

PAYROLL FUND

WARRANT NUMBERS: 80841-80848
VOUCHER NUMBERS: V81393-81584

VOIDED VOUCHER/CHECKS:

TO: The Board of Directors MANUAL CHECKS

The following is a report of disbursements of the Payroll Fund for the period:
1/8/2018 THROUGH 1/21/2018 PAID 1/26/2018

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	474,543.88	18,817.61	96,226.96	589,588.45
Plus	-			
Plus Waived Medical	-			
Less: Voluntary Deductions	(171,796.25)	(5,104.31)	(30,909.14)	(207,809.70)
Withholding Taxes	(66,471.70)	(2,615.43)	(14,729.76)	(83,816.89)
Net Pay	236,275.93	11,097.87	50,588.06	297,961.86
Add: FIT	44,186.45	1,674.18	9,566.71	55,427.34
SIT	15,471.68	598.44	3,771.22	19,841.34
FICA (employee share)	-	66.96		66.96
FICA (employer share)	-	66.96		66.96
Medicare (employee share)	6,813.57	275.85	1,391.83	8,481.25
Medicare (employer share)	6,813.45	275.85	1,391.83	8,481.13
Total Payroll Taxes	<u>73,285.15</u>	<u>2,958.24</u>	<u>16,121.59</u>	<u>92,364.98</u>
Amount Deducted from Payroll Account	309,561.08	14,056.11	66,709.65	390,326.84
Other Adjustments:				
Voluntary Deductions	171,796.25	5,104.31	30,909.14	207,809.70
PERS- (employer Share)	40,694.12	1,549.60	9,087.55	51,331.27
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	(16.00)	(16.00)
Medical - EMPLOYEE	115,380.11	3,147.84	17,229.02	135,756.97
NET PAYROLL PAID	637,431.56	23,857.86	123,919.36	785,208.78

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



 Fund Custodian

Nevada Irrigation District

Check Register

Issue Date: 1/17/2018 thru 1/31/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
4Imprint, Inc	84310	52504 Materials	Operating Expense	Freight	172.68
		52504 Materials	Operating Expense	Tent, 10' Premium With 8	1,034.64
		52504 Materials	Operating Expense	Ruler, Plastic, 12", Impr	669.60
		52504 Materials	Operating Expense	Table Throw, Closed Back	189.00
		52504 Materials	Operating Expense	Mood Pencil, Imprint NID	378.00
		52504 Materials	Operating Expense	Value Sticker, Circle	313.20
4Imprint, Inc	Sum				2,757.12
A & A Air Conditioning	84113	52603 Consulting/Contractor Fee	57112 Bowman House	Ac/Heating Svc Bwmn House	1,115.00
A & A Air Conditioning	Sum				1,115.00
A & A Ready Mix Concrete Inc	84114	52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	50/50 Blend	1,920.35
		52915 Proj Bud: Non-Programmati	2062 Spray Shed/Bldg Ext	50/50 Blend	3,535.81
	84244	52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	Retainers Blocks	526.76
	84359	52504 Materials	10320 Cascade Canal	Retainer Blocks	6,906.87
A & A Ready Mix Concrete Inc	Sum				12,889.79
A To Z Supply	84245	52504 Materials	10230 Main Office	Tape/Epoxy	15.57
		52504 Materials	10230 Main Office	Mouse Glue Trap	68.71
		52504 Materials	10305 Lake Wildwood Trmt Plt	Tank Adapter	11.60
		52504 Materials	10305 Lake Wildwood Trmt Plt	Fasteners	57.49
		52504 Materials	10315 Lake Wildwood System	Slab Wrap	13.85
		52504 Materials	Operating Expense	Shoat Ring Hill Hump	4.83
		52503 Equipment Maintenance	Operating Expense	Wire Rope	1.29
		52506 Small Tools	Operating Expense	Broom/Bull Dozer Broom	60.78
		52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	Pipe/Elbow/Nipple	140.67
A To Z Supply	Sum				374.79
Accountemps	84290	52609 Temporary Labor	Operating Expense	W/E 12/29 Hrs 32	1,880.00
		52609 Temporary Labor	Operating Expense	W/E 12/15 Hrs 40	2,350.00
		52609 Temporary Labor	Operating Expense	W/E 12/22 Hrs 29.5	1,733.13
	84115	52609 Temporary Labor	Operating Expense	W/E 12/29 Hrs 24	1,314.00
		52609 Temporary Labor	Operating Expense	W/E 12/22 Hrs 32	1,752.00
		52609 Temporary Labor	Operating Expense	W/E 12/8 Hrs 39.50	2,162.63
		52609 Temporary Labor	Operating Expense	W/E 12/15 Hrs 38 Ot 1.42	2,197.12

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Vendor	Check_no	Account	Project/Facility	Description	Total
Accountemps					13,388.88
Accountemps	Sum				
Ace Welding	84116	52910 Proj Bud: Raw Water Rplc	1079 Loma Rica Res 24" Pipe	#1079 Inlet Screens	744.12
Ace Welding	Sum				744.12
Actuator Services, LLC	84311	52503 Equipment Maintenance	10308 North Auburn Trmt Plt	Freight	65.23
		52503 Equipment Maintenance	10308 North Auburn Trmt Plt	Motor Assembly, 90 Vdc, 1	1,720.00
		52503 Equipment Maintenance	Operating Expense	Freight	95.50
		52503 Equipment Maintenance	Operating Expense	Motor Assembly, 90 Vdc, 1	3,440.00
Actuator Services, LLC	Sum				5,320.73
Admiral Alarm & Electric	84117	52603 Consulting/Contractor Fee	57010 Yuba Bear Headquarters	HQ Quarterly Alarm Monitoring	108.00
Admiral Alarm & Electric	Sum				108.00
Aecom Technical Services, Inc	84312	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013-To7 Concept Design,	19,031.88
Aecom Technical Services, Inc	Sum				19,031.88
AFSCME	84118	24452 Union Dues	Withholding	Union Dues -Dec 2017	6,762.06
AFSCME	Sum				6,762.06
Airgas Inc DBA Airgas USA LLC	84119	52710 Office Supplies	Operating Expense	Snap Lock Meter Bag	64.34
	84360	52504 Materials	57100 Bowman Powerhouse	Nitrogen Bwmn PH	291.72
Airgas Inc DBA Airgas USA LLC	Sum				356.06
Alhambra And Sierra Springs	84361	52710 Office Supplies	10230 Main Office	Cooler Rntl	202.92
	84120	52713 Utilities	Operating Expense	Potable Water	113.03
Alhambra And Sierra Springs	Sum				315.95
Alternative Structural Technologies	84313	24310 Retention Payable	2094 SF Spillway Repair	2094 Reten Payoff	6,466.90
		60110 Interest Expense	2094 SF Spillway Repair	2094 Reten Interest	14.04
		52921 Proj Bud: Reserv, Dam, Wa	2094 SF Spillway Repair	2094 SF Spillway Rpr	12,982.00

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Vendor	Check_no	Account	Project/Facility	Description	Total
Alternative Structural Technologies Sum					19,462.94
Amerigas Propane, LP	84246	52503 Equipment Maintenance	10317 Lake Of The Pines System	Tank Rntl-Dec 17-Nov 18	225.76
	84362	52504 Materials	10232 Placer Yard	Propane	552.94
Amerigas Propane, LP	Sum				778.70
Anderson'S Sierra Pipe Co Inc	84121	52504 Materials	10304 Loma Rica Trmt Plt	Mis Pvc/Gasket	294.93
		52504 Materials	10304 Loma Rica Trmt Plt	Misc Pvc	395.07
		46110 Discounts Taken	Discount	Discount	-12.87
	84247	52504 Materials	10304 Loma Rica Trmt Plt	Gasket/Misc Pvc	297.32
		46110 Discounts Taken	Discount	Discount	-5.54
Anderson'S Sierra Pipe Co Inc	Sum				968.91
Arkadin, Inc.	84248	52713 Utilities	Operating Expense	Confrence Calls	11.73
Arkadin, Inc.	Sum				11.73
AT&T	84133	52713 Utilities	57010 Yuba Bear Headquarters	11/20-12/19 Usoc Circuits	180.67
	84134	52713 Utilities	10305 Lake Wildwood Trmt Plt	11/20-12/9 Service	73.46
		52713 Utilities	10313 E George System	11/20-12/9 Service	20.27
		52713 Utilities	10302 Snow Mountain Trmt Plt	11/20-12/9 Service	20.25
		52713 Utilities	10308 North Auburn Trmt Plt	11/20-12/9 Service	37.56
		52713 Utilities	10306 Smartville Trmt Plt	11/20-12/9 Service	73.32
		52713 Utilities	10307 Lake Of The Pines Trmt Pl	11/20-12/9 Service	38.93
		52713 Utilities	10301 Cascade Shores Trmt Plt	11/20-12/9 Service	38.84
		52713 Utilities	10303 E. George Trmt Plt	11/20-12/9 Service	129.96
		52713 Utilities	10304 Loma Rica Trmt Plt	11/20-12/9 Service	39.29
		52713 Utilities	Operating Expense	11/20-12/9 Service	1,288.39
	84252	52713 Utilities	57010 Yuba Bear Headquarters	Hydro-12/1-12/31 Srvc	92.75
		52713 Utilities	57010 Yuba Bear Headquarters	Alarm12/1-12/31 Srvc	39.39
		52713 Utilities	57300 Chicago Park Powerhouse	CPPH-12/1-12/31 Srvc	18.89
		52713 Utilities	57100 Bowman Powerhouse	Bwmn PH-12/1-12/31 Srvc	55.60
		52713 Utilities	57209 Bear Valley House	BV House-12/1-12/31 Srvc	20.25
		52713 Utilities	57112 Bowman House	Bwmn House-12/1-12/31 Srv	34.31
	84131	52713 Utilities	10313 E George System	11/20-12/19 Service	20.25

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Vendor	Check_no	Account	Project/Facility	Description	Total
	84363	52713 Utilities	57200 Dutch Flat Powerhouse	1/18 DF #2 Service	3.92
		52713 Utilities	57200 Dutch Flat Powerhouse	12/17 DF #2 Service	16.33
	84128	52713 Utilities	57900 Scotts Flat Powerhouse	11/20-12/19 SF PH Phone	18.72
	84364	52713 Utilities	10354 D/S (Deer Creek So Canal)	1/18-Service	3.92
		52713 Utilities	10354 D/S (Deer Creek So Canal)	12/17 Service	16.34
	84129	52713 Utilities	57600 Combie North Powerhouse	11/20-12/19 CNPH Phone	57.44
	84366	52713 Utilities	57600 Combie North Powerhouse	1/18 Hydro HQ Fiber	138.76
		52713 Utilities	57600 Combie North Powerhouse	12/17 Hydro HQ Fiber	578.18
	84126	52713 Utilities	57010 Yuba Bear Headquarters	Jan 2018 Hydro HQ Phone	80.94
		52713 Utilities	57010 Yuba Bear Headquarters	Dec 2017 Hydro HQ Phone	599.77
	84365	52713 Utilities	Operating Expense	12/17 Service	1,022.70
		52713 Utilities	Operating Expense	1/18 Service	645.92
	84130	52713 Utilities	57300 Chicago Park Powerhouse	11/20-12/19 Caiso Switch	20.25
	84132	52713 Utilities	57300 Chicago Park Powerhouse	11/20-12/19 CP Caiso	20.25
	84135	52713 Utilities	Operating Expense	11/13-12/12 Service	1,668.62
	84251	52713 Utilities	30253 Scotts Flat Recreation	SFL Phones 12/2017	183.40
		52713 Utilities	30253 Scotts Flat Recreation	SFL Phones 1/18	403.06
	84125	52713 Utilities	30257 Rollins Rec-Peninsula	Jan 2018 PC Phone	33.20
		52713 Utilities	30257 Rollins Rec-Peninsula	Dec 17 PC Phone	74.12
	84124	52713 Utilities	30257 Rollins Rec-Peninsula	PC Fax	123.69
	84249	52713 Utilities	57300 Chicago Park Powerhouse	1/1-1/31 Caiso Circuit CP	226.55
	84250	52713 Utilities	57200 Dutch Flat Powerhouse	11/19-12/18 Iso Circuit	54.33
		52713 Utilities	57400 Rollins Powerhouse	11/19-12/18 Iso Circuit	54.34
		52713 Utilities	57300 Chicago Park Powerhouse	11/19-12/18 Iso Circuit	54.33
	84123	52713 Utilities	57200 Dutch Flat Powerhouse	11/19-12/18 Iso Circuit	54.33
		52713 Utilities	57400 Rollins Powerhouse	11/19-12/18 Iso Circuit	54.34

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Vendor	Check_no	Account	Project/Facility	Description	Total
	84123	52713 Utilities	57300 Chicago Park Powerhouse	11/19-12/18 Iso Circuit	54.33
AT&T	Sum				8,484.46
AT&T Mobility II, LLC	84127	52713 Utilities	Operating Expense	IT Ipad 11/9-12/8	12.01
		52713 Utilities	Operating Expense	Bod Cell Srvc 11/9-12/8	93.04
		52713 Utilities	Operating Expense	Hydro HQ Cell 11/9-12/8	1,111.80
AT&T Mobility II, LLC	Sum				1,216.85
B & C True Value Home Center	84367	52504 Materials	10230 Main Office	Screw Timberlock	120.50
		52504 Materials	10230 Main Office	Screws/Straps	3.40
		52504 Materials	57013 Upper Division Waterways	Materials Upper Div	32.98
		52504 Materials	57202 Bowman-Spaulding Canal	Materials Bs Canal	23.31
	84136	52504 Materials	30253 Scotts Flat Recreation	Pipe/Foam	21.41
B & C True Value Home Center	Sum				201.60
Backflow Distributors	84314	52503 Equipment Maintenance	Operating Expense	Freight	28.03
		52503 Equipment Maintenance	Operating Expense	Midwest Backflow Test Kit	170.00
Backflow Distributors	Sum				198.03
Badger Meter DBA National Meter	84368	52504 Materials	Operating Expense	Internal Adjustment	-0.01
		13110 N-10 Meters	Inventory Stocking	NIDL25 5/8 X 3/4 Brz Mtr	28,307.75
		13110 N-10 Meters	Inventory Stocking	Orion Lte Cellular Endpoi	28,988.93
	84315	13110 N-10 Meters	Inventory Stocking	NIDL25 5/8 X 3/4 Brz Mtr	14,153.88
		13110 N-10 Meters	Inventory Stocking	Orion Lte Cellular Endpoi	14,494.46
Badger Meter DBA National Meter	Sum				85,945.01
Black Bart Ornamental Iron Works	84137	52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	Misc Material	79.01
	84369	52504 Materials	57014 Lower Division Waterways	Roller Bearing Hinge	290.25
Black Bart Ornamental Iron Works	Sum				369.26
Blue Ribbon Personnel Service	84253	52609 Temporary Labor	Operating Expense	W/E 12/24 Hrs 40	790.40
	84138	52609 Temporary Labor	Operating Expense	W/E 12/10 Hrs 16	388.96

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Vendor	Check_no	Account	Project/Facility	Description	Total
Blue Ribbon Personnel Service	84138	52609 Temporary Labor	Operating Expense	W/E 12/17 Hrs 24	474.24
		52609 Temporary Labor	Operating Expense	W/E 12/10 Hrs 40	790.40
Blue Ribbon Personnel Service	Sum				2,444.00
BSK Analytical Laboratories	84254	52503 Equipment Maintenance	30253 Scotts Flat Recreation	Equipment Maint	32.00
		52608 Fed/St/Co Fees	10307 Lake Of The Pines Trmt Pl	Aluminum/Metals	190.00
	84370	52608 Fed/St/Co Fees	10305 Lake Wildwood Trmt Plt	Alkalinity/Toc	95.00
BSK Analytical Laboratories	Sum				317.00
CA Franchise Tax Board	84151	24490 Withholding Orders	Withholding	Withhold Tax Pr-726	186.05
	84270	24490 Withholding Orders	Withholding	Tax Withholding-Pr 801	186.05
CA Franchise Tax Board	Sum				372.10
CA Municipal Statistics Inc	84371	52603 Consulting/Contractor Fee	Operating Expense	16/17 Statistical Rpts	850.00
CA Municipal Statistics Inc	Sum				850.00
Cal.Net-CVB	84139	52713 Utilities	Operating Expense	1/3-2/3/2018 Cvb	10.00
		52713 Utilities	Operating Expense	1/3-2/3 Wireless Srvc	59.95
Cal.Net-CVB	Sum				69.95
California Surveying & Drafting	84255	52503 Equipment Maintenance	Operating Expense	Trimble Software Annual Maint	1,320.00
		52503 Equipment Maintenance	Operating Expense	Trimble Business Center	769.00
California Surveying & Drafting	Sum				2,089.00
Campbell Scientific Inc	84316	52504 Materials	57202 Bowman-Spaulding Canal	Freight	3.26
		52504 Materials	57202 Bowman-Spaulding Canal	Internal Adjustment	45.10
		52504 Materials	57202 Bowman-Spaulding Canal	Cr300-Wifi,	820.46
		52504 Materials	57202 Bowman-Spaulding Canal	18663 Null Modem Cable 9-	4.50
		52504 Materials	57202 Bowman-Spaulding Canal	Tx321-G-1, 32248-1,	2,595.45
		52504 Materials	57202 Bowman-Spaulding Canal	25316 Goes 11 Db Yagi Rhc	627.41
		52504 Materials	57202 Bowman-Spaulding Canal	Coaxntn-L10, 16112-1,	90.52
		52504 Materials	57202 Bowman-Spaulding Canal	17992 28 DBI GPS Antenna	92.24
		52504 Materials	57202 Bowman-Spaulding Canal	Coax3Nt-L10, 32289-2	71.32
		52504 Materials	57202 Bowman-Spaulding Canal	1049 3/4 X 1 Inch Nurail,	23.60

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Vendor	Check_no	Account	Project/Facility	Description	Total
	84316	52504 Materials	57202 Bowman-Spaulding Canal	Enc10/12R-Dc-Mm, 30705-30	343.20
		52504 Materials	57202 Bowman-Spaulding Canal	31329 Surge Procection Kit	225.23
		52504 Materials	57202 Bowman-Spaulding Canal	31326 Surge Protection Kit	262.76
		52504 Materials	57202 Bowman-Spaulding Canal	7623 3/4 Ips Aluminum Pipe	15.02
		52504 Materials	57202 Bowman-Spaulding Canal	Cs475A-L25-Pt, 32873-1	2,480.42
		52504 Materials	57202 Bowman-Spaulding Canal	Materials	96.53
		52504 Materials	Operating Expense	Freight	2.71
		52504 Materials	Operating Expense	Internal Adjustment	37.49
		52504 Materials	Operating Expense	Part 18663 Null Modem Cab	4.50
		52504 Materials	Operating Expense	Tx321-G-1 Part 32248-1 Sa	2,595.45
		52504 Materials	Operating Expense	Part 25316 Goes 11Dbi Yag	627.41
		52504 Materials	Operating Expense	Coaxntn-L10 Part 16112-1	90.52
		52504 Materials	Operating Expense	Coax3Nt-L10 Part 32289-2	71.32
		52504 Materials	Operating Expense	Part 1049 3/4X1" Nurail	23.60
		52504 Materials	Operating Expense	Enc10/12R-Dc-Mm Part 3070	343.20
		52504 Materials	Operating Expense	Cr300-Wifi Part 31966-5 D	820.46
		52504 Materials	Operating Expense	Part 31329 Surge Protector	225.23
		52504 Materials	Operating Expense	Part 17992 28 DBI GPS Antenna	92.24
		52504 Materials	Operating Expense	Part 31326 Surge Protection	262.76
		52504 Materials	Operating Expense	Part 7623 3/4 Ips Aluminum	15.02
Campbell Scientific Inc	Sum				13,008.93
Campora Propane Service	84372	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	Account Fee Plan	60.00
Campora Propane Service	Sum				60.00
Caston Land Surveying	84373	52915 Proj Bud: Non-Programmati	8464 Deer Crk/So Yuba Cnl Acq	8464 Meeting	500.00
		52603 Consulting/Contractor Fee	57013 Upper Division Waterways	Upper Country Surveying	2,375.00
		52921 Proj Bud: Reserv, Dam, Wa	201307 Bwmn-Spaulding Land Acq	201307 Bs Canal Surveying	1,000.00
Caston Land Surveying	Sum				3,875.00
Chemtrade Chemicals US LLC	84256	52501 Chemicals	10306 Smartville Trmt Plt	Clar-Ion Drum	441.60
Chemtrade Chemicals US LLC	Sum				441.60
Cintas First Aid & Safety, Loc #169	84374	52505 Safety	Operating Expense	First Aid Supplies	291.06
Cintas First Aid & Safety, Loc #169	Sum				291.06
City Of Grass Valley Utilities	84140	52608 Fed/St/Co Fees	Operating Expense	Encroachment 2018 P. App	260.00

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Vendor	Check_no	Account	Project/Facility	Description	Total
City Of Grass Valley Utilities					
City Of Grass Valley Utilities	Sum				260.00
Clark Pest Control	84257	52713 Utilities	30253 Scotts Flat Recreation	SFL Pest Away Service	120.00
		52713 Utilities	30253 Scotts Flat Recreation	Pest Away Service SFL	185.00
		52603 Consulting/Contractor Fee	30253 Scotts Flat Recreation	SFL Pest Away Service	305.00
	84375	52603 Consulting/Contractor Fee	57900 Scotts Flat Powerhouse	Pest Control SFPH	112.00
Clark Pest Control	Sum				722.00
Clipper Controls Inc	84318	52504 Materials	Operating Expense	Freight	31.47
		52504 Materials	Operating Expense	Internal Adjustment	26.40
		52504 Materials	Operating Expense	Flow Meter, Aquatrans At6	3,775.20
Clipper Controls Inc	Sum				3,833.07
Coast Crane Company	84258	52920 Proj Bud: Ph Improvements	2133 CPPH Rough Operating Zone	33 Ton Truck Rntl	3,518.50
Coast Crane Company	Sum				3,518.50
Cody's Concrete Pumping	84259	52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	10 Yrds 3 Hrs Concrete	415.00
		52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	20 Yrds 3 Hrs Concrete	455.00
	84141	52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	3 Hrs 16 Yrds Concrete/Wh	469.00
		52913 Proj Bud: Extended Ceqa	2003 Mt Vernon-Ceqa Ext Req	7 Hrs 70Yrds Concrete	1,155.00
Cody's Concrete Pumping	Sum				2,494.00
Comcast Holding Corporation	84376	52713 Utilities	Operating Expense	1/20-2/19 Service	270.45
	84142	52713 Utilities	Operating Expense	12/17 Service	100.82
		52713 Utilities	Operating Expense	1/5/18 Service	159.63
Comcast Holding Corporation	Sum				530.90
Computer Discount Warehouse	84317	52503 Equipment Maintenance	10230 Main Office	Post Warranty, Nbd, Hpe	95.94
		52904 Equipment Purchases	Operating Expense	48 Port Managed Switch	2,650.05
		52904 Equipment Purchases	Operating Expense	5 Yr Meraki Enterprise Lic	409.50
Computer Discount Warehouse	Sum				3,155.49

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Vendor	Check_no	Account	Project/Facility	Description	Total	
Consolidated Electrical Dist. Inc	84143	52504 Materials	10354 D/S (Deer Creek So Canal)	Book/Tbd/Panel/Enclosure	448.33	
		46110 Discounts Taken		Discount	-0.24	
Consolidated Electrical Dist. Inc Sum					448.09	
Corix Water Products	84319	52504 Materials	Operating Expense	Internal Adjustment	0.08	
		52503 Equipment Maintenance		Internal Adjustment	0.01	
		52503 Equipment Maintenance		Operating Expense	2" Rebuild Kit (9169805A)	76.68
		52503 Equipment Maintenance		Operating Expense	3" Rebuild Kits (9169812G)	268.92
		52503 Equipment Maintenance		Operating Expense	6" Rebuild Kits (9169815K)	557.28
		52503 Equipment Maintenance		Operating Expense	8" Rebuild Kits (9817901)	885.60
		52503 Equipment Maintenance		Operating Expense	Cr1 Kits (9170007A)	220.32
		52503 Equipment Maintenance		Operating Expense	Cr1 Kits (9170003K)	509.76
		13119 N-19 Brass Pipe Fittings		Inventory Stocking	3/4" X 2" Nipple Brass	86.40
		13119 N-19 Brass Pipe Fittings		Inventory Stocking	1" X Close Nipple Brass	210.60
		13119 N-19 Brass Pipe Fittings		Inventory Stocking	1" X 2" Nipple Brass	121.50
		13116 N-16 Pipe Fittings		Inventory Stocking	1-1/4" Fl Cr1 Rpr Clmp S	496.80
		13116 N-16 Pipe Fittings		Inventory Stocking	4" Hymax Coupling 4.25-5.	913.68
		13116 N-16 Pipe Fittings		Inventory Stocking	12" Hymax Fca 12.40-13.66	2,067.12
		13116 N-16 Pipe Fittings		Inventory Stocking	12" Hymax Coupling 12.40-	1,040.04
		13116 N-16 Pipe Fittings		Inventory Stocking	2" Hymax Fca 2.10-3.03 8	224.64
		13113 N-13 Fittings, Plastic		Inventory Stocking	2" Male Adapt Pvc Sch40	59.40
		13113 N-13 Fittings, Plastic		Inventory Stocking	1" 90 Deg El Pvc S X S Sc	40.50
		13113 N-13 Fittings, Plastic		Inventory Stocking	1" Male Adapt Pvc 836-01	62.64
		13113 N-13 Fittings, Plastic		Inventory Stocking	2" Tee Pvc S X S X S Sch8	103.14
13113 N-13 Fittings, Plastic	Inventory Stocking	3/4" Plug Pvc T Sch40 450-	4.32			
13113 N-13 Fittings, Plastic	Inventory Stocking	1-1/2" Plug Pvc T Sch40 4	20.25			
Corix Water Products Sum					7,969.68	
County Of Nevada	84184	52608 Fed/St/Co Fees	Operating Expense	Encroachment 2018	247.12	
County Of Nevada Sum					247.12	
CPS Temp Power Supply	84377	52713 Utilities	30253 Scotts Flat Recreation	Waste Repl-Oct-May	100.00	
		52713 Utilities	30256 Rollins Rec - Long Ravine	Waste Repl-Oct-May	100.00	
		52713 Utilities	30252 Rollins Rec-Orchard Sprin	Waste Repl-Oct-May	100.00	
CPS Temp Power Supply Sum					300.00	
Cranmer Engineering Inc.	84261	52608 Fed/St/Co Fees	30253 Scotts Flat Recreation	Chem Testing	307.00	

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Vendor	Check_no	Account	Project/Facility	Description	Total
Cranmer Engineering Inc.	84378	52608 Fed/St/Co Fees	30253 Scotts Flat Recreation	Waste Water Reporting	100.00
		52608 Fed/St/Co Fees	30256 Rollins Rec - Long Ravine	Courier Service	30.00
		52608 Fed/St/Co Fees	30256 Rollins Rec - Long Ravine	Waste Water Reporting	100.00
		52608 Fed/St/Co Fees	30252 Rollins Rec-Orchard Sprin	Waste Water Reporting	100.00
		52608 Fed/St/Co Fees	30257 Rollins Rec-Peninsula	Waste Water Reporting	100.00
		52608 Fed/St/Co Fees	10306 Smartville Trmt Plt	Chem Testing	250.00
		52608 Fed/St/Co Fees	10304 Loma Rica Trmt Plt	Chem Testing	1,500.00
Cranmer Engineering Inc.	Sum				2,487.00
CSMFO	84262	52706 Dues, Publctns, Spnsrshp	Operating Expense	2018 Renwl Dues-Alstrand	110.00
CSMFO	Sum				110.00
Daniel R. Ketcham	84320	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013 To1-Brokerage Service	1,795.00
Daniel R. Ketcham	Sum				1,795.00
Data Tree, LLC	84321	52706 Dues, Publctns, Spnsrshp	Operating Expense	Monthly Document Service,	200.00
Data Tree, LLC	Sum				200.00
Dataprose	84146	52710 Office Supplies	Operating Expense	Dec 17 Treated Water	4,048.20
Dataprose	Sum				4,048.20
Datco Services Corporation	84263	52603 Consulting/Contractor Fee	Operating Expense	Jan-March Srv Fee	1,020.00
Datco Services Corporation	Sum				1,020.00
Dearborn National Life Ins. Co.	84264	51313 Life Insurance	57200 Dutch Flat Powerhouse	HYD REE Life Ins 12/17	27.64
		51313 Life Insurance	57400 Rollins Powerhouse	HYD REE Life Ins 12/17	11.06
		51313 Life Insurance	57300 Chicago Park Powerhouse	HYD REE Life Ins 12/17	19.74
		51313 Life Insurance	57900 Scotts Flat Powerhouse	HYD REE Life Ins 12/17	5.47
		51313 Life Insurance	57100 Bowman Powerhouse	HYD REE Life Ins 12/17	20.28
		51313 Life Insurance	57600 Combie North Powerhouse	HYD REE Life Ins 12/17	2.38
		51313 Life Insurance	57110 Haypress Intertie	HYD REE Life Ins 12/17	0.12
		51313 Life Insurance	57700 Combie South Powerhouse	HYD REE Life Ins 12/17	6.33
		51313 Life Insurance	Operating Expense	HYD REE Life Ins 12/17	129.04
		51313 Life Insurance	Operating Expense	REE Life Ins 12/17	1,364.31
		51313 Life Insurance	Operating Expense	REE Life Ins Adj 12/17	-19.20
		51313 Life Insurance	Operating Expense	MLV Life/AD&D 12/17	43.05

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Dearborn National Life Ins. Co.	84264	20027 Pr Clearing-Life Ins		Operating Expense	Life/AD&D Ins 12/17	8,409.83
		20027 Pr Clearing-Life Ins		Operating Expense	EE Adj Life/AD&D 12/17	22.15
		20027 Pr Clearing-Life Ins		Operating Expense	Hydro Life/AD&D 12/17	1,680.24
		20027 Pr Clearing-Life Ins		Operating Expense	Rec Life/AD&D 12/17	317.08
Dearborn National Life Ins. Co. Sum					12,039.52	
Diamond Steel Co Inc	84147	52503 Equipment Maintenance		Operating Expense	Pump/Gasket/Sparaywand	1,423.33
Diamond Steel Co Inc Sum					1,423.33	
Ditch Witch Equipment Co Inc	84379	52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr		Carbide Tooth/ Sc2-01P	837.01
Ditch Witch Equipment Co Inc Sum					837.01	
Echo Valley Ranch	84265	52913 Proj Bud: Extended Ceqa	2003 Mt Vernon-Ceqa Ext Req		Gm Seed	64.34
Echo Valley Ranch Sum					64.34	
Employee Reimbursements	84173	52608 Fed/St/Co Fees		Operating Expense	Tsa Enrollment Fee Reimb	86.50
		52608 Fed/St/Co Fees		Operating Expense	Dmv-Hme Test Reimb	45.00
	84400	52711 Education/Training/Meals		Operating Expense	Notary Exam Fee/Mileage	97.89
	84122	52711 Education/Training/Meals		Operating Expense	2017 Prof Develop Reimb	500.00
	84157	52711 Education/Training/Meals		Operating Expense	2017 Prof Development	500.00
Employee Reimbursements Sum					1,229.39	
Employment Screening Services, Inc	84380	52603 Consulting/Contractor Fee		Operating Expense	Bckgnd Ck-Foster,Fallyn	75.00
Employment Screening Services, Inc Sum					75.00	
Environmental Science Associates	84322	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng		7013-009 To1-Environmental	37,944.20
Environmental Science Associates Sum					37,944.20	
ESRI	84381	52503 Equipment Maintenance		Operating Expense	Arcgis Desktop Adv Concur	3,000.00
		52503 Equipment Maintenance		Operating Expense	Arcgis Desktop Basic Conc	700.00
		52503 Equipment Maintenance		Operating Expense	Arcgis Spatial Analyst Fo	500.00
		52503 Equipment Maintenance		Operating Expense	Arcgis Publisher For Desk	500.00

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ESRI	84381	52503 Equipment Maintenance	Operating Expense	Arcgis Desktop Basic Sing	1,300.00
		52503 Equipment Maintenance	Operating Expense	Arcgis Data Reviewer For	500.00
		52503 Equipment Maintenance	Operating Expense	Arcgis Enterprise Workgro	1,250.00
ESRI	Sum				7,750.00
Express Service, Inc.	84148	52609 Temporary Labor	Operating Expense	W/E 12/17 Hrs 9	288.00
		52609 Temporary Labor	Operating Expense	W/E 12/31 Hrs 10.5	336.00
		52609 Temporary Labor	Operating Expense	W/E 12/24 Hrs 12	384.00
		52609 Temporary Labor	Operating Expense	W/E 12/10 Hrs 16.75	536.00
		52609 Temporary Labor	Operating Expense	W/E 12/17 Hrs 22.5 Ot .5	864.90
		52609 Temporary Labor	Operating Expense	W/E 11/26 Hrs 24	892.80
		52609 Temporary Labor	Operating Expense	W/E 12/31 Hrs 32 Ot 2	1,302.00
		52609 Temporary Labor	Operating Expense	W/E 12/10 Hrs 36.50 Ot .5	1,385.70
		52609 Temporary Labor	Operating Expense	W/E 12/24 Hrs 37.5 Ot .5	1,422.90
Express Service, Inc.	Sum				7,412.30
Fastenal Company	84266	52504 Materials	10305 Lake Wildwood Trmt Plt	Hex Nut/Cap Screw	39.29
		52504 Materials	Operating Expense	Gloves/Cable Ties/Fuse	128.35
		52504 Materials	Operating Expense	Steel Wedge Anchor	147.68
		52504 Materials	Operating Expense	Clamp/Cable Tie/Washer	49.55
		52504 Materials	Operating Expense	Drywall Dust Bags	50.33
		52504 Materials	Operating Expense	Connector/Fuse Cvr/Box	92.32
	84382	52504 Materials	10305 Lake Wildwood Trmt Plt	Screw/Threaded Rod	40.75
		52504 Materials	57300 Chicago Park Powerhouse	Materials CPPH	124.95
		52504 Materials	Operating Expense	Nut Setter/Drive Guide	23.39
		52504 Materials	Operating Expense	Shank/Screw/Washer/Pencil	38.23
		13117 N-17 Bolts Screws Washers	Inventory Stocking	Hex Nut	100.14
	84149	52504 Materials	10230 Main Office	Pilot	12.48
		52504 Materials	10305 Lake Wildwood Trmt Plt	Threaded Rod	44.91
		52504 Materials	10354 D/S (Deer Creek So Canal)	U-Bolt	19.28
		52504 Materials	10304 Loma Rica Trmt Plt	Cap Screw/Nut/Washer	48.58
52504 Materials		10456 Rohr Shanley Pipe	Trubolt	38.28	
52504 Materials		Operating Expense	Crimp Ring/Crimp Splicer	89.32	
52504 Materials		Operating Expense	Shop Materials	43.53	
52506 Small Tools		Operating Expense	Tri-Tap Reel	46.49	
52506 Small Tools		Operating Expense	Chisel/Scaling	122.23	
Fastenal Company	Sum				1,300.08

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Federal Express Corporation	84150	52608 Fed/St/Co Fees	Operating Expense	Express Mail Package	265.74
		52710 Office Supplies	Operating Expense	Express Mail Package	60.97
		52910 Proj Bud: Raw Water Rplc	2074 Magnolia 3 Canal Easement	Express Mail Package	23.52
Federal Express Corporation	Sum				350.23
Ferguson Ent, DBA Groeniger Company	84388	52611 Discount	Operating Expense	Discount	-52.60
		13103 N-3 Pipe And Culvert	Inventory Stocking	2" X 20Ft Pvc Pipe Sch40	733.86
		13105 N-5 Valves	Inventory Stocking	1-1/2" Watts 007 Double C	1,784.66
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" X 6" Nipple Brass	56.97
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	1-1/2" Coupling Brass NI	48.92
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	2" Tee Brass NI	215.78
	84158	52504 Materials	Operating Expense	Pipe Tape	148.50
		46110 Discounts Taken	Discount	Discount	-2.75
		46110 Discounts Taken	Discount	Discount Correction	1.27
Ferguson Ent, DBA Groeniger Company	Sum				2,934.61
Fieldman, Rolapp & Associates, Inc.	84323	52603 Consulting/Contractor Fee	Operating Expense	Financial Advisor Service	1,644.00
Fieldman, Rolapp & Associates, Inc.	Sum				1,644.00
First American Title Company	84268	52901 Land/Easement Purchases	10314 Loma Rica System	Easement/Escrow Title Chg	1,705.00
	84267	52910 Proj Bud: Raw Water Rplc	8099 Maben Canal Rehabilitatio	Preliminary Title Reports	400.00
		52910 Proj Bud: Raw Water Rplc	8099 Maben Canal Rehabilitatio	Preliminary Title Report	400.00
		52910 Proj Bud: Raw Water Rplc	8099 Maben Canal Rehabilitatio	Preliminary Title Report	400.00
First American Title Company	Sum				2,905.00
Foster & Son Trucking Inc	84383	52504 Materials	57202 Bowman-Spaulding Canal	Pipe Propane Yb14	279.03
	84269	52503 Equipment Maintenance	10454 Combie Ophir Iv	Dec Trucking	718.50
Foster & Son Trucking Inc	Sum				997.53
Frontier California Inc	84152	52713 Utilities	57400 Rollins Powerhouse	Jan 2018 Rllns PH Phone	23.80
		52713 Utilities	57400 Rollins Powerhouse	Dec 2017 Rllns PH Phone	25.39
		52713 Utilities	57400 Rollins Powerhouse	Dec 2017 RPH Gate	30.25
		52713 Utilities	57400 Rollins Powerhouse	1/18 RPH Gate	31.05

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Frontier California Inc	84152	52713 Utilities	30256 Rollins Rec - Long Ravine	1/1-1/15/18 LR Phones	130.71
		52713 Utilities	30256 Rollins Rec - Long Ravine	Dec 17 LR Phones	148.42
	84385	52713 Utilities	30252 Rollins Rec-Orchard Sprin	OS Phones 1/4-2/3/2018	185.46
Frontier California Inc	Sum				575.08
Gateway Pacific Contractors, Inc.	84324	24310 Retention Payable	2148: N. Auburn Lime Silo Removal	2148 Gtwy_Pcfc-5%NID ret	3,000.00
		60110 Interest Expense	2094 SF Spillway Repair	Reten Interest	3.73
Gateway Pacific Contractors, Inc.	Sum				3,003.73
Gerlinger Foundry & Machine Works	84325	52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	Internal Adjustment	0.01
		52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	3 X 2 X 120 Rt Tube 3.88	259.20
		13102 N-2 Sheet Plate Bar Stock	Inventory Stocking	Grip Strut 24" X 3" 12 Ga	3,598.55
Gerlinger Foundry & Machine Works	Sum				3,857.76
Globalstar USA	84153	52713 Utilities	Operating Expense	11/16-12/15 Satelite Phn	260.04
Globalstar USA	Sum				260.04
Gold Country Security	84271	52603 Consulting/Contractor Fee	Operating Expense	FERC Security Standby	100.00
		52603 Consulting/Contractor Fee	Operating Expense	Dec 2017 Pickup	800.00
Gold Country Security	Sum				900.00
Gold Country Tow Service	84154	52503 Equipment Maintenance	30253 Scotts Flat Recreation	7/10 Tow V# 8313	125.00
Gold Country Tow Service	Sum				125.00
Gold Country Water	84272	52710 Office Supplies	10231 Placer Office	5 Gal Srping Water	22.60
		52710 Office Supplies	10231 Placer Office	Rntl Disp/7 Oz Cone	32.99
Gold Country Water	Sum				55.59
Gold Miner Pest Control	84273	52504 Materials	57010 Yuba Bear Headquarters	Hydro HQ Pst Contl	175.00
Gold Miner Pest Control	Sum				175.00
Grass Valley Printers	84155	52603 Consulting/Contractor Fee	Operating Expense	2017 Eap Printing	1,952.75

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Grass Valley Printers	Sum				1,952.75
Grass Valley Sign	84386	52504 Materials	Operating Expense	Vinyl Graphics/Decals	804.91
Grass Valley Sign	Sum				804.91
Gray Electric Co.	84156	52713 Utilities	30253 Scotts Flat Recreation	Jan 2018 SFL Alarm Mon	80.00
Gray Electric Co.	Sum				80.00
GRIDSME	84387	52915 Proj Bud: Non-Programmati	8464 Deer Crk/So Yuba Cnl Acq	8464-Dr Crk Sml Grntr Int	1,080.00
		52603 Consulting/Contractor Fee	Operating Expense	To2-NERC Compliance Service	3,257.50
GRIDSME	Sum				4,337.50
Hansen Bros Enterprises	84389	52915 Proj Bud: Non-Programmati	2173 SF Gate 2 Wtr Main&Electr	Crushed Sand	272.53
		52504 Materials	10230 Main Office	Concrete Aggregate	264.80
		52504 Materials	10315 Lake Wildwood System	Concrete Aggregate	267.29
		52504 Materials	10315 Lake Wildwood System	Sack/Water/Short Load	419.25
		52504 Materials	10307 Lake Of The Pines Trmt Pl	Washed Sand	1,933.33
		52504 Materials	10314 Loma Rica System	Concrete Aggregate	301.60
		52504 Materials	10454 Combie Ophir Iv	Fill Sand	415.62
		52504 Materials	10454 Combie Ophir Iv	Crushed Sand	279.10
		52603 Consulting/Contractor Fee	10383 Newtown Canal	2061 Ev706 Ingersoll Culv	38,594.00
		52603 Consulting/Contractor Fee	2152 R&R Hwy Culvert Mtrls	2152 Culvert Repl, 10031	36,780.00
		13108 N-8 Cement And Aggregates	Inventory Stocking	Crushed Sand-Inventory	701.03
		24310 Retention Payable	10383 Newtown Canal	10383 Culvert Replacement	-1,929.70
		24310 Retention Payable	2152: R&R Hwy Culvert Rplcmnt	2152-Hansen-Ret 5%	-1,839.00
		52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	Water/Flyash/Pub Wrks/Mix	1,420.63
		52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	Sack/Pub Wrks/Ready Mix	8,702.17
	84390	52504 Materials	57014 Lower Division Waterways	Concrete	607.57
Hansen Bros Enterprises	Sum				87,190.22
Harris Industrial Gases	84274	52504 Materials	Operating Expense	Sf6 Bottle Rental	13.39
	84159	52504 Materials	10230 Main Office	10 Gal Propane	33.70
		52504 Materials	10230 Main Office	Propane 10 Gal	67.39
		52504 Materials	57302 Chicago Park Flume	Flat Bar Alum Cp Flume	470.40
		52504 Materials	Operating Expense	Gloves	23.56
		52504 Materials	Operating Expense	1 Cyl Oxygen/1 Cyl Argon	180.27

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Harris Industrial Gases	84159	52506 Small Tools	Operating Expense	Helmet De Black	554.70	
		52501 Chemicals	57100 Bowman Powerhouse	1 Cyl Nitrogen Bwmn	18.50	
		52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	Rect/Tube	90.44	
	84391	52504 Materials	57014 Lower Division Waterways	Flat Bar Lower Div	22.52	
		52504 Materials	Operating Expense	Tube Glove Tig Kidskin	23.79	
Harris Industrial Gases	Sum				1,498.66	
Haulaway Storage Containers	84160	52503 Equipment Maintenance	30252 Rollins Rec-Orchard Sprin	12/17 OS Storage Containe	210.00	
Haulaway Storage Containers	Sum				210.00	
HBE Rentals	84275	52504 Materials	57200 Dutch Flat Powerhouse	Boom Lift Rntl DF#2	1,374.00	
		52504 Materials	2062 Spray Shed/Bldg Ext	Framer/Rail/Pin/Brace	66.00	
	84161	52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Propane	23.11	
		52713 Utilities	57013 Upper Division Waterways	Propane Yb 14 23 Gal	63.89	
	84392	52504 Materials	57300 Chicago Park Powerhouse	Drill Rental CPPH	221.00	
		52504 Materials	57401 Rollins Reservoir	Boom Lift Rental	355.00	
	HBE Rentals	Sum				2,103.00
	HD Supply White Cap Construction	84393	13115 N-15 Fencing	Inventory Stocking	30"X16"X6" Silt Sifter Ba	1,231.20
HD Supply White Cap Construction	Sum				1,231.20	
HDR Engineering, Inc.	84326	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013-008 To1-Traffic Asse	4,006.88	
		52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013-008 To2-Addl Traffic	1,122.02	
		52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	7013-008 To3-Traffic Impa	41,007.12	
		52915 Proj Bud: Non-Programmati	6947 Loma Rica Hydroelectric	6947-2 To1-Power Unit Prc	23,813.34	
HDR Engineering, Inc.	Sum				69,949.36	
Helix Environmental Planning, Inc	84327	52914 Proj Bud: Sediment Removl	2090 Loma Rica Res Sdmnt Rmvl	2090 To1-Environmental Su	8,557.38	
Helix Environmental Planning, Inc	Sum				8,557.38	
Herc Rentals, Inc. F.K.A. Hertz Equip	84162	52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Scissor Lift	311.03	
Herc Rentals, Inc. F.K.A. Hertz Equip	Sum				311.03	

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Hills Flat Lumber Co Inc	84164	52504 Materials	57200 Dutch Flat Powerhouse	Paint Supplies	25.01
		52504 Materials	57200 Dutch Flat Powerhouse	Flood Light	117.96
		52504 Materials	57400 Rollins Powerhouse	Led 4 Pack	32.14
		52504 Materials	57400 Rollins Powerhouse	Headlamp Led Bulbs/Keys	180.97
		52504 Materials	57010 Yuba Bear Headquarters	Front Gate Materials	42.88
		52504 Materials	57300 Chicago Park Powerhouse	Headlight/Magnetic Tape	26.79
		52504 Materials	57300 Chicago Park Powerhouse	5 Gal Bucket/Plywood	147.17
		52504 Materials	57300 Chicago Park Powerhouse	Blue Tarp	48.25
		52504 Materials	57302 Chicago Park Flume	Paint Supplies	32.09
		52504 Materials	57302 Chicago Park Flume	Sds Bit	27.86
		52504 Materials	57302 Chicago Park Flume	Latex Water Proof Paint	192.22
		52504 Materials	57014 Lower Division Waterways	Ring Term	10.71
		52504 Materials	57014 Lower Division Waterways	Guage Wiring	62.76
		52504 Materials	57014 Lower Division Waterways	Clamps/Connectors/Locknut	234.98
		52504 Materials	57700 Combie South Powerhouse	Tape/Putty Knife/Caulk	38.13
		52504 Materials	57700 Combie South Powerhouse	Scraper Set/Wire Brush	99.71
		52504 Materials	57209 Bear Valley House	Dead Bolts	112.58
		52504 Materials	57209 Bear Valley House	Return Dead Bolts	-112.58
		52504 Materials	Operating Expense	Propane	32.05
		52504 Materials	Operating Expense	Shovel	56.83
		52504 Materials	Operating Expense	Clevis Grab Hook	18.22
		52504 Materials	Operating Expense	Propane Torch	20.56
		52504 Materials	Operating Expense	Tape Measure	24.66
		52504 Materials	Operating Expense	Premix Fuel/Lube/Files	34.81
		52504 Materials	Operating Expense	Batteries	41.77
		52504 Materials	Operating Expense	Fastap/Drill/Bit Set/Wash	88.11
		52504 Materials	Operating Expense	Crimp/Tape Silicone	92.79
		52504 Materials	Operating Expense	Term Spade/Lb Rigid	137.24
		52504 Materials	Operating Expense	Torch Kit/Cable Ties	208.00
		52504 Materials	Operating Expense	Quart Latch Topper	54.67
		52504 Materials	Operating Expense	Axe For Gmc Envoy	69.70
		52503 Equipment Maintenance	Operating Expense	Sno Cat Washer	15.64
		52503 Equipment Maintenance	Operating Expense	Black Spray Paint /Screws	49.06
		46110 Discounts Taken	57200 Dutch Flat Powerhouse	Discount	-1.00
		46110 Discounts Taken	57400 Rollins Powerhouse	Discount	-4.20
		46110 Discounts Taken	57010 Yuba Bear Headquarters	Discount	-4.00
		46110 Discounts Taken	57300 Chicago Park Powerhouse	Discount	-18.40
		46110 Discounts Taken	57013 Upper Division Waterways	Discount	-2.00
		46110 Discounts Taken	57302 Chicago Park Flume	Discount	-9.45
		46110 Discounts Taken	57014 Lower Division Waterways	Discount	-23.86
		46110 Discounts Taken	57700 Combie South Powerhouse	Discount	-3.00

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Vendor	Check_no	Account	Project/Facility	Description	Total
	84164	46110 Discounts Taken	Discounts Taken	Discount	-46.40
		46110 Discounts Taken	Discounts Taken	Discount	-1.70
		52506 Small Tools	57013 Upper Division Waterways	Cahin Saw	951.14
		52506 Small Tools	Operating Expense	Blower	428.95
	84277	52915 Proj Bud: Non-Programmati	2062 Spray Shed/Bldg Ext	Std & Btr	596.97
		52915 Proj Bud: Non-Programmati	2062 Spray Shed/Bldg Ext	Std & Btr/Wood Stake	122.63
		52915 Proj Bud: Non-Programmati	2062 Spray Shed/Bldg Ext	Screw/Std&Btr	348.35
		52504 Materials	10230 Main Office	Screws/Saftey Hasp	11.83
		52504 Materials	10230 Main Office	Chainlink Butter Fly	12.52
		52504 Materials	10230 Main Office	Clear Wood	14.03
		52504 Materials	10230 Main Office	Disc Sand/Sanding Belt	18.33
		52504 Materials	10230 Main Office	Barrel Bolt	19.43
		52504 Materials	10230 Main Office	Std & Btr	74.21
		52504 Materials	10230 Main Office	Spray Paint/Patch/Tape	49.60
		52504 Materials	10230 Main Office	Spray Paint/Redheads	63.31
		52504 Materials	10230 Main Office	Nuts/Lags	122.09
		52504 Materials	10313 E George System	Sand Blasting Mesh	47.48
		52504 Materials	10313 E George System	Bld,Recip	28.34
		52504 Materials	10313 E George System	Std & Btr	49.47
		52504 Materials	10313 E George System	Expansion Joint	17.80
		52504 Materials	10308 North Auburn Trmt Plt	Tape/Spray Paint	50.67
		52504 Materials	10315 Lake Wildwood System	Sand Blasting Mesh	71.22
		52504 Materials	10315 Lake Wildwood System	Mesh/Tank,Mapp Gas	73.39
		52504 Materials	10304 Loma Rica Trmt Plt	Torch Sawzall	29.15
		52504 Materials	Operating Expense	Lumber	33.88
		52504 Materials	Operating Expense	Wood Glue	6.47
		52504 Materials	Operating Expense	Bolts/Washer/Nut/Sds Bit	66.69
		52504 Materials	Operating Expense	Eng Tape	71.26
		52504 Materials	Operating Expense	Bucket Pail/Rachet	228.81
		52504 Materials	Operating Expense	Fiber Glass Pole	769.50
		52503 Equipment Maintenance	Operating Expense	Tarp Canvas	102.59
		46110 Discounts Taken	Discounts Taken	Discount	-110.72
		46110 Discounts Taken	Discount	Discount	-80.96
		52506 Small Tools	10313 E George System	Toolbox	18.35
		52506 Small Tools	10304 Loma Rica Trmt Plt	Ext Ladder	292.63
		52506 Small Tools	Operating Expense	Tape Fatmax	49.66
		52506 Small Tools	Operating Expense	Drill Drive Set	259.16
		52506 Small Tools	Operating Expense	Bull Float Brackt	80.99
		52506 Small Tools	Operating Expense	Saw Blade Set	164.12
		52506 Small Tools	Operating Expense	Hammer/Staples/Hose	166.24
		52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	Common Cement	12.41

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Vendor	Check_no	Account	Project/Facility	Description	Total
	84277	52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	Big Gap Foam	30.23
		52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	Btr S4S Dougfir	165.96
	84278	52503 Equipment Maintenance	30253 Scotts Flat Recreation	Oil	19.87
		52503 Equipment Maintenance	30253 Scotts Flat Recreation	Screw	17.11
		52503 Equipment Maintenance	30253 Scotts Flat Recreation	Paint Return Credit	-356.60
		52503 Equipment Maintenance	30253 Scotts Flat Recreation	Location Stakes	19.34
		52503 Equipment Maintenance	30253 Scotts Flat Recreation	Trimmer/Blower/Washer	1,490.79
		52503 Equipment Maintenance	30252 Rollins Rec-Orchard Sprin	Mask/Roller/Tray/Sili	37.55
		52503 Equipment Maintenance	30257 Rollins Rec-Peninsula	Oil	36.01
		46110 Discounts Taken	Discount	Discount	-8.64
	84328	52506 Small Tools	Operating Expense	Stihl Fs131 Trimmer	376.92
		13108 N-8 Cement And Aggregates	Inventory Stocking	Rip Rap In Burlap 60# Pla	5,213.21
		13108 N-8 Cement And Aggregates	Inventory Stocking	Non Shrink Grout 1589-09	375.00
		13104 N-4 Nails	Inventory Stocking	20D Common Nails	47.73
Hills Flat Lumber Co Inc	Sum				14,946.20
Holdrege & Kull	84394	52603 Consulting/Contractor Fee	2135 Combie Res Dwr Grant	Eviro Testing & Analysis	1,020.00
		52907 Proj Bud: Pipeline Rplc	1037 Penn Vly Pipeln Rplcmt	#1037 Paving Inspections	2,080.50
Holdrege & Kull	Sum				3,100.50
Hughes Communications Inc	84165	52713 Utilities	57100 Bowman Powerhouse	Internet Svc Bwmn PH	102.01
Hughes Communications Inc	Sum				102.01
Ieh-Biovir Laboratories	84396	52608 Fed/St/Co Fees	10305 Lake Wildwood Trmt Plt	Giardia/Crypto Evaluation	365.00
		52608 Fed/St/Co Fees	10308 North Auburn Trmt Plt	Giardia/Crypto Evaluation	350.00
		52608 Fed/St/Co Fees	10306 Smartville Trmt Plt	Giardia/Crypto Evaluation	350.00
		52608 Fed/St/Co Fees	10307 Lake Of The Pines Trmt Pl	Giardia/Crypto Evaluation	350.00
		52608 Fed/St/Co Fees	10303 E. George Trmt Plt	Giardia/Crypto	357.50
		52608 Fed/St/Co Fees	10304 Loma Rica Trmt Plt	Giardia/Crypto	357.50
Ieh-Biovir Laboratories	Sum				2,130.00
Industrial Safety Supply	84330	52505 Safety	Operating Expense	Harness, Safety, Skylotec	1,474.20
Industrial Safety Supply	Sum				1,474.20
Industrial Scientific Corporation	84331	52503 Equipment Maintenance	10230 Main Office	Gas Detecting & Monitorin	728.18

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Vendor	Check_no	Account	Project/Facility	Description	Total
Industrial Scientific Corporation	84331	52503 Equipment Maintenance	57010 Yuba Bear Headquarters	Gas Detecting & Monitorin	200.97
		52503 Equipment Maintenance	57010 Yuba Bear Headquarters	Hydro_Rllns PH-Gas Detect	195.78
		52503 Equipment Maintenance	10232 Placer Yard	Gas Detecting & Monitoring	200.97
		52503 Equipment Maintenance	10231 Placer Office	Gas Detecting & Monitoring	200.97
	84395	52504 Materials	Operating Expense	Cylinder	255.47
Industrial Scientific Corporation Sum					1,782.34
Innovative Hydrology	84166	52603 Consulting/Contractor Fee	Operating Expense	EAP Alarm Eval Troubleshooting	1,600.00
Innovative Hydrology Sum					1,600.00
Integrated Engineers & Contractors	84329	52603 Consulting/Contractor Fee	Operating Expense	To1-Electrical Engineerin	18,023.75
Integrated Engineers & Contractors Sum					18,023.75
Interline Brands DBA Supplyworks	84167	52504 Materials	Operating Expense	Misc Towles/Cleaner	1,258.10
Interline Brands DBA Supplyworks Sum					1,258.10
Interstate Sales	84332	13111 N-11 Miscellaneous	Inventory Stocking	Hot Tape White 4"X30Ft 90	492.28
Interstate Sales Sum					492.28
Jay Patt	84168	52603 Consulting/Contractor Fee	Operating Expense	Urine Test	25.00
Jay Patt Sum					25.00
John F. Mahaney Co.	84169	52504 Materials	Operating Expense	Ditch Hook	317.52
		46110 Discounts Taken	Discounts Taken	Discount	-2.94
	84397	46110 Discounts Taken	Discounts Taken	Discount	-6.80
		52506 Small Tools	Operating Expense	Shovel/Slate Chisel	734.69
John F. Mahaney Co. Sum					1,042.47
Johnny On The Spot	84279	52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	Dec 2017 Rntl Port Toilet	156.09
Johnny On The Spot Sum					156.09
Johnson Controls, Inc	84333	52504 Materials	10230 Main Office	Card Reader, Hid Prox400,	583.94

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Vendor	Check_no	Account	Project/Facility	Description	Total
Johnson Controls, Inc	84333	52504 Materials	10230 Main Office	Controller, 2 Door, Jci P	2,320.05
Johnson Controls, Inc	Sum				2,903.99
Jorgensen & Sons Inc	84280	52505 Safety	Operating Expense	Fire Ext Ann Maint	243.68
	84398	52505 Safety	Operating Expense	Fire Extinguishers	275.40
	84170	52503 Equipment Maintenance	Operating Expense	Annual Fire Ext Maint	392.89
Jorgensen & Sons Inc	Sum				911.97
Kaman Industrial Technologies Inc	84334	52503 Equipment Maintenance	10308 North Auburn Trmt Plt	Freight	288.76
		52503 Equipment Maintenance	10308 North Auburn Trmt Plt	Internal Adjustment	0.01
		52503 Equipment Maintenance	10308 North Auburn Trmt Plt	Wormgear Drive, Enclosed	29,971.40
Kaman Industrial Technologies Inc	Sum				30,260.17
Kelly-Moore Paint Company, Inc	84171	52504 Materials	57200 Dutch Flat Powerhouse	Paint DF#2	373.40
		52504 Materials	57200 Dutch Flat Powerhouse	Paint Supplies DFPH	56.97
Kelly-Moore Paint Company, Inc	Sum				430.37
Kenneth M Peterson	84434	52915 Proj Bud: Non-Programmati	2102 Pwr To Ditch Tender House	Ditch Tender Septic Systm	14,180.00
Kenneth M Peterson	Sum				14,180.00
Knights Paint Store	84172	52504 Materials	10230 Main Office	Pergola	163.72
		52504 Materials	Operating Expense	Handmasker	60.15
		52504 Materials	Operating Expense	Masking Tape/Paper	67.78
		46110 Discounts Taken	Discount	Discount	-5.83
	84399	52504 Materials	10230 Main Office	Paint	38.60
		52611 Discount	Operating Expense	Discount	-0.77
Knights Paint Store	Sum				323.65
Lake Of The Pines Ace Hardware, Inc	84281	52504 Materials	10317 Lake Of The Pines System	Misc Nipples	39.72
Lake Of The Pines Ace Hardware, Inc	Sum				39.72
Legacy Propane	84401	52713 Utilities	57010 Yuba Bear Headquarters	340 Gal Propane	844.27

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Legacy Propane					
Legacy Propane	Sum				844.27
Leidos Engineering LLC	84343	52920 Proj Bud: Ph Improvements	201502 Scada Upgrade	201502-To1-Hydro Communic	7,550.00
Leidos Engineering LLC	Sum				7,550.00
Logan BIF Acquistion Corp. LLC	84335	52904 Equipment Purchases	10308 North Auburn Trmt Plt	Flow Controller, Bif P/N	37,400.00
Logan BIF Acquistion Corp. LLC	Sum				37,400.00
Lucity, Inc.	84282	52503 Equipment Maintenance	Operating Expense	ELA Renewal, Yr 5, 2/1/2	18,768.75
		14030 Prepaid - Other	Operating Expense	ELA Renewal, Yr 5, 2/1/2	1,706.25
Lucity, Inc.	Sum				20,475.00
McCrometer Inc	84336	52503 Equipment Maintenance	Operating Expense	Freight	23.55
		52503 Equipment Maintenance	Operating Expense	Part #B0110-82 Brass Bear	706.32
McCrometer Inc	Sum				729.87
MCI	84402	52713 Utilities	57400 Rollins Powerhouse	Rllns PH Phone	14.39
MCI	Sum				14.39
McMaster - Carr Supply Company	84174	52504 Materials	57300 Chicago Park Powerhouse	Draft Tube Install	693.37
		52504 Materials	57300 Chicago Park Powerhouse	Draft Tube CPPH	122.17
		52504 Materials	57100 Bowman Powerhouse	Fittings/Generator	62.66
		52504 Materials	57302 Chicago Park Flume	CP Flume Joint Repair	118.24
	84403	52504 Materials	57014 Lower Division Waterways	Materials Lower Div	820.57
McMaster - Carr Supply Company	Sum				1,817.01
Mission Linen Supply	84176	46110 Discounts Taken	Discounts Taken	Discount	-11.96
		52603 Consulting/Contractor Fee	Operating Expense	Dec 2017 Uniform Service	239.20
	84175	46110 Discounts Taken	Discounts Taken	Discount	-141.81
		52710 Office Supplies	10230 Main Office	Dec 2017 Uniform Service	2,809.09
		52710 Office Supplies	30253 Scotts Flat Recreation	12/17 Uniform Svc-J.Caldw	9.04
		52710 Office Supplies	30256 Rollins Rec - Long Ravine	12/17 Uniform Svc- Drake	8.96
		52710 Office Supplies	30252 Rollins Rec-Orchard Sprin	12/17 Uniform Svc-Caldwel	9.04

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Mission Linen Supply					
Mission Linen Supply	Sum				2,921.56
MSC Industrial Supply Co Inc	84177	52504 Materials	57300 Chicago Park Powerhouse	Pallet Rack	1,154.47
		52505 Safety	57010 Yuba Bear Headquarters	Equipment Tags	242.26
MSC Industrial Supply Co Inc	Sum				1,396.73
N.I.D. Employee's Fund	84178	24470 Employee Relations Fund	Withholding	Employee Social Fund	230.00
	84283	24470 Employee Relations Fund	Withholding	Employee Social Fund	220.00
N.I.D. Employee's Fund	Sum				450.00
N.I.D. General Petty Cash Fund	84179	52915 Proj Bud: Non-Programmati	1071 Meade Canal Encasement	Straw Bales	25.00
		52504 Materials	10320 Cascade Canal	Straw Bales	25.00
		52504 Materials	10365 Tarr Canal	Straw Bales	25.00
		52504 Materials	Operating Expense	Plastic Tote	14.63
		52711 Education/Training/Meals	Operating Expense	Mileage Reimbursment	14.77
		52711 Education/Training/Meals	Operating Expense	Lunch NID Barging Team	24.58
		52711 Education/Training/Meals	Operating Expense	Tip-Bod Mtg	10.00
		52711 Education/Training/Meals	Operating Expense	Board Refreshments	15.96
		52711 Education/Training/Meals	Operating Expense	DMV Medical Exam	60.00
		52711 Education/Training/Meals	Operating Expense	Mileage Reimb	17.12
		52710 Office Supplies	Operating Expense	Postage Board Package	1.05
		52710 Office Supplies	Operating Expense	Court Records	27.50
		52710 Office Supplies	Operating Expense	Water For Interview Panel	12.68
		52710 Office Supplies	Operating Expense	Yuba County Recorder	42.00
		52920 Proj Bud: Ph Improvements	2006 Chiago Pk Ph Switch/Relay	Lunch Reimbursement	59.00
		52912 Proj Bud: Community Inves	2059 Table Meadows Opt3 Pipeln	Utility Paint	7.51
N.I.D. General Petty Cash Fund	Sum				381.80
N.I.D. Recreation Petty Cash Fund	84180	52504 Materials	30254 Upper Div Recreation	Materials	16.24
		52503 Equipment Maintenance	30253 Scotts Flat Recreation	Equipment Maint Reimbursment	51.46
N.I.D. Recreation Petty Cash Fund	Sum				67.70
National Hydropower Association	84181	52706 Dues, Publctns, Spnsrshp	Operating Expense	2018 Dues-Generator	21,742.00
National Hydropower Association	Sum				21,742.00

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NBS Government Finance Group	84182	52603 Consulting/Contractor Fee	Operating Expense	Admin Srvc, Cement Hill	1,446.08
		52603 Consulting/Contractor Fee		Admin Srvc, Rodeo Flat	798.23
NBS Government Finance Group	Sum				2,244.31
Neopost USA Inc.	84183	52503 Equipment Maintenance	Operating Expense	Maint Agrmt-Ds-75, Ds75Ma	236.50
		52503 Equipment Maintenance		Maint Agrmt-Im-2112, 2018	4,127.00
		52710 Office Supplies		Postage Meter Rental, S/N	194.40
		52710 Office Supplies		Onln Usps E-Services, Met	231.50
Neopost USA Inc.	Sum				4,789.40
Nevada County Answering Service	84404	52713 Utilities	Operating Expense	Jan 18 Answering Srvc	709.65
Nevada County Answering Service	Sum				709.65
Nevada County Comm Develop Agency	84144	52915 Proj Bud: Non-Programmati 2023	Orch Sprgs Building Rpl	OS Store Plan Check	1,490.12
Nevada County Comm Develop Agency	Sum				1,490.12
Nevada County Consolidated Fire	84185	52608 Fed/St/Co Fees	Operating Expense	Fire Supression	645.84
Nevada County Consolidated Fire	Sum				645.84
Nevada County Econ Resource Council	84188	52706 Dues, Publcitns, Spnsrshp	Operating Expense	2018 Ag Tech Spnsrshp	500.00
Nevada County Econ Resource Council	Sum				500.00
Nevada County Fence	84405	52504 Materials	57300 Chicago Park Powerhouse	Panel Clamps CPPH	13.44
		52504 Materials	57300 Chicago Park Powerhouse	Panel Clamp CPPH	40.30
Nevada County Fence	Sum				53.74
Nevada County Grown	84186	52709 Advertising/Legal Notices	Operating Expense	2018 Farm Guide Advertsmt	1,575.00
Nevada County Grown	Sum				1,575.00
Nevada County Sheriff Office	84187	24490 Withholding Orders	Withholding	Earnings Withholding-724	50.00
		24490 Withholding Orders		Earnings Withholding-725	50.00
		24490 Withholding Orders		Earnings Withholding-726	50.00
Nevada County Sheriff Office	Sum				150.00

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Nordic Industries Inc	84284	13108 N-8 Cement And Aggregates	Inventory Stocking	Caltrans/Invtoy/Gv Yard	3,620.10
Nordic Industries Inc	Sum				3,620.10
North Valley Building Systems, Inc.	84337	52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	2116 Placer Yard Bldg Rep	116,160.00
		24310 Retention Payable	2116 Placer Yard Bldg Rplcmnt	2116 No.Valley-Ret 5%	-5,808.00
North Valley Building Systems, Inc.	Sum				110,352.00
Northern Sierra Propane Inc	84406	52713 Utilities	30256 Rollins Rec - Long Ravine	Propane	402.01
		52713 Utilities	30257 Rollins Rec-Peninsula	Propane	213.92
Northern Sierra Propane Inc	Sum				615.93
Office Depot Business Services	84189	52710 Office Supplies	Operating Expense	Marker/Scissors/Staples	224.39
	84285	52710 Office Supplies	Operating Expense	Pens	22.44
		52710 Office Supplies	Operating Expense	Desk Pad	25.92
		52710 Office Supplies	Operating Expense	Wall Clock/Stapler/Tape	164.67
	84407	52710 Office Supplies	Operating Expense	USB Drive/Paper	47.36
	84338	52710 Office Supplies	Operating Expense	Internal Adjustment	0.01
		52710 Office Supplies	Operating Expense	Business Cards, Jerry Gre	44.43
		52710 Office Supplies	Operating Expense	Business Cards, Phil Nedv	44.43
Office Depot Business Services	Sum				573.65
P.R.I.D.E. Industries	84431	52504 Materials	Operating Expense	Orifice Boards	243.27
P.R.I.D.E. Industries	Sum				243.27
Pace Supply Corp.	84339	52503 Equipment Maintenance	30253 Scotts Flat Recreation	Goulds Pump Part# 6Bf1Mbb	3,083.40
		13117 N-17 Bolts Screws Washers	Inventory Stocking	4" Bolt-Up Set Grade 5 5	270.00
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	C86-66-Idr7 Ford Coupling	1,717.20
		13119 N-19 Brass Pipe Fittings	Inventory Stocking	2" X Close Nipple Brass	259.20
		13110 N-10 Meters	Inventory Stocking	Ford Bbim33-Nl Meter Coup	1,467.72
		13110 N-10 Meters	Inventory Stocking	Ford C38-23-2.5-Nl 3\4X2-	810.00
		13109 N-9 Chemicals	Inventory Stocking	Chlorine 4/1 Gallon Cases	455.04
	84408	52611 Discount	Operating Expense	Discount	-4.56

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Pace Supply Corp.	84408	13116 N-16 Pipe Fittings	Inventory Stocking	Ford #74 Ins Stiff 1-1/2"	228.42
Pace Supply Corp.	Sum				8,286.42
Pacific Coast Building Products Inc	84409	52504 Materials	10230 Main Office	Screw Driver	120.04
		52504 Materials	10428 Oest Canal	Shake/Blade/Pencil	302.42
		52611 Discount	Operating Expense	Discount	-4.20
Pacific Coast Building Products Inc		Sum			418.26
Pacific Coatings Consultants	84384	52603 Consulting/Contractor Fee	201504 Rollins Penstock Painting	25% Tax Withholding	275.00
	84410	52603 Consulting/Contractor Fee	201504 Rollins Penstock Painting	25% Tax Withholding	-150.00
		52603 Consulting/Contractor Fee	201504 Rollins Penstock Painting	201504 To1-Rollins Dam Ll	600.00
	84340	52603 Consulting/Contractor Fee	201504 Rollins Penstock Painting	25% Tax Withholding	-125.00
		52603 Consulting/Contractor Fee	201504 Rollins Penstock Painting	201504 To1-Rollins Dam Ll	500.00
Pacific Coatings Consultants		Sum			1,100.00
Pacific Gas & Electric Company	84190	52607 Franchise Fees	57200 Dutch Flat Powerhouse	Ownership Cost DF#2	197.60
	84192	52607 Franchise Fees	57400 Rollins Powerhouse	Ownership Cost Rllns	1,523.80
	84420	52713 Utilities	57400 Rollins Powerhouse	1/17 Electric Rollins	26.42
		52713 Utilities	57400 Rollins Powerhouse	12/17 Electric Rollins	132.10
	84421	52713 Utilities	57200 Dutch Flat Powerhouse	11/3-12/4 Electic DF#2	424.69
	84419	52713 Utilities	10305 Lake Wildwood Trmt Plt	1/18-L.W.W Trmt Plt-Srvc	426.13
		52713 Utilities	10305 Lake Wildwood Trmt Plt	12/17-L.W.W Trmt -Service	1,118.59
		52713 Utilities	10313 E George System	1/18-E.George Syst-Service	982.01
		52713 Utilities	10313 E George System	12/17-E.Grg Syst-Service	2,577.76
		52713 Utilities	10302 Snow Mountain Trmt Plt	1/18-Snow Mnt-Service	312.48
		52713 Utilities	10302 Snow Mountain Trmt Plt	12/17-Snow Mnt Service	820.26
		52713 Utilities	10308 North Auburn Trmt Plt	1/18-N.Auburn-Service	152.87
		52713 Utilities	10308 North Auburn Trmt Plt	12/17-N. Auburn-Service	401.28
		52713 Utilities	10315 Lake Wildwood System	1/18-Pv/L.W.W Syst-Service	765.67
		52713 Utilities	10315 Lake Wildwood System	12/17-P.V/L.W.W-Service	2,009.89
		52713 Utilities	10354 D/S (Deer Creek So Canal)	1/18-D.S Ext-Service	12.65
		52713 Utilities	10354 D/S (Deer Creek So Canal)	12/17-D.S Ext-Service	33.21
		52713 Utilities	10317 Lake Of The Pines System	1/18-L.O.P. Syst-Service	6.20

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	84419	52713 Utilities	10317 Lake Of The Pines System	12/17-Lop System -Service	16.26
		52713 Utilities	10306 Smartville Trmt Plt	1/18-Smartsville-Service	229.27
		52713 Utilities	10306 Smartville Trmt Plt	12/17-Smartsville-Service	601.85
		52713 Utilities	10307 Lake Of The Pines Trmt Pl	1/18-L.O.P-Service	2,340.06
		52713 Utilities	10307 Lake Of The Pines Trmt Pl	12/17-Lop-Service	6,142.67
		52713 Utilities	10320 Cascade Canal	1/18-Cascade Head Service	102.65
		52713 Utilities	10320 Cascade Canal	12/17-Cascade Head-Servic	269.46
		52713 Utilities	10314 Loma Rica System	1/18-Loma Rica Syst-Srvc	837.20
		52713 Utilities	10314 Loma Rica System	12/17-Loma Rica-Service	2,197.64
		52713 Utilities	10301 Cascade Shores Trmt Plt	1/18-Cascade Shore-Servic	44.95
		52713 Utilities	10301 Cascade Shores Trmt Plt	12/17 Cascade Shore-Service	117.99
		52713 Utilities	10303 E. George Trmt Plt	1/18-E.George Trmt-Service	2,113.14
		52713 Utilities	10303 E. George Trmt Plt	12/17-E.Grg Trmt Plt-Srvc	5,547.00
		52713 Utilities	10304 Loma Rica Trmt Plt	1/18-Alta Sierra-Service	586.89
		52713 Utilities	10304 Loma Rica Trmt Plt	12/17-Alta Sierra-Service	1,540.58
		52713 Utilities	10414 Magnolia Iii Canal	1/18-Magnolia Ditch-Srvc	695.51
		52713 Utilities	10414 Magnolia Iii Canal	12/17-Magnolia Ditch-Srvc	1,825.70
		52713 Utilities	10311 Cascade Shores System	1/18-Cascade Syst-Service	224.42
		52713 Utilities	10311 Cascade Shores System	12/17 Casc Shore Sys-Srvc	589.11
		52713 Utilities	10489 Edgewood Canal	1/18-Edge Ditch-Service	48.20
		52713 Utilities	10489 Edgewood Canal	12/17-Edgewood Ditch-Srvc	126.54
		52713 Utilities	Operating Expense	1/18-Admin Service	1,491.48
		52713 Utilities	Operating Expense	12/17-Admin Service	3,915.14
		52713 Utilities	Operating Expense	1/18-Water Ops Service	205.12
		52713 Utilities	Operating Expense	12/17-Water Ops Service	538.43
		52713 Utilities	Operating Expense	1/18-Yard/Office-Service	101.84
		52713 Utilities	Operating Expense	12/17-Yard Office Service	267.33
		52713 Utilities	Operating Expense	1/18-Shop-Service	432.31
		52713 Utilities	Operating Expense	12/17-Shop Service	1,134.83
	84418	52607 Franchise Fees	57111 Bowman Transmission Line	Ownrshp Cost Bwmntl	336.96
	84196	52607 Franchise Fees	57111 Bowman Transmission Line	Ownerdh Cost Bwmntl	336.96
	84428	52713 Utilities	57111 Bowman Transmission Line	1/18 Electric-Intertie	8.84
		52713 Utilities	57111 Bowman Transmission Line	12/17 Electic-Intertie	26.53
	84198	52713 Utilities	10308 North Auburn Trmt Plt	11/23-12/22 Solar	4,191.13
	84197	52713 Utilities	30256 Rollins Rec - Long Ravine	LR Utilities	19.39
	84201	52713 Utilities	30256 Rollins Rec - Long Ravine	LR Utilities	107.05

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	84411	52713 Utilities	30256 Rollins Rec - Long Ravine	12/17 Utilities	100.28
		52713 Utilities	30256 Rollins Rec - Long Ravine	1/18 Utilities	19.55
		52713 Utilities	30256 Rollins Rec - Long Ravine	12/17 Utilites	114.39
		52713 Utilities	30256 Rollins Rec - Long Ravine	1/18 Utilities	17.52
		52713 Utilities	30257 Rollins Rec-Peninsula	12/17 Utilities	123.60
		52713 Utilities	30257 Rollins Rec-Peninsula	1/18 Utilities	19.01
	84205	52713 Utilities	30253 Scotts Flat Recreation	12/17 Utilities	11.43
		52713 Utilities	30252 Rollins Rec-Orchard Sprin	12/17 Utilities	446.50
	84286	52713 Utilities	30253 Scotts Flat Recreation	12/17 Utilities	199.51
		52713 Utilities	30252 Rollins Rec-Orchard Sprin	12/17 Utilities	1,361.44
		52713 Utilities	30257 Rollins Rec-Peninsula	12/17 Utilities	674.34
	84424	52713 Utilities	57010 Yuba Bear Headquarters	1/17 Electric-Hydro	166.25
		52713 Utilities	57010 Yuba Bear Headquarters	12/17 Electric-Hydro	1,080.64
	84412	52607 Franchise Fees	57200 Dutch Flat Powerhouse	Ownrshp Cost DF#2	197.60
	84414	52607 Franchise Fees	57400 Rollins Powerhouse	Ownrshp Cost Rllns	1,523.80
	84200	52713 Utilities	57400 Rollins Powerhouse	11/21-12/21 Elc Microwave	163.90
	84202	52713 Utilities	57400 Rollins Powerhouse	11/7-12/6 Electric Rllns	688.03
	84206	52713 Utilities	57300 Chicago Park Powerhouse	11/7-12/6 Electric CPPH	172.95
	84413	52607 Franchise Fees	57300 Chicago Park Powerhouse	Ownrshp Cost CPPH	296.40
	84191	52607 Franchise Fees	57300 Chicago Park Powerhouse	Ownership Cost CPPH	296.40
	84417	52607 Franchise Fees	57700 Combie South Powerhouse	Ownrshp Cost CSPH	514.48
	84195	52607 Franchise Fees	57700 Combie South Powerhouse	Ownership Cost CSPH	514.48
	84199	52713 Utilities	57700 Combie South Powerhouse	11/15-12/14 Elect CSPH	632.34
	84427	52713 Utilities	57014 Lower Division Waterways	12/17 Electric Drum Abay	64.56
		52713 Utilities	57014 Lower Division Waterways	1/18 Electric Drum Abay	12.41
	84204	52915 Proj Bud: Non-Programmati	7013 Centennial Dam Dsgn & Eng	11/18-12/19 Service	21.03

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Vendor	Check_no	Account	Project/Facility	Description	Total
	84416	52607 Franchise Fees	57600 Combie North Powerhouse	Ownrshp Cost CNPH	151.66
	84194	52607 Franchise Fees	57600 Combie North Powerhouse	Ownershp Cost CNPH	151.66
	84203	52713 Utilities	57600 Combie North Powerhouse	11/15-12/17 Elect CNPH	71.79
	84415	52607 Franchise Fees	57900 Scotts Flat Powerhouse	Ownrshp Cost SFPH	493.30
	84193	52607 Franchise Fees	57900 Scotts Flat Powerhouse	Ownershp Cost SFPH	493.30
	84423	52713 Utilities	57900 Scotts Flat Powerhouse	1/18 Electric SFPH	134.39
	84423	52713 Utilities	57900 Scotts Flat Powerhouse	12/17 Electric SFPH	352.77
	84426	52713 Utilities	57100 Bowman Powerhouse	12/1-12/31 Elect BPH	229.62
	84425	52713 Utilities	57209 Bear Valley House	1/18 Eletric-BV House	72.35
	84425	52713 Utilities	57209 Bear Valley House	12/17-Electric-BV House	248.07
	84422	52713 Utilities	57300 Chicago Park Powerhouse	1/18 Electric CPPH Wrhs	36.27
	84422	52713 Utilities	57300 Chicago Park Powerhouse	12/17 Electric CPH Wrhs	188.58
	84429	52713 Utilities	57300 Chicago Park Powerhouse	12/17 Electric CPPH	206.27
	84429	52713 Utilities	57300 Chicago Park Powerhouse	1/18 Electric CPPH	41.25
Pacific Gas & Electric Company	Sum				63,538.16
Pacific Power Engineers, Inc.	84341	52603 Consulting/Contractor Fee	57400 Rollins Powerhouse	To3-Rllns PH Caiso Meterials	2,600.00
Pacific Power Engineers, Inc.	Sum				2,600.00
Pacific Telemanagement Services	84207	52713 Utilities	30253 Scotts Flat Recreation	SFL Pay Phones 1/18	153.00
Pacific Telemanagement Services	Sum				153.00
Placer Co Dept Of Public Works	84145	52608 Fed/St/Co Fees	Operating Expense	Encroachment 2018	75.00
Placer Co Dept Of Public Works	Sum				75.00
Placer County-Dept Of Agriculture	84260	52608 Fed/St/Co Fees	30256 Rollins Rec - Long Ravine	2018 Device Reg Fees	121.10
Placer County-Dept Of Agriculture	Sum				121.10

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Platt Electric	84208	52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Misc Supplies/Parts	1,430.15		
		52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Misc Supplies/Tools	2,285.80		
		52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Led Wallpack /Unv-Ebb2	3,402.29		
		52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	1/4 X 6 Ext	10.32		
		52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Mil 48-28-1010 1/4X6 Ext	10.32		
		52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Conduit/Phone Jack/Box	21.07		
		52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Swivel	31.25		
		52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Tie Dwn Bulk/Plastic	40.83		
		52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Strand-Copper	44.74		
		52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Shank/Plastic//Galv Steel	53.09		
		52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Adapter/Liqtite	71.68		
		52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Pull Box	78.84		
		52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Blank Cvr/Galv Nip	161.06		
		52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Str-Cu 500Ft	203.69		
		52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Screw/Eye Bolt/Cutter	236.18		
		52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Screw In/Flat Blank Cvr	689.75		
		52504 Materials	10230 Main Office	Dplx Plate/Uniduct	18.30		
		52504 Materials	10305 Lake Wildwood Trmt Plt	Liqtite/Conduit/Lfmc Conn	121.65		
		52504 Materials	10308 North Auburn Trmt Plt	Return Credit Cover	-11.60		
		52504 Materials	10308 North Auburn Trmt Plt	Conduit/App-Cg	10.19		
		52503 Equipment Maintenance	10230 Main Office	Plastic Work Box/Duplx Pl	11.85		
		52503 Equipment Maintenance	10230 Main Office	Screws/Dplx Rec	15.31		
		52503 Equipment Maintenance	10230 Main Office	600V Hd/1/2 In Stl	25.97		
		52503 Equipment Maintenance	10230 Main Office	Recharg Batt	119.96		
		52503 Equipment Maintenance	10230 Main Office	Watt Led	322.45		
		52503 Equipment Maintenance	10314 Loma Rica System	Return Credit Screws	-65.20		
		52506 Small Tools	Operating Expense	Acv Detector	23.44		
		Platt Electric Sum					9,363.38
		Prezler Consulting Inc, DBA Zanjero	84449	52603 Consulting/Contractor Fee	57900 Scotts Flat Powerhouse	To1-SFPH Optimization Mod	4,880.00
				52603 Consulting/Contractor Fee	Operating Expense	To2 Cmms Software Evaluat	5,760.00
				52603 Consulting/Contractor Fee	Operating Expense	To3 Energy Strategy Servi	1,200.00
				52603 Consulting/Contractor Fee	Operating Expense	To1 Capital Improvement	2,000.00
Prezler Consulting Inc, DBA Zanjero Sum					13,840.00		
Professional Training Institute Inc	84209	52603 Consulting/Contractor Fee	Operating Expense	CPR & FA 12/5 Class	828.75		
	84432	52603 Consulting/Contractor Fee	Operating Expense	CPR & FA Training 1/11/18	1,105.00		

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Professional Training Institute Inc Sum					1,933.75
R&B Company	84342	52504 Materials	Operating Expense	4" Full Faced Red Rubber	62.10
		52504 Materials	Operating Expense	6" Full Faced Red Rubber	94.50
		13105 N-5 Valves	Inventory Stocking	Watts Lf8Bi Hose Bibb Vac	191.16
		13105 N-5 Valves	Inventory Stocking	Mueller B20200 1-1/2" Ser	1,105.92
		13105 N-5 Valves	Inventory Stocking	Mueller B20200 2" Service	1,512.00
		13116 N-16 Pipe Fittings	Inventory Stocking	1-1/2" Cap Galvanized	21.06
R&B Company	Sum				2,986.74
Ray Morgan Company ,Inc.	84344	52503 Equipment Maintenance	10230 Main Office	Main Office Copiers, 4609	452.66
		52503 Equipment Maintenance	10230 Main Office	Desktop Printer Maintenance	2,753.78
	84433	52503 Equipment Maintenance	Operating Expense	Fax, S/N Utz05355, Canon	569.40
Ray Morgan Company ,Inc.	Sum				3,775.84
Recology Auburn Placer	84287	52504 Materials	10308 North Auburn Trmt Plt	Green Waste	66.00
		52713 Utilities	10230 Main Office	Dec 2017 Waste Service	180.25
		52713 Utilities	10230 Main Office	Florescent	38.50
		52503 Equipment Maintenance	10308 North Auburn Trmt Plt	Florescent	26.40
		52503 Equipment Maintenance	10308 North Auburn Trmt Plt	Regular Trash Service	11.00
Recology Auburn Placer	Sum				322.15
Ridge Rock Quarry	84210	13108 N-8 Cement And Aggregates	Inventory Stocking	12.16 Tons Rock	209.15
Ridge Rock Quarry	Sum				209.15
Riebes Auburn-Bart Industries	84288	52504 Materials	57300 Chicago Park Powerhouse	Ptex Clr Silicne Cart/Ant	186.55
		52504 Materials	57302 Chicago Park Flume	5-8 Drill	46.80
		52504 Materials	57014 Lower Division Waterways	Batteries For DFFL	245.42
		52504 Materials	Operating Expense	Spark Plug	4.46
		52504 Materials	Operating Expense	Snowbrush	3.42
		52504 Materials	Operating Expense	30 Min Flare	13.69
		52504 Materials	Operating Expense	Barcade Hose/Fuel Filter	33.68
		52504 Materials	Operating Expense	Cables	58.18
		52504 Materials	Operating Expense	H5446-Tire Chains	124.25
		52504 Materials	Operating Expense	Napa Battery	682.81
		52503 Equipment Maintenance	Operating Expense	Stainless Lock	20.80
		52506 Small Tools	Operating Expense	Small Tools -Sno Cat	316.34

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Riebes Auburn-Bart Industries	84211	52503 Equipment Maintenance	Operating Expense	Battery	120.26
Riebes Auburn-Bart Industries	Sum				1,856.66
Riebes GV-Bart Industries	84214	52504 Materials	Operating Expense	Lamp	129.58
		52504 Materials	Operating Expense	Condenser Return Credit	-182.68
		52504 Materials	Operating Expense	Rotor Return Credit	-42.62
		52504 Materials	Operating Expense	Bulb	20.84
		52504 Materials	Operating Expense	Pulley Return Credit	-16.49
		52504 Materials	Operating Expense	Spark Plug Return Credit	-7.19
		52504 Materials	Operating Expense	Stop Tail	7.59
		52504 Materials	Operating Expense	Epdm Weatherstip	11.20
		52504 Materials	Operating Expense	Adapter/Coupler	14.71
		52504 Materials	Operating Expense	Add A Circuit	49.85
		52504 Materials	Operating Expense	Paint Markers	23.09
		52504 Materials	Operating Expense	Mud Flap	23.50
		52504 Materials	Operating Expense	Wash/Brush	29.86
		52504 Materials	Operating Expense	Led Clear Back-Up	46.35
		52504 Materials	Operating Expense	Stop Tail/Led Light	70.83
		52504 Materials	Operating Expense	Condsnsr	79.24
		52504 Materials	Operating Expense	Long Life 50/50	102.12
		52504 Materials	Operating Expense	Air Hose	111.27
		52504 Materials	Operating Expense	Wipers	123.98
		52503 Equipment Maintenance	Operating Expense	Air Filter	50.95
		52503 Equipment Maintenance	Operating Expense	Battery	236.50
		52503 Equipment Maintenance	Operating Expense	Drain Valve	46.18
		52503 Equipment Maintenance	Operating Expense	Drivebelt	27.53
		52503 Equipment Maintenance	Operating Expense	Drivebelt/Belt	68.87
		52503 Equipment Maintenance	Operating Expense	Filters	20.06
		52503 Equipment Maintenance	Operating Expense	Hose	37.23
		52503 Equipment Maintenance	Operating Expense	Oil	179.99
		52503 Equipment Maintenance	Operating Expense	Oil/Air Filter	339.69
		52503 Equipment Maintenance	Operating Expense	Oil/Air Fitler	32.75
		52503 Equipment Maintenance	Operating Expense	Oil/Fuel/Air Filter	22.89
		52503 Equipment Maintenance	Operating Expense	Spark Plug	14.38
		52503 Equipment Maintenance	Operating Expense	Dash Valve Return Credit	-245.15
		52503 Equipment Maintenance	Operating Expense	Return Credit Dolly	-105.83
		52503 Equipment Maintenance	Operating Expense	Return Credit Condensr	-102.30
		52503 Equipment Maintenance	Operating Expense	Return Credit Rotor	-42.62
		52503 Equipment Maintenance	Operating Expense	Brake Pad Set/Rotor	183.93
		52503 Equipment Maintenance	Operating Expense	Shock	185.41

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Vendor	Check_no	Account	Project/Facility	Description	Total
	84214	52503 Equipment Maintenance	Operating Expense	Drive Belt/Gasket Set	224.49
		52503 Equipment Maintenance	Operating Expense	Oil/Trans Filter	121.69
		52503 Equipment Maintenance	Operating Expense	Element 3 Pads/Brake Roto	124.66
		52503 Equipment Maintenance	Operating Expense	Brake Rotors And Pads	157.83
		52503 Equipment Maintenance	Operating Expense	Tie Rod End	210.85
		52503 Equipment Maintenance	Operating Expense	Brake Rotor/Element Pad	303.81
		52503 Equipment Maintenance	Operating Expense	Misc Tie Rod	333.83
		52503 Equipment Maintenance	Operating Expense	Shock/Monitoring Sytem/Lk	453.96
		52503 Equipment Maintenance	Operating Expense	Wheel Bearing & Hub Assem	463.30
		52503 Equipment Maintenance	Operating Expense	Return Credit Warranty	-4.37
		52503 Equipment Maintenance	Operating Expense	Overpay Credit	-3.36
		52503 Equipment Maintenance	Operating Expense	Bulb	1.02
		52503 Equipment Maintenance	Operating Expense	Wheel Bolt	2.42
		52503 Equipment Maintenance	Operating Expense	Oil Filter	4.37
		52503 Equipment Maintenance	Operating Expense	Peak Ready To Use	8.51
		52503 Equipment Maintenance	Operating Expense	Head Lamp Knob	10.64
		52503 Equipment Maintenance	Operating Expense	V-Belt	47.21
		52503 Equipment Maintenance	Operating Expense	Strap	13.47
		52503 Equipment Maintenance	Operating Expense	Pulley	16.49
		52503 Equipment Maintenance	Operating Expense	Lamb Knob	17.00
		52503 Equipment Maintenance	Operating Expense	Tool	34.45
		52503 Equipment Maintenance	Operating Expense	1.4 In Die Grinder	41.03
		52503 Equipment Maintenance	Operating Expense	Trans Filter Kit	44.71
		52503 Equipment Maintenance	Operating Expense	Brake Rotor	145.52
		52503 Equipment Maintenance	Operating Expense	Surface Exh Manifolds	85.00
		52503 Equipment Maintenance	Operating Expense	A/C Condenser	102.30
		52503 Equipment Maintenance	Operating Expense	Grse Gun/Red Tacky Grease	104.63
		52503 Equipment Maintenance	Operating Expense	Dolly	105.83
		52503 Equipment Maintenance	Operating Expense	Shocks	113.81
		52503 Equipment Maintenance	Operating Expense	Oil/Air Filter	16.46
		52501 Chemicals	Operating Expense	Prem Start Fl 11Oz	4.30
		52505 Safety	Operating Expense	Tie Rod Pitman Return Crt	-130.42
		52505 Safety	Operating Expense	Brake Rotor Return Credit	-82.06
		52505 Safety	Operating Expense	Tie Rod Return Credit	-68.71
		52505 Safety	Operating Expense	Core Deposit Return CREDIT	-62.21
		52505 Safety	Operating Expense	Tie Rod End Credit Return	-51.27
	84289	52503 Equipment Maintenance	30253 Scotts Flat Recreation	Hydraulic Fluid	30.77
		52503 Equipment Maintenance	30253 Scotts Flat Recreation	Gear Oil	74.60
Riebes GV-Bart Industries	Sum				4,562.05

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River City Rentals	84215	52915 Proj Bud: Non-Programmati	2116 Placer Yard Bldg Rplcmnt	Mix Trailer	196.31
River City Rentals	Sum				196.31
Rush Personnel Services Inc	84216	52603 Consulting/Contractor Fee	Operating Expense	W/E 12/16	135.00
		52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	W/E 12/23 Hrs 4	82.44
		52609 Temporary Labor	Operating Expense	W/E 12/23 Hrs 160	3,235.20
		52609 Temporary Labor	Operating Expense	W/E 12/16	7,357.22
		52609 Temporary Labor	Operating Expense	W/E 12/23 Hrs 176	3,627.36
		52609 Temporary Labor	Operating Expense	W/E 12/16 Hrs 36	1,141.56
		52609 Temporary Labor	Operating Expense	W/E 12/23 Hrs 44 Ot 3	1,537.95
		52609 Temporary Labor	Operating Expense	W/E 12/23 Hrs 40	824.40
	84291	52609 Temporary Labor	Operating Expense	W/E 12/30 Hrs 27	856.17
		52609 Temporary Labor	Operating Expense	W/E 12/30 Hrs 128	2,588.16
		52609 Temporary Labor	Operating Expense	W/E 12/30 Hrs 167	3,441.87
		52609 Temporary Labor	Operating Expense	W/E 12/30 Hrs 32	659.52
Rush Personnel Services Inc	Sum				25,486.85
Ryan Process Inc.	84346	52904 Equipment Purchases	10305 Lake Wildwood Trmt Plt	Freight	100.00
		52904 Equipment Purchases	10305 Lake Wildwood Trmt Plt	GS Control Box, Gridbee	587.52
		52904 Equipment Purchases	10305 Lake Wildwood Trmt Plt	Tank Mixer, Gridbee Gs-1	8,277.12
	84345	52904 Equipment Purchases	10315 Lake Wildwood System	Freight	240.00
		52904 Equipment Purchases	10315 Lake Wildwood System	Tank Mixer, Gridbee GS-9	17,832.96
		52904 Equipment Purchases	10315 Lake Wildwood System	GS Control Box, Gridbee	1,762.56
Ryan Process Inc.	Sum				28,800.16
Sage Engineers, Inc.	84435	52603 Consulting/Contractor Fee	2051 FERC Part 12D Inspections	2051 To2-Support For Focu	5,628.63
		52603 Consulting/Contractor Fee	Operating Expense	To1 Focused Spillway Insp	12,427.25
	84347	52603 Consulting/Contractor Fee	2051 FERC Part 12D Inspections	To1-FERC Part 12D Indepen	3,981.88
Sage Engineers, Inc.	Sum				22,037.76
Sanistar LLC	84217	52503 Equipment Maintenance	30254 Upper Div Recreation	Service Fee Dec 2017	150.00
Sanistar LLC	Sum				150.00
Scope Landscape Management Inc.	84218	52603 Consulting/Contractor Fee	57010 Yuba Bear Headquarters	Hydro HQ Landscape	169.00

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Scope Landscape Management Inc.					169.00
Scope Landscape Management Inc. Sum					169.00
SDRMA	84292	52704 Insurance	Operating Expense	Claim-Miller	400.56
SDRMA Sum					400.56
Sierra Controls, LLC	84348	52504 Materials	57302 Chicago Park Flume	Freight	5.52
		52504 Materials	57302 Chicago Park Flume	Agc ¼ Fuses	40.22
		52504 Materials	57210 Dutch Flat #2 Flume	Freight	5.51
		52504 Materials	57210 Dutch Flat #2 Flume	Agc ¼ Fuses	40.22
Sierra Controls, LLC Sum					91.47
Sierra Metal Fabricators Inc.	84219	52504 Materials	10318 North Auburn System	1/4 Lid 33	143.55
		52910 Proj Bud: Raw Water Rplc	6967 Newtown Canal Hdworks	Metal Material	62.42
Sierra Metal Fabricators Inc. Sum					205.97
Sierra Plumbing Supply Inc	84349	13111 N-11 Miscellaneous	Inventory Stocking	Rectorseal 5 Pipe Thread	103.16
		13105 N-5 Valves	Inventory Stocking	3" Gate Valve T-408 104-7	970.70
	84293	13105 N-5 Valves	Inventory Stocking	3/4" Gate Vlv T-408 104-7	688.61
		13105 N-5 Valves	Inventory Stocking	2" Gate Vlv T-408 104-708	854.84
Sierra Plumbing Supply Inc Sum					2,617.31
Softwareone Inc	84350	52503 Equipment Maintenance	Operating Expense	Adobe Acrobat Pro, Tlp-Go	335.50
Softwareone Inc Sum					335.50
Stantec Consulting Services, Inc.	84351	52915 Proj Bud: Non-Programmati	6746 Combie Phase 1 Bypass	6746 To4 Ceqa Addendum	809.50
		52915 Proj Bud: Non-Programmati	6898 Raw Wtr Intertie W/ Pcwa	6898-To6-Environmental Co	131.00
		52913 Proj Bud: Extended Ceqa	6593-2 Banner Cascade Ext Ceqa	6593-2 Ab Agrmt-2017 Cano	23,387.25
Stantec Consulting Services, Inc. Sum					24,327.75
Staples Contract & Commercial, Inc.	84294	52710 Office Supplies	Operating Expense	Hydro Office Supplies	150.66
		52710 Office Supplies	Operating Expense	Month To Month Wall Calan	71.05
	84220	52710 Office Supplies	Operating Expense	Hydro Office Supplies	67.56
		52710 Office Supplies	Operating Expense	Stapler	9.66

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Vendor	Check_no	Account	Project/Facility	Description	Total	
	84220	52710 Office Supplies	Operating Expense	Box File	25.71	
		52710 Office Supplies	Operating Expense	Trash Bags/Grip Roller	72.48	
		52710 Office Supplies	Operating Expense	Label Kit/Bndr/Pcket	349.26	
		52710 Office Supplies	Operating Expense	Appt Book/Refill	15.42	
		52710 Office Supplies	Operating Expense	Pro Sleeves	19.29	
		52710 Office Supplies	Operating Expense	Flash Drive-Hydro Office	23.57	
		52710 Office Supplies	Operating Expense	Fork -Hydro Office Suppli	24.52	
		52710 Office Supplies	Operating Expense	Flash Drive	35.39	
		52710 Office Supplies	Operating Expense	Perf Pad/Topbnd Memobk	44.45	
			84436	52710 Office Supplies	Operating Expense	Hydro Office Supplies
Staples Contract & Commercial, Inc. Sum					971.35	
State Water Res. Control Board	84296	52608 Fed/St/Co Fees	30256 Rollins Rec - Long Ravine	7/17-12/17 Annul Prmt Fee	933.12	
		52608 Fed/St/Co Fees	30256 Rollins Rec - Long Ravine	01/18-6/18 Anual Prmt Fee	933.13	
		52608 Fed/St/Co Fees	30251 Rollins Recreation	7/17-12/17 Annul Prmt Fee	933.12	
		52608 Fed/St/Co Fees	30251 Rollins Recreation	01/18-6/18 Anual Prmt Fee	933.13	
		52608 Fed/St/Co Fees	30252 Rollins Rec-Orchard Sprin	7/17-12/17 Annul Prmt Fee	933.12	
		52608 Fed/St/Co Fees	30252 Rollins Rec-Orchard Sprin	01/18-6/18 Anual Prmt Fee	933.13	
		52608 Fed/St/Co Fees	30257 Rollins Rec-Peninsula	7/17-12/17 Annul Prmt Fee	933.12	
		52608 Fed/St/Co Fees	30257 Rollins Rec-Peninsula	01/18-6/18 Anual Prmt Fee	933.13	
			84224	52608 Fed/St/Co Fees	30253 Scotts Flat Recreation	1/1-6/30-18 Anl Prmt Fee
			52608 Fed/St/Co Fees	30253 Scotts Flat Recreation	7/1-12/31/17 Anl Prmt Fee	3,732.50
		84302	52608 Fed/St/Co Fees	10305 Lake Wildwood Trmt Plt	Water Syst Fee-1/18-6/18	6,837.75
			52608 Fed/St/Co Fees	10305 Lake Wildwood Trmt Plt	Water Syst Fee-7/17-12/17	6,837.75
		84301	52608 Fed/St/Co Fees	10307 Lake Of The Pines Trmt Pl	Water Sys Fee-1/18-6/18	5,325.75
			52608 Fed/St/Co Fees	10307 Lake Of The Pines Trmt Pl	Water Sys Fee-7/17-12/17	5,325.75
		84300	52608 Fed/St/Co Fees	10304 Loma Rica Trmt Plt	Water Sys Fee 1/18-6/18	9,816.25
			52608 Fed/St/Co Fees	10304 Loma Rica Trmt Plt	Water Sys Fee 7/17-12/17	9,816.25
		84299	52608 Fed/St/Co Fees	10303 E. George Trmt Plt	Water Sys Fee-7/17-12/17	10,517.00
			52608 Fed/St/Co Fees	10303 E. George Trmt Plt	Water Sys Fee-1/18-6/18	10,517.00
		84223	52711 Education/Training/Meals	Operating Expense	Rnew WDO D2-Sindt	60.00
		84222	52711 Education/Training/Meals	Operating Expense	Rnew T2 Lic -Fogleman	60.00

Nevada Irrigation District

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Issue Date: 1/17/2018 thru 1/31/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
	84221	52711 Education/Training/Meals	Operating Expense	Rnew WDO D4-Cornejo	105.00
	84295	52711 Education/Training/Meals	Operating Expense	Rnew WDO D2 Lic-Close	60.00
State Water Res. Control Board	Sum				80,208.50
STB Electrical Test Equipment, Inc.	84225	52504 Materials	57300 Chicago Park Powerhouse	Rubber Testing Gloves CPPH	9.75
	84352	52504 Materials	Operating Expense	Freight	31.77
		52504 Materials	Operating Expense	Teg10Yg3V-06 Elbow Ground	608.38
STB Electrical Test Equipment, Inc.	Sum				649.90
Suds Bros Car Wash	84297	52503 Equipment Maintenance	Operating Expense	6 Bronze Carwashes	48.00
Suds Bros Car Wash	Sum				48.00
Suez Treatment Solutions Inc.	84226	52504 Materials	10307 Lake Of The Pines Trmt Pl	Diaphragm Valve	1,812.30
Suez Treatment Solutions Inc.	Sum				1,812.30
Sutherland Oil Co., Inc.	84298	52503 Equipment Maintenance	Operating Expense	Compliance Fee	15.58
		52503 Equipment Maintenance	Operating Expense	Discount	7.78
		13194 Pol 1, 2 & 3, Nevada	Inventory Stocking	1497 Gals Regular	3,639.21
		13194 Pol 1, 2 & 3, Nevada	Inventory Stocking	2007 Gals Unleaded	4,617.30
		13194 Pol 1, 2 & 3, Nevada	Inventory Stocking	810 Gal Diesel	2,293.42
		13194 Pol 1, 2 & 3, Nevada	Inventory Stocking	822 Gal Diesel	2,297.57
		52501 Chemicals	Operating Expense	Compliance Fee	7.75
		52501 Chemicals	Operating Expense	Diesel Fluid	166.16
		52501 Chemicals	Operating Expense	Kerosene	190.45
		52501 Chemicals	Operating Expense	270 Gal Unleaded	655.66
		52501 Chemicals	Operating Expense	72 Gal Diesel	209.65
		13191 S-1 Shop, Nevada	Inventory Stocking	Oil	1,176.18
		13195 Pol 5, 6 & 7, Placer	Inventory Stocking	740 Gals Unleaded	1,785.83
		13195 Pol 5, 6 & 7, Placer	Inventory Stocking	285 Gals Diesel	802.30
	84437	52503 Equipment Maintenance	Operating Expense	Compliance Fee	15.51
		13194 Pol 1, 2 & 3, Nevada	Inventory Stocking	1511 Gal Regular	3,842.32
		13194 Pol 1, 2 & 3, Nevada	Inventory Stocking	599 Gals Diesel	1,790.71
		52501 Chemicals	57013 Upper Division Waterways	B.V Fuel	1,492.80
		52501 Chemicals	Operating Expense	Compliance Fee	7.75
		52501 Chemicals	Operating Expense	249 Gal Unleaded	628.57

Nevada Irrigation District

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Vendor	Check_no	Account	Project/Facility	Description	Total		
	84437	52501 Chemicals		Operating Expense	130 Gal Diesel	386.38	
		13195 Pol 5, 6 & 7, Placer		Inventory Stocking	745 Gals Regular	1,875.03	
		13195 Pol 5, 6 & 7, Placer		Inventory Stocking	377 Gals Diesel	1,093.32	
		84227	52501 Chemicals		Operating Expense	Compliance Fee	15.50
			52501 Chemicals		Operating Expense	Hydro HQ Fuel	579.66
			52501 Chemicals		Operating Expense	300 Gal Unleaded	704.57
52501 Chemicals				Operating Expense	150 Gals Diesel	420.48	
52501 Chemicals				Operating Expense	Hydro HQ Fuel- Diesel	492.57	
Sutherland Oil Co., Inc.	Sum				31,210.01		
Swagelok Northern California	84228	52504 Materials		57100 Bowman Powerhouse	Parts For Governor Nitrog	804.06	
	84438	52504 Materials		57100 Bowman Powerhouse	Pipe Fittings Bwmn PH	147.08	
Swagelok Northern California	Sum				951.14		
Syblon Reid	84353	24310 Retention Payable		2053 DFAB LLO Valve Replacement	2053 Reten Payoff	20,314.25	
		24310 Retention Payable		2053 DFAB LLO Valve Replacement	2053 Syblon-Ret 5%	-314.25	
		60110 Interest Expense		2053 DFAB LLO Valve Replacement	Reten Interest	62.14	
		52921 Proj Bud: Reserv, Dam, Wa		2053 DFAB LLO Valve Repl	2053 Dfab Fish Release Valve	6,285.00	
Syblon Reid	Sum				26,347.14		
Tahoe Truckee Sierra Disposal Inc	84439	52713 Utilities		57010 Yuba Bear Headquarters	Disposal Svc Hydro	353.12	
		52713 Utilities		57100 Bowman Powerhouse	Disposal Svc Bwmn	33.00	
Tahoe Truckee Sierra Disposal Inc	Sum				386.12		
Tengointernet, Inc.	84303	52713 Utilities		30253 Scotts Flat Recreation	Jan 2018 Network Assurance	115.00	
		46302 Expense Reimbursements		Operating Expense	Tengointernet-Revenue	-3.28	
	84440	52713 Utilities		30253 Scotts Flat Recreation	11/1/17-11/30/17 Service	115.00	
		46302 Expense Reimbursements		Operating Expense	Tengointernet-Revenue	-62.50	
Tengointernet, Inc.	Sum				164.22		
The Truck Lighthouse DBA	84304	52902 Vehicle Purchases		Operating Expense	Led Saftey/Led Beacon	581.39	
The Truck Lighthouse DBA	Sum				581.39		

Nevada Irrigation District

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Vendor	Check_no	Account	Project/Facility	Description	Total
The Union	84305	52706 Dues, Publctns, Spnsrshp	Operating Expense	1 Year Subscription	140.40
The Union	Sum				140.40
TJ/H2B Analytical Service USA, LLC	84229	52603 Consulting/Contractor Fee	57700 Combie South Powerhouse	Oil Sampling SCPH	265.00
		52603 Consulting/Contractor Fee	57700 Combie South Powerhouse	Oil Sampling CSPH	530.00
	84441	52504 Materials	57700 Combie South Powerhouse	Oil Sampling CSPH	395.00
TJ/H2B Analytical Service USA, LLC	Sum				1,190.00
Tom Peterson Equipment	84354	52503 Equipment Maintenance	Operating Expense	Rental, 2016 Tucker Terra	5,387.50
Tom Peterson Equipment	Sum				5,387.50
Top Building Maintenance	84355	52603 Consulting/Contractor Fee	Operating Expense	Janitorial Maintenance	3,287.00
Top Building Maintenance	Sum				3,287.00
Trigon DBA Sunrise Environmental	84442	52504 Materials	Operating Expense	Sprayer	84.03
		52504 Materials	Operating Expense	Drum/Citra Slide	2,137.90
Trigon DBA Sunrise Environmental	Sum				2,221.93
Tucker Sno Cat Corporation	84230	52503 Equipment Maintenance	Operating Expense	Sno Cat Freight Charges	170.87
Tucker Sno Cat Corporation	Sum				170.87
Tyndale Enterprises, Inc.	84231	52505 Safety	Operating Expense	2017 Fr Clothing	127.58
Tyndale Enterprises, Inc.	Sum				127.58
U.S. Bank	84232	52804 Bank Fees	Operating Expense	2018 Admin Fees	1,210.00
		52804 Bank Fees	Operating Expense	12/17-Admin Fees	110.00
U.S. Bank	Sum				1,320.00
Under The Trees	84356	52603 Consulting/Contractor Fee	Operating Expense	Task 1- Misc Forestry Con	3,360.00
		52603 Consulting/Contractor Fee	Operating Expense	To1-Hazard Tree Rmvl & Fi	3,410.00
		52603 Consulting/Contractor Fee	2038 SF Fire Reduction	To3-Scotts Flat Res-Fuel	800.00
Under The Trees	Sum				7,570.00

Nevada Irrigation District

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Issue Date: 1/17/2018 thru 1/31/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
United Parcel Service	84306	52710 Office Supplies	Operating Expense	Mail-Eap	29.25
	84233	52710 Office Supplies	Operating Expense	Outbound Pkg	9.76
	84443	52710 Office Supplies	Operating Expense	Mail To Megger	10.43
United Parcel Service	Sum				49.44
Univar USA Inc	84357	52501 Chemicals	10305 Lake Wildwood Trmt Plt	Sodium Hydroxide, 25%	3,613.78
		52501 Chemicals	10308 North Auburn Trmt Plt	Sodium Hydroxide, 25%	3,767.76
Univar USA Inc	Sum				7,381.54
Valley Rubber & Gasket Co Inc	84234	52504 Materials	57302 Chicago Park Flume	Rubber Flume Joint Repair	1,473.86
Valley Rubber & Gasket Co Inc	Sum				1,473.86
Van Dermyden Maddux Law Corporation	84235	52604 Legal Fees	Operating Expense	Profess Service	683.91
Van Dermyden Maddux Law Corporation	Sum				683.91
Veritiv Operating Company/Paperplus	84430	52710 Office Supplies	Operating Expense	Navigator Multi Purpose	1,677.88
Veritiv Operating Company/Paperplus	Sum				1,677.88
Verizon Wireless	84445	52713 Utilities	Operating Expense	1/18 Wireless Service	490.81
		52713 Utilities	Operating Expense	12/17 Wireless Service	972.41
		52713 Utilities	Operating Expense	1/18 Wireless Servic	0.44
	84444	52713 Utilities	Operating Expense	Dec 2017 Service	13.56
		52713 Utilities	Operating Expense	Jan 18 Service	355.34
	84236	52713 Utilities	Operating Expense	11/24-12/23 Service	1,348.66
Verizon Wireless	Sum				3,181.22
Verux, Inc.	84446	52912 Proj Bud: Community Inves	2059 Table Meadows Opt3 Pipeln	Weekly/Storm Inspection	960.00
Verux, Inc.	Sum				960.00
Vista Springs Bottled Water	84237	52710 Office Supplies	10232 Placer Yard	Water Disp Rental	193.70

Nevada Irrigation District

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Issue Date: 1/17/2018 thru 1/31/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Vista Springs Bottled Water					
Vista Springs Bottled Water	Sum				193.70
VTU Partners Inc.	84358	52503 Equipment Maintenance	10232 Placer Yard	Camera License, Video Ins	350.00
VTU Partners Inc.	Sum				350.00
Vulcan Materials Company	84307	52504 Materials	10318 North Auburn System	St 1/2/Agg & Asphalt	1,110.95
		52504 Materials	10318 North Auburn System	Ss1H/4.5 Gal Bucket	50.53
Vulcan Materials Company	Sum				1,161.48
W. W. Grainger Inc.	84447	52504 Materials	Operating Expense	Adapter/Battery	187.25
		13122 N-22 Trmnt Plt Spare Prts	Inventory Stocking	Brush Handle	57.99
W. W. Grainger Inc.	Sum				245.24
Waste Management Of Nevada County	84238	52713 Utilities	10230 Main Office	Jan 2018 Waste Service	1,473.33
	84308	52713 Utilities	10230 Main Office	Dec 2017 Waste Service	157.60
Waste Management Of Nevada County	Sum				1,630.93
Water Opcert School	84239	52711 Education/Training/Meals	Operating Expense	Water Op Cert	2,060.00
Water Opcert School	Sum				2,060.00
Wave Broadband	84240	52713 Utilities	Operating Expense	1/9-2/8/18 Internet Srvc	119.85
Wave Broadband	Sum				119.85
Wells Fargo Vendor Financial Svcs	84241	52710 Office Supplies	Operating Expense	Jan 2018 Xerox Rental	884.26
Wells Fargo Vendor Financial Svcs	Sum				884.26
Western Electricity Coordinating Co	84448	52608 Fed/St/Co Fees	57200 Dutch Flat Powerhouse	DF#2 Renew Enrg Cert	24.42
		52608 Fed/St/Co Fees	57400 Rollins Powerhouse	Rollins PH Renew Energy Cert	41.44
		52608 Fed/St/Co Fees	57900 Scotts Flat Powerhouse	SFPH Renew Enrg Cert	5.16
		52608 Fed/St/Co Fees	57100 Bowman Powerhouse	Bwmn PH Renew Enrg Cert	15.84
		52608 Fed/St/Co Fees	57600 Combie North Powerhouse	CNPH Renew Enrg Cert	1.60
Western Electricity Coordinating Co	Sum				88.46

Nevada Irrigation District

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Issue Date: 1/17/2018 thru 1/31/2018

Vendor	Check_no	Account	Project/Facility	Description	Total
Zep Manufacturing Company	84242	52504 Materials	Operating Expense	Cleaner Insect Repellent	861.46
Zep Manufacturing Company	Sum				861.46
Zoom Imaging Solutions	84450	52503 Equipment Maintenance	Operating Expense	Maint Contract	318.33
	84309	52503 Equipment Maintenance	Operating Expense	11/16-12/15 Maint Contract	239.40
Zoom Imaging Solutions	Sum				557.73
Zoro Tools, Inc.	84243	52504 Materials	10305 Lake Wildwood Trmt Plt	Centrifugal Pump	664.86
		52504 Materials	Operating Expense	Cable Tie/Paint Brush/Eye	806.21
		52506 Small Tools	Operating Expense	Screwdriver	139.39
		52506 Small Tools	Operating Expense	Saw Blade Pack	530.24
	84451	52504 Materials	Operating Expense	Blank Aluminum Tags	19.42
		52506 Small Tools	Operating Expense	Screwdriver	19.68
		52506 Small Tools	Operating Expense	Cutter/Screwdriver	128.44
		13111 N-11 Miscellaneous	Inventory Stocking	Saftey Glasses	312.09
Zoro Tools, Inc.	Sum				2,620.33
Grand Total					1,233,267.40

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 1/16/2018 - 1/31/2018

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
25-Jan-2018	MATURED	1580	STATE BK C/D	1.20%	1/25/2018	856284J96	\$250,000.00

Total Purchased: \$0

Total Matured/Call: \$250,000

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

Source: Union Bank

Project & Facility Balances

For Fiscal Year: 2018 as of 1/31/2018

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

Project/Facility Description	Jan-18	YTD Total
1009 - BRUNSWICK @174 PRV RPLMT	35	35
1010 - SILVER WAY PRV RPLMT PROG	35	35
1020 - SHALE RIDGE TANK 24" PLIN	3,610	3,610
1031 - DOTY N.CANAL REPL SIPHON1	172	172
1037 - PENN VLY PIPELN RPLCMT	5,662	5,662
1041 - RAW WTR MASTER PL-PH2	1,605	1,605
1042 - TABLE MDW RD DFWL INSTALL	102	102
1071 - MEADE CANAL ENCASEMENT	2,251	2,251
1079 - LOMA RICA RES 24" PIPE	1,357	1,357
1080 - LODESTAR/CONESTOGA PIPE	31	31
1081 - BREWER RD IMPROVEMENTS	2,278	2,278
1089 - RATTLESNAKE RD BEP	2,188	2,188
2003 - MT VERNON-CEQA EXT REQ	1,519	1,519
2006 - CHI PK PH SWITCH/RELAY	1,154	1,154
2007 - HYDRO GAGING STN DESIGN	1,914	1,914
201307 - BWMN-SPAUDING LAND ACQ	1,000	1,000
201502 - SCADA UPGRADE	8,769	8,769
201504 - ROLLINS PENSTOCK PAINTING	1,100	1,100
2023 - ORCH SPRGS BUILDING RPL	1,654	1,654
2038 - G SFLAT FIRE REDUCTION	1,019	1,019
2051 - FERC PART 12D INSPECTIONS	9,611	9,611
2053 - DFAB LLO VALVE REPL	6,285	6,285
2059 - TABLE MEADOWS OPT3 PIPELN	968	968
2062 - SPRAY SHED/BLDG EXT	4,670	4,670
2067 - DMV GV PRIVATE FIRE SERV	348	348
2070 - BOREHAM RD & GAYLE LN PIP	128	128
2074 - MAGNOLIA 3 CANAL EASEMENT	171	171
2076 - ROLLINS LLO HB VALVE	438	438
2083 - ROLLINS NO 2 POWERHOUSE	1,116	1,116
2087 - SF CMPGRND 1 PIPE RPLCMNT	485	485
2090 - LOMA RICA RES SDMNT RMVL	8,774	8,774
2094 - SF SPILLWAY REPAIR	13,906	13,906
2099 - EG-LR-CS HYDRAULIC CALIB	375	375
2100 - QUAGGA/ZEBRA MUSSEL STUDY	109	109
2101 - PRV RPLCMNT BREWER #2	164	164
2102 - PWR TO DITCH TENDER HOUSE	14,273	14,273

Project & Facility Balances

For Fiscal Year: 2018 as of 1/31/2018

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

Project/Facility Description	Jan-18	YTD Total
2110 - TUCKER FAMILY WTRLN EXT	352	352
2113 - MAIN OFFICE BLDG EXPNSN	1,293	1,293
2114 - HACIENDA/MAGNOLIA PRV STN	109	109
2116 - PLACER YARD BLDG RPLCMNT	129,891	129,891
2117 - TIMBERLINE @AUBURN PHASE2	546	546
2132 - FAY RD PIPELINE EXT	494	494
2133 - CPPH ROUGH OPERATING ZONE	3,844	3,844
2135 - COMBIE RES DWR GRANT	1,863	1,863
2136 - MAGNOLIA RD PIPELINE EXT	260	260
2137 - E GEORGE CNCRT TANK SLAB	493	493
2146 - B-S CANAL LINING PROJECT	172	172
2149 - OS IRRIGATION INSTALL	106	106
2152 - R&R HWY CULVERT MTRLS	36,780	36,780
2163 - COMBIE SO. PH TRASH RACK	1,286	1,286
2164 - CPPH FIRE SUPPRESSION UPG	147	147
2170 - RIVER VALLEY COM BANK WLE	148	148
2172 - RIFFLE BOX STORM WTR IMP	284	284
2173 - SF GATEII WTR MAIN&ELECTR	16,844	16,844
2175 - TIMBERLINE-LOT 20 DEV PRJ	165	165
6108 - RAW WTR OPERATION MAPPING	3,675	3,675
6593-2 - BANNER CASCADE EXT CEQA	23,572	23,572
6746 - COMBIE PHASE 1 BYPASS	4,811	4,811
6877 - CP PWRHSE ACCESS ROAD	54	54
6898 - RAW WTR INTERTIE W/ PCWA	475	475
6913 - BWMN-SPAULDING LAND ACQ	1,267	1,267
6943 - COMBIE SO ACCESS RD	539	539
6947 - LOMA RICA HYDROELECTRIC	23,918	23,918
6966 - OSBORNE HILL INLET PIPE	186	186
6967 - NEWTOWN CANAL HDWORKS	15,522	15,522
6971 - ALTA SIERRA TANK REPLCMNT	4,171	4,171
7013 - CENTENNIAL DAM DSGN & ENG	106,908	106,908
7032 - HEMPHILL DIVERSION/FISH	265	265
7033 - WILLOW CREEK PLINE	245	245
8099 - MABEN CANAL REHABILITATIO	3,227	3,227
8280 - GILLETT SPILL-TARR CANAL	102	102
8301 - MERCURY REMOVAL DEMO	850	850

Project & Facility Balances

For Fiscal Year: 2018 as of 1/31/2018

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

Project/Facility Description	Jan-18	YTD Total
8371 - REALIGN/ENCASE-NWTN CANAL	175	175
8464 - DEER CRK/SO YUBA CNL ACQ	1,580	1,580
8514 - CABY DWR DROUGHT GRANT	426	426
10230 - MAIN OFFICE	30,826	30,826
10231 - PLACER OFFICE	257	257
10232 - PLACER YARD	3,468	3,468
10253 - SCOTTS FLAT RECREATION	128	128
10301 - CASCADE SHORES TRMT PLT	202	202
10302 - SNOW MOUNTAIN TRMT PLT	1,277	1,277
10303 - E. GEORGE TRMT PLT	37,996	37,996
10304 - LOMA RICA TRMT PLT	34,332	34,332
10305 - LAKE WILDWOOD TRMT PLT	43,124	43,124
10306 - SMARTVILLE TRMT PLT	6,727	6,727
10307 - LAKE OF THE PINES TRMT PL	29,409	29,409
10308 - NORTH AUBURN TRMT PLT	93,074	93,074
10311 - CASCADE SHORES SYSTEM	1,025	1,025
10312 - SNOW MOUNTAIN SYSTEM	381	381
10313 - E GEORGE SYSTEM	33,102	33,102
10314 - LOMA RICA SYSTEM	27,578	27,578
10315 - LAKE WILDWOOD SYSTEM	31,413	31,413
10316 - SMARTVILLE SYSTEM	12	12
10317 - LAKE OF THE PINES SYSTEM	20,911	20,911
10318 - NORTH AUBURN SYSTEM	19,223	19,223
10319 - NID WATER LABORATORY	1,544	1,544
10320 - CASCADE CANAL	12,551	12,551
10321 - SNOW MOUNTAIN CANAL	1,584	1,584
10323 - CEMENT HILL CANAL	2,590	2,590
10326 - RED HILL CANAL	1,116	1,116
10329 - UPPER GRASS VALLEY CANAL	2,017	2,017
10330 - LOMA RICA RESERVOIR	244	244
10331 - CHICAGO PARK CANAL	4,532	4,532
10336 - CHICAGO PARK EAST CANAL	41	41
10340 - BLUM PIPE	171	171
10343 - RATTLESNAKE CANAL	6,000	6,000
10345 - FOREST SPRINGS CANAL	7,115	7,115
10346 - MABEN CANAL	323	323

Project & Facility Balances

For Fiscal Year: 2018 as of 1/31/2018

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

Project/Facility Description	Jan-18	YTD Total
10350 - GROVE CANAL	3,555	3,555
10352 - SCOTTS FLAT RESERVOIR	5,129	5,129
10354 - D/S (DEER CREEK SO CANAL)	7,283	7,283
10355 - RED DOG CANAL	1,863	1,863
10356 - LOWER GRASS VALLEY CANAL	1,605	1,605
10358 - ALLISON RANCH CANAL	2,332	2,332
10359 - COREY CANAL	178	178
10360 - LAFAYETTE CANAL	1,065	1,065
10361 - ROUGH & READY CANAL	621	621
10365 - TARR CANAL	3,333	3,333
10366 - BRECKENRIDGE CANAL	121	121
10368 - BEYERS CANAL	201	201
10370 - CASEY LONEY CANAL	1,150	1,150
10372 - PET HILL CANAL	895	895
10373 - PET HILL CANAL EXTENSION	1,569	1,569
10375 - B CANAL	541	541
10376 - COLE VIET CANAL	507	507
10378 - WOLF CANAL	296	296
10379 - PEARL BARNES CANAL	178	178
10382 - DEER CREEK NATURAL	178	178
10383 - NEWTOWN CANAL	43,718	43,718
10385 - LESTER CANAL	156	156
10386 - TUNNEL CANAL	5,321	5,321
10387 - RIFFLE BOX CANAL	4,964	4,964
10388 - TUNNEL CANAL EXTENSION	423	423
10389 - REX CANAL	582	582
10391 - REX RESERVOIR	186	186
10392 - QUINCY CANAL	62	62
10395 - CHINA/UNION CANAL	3,056	3,056
10396 - SPENCEVILLE CANAL	1,210	1,210
10397 - MEADE CANAL	432	432
10399 - OUSLEY BAR CANAL	565	565
10401 - FARM CANAL	1,923	1,923
10410 - COMBIE RESERVOIR	508	508
10411 - COMBIE PHASE I	268	268
10412 - MAGNOLIA III PUMPS	49	49

Project & Facility Balances

For Fiscal Year: 2018 as of 1/31/2018

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

Project/Facility Description	Jan-18	YTD Total
10414 - MAGNOLIA III CANAL	2,521	2,521
10416 - COMBIE PHASE II & III	2,820	2,820
10421 - MARKWELL CANAL	3,274	3,274
10422 - WOLF HANNAMAN CANAL I&II	869	869
10423 - SANFORD STRUCKMAN CANAL	2,690	2,690
10424 - COMBIE OPHIR I	1,941	1,941
10425 - LONE STAR CANAL	1,125	1,125
10426 - RUUD CANAL	341	341
10427 - RAINEY CANAL	381	381
10428 - OEST CANAL	1,655	1,655
10432 - GOLD HILL I	2,650	2,650
10433 - CAMP FAR WEST CANAL	2,536	2,536
10435 - LATERAL 4 CANAL (CFW)	257	257
10439 - CHURCH CANAL	802	802
10440 - FORBES CANAL	288	288
10443 - CAMP FAR WEST CANAL EXT	1,991	1,991
10444 - COMBIE OPHIR II	973	973
10445 - PICKETT CANAL	1,863	1,863
10449 - PICKETT SOUTH CANAL	285	285
10451 - COMBIE OPHIR III	1,056	1,056
10452 - COLUMBIA EAST	1,186	1,186
10453 - COLUMBIA WEST	751	751
10454 - COMBIE OPHIR IV	8,391	8,391
10456 - ROHR SHANLEY PIPE	38	38
10458 - DUDLEY CANAL	11,427	11,427
10459 - GOLD BLOSSON CANAL	604	604
10463 - GOLD HILL II	3,314	3,314
10467 - VALLEY VIEW CANAL	4,211	4,211
10469 - VALLEY VIEW RESERVOIR	480	480
10470 - KILAGA SPRINGS CANAL	767	767
10472 - LIVINGSTON CANAL	68	68
10475 - THOMAS CANAL	115	115
10487 - EDGEWOOD PUMP & PIPE	92	92
10489 - EDGEWOOD CANAL	1,141	1,141
10490 - AUBURN RAVINE NATURAL	130	130
10491 - AUBURN RAVINE CANAL I	5,446	5,446

Project & Facility Balances

For Fiscal Year: 2018 as of 1/31/2018

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

Project/Facility Description	Jan-18	YTD Total
10492 - CHEVALLIER PIPE	2,284	2,284
10493 - AUBURN RAVINE CANAL II	6,897	6,897
10494 - LINCOLN CANAL	1,329	1,329
10495 - MUSSER CANAL	87	87
10496 - MARKELL CANAL	1,139	1,139
10497 - FRUITVALE CANAL	776	776
10499 - HAYT CANAL EXTENSION	2,844	2,844
10502 - DOTY SO CANAL	2,438	2,438
10503 - DOTY NORTH CANAL	489	489
10504 - COMSTOCK GLADDING CANAL	475	475
10505 - CLARK JORSTAD CANAL	3,195	3,195
30251 - ROLLINS RECREATION	2,105	2,105
30252 - ROLLINS REC-ORCHARD SPRIN	9,668	9,668
30253 - SCOTTS FLAT RECREATION	39,328	39,328
30254 - UPPER DIV RECREATION	1,321	1,321
30256 - ROLLINS REC - LONG RAVINE	8,880	8,880
30257 - ROLLINS REC-PENINSULA	4,977	4,977
57010 - YUBA BEAR HEADQUARTERS	16,439	16,439
57013 - UPPER DIVISION WATERWAYS	17,313	17,313
57014 - LOWER DIVISION WATERWAYS	30,385	30,385
57100 - BOWMAN POWERHOUSE	5,930	5,930
57106 - FRENCH LAKE	166	166
57108 - SAWMILL LAKE	257	257
57109 - BOWMAN LAKE	563	563
57110 - HAYPRESS INTERTIE	87	87
57111 - BOWMAN TRANSMISSION LINE	1,232	1,232
57112 - BOWMAN HOUSE	1,149	1,149
57200 - DUTCH FLAT POWERHOUSE	13,533	13,533
57202 - BOWMAN-SPAULDING CANAL	8,099	8,099
57209 - BEAR VALLEY HOUSE	341	341
57210 - DUTCH FLAT #2 FLUME	46	46
57300 - CHICAGO PARK POWERHOUSE	18,116	18,116
57302 - CHICAGO PARK FLUME	2,417	2,417
57303 - LITTLE YORK BASIN	416	416
57400 - ROLLINS POWERHOUSE	15,368	15,368
57401 - ROLLINS RESERVOIR	777	777

Project & Facility Balances

For Fiscal Year: 2018 as of 1/31/2018

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

Project/Facility Description	Jan-18	YTD Total
57600 - COMBIE NORTH POWERHOUSE	5,062	5,062
57700 - COMBIE SOUTH POWERHOUSE	8,133	8,133
57701 - LAKE COMBIE	3,117	3,117
57900 - SCOTTS FLAT POWERHOUSE	11,900	11,900
Total for 2018 Report	\$1,354,189	\$1,354,189