

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 8/6/2016 thru 8/26/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
A & A AIR CONDITIONING	76033	MISC PARTS			90.02
	76143	ELBOW 6" PARTS	10230	MAIN OFFICE	6.83
	76266	HYDRO HQ HVAC SERVC	57010	YUBA BEAR HEADQUARTERS	132.69
A & A AIR CONDITIONING	Total				229.54
A TEICHERT & SON, INC.	76369	DISCOUNT 3/4" AB			(13.71)
					1,372.35
A TEICHERT & SON, INC.	Total				1,358.64
A&P HELICOPTERS, INC	76144	UPPER DIV DATA COLLECTION	57013	UPPER DIVISION WATERWAYS	4,320.00
A&P HELICOPTERS, INC	Total				4,320.00
ACCUITEMPS	76145	TEMP CREDIT			(156.02)
		TEMP @ 3.42 HOURS			156.02
		TEMP @ 6.75 HOURS			371.59
ACCUITEMPS	Total				371.59
AECOM TECHNICAL SERVICES, INC	76034	7013-TO5 PRELIM GEOTECH I	7013	CENTENNIAL DAM DSGN & ENG	103,217.58
	76268	7013-TO4 CENTENNIAL RESER	7013	CENTENNIAL DAM DSGN & ENG	421.25
AECOM TECHNICAL SERVICES, INC	Total				103,638.83
AFMAN SUPPLY	76035	TRNSFR TANK AST#10746			599.01
	76146	50 COLORED T-SHIRTS			430.45
		1% DISCOUNT			(4.30)
AFMAN SUPPLY	Total				1,025.16
AFSCME	76269	08/16 UNION DUES-PR 616			1,609.41
		08/16 UNION DUES-PR 617			1,618.38
AFSCME	Total				3,227.79
AIRGAS INC DBA AIRGAS USA LLC	76147	HAZ MAT FEE	57100	BOWMAN POWERHOUSE	8.00
		NITROGEN LG CYL RENTAL	57100	BOWMAN POWERHOUSE	238.70
		NITROGEN	57100	BOWMAN POWERHOUSE	263.31
		ARGON LG CYL RENTAL	57010	YUBA BEAR HEADQUARTERS	21.70
		OXYGEN LG CYL RENTAL	57010	YUBA BEAR HEADQUARTERS	21.70
		ACETYLENE SM CYL RENTAL	57010	YUBA BEAR HEADQUARTERS	24.18
		OXYGEN SM CYL RENTAL	57010	YUBA BEAR HEADQUARTERS	42.16
	76270	GERMICIDAL CLEANER			82.91
AIRGAS INC DBA AIRGAS USA LLC	Total				702.66
ALHAMBRA AND SIERRA SPRINGS	76036	POTABLE WATER			454.56
ALHAMBRA AND SIERRA SPRINGS	Total				454.56
ALL ELECTRIC MOTORS	76037	MOTOR REPAIR WORK	10313	E GEORGE SYSTEM	1,315.17
		JOE DAY PUMP STN	10313	E GEORGE SYSTEM	1,350.00
ALL ELECTRIC MOTORS	Total				2,665.17
AMAZON.COM LLC	76271	ALUMINUM PIPE WRENCH			59.44
		HANCHETT ENTRY SYSTEMS	10230	MAIN OFFICE	100.66
		LNDRY RM DOOR HRDWRE	10230	MAIN OFFICE	28.16
		WIRE STRIPPER	57010	YUBA BEAR HEADQUARTERS	15.99
		VARIABLE SPEED DRILL	57010	YUBA BEAR HEADQUARTERS	81.68

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AMAZON.COM LLC	76271	MISC SMALL TOOLS			517.20
			57010	YUBA BEAR HEADQUARTERS	588.19
		LED UNDER-CAB LIGHTING	57103	MILTON-BOWMAN CONDUIT	99.72
		MISC ELECTRICAL	57103	MILTON-BOWMAN CONDUIT	151.30
		VIBRATION METER			87.48
		DIGITAL GUN THERMOMETER			18.99
		INDUSTRIAL INVERTER			263.81
		COMBINATION WRENCH			12.71
		COMBO RATCHETING WRENCH			79.34
		4GB FLASH PEN DRIVE			34.76
		WIRELESS MOUSE			24.92
		HIGH TORQUE IMPACT WRENCH			188.36
		SHEET PROTECTORS			20.92
		ZIPTIES			21.06
		FINISHING TROWEL			34.84
		REMOTE FLOAT SWITCH	10303	E. GEORGE TRMT PLT	144.90
		EXT CABLE CORD/FUSES			37.74
		HACKSAW BLADES			8.79
		DISPOSABLE GLOVES			35.42
		PERMANENT MARKERS			19.91
		HAND SAW/MARGIN TROWEL			129.45
		ZIPPO BUTANE FUEL			31.50
		FEMALE COUPLING			53.82
BUTANE JET FLAME TORCH			76.20		
WHITE TAPE CLEANER			90.25		
AUTOMOTIVE BLADE FUSES			20.76		
BATTERY CARTRIDGE	57300	CHICAGO PARK POWERHOUSE	315.70		
AMAZON.COM LLC	Total			3,393.97	
AMERIGAS PROPANE, LP	76038	7/1-12/30/16TANK RNTL	10315	LAKE WILDWOOD SYSTEM	53.28
		7/1-12/30/16 TNK RNTL	10311	CASCADE SHORES SYSTEM	53.28
		01/01-06/30/17 TANK R			53.27
		01/01-6/30/17 TANK RNTL			53.27
AMERIGAS PROPANE, LP	Total			213.10	
ANDERSON'S SIERRA PIPE CO INC	76039	DISCOUNT			(3.16)
		MISC PARTS	57400	ROLLINS POWERHOUSE	83.76
		PVC PIPE	10455	VERNON CANAL	32.81
		FML ADPTR/COUPLINGS	57400	ROLLINS POWERHOUSE	53.20
		STEEL ARCH CULVERT	57111	BOWMAN TRANSMISSION LINE	1,075.00
ANDERSON'S SIERRA PIPE CO INC	Total			1,241.61	
ANDREA STILLMAN	76148	CUST RFND - A. STILLMAN			8.47
ANDREA STILLMAN	Total			8.47	
ARKADIN, INC.	76272	WEB CONF CALL			5.09
ARKADIN, INC.	Total			5.09	
AT&T	76040	8/1-8/31 CAISO CRCT CPPH	57300	CHICAGO PARK POWERHOUSE	291.22
	76041	SFL PHONES 8/16	30253	SCOTTS FLAT RECREATION	107.70
	76042	7/1-7/31 HYDRO 8571/8409	57010	YUBA BEAR HEADQUARTERS	84.29

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AT&T	76042	7/1-7/31 CPPH 2472	57300	CHICAGO PARK POWERHOUSE	17.74
		7/1-7/31BBWMN HSE 2009	57112	BOWMAN HOUSE	0.96
		7/1-7/31 BWMN PH 8152	57100	BOWMAN POWERHOUSE	37.58
	76150	6/7-7/16/16 DF#2	57200	DUTCH FLAT POWERHOUSE	(1.91)
		7/1-8/6/16 DF#2	57200	DUTCH FLAT POWERHOUSE	19.36
	76151	6/20-7/19/16 CALNET3			58.95
			10303	E. GEORGE TRMT PLT	62.40
			10304	LOMA RICA TRMT PLT	235.24
			10305	LAKE WILDWOOD TRMT PLT	414.59
			10313	E GEORGE SYSTEM	62.40
	76152	6/20-7/19/16 CALNET3			1,214.23
			10303	E. GEORGE TRMT PLT	633.58
			10304	LOMA RICA TRMT PLT	36.79
			10301	CASCADE SHORES TRMT PLT	136.44
			10302	SNOW MOUNTAIN TRMT PLT	19.41
			10317	LAKE OF THE PINES SYSTEM	110.62
			10308	NORTH AUBURN TRMT PLT	52.56
			10307	LAKE OF THE PINES TRMT PL	198.60
			10306	SMARTVILLE TRMT PLT	36.81
			10320	CASCADE CANAL	71.68
			10305	LAKE WILDWOOD TRMT PLT	59.47
			10313	E GEORGE SYSTEM	19.31
	76273	8/11-9/10/16 PC PHONES	30257	ROLLINS REC-PENINSULA	182.96
	76274	8/16-9/15 HYDRO HQ	57010	YUBA BEAR HEADQUARTERS	608.23
	76275	8/16-9/15 FULLER LK BLDG	57208	FULLER LAKE BUILDING	117.47
	76278	7/10-8/9 CSPH PHONE	57700	COMBIE SOUTH POWERHOUSE	38.18
	AT&T	Total			
AT&T MOBILITY	76276	7/9-8/8 LAPTOP			42.16
AT&T MOBILITY	Total				42.16
AT&T MOBILITY II, LLC	76277	7/9-8/8 CELL SERVICE	57010	YUBA BEAR HEADQUARTERS	1,094.81
AT&T MOBILITY II, LLC	Total				1,094.81
AUBURN CHRYSLER DODGE JEEP RAM	76153	#9861 RECLINER			132.23
AUBURN CHRYSLER DODGE JEEP RAM	Total				132.23
AUBURN FORD	76154	TAIL LIGHT REPAIR			90.00
		#10488 DOOR ADJAR REPAIR			265.03
		DIAGNOSIS/REPAIR			2,410.37
AUBURN FORD	Total				2,765.40
AUTHNET GATEWAY BILLING	900457	AUTHNET GATEWAY FEE			20.00
AUTHNET GATEWAY BILLING	Total				20.00
AUTOMATIONDIRECT.COM INC.	76155	OPEN SLOT WIRE DUCT			141.25
	76279	HYDROSTATIC TRANS	10395	CHINA/UNION CANAL	897.00
AUTOMATIONDIRECT.COM INC.	Total				1,038.25
B & C TRUE VALUE HOME CENTER	76043	SFL JANITORIAL	30253	SCOTTS FLAT RECREATION	27.76
B & C TRUE VALUE HOME CENTER	Total				27.76

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BANNER COMMUNICATIONS & ELECTRONICS	76044	RG142 M17/060-RG142 COAXI CMPCT MOBILE RADIOS	57013	UPPER DIVISION WATERWAYS	61.15
BANNER COMMUNICATIONS & ELECTRONICS Total					2,309.55
BARBARA HALL	76280	CUST RFND-HALL			19.04
BARBARA HALL	Total				19.04
BASKIN ENGINEERING, INC	76045	TO1-ON-CALL ELECTRICAL EN			2,875.00
BASKIN ENGINEERING, INC	Total				2,875.00
BENNETT ENGINEERING SERVICES, INC.	76156	8099-TO1-MABEN CANAL ROW	8099	MABEN CANAL REHABILITATIO	107.50
BENNETT ENGINEERING SERVICES, INC.	Total				107.50
BEST TRAILER, INC.	76046	WELD ON D-RING	10304	LOMA RICA TRMT PLT	15.22
	76281	HOOK SHANK			129.37
BEST TRAILER, INC.	Total				144.59
BLUE RIBBON PERSONNEL SERVICE	76048	W/E 7/17/16 F.ARAGONA			557.70
		W/E 7/10 B. ACKERMAN			676.80
		WE 7/17 C.DOLIN	30256	ROLLINS REC - LONG RAVINE	480.50
		WE 7/17-24 DOLIN/LOMBARDO	30256	ROLLINS REC - LONG RAVINE	606.05
		W/E 7/24 B. ACKERMAN			846.00
		W/E 7/17 B.ACKERMAN			846.00
		W/E 7/17/16 SBULKELEY			875.50
		WE 7/17 J. ADAMS	30253	SCOTTS FLAT RECREATION	434.00
		WE 7/17-24 - SFL	30253	SCOTTS FLAT RECREATION	961.00
		WE 7/24 - OS	30252	ROLLINS REC-ORCHARD SPRIN	1,240.00
		WE 7/17 - OS	30252	ROLLINS REC-ORCHARD SPRIN	1,262.88
	76157	TEMP @ 40 HOURS			1,030.00
		TEMP @ 26 HOURS			557.70
		TEMP @ 57 HOURS	30253	SCOTTS FLAT RECREATION	971.85
		BACKGROUND TESTS	30253	SCOTTS FLAT RECREATION	50.00
		TEMP @ 33 HOURS	30256	ROLLINS REC - LONG RAVINE	562.65
		TEMP @ 38.25 HOURS			984.94
	76282	TEMP @ 40 HOURS	30257	ROLLINS REC-PENINSULA	682.00
		BACKGROUND CHECK	30252	ROLLINS REC-ORCHARD SPRIN	25.00
		TEMP @ 36 HOURS	30256	ROLLINS REC - LONG RAVINE	613.80
		W/E 8/14 ARAGONA			557.70
		W/E 7/24 F. ARAGONA			557.70
		W/E 8/7 ARAGONA			557.70
		W/E 8/14 ACKERMAN			846.00
		W/E 8/7 ACKERMAN			846.00
		W/E 7/31 ACKERMAN			846.00
		W/E 8/7 BULKELEY			1,017.13
		W/E 8/14 BULKELEY			1,030.00
		DRUG TEST	30252	ROLLINS REC-ORCHARD SPRIN	25.00
		TEMPS @ 117.25 HOURS	30252	ROLLINS REC-ORCHARD SPRIN	1,961.91
		TEMPS @ 76 HOURS	30253	SCOTTS FLAT RECREATION	1,295.80
		TEMP @ 38.5 HOURS	30252	ROLLINS REC-ORCHARD SPRIN	656.43
BLUE RIBBON PERSONNEL SERVICE	Total				24,461.74

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BRENNTAG PACIFIC	76283	CR BPI640463	10308	NORTH AUBURN TRMT PLT	(10,265.20)		
		SODIUM HYDROXIDE-25% TO L	10308	NORTH AUBURN TRMT PLT	12,829.23		
BRENNTAG PACIFIC	Total				2,564.03		
BSK ANALYTICAL LABORATORIES	76158	EPA/PERCHLORATE PKG	10303	E. GEORGE TRMT PLT	185.00		
			10304	LOMA RICA TRMT PLT	185.00		
			10301	CASCADE SHORES TRMT PLT	185.00		
			10308	NORTH AUBURN TRMT PLT	185.00		
			10307	LAKE OF THE PINES TRMT PL	185.00		
			10306	SMARTVILLE TRMT PLT	60.00		
			10305	LAKE WILDWOOD TRMT PLT	185.00		
			10306	SMARTVILLE TRMT PLT	125.00		
			10306	SMARTVILLE TRMT PLT	155.00		
			8017	AQUATIC HERBICIDE MONITOR	75.00		
			10308	NORTH AUBURN TRMT PLT	180.00		
			10303	E. GEORGE TRMT PLT	820.00		
			10304	LOMA RICA TRMT PLT	175.00		
			76284	DISSOLVED COPPER	8017	AQUATIC HERBICIDE MONITOR	30.00
				DISSOLVED COPPER	8017	AQUATIC HERBICIDE MONITOR	15.00
BSK ANALYTICAL LABORATORIES	Total				2,745.00		
CA DEPT OF CHILD SUPPORT SERVICES	76049	SUPPORT ORDER			324.44		
	900495	CHILD SUPPORT PR-617 8/21			711.67		
CA DEPT OF CHILD SUPPORT SERVICES	Total				1,036.11		
CAL.NET-CVB	76053	8/16 WIRELESS			69.95		
CAL.NET-CVB	Total				69.95		
CALIFORNIA ST UNIVERSITY SACRAMENTO	76050	PROF SRVCS CABY MTG			960.50		
CALIFORNIA ST UNIVERSITY SACRAMENTO	Total				960.50		
CALIFORNIA STEAM	76160	PM SVC/SUPPLIES	57010	YUBA BEAR HEADQUARTERS	266.13		
CALIFORNIA STEAM	Total				266.13		
CALPERS	900461	08/16 CALPERS MEDICAL			281,207.48		
CALPERS	Total				281,207.48		
CALPERS 457	900460	PERS 457 PR-615 7/24			4,615.53		
	900472	PERS 457 PR-616 8/7			4,725.95		
	900497	PERS 457 OR-617 8/21			4,652.38		
CALPERS 457	Total				13,993.86		
CASTON LAND SURVEYING	76051	LOWER DIV LAND ACQ	201308	HYD LWR DIV PROP ACQ	630.00		
		B/S CANAL LAND ACQ	201307	BWMN-SPAULDING LAND ACQ	2,400.00		
	76161	UPPR CNTRY SURVEY SVCS			5,220.00		
CASTON LAND SURVEYING	Total				8,250.00		
CB&T/ACWA-JPIA	76267	VISION 9/16			3,047.85		
		DENTAL 9/16			18,197.61		
CB&T/ACWA-JPIA	Total				21,245.46		

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CBS BUSINESS SYSTEMS	76052	WARRANTS, CONCENTRATION A METER STATEMENTS			791.48 35.14
CBS BUSINESS SYSTEMS	Total				826.62
CELL ENERGY INC	76285	BATTERY STICK			66.56
CELL ENERGY INC	Total				66.56
CHEMTRADE CHEMICALS US LLC	76163	ALUM SULFATE TO LOMA RICA	10304	LOMA RICA TRMT PLT	2,299.34
		ALUM SULFATE TO N. AUBURN	10308	NORTH AUBURN TRMT PLT	2,289.80
	76286	ALUM SULFATE TO E. GEORGE	10303	E. GEORGE TRMT PLT	2,239.71
CHEMTRADE CHEMICALS US LLC	Total				6,828.85
CINTAS FIRST AID & SAFETY, LOC #169	76054	BBP SAFETY CLASS			1,700.00
	76164	SAFETY SUPPLIES			122.53
CINTAS FIRST AID & SAFETY, LOC #169	Total				1,822.53
CLARK PEST CONTROL	76055	PEST CNTRL, 13786 LOMA RI	10304	LOMA RICA TRMT PLT	115.00
	76165	PEST CONTROL SFPH	57900	SCOTTS FLAT POWERHOUSE	112.00
CLARK PEST CONTROL	Total				227.00
CODY'S CONCRETE PUMPING	76287	BUCKBOARD	8498	GAUGING STAT -CABY GRANT	358.00
CODY'S CONCRETE PUMPING	Total				358.00
COMCAST HOLDING CORPORATION	76288	8/20-9/19 HGH SPD			131.53
COMCAST HOLDING CORPORATION	Total				131.53
COMPUTER DISCOUNT WAREHOUSE	76162	WD MY BOOK 8TB			266.41
COMPUTER DISCOUNT WAREHOUSE	Total				266.41
CONSOLIDATED ELECTRICAL DIST. INC	76056	STARTER/SPD DRIVE	10308	NORTH AUBURN TRMT PLT	2,299.03
	76289	CIRCUITS	10304	LOMA RICA TRMT PLT	726.39
CONSOLIDATED ELECTRICAL DIST. INC	Total				3,025.42
CONTROLLED MOTION SOLUTIONS, INC.	76261	FREIGHT	57700	COMBIE SOUTH POWERHOUSE	78.42
		MOTOR KIT, TYPE HA, INCLU	57700	COMBIE SOUTH POWERHOUSE	1,198.41
		SALES TAX ON INBND FRGHT	57700	COMBIE SOUTH POWERHOUSE	3.01
CONTROLLED MOTION SOLUTIONS, INC.	Total				1,279.84
CORIX WATER PRODUCTS	76057	DISCOUNT			(6.36)
		INTERNAL ADJUSTMENT			0.01
		8" ROMAC FULL CIRCLE BAND			343.84
	76166	DISCOUNT			(378.11)
		INTERNAL ADJUSTMENT			0.02
		6" TEE FLG 125#			363.30
		10" WAFER BFVM CK150, BAR	10304	LOMA RICA TRMT PLT	17,507.60
		TRAFFIC MODEL REPAIR KITS			583.88
		1/2" X 3/4" ADAPT PVC MIP			54.06
		3/4" METER WASHERS (FATTI			136.25
		8" ROMAC OD 7.80-8.10 X S			553.60
		SPEARS 871-005 1/2" PVC T			50.28

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	76166	3/4" 90 DEG ST ELBOW BRAS			12.49
		MUELLER B20200 3/4" SERVI			451.97
		6" HYMAX FCA 6.42-7.68 21			728.22
	76290	DISCOUNT			(35.12)
		INTERNAL ADJUSTMENT	10303	E. GEORGE TRMT PLT	0.02
		2" REPAIR KIT, CLA-VAL,			230.31
		3" REPAIR KIT, CLA-VAL, P			89.74
		4" REPAIR KITS, CLA-VAL,			131.91
		6" REPAIR KIT, CLA-VAL, P			557.93
		8" REPAIR KIT, CLA-VAL, P			221.66
		CRD KITS, CLA-VAL, P/N 91			446.56
		CRL KITS, CLA-VAL, P/N 91			220.58
CORIX WATER PRODUCTS	Total				22,264.64
COUNTRY COPY PRINT SHOP	76058	NID FORM WA-12, DAILY GAG			583.88
	76167	NID FORM WA-2, CHECK VALV			86.50
COUNTRY COPY PRINT SHOP	Total				670.38
COUNTY OF NEVADA	76168	SFL WATER SYSTEM	30253	SCOTTS FLAT RECREATION	166.04
COUNTY OF NEVADA	Total				166.04
COUNTY OF PLACER	76059	NID ROCK CREEK	6898	RAW WTR INTERTIE W/ PCWA	526.50
	76169	7014 - PAVING INSPECTION	7014	MT.VERNON RD INTERTIE	1,287.00
	76291	PAVING INSPECTION	6898	RAW WTR INTERTIE W/ PCWA	300.00
COUNTY OF PLACER	Total				2,113.50
CRAIG HOWARD KREKORIAN	76047	BLUE HERON RD ASSOC			1,505.00
CRAIG HOWARD KREKORIAN	Total				1,505.00
CRANMER ENGINEERING INC.	76060	CHM H2O TESTING	30252	ROLLINS REC-ORCHARD SPRIN	100.00
			30256	ROLLINS REC - LONG RAVINE	200.00
			30253	SCOTTS FLAT RECREATION	100.00
	76170	WATER REPORTING/TESTING	30257	ROLLINS REC-PENINSULA	113.00
			30256	ROLLINS REC - LONG RAVINE	45.00
CRANMER ENGINEERING INC.	Total				558.00
DANIEL R. KETCHAM	76061	TO1-7013 APPRAISAL SVCS-C	7013	CENTENNIAL DAM DSGN & ENG	5,060.00
DANIEL R. KETCHAM	Total				5,060.00
DATA TREE, LLC	76062	MONTHLY DOCUMENT SERVICE,			475.20
DATA TREE, LLC	Total				475.20
DATAPROSE	76171	07/16 BILL PKG			5,370.25
DATAPROSE	Total				5,370.25
DAVID BEEM	76292	2052 EMERG REPAIR RLLNS/P			296.09
DAVID BEEM	Total				296.09
DAVID C. CARTER	76172	07/16 PIPELINE			5,176.68
DAVID C. CARTER	Total				5,176.68

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DEARBORN NATIONAL LIFE INS. CO.	76293	HYD REE LIFE INS 8/16			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
			57400	ROLLINS POWERHOUSE	10.76
			57300	CHICAGO PARK POWERHOUSE	9.56
			57600	COMBIE NORTH POWERHOUSE	5.50
			57900	SCOTT'S FLAT POWERHOUSE	5.26
			57014	LOWER DIVISION WATERWAYS	28.93
			57013	UPPER DIVISION WATERWAYS	16.74
			57111	BOWMAN TRANSMISSION LINE	1.43
				REC LIFE/AD&D 8/16	298.97
				REE LIFE INS 8/16	1,377.96
	LIFE/AD&D INS 8/16	7,679.10			
	HYDRO LIFE/AD&D 8/16	1,452.02			
DEARBORN NATIONAL LIFE INS. CO. Total					11,047.15
DELL MARKETING LP	76173	INTERNAL ADJUSTMENT ENVIRONMENTAL FEE OPTIPLEX 7040MFF MICRO, T 23" MONITOR, DELL P2317H			0.01
					20.00
					3,910.32
					811.86
DELL MARKETING LP Total					4,742.19
DISCOVERY DOOR, INC.	76294	FREIGHT DOOR LOCK, DISCOVERY DOO			30.00
					586.95
DISCOVERY DOOR, INC. Total					616.95
DITCH WITCH EQUIPMENT CO INC	76295	PRESSR PUMP			1,891.35
			DITCH WITCH EQUIPMENT CO INC Total		
DOREEN ELIZABETH	76174	CUST RFND - D. ELIZABETH			34.18
			DOREEN ELIZABETH Total		
ECS IMAGING, INC.	76296	SERVER SOFTWARE, LASERFIC NAMED FULL USER W/WEB ACC ANNUAL MAINTENANCE, AVANT ANNUAL MAINTENANCE, NAMED ECS PRIORITY SUPPORT-10 H			5,000.00
					3,600.00
					1,000.00
					720.00
					1,750.00
ECS IMAGING, INC. Total					12,070.00
EMPLOYMENT SCREENING SERVICES, INC	76297	BACKGROUND CHECKS			379.00
			EMPLOYMENT SCREENING SERVICES, INC Total		
ERIC MARINO	76298	CUST RFND-MARINO			150.00
			ERIC MARINO Total		
EVERETT BUTTS	76299	CUST RFND-BUTTS			34.18
			EVERETT BUTTS Total		
FASTENAL COMPANY	76064	MISC PARTS			29.46

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FASTENAL COMPANY	76064	MISC PART			13.87	
		MISC SUPPLIES	10303	E. GEORGE TRMT PLT	33.42	
			JOE DAY PUMPS		1.17	
			CSPH BANK RPLCMNT	201403	COMBIE SOUTH PH CAPACITOR	17.81
			CBLE TIES	10230	MAIN OFFICE	8.64
	76175	MISC SUPPLIES			308.48	
	76300	MISC PARTS			82.15	
				10432	GOLD HILL I	82.28
				10395	CHINA/UNION CANAL	106.44
			1/2" CLAMP	10303	E. GEORGE TRMT PLT	3.06
		3/4" PIPE	10304	LOMA RICA TRMT PLT	156.67	
FASTENAL COMPANY	Total				843.45	
FDGL LEASE PYMT	900462	CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	37.85	
	900491	FDGL ANNUAL FEE	30256	ROLLINS REC - LONG RAVINE	30.20	
	900498	CC MACHINE LEASE LR	30256	ROLLINS REC - LONG RAVINE	65.93	
FDGL LEASE PYMT	Total				133.98	
FEDERAL ENERGY REGULATORY COMMISSN.	76176	FERC ADMIN FEES - BWM PH	57100	BOWMAN POWERHOUSE	12,210.66	
		FERC ADMIN FEES - DF#2	57200	DUTCH FLAT POWERHOUSE	36,632.03	
		FERC ADMIN FEES - RLLN PH	57400	ROLLINS POWERHOUSE	17,094.95	
		FERC ADMIN FEES - CPPH	57300	CHICAGO PARK POWERHOUSE	56,169.11	
FEDERAL ENERGY REGULATORY COMMISSN.	Total				122,106.75	
FLETCHER'S AUTOGLASS	76177	#10610 WINDSHIELD			221.10	
		#10674 WINDSHIELD			326.60	
		#10690 WINDSHIELD			424.13	
		#10674 LABOR			65.00	
		#10610 LABOR			65.00	
		#10690 LABOR			65.00	
	76301	MATERIALS- #H5436			400.87	
		LABOR - (1099) #10094			32.50	
		LABOR (1099) #H5436			65.00	
		MATERIALS - #10094			21.63	
FLETCHER'S AUTOGLASS	Total				1,686.83	
FLETCHER'S PLUMBING	76178	6906 - BORE FOR WTR LINE	6906	BEAR RVR PINES PIPE RPL	6,500.00	
FLETCHER'S PLUMBING	Total				6,500.00	
FOSTER & SON TRUCKING INC	76065	HOSER			14.99	
		HOSE			15.76	
	76179	#9980 RETURNED PARTS			(440.67)	
		#10746 PARTS			135.74	
		JUNE TRUCKING			1,221.63	
				1003	CASCADE SH PHASE 5	2,575.00
			10365	TARR CANAL	600.00	
FOSTER & SON TRUCKING INC	Total				4,122.45	
FRANCHISE TAX BOARD	76180	25% TAX WHLDNG	201504	ROLLINS PENSTOCK PAINTING	2,880.00	
FRANCHISE TAX BOARD	Total				2,880.00	

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FRONTIER CALIFORNIA INC	76066	OS PHONES 8/16	30252	ROLLINS REC-ORCHARD SPRIN	260.30
	76302	8/16-9/15 RLLNS PH	57400	ROLLINS POWERHOUSE	49.41
		8/16-9/15/16 LR PHONES	30256	ROLLINS REC - LONG RAVINE	266.35
FRONTIER CALIFORNIA INC	Total				576.06
FUTURE FORD LINCOLN	76181	LEVER/CABLE ASY/EXT			337.78
		#9870 SWITCH ASY/SOLENOID			164.69
		#9978 SENSOR ASY/KIT			179.43
		#9978 WHEEL ASY			186.69
		#10610 MOULDING			92.10
		#9913 BATTERY			123.65
		#10596 BUMPER			46.06
		#H5143 SWITCH ASY			12.06
		#10516 SPEAKER ASY			42.96
		#9913 EXTENSION			25.52
		#10359 SENSOR ASY			78.37
	76304	BATTERY #8312			123.65
		BATTERY #9871			123.65
		BATTERY #9913			123.65
		SENSOR #10359			147.53
		BRAKE KIT #10359			243.77
		CYLINDER #10262			276.97
		PUMP #8627			285.34
		MISC PARTS #10403			317.81
		CALIPER/ROTOR #6241			379.04
		ROTOR #10262			487.16
		CALIPER #10262			498.70
		THERMOSTAT #6241			(37.50)
		SENSOR #10372			10.43
		FUEL PIPE H5337			105.64
		BRAKE KIT			113.49
		SOLENOID #9857			118.78
		BATTERY #H5358			123.65
	BRAKE KIT #9871			67.55	
	ELEMENT #10359			89.75	
	CALIPER/ROTOR #10262			606.82	
	WIRE ASY #10348			38.29	
	SWITCH #9857			45.91	
	BRAKE PADS			56.74	
	CR 232910			(606.82)	
	CR #233005			(487.16)	
FUTURE FORD LINCOLN	Total				4,542.15
GANNETT FLEMING INC	76182	TO2-FERC SECURITY ASMT &	57010	YUBA BEAR HEADQUARTERS	12,544.34
GANNETT FLEMING INC	Total				12,544.34
GOLD COUNTRY DISTRIBUTORS	76068	ROLLINS RESALE SUPPLS	30256	ROLLINS REC - LONG RAVINE	503.62
		OS - RESALE STOCK	30256	ROLLINS REC - LONG RAVINE	530.60
		LR - RESALE STOCK	30256	ROLLINS REC - LONG RAVINE	548.02
		CREDIT-SFL	30253	SCOTTS FLAT RECREATION	(47.84)
		SFL-RESALE STOCK	30253	SCOTTS FLAT RECREATION	1,282.45

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GOLD COUNTRY DISTRIBUTORS	76068	CREDIT ICE-OS	30252	ROLLINS REC-ORCHARD SPRIN	(110.34)
	76183	STORE INVENTORY	30252	ROLLINS REC-ORCHARD SPRIN	628.72
			30257	ROLLINS REC-PENINSULA	192.50
			30256	ROLLINS REC - LONG RAVINE	525.57
			30253	SCOTTS FLAT RECREATION	1,166.94
		CREDIT-ICE	30256	ROLLINS REC - LONG RAVINE	(248.26)
		CREDIT- WATER	30256	ROLLINS REC - LONG RAVINE	(35.28)
		CREDIT-ICE CREAM	30253	SCOTTS FLAT RECREATION	(47.84)
	76305	RESALE INVENTORY	30252	ROLLINS REC-ORCHARD SPRIN	373.89
			30256	ROLLINS REC - LONG RAVINE	301.43
		30253	SCOTTS FLAT RECREATION	745.36	
GOLD COUNTRY DISTRIBUTORS	Total				6,309.54
GOLD COUNTRY WATER	76306	MONTHLY WATER			31.25
GOLD COUNTRY WATER	Total				31.25
GOLDEN STATE FLOW MEASUREMENT INC	76069	DUAL PORT MXU METER TRANS			1,418.58
	76307	DUAL PORT MXU METER TRANS			772.21
GOLDEN STATE FLOW MEASUREMENT INC	Total				2,190.79
GOLD-N-GREEN EQUIPMENT RENTALS	76308	BWMN INNER TIE	57111	BOWMAN TRANSMISSION LINE	70.00
GOLD-N-GREEN EQUIPMENT RENTALS	Total				70.00
GOVERNMENT FINANCE OFFICERS ASSN.	76184	2016 ANNL MEMBRSH P DUES			186.64
		2017 ANNL MEMBRSH P DUES			93.36
GOVERNMENT FINANCE OFFICERS ASSN.	Total				280.00
GRASS VALLEY AIR CONDITIONING, INC	76185	MATERIALS-SHAFT-CPPH	57300	CHICAGO PARK POWERHOUSE	63.97
GRASS VALLEY AIR CONDITIONING, INC	Total				63.97
GRASS VALLEY SIGN	76186	INTERNAL ADJUSTMENT	57013	UPPER DIVISION WATERWAYS	(0.01)
		10 X 4 DIBOND ALUMINUM, V	57013	UPPER DIVISION WATERWAYS	511.11
		18 X 12 DIBOND ALUMINUM,	57700	COMBIE SOUTH POWERHOUSE	52.44
		12 X 8 DIBOND ALUMINUM, "	57700	COMBIE SOUTH POWERHOUSE	39.47
GRASS VALLEY SIGN	Total				603.01
GREEN VISTA HOLDINGS, LLC	76187	3/4" ROCK			328.01
GREEN VISTA HOLDINGS, LLC	Total				328.01
GREGORY BICKETT	76188	TO2-CONCRETE FLUME JOINT	57302	CHICAGO PARK FLUME	6,290.00
GREGORY BICKETT	Total				6,290.00
GRENON & SONS CONSTRUCTION, INC	76189	1061- RETEN INTEREST			0.78
		1061-RETEN PAYOFF			1,013.80
GRENON & SONS CONSTRUCTION, INC	Total				1,014.58
GRIDSME	76071	T.O.3-NERC CMLPNCE			1,260.00
GRIDSME	Total				1,260.00
GROENIGER AND COMPANY	76190	DISCOUNT			(4.80)
		3/8" X 2" NIPPLE BRASS NL			10.92

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GROENIGER AND COMPANY	76190	3/8" COUPLING BRASS NL			15.35		
		3/8" X 1-1/2" NIPPLE BRAS			8.97		
		1-1/4"X3/4" BELL REDUCER			205.17		
	76309	DISCOUNT				(44.32)	
		DISCOUNT				(2.19)	
		2"FIPT X 1-1/2"MNST ADAPT				55.47	
		1-1/4"90 DEG EL PVC S X S				7.30	
		1-1/2" UNION PVC SCH 80 S				118.56	
		1-1/2" COUPLING BLACK MER				22.49	
		2" AIR RELEASE VALVE CRISP				1,161.10	
		SALES TAX ADJUST				(4.29)	
		14"OD STL PIPE 1/4"WALL B				335.19	
		14" OD STEEL FLEX COUPLIN				814.40	
GROENIGER AND COMPANY	Total				2,699.32		
HACH COMPANY	76191	FREIGHT			94.44		
		#25569-00 CL17 REAGENT SE			525.38		
			HACH POCKET COLORIMETER K			858.73	
	76310	FREIGHT				30.89	
		INTERNAL ADJUSTMENT				(0.01)	
		CONDUCTIVITY STANDARD SOL			30.82		
HACH COMPANY	Total				1,540.25		
HANSEN BROS ENTERPRISES	76074	DISCOUNT			(1,636.00)		
		24 TON SAND	1003	CASCADE SH PHASE 5	853.35		
		47 TON SAND	1003	CASCADE SH PHASE 5	559.50		
		10CY SLURRY/1 TRK LOAD	1003	CASCADE SH PHASE 5	807.19		
		10CY SLRY/1 TRK LOAD	1003	CASCADE SH PHASE 5	807.19		
		SLURRY/READY MIX LOAD	1003	CASCADE SH PHASE 5	807.19		
		10 CY SLRHY/1 TRK LOAD	1003	CASCADE SH PHASE 5	807.19		
		10 CY SLRY/1 TRK LD	1003	CASCADE SH PHASE 5	1,614.38		
		95 TON SAND	1003	CASCADE SH PHASE 5	1,128.83		
		16CY SRY/2 TRK LOADS	1003	CASCADE SH PHASE 5	1,295.80		
		16 CY SLRY/2 TRK LDS	1003	CASCADE SH PHASE 5	1,295.80		
		16CY SLRY/2 TRK LDS	1003	CASCADE SH PHASE 5	1,295.80		
		18CY SLRY/2 TRK LDS	1003	CASCADE SH PHASE 5	1,455.09		
		18CY SLURRY/2 TRK LOADS	1003	CASCADE SH PHASE 5	1,455.09		
		SLURRY/RDY MIX LOADS	1003	CASCADE SH PHASE 5	1,614.38		
		20 CY SLRY/2 TRK LDS	1003	CASCADE SH PHASE 5	1,614.38		
		144 TON SAND	1003	CASCADE SH PHASE 5	1,702.54		
		28 CY SLRY/3 TRK LDS	1003	CASCADE SH PHASE 5	2,262.29		
		34CY SLURRY/4 TRK LOADS	1003	CASCADE SH PHASE 5	2,750.89		
		BUILD ROAD@MAGNOLIA	7013	CENTENNIAL DAM DSGN & ENG	2,637.24		
		36CY SLRY/4 TRK LOADS	1003	CASCADE SH PHASE 5	5,820.36		
		40CY SLRY/4 TRK LDS	1003	CASCADE SH PHASE 5	3,228.76		
		44CY SLRY/5 TRK LDS	1003	CASCADE SH PHASE 5	3,558.08		
		BASE ROCK COMBIE S	57700	COMBIE SOUTH POWERHOUSE	662.20		
		7CY MATERIAL	10230	MAIN OFFICE	910.83		
		76311	6898ROCKCRKRETEN5%				(13,577.09)
			1020ROCKCRKRETEN5%				(4,080.64)
HANSEN BROS-TRENCH REPAIR					(2,963.93)		

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	76311	2032-TRENCH REPAIR IN VAR	2032	TRENCH REPAIR-N.BLMFIELD	39,618.00
		2032-CO1-ADDL TRENCH REPA	2032	TRENCH REPAIR-N.BLMFIELD	19,660.50
		6898-ROCK CRK SIPHON CONS	6898	RAW WTR INTERTIE W/ PCWA	271,542.00
		1020ROCK CRK SIPHON CONST	1020	SHALE RIDGE TANK 24" PLIN	81,626.70
HANSEN BROS ENTERPRISES	Total				431,133.89
HARDING'S HAULING	76075	WST RMVL - LR	30256	ROLLINS REC - LONG RAVINE	2,097.08
		WST RMVL-SFL	30253	SCOTTS FLAT RECREATION	4,002.00
		WST RMVL - OS	30252	ROLLINS REC-ORCHARD SPRIN	1,854.40
	76192	PC WASTE REMOVAL	30257	ROLLINS REC-PENINSULA	500.00
HARDING'S HAULING	Total				8,453.48
HARRIS & ASSOCIATES, INC.	76193	8371-PRJ MGMT SRVCS-ENGIN	8371	REALIGN/ENCASE-NWTN CANAL	5,800.00
		6898-PRJ MGMT SRVCS-ENGIN	6898	RAW WTR INTERTIE W/ PCWA	2,175.00
		6994-PRJ MGMT SRVCS-ENGIN	6994	E.GEORGE-CASCADE TR LINE	5,800.00
		1020-PRJ MGMT SRVCS-ENGIN	1020	SHALE RIDGE TANK 24" PLIN	725.00
HARRIS & ASSOCIATES, INC.	Total				14,500.00
HARRIS INDUSTRIAL GASES	76076	CAPACITOR BANKS	201403	COMBIE SOUTH PH CAPACITOR	73.75
		CYL RNTL			13.39
HARRIS INDUSTRIAL GASES	Total				87.14
HATCH MOTT MACDONALD GROUP, INC.	76077	#1031-TO1-STRUCTURAL ANAL	1031	DOTY N.CANAL REPL SIPHON1	2,485.00
HATCH MOTT MACDONALD GROUP, INC.	Total				2,485.00
HBE RENTALS	76194	EXCAVATOR RENTAL	10470	KILAGA SPRINGS CANAL	1,060.00
		6866-PROPANE	6866	NC HWY 4-INCH PIPE REPLC	30.47
		6866-COMPRESSOR	6866	NC HWY 4-INCH PIPE REPLC	85.00
		BIT, DRILL	10230	MAIN OFFICE	93.00
		BIT, HAMMER	10305	LAKE WILDWOOD TRMT PLT	59.40
		TRAILER	10313	E GEORGE SYSTEM	270.00
		DRILL RENTAL			104.00
			10308	NORTH AUBURN TRMT PLT	115.00
		BELT			190.50
		SUB PUMP			312.48
		ROLLER RENTAL			140.00
HBE RENTALS	Total				2,459.85
HBT OF SADDLE RIDGE LLC	76312	RFND HBT			5.89
HBT OF SADDLE RIDGE LLC	Total				5.89
HD SUPPLY WHITE CAP CONSTRUCTION	76195	SUCTION HOSE/STRAINER			57.19
HD SUPPLY WHITE CAP CONSTRUCTION	Total				57.19
HDR ENGINEERING, INC.	76196	7013-005 TO1 TASKS 1-6 PR	7013	CENTENNIAL DAM DSGN & ENG	9,972.66
		7013-005 TO2 TASKS 1-2 DE	7013	CENTENNIAL DAM DSGN & ENG	10,361.19
		7013-005 TO3 TASKS 1-8 PR	7013	CENTENNIAL DAM DSGN & ENG	100,932.37
		7013-005 TO4 TASKS 1-2 CO	7013	CENTENNIAL DAM DSGN & ENG	90,298.45
		7013-005 TO5 TASKS 1-11 O	7013	CENTENNIAL DAM DSGN & ENG	185.81
	76313	8144 YB RELICENSING	8144	FERC RELICENSING	1,077.88
HDR ENGINEERING, INC.	Total				212,828.36

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HELENA CHEMICAL COMPANY	76314	AGRI-DEX SURFACTANT 40 X			1,946.25
HELENA CHEMICAL COMPANY	Total				1,946.25
HILLS FLAT LUMBER CO INC	76078	8 BXS HNDLOTN-PN	30257	ROLLINS REC-PENINSULA	51.57
		8 BXS HNDLOTN-OS	30252	ROLLINS REC-ORCHARD SPRIN	51.57
		CONCRETE-BWMN	30254	UPPER DIV RECREATION	32.90
		STIHL PRTS-BWMN	30254	UPPER DIV RECREATION	54.06
		8 BXS HNDLOTN-LR	30256	ROLLINS REC - LONG RAVINE	51.57
		8 BXS HNDLOTN-SFL	30253	SCOTTS FLAT RECREATION	51.59
		CONCRETE-FIRERINGS	30253	SCOTTS FLAT RECREATION	81.67
HILLS FLAT LUMBER CO INC	Total				374.93
HOLT OF CALIFORNIA	76197	INTERNAL ADJUSTMENT			0.01
		WOOD SHOE			386.85
		HOLT OF CA_CATERPILLAR 30			57,593.86
		CAT TRENCHER MODEL #T9B			7,005.42
		ACTUATOR			451.40
		WINDOW			753.32
		TANK			976.41
		TUBE			128.07
		FREIGHT ON TANK			16.83
		BOLT/WASHERS			47.67
		FREIGHT ON ACTUATOR			57.76
		1003-BIT	1003	CASCADE SH PHASE 5	906.82
		1003-EXCAVATOR	1003	CASCADE SH PHASE 5	5,968.50
HOLT OF CALIFORNIA	Total				74,292.92
HOME DEPOT CREDIT SERVICES	76315	YB70 C. SMITH #H5353			1,057.82
		MUNDT,GRAVATT	10318	NORTH AUBURN SYSTEM	34.38
		TOOLS/NETWORK PARTS	57010	YUBA BEAR HEADQUARTERS	132.21
		CAP BANK CSPH	201403	COMBIE SOUTH PH CAPACITOR	20.95
		FOR CPPH FOREBAY SHELVING	57304	CHICAGO PARK FOREBAY	29.54
HOME DEPOT CREDIT SERVICES	Total				1,274.90
HUNT & SONS, INC	76316	COMPLIANCE FEE	30256	ROLLINS REC - LONG RAVINE	7.75
		800 GALS UNLEADED	30256	ROLLINS REC - LONG RAVINE	1,841.70
		104 GALS UNLEADED	30256	ROLLINS REC - LONG RAVINE	233.22
HUNT & SONS, INC	Total				2,082.67
HUNT & SONS, INC.	76079	200 GAL UNL-OS	30252	ROLLINS REC-ORCHARD SPRIN	362.81
		1100 GAL UNL-RESALE RLLNS	30256	ROLLINS REC - LONG RAVINE	2,201.19
		55 CASE MOTOR OIL 5/30			559.03
		55 CS 5/40 OIL			610.74
	76198	UNLEADED GAS-RESALE	30256	ROLLINS REC - LONG RAVINE	1,682.64
		MARINA GAS	30253	SCOTTS FLAT RECREATION	1,147.28
HUNT & SONS, INC.	Total				6,563.69
HYDROTEX PARTNERS, LTD	76199	GREASE			564.97
HYDROTEX PARTNERS, LTD	Total				564.97

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IDMODELING, INC.	76200	2026-TO1-LWW & AUBURN SYS	2026	SYST MODELING REL/REDUND	3,045.00
		TO2-1042-TABLE MEADOWS PU	1042	TABLE MDW RD DFWL INSTALL	7,140.00
		TO3-PROJ 2009, 2010, 2011	2010	MARANTHA PLACE DFWLE	1,060.00
			2011	LOADSTAR/VICTORA DR DFWLE	1,060.00
			2009	MADRONE FOREST DR DFWLE	1,060.00
			2012	ALDERWOOD WAY DFWLE	1,060.00
IDMODELING, INC.	Total				14,425.00
INDUSTRIAL SCIENTIFIC CORPORATION	76080	GAS DETECTING & MONITORIN			1,079.33
			57010	YUBA BEAR HEADQUARTERS	201.43
INDUSTRIAL SCIENTIFIC CORPORATION	Total				1,280.76
INNOVYZE, INC	76081	INFO H2O STE FLTNG			2,250.00
INNOVYZE, INC	Total				2,250.00
JACKSON LEWIS P.C.	76201	06/16 PROF SVCS			5,882.06
JACKSON LEWIS P.C.	Total				5,882.06
JAMES HUGH GORDON	76070	6994 OMBUDSPERSON	6994	E.GEORGE-CASCADE TR LINE	2,600.00
JAMES HUGH GORDON	Total				2,600.00
JC NELSON SUPPLY COMPANY	76202	PL77062 ACTIVATE 6+2 STAR			228.36
		28334 SPRAY BOTTLES/WATER			236.79
JC NELSON SUPPLY COMPANY	Total				465.15
JEFFCO PAINTING & COATING, INC.	76082	201504-ROLLINS PH PENSTOC	201504	ROLLINS PENSTOCK PAINTING	311,085.00
		201504-RETENS%-JEFFCO			(15,554.25)
JEFFCO PAINTING & COATING, INC.	Total				295,530.75
JOHN DREW	76063	6/6-8/10 MLGE REIMB			151.20
JOHN DREW	Total				151.20
JOHN F. MAHANEY CO.	76083	DISCOUNT			(8.59)
		MISC SUPPLIES			492.61
		POLE/SAW BLADE			436.30
		76203 DISCOUNT			(1.01)
		ALUM PIPE WRENCH			109.51
76317 DISCOUNT			(1.13)		
	CLEANER/DEGREASER			122.62	
JOHN F. MAHANEY CO.	Total				1,150.31
JOHNSON'S DESIGN & UPHOLSTERY	76318	BENCH SEAT REPAIR			50.00
JOHNSON'S DESIGN & UPHOLSTERY	Total				50.00
KILROY'S	76204	TOW SVC			125.00
			30253	SCOTTS FLAT RECREATION	150.00
KILROY'S	Total				275.00
KNIGHTS PAINT STORE	76084	PAINT			194.30
		FAC MNTNCE SMALL TOOLS			50.81
		76205 DISCOUNT			(14.47)

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KNIGHTS PAINT STORE	76205	PAINT	10304	LOMA RICA TRMT PLT	35.61
			10313	E GEORGE SYSTEM	532.51
	76319	EPOXY KIT	8498	GAUGING STAT -CABY GRANT	110.19
		PAINT, TAPE	10304	LOMA RICA TRMT PLT	46.19
		DISCOUNT			(10.03)
		PAINT	10313	E GEORGE SYSTEM	39.40
		CONTRACTOR TIP	10313	E GEORGE SYSTEM	58.37
		GREEN TAPE, PAINT	10304	LOMA RICA TRMT PLT	299.91
MASK FILM, PAPER	10304	LOMA RICA TRMT PLT	105.09		
KNIGHTS PAINT STORE	Total				1,447.88
LADONNA CROWE	76085	SUPPORT ORDER			774.46
LADONNA CROWE	Total				774.46
LEAF IT TO ME, INC.	76206	8371- CONSULTATION	8371	REALIGN/ENCASE-NWTN CANAL	100.00
LEAF IT TO ME, INC.	Total				100.00
LEHR, LEMMON, KIRWIN & FRANCIS, LLP	76320	8371 - LEGAL FEES	8371	REALIGN/ENCASE-NWTN CANAL	1,170.00
LEHR, LEMMON, KIRWIN & FRANCIS, LLP	Total				1,170.00
LINDA TAYLOR	76207	CUSTOMER REFUND- TAYLOR			102.51
LINDA TAYLOR	Total				102.51
MARK'S ORNAMENTAL IRON	76086	BARCODE DECALS FOR VEHICL			1,078.55
MARK'S ORNAMENTAL IRON	Total				1,078.55
MATT HEAPS	76321	CUST REFUND- HEAPS			195.32
MATT HEAPS	Total				195.32
MCI	76208	ROLLNS PH PHONE	57400	ROLLINS POWERHOUSE	15.12
		FULLER LK BLDG PHONE	57208	FULLER LAKE BUILDING	1.61
MCI	Total				16.73
MCMASTER - CARR SUPPLY COMPANY	76087	EXTRACTOR RLLNS PH	57400	ROLLINS POWERHOUSE	75.97
	76209	MATERIALS- B/S CANAL	57202	BOWMAN-SPALDING CANAL	146.88
	76322	BUSHING/PULLEY-CPPH	57300	CHICAGO PARK POWERHOUSE	68.20
MCMASTER - CARR SUPPLY COMPANY	Total				291.05
MINASIAN, MEITH ET AL	76088	BTL LEGAL FEES 6/16	57111	BOWMAN TRANSMISSION LINE	1,218.00
		6898 LEGAL FEES 6/16	6898	RAW WTR INTERTIE W/ PCWA	3,809.00
		6913 LEGAL FEES 6/16	6913	BWMN-SPALDING LAND ACQ	5,604.60
		7013 LEGAL FEES 6/16	7013	CENTENNIAL DAM DSGN & ENG	783.00
		8464 LEGAL FEES 6/16	8464	DEER CRK/SO YUBA CNL ACQ	5,204.60
		6927 LEGAL FEES 6/16	6927	HYD LWR DIV PROP ACQ	29.00
		LEGAL FEES 6/16			17,870.50
			30254	UPPER DIV RECREATION	1,276.00
		6877 LEGAL FEES 6/16	6877	CP PWRHSE ACCESS ROAD	1,305.00
		CP MTR LEGAL FEES 6/16	57300	CHICAGO PARK POWERHOUSE	1,450.00
		7032 LEGAL FEES 6/16	7032	HEMPHILL DIVERSION/FISH	1,348.50
		MINASIAN, MEITH ET AL	Total		

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MISSION LINEN SUPPLY	76089	DISCOUNT			(144.32)
		7/16 UNIFORM SRVC	30252	ROLLINS REC-ORCHARD SPRIN	6.60
			30256	ROLLINS REC - LONG RAVINE	6.54
			30253	SCOTTS FLAT RECREATION	6.60
			10230	MAIN OFFICE	2,030.28
			10232	PLACER YARD	573.05
			10231	PLACER OFFICE	263.25
MISSION LINEN SUPPLY	Total				2,742.00
MOORE PLUMBING CONSTRUCTION & SVC	76210	JM REPAIR	30254	UPPER DIV RECREATION	400.00
MOORE PLUMBING CONSTRUCTION & SVC	Total				400.00
MORGAN HODKINS	76211	CUSTOMER REFUND			377.37
MORGAN HODKINS	Total				377.37
MOTOR ELECTRIC SERVICE COMPANY	76212	BATTERY			224.07
		CORE REFUND			(90.00)
		CLUTCH/STRTR/SOLENOID			155.78
	76323	DEKA BATTERY	10303	E. GEORGE TRMT PLT	231.88
MOTOR ELECTRIC SERVICE COMPANY	Total				521.73
MSC INDUSTRIAL SUPPLY CO INC	76324	ARCH PUNCH SET			251.44
MSC INDUSTRIAL SUPPLY CO INC	Total				251.44
MTC DISTRIBUTING	76090	RESALE STOCK-OS	30252	ROLLINS REC-ORCHARD SPRIN	6,547.57
MTC DISTRIBUTING	Total				6,547.57
MUSSETTER DISTRIBUTING, INC	76091	RESALE STOCK-SFL	30253	SCOTTS FLAT RECREATION	311.70
	76325	SFL RESALE INVENTORY	30253	SCOTTS FLAT RECREATION	366.25
MUSSETTER DISTRIBUTING, INC	Total				677.95
N.I.D. EMPLOYEE'S FUND	76092	EMP SOCIAL FUND			190.00
	76326	EMPLOYEE SOCIAL FUND			190.00
N.I.D. EMPLOYEE'S FUND	Total				380.00
NAVIA BENEFIT SOLUTIONS	900463	ACTIVE EE HRA DISB			8,735.53
	900464	RETIREE HRA DISB			51,865.51
	900465	HEALTH CARE FSA DISB			929.97
		DAY CARE FSA DISB			384.60
	900466	RETIREE HRA DISB			26,127.46
	900467	RETIREE HRA DISB			1,346.72
	900473	ACTIVE EE HRA DISB			117,320.89
	900474	ACTIVE EE HRA DISB			1,101.75
	900475	RETIREE HRA DISB			1,547.25
	900492	HEALTH CARE FSA DISB			350.00
		DAY CARE FSA DISB			394.50
	900493	HEALTH CARE FSA DISB			15.00
		DAY CARE FSA DISB			726.90
	900499	7/16 REE HRA ADMIN FEE			884.83
			57010	YUBA BEAR HEADQUARTERS	63.78
			57100	BOWMAN POWERHOUSE	7.07

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	900499	7/16 REE HRA ADMIN FEE	57700	COMBIE SOUTH POWERHOUSE	2.77
			57200	DUTCH FLAT POWERHOUSE	8.34
			57400	ROLLINS POWERHOUSE	5.68
			57300	CHICAGO PARK POWERHOUSE	5.06
			57600	COMBIE NORTH POWERHOUSE	2.88
			57900	SCOTTS FLAT POWERHOUSE	2.81
			57014	LOWER DIVISION WATERWAYS	15.25
			57013	UPPER DIVISION WATERWAYS	8.83
			57111	BOWMAN TRANSMISSION LINE	0.70
		7/16 HRA ADMIN FEE			164.97
			57010	YUBA BEAR HEADQUARTERS	66.82
			57100	BOWMAN POWERHOUSE	7.41
			57700	COMBIE SOUTH POWERHOUSE	2.90
			57200	DUTCH FLAT POWERHOUSE	8.74
			57400	ROLLINS POWERHOUSE	5.94
			57300	CHICAGO PARK POWERHOUSE	5.30
			57600	COMBIE NORTH POWERHOUSE	3.02
			57900	SCOTTS FLAT POWERHOUSE	2.95
			57014	LOWER DIVISION WATERWAYS	15.97
			57013	UPPER DIVISION WATERWAYS	9.24
			57111	BOWMAN TRANSMISSION LINE	0.74
		7/16 SEP HRA ADMIN FEE			54.00
		7/16 HRA/FSA ADMIN FEE			914.00
	900500	ACTIVE EE HRA DISB			103,209.30
NAVIA BENEFIT SOLUTIONS	Total				316,325.38
NEAL & KATHRYN COMPTON	76213	CUSTOMER REFUND- COMPTON			23.51
NEAL & KATHRYN COMPTON	Total				23.51
NEVADA COUNTY ANSWERING SERVICE	76093	7/1-7/31/16 SERVICE.			630.05
NEVADA COUNTY ANSWERING SERVICE	Total				630.05
NEVADA COUNTY DEPT PUBLIC WORKS	76094	PROJECT LABOR/EQUIP	8371	REALIGN/ENCASE-NWTN CANAL	830.76
NEVADA COUNTY DEPT PUBLIC WORKS	Total				830.76
NEVADA COUNTY SHERIFF	76327	GARNISHMENT- PR617			150.00
		GARNISHMENT- PR616			150.00
NEVADA COUNTY SHERIFF	Total				300.00
NEW LEAF	76214	RECYCLING	10331	CHICAGO PARK CANAL	27.50
			10345	FOREST SPRINGS CANAL	33.00
NEW LEAF	Total				60.50
NICK JACKSON	76215	CUSTOMER REFUND-JACKSON			27.41
NICK JACKSON	Total				27.41
NORTHERN CALIFORNIA GLOVE & SAFETY	76216	GLOVES			120.56
NORTHERN CALIFORNIA GLOVE & SAFETY	Total				120.56
OFFICE DEPOT BUSINESS SERVICES	76217	SUPPLIES ENGINEERING			17.60
		SUPPLIES PURCHASING			44.11

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OFFICE DEPOT BUSINESS SERVICES	76328	COLORED PENCILS			18.79
		BOARD MARKERS			33.06
		PEN			44.70
		PENS			6.04
OFFICE DEPOT BUSINESS SERVICES	Total				164.30
OFFICEMAX WORKPLACE	76329	CHAIRMAT (3)			324.70
OFFICEMAX WORKPLACE	Total				324.70
OLIN CORPORATION	76218	SODIUM HYPOCHLORITE, 12.5	10303	E. GEORGE TRMT PLT	2,140.97
	76330	SODIUM HYPOCHLORITE, 5.25	10307	LAKE OF THE PINES TRMT PL	2,863.46
OLIN CORPORATION	Total				5,004.43
O'REILLY AUTO PARTS	76219	WHEEL NUTS			27.95
O'REILLY AUTO PARTS	Total				27.95
PACE SUPPLY CORP.	76220	DISCOUNT			(193.36)
		6" FCA AQUAGRIP			823.91
		REVERSE DISCOUNT			36.33
		2" FB500-7-NL FORD BALLCO			1,816.50
		FORD BA 13-444W 1" BALL A			4,162.81
		GRAY HEAVY PVC GLUE 8OZ.			70.84
		MUELLER 12" EXT KIT 5-1/4			978.32
	76331	DISCOUNT			(413.40)
		FORD U18-64 BRANCH PCE			1,891.11
		30" DUCTILE IRON PIPE 20F	7030	LONE STR CANAL CULVERT	13,952.64
		3/4" X 2" NIPPLE BRASS NL			173.00
		B24-61D TRAFFIC LID-STEEL			4,653.70
PACE SUPPLY CORP.	Total				27,952.40
PACIFIC COATINGS CONSULTANTS	76095	201504 TO1-ROLLINS PH PEN	201504	ROLLINS PENSTOCK PAINTING	11,520.00
		25%FTB WITHHOLDING	201504	ROLLINS PENSTOCK PAINTING	(2,880.00)
PACIFIC COATINGS CONSULTANTS	Total				8,640.00
PACIFIC CORRUGATED PIPE CO.	76332	42" X 29" COUPLER W/ POLY			36.02
PACIFIC CORRUGATED PIPE CO.	Total				36.02
PACIFIC GAS & ELECTRIC COMPANY	76096	OWNSH COST DF#2	57200	DUTCH FLAT POWERHOUSE	197.60
	76097	OWNSH COST CPPH	57300	CHICAGO PARK POWERHOUSE	296.40
	76098	OWNSHP COST RLNS	57400	ROLLINS POWERHOUSE	1,523.80
	76099	OWNSP COST SFPH	57900	SCOTTS FLAT POWERHOUSE	493.30
	76100	OWNSHP COST CNPH	57600	COMBIE NORTH POWERHOUSE	151.66
	76101	OWNSH COST CSPH	57700	COMBIE SOUTH POWERHOUSE	514.48
	76102	OWNSH COST BWMN TL	57111	BOWMAN TRANSMISSION LINE	336.96
	76221	7/8-8/8 ELCT CPPH	57300	CHICAGO PARK POWERHOUSE	132.95
		7/8-8/8 ELCT CPPH	57300	CHICAGO PARK POWERHOUSE	260.95
		7/8-8/8 ELCT RLLNS	57400	ROLLINS POWERHOUSE	122.19
		7/7-8/7 SCRRTWN HYDR0	57010	YUBA BEAR HEADQUARTERS	1,592.95
		7/7-7/31 LR	30256	ROLLINS REC - LONG RAVINE	1,023.83
		LR CAMPGROUND	30256	ROLLINS REC - LONG RAVINE	434.44
		RLLNS STRT LIGHT	30256	ROLLINS REC - LONG RAVINE	19.79

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	76221	LR SNCK BAR/MARINA	30256	ROLLINS REC - LONG RAVINE	687.13
		ELECT LR TRAILER	30256	ROLLINS REC - LONG RAVINE	104.20
		7/8-8/8 DRMFBRBY ELECT	57014	LOWER DIVISION WATERWAYS	234.80
	76222	CASCADE SHORES	10301	CASCADE SHORES TRMT PLT	431.44
		E. GEORGE SYSTEM	10313	E GEORGE SYSTEM	6,835.92
		LWW TRMNT PLANT	10305	LAKE WILDWOOD TRMT PLT	2,070.57
		SNOW MOUNTAIN	10302	SNOW MOUNTAIN TRMT PLT	1,339.71
		D.S. EXTENSION	10354	D/S (DEER CREEK SO CANAL)	38.34
		MAGNOLIA DITCH	10414	MAGNOLIA III CANAL	18,267.38
		LOP SYSTEM	10317	LAKE OF THE PINES SYSTEM	23.61
		SMARTSVILLE	10306	SMARTVILLE TRMT PLT	715.73
		LAKE OF THE PINES	10307	LAKE OF THE PINES TRMT PL	16,265.15
		EDGEWOOD DITCH	10489	EDGEWOOD CANAL	528.15
		LOMA RICA SYSTEM	10314	LOMA RICA SYSTEM	4,491.36
		CASCADE HEAD	10320	CASCADE CANAL	404.09
		CASCADE SHORES SYS	10311	CASCADE SHORES SYSTEM	736.04
		PV/LWW SYSTEM	10315	LAKE WILDWOOD SYSTEM	3,152.23
		NORTH AUBURN	10308	NORTH AUBURN TRMT PLT	198.80
		WATER OPS			580.77
		YARD OFFICE			639.52
		SHOP			2,629.24
		ALTA SIERRA	10304	LOMA RICA TRMT PLT	5,213.52
		E. GEORGE TRMT PLANT	10303	E. GEORGE TRMT PLT	12,879.26
		ADMIN			5,331.00
	76333	7/12-8/10 ELECTRIC-SFPH	57900	SCOTTS FLAT POWERHOUSE	101.89
	76334	7013-4/20-7/19 UTILITIES	7013	CENTENNIAL DAM DSGN & ENG	3.01
	76335	7/13-8/10 ELECTRIC-BV HSE	57209	BEAR VALLEY HOUSE	357.79
	76336	7/18-8/16 ELECTRIC-CNPH	57600	COMBIE NORTH POWERHOUSE	105.07
	76337	7/18-8/16 ELECTRIC-CSPH	57700	COMBIE SOUTH POWERHOUSE	1,169.53
	76338	BEAR VLY HOUSE ACQ COSTS	201307	BWMN-SPALDING LAND ACQ	117,300.00
PACIFIC GAS & ELECTRIC COMPANY	Total				209,936.55
PACIFIC TELEMAGEMENT SERVICES	76103	SFL PHONES 8/16	30253	SCOTTS FLAT RECREATION	153.00
PACIFIC TELEMAGEMENT SERVICES	Total				153.00
PAPE MACHINERY EXCHANGE	76223	PARTS #9711			301.34
		PARTS #10439			901.99
		PARTS #6711			1,530.61
		CR 9972735			(83.89)
		WILL CREDIT			98.04
		MISC PARTS #9711			99.38
		PARTS FOR JD 410E			168.35
		PARTS #10420			172.65
	76339	PIN FASTENER, BUSHING			154.17
		AIR FILTER, FILTER ELEMNT			265.96
		30" GANNON			270.12
		PIN PASTENER			99.92
		REPLACE O-RINGS			1,826.24
		EDGE			567.11
		GASKET, SENSOR			382.55
		WINDOWPANE			395.54

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PAPE MACHINERY EXCHANGE	Total				7,150.08
PATTERSON FIRE EQUIPMENT	76224	FIRE EXTINGUISHERS			226.24
	76340	ANNUAL MAINT			449.20
PATTERSON FIRE EQUIPMENT	Total				675.44
PDM STEEL SERVICE CENTERS, INC.	76104	INTERNAL ADJUSTMENT			(0.02)
		FUEL SURCHARGE-TRUCK			10.91
		2" X 2" X .120 SQ. TUBING			667.89
		ANGLE 3/16" X 2" X 2" HR			96.85
		ANGLE 3\16" X 2-1\2" X 2-			124.14
		FLAT STEEL 1\4" X 2" HR 2			86.12
		FLAT STEEL 5/8"X2" HR 20F			668.57
PDM STEEL SERVICE CENTERS, INC.	Total				1,654.46
PEGGY DAVIDSON	76105	DEPOST FOR REPAIR	30253	SCOTTS FLAT RECREATION	400.00
		REIMB LUNCH			89.35
PEGGY DAVIDSON	Total				489.35
PERS LONG TERM CARE PROGRAM	76106	PERS LONG TERM CARE			40.76
	76341	PERS LONG TERM CARE			40.76
PERS LONG TERM CARE PROGRAM	Total				81.52
PLATT ELECTRIC SUPPLY INC	76107	LED UPGRADE DF#2	57200	DUTCH FLAT POWERHOUSE	209.08
	76225	GROUND LUGS B/S CANAL	57202	BOWMAN-SPAULDING CANAL	36.41
		CR J953196 CSPH	201403	COMBIE SOUTH PH CAPACITOR	(163.31)
		CSPH MATERIALS	201403	COMBIE SOUTH PH CAPACITOR	2,743.65
		SEALS - CSPH	57700	COMBIE SOUTH POWERHOUSE	207.92
	76342	201502-CONDUIT-SCADA	201502	SCADA UPGRADE	75.63
		CABLE- CPPH	57300	CHICAGO PARK POWERHOUSE	345.50
PLATT ELECTRIC SUPPLY INC	Total				3,454.88
PLAZA TIRE & AUTO SERVICE, LLC	76226	TIRE REPAIR			25.00
		REFUND TIRE FEE			(15.80)
		TIRE FOAM FILL			59.80
		BACKHOE			293.97
		REF #9992			403.19
		REF #9998			426.02
		REF #9502			442.59
		REF #H0322			798.15
		REF #10539			844.63
		REF #H5143			1,014.47
		REF #H5407			1,014.47
		REF #H5241			1,128.67
PLAZA TIRE & AUTO SERVICE, LLC	Total				6,435.16
PLAZA TIRE AND AUTO SERVICE	76108	COATS TIRE BALANCER. MODE			8,395.91
PLAZA TIRE AND AUTO SERVICE	Total				8,395.91
PLUMAS SANITATION, INC.	76109	VAULT PMPNG-JM	30254	UPPER DIV RECREATION	1,397.50
	76227	JM PUMPING	30254	UPPER DIV RECREATION	3,200.00

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PLUMAS SANITATION, INC.	Total				4,597.50
PUBLIC EMPLOYEES RETIREMENT SYS	900468	PERS RET PR-615 7/24			185,289.41
	900476	PERS RET PR-616 8/7			184,411.65
	900501	PERS RET PR-617 8/21			185,089.75
PUBLIC EMPLOYEES RETIREMENT SYS	Total				554,790.81
QUICK RESPONSE SEPTIC & PORT TOILET	76110	WKLY PMPNG-SFL	30253	SCOTTS FLAT RECREATION	271.79
	76228	PORTBLE TOILET CNPH	57600	COMBIE NORTH POWERHOUSE	80.75
		PORTBLE TOILET CSPH	57700	COMBIE SOUTH POWERHOUSE	80.75
	76343	SFL WEEKLY PUMPING	30253	SCOTTS FLAT RECREATION	271.79
QUICK RESPONSE SEPTIC & PORT TOILET	Total				705.08
R&B COMPANY	76111	8"X 8"X 6" TEE MJ X MJ X			426.01
	76344	INTERNAL ADJUSTMENT			(0.01)
		6"MUELLER EXT KIT F/5-1/4			1,356.97
		MUELLER 18" EXT KIT 5-1/4			1,854.34
		12" ROMAC SADDLE 12-00-13			610.91
		1-1/2" X 6" NIPPLE BRASS			324.38
		6"GATE VALVE CI FLG 2"HUB			2,011.13
		MUELLER 6" HYD AQUAGRIP A			4,119.56
		6" DI PIPE CL350/50 18FT			1,059.73
R&B COMPANY	Total				11,763.02
RANDALL SMITH	76345	SMALL CLAIM- SMITH			30.73
RANDALL SMITH	Total				30.73
RARE EARTH LANDSCAPE MATERIALS	76112	10 YDS PLYGRND CHIPS			1,152.33
RARE EARTH LANDSCAPE MATERIALS	Total				1,152.33
RAY MORGAN COMPANY ,INC.	76113	BW COPIER, 70202-A S/N DF	10308	NORTH AUBURN TRMT PLT	25.67
		BW COPIER, 49731, S/N CHV			72.74
		BW COPIER, MAINT			64.69
		BW COPIER, SERIAL #CHV007			40.87
		BW COPIER, SERIAL #DFH177			44.97
		BW COPIER, SERIAL #DFW079			48.54
		BW COPIER, SERIAL #SKU235			83.79
		BW COPIER, SERIAL #MPB089			79.43
		COLOR COPIER, SERIAL #Z9U	57010	YUBA BEAR HEADQUARTERS	214.17
		BW COPIER, 63682, S/N DFH	10232	PLACER YARD	20.54
	76346	DESKTOP PRINTERS			4,491.56
RAY MORGAN COMPANY ,INC.	Total				5,186.97
RECOLOGY AUBURN PLACER	76114	7/1-31/2016 SRVC			180.25
RECOLOGY AUBURN PLACER	Total				180.25
REEDS LOCKSMITHING INC	76348	CASCADE LOCKS	30253	SCOTTS FLAT RECREATION	149.03
REEDS LOCKSMITHING INC	Total				149.03
RICHARDSON & COMPANY, LLP	76115	PROF SRVC 2015 AUDIT			7,409.00
	76349	2015 AUDIT-BDGT OVERRUNS			8,840.00

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RICHARDSON & COMPANY, LLP	Total				16,249.00
RIEBES AUBURN-BART INDUSTRIES	76116	BLUE DEF-YB70/H5353	57010	YUBA BEAR HEADQUARTERS	37.89
		BLUE DEF-H5407	57010	YUBA BEAR HEADQUARTERS	50.53
		OIL-H5435			5.69
		MANIFOLD/FITTING			24.22
		JM GNRTR OIL/FILTR	57101	JACKSON MEADOWS RESERVOIR	37.99
RIEBES AUBURN-BART INDUSTRIES	Total				156.32
RIEBES GV-BART INDUSTRIES	76230	7/16 MISC AUTO PARTS			2,552.12
			10301	CASCADE SHORES TRMT PLT	16.54
RIEBES GV-BART INDUSTRIES	Total				2,568.66
ROBERT L. CARIS	76231	CUST RFND-CARIS			27.84
ROBERT L. CARIS	Total				27.84
ROBINSON ENTERPRISES INVESTMENT CO	76117	MISC PARTS			30.15
	76232	FILTER			23.85
ROBINSON ENTERPRISES INVESTMENT CO	Total				54.00
ROLLING FRITO LAY SALES, LP	76118	RESALE STOCK-OS	30252	ROLLINS REC-ORCHARD SPRIN	121.35
		RESALE STOCK-SFL	30253	SCOTTS FLAT RECREATION	422.72
		RESALE STOCK-LR	30256	ROLLINS REC - LONG RAVINE	90.89
	76233	LR RESALE INVENTORY	30256	ROLLINS REC - LONG RAVINE	309.74
	76350	SFL RESALE INVENTORY	30253	SCOTTS FLAT RECREATION	56.79
ROLLING FRITO LAY SALES, LP	Total				1,001.49
RUSH PERSONNEL SERVICES INC	76119	WE 7/31 - OS	30252	ROLLINS REC-ORCHARD SPRIN	2,976.25
		WE 7/31 -OS	30252	ROLLINS REC-ORCHARD SPRIN	393.12
		WE 7/31/16 - PN	30256	ROLLINS REC - LONG RAVINE	2,858.58
		WK 7/31/16-LR	30256	ROLLINS REC - LONG RAVINE	6,826.90
		WE 7/31/16 HARDING	30254	UPPER DIV RECREATION	1,290.00
		WK 7/31-JM	30254	UPPER DIV RECREATION	1,310.40
		WE 7/31/16 SFL	30253	SCOTTS FLAT RECREATION	8,753.18
	76234	TEMP LABOR			5,645.44
			1003	CASCADE SH PHASE 5	824.40
			2042	E-AUTO/CELL METER READING	1,566.36
		W/E 8/7/16 - LR	30256	ROLLINS REC - LONG RAVINE	6,377.20
		W/E 8/7/16 - PN	30257	ROLLINS REC-PENINSULA	2,732.75
		W/E 8/7/16 - OS	30252	ROLLINS REC-ORCHARD SPRIN	2,149.38
		W/E 8/7/16 - OS GARCIA	30252	ROLLINS REC-ORCHARD SPRIN	503.36
		WE 8/7 IRRIGATION-SF	30253	SCOTTS FLAT RECREATION	7,030.15
		WE 8/7/16 - SF	30253	SCOTTS FLAT RECREATION	1,340.00
		W/E 8/7/16 - JM	30254	UPPER DIV RECREATION	1,531.53
		W/E 8/6/16 - SECRT TWN			3,609.60
	76351	TEMP LABOR			9,844.25
		TEMPS @ 171.50 HOURS	30252	ROLLINS REC-ORCHARD SPRIN	2,933.60
		TEMP @ 8 HOURS	30252	ROLLINS REC-ORCHARD SPRIN	131.04
		TEMP LABOR- 72 HRS	1003	CASCADE SH PHASE 5	1,483.92
		TEMP LABOR- 87 HRS	1003	CASCADE SH PHASE 5	1,793.07
		TEMPS @ 377 HOURS	30256	ROLLINS REC - LONG RAVINE	6,413.30

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	76351	TEMPS @ 143.50 HOURS	30257	ROLLINS REC-PENINSULA	2,383.29
		TEMPS AT 42.50 HOURS	30253	SCOTTS FLAT RECREATION	764.69
		TEMPS @ 438 HOURS	30253	SCOTTS FLAT RECREATION	7,673.99
		TEMP LABOR- 46 HRS	2042	E-AUTO/CELL METER READING	948.06
		TEMP LABOR- 60 HRS	2042	E-AUTO/CELL METER READING	1,236.60
		TEMPS @ 112.50 HOURS	30254	UPPER DIV RECREATION	1,875.51
RUSH PERSONNEL SERVICES INC	Total				95,199.92
RYAN GRUVER	76235	CUST RFND-GRUVER			688.98
RYAN GRUVER	Total				688.98
SACRAMENTO BANK OF COMMERCE	76120	6994-003-T&S-RET5%	6994	E.GEORGE-CASCADE TR LINE	16,382.20
		6994-003-T&S-RETENTION			(16,382.20)
		6994-003-T&S CASH W/FISCA			16,382.20
SACRAMENTO BANK OF COMMERCE	Total				16,382.20
SALIX CONSULTING, INC.	76236	6877-TO1-WETLAND PERMITI	6877	CP PWRHSE ACCESS ROAD	3,736.30
SALIX CONSULTING, INC.	Total				3,736.30
SCHUNK CARBON TECHNOLOGY, LLC	76352	FREIGHT			55.00
		BRUSH 71 (.981 X 1.258 X	57200	DUTCH FLAT POWERHOUSE	482.40
			57300	CHICAGO PARK POWERHOUSE	482.40
		BRUSH 710 (.373 X 1.745 X	57200	DUTCH FLAT POWERHOUSE	782.40
		BRUSH 737 (.979 X 1.25 X	57400	ROLLINS POWERHOUSE	215.40
SCHUNK CARBON TECHNOLOGY, LLC	Total				2,017.60
SELECT PROPERTY MANAGEMENT, INC.	76121	RPAIR HOLDNG TNK HOLE			3,000.00
SELECT PROPERTY MANAGEMENT, INC.	Total				3,000.00
SEPRO CORP.	76122	NAUTIQUE			8,454.67
		CAPTAIN			6,069.81
	76353	NAUTIQUE			8,454.67
		CAPTAIN			6,069.81
SEPRO CORP.	Total				29,048.96
SERVICENTER RADIATOR	76354	REPAIR EXCAVATOR			165.00
SERVICENTER RADIATOR	Total				165.00
SIERRA CHEMICAL CO	76237	CONTAINER DEPOSIT			108.00
		CHEM/BLEACH			179.26
	76355	CONTAINER DEPOSIT			108.00
		CREDIT-DEPOSIT REFUND			(270.00)
		CHLORINE			179.26
SIERRA CHEMICAL CO	Total				304.52
SIERRA METAL FABRICATORS INC.	76123	ALUM PLATES	10304	LOMA RICA TRMT PLT	153.89
SIERRA METAL FABRICATORS INC.	Total				153.89
SIERRA MOTOR SPORTS	76356	GASKETS			114.15
		AIR CLEANER, GASKET			59.36
		COVER, OIL FILLER			1.51

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SIERRA MOTOR SPORTS	76356	COVER			10.79
		GASKET			13.57
		GASKET, AIR CLEANER			30.93
SIERRA MOTOR SPORTS	Total				230.31
SIERRA PLUMBING SUPPLY INC	76238	INTERNAL ADJUSTMENT			0.16
		FAUCET, MATEO, ARTIC STAI	10230	MAIN OFFICE	319.19
		CLOSET SUPPLIES-OS	30252	ROLLINS REC-ORCHARD SPRIN	145.38
		MISC SUPPLIES-OS	30252	ROLLINS REC-ORCHARD SPRIN	57.85
	76357	1"UNION PVC T X T SCH80			36.22
		PVC PURPLE PRIMER 8OZ.			102.76
		3/4" WATTS PRV 25 AUB - Z			2,687.45
		3/4" TEFLON TAPE 520" ROL			70.28
76357	2" 45 DEG ELBOW BRASS NL			291.29	
	SFL INVENTORY	30253	SCOTTS FLAT RECREATION	22.02	
SIERRA PLUMBING SUPPLY INC	Total				3,732.60
SIERRA TRENCH PROTECTION	76124	STEEL PLATES RENTAL	1003	CASCADE SH PHASE 5	259.20
		STEEL PLATE RENTALS	1003	CASCADE SH PHASE 5	942.00
	76239	RENTAL STEEL PLATES-CS	1003	CASCADE SH PHASE 5	626.40
	76358	1003-SKID PLATE RNTL	1003	CASCADE SH PHASE 5	279.60
		1003-SKID PLATE RENTAL	1003	CASCADE SH PHASE 5	1,010.80
SIERRA TRENCH PROTECTION	Total				3,118.00
SNAP-ON TOOLS	76240	MISC TOOLS			151.07
	76359	1/2IN IMPACT WRENCH, SNAP			200.74
		3/4IN IMPACT WRENCH, SNAP			463.70
		TAX ADJUSTMENT			(1.16)
SNAP-ON TOOLS	Total				814.35
SOUTHWEST VALVE, LLC	76360	FREIGHT	10303	E. GEORGE TRMT PLT	51.67
		GEAR FOR 18" 601NI MILLIK	10303	E. GEORGE TRMT PLT	1,010.97
SOUTHWEST VALVE, LLC	Total				1,062.64
SPD SAW SHOP INC	76361	MUFFLER, SCREWS			24.32
		AIR FILTER			65.10
		LINE	10313	E GEORGE SYSTEM	61.79
		HUSKY365 RPR	57013	UPPER DIVISION WATERWAYS	733.85
SPD SAW SHOP INC	Total				885.06
STANTEC CONSULTING SERVICES, INC.	76125	6746-TO1, HYDRAULIC STUDY	6746	COMBIE PHASE 1 BYPASS	27,700.52
	76362	TARR TUNNEL-CNSLTNG SVC			4,305.00
		6994-E. GEORGE	6994	E. GEORGE-CASCADE TR LINE	1,506.00
STANTEC CONSULTING SERVICES, INC.	Total				33,511.52
STAPLES CONTRACT & COMMERCIAL, INC.	76126	5PKT TRAY TRIO			42.67
		B/O PLNR BRD			92.96
		RECHARGBLE ENERGZER			96.59
		4TIER ORGNZR WILL BE CRED			37.98
	76241	HYDRO OFFICE SUPPLIES			159.84
	76363	HYDRO OFFICE SUPPLIES			76.11

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STAPLES CONTRACT & COMMERCIAL, INC. Total					506.15
STATE BOARD OF EQUALIZATION	76159	1QTR SALES TAX INTEREST			10.35
	900458	Q2 2016 SALES TAX			2,351.00
	900459	Q2 2016 USE TAX			3,323.43
		Q2 2016 USE TAX ADJ			(0.43)
	900496	07/16 SALES TAX PRE-PYMT			4,000.00
STATE BOARD OF EQUALIZATION Total					9,684.35
STATE OF CALIFORNIA	76364	LIC RENEWAL-DAR CHEN			230.00
STATE OF CALIFORNIA Total					230.00
STATE WATER RESOURCE CONTROL BOARD	76365	WDO CERT RNWL-HALVORSON			140.00
STATE WATER RESOURCE CONTROL BOARD Total					140.00
STB ELECTRICAL TEST EQUIPMENT, INC.	76127	REPAIR CALIBRTR FLUKE			181.20
	76366	RUBBER GLOVES			9.75
STB ELECTRICAL TEST EQUIPMENT, INC. Total					190.95
SUBURBAN PROPANE LP	76242	REGULATOR			64.58
SUBURBAN PROPANE LP Total					64.58
SUDS BROS CAR WASH	76243	CAR WASHES			104.00
SUDS BROS CAR WASH Total					104.00
SUTHERLAND OIL CO., INC.	76128	55 G OIL	57300	CHICAGO PARK POWERHOUSE	804.76
		277GALUNL/300GAL DSL			1,049.08
		NEWC800G UNL/600G DSL			2,715.94
	76244	COMPLIANCE FEE			7.75
		REG COMP FEE			15.54
		OIL			704.50
		475 GAL DIESEL			868.31
		740 GAL UNL NEWCASTLE			1,406.82
		1000G UNL/520G DSL			2,750.33
		1517 GAL UNL			2,901.61
		80 GALS UNLEADED			146.32
		100 GALS DIESEL			180.81
		OIL BUCKETS			12.43
	76368	COMPLIANCE FEE			23.28
		100 GALS UNLEADED			191.93
		260 GALS UNLEADED			490.58
		1400 GALS UNLEADED			2,789.60
		200 GALS DIESEL			367.27
		1325 GALS DIESEL			2,646.32
		20 GALS DIESEL			38.28
SUTHERLAND OIL CO., INC. Total					20,111.46
SUTTER MEDICAL FOUNDATION	76129	OCC HEALTH DR EXAMS'			216.00
SUTTER MEDICAL FOUNDATION Total					216.00
T&S CONSTRUCTION CO, INC	76130	6994-003 E. GEORGE TO CSC	6994	E.GEORGE-CASCADE TR LINE	311,261.80

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T&S CONSTRUCTION CO, INC					311,261.80
Total					
TAHOE TRUCKEE SIERRA DISPOSAL INC	76131	DISP SVC HYDRO	57010	YUBA BEAR HEADQUARTERS	353.12
		DISP BWMN LAKE	57100	BOWMAN POWERHOUSE	197.96
TAHOE TRUCKEE SIERRA DISPOSAL INC	Total				551.08
TAHOE-TRUCKEE SANITATION AGENCY	76132	JM LAB TSTNG 2X	30254	UPPER DIV RECREATION	50.00
TAHOE-TRUCKEE SANITATION AGENCY	Total				50.00
THE GOAT WORKS!	76067	GOATS/VEG REDUCTN	30252	ROLLINS REC-ORCHARD SPRIN	3,600.00
			10349	CUNNINGHAM RESERVOIR	1,000.00
THE GOAT WORKS!	Total				4,600.00
THE REAL GRAPHIC SOURCE	76229	FULL COLOR SCANS	57300	CHICAGO PARK POWERHOUSE	52.50
	76347	42" X 42" COPIES- WTRSHD			199.98
THE REAL GRAPHIC SOURCE	Total				252.48
THE TOOL SHED	76134	CORDLESS TOOLS	57010	YUBA BEAR HEADQUARTERS	742.82
	76245	REPAIRS			5.41
		12" FLEX IMPACT			54.05
THE TOOL SHED	Total				802.28
THE UNION	76248	JOB PSTNG-EQUIP MECH			471.60
THE UNION	Total				471.60
TOM'S HOUSE OF HYDRAULICS	76133	ADD TO PO#52625 PULLTARP			1,421.84
TOM'S HOUSE OF HYDRAULICS	Total				1,421.84
TRIGON CORPORATION	76367	QUICK KLEEN			158.94
TRIGON CORPORATION	Total				158.94
TT TECHNOLOGIES INC	76370	CABLE			309.54
TT TECHNOLOGIES INC	Total				309.54
TYNDALE ENTERPRISES, INC.	76135	2016 FR CLOTHING			347.17
	76246	2016 FR CLOTHING			81.70
TYNDALE ENTERPRISES, INC.	Total				428.87
UNDER THE TREES	76136	TASK 1- MISC FORESTRY CON			1,040.00
UNDER THE TREES	Total				1,040.00
UNDERGROUND SERVICE ALERT	76247	2017 MBRSHF FEES			943.11
		2018 MBRSHF FEES			943.12
		2016 MBRSHF FEES			943.12
UNDERGROUND SERVICE ALERT	Total				2,829.35
UNITED PARCEL SERVICE	76137	LTR TO FERC			25.27
	76249	CONSULTANT MAILINGS			74.68
UNITED PARCEL SERVICE	Total				99.95
UNITED PHOSPHORUS INC	76250	CASCADE			18,861.30

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UNITED PHOSPHORUS INC	Total				18,861.30
UNITED WAY	76138	EMPLOYEE DONATIONS			30.00
UNITED WAY	Total				30.00
US BANK- CORPORATE TRUST	76251	INT PMT-2011A			463,559.38
	76252	2016A REV BONDS-INT PYMNT			354,786.67
US BANK- CORPORATE TRUST	Total				818,346.05
VALIC	900469	VALIC 457 PR-615 7/24			2,923.65
	900477	VALIC 457 PR-616 8/7			2,770.72
	900502	VALIC 457 PR-617 8/21			2,774.39
VALIC	Total				8,468.76
VANTAGEPOINT TRANSFER AGENTS	900470	ICMA 457 PR-615 7/24			8,729.72
	900478	ICMA 457 PR-616 8/7			8,960.46
	900503	ICMA 457 PR-617 8/21			8,607.48
VANTAGEPOINT TRANSFER AGENTS	Total				26,297.66
VERIZON WIRELESS	76139	530-277-76033			90.18
		530-446-4556			975.56
	76253	07/16 CELL PHONE			591.59
			30252	ROLLINS REC-ORCHARD SPRIN	1.45
			30256	ROLLINS REC - LONG RAVINE	0.22
			30253	SCOTTS FLAT RECREATION	40.63
		07/16 EQUP PURCHASE			31.20
	76254	7/2-8/1 WTR TRMNT LPTP			324.52
VERIZON WIRELESS	Total				2,055.35
VERNON L WILSON	76255	CUST REFUND- WILSON			13.33
VERNON L WILSON	Total				13.33
VISTA NET INC	76256	REPLACEMENT PHONES	57010	YUBA BEAR HEADQUARTERS	470.76
		MAILBOX LICENSE	57010	YUBA BEAR HEADQUARTERS	62.89
VISTA NET INC	Total				533.65
W. W. GRAINGER INC.	76140	LIGHTBULBS RLNS PPH	57400	ROLLINS POWERHOUSE	28.76
	76257	CB-1-B BOLT ON WALL ANCHO	2046	S. FLAT WTR TNK UPGRADE	102.16
		HOIST, FLOOR MOUNT SLEEVE	2046	S. FLAT WTR TNK UPGRADE	516.77
		UTILITY CART			185.76
		EYEWASH STATION			418.45
		GAS CAN			103.38
	76371	HOSE CLAMP			14.06
		AUGER BIT			70.51
		WRENCH			275.13
		VACUUM CLEANER			527.13
		EMERGENCY INFO CENTER			604.56
		CADDY			645.40
W. W. GRAINGER INC.	Total				3,492.07
WALLIS DESIGN STUDIO	76372	TO2-ELEVATOR & ADD OFFICE			3,586.25

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WALLIS DESIGN STUDIO	76372	TO3-MAIN OFFICE BLDG EXPA			3,196.25
WALLIS DESIGN STUDIO	Total				6,782.50
WASTE MANAGEMENT OF NEVADA COUNTY	76258	PC WASTE	30257	ROLLINS REC-PENINSULA	122.54
WASTE MANAGEMENT OF NEVADA COUNTY	Total				122.54
WASTE RECOVERY WEST, INC.	76259	TIRE RECYCLING			327.00
WASTE RECOVERY WEST, INC.	Total				327.00
WEIDAW BAIT & WHOLESALE	76260	STORE INVENTORY	30253	SCOTTS FLAT RECREATION	117.00
		PROPANE	30252	ROLLINS REC-ORCHARD SPRIN	84.39
			30256	ROLLINS REC - LONG RAVINE	50.40
			30253	SCOTTS FLAT RECREATION	20.94
	76373	RESALE INVENTORY	30253	SCOTTS FLAT RECREATION	121.54
WEIDAW BAIT & WHOLESALE	Total				394.27
WELLS FARGO BANK	900471	STORE INVENTORY	30257	ROLLINS REC-PENINSULA	59.21
			30256	ROLLINS REC - LONG RAVINE	27.57
		1/4 NPT EXT BRASS	10314	LOMA RICA SYSTEM	143.00
		HITEMP CHNNL RECALIBRATIN	10319	NID WATER LABORATORY	49.88
		KIT420/SAFETY			145.51
		TRUCK HOSE REEL #10748			623.52
		WASH BOTTLES/DISTILLED WT			94.75
		10 CARHART LUNCH BOXES			162.08
		2 CONTROLLERS			1,448.49
		WTR FOR INTRVW PNLS			13.46
		LNCH FOR INTRVW PNLS			50.54
		SECURITY OF DAMS LUNCH			59.62
		LABLES FOR BMN POWERHOUSE	57100	BOWMAN POWERHOUSE	68.95
		BARGAIN BARNS/LOCKS	30254	UPPER DIV RECREATION	19.41
		SATELLITE PHONE MTHLY FEE	30254	UPPER DIV RECREATION	116.66
		AMZN PRM MBRSHP CXL	30253	SCOTTS FLAT RECREATION	(107.04)
	900479	07/16 CLIENT ANALYSIS FEE			3,115.12
	900480	MISAC ANNUAL DUES RNWL			160.00
		MAKITA RPLCMNT BATTERIES			75.80
		TELECOM DC SYSTEM	10395	CHINA/UNION CANAL	1,117.46
		SMRTRBRDBAND/PC INTRNT	30257	ROLLINS REC-PENINSULA	69.00
		PC AUG RESRVTN FEES	30257	ROLLINS REC-PENINSULA	411.38
		PAYPAL LR RSRVTN FEES	30257	ROLLINS REC-PENINSULA	30.00
		SMRTRBRDBAND/LR INTRNT	30256	ROLLINS REC - LONG RAVINE	69.00
		SHIPPING TO ROCKET SCIENC			10.00
		TOOLBIT TRNG/J FARMER			557.68
		SHIPPING TO BOD WEBER			6.45
		CNFND SPC TRNG/HYDRO			198.44
		BUDGET MTG - HYDRO/OPS			51.55
		OAITI CPMLNC WEBSTE REG			750.00
		FAIR BOOTH CANVAS			16.12
		SOCKET SET			58.00
		PLASTIC FOLDERS			34.11
		RECEIVED STAMP - ENG			45.64
		RPLCMNT DESK PHONES			169.70

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	900480	BRKRM SINK			638.86
		COFFEE MCHNE FOR BRKRM			899.00
		4TB EXT HARD DRIVE			169.30
		VENUE FEE/W. COAST HYDRO			375.00
		NGHT CRW DINNER			123.00
		MECH TRNG/J FARMER			743.57
		BEE SPRAY/ANGLE BRUSH	30253	SCOTTS FLAT RECREATION	53.12
		SF AUG RESRVTN FEES	30253	SCOTTS FLAT RECREATION	815.60
		PAYPAL SF RSRVTN FEES	30253	SCOTTS FLAT RECREATION	30.00
	900481	07/16 FD MERCH FEES			83.43
	900482	07/16 CS MERCH FEES			443.81
	900483	07/16 LR MERCH FEES	30256	ROLLINS REC - LONG RAVINE	1,203.29
	900484	07/16 OS MERCH FEES	30252	ROLLINS REC-ORCHARD SPRIN	619.52
	900485	07/16 PC MERCH FEES	30257	ROLLINS REC-PENINSULA	374.27
	900486	07/16 SF MERCH FEES	30253	SCOTTS FLAT RECREATION	1,271.91
	900494	STORE INVENTORY	30252	ROLLINS REC-ORCHARD SPRIN	39.51
			30257	ROLLINS REC-PENINSULA	65.05
			30256	ROLLINS REC - LONG RAVINE	65.06
		SHIPPING TO BOD N WEBER			22.95
		WATER LOSS TAP LNCH MTG			32.70
		ASCO SOLENOID VALVE	10304	LOMA RICA TRMT PLT	1,048.80
		RESPIRATOR FIT TSTNG KIT			226.67
		CPA CONT. EDUCATION			1,295.00
		GFOA CAFR SUBMSSN FEE			505.00
		FUEL HOSE FOR LR	30256	ROLLINS REC - LONG RAVINE	411.76
		ULTRASONIC FLOW CMPTR	6970	DS PUMP STATION	832.90
		THERMAL POUCHES	30253	SCOTTS FLAT RECREATION	31.20
		BLK TONER CARTRIDGE	30253	SCOTTS FLAT RECREATION	81.35
		EQUIP MECH INRVW LNCH			49.40
		FRNCH LK LNCH MTG			60.81
		FBR OPTC CAUTION TAGS			107.57
		BEAR SPRAY			137.64
		W COAST HYDRO CONF FOOD			1,237.35
		IPAD CHARGER			14.99
		WTRPROOF IPAD CASE			136.46
	900504	KITESTRING SUBSCRIPTION			26.00
		SHIPPING TO BOD N WEBER			22.95
		FREIGHT FOR FUEL PUMP	30256	ROLLINS REC - LONG RAVINE	30.00
		DC MOTOR	10304	LOMA RICA TRMT PLT	356.64
		N-TRON ETHERNET SWITCH	10395	CHINA/UNION CANAL	423.36
		HDMI/VGA CABLES	10395	CHINA/UNION CANAL	69.66
		ACWA REGION 3 WRKSHP			50.00
		CALPERS TRAINING PRKNG			12.00
		HYDRO LUNCH			34.95
		CRANE SCHOOL/J MCKENZIE			995.00
		WATER WORKSHOP/N KING			32.24
		FIBER OPTIC CONNECTOR	57013	UPPER DIVISION WATERWAYS	29.70
		#9904 CABLE STEP			349.13
WELLS FARGO BANK	Total				26,598.54
WESCO DISTRIBUTION, INC.	76141	12-F WALL-MT ENCLOSURE, C	57010	YUBA BEAR HEADQUARTERS	175.15

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 8/6/2016 thru 8/26/2016

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WESCO DISTRIBUTION, INC.					175.15
WESTERN ELECTRICITY COORDINATING CO	76374	DF#2 RENEW ENRG CERT	57200	DUTCH FLAT POWERHOUSE	108.17
		CSPH RENEW ENRG CERT	57700	COMBIE SOUTH POWERHOUSE	9.17
		CNPH RENEW ENRG CERT	57600	COMBIE NORTH POWERHOUSE	1.91
		SFPH RENEW ENRG CERT	57900	SCOTT'S FLAT POWERHOUSE	3.27
		ROLLINS RENEW ENRG CERT	57400	ROLLINS POWERHOUSE	78.86
WESTERN ELECTRICITY COORDINATING CO Total					201.38
WESTERN PLACER WASTE MANAGEMENT	76262	WOOD WASTE	10232	PLACER YARD	475.44
WESTERN PLACER WASTE MANAGEMENT Total					475.44
WILLIAM WELDON	76375	CUST REFUND- WELDON			175.00
WILLIAM WELDON Total					175.00
WINNER CHEVROLET INC	76263	H5116-SOLENOID			132.05
		H5359/YB75 L.O.F.			69.27
WINNER CHEVROLET INC Total					201.32
WORLD OIL ENVIRONMENTAL SERVICES	76149	USED OIL SERVICE CHARGE	10230	MAIN OFFICE	120.00
		NONRCRA LIQUID	10230	MAIN OFFICE	983.94
		USED OIL & GAS FILTERS	10230	MAIN OFFICE	55.00
WORLD OIL ENVIRONMENTAL SERVICES Total					1,158.94
YP	76376	08/16 YELLOW PAGES			14.50
YP Total					14.50
YSI, INC.	76264	FREIGHT	57010	YUBA BEAR HEADQUARTERS	15.75
		CALIBRATION CHARGE-REPAIR	57010	YUBA BEAR HEADQUARTERS	500.00
		BOARD ASSEMBLY, PCB, PC47	57010	YUBA BEAR HEADQUARTERS	532.13
YSI, INC. Total					1,047.88
ZOOM IMAGING SOLUTIONS	76377	MAINT CONTRACT			870.54
ZOOM IMAGING SOLUTIONS Total					870.54
ZORO TOOLS, INC.	76142	INTERNAL ADJUSTMENT			0.01
		SHOWER/MISC PARTS	10305	LAKE WILDWOOD TRMT PLT	935.58
		STUBBY WRENCH, COMBINATIO			14.15
		CORDLESS SET, 4 PC, MAKIT			633.32
	76265	WATER HEATER	10230	MAIN OFFICE	136.80
		RATCHETING WRENCH SET			717.78
		WRENCH, DRILL BIT			82.00
		WATER HOSE			235.48
		TIE & DIE SET			433.95
	76378	SAFETY/LAB CANS, TOWELS			499.75
		HARD HATS, EAR PLUGS			760.81
		STEPLADDERS			96.77
		FOLDING RULE, BLADES			104.08
ZORO TOOLS, INC. Total					4,650.48
Grand Total					4,571,813.20

Project & Facility Ending Balances

For Fiscal Year: 2016 as of 9/6/2016

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	Year to Date Expense Amt
1003 - CASCADE SH PHASE 5	\$1,578.84	\$2,571.40	\$109,213.79	\$10,869.03	\$23,270.65	\$129,874.09	\$102,754.30	\$131,965.01	\$512,097.11
1005 - HUGHES RD PIPE RPLMT	\$0.00	\$320.15	\$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	\$0.00	\$378.20	\$54,718.52
1008 - PARK AVE POPOFF PRV PROG	\$794.80	\$0.00	\$180.90	\$1,609.15	\$406.82	\$389.81	\$0.00	\$1,194.28	\$4,575.76
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	\$6,543.74
1017 - COOLEY CULVERT REPLMT	\$1,623.28	\$736.41	\$0.00	\$0.00	\$44.72	\$0.00	\$0.00	\$0.00	\$2,404.41
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	\$83,870.41	\$245,969.33
1022 - CAREY DR PRV REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$974.39	\$796.01	\$238.73	\$1,528.01	\$3,537.14
10230 - MAIN OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,611.16	\$20,781.86	\$198,393.02
10231 - PLACER OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.18	\$458.25	\$3,520.43
10232 - PLACER YARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,290.30	\$1,904.02	\$18,194.32
10233 - PROPERTY MGMT-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.03	\$0.00	\$504.03
10251 - ROLLINS RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.27	\$0.00	\$259.27
10252 - ORCHARD SPRINGS RECREATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.68	\$0.00	\$2,037.68
10253 - SCOTTS FLAT RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,251.16	\$0.00	\$3,251.16
10256 - LONG RAVINE RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19
10257 - PENINSULA RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60	\$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	\$1,252.56
10301 - CASCADE SHORES TRMT PLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,815.30	\$4,101.35	\$68,916.65
10302 - SNOW MOUNTAIN TRMT PLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,388.59	\$1,563.63	\$11,952.22
10303 - E. GEORGE TRMT PLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,992.48	\$32,712.98	\$264,705.46
10304 - LOMA RICA TRMT PLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,726.24	\$34,623.09	\$229,349.33
10305 - LAKE WILDWOOD TRMT PLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,077.30	\$8,312.70	\$127,390.00
10306 - SMARTVILLE TRMT PLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,335.78	\$4,633.94	\$58,969.72
10307 - LAKE OF THE PINES TRMT PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,091.84	\$22,015.52	\$187,107.36
10308 - NORTH AUBURN TRMT PLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,429.90	\$14,906.76	\$270,336.66
1031 - DOTY N.CANAL REPL SIPHON1	\$129.08	\$875.00	\$0.00	\$0.00	\$0.00	\$2,429.90	\$35.59	\$3,749.82	\$7,219.39
10311 - CASCADE SHORES SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,526.57	\$1,317.29	\$13,843.86
10312 - SNOW MOUNTAIN SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.72	\$0.00	\$694.72
10313 - E GEORGE SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,767.78	\$27,531.02	\$353,298.80
10314 - LOMA RICA SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,824.38	\$8,528.86	\$309,353.24
10315 - LAKE WILDWOOD SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,142.66	\$8,223.64	\$115,366.30

Project & Facility Ending Balances

For Fiscal Year: 2016 as of 9/6/2016

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	Year to Date Expense Amt
10316 - SMARTVILLE SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.89	\$17.23	\$3,156.12
10317 - LAKE OF THE PINES SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,948.47	\$6,072.16	\$142,020.63
10318 - NORTH AUBURN SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,279.30	\$6,085.87	\$127,365.17
10319 - NID WATER LABORATORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,002.33	\$1,689.75	\$20,692.08
10320 - CASCADE CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,222.64	\$11,018.86	\$83,241.50
10321 - SNOW MOUNTAIN CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,378.89	\$0.00	\$23,378.89
10322 - WILLOW VALLEY CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.30	\$0.00	\$424.30
10323 - CEMENT HILL CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.52	\$0.00	\$5,970.52
10324 - LAKE VERA PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.68	\$0.00	\$4,327.68
10325 - SUGAR LOAF RESERVOIR/PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
10326 - RED HILL CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,338.45	\$0.00	\$10,338.45
10327 - RED HILL RESERVOIR/PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.57	\$0.00	\$87.57
10328 - BUFFINGTON CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.20	\$0.00	\$249.20
10329 - UPPER GRASS VALLEY CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.19	\$0.00	\$492.19
1033 - NID FALL PROTECTION TWR	\$351.25	\$4,791.17	\$494.70	\$292.93	\$319.00	\$0.00	\$0.00	\$328.14	\$6,577.19
10330 - LOMA RICA RESERVOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.97	\$0.00	\$2,952.97
10331 - CHICAGO PARK CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,336.72	\$1,442.27	\$49,778.99
10332 - SUNSHINE VALLEY CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.56	\$0.00	\$2,675.56
10333 - SONTAG CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,091.16	\$1,511.94	\$5,603.10
10334 - RIPKIN CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.95	\$0.00	\$1,700.95
10335 - RUESS RESERVOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.03	\$0.00	\$49.03
10336 - CHICAGO PARK EAST CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,051.06	\$0.00	\$7,051.06
10338 - CHICAGO PARK WEST CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.99	\$0.00	\$4,289.99
10339 - MEYER-BIERWAGEN PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.83	\$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	\$18,253.16
10341 - SMITH MOULTON RES & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.21	\$0.00	\$36.21
10342 - JOHN HENRY MEYERS CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.92	\$0.00	\$1,372.92
10343 - RATTLESNAKE CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,883.61	\$1,829.04	\$59,712.65
10344 - WOODPECKER CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.49	\$0.00	\$2,364.49
10345 - FOREST SPRINGS CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,544.27	\$379.82	\$8,924.09
10346 - MABEN CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.82	\$123.91	\$7,054.73
10347 - KYLER CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,947.30	\$77.11	\$13,024.41

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	Year to Date Expense Amt
10348 - MABEN RESERVOIR & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.67	\$0.00	\$75.67
10349 - CUNNINGHAM RESERVOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1035 - RIDGE MDWS WTRLNE EXTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.96	\$1,634.56	\$2,500.52
10350 - GROVE CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,920.43	\$1,758.96	\$8,679.39
10351 - CHERRY CREEK CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.24	\$0.00	\$317.24
10352 - SCOTTS FLAT RESERVOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.30	\$396.09	\$1,075.39
10353 - LOWER SCOTTS FLAT RES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383.34	\$0.00	\$2,383.34
10354 - D/S (DEER CREEK SO CANAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,677.49	\$2,141.16	\$45,818.65
10355 - RED DOG CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.94	\$0.00	\$1,049.94
10356 - LOWER GRASS VALLEY CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,382.16	\$0.00	\$3,382.16
10357 - ALTA HILL RESERVOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.45	\$0.00	\$358.45
10358 - ALLISON RANCH CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,408.32	\$762.63	\$32,170.95
10359 - COREY CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351.56	\$0.00	\$3,351.56
10361 - ROUGH & READY CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,602.83	\$613.17	\$11,216.00
10362 - SAZARAC CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.95	\$0.00	\$157.95
10363 - ROUGH & READY RESERVOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.82	\$0.00	\$259.82
10364 - WOLF CREEK NATURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593.13	\$0.00	\$593.13
10365 - TARR CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,120.40	\$3,903.52	\$92,023.92
10366 - BRECKENRIDGE CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.11	\$0.00	\$284.11
10367 - CLEAR CREEK CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.83	\$5,590.37	\$13,422.20
10368 - BEYERS CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.93	\$369.08	\$3,897.01
10369 - SMITH GORDON CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,484.71	\$929.79	\$9,414.50
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	\$406.42	\$18,331.05
10370 - CASEY LONEY CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,839.41	\$0.00	\$4,839.41
10371 - STINSON PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.37	\$0.00	\$24.37
10372 - PET HILL CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,795.84	\$76.08	\$5,871.92
10373 - PET HILL CANAL EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.55	\$0.00	\$1,655.55
10374 - BALD HILL CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.82	\$76.08	\$2,683.90
10375 - B CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,273.46	\$664.41	\$23,937.87
10376 - COLE VIET CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.60	\$0.00	\$2,735.60
10377 - MILLER CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.92	\$0.00	\$959.92
10378 - WOLF CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,786.42	\$76.08	\$4,862.50

Project & Facility Ending Balances

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10379 - PEARL BARNES CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.65	\$76.08	\$1,321.73
10380 - CARPENTER CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.18	\$76.08	\$4,795.26
10381 - COLE CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.65	\$0.00	\$3,011.65
10382 - DEER CREEK NATURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.68	\$0.00	\$379.68
10383 - NEWTOWN CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,027.18	\$2,366.50	\$46,393.68
10384 - NEWTOWN RESERVOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.11	\$0.00	\$88.11
10385 - LESTER CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.36	\$0.00	\$3,535.36
10386 - TUNNEL CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,092.26	\$867.78	\$27,960.04
10387 - RIFFLE BOX CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.65	\$130.80	\$9,506.45
10388 - TUNNEL CANAL EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,605.84	\$221.24	\$6,827.08
10389 - REX CANAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,616.84	\$130.80	\$10,747.64
1039 - SCADA UPGRADE STDY 201502	\$656.72	\$88.26	\$441.33	\$613.26	\$382.52	\$0.00	\$99.69	\$0.00	\$2,281.78
10390 - PORTUGUESE CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.51	\$0.00	\$2,669.51
10391 - REX RESERVOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.65	\$0.00	\$424.65
10392 - QUINCY CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.43	\$0.00	\$1,949.43
10393 - QUINCY PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.92	\$0.00	\$1,582.92
10395 - CHINA/UNION CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,630.88	\$4,402.85	\$53,033.73
10396 - SPENCEVILLE CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.97	\$0.00	\$3,394.97
10397 - MEADE CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.71	\$0.00	\$1,605.71
10398 - UNION RESERVOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.60	\$37.60
10399 - OUSLEY BAR CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.57	\$160.04	\$3,060.61
10400 - TOWN CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.75	\$0.00	\$1,822.75
10401 - FARM CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,283.07	\$832.35	\$7,115.42
10402 - SMARTVILLE IRRIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.04	\$0.00	\$187.04
10403 - KEYSTONE CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,086.90	\$105.79	\$4,192.69
10404 - OLEARY PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.33	\$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	\$71,814.68
10410 - COMBIE RESERVOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,455.91	\$0.00	\$7,455.91
10411 - COMBIE PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746.50	\$0.00	\$2,746.50
10412 - MAGNOLIA III PUMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,689.88	\$0.00	\$32,689.88
10413 - MAGNOLIA III RESERVOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.37	\$0.00	\$681.37
10414 - MAGNOLIA III CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,603.66	\$18,343.46	\$63,947.12

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Account Code/Title	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Year to Date Expense Amt
10415 - MAGNOLIA III CANAL EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,763.30	\$525.74	\$5,289.04
10416 - COMBIE PHASE II & III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,531.33	\$3,212.74	\$50,744.07
10417 - MAGNOLIA I CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.78	\$570.98	\$784.76
10418 - WEEKS CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.29	\$0.00	\$161.29
10419 - MAGNOLIA II SOUTH CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.03	\$130.80	\$574.83
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	\$7,947.40	\$26,591.56
10420 - MAGNOLIA II NORTH CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.40	\$459.06	\$1,142.46
10421 - MARKWELL CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.08	\$127.04	\$6,509.12
10422 - WOLF HANNAMAN CANAL I&II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,269.39	\$76.08	\$13,345.47
10423 - SANFORD STRUCKMAN CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,858.30	\$199.51	\$7,057.81
10424 - COMBIE OPHIR I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.28	\$0.00	\$2,117.28
10425 - LONE STAR CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,810.40	\$6,800.57	\$32,610.97
10426 - RUUD CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.41	\$0.00	\$1,455.41
10427 - RAINEY CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.67	\$0.00	\$147.67
10428 - OEST CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.94	\$292.14	\$2,192.08
10429 - WILLITS CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.89	\$326.99	\$1,715.88
1043 - EV647/EP3099 MINERSWY-CUL	\$0.00	\$0.00	\$2,204.58	\$4,025.15	\$255.18	\$804.24	\$0.00	\$0.00	\$7,289.15
10432 - GOLD HILL I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,509.12	\$6,115.12	\$56,624.24
10433 - CAMP FAR WEST CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,545.50	\$3,806.92	\$62,352.42
10434 - LATERAL 5 CANAL (CFW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.29	\$96.54	\$1,468.83
10435 - LATERAL 4 CANAL (CFW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.97	\$333.86	\$3,489.83
10436 - LATERAL 2 CANAL (CFW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.56	\$0.00	\$1,610.56
10437 - LATERAL 1 CANAL (CFW)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,545.33	\$76.08	\$7,621.41
10438 - WISWELL GLADDING CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.64	\$76.08	\$2,031.72
10439 - CHURCH CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.93	\$0.00	\$1,159.93
10440 - FORBES CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.77	\$0.00	\$2,029.77
10441 - RENKEN CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.37	\$0.00	\$3,852.37
10442 - BOGDANOFF CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,517.91	\$0.00	\$4,517.91
10443 - CAMP FAR WEST CANAL EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,877.41	\$0.00	\$10,877.41
10444 - COMBIE OPHIR II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,477.45	\$2,624.94	\$66,102.39
10445 - PICKETT CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,493.86	\$1,313.29	\$14,807.15
10446 - BECK CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.56	\$0.00	\$1,314.56

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10447 - PICKETT RESERVOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.88	\$0.00	\$139.88
10448 - PICKETT NORTH CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.55	\$114.09	\$2,556.64
10449 - PICKETT SOUTH CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.55	\$0.00	\$453.55
10450 - ROCK CREEK/GOLD HILL I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.54	\$0.00	\$193.54
10451 - COMBIE OPHIR III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.51	\$80.42	\$2,887.93
10452 - COLUMBIA EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.00	\$130.80	\$4,179.80
10453 - COLUMBIA WEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.93	\$309.90	\$1,793.83
10454 - COMBIE OPHIR IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,043.47	\$4,933.87	\$208,977.34
10455 - VERNON CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,704.62	\$1,449.81	\$9,154.43
10456 - ROHR SHANLEY PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.06	\$0.00	\$2,393.06
10457 - HERKOMER PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.08	\$0.00	\$283.08
10458 - DUDLEY CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,386.19	\$685.86	\$14,072.05
10459 - GOLD BLOSSON CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,492.67	\$1,023.09	\$13,515.76
10460 - ST PATRICKS CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.95	\$0.00	\$2,370.95
10461 - LITTLE OPHIR CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.23	\$175.49	\$4,237.72
10462 - HYMAS CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.13	\$38.04	\$1,068.17
10463 - GOLD HILL II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,975.76	\$871.67	\$11,847.43
10464 - DEADMANS RAVINE CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.64	\$0.00	\$1,921.64
10465 - WHISKEY DIGGINS CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495.63	\$90.44	\$4,586.07
10466 - OLD WHISKEY DIGGINS CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.28	\$60.29	\$2,437.57
10467 - VALLEY VIEW CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,572.02	\$2,931.48	\$54,503.50
10468 - FILES CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.57	\$0.00	\$400.57
10469 - VALLEY VIEW RESERVOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.38	\$353.19	\$4,946.57
10470 - KILAGA SPRINGS CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.75	\$1,679.96	\$6,929.71
10471 - NICKLAS CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.90	\$0.00	\$1,023.90
10472 - LIVINGSTON CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,644.55	\$637.27	\$4,281.82
10473 - RIELLI CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.11	\$0.00	\$3,242.11
10474 - IRON CANYON CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.00	\$0.00	\$979.00
10475 - THOMAS CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,149.97	\$70.69	\$7,220.66
10476 - STRINGHAM CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717.71	\$847.59	\$3,565.30
10482 - OPHIR CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.78	\$0.00	\$667.78
10483 - KEMPER CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.55	\$130.80	\$862.35

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10484 - KEMPER EAST CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.29	\$630.53	\$1,519.82
10485 - KEMPER WEST CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.41	\$60.49	\$421.90
10486 - BEAN CULLERS CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.26	\$0.00	\$77.26
10487 - EDGEWOOD PUMP & PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.78	\$0.00	\$50.78
10489 - EDGEWOOD CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,508.92	\$1,391.12	\$14,900.04
1049 - MAG III CANAL ENCASEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.91	\$0.00	\$0.00	\$233.91
10490 - AUBURN RAVINE NATURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.12	\$680.91	\$7,176.03
10491 - AUBURN RAVINE CANAL I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,153.86	\$2,126.62	\$48,280.48
10492 - CHEVALLIER PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,796.51	\$0.00	\$3,796.51
10493 - AUBURN RAVINE CANAL II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,979.76	\$4,245.43	\$55,225.19
10494 - LINCOLN CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,587.99	\$544.15	\$14,132.14
10495 - MUSSER CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,408.89	\$1,668.04	\$10,076.93
10496 - MARKELL CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.16	\$400.42	\$5,681.58
10497 - FRUITVALE CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,182.02	\$154.24	\$5,336.26
10498 - SOHIER AHART CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.35	\$76.08	\$3,216.43
10499 - HAYT CANAL EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,547.99	\$1,081.60	\$7,629.59
1050 - EV676 GLADDING RD-2 CULV	\$0.00	\$4,050.97	\$2,775.71	\$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	\$0.00	\$658.54	\$99.74	\$758.28
10501 - DOTY NATURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.36	\$0.00	\$1,928.36
10502 - DOTY SO CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,024.16	\$473.35	\$17,497.51
10503 - DOTY NORTH CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,999.37	\$424.96	\$34,424.33
10504 - COMSTOCK GLADDING CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.00	\$125.96	\$5,570.96
10505 - CLARK JORSTAD CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.66	\$76.08	\$5,501.74
10506 - HEMPHILL CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,159.62	\$0.00	\$4,159.62
1055 - COMBIE PH PED WALK WAY	\$0.00	\$0.00	\$0.00	\$11,895.00	\$0.00	\$0.00	\$7,535.00	\$34.09	\$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	\$262.48
1057 - DOLLAR GEN PFS-ROUGH&READ	\$0.00	\$174.99	\$264.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.76
1058 - PINE HOLLOW CULV ERT RPL	\$0.00	\$1,436.33	\$1,120.40	\$2,558.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115.01
1061 - BLACK FOREST CULVERT RPL	\$0.00	\$2,722.03	\$0.00	\$20,781.88	\$0.00	\$0.00	\$0.00	\$0.00	\$23,503.91
1065 - EV609 BOYER CULVERT RMVL	\$0.00	\$0.00	\$0.00	\$508.37	\$600.43	\$0.00	\$0.00	\$0.00	\$1,108.80
1067 - RATLIFF CULVERT RPLMT #2	\$0.00	\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.87
1068 - CAUSTIC TANK & SYS L.RICA	\$0.00	\$41,568.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,568.50

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1069 - HUNTER CULVERT PRLMT	\$0.00	\$863.87	\$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	\$38,921.21
1073 - TEMP WATER TRANSFER	\$495.00	\$8,401.87	\$2,470.25	\$517.50	\$547.29	\$3,782.16	\$2,951.15	\$0.00	\$19,165.22
1074 - WATER WISE LNDSCP FR LWN	\$0.00	\$0.00	\$0.00	\$0.00	\$958.25	\$49,280.20	\$4,928.22	\$0.00	\$55,166.67
1075 - ZAMORA CULVERT RPLMT	\$0.00	\$863.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.87
1077 - BOW-SP CONCRETE LINER '16	\$0.00	\$2,735.74	\$267.64	\$1,897.59	\$683.97	\$335.20	\$7,089.25	\$963.58	\$13,972.97
1079 - LOMA RICA RES 24" PIPE	\$195.62	\$416.30	\$211.69	\$0.00	\$236.70	\$630.82	\$0.00	\$0.00	\$1,691.13
1080 - LODESTAR/CONESTOGA PIPE	\$1,036.25	\$2,483.54	\$1,210.11	\$665.69	\$3,395.18	\$4,404.87	\$2,269.30	\$10,476.54	\$25,941.48
1081 - BREWER RD IMPROVEMENTS	\$0.00	\$5,317.76	\$1,175.16	\$921.11	\$0.00	\$0.00	\$951.84	\$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	\$47.58
1083 - EV655 PERIMETER RD CULV	\$0.00	\$47.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.58
1084 - DANIELS CULVERT EV681	\$0.00	\$863.87	\$2,927.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,791.35
1085 - FAC SURVY BARRIER ASMT	\$0.00	\$45.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.55
1088 - NO AUB CLEARWELL CURTAIN	\$0.00	\$0.00	\$55,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,784.00
1089 - RATTLESNAKE RD BEP	\$0.00	\$0.00	\$0.00	\$3,787.87	\$6,178.28	\$527.67	\$33.84	\$0.00	\$10,527.66
1091 - NEW FIRE HYDRANT - 2016	\$0.00	\$899.57	\$128.52	\$9,132.21	\$598.10	\$199.35	\$871.19	\$5,511.25	\$17,340.19
1093 - VERNON CANAL SIPHON	\$0.00	\$1,899.82	\$19,860.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,760.14
1096 - DAWN LN CULVERT REPL	\$0.00	\$0.00	\$0.00	\$1,057.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.80
1099 - WATERSHED CNTR REHAB	\$0.00	\$0.00	\$1,628.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.20
2000 - ALTA SIERRA POP OFF	\$0.00	\$437.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.34	\$770.80
2001 - AUBURN-HIDDEN VLY RD PPLN	\$0.00	\$0.00	\$45.61	\$0.00	\$191.67	\$0.00	\$76.28	\$7,059.04	\$7,372.60
2002 - CALFIRE SRA GRANT APP PH2	\$0.00	\$0.00	\$0.00	\$0.00	\$377.27	\$0.00	\$0.00	\$0.00	\$377.27
2003 - MT VERNON-CEQA EXT REQ	\$0.00	\$0.00	\$1,925.85	\$42,108.73	\$10,191.72	\$3,921.93	\$1,389.40	\$0.00	\$59,537.63
2004 - 2016 MULCH GIVE-AWAY	\$0.00	\$0.00	\$0.00	\$541.17	\$0.00	\$1,190.27	\$0.00	\$482.54	\$2,213.98
2005 - VOLTAGE REG RPLM DF#2 CPK	\$0.00	\$659.20	\$0.00	\$0.00	\$20,196.88	\$29,119.38	\$17,599.30	\$2,322.74	\$69,897.50
2006 - CHIAGO PK PH SWITCH/RELAY	\$0.00	\$1,453.53	\$0.00	\$315.31	\$765.24	\$8,631.17	\$31,242.36	\$1,528.55	\$43,936.16
2007 - GAGING STN DESIGN NEW LIC	\$0.00	\$2,705.74	\$1,697.91	\$0.00	\$0.00	\$0.00	\$1,750.74	\$3,074.67	\$9,229.06
2008 - COMBIENO PH FISH RELEASE	\$0.00	\$3,439.41	\$2,284.64	\$331.65	\$20.10	\$0.00	\$0.00	\$0.00	\$6,075.80
2009 - MADRONE FOREST DR DFWLE	\$0.00	\$74.81	\$0.00	\$1,344.23	\$0.00	\$397.95	\$33.84	\$1,060.00	\$2,910.83
2010 - MARANTHA PLACE DFWLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.86	\$1,948.86
2011 - LOADSTAR/VICTORA DR DFWLE	\$0.00	\$0.00	\$0.00	\$0.00	\$285.47	\$173.98	\$0.00	\$1,060.00	\$1,519.45
2012 - ALDERWOOD WAY DFWLE	\$0.00	\$74.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$1,134.81

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2013 - LITTLE BEN CULVERT REPLC	\$0.00	\$0.00	\$0.00	\$3,369.13	\$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	\$159,496.37
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	\$51,243.76
2014 - SCOTTS FLAT WIRELESS PROJ	\$0.00	\$3,362.77	\$264.78	\$0.00	\$0.00	\$9,247.61	\$744.37	\$0.00	\$13,619.53
201403 - COMBIE SOUTH PH CAPACITOR	\$40,079.83	\$8,083.70	(\$116.60)	(\$159.91)	\$232.47	\$0.00	\$0.00	\$2,717.03	\$50,836.52
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	\$346,394.67
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	\$10,445.62
201502 - SCADA UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.19	\$75.63	\$1,780.82
201503 - LEVEL CONTROL-CP PH FRBAY	\$0.00	\$5,600.00	\$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	\$372,729.00
2017 - BWMN PH UPGRADE	\$0.00	\$0.00	\$682.85	\$2,154.76	\$1,336.41	\$0.00	\$0.00	\$88.81	\$4,262.83
2018 - SPHERE OF INFLUENCE-LAFCO	\$0.00	\$0.00	\$0.00	\$2,273.41	\$495.70	\$0.00	\$15,804.79	\$293.98	\$18,867.88
2020 - DMG WTR MAIN-GAYLE LANE	\$0.00	\$0.00	\$0.00	\$72.88	\$0.00	\$0.00	\$0.00	\$0.00	\$72.88
2021 - EV648 WARMKE CULVT REMVL	\$0.00	\$0.00	\$0.00	\$538.65	\$0.00	\$0.00	\$0.00	\$0.00	\$538.65
2023 - ORCH SPRGS BUILDING RPCMT	\$0.00	\$0.00	\$1,300.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$1,725.00
2024 - ARMSTRONG ROAD WLE	\$0.00	\$0.00	\$0.00	\$4,057.55	\$1,407.56	\$2,535.77	\$328.84	\$1,479.63	\$9,809.35
2025 - BUTANE CLEAN UP	\$0.00	\$0.00	\$0.00	\$1,372.57	\$86.12	\$0.00	\$0.00	\$0.00	\$1,458.69
2026 - SYST MODELING REL/REDUND	\$0.00	\$0.00	\$0.00	\$136.10	\$137.63	\$3,733.75	\$2,032.57	\$3,045.00	\$9,085.05
2032 - TRENCH REPAIR-N.BLMFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,278.50	\$59,278.50
2036 - GATE INSTALLATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.99	\$0.00	\$379.99
2038 - G SFLAT FIRE REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.67	\$51.67
2042 - E-AUTO/CELL METER READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.70	\$5,493.70
2046 - S. FLAT WTR TNK UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.93	\$618.93
30250 - GENERAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,627.58	\$0.00	\$108,627.58
30251 - ROLLINS RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.92)	\$0.00	(\$4.92)
30252 - ROLLINS REC-ORCHARD SPRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,122.34	\$44,650.36	\$197,772.70
30253 - SCOTTS FLAT RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,662.01	\$69,762.03	\$523,424.04
30254 - UPPER DIV RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,734.00	\$19,165.22	\$68,899.22
30255 - COMBIE RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.05	\$0.00	\$150.05
30256 - ROLLINS REC - LONG RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,921.69	\$58,833.87	\$247,755.56
30257 - ROLLINS REC-PENINSULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,457.12	\$13,846.65	\$88,303.77
57010 - YUBA BEAR HEADQUARTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,406.99	\$33,955.59	\$1,420,362.58

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57012 - VARIOUS MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.72	\$437.72
57013 - UPPER DIVISION WATERWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,783.12	\$15,908.53	\$445,691.65
57014 - LOWER DIVISION WATERWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,000.31	\$11,713.80	\$398,714.11
57100 - BOWMAN POWERHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,418.15	\$17,568.52	\$492,986.67
57101 - JACKSON MEADOWS RESERVOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.03	\$338.31	\$3,264.34
57103 - MILTON-BOWMAN CONDUIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.47	\$464.47
57105 - JACKSON LAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.59	\$855.59
57107 - FAUCHERIE LAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.40	\$1,114.40
57109 - BOWMAN LAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.63	\$140.63
57111 - BOWMAN TRANSMISSION LINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,254.61	\$3,525.71	\$29,780.32
57112 - BOWMAN HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.96	\$0.96
57200 - DUTCH FLAT POWERHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,052.79	\$41,780.65	\$342,833.44
57202 - BOWMAN-SPAUDING CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,073.00	\$4,718.56	\$13,791.56
57208 - FULLER LAKE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.78	\$119.08	\$220.86
57209 - BEAR VALLEY HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.29	\$357.79	\$648.08
57210 - DUTCH FLAT #2 FLUME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.29	\$0.00	\$216.29
57211 - DUTCH FLAT #2 FOREBAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.47	\$99.47
57300 - CHICAGO PARK POWERHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,413.77	\$65,349.92	\$322,763.69
57302 - CHICAGO PARK FLUME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,923.10	\$6,290.00	\$13,213.10
57304 - CHICAGO PARK FOREBAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.54	\$29.54
57400 - ROLLINS POWERHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,906.04	\$23,758.60	\$200,664.64
57401 - ROLLINS RESERVOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$1,996.55	\$9,096.55
57600 - COMBIE NORTH POWERHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,368.59	\$1,647.46	\$56,016.05
57700 - COMBIE SOUTH POWERHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,563.33	\$10,736.97	\$89,300.30
57701 - LAKE COMBIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.92	\$497.92
57900 - SCOTTS FLAT POWERHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,160.38	\$2,542.11	\$58,702.49
57901 - SCOTTS FLAT RESERVOIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.60	\$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	\$4,391.11	\$36,668.14
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	\$13,869.10	\$22,350.66
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	\$32,118.26	\$278,450.89
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	\$161.10	\$76,475.79
6784 - PERSONENI PIPE DROP	\$3,303.29	\$0.00	\$1,434.67	\$0.00	\$0.00	\$309.25	\$79.57	\$0.00	\$5,126.78

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6852 - TIMBERLINE SUBDIVISION	\$869.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.29	\$2,417.02
6866 - NC HWY 4-INCH PIPE REPLC	\$1,029.74	\$1,068.05	\$608.41	\$2,599.44	\$178.52	\$38,119.55	\$58,191.89	\$1,297.23	\$103,092.83
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	\$6,061.65	\$65,745.54
6878 - DEER CRK PARK II-PH 1 WLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.78	\$913.78
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	\$284,559.02	\$933,370.41
6899 - LOCKSLEY LANE INTERTIE	\$2,776.64	\$0.00	\$5,875.76	\$2,048.67	\$114.25	\$158.71	\$0.00	\$0.00	\$10,974.03
6906 - BEAR RVR PINES PIPE RPL	\$45,388.30	\$5,958.40	\$67,173.50	\$50,375.85	\$4,248.37	\$0.00	\$720.81	\$6,500.00	\$180,365.23
6909 - SANTINI SIPHON#1 REPLC	\$44.52	\$0.00	\$0.00	\$247.40	\$0.00	\$494.81	\$0.00	\$0.00	\$786.73
6913 - BWMN-SPALDING LAND ACQ	(\$10,908.11)	\$817.43	\$1,699.87	\$1,525.02	\$1,994.58	\$2,155.19	\$444.91	\$5,920.90	\$3,649.79
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	\$1,307.53	(\$9,375.66)
6930 - RIDGE RD PIPELN REPLC	\$0.00	\$421.50	\$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	\$315.84	\$75,968.63
6952 - AS-LOP PL CONNECTION	\$0.00	\$350.23	\$185.57	\$6,627.05	\$877.91	\$0.00	\$550.55	\$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	\$2,271.16
6958 - NWTOWN RESERVR CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.37	\$1,084.37
6966 - OSBORNE HILL INLET PIPE	\$24.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.34
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	\$4,835.82	\$945,211.98
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	\$340,519.20	\$803,489.98
6995 - PLAZA 2 AUBURN EXT	\$326.33	\$0.00	\$188.63	\$255.23	\$0.00	\$761.68	\$627.60	\$703.28	\$2,862.75
6996 - LWW TRTMT PL EXPNSN	\$387.29	\$128.52	\$1,395.99	\$920.74	\$1,568.72	\$35.59	\$328.84	\$1,162.04	\$5,927.73
7010 - CAISO METER INSTALL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$219.71	\$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	\$206,309.67	\$334,371.14	\$1,893,226.07
7014 - MT.VERNON RD INTERTIE	\$2,263.70	\$0.00	\$0.00	\$0.00	\$320.92	\$499.68	\$34,233.97	\$1,338.56	\$38,656.83
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	\$123,803.89
7029 - COMBIE-III CONCRETE RMV	\$0.00	\$131.25	\$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	\$42,905.95
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	\$54,806.42
7033 - TRANSMISS MAIN-COSTCO	\$1,582.87	\$482.02	\$2,222.73	\$1,257.19	\$100.26	\$0.00	\$62.71	\$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	(\$854.83)
7038 - LWW DSCHG RECORDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.01	\$809.47	\$733.53	\$3,129.01
7149 - SCOTTS FLAT PWRHSE O & M	\$0.00	\$0.00	\$129.60	\$0.00	\$13.88	\$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	\$646.94	\$3,608.63

Project & Facility Ending Balances

For Fiscal Year: 2016 as of 9/6/2016

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	Year to Date Expense Amt
8099 - MABEN CANAL REHABILITATIO	\$293.76	\$833.31	\$7,133.82	\$5,071.44	\$295.00	\$1,341.99	\$617.22	\$141.59	\$15,728.13
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	\$9,876.36
8217 - COMMUNITY RELATION-WTRSHD	\$500.42	\$702.01	\$329.00	\$816.73	\$71.14	\$142.27	\$312.00	\$215.67	\$3,089.24
8280 - SPILLWAY-TARR CANAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.49	\$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	\$85,839.08
8312 - LAKE VERA PIPE REPLACE	\$0.00	\$129.08	\$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	\$464.61	\$464.61
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	\$4,664.73
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	\$26,360.94	\$103,856.47
8373 - RODEO FLAT ASSMT DIST ADM	\$749.36	\$0.00	\$0.00	\$814.22	\$0.00	\$0.00	\$881.71	\$45.11	\$2,490.40
8451 - PG&E PWR WHEELING/PURCH	(\$412.85)	\$0.00	\$0.00	\$0.00	\$213.41	\$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	\$61,393.34
8486 - SHOTCRETE-VARIOUS CANAL	\$1,342.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.15	\$2,538.15
8498 - GAUGING STAT -CABY GRANT	\$519.56	\$128.52	\$680.97	\$13,876.91	\$25,100.46	\$17,465.34	\$7,896.32	\$5,787.48	\$71,455.56
8499 - PROP 84 CABY GRANT, STATE	\$754.43	\$1,914.41	\$0.00	\$0.00	\$918.91	\$78.91	\$0.00	\$2,072.78	\$5,739.44
8504 - BUSINESS CENTER BLDG-WEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.61	\$172.61
8509 - INFRASTRUCTURE UPGRADE	\$4,451.54	\$56.67	\$0.00	\$839.00	\$0.00	\$1,040.65	\$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	\$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	\$1,093.13	\$12,330.84
8515 - GHORN CRK SEDIMENT REMV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.66	\$180.66

Total for 2016 Report

\$18,355,456.95