

Project Ending Balances

For Fiscal Year: 2017 as of 2/15/2017

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Account Expense Total
1003 - CASCADE SH PHASE 5	\$475	\$1,278	\$1,753
1008 - PARK AVE POPOFF PRV PROG	403	0	403
1010 - SILVER WAY PRV RPLMT PROG	2,081	924	3,005
1012 - SMITH RD PRV RPLMT PROG	1,625	474	2,099
1014 - CASCADE CR-PH4 WLINE EXT	1,761	0	1,761
1020 - SHALE RIDGE TANK 24" PLIN	48,520	870	49,390
1022 - CAREY DR PRV REPLACE	0	12,967	12,967
1023 - FRENCH DAM CONCRETE RPRS	92	0	92
10230 - MAIN OFFICE	31,836	18,160	49,996
10231 - PLACER OFFICE	366	396	763
10232 - PLACER YARD	2,606	3,615	6,221
10251 - ROLLINS RECREATION	135	0	135
10253 - SCOTTS FLAT RECREATION	2,436	0	2,436
10301 - CASCADE SHORES TRMT PLT	8,953	9,252	18,205
10302 - SNOW MOUNTAIN TRMT PLT	4,614	218	4,832
10303 - E. GEORGE TRMT PLT	37,882	14,270	52,152
10304 - LOMA RICA TRMT PLT	17,516	3,780	21,296
10305 - LAKE WILDWOOD TRMT PLT	35,163	38,031	73,194
10306 - SMARTVILLE TRMT PLT	7,915	7,763	15,678
10307 - LAKE OF THE PINES TRMT PL	36,682	10,141	46,823
10308 - NORTH AUBURN TRMT PLT	11,708	13,543	25,250
1031 - DOTY N.CANAL REPL SIPHON1	824	38,752	39,576
10311 - CASCADE SHORES SYSTEM	4,030	2,545	6,575
10312 - SNOW MOUNTAIN SYSTEM	189	0	189
10313 - E GEORGE SYSTEM	31,720	17,118	48,838
10314 - LOMA RICA SYSTEM	14,758	5,568	20,326
10315 - LAKE WILDWOOD SYSTEM	26,508	26,791	53,299
10316 - SMARTVILLE SYSTEM	101	171	272
10317 - LAKE OF THE PINES SYSTEM	10,283	11,727	22,010
10318 - NORTH AUBURN SYSTEM	7,772	15,800	23,572
10319 - NID WATER LABORATORY	2,635	946	3,581
10320 - CASCADE CANAL	22,307	9,743	32,050
10321 - SNOW MOUNTAIN CANAL	2,813	5,743	8,557
10322 - WILLOW VALLEY CANAL	0	347	347
10323 - CEMENT HILL CANAL	543	4,012	4,555
10326 - RED HILL CANAL	403	3,245	3,648
10329 - UPPER GRASS VALLEY CANAL	174	0	174

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Account Code/Title	Jan-17	Feb-17	Account Expense Total
10330 - LOMA RICA RESERVOIR	0	116	116
10331 - CHICAGO PARK CANAL	6,639	2,863	9,503
10332 - SUNSHINE VALLEY CANAL	0	1,088	1,088
10333 - SONTAG CANAL	468	683	1,151
10336 - CHICAGO PARK EAST CANAL	629	0	629
10338 - CHICAGO PARK WEST CANAL	818	0	818
1034 - URBAN AG WTR MGMT PLAN	22	0	22
10343 - RATTLESNAKE CANAL	8,679	2,902	11,581
10344 - WOODPECKER CANAL	238	144	382
10345 - FOREST SPRINGS CANAL	2,669	369	3,039
10346 - MABEN CANAL	909	1,187	2,096
10347 - KYLER CANAL	326	0	326
10350 - GROVE CANAL	2,210	1,064	3,274
10351 - CHERRY CREEK CANAL	0	166	166
10352 - SCOTTS FLAT RESERVOIR	129	0	129
10354 - D/S (DEER CREEK SO CANAL)	9,112	3,061	12,173
10356 - LOWER GRASS VALLEY CANAL	2,157	142	2,299
10358 - ALLISON RANCH CANAL	1,240	956	2,196
10359 - COREY CANAL	634	193	827
10360 - LAFAYETTE CANAL	178	0	178
10361 - ROUGH & READY CANAL	1,924	215	2,139
10363 - ROUGH & READY RESERVOIR	136	0	136
10365 - TARR CANAL	16,570	3,728	20,298
10367 - CLEAR CREEK CANAL	922	46	968
10368 - BEYERS CANAL	323	0	323
10369 - SMITH GORDON CANAL	346	3,890	4,236
1037 - PV PIPELINE REPL PH-1	2,799	3,092	5,892
10370 - CASEY LONEY CANAL	473	46	519
10372 - PET HILL CANAL	383	0	383
10373 - PET HILL CANAL EXTENSION	69	0	69
10374 - BALD HILL CANAL	552	0	552
10375 - B CANAL	1,608	1,220	2,828
10376 - COLE VIET CANAL	684	528	1,211
10379 - PEARL BARNES CANAL	292	0	292
10381 - COLE CANAL	2,022	151	2,173
10382 - DEER CREEK NATURAL	40	576	616
10383 - NEWTOWN CANAL	14,058	3,455	17,514

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Account Code/Title	Jan-17	Feb-17	Account Expense Total
10385 - LESTER CANAL	298	361	659
10386 - TUNNEL CANAL	4,610	2,096	6,706
10387 - RIFFLE BOX CANAL	4,937	1,551	6,488
10388 - TUNNEL CANAL EXTENSION	157	334	490
10389 - REX CANAL	273	1,164	1,437
1039 - SCADA UPGRADE STDY 201502	314	0	314
10390 - PORTUGUESE CANAL	53	216	269
10391 - REX RESERVOIR	50	0	50
10392 - QUINCY CANAL	0	965	965
10395 - CHINA/UNION CANAL	4,773	7,256	12,029
10396 - SPENCEVILLE CANAL	404	92	496
10397 - MEADE CANAL	228	0	228
10399 - OUSLEY BAR CANAL	0	577	577
10400 - TOWN CANAL	134	0	134
10401 - FARM CANAL	603	1,471	2,074
10404 - OLEARY PIPE	0	72	72
1041 - RAW WTR MASTER PL-PH2	6,357	0	6,357
10410 - COMBIE RESERVOIR	59	0	59
10411 - COMBIE PHASE I	171	96	267
10412 - MAGNOLIA III PUMPS	110	0	110
10414 - MAGNOLIA III CANAL	9,794	1,796	11,589
10416 - COMBIE PHASE II & III	5,829	1,539	7,367
10419 - MAGNOLIA II SOUTH CANAL	0	51	51
1042 - TABLE MDW RD DFWL INSTALL	228	1,149	1,378
10420 - MAGNOLIA II NORTH CANAL	158	96	254
10421 - MARKWELL CANAL	3,094	0	3,094
10422 - WOLF HANNAMAN CANAL I&II	395	0	395
10423 - SANFORD STRUCKMAN CANAL	2,099	470	2,569
10424 - COMBIE OPHIR I	2,048	980	3,028
10425 - LONE STAR CANAL	4,459	860	5,319
10432 - GOLD HILL I	2,421	844	3,264
10433 - CAMP FAR WEST CANAL	7,751	2,592	10,343
10436 - LATERAL 2 CANAL (CFW)	279	0	279
10439 - CHURCH CANAL	64	0	64
10444 - COMBIE OPHIR II	5,141	1,719	6,860
10445 - PICKETT CANAL	1,678	837	2,515
10448 - PICKETT NORTH CANAL	418	0	418

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Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-17	Feb-17	Account Expense Total
10449 - PICKETT SOUTH CANAL	209	0	209
10452 - COLUMBIA EAST	1,446	0	1,446
10453 - COLUMBIA WEST	1,018	0	1,018
10454 - COMBIE OPHIR IV	6,894	5,848	12,742
10455 - VERNON CANAL	1,681	0	1,681
10458 - DUDLEY CANAL	2,332	2,243	4,576
10459 - GOLD BLOSSON CANAL	1,699	0	1,699
10461 - LITTLE OPHIR CANAL	1,520	0	1,520
10462 - HYMAS CANAL	88	0	88
10463 - GOLD HILL II	2,293	35	2,328
10465 - WHISKEY DIGGINS CANAL	0	515	515
10467 - VALLEY VIEW CANAL	9,950	2,556	12,506
10468 - FILES CANAL	0	291	291
10469 - VALLEY VIEW RESERVOIR	1,359	467	1,827
10470 - KILAGA SPRINGS CANAL	122	742	863
10471 - NICKLAS CANAL	0	357	357
10472 - LIVINGSTON CANAL	32	960	992
10474 - IRON CANYON CANAL	122	0	122
10475 - THOMAS CANAL	0	768	768
10483 - KEMPER CANAL	0	153	153
10484 - KEMPER EAST CANAL	0	228	228
10485 - KEMPER WEST CANAL	43	152	195
10489 - EDGEWOOD CANAL	1,806	782	2,589
10490 - AUBURN RAVINE NATURAL	101	286	387
10491 - AUBURN RAVINE CANAL I	3,287	2,454	5,741
10492 - CHEVALLIER PIPE	0	193	193
10493 - AUBURN RAVINE CANAL II	14,776	6,528	21,304
10494 - LINCOLN CANAL	1,371	102	1,473
10495 - MUSSER CANAL	314	606	920
10496 - MARKELL CANAL	1,525	705	2,230
10497 - FRUITVALE CANAL	422	646	1,068
10499 - HAYT CANAL EXTENSION	1,722	0	1,722
10500 - DOTY CANAL	49	0	49
10502 - DOTY SO CANAL	2,979	574	3,552
10503 - DOTY NORTH CANAL	2,539	297	2,836
10504 - COMSTOCK GLADDING CANAL	771	0	771
10505 - CLARK JORSTAD CANAL	1,295	0	1,295

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Account Code/Title	Jan-17	Feb-17	Account Expense Total
1064 - EV660/EP49 ROGERS-CULVERT	42	0	42
1071 - MEADE CANAL ENCASEMENT	0	200	200
1079 - LOMA RICA RES 24" PIPE	330	104	434
1080 - LODESTAR/CONESTOGA PIPE	269,863	2,502	272,365
1081 - BREWER RD IMPROVEMENTS	607	1,558	2,165
1087 - YUBA RVR CHTR FIRE SERVIC		144	144
1089 - RATTLESNAKE RD BEP	1,680	2,812	4,493
1096 - DAWN LN CULVERT REPL	0	1,761	1,761
1098 - SANTINI SIPHON 1&2 RPLMT	2,111	917	3,028
2003 - MT VERNON-CEQA EXT REQ	330	366	696
2005 - CP PH VOLTAGE REG UPGD	0	1,600	1,600
2006 - CHI PK PH SWITCH/RELAY	52,802	55,080	107,882
2007 - HYDRO GAGING STN DESIGN	672	406	1,079
2012 - ALDERWOOD WAY DFWLE	677	687	1,363
201307 - BWMN-SPALDING LAND ACQ	1,329	2,842	4,171
2014 - SCOTTS FLAT WIRELESS PROJ	8,878	0	8,878
201502 - SCADA UPGRADE	7,153	7,837	14,990
201504 - ROLLINS PENSTOCK PAINTING	4,035	0	4,035
2018 - SPHERE OF INFLUENCE-LAFCO	0	26,415	26,415
2019 - CHARPING CULVERT REPLC		39	39
2023 - ORCH SPRGS BUILDING RPL	(62,805)	210	(62,595)
2024 - ARMSTRONG ROAD WLE	924	6,766	7,690
2026 - SYST MODELING REL/REDUND	693	0	693
2033 - ROCK CREEK ROAD DFWLE	59	0	59
2037 - EV690 LONE LOBO TRAIL		39	39
2038 - G SFLAT FIRE REDUCTION	4,738	18,160	22,898
2051 - FERC PART 12D INSPECTIONS	17,302	0	17,302
2059 - TABLE MEADOWS OPT3 PIPELN	183	1,401	1,583
2060 - RODEO FL PUMP STN UPGRD	1,639	1,257	2,896
2062 - SPRAY SHED/BLDG EXT	32,120	291	32,411
2064 - EV 704-PENNA WAY		39	39
2070 - BOREHAM RD & GAYLE LN PIP		7,713	7,713
2076 - DESIGN/PROCURE ROLLINLLO	3,095	581	3,676
2078 - 2017 CANAL LINING RPR		961	961
2080 - WEIR DWIND CT. ENCROACHMT	39	0	39
2082 - SOVEY CULVERT REPLCMNT		39	39
2083 - ROLLINS NO 2 POWERHOUSE	4,627	678	5,305

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Account Code/Title	Jan-17	Feb-17	Account Expense Total
2084 - HYDRO HDQTR PROP ACQ	191	1,850	2,041
2086 - GOLD HILL MEASURING STN	20	0	20
2087 - SF CMPGRND 1 PIPE RPLCMNT		15,274	15,274
30251 - ROLLINS RECREATION	1,044	290	1,334
30252 - ROLLINS REC-ORCHARD SPRIN	7,416	4,388	11,804
30253 - SCOTTS FLAT RECREATION	26,721	22,101	48,821
30254 - UPPER DIV RECREATION	802	3,596	4,398
30256 - ROLLINS REC - LONG RAVINE	7,103	4,395	11,498
30257 - ROLLINS REC-PENINSULA	644	1,082	1,726
57010 - YUBA BEAR HEADQUARTERS	13,513	9,412	22,925
57011 - TRAININGS & SEMINARS	694	0	694
57013 - UPPER DIVISION WATERWAYS	21,596	32,832	54,428
57014 - LOWER DIVISION WATERWAYS	31,853	13,290	45,143
57100 - BOWMAN POWERHOUSE	9,960	21,032	30,992
57101 - JACKSON MEADOWS RESERVOIR	3,177	3,509	6,686
57102 - MILTON RESERVOIR	199	4,229	4,428
57103 - MILTON-BOWMAN CONDUIT	7,235	4,229	11,464
57105 - JACKSON LAKE	0	4,385	4,385
57106 - FRENCH LAKE	438	4,385	4,823
57107 - FAUCHERIE LAKE	9,665	4,385	14,050
57108 - SAWMILL LAKE	118	4,385	4,504
57109 - BOWMAN LAKE	3,319	11,843	15,162
57110 - HAYPRESS INTERTIE	1,639	5,306	6,945
57111 - BOWMAN TRANSMISSION LINE	660	7,464	8,124
57112 - BOWMAN HOUSE	33	425	458
57200 - DUTCH FLAT POWERHOUSE	10,948	9,344	20,292
57202 - BOWMAN-SPALDING CANAL	16,754	15,906	32,660
57205 - FALL CREEK DIVERSION		609	609
57208 - FULLER LAKE BUILDING	119	111	230
57209 - BEAR VALLEY HOUSE	2,478	349	2,827
57210 - DUTCH FLAT #2 FLUME	28,169	5,673	33,841
57211 - DUTCH FLAT #2 FOREBAY	482	1,944	2,426
57300 - CHICAGO PARK POWERHOUSE	30,851	10,360	41,211
57301 - DUTCH FLAT #2 AFTERBAY	1,323	4,229	5,552
57302 - CHICAGO PARK FLUME	352	5,631	5,983
57304 - CHICAGO PARK FOREBAY	13	749	762
57400 - ROLLINS POWERHOUSE	9,729	4,075	13,804

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Account Code/Title	Jan-17	Feb-17	Account Expense Total
57401 - ROLLINS RESERVOIR	725	6,888	7,613
57600 - COMBIE NORTH POWERHOUSE	4,444	2,333	6,776
57700 - COMBIE SOUTH POWERHOUSE	13,979	2,371	16,351
57701 - LAKE COMBIE	55	0	55
57900 - SCOTTS FLAT POWERHOUSE	5,098	2,208	7,305
57901 - SCOTTS FLAT RESERVOIR	1,069	0	1,069
6108 - RAW WTR OPERATION MAPPING	3,074	2,291	5,365
6293 - YUBA BEAR PROJ SUPPORT WK	140	0	140
6593-2 - BANNER CASCADE EXT CEQA	313	11,924	12,237
6746 - COMBIE PHASE 1 BYPASS	32,383	1,823	34,207
6774 - PLAN PHASE-LINCOLN TP	7,414	312	7,726
6784 - PERSONENI PIPE DROP	784	0	784
6877 - CP PWRHSE ACCESS ROAD	19,057	2,205	21,262
6898 - RAW WTR INTERTIE W/ PCWA	7,442	3,492	10,934
6913 - BWMN-SPALDING LAND ACQ	2,940	1,565	4,506
6927 - HYD LWR DIV PROP ACQ	203	200	403
6947 - LOMA RICA HYDROELECTRIC	2,627	843	3,470
6958 - NWTOWN RESERVR CLEANING	1,102	0	1,102
6967 - NEWTOWN CANAL HDWORKS	309	0	309
6970 - DS PUMP STATION	238	601	839
6994 - E.GEORGE-CASCADE TR LINE	117,471	2,030	119,501
6996 - LWW TRTMT PL EXPNSN	0	215	215
7013 - CENTENNIAL DAM DSGN & ENG	15,343	116,218	131,561
7030 - LONE STR CANAL CULVERT	1,379	0	1,379
7032 - HEMPHILL DIVERSION/FISH	790	1,259	2,050
7033 - WILLOW CREEK PLINE	1,217	769	1,986
8099 - MABEN CANAL REHABILITATIO	286	351	637
8144 - FERC RELICENSING	0	1,553	1,553
8280 - GILLETT SPILL-TARR CANAL	38	247	285
8301 - MERCURY REMOVAL DEMO	5,133	576	5,709
8371 - REALIGN/ENCASE-NWTN CANAL	127,571	6,854	134,425
8464 - DEER CRK/SO YUBA CNL ACQ	7,933	1,450	9,383
8499 - PROP 84 CABY GRANT, STATE	0	3,050	3,050
8514 - CABY DWR DROUGHT GRANT	737	202	939
8515 - GHORN CRK SEDIMENT REMV	5,879	8,752	14,631

Total for 2017 Report

\$2,517,592

PAYROLL FUND

WARRANT NUMBERS:

80562-80572

VOUCHER NUMBERS:

V14648-14832

VOIDED VOUCHER/CHECKS:

TO: The Board of Directors MANUAL CHECKS

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

1/23/2017 THROUGH 2/5/2017 PAID 2/10/2017

DISBURSEMENTS	WATER	HYDRO	RECREATION	TOTAL
Gross Payroll	437,370.30	90,200.85	20,339.84	547,910.99
Add: Telephone Allowance	180.00	28.20		208.20
Less: Voluntary Deductions	(150,975.33)	(27,153.05)	(6,931.92)	(185,060.30)
Withholding Taxes	(65,130.45)	(15,248.03)	(2,866.37)	(83,244.85)
Net Pay	221,444.52	47,827.97	10,541.55	279,814.04
Add: FIT	45,622.61	10,566.88	2,010.88	58,200.37
SIT	12,854.70	3,406.80	563.60	16,825.10
FICA (employee share)	515.02			515.02
FICA (employer share)	514.99			514.99
Medicare (employee share)	6,138.12	1,274.35	291.89	7,704.36
Medicare (employer share)	6,138.07	1,274.35	291.89	7,704.31
Total Payroll Taxes	71,783.51	16,522.38	3,158.26	91,464.15
Amount Deducted from Payroll Account	293,228.03	64,350.35	13,699.81	371,278.19
Other Adjustments:				
Voluntary Deductions	150,975.33	27,153.05	6,931.92	185,060.30
PERS- (employer Share)	124,214.09	25,389.62	6,096.44	155,700.15
Deferred Compensation 1% Match (BOD)	49.52	-	-	49.52
Rent	-	(32.00)	-	(32.00)
Medical - EMPLOYEE	(103,337.63)	(16,214.80)	(4,283.87)	(123,836.30)
NET PAYROLL PAID	465,129.34	100,646.22	22,444.30	588,219.86

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


Fund Custodian

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 2/01/2017 thru 2/10/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A & A READY MIX CONCRETE INC	78764	CONCRETE	10313	E GEORGE SYSTEM	595.62
A & A READY MIX CONCRETE INC	Total				595.62
A TO Z SUPPLY	78765	COPPER TUBE/BUSHING	10305	LAKE WILDWOOD TRMT PLT	68.33
		SG NEUT GL/ GL CONTAINER	10230	MAIN OFFICE	38.32
		ELBOW 90	10305	LAKE WILDWOOD TRMT PLT	4.80
		GRATE ROUND 3" GREEN	10305	LAKE WILDWOOD TRMT PLT	6.42
		BOLT HOOK	10315	LAKE WILDWOOD SYSTEM	12.87
		HINGE STRAP			8.26
		SOLDER PLUM KIT/COM CONNC			20.14
		SCRAPER PAINT			21.45
		COPP TUBE/COM CONNCT			32.95
		HEAT GUN DIGITAL ACE			42.94
A TO Z SUPPLY	Total				256.48
ABC SUPPLY	78766	DFFL LOG BOOM METAL	57210	DUTCH FLAT #2 FLUME	628.85
ABC SUPPLY	Total				628.85
AECOM TECHNICAL SERVICES, INC	78767	7013-TO5 PH 3 WORK PL, OU	7013	CENTENNIAL DAM DSGN & ENG	71,231.50
		7013-TO7 CONCEPT DESIGN,	7013	CENTENNIAL DAM DSGN & ENG	26,283.03
		7013-TO8 REVIEW EXISTING	7013	CENTENNIAL DAM DSGN & ENG	12,168.13
AECOM TECHNICAL SERVICES, INC	Total				109,682.66
AFMAN SUPPLY	78768	B LOCK 5530 AMERICAN LOCK			5,273.79
		DUPLICATE KEYS SYTEM # 10			105.72
AFMAN SUPPLY	Total				5,379.51
AIRGAS INC DBA AIRGAS USA LLC	78642	FREIGHT			64.25
		RADIANS INC			3,987.06
AIRGAS INC DBA AIRGAS USA LLC	Total				4,051.31
ALHAMBRA AND SIERRA SPRINGS	78643	POTABLE WATER-JAN 2017			129.64
ALHAMBRA AND SIERRA SPRINGS	Total				129.64
ALL ELECTRIC MOTORS	78644	NEW 15HP MOTOR INSTALL	10315	LAKE WILDWOOD SYSTEM	2,945.24
		TURBINE PUMP RPR	10315	LAKE WILDWOOD SYSTEM	5,496.06
ALL ELECTRIC MOTORS	Total				8,441.30
AMAZON.COM LLC	78645	VALVE FLUSHOMETERS	30252	ROLLINS REC-ORCHARD SPRIN	168.00
		BUTANE TORCH KITS			65.92
		FIN ACCTG BOOK - NANCY			82.78
		HITACHI FRAMING NAILER			313.55
		LABEL WRITER/PRINTER			56.10
		HUSQVARNA CHAIN SAW CHAPS			389.16
		10-PANEL DESKTOP REF SYST			186.94
		STUDY GUIDE TO NANCY			68.85
		ICE MELT LIQUID	10230	MAIN OFFICE	62.64
		BLASTER PEN CATALYST 11OZ			3.91
		30GAL STORAGE CONTAINER			37.67
		55 GAL DRUM - RECYCLE			63.51
		IPHONE SCREEN PRTCTR/CASE			24.90

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 2/01/2017 thru 2/10/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
AMAZON.COM LLC	78645	PACKAGING TAPE			14.05
		CORRECTION TAPE			13.64
		POCKET FOLDERS			7.87
		KVM CONSOLE USB INTERFACE			519.60
AMAZON.COM LLC	Total				2,079.09
AMERIGAS PROPANE, LP	78646	196.20 GALLONS PROPANE	10232	PLACER YARD	767.94
AMERIGAS PROPANE, LP	Total				767.94
APPLIED BEST PRACTICES. LLC	78647	0916 CDAR/EMMA			1,488.50
APPLIED BEST PRACTICES. LLC	Total				1,488.50
ARKADIN, INC.	78769	CONFERENCE CALLS			14.54
ARKADIN, INC.	Total				14.54
AT & T	78648	12/20-1/19 SRVC #9173127			1,204.11
			10303	E. GEORGE TRMT PLT	628.17
			10304	LOMA RICA TRMT PLT	38.01
			10301	CASCADE SHORES TRMT PLT	136.33
			10302	SNOW MOUNTAIN TRMT PLT	19.84
			10317	LAKE OF THE PINES SYSTEM	109.48
			10308	NORTH AUBURN TRMT PLT	53.44
			10307	LAKE OF THE PINES TRMT PL	164.70
			10306	SMARTVILLE TRMT PLT	37.41
			10320	CASCADE CANAL	73.03
			10305	LAKE WILDWOOD TRMT PLT	167.38
			10313	E GEORGE SYSTEM	19.66
		11/20-12/19 SRVC #9038045			1,270.30
			10303	E. GEORGE TRMT PLT	627.89
			10304	LOMA RICA TRMT PLT	38.17
			10301	CASCADE SHORES TRMT PLT	136.42
			10302	SNOW MOUNTAIN TRMT PLT	19.71
			10317	LAKE OF THE PINES SYSTEM	109.41
			10308	NORTH AUBURN TRMT PLT	53.64
			10307	LAKE OF THE PINES TRMT PL	164.82
			10306	SMARTVILLE TRMT PLT	75.24
			10320	CASCADE CANAL	73.15
			10305	LAKE WILDWOOD TRMT PLT	205.07
			10313	E GEORGE SYSTEM	19.73
		10/20-11/19 SRVC #8902239			1,123.82
			10303	E. GEORGE TRMT PLT	599.97
			10304	LOMA RICA TRMT PLT	37.91
			10301	CASCADE SHORES TRMT PLT	136.72
			10302	SNOW MOUNTAIN TRMT PLT	19.71
			10317	LAKE OF THE PINES SYSTEM	109.87
			10308	NORTH AUBURN TRMT PLT	53.67
			10307	LAKE OF THE PINES TRMT PL	165.41
			10306	SMARTVILLE TRMT PLT	0.06
			10320	CASCADE CANAL	73.35
			10305	LAKE WILDWOOD TRMT PLT	130.14
			10313	E GEORGE SYSTEM	19.72

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	78648	9/20-10/19 SRVC #8766973			1,179.99
			10303	E. GEORGE TRMT PLT	634.71
			10304	LOMA RICA TRMT PLT	38.09
			10301	CASCADE SHORES TRMT PLT	137.61
			10302	SNOW MOUNTAIN TRMT PLT	19.95
			10317	LAKE OF THE PINES SYSTEM	110.62
			10308	NORTH AUBURN TRMT PLT	53.89
			10307	LAKE OF THE PINES TRMT PL	166.27
			10306	SMARTVILLE TRMT PLT	37.75
			10320	CASCADE CANAL	73.69
			10305	LAKE WILDWOOD TRMT PLT	168.93
			10313	E GEORGE SYSTEM	19.82
AT & T	Total				10,556.78
AT&T	78649	12/19-1/18 CIRCUIT-FOLSOM	57200	DUTCH FLAT POWERHOUSE	54.33
			57400	ROLLINS POWERHOUSE	54.34
			57300	CHICAGO PARK POWERHOUSE	54.33
	78650	1/16-2/15/2017 SERVICE	57010	YUBA BEAR HEADQUARTERS	602.02
	78651	1/16-2/15/17 SERVICE	57208	FULLER LAKE BUILDING	110.64
	78652	1/11-2/10/2017 SERVICE	30257	ROLLINS REC-PENINSULA	57.34
	78653	1/11-2/10/2017 SERVICE	30257	ROLLINS REC-PENINSULA	143.61
	78654	1/25-2/24/2017 SERVICE	30253	SCOTTS FLAT RECREATION	1,036.96
	78656	CREDIT TAKEN 2X			79.04
		10/15-11/14 SRVC #8878728			565.11
		11/15-12/14 SRVC #9017760			1,144.61
		12/15-1/14 SRVC #9153197			(475.24)
	78657	11/20-12/19 SRVC #9038168			48.03
			10303	E. GEORGE TRMT PLT	62.40
			10304	LOMA RICA TRMT PLT	204.04
			10305	LAKE WILDWOOD TRMT PLT	414.59
			10313	E GEORGE SYSTEM	62.40
		12/20-1/19 SRVC #9173250			48.57
			10303	E. GEORGE TRMT PLT	62.40
			10304	LOMA RICA TRMT PLT	204.04
			10305	LAKE WILDWOOD TRMT PLT	414.59
			10313	E GEORGE SYSTEM	62.40
		10/20-11/19 SRVC #8902362			51.41
			10303	E. GEORGE TRMT PLT	62.40
			10304	LOMA RICA TRMT PLT	204.04
			10305	LAKE WILDWOOD TRMT PLT	414.59
			10313	E GEORGE SYSTEM	62.40
		9/20-10/19 SRVC #8767096			56.87
			10303	E. GEORGE TRMT PLT	62.40
			10304	LOMA RICA TRMT PLT	204.04
			10305	LAKE WILDWOOD TRMT PLT	414.59
			10313	E GEORGE SYSTEM	62.40
	78658	11/20-12/19 SFTI #9038319	57900	SCOTTS FLAT POWERHOUSE	208.06
		12/20-1/19 STFI #9173401	57900	SCOTTS FLAT POWERHOUSE	208.20
	78659	11/20-12/19 SRVC #9038326	57900	SCOTTS FLAT POWERHOUSE	18.30
		12/20-1/19 SRVC #9173408	57900	SCOTTS FLAT POWERHOUSE	18.73
	78660	12/20-1/19 SRVC #9173409	57600	COMBIE NORTH POWERHOUSE	55.13

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	78660	11/20-12/19 SRVC #9038327	57600	COMBIE NORTH POWERHOUSE	55.54
	78661	11/20-12/19 SRVC #9038328	57300	CHICAGO PARK POWERHOUSE	19.70
		12/20-1/19/17 SV #9173410	57300	CHICAGO PARK POWERHOUSE	19.65
	78662	12/7-1/6/17 SRVC #9107742	10354	D/S (DEER CREEK SO CANAL)	19.70
		11/7/16-12/6 SVC #8968752	10354	D/S (DEER CREEK SO CANAL)	20.22
	78663	10/20-11/19 SRVC #8902525			19.71
		12/20-1/19 SRVC #9173413			19.65
		9/20-10/19 SRVC #8767259			23.02
		11/20-12/19 SRVC #9038331			19.71
	78664	11/20-12/19 SRVC #9038334	57300	CHICAGO PARK POWERHOUSE	20.32
		12/20-1/19 SRVC #9173416	57300	CHICAGO PARK POWERHOUSE	20.27
	78665	12/20-1/19 SRVC #9173245	57010	YUBA BEAR HEADQUARTERS	262.77
		11/20-12/19 SRVC #9038163	57010	YUBA BEAR HEADQUARTERS	262.59
	78666	12/13-1/13 SRVC #9130282			1,352.74
	78770	12/19-1/18ISOCIRCUIT-FOLS	57200	DUTCH FLAT POWERHOUSE	54.33
			57400	ROLLINS POWERHOUSE	54.34
			57300	CHICAGO PARK POWERHOUSE	54.33
AT&T	Total				9,412.70
AT&T MOBILITY II, LLC	78655	12/9-1/8/2017 SERVICE	57010	YUBA BEAR HEADQUARTERS	816.74
AT&T MOBILITY II, LLC	Total				816.74
AUTHNET GATEWAY BILLING	900715	AUTHNET GATEWAY FEE			20.00
AUTHNET GATEWAY BILLING	Total				20.00
AUTOMATED VALVE SERVICES INC.	78771	FREIGHT			423.33
		8" HENRY PRATT BUTTERFLY	10305	LAKE WILDWOOD TRMT PLT	15,954.71
AUTOMATED VALVE SERVICES INC.	Total				16,378.04
AWWA, CA/NV SECTION	78772	WTR EFF CERT RNWL-A.TIPTO			50.00
AWWA, CA/NV SECTION	Total				50.00
B & C TRUE VALUE HOME CENTER	78667	CREDIT 1 KEY INV252603	10303	E. GEORGE TRMT PLT	(1.07)
		SINGLE CUT KEY (6)	10303	E. GEORGE TRMT PLT	6.41
B & C TRUE VALUE HOME CENTER	Total				5.34
B&B HIGH VOLTAGE LINE CONSTRUCTION	78668	HAYPRESS EMERG REPAIR	57110	HAYPRESS INTERTIE	4,800.00
B&B HIGH VOLTAGE LINE CONSTRUCTION	Total				4,800.00
BACKFLOW DISTRIBUTORS	78669	PLUGGED MANIFOLD REPAIR			215.12
BACKFLOW DISTRIBUTORS	Total				215.12
BLUE RIBBON PERSONNEL SERVICE	78670	W/E 10/30 25.25REG 4SICK			753.19
	78773	BKGRND/DRUG TST-A HUBER			50.00
		WE 1/22 35 HRS			691.60
		WE1/15 34.50 HRS			888.38
		WE1/22 64 HRS			1,320.96
		WE1/22 121.50 HRS			1,709.24
		BKGRND/DRUG TST-J HURLEY			50.00
BLUE RIBBON PERSONNEL SERVICE	Total				5,463.37

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BSK ANALYTICAL LABORATORIES	78774	THMS/HALOACETIC ACIDS	10303	E. GEORGE TRMT PLT	820.00
		DISSOLVED ORGANIC CARBON	10303	E. GEORGE TRMT PLT	200.00
			10304	LOMA RICA TRMT PLT	100.00
			10301	CASCADE SHORES TRMT PLT	200.00
			10308	NORTH AUBURN TRMT PLT	100.00
			10307	LAKE OF THE PINES TRMT PL	300.00
			10305	LAKE WILDWOOD TRMT PLT	100.00
		MISC CHEMICALS WATER TESTING	10306	SMARTVILLE TRMT PLT	305.00
				375.00	
BSK ANALYTICAL LABORATORIES	Total				2,500.00
C & D CONSTRUCTION	78860	AR RFND - C&D CONST			215.70
C & D CONSTRUCTION	Total				215.70
CAL FIRE	78775	SFL CLEAN-UP	30253	SCOTTS FLAT RECREATION	2,514.82
CAL FIRE	Total				2,514.82
CALIFORNIA CONSERVATION CORPS	78776	2038-TO1-SCOTTS FLAT FUEL	2038	G SFLAT FIRE REDUCTION	2,240.00
CALIFORNIA CONSERVATION CORPS	Total				2,240.00
CALIFORNIA STEAM	78777	PM SVC/SUPPLIES	57010	YUBA BEAR HEADQUARTERS	316.09
CALIFORNIA STEAM	Total				316.09
CALIFORNIA SURVEYING & DRAFTING	78671	TRIMBLE BUSINESS CENTER M TSC3 HARDWARE & SOFTWARE			543.68 727.50
CALIFORNIA SURVEYING & DRAFTING	Total				1,271.18
CALPERS	900717	0217 CALPERS MEDICAL			304,434.71
CALPERS	Total				304,434.71
CHEMTRADE CHEMICALS US LLC	78674 78779	CLAR +ION DRUM	10306	SMARTVILLE TRMT PLT	441.60
		ALUM SULFATE TO LOP TP	10307	LAKE OF THE PINES TRMT PL	2,232.96
		ALUM SULFATE TO E. GEORGE	10303	E. GEORGE TRMT PLT	2,112.51
CHEMTRADE CHEMICALS US LLC	Total				4,787.07
CLARK PEST CONTROL	78780	BURROWING PEST CONTROL	10304	LOMA RICA TRMT PLT	115.00
		PEST CNTRL 12200 LOCKSLEY	10308	NORTH AUBURN TRMT PLT	75.00
CLARK PEST CONTROL	Total				190.00
COMCAST HOLDING CORPORATION	78675	1/20-2/19 SERVICE			164.43
COMCAST HOLDING CORPORATION	Total				164.43
COMPUTER DISCOUNT WAREHOUSE	78672 78778	CYBER UPS W/ AVR LCD			759.49
		CISCO IOS SECURITY LICENS	10303	E. GEORGE TRMT PLT	597.97
			10307	LAKE OF THE PINES TRMT PL	597.97
			10305	LAKE WILDWOOD TRMT PLT	597.97
COMPUTER DISCOUNT WAREHOUSE	Total				2,553.40
CONSOLIDATED ELECTRICAL DIST. INC	78676	DISCOUNT			(3.14)
		MISC SUPPLIES	10301	CASCADE SHORES TRMT PLT	261.25
		METAL GUTTER - CS	10301	CASCADE SHORES TRMT PLT	73.95

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CONSOLIDATED ELECTRICAL DIST. INC	Total				332.06
CORIX WATER PRODUCTS	78677	DISCOUNT			(392.78)
		INTERNAL ADJUSTMENT			0.03
			10305	LAKE WILDWOOD TRMT PLT	0.01
		BACK PRES VLV, 1/2", GRIF	10305	LAKE WILDWOOD TRMT PLT	772.39
		PRES RELIEF VLV, 1/2", GR	10305	LAKE WILDWOOD TRMT PLT	592.23
		8" CLA-VAL PRESSURE REDUC	1022	CAREY DR PRV REPLACE	5,622.45
		2" REPAIR KIT #C149301J			234.63
		2 1/2" REPAIR KIT #916981			81.99
		6" REPAIR KITS #C6365F			688.24
		8" REPAIR KITS #9817901D			442.29
		CRD KITS #9170003K			509.17
		CRL KITS #9170007A			220.07
		SAMPLE STATION, ECLIPSE 8			1,799.36
		1" X CLOSE NIPPLE BRASS N			194.18
		1" 90 DEG ELBOW BRASS NL			453.08
		2" TEE BRASS NL			307.44
		2" X 12" BRASS NIPPLE NL			1,159.66
		2" PVC PIPE SCH 40 BELL A			4,746.50
		1-1/2" POLY PIPE SIDR7 IP			863.00
		3/4" BALL CHK VLV PVC UNIO			223.30
		B24 CONCRETE DUAL METER B			1,306.96
		6" HYMAX FCA 6.42-7.68 8			968.72
	78781	DISCOUNT			(179.44)
		INTERNAL ADJUSTMENT			0.09
		2" X 12" BRASS NIPPLE NL			188.78
		3/4" BALL CHK VLV PVC UNIO			223.29
		1/2" PVC TU 2000 IND VENT			548.54
		2" PVC PIPE SCH40 20FT LE			614.89
		6" HYMAX COUPLING 6.42 -			759.44
		1"X CLOSE NIPPLE-GALVANIZ			7.77
		1"X 6" NIPPLE-GALVANIZED			16.18
		1" COUPLING BRASS NL			361.38
		3/4" X 6" NIPPLE BRASS NL			77.67
		3/4" X 12" NIPPLE BRASS N			486.89
		1-1/2" X CLOSE NIPPLE BRA			275.73
		3" DBL CHK VLV, WATTS, LF			2,346.28
		2" ROMAC SADDLE 2.38-2.50			1,229.78
		2" THRD COMPANION FLG 4 B			404.53
		30" FL X 30" FL X 30" FLG	1031	DOTY N.CANAL REPL SIPHON1	5,255.25
CORIX WATER PRODUCTS	Total				33,409.97
COUNTY OF NEVADA	78678	2017 ENCRCH PERMIT			185.00
	78679	2017 ENCRCH PERMIT			185.00
COUNTY OF NEVADA	Total				370.00
CPS TEMP POWER SUPPLY	78782	WASTE REMOVAL	30252	ROLLINS REC-ORCHARD SPRIN	100.00
			30256	ROLLINS REC - LONG RAVINE	100.00
			30253	SCOTTS FLAT RECREATION	100.00
CPS TEMP POWER SUPPLY	Total				300.00

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CRANMER ENGINEERING INC.	78680	CHEM TEST GH/BR/RLLN			450.00
		CHEM TEST DR CRK/RUSH			1,317.00
	78783	CHEM TEST-SCOTTS FLAT	30253	SCOTTS FLAT RECREATION	307.00
		CHEM TESTING-DEER CREEK			360.00
CRANMER ENGINEERING INC. Total				2,434.00	
CREDITRON CORP	78681	SOFTWARE MAINTENANCE,			4,236.70
CREDITRON CORP Total				4,236.70	
DAN DOLINAR	78864	UB RFND - DOLINAR	(blank)		228.45
DAN DOLINAR Total				228.45	
DANIEL R. KETCHAM	78784	PROPERTY APPRAISAL	2084	HYDRO HDQTR PROP ACQ	1,850.00
DANIEL R. KETCHAM Total				1,850.00	
DARREL & EMILY COTE	78865	UB RFND - COTE	(blank)		16.48
DARREL & EMILY COTE Total				16.48	
DATA TREE, LLC	78785	MONTHLY DOCUMENT SERVICE,			271.35
DATA TREE, LLC Total				271.35	
DATAPROSE	78786	JAN 2017 SVCS ADDTL IMPRESS CREDIT			4,635.46 (174.97)
DATAPROSE Total				4,460.49	
DEARBORN NATIONAL LIFE INS. CO.	78682	REE LIFE INS 1/17			1,377.10
		LIFE/AD&D INS 1/17			7,827.78
		WC LIFE/AD&D 1/17			52.58
		MLV LIFE/AD&D 1/17			41.91
		EE ADJ LIFE/AD&D 1/17			15.23
		HYDRO LIFE/AD&D 1/17			1,530.86
		HYD REE LIFE INS 1/17			131.94
			57100	BOWMAN POWERHOUSE	
		57700	COMBIE SOUTH POWERHOUSE		4.85
		57200	DUTCH FLAT POWERHOUSE		37.15
		57400	ROLLINS POWERHOUSE		11.05
		57300	CHICAGO PARK POWERHOUSE		26.13
		57600	COMBIE NORTH POWERHOUSE		3.21
		57900	SCOTTS FLAT POWERHOUSE		3.54
	57111	BOWMAN TRANSMISSION LINE		0.59	
		REC LIFE/AD&D 1/17			371.98
DEARBORN NATIONAL LIFE INS. CO. Total				11,456.55	
DEL PASO PIPE & STEEL INC.	78683	INTERNAL ADJUSTMENT			(0.01)
		1/4 X 2 FLAT STEEL HR 20F			170.38
		1/4 X 6 FLAT STEEL HR 20F			253.02
		1/4 X 1-1/2 FLAT STEEL HR			127.44
	78787	INTERNAL ADJUSTMENT			(0.03)
		2-1/2" BLACK P.E. SCH. 40			146.85
		3" X 2" X 1/4" ANGLE 20FT			92.24

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DEL PASO PIPE & STEEL INC.	78787	2" X 2" X 1/8" ANGLE 20FT			34.96
		3/4" X 3" HR FLAT BAR 20F			76.15
		6" X 8.2# CHANNEL 20FT			91.81
		1/4" X 2" HR FLAT BAR 20F			84.73
		1/2" X 1" HR FLAT BAR 20F			92.24
		1-1/2" X 1-1/2" X .120 30			306.31
		1" X 1" X .125 304 S/S TU			302.45
		.125 X 1" 304 S/S FLAT BA			50.97
		2" X 2" X .125 304 S/S AN			84.51
		3" BLACK P.E. SCH. 40 21F			96.40
DEL PASO PIPE & STEEL INC. Total				2,010.42	
DELL MARKETING LP	78684	CORRECT/SALES TAX			(166.37)
		CREDIT/SALES TAX EF3			(135.09)
		MONITOR			167.64
		MONITOR (WILL CREDIT)			167.64
		E-PORT PLUS-KIT			134.78
DELL MARKETING LP Total				168.60	
D'HEURLE SYSTEMS, INCORPORATED	78685	2005-TO3-CP VOLTAGE REGUL	2005	VOLTAGE REG RPLM DF#2 CPK	1,532.51
		2005-TO4-CP VOLTAGE REGUL	2005	VOLTAGE REG RPLM DF#2 CPK	67.49
D'HEURLE SYSTEMS, INCORPORATED Total				1,600.00	
DUDEK	78788	2018-TO1-EIR-SHPERE OF IN	2018	SPHERE OF INFLUENCE-LAFCO	24,010.49
DUDEK Total				24,010.49	
EDGES ELECTRICAL GROUP, LLC	78789	SQD 771ADVUNITYXLS PLC SO			2,103.56
EDGES ELECTRICAL GROUP, LLC Total				2,103.56	
FASTENAL COMPANY	78686	MISC SMAL TOOLS			113.70
		MISC SUPPLIES			121.20
			10230	MAIN OFFICE	45.58
			10232	PLACER YARD	37.57
				MISC MAINT SUPPLIES	30.08
			78790	MISC SUPPLIES	10305
FASTENAL COMPANY Total				497.08	
FDGL LEASE PYMT	900718	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	37.67
FDGL LEASE PYMT Total				37.67	
FEDERAL EXPRESS CORPORATION	78687	TONIA-LEIDOS/SCADA	201502	SCADA UPGRADE	49.84
		DOUG - USACE/COLORADO	7013	CENTENNIAL DAM DSGN & ENG	40.21
		CHITTOCK-BIOVIR/WTR TST			71.76
FEDERAL EXPRESS CORPORATION Total				161.81	
FIRST AMERICAN TITLE COMPANY	78688	TITLE INS/ESCRW-ZELHART	2024	ARMSTRONG ROAD WLE	400.00
		ESMNT/ACQ-ZELHART	2024	ARMSTRONG ROAD WLE	2,500.00
	78689	TITLE INS/ESCRW-DIETRICH	2024	ARMSTRONG ROAD WLE	400.00
		ESMNT ACQ-DIETRICH	2024	ARMSTRONG ROAD WLE	800.00
	78690	TITLE INS/ESCRW-EVERSMAN	2024	ARMSTRONG ROAD WLE	900.00
ESMNT ACQ-EVERSMAN		2024	ARMSTRONG ROAD WLE	500.00	

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
FIRST AMERICAN TITLE COMPANY					5,500.00
	Total				
FLETCHER'S AUTOGLASS	78791	LABOR # 10103			65.00
		WINDSHIELD #10000			178.41
		LABOR #9980			65.00
		LABOR # 10000			65.00
		PARTS #10103			16.22
FLETCHER'S AUTOGLASS	Total				389.63
FRANCHISE TAX BOARD	78792	PR 703 WITHHOLDING			225.00
FRANCHISE TAX BOARD	Total				225.00
FRANK DIAL LOGGING	78691	2038-TO1-SCOTTS FLAT FORE	2038	G SFLAT FIRE REDUCTION	11,400.00
FRANK DIAL LOGGING	Total				11,400.00
FRED WELLS	78866	UB RFND - WELLS	(blank)		421.55
FRED WELLS	Total				421.55
FRONTIER CALIFORNIA INC	78692	1/16-2/15 SRVC-RLNS PH	57400	ROLLINS POWERHOUSE	48.64
	78693	1/14-2/15 SRVC - LR PHONE	30256	ROLLINS REC - LONG RAVINE	268.25
	78694	1/19-2/18 SRVC - RPH GATE	57400	ROLLINS POWERHOUSE	57.42
FRONTIER CALIFORNIA INC	Total				374.31
G3 ENGINEERING, INC	78695	FREIGHT			13.11
		W3T108940 1 3/8" CARTRID			796.12
G3 ENGINEERING, INC	Total				809.23
GEWEKE COMPANY	78793	2017 F-150 REG CAB 4X4 3.			24,891.20
GEWEKE COMPANY	Total				24,891.20
GLOBALSTAR USA	78794	12/16-1/15 SAT PH SVC			158.26
GLOBALSTAR USA	Total				158.26
GOLD COUNTRY MEDIA	78795	JOB PSTNG-EQUIP OPERA			199.95
GOLD COUNTRY MEDIA	Total				199.95
GOLD COUNTRY SECURITY	78796	FERC SERCURITY STANDBY			100.00
GOLD COUNTRY SECURITY	Total				100.00
GOLD COUNTRY WATER	78696	5GALLON WATER			5.25
		5GAL WATER (4)			21.00
		5GAL WATER (4)/DISP RENTA			26.00
	78797	SPRING WATER			26.25
GOLD COUNTRY WATER	Total				78.50
GOLD MINER PEST CONTROL	78697	PEST CONTROL-BAIT STATION	57010	YUBA BEAR HEADQUARTERS	175.00
GOLD MINER PEST CONTROL	Total				175.00
GOLD-N-GREEN EQUIPMENT RENTALS	78698	BREAKER RENTAL #10313	10313	E GEORGE SYSTEM	25.00
	78798	EQUIPMENT RENTAL	10313	E GEORGE SYSTEM	113.47
GOLD-N-GREEN EQUIPMENT RENTALS	Total				138.47

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GOVCONNECTION, INC	78699	ENVIRONMENTAL FEE			6.00
		KVM SERVER CONSOLE SWITCH			1,491.47
		LCD8500 RACKMOUNT LCD CON			1,088.57
GOVCONNECTION, INC	Total				2,586.04
GRASS VALLEY SIGN	78799	INTERNAL ADJUSTMENT			0.02
		MAGNETICS - 3X4 GALLERY S			23.62
		MAGNETICS - 3X4 DIMENSION			23.62
		MAGNETICS - 3X4 CAPSTONE			23.62
		MAGNETICS - 3X4 PORTFOLIO			23.62
		MAGNETICS - 3X4 PAYLOAD C			23.62
		MAGNETICS - 3X4 IN PLACE			23.62
		MAGNETICS - 3X4 ROUNDUP C			23.62
		MAGNETICS - 3X4 MILESTONE			23.62
		MAGNETICS - 3X4 TRANSLINE			23.62
GRASS VALLEY SIGN	Total				212.60
GRAYBAR ELECTRIC COMPANY INC	78800	DISCOUNT			(12.12)
		FREIGHT	10305	LAKE WILDWOOD TRMT PLT	76.15
		FIBER OPTIC, SINGLE MODE,	10305	LAKE WILDWOOD TRMT PLT	1,307.12
GRAYBAR ELECTRIC COMPANY INC	Total				1,371.15
GRIDSME	78801	T.O.5-CIP V3 TO V5			1,075.18
		T.O.3-NERC COMPLIANCE			720.00
		TO4-RISK ASSESSMENT & NER			4,940.00
GRIDSME	Total				6,735.18
GROENIGER AND COMPANY	78700	DISCOUNT			(168.59)
		INTERNAL ADJUSTMENT			0.01
		10" RED RUBBER FULL FACE			71.19
		MUELLER B20200 1" SERVICE			699.03
		1/2"CAP PVC S SCH40 447-0			1.81
		2"FIPT X 1-1/2"MNST ADAPT			59.33
		8" CLA-VAL PRESSURE RELIE	1022	CAREY DR PRV REPLACE	5,303.14
		2" CLA-VAL PRESSURE REDUC	1022	CAREY DR PRV REPLACE	2,041.00
		RAPTOR PK 3PC	10315	LAKE WILDWOOD SYSTEM	15.09
		ARROWHEAD 302SCPELF BRASS	2087	SF CMPGRND 1 PIPE RPLCMNT	918.02
78802	DISCOUNT			(476.20)	
	30" PVC PIPE C905 DR25 (1	1031	DOTY N.CANAL REPL SIPHON1	25,536.01	
GROENIGER AND COMPANY	Total				33,999.84
HARRIS & ASSOCIATES, INC.	78803	1080-PRJ MGMT SRVCS-ENGIN	1080	LODESTAR/CONESTOGA PIPE	145.00
		8371-PRJ MGMT SRVCS-ENGIN	8371	REALIGN/ENCASE-NWTN CANAL	2,900.00
		6994-PRJ MGMT SRVCS-ENGIN	6994	E.GEORGE-CASCADE TR LINE	2,030.00
		1020-PRJ MGMT SRVCS-ENGIN	1020	SHALE RIDGE TANK 24" PLIN	870.00
		6898-PRJ MGMT SRVCS-ENGIN	6898	RAW WTR INTERTIE W/ PCWA	145.00
HARRIS & ASSOCIATES, INC.	Total				6,090.00
HARRIS INDUSTRIAL GASES	78804	WHEEL CUT/BRUSH KNOT CUP			69.29
		SF6 GAS BOTTLE			13.39

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HARRIS INDUSTRIAL GASES	78804	ALUMINUM FOR SIDE X SIDE			105.39
		FORKLIFT CYLINDER	10230	MAIN OFFICE	61.71
		10 GALLON FORKLIFT PROPAN	10230	MAIN OFFICE	33.66
		ACETYLENE DISSOLVED	10230	MAIN OFFICE	37.16
HARRIS INDUSTRIAL GASES	Total				320.60
HART HIGH-VOLTAGE REPAIR & TESTING	78701	REPLACEMENT BUSHING, 15KV	57200	DUTCH FLAT POWERHOUSE	4,434.38
HART HIGH-VOLTAGE REPAIR & TESTING	Total				4,434.38
HAULAWAY STORAGE CONTAINERS	78702	2 UNIT RENTALS 26FT.	2023	ORCH SPRGS BUILDING RPCMT	210.00
HAULAWAY STORAGE CONTAINERS	Total				210.00
HBE RENTALS	78703	3.70 GAL PROPANE	30252	ROLLINS REC-ORCHARD SPRIN	10.29
	78805	#10652 KNIFE SET			418.76
		LASER SLOPE W/ TRIPO	2062	SPRAY SHED/BLDG EXT	200.00
HBE RENTALS	Total				629.05
HD SUPPLY WHITE CAP CONSTRUCTION	78704	EROSION CONTROL BLANKET S			647.14
HD SUPPLY WHITE CAP CONSTRUCTION	Total				647.14
HDR ENGINEERING, INC.	78705	2006-TO1-CHICAGO PARK PH	2006	CHIAGO PK PH SWITCH/RELAY	16,986.92
		8144 Y/B RELICENSING	8144	FERC RELICENSING	1,552.50
HDR ENGINEERING, INC.	Total				18,539.42
HILLS FLAT LUMBER CO INC	78809	DISCOUNT			(225.39)
			57300	CHICAGO PARK POWERHOUSE	(3.00)
		INTERNAL ADJUSTMENT			(0.01)
		MISC SUPPLIES	10305	LAKE WILDWOOD TRMT PLT	34.67
			30253	SCOTTS FLAT RECREATION	841.86
		28GA FLASH	30253	SCOTTS FLAT RECREATION	47.83
		1/2X4X8 PLYWOOD/HARDIE PN	30253	SCOTTS FLAT RECREATION	65.85
		1/2X4X8 PLYWOOD	30253	SCOTTS FLAT RECREATION	68.15
		4X8 5/16 HARDIE PANL	30253	SCOTTS FLAT RECREATION	345.11
		SETPAC EZ 8.5OZ	2062	SPRAY SHED/BLDG EXT	43.25
		2X2 DRIP EDGE 28GA FLASH	30253	SCOTTS FLAT RECREATION	4.95
		1X4-16' ADV S1S2E FSC	30253	SCOTTS FLAT RECREATION	8.71
		PROPANE TORCH/PROPANE	10317	LAKE OF THE PINES SYSTEM	148.85
		ANTI-FREEZE/ PLUG CORD	57209	BEAR VALLEY HOUSE	18.31
		PRIMER/ GLUE	2087	SF CMPGRND 1 PIPE RPLCMNT	81.94
		SETPAC EZ/ALL THREAD HG	2087	SF CMPGRND 1 PIPE RPLCMNT	336.01
		1/2"X4 EXPANSIO JOINT 10'	10306	SMARTVILLE TRMT PLT	35.01
		2X6X8 CON HEART GRN			17.37
		KEY RING/STOOL/KEY CUT			19.81
		SAFETY #12 ALUM SCOOP			140.22
		RACHET 1"X15' 4PK			90.40
		BREAK ROOM DOORS			695.82
		2" X 6" X 6' PINE T&G SEL			666.32
		2" X 6" X 8' PINE T&G SPF			888.42
		2" X 6" X 10' PINE T&G SP			333.16
		3/4X2/STRAP ROLL/2X4X10ST	10313	E GEORGE SYSTEM	41.56
		ST-6 STENC/HIL TRUSS/STD	10313	E GEORGE SYSTEM	86.08

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	78809	NAILS/SCRWS/INS UNFACED	10305	LAKE WILDWOOD TRMT PLT	191.42
		PLASTER BRD/ 30-LB ASTM	10305	LAKE WILDWOOD TRMT PLT	193.39
		FLEX	10305	LAKE WILDWOOD TRMT PLT	9.70
		MISC DRYWALL PRT/COMPOUND	10305	LAKE WILDWOOD TRMT PLT	59.27
		PRIMER/PAINT CARE REC FEE	10305	LAKE WILDWOOD TRMT PLT	61.05
		ALI SPONGE SANDING	10305	LAKE WILDWOOD TRMT PLT	17.24
		2X4X16 STD BTR S4S	10305	LAKE WILDWOOD TRMT PLT	30.57
		MORTAR TYPE N	10305	LAKE WILDWOOD TRMT PLT	31.01
		SANDING BLOCKS/COMPOUND	10305	LAKE WILDWOOD TRMT PLT	39.89
		1/4 SHEET 1/8" BIRCH	10230	MAIN OFFICE	9.79
		SANDPAPER	10230	MAIN OFFICE	12.92
		8"X8"X16" STANDARD BLOCK	10230	MAIN OFFICE	16.76
		DOOR ROLLERS	10230	MAIN OFFICE	17.24
		2X4 5TH AVE CEILING TILE	10230	MAIN OFFICE	84.14
		PAINT/TRIM/SHIMS	10230	MAIN OFFICE	201.69
		CAT5 25' ENHANCED PATCH	57300	CHICAGO PARK POWERHOUSE	32.34
HILLS FLAT LUMBER CO INC	Total				5,839.68
HILLS FLAT LUMBER CO INC.	78810	DISCOUNT			(10.00)
		MISC PARTS	30253	SCOTTS FLAT RECREATION	146.69
		ROOT KILL POWDER 2 LBS	30252	ROLLINS REC-ORCHARD SPRIN	55.62
			30257	ROLLINS REC-PENINSULA	55.62
			30256	ROLLINS REC - LONG RAVINE	55.62
			30253	SCOTTS FLAT RECREATION	111.24
		NIP BLK/DRILL BIT/SCREW	30252	ROLLINS REC-ORCHARD SPRIN	19.56
		SADDLE THRES/SEAL'N/CHISE	30252	ROLLINS REC-ORCHARD SPRIN	50.41
		FIXT WALL FL 42W	30253	SCOTTS FLAT RECREATION	62.16
		MISC PIPE AND SUPPLIES	30253	SCOTTS FLAT RECREATION	133.79
		REBAR/SPADE BIT	30253	SCOTTS FLAT RECREATION	148.29
		CLNR HAND/ FOAM PIPE INSU	30253	SCOTTS FLAT RECREATION	9.65
		REDUCING UNION/HIL DECK	30253	SCOTTS FLAT RECREATION	13.93
		STIHL HP ULTRA 2 CYCL OIL	30253	SCOTTS FLAT RECREATION	19.84
		KEY CUT/ PAPER TAG	30253	SCOTTS FLAT RECREATION	25.65
		WIRE/WALLPLATE/ SWT,GR SP	30253	SCOTTS FLAT RECREATION	42.17
HILLS FLAT LUMBER CO INC.	Total				940.24
HOME DEPOT CREDIT SERVICES	78706	2 CANS PAINT MTLG GOLD			183.74
		HUSKY MOBILE TOOL BOX			271.10
		SUPPLIES FOR CABINETS	10230	MAIN OFFICE	15.65
		CABINETS-DRAFTING ROOM	10230	MAIN OFFICE	358.33
		BALANCE FROM SNAKE RENTAL	10308	NORTH AUBURN TRMT PLT	(57.79)
		DEPOSIT FOR SNAKE	10308	NORTH AUBURN TRMT PLT	100.00
		DRAIN AUGER	10308	NORTH AUBURN TRMT PLT	7.84
		ECHO 2STRK OIL 124QTY	10232	PLACER YARD	149.45
HOME DEPOT CREDIT SERVICES	Total				1,028.32
HOOBS & PROBES	78811	FREIGHT			37.82
		NON-CONDUCTIVE PIPE PROBE			750.81
HOOBS & PROBES	Total				788.63
HUGHES COMMUNICATIONS INC	78812	INTERNET SVC-BPH	57100	BOWMAN POWERHOUSE	111.94

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HUGHES COMMUNICATIONS INC	78812	INTERNET SVC- DF#2	57200	DUTCH FLAT POWERHOUSE	111.94
HUGHES COMMUNICATIONS INC	Total				223.88
HUNT & SONS, INC.	78707	250 GALLONS RESALE UNL	30253	SCOTTS FLAT RECREATION	616.16
HUNT & SONS, INC.	Total				616.16
INDUSTRIAL SCIENTIFIC CORPORATION	78813	GAS DETECTING & MONITORIN	57010	YUBA BEAR HEADQUARTERS	201.43
			10230	MAIN OFFICE	729.02
			10232	PLACER YARD	201.43
			10231	PLACER OFFICE	201.43
INDUSTRIAL SCIENTIFIC CORPORATION	Total				1,333.31
INTERNATIONAL WATER SCREENS	78708	DISCOUNT			(80.57)
		FREIGHT	10320	CASCADE CANAL	150.00
		MOTOR & GEAR BOX	10320	CASCADE CANAL	4,345.59
INTERNATIONAL WATER SCREENS	Total				4,415.02
INTERSTATE SALES	78709	TRAFFIC CONE 28" 10# REFL			2,037.75
INTERSTATE SALES	Total				2,037.75
IRVING GUM	78867	UB RFND - GUM	(blank)		27.84
IRVING GUM	Total				27.84
JANELLE NOLAN & ASSOCIATES ENV CONS	78710	8515-TO1-EIR FOR GREENHOR	8515	GHORN CRK SEDIMENT REMV	7,660.50
		TO1-NESTING BIRD SURVEY T			344.25
JANELLE NOLAN & ASSOCIATES ENV CONS	Total				8,004.75
JANI-KING OF CALIFORINA, INC (SAC)	78814	CONTRACT BILLING FOR FEBU	57010	YUBA BEAR HEADQUARTERS	555.46
			10230	MAIN OFFICE	1,762.51
			10231	PLACER OFFICE	195.00
		CONTRACT BILLING FOR FEB.	10232	PLACER YARD	195.00
JANI-KING OF CALIFORINA, INC (SAC)	Total				2,707.97
JC NELSON SUPPLY COMPANY	78711	AEROSOL CANS/JANITORIAL	10230	MAIN OFFICE	33.45
JC NELSON SUPPLY COMPANY	Total				33.45
JOAN TORTORICI	78712	1/25/17 MILEAGE - 7			3.75
		1/24/17 MILEAGE - 122			65.27
		1/26/17 MILEAGE - 118			63.13
JOAN TORTORICI	Total				132.15
JOHN & LINDA THOMSON	78868	UB RFND - THOMSON	(blank)		27.84
JOHN & LINDA THOMSON	Total				27.84
JOHN F. MAHANEY CO.	78815	DISCOUNT			(3.69)
		SHOVELS/TINE MANURE			398.72
JOHN F. MAHANEY CO.	Total				395.03
KENNETH GILBERT	78869	UB RFND - GILBERT	(blank)		29.70
KENNETH GILBERT	Total				29.70

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KNIGHTS PAINT STORE	78816	DISCOUNT			(18.04)
		DOORS FOR BREAKROOM			695.82
		PAINT MATERIALS	10305	LAKE WILDWOOD TRMT PLT	206.02
KNIGHTS PAINT STORE	Total				883.80
LAVETA G NEVIUS	78763	MONITOR CANNON			3,200.00
LAVETA G NEVIUS	Total				3,200.00
LESTER ENTERPRISES	78713	CANYON CREEK EMERGENCY CA	57100	BOWMAN POWERHOUSE	18,745.00
			57013	UPPER DIVISION WATERWAYS	18,745.00
		CNYN CRK EMRGCY			(1,874.50)
LESTER ENTERPRISES	Total				35,615.50
LINDA BUNYARD	78870	UB RFND - BUNYARD	(blank)		55.64
LINDA BUNYARD	Total				55.64
LIVINGSTON GRADING & PAVING	78861	AR RFND - LIVINGSTON			815.00
LIVINGSTON GRADING & PAVING	Total				815.00
LYNN COOPER	78871	UB RFND - COOPER	(blank)		19.94
LYNN COOPER	Total				19.94
MCMASTER - CARR SUPPLY COMPANY	78817	LOG BOOMS	57200	DUTCH FLAT POWERHOUSE	200.63
		PANEL-CPPH-DFPM	57300	CHICAGO PARK POWERHOUSE	217.43
		DFPH PANEL	57300	CHICAGO PARK POWERHOUSE	26.47
		MACHINE TOOLS-COMB TRASH			166.26
		SCREWS			16.35
MCMASTER - CARR SUPPLY COMPANY	Total				627.14
MESA ASSOCIATES, INC	78818	2006-2 MESA-RET5%			(1,888.42)
		2006-2 FURNISH, INSTALL L	2006	CHIAGO PK PH SWITCH/RELAY	37,768.38
MESA ASSOCIATES, INC	Total				35,879.96
MINASIAN, MEITH ET AL	78714	7013 LEGAL FEES 12/16	7013	CENTENNIAL DAM DSGN & ENG	3,046.40
		6898 LEGAL FEES 12/16	6898	RAW WTR INTERTIE W/ PCWA	2,115.09
		30251LEGAL FEES 12/16	30251	ROLLINS RECREATION	290.00
		30254LEGAL FEES 12/16	30254	UPPER DIV RECREATION	2,758.25
		6877 LEGAL FEES 12/16	6877	CP PWRHSE ACCESS ROAD	870.00
		8464 LEGAL FEES 12/16	8464	DEER CRK/SO YUBA CNL ACQ	1,450.00
		201307 LEGAL FEES 12/16	201307	BWMN-SPAUDLING LAND ACQ	2,842.00
		LEGAL FEES 12/16			13,825.44
MINASIAN, MEITH ET AL	Total				27,197.18
MISSION LINEN SUPPLY	78819	DISCOUNT			(149.12)
		1/17 UNIFORM - DRAKE	30256	ROLLINS REC - LONG RAVINE	8.78
		1/17 UNIFORM-J.CALD	30253	SCOTT'S FLAT RECREATION	6.60
		UNIFORM SERVICE	10232	PLACER YARD	257.60
		1/17 UNIFORM	10232	PLACER YARD	458.22
		1/17 UNIFORM SERV	10230	MAIN OFFICE	2,242.42
		1/17 UNIFORM C.CALD	30252	ROLLINS REC-ORCHARD SPRIN	8.86
	78820	DISCOUNT			(11.56)

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MISSION LINEN SUPPLY	78820	UNIFORM SERVICE			231.25
MISSION LINEN SUPPLY	Total				3,053.05
MOTOR ELECTRIC SERVICE COMPANY	78821	#9870 PARTS			97.78
		#10256 BATTERY			113.65
		#10689 BATTERY			113.65
		#10666 BEARINGS			32.71
		#9870 LABOR			38.00
		#10666 LABOR			45.00
		#10094 LABOR			45.00
		#10094 PARTS			66.32
MOTOR ELECTRIC SERVICE COMPANY	Total				552.11
MOULE'S PAINT & GLASS, INC.	78715	PLEXIGLASS FOR PLAN BOARD	10304	LOMA RICA TRMT PLT	87.38
		PUTTY KNIFE	10304	LOMA RICA TRMT PLT	11.63
MOULE'S PAINT & GLASS, INC.	Total				99.01
MSC INDUSTRIAL SUPPLY CO INC	78716	MISC TOOLS			339.30
MSC INDUSTRIAL SUPPLY CO INC	Total				339.30
N.I.D. EMPLOYEE'S FUND	78822	EMPLOYEE SOCIAL FUND			225.00
N.I.D. EMPLOYEE'S FUND	Total				225.00
NATIONAL METER & AUTOMATION, INC.	78717	INTERNAL ADJUSTMENT			(0.01)
		BEACON ENGAGEMENT FEE, IN			6,000.00
		ORION CELLULAR ENDPOINT A			9,651.80
		3/4" BADGER LF35 METER BR			11,676.39
NATIONAL METER & AUTOMATION, INC.	Total				27,328.18
NATIONAL NOTARY ASSOCIATION	78718	NTRY MBRSHIP-STEPANIAN			69.00
NATIONAL NOTARY ASSOCIATION	Total				69.00
NAVIA BENEFIT SOLUTIONS	900719	HEALTH CARE FSA DISB			20.00
	900720	HEALTH CARE FSA DISB			287.80
		DAY CARE FSA DISB			192.30
	900721	RETIREE HRA DISB			81,094.82
NAVIA BENEFIT SOLUTIONS	Total				81,594.92
NEOPOST USA INC.	78823	POSTAGE METER RENTAL, 201			662.18
		MAINT AGRMT-DS-75, DS75MA			2,415.00
		MAINT AGRMT-IN-7010, INDS			1,272.00
		MAINT AGRMT-IM-2112, 2017			440.00
NEOPOST USA INC.	Total				4,789.18
NEVADA CITY CHAMBER OF COMMERCE	78673	JAN-MAR 2017 ADVTSING	30253	SCOTTS FLAT RECREATION	45.00
NEVADA CITY CHAMBER OF COMMERCE	Total				45.00
NEVADA CO COMMUNITY DEV AGENCY	78719	2017 MOTOR FUEL FEE	30253	SCOTTS FLAT RECREATION	163.30
NEVADA CO COMMUNITY DEV AGENCY	Total				163.30
NEWARK CORPORATION	78720	CURRENT LOOP METER	57202	BOWMAN-SPAULDING CANAL	82.37

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NEWARK CORPORATION	78824	LOOP POWDER METER			446.24
NEWARK CORPORATION	Total				528.61
NORCAL KENWORTH - SACRAMENTO	78825	#10773-HEADLAMP			98.11
		#8861-PIPE EXHAUST PARTS			366.66
		#8861 PIPE EXHAUST			500.77
NORCAL KENWORTH - SACRAMENTO	Total				965.54
NORTHERN CALIFORNIA GLOVE & SAFETY	78826	SAFETY GLASSES, CLEAR, NE			310.68
		SAFETY GLASSES,TINTED,NEM			362.46
NORTHERN CALIFORNIA GLOVE & SAFETY	Total				673.14
NORTHERN SIERRA PROPANE INC	78721	157.1 GALLONS PROPANE	30256	ROLLINS REC - LONG RAVINE	310.57
		195.3 GALLONS PROPANE	30257	ROLLINS REC-PENINSULA	446.59
NORTHERN SIERRA PROPANE INC	Total				757.16
OFFICE DEPOT BUSINESS SERVICES	78722	MISC OFFICE SUPPLIES			32.69
		SWITCH 8PORT	10303	E. GEORGE TRMT PLT	400.58
		ORGANIZER/BOARD			165.24
		CR ORGANIZER 894600291001			(11.86)
		ORGANIZER			11.86
OFFICE DEPOT BUSINESS SERVICES	Total				598.51
OLIN CORPORATION	78723	SODIUM HYPOCHLORITE, 5.25	10308	NORTH AUBURN TRMT PLT	2,786.31
			10307	LAKE OF THE PINES TRMT PL	2,795.02
			10305	LAKE WILDWOOD TRMT PLT	2,818.66
		SODIUM HYPOCHLORITE, 12.5	10303	E. GEORGE TRMT PLT	2,169.38
OLIN CORPORATION	Total				10,569.37
ONLINE COMMUNICATIONS, INC	78827	201502-ONLINE COMMUNICATI			(375.00)
		201502-RLLNS POLE RPLMNT	201502	SCADA UPGRADE	7,500.00
ONLINE COMMUNICATIONS, INC	Total				7,125.00
O'REILLY AUTO PARTS	78828	PARTS RETURNED			279.53
		CLINICS			189.90
		CREDIT			(281.16)
		RETURN BALL JOINT			(38.35)
		BALL JOINT			38.35
		TRUCK # H5337			593.26
O'REILLY AUTO PARTS	Total				781.53
PAC MACHINE COMPANY, INC.	78829	REPAIR GODWIN PUMPSET			5,786.11
PAC MACHINE COMPANY, INC.	Total				5,786.11
PACE SUPPLY CORP.	78724	DISCOUNT			(252.08)
		INTERNAL ADJUSTMENT			(0.01)
			1031	DOTY N.CANAL REPL SIPHON1	(0.01)
		HYD OIL (4 CASES)			58.65
		FORD C86-44 FORD COUP 1"P			1,159.66
		1" PVC PIPE SCH 40 BELL A			291.26
		1" 90 DEG EL-GALVANIZED			130.53

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
PACE SUPPLY CORP.	78724	1" PIPE-GALVANIZED (20 FT			112.14
		1"X 3\4" BELL REDUCER-GAL			46.93
		2" GATE VALVE CI FLANGE			400.54
		FORD C87-77 COUP 2"PJ-PV			3,586.85
		TO BE CREDIT/SALES TAX	1031	DOTY N.CANAL REPL SIPHON1	6,856.00
		30" 11-1/4 DEG EL MJ X MJ	1031	DOTY N.CANAL REPL SIPHON1	888.03
		30" 22-1/2 DEG EL MJ X MJ	1031	DOTY N.CANAL REPL SIPHON1	871.94
		30" MJ MEGALUG RESTRAINT	1031	DOTY N.CANAL REPL SIPHON1	3,938.22
		30" CI BLIND FLG 125#	1031	DOTY N.CANAL REPL SIPHON1	791.51
		30" BOLTUP KIT GRADE 5	1031	DOTY N.CANAL REPL SIPHON1	326.58
	CREDIT / SALES TAX	1031	DOTY N.CANAL REPL SIPHON1	(6,856.00)	
	78830	DISCOUNT			(5.09)
		INTERNAL ADJUSTMENT			0.00
		2" GATE VALVE CI FLANGE			4,606.21
		2" BOLTUP ST GRD 5 - 5/8"			123.79
		3\4" 90 DEG ST EL-GALVANI			13.59
		3/8"X CLOSE NIPPLE-GALVAN			6.47
		3\4"X 4" NIPPLE-GALVANIZE			18.12
		3/4" HEX NUT GRD 2 PLATED			161.81
		3/4" PLUG BRASS NL			47.20
		3/4" X 1/2" BUSH PVC SXS			7.55
		1" GATE VLV T-408 104-705			311.76
		1-1/2" FORD FB500-6-NL BA			2,096.01
FORD KV13-444W 1" ANGLE M				699.03	
FORD #71 INS STIFF. 3\4"P			254.59		
FORD #74 INS STIFF 1-1/2"			341.32		
1" 45 DEG ELBOW BRASS NL			128.91		
PACE SUPPLY CORP. Total				21,162.01	
PACIFIC GAS & ELECTRIC COMPANY	78725	12/7-1/6 SERVICE-ROLLILNS	57400	ROLLINS POWERHOUSE	126.67
	78726	12/7-1/6 SERVICE-CPPH	57300	CHICAGO PARK POWERHOUSE	191.06
	78727	12/22-1/22 SERVICE	30257	ROLLINS REC-PENINSULA	312.28
	78728	12/23-1/23 SERVICE	30252	ROLLINS REC-ORCHARD SPRIN	357.21
			30253	SCOTTS FLAT RECREATION	10.72
	78729	12/22-1/22 SERVICE	30252	ROLLINS REC-ORCHARD SPRIN	313.52
			30253	SCOTTS FLAT RECREATION	1,357.04
	78730	12/1-12/31 SERVICE BWMN	57100	BOWMAN POWERHOUSE	25.05
	78731	12/15-1/16 SRVC-CNPH	57600	COMBIE NORTH POWERHOUSE	129.10
	78732	12/15-1/16 SRVC-CSPH	57700	COMBIE SOUTH POWERHOUSE	353.51
	78733	12/9-1/9 SRVC INTERTIE	57111	BOWMAN TRANSMISSION LINE	130.27
78831	12/22-1/22 ELETRIC MICROW	57400	ROLLINS POWERHOUSE	171.68	
PACIFIC GAS & ELECTRIC COMPANY Total				3,478.11	
PACIFIC TELEMAGEMENT SERVICES	78734	FEB PAY PHONES - SFL	30253	SCOTTS FLAT RECREATION	153.00
PACIFIC TELEMAGEMENT SERVICES Total				153.00	
PATRICIA G RILEY TRUST	78872	UB RFND - RILEY/GAARD	(blank)		64.32
PATRICIA G RILEY TRUST Total				64.32	
PENN VALLEY RODEO ASSOCIATION	78862	AR RFND - PV RODEO			900.00
PENN VALLEY RODEO ASSOCIATION Total				900.00	

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PERS LONG TERM CARE PROGRAM	78832	EMPLOYEE CONTRIBUTIONS			40.76
PERS LONG TERM CARE PROGRAM	Total				40.76
PJ HELICOPTERS INC	78735	SITE INSPECTION CANYONCRE	57109	BOWMAN LAKE	4,105.50
PJ HELICOPTERS INC	Total				4,105.50
PLACER COUNTY PLANNING DEPT	78736	6898/PLAN REVIEW SVCS	6898	RAW WTR INTERTIE W/ PCWA	128.00
PLACER COUNTY PLANNING DEPT	Total				128.00
PLATT ELECTRIC SUPPLY INC	78833	MISC PARTS	10303	E. GEORGE TRMT PLT	14.71
		MISC SUPPLIES	10305	LAKE WILDWOOD TRMT PLT	279.74
		SHOP STOCK			321.75
		MISC PVC	10311	CASCADE SHORES SYSTEM	18.72
		CONDUIT	10311	CASCADE SHORES SYSTEM	24.54
		HOF ASE 12X12X6 NK	10305	LAKE WILDWOOD TRMT PLT	44.26
		HOF ASE12X12X6NK NMA1	10305	LAKE WILDWOOD TRMT PLT	44.26
		MISC. PARTS	10305	LAKE WILDWOOD TRMT PLT	48.00
		SCR CVR BOX/WATER TIG	10305	LAKE WILDWOOD TRMT PLT	60.29
		MISC. PVC 2/PVC 1	10305	LAKE WILDWOOD TRMT PLT	173.21
		WATER BLOCK	10305	LAKE WILDWOOD TRMT PLT	252.63
		DRIVER KIT/ THHN-12	10305	LAKE WILDWOOD TRMT PLT	257.75
		DOT 210 2"X100' PIPE	10313	E GEORGE SYSTEM	8.99
		CONDUIT/HEAT SHRINK/C-H	10230	MAIN OFFICE	90.29
		1/2 UL/LT 500FT/THHN 12	10320	CASCADE CANAL	89.85
		MISC. SUPPLIES	10301	CASCADE SHORES TRMT PLT	133.18
		1/2 UL/LT LIQTITE 100FT	10304	LOMA RICA TRMT PLT	14.28
PLATT ELECTRIC SUPPLY INC	Total				1,876.45
PLAZA TIRE & AUTO SERVICE, LLC	78737	CHAINS FOR #H5241			237.67
		LABOR-REPAIR WHEEL			15.00
PLAZA TIRE & AUTO SERVICE, LLC	Total				252.67
PLUMAS CORPORATION	78834	2039-TO1-ENGL MEADOWS HYD			5,959.65
PLUMAS CORPORATION	Total				5,959.65
PROFESSIONAL EDUCATIONAL PROGRAM	78835	CPR/AED FIRST AID			1,105.00
PROFESSIONAL EDUCATIONAL PROGRAM	Total				1,105.00
PUBLIC EMPLOYEES RETIREMENT SYS	900722	PERS RET PR-702 1/22			209,365.68
PUBLIC EMPLOYEES RETIREMENT SYS	Total				209,365.68
R & S ARCHITECTURAL PRODUCTS, INC.	78836	TRIP CHARGE			50.00
R & S ARCHITECTURAL PRODUCTS, INC.	Total				50.00
RAY MORGAN COMPANY ,INC.	78738	FAX, S/N KAH52206, CANON			569.16
		FAX, S/N UTZ05355, CANON			569.40
	78837	BW COPIER, 70202-A S/N DF	10308	NORTH AUBURN TRMT PLT	53.86
		IR3235 RELOCATION	30253	SCOTTS FLAT RECREATION	300.00
		COLOR COPIER, 109867 S/N	57010	YUBA BEAR HEADQUARTERS	449.32
		COPIER, 63682 S/N DFH1073	10232	PLACER YARD	43.08

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RAY MORGAN COMPANY ,INC.	78837	MAIN OFFICE COPIERS, 4609	10230	MAIN OFFICE	776.08
RAY MORGAN COMPANY ,INC. Total					2,760.90
REXEL/NORCAL VALLEY INC	78739	DISCOUNT			(9.47)
		AB 800T-XA 30MM CONTACT B	57210	DUTCH FLAT #2 FLUME	199.32
			57302	CHICAGO PARK FLUME	199.31
		AB 800T-XD1 30MM CONTACT	57210	DUTCH FLAT #2 FLUME	99.66
			57302	CHICAGO PARK FLUME	99.65
		TZL1N L92 10000LM FST MVO	57300	CHICAGO PARK POWERHOUSE	1,431.79
	78838	CONTACTOR	10305	LAKE WILDWOOD TRMT PLT	1,151.24
REXEL/NORCAL VALLEY INC Total					3,171.50
ROBINSON ENTERPRISES INVESTMENT CO	78740	MOVE JD200 LWW TO CS	10320	CASCADE CANAL	420.00
ROBINSON ENTERPRISES INVESTMENT CO Total					420.00
RUSH PERSONNEL SERVICES INC	78741	W/E 1/21/17 71 HOURS			1,669.44
RUSH PERSONNEL SERVICES INC Total					1,669.44
SACRAMENTO EXECUTIVE HELICOPTERS	78742	1/24 PATROL-TL & BS CANAL	57111	BOWMAN TRANSMISSION LINE	2,227.50
			57202	BOWMAN-SPAULDING CANAL	2,227.50
SACRAMENTO EXECUTIVE HELICOPTERS Total					4,455.00
SAFETY CENTER INC. OF CA	78839	BACKHOE LOADER TRAINING			1,350.00
SAFETY CENTER INC. OF CA Total					1,350.00
SANISTAR LLC	78743	JANUARY 2017 SERVICE	30254	UPPER DIV RECREATION	150.00
SANISTAR LLC Total					150.00
SCOPE LANDSCAPE MANAGEMENT INC.	78744	JANUARY SERVICE LANDSCAPE	57010	YUBA BEAR HEADQUARTERS	164.00
SCOPE LANDSCAPE MANAGEMENT INC. Total					164.00
SIERRA CONTROLS, LLC	78745	CPPH-CPFB FIBER UPDATE	57300	CHICAGO PARK POWERHOUSE	2,015.00
SIERRA CONTROLS, LLC Total					2,015.00
SIERRA PACIFIC TURF SUPPLY, INC.	78746	SYL-TAC EA ADJUVANT, 2 X			614.89
SIERRA PACIFIC TURF SUPPLY, INC. Total					614.89
SPD SAW SHOP INC	78840	SPLITTER MAINTENANCE	30253	SCOTTS FLAT RECREATION	29.22
SPD SAW SHOP INC Total					29.22
STAPLES CONTRACT & COMMERCIAL, INC.	78747	MISC OFFICE SUPPLIES			332.97
		ALARM/BINDER CLIPS			36.28
		PLASTIC FOLDERS-TEAL			39.45
		PLASTIC FOLDERS-PURPLE			40.30
		FILE FOLDERS - BLUE			44.93
		WIRELESS HEADSET			70.11
	78841	OFFICE SUPPLIES			586.35
		COAT RACK			61.26
STAPLES CONTRACT & COMMERCIAL, INC. Total					1,211.65
STATE BOARD OF EQUALIZATION	900716	Q4 2016 USE TAX			3,832.00

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STATE BOARD OF EQUALIZATION					3,832.00
	Total				
STATE WATER RESOURCES CONTROL BOARD	78842	1042-SWPPP PERMITS	1042	TABLE MDW RD DFWL INSTALL	287.50
		2059-SWPPP PERMITS	2059	TABLE MEADOWS OPT3 PIPELN	287.50
STATE WATER RESOURCES CONTROL BOARD					575.00
	Total				
SUSAN HOLT	78748	MILEAGE - 114 MILES			123.12
		PARKING			33.00
	78844	1/23-1/25 MILEAGE			87.21
		1/31 MILEAGE			57.25
		1/30 MILEAGE			57.25
		1/23 PARKING			12.00
SUSAN HOLT					369.83
	Total				
SUTHERLAND OIL CO., INC.	78845	1743 GALS UNLEADED			3,808.72
		200 GALS DIESEL			446.27
		COMPLIANCE FEE			54.27
		117 GALS DIESEL			264.29
		155 GALS DIESEL			350.11
		270 GALS DIESEL			592.86
		288 GALS DIESEL			642.26
		820 GALS DIESEL			1,835.83
		838 GALS DIESEL			1,878.70
		350 GALS UNLEADED			760.16
		360 GALS UNLEADED			763.03
		399 GAL UNLEADED			837.94
		1050 GALS UNLEADED			2,225.50
		1490 GALS UNLEADED			3,182.30
SUTHERLAND OIL CO., INC.					17,642.24
	Total				
T&T VALVE & INSTRUMENT INC	78749	FREIGHT			131.84
		PNEUMATIC ACTUATOR, BRAY	10308	NORTH AUBURN TRMT PLT	4,327.95
T&T VALVE & INSTRUMENT INC					4,459.79
	Total				
TELFER HWY TECHNOLOGIES	78863	AR RFND - TELFER			900.00
TELFER HWY TECHNOLOGIES					900.00
	Total				
THE SIERRA FUND	78750	8499/CONSULTING SVCS	8499	PROP 84 CABY GRANT, STATE	2,752.46
THE SIERRA FUND					2,752.46
	Total				
THOMAS A. PARILO & ASSOCIATES	78846	8515-TO1-GRNHRN CRK SDMNT	8515	GHORN CRK SEDIMENT REMV	975.00
		#2018 TO1-SOI UPDATE & SU	2018	SPHERE OF INFLUENCE-LAFCO	2,405.00
THOMAS A. PARILO & ASSOCIATES					3,380.00
	Total				
TRIGON CORPORATION	78843	ARMOUR GUARD/QUASAR/ICE			393.39
TRIGON CORPORATION					393.39
	Total				
TUCKER SNO CAT CORPORATION	78847	TIE ROD END RH 1 1/8"			368.06
		TIE ROD END LH 1 1/8"			184.03
		TIE ROD END LH L-28			253.73
		RADIATOR - 318328			3,106.39

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TUCKER SNO CAT CORPORATION	78847	6 WAY BLADE TILT BAR			659.81
TUCKER SNO CAT CORPORATION	Total				4,572.02
TYNDALE ENTERPRISES, INC.	78848	2017 FR CLOTHING			108.78
TYNDALE ENTERPRISES, INC.	Total				108.78
U.S. GEOLOGICAL SURVEY, WRD	78849	DISCOUNT	57400	ROLLINS POWERHOUSE	(15.81)
			57101	JACKSON MEADOWS RESERVOIR	(108.67)
			57210	DUTCH FLAT #2 FLUME	(144.81)
			57102	MILTON RESERVOIR	(129.07)
			57301	DUTCH FLAT #2 AFTERBAY	(129.07)
			57103	MILTON-BOWMAN CONDUIT	(129.07)
			57401	ROLLINS RESERVOIR	(196.81)
			57109	BOWMAN LAKE	(237.72)
			57302	CHICAGO PARK FLUME	(144.80)
			57107	FAUCHERIE LAKE	(135.42)
			57108	SAWMILL LAKE	(135.43)
			57106	FRENCH LAKE	(135.42)
			57202	BOWMAN-SPAULDING CANAL	(212.47)
			57105	JACKSON LAKE	(135.43)
		2016 STREAMGAGE	57400	ROLLINS POWERHOUSE	122.50
			57101	JACKSON MEADOWS RESERVOIR	850.00
			57210	DUTCH FLAT #2 FLUME	1,150.00
			57102	MILTON RESERVOIR	1,025.00
			57301	DUTCH FLAT #2 AFTERBAY	1,025.00
			57103	MILTON-BOWMAN CONDUIT	1,025.00
			57401	ROLLINS RESERVOIR	1,550.00
			57109	BOWMAN LAKE	1,875.00
			57302	CHICAGO PARK FLUME	1,150.00
			57107	FAUCHERIE LAKE	1,062.50
			57108	SAWMILL LAKE	1,062.50
			57106	FRENCH LAKE	1,062.50
			57202	BOWMAN-SPAULDING CANAL	1,687.50
			57105	JACKSON LAKE	1,062.50
		2017 STREAMGAGE	57400	ROLLINS POWERHOUSE	367.50
			57210	DUTCH FLAT #2 FLUME	3,450.00
			57102	MILTON RESERVOIR	3,075.00
			57301	DUTCH FLAT #2 AFTERBAY	3,075.00
			57103	MILTON-BOWMAN CONDUIT	3,075.00
			57401	ROLLINS RESERVOIR	4,650.00
			57109	BOWMAN LAKE	5,625.00
			57302	CHICAGO PARK FLUME	3,450.00
			57108	SAWMILL LAKE	3,187.50
			57202	BOWMAN-SPAULDING CANAL	5,062.50
			57105	JACKSON LAKE	3,187.50
		2017 STREMGAGE	57101	JACKSON MEADOWS RESERVOIR	2,550.00
			57107	FAUCHERIE LAKE	3,187.50
			57106	FRENCH LAKE	3,187.50
U.S. GEOLOGICAL SURVEY, WRD	Total				60,850.00
UNDER THE TREES	78850	TO3-SCOTTS FLAT RES-FUEL	2038	G SFLAT FIRE REDUCTION	3,360.00

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UNDER THE TREES	Total				3,360.00
UNITED PARCEL SERVICE	78751	KEANE - FERC			18.62
		KEANE - YSI SERVICE CTR			41.65
UNITED PARCEL SERVICE	Total				60.27
UNITED WAY	78852	EMPLOYEE DONATIONS			30.00
UNITED WAY	Total				30.00
UNIVERSITY ENTERPRISES, INC.	78853	2039-TO1-INITIAL HYD ASSE			14,720.92
UNIVERSITY ENTERPRISES, INC.	Total				14,720.92
US BEHAVIORAL HEALTH PLAN, CA	78851	OPTUM CARE 24 2/17			410.00
US BEHAVIORAL HEALTH PLAN, CA	Total				410.00
USDA FOREST SERVICE	78752	2017 FINAL LAND USE FEE			7,825.30
USDA FOREST SERVICE	Total				7,825.30
VALIC	900723	VALIC 457 PR-702 1/22			3,129.95
VALIC	Total				3,129.95
VARIED PRODUCT LINES	78753	3 DOZEN - GLOVES			246.46
VARIED PRODUCT LINES	Total				246.46
VERIZON WIRELESS	78754	12/24-1/23 KGB USAGE			1,288.26
		12/24-1/23 MGB USAGE			110.26
	78854	1/2-2/1 CELL SERVICE			866.66
			30252	ROLLINS REC-ORCHARD SPRIN	1.75
			30256	ROLLINS REC - LONG RAVINE	0.22
			30253	SCOTTS FLAT RECREATION	31.80
VERIZON WIRELESS	Total				2,298.95
VISTA SPRINGS BOTTLED WATER	78855	01/17 BOTTLE WATER	10232	PLACER YARD	172.50
VISTA SPRINGS BOTTLED WATER	Total				172.50
VULCAN MATERIALS COMPANY	78755	12.98 YDS AGG/ASP	10313	E GEORGE SYSTEM	882.39
VULCAN MATERIALS COMPANY	Total				882.39
W. W. GRAINGER INC.	78756	WATER HOSE/PIPE			84.57
		EYE SLING			984.46
		CRIMPER3			166.41
		HOOKAROON			255.60
	78856	PUMP CENTRIFUGAL	10301	CASCADE SHORES TRMT PLT	435.70
		BATTERIES			17.47
		CRIMPER			145.22
W. W. GRAINGER INC.	Total				2,089.43
WALKER'S OFFICE SUPPLIES INC	78757	INDEX CARDS			5.28
WALKER'S OFFICE SUPPLIES INC	Total				5.28
WASTE MANAGEMENT OF NEVADA COUNTY	78758	FEB 2017 SERVICE	10230	MAIN OFFICE	1,498.36

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WASTE MANAGEMENT OF NEVADA COUNTY	78857	TICKET # 543268	10230	MAIN OFFICE	38.80
		TICKET # 542691	10230	MAIN OFFICE	103.42
		TICKET # 543269	10230	MAIN OFFICE	87.30
		TICKET # 542737	10230	MAIN OFFICE	87.84
		TICKET # 542738	10230	MAIN OFFICE	94.07
		TICKET# 542796	10230	MAIN OFFICE	104.04
		TICKET# 542797	10230	MAIN OFFICE	69.15
		TICKET # 542866	10230	MAIN OFFICE	104.66
		TICKET # 542867	10230	MAIN OFFICE	117.12
		TICKET # 542934	10230	MAIN OFFICE	91.58
		TICKET # 542935	10230	MAIN OFFICE	103.42
		TICKET # 543075	10230	MAIN OFFICE	100.93
		TICKET # 543076	10230	MAIN OFFICE	111.52
		TICKET # 543156	10230	MAIN OFFICE	256.68
		TICKET # 543234	10230	MAIN OFFICE	8.06
		TICKET # 543265	10230	MAIN OFFICE	29.10
		TICKET# 542689	10230	MAIN OFFICE	123.35
		TICKET # 547181	10317	LAKE OF THE PINES SYSTEM	11.25
		TICKET # 547417	10317	LAKE OF THE PINES SYSTEM	14.55
		TICKET # 547331	10314	LOMA RICA SYSTEM	14.55
		TICKET # 547538	10314	LOMA RICA SYSTEM	11.25
		TICKET # 546925	10315	LAKE WILDWOOD SYSTEM	11.25
		TICKET # 547008	10315	LAKE WILDWOOD SYSTEM	11.25
		TICKET # 547113	10315	LAKE WILDWOOD SYSTEM	11.25
WASTE MANAGEMENT OF NEVADA COUNTY	Total				3,214.75
WATERMAN INDUSTRIES INC.	78858	INTERNAL ADJUSTMENT			2.22
		FREIGHT			32.77
		1-1/8" 304 SS STEM 72" LE			957.87
WATERMAN INDUSTRIES INC.	Total				992.86
WAVE BROADBAND	78759	2/9-3/8/17	10321	SNOW MOUNTAIN CANAL	119.85
WAVE BROADBAND	Total				119.85
WEISS LANDSCAPING, INC.	78760	6593-2 FINAL TREE RPLMT-B	6593-2	BANNER CASCADE EXT CEQA	11,573.00
		6593-2 WEISS LNDSCP-TREE-			(578.65)
WEISS LANDSCAPING, INC.	Total				10,994.35
WELLS FARGO BANK	900724	MARINE PROP	30256	ROLLINS REC - LONG RAVINE	205.59
		TERMINAL CONNECTORS			805.00
		SAW SHOVEL/PROBE			996.78
		WIN 911 ANNL SOFT MAINT.			495.00
		SMRT DEV. COMMUNICATOR			1,360.00
		VARIDESK RETURN			(533.99)
		MEAL/CAPPO CONF/JOAN			19.50
		SAC PRKG/DAHLE & GAINES			4.50
		LUNCH/HYDRO MEETING			94.80
		SHIPPING TO BOD WEBER			22.95
		MEAL/C RIBBLE TRAINING			10.50
		OXYGEN SENSOR #H5438			154.95
		TRUMP ADMIN CONF/WEBER			30.00

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WELLS FARGO BANK	900724	APPRAISAL COURSE/RONDONI			185.00
		LNCH MTG/DOUG H. & GARY K			26.65
		VARIDSK CORNER CUBE			533.99
WELLS FARGO BANK	Total				4,411.22
WELLS FARGO VENDOR FINANCIAL SVCS	78761	FEB 2017 COPIER MAINT			883.24
WELLS FARGO VENDOR FINANCIAL SVCS	Total				883.24
WILLIAM BEEDE	78873	UB RFND - BEEDE	(blank)		100.00
WILLIAM BEEDE	Total				100.00
ZORO TOOLS, INC.	78762	HOSE/PIPE ADAPTER			57.07
		WELDING TORCH			570.00
	78859	FLAGS FOR BUS.CENTER			143.65
		PIPE CUTTER			273.71
		SELEC SWITCHES/PIPE FITTI	10305	LAKE WILDWOOD TRMT PLT	318.03
ZORO TOOLS, INC.	Total				1,362.46
Grand Total					1,415,730.45