT FOL	57200	DUTCH FLAT POWERHOUSE	54.33
			57400	ROLLINS POWERHOUSE	54.34
			57300	CHICAGO PARK POWERHOUSE	54.33

**NEVADA IRRIGATION DISTRICT**  
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	81646	HYDRO HQ PHONES	57010	YUBA BEAR HEADQUARTERS	701.27
	81647	6/20-7/19 SFPH	57900	SCOTTS FLAT POWERHOUSE	16.43
	81648	6/20-7/19 CNPH PHONE	57600	COMBIE NORTH POWERHOUSE	40.04
	81649	6/20-7/19 CAISO SWITCH CP	57300	CHICAGO PARK POWERHOUSE	19.84
	81650	6/20-7/19 SERVICE	10304	LOMA RICA TRMT PLT	19.90
	81651	6/20-7/19 CP CAISO	57300	CHICAGO PARK POWERHOUSE	19.84
	81652	6/20-7/19 USCO CIRCUITS	57010	YUBA BEAR HEADQUARTERS	262.77
	81653	6/20-7/19 SERVICE			1,200.66
			10303	E. GEORGE TRMT PLT	129.80
			10304	LOMA RICA TRMT PLT	38.09
			10308	NORTH AUBURN TRMT PLT	36.09
			10306	SMARTVILLE TRMT PLT	36.00
			10305	LAKE WILDWOOD TRMT PLT	36.06
			10313	E GEORGE SYSTEM	19.87
			10307	LAKE OF THE PINES TRMT PL	38.02
			10302	SNOW MOUNTAIN TRMT PLT	20.01
			10301	CASCADE SHORES TRMT PLT	37.83
	81773	SFL PHONES	30253	SCOTTS FLAT RECREATION	719.49
	81774	7/1-7/31 BWMN HOUSE 2009	57112	BOWMAN HOUSE	33.93
		7/1-7/31 BVHOUSE 2002	57209	BEAR VALLEY HOUSE	19.89
		7/1-7/31 BWMN PH 8152/823	57100	BOWMAN POWERHOUSE	56.59
		7/1-7/31 CPPH 2472	57300	CHICAGO PARK POWERHOUSE	17.97
		7/1-7/31 HYDRO 8571/8404	57010	YUBA BEAR HEADQUARTERS	87.40
		7/1-7/31 ALARM 8633	57010	YUBA BEAR HEADQUARTERS	38.39
	81775	7/17-8/6 SERVICE	10354	D/S (DEER CREEK SO CANAL)	19.87
	81863	8/1-8/31 CAISO CIRCUIT CP	57300	CHICAGO PARK POWERHOUSE	291.61
	81864	7/7-8/6 DF #2	57200	DUTCH FLAT POWERHOUSE	19.91
	81865	7/7-8/6 HYDRO HQ FIBER CO	57010	YUBA BEAR HEADQUARTERS	2,346.64
	81984	PC PHONE	30257	ROLLINS REC-PENINSULA	198.44
	81986	TAXES/FEES			13.28
		7/15-8/14/17 SERVICE			194.92
	81987	6/10-7/09 CSPH PHONE	57700	COMBIE SOUTH POWERHOUSE	38.46
	81988	7/10-8/9 CSPH PHONE	57700	COMBIE SOUTH POWERHOUSE	39.26
	81989	7/9-8/8/17 SERVICE			42.51
	81990	7/13-8/12 SERVICE			1,230.81
	82105	7/19-8/18 ISO CIRCUIT FUS	57200	DUTCH FLAT POWERHOUSE	54.33
			57400	ROLLINS POWERHOUSE	54.34
			57300	CHICAGO PARK POWERHOUSE	54.33
	82106	8/16-9/15 HYDRO HQ PHONE	57010	YUBA BEAR HEADQUARTERS	735.65
	82107	7/20-8/19 SFPH	57900	SCOTTS FLAT POWERHOUSE	20.70
	82108	7/20-8/19 CNPH PHONE	57600	COMBIE NORTH POWERHOUSE	59.08
	82109	7/20-8/19 CAISO SWITCH CP	57300	CHICAGO PARK POWERHOUSE	22.15
	82110	7/20-8/19 SERVIE	10313	E GEORGE SYSTEM	21.01
	82111	7/20-8/19 CP CAISO	57300	CHICAGO PARK POWERHOUSE	22.15
	82112	7/20-8/19 VSOC CIRCUITS	57010	YUBA BEAR HEADQUARTERS	262.77
	82113	7/20-8/19/17 SERVICE			1,250.28
			10303	E. GEORGE TRMT PLT	130.91
			10304	LOMA RICA TRMT PLT	40.76
			10308	NORTH AUBURN TRMT PLT	38.23
			10306	SMARTVILLE TRMT PLT	40.10
			10305	LAKE WILDWOOD TRMT PLT	40.09

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 7/28/2017 thru 9/1/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
AT&T	82113	7/20-8/19/17 SERVICE	10313	E GEORGE SYSTEM	20.97
			10307	LAKE OF THE PINES TRMT PL	40.11
			10302	SNOW MOUNTAIN TRMT PLT	21.29
			10301	CASCADE SHORES TRMT PLT	40.29
	82114	7/13-8/12 SERVICE			1,230.81
<b>AT&amp;T</b>	<b>Total</b>				<b>12,848.83</b>
AT&T MOBILITY II, LLC	81531	6/9-7/8 CELL SERVICE	57010	YUBA BEAR HEADQUARTERS	738.84
		BOD 6/9-7/8 CELL SERVICE		117.06	
	81985	BOD IPAD VC 7/9-8/8			89.69
		7/9-8/8 CELL SERVICE HYDR	57010	YUBA BEAR HEADQUARTERS	1,095.87
<b>AT&amp;T MOBILITY II, LLC</b>	<b>Total</b>				<b>2,041.46</b>
AUBURN AUTO, INC.	81776	2017 TOYOTA TUNDRA SR DBL			34,036.94
<b>AUBURN AUTO, INC.</b>	<b>Total</b>				<b>34,036.94</b>
AUBURN CARDIOLOGY	81754	UB RFND/AUBURN CARDIO			260.37
<b>AUBURN CARDIOLOGY</b>	<b>Total</b>				<b>260.37</b>
AUTHNET GATEWAY BILLING	90153	AUTHNET GATEWAY FEE			20.00
<b>AUTHNET GATEWAY BILLING</b>	<b>Total</b>				<b>20.00</b>
AUTOMATIONDIRECT.COM INC.	81866	DINNECTOR MINI SUPPLEMENT			50.00
		PLATED STEEL	10383	NEWTOWN CANAL	49.50
<b>AUTOMATIONDIRECT.COM INC.</b>	<b>Total</b>				<b>99.50</b>
AUTOZONE WEST, INC	81777	CREDIT RETURN	10303	E. GEORGE TRMT PLT	(0.35)
		BELT, DAYCO V-BELT, 5VX90	10303	E. GEORGE TRMT PLT	151.80
<b>AUTOZONE WEST, INC</b>	<b>Total</b>				<b>151.45</b>
B & C TRUE VALUE HOME CENTER	81533	KEY/KEY TAG	30257	ROLLINS REC-PENINSULA	17.37
		MOUNT TAPE/SILICONE	10303	E. GEORGE TRMT PLT	12.42
		NEEDLE VALVE/COOLER VLVE	30254	UPPER DIV RECREATION	40.76
		TEE/NIPPLE/VALVE/BUSH	30254	UPPER DIV RECREATION	54.15
	82115	MISC PARTS	30254	UPPER DIV RECREATION	81.97
<b>B &amp; C TRUE VALUE HOME CENTER</b>	<b>Total</b>				<b>206.67</b>
BADGER METER DBA NATIONAL METER	81867	ORION CELLULAR ENDPOINT A			3,220.99
<b>BADGER METER DBA NATIONAL METER</b>	<b>Total</b>				<b>3,220.99</b>
BANNER BANK	81868	1080-001-LODESTAR-CONESTO	1080	LODESTAR/CONESTOGA PIPE	1,383.38
		1080-001-LDSTR-CNSTG-RET5			(1,383.38)
		1080-001-LDSTR-CNSTG-CASH			1,383.38
<b>BANNER BANK</b>	<b>Total</b>				<b>1,383.38</b>
BANNER COMMUNICATIONS & ELECTRONICS	81654	HIGH GAIN VHF	57013	UPPER DIVISION WATERWAYS	200.88
	81778	NMO HIGH FREQ MOUNT, 17FT			83.59
		ADAPTER, FME MALE TO UHF			17.28
		FLEXIBLE NMO ANTENNA FROM		108.00	
	81869	KRA-25 HIGH GAIN VHF HELI	57010	YUBA BEAR HEADQUARTERS	200.88
ITEM # 31741TW C 12 M CH		486.00			

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>BANNER COMMUNICATIONS &amp; ELECTRONICS</b>	<b>81869</b>	ITEM #21 HIGH GAIN VHF HE			167.40
		ITEM #31181 ENDURA IN-VEH			432.00
		ITEM #4611 5W VHF PORTABL			2,932.20
		ITEM #30927 BP-33L BATTEY			323.73
		ITEM #4615 BP-6 BATTERY C			369.90
		ITEM #30757 PROGRAM SOFTW			216.00
		CABLES/CRIMPS	<b>10354</b>	D/S (DEER CREEK SO CANAL)	31.81
		HIGH GAIN VHF HELICALLY L	<b>57010</b>	YUBA BEAR HEADQUARTERS	66.96
		ENDURA IN-VEHICLE CHARGER	<b>57010</b>	YUBA BEAR HEADQUARTERS	432.00
		5W VHF PORTABLE RADIO KEN	<b>57010</b>	YUBA BEAR HEADQUARTERS	1,172.88
		BATTERY FOR KENWOOD	<b>57010</b>	YUBA BEAR HEADQUARTERS	129.49
		BP-6 BATTERY CASE	<b>57010</b>	YUBA BEAR HEADQUARTERS	369.90
	<b>81991</b>	20FT CABLE/CRIMP	<b>10386</b>	TUNNEL CANAL	31.81
	<b>82116</b>	ADAPTER, FME MALE TO UHF			8.64
		V #H5450 MOBILE RADIO			719.23
	150 SERIES PREMIUM MOBILE			540.00	
	PULSE / LARSEN - 0-6000MH			27.00	
	144-174MHZ 3DB LOADED 5/8			64.80	
	STANDARD DYNAMIC MOBILE M			45.36	
<b>BANNER COMMUNICATIONS &amp; ELECTRONICS Total</b>					<b>9,177.74</b>
<b>BEAM SECURITY SYSTEMS INC.</b>	<b>81779</b>	8/17-10/17 ALARM MONITORI			60.00
	<b>81992</b>	SEMI-ANLN-FIRE INSPECTION			134.95
<b>BEAM SECURITY SYSTEMS INC. Total</b>					<b>194.95</b>
<b>BEN TOILET RENTALS INC</b>	<b>81534</b>	PORTABLE TOILET	<b>1037</b>	PV PIPELINE REPL PH-1	149.00
	<b>82117</b>	PORTABLE TOILET RENTAL	<b>1037</b>	PV PIPELINE REPL PH-1	149.00
<b>BEN TOILET RENTALS INC Total</b>					<b>298.00</b>
<b>BENNETT ENGINEERING SERVICES, INC.</b>	<b>81993</b>	6971 TO1-ALTA SIERRA TANK	<b>6971</b>	ALTA SIERRA TANK REPLCMNT	3,810.00
<b>BENNETT ENGINEERING SERVICES, INC. Total</b>					<b>3,810.00</b>
<b>BEST TRAILER, INC.</b>	<b>81994</b>	COUPLER PARTS			116.07
<b>BEST TRAILER, INC. Total</b>					<b>116.07</b>
<b>BESTINA SCHWARTZ</b>	<b>81755</b>	UB RFND - SCHWARTZ			134.77
<b>BESTINA SCHWARTZ Total</b>					<b>134.77</b>
<b>BETTY WALSH</b>	<b>81756</b>	UB RFND - WALSH/MALIN			55.95
<b>BETTY WALSH Total</b>					<b>55.95</b>
<b>BILL LITCHFIELD CONSTRUCTION, INC.</b>	<b>81905</b>	2085-FURNISH & INSTALL 4	<b>2085</b>	MAIN OFFICE WNDW INSTLL	29,144.00
<b>BILL LITCHFIELD CONSTRUCTION, INC. Total</b>					<b>29,144.00</b>
<b>BLACK BART ORNAMENTAL IRON WORKS</b>	<b>81780</b>	STAINLESS HOLES	<b>10303</b>	E. GEORGE TRMT PLT	25.00
	<b>82118</b>	RD TUBING			21.77
<b>BLACK BART ORNAMENTAL IRON WORKS Total</b>					<b>46.77</b>
<b>BLACKBURN CONSULTING</b>	<b>81535</b>	#6746-002 BR REPLACEMENT	<b>6746</b>	COMBIE PHASE 1 BYPASS	4,973.50
	<b>81995</b>	#6746-002 BR REPLACEMENT	<b>6746</b>	COMBIE PHASE 1 BYPASS	2,288.30
		6746-002 TO2 GEOTECHNICAL	<b>6746</b>	COMBIE PHASE 1 BYPASS	3,634.70



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<b>BLACKBURN CONSULTING</b> <b>Total</b>					<b>10,896.50</b>
<b>BLACKLEDGE ROAD ASSOCIATION</b>	<b>81996</b>	2017 RD ASSMNT			20.30
		2018 RD ASSMNT			20.30
<b>BLACKLEDGE ROAD ASSOCIATION</b> <b>Total</b>					<b>40.60</b>
<b>BLUE RIBBON PERSONNEL SERVICE</b>	<b>81536</b>	W/E 7/16 CAMPGROUND LABOR	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	3,707.19
			<b>30257</b>	ROLLINS REC-PENINSULA	3,530.36
			<b>30256</b>	ROLLINS REC - LONG RAVINE	5,676.21
			<b>30253</b>	SCOTTS FLAT RECREATION	16,825.46
			<b>30254</b>	UPPER DIV RECREATION	1,619.20
		W/E 7/9 CAMPGROUND LABOR	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	4,629.26
			<b>30257</b>	ROLLINS REC-PENINSULA	4,226.80
			<b>30256</b>	ROLLINS REC - LONG RAVINE	5,882.63
			<b>30253</b>	SCOTTS FLAT RECREATION	14,255.17
			<b>30254</b>	UPPER DIV RECREATION	607.20
		W/E 7/9 HRS 32			1,006.72
		W/E 7/9 HRS 20			795.60
		W/E 7/9 HRS 35			691.60
		W/E 7/9 HRS 16			316.16
	<b>81655</b>	W/E 7/16 HRS 36			711.36
		W/E 7/16 HRS 25			500.50
		W/E 7/16 HRS 40			790.40
	<b>81870</b>	W/E 7/23 LABOR	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	4,614.81
			<b>30257</b>	ROLLINS REC-PENINSULA	2,837.16
			<b>30256</b>	ROLLINS REC - LONG RAVINE	4,921.73
			<b>30253</b>	SCOTTS FLAT RECREATION	12,927.41
			<b>30254</b>	UPPER DIV RECREATION	2,112.00
		W/E 7/30 LABOR	<b>30257</b>	ROLLINS REC-PENINSULA	3,522.80
			<b>30256</b>	ROLLINS REC - LONG RAVINE	3,749.55
		W/E 7/30 HRS 40			2,048.80
		W/E 7/16 & 7/23 HRS 80			2,516.80
		W/E 7/30 HRS 27			1,074.06
		W/E 7/23 HRS 27.50			550.55
		W/E 7/23 HRS 28			553.28
		W/E 7/30 HRS 32			632.32
		W/E 7/30 5 HRS			100.10
		W/E 7/23 HRS 40			790.40
		W/E 7/23 HRS 25			494.00
	<b>81997</b>	W/E 8/6 HRS 24			474.24
		W/E 8/13 HRS 25			494.00
		W/E 8/6 HRS 32 SK 8			1,258.40
		W/E 8/13 HRS 40			2,048.80
		W/E 8/13 HRS 27.50			550.55
		W/E 8/6 HRS 36.25			725.73
		W/E 8/6 HRS 40			790.40
		W/E 8/13 HRS 7.00			170.17
<b>BLUE RIBBON PERSONNEL SERVICE</b> <b>Total</b>					<b>115,729.88</b>
<b>BOB'S DISCOUNT CARPET, INC.</b>	<b>81998</b>	FLOORING BV HOUSE	<b>57209</b>	BEAR VALLEY HOUSE	1,427.97
<b>BOB'S DISCOUNT CARPET, INC.</b> <b>Total</b>					<b>1,427.97</b>

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BRANDT MANUFACTURING INC.	81871	FREIGHT	10303	E. GEORGE TRMT PLT	193.18
		DRIVE CHAIN, NH 78, ACETA	10303	E. GEORGE TRMT PLT	3,170.00
<b>BRANDT MANUFACTURING INC.</b>	<b>Total</b>				<b>3,363.18</b>
BSK ANALYTICAL LABORATORIES	81537	DISSOLVED COPPER	8017	AQUATIC HERBICIDE MONITOR	15.00
	81656	EXT DIOXIN DW	10306	SMARTVILLE TRMT PLT	350.00
		THMS/HALOACETIC ACIDS	10303	E. GEORGE TRMT PLT	820.00
		LEAD COPPER RULE PACKAGE	10305	LAKE WILDWOOD TRMT PLT	338.00
			10307	LAKE OF THE PINES TRMT PL	286.00
	81781	LEAD COPPER RULE PKG	10308	NORTH AUBURN TRMT PLT	442.00
			10305	LAKE WILDWOOD TRMT PLT	130.00
			10307	LAKE OF THE PINES TRMT PL	156.00
	81872	DISSOLVED COPPER	8017	AQUATIC HERBICIDE MONITOR	210.00
		LEAD COPPER RULE PKG	10308	NORTH AUBURN TRMT PLT	104.00
			10307	LAKE OF THE PINES TRMT PL	26.00
		EPA/PERCHLORATE PKG	10303	E. GEORGE TRMT PLT	185.00
			10308	NORTH AUBURN TRMT PLT	185.00
			10306	SMARTVILLE TRMT PLT	185.00
			10305	LAKE WILDWOOD TRMT PLT	185.00
			10307	LAKE OF THE PINES TRMT PL	185.00
		ALUMINUM/ METALS	10308	NORTH AUBURN TRMT PLT	175.00
		MISC PRODUCTS	10303	E. GEORGE TRMT PLT	730.00
		ALKALINITY/TOC	10306	SMARTVILLE TRMT PLT	310.00
		TITLE 22 ORGANICS	10306	SMARTVILLE TRMT PLT	880.00
		LEAD/COPPER RULE PKG	10305	LAKE WILDWOOD TRMT PLT	52.00
			10307	LAKE OF THE PINES TRMT PL	78.00
		EPA 524.2	10305	LAKE WILDWOOD TRMT PLT	250.00
		MANGANESE CA DW ICP	10307	LAKE OF THE PINES TRMT PL	15.00
		EPA/MANGANESE/PERCH PKG	10304	LOMA RICA TRMT PLT	200.00
		THMS/HALOACETIC ACID	10304	LOMA RICA TRMT PLT	820.00
	81999	DISSOLVED COPPER	8017	AQUATIC HERBICIDE MONITOR	45.00
<b>BSK ANALYTICAL LABORATORIES</b>	<b>Total</b>				<b>7,357.00</b>
C&D CONTRACTORS INC	81657	1020 SHALE RIDGE TANKS TR	1020	SHALE RIDGE TANK 24" PLIN	369,868.15
		1020 C&D-RET 5%			(18,493.41)
	81873	1020 SHALE RIDGE TANKS TR	1020	SHALE RIDGE TANK 24" PLIN	435,773.61
		1020 C&D-RET 5%			(21,788.68)
<b>C&amp;D CONTRACTORS INC</b>	<b>Total</b>				<b>765,359.67</b>
CA DEPT OF CHILD SUPPORT SERVICES	90160	CHILD SUPPORT PR-716			804.90
	90182	CHILD SUPPORT PR-717			804.90
<b>CA DEPT OF CHILD SUPPORT SERVICES</b>	<b>Total</b>				<b>1,609.80</b>
CA DEPT OF FISH AND WILDLIFE	82119	PERMIT RENEWAL FEE	6898	RAW WTR INTERTIE W/ PCWA	2,109.00
<b>CA DEPT OF FISH AND WILDLIFE</b>	<b>Total</b>				<b>2,109.00</b>
CAL.NET-CVB	81659	8/3-9/3 SERVICE			69.95
<b>CAL.NET-CVB</b>	<b>Total</b>				<b>69.95</b>
CALIFORNIA STEAM	81782	PM SVC/ SUPPLIES	57010	YUBA BEAR HEADQUARTERS	316.09

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<b>CALIFORNIA STEAM</b>					<b>316.09</b>
Total					
<b>CALIFORNIA SURVEYING &amp; DRAFTING</b>	<b>81658</b>	BUSINESS CENTER VIRTUAL D			494.00
<b>CALIFORNIA SURVEYING &amp; DRAFTING</b>					<b>494.00</b>
Total					
<b>CALPERS</b>	<b>90184</b>	8/17 CALPERS MEDICAL			255,183.37
		REE MED BEN 8/17			19,876.89
		REE ADMIN FEE 8/17			348.34
		8/17 CALPRS MEDICAL			38,202.92
<b>CALPERS</b>					<b>313,611.52</b>
Total					
<b>CALPERS 457</b>	<b>90155</b>	PERS 457 PR-715			4,957.84
	<b>90176</b>	PERS 457 PR 716			4,968.91
	<b>90183</b>	PERS 457 PR 717			5,449.46
<b>CALPERS 457</b>					<b>15,376.21</b>
Total					
<b>CAPITAL RUBBER COMPANY LTD</b>	<b>81783</b>	RED FRONTEIR BARWAYS			1,542.24
<b>CAPITAL RUBBER COMPANY LTD</b>					<b>1,542.24</b>
Total					
<b>CASTON LAND SURVEYING</b>	<b>81874</b>	8464 SOUTH YUBA CANAL	<b>8464</b>	DEER CRK/SO YUBA CNL ACQ	8,872.50
		201307 BV/PG&E	<b>201307</b>	BWMN-SPAULDING LAND ACQ	2,152.50
		201308 WTRWY PROP ACQ	<b>201308</b>	HYD LWR DIV PROP ACQ	45.00
<b>CASTON LAND SURVEYING</b>					<b>11,070.00</b>
Total					
<b>CB&amp;T/ACWA-JPIA</b>	<b>81526</b>	VISION/DENTAL-8/17			21,337.97
	<b>82100</b>	VISION/DENTAL SEPT 2017			22,187.70
<b>CB&amp;T/ACWA-JPIA</b>					<b>43,525.67</b>
Total					
<b>CDSA</b>	<b>81784</b>	ENCROACHMENT PERMIT	<b>10316</b>	SMARTVILLE SYSTEM	311.64
<b>CDSA</b>					<b>311.64</b>
Total					
<b>CENTRAL VALLEY REGIONAL WATER</b>	<b>81875</b>	WDID 5A29CR001111 BAL DUE	<b>2007</b>	GAGING STN DESIGN NEW LIC	1,233.00
<b>CENTRAL VALLEY REGIONAL WATER</b>					<b>1,233.00</b>
Total					
<b>CHEMTRADE CHEMICALS US LLC</b>	<b>81538</b>	ALUM SULFATE, LWW TP, UNT	<b>10305</b>	LAKE WILDWOOD TRMT PLT	2,568.36
	<b>81785</b>	ALUM SULFATE, E. GEORGE T	<b>10303</b>	E. GEORGE TRMT PLT	2,584.80
		ALUM SULFATE, LOP TP, UNT	<b>10307</b>	LAKE OF THE PINES TRMT PL	2,492.72
	<b>81876</b>	ALUM SULFATE, N. AUBURN T	<b>10308</b>	NORTH AUBURN TRMT PLT	2,688.94
		ALUM SULFATE, LOMA RICA T	<b>10304</b>	LOMA RICA TRMT PLT	2,531.09
	<b>82121</b>	CLAR/ION DRUM	<b>10306</b>	SMARTVILLE TRMT PLT	441.60
<b>CHEMTRADE CHEMICALS US LLC</b>					<b>13,307.51</b>
Total					
<b>CHURCHWELL WHITE LLP</b>	<b>81661</b>	PROFESSIONAL SERVICE-JUNE	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	2,597.90
	<b>82000</b>	#7013-PROF SERVICE	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	1,665.00
<b>CHURCHWELL WHITE LLP</b>					<b>4,262.90</b>
Total					
<b>CINTAS FIRST AID &amp; SAFETY, LOC #169</b>	<b>82001</b>	FIRST AID SUPPLIES			117.32
	<b>82122</b>	FIRST AID SUPPLIES			222.25
<b>CINTAS FIRST AID &amp; SAFETY, LOC #169</b>					<b>339.57</b>
Total					
<b>CITY OF PLACERVILLE</b>	<b>82002</b>	DWR INV#8 PROJ 2 Q 2			658,373.75

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<b>CITY OF PLACERVILLE</b>					<b>658,373.75</b>
Total					
<b>CLARK PEST CONTROL</b>	<b>81539</b>	PEST SERVICE-E.ANNEX	<b>10230</b>	MAIN OFFICE	70.00
		PEST SERVICE-MAIN OFFICE	<b>10230</b>	MAIN OFFICE	116.00
	<b>81662</b>	PEST SERVICE LOMA RICA	<b>10304</b>	LOMA RICA TRMT PLT	115.00
		PEST SERVICE-BANNER HILL	<b>10320</b>	CASCADE CANAL	112.00
	<b>81786</b>	PEST CONTROL-CNPH	<b>57600</b>	COMBIE NORTH POWERHOUSE	56.00
		PEST CONTROL SFPH	<b>57900</b>	SCOTTS FLAT POWERHOUSE	112.00
		PEST CONTROL-CSPH	<b>57700</b>	COMBIE SOUTH POWERHOUSE	56.00
		PEST CONTROL-SFOFFICE	<b>30253</b>	SCOTTS FLAT RECREATION	185.00
		PEST CONTROL-SCOTTS FLAT	<b>30253</b>	SCOTTS FLAT RECREATION	120.00
	<b>82123</b>	PEST SERVICE-BANNER	<b>10320</b>	CASCADE CANAL	112.00
		PEST SERVICE -LOMA RICA	<b>10304</b>	LOMA RICA TRMT PLT	115.00
<b>CLARK PEST CONTROL</b>					<b>1,169.00</b>
Total					
<b>CO. OF PLACER ATTN ACCTS RECEIVABLE</b>	<b>81663</b>	1020 PIPE INSTALL INSP	<b>1020</b>	SHALE RIDGE TANK 24" PLIN	180.00
<b>CO. OF PLACER ATTN ACCTS RECEIVABLE</b>					<b>180.00</b>
Total					
<b>COMCAST HOLDING CORPORATION</b>	<b>81664</b>	AUG SERVICE	<b>10303</b>	E. GEORGE TRMT PLT	105.97
	<b>82003</b>	8/20-9/19 INTERNET SVC			303.82
<b>COMCAST HOLDING CORPORATION</b>					<b>409.79</b>
Total					
<b>COMPUTER DISCOUNT WAREHOUSE</b>	<b>82120</b>	SSD, SAMSUNG 850 EVO, 500 WRLS KEYBOARD/MOUSE	<b>2106</b>	BOARDROOM LIVE RECORDING	311.02
<b>COMPUTER DISCOUNT WAREHOUSE</b>					<b>389.16</b>
Total					
<b>CONSOLIDATED ELECTRICAL DIST. INC</b>	<b>81540</b>	SUB PANEL/24HX24WX10D	<b>10383</b>	NEWTOWN CANAL	1,654.56
	<b>82004</b>	ENCLOSURE/SUB PANEL	<b>10305</b>	LAKE WILDWOOD TRMT PLT	869.40
	<b>82124</b>	SQUARE D ATV630U40M3	<b>10311</b>	CASCADE SHORES SYSTEM	1,470.65
		SQUARE D VW3A1112 DOOR MO	<b>10311</b>	CASCADE SHORES SYSTEM	79.92
		SQUARE D VW3A1104R30 RJ45	<b>10311</b>	CASCADE SHORES SYSTEM	32.40
<b>CONSOLIDATED ELECTRICAL DIST. INC</b>					<b>4,106.93</b>
Total					
<b>CONSUMNES AMERICAN BEAR RIVER JPA</b>	<b>82005</b>	0517-0617 MBR CONT DU			3,500.00
<b>CONSUMNES AMERICAN BEAR RIVER JPA</b>					<b>3,500.00</b>
Total					
<b>CORIX WATER PRODUCTS</b>	<b>81541</b>	DISCOUNT			(40.00)
		G-5 CONCRETE VLV, CHRISTY			2,160.00
	<b>81666</b>	DISCOUNT			(1,579.01)
		INTERNAL ADJUSTMENT			0.12
		1" PLUG SQUARE HEAD BRASS			121.50
		8" HYMAX COUPLING 8.54-9.			857.52
		HYMAX TRANSITION COUPLING	<b>2074</b>	MAGNOLIA 3 CANAL EASEMENT	8,054.48
		30" PVC PIPE C905 DR 25 1			62,655.45
		8" ROMAC SADDLE 8.63-9.80			166.30
		6" HYMAX FCA 6.42-7.68 8			2,440.80
		2" HYMAX COUPLING 2.10-3.			2,034.72
		10" - 12" BOLTUP GRADE 5			715.50
		6" AC FULL CRCL BND 6.84-			635.04
		4" GATE VLV CI FLG 125# 2			1,287.36
		1-1/2" POLY PIPE SIDR7 IP			550.80

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	81666	6" GATE VLV CI FLG 2" HUB R			2,533.68
		6" TEE FLG 125#			362.88
		N36 BOX CONCRETE METER BOX			197.10
		4" COUP PVC S X S SCH40 4			29.81
		4" X2" BUSH PVC S X S SCH4			38.88
		4" PVC PIPE SCH40 BELL AN			378.00
		2" FEMALE ADAPT PVC SCH40			17.82
		3/4" X3" NIPPLE PVC SCH80			9.45
		1-1/2" X 6" NIPPLE BRASS			542.70
		8" HYMAX FCA 8.54-9.84			994.68
		1/2" X 3" NIPPLE PVC SCH8			12.15
		1-1/2" X 1" BUSHING BRASS			135.00
	81787	DISCOUNT			(1.86)
		RK 007 CK1 3/4-1 WATTS 08			100.44
	81877	DISCOUNT			(116.04)
		INTERNAL ADJUSTMENT			0.06
		8" HYMAX FCA 8.54-9.84			667.44
		1-1/2" HYMAX COUPLING 1.6			965.52
		ROMAC 4" TRANS FLEX COUPL			570.24
		6" FULL CIRCLE 1" IPT 6.6			712.80
		2" 11-1/4 DEG EL PVC SXS			32.40
		30" STEEL RING S/O WELD F			1,736.64
		1" X 2" NIPPLE PVC SCH80			12.15
		1" 90 DEG ELBOW BRASS NL			453.60
		3/4" X 1/2" ADAPT PVC MIP			4.32
		1-1/4" FL CRCL RPR CLMP S			356.40
		3/4" FL CRCL RPR CLMP SCC			343.44
		10" SADDLE 11.10-12.12 2"			410.40
	82006	DISCOUNT			(33.99)
		INTERNAL ADJUSTMENT			0.01
		1-1/4" X 12" NIPPLE BRASS			877.50
		1" POLY PIPE SIDR7 IPS PE			185.76
		6" FULL FACED RED RUBBER			378.00
		N36 CONCRETE METER BOX -			394.20
<b>CORIX WATER PRODUCTS</b>	<b>Total</b>				<b>93,362.16</b>
<b>COUNTRY COPY PRINT SHOP</b>	<b>82007</b>	PINK DOOR HANGERS, FORM W			452.52
<b>COUNTRY COPY PRINT SHOP</b>	<b>Total</b>				<b>452.52</b>
<b>COUNTY OF SIERRA</b>	<b>81542</b>	SOLID WASTE BEN ASSESSMENT	<b>30254</b>	UPPER DIV RECREATION	4,687.69
		SOLID WASTE BEN ASSESSMNT	<b>30254</b>	UPPER DIV RECREATION	116.90
<b>COUNTY OF SIERRA</b>	<b>Total</b>				<b>4,804.59</b>
<b>CPS TEMP POWER SUPPLY</b>	<b>81667</b>	WASTE REMOVAL	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	2,507.20
			<b>30256</b>	ROLLINS REC - LONG RAVINE	2,500.00
			<b>30253</b>	SCOTTS FLAT RECREATION	4,019.20
<b>CPS TEMP POWER SUPPLY</b>	<b>Total</b>				<b>9,026.40</b>
<b>CRANMER ENGINEERING INC.</b>	<b>81543</b>	WASTEWATER REPORTING	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	100.00
		DRINKING WATER/SAMPLE TST	<b>30256</b>	ROLLINS REC - LONG RAVINE	70.00
		WASTEWATER REPORTING	<b>30257</b>	ROLLINS REC-PENINSULA	100.00

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total	
CRANMER ENGINEERING INC.	81543	CHEM TST/FIELS SRVC/SUBCT	30257	ROLLINS REC-PENINSULA	377.00	
		WASTE WATER REPORTING	30253	SCOTTS FLAT RECREATION	100.00	
	81878	CHEM TESTING/SUBCONTRACT	30253	SCOTTS FLAT RECREATION	614.00	
		WASTEWATER REPORT	30252	ROLLINS REC-ORCHARD SPRIN	100.00	
	82009	WATERWASTE REPORT	30253	SCOTTS FLAT RECREATION	714.00	
		WASTE WATER REPORT	30256	ROLLINS REC - LONG RAVINE	100.00	
30257		ROLLINS REC-PENINSULA		100.00		
<b>CRANMER ENGINEERING INC. Total</b>					<b>2,375.00</b>	
CYGNET ENTERPRISES WEST, INC.	82010	PHYCOMYCIN, AQUATIC ALGAE CYGNET PLUS, 1 QT			648.00 8.18	
<b>CYGNET ENTERPRISES WEST, INC. Total</b>					<b>656.18</b>	
DANIEL RANSOM	81788	SILVERTIP COVE REFUND	30254	UPPER DIV RECREATION	603.00	
<b>DANIEL RANSOM Total</b>					<b>603.00</b>	
DANIEL VENALDERWERELT	81757	UB RFND/VENALDERWEREL			105.04	
<b>DANIEL VENALDERWERELT Total</b>					<b>105.04</b>	
DATA TREE, LLC	81789	MONTHLY DOCUMENT SERVICE,			262.80	
<b>DATA TREE, LLC Total</b>					<b>262.80</b>	
DATAPROSE	81668	TREATED WATER 7/1-7/31/17			4,685.41	
<b>DATAPROSE Total</b>					<b>4,685.41</b>	
DEARBORN NATIONAL LIFE INS. CO.	81880	HYD REE LIFE INS 8/17			102.89	
			57100	BOWMAN POWERHOUSE	51.48	
			57700	COMBIE SOUTH POWERHOUSE	8.90	
			57200	DUTCH FLAT POWERHOUSE	20.65	
			57400	ROLLINS POWERHOUSE	9.88	
			57300	CHICAGO PARK POWERHOUSE	10.08	
			57600	COMBIE NORTH POWERHOUSE	4.63	
			57900	SCOTTS FLAT POWERHOUSE	12.73	
			57111	BOWMAN TRANSMISSION LINE	0.82	
				REC LIFE/AD&D 8/17		313.27
				EE ADJ LIFE/AD&D 8/17		18.67
				REE LIFE INS 8/17		1,393.72
				LIFE/AD&D INS 8/17		8,140.81
				HYDRO LIFE/AD&D 8/17		1,670.33
		MLV LIFE/AD&D 8/17		43.05		
<b>DEARBORN NATIONAL LIFE INS. CO. Total</b>					<b>11,801.91</b>	
DELL MARKETING LP	82012	DELL MONITOR			167.98	
	82127	INTERNAL ADJUSTMENT			(0.01)	
		LATITUDE E5570 XCTO, W/4			3,604.17	
		ENVIRONMENTAL FEE			12.00	
		DELL PRECISION T3620 MT W			1,449.01	
<b>DELL MARKETING LP Total</b>					<b>5,233.15</b>	
DENNIS SALES & SERVICE INC.	81545	PUMP, CHEMICAL MTR, 14GPH	2123	E GEORGE CAUSTIC TANK	4,270.00	
<b>DENNIS SALES &amp; SERVICE INC. Total</b>					<b>4,270.00</b>	

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DEZURIK/FRANK OLSEN CO.	82128	2053-12" GATE VALVE, BONN	2053	DFAB LLO VALVE REPL	73,272.00
		2053-HYDRAULIC PUMP UNIT-	2053	DFAB LLO VALVE REPL	19,770.00
<b>DEZURIK/FRANK OLSEN CO. Total</b>					<b>93,042.00</b>
D'HEURLE SYSTEMS, INCORPORATED	81669	2079-T01-DF#2 VOLT REG UP	2079	REPLC VOLT REG-DF PH	82,602.22
	82129	TO4-ON-CALL MECHANICAL EN			1,620.00
<b>D'HEURLE SYSTEMS, INCORPORATED Total</b>					<b>84,222.22</b>
DISCOVERY DOOR, INC.	81791	INTERNAL ADJUSTMENT	57400	ROLLINS POWERHOUSE	1.11
		FREIGHT	57400	ROLLINS POWERHOUSE	24.67
		DOOR LOCK ASSEMBLY DISCOV	57400	ROLLINS POWERHOUSE	475.22
	81881	AB AGRMT-INSTALL DOOR CAR	57300	CHICAGO PARK POWERHOUSE	5,312.00
<b>DISCOVERY DOOR, INC. Total</b>					<b>5,813.00</b>
DON TRAVIS	81670	FAUCHERIE REFUND	30254	UPPER DIV RECREATION	307.00
<b>DON TRAVIS Total</b>					<b>307.00</b>
DOUGLAS DREHER	81792	REISSUED REIMB CK			117.33
	80462	WDO D2-REIMBURSEMENT			(65.00)
		MILEAGE-REIMBURSEMENT			(52.33)
<b>DOUGLAS DREHER Total</b>					<b>0.00</b>
DUDEK	81882	2018-TO1-EIR-SHPERE OF IN	2018	SPHERE OF INFLUENCE-LAFCO	3,250.60
		2018 TO2-ENVIRONMENTAL PL	2018	SPHERE OF INFLUENCE-LAFCO	3,379.40
<b>DUDEK Total</b>					<b>6,630.00</b>
ECHO VALLEY RANCH	81671	STRAW/WATTLES	10490	AUBURN RAVINE NATURAL	392.54
<b>ECHO VALLEY RANCH Total</b>					<b>392.54</b>
ECS IMAGING, INC.	81546	PROF SRVCS-INSTALL, CONFI			14,850.00
	81883	ANNUAL RENEWAL			3,470.00
<b>ECS IMAGING, INC. Total</b>					<b>18,320.00</b>
EL DORADO COUNTY WATER AGENCY	82013	DWR INV#7 QTR 1- PROJ 3			251,925.38
<b>EL DORADO COUNTY WATER AGENCY Total</b>					<b>251,925.38</b>
EMPLOYMENT SCREENING SERVICES, INC	82014	BCKGND CK-HOFFMAN,MICHELL			75.00
<b>EMPLOYMENT SCREENING SERVICES, INC Total</b>					<b>75.00</b>
ERICKSON DESIGN	81547	OS JPEG CREATION OF MAPS	30252	ROLLINS REC-ORCHARD SPRIN	236.25
<b>ERICKSON DESIGN Total</b>					<b>236.25</b>
EXPRESS SERVICE, INC.	81548	W/E 7/9 HRS 24			691.20
		W/E 7/16 HRS 14			403.20
	82015	W/E 8/13 HRS 40			1,251.63
<b>EXPRESS SERVICE, INC. Total</b>					<b>2,346.03</b>
FASTENAL COMPANY	81549	CLAMPING COLLAR'S			4.60
		PADS/WIRE/TAG/TIES/RING			251.67
		CRIMP/DRAIN SEAL			476.20

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<b>FASTENAL COMPANY</b>	<b>81549</b>	FLANG BOLT	<b>10313</b>	E GEORGE SYSTEM	54.00
	<b>81672</b>	MARKING			170.90
	<b>81793</b>	INTERNAL ADJUSTMENT	<b>10315</b>	LAKE WILDWOOD SYSTEM	3.04
		FREIGHT	<b>10315</b>	LAKE WILDWOOD SYSTEM	38.00
		MOTOR	<b>10315</b>	LAKE WILDWOOD SYSTEM	1,020.83
		WASHER	<b>10313</b>	E GEORGE SYSTEM	4.07
		ROUND STOCK	<b>10313</b>	E GEORGE SYSTEM	32.24
		M2 CUTTER			58.49
	<b>81884</b>	LATCH			26.08
		BLADE PULLY/HOLE SAW			73.49
		HOLE SAW			79.92
		CUTTING WHEEL			231.96
		CLAMPS/HOLE SAW	<b>10386</b>	TUNNEL CANAL	21.08
		STRUT CHANNEL/POST BASE	<b>10386</b>	TUNNEL CANAL	63.89
		ROUND BEND U-BOLT	<b>10383</b>	NEWTOWN CANAL	6.71
		PRONG COTTER PIN	<b>10303</b>	E. GEORGE TRMT PLT	0.70
	<b>82016</b>	MISC PARTS			202.96
		CP 0012 CHIPPING HAMMER			463.80
		FLASHLIGHT			28.99
		SORBENT PADS/DISC			103.45
		POST BASE/U-BOLT	<b>10386</b>	TUNNEL CANAL	25.09
		DRIVE CLAMPS	<b>10321</b>	SNOW MOUNTAIN CANAL	19.21
		WEDGE ANCHOR	<b>10303</b>	E. GEORGE TRMT PLT	63.56
		STEEL/POST/FITTING/ZINC	<b>10365</b>	TARR CANAL	117.06
	<b>82130</b>	INTERNAL ADJUSTMENT			15.76
		MISC PARTS			1,393.06
			<b>10412</b>	MAGNOLIA III PUMPS	97.69
		RETURN-WIRE/DRILL BITS	<b>10412</b>	MAGNOLIA III PUMPS	(51.61)
		MATERIALS CCVT CPPH	<b>2006</b>	CHIAGO PK PH SWITCH/RELAY	189.55
		MARKING PAINT			154.89
		SCREW/FIBER DISC			251.76
	INGERSOLL RAND MX90AF PAV			1,334.02	
	FREIGHT FOR MX90AF			197.05	
	CABLE/WIRE ROPE CLIP	<b>10307</b>	LAKE OF THE PINES TRMT PL	87.05	
	MATERIALS- DFPH	<b>57200</b>	DUTCH FLAT POWERHOUSE	112.68	
	SCREW/NUT/WASHER	<b>1037</b>	PV PIPELINE REPL PH-1	72.07	
<b>FASTENAL COMPANY</b>	<b>Total</b>				<b>7,495.96</b>
<b>FDGL LEASE PYMT</b>	<b>90156</b>	LR CC MACHINE LEASE	<b>30256</b>	ROLLINS REC - LONG RAVINE	37.81
	<b>90185</b>	LR CC MACHINE LEASE	<b>30256</b>	ROLLINS REC - LONG RAVINE	42.80
<b>FDGL LEASE PYMT</b>	<b>Total</b>				<b>80.61</b>
<b>FEDERAL ENERGY REGULATORY COMMISSN.</b>	<b>81550</b>	FERC ADMIN FEES-BWMN PH	<b>57100</b>	BOWMAN POWERHOUSE	8,159.56
		FERC ADMIN FEES-DF#2	<b>57200</b>	DUTCH FLAT POWERHOUSE	24,478.65
		FERC ADMIN FEES-RLNS PH	<b>57400</b>	ROLLINS POWERHOUSE	11,423.38
		FERC ADMIN FEES-CPPH	<b>57300</b>	CHICAGO PARK POWERHOUSE	37,533.93
<b>FEDERAL ENERGY REGULATORY COMMISSN. Total</b>					<b>81,595.52</b>
<b>FEDERAL EXPRESS CORPORATION</b>	<b>81551</b>	EXPRESS SHIPMENT	<b>1071</b>	MEADE CANAL ENCASEMENT	15.13
		PRIORITY OVERNIGHT MAIL			53.47
	<b>81794</b>	EXPRES SHIPPING	<b>1071</b>	MEADE CANAL ENCASEMENT	15.20



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FEDERAL EXPRESS CORPORATION	81885	EXPRESS SHIPPING	1071	MEADE CANAL ENCASEMENT	15.24
	82017	EXPRESS SHIPMENT			80.80
			2083	ROLLINS NO 2 POWERHOUSE	19.74
<b>FEDERAL EXPRESS CORPORATION</b>	<b>Total</b>				<b>199.58</b>
FERGUSON ENT, DBA GROENIGER COMPANY	81560	DISCOUNT			(10.98)
		1-1/2" X 1" BELL REDUCER			592.92
	81683	DISCOUNT			(49.84)
		2" WILKENS W600XLK PRV VA			866.16
		20" FULL CIRCLE CLAMP 21.			1,825.20
	81893	DISCOUNT			(10.22)
		14" FULL CIRC REPR BAND			551.88
<b>FERGUSON ENT, DBA GROENIGER COMPANY</b>	<b>Total</b>				<b>3,765.12</b>
FERGUSON ENTERPRISES, INC.	81673	FACILITY MATERIALS	30252	ROLLINS REC-ORCHARD SPRIN	30.95
	81795	FACILITY MATERIALS	30253	SCOTTS FLAT RECREATION	15.91
	81886	FACILITY MATERIALS	30253	SCOTTS FLAT RECREATION	30.75
<b>FERGUSON ENTERPRISES, INC.</b>	<b>Total</b>				<b>77.61</b>
FERNE OLSON	81758	UB RFND - OLSON			32.83
<b>FERNE OLSON</b>	<b>Total</b>				<b>32.83</b>
FIELDMAN, ROLAPP & ASSOCIATES, INC.	81796	FINANCIAL ADVISOR SERVICE	7013	CENTENNIAL DAM DSGN & ENG	4,021.00
<b>FIELDMAN, ROLAPP &amp; ASSOCIATES, INC.</b>	<b>Total</b>				<b>4,021.00</b>
FIRST AMERICAN TITLE	81759	UB RFND - F.A.T.CO.			160.68
<b>FIRST AMERICAN TITLE</b>	<b>Total</b>				<b>160.68</b>
FIRST AMERICAN TITLE COMPANY	81552	ROAD EASEMENT PURCHASE	1071	MEADE CANAL ENCASEMENT	3,900.00
	81674	CONSULTING FEES TITLE REP	8099	MABEN CANAL REHABILITATIO	1,600.00
	90186	1451 DOG BAR ACQ	7013	CENTENNIAL DAM DSGN & ENG	1,191,314.36
<b>FIRST AMERICAN TITLE COMPANY</b>	<b>Total</b>				<b>1,196,814.36</b>
FLYING W RANCH	81553	FIREWOOD	30252	ROLLINS REC-ORCHARD SPRIN	430.50
			30257	ROLLINS REC-PENINSULA	479.50
			30256	ROLLINS REC - LONG RAVINE	560.00
			30253	SCOTTS FLAT RECREATION	1,788.50
			82018	30252	ROLLINS REC-ORCHARD SPRIN
			30257	ROLLINS REC-PENINSULA	283.50
			30256	ROLLINS REC - LONG RAVINE	728.00
			30253	SCOTTS FLAT RECREATION	1,330.00
	<b>FLYING W RANCH</b>	<b>Total</b>			
FOSTER & SON TRUCKING INC	81554	HEX NUT/MISC PARTS			16.98
		COUPLING/HOSE/CRIMP			196.86
	81675	WATER TRAILER			33.42
	81887	7/17 TRUCKING			1,359.45
			1071	MEADE CANAL ENCASEMENT	200.00
			2003	MT VERNON-CEQA EXT REQ	3,284.00
		10335	RUESS RESERVOIR	1,677.50	
		HOSE/COUPLING/CRIMP			118.98

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FOSTER & SON TRUCKING INC	82131	FISH RELESE REPLCMT PARTS HOSE/COUPLING	2053	DFAB LLO VALVE REPL	39.57 118.98
<b>FOSTER &amp; SON TRUCKING INC</b>	<b>Total</b>				<b>7,045.74</b>
FOUR SEASONS	81797	SHREDDED REDWOOD			446.68
<b>FOUR SEASONS</b>	<b>Total</b>				<b>446.68</b>
FRANCHISE TAX BOARD	81555	TAX WITHHOLD PR 715			186.05
	81798	TAX WITHHOLDING PR 716			186.05
	82019	TAX WITHHOLDING PR 717			186.05
	82132	M2017-03-PAINT INSP LWW T	10305	LAKE WILDWOOD TRMT PLT	2,843.75
<b>FRANCHISE TAX BOARD</b>	<b>Total</b>				<b>3,401.90</b>
FRANK DIAL LOGGING	81556	TREE REMOVAL JACKSON MEAD			3,450.00
	81888	2038-TO2-SCOTTS FLAT FORE HAZARD TREE CLEANUP HAZARD TREE CLEAN UP	2038	G SFLAT FIRE REDUCTION	6,500.00 14,000.00 1,500.00
<b>FRANK DIAL LOGGING</b>	<b>Total</b>				<b>25,450.00</b>
FRONTIER CALIFORNIA INC	81557	LR PHONE	30256	ROLLINS REC - LONG RAVINE	7.83
	81676	7/16-8/15 RPH PHONE RPH GATE 7/19-8/18	57400	ROLLINS POWERHOUSE	49.45 62.19
	82020	OR PHONE	30252	ROLLINS REC-ORCHARD SPRIN	423.75
	82133	8/16-9/15 RPH PHONE 8/19-9/18 RPH GATE	57400	ROLLINS POWERHOUSE	49.07 53.16
<b>FRONTIER CALIFORNIA INC</b>	<b>Total</b>				<b>645.45</b>
FUTURE FORD LINCOLN	82021	T-CONNECTOR SEAL/HOSE/THERMSTAT/PUMP LAMP ASSYMBLY PUMP ASSYMBLY WEATHERSTRIP V#10727 V#9978 HUB ASSYMBLY			55.71 192.81 93.81 245.22 23.14 442.55
<b>FUTURE FORD LINCOLN</b>	<b>Total</b>				<b>1,053.24</b>
G3 ENGINEERING, INC	81799	FREIGHT SUBMERSIBLE PUMP, 20HP 4P	10307	LAKE OF THE PINES TRMT PL	325.38 8,515.80
	81889	FREIGHT AS PER QUOTE MOTOR ONLY	10313	E GEORGE SYSTEM	112.98 4,523.04
<b>G3 ENGINEERING, INC</b>	<b>Total</b>				<b>13,477.20</b>
GENERAL SUPPLY & SERVICES CO, INC.	81790	FREIGHT 75 HP VERTICAL MOTOR	10307	LAKE OF THE PINES TRMT PL	459.00 7,666.92
<b>GENERAL SUPPLY &amp; SERVICES CO, INC.</b>	<b>Total</b>				<b>8,125.92</b>
GENERAL WHOLESALE ELECTRIC SUPPLY	82134	BUBBLER CNPH	57701	LAKE COMBIE	6.18
<b>GENERAL WHOLESALE ELECTRIC SUPPLY</b>	<b>Total</b>				<b>6.18</b>
GEORGETOWN DIVIDE PUB. UTILITY DIST	82022	DWR INV 7 PROJ 4-QTR 1			10,307.26
<b>GEORGETOWN DIVIDE PUB. UTILITY DIST</b>	<b>Total</b>				<b>10,307.26</b>

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GLADDING MCBEAN - LINCOLN	81677	CLAY PRODUCTS	10490	AUBURN RAVINE NATURAL	119.81
	81800	CLAY PRODUCTS MISC	10490	AUBURN RAVINE NATURAL	90.69
<b>GLADDING MCBEAN - LINCOLN Total</b>					<b>210.50</b>
GLOBALSTAR USA	81678	6/16-7/15 SATELLITE SVC			166.79
	81801	7/16-8/15 SATELITE PHN SV			166.79
	82135	7/16-8/17 SATELITE PHN S			166.79
<b>GLOBALSTAR USA Total</b>					<b>500.37</b>
GOLD COUNTRY DISTRIBUTORS	81558	BAGGED ICE/RESALE	30252	ROLLINS REC-ORCHARD SPRIN	172.55
			30257	ROLLINS REC-PENINSULA	1,581.69
			30256	ROLLINS REC - LONG RAVINE	498.47
			30257	ROLLINS REC-PENINSULA	(143.79)
	81679	BAGGED ICE			46.51
			30253	SCOTTS FLAT RECREATION	2,204.76
	81802	WATER/ICE	30253	SCOTTS FLAT RECREATION	1,466.11
		ICE RESALE	30252	ROLLINS REC-ORCHARD SPRIN	555.99
			30257	ROLLINS REC-PENINSULA	383.44
			30256	ROLLINS REC - LONG RAVINE	364.27
		WATER/ICE RESALE	30257	ROLLINS REC-PENINSULA	404.61
		ICE CREDIT	30252	ROLLINS REC-ORCHARD SPRIN	(316.33)
	81890	ICE RESALE	30257	ROLLINS REC-PENINSULA	287.58
		WATER/ICE RESALE	30256	ROLLINS REC - LONG RAVINE	249.23
	82023	BAGGED ICE	30257	ROLLINS REC-PENINSULA	546.40
		WATER/ICE	30256	ROLLINS REC - LONG RAVINE	210.89
			30253	SCOTTS FLAT RECREATION	958.59
<b>GOLD COUNTRY DISTRIBUTORS Total</b>					<b>9,470.97</b>
GOLD COUNTRY SECURITY	81680	JULY DEPOSITS			3,080.00
	81803	FERC SECURITY STANDBY			100.00
<b>GOLD COUNTRY SECURITY Total</b>					<b>3,180.00</b>
GOLD COUNTRY WATER	81804	5 GAL WATER/RENTAL	10232	PLACER YARD	38.90
		WATER/RENTAL/CONE	10232	PLACER YARD	49.63
<b>GOLD COUNTRY WATER Total</b>					<b>88.53</b>
GOLD MINER PEST CONTROL	81559	HYDRO HQ PEST CONTROL	57010	YUBA BEAR HEADQUARTERS	175.00
<b>GOLD MINER PEST CONTROL Total</b>					<b>175.00</b>
GOVERNMENT STAFFING SERVICES, INC	81681	W/E 5/28 HRS 80			13,040.00
<b>GOVERNMENT STAFFING SERVICES, INC Total</b>					<b>13,040.00</b>
GRASS VALLEY SIGN	81891	18 X 24 DIBOND SIGN SEE A	57014	LOWER DIVISION WATERWAYS	736.56
<b>GRASS VALLEY SIGN Total</b>					<b>736.56</b>
GRAY ELECTRIC CO.	81805	SFL LEASE	30253	SCOTTS FLAT RECREATION	80.00
<b>GRAY ELECTRIC CO. Total</b>					<b>80.00</b>
GREATER GV CHAMBER OF COMMERCE	82024	DOUBLE TRUCK AD			2,525.00
<b>GREATER GV CHAMBER OF COMMERCE Total</b>					<b>2,525.00</b>

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
GREEN VISTA HOLDINGS, LLC	81682	DISCOUNT			(8.40)
		47.52 TONS MATERIAL			840.92
	81806	MATERIAL 1 1/2" AB-2	10335	RUESS RESERVOIR	1,684.34
	82025	1 1/2" AB-2	10335	RUESS RESERVOIR	436.93
		1 1/2" AB-2 MATERIAL	10335	RUESS RESERVOIR	1,728.59
<b>GREEN VISTA HOLDINGS, LLC</b>	<b>Total</b>				<b>4,682.38</b>
GRIDSME	81892	TO2-NERC COMPLIANCE SERVI			557.50
<b>GRIDSME</b>	<b>Total</b>				<b>557.50</b>
GRIZZLY FLATS COMMUNITY SRVS DIST	82026	DWR INV# 7 PROJ 5 QT 1			41.34
<b>GRIZZLY FLATS COMMUNITY SRVS DIST</b>	<b>Total</b>				<b>41.34</b>
HACH COMPANY	81561	INTERNAL ADJUSTMENT			0.02
		FREIGHT			35.58
		#255-49 BROMTHYMOL BLUE I			135.00
		CONDUCTIVITY STD SOLUTION			30.78
		STABLCAL STD #2660249 100			83.26
	81894	INTERNAL ADJUSTMENT	10308	NORTH AUBURN TRMT PLT	0.01
		FREIGHT	10308	NORTH AUBURN TRMT PLT	76.27
		HACH LPV442.99.01012 TU	10308	NORTH AUBURN TRMT PLT	3,591.00
	82027	INTERNAL ADJUSTMENT			0.01
		FREIGHT			76.27
		MEMBRANE RPL KIT FOR CLF1			154.83
		PHD SC SENSOR, DIGITAL, H			3,919.32
82136	FREIGHT	10306	SMARTVILLE TRMT PLT	66.39	
	HACH POTOCELL FOR 1720E	10306	SMARTVILLE TRMT PLT	1,777.03	
<b>HACH COMPANY</b>	<b>Total</b>				<b>9,945.77</b>
HANSEN BROS ENTERPRISES	81562	8371 RETEN PAY OFF			61,728.14
		8371 RETEN INTREST			419.40
	81684	CO2-6899-INCR CONTR LOCKS	6899	LOCKSLEY LANE INTERTIE	108,666.60
		6898ROCKCRKRETEN5%			(34,759.92)
		1020 ROCK CRK RETEN 5%			(5,434.01)
		8099 HANSEN-RET 5%			(12,562.73)
		6898-ROCK CRK SIPHON CONS	6898	RAW WTR INTERTIE W/ PCWA	695,198.40
		8099 MABEN CANAL REHABILI	8099	MABEN CANAL REHABILITATIO	251,254.62
	81685	7013 RETEN PAYOFF			2,368.97
		7013 RETEN INTEREST			23.95
	81895	SLURRY/CARB FEE/PUB WORKS	1037	PV PIPELINE REPL PH-1	10,210.35
		SLURRY/PUB WORKS/CARB FEE	1037	PV PIPELINE REPL PH-1	19,547.27
		SLURRY/CARB FEE.PUB WORKS	1037	PV PIPELINE REPL PH-1	2,741.25
		FILL SAND	1037	PV PIPELINE REPL PH-1	203.84
		CRUSHED SAND	1037	PV PIPELINE REPL PH-1	560.83
		SLURY/PUB WORKS/CARB FEE	1037	PV PIPELINE REPL PH-1	1,659.80
82137	FILL SAND	2003	MT VERNON-CEQA EXT REQ	2,859.59	
82138	#2139 CULVERT RPLCMT	2139	JOHN MUIR LN CLVRT RPLC	5,500.00	
<b>HANSEN BROS ENTERPRISES</b>	<b>Total</b>				<b>1,110,186.35</b>
HARRIS INDUSTRIAL GASES	81686	FORKLIFT PROPANE/CARBON D IN 1704545 CORRECTION	10230	MAIN OFFICE	72.25 (69.29)

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>HARRIS INDUSTRIAL GASES</b>	<b>81686</b>	IN 1704545 CORRECTION SUPERARC SPOOL EXCALIBUR/AMP HOLDER FORKLIFT CYLINDER FORKLIFT PROPANE JET-LH	<b>10230</b>	MAIN OFFICE	(37.29) 106.43 195.71 28.08 33.70 41.54
	<b>81807</b>	SFL GAS BOTTLE SHEET METAL	<b>57204</b>	CLEAR CREEK DIVERSION	13.39 228.73
<b>HARRIS INDUSTRIAL GASES</b>	<b>Total</b>				<b>613.25</b>
<b>HAULAWAY STORAGE CONTAINERS</b>	<b>82028</b>	OS MAINTENANCE	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	210.00
<b>HAULAWAY STORAGE CONTAINERS</b>	<b>Total</b>				<b>210.00</b>
<b>HBE RENTALS</b>	<b>81563</b>	NUTS/COLLAR FILTERS			98.43 252.71
	<b>81808</b>	RENTAL TRENCHER	<b>10314</b>	LOMA RICA SYSTEM	235.00
	<b>82139</b>	BOOM LIFT CPPH DRAIN PIPE REPLEMT SF COMPACTOR RENTAL SPILL GATE JKSN MEDWS	<b>57300</b> <b>57901</b> <b>1071</b> <b>57013</b>	CHICAGO PARK POWERHOUSE SCOTTS FLAT RESERVOIR MEADE CANAL ENCASEMENT UPPER DIVISION WATERWAYS	569.00 52.20 1,400.00 48.10
<b>HBE RENTALS</b>	<b>Total</b>				<b>2,655.44</b>
<b>HD SUPPLY WHITE CAP CONSTRUCTION</b>	<b>81564</b>	FREIGHT 8" SNAP TIES L&W HEX HEAD 6" X 3/8" FLAT RIBBED TAP	<b>6967</b>	NEWTOWN CANAL HDWORKS	129.60 410.40 732.24
	<b>81687</b>	ROLL FILTER MORTAR LOWER DIR	<b>10506</b> <b>57014</b>	HEMPHILL CANAL LOWER DIVISION WATERWAYS	578.69 587.86
	<b>81809</b>	INTERNAL ADJUSTMENT 475 WT20XK4 2" TRASH PUMP 2" X 20FT SUCTION HOSE TH 2" METAL HOSE STRAINER HONDA WX15AX2 1.5" 72GPM 1-1/2" X 20FTGREEN SUCTIO 1-1/2" METAL HOSE STRAINE			(0.01) 2,165.40 96.12 20.52 466.02 36.18 9.71
<b>HD SUPPLY WHITE CAP CONSTRUCTION</b>	<b>Total</b>				<b>5,232.73</b>
<b>HDR ENGINEERING, INC.</b>	<b>81896</b>	7013-010 TO1-OPERATIONS M 2006-TO1-CHICAGO PARK PH 2006-TO2-TOTAL RPLMT PANE TO2-JACKSON MEADOWS 8144-YB RELICENSING	<b>7013</b> <b>2006</b> <b>2006</b> <b>57101</b> <b>8144</b>	CENTENNIAL DAM DSGN & ENG CHIAGO PK PH SWITCH/RELAY CHIAGO PK PH SWITCH/RELAY JACKSON MEADOWS RESERVOIR FERC RELICENSING	6,580.27 16,357.80 21,475.85 5,680.73 1,578.88
	<b>82029</b>	2083-001 TO1-ROLLINS #2 P 6947-2 TO1-POWER UNIT PRC TO1-FERC STAT ASSMT	<b>2083</b> <b>6947</b>	ROLLINS NO 2 POWERHOUSE LOMA RICA HYDROELECTRIC	16,790.67 22,652.65 3,325.85
	<b>82140</b>	2083-001 TO1-ROLLINS #2 P 7013-010 TO1-OPERATIONS M 8144-YB RELICENSING 6996-TO1-LWWTP CAPACITY &	<b>2083</b> <b>7013</b> <b>8144</b> <b>6996</b>	ROLLINS NO 2 POWERHOUSE CENTENNIAL DAM DSGN & ENG FERC RELICENSING LWW TRTMT PL EXPNSN	35,386.93 357.82 962.57 9,626.38
<b>HDR ENGINEERING, INC.</b>	<b>Total</b>				<b>140,776.40</b>
<b>HEATHER HUNT/ JACOBSON CHIROPRACTIC</b>	<b>81688</b>	CLAIM REIMB-HUNT			440.00

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<b>HEATHER HUNT/ JACOBSON CHIROPRACTIC Total</b>					<b>440.00</b>
<b>HILLS FLAT LUMBER CO INC</b>	<b>81565</b>	DISCOUNT			(67.26)
		METAL TRIM	<b>30253</b>	SCOTTS FLAT RECREATION	1,203.61
	<b>81690</b>	DISCOUNT			(58.36)
		TAPE			49.66
		KEYCHUCK/LUMBER	<b>10361</b>	ROUGH & READY CANAL	28.26
		TIRE KNOBBY FLAT FREE			61.55
		LUMBER			85.86
		RACHET			113.13
		KEYCHUCK-RETURN			(6.47)
		KEY CHUCK			6.47
		TAPE/MASKING PAPER			31.28
		PAINT			40.76
		SEAL/STRETCH CAULK	<b>10230</b>	MAIN OFFICE	76.54
		SCREW/LUMBER	<b>10230</b>	MAIN OFFICE	139.94
		RUBBER FLOATS	<b>10230</b>	MAIN OFFICE	8.63
		STUDS/LUMBER	<b>10230</b>	MAIN OFFICE	356.96
		LUMBER/MISC MATERIALS	<b>10230</b>	MAIN OFFICE	362.19
		WEEDEATER LINE	<b>10383</b>	NEWTOWN CANAL	17.05
		TRIMR LINE	<b>10343</b>	RATTLESNAKE CANAL	16.19
		BIT DRILL	<b>10349</b>	CUNNINGHAM RESERVOIR	97.16
		SPRAY PAINT	<b>1037</b>	PV PIPELINE REPL PH-1	30.20
		SAND	<b>10314</b>	LOMA RICA SYSTEM	45.32
		WINGNUT	<b>10314</b>	LOMA RICA SYSTEM	3.87
		BIKE TRIMMER			896.38
		RIP RAP IN BURLAP 60# 14			4,987.18
		16D BRIGHT DUPLEX NAILS 5			43.19
		4FT X 8FT X 5/8" PLYFORM			2,259.90
		REBAR #4 1\2" GRADE 40 20			1,389.96
	<b>81691</b>	DISCOUNT			(4.20)
		TAPE/SAND PAPER	<b>10307</b>	LAKE OF THE PINES TRMT PL	45.00
	<b>81811</b>	DISCOUNT			(13.88)
			<b>57300</b>	CHICAGO PARK POWERHOUSE	(5.60)
			<b>57013</b>	UPPER DIVISION WATERWAYS	(4.79)
			<b>57202</b>	BOWMAN-SPAULDING CANAL	(5.64)
		40W CW TUBE/GENRL SKU	<b>57100</b>	BOWMAN POWERHOUSE	24.34
		CLAMPS/RACHET/PIPE	<b>57013</b>	UPPER DIVISION WATERWAYS	73.84
		SETPAC EPOXY REBAR	<b>57701</b>	LAKE COMBIE	64.31
		SILICONE/SCREWS/PLYWOOD			(6.51)
			<b>57701</b>	LAKE COMBIE	72.96
		CON HEART RGH RWD NET	<b>57901</b>	SCOTTS FLAT RESERVOIR	42.35
		1/4" COMPRESSION UNION	<b>57701</b>	LAKE COMBIE	21.40
		SHEET METAL/50/80/125RWH			(2.30)
			<b>57701</b>	LAKE COMBIE	24.62
		CLAMP/CPLNG FLEX			10.70
		MISC CHAIN			49.53
		EXOY TIE 3/4 HOLE BRUSH	<b>57202</b>	BOWMAN-SPAULDING CANAL	6.85
		REBAR/EPOXY/STEEL	<b>57202</b>	BOWMAN-SPAULDING CANAL	72.67
		HEX NUT/CONCRETE/BOLT	<b>57202</b>	BOWMAN-SPAULDING CANAL	164.16
		AXE & SHOVEL H5448			71.84

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HILLS FLAT LUMBER CO INC	81811	HACKSAW & BLADES H5343			77.16
		MODULAR SURFACE WALL JACK	57010	YUBA BEAR HEADQUARTERS	6.41
		HQ MISC GATE PARTS	57010	YUBA BEAR HEADQUARTERS	38.32
		COMBO RESETTABLE LOCK	57300	CHICAGO PARK POWERHOUSE	60.04
		GLOVE DRIVER PIGSKIN			393.82
<b>HILLS FLAT LUMBER CO INC</b>	<b>Total</b>				<b>13,496.55</b>
HILLS FLAT LUMBER CO INC.	81693	DISCOUNT			(7.83)
		SAW ACCESSORIES	30254	UPPER DIV RECREATION	216.38
		TRIMMER	30254	UPPER DIV RECREATION	456.86
		CHAIN/LIFT/STEPPING STONE	30253	SCOTTS FLAT RECREATION	349.91
		PRESSURE WASHER	30253	SCOTTS FLAT RECREATION	1,236.19
		CREDIT ENT AS DISCOUNT	30253	SCOTTS FLAT RECREATION	77.21
		CHAIN	30253	SCOTTS FLAT RECREATION	141.01
		TRASH CAN	30253	SCOTTS FLAT RECREATION	101.59
		HAND SOAP	30253	SCOTTS FLAT RECREATION	122.01
		POL/CONCRETE/HAND SOAP	30253	SCOTTS FLAT RECREATION	158.07
		PAINT ROLLER/BRUSH/BUCKET	30253	SCOTTS FLAT RECREATION	257.52
		CREDIT MISC MATERL RETURN	30253	SCOTTS FLAT RECREATION	(58.27)
		CHAIN RETURN	30253	SCOTTS FLAT RECREATION	(41.39)
		COFFEE	30253	SCOTTS FLAT RECREATION	13.60
		DUCT TAPE	30253	SCOTTS FLAT RECREATION	18.25
		DRAIN KING/ DRUM AUGER	30253	SCOTTS FLAT RECREATION	26.21
	81812	DISCOUNT			(16.64)
		MOP/SCRUB BRUSH	30256	ROLLINS REC - LONG RAVINE	27.91
		SCREW/GLUE/CLEANER/SET	30252	ROLLINS REC-ORCHARD SPRIN	113.51
		HOSE/SENSOR/BLEACH/SPRAY	30252	ROLLINS REC-ORCHARD SPRIN	157.75
		HOSE/VALVE/GASKET/NUTS	30252	ROLLINS REC-ORCHARD SPRIN	237.49
		PAINT/BLEACH	30257	ROLLINS REC-PENINSULA	78.82
<b>HILLS FLAT LUMBER CO INC.</b>	<b>Total</b>				<b>3,666.16</b>
HILTI, INC.	81566	FREIGHT	57701	LAKE COMBIE	10.00
		ITEM #3537468 HILTI HIT-R	57701	LAKE COMBIE	457.96
<b>HILTI, INC.</b>	<b>Total</b>				<b>467.96</b>
HINMAN & ASSOCIATES CONSULTING, INC	82030	TO1-CPFB DAM EAP EXEMPTIO	57304	CHICAGO PARK FOREBAY	1,237.50
<b>HINMAN &amp; ASSOCIATES CONSULTING, INC</b>	<b>Total</b>				<b>1,237.50</b>
HOBLIT CHRYSLER JEEP DODGE	81567	2017 DODGE RAM TRADESMAN			36,745.87
	82141	2017 DODGE RAM 5500 4X4 D			126,900.42
<b>HOBLIT CHRYSLER JEEP DODGE</b>	<b>Total</b>				<b>163,646.29</b>
HOLDREGE & KULL	81694	TO1-MISC TESTING & INSPEC	2094	SF SPILLWAY REPAIR	29.00
		6746-004 TO1-RESIDENT INS	6746	COMBIE PHASE 1 BYPASS	40,483.50
	81897	TO1-MISC TESTING & INSPEC	1080	LODESTAR/CONESTOGA PIPE	2,732.05
<b>HOLDREGE &amp; KULL</b>	<b>Total</b>				<b>43,244.55</b>
HOLT OF CALIFORNIA	81695	DOZER RENTAL BWMN OUTAGE	57202	BOWMAN-SPAUDLING CANAL	8,059.84
	81813	WATER TRUCK RNT UPPER DIV	57014	LOWER DIVISION WATERWAYS	3,726.40
	81814	NEW 2017 CATERPILLAR MODE			146,223.20
	81898	CATERPILLAR 301.7D COMPAC			34,933.66

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<b>HOLT OF CALIFORNIA</b>					<b>192,943.10</b>
<b>Total</b>					
<b>HOME DEPOT CREDIT SERVICES</b>	<b>82031</b>	MISC SUPPLIES			332.14
		CONCRETE MIX	<b>10317</b>	LAKE OF THE PINES SYSTEM	9.36
		MISC PARTS/SUPPLIES	<b>2116</b>	PLACER YARD BLDG RPLCMNT	50.63
		COUPLING/SCREW DRIVER	<b>2003</b>	MT VERNON-CEQA EXT REQ	7.79
		FAUCET SUPPORT LINE	<b>10308</b>	NORTH AUBURN TRMT PLT	6.26
		MLTI TILSCOP LDR			136.21
<b>HOME DEPOT CREDIT SERVICES</b>	<b>Total</b>				<b>542.39</b>
<b>HOPPERS PLUMBING</b>	<b>82032</b>	WELL FILTERS-HYDRO HQ	<b>57010</b>	YUBA BEAR HEADQUARTERS	125.00
<b>HOPPERS PLUMBING</b>	<b>Total</b>				<b>125.00</b>
<b>HUGHES COMMUNICATIONS INC</b>	<b>81815</b>	INT SVC CANCL FEE DF#2	<b>57200</b>	DUTCH FLAT POWERHOUSE	205.00
		INTR SVC BWMN PH	<b>57100</b>	BOWMAN POWERHOUSE	111.94
	<b>82142</b>	INTERNET SVC BWMN PH	<b>57100</b>	BOWMAN POWERHOUSE	111.94
<b>HUGHES COMMUNICATIONS INC</b>	<b>Total</b>				<b>428.88</b>
<b>HUNT &amp; SONS, INC</b>	<b>81568</b>	SFL RESALE	<b>30253</b>	SCOTTS FLAT RECREATION	1,295.53
		OR REGULAR GAS	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	899.56
	<b>81696</b>	SFL-RESALE	<b>30253</b>	SCOTTS FLAT RECREATION	1,315.80
		LR- RESALE	<b>30256</b>	ROLLINS REC - LONG RAVINE	2,087.89
		LR-RESALE	<b>30256</b>	ROLLINS REC - LONG RAVINE	2,097.94
		LR- REG UNLEADED GAS	<b>30256</b>	ROLLINS REC - LONG RAVINE	306.21
	<b>81899</b>	SFL RESALE	<b>30253</b>	SCOTTS FLAT RECREATION	1,332.94
		LATE CHARGE	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	8.07
			<b>30256</b>	ROLLINS REC - LONG RAVINE	30.18
		SF RESALE	<b>30253</b>	SCOTTS FLAT RECREATION	2,676.11
		RESALE SF	<b>30253</b>	SCOTTS FLAT RECREATION	1,343.17
		RESALE- SF	<b>30253</b>	SCOTTS FLAT RECREATION	1,354.58
		LR RESALE	<b>30256</b>	ROLLINS REC - LONG RAVINE	4,705.26
		REG UNLEADED GAS-RL	<b>30256</b>	ROLLINS REC - LONG RAVINE	479.87
		RESALE-LR	<b>30256</b>	ROLLINS REC - LONG RAVINE	1,644.75
		RESALE -LR	<b>30256</b>	ROLLINS REC - LONG RAVINE	1,888.62
	<b>82033</b>	OR UNLEADED GS	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	491.96
<b>HUNT &amp; SONS, INC</b>	<b>Total</b>				<b>23,958.44</b>
<b>IDEXX DISTRIBUTION INC.</b>	<b>82034</b>	INTERNAL ADJUSTMENT	<b>10319</b>	NID WATER LABORATORY	(5.94)
		FREIGHT	<b>10319</b>	NID WATER LABORATORY	13.38
		COLILERT, 100 ML SAMPLE,	<b>10319</b>	NID WATER LABORATORY	1,707.16
	<b>82143</b>	FREIGHT	<b>10319</b>	NID WATER LABORATORY	46.95
		SAMPLE BOTTLES, PK OF 200	<b>10319</b>	NID WATER LABORATORY	435.42
<b>IDEXX DISTRIBUTION INC.</b>	<b>Total</b>				<b>2,196.97</b>
<b>IDMODELING, INC.</b>	<b>81569</b>	2027-TO1-LWW & AUBURN WAT	<b>2027</b>	LWW/N AUBURN WTR MDLNG	2,400.00
		2099-TO1-E GEORGE/LOMA RI	<b>2099</b>	EG-LR-CS HYDRAULIC CALIB	5,809.70
	<b>81697</b>	2104-TO1 HYDRAULIC MODEL	<b>2104</b>	EVAL ADDING PC WTR SYSTEM	4,780.00
	<b>82144</b>	2099-TO1-E GEORGE/LOMA RI	<b>2099</b>	EG-LR-CS HYDRAULIC CALIB	1,032.10
		6971-TO1-ALTA SIERRA RESE	<b>6971</b>	ALTA SIERRA TANK REPLCMNT	4,018.40
<b>IDMODELING, INC.</b>	<b>Total</b>				<b>18,040.20</b>



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IEH-BIOVIR LABORATORIES	81698	CRYPTO EVALUATION	10303	E. GEORGE TRMT PLT	715.00
			10304	LOMA RICA TRMT PLT	715.00
<b>IEH-BIOVIR LABORATORIES Total</b>					<b>1,430.00</b>
INDUSTRIAL SCIENTIFIC CORPORATION	81816	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 MONITORING JULY	57010	YUBA BEAR HEADQUARTERS	195.78
		CYLINDER CALIBRATION			419.01
<b>INDUSTRIAL SCIENTIFIC CORPORATION Total</b>					<b>1,945.88</b>
INSTRUMENT TECHNOLOGY CORPORATION	81570	FREIGHT			30.00
		VM-810 KIT, 83KHZ INDUCTI			3,218.40
<b>INSTRUMENT TECHNOLOGY CORPORATION Total</b>					<b>3,248.40</b>
INTEGRATED ENGINEERS & CONTRACTORS	81900	TO1-ELECTRICAL ENGINEERIN			16,514.50
<b>INTEGRATED ENGINEERS &amp; CONTRACTORS Total</b>					<b>16,514.50</b>
INTERSTATE SALES	81817	INTERNAL ADJUSTMENT			0.00
		FLAGSTAND, 22" LEGS, SCRE			611.33
		CROSSBRACE FOR 48" ROLL U			131.92
		48" TRAFFIC SIGN, ROLL-UP			637.08
		TRAFFIC CONE, 28" 10# RE			611.33
	82035	SPRAY/HANDLE			552.42
<b>INTERSTATE SALES Total</b>					<b>2,544.08</b>
INTERWORLD HIGHWAY LLC	81544	DRY-WELL, DUAL-BLOCK, 110			5,227.11
	81879	FREIGHT			98.47
		HYDROGEN GAS DETECTOR KIT	57400	ROLLINS POWERHOUSE	995.00
		TOOL BAG, FLUKE P/N C550			79.29
		TEST LEAD SET 430, FLUKE			102.61
		LINE SEPARATOR, 3 PRONG,			15.03
	82011	BATTERY ANALYZER, ADV, FL			3,695.61
	82126	PROBE, 5A, AC CURRENT, 3			1,010.67
<b>INTERWORLD HIGHWAY LLC Total</b>					<b>11,223.79</b>
J. CROWLEY GROUP, INC. *DO NOT USE*	82036	TO2 PROJECT MANAGER & TEC			3,000.00
		TO1 FUNCTIONAL DESCRIPTIO			19,200.00
		TO1 CAPITAL IMPROVEMENT P			3,800.00
<b>J. CROWLEY GROUP, INC. *DO NOT USE* Total</b>					<b>26,000.00</b>
JACKSON LEWIS P.C.	81818	JUNE SERVICE			11,128.68
<b>JACKSON LEWIS P.C. Total</b>					<b>11,128.68</b>
JANELLE NOLAN & ASSOCIATES ENV CONS	81901	8515-TO1-EIR FOR GREENHOR	8515	GHORN CRK SEDIMENT REMV	1,947.00
		6963 TO1 ORR CREEK RESERV	6963	ORR CREEK RESVR CLEANING	300.00
<b>JANELLE NOLAN &amp; ASSOCIATES ENV CONS Total</b>					<b>2,247.00</b>
JANI-KING OF CALIFORINA, INC (SAC)	81699	8/17 SERVICE-LOCKSLEY LN	10231	PLACER OFFICE	195.00
		8/17 SERVICE-MAIN ST	10230	MAIN OFFICE	1,762.51

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JANI-KING OF CALIFORINA, INC (SAC)	81699	8/17 SERVICE-GOLD HILL RD	10232	PLACER YARD	195.00
		8/17 SERVICE- HYDRO	57010	YUBA BEAR HEADQUARTERS	555.46
<b>JANI-KING OF CALIFORINA, INC (SAC) Total</b>					<b>2,707.97</b>
JAY PATT	81700	DRUG TST/DOT EXAM			200.00
<b>JAY PATT Total</b>					<b>200.00</b>
JENSEN INSTRUMENT COMPANY OF NOR CA	81701	INTERNAL ADJUSTMENT	10314	LOMA RICA SYSTEM	(1.12)
		FREIGHT	10314	LOMA RICA SYSTEM	12.23
		ROSEMOUNT 2088G2S22A1KBQ4	10314	LOMA RICA SYSTEM	965.64
<b>JENSEN INSTRUMENT COMPANY OF NOR CA Total</b>					<b>976.75</b>
JOHN & DIANE DULL	81760	UB RFND - DULL			312.33
<b>JOHN &amp; DIANE DULL Total</b>					<b>312.33</b>
JOHN DENNISS	81761	UB RFND - DENNISS			29.51
<b>JOHN DENNISS Total</b>					<b>29.51</b>
JOHN F. MAHANAY CO.	81571	DISCOUNT			(4.16)
		MISC SUPPLIES			448.63
	82145	DISCOUNT			(4.25)
		SHOVELS/CUTTERS			458.18
<b>JOHN F. MAHANAY CO. Total</b>					<b>898.40</b>
JOHN H DREW	81902	6/1-6/28 MILEAGE REIMB			77.03
		7/1-7/26 MILEAGE REIMB			84.53
		8/1-8/15 MILEAGE REIMB			70.08
<b>JOHN H DREW Total</b>					<b>231.64</b>
JOHNNY ON THE SPOT	81572	PORTABLE TOILET	2074	MAGNOLIA 3 CANAL EASEMENT	81.59
	82037	PORTABLE TOILET	2074	MAGNOLIA 3 CANAL EASEMENT	99.33
<b>JOHNNY ON THE SPOT Total</b>					<b>180.92</b>
JOHNSON PETROLEUM CONSTRUCTION	82146	FUEL TANK REPLACE PARTS	10232	PLACER YARD	1,390.53
<b>JOHNSON PETROLEUM CONSTRUCTION Total</b>					<b>1,390.53</b>
JOSE GONZALES	81762	UB RFND - GONZALES			29.51
<b>JOSE GONZALES Total</b>					<b>29.51</b>
KAESER COMPRESSORS, INC	81573	FREIGHT	57300	CHICAGO PARK POWERHOUSE	489.45
		KAESER COMPRESSOR , MODEL	57300	CHICAGO PARK POWERHOUSE	8,652.78
		KAESER MODLE F9KE COALESC	57300	CHICAGO PARK POWERHOUSE	291.30
		KAESER 200 GALLON AIR REC	57300	CHICAGO PARK POWERHOUSE	1,505.26
		KAESER ECO DRAIN 30 FOR R	57300	CHICAGO PARK POWERHOUSE	177.72
		KAESER MODEL N 60G 110/43	57300	CHICAGO PARK POWERHOUSE	10,410.91
		KEASER MODEL F9KB PRE-FIL	57300	CHICAGO PARK POWERHOUSE	271.88
		SYSTEM START-UP & TRAININ	57300	CHICAGO PARK POWERHOUSE	1,072.50
<b>KAESER COMPRESSORS, INC Total</b>					<b>22,871.80</b>
KATRINA DIMITROFF	81819	SEASON PASS REFUND	30252	ROLLINS REC-ORCHARD SPRIN	180.00
<b>KATRINA DIMITROFF Total</b>					<b>180.00</b>

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KEN GRADY COMPANY INC	82147	FREIGHT	10308	NORTH AUBURN TRMT PLT	94.55
		REPLACEMENT METERHEAD/TRA	10308	NORTH AUBURN TRMT PLT	5,937.84
<b>KEN GRADY COMPANY INC</b>	<b>Total</b>				<b>6,032.39</b>
KIEWIT INFRASTRUCTURE WEST CO	81903	6746-001 KIEWIT-RET 5%			(24,628.20)
		6746-001 BEAR RIVER SIPON	6746	COMBIE PHASE 1 BYPASS	492,564.00
	82038	6746-001 KIEWIT-RET 5%			(8,950.00)
		6746-001 BEAR RIVER SIPON	6746	COMBIE PHASE 1 BYPASS	179,000.00
<b>KIEWIT INFRASTRUCTURE WEST CO</b>	<b>Total</b>				<b>637,985.80</b>
KILROY'S	82039	MOVED TRUCK	10313	E GEORGE SYSTEM	150.00
<b>KILROY'S</b>	<b>Total</b>				<b>150.00</b>
KLEINSCHMIDT ASSOCIATES	81702	#1041-001, TO1 RAW WTR MP	1041	RAW WTR MASTER PL-PH2	5,760.19
		7032 TO1-HEMPHILL OPTION	7032	HEMPHILL DIVERSION/FISH	3,521.77
<b>KLEINSCHMIDT ASSOCIATES</b>	<b>Total</b>				<b>9,281.96</b>
KNIFE RIVER CONSTRUCTION	81574	CONCRETE SAND	1037	PV PIPELINE REPL PH-1	1,297.53
	81820	CONCRETE SAND	1037	PV PIPELINE REPL PH-1	3,232.80
	82040	CONCRETE SAND	1037	PV PIPELINE REPL PH-1	970.21
	82148	CONCRETE SAND	1037	PV PIPELINE REPL PH-1	968.04
<b>KNIFE RIVER CONSTRUCTION</b>	<b>Total</b>				<b>6,468.58</b>
KNIGHTS PAINT STORE	81575	DISCOUNT			(7.70)
		HANDRAILS PAINT	10307	LAKE OF THE PINES TRMT PL	71.06
		IRONCLAD ALKYD ENAMEL MED			314.06
	81904	DISCOUNT			(3.79)
		PAINT	10230	MAIN OFFICE	189.60
	82149	DISCOUNT			(5.13)
		PAINT	10313	E GEORGE SYSTEM	256.15
<b>KNIGHTS PAINT STORE</b>	<b>Total</b>				<b>814.25</b>
KP MARTIN INC	81752	AR RFND - KP MARTIN			815.00
<b>KP MARTIN INC</b>	<b>Total</b>				<b>815.00</b>
KRISTI KELLY	81576	REIMB-FAIR AQUARIUM T			101.88
<b>KRISTI KELLY</b>	<b>Total</b>				<b>101.88</b>
LAKE OF THE PINES ACE HARDWARE, INC	81821	COMM CONNCT	57701	LAKE COMBIE	25.74
		PIPE PVC/FLEX CAST ACE	10317	LAKE OF THE PINES SYSTEM	33.28
<b>LAKE OF THE PINES ACE HARDWARE, INC</b>	<b>Total</b>				<b>59.02</b>
LEAL EXCAVATING	81753	AR RFND - LEAL EXCV			815.00
<b>LEAL EXCAVATING</b>	<b>Total</b>				<b>815.00</b>
MANTA TEST SYSTEMS, INC	81906	FREIGHT			40.00
		TEST LEAD KIT #31			750.00
<b>MANTA TEST SYSTEMS, INC</b>	<b>Total</b>				<b>790.00</b>
MBK ENGINEERS	81577	JUNE PROFESSIONAL SERVICE			8,565.06

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<b>MBK ENGINEERS</b>					<b>8,565.06</b>
<b>Total</b>					
<b>MCCROMETER INC</b>	<b>81704</b>	BRG A-LG OVRN BRS W/SEAL			374.24
<b>Total</b>					<b>374.24</b>
<b>MCGUIRE &amp; HESTER CONTRACTORS</b>	<b>81907</b>	1080-001-LODESTAR-CONESTO	<b>1080</b>	LODESTAR/CONESTOGA PIPE	26,284.29
<b>Total</b>					<b>26,284.29</b>
<b>MCI</b>	<b>81908</b>	8/1 RLLNS PH PHONE	<b>57400</b>	ROLLINS POWERHOUSE	13.70
<b>Total</b>					<b>13.70</b>
<b>MCMASTER - CARR SUPPLY COMPANY</b>	<b>81705</b>	DESICANT CPPH	<b>57300</b>	CHICAGO PARK POWERHOUSE	218.67
		TERMINALS WIRE CNPH	<b>57600</b>	COMBIE NORTH POWERHOUSE	212.76
		MISC ELECTRICAL			126.90
	<b>81822</b>	PVC SHEETS			158.46
	<b>81909</b>	WIRE CLAMPS	<b>2100</b>	QUAGGA/ZEBRA MUSSEL STUDY	33.72
		SMALL TOOLSH5440/SHOP SUP			344.59
		SMALL TOOLS H5440/SHOP SU			149.04
	<b>82041</b>	PIPE THREADER REPLMNT PRT			146.80
		AC TO AC TRANSFORMER			393.44
		AC TO AC TRANSFORMER CRDT			(192.48)
<b>Total</b>					<b>1,591.90</b>
<b>MEAD &amp; HUNT INC.</b>	<b>82042</b>	2053-TO1-DF AB FISH RELEA	<b>2053</b>	DFAB LLO VALVE REPL	3,047.25
<b>Total</b>					<b>3,047.25</b>
<b>MESA ASSOCIATES, INC</b>	<b>81706</b>	2006-2 FURNISH, INSTALL L	<b>2006</b>	CHIAGO PK PH SWITCH/RELAY	40,466.12
		2006-2 MESA-RET5%			(2,023.31)
<b>Total</b>					<b>38,442.81</b>
<b>MICHAEL ZAUSS</b>	<b>81707</b>	DAMAGE TO WATER LINE CLAM			711.97
<b>Total</b>					<b>711.97</b>
<b>MILES TREASTER &amp; ASSOCIATES</b>	<b>82043</b>	AERON CHAIR, HERMAN MILLE			793.89
<b>Total</b>					<b>793.89</b>
<b>MINASIAN, MEITH ET AL</b>	<b>81910</b>	8464 LEGAL FEES 5/17	<b>8464</b>	DEER CRK/SO YUBA CNL ACQ	3,945.13
		6927 LEGAL FEES 5/17	<b>6927</b>	HYD LWR DIV PROP ACQ	29.00
		7013 LEGAL FEES 5/17	<b>7013</b>	CENTENNIAL DAM DSGN & ENG	5,102.75
		6898 LEGAL FEES 5/17	<b>6898</b>	RAW WTR INTERTIE W/ PCWA	211.06
		2124 LEGAL FEES 5/17	<b>2124</b>	LWR SCOTTS ROAD REHAB	1,160.00
		6877 LEGAL FEES 5/17	<b>6877</b>	CP PWRHSE ACCESS ROAD	232.00
		8371 LEGAL FEES 5/17	<b>8371</b>	REALIGN/ENCASE-NWTN CANAL	1,276.00
		6947 LEGAL FEES 5/17	<b>6947</b>	LOMA RICA HYDROELECTRIC	13,195.00
		201502 LEGAL FEES 5/17	<b>201502</b>	SCADA UPGRADE	1,247.00
		7032 LEGAL FEES 5/17	<b>7032</b>	HEMPHILL DIVERSION/FISH	580.00
		LEGAL FEES 5/17			9,115.91
<b>Total</b>					<b>36,093.85</b>
<b>MISSION LINEN SUPPLY</b>	<b>81708</b>	DISCOUNT			(119.95)
		JULY UNIFORM SERVICE			(39.77)

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MISSION LINEN SUPPLY	81708	JULY UNIFORM SERVICE	10230	MAIN OFFICE	3,167.46		
		JULY UNIFORM SERVICE-CADE	30252	ROLLINS REC-ORCHARD SPRIN	9.04		
		JULY UNIFORM SERVICE-DRAK	30256	ROLLINS REC - LONG RAVINE	8.96		
		JULY UNIFORM SERVICE-CADW	30253	SCOTTS FLAT RECREATION	9.04		
	81911	SAMPLE JACKETS			245.07		
<b>MISSION LINEN SUPPLY</b>	<b>Total</b>				<b>3,279.85</b>		
MISSION UNIFORM	81709	DISCOUNT			(11.96)		
		JULY UNIFORM SERVICE			239.20		
		DISCT NEVER TOOK FORJUNE			(11.96)		
<b>MISSION UNIFORM</b>	<b>Total</b>				<b>215.28</b>		
MOTION INDUSTRIES, INC	81710	DISCOUNT			(2.56)		
		FREIGHT	10307	LAKE OF THE PINES TRMT PL	18.35		
		GATES 5VX810	10307	LAKE OF THE PINES TRMT PL	276.39		
<b>MOTION INDUSTRIES, INC</b>	<b>Total</b>				<b>292.18</b>		
MSC INDUSTRIAL SUPPLY CO INC	81578	THERMOMETER/DIAL			317.66		
<b>MSC INDUSTRIAL SUPPLY CO INC</b>	<b>Total</b>				<b>317.66</b>		
MUSSETTER DISTRIBUTING, INC	82151	SFL RESALE INVENTORY	30253	SCOTTS FLAT RECREATION	746.35		
<b>MUSSETTER DISTRIBUTING, INC</b>	<b>Total</b>				<b>746.35</b>		
N.I.D. EMPLOYEE'S FUND	81579	EMPLOYEE SOCIAL FUND			225.00		
	81823	EMPLOYEE SOCIAL FUND			225.00		
	82044	EMPLOYEE SOCIAL FUND			225.00		
<b>N.I.D. EMPLOYEE'S FUND</b>	<b>Total</b>				<b>675.00</b>		
N.I.D. RECREATION PETTY CASH FUND	81580	RESALE INVENTORY	30252	ROLLINS REC-ORCHARD SPRIN	76.50		
			30257	ROLLINS REC-PENINSULA	76.47		
			30256	ROLLINS REC - LONG RAVINE	152.98		
			30253	SCOTTS FLAT RECREATION	310.45		
		MATERIALS	30253	SCOTTS FLAT RECREATION	15.98		
			30254	UPPER DIV RECREATION	46.27		
		LR GATE AIR CONDITIONING	30256	ROLLINS REC - LONG RAVINE	217.69		
		DIESEL	30254	UPPER DIV RECREATION	104.47		
		82152	RESALE INVENTORY	30252	ROLLINS REC-ORCHARD SPRIN	27.75	
				30257	ROLLINS REC-PENINSULA	27.74	
				30256	ROLLINS REC - LONG RAVINE	55.50	
				30253	SCOTTS FLAT RECREATION	111.00	
			FACILITY MATERIALS	30253	SCOTTS FLAT RECREATION	12.37	
			EQUIPMENT MAINTENANCE	30253	SCOTTS FLAT RECREATION	12.00	
			OFFICE SUPPLIES	30253	SCOTTS FLAT RECREATION	17.59	
			FACILITY MAINTENANCE	30253	SCOTTS FLAT RECREATION	112.14	
				30254	UPPER DIV RECREATION	46.28	
			FUEL	30254	UPPER DIV RECREATION	20.00	
		<b>N.I.D. RECREATION PETTY CASH FUND</b>	<b>Total</b>				<b>1,443.18</b>
		NATIONAL BUSINESS FURNITURE, LLC	81711	SQUARE BACK VINYL STACK C	57100	BOWMAN POWERHOUSE	262.23
	57700			COMBIE SOUTH POWERHOUSE	262.23		
	57200			DUTCH FLAT POWERHOUSE	262.23		

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NATIONAL BUSINESS FURNITURE, LLC	81711	SQUARE BACK VINYL STACK C	57400	ROLLINS POWERHOUSE	262.23	
			57300	CHICAGO PARK POWERHOUSE	262.23	
			57600	COMBIE NORTH POWERHOUSE	262.23	
			57900	SCOTTS FLAT POWERHOUSE	262.20	
			<b>NATIONAL BUSINESS FURNITURE, LLC Total</b>			
NAVIA BENEFIT SOLUTIONS	90157	HEALTH CARE FSA DISB			547.45	
		DAYCARE FSA DISB			576.92	
		90161	ACTIVE EE HRA DISB		2,403.52	
	90162	ACTIVE EE HRA DISB		22,427.00		
	90163	ACTIVE EE HRA DISB		110,574.04		
	90177	HEALTH CARE FSA DISB		150.36		
		DAYCARE FSA DISB		576.92		
	90178	ACTIVE EE HRA DISB		253.45		
	90188	REE HRA ADMIN FEE 6/17		983.32		
				57100	BOWMAN POWERHOUSE	11.54
				57700	COMBIE SOUTH POWERHOUSE	2.38
				57200	DUTCH FLAT POWERHOUSE	24.38
				57400	ROLLINS POWERHOUSE	6.05
				57300	CHICAGO PARK POWERHOUSE	9.13
				57600	COMBIE NORTH POWERHOUSE	2.04
				57900	SCOTTS FLAT POWERHOUSE	4.54
				57111	BOWMAN TRANSMISSION LINE	0.62
			HRA ADMIN FEE 6/17			317.14
				57100	BOWMAN POWERHOUSE	13.67
				57700	COMBIE SOUTH POWERHOUSE	2.82
				57200	DUTCH FLAT POWERHOUSE	28.86
				57400	ROLLINS POWERHOUSE	7.18
				57300	CHICAGO PARK POWERHOUSE	10.80
				57600	COMBIE NORTH POWERHOUSE	2.41
				57900	SCOTTS FLAT POWERHOUSE	5.39
				57111	BOWMAN TRANSMISSION LINE	0.73
			HRA/FSA ADMIN FEE 6/17			806.00
			HRA/FSA ADMIN FEE 6/17			23.00
			SEP HRA ADMIN FEE 6/17			102.00
		90189	ACTIVE EE HRA DISB			111,593.64
	90190	DAY CARE FSA DISB			925.65	
		HEALTH CARE FSA DISB			1,699.52	
	90191	HRA SPEND DOWN DISB			166.72	
<b>NAVIA BENEFIT SOLUTIONS Total</b>					<b>254,259.19</b>	
NAVO & SONS INC	82045	PUMP SEPTIC RLLNS PH	57400	ROLLINS POWERHOUSE	695.00	
<b>NAVO &amp; SONS INC Total</b>					<b>695.00</b>	
NEOPOST USA INC.	81712	POSTAGE			4,038.38	
<b>NEOPOST USA INC. Total</b>					<b>4,038.38</b>	
NEVADA CITY CHAMBER OF COMMERCE	81660	JUL/SEPT DUES	30253	SCOTTS FLAT RECREATION	45.00	
<b>NEVADA CITY CHAMBER OF COMMERCE Total</b>					<b>45.00</b>	
NEVADA CITY ENGINEERING, INC	81912	6943 TO1-COMBIE POWERHOUS	6943	COMBIE RD SO ACCESS	2,223.85	

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<b>NEVADA CITY ENGINEERING, INC</b> Total					<b>2,223.85</b>
NEVADA CO DEPT OF PUBLIC WORKS	81581	PV WL PH 1-IMPROVMENTS	1037	PV PIPELINE REPL PH-1	525.13
<b>NEVADA CO DEPT OF PUBLIC WORKS</b> Total					<b>525.13</b>
NEVADA COUNTY ANSWERING SERVICE	81824	8/17 ANSWERING SERVICE			662.35
<b>NEVADA COUNTY ANSWERING SERVICE</b> Total					<b>662.35</b>
NEVADA COUNTY COMM DEVELOP AGENCY	81713	RATTLESNAKE WATERLINE EXT	1089	RATTLESNAKE RD BEP	185.00
<b>NEVADA COUNTY COMM DEVELOP AGENCY</b> Total					<b>185.00</b>
NEVADA COUNTY FENCE	81825	PROPERTY DAMAGE CLAIM			729.00
<b>NEVADA COUNTY FENCE</b> Total					<b>729.00</b>
NEVADA COUNTY SHERIFF OFFICE	81582	WIOTHOLDING PR714			150.00
		WITHHOLDING PR715			150.00
		WITHHOLDING PR-714			50.00
		WITH HOLDING PR-715			50.00
	82046	WITHHOLDING PR 717			200.00
		WITHHOLDING PR 716			200.00
<b>NEVADA COUNTY SHERIFF OFFICE</b> Total					<b>800.00</b>
NEVADA IRRIGATION DISTRICT	81583	OS H20 5/9-7/18	30252	ROLLINS REC-ORCHARD SPRIN	212.94
<b>NEVADA IRRIGATION DISTRICT</b> Total					<b>212.94</b>
NLINE ENERGY, INC.	81913	2083-RPH#2 INTER-CONNECTI	2083	ROLLINS NO 2 POWERHOUSE	3,225.00
<b>NLINE ENERGY, INC.</b> Total					<b>3,225.00</b>
NO. CALIF ANGLER PUB., INC	81956	LR ADVERTISING	30256	ROLLINS REC - LONG RAVINE	388.00
		SFL ADVERTISING	30253	SCOTTS FLAT RECREATION	194.00
	82085	LR ADVERTISING	30257	ROLLINS REC-PENINSULA	194.00
		SFL ADVERTISING	30253	SCOTTS FLAT RECREATION	194.00
<b>NO. CALIF ANGLER PUB., INC</b> Total					<b>970.00</b>
NORDIC INDUSTRIES INC	81584	CAL TRANS CLASS 2	30253	SCOTTS FLAT RECREATION	719.31
			1037	PV PIPELINE REPL PH-1	1,047.41
		BASE ROCK	1071	MEADE CANAL ENCASUREMENT	632.19
			10395	CHINA/UNION CANAL	1,028.96
		BASE ROCK/CAL TRANS 2			4,117.43
	81914	CAL TRANS/BASE ROCK			3,147.81
<b>NORDIC INDUSTRIES INC</b> Total					<b>10,693.11</b>
NORTH VALLEY LABOR COMPLIANCE SVCS	81585	6898-3 ROCK CREEK SIPHON,	6898	RAW WTR INTERTIE W/ PCWA	1,017.70
	81915	6898-3 ROCK CREEK SIPHON,	6898	RAW WTR INTERTIE W/ PCWA	750.00
<b>NORTH VALLEY LABOR COMPLIANCE SVCS</b> Total					<b>1,767.70</b>
NORTHAM DISTRIBUTING	81586	OR INVENTORY/RESALE	30256	ROLLINS REC - LONG RAVINE	126.12
		PC INVENTORY/RESALE	30256	ROLLINS REC - LONG RAVINE	245.14
		SFL STORE INVENTORY/RESAL	30252	ROLLINS REC-ORCHARD SPRIN	119.66
	81714	SFL STORE INVENTORY RESAL	30253	SCOTTS FLAT RECREATION	871.95
		SFL INVENTORY CREDIT	30253	SCOTTS FLAT RECREATION	(18.66)

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NORTHAM DISTRIBUTING	81826	SFL STORE INVENTORY/RESAL	30253	SCOTTS FLAT RECREATION	623.98
		SFL STORE INVENTORY CREDI	30253	SCOTTS FLAT RECREATION	(130.62)
	82047	OR STORE INVENTORY/RESALE	30252	ROLLINS REC-ORCHARD SPRIN	180.34
		LE STORE INVENTORY/RESALE	30256	ROLLINS REC - LONG RAVINE	149.26
		SFL STORE INVENTORY RESAL	30253	SCOTTS FLAT RECREATION	400.58
		LR STORE INVENTORY RESALE	30256	ROLLINS REC - LONG RAVINE	168.18
82153	OR STORE INVENTORY	30252	ROLLINS REC-ORCHARD SPRIN	181.02	
<b>NORTHAM DISTRIBUTING</b>	<b>Total</b>				<b>2,916.95</b>
NORTHERN CALIFORNIA GLOVE & SAFETY	81916	GLOVES			385.99
<b>NORTHERN CALIFORNIA GLOVE &amp; SAFETY</b>	<b>Total</b>				<b>385.99</b>
NORTHERN SIERRA PROPANE INC	81917	OR PROPANE 6/19/17	30252	ROLLINS REC-ORCHARD SPRIN	203.12
		TANK SERVICE FEE	30253	SCOTTS FLAT RECREATION	6.00
	81102	SFL PROPANE	30253	SCOTTS FLAT RECREATION	487.15
		OR PROPANE FOR 6/19/17	30252	ROLLINS REC-ORCHARD SPRIN	(203.12)
<b>NORTHERN SIERRA PROPANE INC</b>	<b>Total</b>				<b>493.15</b>
OFFICE DEPOT BUSINESS SERVICES	81715	POWERSHRED			91.23
	81827	POST IT'S/PENS			68.02
		DIVIDERS			33.85
	81918	A-Z GUIDE CARDS			4.86
		CARD BOX/CARD GUIDE			35.49
	82048	MISC OFFICE SUPPLIES			362.40
		ETHERNET SWITCH, NETGEAR	10383	NEWTOWN CANAL	151.98
		PERFORATED PAPER, 8-1/2 X			391.39
82154	TAPE /DUSTER			33.10	
	ENVELOPE, #10 REGULAR W/			407.16	
	ENVELOPE, #10 WINDOW W/ R			474.12	
	ENVELOPE, #9, RETURN, ADD			213.62	
<b>OFFICE DEPOT BUSINESS SERVICES</b>	<b>Total</b>				<b>2,267.22</b>
OLIN CORPORATION	81919	SODIUM HYPOCHLORITE, 12.5	10303	E. GEORGE TRMT PLT	2,430.77
			10304	LOMA RICA TRMT PLT	2,641.16
<b>OLIN CORPORATION</b>	<b>Total</b>				<b>5,071.93</b>
ON SITE GAS SYSTEMS, INC	81587	NITROGEN GENERATOR, P/N N	57100	BOWMAN POWERHOUSE	6,696.00
		ALLEN BRADLEY COPACT LOGI	57100	BOWMAN POWERHOUSE	1,740.00
		AMP-6N FILTER REPLACEMENT	57100	BOWMAN POWERHOUSE	276.00
<b>ON SITE GAS SYSTEMS, INC</b>	<b>Total</b>				<b>8,712.00</b>
ONLINE COMMUNICATIONS, INC	81588	201502 RETEN PAYOFF			4,920.60
		201502 RETEN INTREST			10.64
<b>ONLINE COMMUNICATIONS, INC</b>	<b>Total</b>				<b>4,931.24</b>
O'REILLY AUTO PARTS	81716	BELT, HI-POWER, SERPENTIN	10303	E. GEORGE TRMT PLT	10.83
	81828	BELT, HI-POWER, SERPENTIN	10303	E. GEORGE TRMT PLT	32.50
<b>O'REILLY AUTO PARTS</b>	<b>Total</b>				<b>43.33</b>
P.R.I.D.E. INDUSTRIES	82155	23-3/4" ORIFICE BOARDS			486.54
		29-3/4" ORIFICE BOARDS			582.12



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P.R.I.D.E. INDUSTRIES	82155	35-3/4" ORIFICE BOARDS			675.54
		47-3/4" ORIFICE BOARDS			384.75
<b>P.R.I.D.E. INDUSTRIES</b>	<b>Total</b>				<b>2,128.95</b>
<b>PACE SUPPLY CORP.</b>	<b>81589</b>	DISCOUNT			(40.58)
		FORD C87-66 COUPLING			0.00
		8"X 6" CONCENTRIC RED FLG			236.52
		B24 CONCRETE DUAL METER B			1,622.70
		ROMAC CL1-7.00 X 7-1/2			169.99
	<b>81717</b>	DISCOUNT			(49.79)
		18" BOLTUP SET PLATED GRA	<b>1071</b>	MEADE CANAL ENCASEMENT	278.64
		18" RED RUBBER FLANGE GAS	<b>1071</b>	MEADE CANAL ENCASEMENT	46.01
		FORD 1-1/2" FB500-6-NL B			523.80
		FORD U18-64 BRANCH PCE			744.12
		4" 22-1/2 DEG EL MJ X MJ			77.76
		FORD 1" F500-4-NL CORP ST			819.07
	<b>81829</b>	DISCOUNT			(128.59)
		FREIGHT			0.00
		METER RESETTER-7-1/2"-VBG			2,224.80
		8" STEEL BLIND FLG-CLASS			216.00
		18" HYMAX TRANS COUPLING			3,963.60
	<b>81920</b>	DISCOUNT			(25.38)
		FORD C87-66 COUPLING			1,269.00
	<b>82049</b>	DISCOUNT			(32.83)
		30" BOLTUP SET GRADE 5	<b>6967</b>	NEWTOWN CANAL HDWORKS	912.60
		A-34 FORD METER ADAPTER 1			729.00
	<b>82156</b>	DISCOUNT			(21.87)
		3/4" POLY PIPE SIDR7 IPS			162.00
		FORD C38-44-1.5" SPM3S			496.80
		1-1/4" CAP BRASS NL			124.20
		1-1/2" X 2" NIPPLE BRASS-			216.00
		3/4" BRASS PLUG W/ SQUARE			94.50
<b>PACE SUPPLY CORP.</b>	<b>Total</b>				<b>14,628.07</b>
<b>PACIFIC COAST BUILDING PRODUCTS INC</b>	<b>81718</b>	DISCOUNT			(0.17)
		EXPANSION JOINT	<b>10318</b>	NORTH AUBURN SYSTEM	17.16
<b>PACIFIC COAST BUILDING PRODUCTS INC</b>	<b>Total</b>				<b>16.99</b>
<b>PACIFIC COATINGS CONSULTANTS</b>	<b>82157</b>	M2017-03-PAINT INSP LWW T	<b>10305</b>	LAKE WILDWOOD TRMT PLT	8,531.25
<b>PACIFIC COATINGS CONSULTANTS</b>	<b>Total</b>				<b>8,531.25</b>
<b>PACIFIC CORRUGATED PIPE CO.</b>	<b>81590</b>	INTERNAL ADJUSTMENT			0.05
			<b>10326</b>	RED HILL CANAL	0.04
		18" N12 CORRUGATED HDPE P			6,559.92
			<b>2126</b>	BLUE LGHT LN CULVERT RPLC	375.38
		18" CMP GALV 12 GAUGE 20F			759.46
		12 GA 35" X 24" (30") POL	<b>2119</b>	WILLITS CNL CLVRT RPLCMT	1,716.00
			<b>2127</b>	GIN MILL RD CULVERT RPLC	1,716.00
		35" X 24" (30") POLYMER C	<b>2119</b>	WILLITS CNL CLVRT RPLCMT	26.81
			<b>2127</b>	GIN MILL RD CULVERT RPLC	26.81
		18" N12 CORRUGATED HDPE 1			1,468.80

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PACIFIC CORRUGATED PIPE CO.	81590	18" N12 CORRUGATED HDPE 2			734.40
		18" N12 HDPE TEE X 4FT RU	10326	RED HILL CANAL	253.80
<b>PACIFIC CORRUGATED PIPE CO. Total</b>					<b>13,637.47</b>
<b>PACIFIC GAS &amp; ELECTRIC COMPANY</b>	<b>81591</b>	5/11-6/11SERVICE			7,889.59
			10314	LOMA RICA SYSTEM	4,763.80
			10303	E. GEORGE TRMT PLT	14,067.65
			10304	LOMA RICA TRMT PLT	1,094.79
			10308	NORTH AUBURN TRMT PLT	311.89
			10306	SMARTVILLE TRMT PLT	499.46
			10305	LAKE WILDWOOD TRMT PLT	1,687.14
			10313	E GEORGE SYSTEM	4,745.62
			10354	D/S (DEER CREEK SO CANAL)	12,314.61
			10317	LAKE OF THE PINES SYSTEM	24.89
			10315	LAKE WILDWOOD SYSTEM	2,409.64
			10307	LAKE OF THE PINES TRMT PL	13,319.89
			10414	MAGNOLIA III CANAL	13,232.63
			10302	SNOW MOUNTAIN TRMT PLT	1,106.75
			10301	CASCADE SHORES TRMT PLT	332.85
			10311	CASCADE SHORES SYSTEM	707.19
			10489	EDGEWOOD CANAL	533.56
		5/11-6/11 SERVICE			(18,925.01)
			10314	LOMA RICA SYSTEM	(2,881.48)
			10303	E. GEORGE TRMT PLT	(8,155.49)
			10304	LOMA RICA TRMT PLT	(883.96)
			10308	NORTH AUBURN TRMT PLT	(645.52)
			10306	SMARTVILLE TRMT PLT	(418.43)
			10305	LAKE WILDWOOD TRMT PLT	(1,551.70)
			10313	E GEORGE SYSTEM	(3,019.39)
			10354	D/S (DEER CREEK SO CANAL)	(5,159.15)
			10317	LAKE OF THE PINES SYSTEM	(23.21)
			10315	LAKE WILDWOOD SYSTEM	(1,996.57)
			10307	LAKE OF THE PINES TRMT PL	(8,272.14)
			10414	MAGNOLIA III CANAL	(5,516.36)
			10302	SNOW MOUNTAIN TRMT PLT	(755.40)
			10301	CASCADE SHORES TRMT PLT	(430.33)
			10311	CASCADE SHORES SYSTEM	(635.99)
			10489	EDGEWOOD CANAL	(335.64)
	81592	OWNER SH COST SFPH	57900	SCOTTS FLAT POWERHOUSE	493.30
	81593	OWNERSHIP COST CNPH	57600	COMBIE NORTH POWERHOUSE	151.66
	81594	OWNRSHP COST RLLNS PH	57400	ROLLINS POWERHOUSE	1,523.80
	81595	OWNRSHP COST CSPH	57700	COMBIE SOUTH POWERHOUSE	514.48
	81596	OWNR SH COST BWMN TL	57111	BOWMAN TRANSMISSION LINE	336.96
	81597	6/8-7/7-ELECTRIC RLLNS PH	57400	ROLLINS POWERHOUSE	158.47
	81598	6/12-7/11 ELECTRIC SFPH	57900	SCOTTS FLAT POWERHOUSE	172.56
	81599	6/21-7/20 SERVICE	7013	CENTENNIAL DAM DSGN & ENG	19.71
	81600	6/9-7/10 ELECTRIC BV HOU	57209	BEAR VALLEY HOUSE	312.33
	81601	6/10-7/12 ELECTRIC INTETI	57111	BOWMAN TRANSMISSION LINE	64.53
	81602	4/7-5/8 ELECTRIC CPPH	57300	CHICAGO PARK POWERHOUSE	0.19
	81719	6/16-7/17 ELECT CSPH	57700	COMBIE SOUTH POWERHOUSE	355.89
	81720	6/12-7/11/17 SERVICE			9,162.13

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	81720	6/12-7/11/17 SERVICE	10314	LOMA RICA SYSTEM	5,250.72
			10303	E. GEORGE TRMT PLT	14,448.85
			10304	LOMA RICA TRMT PLT	4,989.19
			10308	NORTH AUBURN TRMT PLT	197.18
			10306	SMARTVILLE TRMT PLT	668.38
			10305	LAKE WILDWOOD TRMT PLT	1,601.54
			10313	E GEORGE SYSTEM	7,871.81
			10354	D/S (DEER CREEK SO CANAL)	42.12
			10317	LAKE OF THE PINES SYSTEM	23.73
			10315	LAKE WILDWOOD SYSTEM	2,929.69
			10307	LAKE OF THE PINES TRMT PL	17,701.16
			10414	MAGNOLIA III CANAL	15,930.58
			10302	SNOW MOUNTAIN TRMT PLT	1,566.39
			10301	CASCADE SHORES TRMT PLT	197.85
			10311	CASCADE SHORES SYSTEM	691.05
			10489	EDGEWOOD CANAL	538.71
			10320	CASCADE CANAL	362.09
	81721	6/26-7/25 SOLAR	10308	NORTH AUBURN TRMT PLT	20,740.55
	81722	6/23-7/24 ELECTRIC MICRWW	57400	ROLLINS POWERHOUSE	76.30
	81723	6/16-7/17 ELECTRIC CNPH	57600	COMBIE NORTH POWERHOUSE	78.55
	81830	UTILITIES	30257	ROLLINS REC-PENINSULA	1,367.52
	81921	OWNERSHIP COST DF#2	57200	DUTCH FLAT POWERHOUSE	197.60
	81922	RIBBLE-PGEN-0177 ADV HYDR			5,200.00
	81923	RIBBLE-PGEN0142 PRINT REA			3,200.00
	81924	RIBBLE-PSOS-0080 SCHEMATI			3,200.00
	81925	OWNERSHIP COST CPPH	57300	CHICAGO PARK POWERHOUSE	296.40
	81926	OWNERSHIP COST RLLNS	57400	ROLLINS POWERHOUSE	1,523.80
	81927	OWNERSHIP COST SFPH	57900	SCOTTS FLAT POWERHOUSE	493.30
	81928	OWNERSHIP COST CNPH	57600	COMBIE NORTH POWERHOUSE	151.66
	81929	OWNERHIP COST CSPH	57700	COMBIE SOUTH POWERHOUSE	514.48
	81930	OWNERSHIP BWMNTL	57111	BOWMAN TRANSMISSION LINE	336.96
	81931	7/8-8/7 ELECT CPPH WRHS	57300	CHICAGO PARK POWERHOUSE	351.94
	81932	7/7-8/6 ELECTRIC HYDRO	57010	YUBA BEAR HEADQUARTERS	1,659.94
	81933	7/1-7/31 ELECTRIC BPH	57100	BOWMAN POWERHOUSE	304.67
	81934	6/9-8/7 ELECTRIC DRUM ABA	57014	LOWER DIVISION WATERWAYS	180.35
	82050	UTILITIES	30257	ROLLINS REC-PENINSULA	1,400.63
			30256	ROLLINS REC - LONG RAVINE	1,475.69
	82051	7/12-8/10 SERVICE			44,643.87
			10314	LOMA RICA SYSTEM	5,735.02
			10303	E. GEORGE TRMT PLT	14,908.66
			10304	LOMA RICA TRMT PLT	5,571.55
			10308	NORTH AUBURN TRMT PLT	185.44
			10306	SMARTVILLE TRMT PLT	756.92
			10305	LAKE WILDWOOD TRMT PLT	1,604.86
			10313	E GEORGE SYSTEM	7,306.58
			10354	D/S (DEER CREEK SO CANAL)	40.50
			10317	LAKE OF THE PINES SYSTEM	23.66
			10315	LAKE WILDWOOD SYSTEM	3,096.46
			10307	LAKE OF THE PINES TRMT PL	18,740.03
			10414	MAGNOLIA III CANAL	17,328.66
			10302	SNOW MOUNTAIN TRMT PLT	1,533.77

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	82051	7/12-8/10 SERVICE	10301	CASCADE SHORES TRMT PLT	150.86
			10311	CASCADE SHORES SYSTEM	666.54
			10489	EDGEWOOD CANAL	533.82
			10320	CASCADE CANAL	509.04
	82052	7/8-8/7 ELECTRIC RLLNS	57400	ROLLINS POWERHOUSE	181.65
	82053	7/12-8/10 ELECTRIC SFPH	57900	SCOTTS FLAT POWERHOUSE	456.99
	82054	7/11-8/9 ELETRIC BV HOUSE	57209	BEAR VALLEY HOUSE	453.52
	82055	7/13-8/10 ELECTRIC INTERT	57111	BOWMAN TRANSMISSION LINE	31.01
	82056	6/8-7/7 ELECTRIC CPPH	57300	CHICAGO PARK POWERHOUSE	172.95
	82057	7/8-8/7 ELECTRIC CPPH	57300	CHICAGO PARK POWERHOUSE	173.41
	82158	UTILITIES	30252	ROLLINS REC-ORCHARD SPRIN	2,071.05
			30253	SCOTTS FLAT RECREATION	3,055.30
	82159	7/18-8/16 ELECTRIC CSPH	57700	COMBIE SOUTH POWERHOUSE	427.92
	82160	7/18-8/16 ELECTRIC CNPH	57600	COMBIE NORTH POWERHOUSE	81.16
	82161	7/21-8/21 SERVICE	7013	CENTENNIAL DAM DSGN & ENG	21.03
<b>PACIFIC GAS &amp; ELECTRIC COMPANY</b>	<b>Total</b>				<b>280,925.80</b>
<b>PACIFIC POWER ENGINEERS, INC.</b>	<b>81935</b>	TO1-6947-CAISO INTEGRATIO	<b>6947</b>	LOMA RICA HYDROELECTRIC	1,471.04
<b>PACIFIC POWER ENGINEERS, INC.</b>	<b>Total</b>				<b>1,471.04</b>
<b>PACIFIC TELEMAGEMENT SERVICES</b>	<b>81724</b>	PAY PHONES	<b>30253</b>	SCOTTS FLAT RECREATION	153.00
<b>PACIFIC TELEMAGEMENT SERVICES</b>	<b>Total</b>				<b>153.00</b>
<b>PAPE MACHINERY EXCHANGE</b>	<b>81936</b>	GANNON BUCKET REISSUE			1,055.95
<b>PAPE MACHINERY EXCHANGE</b>	<b>Total</b>				<b>1,055.95</b>
<b>PATTERSON FIRE EQUIPMENT</b>	<b>82058</b>	ANNUAL MAINT/MISC PARTS			249.60
<b>PATTERSON FIRE EQUIPMENT</b>	<b>Total</b>				<b>249.60</b>
<b>PBM SUPPLY &amp; MFG. INC.</b>	<b>81604</b>	VALVE/GASKET/BULKHEAD			148.29
		CATALOG/BULK HEAD			28.32
<b>PBM SUPPLY &amp; MFG. INC.</b>	<b>Total</b>				<b>176.61</b>
<b>PDM STEEL SERVICE CENTERS, INC.-STK</b>	<b>82162</b>	INTERNAL ADJUSTMENT			(0.01)
		FUEL SURCHARGE			3.39
		1/2" ROUND STEEL HR			33.38
		3/4 X 3/4 X .120 SQ. TUBI			73.39
		1" X 1" X .120 SQ. TUBING			94.45
		3 X 3 X 3/16 ANGLE HR			71.72
		2-1/2 X 2-1/2 X 1/4 ANGLE			195.69
<b>PDM STEEL SERVICE CENTERS, INC.-STK</b>	<b>Total</b>				<b>472.01</b>
<b>PENN VALLEY TRUE VALUE HARDWARE</b>	<b>81937</b>	STIHL HS 82 T TRIMMER 30"			457.88
		MS 241 CM CHAINSAW WITH 1			449.24
		HT 133 POLE PRUNER TELESC			561.56
		HOSE/CAP W/COOLER VALVE	30257	ROLLINS REC-PENINSULA	11.71
		CRIMPER	1037	PV PIPELINE REPL PH-1	18.26
<b>PENN VALLEY TRUE VALUE HARDWARE</b>	<b>Total</b>				<b>1,498.65</b>
<b>PHILLIP HORNING</b>	<b>81831</b>	ASPEN SPRING REFUND	<b>30254</b>	UPPER DIV RECREATION	534.00
<b>PHILLIP HORNING</b>	<b>Total</b>				<b>534.00</b>

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PLACER CO AIR POLLUTION	81725	GDF TST/GAS DISP PERMIT	57010	YUBA BEAR HEADQUARTERS	95.65
	81938	GAS DISPENSING PERMIT	10232	PLACER YARD	100.65
	82163	EMERG GENTOR PRMT HY HQ	57010	YUBA BEAR HEADQUARTERS	280.76
<b>PLACER CO AIR POLLUTION</b>	<b>Total</b>				<b>477.06</b>
PLACER CO. ENVIRON. HEALTH	82008	HAZMAT BUS. PLAN-CSPH	57700	COMBIE SOUTH POWERHOUSE	996.00
	82125	HMBP-CSPH	57700	COMBIE SOUTH POWERHOUSE	1,010.00
<b>PLACER CO. ENVIRON. HEALTH</b>	<b>Total</b>				<b>2,006.00</b>
PLACER ELECTRIC INC	81832	BOND COST/DESIGN&ENGINEER	2113	MAIN OFFICE BLDG EXPNSN	15,752.19
<b>PLACER ELECTRIC INC</b>	<b>Total</b>				<b>15,752.19</b>
PLACER FARM BUREAU	82059	TABLE SPONSORSHIP			500.00
<b>PLACER FARM BUREAU</b>	<b>Total</b>				<b>500.00</b>
PLATT ELECTRIC SUPPLY INC	81605	MISC PARTS	10306	SMARTVILLE TRMT PLT	102.53
		FREIGHT	57701	LAKE COMBIE	100.00
		MISC SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	102.23
		120/60 CONTROL	30257	ROLLINS REC-PENINSULA	39.22
		LAMP/HOOK/SCREWS	10306	SMARTVILLE TRMT PLT	461.43
		HOFFMAN A48R3616HCR TYPE	57701	LAKE COMBIE	1,089.54
		MISC SUPPLIES/PARTS	10230	MAIN OFFICE	11.73
		FACEPLATE/WHITE INSERT	10305	LAKE WILDWOOD TRMT PLT	24.95
		SQUEEZE BOTTLE	10314	LOMA RICA SYSTEM	9.99
		ADAPTER/COND COUPLING/PVC	10314	LOMA RICA SYSTEM	4.98
		FUSE/CONDUIT/MISC PARTS	10314	LOMA RICA SYSTEM	239.97
	81726	NETWORK JACKS HQ GATE	57010	YUBA BEAR HEADQUARTERS	38.67
		FACILITY MATERIAL	30252	ROLLINS REC-ORCHARD SPRIN	132.23
	81939	FACILITY MATERIALS	30253	SCOTTS FLAT RECREATION	79.73
	82060	LIGHT BULB CNPH	57600	COMBIE NORTH POWERHOUSE	17.04
		LED LIGHTS JKSN MDWS TUNN	57101	JACKSON MEADOWS RESERVOIR	116.43
	82165	MISC PARTS	10304	LOMA RICA TRMT PLT	73.07
			10230	MAIN OFFICE	51.63
		SCREW DRIVER			7.30
		SWITCH/TAPE/LUG	10307	LAKE OF THE PINES TRMT PL	50.51
		COMPRESSION LUG	10307	LAKE OF THE PINES TRMT PL	8.80
		FUSE/ SAFTEY SWITCH	10304	LOMA RICA TRMT PLT	434.36
		CONDUIT/POWER STRUT	10386	TUNNEL CANAL	75.82
		CONDUIT/COVR/BELL BOX/TIG	10386	TUNNEL CANAL	108.69
		BOX/COVER/NIPPLE/CONDUIT	10354	D/S (DEER CREEK SO CANAL)	143.22
		INTERNAL ELBOW	10230	MAIN OFFICE	3.06
		SWITCHES/WALL PLATE	10230	MAIN OFFICE	19.17
		POWER STRUT	10314	LOMA RICA SYSTEM	57.49
		TILT 25"	10314	LOMA RICA SYSTEM	104.20
		FLOURESCENT FIXTURES	10313	E GEORGE SYSTEM	23.74
	PORT PLATE	2106	BOARDROOM LIVE RECORDING	2.64	
	HANGER/BOX/FIXTURE COVER	2106	BOARDROOM LIVE RECORDING	3.82	
	FIXTURE HANGER	2106	BOARDROOM LIVE RECORDING	13.79	
	PLATE/CONNECTOR/STEREO	2106	BOARDROOM LIVE RECORDING	322.96	
	MINIATURE FUSE	10306	SMARTVILLE TRMT PLT	8.87	

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PLATT ELECTRIC SUPPLY INC	82165	ELBOW/DEVICE BOX	10230	MAIN OFFICE	25.59	
		ELBOW/BOX/CLIP/TEE/RACEWA	10230	MAIN OFFICE	86.53	
		CONDUIT/BOX/NIPPLE/TIMER	10383	NEWTOWN CANAL	119.78	
		FUSE/BLADE	10308	NORTH AUBURN TRMT PLT	32.66	
		FUSE	10308	NORTH AUBURN TRMT PLT	43.65	
		6 AMP MIDGET FUSE	10308	NORTH AUBURN TRMT PLT	43.65	
		RETURN-CLAMP/CONDUIT	10365	TARR CANAL	(33.78)	
		CONDUIT/BELLBOX/COVER/CLA	10365	TARR CANAL	111.32	
<b>PLATT ELECTRIC SUPPLY INC</b>	<b>Total</b>				<b>4,513.21</b>	
PLUMAS CORPORATION	81606	2039-TO1-ENGL MEADOWS HYD			2,495.95	
<b>PLUMAS CORPORATION</b>	<b>Total</b>				<b>2,495.95</b>	
PLUMAS SANITATION, INC.	81607	VAULT PUMPING	30254	UPPER DIV RECREATION	1,050.00	
	82061	JM VAULT PUMP	30254	UPPER DIV RECREATION	1,625.00	
<b>PLUMAS SANITATION, INC.</b>	<b>Total</b>				<b>2,675.00</b>	
POLLARD COMPANY	81608	GEO PHONE			439.40	
<b>POLLARD COMPANY</b>	<b>Total</b>				<b>439.40</b>	
POOL OASIS INC	82062	INSTALL PUMP @ 15178 MAG	7013	CENTENNIAL DAM DSGN & ENG	1,425.00	
<b>POOL OASIS INC</b>	<b>Total</b>				<b>1,425.00</b>	
PRUITT TRUST	81763	UB RFND - PRUITT			66.71	
<b>PRUITT TRUST</b>	<b>Total</b>				<b>66.71</b>	
PUBLIC EMPLOYEES RETIREMENT SYS	90158	PERS RET PR715 7/23/17			85,947.47	
	90179	PERS RET			224,381.00	
	90180	PERS RET PR 716 8/11/17			85,954.43	
	90192	PERS PR-717 8/25/2017			85,454.42	
<b>PUBLIC EMPLOYEES RETIREMENT SYS</b>	<b>Total</b>				<b>481,737.32</b>	
QUICK RESPONSE SEPTIC & PORT TOILET	81609	SFL WEEKLY PUMPING	30253	SCOTTS FLAT RECREATION	371.76	
		WEEKLY PUMPING	30257	ROLLINS REC-PENINSULA	543.52	
		PORTABLE TOILET CSPH	57700	COMBIE SOUTH POWERHOUSE	80.75	
	82063	OR WEEKLY PUMPING	30252	ROLLINS REC-ORCHARD SPRIN	201.50	
		SFL WEEKLY PUMP	30253	SCOTTS FLAT RECREATION	372.51	
		PORTABLE TOILETS CNPH	57600	COMBIE NORTH POWERHOUSE	80.75	
		PORTABLE TOILETS CSPH	57700	COMBIE SOUTH POWERHOUSE	80.75	
	82166	PC WEEKLY PUMP	30257	ROLLINS REC-PENINSULA	543.52	
	<b>QUICK RESPONSE SEPTIC &amp; PORT TOILET</b>	<b>Total</b>				<b>2,355.81</b>
	QUILL CORPORATION	82167	HIGHLIGHTERS			6.21
APC BACK UPS					68.40	
MARKERS					10.22	
WALL CALENDER					11.55	
DRY ERASE KIT					16.97	
<b>QUILL CORPORATION</b>	<b>Total</b>				<b>113.35</b>	
QUINCY ENGINEERING, INC	81610	6746-003-TO4-ENG SUPPORT	6746	COMBIE PHASE 1 BYPASS	29,257.50	

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<b>QUINCY ENGINEERING, INC</b>					<b>29,257.50</b>
<b>Total</b>					
<b>R&amp;B COMPANY</b>					
	<b>81611</b>	MUELLER 12" EXT KIT 5-1/4			912.87
		10" ROMAC SADDLE 10.00-11			410.40
	<b>81833</b>	30" 11-1/4 DEG EL FLG CI			1,631.88
		30" BLIND FLG CI 125#			708.48
		30" 22-1/2 DEG EL FLG X F			1,611.36
		30" TEE FLG CI 125#			2,588.76
		18" DI PIPE PRESSURE CL25			70,127.47
		18" 22-1/2 DEG EL MJ X MJ			462.24
		18" 45 DEG EL MJ X MJ 125			845.64
		18" 11-1/4 DEG EL MJ X MJ			3,804.84
		18" BLIND FLG CI 125#			1,445.04
		18" MJ X 18" MJ X 18" FLG			9,039.60
		4" MALE ADAPT PVC SCH40 4			51.84
		2" X 1-1/2" BUSHING GALVA			53.46
		2" X CLOSE NIPPLE-GALVANI			49.95
		2" X 2-1/2" NIPPLE-GALVAN			56.70
		1-1/2" X 1-1/4" BUSHING B			186.30
		1-1/4" UNION BRASS NL			438.75
		1-1/4" X 6" NIPPLE BRASS			256.50
	<b>81940</b>	30" DI PIPE PRESSURE CL25			10,400.40
		ROMAC 4" 4.74-5.10 X 4.50			98.28
		B20200 1" SERVICE STOP FI			2,255.04
		1" X CLOSE NIPPLE BRASS N			243.00
	<b>82168</b>	30" OD STL PIPE BARE 1/4"			1,595.38
		18" OD STL PIPE 1/4" WALL			504.79
		MUELLER 24" 5-1/4 CENTURI			885.60
		20" FLG X FLG BUTTERFLY V	<b>1020</b>	SHALE RIDGE TANK 24" PLIN	3,483.00
		20" MJ X FLG ADAPTERS 12	<b>1020</b>	SHALE RIDGE TANK 24" PLIN	697.68
		20" MJ MEGA LUG RESTRAINT	<b>1020</b>	SHALE RIDGE TANK 24" PLIN	388.80
		20" BOLT UP SET GRADE 5 P	<b>1020</b>	SHALE RIDGE TANK 24" PLIN	183.60
		20" RED RUBBER FLG GASKET	<b>1020</b>	SHALE RIDGE TANK 24" PLIN	19.98
<b>R&amp;B COMPANY</b>					<b>115,437.63</b>
<b>Total</b>					
<b>RAY'S RADIO SHOP, INC.</b>	<b>82064</b>	DISTRICT MOBILE RADIO FCC			2,498.54
<b>RAY'S RADIO SHOP, INC.</b>					<b>2,498.54</b>
<b>Total</b>					
<b>RECOLOGY AUBURN PLACER</b>	<b>81835</b>	7/1-7/31 SERVICE	<b>10232</b>	PLACER YARD	180.25
<b>RECOLOGY AUBURN PLACER</b>					<b>180.25</b>
<b>Total</b>					
<b>REEDS LOCKSMITHING INC</b>	<b>81836</b>	SFL KEYS	<b>30253</b>	SCOTTS FLAT RECREATION	17.28
		LOCKSET/REKEY	<b>30253</b>	SCOTTS FLAT RECREATION	177.84
	<b>81941</b>	CUT KEYS-TICKET 67362			21.60
		CUT KEYS	<b>10313</b>	E GEORGE SYSTEM	14.58
	<b>82065</b>	CUT KEYS			42.66
			<b>30253</b>	SCOTTS FLAT RECREATION	14.58
		PC FLAG KEY	<b>30257</b>	ROLLINS REC-PENINSULA	129.60
		OS FLAG KEY	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	129.60
		RE-KEY LOCK/L;EVER LOCK	<b>10302</b>	SNOW MOUNTAIN TRMT PLT	174.00
		CAM LOCK			27.54

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REEDS LOCKSMITHING INC	82065	DEADBOLT/RE-KEY	2041	AMER HILL DEVELOPER PROJ	149.28
<b>REEDS LOCKSMITHING INC Total</b>					<b>898.56</b>
RICHARD & VICKIE WHITTINGTON	81764	UB RFND - WHITTINGTON			1,388.69
<b>RICHARD &amp; VICKIE WHITTINGTON Total</b>					<b>1,388.69</b>
RIEBES AUBURN-BART INDUSTRIES	81837	BOOSTER CABLES 12FT 6GA			28.76
		BT-100 TESTER			49.87
		SOCKET/LED CARABINER/USB			57.96
		BATTERY DEPOSIT CREDIT			(15.00)
		FREIGHT FOR 488527			15.20
		HOSE/CLAMPS/ANTIFREEZE	57101	JACKSON MEADOWS RESERVOIR	147.55
<b>RIEBES AUBURN-BART INDUSTRIES Total</b>					<b>284.34</b>
RIEBES GV-BART INDUSTRIES	81612	BATTERY	30253	SCOTTS FLAT RECREATION	65.76
		5 GAL DIESEL CAN /FUNNEL	30253	SCOTTS FLAT RECREATION	23.20
	81838	BATTERY	30253	SCOTTS FLAT RECREATION	144.67
		OIL/FILTER	30253	SCOTTS FLAT RECREATION	44.22
		OIL/FILTER RETURN CREDIT	30253	SCOTTS FLAT RECREATION	(44.22)
		CORE DEPOSIT RETURN	30253	SCOTTS FLAT RECREATION	(18.00)
		BOLT SET	30257	ROLLINS REC-PENINSULA	32.39
	82066	FACILITY MATERIALS	30253	SCOTTS FLAT RECREATION	19.41
<b>RIEBES GV-BART INDUSTRIES Total</b>					<b>267.43</b>
RIVER CITY RENTALS	81727	RENTAL-MIXER/CONCRETE	10420	MAGNOLIA II NORTH CANAL	185.51
	82067	TRAILER/ROLLER RENTAL	10317	LAKE OF THE PINES SYSTEM	1,105.00
<b>RIVER CITY RENTALS Total</b>					<b>1,290.51</b>
ROB KATZENSTEIN	81728	CLAIM VEHICLE TOWING			220.00
<b>ROB KATZENSTEIN Total</b>					<b>220.00</b>
ROBERT DEARDORFF	81765	UB RFND - DEARDORFF			89.58
<b>ROBERT DEARDORFF Total</b>					<b>89.58</b>
ROBINSON ENTERPRISES INVESTMENT CO	81613	HOSE/CRIMP/CABLE CRIMP			88.17
	81839	ON CALL DELIVERY OF DIESE	2109	SY CANAL SLIDE PUMPING	3,523.55
<b>ROBINSON ENTERPRISES INVESTMENT CO Total</b>					<b>3,611.72</b>
ROLLING FRITO LAY SALES, LP	81729	RESALE/STORE INVENTORY	30253	SCOTTS FLAT RECREATION	310.07
	81840	RESALE/STORE INVENTORY	30256	ROLLINS REC - LONG RAVINE	203.65
	81942	STORE INVENTORY/RESALE	30253	SCOTTS FLAT RECREATION	388.99
	82068	RESALE/STORE INVENTORY	30253	SCOTTS FLAT RECREATION	205.83
<b>ROLLING FRITO LAY SALES, LP Total</b>					<b>1,108.54</b>
RUSH PERSONNEL SERVICES INC	81614	W/E 7/15-HRS 80	1037	PV PIPELINE REPL PH-1	1,648.80
		W/E 7/15 HRS 200			4,122.00
		BACKGROUND CHECK			45.00
	81730	182 HRS W/E 7/22/17			3,751.02
		57 HRS W/E 7/22/17	1037	PV PIPELINE REPL PH-1	1,174.77
	81943	132 HRS W/E 7/29			2,720.52
		W/E 8/5/17			3,009.06



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RUSH PERSONNEL SERVICES INC	81943	W/E 8/5/17	1037	PV PIPELINE REPL PH-1	1,937.34
		108 HRS W/E 7/29	1037	PV PIPELINE REPL PH-1	2,225.88
	82069	W/E 8/12 HRS 3			61.83
		W/E 8/12 HRS 163			3,359.43
		W/E 8/12 HRS 37	1037	PV PIPELINE REPL PH-1	1,525.14
<b>RUSH PERSONNEL SERVICES INC</b>	<b>Total</b>				<b>25,580.79</b>
SACRAMENTO BANK OF COMMERCE	82070	2060 T&S-5% RET	2060	RODEO FL PUMP STN UPGRD	3,997.06
		2060 T&S-RETENTION			(3,997.06)
		2060 T&S-CASH W/FISCAL AG			3,997.06
<b>SACRAMENTO BANK OF COMMERCE</b>	<b>Total</b>				<b>3,997.06</b>
SAFETY CENTER INC. OF CA	82071	BLOODBORNE PATHOGEN TRING			2,900.00
<b>SAFETY CENTER INC. OF CA</b>	<b>Total</b>				<b>2,900.00</b>
SAGE ENGINEERS, INC.	81615	2051 TO2-SUPPORT FOR FOCU	2051	FERC PART 12D INSPECTIONS	735.00
		TO1-BS CANAL SAFETY PLAN,	57202	BOWMAN-SPALDING CANAL	17,728.50
	81944	2051 TO2-SUPPORT FOR FOCU	2051	FERC PART 12D INSPECTIONS	5,644.75
		TO1-CP FLUME STRUCTURAL S	57302	CHICAGO PARK FLUME	675.00
		2051 TO2-SUPPORT FOR FOCU	2051	FERC PART 12D INSPECTIONS	1,102.50
<b>SAGE ENGINEERS, INC.</b>	<b>Total</b>				<b>25,885.75</b>
SALIX CONSULTING, INC.	81945	6877-TO1-WETLAND PERMITTI	6877	CP PWRHSE ACCESS ROAD	1,526.85
<b>SALIX CONSULTING, INC.</b>	<b>Total</b>				<b>1,526.85</b>
SANDRA BUCKMASTER	81766	UB RFND - BUCKMASTER			82.91
<b>SANDRA BUCKMASTER</b>	<b>Total</b>				<b>82.91</b>
SANISTAR LLC	81731	SERVICE FEE	30254	UPPER DIV RECREATION	150.00
	82169	JM 8/17 MONTHLY FEE	30254	UPPER DIV RECREATION	150.00
		RE ISSUE 6/17 SERVICE FEE	30254	UPPER DIV RECREATION	150.00
	81249	SERVICE FEE 6/17	30254	UPPER DIV RECREATION	(150.00)
<b>SANISTAR LLC</b>	<b>Total</b>				<b>300.00</b>
SCHUNK CARBON TECHNOLOGY, LLC	81616	FREIGHT			25.48
			57400	ROLLINS POWERHOUSE	(6.79)
		BRUSH 710, DF#2 EXCITER,	57200	DUTCH FLAT POWERHOUSE	829.00
		BRUSH 71, DF#2 COLLECTOR	57200	DUTCH FLAT POWERHOUSE	558.02
		BRUSH 71, CPPH COLLECTOR	57300	CHICAGO PARK POWERHOUSE	496.25
	81946	FREIGHT	57400	ROLLINS POWERHOUSE	20.22
	BRUSH 737. RLLNS PH COLLE	57400	ROLLINS POWERHOUSE	208.00	
<b>SCHUNK CARBON TECHNOLOGY, LLC</b>	<b>Total</b>				<b>2,130.18</b>
SCOPE LANDSCAPE MANAGEMENT INC.	81617	JULY LANDSCAPE HYDRO	57010	YUBA BEAR HEADQUARTERS	169.00
	82170	HYDRO HQ LANDSCAPE	57010	YUBA BEAR HEADQUARTERS	269.00
<b>SCOPE LANDSCAPE MANAGEMENT INC.</b>	<b>Total</b>				<b>438.00</b>
SECRETARY OF STATE	81732	NOTARY CLASS-CROWE			40.00
	81733	NOTARY CLASS-RONDONI			40.00
<b>SECRETARY OF STATE</b>	<b>Total</b>				<b>80.00</b>

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SHI INTERNATIONAL CORP	82171	RACKSTATION, SYNOLOGY P/N			4,925.81
		RACK RAIL KIT, SYNOLGY P/			210.41
		DDR3 4 GB MEMORY FOR DISK			215.98
<b>SHI INTERNATIONAL CORP</b>	<b>Total</b>				<b>5,352.20</b>
SIEMENS INDUSTRY, INC	82073	INTERNAL ADJUSTMENT	201404	BOWMAN PH UPGRADE	63.80
		FREIGHT	201404	BOWMAN PH UPGRADE	880.00
		5MSV-250-1200-58 VACUUM R	201404	BOWMAN PH UPGRADE	19,422.98
		OPERATOR MAINTENANCE KIT,	201404	BOWMAN PH UPGRADE	627.41
		TRIP COIL, 125VDC, P3R187	201404	BOWMAN PH UPGRADE	335.69
		CLOSE COIL, 125VDC, P3R32	201404	BOWMAN PH UPGRADE	308.88
		ANTI PUMP RELAY, P3R15172	201404	BOWMAN PH UPGRADE	35.39
		AUXILIARY SWITCH ASSEMBLY	201404	BOWMAN PH UPGRADE	353.93
		LIMIT SWITCH ASSEMBLY, P3	201404	BOWMAN PH UPGRADE	8.58
		3AH MANUAL CHARGING HANDL	201404	BOWMAN PH UPGRADE	126.56
		MSV 1200A FINGER CLUSTERS	201404	BOWMAN PH UPGRADE	620.98
		CONTACT LUBE, P3R15172791	201404	BOWMAN PH UPGRADE	40.76
		CHARGING MOTOR, 125VDC, P	201404	BOWMAN PH UPGRADE	1,311.67
<b>SIEMENS INDUSTRY, INC</b>	<b>Total</b>				<b>24,136.63</b>
SIERRA CHEMICAL CO	81841	BLEACH			179.26
		DEPOSITS			216.00
		ACID			320.89
<b>SIERRA CHEMICAL CO</b>	<b>Total</b>				<b>716.15</b>
SIERRA METAL FABRICATORS INC.	81618	FORMED WATER BOX MAT 12"X			520.53
		FORMED WATER BOX MAT 12"X			428.26
	82074	MISC METAL MATERIAL	10303	E. GEORGE TRMT PLT	48.82
<b>SIERRA METAL FABRICATORS INC.</b>	<b>Total</b>				<b>997.61</b>
SIERRA PACIFIC TURF SUPPLY, INC.	81619	CAPSTONE SPECIALTY HERBIC			467.38
<b>SIERRA PACIFIC TURF SUPPLY, INC.</b>	<b>Total</b>				<b>467.38</b>
SIERRA PLUMBING SUPPLY INC	81620	4" GATE VALVE LEGEND T-40			1,689.88
		PC FAC MATERIALS	30257	ROLLINS REC-PENINSULA	12.85
	81947	3/4" HOSE BIBB LGND (FEMA			185.59
	82075	3/4" GATE VLV T-408 104-7			688.61
		3/4" TEFLON TAPE 520' ROL			35.10
	WATER FILTER CATRIDGE	10314	LOMA RICA SYSTEM	11.62	
<b>SIERRA PLUMBING SUPPLY INC</b>	<b>Total</b>				<b>2,623.65</b>
SIERRA TRENCH PROTECTION	81621	CYLINDERS 5' RAIL	1037	PV PIPELINE REPL PH-1	72.00
		SKID RESISTANT STEEL PLAT	1037	PV PIPELINE REPL PH-1	1,568.00
		SKIID RESISTANT STEEL PLA	1037	PV PIPELINE REPL PH-1	1,872.00
	82076	CYLINDERS	1037	PV PIPELINE REPL PH-1	72.00
		STEEL PLATE/TOOL	1037	PV PIPELINE REPL PH-1	944.00
		STEEL PLATE /DELIVERY	1037	PV PIPELINE REPL PH-1	1,348.00
		SKID STEEL PLATE	1037	PV PIPELINE REPL PH-1	1,872.00
<b>SIERRA TRENCH PROTECTION</b>	<b>Total</b>				<b>7,748.00</b>
SIMPLY COUNTRY	81842	CATTLE PANEL STOCK	10361	ROUGH & READY CANAL	53.73

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<b>SIMPLY COUNTRY</b>					<b>53.73</b>
<b>Total</b>					
<b>SNAP-ON INDUSTRIAL, DIV-IDSC HLDGS</b>	<b>81622</b>	STD F/DR COMWR			18.61
		OFFSET RAT COMBO			30.21
	<b>81734</b>	GENERAL SERVICE TOOL SET,			1,740.10
<b>SNAP-ON INDUSTRIAL, DIV-IDSC HLDGS</b>					<b>1,788.92</b>
<b>Total</b>					
<b>SOFTWAREONE INC</b>	<b>81735</b>	PHOTOSHOP, ADOBE QUOTED U			309.27
	<b>81948</b>	OFFICEPROPLUS ALNG, 269-0			1,132.77
		WINDOWS SERVER USER CAL O			25.10
		EXCHANGE 2016 STD USER CA			57.80
<b>SOFTWAREONE INC</b>					<b>1,524.94</b>
<b>Total</b>					
<b>SPARLING INSTRUMENTS INC.</b>	<b>82077</b>	FREIGHT	<b>10314</b>	LOMA RICA SYSTEM	14.73
		KIT, REBUILD ML 03-04 6BL	<b>10314</b>	LOMA RICA SYSTEM	387.72
<b>SPARLING INSTRUMENTS INC.</b>					<b>402.45</b>
<b>Total</b>					
<b>SPD SAW SHOP INC</b>	<b>82078</b>	SMALL ENGINE REPAIRS			59.27
		SET CLIPPER BLADDE			29.00
		FIX CUT WEEDEATER			31.53
		FIX CUT			31.53
<b>SPD SAW SHOP INC</b>					<b>151.33</b>
<b>Total</b>					
<b>SR DIVERSIFIED LLC</b>	<b>82079</b>	TO1-SUPPORT SERVICES-SENI			2,657.85
		TO2-SUPPORT SERVICES-SENI			4,898.29
		2006 TO1-SUPPORT SERVICES	<b>2006</b>	CHIAGO PK PH SWITCH/RELAY	5,046.92
<b>SR DIVERSIFIED LLC</b>					<b>12,603.06</b>
<b>Total</b>					
<b>STANTEC CONSULTING SERVICES, INC.</b>	<b>81623</b>	6746 TO3-ENVIRONMENTAL CO	<b>6746</b>	COMBIE PHASE 1 BYPASS	7,754.36
		6746 TO4 CEQA ADDENDUM; P	<b>6746</b>	COMBIE PHASE 1 BYPASS	2,349.57
		6746 TO5 ENG CONSULTING S	<b>6746</b>	COMBIE PHASE 1 BYPASS	6,886.50
	<b>81949</b>	2094 AB AGRMT-SCOTTS FLAT	<b>2094</b>	SF SPILLWAY REPAIR	8,560.00
	<b>82172</b>	TO1-6774 RWSP CEQA CONSUL	<b>6774</b>	PLAN PHASE-LINCOLN TP	6,492.15
		6774 TO2 ADD PRINTING COS	<b>6774</b>	PLAN PHASE-LINCOLN TP	1,987.79
<b>STANTEC CONSULTING SERVICES, INC.</b>					<b>34,030.37</b>
<b>Total</b>					
<b>STAPLES CONTRACT &amp; COMMERCIAL, INC.</b>	<b>81624</b>	HYDRO OFFICE SUPPLIES			147.78
		TAPE/POT-IT/FLDR/SPLS CLR			59.10
		STAPLER			4.74
	<b>81736</b>	PUFFS/CHAIR/COPYPLUS			272.47
		STAMP/ERASE			39.61
		POUCH			15.04
	<b>81843</b>	CLIPBOARD/BINDER/PADS			33.89
		CRUZER			41.57
	<b>81950</b>	HYDRO OFFICE SUPPLIES			52.07
		PENS			47.80
	<b>82080</b>	HYDRO OFFICE SUPPLIES			204.77
	<b>82173</b>	FILES			15.43
		HYDRO HQ OFFICE SUPPLIES			576.09
		WIRLSS KYBRD/CHRMAT			80.28
		FILES/HOLDER/GUIDE/ONYX			113.92

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>STAPLES CONTRACT &amp; COMMERCIAL, INC. Total</b>					<b>1,704.56</b>
STATE BOARD OF EQUALIZATION	90154	2ND QTR USE TAX			3,623.00
<b>STATE BOARD OF EQUALIZATION Total</b>					<b>3,623.00</b>
STATE OF CALIFORNIA	81844	ASBESTOS CEMENT PIPE TRAI			300.00
	81845	LIC RENEWAL-RODERICK			115.00
<b>STATE OF CALIFORNIA Total</b>					<b>415.00</b>
STATE OF OKLAHOMA AGENCY	90164	CHILD SUPPORT PR-716			132.92
	90193	CHILD SUPPORT PR-717			132.92
<b>STATE OF OKLAHOMA AGENCY Total</b>					<b>265.84</b>
STATE WATER RESOURCE CONTROL BOARD	81625	RENEW D4 OP-FOGELMAN			105.00
	81737	RENEW WD D4 LIC-FOPPIANO			105.00
	82081	RENEW D4 LIC-VOLHEIM			120.00
<b>STATE WATER RESOURCE CONTROL BOARD Total</b>					<b>330.00</b>
STATE WATER RESOURCES CONTROL BOARD	81738	8099 PERMIT REGISTRATION	8099	MABEN CANAL REHABILITATIO	200.00
<b>STATE WATER RESOURCES CONTROL BOARD Total</b>					<b>200.00</b>
STB ELECTRICAL TEST EQUIPMENT,INC.	81951	FIRE BACKPACKING H5448			243.46
<b>STB ELECTRICAL TEST EQUIPMENT,INC. Total</b>					<b>243.46</b>
SUDS BROS CAR WASH	81952	11 CARWASHES PURCHASE			88.00
<b>SUDS BROS CAR WASH Total</b>					<b>88.00</b>
SUTHERLAND OIL CO., INC.	81626	COMPLIANCE FEE			15.50
		152 GALS DIESEL			321.36
		200 GALS DIESEL			412.24
		OIL			558.39
		110 GALS UNLEADED			249.24
		130 GALS UNLEADED			287.71
	81739	COMPLIANCE FEE			31.07
		DIESEL FUEL			4,330.78
		COMPLAINCE FEE			7.75
		REGULAR UNLEADED			1,607.06
		DIESEL			216.80
		REGULAR UNLEADED GAS			7,365.40
		285 GAL DIESEL			611.20
		UNLEADED FUEL			333.87
		200 GAL UNLEADED			450.29
	81846	COMPLIANCE FEE			15.50
		OIL			556.01
		60 GALS DIESEL			130.98
		70 GALS DIESEL			159.33
		140 GALS UNLEAED			324.79
		145 GALS UNLEADED			330.30
	81953	COMPLIANCE FEE			15.55
			57013	UPPER DIVISION WATERWAYS	7.75
		COMPLAINCE FEE			7.75

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	<b>81953</b>	300 GALS UNLEADED	<b>57013</b>	UPPER DIVISION WATERWAYS	713.13
		365 GAL DIESEL	<b>57013</b>	UPPER DIVISION WATERWAYS	861.95
		216 GAL UNLEADED			512.57
		235 GALS UNLEADED			561.51
		1512 GALS UNLEADED			3,639.20
		250 GL DIESEL			589.28
		810 GALS DIESEL			1,917.59
	<b>82082</b>	COMPLIANCE FEE			15.54
		810 GALS DIESEL			1,925.42
		HYDRO HQ FUEL			1,768.38
		220 QUARTS MOTOR OIL			550.64
		220 QTS MOTOR OIL			610.04
		860 GALS REG UNLEADED			2,026.36
		1993 GAL REG UNLEADED			4,767.16
		687 GALS DIESEL			1,589.76
		ANALYSIS-CRANK CASE			120.00
		DIESEL EXHAUST FLUID			166.16
		RED DYED KEROSENE			170.81
	<b>82174</b>	COMPLIANCE FEE			15.54
		HYDRO HQ FUEL			336.79
		650 GALS REG UNLEADED			1,513.60
		1498 GALS REG UNLEADED			3,467.27
		300 GALS DIESEL			709.62
		805 GALS DIESEL			1,876.42
<b>SUTHERLAND OIL CO., INC.</b>	<b>Total</b>				<b>48,771.36</b>
<b>SYN-TECH SYSTEMS INC</b>	<b>81137</b>	MISC SUPPLIES			(2,034.03)
<b>SYN-TECH SYSTEMS INC</b>	<b>Total</b>				<b>(2,034.03)</b>
<b>T&amp;S CONSTRUCTION CO, INC</b>	<b>82083</b>	2060-RODEO FLAT PUMP STAT	<b>2060</b>	RODEO FL PUMP STN UPGRD	75,944.05
<b>T&amp;S CONSTRUCTION CO, INC</b>	<b>Total</b>				<b>75,944.05</b>
<b>TAHOE TRUCKEE SIERRA DISPOSAL INC</b>	<b>81954</b>	DISPOSAL SVC HYDRO	<b>57010</b>	YUBA BEAR HEADQUARTERS	353.12
		DISPOSAL SVC BWMN	<b>57100</b>	BOWMAN POWERHOUSE	33.00
<b>TAHOE TRUCKEE SIERRA DISPOSAL INC</b>	<b>Total</b>				<b>386.12</b>
<b>THE LINCOLN NATIONAL LIFE INSURANCE</b>	<b>81703</b>	LTD AUG 17			2,871.83
	<b>82150</b>	LTD-SEPT-17			2,852.24
<b>THE LINCOLN NATIONAL LIFE INSURANCE</b>	<b>Total</b>				<b>5,724.07</b>
<b>THE REAL GRAPHIC SOURCE</b>	<b>81834</b>	BLACK & WHITE SCAN	<b>2006</b>	CHIAGO PK PH SWITCH/RELAY	95.50
<b>THE REAL GRAPHIC SOURCE</b>	<b>Total</b>				<b>95.50</b>
<b>THE TOOL SHED</b>	<b>82087</b>	HAMMER DRILL/VACUUM			299.89
<b>THE TOOL SHED</b>	<b>Total</b>				<b>299.89</b>
<b>THE UNIVERSITY OF PHOENIX INC</b>	<b>82175</b>	ACC/421 CRS MATERIALS			140.00
		ACC/421 CRS FEE			1,245.00
<b>THE UNIVERSITY OF PHOENIX INC</b>	<b>Total</b>				<b>1,385.00</b>
<b>TJ/H2B ANALYTICAL SERVICE USA, LLC</b>	<b>81847</b>	OIL SMAPLING SF PH	<b>57200</b>	DUTCH FLAT POWERHOUSE	365.00

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TJ/H2B ANALYTICAL SERVICE USA, LLC	82086	OIL SMAPLING BWMN PH	57100	BOWMAN POWERHOUSE	265.00
<b>TJ/H2B ANALYTICAL SERVICE USA, LLC Total</b>					<b>630.00</b>
<b>TOM &amp; SANDY NICK</b>	<b>81767</b>	UB RFND - NICK			36.18
<b>TOM &amp; SANDY NICK Total</b>					<b>36.18</b>
<b>TOM PETERSON EQUIPMENT</b>	<b>81740</b>	2016 TUCKER SNOWCAT RENTA			5,387.50
<b>TOM PETERSON EQUIPMENT Total</b>					<b>5,387.50</b>
<b>TRIMARK ASSOCIATES, INC</b>	<b>81627</b>	2017 CAISOMETR CRT DF#2	<b>57200</b>	DUTCH FLAT POWERHOUSE	3,080.00
<b>TRIMARK ASSOCIATES, INC Total</b>					<b>3,080.00</b>
<b>TRINA E KLEIST</b>	<b>82088</b>	CONSULTING SERVICES TO PR			1,711.30
<b>TRINA E KLEIST Total</b>					<b>1,711.30</b>
<b>TRUCKEE TAHOE PROPANE</b>	<b>82089</b>	758.5 GAL PROPANE BWMN	<b>57100</b>	BOWMAN POWERHOUSE	2,685.12
		775.4GAL PROPANE BWMN HS	<b>57112</b>	BOWMAN HOUSE	2,744.40
<b>TRUCKEE TAHOE PROPANE Total</b>					<b>5,429.52</b>
<b>TRUCKSMART</b>	<b>82090</b>	V # H5450 TUNDRA ACCESSOR			1,393.18
<b>TRUCKSMART Total</b>					<b>1,393.18</b>
<b>TT TECHNOLOGIES INC</b>	<b>81957</b>	CABLE/SPLITTER/COUPLING			748.42
<b>TT TECHNOLOGIES INC Total</b>					<b>748.42</b>
<b>TUCKER SNO CAT CORPORATION</b>	<b>82091</b>	SNO-CAT LOG BOOKS			47.89
<b>TUCKER SNO CAT CORPORATION Total</b>					<b>47.89</b>
<b>TYNDALE ENTERPRISES, INC.</b>	<b>81628</b>	2017 CLOTHING			70.79
		2017 R CLOTHING			81.46
<b>TYNDALE ENTERPRISES, INC. Total</b>					<b>152.25</b>
<b>U.S. BANK</b>	<b>90194</b>	2011A INTREST			446,084.38
	<b>90195</b>	2016A INTREST			470,048.88
<b>U.S. BANK Total</b>					<b>916,133.26</b>
<b>U.S. PIPE FABRICATION, LLC</b>	<b>82176</b>	STEEL	<b>1071</b>	MEADE CANAL ENCASEMENT	1,072.00
<b>U.S. PIPE FABRICATION, LLC Total</b>					<b>1,072.00</b>
<b>ULINE INC</b>	<b>81741</b>	JANITORIAL SUPPLIES	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	19.07
			<b>30257</b>	ROLLINS REC-PENINSULA	19.07
			<b>30256</b>	ROLLINS REC - LONG RAVINE	38.14
			<b>30253</b>	SCOTTS FLAT RECREATION	76.29
	<b>81848</b>	SF WEATHERPROOF LABEL	<b>30253</b>	SCOTTS FLAT RECREATION	160.30
	<b>82092</b>	JANITORIAL SUPPLIES	<b>30252</b>	ROLLINS REC-ORCHARD SPRIN	28.08
			<b>30257</b>	ROLLINS REC-PENINSULA	28.08
			<b>30256</b>	ROLLINS REC - LONG RAVINE	56.16
			<b>30253</b>	SCOTTS FLAT RECREATION	112.33
<b>ULINE INC Total</b>					<b>537.52</b>
<b>UNDER THE TREES</b>	<b>81958</b>	TASK 1- MISC FORESTRY CON			6,640.00

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UNDER THE TREES	81958	TO3-SCOTTS FLAT RES-FUEL	2038	G SFLAT FIRE REDUCTION	640.00
<b>UNDER THE TREES Total</b>					<b>7,280.00</b>
UNDERGROUND SERVICE ALERT	81629	CA ANNUAL TICKET FEE			3,118.23
<b>UNDERGROUND SERVICE ALERT Total</b>					<b>3,118.23</b>
UNICO MECHANICAL CORP	81630	TURBINE RUNNER REPR BWMN	57100	BOWMAN POWERHOUSE	26,839.00
<b>UNICO MECHANICAL CORP Total</b>					<b>26,839.00</b>
UNITED PARCEL SERVICE	81631	MAIL PKG TO NCSO			9.08
		MAIL PKG TO FERC			17.72
	81959	HYDRO SHIPPING			36.37
	82093	SHIPPING CHARGES			99.25
		MAIL PKGS MEGGER			105.23
<b>UNITED PARCEL SERVICE Total</b>					<b>267.65</b>
UNIVERSITY ENTERPRISES, INC.	81960	201307 BV RECORDS SEARCH	201307	BWMN-SPALDING LAND ACQ	150.00
<b>UNIVERSITY ENTERPRISES, INC. Total</b>					<b>150.00</b>
US BEHAVIORAL HEALTH PLAN, CA	81742	OPTUM CARE 24 08/17			410.00
<b>US BEHAVIORAL HEALTH PLAN, CA Total</b>					<b>410.00</b>
USDA FOREST SERVICE	78325	2017 FOIA FEE			(2,287.00)
<b>USDA FOREST SERVICE Total</b>					<b>(2,287.00)</b>
VALIC	90165	VALIC 457 PR-716			3,500.43
	90196	VALIC 457 PR-717			3,506.86
<b>VALIC Total</b>					<b>7,007.29</b>
VANTAGEPOINT TRANSFER AGENTS	90166	ICMA 457 PR-716			7,548.71
	90167	ICMA 457 PR-715			7,777.80
	90197	ICMA 457 PR-717			6,874.61
<b>VANTAGEPOINT TRANSFER AGENTS Total</b>					<b>22,201.12</b>
VARIED PRODUCT LINES	81961	HAND TOWELS /TP	57010	YUBA BEAR HEADQUARTERS	433.10
<b>VARIED PRODUCT LINES Total</b>					<b>433.10</b>
VAULT ACCESS SOLUTIONS & FABRICATIO	81632	FREIGHT			125.00
		RAF VAULT LID 75-1/2" X 1			7,300.00
<b>VAULT ACCESS SOLUTIONS &amp; FABRICATIO Total</b>					<b>7,425.00</b>
VERITIV OPERATING COMPANY/PAPERPLUS	81603	INTERNAL ADJUSTMENT			(0.01)
		24# PAPER, CANARY YELLOW,			31.75
		20# PAPER, WHITE 97 BRIGH			319.68
		24# PAPER, WHITE 97 BRIGH			117.72
<b>VERITIV OPERATING COMPANY/PAPERPLUS Total</b>					<b>469.14</b>
VERIZON WIRELESS	81743	6/24-7/23 SERVICE			1,799.70
	81849	7/2-8/1 WIRELESS			1,028.99
	81962	7/2-8/1 SERVICE			334.62
<b>VERIZON WIRELESS Total</b>					<b>3,163.31</b>

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total	
VISTA NET INC	81633	INTERNAL ADJUSTMENT	57300	CHICAGO PARK POWERHOUSE	(0.05)	
		SHORETEL 230G IP PHONE FO	57300	CHICAGO PARK POWERHOUSE	229.35	
			57302	CHICAGO PARK FLUME	229.36	
		SHORTEL EXTENSIONS AND	57300	CHICAGO PARK POWERHOUSE	139.45	
			57302	CHICAGO PARK FLUME	139.45	
<b>VISTA NET INC</b>	<b>Total</b>				<b>737.56</b>	
VISTA SPRINGS BOTTLED WATER	81963	BOTTLE WATER/ICE/COOLER	10232	PLACER YARD	969.90	
		BOTTLE WATER/COOLER/ICE	10232	PLACER YARD	311.50	
<b>VISTA SPRINGS BOTTLED WATER</b>	<b>Total</b>				<b>1,281.40</b>	
VULCAN MATERIALS COMPANY	81634	AGG & ASPHALT	10314	LOMA RICA SYSTEM	692.95	
			10313	E GEORGE SYSTEM	691.27	
			10315	LAKE WILDWOOD SYSTEM	979.95	
	81744	AGG & ASPHALT	1037	PV PIPELINE REPL PH-1	1,206.44	
		AGG& ASPHALT	1037	PV PIPELINE REPL PH-1	1,254.08	
		AGG & ASPHALT	1037	PV PIPELINE REPL PH-1	276.28	
	81850	AGG & ASPHALT	1037	PV PIPELINE REPL PH-1	549.33	
	81964	AGG & ASPHALT	1037	PV PIPELINE REPL PH-1	745.20	
	82094	AGG & ASPHALT	1037	PV PIPELINE REPL PH-1	1,442.24	
	82177			10318	NORTH AUBURN SYSTEM	1,060.21
			COLD MIX AGG& ASPHALT	10314	LOMA RICA SYSTEM	896.43
			AGG & ASPHALT	10317	LAKE OF THE PINES SYSTEM	1,061.89
				1037	PV PIPELINE REPL PH-1	450.00
			AGG & ASPHALT/BUCKET	10317	LAKE OF THE PINES SYSTEM	1,436.42
				10318	NORTH AUBURN SYSTEM	1,113.25
<b>VULCAN MATERIALS COMPANY</b>	<b>Total</b>				<b>13,855.94</b>	
W. W. GRAINGER INC.	81635	INTERNAL ADJUSTMENT	10308	NORTH AUBURN TRMT PLT	0.01	
		MOTOR	10307	LAKE OF THE PINES TRMT PL	647.35	
		MOTOR STARTER, SQD 8536SF	10308	NORTH AUBURN TRMT PLT	2,005.56	
		CONTROL TRANSFORMER, FUSE	10308	NORTH AUBURN TRMT PLT	285.12	
		RELAY, PLUG IN, 8 BINS, 1	10308	NORTH AUBURN TRMT PLT	132.84	
		VALVE	10308	NORTH AUBURN TRMT PLT	645.35	
		BATTERY/BATTERY CHARGER			548.65	
		NON HAZMAT STICKERS			32.94	
		SAFTEY GLASSES			63.40	
		HOSE CLAMP			13.94	
		CUT-OFF SAW, 14", WET/DRY			971.99	
		POWER CUTTER, 2-CYCLE, WE			1,490.40	
		81745	AQUA PURE 50 MICRON FILTE	57700	COMBIE SOUTH POWERHOUSE	362.51
			DIAMOND SAW BLADE, 14", W			1,296.00
			AUXILIARY CONTACT	10308	NORTH AUBURN TRMT PLT	75.61
		SOCKET SET/ADAPTER			218.17	
	81851	BATTERY			402.84	
		PURE FLOW 1000 EYE WASH S	57900	SCOTTS FLAT POWERHOUSE	342.13	
		EYE WASH CARTRIDGE REFILL	57900	SCOTTS FLAT POWERHOUSE	154.57	
		BACK SUPPORT			43.11	
	HOSE END REPAIR KIT			60.27		
	WATER NOZZLE			60.70		



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W. W. GRAINGER INC.	81851	FUEL TRANSFER/REPAIR KIT			784.83
	81965	BACKPACK - DRY VAC	57013	UPPER DIVISION WATERWAYS	353.50
	82095	DIAMOND SAW BLADE, 20", W			1,248.49
		SAFETY READING GLASSES			33.82
		SUNSCREEN PACK			107.17
		BIFOLD TABLE			164.01
		EXTENSION CORD			192.57
		CLAMP METER SFPH	57900	SCOTTS FLAT POWERHOUSE	198.36
		BULK HEAD FITTING	10304	LOMA RICA TRMT PLT	155.52
		DUFFLE BAG UPPER DIV	57013	UPPER DIVISION WATERWAYS	23.60
		BATTERY/CHARGER KIT	57013	UPPER DIVISION WATERWAYS	392.54
	82178	INTERNAL ADJUSTMENT			0.02
		DIAMOND SAW BLADE, 20", W			624.23
<b>W. W. GRAINGER INC.</b>	<b>Total</b>				<b>14,132.12</b>
WALKER'S OFFICE SUPPLIES INC	81746	JANITORIAL SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	680.08
			30257	ROLLINS REC-PENINSULA	1,010.47
			30256	ROLLINS REC - LONG RAVINE	1,690.61
			30253	SCOTTS FLAT RECREATION	3,381.19
	82179	JANITORIAL SUPPLIES	30252	ROLLINS REC-ORCHARD SPRIN	487.85
			30257	ROLLINS REC-PENINSULA	487.82
			30256	ROLLINS REC - LONG RAVINE	985.70
			30253	SCOTTS FLAT RECREATION	1,981.38
	<b>WALKER'S OFFICE SUPPLIES INC</b>	<b>Total</b>			
WALLIS DESIGN STUDIO	81636	2113-001 TO1-MAIN BLDG EX	2113	MAIN OFFICE BLDG EXPNSN	4,310.00
		2113-001 TO2-MAIN BLDG EX	2113	MAIN OFFICE BLDG EXPNSN	5,253.75
<b>WALLIS DESIGN STUDIO</b>	<b>Total</b>				<b>9,563.75</b>
WASTE MANAGEMENT OF NEVADA COUNTY	81852	8/1-8/31 SERVICE	10230	MAIN OFFICE	1,558.33
		JULY SERVICES	30257	ROLLINS REC-PENINSULA	537.28
	82180	9/1-9/30 WASTE SERVICE	10230	MAIN OFFICE	1,473.33
<b>WASTE MANAGEMENT OF NEVADA COUNTY</b>	<b>Total</b>				<b>3,568.94</b>
WATERMAN INDUSTRIES INC.	82096	INTERNAL ADJUSTMENT			0.01
		FREIGHT			9.83
		1" AIR VENT WATERMAN MODE			123.12
<b>WATERMAN INDUSTRIES INC.</b>	<b>Total</b>				<b>132.96</b>
WAVE BROADBAND	81747	8/9-9/8 INTERNET SERVICE			119.85
<b>WAVE BROADBAND</b>	<b>Total</b>				<b>119.85</b>
WEIDAW BAIT & WHOLESALE	81637	SFL RESALE	30256	ROLLINS REC - LONG RAVINE	73.45
	81748	RESALE	30256	ROLLINS REC - LONG RAVINE	22.44
			30253	SCOTTS FLAT RECREATION	109.16
	81853	SFL RESALE INVENTORY	30256	ROLLINS REC - LONG RAVINE	145.96
	81966	SFL INVENTORY /RESALE	30253	SCOTTS FLAT RECREATION	117.92
	82181	RESALE INVENTORY	30257	ROLLINS REC-PENINSULA	22.00
		30253	SCOTTS FLAT RECREATION	95.92	
<b>WEIDAW BAIT &amp; WHOLESALE</b>	<b>Total</b>				<b>586.85</b>

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WEISS LANDSCAPING, INC.	81638	MONITOR DESIGN COMPLETE			1,525.00	
	82182	#6593-2 RETEN INTREST			12.40	
		6593-2RETEN PAYOFF			2,485.70	
		#6593-2 RETEN PAYOFF			865.30	
<b>WEISS LANDSCAPING, INC.</b>	<b>Total</b>				<b>4,888.40</b>	
WELLS FARGO BANK	90159	BATTERIES			30.39	
		FACILITY MATERIALS	30253	SCOTTS FLAT RECREATION	22.29	
		EXTENSION CORD			22.53	
		MEMBSHIP-DEATHRAGE/BAILEY			552.96	
		EXCHANGE OF ITEAM 1YR-4YR			65.00	
		LIFTMASTER CONTROL PANEL	57112	BOWMAN HOUSE	25.03	
		FRAUD CREDIT AMERICAN AIR			(1,793.46)	
		LASER TEMP THERMOMETER			42.98	
		DECORATIONS FOR FAIR BOOT			25.92	
		CANVAS PRINTS FOR FAIR			132.00	
		MOVEBACK MTG CITY LINCOLN			30.42	
		CHEVRON FUELV # 10808			55.36	
		CLEANING VINEGAR			34.78	
		CLOROX BLEACH			20.03	
		ASSEST TAGS			309.67	
		STORAGE BINS			111.52	
		TRUCK CLAMPS			49.15	
		BED LINER			92.43	
		HAMMOCK/JBL PORT FOR PICN			135.98	
		CANOPY TENT FOR PICNIC			124.28	
		RAFFLE TICKETS FOR PICNIC			9.43	
		CHAIRS GIFT FOR PICNIC			51.82	
		THE UNION JOB POSTING			74.40	
		UNION CREDIT FOR LISTING			(1.20)	
		HYDRO MEETING LUNCH			48.17	
		INVERTER/BATTERY/MATE3	10305	LAKE WILDWOOD TRMT PLT	4,240.12	
		DOLLAR STORE MISC SUPPLIE	30252	ROLLINS REC-ORCHARD SPRIN	29.60	
			30257	ROLLINS REC-PENINSULA	29.60	
			30256	ROLLINS REC - LONG RAVINE	59.20	
			30253	SCOTTS FLAT RECREATION	118.40	
			57100	BOWMAN POWERHOUSE	267.02	
		90168	LEDTRONICS MISC PRODUCTS			2,966.61
		90169	7/17 CLIENT ANALYSIS			
		MONTHLY SERVICE FEE-LR	30256	ROLLINS REC - LONG RAVINE	69.00	
		FAIR CANVASES			191.00	
		HOME DEPOT-WATER PUMP			266.61	
		TRIPOD WORKLIGHT			96.73	
		HD PROJECTOR			447.00	
		REFUND CANCEL OF ORDER			(1,076.97)	
		EDISON ELECTRIC HANDBOOK			293.00	
		SOCKET SET			1,076.97	
		HANGING HOOKS FOR FAIR			15.00	
		1/2 " DRIVE 16 PIECE SET			1,128.01	
		KITCHEN SPONGES			13.94	
		KITCHEN SINK STRAINER			3.21	
		LUNCH SURVEYINGW/CASTON			33.24	

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 7/28/2017 thru 9/1/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	90169	LUNCH W/ DIR WEBER, N			37.80
		GRP METNG ERICKSON, J			435.00
		GRP METNG VANDERMEER, A			435.00
		SUSPENSION PARTS			174.47
		JOB POST SR. ENG TECH POS			275.79
		PACKING ACWA ENGY COMM MT			28.00
		LUNCH MEETING NOTHRIDGE			45.94
		HEADPHONES/CABLES			249.36
		MONTHLY FEE	7013	CENTENNIAL DAM DSGN & ENG	20.00
		CUBE CORNER DESK			534.61
		TIMER ANALOG	10308	NORTH AUBURN TRMT PLT	154.56
		JULY RESV FEE SFL	30253	SCOTTS FLAT RECREATION	1,002.14
		STAPLES-ENVELOPES	30253	SCOTTS FLAT RECREATION	52.78
		SF MONTHLY SERVICE FEE	30253	SCOTTS FLAT RECREATION	30.00
		AMAZON-MOBILE CHEST	2100	QUAGGA/ZEBRA MUSSEL STUDY	81.08
		JULY RESV FEE PC	30257	ROLLINS REC-PENINSULA	312.84
		MONTHLY SERVICE FEE-PC	30257	ROLLINS REC-PENINSULA	69.00
		PC MONTHLY SERVICE FEE	30257	ROLLINS REC-PENINSULA	30.00
	90170	MERCH FEE CS 7/17			579.79
	90171	MERCH FEE FD 7/17			125.65
	90172	MERCH FEE LR 7/17	30252	ROLLINS REC-ORCHARD SPRIN	1,035.33
	90173	MERCH FEE OS 7/17	30252	ROLLINS REC-ORCHARD SPRIN	595.10
	90174	MERCH FEE PC 7/17	30257	ROLLINS REC-PENINSULA	469.13
	90175	MRCH FEE SF 7/17	30253	SCOTTS FLAT RECREATION	1,729.70
	90181	DOLLAR STORE MISC SUPPLIE	30253	SCOTTS FLAT RECREATION	80.28
		SECO CLASS SURVEYORS VEST			160.50
		WALL MOUNT DROP BOX	30254	UPPER DIV RECREATION	467.67
		HARDWARE KEY			250.00
		PROTECTIVE RELAYING 3			55.85
		POWER SUPPLY FOR EPSON			45.00
		FUEL V # 10808			47.65
		MEGGER- MISC PARTS			234.98
		INTERVIEW PANEL LUNCH			43.01
	90198	NOTARY CLASS-CROWE			352.00
		SUN SAVER CHARGE CONTROLL	57013	UPPER DIVISION WATERWAYS	192.24
		DEVICE SERVER	10386	TUNNEL CANAL	316.78
		BACK UP POWER SUPPLY	2106	BOARDROOM LIVE RECORDING	79.99
		MISC CABLES	10383	NEWTOWN CANAL	190.52
		MISC CABLES BOARDER FEE	10383	NEWTOWN CANAL	1.91
		INTERNAL DRIVE KIT			134.00
		FUEL V# 10808			51.86
		PIPE THREADER			5.99
		ASSEMBLY POWER DRIVE			42.78
		MONTHLY FEE-AUPHONIC.COM			11.00
		D1-D2 REVIEW STRONG-KASSA			390.00
		KITESTRING PLUS-SUBSCRIPT			26.00
		LUNCH GARY/DOUG			38.42
		UNION NEGOTIATIONS LUNCH			43.39
		DUAL MONITOR ARM			745.22
		SEC SYTM ALARM BATTERY			117.02
		SAND BLASTING CHARGE	2006	CHIAGO PK PH SWITCH/RELAY	1,137.77

**NEVADA IRRIGATION DISTRICT**  
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
<b>WELLS FARGO BANK</b>					<b>24,304.07</b>
<b>Total</b>					
<b>WELLS FARGO VENDOR FINANCIAL SVCS</b>	<b>81749</b>	XEROX 8/17			884.26
	<b>82183</b>	XEROX COPIER 9/17			884.26
<b>Total</b>					<b>1,768.52</b>
<b>WESCHLER INSTRUMENTS</b>	<b>81639</b>	FREIGHT	<b>57900</b>	SCOTTS FLAT POWERHOUSE	29.45
		SPECIAL PANEL METER FOR	<b>57900</b>	SCOTTS FLAT POWERHOUSE	965.00
<b>Total</b>					<b>994.45</b>
<b>WESCO DISTRIBUTION, INC.</b>	<b>81750</b>	GAS #10 NICO PRESS			393.06
<b>Total</b>					<b>393.06</b>
<b>WESTERN ELECTRICITY COORDINATING CO</b>	<b>81967</b>	CSPH RENEW ENRG CERT	<b>57700</b>	COMBIE SOUTH POWERHOUSE	9.41
		BWMN PH RENEW ENRG CERT	<b>57100</b>	BOWMAN POWERHOUSE	23.26
		SFPH RENEW ENRG CERT	<b>57900</b>	SCOTTS FLAT POWERHOUSE	0.54
		ROLLINS PH RENEW ENRG CER	<b>57400</b>	ROLLINS POWERHOUSE	87.86
		DF#2 RENEW ENRG CERT	<b>57200</b>	DUTCH FLAT POWERHOUSE	153.42
		CNPH RENEW ENRG CERT	<b>57600</b>	COMBIE NORTH POWERHOUSE	2.33
<b>Total</b>					<b>276.82</b>
<b>WESTERN SUPPLY, INC.</b>	<b>82097</b>	ZINC MC/PLASTEEL/REPAIR			120.11
<b>Total</b>					<b>120.11</b>
<b>WILDLIFE HERITAGE FOUNDATION</b>	<b>82184</b>	2017 SPONSORSHIP DONATION			500.00
<b>Total</b>					<b>500.00</b>
<b>WOLF MOUNTAIN ROAD ASSN</b>	<b>81968</b>	2017 ROAD MAINT FEE			31.80
<b>Total</b>					<b>31.80</b>
<b>YP</b>	<b>81969</b>	AUG 2017 YP LISTING			14.50
<b>Total</b>					<b>14.50</b>
<b>ZEP MANUFACTURING COMPANY</b>	<b>81970</b>	SPRAY BOTTLES-CREDIT	<b>57010</b>	YUBA BEAR HEADQUARTERS	(159.12)
		HAND SANITIZER	<b>57010</b>	YUBA BEAR HEADQUARTERS	99.06
		TRASH BAGS	<b>57010</b>	YUBA BEAR HEADQUARTERS	249.78
<b>Total</b>					<b>189.72</b>
<b>ZOOM IMAGING SOLUTIONS</b>	<b>82098</b>	7/16-8/15 MAINT CONTRACT			438.66
<b>Total</b>					<b>438.66</b>
<b>ZORO TOOLS, INC.</b>	<b>81640</b>	SAFTEY GLASSES			92.66
	<b>81751</b>	SHUTTER MOUNT FANS	<b>10314</b>	LOMA RICA SYSTEM	138.35
	<b>81854</b>	SUNSCREEN/FOIL PACKS			520.57
	<b>81971</b>	INTERNAL ADJUSTMENT	<b>10303</b>	E. GEORGE TRMT PLT	0.03
		SAFETY GLASSES, CLEAR, NE			87.77
		SAFETY GLASSES, TINTED, N			143.67
		TRIPLE ANTIBIOTIC OINTMEN			11.61
		DUCT TAPE, 48 MM X 55M, 1			110.61
		MASKING TAPE, BLUE, 18MM,			7.04
		MASKING TAPE, 2" X 60 YD,			9.94

**NEVADA IRRIGATION DISTRICT**  
CHECK REGISTER - DISBURSEMENT BY FUND  
Issue Date: 7/28/2017 thru 9/1/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total		
<b>ZORO TOOLS, INC.</b>	<b>81971</b>	SAFETY GLASSES, TINTED, H			114.02		
		ELECTRICAL TAPE, 3M P/N			72.86		
			ICE BAGS/EAR PLUGS			259.28	
			GAS CANS/WD-40/HOSE			387.44	
			TIRE GAUAGE/ ALUMIN LINES			36.36	
			FILTER CARTRIDGE, 11-5/8	<b>10303</b>	E. GEORGE TRMT PLT	71.83	
			REPL SEPARATOR MODULE FOR	<b>10303</b>	E. GEORGE TRMT PLT	193.64	
	<b>82185</b>		TOOL BOX			9.05	
			HOSE SHRINK CLAMPS			12.09	
			KNEE PADS			169.68	
			MEASURE TAPE/KNIVES/BROOM			341.19	
			EYE WASH BOTTLES			33.18	
			WATER FILTER	<b>10314</b>	LOMA RICA SYSTEM	40.75	
			FALL PROTECTION SIGNS	<b>10315</b>	LAKE WILDWOOD SYSTEM	14.55	
			EXTENSION CORDS	<b>10315</b>	LAKE WILDWOOD SYSTEM	74.40	
		<b>ZORO TOOLS, INC. Total</b>					<b>2,952.57</b>
		<b>ZOYA JAUL</b>	<b>81855</b>	CLAIM- DEAD DEER REMO			125.00
<b>ZOYA JAUL Total</b>					<b>125.00</b>		
<b>Grand Total</b>					<b>9,504,728.99</b>		

**NEVADA IRRIGATION DISTRICT**

INVESTMENT TRANSACTIONS

For Period: 8/1/2017 - 9/1/2017

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

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank