

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 10/15/2016 thru 10/28/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A & A READY MIX CONCRETE INC	77243	CONCRETE-SPRAY SHED	2062	SPRAY SHED/BLDG EXT	3,051.17
A & A READY MIX CONCRETE INC	Total				3,051.17
A TO Z SUPPLY	77244	DRAIN SCREEN-SFL TANK #2	30253	SCOTTS FLAT RECREATION	1.35
		SAMPLE TAP	10313	E GEORGE SYSTEM	19.56
A TO Z SUPPLY	Total				20.91
ABT PLUMBING & DRAIN SERVICE INC	77245	NEW H&A SYSTEM	10230	MAIN OFFICE	6,159.00
ABT PLUMBING & DRAIN SERVICE INC	Total				6,159.00
ACQUANTEMS	77127	W/E 9/30 - 39.50 HRS			2,174.48
ACQUANTEMS	Total				2,174.48
AECOM TECHNICAL SERVICES, INC	77246	7013-TO5 PRELIM GEOTECH I	7013	CENTENNIAL DAM DSGN & ENG	188,281.44
		7013-TO6 PRELIM GEOTECH I	7013	CENTENNIAL DAM DSGN & ENG	5,953.40
		7013-TO4 CENTENNIAL RESER	7013	CENTENNIAL DAM DSGN & ENG	1,500.00
		AECOM DAM SEISMIC STABILI	57010	YUBA BEAR HEADQUARTERS	122.50
AECOM TECHNICAL SERVICES, INC	Total				195,857.34
AFSCME	77128	UNION DUES-10/16 PR620			1,681.70
		UNION DUES-10/16 PR621			1,673.71
AFSCME	Total				3,355.41
AIRGAS INC DBA AIRGAS USA LLC	77129	HAZ MAT FEE	57010	YUBA BEAR HEADQUARTERS	8.00
		ARGON LG CYL RENTAL	57010	YUBA BEAR HEADQUARTERS	21.00
		OXYGEN LG CYL RENTAL	57010	YUBA BEAR HEADQUARTERS	21.00
		OXYGEN SM CYL RENTAL	57010	YUBA BEAR HEADQUARTERS	40.80
		ACETYLENE SM CYL RNTL	57010	YUBA BEAR HEADQUARTERS	23.40
		NITRO LG CYL RENTAL	57100	BOWMAN POWERHOUSE	273.00
AIRGAS INC DBA AIRGAS USA LLC	Total				387.20
ALHAMBRA AND SIERRA SPRINGS	77247	WATER DELIVERY/RENTAL			199.23
ALHAMBRA AND SIERRA SPRINGS	Total				199.23
AT&T	77131	10/1-10/31 - CAISO CRCT	57300	CHICAGO PARK POWERHOUSE	291.26
	77132	10/2-11/1 - SF AH PHONES	30253	SCOTTS FLAT RECREATION	90.82
	77133	9/1-9/30 TI LINE - SFL	57900	SCOTTS FLAT POWERHOUSE	255.47
	77248	10/16-11/15 HYDRO HQ	57010	YUBA BEAR HEADQUARTERS	541.80
	77249	10/16-11/15 FULLER LK BLD	57208	FULLER LAKE BUILDING	111.82
	77251	9/7-10/6 DF #2 SRVC	57200	DUTCH FLAT POWERHOUSE	19.90
	77252	9/10-10/9 CSPH PHONE	57700	COMBIE SOUTH POWERHOUSE	38.64
AT&T	Total				1,349.71
AT&T MOBILITY	77250	9/9-10/8 SERVICE			42.16
AT&T MOBILITY	Total				42.16
AUTHNET GATEWAY BILLING	900547	AUTHNET GATEWAY FEE			20.00
AUTHNET GATEWAY BILLING	Total				20.00
BANNER COMMUNICATIONS & ELECTRONICS	77134	MOBILE ANTENNA			2,011.58
BANNER COMMUNICATIONS & ELECTRONICS	Total				2,011.58

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BENNETT ENGINEERING SERVICES, INC.	77135	8099-TO1-MABEN CANAL ROW	8099	MABEN CANAL REHABILITATIO	330.18
BENNETT ENGINEERING SERVICES, INC. Total					330.18
BEST TRAILER, INC.	77253	CHEMICAL PUMP STAND			81.09
BEST TRAILER, INC. Total					81.09
BLACK & VEATCH CORPORATION	77254	TO1-INSPECT & INVESTIGATE	57300	CHICAGO PARK POWERHOUSE	16,500.00
BLACK & VEATCH CORPORATION Total					16,500.00
BLACK BART ORNAMENTAL IRON WORKS	77136	RAIL SPIKES /TRAFFIC PLAT	10313	E GEORGE SYSTEM	19.37
BLACK BART ORNAMENTAL IRON WORKS Total					19.37
BLACKBURN CONSULTING	77255	#6746-002 BR REPLACEMENT	6746	COMBIE PHASE 1 BYPASS	2,914.00
BLACKBURN CONSULTING Total					2,914.00
BLUE RIBBON PERSONNEL SERVICE	77137	W/E 10/2/16 - 39 HRS			1,004.25
	77256	W/E 10/9/16-40 HRS			846.00
BLUE RIBBON PERSONNEL SERVICE Total					1,850.25
BRADLEY J. FALTERSACK	77257	WDO2 EXAM FEE			65.00
		MILEAGE 54 MILES			60.59
BRADLEY J. FALTERSACK Total					125.59
BSK ANALYTICAL LABORATORIES	77138	CHEM TESTING	10304	LOMA RICA TRMT PLT	820.00
			10306	SMARTVILLE TRMT PLT	280.00
BSK ANALYTICAL LABORATORIES Total					1,100.00
CA DEPT OF CHILD SUPPORT SERVICES	900548	SUPPORT ORDER PR-620			804.90
	900575	CHILD SPPRT PR-621 10/16			804.90
CA DEPT OF CHILD SUPPORT SERVICES Total					1,609.80
CA DEPT OF FISH & WILDLIFE	77124	8301-STREAMBED ALT AGRMNT	8301	MERCURY REMOVAL DEMO	1,405.00
CA DEPT OF FISH & WILDLIFE Total					1,405.00
CALIFORNIA DEPT OF FISH & WILDLIFE	76704	BR AGG RMVL/CDFW PERMIT	6877	CP PWRHSE ACCESS ROAD	(12,280.75)
CALIFORNIA DEPT OF FISH & WILDLIFE Total					(12,280.75)
CALIFORNIA DEPT. OF WATER RESOURCES	77140	CONF-J.ERICKSON/ASHLEY			230.00
CALIFORNIA DEPT. OF WATER RESOURCES Total					230.00
CALPERS	900550	10/16 CALPERS MEDICAL			288,357.35
CALPERS Total					288,357.35
CALPERS 457	900549	PERS 457 PR-620 10/2			4,904.49
	900576	PERS 457 PR-621 10/16			4,839.75
CALPERS 457 Total					9,744.24
CAROL J. BAKER	77141	CLAIM REIMB-BAKER			446.00
CAROL J. BAKER Total					446.00

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CASTON LAND SURVEYING	77142	SURVEYING DF#2/CP CNL	201308	HYD LWR DIV PROP ACQ	135.00
		SURVEYING BS CANAL	201307	BWMN-SPALDING LAND ACQ	135.00
		SURVEYING UP COUNTRY			6,570.00
		SURVEYING SO YUBA CNL	8464	DEER CRK/SO YUBA CNL ACQ	855.00
CASTON LAND SURVEYING	Total				7,695.00
CBS BUSINESS SYSTEMS	77258	INTERNAL ADJUSTMENT			(0.01)
		#10 WINDOW ENVELOPES W/ N			637.94
		#9 RETURN ENVELOPES W/ NI			540.63
CBS BUSINESS SYSTEMS	Total				1,178.56
CLARK PEST CONTROL	77259	10/2016 SERVICE	57900	SCOTTS FLAT POWERHOUSE	112.00
CLARK PEST CONTROL	Total				112.00
COMCAST HOLDING CORPORATION	77260	10/20-11/19 SRVC			131.53
COMCAST HOLDING CORPORATION	Total				131.53
COMPUTER DISCOUNT WAREHOUSE	77143	LAPTOP MOUNT			164.62
COMPUTER DISCOUNT WAREHOUSE	Total				164.62
CONSOLIDATED ELECTRICAL DIST. INC	77144	DISCOUNT			(0.77)
		6V EMERG LIGHT	10230	MAIN OFFICE	83.45
		IMA MA MODULE	10314	LOMA RICA SYSTEM	719.03
		DISCOUNT.			(6.65)
CONSOLIDATED ELECTRICAL DIST. INC	Total				795.06
CORIX WATER PRODUCTS	77145	DISCOUNT			(96.73)
		INTERNAL ADJUSTMENT			0.02
		1-1/2" X CLOSE NIPPLE BRA			194.63
		2" HYMAX COUPLING 2.10-2.			674.70
		6" HYMAX COUPLING 6.42 -			1,135.32
		1" X 12" NIPPLE BRASS NL			629.83
		1" BALL VLV PVC UNION S&T			242.20
		10" HYMAX FCA 10.70-12.00			2,240.35
		4" X 2" BUSHING GALV			12.97
		2" X 3" NIPPLE BRASS NL			99.26
		CORIX WATER PRODUCTS	Total		
COUNTRY COPY PRINT SHOP	77146	COUNTER RECEIPTS FORM ACC			388.17
COUNTRY COPY PRINT SHOP	Total				388.17
COUNTY OF NEVADA	77147	ADD'L \$ FOR VMB RENTAL			25.00
	77148	2016/17 PERMITS	30253	SCOTTS FLAT RECREATION	1,856.71
		LEWW PERMITS	10305	LAKE WILDWOOD TRMT PLT	719.08
	77261	TRANSIENT PERMIT	30257	ROLLINS REC-PENINSULA	598.57
		2016 HAZMAT PEN CG	30257	ROLLINS REC-PENINSULA	85.52
		2017 HAZMAT BV HSE			314.20
		2017 HAZMAT PEN CG			427.54
		2017 HAZMAT BPH			599.24
	2017 HAZMAT FULLER			599.24	
	2017 HAZMAT RPH			599.24	

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COUNTY OF NEVADA	77261	2017 HAZMAT CPPH			599.24
		2017 HAZMAT DF#2PH			599.24
		2016 HAZMAT CPPH	57300	CHICAGO PARK POWERHOUSE	119.84
		2016 HAZMAT BPH	57100	BOWMAN POWERHOUSE	119.84
		2016 HAZMAT DF#2PH	57200	DUTCH FLAT POWERHOUSE	119.84
		2016 HAZMAT RPH	57400	ROLLINS POWERHOUSE	119.84
		2016 HAZMAT BV HSE	57209	BEAR VALLEY HOUSE	62.84
		2016 HAZMAT FULLER	57208	FULLER LAKE BUILDING	119.84
COUNTY OF NEVADA	Total				7,684.86
CRAIG LYMAN	77262	BOAT CLAIM			2,057.24
CRAIG LYMAN	Total				2,057.24
CRANMER ENGINEERING INC.	77149	WASTEWATER RPTNG	30252	ROLLINS REC-ORCHARD SPRIN	100.00
			30256	ROLLINS REC - LONG RAVINE	100.00
			30253	SCOTTS FLAT RECREATION	100.00
CRANMER ENGINEERING INC.	Total				300.00
CROWN TREE SERVICE	77263	TARR CANAL PROJECT	10365	TARR CANAL	2,500.00
CROWN TREE SERVICE	Total				2,500.00
DAN MCLAIN	77264	WATER PIPE REIMB3			234.00
DAN MCLAIN	Total				234.00
DANIEL R. KETCHAM	77265	2024-AB AGRMT-APPRAISAL S	2024	ARMSTRONG ROAD WLE	17,500.00
DANIEL R. KETCHAM	Total				17,500.00
DEAN HUNT	77266	EXPENSES REIMBURSED			325.46
DEAN HUNT	Total				325.46
DEARBORN NATIONAL LIFE INS. CO.	77150	HYD REE LIFE INS 9/16			5.50
			57010	YUBA BEAR HEADQUARTERS	120.99
			57100	BOWMAN POWERHOUSE	13.39
			57700	COMBIE SOUTH POWERHOUSE	5.26
			57200	DUTCH FLAT POWERHOUSE	15.78
			57300	CHICAGO PARK POWERHOUSE	9.56
			57600	COMBIE NORTH POWERHOUSE	5.50
			57900	SCOTTS FLAT POWERHOUSE	5.26
			57014	LOWER DIVISION WATERWAYS	28.93
			57013	UPPER DIVISION WATERWAYS	16.74
			57111	BOWMAN TRANSMISSION LINE	1.43
		REC LIFE/ADD9/16			298.97
			57400	ROLLINS POWERHOUSE	10.76
		REE LIFE INS 9/16			1,374.12
		LIFE/ADD INS 9/16			7,544.60
		RETRO ADJ 8/16			(50.67)
		WC LIFE/ADD/9/16			51.05
		MLV LIFE/ADD 9/16			40.77
		EE ADJ LIFE/ADD/9/16			8.00
		HYDRO LIFE/ADD 9/16			1,452.03
DEARBORN NATIONAL LIFE INS. CO.	Total				10,957.97

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D'HEURLE SYSTEMS, INCORPORATED	77151	2005-TO4-CP VOLTAGE REGUL ABB FT-1 10X YELLOW HANDL	2005	CP PH VOLTAGE REG UPGD	618.70 210.16
	900551	2005-TO1-CP VOLTAGE REGUL	2005	CP PH VOLTAGE REG UPGD	48,466.57
		2005-TO2-CP VOLTAGE REGUL	2005	CP PH VOLTAGE REG UPGD	2,002.73
		2005-TO3-CP VOLTAGE REGUL	2005	CP PH VOLTAGE REG UPGD	11,714.02
D'HEURLE SYSTEMS, INCORPORATED	Total			63,012.18	
DUDEK	77267	2018-TO1-EIR-SHPERE OF IN	2018	SPHERE OF INFLUENCE-LAFCO	9,653.75
DUDEK	Total			9,653.75	
ECHO VALLEY RANCH	77153	RICE STRAW	10475	THOMAS CANAL	15.59
ECHO VALLEY RANCH	Total			15.59	
EMPLOYMENT SCREENING SERVICES, INC	77154	BACKGROUND CHECK -WHITE			118.00
	77268	BACKGROUND CHECKS			123.00
EMPLOYMENT SCREENING SERVICES, INC	Total			241.00	
ERNEST TEALDI	77155	CLAIM REIMB-TEALDI			1,000.00
ERNEST TEALDI	Total			1,000.00	
EVAN C. PARKS	77269	WDO2 EXAM FEE			65.00
		LUNCH REIMB			8.58
		MILEAGE REIMB			68.91
EVAN C. PARKS	Total			142.49	
FASTENAL COMPANY	77156	HARDWARE/FORMS	2062	SPRAY SHED/BLDG EXT	131.28
		PORTABAND BLADES	10230	MAIN OFFICE	21.78
		1/2-13X1.5 CASHRD FB			7.12
		SAFETY GLASS			27.54
		WISE GRIP SET			56.96
		1/4 USS F/W Z			1.53
FASTENAL COMPANY	Total			246.21	
FDGL LEASE PYMT	900552	CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	37.85
	900570	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	43.00
FDGL LEASE PYMT	Total			80.85	
FIRST AMERICAN TITLE COMPANY	77157	7013-ESCRW DEPST	7013	CENTENNIAL DAM DSGN & ENG	5,000.00
FIRST AMERICAN TITLE COMPANY	Total			5,000.00	
FOSTER & SON TRUCKING INC	77158	PARTS FOR EQIP#7062			87.71
	77271	SEPT 2016 TRUCKING			2,764.11
			10365	TARR CANAL	510.35
FOSTER & SON TRUCKING INC	Total			3,362.17	
FRANCHISE TAX BOARD	77159	STATE TAX LEVY-PR 621			225.00
		STATE TAX LEVY-PR 620			225.00
	77272	2057-25% TAX WITHHOLDING	2057	LOMA RICA TANK PAINTING	2,225.00
FRANCHISE TAX BOARD	Total			2,675.00	

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FRONTIER CALIFORNIA INC	77160	10/4-11/3 SERVICE-OS	30252	ROLLINS REC-ORCHARD SPRIN	229.54
	77273	10/16-11/15 ROLLINS PH	57400	ROLLINS POWERHOUSE	49.47
FRONTIER CALIFORNIA INC	Total				279.01
GANNETT FLEMING INC	77274	TO2-FERC SECURITY ASMT &	57010	YUBA BEAR HEADQUARTERS	1,863.85
GANNETT FLEMING INC	Total				1,863.85
GARY DAVIS	77275	CUST RFND-DAVIS			106.26
GARY DAVIS	Total				106.26
GENERAL STEEL DOMESTIC SALES, LLC	77126	SPRAY SHED BUILDING EXTEN	2062	SPRAY SHED/BLDG EXT	0.00
	900577	2062 SPRAY SHED DEPOSIT	2062	SPRAY SHED/BLDG EXT	4,919.39
GENERAL STEEL DOMESTIC SALES, LLC	Total				4,919.39
GOLD COUNTRY WATER	77276	MONTHLY RENTAL DISPENSER			5.00
GOLD COUNTRY WATER	Total				5.00
GOLD-N-GREEN EQUIPMENT RENTALS	77277	TRAILER RENTAL	57013	UPPER DIVISION WATERWAYS	196.38
GOLD-N-GREEN EQUIPMENT RENTALS	Total				196.38
GRENON & SONS CONSTRUCTION, INC	77278	INSTALL 6"SEWER C/O			2,863.00
GRENON & SONS CONSTRUCTION, INC	Total				2,863.00
GRIDSME	77279	TO2-SMALL TASKS, INCL CAI			87.50
GRIDSME	Total				87.50
GROENIGER AND COMPANY	77162	DISCOUNT			(33.20)
		HOT BOX MODEL# LF01101902			1,816.50
		3/4" POLY PIPE SIDR7 IPS			151.38
		3/4" X 3/8" BUSHING BRASS			41.90
		FORD C87-55 COUP1-1/4 PJ			999.08
		BACK PRES VLV BPM050PP, G			601.99
GROENIGER AND COMPANY	Total				3,577.65
HANSEN BROS ENTERPRISES	77280	TARR CANAL MATERIALS	10365	TARR CANAL	2,908.78
		TARR CANAL SAND/ASPHALT	10365	TARR CANAL	1,641.82
HANSEN BROS ENTERPRISES	Total				4,550.60
HARRIS & ASSOCIATES, INC.	77163	6994-PRJ MGMT SRVCS-ENGIN	6994	E.GEORGE-CASCADE TR LINE	2,900.00
		1020-PRJ MGMT SRVCS-ENGIN	1020	SHALE RIDGE TANK 24" PLIN	290.00
		6898-PRJ MGMT SRVCS-ENGIN	6898	RAW WTR INTERTIE W/ PCWA	725.00
		8371-PRJ MGMT SRVCS-ENGIN	8371	REALIGN/ENCASE-NWTN CANAL	12,905.00
HARRIS & ASSOCIATES, INC.	Total				16,820.00
HARRIS INDUSTRIAL GASES	77164	WELDER PARTS #YB70			20.43
		CYLINDER RNTL	57010	YUBA BEAR HEADQUARTERS	12.96
HARRIS INDUSTRIAL GASES	Total				33.39
HAULAWAY STORAGE CONTAINERS	77165	PROJ #2023-PHONES-OS	30252	ROLLINS REC-ORCHARD SPRIN	100.00
HAULAWAY STORAGE CONTAINERS	Total				100.00

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HBE RENTALS	77166	#10652 - FILTERS			213.01
	77281	BV HOUSE DRIVEWAY	57209	BEAR VALLEY HOUSE	224.26
HBE RENTALS	Total				437.27
HDR ENGINEERING, INC.	77282	8144 YB RELICENSING	8144	FERC RELICENSING	2,149.61
HDR ENGINEERING, INC.	Total				2,149.61
HELENA CHEMICAL COMPANY	77167	AGRI-DEX SURFACTANT, 20 C ROUNDUP CUSTOM			1,167.75 1,601.33
HELENA CHEMICAL COMPANY	Total				2,769.08
HOLDREGE & KULL	77283	8301-TO1-SEDIMENT CHARACT	8301	MERCURY REMOVAL DEMO	2,891.30
HOLDREGE & KULL	Total				2,891.30
HOLT OF CALIFORNIA	77168	EXCAVATOR RENTAL	10432	GOLD HILL I	3,031.50
		1 CATERPILLAR 302.7D			44,146.36
	77169	AIR COMPRESSOR INSPCTN			13,489.00
	77284	MISC PARTS			121.75
		BREATHER			13.57
		INBOUND FREIGHT			17.47
		GAGE SIGHT			35.32
		CLIPS			36.52
		CLIP/ELBOW/BOLT			148.82
		SEAL/LATCH			64.54
		MIRROR			98.20
		FILTERS			103.51
		GLASS			132.19
		STAB. KIT			184.95
		HOSE/V-BELT			192.45
		ELEMENTS/FILTERS			228.47
		FILTER/LUBE/ELEMENTS			250.66
		ELEMENTS/SEALS/FILTERS			432.34
		FILTER/PUMP/ELEMENT			551.14
		HOSE/CLAMP			681.33
HOLT OF CALIFORNIA	Total				63,960.09
HOME DEPOT CREDIT SERVICES	77285	MISC SUPPLIES	57400	ROLLINS POWERHOUSE	46.64
		SAMPLE TAP	10303	E. GEORGE TRMT PLT	6.92
		COPPER TEE/BRASH BUSHING	10303	E. GEORGE TRMT PLT	54.18
		SAFETY SUPPLIES			542.90
		HINGE TEE	10304	LOMA RICA TRMT PLT	31.51
		BV HOUSE DRAIN	57209	BEAR VALLEY HOUSE	358.78
		PVC PIPE	10318	NORTH AUBURN SYSTEM	41.30
		MISC MATERIALS	57210	DUTCH FLAT #2 FLUME	375.31
		WALL BRIDGE	10230	MAIN OFFICE	212.85
		FIELD FENCE	10475	THOMAS CANAL	84.03
		LEAK STOPPER	10458	DUDLEY CANAL	16.18
HOME DEPOT CREDIT SERVICES	Total				1,770.60
HUDSON EXTRUSIONS, INC.	77286	DISCOUNT FREIGHT			(3.10) 177.40

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HUDSON EXTRUSIONS, INC.	77286	5/8"ID X 7/8"OD CLEAR VIN			236.40
		1/2"ID X 5/8"OD LLDPE NAT			65.35
		1/8"ID X 1/4"OD LLDPE NAT			8.82
HUDSON EXTRUSIONS, INC.	Total				484.87
HUGHES COMMUNICATIONS INC	74798	5/19-6/19 INTNT BWMN PH			(111.94)
		5/19-6/19 INTNT SVC-DF#2			(99.99)
HUGHES COMMUNICATIONS INC	Total				(211.93)
IDMODELING, INC.	77287	TO3-PROJ 2009, 2010, 2011	2011	LOADSTAR/VICTORA DR DFWLE	1,084.37
			2012	ALDERWOOD WAY DFWLE	1,084.38
			2009	MADRONE FOREST DR DFWLE	1,084.38
			2010	MARANTHA PLACE DFWLE	1,084.37
		TO2-1042-TABLE MEADOWS PU	1042	TABLE MDW RD DFWL INSTALL	1,057.50
		TO4-1042-TABLE MEADOWS PU	1042	TABLE MDW RD DFWL INSTALL	6,090.00
IDMODELING, INC.	Total				11,485.00
IETS	77288	2005-2-CONSTRUCTION-CP PH	2005	CP PH VOLTAGE REG UPGD	20,576.00
		2005-2-IETS-CPPH VOLTAGE			(1,028.80)
IETS	Total				19,547.20
INGER L PIERCE	77289	CUST RFND - PIERCE			46.85
INGER L PIERCE	Total				46.85
INSTROTEK, INC	77170	REPAIR/SUPPLIES			746.58
INSTROTEK, INC	Total				746.58
J. CROWLEY GROUP, INC.	77290	TO1-ASSET MANAGEMENT & LU	57010	YUBA BEAR HEADQUARTERS	4,995.00
J. CROWLEY GROUP, INC.	Total				4,995.00
JAMES HUGH GORDON	77161	6994-OMBUDSPERSON	6994	E.GEORGE-CASCADE TR LINE	780.00
		8371-OMBUDSPERSON	8371	REALIGN/ENCASE-NWTN CANAL	260.00
JAMES HUGH GORDON	Total				1,040.00
JANELLE NOLAN & ASSOCIATES ENV CONS	77171	TO1-NESTING BIRD SURVEY T			2,053.00
JANELLE NOLAN & ASSOCIATES ENV CONS	Total				2,053.00
JEFFCO PAINTING & COATING, INC.	77291	201504-ROLLINS PH PENSTOC	201504	ROLLINS PENSTOCK PAINTING	78,146.86
		201504-RETEN5%-JEFFCO			(5,885.54)
		201504-ROLLINS LOW LEVEL	201504	ROLLINS PENSTOCK PAINTING	39,564.00
JEFFCO PAINTING & COATING, INC.	Total				111,825.32
JILL MASSIE	77172	CUST RFND-MASSIE			119.03
JILL MASSIE	Total				119.03
JJMS ENTERPRISES INC	77292	ROTARY LIFT INSPECTIONS			100.00
JJMS ENTERPRISES INC	Total				100.00
JOHN DREW	77152	8/16-10/13 MLGE REIMB			143.64
JOHN DREW	Total				143.64

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JOHNSON PETROLEUM CONSTRUCTION	77173	DATA CONVERSION	10230	MAIN OFFICE	1,980.00
		EXPORT TO FLEET SOFTWARE	10230	MAIN OFFICE	1,390.00
JOHNSON PETROLEUM CONSTRUCTION	Total				3,370.00
JOHNSON'S DESIGN & UPHOLSTERY	77174	FOR #10354			100.00
		FOR #H5336			50.00
	77293	BUCKET SEAT REPAIR			100.00
JOHNSON'S DESIGN & UPHOLSTERY	Total				250.00
KAREN BROWN/TIM KEGERMANN	77294	MATERIAL REIMB - BROWN	30257	ROLLINS REC-PENINSULA	462.28
KAREN BROWN/TIM KEGERMANN	Total				462.28
KATHY PERKINS	77175	CUST RFND-PERKINS			27.84
KATHY PERKINS	Total				27.84
KLEINSCHMIDT ASSOCIATES	77295	#1041-001, TO1 RAW WTR MP	1041	RAW WTR MASTER PL-PH2	8,557.94
KLEINSCHMIDT ASSOCIATES	Total				8,557.94
KNIGHTS PAINT STORE	77176	DISCOUNT			(10.44)
		PAINT/SUPPLIES			222.20
		IRONCLAD ALKYD ENAMEL BLA			300.32
KNIGHTS PAINT STORE	Total				512.08
LEGACY PROPANE	77296	SVC FEE 10/2016-10/2017			105.00
LEGACY PROPANE	Total				105.00
LEICA GEOSYSTEMS INC	77177	TO MATCH INVOICE \$			0.02
		1 YR INFINITY FLEXIBLE BU			322.19
		1 YR LS10/15 BASIC CCP			166.50
		LEICA LS15 0.3MM PRECISIO			11,138.46
LEICA GEOSYSTEMS INC	Total				11,627.17
LOIS COX	77297	CUST RFND - L COX			64.08
LOIS COX	Total				64.08
MATTHEW GASS	77178	17.5 HRS SEPT 2016	57100	BOWMAN POWERHOUSE	2,537.00
MATTHEW GASS	Total				2,537.00
MCI	77179	FULLER LK BLDG PHONE	57208	FULLER LAKE BUILDING	7.20
		ROLLINS PH PHONE	57400	ROLLINS POWERHOUSE	7.58
MCI	Total				14.78
MCMaster - CARR SUPPLY COMPANY	77180	DISCOUNT			(14.12)
		MISC SUPPLIES	2052	ROLLINS PENSTOCK LEAK	728.18
	77298	TOOLS FOR YB77			230.60
		SHOP EQUIPMENT	57010	YUBA BEAR HEADQUARTERS	45.95
		RPH PENSTOCK MATERIALS	57400	ROLLINS POWERHOUSE	208.37
MCMaster - CARR SUPPLY COMPANY	Total				1,198.98
MICHAEL B PAGE	77299	MILEAGE REIMB			65.78
		WDO2 EXAM FEE REIMB			45.00

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MICHAEL B PAGE	Total				110.78
MOORE PLUMBING CONSTRUCTION & SVC	77181	REPAIR BATHROOM LEAK	30256	ROLLINS REC - LONG RAVINE	576.58
MOORE PLUMBING CONSTRUCTION & SVC	Total				576.58
MOTOR ELECTRIC SERVICE COMPANY	77182	BATTERY RPLCMNT			104.26
	77300	#10611 BATTERY			85.73
		#9992 BATTERY			100.73
MOTOR ELECTRIC SERVICE COMPANY	Total				290.72
N.I.D. EMPLOYEE'S FUND	77183	SOCIAL FUND-HYDRO			35.00
		SOCIAL FUND- WATER			155.00
N.I.D. EMPLOYEE'S FUND	Total				190.00
NAVIA BENEFIT SOLUTIONS	900553	RETIREE HRA DISB.			77,204.92
	900554	ACTIVE EE HRA DISB			116,634.48
	900559	ACTIVE EE HRA DISB			534.11
	900560	HEALTH CARE FSA DISB			32.57
		DAY CARE FSA DISB			1,833.30
	900561	RETIREE HRA DISB			717.54
	900571	ACTIVE EE HRA DISB			103,901.95
	900578	09/16 HRA ADMIN FEE			281.39
			57010	YUBA BEAR HEADQUARTERS	13.63
			57100	BOWMAN POWERHOUSE	3.27
			57700	COMBIE SOUTH POWERHOUSE	6.78
			57200	DUTCH FLAT POWERHOUSE	4.86
			57400	ROLLINS POWERHOUSE	4.97
			57300	CHICAGO PARK POWERHOUSE	25.25
			57600	COMBIE NORTH POWERHOUSE	1.99
			57900	SCOTTS FLAT POWERHOUSE	2.55
			57302	CHICAGO PARK FLUME	0.40
			57101	JACKSON MEADOWS RESERVOIR	0.09
			57014	LOWER DIVISION WATERWAYS	10.36
			57013	UPPER DIVISION WATERWAYS	10.10
			57304	CHICAGO PARK FOREBAY	1.43
			57210	DUTCH FLAT #2 FLUME	6.59
			57102	MILTON RESERVOIR	1.17
			57301	DUTCH FLAT #2 AFTERBAY	0.29
			57103	MILTON-BOWMAN CONDUIT	1.16
			57011	TRAININGS & SEMINARS	0.12
			57012	VARIOUS MEETINGS	0.35
			57110	HAYPRESS INTERTIE	0.64
			57104	WILSON CREEK DIVERSION	0.11
			57211	DUTCH FLAT #2 FOREBAY	0.48
					970.72
		09/16 REE HRA ADMIN FEE	57010	YUBA BEAR HEADQUARTERS	11.99
			57100	BOWMAN POWERHOUSE	2.95
			57700	COMBIE SOUTH POWERHOUSE	5.93
			57200	DUTCH FLAT POWERHOUSE	4.41
			57400	ROLLINS POWERHOUSE	4.52
			57300	CHICAGO PARK POWERHOUSE	22.03

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	900578	09/16 REE HRA ADMIN FEE	57600	COMBIE NORTH POWERHOUSE	1.83
			57900	SCOTTS FLAT POWERHOUSE	2.35
			57302	CHICAGO PARK FLUME	0.37
			57101	JACKSON MEADOWS RESERVOIR	0.09
			57014	LOWER DIVISION WATERWAYS	9.14
			57013	UPPER DIVISION WATERWAYS	8.97
			57304	CHICAGO PARK FOREBAY	1.23
			57210	DUTCH FLAT #2 FLUME	5.66
			57102	MILTON RESERVOIR	1.01
			57301	DUTCH FLAT #2 AFTERBAY	0.27
			57103	MILTON-BOWMAN CONDUIT	1.07
			57011	TRAININGS & SEMINARS	0.11
			57012	VARIOUS MEETINGS	0.30
			57110	HAYPRESS INTERTIE	0.55
			57104	WILSON CREEK DIVERSION	0.10
			57211	DUTCH FLAT #2 FOREBAY	0.42
		09/16 SEP HRA ADMIN FEE			66.00
		09/16 HRA/FSA ADMIN FEE			788.00
	900579	DAY CARE FSA DISB			1,029.60
	900580	HRA SPEND DOWN DISB			618.00
NAVIA BENEFIT SOLUTIONS	Total				304,794.47
NEAL SILLER					815.00
NEAL SILLER	Total				815.00
NEVADA COUNTY ANSWERING SERVICE					724.25
NEVADA COUNTY ANSWERING SERVICE	Total				724.25
NEVADA COUNTY DEPT OF PUBLIC WORKS					185.00
NEVADA COUNTY DEPT OF PUBLIC WORKS	Total				185.00
NEVADA COUNTY DEPT PUBLIC WORKS					1,967.61
NEVADA COUNTY DEPT PUBLIC WORKS	Total				1,967.61
NEVADA COUNTY FARM SUPPLY					10,006.25
NEVADA COUNTY FARM SUPPLY	Total				10,006.25
NEVADA COUNTY SHERIFF OFFICE					50.00
					200.00
					150.00
NEVADA COUNTY SHERIFF OFFICE	Total				400.00
NEW LEAF					93.50
NEW LEAF	Total				93.50
NLINE ENERGY, INC.					15,000.00
NLINE ENERGY, INC.	Total				15,000.00
OFFICEMAX WORKPLACE					130.14
					39.33
					0.28

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OFFICEMAX WORKPLACE	77187	TONER			182.15
	77305	CALENDARS			449.38
OFFICEMAX WORKPLACE	Total				801.28
ONLINE COMMUNICATIONS, INC	77188	201502 RETEN PAYOFF			2,005.75
		201502 RETEN INTEREST			1.06
ONLINE COMMUNICATIONS, INC	Total				2,006.81
PACE SUPPLY CORP.	77189	DISCOUNT			(3.72)
		2"X1" BELL REDUCER BRASS			186.02
	77306	DISCOUNT			(10.52)
		1-1/2"X3/4" BELL REDUCER			370.91
		0-100 PSI PRESSURE GAUGE			155.57
PACE SUPPLY CORP.	Total				698.26
PACIFIC COATINGS CONSULTANTS	77307	2057-LR TANK PAINTING INS	2057	LOMA RICA TANK PAINTING	8,900.00
		2057/25% TAX WITHHOLDING	2057	LOMA RICA TANK PAINTING	(2,225.00)
PACIFIC COATINGS CONSULTANTS	Total				6,675.00
PACIFIC GAS & ELECTRIC COMPANY	77190	9/7-10/5 UTILITIES	30256	ROLLINS REC - LONG RAVINE	817.33
		9/8-10/6 UTILITIES	30256	ROLLINS REC - LONG RAVINE	165.10
	77191	OWNERSHIP COST DF#2	57200	DUTCH FLAT POWERHOUSE	197.60
	77192	OWNERSHIP COST CPPH	57300	CHICAGO PARK POWERHOUSE	296.40
	77193	OWNERSHIP COST CNPH	57600	COMBIE NORTH POWERHOUSE	151.66
	77194	OWNERSHIP COST RLLNS	57400	ROLLINS POWERHOUSE	1,523.80
	77195	OWNERSHIP COST SFPH	57900	SCOTTS FLAT POWERHOUSE	493.30
	77196	OWNERSHIP COST CSPH	57700	COMBIE SOUTH POWERHOUSE	514.48
	77197	OWNERSHIP COST BWMN TL	57111	BOWMAN TRANSMISSION LINE	336.96
	77198	9/8-10/6 ELEC DRUM ABAY	57014	LOWER DIVISION WATERWAYS	206.46
	77199	9/7-10/5 ELECTRIC HYDRO	57010	YUBA BEAR HEADQUARTERS	1,176.88
	77200	9/8-10/6 ELEC CPPH WRHS	57300	CHICAGO PARK POWERHOUSE	240.10
	77201	9/1-9/30 BWMN PH	57100	BOWMAN POWERHOUSE	19.71
	77202	9/12-10/10 UTILITIES			7,687.77
			10314	LOMA RICA SYSTEM	3,969.08
			10303	E. GEORGE TRMT PLT	11,434.43
			10304	LOMA RICA TRMT PLT	10,921.43
			10301	CASCADE SHORES TRMT PLT	444.98
			10302	SNOW MOUNTAIN TRMT PLT	1,178.35
			10317	LAKE OF THE PINES SYSTEM	22.57
			10308	NORTH AUBURN TRMT PLT	171.80
			10307	LAKE OF THE PINES TRMT PL	13,947.45
			10306	SMARTVILLE TRMT PLT	504.14
			10320	CASCADE CANAL	444.67
			10305	LAKE WILDWOOD TRMT PLT	1,749.30
			10313	E GEORGE SYSTEM	7,441.52
			10315	LAKE WILDWOOD SYSTEM	2,347.87
			10354	D/S (DEER CREEK SO CANAL)	31.74
			10311	CASCADE SHORES SYSTEM	590.84
			10414	MAGNOLIA III CANAL	13,909.84
			10489	EDGEWOOD CANAL	501.95
	77308	9/8-10/11 ELECTRIC	57400	ROLLINS POWERHOUSE	163.08

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	77309	9/8-10/11 ELECTRIC	57300	CHICAGO PARK POWERHOUSE	2,679.24
	77310	9/12-10/10 ELECTRIC	57900	SCOTT'S FLAT POWERHOUSE	98.44
	77311	9/10-10/10 ELECTRIC	57209	BEAR VALLEY HOUSE	405.72
	77312	7013 9/21-10/16 UTILITIES	7013	CENTENNIAL DAM DSGN & ENG	170.53
	77313	9/16-10/16 ELECTRIC	57600	COMBIE NORTH POWERHOUSE	160.12
	77314	9/9-10/10 ELECTRIC	57111	BOWMAN TRANSMISSION LINE	23.76
PACIFIC GAS & ELECTRIC COMPANY	Total				87,140.40
PAPE MACHINERY EXCHANGE	77315	#10420 MISC PARTS			2,594.51
		#10420 ROLLERS			1,610.22
		#8844 PRECLEANER			153.43
		FILTER ELEMENT/OIL FILTER			212.86
		#7062 SWITCH			216.27
		FILTER ELEMENTS			97.78
		#9711 MISC PARTS			70.33
		#7062 FUEL PUMP/SWITCH			71.55
PAPE MACHINERY EXCHANGE	Total				5,026.95
PERS LONG TERM CARE PROGRAM	77204	PERS LONG TERM CARE			40.76
PERS LONG TERM CARE PROGRAM	Total				40.76
PLACER COUNTY TAX COLLECTOR	77206	2017 MOSQUITO TAX			41.19
		2016 MOSQUITO TAX	10232	PLACER YARD	41.19
	77316	2017 PROPERTY TAX			2,252.21
		2016 PROPERTY TAX	7013	CENTENNIAL DAM DSGN & ENG	2,252.21
PLACER COUNTY TAX COLLECTOR	Total				4,586.80
PLACER TITLE	77205	CUSTOMER RFND-PLCR TITLE			128.66
PLACER TITLE	Total				128.66
PLATT ELECTRIC SUPPLY INC	77207	COMM CABLE - CPF B	57200	DUTCH FLAT POWERHOUSE	154.43
	77317	LABELS - RPH	57400	ROLLINS POWERHOUSE	75.09
PLATT ELECTRIC SUPPLY INC	Total				229.52
PLUMAS SANITATION, INC.	77208	PORTA POTTY SVC	30254	UPPER DIV RECREATION	3,708.75
PLUMAS SANITATION, INC.	Total				3,708.75
PUBLIC EMPLOYEES RETIREMENT SYS	900555	PERS RET PR-620 10/2			186,507.89
	900572	PERS RET PR-621 10/16			187,671.00
PUBLIC EMPLOYEES RETIREMENT SYS	Total				374,178.89
QUICK RESPONSE SEPTIC & PORT TOILET	77209	PORTABLE TOILET CSPH	57700	COMBIE SOUTH POWERHOUSE	80.75
		PORTABLE TOILET CNPH	57600	COMBIE NORTH POWERHOUSE	80.75
QUICK RESPONSE SEPTIC & PORT TOILET	Total				161.50
QUINCY ENGINEERING, INC	77318	7013-006-TO1-ENGINEERING	7013	CENTENNIAL DAM DSGN & ENG	9,000.00
QUINCY ENGINEERING, INC	Total				9,000.00
RANDALL FRIZZELL & ASSOCIATES	77319	6593-2 EXTENDED CEQA	6593-2	BANNER CASCADE EXT CEQA	900.00
RANDALL FRIZZELL & ASSOCIATES	Total				900.00

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RIEBES AUBURN-BART INDUSTRIES	77210	GASKET MAKER/SEALER	57200	DUTCH FLAT POWERHOUSE	48.14
		CAR CLEANER			10.43
		AIR COMPRESSOR			13.39
		TOOLS			18.78
		H5241 CARB/BRAKE CLNR			27.22
		INVERTER			57.68
RIEBES AUBURN-BART INDUSTRIES	Total				175.64
ROCKLIN HYDRAULICS	77211	COUPLERS			718.70
	77320	OUTAGE-RPH	57400	ROLLINS POWERHOUSE	155.87
ROCKLIN HYDRAULICS	Total				874.57
ROCKLIN WINDUSTRIAL COMPANY	77321	2052-RLLNS PNSTK LEAK REP	2052	ROLLINS PENSTOCK LEAK	277.30
ROCKLIN WINDUSTRIAL COMPANY	Total				277.30
RUSH PERSONNEL SERVICES INC	77212	TEMP @ 32 HOURS			649.28
		TEMP @ 9 HOURS	2052	ROLLINS PENSTOCK LEAK	203.04
		TEMP @ 60 REG & 6 OT HRS	30254	UPPER DIV RECREATION	1,130.22
		TEMP @ 34 HOURS	30253	SCOTTS FLAT RECREATION	589.58
		TEMP @ 27 HOURS			547.83
			57014	LOWER DIVISION WATERWAYS	609.12
		TEMP @ 180 HOURS			3,709.80
		TEMP @ 201 HOURS			4,167.00
		TEMP @ 30 HOURS			1,461.00
	77322	TEMP @ 32 HRS			649.28
		BCKGRND CHECKS			135.00
		TEMP @ 71 HRS			1,601.76
		TEMP @ 24 HRS			584.40
		TEMP @ 220 HRS			4,534.20
RUSH PERSONNEL SERVICES INC	Total				20,571.51
SACRAMENTO BANK OF COMMERCE	77213	6994-003-T&S-RET5%	6994	E.GEORGE-CASCADE TR LINE	30,993.67
		6994-003-T&S-RETENTION			(30,993.67)
		6994-003-T&S CASH W/FISCA			30,993.67
SACRAMENTO BANK OF COMMERCE	Total				30,993.67
SACRAMENTO TRUCK CENTER	77214	MOTOR BLOWER/HARN-HVAC			170.91
		MISC VEH PARTS/SUPPLIES			320.08
		BLOWER MOTOR			123.37
		HEADLAMP			34.63
SACRAMENTO TRUCK CENTER	Total				648.99
SAGE ENGINEERS, INC.	77323	TO1-FERC PART 12D INDEPEN	2051	FERC PART 12D INSPECTIONS	46,022.42
		TO1-MILTON-BOWMAN TUNNEL	57103	MILTON-BOWMAN CONDUIT	5,480.00
SAGE ENGINEERS, INC.	Total				51,502.42
SALIX	76775	401 CERT PRMT	6877	CP PWRHSE ACCESS ROAD	(600.00)
SALIX	Total				(600.00)
SANISTAR LLC	77215	06/16 DUMPSTATION SVC	30254	UPPER DIV RECREATION	150.00
		07/16 DUMPSTATION SVC	30254	UPPER DIV RECREATION	150.00

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SANISTAR LLC	77215	08/16 DUMPSTATION SVC	30254	UPPER DIV RECREATION	150.00
		09/16 DUMPSTATION SVC	30254	UPPER DIV RECREATION	150.00
SANISTAR LLC	Total				600.00
SCOFIELD & ASSOCIATES	77324	BOARD RETREAT FACILIT			1,000.00
SCOFIELD & ASSOCIATES	Total				1,000.00
SCOPE LANDSCAPE MANAGEMENT INC.	77325	HYDRO HQ LANDSCAPE	57010	YUBA BEAR HEADQUARTERS	164.00
SCOPE LANDSCAPE MANAGEMENT INC.	Total				164.00
SIERRA CHEMICAL CO	77216	MISC CHEMICALS			287.26
SIERRA CHEMICAL CO	Total				287.26
SIERRA PLUMBING SUPPLY INC	77217	CHANNEL LOCKS			33.43
	77326	1033-VALVE	1033	NID FALL PROTECTION TWR	405.29
SIERRA PLUMBING SUPPLY INC	Total				438.72
SNOW RANCH LLC	77218	CUST RFND - SNOW RANCH			65.04
SNOW RANCH LLC	Total				65.04
SOFTWAREONE INC	77219	OFFICEPROPLUS ALNG, 269-0 WINSVRDATA CTR ALNG, P71-			2,225.00
SOFTWAREONE INC	Total				8,202.52
SPD SAW SHOP INC	77327	WEEDEATER HARNESES			61.85
SPD SAW SHOP INC	Total				61.85
SR DIVERSIFIED LLC	76666	TO1-SUPPORT SERVICES-SENI			(11,673.48)
	77328	TO1-SUPPORT SERVICES-SENI			3,431.68
SR DIVERSIFIED LLC	Total				(8,241.80)
STANTEC CONSULTING SERVICES, INC.	77220	TO1-6774 RWSP CEQA CONSUL	6774	PLAN PHASE-LINCOLN TP	10,556.00
	77329	6746 TO3-ENVIRONMENTAL CO	6746	COMBIE PHASE 1 BYPASS	2,890.75
STANTEC CONSULTING SERVICES, INC.	Total				13,446.75
STAPLES CONTRACT & COMMERCIAL, INC.	77221	HYDRO OFFICE SUPPLIES			67.55
	77330	HYDRO OFFICE SUPPLIES			1,368.32
		MISC OFFICE SUPPLIES			107.87
		CREDIT-FILE HOLDER			(51.05)
STAPLES CONTRACT & COMMERCIAL, INC.	Total				1,492.69
STATE BOARD OF EQUALIZATION	77139	ENERGY COMM TAX Q3 2016			32.06
			10314	LOMA RICA SYSTEM	16.22
			10303	E. GEORGE TRMT PLT	51.98
			10304	LOMA RICA TRMT PLT	41.25
			10301	CASCADE SHORES TRMT PLT	1.72
			10302	SNOW MOUNTAIN TRMT PLT	5.01
			10317	LAKE OF THE PINES SYSTEM	0.01
			10308	NORTH AUBURN TRMT PLT	0.57
			10307	LAKE OF THE PINES TRMT PL	63.55
			10306	SMARTVILLE TRMT PLT	2.36

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STATE BOARD OF EQUALIZATION	77139	ENERGY COMM TAX Q3 2016	10320	CASCADE CANAL	1.35
			10305	LAKE WILDWOOD TRMT PLT	7.41
			10313	E GEORGE SYSTEM	26.62
			10315	LAKE WILDWOOD SYSTEM	10.53
			10354	D/S (DEER CREEK SO CANAL)	0.02
			10311	CASCADE SHORES SYSTEM	2.59
			10414	MAGNOLIA III CANAL	83.47
			10489	EDGEWOOD CANAL	1.81
STATE BOARD OF EQUALIZATION	Total				348.53
STATE OF CA- DEP'T OF PESTICIDE REG	77222	2017/2018 APPL LIC RNWL			120.00
	77223	2017/2018 APPL CERT RNWL			60.00
STATE OF CA- DEP'T OF PESTICIDE REG	Total				180.00
STATE OF OKLAHOMA AGENCY	77224	FGN#000618922001			132.92
STATE OF OKLAHOMA AGENCY	Total				132.92
STATE WATER RESOURCE CONTROL BOARD	77225	WDO CRT RNWL - BROWNING			70.00
	77331	WDO2- PARKS			80.00
		WDO2- FALTERSACK			80.00
		WDO2- PAGE			80.00
STATE WATER RESOURCE CONTROL BOARD	Total				310.00
STELLA CANFIELD	76779	CUST RFND-CANFIELD			(128.66)
STELLA CANFIELD	Total				(128.66)
STEVE C. SCOTT TRUSTEE	77332	CUST REFUND-SCOTT			27.84
STEVE C. SCOTT TRUSTEE	Total				27.84
SUTHERLAND OIL CO., INC.	77226	COMPLIANCE FEE			15.50
		785 GALS UNLEADED			1,725.24
		1979 GALS UNLEADED			4,343.37
		400 GALS DIESEL			867.16
		820 GALS DIESEL			1,852.15
	77333	COMPLIANCE FEE			31.03
		75 GALS DIESEL	57013	UPPER DIVISION WATERWAYS	7.75
		285 GALS UNLEADED	57013	UPPER DIVISION WATERWAYS	597.65
		195 GALS DIESEL	57013	UPPER DIVISION WATERWAYS	442.26
		FPPF POLAR	57013	UPPER DIVISION WATERWAYS	11.61
		100 GALS UNLEADED			219.78
		130 GALS UNLEADED			285.52
		355 GALS UNLEADED			735.74
		255 GALS DIESEL			558.25
		994 GALS DIESEL			2,187.62
		1833 GALS UNLEADED			3,822.08
		95 GALS DIESEL			209.91
SUTHERLAND OIL CO., INC.	Total				18,075.21
T&S CONSTRUCTION CO, INC	77227	6994-003 E. GEORGE TO CSC	6994	E. GEORGE-CASCADE TR LINE	588,879.68
T&S CONSTRUCTION CO, INC	Total				588,879.68

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
TAHOE TRUCKEE SIERRA DISPOSAL INC	77228	DISPOSAL SVCS HYDRO	57010	YUBA BEAR HEADQUARTERS	353.12
		DISPOSAL SVCS BWMN	57100	BOWMAN POWERHOUSE	33.00
TAHOE TRUCKEE SIERRA DISPOSAL INC	Total				386.12
TEAM INDUSTRIAL SERVICES, INC	77334	2052-RLNS PNSTK LEAK REP	2052	ROLLINS PENSTOCK LEAK	8,815.00
TEAM INDUSTRIAL SERVICES, INC	Total				8,815.00
THE TOOL SHED	77230	IMPACTOR			193.54
THE TOOL SHED	Total				193.54
THOMAS A. PARILO & ASSOCIATES	77229	6877 CONSULTING SVCS	6877	CP PWRHSE ACCESS ROAD	1,218.75
	77335	#2018 TO1-SOI UPDATE & SU	2018	SPHERE OF INFLUENCE-LAFCO	2,925.00
THOMAS A. PARILO & ASSOCIATES	Total				4,143.75
TOM & GAIL DAVIS	77336	CUST RFND-DAVIS			27.84
TOM & GAIL DAVIS	Total				27.84
TRUCKSMART	77337	WINCH CABLE			363.35
TRUCKSMART	Total				363.35
TT TECHNOLOGIES INC	77338	FREIGHT			15.00
		INTERNAL ADJUSTMENT			0.01
		1.5 INCH PULLING CARROT F			74.92
TT TECHNOLOGIES INC	Total				89.93
TYNDALE ENTERPRISES, INC.	77231	2016 FR CLOTHING			135.39
TYNDALE ENTERPRISES, INC.	Total				135.39
U.S. DIARY COMPANY	77339	FREIGHT			37.25
		PLANNER, WEEKLY, 2017, NA			127.12
		UD404-PERSONALIZATION OF			19.90
		PLANNER, WEEKLY, 2017, BU			31.78
U.S. DIARY COMPANY	Total				216.05
UNDER THE TREES	77340	TASK 1- MISC FORESTRY CON			2,400.00
UNDER THE TREES	Total				2,400.00
VALIC	900556	VALIC 457 PR-620 10/2			2,768.89
	900581	VALIC 457 PR-621 10/16			1,568.89
VALIC	Total				4,337.78
VALLEY TRUCK AND TRACTOR COMPANY	77341	H5317-OIL CHANGE/RACK			415.36
VALLEY TRUCK AND TRACTOR COMPANY	Total				415.36
VANTAGEPOINT TRANSFER AGENTS	900557	ICMA 457 PR-620 10/2			8,375.87
	900573	ICMA 457 PR-621 10/16			8,307.61
VANTAGEPOINT TRANSFER AGENTS	Total				16,683.48
VARIED PRODUCT LINES	77342	HAND TOWELS/ TISSUE	57010	YUBA BEAR HEADQUARTERS	248.99
VARIED PRODUCT LINES	Total				248.99

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
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-----VENDOR-----	CHECK NO	----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
VERITIV OPERATING COMPANY/PAPERPLUS	77203	INTERNAL ADJUSTMENT			(0.01)
		RETURN ITEM CREDIT			(130.20)
		#10 WINDOW ENVELOPES, BLA			237.88
		NAVIGATOR 20# COPY PAPER,			1,600.25
		NAVIGATOR 28# COPY PAPER,			343.84
VERITIV OPERATING COMPANY/PAPERPLUS Total					2,051.76
VERIZON WIRELESS	77232	09/16 CELL PHONE SVC			608.86
			30252	ROLLINS REC-ORCHARD SPRIN	0.36
			30256	ROLLINS REC - LONG RAVINE	0.22
			30253	SCOTTS FLAT RECREATION	29.25
	77233	10/2-11/1 DATA SRVC			310.54
VERIZON WIRELESS Total					949.23
VTU PARTNERS INC.	77234	CAMERA SOFTWARE			479.70
	75691	IPSV5 CAMERA SOFTWARE, CO	57900	SCOTTS FLAT POWERHOUSE	(479.70)
VTU PARTNERS INC. Total					0.00
W. W. GRAINGER INC.	77235	INTERNAL ADJUSTMENT			0.01
		HOSE CLAMP			12.99
		ROTARY HAMMER			219.50
		PELICAN 9440 PORTABLE LIG			1,716.99
		AIR GRINDER/LADDER			429.28
		CONCRETE CRACK GAUGE			175.37
		WTR HOSE/CABLE TIE			241.13
	77343	SAFETY EQUIPMENT			988.11
W. W. GRAINGER INC. Total					3,783.38
WALLIS DESIGN STUDIO	77236	TO4-BREAK ROOM FURNITURE			93.75
WALLIS DESIGN STUDIO Total					93.75
WASTE RECOVERY WEST, INC.	77237	TIRE DISPOSAL			94.70
WASTE RECOVERY WEST, INC. Total					94.70
WELLS FARGO BANK	900558	LNCH/FERC, DSOD, IC'S			292.57
		LNCH/FERC, DSOD, IC INSP			118.68
		LNCH/SECURITY MTG			31.75
		0916 SF RESRVN FEES	30253	SCOTTS FLAT RECREATION	227.42
		0916 PC RESRVN FEES	30257	ROLLINS REC-PENINSULA	5.88
		SATELLITE PH MNTHLY FEE	30254	UPPER DIV RECREATION	116.66
		5-PIN MALE CABLE	10313	E GEORGE SYSTEM	14.91
		RAIL MOUNTING CLIP	10313	E GEORGE SYSTEM	71.50
		GODADDY/SSL FOR WT VPN	10230	MAIN OFFICE	209.97
		COMMUNICATION CABLES	201502	SCADA UPGRADE	134.23
		SHOP VAC FILTER	57300	CHICAGO PARK POWERHOUSE	19.65
		CUSTOM RECEIVED STAMP			43.82
		HTL/2016 NCPA ANNL CONF			478.68
		FOOD/CEQA WRKSHP			84.92
		GODADDY/NIDWATER.COM			136.53
		CATERING/CEQA WRKSHP			584.96

NEVADA IRRIGATION DISTRICT
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
	900558	JPIA WRKSHP REG/JANA K			20.00
		JPIA WRKSHP REG/A TIPTON			20.00
		SDHC MEMORY CARD			26.86
		GRAMMARLY QTRLY SUBSCRIP			59.95
		LNCH/NOR CAL PWR CONF			13.06
		HTL/NOR CAL PWR CONF			40.88
	900562	9/16 CLIENT ANALYSIS SVC			2,690.99
	900563	TV WALL MOUNT	10230	MAIN OFFICE	58.03
		SOCKET TOOL SET			409.69
		LONG HANDLE RATCHET			176.13
		WATER FILTERS FOR ICE MKR			251.96
		ROTARY PAPER CUTTER			71.86
		MAIL CHIMP SHIPPING			10.00
		USPS SHIPPING/BOD WEBER			22.95
		LUNCH - REM/SCOTT MILLER			42.65
		HTL/MILLING MCHN OP TRNGN			743.57
		USPS FERC EXHIBIT DRWNGS			59.55
		BLACKJACK HELMET STRAP			35.52
		SIGMAS TEK BATTERY	10303	E. GEORGE TRMT PLT	190.90
		PAYPAL/SF RSRVTN FEES	30253	SCOTT'S FLAT RECREATION	30.00
		ENVELOPES/TAPE	30253	SCOTT'S FLAT RECREATION	106.75
		SMARTERBROADBAND/INTRNT	30257	ROLLINS REC-PENINSULA	69.00
			30256	ROLLINS REC - LONG RAVINE	69.00
		PAYPAL/LR RSRVTN FEES	30257	ROLLINS REC-PENINSULA	30.00
		ETHERNET PATCH CABLES	10313	E GEORGE SYSTEM	42.56
	900564	09/16 CS MERCH FEE			732.87
	900565	09/16 FD MERCH FEE			105.84
	900566	09/16 LR MERCH FEE	30256	ROLLINS REC - LONG RAVINE	265.36
	900567	09/16 OS MERCH FEE	30252	ROLLINS REC-ORCHARD SPRIN	125.25
	900568	09/16 PC MERCH FEE	30257	ROLLINS REC-PENINSULA	84.08
	900569	09/16 SF MERCH FEE	30253	SCOTT'S FLAT RECREATION	434.64
	900574	VINYL LABEL CARTRIDGES	10308	NORTH AUBURN TRMT PLT	271.74
		ENGINEERS FOLDING RULE			106.39
		CALPELRA TRAINING/JANA			1,098.00
		COPPER WIRE			88.27
		DURABEAM BATTERIES			31.14
		TUNNEL INSP EQUIP			220.67
		SF NID REC DOMAIN SPACE	30253	SCOTT'S FLAT RECREATION	275.00
		AC CORD W/GLAND	10314	LOMA RICA SYSTEM	69.40
	900582	KITESTRING SUBSCRIPTION			26.00
		LIGHT BULBS			258.43
		2016 PAPA REGISTRATION			260.00
		SHIPPING TO BOD WEBER			22.95
		SCMS/NIMS TRAINING			118.43
		JACKET & PANTS			145.04
		ANTENNA PARTS			379.65
		ASDSO MBRSHP/SOMMERS/CHEN			104.00
		USPS POSTAGE REFILL			100.00
		WELLS FARGO BANK			Total
					13,187.14
WESTERN ELECTRICITY COORDINATING CO	77344	DF#2 RENEW ENRG CERT	57200	DUTCH FLAT POWERHOUSE	86.49

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 10/15/2016 thru 10/28/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WESTERN ELECTRICITY COORDINATING CO	77344	RLNS PH RENEW ENRG CERT	57400	ROLLINS POWERHOUSE	71.67
		SFPH RENEW ENRG CERT	57900	SCOTTS FLAT POWERHOUSE	5.46
		CNPH RENEW ENRG CERT	57600	COMBIE NORTH POWERHOUSE	1.72
		CSPH RENEW ENRG CERT	57700	COMBIE SOUTH POWERHOUSE	7.14
WESTERN ELECTRICITY COORDINATING CO Total					172.48
WILCOR INTERNATIONAL, INC.	77238	FREIGHT	30252	ROLLINS REC-ORCHARD SPRIN	106.47
			30257	ROLLINS REC-PENINSULA	40.85
			30253	SCOTTS FLAT RECREATION	70.37
		FINANCE CHARGE	30252	ROLLINS REC-ORCHARD SPRIN	6.41
			30257	ROLLINS REC-PENINSULA	1.89
			30253	SCOTTS FLAT RECREATION	4.23
WILCOR INTERNATIONAL, INC. Total					230.22
WOLF MOUNTAIN ROAD ASSN	77239	ROAD MTNCE FEES			26.50
WOLF MOUNTAIN ROAD ASSN Total					26.50
WORLD OIL ENVIRONMENTAL SERVICES	77130	USED OIL/GAS FILTERS	10230	MAIN OFFICE	55.00
WORLD OIL ENVIRONMENTAL SERVICES Total					55.00
YP	77345	10/16 YELLOW PAGES			14.50
YP Total					14.50
YUBADOCS MEDICAL GROUP	77240	DMV EXAM - FARMER			165.00
		DMV EXAM - FALTERSACK			165.00
		DMV EXAM - BEAHM			165.00
		FIRST AIDE - WARMERDAM			175.00
YUBADOCS MEDICAL GROUP Total					670.00
ZOOM IMAGING SOLUTIONS	77241	MAINT CONTRACT			811.71
ZOOM IMAGING SOLUTIONS Total					811.71
ZORO TOOLS, INC.	77242	LEAD TEST KITS			78.03
ZORO TOOLS, INC. Total					78.03
Grand Total					2,581,027.63

Project & Facility Ending Balances

For Fiscal Year: 2016 as of 10/31/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Year to Date Expense Amt
1001 - WILLOW CR WLINE EXTENSN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.71	\$0.00	\$22.71
1003 - CASCADE SH PHASE 5	\$1,578.84	\$2,571.40	\$109,213.79	\$10,869.03	\$23,270.65	\$129,874.09	\$107,939.83	\$170,017.09	\$38,642.02	\$9,464.98	\$603,441.72
1005 - HUGHES RD PIPE RPLMT	\$0.00	\$320.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.15
1007 - DEER CREEK PK PRV REPLMT	\$2,443.46	\$35,962.97	\$14,217.70	\$371.56	\$1,344.63	\$0.00	(\$17.75)	\$378.20	(\$175.32)	\$0.00	\$54,525.45
1008 - PARK AVE POPOFF PRV PROG	\$794.80	\$0.00	\$180.90	\$1,609.15	\$406.82	\$389.81	\$0.00	\$1,708.43	\$1,706.30	\$5,680.86	\$12,477.07
1009 - BRUNSWICK @174 PRV RPLMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.28	\$0.00	\$0.00	\$60.28
1012 - SMITH RD PRV RPLMT PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.33	\$0.00	\$262.33
1014 - CASCADE CR-PH4 WLINE EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.42	\$0.00	\$0.00	\$846.42
1015 - INN TOWN CMPG WLINE EXT	\$407.91	\$1,753.83	\$1,263.51	\$1,262.49	\$667.00	\$1,189.00	\$0.00	\$0.00	\$87.00	\$0.00	\$6,630.74
1017 - COOLEY CULVERT REPLMT	\$1,623.28	\$736.41	\$0.00	\$0.00	\$44.72	\$0.00	\$0.00	\$0.00	\$0.00	\$20.61	\$2,425.02
1019 - IRON HORSE/BRRD WLINE EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.29	\$0.00	\$0.00	\$0.00	\$283.29
1020 - SHALE RIDGE TANK 24" PLIN	\$3,642.66	\$1,237.74	\$1,939.41	\$141,431.00	\$2,934.86	\$7,897.00	\$3,016.25	\$86,075.02	\$277,901.99	\$169,996.26	\$696,072.19
1022 - CAREY DR PRV REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$974.39	\$796.01	\$238.73	\$2,531.06	\$186.94	\$640.80	\$5,367.93
10230 - MAIN OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,763.80	\$36,048.23	\$30,249.67	\$76,612.25	\$321,673.95
10231 - PLACER OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.18	\$458.25	\$444.16	\$195.00	\$4,159.59
10232 - PLACER YARD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,307.61	\$2,035.29	\$1,603.78	\$948.11	\$20,894.79
10233 - PROPERTY MGMT-GENERAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.03	\$132.38	\$0.00	\$0.00	\$636.41
10251 - ROLLINS RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.27	\$0.00	\$0.00	\$44.00	\$303.27
10252 - ORCHARD SPRINGS RECREATIO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.68	\$0.00	\$0.00	\$0.00	\$2,037.68
10253 - SCOTTS FLAT RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,251.16	\$0.00	\$274.81	\$0.00	\$3,525.97
10256 - LONG RAVINE RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19
10257 - PENINSULA RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60	\$0.00	\$0.00	\$0.00	\$37.60
1026 - EV652 COSTA CULVERT REPLM	\$1,108.56	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.56
10301 - CASCADE SHORES TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,183.78	\$10,921.10	\$8,847.15	\$3,634.15	\$88,586.18
10302 - SNOW MOUNTAIN TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,388.59	\$3,848.34	\$2,297.18	\$1,731.31	\$18,265.42
10303 - E. GEORGE TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,229.70	\$48,949.79	\$37,329.62	\$32,133.51	\$350,642.62
10304 - LOMA RICA TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,088.48	\$49,983.85	\$65,455.83	\$28,425.36	\$338,953.52
10305 - LAKE WILDWOOD TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,224.88	\$16,019.50	\$22,457.76	\$16,034.31	\$173,736.45
10306 - SMARTVILLE TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,406.10	\$9,977.74	\$6,588.76	\$3,265.12	\$74,237.72
10307 - LAKE OF THE PINES TRMT PL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,292.51	\$28,220.96	\$23,211.67	\$18,195.60	\$234,920.74
10308 - NORTH AUBURN TRMT PLT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,750.01	\$26,099.45	\$21,649.89	\$4,799.72	\$308,299.07
1031 - DOTY N.CANAL REPL SIPHON1	\$129.08	\$875.00	\$0.00	\$0.00	\$0.00	\$2,429.90	\$35.59	\$3,749.82	\$0.00	\$4,131.11	\$11,350.50
10311 - CASCADE SHORES SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,526.57	\$2,616.90	\$2,401.51	\$1,191.85	\$18,736.83
10312 - SNOW MOUNTAIN SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.72	\$0.00	\$0.00	\$295.18	\$989.90
10313 - E GEORGE SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,959.00	\$50,164.81	\$30,782.16	\$35,771.24	\$455,677.21
10314 - LOMA RICA SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,862.80	\$30,187.02	\$30,827.60	\$24,180.68	\$390,058.10
10315 - LAKE WILDWOOD SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,103.74	\$16,422.48	\$18,519.62	\$10,217.68	\$162,263.52
10316 - SMARTVILLE SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.89	\$113.29	\$4,438.04	\$32.49	\$7,722.71
10317 - LAKE OF THE PINES SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,265.78	\$22,871.84	\$30,457.40	\$8,032.79	\$200,627.81
10318 - NORTH AUBURN SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,983.15	\$13,654.69	\$5,340.44	\$5,828.89	\$149,807.17
10319 - NID WATER LABORATORY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,002.33	\$5,326.11	\$7,522.63	\$2,297.33	\$34,148.40
10320 - CASCADE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,521.82	\$29,626.63	\$7,786.03	\$4,799.36	\$114,733.84
10321 - SNOW MOUNTAIN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,378.89	\$1,713.69	\$1,403.54	\$1,255.86	\$27,751.98
10322 - WILLOW VALLEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.30	\$0.00	\$0.00	\$0.00	\$424.30
10323 - CEMENT HILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052.47	\$0.00	\$172.89	\$0.00	\$6,225.36
10324 - LAKE VERA PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.68	\$211.88	\$0.00	\$0.00	\$4,539.56

Project & Facility Ending Balances

For Fiscal Year: 2016 as of 10/31/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Year to Date Expense Amt
10325 - SUGAR LOAF RESERVOIR/PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,195.03	\$916.37	\$0.00	\$0.00	\$5,111.40
10326 - RED HILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,338.45	\$91.32	\$0.00	\$0.00	\$10,429.77
10327 - RED HILL RESERVOIR/PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.57	\$0.00	\$0.00	\$0.00	\$87.57
10328 - BUFFINGTON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.20	\$0.00	\$0.00	\$0.00	\$249.20
10329 - UPPER GRASS VALLEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.19	\$0.00	\$40.20	\$0.00	\$532.39
1033 - NID FALL PROTECTION TWR	\$351.25	\$4,791.17	\$494.70	\$292.93	\$319.00	\$0.00	\$0.00	\$328.14	\$0.00	\$405.29	\$6,982.48
10330 - LOMA RICA RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.97	\$325.85	\$40.21	\$111.70	\$3,430.73
10331 - CHICAGO PARK CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,692.74	\$9,430.69	\$5,250.19	\$3,143.09	\$66,516.71
10332 - SUNSHINE VALLEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.56	\$128.16	\$0.00	\$0.00	\$2,803.72
10333 - SONTAG CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307.94	\$1,511.94	\$0.00	\$3,903.02	\$9,722.90
10334 - RIPKIN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.95	\$0.00	\$0.00	\$0.00	\$1,700.95
10335 - RUESS RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.03	\$48.13	\$0.00	\$0.00	\$97.16
10336 - CHICAGO PARK EAST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,051.06	\$68.57	\$0.00	\$0.00	\$7,119.63
10338 - CHICAGO PARK WEST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.99	\$68.57	\$0.00	\$69.49	\$4,428.05
10339 - MEYER-BIERWAGEN PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.83	\$0.00	\$0.00	\$0.00	\$25.83
1034 - URBAN AG WTR MGMT PLAN	\$314.52	\$0.00	\$3,419.31	\$10,723.83	\$864.10	\$1,290.95	\$1,640.45	\$0.00	\$0.00	\$0.00	\$18,253.16
10341 - SMITH MOULTON RES & PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.08	\$439.14	\$0.00	\$0.00	\$537.22
10342 - JOHN HENRY MEYERS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.92	\$110.13	\$0.00	\$0.00	\$1,483.05
10343 - RATTLESNAKE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,927.63	\$8,949.35	\$7,895.85	\$3,073.07	\$77,845.90
10344 - WOODPECKER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.49	\$831.16	\$0.00	\$0.00	\$3,195.65
10345 - FOREST SPRINGS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,544.27	\$443.28	\$0.00	\$0.00	\$8,987.55
10346 - MABEN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.82	\$1,124.57	\$0.00	\$0.00	\$8,055.39
10347 - KYLER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,947.30	\$934.38	\$0.00	\$0.00	\$13,881.68
10348 - MABEN RESERVOIR & PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.67	\$0.00	\$0.00	\$0.00	\$75.67
10349 - CUNNINGHAM RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1035 - RIDGE MDWS WTRLNE EXTEN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.96	\$1,634.56	\$271.10	\$891.07	\$3,662.69
10350 - GROVE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944.52	\$4,439.11	\$489.99	\$0.00	\$11,873.62
10351 - CHERRY CREEK CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.24	\$0.00	\$0.00	\$0.00	\$317.24
10352 - SCOTTS FLAT RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.30	\$510.46	\$568.57	\$465.22	\$2,223.55
10353 - LOWER SCOTTS FLAT RES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383.34	\$0.00	\$84.40	\$0.00	\$2,467.74
10354 - D/S (DEER CREEK SO CANAL)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,901.55	\$5,893.92	\$17,591.70	\$6,640.07	\$74,027.24
10355 - RED DOG CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.94	\$0.00	\$0.00	\$0.00	\$1,049.94
10356 - LOWER GRASS VALLEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.54	\$280.42	\$0.00	\$145.54	\$3,854.50
10357 - ALTA HILL RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.45	\$0.00	\$293.23	\$0.00	\$651.68
10358 - ALLISON RANCH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,408.32	\$2,912.36	\$1,807.15	\$1,250.76	\$37,378.59
10359 - COREY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351.56	\$0.00	\$123.33	\$0.00	\$3,474.89
10361 - ROUGH & READY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,684.43	\$1,030.81	\$679.38	\$923.01	\$13,317.63
10362 - SAZARAC CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.95	\$0.00	\$0.00	\$0.00	\$157.95
10363 - ROUGH & READY RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.82	\$0.00	\$0.00	\$0.00	\$259.82
10364 - WOLF CREEK NATURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.13	\$110.13	\$0.00	\$0.00	\$703.26
10365 - TARR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,849.51	\$18,704.27	\$26,374.92	\$31,344.40	\$165,273.10
10366 - BRECKENRIDGE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.11	\$0.00	\$0.00	\$0.00	\$284.11
10367 - CLEAR CREEK CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.83	\$10,097.69	\$1,239.04	\$126.80	\$19,295.36
10368 - BEYERS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604.79	\$606.99	\$277.41	\$133.63	\$4,622.82
10369 - SMITH GORDON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.65	\$1,875.96	\$320.24	\$0.00	\$11,006.85
1037 - PV PIPELINE REPL PH-1	\$1,326.72	\$324.33	\$236.60	\$1,949.57	\$3,645.05	\$8,985.10	\$1,457.26	\$1,187.50	\$1,288.20	\$279.17	\$20,679.50

Project & Facility Ending Balances

For Fiscal Year: 2016 as of 10/31/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Year to Date Expense Amt
10370 - CASEY LONEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.79	\$271.40	\$82.94	\$0.00	\$5,204.13
10371 - STINSON PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.37	\$0.00	\$290.57	\$0.00	\$314.94
10372 - PET HILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841.96	\$526.25	\$3,036.74	\$171.71	\$9,576.66
10373 - PET HILL CANAL EXTENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.55	\$123.78	\$0.00	\$0.00	\$1,779.33
10374 - BALD HILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.54	\$312.33	\$283.59	\$133.63	\$3,464.09
10375 - B CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,273.46	\$1,912.64	\$2,263.78	\$352.13	\$27,802.01
10376 - COLE VIET CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.14	\$73.42	\$87.26	\$0.00	\$3,015.82
10377 - MILLER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.92	\$0.00	\$37.50	\$0.00	\$997.42
10378 - WOLF CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,155.35	\$528.02	\$648.59	\$228.34	\$6,560.30
10379 - PEARL BARNES CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.77	\$76.08	\$0.00	\$63.12	\$1,430.97
1038 - LK WILDWOOD CL.PR FIRE SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.84	\$0.00	\$30.84
10380 - CARPENTER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,826.78	\$142.42	\$0.00	\$272.87	\$5,242.07
10381 - COLE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.65	\$174.51	\$267.31	\$0.00	\$3,453.47
10382 - DEER CREEK NATURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.68	\$0.00	\$0.00	\$0.00	\$379.68
10383 - NEWTOWN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,002.98	\$7,057.27	\$4,175.20	\$3,758.53	\$59,993.98
10384 - NEWTOWN RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.11	\$0.00	\$0.00	\$0.00	\$88.11
10385 - LESTER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.36	\$6,716.97	\$45.23	\$0.00	\$10,297.56
10386 - TUNNEL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,204.46	\$2,775.90	\$4,385.20	\$1,777.15	\$36,142.71
10387 - RIFFLE BOX CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,477.65	\$873.88	\$5,769.17	\$302.83	\$16,423.53
10388 - TUNNEL CANAL EXTENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,754.80	\$601.57	\$479.00	\$394.26	\$8,229.63
10389 - REX CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,953.44	\$1,033.75	\$643.88	\$190.21	\$12,821.28
1039 - SCADA UPGRADE STDY 201502	\$656.72	\$88.26	\$441.33	\$613.26	\$382.52	\$0.00	\$99.69	\$1,415.01	\$1,667.59	\$0.00	\$5,364.38
10390 - PORTUGUESE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.51	\$696.08	\$0.00	\$0.00	\$3,365.59
10391 - REX RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.65	\$0.00	\$0.00	\$0.00	\$424.65
10392 - QUINCY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.43	\$0.00	\$0.00	\$0.00	\$1,949.43
10393 - QUINCY PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.92	\$90.38	\$0.00	\$0.00	\$1,673.30
10395 - CHINA/UNION CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,779.00	\$14,212.99	\$6,162.13	\$2,603.60	\$71,757.72
10396 - SPENCEVILLE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.26	\$148.40	\$92.80	\$343.76	\$4,129.22
10397 - MEADE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.71	\$222.60	\$190.07	\$0.00	\$2,018.38
10398 - UNION RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60	\$0.00	\$0.00	\$37.60
10399 - OUSLEY BAR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.50	\$651.06	\$492.49	\$111.36	\$4,275.41
10400 - TOWN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.28	\$145.67	\$92.80	\$0.00	\$2,160.75
10401 - FARM CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,332.83	\$1,610.22	\$61.86	\$343.73	\$8,348.64
10402 - SMARTVILLE IRRIGATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.04	\$0.00	\$0.00	\$0.00	\$187.04
10403 - KEYSTONE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,086.90	\$415.71	\$611.70	\$605.75	\$5,720.06
10404 - OLEARY PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.33	\$0.00	\$0.00	\$0.00	\$301.33
1041 - RAW WTR MASTER PL-PH2	\$11,447.07	\$5,584.67	\$257.01	\$15,381.40	\$11,873.22	\$15,846.69	\$11,161.74	\$262.88	\$17,747.72	\$8,695.12	\$98,257.52
10410 - COMBIE RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,030.23	\$404.76	\$0.00	\$467.23	\$8,902.22
10411 - COMBIE PHASE I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746.50	\$0.00	\$504.39	\$199.25	\$3,450.14
10412 - MAGNOLIA III PUMPS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,689.88	\$64.64	\$0.00	\$0.00	\$32,754.52
10413 - MAGNOLIA III RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.37	\$0.00	\$0.00	\$0.00	\$681.37
10414 - MAGNOLIA III CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,603.66	\$18,634.05	\$16,666.46	\$14,125.13	\$95,029.30
10415 - MAGNOLIA III CANAL EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,763.30	\$969.80	\$0.00	\$0.00	\$5,733.10
10416 - COMBIE PHASE II & III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,813.84	\$9,076.57	\$6,402.21	\$2,123.86	\$66,416.48
10417 - MAGNOLIA I CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.78	\$777.21	\$278.41	\$114.62	\$1,384.02
10418 - WEEKS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.29	\$0.00	\$0.00	\$0.00	\$161.29

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10419 - MAGNOLIA II SOUTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.03	\$378.28	\$119.43	\$93.97	\$1,035.71
1042 - TABLE MDW RD DFWL INSTALL	\$4,010.27	\$8,090.11	\$2,667.29	\$1,432.36	\$1,204.75	\$258.04	\$981.34	\$8,635.75	\$1,739.01	\$9,387.81	\$38,406.73
10420 - MAGNOLIA II NORTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.40	\$897.23	\$301.28	\$49.86	\$1,931.77
10421 - MARKWELL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,581.92	\$444.87	\$61.86	\$75.79	\$7,164.44
10422 - WOLF HANNAMAN CANAL I&II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,792.04	\$995.56	\$198.59	\$113.69	\$15,099.88
10423 - SANFORD STRUCKMAN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,996.65	\$330.29	\$267.31	\$891.45	\$8,485.70
10424 - COMBIE OPHIR I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.28	\$227.34	\$99.53	\$0.00	\$2,444.15
10425 - LONE STAR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,860.16	\$9,821.82	\$2,484.61	\$2,049.67	\$40,216.26
10426 - RUUD CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.41	\$0.00	\$0.00	\$0.00	\$1,455.41
10427 - RAINEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.67	\$0.00	\$0.00	\$0.00	\$147.67
10428 - OEST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.94	\$292.14	\$672.14	\$0.00	\$2,864.22
10429 - WILLITS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.89	\$739.45	\$101.16	\$0.00	\$2,229.50
1043 - EV647/EP3099 MINERSWY-CUL	\$0.00	\$0.00	\$2,204.58	\$4,025.15	\$255.18	\$804.24	\$0.00	\$0.00	\$0.00	\$41.22	\$7,330.37
10431 - ORR CREEK RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.54	\$0.00	\$0.00	\$100.54
10432 - GOLD HILL I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,839.62	\$9,407.45	\$2,270.39	\$4,685.29	\$67,202.75
10433 - CAMP FAR WEST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,244.92	\$13,328.62	\$6,191.32	\$3,727.17	\$88,492.03
10434 - LATERAL 5 CANAL (CFW)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.03	\$256.03	\$0.00	\$333.86	\$1,992.92
10435 - LATERAL 4 CANAL (CFW)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.20	\$430.22	\$0.00	\$111.70	\$3,790.12
10436 - LATERAL 2 CANAL (CFW)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.62	\$269.43	\$0.00	\$0.00	\$1,903.05
10437 - LATERAL 1 CANAL (CFW)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,737.48	\$263.43	\$460.99	\$0.00	\$8,461.90
10438 - WISWELL GLADDING CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.87	\$76.08	\$0.00	\$0.00	\$2,123.95
10439 - CHURCH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.73	\$130.83	\$192.08	\$0.00	\$1,536.64
10440 - FORBES CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.94	\$0.00	\$0.00	\$0.00	\$2,098.94
10441 - RENKEN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,921.54	\$0.00	\$0.00	\$0.00	\$3,921.54
10442 - BOGDANOFF CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.12	\$568.94	\$39.71	\$1,950.31	\$7,292.08
10443 - CAMP FAR WEST CANAL EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,131.05	\$676.52	\$1,324.34	\$40.02	\$13,171.93
10444 - COMBIE OPHIR II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,706.95	\$8,913.45	\$10,203.10	\$1,260.98	\$84,084.48
10445 - PICKETT CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,565.26	\$2,725.61	\$1,893.27	\$1,154.55	\$19,338.69
10446 - BECK CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.56	\$0.00	\$34.02	\$0.00	\$1,348.58
10447 - PICKETT RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.88	\$682.37	\$0.00	\$0.00	\$822.25
10448 - PICKETT NORTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.95	\$784.42	\$416.02	\$0.00	\$3,663.39
10449 - PICKETT SOUTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.55	\$0.00	\$160.80	\$0.00	\$614.35
10450 - ROCK CREEK/GOLD HILL I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.54	\$0.00	\$0.00	\$0.00	\$193.54
10451 - COMBIE OPHIR III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.51	\$204.20	\$0.00	\$0.00	\$3,011.71
10452 - COLUMBIA EAST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.30	\$583.16	\$271.38	\$0.00	\$4,918.84
10453 - COLUMBIA WEST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.23	\$617.08	\$105.79	\$0.00	\$2,222.10
10454 - COMBIE OPHIR IV		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,043.47	\$10,832.31	\$5,438.02	\$3,610.05	\$223,923.85
10455 - VERNON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,704.62	\$2,490.73	\$591.33	\$301.40	\$11,088.08
10456 - ROHR SHANLEY PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.06	\$0.00	\$0.00	\$0.00	\$2,393.06
10457 - HERKOMER PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.08	\$0.00	\$0.00	\$0.00	\$283.08
10458 - DUDLEY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,386.19	\$1,584.23	\$979.60	\$923.74	\$16,873.76
10459 - GOLD BLOSSOM CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,492.67	\$3,672.78	\$1,517.89	\$557.45	\$18,240.79
10460 - ST PATRICKS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.95	\$58.94	\$0.00	\$288.92	\$2,718.81
10461 - LITTLE OPHIR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.23	\$2,017.61	\$530.02	\$0.00	\$6,609.86
10462 - HYMAS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.13	\$38.04	\$117.83	\$0.00	\$1,186.00
10463 - GOLD HILL II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975.76	\$1,224.38	\$327.14	\$1,235.67	\$13,762.95

Project & Facility Ending Balances

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Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Year to Date Expense Amt
10464 - DEADMANS RAVINE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.64	\$0.00	\$0.00	\$0.00	\$1,921.64
10465 - WHISKEY DIGGINS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.91	\$167.03	\$531.04	\$1,069.69	\$6,297.67
10466 - OLD WHISKEY DIGGINS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.28	\$504.11	\$76.08	\$0.00	\$2,957.47
10467 - VALLEY VIEW CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,572.02	\$6,756.91	\$5,187.58	\$2,221.87	\$65,738.38
10468 - FILES CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.57	\$552.72	\$37.50	\$0.00	\$990.79
10469 - VALLEY VIEW RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.38	\$2,217.91	\$742.14	\$176.92	\$7,730.35
10470 - KILAGA SPRINGS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.75	\$5,852.40	\$134.52	\$0.00	\$11,236.67
10471 - NICKLAS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.90	\$252.55	\$366.23	\$82.25	\$1,724.93
10472 - LIVINGSTON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.34	\$2,084.39	\$0.00	\$0.00	\$6,244.73
10473 - RIELLI CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.11	\$114.88	\$76.08	\$0.00	\$3,433.07
10474 - IRON CANYON CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.00	\$1,172.72	\$0.00	\$0.00	\$2,151.72
10475 - THOMAS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,149.97	\$375.63	\$81.77	\$161.82	\$7,769.19
10476 - STRINGHAM CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.71	\$1,563.25	\$942.17	\$0.00	\$5,223.13
10482 - OPHIR CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.78	\$0.00	\$0.00	\$0.00	\$667.78
10483 - KEMPER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.45	\$338.63	\$70.64	\$38.04	\$1,224.76
10484 - KEMPER EAST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.29	\$731.48	\$0.00	\$402.66	\$2,023.43
10485 - KEMPER WEST CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.56	\$338.85	\$0.00	\$0.00	\$750.41
10486 - BEAN CULLERS CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.26	\$0.00	\$0.00	\$0.00	\$77.26
10487 - EDGEWOOD PUMP & PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.78	\$0.00	\$0.00	\$0.00	\$50.78
10489 - EDGEWOOD CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,534.42	\$2,889.72	\$1,974.34	\$1,404.78	\$19,803.26
1049 - MAG III CANAL ENCASMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$233.91	\$0.00	\$0.00	\$0.00	\$0.00	\$233.91
10490 - AUBURN RAVINE NATURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.12	\$949.53	\$1,197.09	\$0.00	\$8,641.74
10491 - AUBURN RAVINE CANAL I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,153.86	\$5,561.69	\$4,151.64	\$1,817.76	\$57,684.95
10492 - CHEVALLIER PIPE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,796.51	\$0.00	\$39.71	\$0.00	\$3,836.22
10493 - AUBURN RAVINE CANAL II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,639.95	\$15,136.80	\$7,213.78	\$3,837.59	\$78,828.12
10494 - LINCOLN CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,833.94	\$937.99	\$1,587.84	\$267.31	\$16,627.08
10495 - MUSSER CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,793.19	\$3,637.62	\$743.86	\$4,206.04	\$17,380.71
10496 - MARKELL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411.82	\$526.20	\$0.00	\$390.69	\$6,328.71
10497 - FRUITVALE CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.62	\$230.96	\$70.51	\$721.28	\$6,312.37
10498 - SOHIER AHART CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.52	\$76.08	\$194.82	\$38.04	\$3,518.46
10499 - HAYT CANAL EXTENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,793.94	\$2,514.35	\$64.96	\$323.84	\$9,697.09
1050 - EV676 GLADDING RD-2 CULV	\$0.00	\$4,050.97	\$2,775.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826.68
10500 - DOTY CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.54	\$221.13	\$0.00	\$0.00	\$879.67
10501 - DOTY NATURAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.36	\$38.28	\$0.00	\$0.00	\$1,966.64
10502 - DOTY SO CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,808.99	\$5,035.38	\$2,090.37	\$1,280.96	\$26,215.70
10503 - DOTY NORTH CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,382.86	\$1,384.11	\$1,223.49	\$1,367.60	\$39,358.06
10504 - COMSTOCK GLADDING CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,814.97	\$164.25	\$889.25	\$228.24	\$8,096.71
10505 - CLARK JORSTAD CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.04	\$725.15	\$287.85	\$190.21	\$6,913.25
10506 - HEMPHILL CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.62	\$311.25	\$0.00	\$456.00	\$4,926.87
1055 - COMBIE PH PED WALK WAY	\$0.00	\$0.00	\$0.00	\$11,895.00	\$0.00	\$0.00	\$7,535.00	\$34.09	\$0.00	\$0.00	\$19,464.09
1056 - DOLLAR GEN PFS - PENN VLY	\$0.00	\$262.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.48
1057 - DOLLAR GEN PFS-ROUGH&READ	\$0.00	\$174.99	\$264.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.76
1058 - PINE HOLLOW CULV ERT RPL		\$1,436.33	\$1,120.40	\$2,558.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.01
1061 - BLACK FOREST CULVERT RPL		\$2,722.03	\$0.00	\$20,781.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,503.91
1065 - EV609 BOYER CULVERT RML		\$0.00	\$0.00	\$508.37	\$600.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.80
1067 - RATLIFF CULVERT RPLMT #2		\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.87

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1068 - CAUSTIC TANK & SYS L.RICA		\$41,568.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.61	\$41,589.11
1069 - HUNTER CULVERT PRLMT	\$0.00	\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.87
1071 - MEADE CANAL ENCASEMENT	\$1,074.39	\$88.74	\$10,639.27	\$4,800.67	\$1,156.42	\$18,032.69	\$2,370.77	\$758.26	\$2,063.31	\$0.00	\$40,984.52
1073 - TEMP WATER TRANSFER	\$495.00	\$8,401.87	\$2,470.25	\$517.50	\$547.29	\$3,782.16	\$2,951.15	\$0.00	\$0.00	\$0.00	\$19,165.22
1074 - WATER WISE LNDSCP FR LWN		\$0.00	\$0.00	\$0.00	\$958.25	\$49,280.20	\$4,928.22	\$0.00	\$0.00	\$0.00	\$55,166.67
1075 - ZAMORA CULVERT RPLMT		\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.87
1077 - BOW-SP CONCRETE LINER '16		\$2,735.74	\$267.64	\$1,897.59	\$683.97	\$335.20	\$7,089.25	\$1,449.45	\$697,455.24	\$0.00	\$711,914.08
1079 - LOMA RICA RES 24" PIPE	\$195.62	\$416.30	\$211.69	\$0.00	\$236.70	\$630.82	\$0.00	\$0.00	\$1,494.04	\$234.49	\$3,419.66
1080 - LODESTAR/CONESTOGA PIPE	\$1,036.25	\$2,483.54	\$1,210.11	\$665.69	\$3,395.18	\$4,404.87	\$2,269.30	\$11,681.24	\$3,306.06	\$3,347.65	\$33,799.89
1081 - BREWER RD IMPROVEMENTS	\$0.00	\$5,317.76	\$1,175.16	\$921.11	\$0.00	\$0.00	\$951.84	\$0.00	\$0.00	\$0.00	\$8,365.87
1082 - EV642 PERIMETER RD CULV	\$0.00	\$47.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.58
1083 - EV655 PERIMETER RD CULV	\$0.00	\$47.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.58
1084 - DANIELS CULVERT EV681		\$863.87	\$2,927.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,791.35
1085 - FAC SURVY BARRIER ASMT		\$45.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.55
1088 - NO AUB CLEARWELL CURTAIN		\$0.00	\$55,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,784.00
1089 - RATTLESNAKE RD BEP		\$0.00	\$0.00	\$3,787.87	\$6,178.28	\$527.67	\$33.84	\$2,240.38	\$2,892.74	\$1,159.63	\$16,820.41
1091 - NEW FIRE HYDRANT - 2016		\$899.57	\$128.52	\$9,132.21	\$598.10	\$199.35	\$4,858.38	\$5,606.95	\$0.00	\$0.00	\$21,423.08
1093 - VERNON CANAL SIPHON		\$1,899.82	\$19,860.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,760.14
1096 - DAWN LN CULVERT REPL		\$0.00	\$0.00	\$1,057.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.80
1098 - SANTINI SIPHON 1&2 RPLMT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.34	\$1,051.16	\$2,902.50
1099 - WATERSHED CNTR REHAB		\$0.00	\$1,628.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.20
2000 - ALTA SIERRA POP OFF		\$437.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.34	\$0.00	\$0.00	\$770.80
2001 - AUBURN-HIDDEN VLY RD PPLN		\$0.00	\$45.61	\$0.00	\$191.67	\$0.00	\$76.28	\$7,059.04	\$856.61	\$397.44	\$8,626.65
2002 - CALFIRE SRA GRANT APP PH2		\$0.00	\$0.00	\$0.00	\$377.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.27
2003 - MT VERNON-CEQA EXT REQ		\$0.00	\$1,925.85	\$42,108.73	\$10,191.72	\$3,921.93	\$1,389.40	\$0.00	\$0.00	\$0.00	\$59,537.63
2004 - 2016 MULCH GIVE-AWAY		\$0.00	\$0.00	\$541.17	\$0.00	\$1,190.27	\$0.00	\$482.54	\$0.00	\$0.00	\$2,213.98
2005 - CP PH VOLTAGE REG UPGD		\$659.20	\$0.00	\$0.00	\$20,196.88	\$29,119.38	\$17,599.30	\$3,365.99	\$20,430.61	\$83,530.16	\$174,901.52
2006 - CHIAGO PK PH SWITCH/RELAY		\$1,453.53	\$0.00	\$315.31	\$765.24	\$8,631.17	\$31,242.36	\$2,848.51	\$50,587.16	\$479.62	\$96,322.90
2007 - GAGING STN DESIGN NEW LIC		\$2,705.74	\$1,697.91	\$0.00	\$0.00	\$0.00	\$1,750.74	\$5,045.14	\$1,688.32	\$669.56	\$13,557.41
2008 - COMBIENO PH FISH RELEASE		\$3,439.41	\$2,284.64	\$331.65	\$20.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,075.80
2009 - MADRONE FOREST DR DFWLE		\$74.81	\$0.00	\$1,344.23	\$0.00	\$397.95	\$33.84	\$1,060.00	\$0.00	\$1,120.49	\$4,031.32
2010 - MARANTHA PLACE DFWLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.95	\$534.01	\$1,156.57	\$4,033.53
2011 - LOADSTAR/VICTORA DR DFWLE		\$0.00	\$0.00	\$0.00	\$285.47	\$173.98	\$0.00	\$1,060.00	\$0.00	\$1,120.48	\$2,639.93
2012 - ALDERWOOD WAY DFWLE		\$74.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,084.38	\$2,219.19
2013 - LITTLE BEN CULVERT REPLC		\$0.00	\$0.00	\$3,369.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.13
201307 - BWMN-SPAUDLING LAND ACQ	\$20,544.78	\$585.00	\$2,382.40	\$0.00	\$4,082.39	\$9,445.80	\$2,756.00	\$119,700.00	\$4,842.00	\$135.00	\$164,473.37
201308 - HYD LWR DIV PROP ACQ	\$30,147.76	\$3,600.00	\$5,460.00	\$4,230.00	\$696.00	\$4,050.00	\$2,430.00	\$630.00	\$0.00	\$135.00	\$51,378.76
2014 - SCOTTS FLAT WIRELESS PROJ		\$3,362.77	\$264.78	\$0.00	\$0.00	\$9,247.61	\$744.37	\$0.00	\$0.00	\$8,963.72	\$22,583.25
201403 - COMBIE SOUTH PH CAPACITOR	\$40,079.83	\$8,083.70	(\$116.60)	(\$159.91)	\$232.47	\$0.00	\$0.00	\$2,717.03	\$7,825.48	\$38.99	\$58,700.99
201404 - BOWMAN PH UPGRADE	\$3,248.12	\$72,531.08	\$107,781.65	\$3,450.00	\$33,212.43	\$56,429.87	\$69,741.52	\$0.00	\$10,898.73	\$0.00	\$357,293.40
201407 - FRENCH LK RD PROP ACQ	\$6,064.82	\$0.00	\$1,721.60	\$0.00	\$1,245.00	\$1,210.70	\$203.50	\$0.00	\$0.00	\$0.00	\$10,445.62
201502 - SCADA UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.19	\$5,632.05	\$44,364.59	\$273.81	\$51,975.64
201503 - LEVEL CONTROL-CP PH FRBAY		\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
201504 - ROLLINS PENSTOCK PAINTING	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,684.00	\$322,605.00	\$254,435.00	\$117,710.86	\$744,874.86
2017 - BWMN PH UPGRADE		\$0.00	\$682.85	\$2,154.76	\$1,336.41	\$0.00	\$0.00	\$88.81	\$0.00	\$0.00	\$4,262.83
2018 - SPHERE OF INFLUENCE-LAFCO		\$0.00	\$0.00	\$2,273.41	\$495.70	\$0.00	\$15,804.79	\$293.98	\$0.00	\$12,670.48	\$31,538.36

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Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Year to Date Expense Amt
2020 - DMG WTR MAIN-GAYLE LANE		\$0.00	\$0.00	\$72.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.88
2021 - EV648 WARMKE CULVT REMVL		\$0.00	\$0.00	\$538.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.65
2023 - ORCH SPRGS BUILDING RPCMT		\$0.00	\$1,300.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00
2024 - ARMSTRONG ROAD WLE		\$0.00	\$0.00	\$4,057.55	\$1,407.56	\$2,535.77	\$328.84	\$2,384.70	\$3,627.83	\$18,443.57	\$32,785.82
2025 - BUTANE CLEAN UP		\$0.00	\$0.00	\$1,372.57	\$86.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.69
2026 - SYST MODELING REL/REDUND		\$0.00	\$0.00	\$136.10	\$137.63	\$3,733.75	\$2,032.57	\$3,079.87	\$8,782.43	\$11,552.50	\$29,454.85
2032 - TRENCH REPAIR-N.BLMFIELD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,278.50	\$36.11	\$0.00	\$59,314.61
2036 - GATE INSTALLATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.80	\$0.00	\$0.00	\$0.00	\$521.80
2038 - G SFLAT FIRE REDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.67	\$105.01	\$375.35	\$532.03
2041 - AMER HILL DEVELOPER PROJ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.39	\$0.00	\$427.52	\$747.91
2042 - E-AUTO/CELL METER READING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,735.61	\$5,493.70	\$2,455.69	\$0.00	\$68,685.00
2045 - GATE REPR-FULLER LK BLDG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.97	\$0.00	\$0.00	\$480.97
2046 - S. FLAT WTR TNK UPGRADE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.52	\$10,615.62	\$1,562.82	\$13,274.96
2051 - FERC PART 12D INSPECTIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.25	\$46,022.42	\$46,879.67
2052 - ROLLINS PENSTOCK LEAK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.09	\$6,507.91	\$11,155.63	\$17,959.63
2056 - LESTER CANAL RELOCATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.87	\$998.25	\$2,084.12
2057 - LOMA RICA TANK PAINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$71,525.00	\$115,025.00
2059 - TABLE MEADOWS OPT3 PIPELN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869.10	\$5,869.10
2062 - SPRAY SHED/BLDG EXT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,622.50	\$8,501.54	\$14,124.04
30250 - GENERAL RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,627.58	\$0.00	\$0.00	\$0.00	\$108,627.58
30251 - ROLLINS RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.92)	\$0.00	\$998.33	\$119.39	\$1,112.80
30252 - ROLLINS REC-ORCHARD SPRIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,122.34	\$47,921.77	\$25,916.21	\$6,977.53	\$233,937.85
30253 - SCOTTS FLAT RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,820.58	\$81,332.01	\$76,315.78	\$27,944.59	\$639,412.96
30254 - UPPER DIV RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,734.00	\$22,772.13	\$17,534.93	\$14,060.41	\$104,101.47
30255 - COMBIE RECREATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.05	\$0.00	\$0.00	\$0.00	\$150.05
30256 - ROLLINS REC - LONG RAVINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,921.69	\$62,528.47	\$44,924.36	\$11,202.83	\$307,577.35
30257 - ROLLINS REC-PENINSULA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,457.12	\$14,500.61	\$20,575.77	\$4,697.95	\$114,231.45
57010 - YUBA BEAR HEADQUARTERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,202.27	\$59,934.28	\$60,107.61	\$23,379.38	\$1,549,623.54
57011 - TRAININGS & SEMINARS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.60	\$206.24	\$0.23	\$2,103.07
57012 - VARIOUS MEETINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.72	\$622.29	\$308.09	\$1,368.10
57013 - UPPER DIVISION WATERWAYS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,523.37	\$36,556.51	\$25,823.43	\$18,779.15	\$513,682.46
57014 - LOWER DIVISION WATERWAYS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,733.08	\$23,514.59	\$23,587.82	\$5,895.47	\$444,730.96
57100 - BOWMAN POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,611.49	\$22,257.56	\$47,975.44	\$6,198.56	\$554,043.05
57101 - JACKSON MEADOWS RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.03	\$737.43	\$2,430.18	\$7,964.26	\$14,057.90
57102 - MILTON RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.93	\$2,325.69	\$109.02	\$2,550.64
57103 - MILTON-BOWMAN CONDUIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.47	\$2,166.65	\$5,482.23	\$8,113.35
57104 - WILSON CREEK DIVERSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.44	\$0.21	\$155.65
57105 - JACKSON LAKE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.72	\$0.00	\$64.78	\$1,052.50
57106 - FRENCH LAKE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.09	\$259.09
57107 - FAUCHERIE LAKE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.28	\$5,047.74	\$0.00	\$6,222.02
57109 - BOWMAN LAKE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.97	\$0.00	\$0.00	\$159.97
57110 - HAYPRESS INTERTIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.84	\$1.19	\$1,134.03
57111 - BOWMAN TRANSMISSION LINE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,473.08	\$4,396.49	\$11,204.10	\$362.15	\$42,435.82
57112 - BOWMAN HOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	\$148.83	\$817.72	\$967.51
57200 - DUTCH FLAT POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,639.64	\$45,505.98	\$23,405.56	\$37,974.42	\$410,525.60
57202 - BOWMAN-SPAULDING CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,073.00	\$5,351.94	\$805.44	\$651.04	\$15,881.42

Project & Facility Ending Balances

For Fiscal Year: 2016 as of 10/31/2016

Includes Capital and Operating Budgeted Amounts

Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Year to Date Expense Amt
57208 - FULLER LAKE BUILDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.78	\$119.08	\$119.55	\$368.41	\$708.82
57209 - BEAR VALLEY HOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.29	\$357.79	\$295.98	\$1,071.44	\$2,015.50
57210 - DUTCH FLAT #2 FLUME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.29	\$1,690.55	\$28,141.35	\$19,695.62	\$49,743.81
57211 - DUTCH FLAT #2 FOREBAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.41	\$858.21	\$476.28	\$1,721.90
57300 - CHICAGO PARK POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,984.32	\$71,457.36	\$62,363.08	\$51,674.17	\$444,478.93
57301 - DUTCH FLAT #2 AFTERBAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.94	\$603.52	\$999.72	\$1,661.18
57302 - CHICAGO PARK FLUME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.10	\$6,290.00	\$860.09	\$170.43	\$14,243.62
57304 - CHICAGO PARK FOREBAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.54	\$2,673.07	\$1,078.68	\$3,781.29
57400 - ROLLINS POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,667.43	\$27,145.00	\$11,477.72	\$6,067.74	\$223,357.89
57401 - ROLLINS RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$2,451.19	\$0.00	\$209.62	\$9,760.81
57600 - COMBIE NORTH POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,263.88	\$3,940.32	\$4,195.82	\$3,175.53	\$66,575.55
57700 - COMBIE SOUTH POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,422.45	\$16,270.34	\$13,295.29	\$2,403.50	\$111,391.58
57701 - LAKE COMBIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.81	\$0.00	\$0.00	\$576.81
57900 - SCOTTS FLAT POWERHOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,553.55	\$6,029.43	\$5,842.29	\$3,643.84	\$72,069.11
57901 - SCOTTS FLAT RESERVOIR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.60	\$0.00	\$0.00	\$0.00	\$3,369.60
6108 - RAW WTR OPERATION MAPPING	\$4,527.29	\$5,595.00	\$5,490.09	\$3,278.75	\$4,620.08	\$4,981.39	\$3,784.43	\$6,527.16	\$2,023.67	\$1,998.13	\$42,825.99
6293 - YUBA BEAR PROJ SUPPORT WK	(\$25,912.66)	\$4,717.76	\$5,976.46	\$2,980.71	\$2,918.99	\$7,042.73	\$10,757.57	\$14,799.19	\$1,075.14	\$1,282.70	\$25,638.59
6593-2 - BANNER CASCADE EXT CEQA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,181.25	\$900.00	\$10,081.25
6746 - COMBIE PHASE 1 BYPASS	\$7,785.73	\$137,869.32	\$4,989.57	\$46,061.83	\$17,188.26	\$14,723.21	\$17,714.71	\$35,584.97	\$15,357.33	\$210,043.20	\$507,318.13
6774 - PLAN PHASE-LINCOLN TP	\$24,727.79	\$17,019.04	\$8,449.07	\$12,028.13	\$10,912.75	\$684.03	\$2,493.88	\$614.66	\$764.67	\$11,091.42	\$88,785.44
6784 - PERSONENI PIPE DROP	\$3,303.29	\$0.00	\$1,434.67	\$0.00	\$0.00	\$309.25	\$79.57	\$459.77	\$594.20	\$0.00	\$6,180.75
6852 - TIMBERLINE SUBDIVISION	\$869.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.34	\$3,178.57	\$1,878.86	\$7,590.50
6866 - NC HWY 4-INCH PIPE REPLC	\$1,029.74	\$1,068.05	\$608.41	\$2,599.44	\$178.52	\$38,119.55	\$53,538.82	\$1,297.23	\$4,070.53	\$0.00	\$102,510.29
6877 - CP PWRHSE ACCESS ROAD	\$5,240.64	\$3,745.64	\$4,826.90	\$11,264.43	\$22,623.20	\$8,119.63	\$3,863.45	\$6,253.10	\$25,678.68	\$24,116.15	\$115,731.82
6878 - DEER CRK PARK II-PH 1 WLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.17	\$0.00	\$0.00	\$1,102.17
6898 - RAW WTR INTERTIE W/ PCWA	\$153,928.02	\$43,446.63	\$158,425.04	\$43,793.10	\$13,956.90	\$223,549.89	\$11,711.81	\$286,528.12	\$205,027.93	\$89,790.58	\$1,230,158.02
6899 - LOCKSLEY LANE INTERTIE	\$2,776.64	\$0.00	\$5,875.76	\$2,048.67	\$114.25	\$158.71	\$0.00	\$0.00	\$0.00	\$239.43	\$11,213.46
6906 - BEAR RVR PINES PIPE RPL	\$45,388.30	\$5,958.40	\$67,173.50	\$50,375.85	\$4,248.37	\$0.00	(\$3,901.06)	\$6,534.87	\$0.00	\$0.00	\$175,778.23
6909 - SANTINI SIPHON#1 REPLC	\$44.52	\$0.00	\$0.00	\$247.40	\$0.00	\$494.81	\$0.00	\$0.00	\$0.00	\$0.00	\$786.73
6913 - BWMN-SPAULDING LAND ACQ	(\$10,908.11)	\$817.43	\$1,699.87	\$1,525.02	\$1,994.58	\$2,155.19	\$444.91	\$6,305.36	\$1,414.47	\$1,156.28	\$6,605.00
6927 - HYD LWR DIV PROP ACQ	(\$21,927.91)	\$2,897.43	\$2,424.94	\$1,373.01	\$1,927.96	\$1,042.94	\$1,578.44	\$2,973.53	\$1,571.04	\$1,816.77	(\$4,321.85)
6930 - RIDGE RD PIPELN REPLC	\$0.00	\$421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.50
6947 - LOMA RICA HYDROELECTRIC	\$754.52	\$3,425.70	\$6,573.89	\$37,090.78	\$1,132.39	\$14,599.55	\$12,075.96	\$697.47	\$14,060.03	\$39.96	\$90,450.25
6952 - AS-LOP PL CONNECTION	\$0.00	\$350.23	\$185.57	\$6,627.05	\$877.91	\$0.00	\$550.55	\$0.00	\$0.00	\$0.00	\$8,591.31
6955 - PEAR DRIVE WLE-VIAN PROP	\$489.49	\$821.48	\$832.58	\$127.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.16
6958 - NWTOWN RESERVR CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.59	\$0.00	\$0.00	\$1,672.59
6966 - OSBORNE HILL INLET PIPE	\$24.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.57	\$101.07	\$1,184.98
6967 - NEWTOWN CANAL HDWORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.40	\$0.00	\$909.39	\$1,059.79
6970 - DS PUMP STATION	\$1,382.24	\$668,220.80	\$5,548.33	\$3,751.51	\$252,569.00	\$5,535.50	\$3,368.78	\$5,118.73	\$42,488.58	\$95.00	\$988,078.47
6994 - E.GEORGE-CASCADE TR LINE	\$12,442.64	\$15,111.19	\$7,972.98	\$6,736.93	\$7,489.21	\$10,547.62	\$402,670.21	\$340,631.73	\$695,493.67	\$624,422.10	\$2,123,518.28
6995 - PLAZA 2 AUBURN EXT	\$326.33	\$0.00	\$188.63	\$255.23	\$0.00	\$761.68	\$627.60	\$703.28	\$128.21	\$0.00	\$2,990.96
6996 - LWW TRTMT PL EXPNSN	\$387.29	\$128.52	\$1,395.99	\$920.74	\$1,568.72	\$35.59	\$328.84	\$2,131.86	\$1,920.18	\$279.16	\$9,096.89
6998 - CASCADE CROSSING SUB PH3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.87	\$0.00	\$0.00	\$34.87
7010 - CAISO METER INSTALL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$219.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.71
7013 - CENTENNIAL DAM DSGN & ENG	(\$256,738.57)	\$198,981.32	\$57,818.01	\$156,182.54	\$506,595.85	\$689,706.11	\$206,665.11	\$339,462.77	\$566,551.29	\$257,736.60	\$2,722,961.03
7014 - MT.VERNON RD INTERTIE	\$2,263.70	\$0.00	\$0.00	\$0.00	\$320.92	\$499.68	\$34,233.97	\$1,338.56	\$218.45	\$0.00	\$38,875.28

Project & Facility Ending Balances

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Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Year to Date Expense Amt
7027 - BREWER ROAD PIPELINE	\$38,714.63	\$1,284.26	\$6,420.69	\$1,576.07	\$70,708.43	\$1,250.72	\$3,815.00	\$34.09	\$34.88	\$387.50	\$124,226.27
7029 - COMBIE-III CONCRETE RMV		\$131.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.25
7030 - LONE STR CANAL CULVERT	\$0.00	\$524.28	\$22,631.51	\$1,253.59	\$4,427.96	\$0.00	\$115.97	\$13,952.64	\$0.00	\$2,173.33	\$45,079.28
7032 - HEMPHILL DIVERSION/FISH	\$29,860.81	\$5,836.33	\$837.78	\$1,799.64	\$3,977.09	\$9,806.05	\$814.54	\$1,874.18	\$1,218.29	\$303.21	\$56,327.92
7033 - TRANSMISS MAIN-COSTCO	\$1,582.87	\$482.02	\$2,222.73	\$1,257.19	\$100.26	\$0.00	\$62.71	\$0.00	\$0.00	\$0.00	\$5,707.78
7034 - FR LK PROP ACQ HYD 201407	(\$5,299.24)	\$800.48	\$3,330.19	\$124.74	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$854.83)
7038 - LWW DSCHG RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.01	\$809.47	\$926.21	\$536.15	\$295.61	\$4,153.45
7149 - SCOTTS FLAT PWRHSE O & M	\$0.00	\$0.00	\$129.60	\$0.00	\$13.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.48
8017 - AQUATIC HERBICIDE MONITOR	\$0.00	\$0.00	\$0.00	\$1,245.08	\$263.50	\$529.08	\$924.03	\$908.71	\$1,047.51	\$417.24	\$5,335.15
8099 - MABEN CANAL REHABILITATIO	\$293.76	\$833.31	\$7,133.82	\$5,071.44	\$295.00	\$1,341.99	\$617.22	\$2,027.26	\$1,274.57	\$366.29	\$19,254.66
8144 - FERC RELICENSING	\$1,148.33	\$1,032.79	\$0.00	\$3,766.65	\$2,359.15	\$20,004.80	(\$19,513.24)	\$1,077.88	\$0.00	\$9,631.08	\$19,507.44
8217 - COMMUNITY RELATION-WTRSHD	\$500.42	\$702.01	\$329.00	\$816.73	\$71.14	\$142.27	\$312.00	\$538.95	\$0.00	\$0.00	\$3,412.52
8280 - SPILLWAY-TARR CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.49	\$0.00	\$0.00	\$0.00	\$129.49
8301 - MERCURY REMOVAL DEMO	(\$1,780.79)	\$1,244.51	\$1,017.40	\$80,886.01	(\$200.83)	\$2,812.32	\$1,333.76	\$526.70	\$1,265.21	\$8,310.90	\$95,415.19
8312 - LAKE VERA PIPE REPLACE	\$0.00	\$129.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.08
8348 - E BENNETT/CEDAR RDG PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.12	\$1,619.78	\$0.00	\$3,995.90
8360 - CEMENT HILL CFD TAX ADMIN	\$1,366.33	\$0.00	\$0.00	\$1,395.62	\$315.02	\$0.00	\$1,542.60	\$45.16	\$0.00	\$1,446.61	\$6,111.34
8371 - REALIGN/ENCASE-NWTN CANAL	\$15,571.18	\$3,953.65	\$12,747.97	\$13,540.83	\$11,479.25	\$7,567.47	\$12,635.18	\$30,181.32	\$581,889.73	\$311,562.06	\$1,001,128.64
8373 - RODEO FLAT ASSMT DIST ADM	\$749.36	\$0.00	\$0.00	\$814.22	\$0.00	\$0.00	\$881.71	\$45.11	\$0.00	\$814.01	\$3,304.41
8451 - PG&E PWR WHEELING/PURCH	(\$412.85)	\$0.00	\$0.00	\$0.00	\$213.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$199.44)
8464 - DEER CRK/SO YUBA CNL ACQ	\$35,112.52	\$0.00	\$17,062.22	\$270.00	\$3,106.00	\$609.00	\$29.00	\$5,204.60	\$2,697.00	\$855.00	\$64,945.34
8486 - SHOTCRETE-VARIOUS CANAL	\$1,342.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.15	\$0.00	\$0.00	\$2,538.15
8498 - GAUGING STAT -CABY GRANT	\$519.56	\$128.52	\$680.97	\$13,876.91	\$25,100.46	\$17,465.34	\$8,255.42	\$6,276.47	\$412.20	\$185.49	\$72,901.34
8499 - PROP 84 CABY GRANT, STATE	\$754.43	\$1,914.41	\$0.00	\$0.00	\$918.91	\$78.91	\$0.00	\$3,018.91	\$431.85	\$0.00	\$7,117.42
8504 - BUSINESS CENTER BLDG-WEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.61	\$0.00	\$0.00	\$172.61
8509 - INFRASTRUCTURE UPGRADE	\$4,451.54	\$56.67	\$0.00	\$839.00	\$0.00	\$1,040.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,387.86
8511 - WATER EFFICIENCY EDUC.	\$0.00	\$0.00	\$0.00	\$1,315.99	\$791.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107.95
8514 - CABY DWR DROUGHT GRANT	\$814.96	\$2,596.44	\$2,454.59	\$1,355.70	\$2,736.41	\$847.94	\$431.67	\$2,221.38	\$2,907.06	\$857.94	\$17,224.09
8515 - GHORN CRK SEDIMENT REMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.66	\$364.73	\$366.88	\$912.27
8516 - NAT GAS LINE-EMER RPR OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.94	\$0.00	\$240.94

Total for 2016 Report **\$26,732,945.65**