

PAYROLL FUND

WARRANT NUMBERS: 80753-80765
VOUCHER NUMBERS: V17773-17962
VOIDED VOUCHER/CHECKS:

TO: The Board of Directors **MANUAL CHECKS 80752**

The following is a report of disbursements of the Payroll Fund for the period:
9/18/2017 THROUGH 10/1/2017 PAID 10/6/2017

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	447,876.57	16,729.92	95,075.06	559,681.55
Add: Telephone Allowance	171.58		22.56	194.14
Less: Voluntary Deductions	(160,054.33)	(5,134.67)	(26,306.62)	(191,495.62)
Withholding Taxes	(66,856.34)	(2,543.83)	(16,702.35)	(86,102.52)
Net Pay	221,137.48	9,051.42	52,088.65	282,277.55
Add: FIT	47,021.54	1,777.74	11,491.77	60,291.05
SIT	13,227.19	523.50	3,865.58	17,616.27
FICA (employee share)	316.62			316.62
FICA (employer share)	316.59			316.59
Medicare (employee share)	6,290.99	242.59	1,345.00	7,878.58
Medicare (employer share)	6,291.06	242.59	1,345.00	7,878.65
Total Payroll Taxes	73,463.99	2,786.42	18,047.35	94,297.76
Amount Deducted from Payroll Account	294,601.47	11,837.84	70,136.00	376,575.31
Other Adjustments:				
Voluntary Deductions	160,054.33	5,134.67	26,306.62	191,495.62
PERS- (employer Share)	36,747.17	1,442.44	7,319.60	45,509.21
Deferred Compensation 1% Match (BOD)	-	-	-	-
Rent	-	-	16.00	16.00
Medical - EMPLOYEE	(109,830.23)	(3,329.37)	(16,290.64)	(129,450.24)
NET PAYROLL PAID	381,572.74	15,085.58	87,487.58	484,145.90

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


 Fund Custodian

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 10/1/2017 thru 10/15/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
4IMPRINT, INC	82750	FREIGHT			103.57
		SEED PACKET, W/REFLEX BLU			486.00
		CORK COASTER, DROPLET, W/			475.20
		SET-UP CHARGE			40.00
4IMPRINT, INC	Total				1,104.77
A TEICHERT & SON, INC.	82734	DISCOUNT			(15.14)
		3/4 AB2/ ENVIRO FEE			1,517.31
A TEICHERT & SON, INC.	Total				1,502.17
A TO Z SUPPLY	82646	PVC CPPH	57300	CHICAGO PARK POWERHOUSE	40.74
	82751	BUSHING/COUPLING/FASTENER	30253	SCOTTS FLAT RECREATION	30.33
		DRIP TUBING	10230	MAIN OFFICE	7.53
		MISC PARTS/SUPPLIES	10230	MAIN OFFICE	213.41
		MISC PVC PARTS	10326	RED HILL CANAL	931.14
A TO Z SUPPLY	Total				1,223.15
ACE WELDING	82647	CPPH COVER PLATE	2006	CHIAGO PK PH SWITCH/RELAY	134.38
		CPPH RELAY PANEL UPGRADE	2006	CHIAGO PK PH SWITCH/RELAY	96.75
ACE WELDING	Total				231.13
ADECCO EMPLOYMENT SERVICES	82648	W/E 9/24/17	30252	ROLLINS REC-ORCHARD SPRIN	722.00
	82752	TEMP EMP W/E 10/1/17	30252	ROLLINS REC-ORCHARD SPRIN	722.00
ADECCO EMPLOYMENT SERVICES	Total				1,444.00
ADMIRAL ALARM & ELECTRIC	82649	QUARTLY ALARM MONTR HQ			108.00
ADMIRAL ALARM & ELECTRIC	Total				108.00
AECOM TECHNICAL SERVICES, INC	82650	7013-TO5 PH 3 WORK PL, OU	7013	CENTENNIAL DAM DSGN & ENG	11,193.13
AECOM TECHNICAL SERVICES, INC	Total				11,193.13
AFFORDA-TEST	82651	VAPOR RECOVERY TEST	10230	MAIN OFFICE	380.00
AFFORDA-TEST	Total				380.00
AFMAN SUPPLY	82753	B LOCK 5530 AMERICAN LOCK			5,279.90
AFMAN SUPPLY	Total				5,279.90
ALHAMBRA AND SIERRA SPRINGS	82754	HYDRO HQ PORTABLE WATER			261.57
ALHAMBRA AND SIERRA SPRINGS	Total				261.57
ALTERNATIVE STRUCTURAL TECHNOLOGIES	82652	AB AG DF FLUME JOINT REPA	57210	DUTCH FLAT #2 FLUME	24,891.00
ALTERNATIVE STRUCTURAL TECHNOLOGIES	Total				24,891.00
ANDERSON'S SIERRA PIPE CO INC	82653	DISCOUNT			(0.29)
		CUT OFF RISER/MARLEX	10308	NORTH AUBURN TRMT PLT	1.25
		RIGID ELL	2116	PLACER YARD BLDG RPLCMNT	14.54
	82755	DISCOUNT			(16.36)
		RUBBER COUPLING	2116	PLACER YARD BLDG RPLCMNT	22.55
		2039 CONDUIT	2039	ENGLISH MEADOWS RSTRTN	791.94
		FOOT VALVE EXT CPPH	57300	CHICAGO PARK POWERHOUSE	531.45
ANDERSON'S SIERRA PIPE CO INC	Total				1,345.08
ARKADIN, INC.	82756	CONFRENCE CALLS			87.16

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
ARKADIN, INC.	Total				87.16
ASCE MEMBERSHIP	82654	2018 SAC SECTION BR DUES			285.00
ASCE MEMBERSHIP	Total				285.00
AT&T	82655	8/19-9/18 ISO CIRCUIT FLM	57200	DUTCH FLAT POWERHOUSE	54.33
			57400	ROLLINS POWERHOUSE	54.34
			57300	CHICAGO PARK POWERHOUSE	54.33
	82757	10/1-10/31 CAISO CIRCUIT	57300	CHICAGO PARK POWERHOUSE	298.95
	82758	PC PHONE/FAN	30253	SCOTT'S FLAT RECREATION	695.74
	82759	9/1-9/30 BV HOUSE 2002	57209	BEAR VALLEY HOUSE	20.36
		9/1-9/30 BWMN HOUSE 2009	57112	BOWMAN HOUSE	34.37
		9/1-9/30 CPPH 2472	57300	CHICAGO PARK POWERHOUSE	18.62
		9/1-9/30 BWM PH 8152/8232	57100	BOWMAN POWERHOUSE	54.78
		9/1-9/30 ALARM 8633	57010	YUBA BEAR HEADQUARTERS	39.35
		9/1-9/30 HYDRO 8571/8409	57010	YUBA BEAR HEADQUARTERS	90.19
AT&T	Total				1,415.36
BANNER COMMUNICATIONS & ELECTRONICS	82656	SPRING/ANTENNA			50.22
BANNER COMMUNICATIONS & ELECTRONICS Total					50.22
BLUE RIBBON PERSONNEL SERVICE	82657	W/E 9/24 HRS 27.50			668.53
		W/E 9/24 HRS 40			790.40
		W/E 9/24 HRS 30			592.80
	82761	W/E 10/1/2017	30252	ROLLINS REC-ORCHARD SPRIN	1,323.17
			30256	ROLLINS REC - LONG RAVINE	765.20
			30253	SCOTT'S FLAT RECREATION	3,930.29
			30254	UPPER DIV RECREATION	3,944.00
		W/E 9/17/2017	30252	ROLLINS REC-ORCHARD SPRIN	3,143.21
			30257	ROLLINS REC-PENINSULA	2,084.40
			30256	ROLLINS REC - LONG RAVINE	1,819.06
			30253	SCOTT'S FLAT RECREATION	8,393.27
			30254	UPPER DIV RECREATION	4,120.00
		W/E 7/30/17	30252	ROLLINS REC-ORCHARD SPRIN	5,135.81
			30256	ROLLINS REC - LONG RAVINE	1,152.80
			30253	SCOTT'S FLAT RECREATION	14,252.47
			30254	UPPER DIV RECREATION	2,112.00
		W/E 9/24/2017	30252	ROLLINS REC-ORCHARD SPRIN	1,842.56
			30257	ROLLINS REC-PENINSULA	1,806.48
			30256	ROLLINS REC - LONG RAVINE	961.50
			30253	SCOTT'S FLAT RECREATION	6,305.89
			30254	UPPER DIV RECREATION	3,460.00
		W/E 9/10/17	30253	SCOTT'S FLAT RECREATION	9,159.76
			30254	UPPER DIV RECREATION	3,637.42
		W/E 9/10/2017	30252	ROLLINS REC-ORCHARD SPRIN	3,190.61
			30257	ROLLINS REC-PENINSULA	3,914.80
			30256	ROLLINS REC - LONG RAVINE	3,119.74
			30254	UPPER DIV RECREATION	706.68
		W/E 8/13/17	30252	ROLLINS REC-ORCHARD SPRIN	4,489.89
			30256	ROLLINS REC - LONG RAVINE	4,172.42
		W/E 7/23/17	30256	ROLLINS REC - LONG RAVINE	1,249.60
		W/E 8/13/2017	30257	ROLLINS REC-PENINSULA	3,492.40
		W/E 8/13 HRS 40	30254	UPPER DIV RECREATION	785.20

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BLUE RIBBON PERSONNEL SERVICE	82761	W/E 10/1/17 HRS 28.50			692.84
		W/E 10/1/17 HRS 40			790.40
BLUE RIBBON PERSONNEL SERVICE Total					108,005.60
BRIAN & SARAH BERG	82747	UB RFND - BERG			147.53
BRIAN & SARAH BERG Total					147.53
BSK ANALYTICAL LABORATORIES	82762	HEX CHROMUM/ TITLE 22	10303	E. GEORGE TRMT PLT	310.00
			10304	LOMA RICA TRMT PLT	310.00
			10308	NORTH AUBURN TRMT PLT	310.00
			10306	SMARTVILLE TRMT PLT	310.00
			10305	LAKE WILDWOOD TRMT PLT	310.00
			10307	LAKE OF THE PINES TRMT PL	310.00
		ALKALIMITY EPA/TOC	10306	SMARTVILLE TRMT PLT	280.00
		LEAD & COOPER	10303	E. GEORGE TRMT PLT	234.00
		THMS/HALO ACIDS	10304	LOMA RICA TRMT PLT	820.00
BSK ANALYTICAL LABORATORIES Total					3,194.00
CAL.NET-CVB	82765	10/3-11/3 WIRELESS SRVC			69.95
CAL.NET-CVB Total					69.95
CALIFORNIA STEAM	82763	PM SVC/SUPPLIES	57010	YUBA BEAR HEADQUARTERS	316.09
CALIFORNIA STEAM Total					316.09
CARPET II INC DBA PREMIER FLOORS	82658	4 ROLLER SHADES	2085	MAIN OFFICE WNDW INSTLL	785.40
CARPET II INC DBA PREMIER FLOORS Total					785.40
CASEY TATUM	82659	INDOOR PLUMBING DAMAGE			186.54
CASEY TATUM Total					186.54
CHEMTRADE CHEMICALS US LLC	82660	ALUM SULFATE, LOMA RICA T	10304	LOMA RICA TRMT PLT	2,548.63
CHEMTRADE CHEMICALS US LLC Total					2,548.63
CLARK PEST CONTROL	82661	BURROWING SERVICE	10304	LOMA RICA TRMT PLT	115.00
		PEST SERVICE BANNER	10320	CASCADE CANAL	112.00
		PEST SERVICE- SFL	30253	SCOTT'S FLAT RECREATION	120.00
		PEST SERVICE	30253	SCOTT'S FLAT RECREATION	185.00
		PEST SERVICE-E ANNEX	10230	MAIN OFFICE	70.00
		PEST SERVICE MAIN OFFICE	10230	MAIN OFFICE	116.00
	82766	PEST SERVICE-BANNER QUAKR	10320	CASCADE CANAL	112.00
		SFL PEST AWAY SERVICE	30253	SCOTT'S FLAT RECREATION	305.00
		FINANCE CHARGE	30253	SCOTT'S FLAT RECREATION	8.42
		PEST CONTROL CN PWR HOUSE	57600	COMBIE NORTH POWERHOUSE	56.00
		PEST CONTROL CS PWR HOUSE	57700	COMBIE SOUTH POWERHOUSE	56.00
		PEST CONTROL SFPH	57900	SCOTT'S FLAT POWERHOUSE	112.00
CLARK PEST CONTROL Total					1,367.42
CODY'S CONCRETE PUMPING	82662	2006 CONCRETE CPPH	2006	CHIAGO PK PH SWITCH/RELAY	415.00
CODY'S CONCRETE PUMPING Total					415.00
COMPUTER DISCOUNT WAREHOUSE	82764	POST WARRANTY, NBD, 1 YR,			834.60
COMPUTER DISCOUNT WAREHOUSE Total					834.60

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CONSOLIDATED ELECTRICAL DIST. INC	82664	DISCOUNT			(32.93)
		MISC ELECTRICAL PARTS	10314	LOMA RICA SYSTEM	3,555.90
CONSOLIDATED ELECTRICAL DIST. INC	Total				3,522.97
COUNTY OF NEVADA COMM DEV AGENCY	82767	ENVIRO PERMIT-BV HOUSE	57209	BEAR VALLEY HOUSE	401.28
		17/18 PERMIT-FA0002059	10301	CASCADE SHORES TRMT PLT	401.28
		PERMIT 17/18 FA0002057	10307	LAKE OF THE PINES TRMT PL	577.42
		PERMIT17/18-FA0002061	10303	E. GEORGE TRMT PLT	577.42
		PERMT17/18- FA0002060	10304	LOMA RICA TRMT PLT	577.42
		ENVIRO PERMIT-CNPH	57600	COMBIE NORTH POWERHOUSE	401.28
		ENVIRO HEALTH PERMIT-FULL	57208	FULLER LAKE BUILDING	577.42
		ENVIRO PERMIT-BOWMAN	57100	BOWMAN POWERHOUSE	577.42
		ENVIRO PERMIT-SFPH	57900	SCOTTS FLAT POWERHOUSE	401.28
		PERMIT17/18-FA0002054	10230	MAIN OFFFICE	1,660.26
		PERMIT 17/18-FA0002052	10305	LAKE WILDWOOD TRMT PLT	577.42
		ENVIRO PERMIT-DF2	57200	DUTCH FLAT POWERHOUSE	577.42
		ENVIRO PERMIT-ROLLINS PH	57400	ROLLINS POWERHOUSE	577.42
		ENVIRO PERMIT-CPPH	57300	CHICAGO PARK POWERHOUSE	577.42
COUNTY OF NEVADA COMM DEV AGENCY	Total				8,462.16
CRANMER ENGINEERING INC.	82665	CHEM TESTING	30256	ROLLINS REC - LONG RAVINE	337.00
		2100 QUAGG/ZEBRA -SFLR	2100	QUAGGA/ZEBRA MUSSEL STUDY	75.00
		2100 QUAGGA/ZEBRA STUDY -	2100	QUAGGA/ZEBRA MUSSEL STUDY	75.00
		2100 QUAGG/ZEBRA RLLNS	2100	QUAGGA/ZEBRA MUSSEL STUDY	100.00
	82768	CHEM TESTING	30257	ROLLINS REC-PENINSULA	377.00
CRANMER ENGINEERING INC.	Total				964.00
DANIEL R. KETCHAM	82666	7013 TO1-BROKERAGE SERVIC	7013	CENTENNIAL DAM DSGN & ENG	4,850.00
		7013 TO1-APPRAISAL SERVIC	7013	CENTENNIAL DAM DSGN & ENG	750.00
DANIEL R. KETCHAM	Total				5,600.00
DATA TREE, LLC	82667	MONTHLY DOCUMENT SERVICE,			456.05
DATA TREE, LLC	Total				456.05
DATAPROSE	82769	9/1-9/30 TREATED WATER			7,597.71
DATAPROSE	Total				7,597.71
DUDEK	82770	2018 TO2-ENVIRONMENTAL PL	2018	SPHERE OF INFLUENCE-LAFCO	7,485.00
DUDEK	Total				7,485.00
EXPRESS SERVICE, INC.	82668	W/E 9/24 HRS 37.50			1,506.60
		W/E 9/24 HRS 40			858.00
EXPRESS SERVICE, INC.	Total				2,364.60
FASTENAL COMPANY	82669	MISC PARTS			11.88
		FACILITY MAINTENANCE	30252	ROLLINS REC-ORCHARD SPRIN	2.75
		ELECTRICAL TAPE			75.98
		DRIVE PROTO/HEAT SRINK	10305	LAKE WILDWOOD TRMT PLT	27.37
		DRILL/NUT/CRIMP			226.42
		PILOT DRILL BIT	10354	D/S (DEER CREEK SO CANAL)	12.22
		2006 GLVSTRRLBLT	2006	CHIAGO PK PH SWITCH/RELAY	42.47
		WASHER/BOLT/NUT	10307	LAKE OF THE PINES TRMT PL	63.94
	82771	2039 MATERIALS ENGLISH RE	2039	ENGLISH MEADOWS RSTRTN	25.09

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FASTENAL COMPANY	82771	MATERIALS CPPH #2/O ZINC PLT CHAIN PR#53	57300	CHICAGO PARK POWERHOUSE	53.44 199.80
FASTENAL COMPANY	Total				741.36
FERGUSON ENT, DBA GROENIGER COMPANY	82677	DISCOUNT 2" GATE VLV CI FIPT X FIP			(25.92) 1,399.68
FERGUSON ENT, DBA GROENIGER COMPANY	Total				1,373.76
FERGUSON ENTERPRISES, INC.	82670	MISC PARTS	10230	MAIN OFFICE	322.47
		FACILITY MATERIALS	30252	ROLLINS REC-ORCHARD SPRIN	248.39
	82772	FACILITY MAINTENANCE	30252	ROLLINS REC-ORCHARD SPRIN	32.75
FERGUSON ENTERPRISES, INC.	Total				603.61
FIRST AMERICAN TITLE COMPANY	82773	EASEMENT/PURCHASE	10314	LOMA RICA SYSTEM	6,405.00
FIRST AMERICAN TITLE COMPANY	Total				6,405.00
FOSTER & SON TRUCKING INC	82131	HOSE/COUPLING			(118.98)
		FISH RELESE REPLCMT PARTS	2053	DFAB LLO VALVE REPL	(39.57)
	82671	FISH RELEASE REPL PRT DFA	2053	DFAB LLO VALVE REPL	39.57
FOSTER & SON TRUCKING INC	Total				(118.98)
FRANCHISE TAX BOARD	82672	TAX WITHHOLDING PR 720			313.66
FRANCHISE TAX BOARD	Total				313.66
FRONTIER CALIFORNIA INC	82673	9/19-10/18 RPH GATE	57400	ROLLINS POWERHOUSE	52.15
FRONTIER CALIFORNIA INC	Total				52.15
G3 ENGINEERING, INC	82774	FREIGHT W3T108940 1-3/8" CARTRID			14.50 1,062.72
G3 ENGINEERING, INC	Total				1,077.22
GOLD COUNTRY SECURITY	82775	FERC SECURITY STANDBY PICK UP DEPOSITS			100.00 1,640.00
GOLD COUNTRY SECURITY	Total				1,740.00
GOLD-N-GREEN EQUIPMENT RENTALS	82674	ROLLER/TRAILER/ HITCH	2116	PLACER YARD BLDG RPLCMNT	180.00
		SAW/ROLLER/TRAILER	2116	PLACER YARD BLDG RPLCMNT	505.06
	82776	TRAILER RENTAL	1071	MEADE CANAL ENCASEMENT	335.80
		TRAILER #4 MIXER	57209	BEAR VALLEY HOUSE	40.00
		TRENCHER	10354	D/S (DEER CREEK SO CANAL)	106.48
GOLD-N-GREEN EQUIPMENT RENTALS	Total				1,167.34
GOVERNMENT STAFFING SERVICES, INC	82675	W/E 6/25/2017 W/E 6/25/17			300.00 5,040.00
GOVERNMENT STAFFING SERVICES, INC	Total				5,340.00
GRASS VALLEY SIGN	82777	ALUMINUM SIGN 3" X 6" 040 LABOR CHARGE TO DRILL 4 H	57111	BOWMAN TRANSMISSION LINE	1,204.63 100.10
GRASS VALLEY SIGN	Total				1,304.73
GRAY ELECTRIC CO.	82676	SFL ALARM MONITORING	30253	SCOTTS FLAT RECREATION	160.00
GRAY ELECTRIC CO.	Total				160.00

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GRIDSME	82778	TO1-CAISO CYBER ACCOUNT S TO2-NERC COMPLIANCE SERVI			1,080.00 1,232.50
GRIDSME	Total				2,312.50
HACH COMPANY	82678	FREIGHT HACH #990200 COLOR DISC C HACH 9160200 MEMBRANE RPL			48.68 324.39 154.83
HACH COMPANY	Total				527.90
HANSEN BROS ENTERPRISES	82679	7033-001 WILLOW CREEK & 1 7033-HANSEN-RET 5% CO4-1020-INCR CONTR 860' CO2-6899-INCR CONTR LOCKS	7033	TRANSMISS MAIN-COSTCO	130,960.00 (6,548.00)
			1020	SHALE RIDGE TANK 24" PLIN	(29,413.40)
			6899	LOCKSLEY LANE INTERTIE	29,413.40
HANSEN BROS ENTERPRISES	Total				124,412.00
HARRIS INDUSTRIAL GASES	82680	FORKLIFT PROPANE PROPANE FORK LIFT CYLINDE SWEAT BANDS	10230	MAIN OFFFICE	61.78 28.08 11.31
	82779	RENTAL SFL GAS WELDING SUPPLIES DFPH			12.53 340.35
HARRIS INDUSTRIAL GASES	Total				454.05
HBE RENTALS	82681	ASPHALT CUTTER			91.38
	82780	PROPANE			19.07
HBE RENTALS	Total				110.45
HD SUPPLY WHITE CAP CONSTRUCTION	82781	INTERNAL ADJUSTMENT 1"x1"x18" WOOD STAKES 50/ 8.5" X 25FT BURLAP STRAW	1071	MEADE CANAL ENCASEMENT	0.01 61.13 61.56 2,591.61
HD SUPPLY WHITE CAP CONSTRUCTION	Total				2,714.31
HDR ENGINEERING, INC.	82682	2007-001 TO1-FRENCH LAKE 7013-005 TO3 TASKS 1-8 PR 7013-005 TO5 TASKS 1-11 O 7013-005-TO6-ENV CONS SRV 7013-005-TO7-OPERATIONS M 7013-005-TO9-PRE-GRNT APP 7013-005 T10-PH 1 & PH2 C 7013-005 T11-STUDIES FOR 2006-TO2-TOTAL RPLMT PANE 2006-TO5-ATTENDANCE FOR F 2006 TO6-AMENDMENT TO TO1 TO2-JACKSON MEADOWS	2007 7013 7013 7013 7013 7013 7013 7013 2006 2006 2006 57101	GAGING STN DESIGN NEW LIC CENTENNIAL DAM DSGN & ENG CENTENNIAL DAM DSGN & ENG CENTENNIAL DAM DSGN & ENG CENTENNIAL DAM DSGN & ENG CENTENNIAL DAM DSGN & ENG CENTENNIAL DAM DSGN & ENG CENTENNIAL DAM DSGN & ENG CHIAGO PK PH SWITCH/RELAY CHIAGO PK PH SWITCH/RELAY CHIAGO PK PH SWITCH/RELAY JACKSON MEADOWS RESERVOIR	564.12 54,188.40 58,107.01 136.42 1,855.45 6,501.44 80,880.19 60,948.83 11,840.15 8,500.00 7,591.32 1,311.64
HDR ENGINEERING, INC.	Total				292,424.97
HILLS FLAT LUMBER CO INC	82685	DISCOUNT RETURN CREDIT DISCOUNT MINERS WEDGE RACHET 1 GAL JUG LUMBER MATERIALS			(98.39) 7.40 42.93 90.50 222.65 88.79 343.02
			10230	MAIN OFFFICE	88.79
			1071	MEADE CANAL ENCASEMENT	343.02

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HILLS FLAT LUMBER CO INC	82685	COMMON CEMENT	10230	MAIN OFFFICE	37.23	
		PAINT/EPOXY/ACID/PRESRV	10230	MAIN OFFFICE	42.91	
		WEDGE ANCHORS	10230	MAIN OFFFICE	48.57	
		DOOR CASING	10230	MAIN OFFFICE	61.69	
		LIQUID COLORANT CEMENT	10230	MAIN OFFFICE	86.32	
		FILTER/TRAP/FOAM	10230	MAIN OFFFICE	141.39	
		LATCH/PASSAGE/TELL	10230	MAIN OFFFICE	150.09	
		GLUE/SCREW/DOOR CLOSER	10230	MAIN OFFFICE	110.89	
		LATCH/PASSAGE/TELL RETURN	10230	MAIN OFFFICE	(150.09)	
		DIB FILTER	10230	MAIN OFFFICE	4.31	
		QUICKRETE PRE-MIX CONCRET			1,369.27	
		PALLET CHARGE-WILL CREDIT			155.52	
		8D GREEN VINYL SINKER NA			73.42	
		PALLET RETURN CREDIT			(120.96)	
		LUMBER MATERIAL			(1.14)	
		FLOOR FLANGE	10354	D/S (DEER CREEK SO CANAL)	16.19	
		LETTER REFLECT/KNIFE BLAD	10303	E. GEORGE TRMT PLT	10.53	
		METAL ROOF SUPPLIES	2107	UPPR BNNR TANKS FCLTY RPR	292.30	
		BOLTS/SCREWS/BITS	2062	SPRAY SHED/BLDG EXT	158.19	
	BRASS/BUSHING/COUPLING	30254	UPPER DIV RECREATION	90.07		
	FOAM/STRAP/SCREWS	30254	UPPER DIV RECREATION	11.21		
	82686		DISCOUNT		(6.79)	
			MAG SOCKET/CORD	2062	SPRAY SHED/BLDG EXT	72.85
	82784		DISCOUNT		(88.25)	
				57700	COMBIE SOUTH POWERHOUSE	(5.93)
				57200	DUTCH FLAT POWERHOUSE	(23.50)
				57400	ROLLINS POWERHOUSE	(1.79)
				57300	CHICAGO PARK POWERHOUSE	(9.87)
				57209	BEAR VALLEY HOUSE	(8.62)
				57900	SCOTTS FLAT POWERHOUSE	0.89
				57210	DUTCH FLAT #2 FLUME	(1.40)
				57209	BEAR VALLEY HOUSE	192.31
				57209	BEAR VALLEY HOUSE	75.59
				57700	COMBIE SOUTH POWERHOUSE	70.04
						18.22
			WIRE SPACERS			46.11
			FASTAP 2"/3" EXT SCREW			
			CLEANING MATERIALS CSPH			18.22
			PRO ORGANIZER			46.11
			ROCK PICK			46.11
			NUTS/DFAB	57301	DUTCH FLAT #2 AFTERBAY	19.84
			EQUIPMENT RENTAL	57013	UPPER DIVISION WATERWAYS	52.76
			PAINT/STAIN/NETURAL BASE	57302	CHICAGO PARK FLUME	21.81
			MARKING SPRAY PAINT	57210	DUTCH FLAT #2 FLUME	14.99
			DISOCUNT			(1.30)
			SONA TUBE	2006	CHIAGO PK PH SWITCH/RELAY	155.51
			ANCHOR BOLT	2006	CHIAGO PK PH SWITCH/RELAY	236.72
			SANCHOR BOLT	2006	CHIAGO PK PH SWITCH/RELAY	377.52
			CAULK GRIP/FLOOR ADHESIVE	2006	CHIAGO PK PH SWITCH/RELAY	13.92
			TAPE/GROUT/BUCKET	2006	CHIAGO PK PH SWITCH/RELAY	79.33
		CCVT PROJECT	2006	CHIAGO PK PH SWITCH/RELAY	96.97	
		HARD CASE SPOTLIGHT	2138	CP FLUME REHABILITATION	48.25	
		GRAY RUST PAINT/BIT DRILL	57200	DUTCH FLAT POWERHOUSE	182.22	
		PLUG/HEAVY CORD	57200	DUTCH FLAT POWERHOUSE	118.97	
		MODULAR PLUG	57200	DUTCH FLAT POWERHOUSE	27.84	
		GRAY SPRAY PAINT	57900	SCOTTS FLAT POWERHOUSE	26.76	
		CREDIT RETURN USB CABLE	57900	SCOTTS FLAT POWERHOUSE	(9.55)	

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total		
HILLS FLAT LUMBER CO INC	82784	BUCKET/WRENCH/TAPE/CUTTER	2100	QUAGGA/ZEBRA MUSSEL STUDY	151.84		
		ORGINIZER NET/SDS BIT/EPO	2039	ENGLISH MEADOWS RSTRTN	76.07		
		CABLE TIE MOUNTING PAD	57300	CHICAGO PARK POWERHOUSE	7.70		
		HEX CAP SCREW	57300	CHICAGO PARK POWERHOUSE	85.06		
		CABLE TIES/HOSE/ADAPTER	57300	CHICAGO PARK POWERHOUSE	300.56		
		COMBO RESETTABLE LOCK			60.04		
		HEAD LAMPS			73.97		
		CONNECTOR CORD	57400	ROLLINS POWERHOUSE	50.80		
		HEDGE TRIMMER	57400	ROLLINS POWERHOUSE	112.59		
		HILLS FLAT LUMBER CO INC	Total				5,995.86
HILLS FLAT LUMBER CO INC.	82785	DISCOUNT			(20.77)		
		SAND/BUCKET/STAIN/PAINT	30254	UPPER DIV RECREATION	372.91		
		PAINT/TAPE/ROLLER/STAIN	30254	UPPER DIV RECREATION	526.21		
		MISC MATERIALS	30253	SCOTTS FLAT RECREATION	12.35		
			30254	UPPER DIV RECREATION	79.04		
		HILLMAN GENERAL SKU	30252	ROLLINS REC-ORCHARD SPRIN	18.06		
		BLEACH/CABLE/SPRAY PAINT	30252	ROLLINS REC-ORCHARD SPRIN	46.49		
		MARKING PAINT	30253	SCOTTS FLAT RECREATION	26.49		
		CLAMP/HANDLE/TAPE/CUP	30253	SCOTTS FLAT RECREATION	28.54		
		PAINT GAL	30253	SCOTTS FLAT RECREATION	31.97		
		CYCL OIL/PREMIUM LINE	30253	SCOTTS FLAT RECREATION	36.92		
		LOTION HAND SOAP	30253	SCOTTS FLAT RECREATION	51.51		
		STEPPING STONES	30253	SCOTTS FLAT RECREATION	68.46		
		CHAIN COIL/SCREWS/SOCKET	30253	SCOTTS FLAT RECREATION	102.23		
		CHAIN/WIRE/SIGN/SINKER	30253	SCOTTS FLAT RECREATION	111.74		
		PAINT/BRUSHES/TAPE/PAIL	30253	SCOTTS FLAT RECREATION	306.67		
		PAINT/THINNER/TAPE/TRAY	30253	SCOTTS FLAT RECREATION	134.18		
		HILLS FLAT LUMBER CO INC.	Total				1,933.00
		HOLDREGE & KULL	82786	TESTING/INSPECTIONS	1071	MEADE CANAL ENCASEMENT	537.00
		HOLDREGE & KULL	Total				537.00
HOLT OF CALIFORNIA	82787	2006 THUMB EXCAVATOR	2006	CHIAGO PK PH SWITCH/RELAY	2,847.06		
		BROOM RENTAL	57210	DUTCH FLAT #2 FLUME	3,266.84		
HOLT OF CALIFORNIA	Total				6,113.90		
HUGHES COMMUNICATIONS INC	82687	9/19-10/19 INTERNET SVC	57100	BOWMAN POWERHOUSE	111.94		
HUGHES COMMUNICATIONS INC	Total				111.94		
HUNT & SONS, INC	82688	PREPAID SALES TAX			25.00		
		FUEL-RESALE	30253	SCOTTS FLAT RECREATION	1,364.02		
		COMPLIANCE FEE	30252	ROLLINS REC-ORCHARD SPRIN	7.75		
			30253	SCOTTS FLAT RECREATION	7.75		
			30254	UPPER DIV RECREATION	7.75		
		PREPAID SALES TAX			39.80		
		RESALE FUEL	30253	SCOTTS FLAT RECREATION	1,028.34		
	30254	UPPER DIV RECREATION	1,028.36				
	30252	ROLLINS REC-ORCHARD SPRIN	470.52				
HUNT & SONS, INC	Total				3,979.29		
HYDROTEX PARTNERS, LTD	82789	DISCOUNT			(5.90)		
		ULTRA #2 36/14 OZ			590.33		

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HYDROTEX PARTNERS, LTD	Total				584.43
IEH-BIOVIR LABORATORIES	82791	CRYPTO EVALUATION	10303	E. GEORGE TRMT PLT	357.50
			10304	LOMA RICA TRMT PLT	357.50
IEH-BIOVIR LABORATORIES	Total				715.00
INDUSTRIAL SCIENTIFIC CORPORATION	82790	GAS DETECTING & MONITORIN	57010	YUBA BEAR HEADQUARTERS	200.97
			10230	MAIN OFFICE	728.18
			10232	PLACER YARD	200.97
			10231	PLACER OFFICE	200.97
INDUSTRIAL SCIENTIFIC CORPORATION	Total				1,331.09
ISRAIL & IRINA GALIPEAU-MIKHAILOVA	82832	UB RFND - GALIPEAU			88.64
ISRAIL & IRINA GALIPEAU-MIKHAILOVA	Total				88.64
J.COHEN COMMUNITY ACTION PARTNERS	82663	GRANT SUPPORT FEMA APPLIC			625.00
J.COHEN COMMUNITY ACTION PARTNERS	Total				625.00
JEANETTE WEBBER	82833	UB RFND - WEBBER			36.23
JEANETTE WEBBER	Total				36.23
JENSEN INSTRUMENT COMPANY OF NOR CA	82792	FREIGHT			8.69
		45-1279-AS-04L-15#/FW			105.30
JENSEN INSTRUMENT COMPANY OF NOR CA	Total				113.99
JOHN DIMUNGO	82748	UB RFND - DIMUNGO			316.14
JOHN DIMUNGO	Total				316.14
JOHN F. MAHANEY CO.	82689	DISCOUNT			(1.41)
		PIPE WRENCH			152.04
JOHN F. MAHANEY CO.	Total				150.63
JOHN L SULLIVAN DODGE CHRYSLER JEEP	82793	2017 DODGE RAM 4500 4X4 D			76,111.62
JOHN L SULLIVAN DODGE CHRYSLER JEEP	Total				76,111.62
JOHNSON CONTROLS, INC	82690	NID CARD ACCESS - S321-IP	10305	LAKE WILDWOOD TRMT PLT	918.00
JOHNSON CONTROLS, INC	Total				918.00
KARYN RUBICK	82794	CLAIM DAMAGE TO WINDOW			180.63
KARYN RUBICK	Total				180.63
KEN COPHER	82691	COPHER-OT MEAL REIMBURSE			116.01
KEN COPHER	Total				116.01
KIEWIT INFRASTRUCTURE WEST CO	82692	6746-001 KIEWIT-RET 5%			(35,938.00)
		6746-001 BEAR RIVER SIPON	6746	COMBIE PHASE 1 BYPASS	718,760.00
KIEWIT INFRASTRUCTURE WEST CO	Total				682,822.00
KILROY'S	82693	#7743 TOW TO MAIN YARD	30253	SCOTTS FLAT RECREATION	125.00
		TOW TO NID MAIN YRD			100.00
KILROY'S	Total				225.00
KNIFE RIVER CONSTRUCTION	82694	CONCRETE SAND/FEE	1037	PV PIPELINE REPL PH-1	1,295.10

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KNIFE RIVER CONSTRUCTION	82694	CONCRETE SAND/FEE	1071	MEADE CANAL ENCASEMENT	320.97
	82795	CONCRETE SAND/ENVIRO FEE	1037	PV PIPELINE REPL PH-1	644.63
			6967	NEWTOWN CANAL HDWORKS	579.94
KNIFE RIVER CONSTRUCTION	Total				2,840.64
KNIGHTS PAINT STORE	82796	DISCOUNT			(1.22)
		GLOSS/PAINT/GREASE	2006	CHIAGO PK PH SWITCH/RELAY	60.81
KNIGHTS PAINT STORE	Total				59.59
MCMMASTER - CARR SUPPLY COMPANY	82797	2006 RING TERMINALS	2006	CHIAGO PK PH SWITCH/RELAY	304.79
		2006 SUPPLIES CCVT	2006	CHIAGO PK PH SWITCH/RELAY	109.45
MCMMASTER - CARR SUPPLY COMPANY	Total				414.24
MINASIAN, MEITH ET AL	82798	201307 LEGAL FEES 7/17	201307	BWMN-SPAULDING LAND ACQ	380.60
		6927 LEGAL FEES 7/17	6927	HYD LWR DIV PROP ACQ	810.10
		8464 LEGAL FEES 7/17	8464	DEER CRK/SO YUBA CNL ACQ	4,234.00
		LEGAL FEES 7/17			15,097.30
		1071 LEGAL FEES 7/17	1071	MEADE CANAL ENCASEMENT	116.00
		30251 LEGAL FEES 7/17	30251	ROLLINS RECREATION	580.00
		30254 LEGAL FEES 7/17	30254	UPPER DIV RECREATION	435.00
		6898 LEGAL FEES 7/17	6898	RAW WTR INTERTIE W/ PCWA	2,726.00
		7013 LEGAL FEES 7/17	7013	CENTENNIAL DAM DSGN & ENG	5,339.59
		201308 LEGAL FEES 7/17	201308	HYD LWR DIV PROP ACQ	290.00
		2145 LEGAL FEES 7/17	2145	MIKE PASNER PRA REQUESTS	870.00
		6746 LEGAL FEES 7/17	2141	LEGISLATIVE ADVOCACY	6,223.66
		2124 LEGAL FEES 7/17	2124	LWR SCOTTS ROAD REHAB	87.00
		6877 LEGAL FEES 7/17	6877	CP PWRHSE ACCESS ROAD	870.00
MINASIAN, MEITH ET AL	Total				38,059.25
MISSION LINEN SUPPLY	82799	DISCOUNT			(164.91)
		SEPT UNIFORM SERVICE-CALD	30252	ROLLINS REC-ORCHARD SPRIN	9.04
		SEPT UNIFORM SERVICE	10230	MAIN OFFFICE	3,271.11
		SEPT UNIFORM SERVICE-JIM	30253	SCOTTS FLAT RECREATION	9.04
		SEPT UNIFORM SERVICE-DRAK	30256	ROLLINS REC - LONG RAVINE	8.96
MISSION LINEN SUPPLY	Total				3,133.24
MISSION UNIFORM	82800	DISCOUNT			(11.96)
		SEPT UNIFORM SERVICE			239.20
MISSION UNIFORM	Total				227.24
MSC INDUSTRIAL SUPPLY CO INC	82695	DRILL BIT			19.57
		2006 METAL CUTTING SAW	2006	CHIAGO PK PH SWITCH/RELAY	195.65
MSC INDUSTRIAL SUPPLY CO INC	Total				215.22
N.I.D. EMPLOYEE'S FUND	82696	EMPLOYEE SOCILA FUND			220.00
N.I.D. EMPLOYEE'S FUND	Total				220.00
N.I.D. GENERAL PETTY CASH FUND	82697	REIMB PURCH LOCK BOX			41.44
		MILEAGE REIMBURSMENT			52.60
		FAIR TICKETS BOOTH COVERA			80.00
		USPS POSTAGE DUE			3.38
		FAIR PARKING			11.00
		REIMB FOGGY MNT			23.73

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N.I.D. GENERAL PETTY CASH FUND	82697	NOTARY EXAM FEE/MEAL REIM			50.55
		LUNCH REIMBURSEMENT			6.86
		COUNTY RECORDER			58.00
		PURCHASING DEPT. ICE			5.57
		MILEAGE REIMBURSEMENT			84.28
		COPIES YUBA CTY RECORDER			33.00
		COPIES N.C. RECORDER			33.00
		MEAL REIMB/NOTARY EX FEE			54.46
		POSTAGE NOTICE OF INTENT	6877	CP PWRHSE ACCESS ROAD	15.00
N.I.D. GENERAL PETTY CASH FUND	Total				552.87
NATALIA KHYUVENEN	82749	UB RFND - KHYUVENEN			91.14
NATALIA KHYUVENEN	Total				91.14
NEOPOST USA INC.	82698	POSTAGE			4,000.00
NEOPOST USA INC.	Total				4,000.00
NEVADA CO DEPT OF PUBLIC WORKS	82699	ENCHROACHMENT PERMIT	2132	FAY RD PIPELINE EXT	247.12
NEVADA CO DEPT OF PUBLIC WORKS	Total				247.12
NEVADA COUNTY ANSWERING SERVICE	82801	10/17 ANSWERING SERVICE			757.25
NEVADA COUNTY ANSWERING SERVICE	Total				757.25
NEVADA COUNTY CDA	82700	17/18 PERMIT-JM-FA0001793	30254	UPPER DIV RECREATION	616.49
		17/18 PERMIT-OS-FA0003013	30252	ROLLINS REC-ORCHARD SPRIN	968.77
		17/18 PERMIT-PC-FA0001401	30257	ROLLINS REC-PENINSULA	440.35
		17/18 PERMIT-PC-FA0000948	30257	ROLLINS REC-PENINSULA	616.49
		17/18 PERMIT-SFL-FA000052	30253	SCOTTS FLAT RECREATION	2,188.68
NEVADA COUNTY CDA	Total				4,830.78
NEVADA COUNTY FARM SUPPLY	82701	MISC SUPPLIES	10230	MAIN OFFICE	174.19
NEVADA COUNTY FARM SUPPLY	Total				174.19
NO. CALIF ANGLER PUB., INC	82736	SFL ADVERTISING	30253	SCOTTS FLAT RECREATION	194.00
		LR ADVERTISING	30256	ROLLINS REC - LONG RAVINE	64.66
		PC ADVERTISING	30257	ROLLINS REC-PENINSULA	64.68
		OS ADVERTISING	30252	ROLLINS REC-ORCHARD SPRIN	64.66
NO. CALIF ANGLER PUB., INC	Total				388.00
NORCAL KENWORTH - SACRAMENTO	82702	FILTER/ELEMENT			308.19
NORCAL KENWORTH - SACRAMENTO	Total				308.19
NORDIC INDUSTRIES INC	82703	CAL TRANS CLASS 2			698.87
NORDIC INDUSTRIES INC	Total				698.87
NORTHERN CALIFORNIA INVESTMENT	82834	UB RFND - NO CAL INV			121.14
NORTHERN CALIFORNIA INVESTMENT	Total				121.14
OFFICE DEPOT BUSINESS SERVICES	82704	TRAY/MAGAZINE FILE			25.90
		DISPENSER/SORTER/SCISSORS			31.38
		CLIP BINDER			44.88
		FILE/SORTER/TRAY/CUP			63.12
		FOLDER/END TAB DIVIDE			156.57

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OFFICE DEPOT BUSINESS SERVICES					321.85
Total					
OLIN CORPORATION	82705	SODIUM HYPOCHLORITE, 5.25	10305	LAKE WILDWOOD TRMT PLT	2,800.00
			10307	LAKE OF THE PINES TRMT PL	2,798.76
		SODIUM HYPOCHLORITE, 12.5	10303	E. GEORGE TRMT PLT	2,630.48
OLIN CORPORATION	Total				8,229.24
ON SITE GAS SYSTEMS, INC	82802	FREIGHT	57100	BOWMAN POWERHOUSE	416.00
		NITROGEN GENERATOR, P/N N	57100	BOWMAN POWERHOUSE	15,624.00
		ALLEN BRADLEY COPACT LOGI	57100	BOWMAN POWERHOUSE	4,060.00
		AMP-6N FILTER REPLACEMENT	57100	BOWMAN POWERHOUSE	644.00
ON SITE GAS SYSTEMS, INC	Total				20,744.00
PACE SUPPLY CORP.	82706	DISCOUNT			(55.03)
		6"- 8" BOLTUP GRADE 5 3/			1,285.20
		3/4" TEE PVC S X S X S SC			12.42
		10" PVC PIPE C900 DR18 (2			927.07
		1-1/4" X 1" BELL REDUCER			421.20
		1-1/2" X 1" BUSH PVC S X S			11.61
		1-1/2" PLUG BRASS NL SQ H			56.64
		3" (4) BOLT RED RUBBER FU			37.80
	82803	DISCOUNT			(139.20)
		4" PVC PIPE SCH80 BELL AN			6,959.88
PACE SUPPLY CORP.	Total				9,517.59
PACIFIC COAST BUILDING PRODUCTS INC	82804	SEALANT/FOAM	10458	DUDLEY CANAL	52.30
PACIFIC COAST BUILDING PRODUCTS INC	Total				52.30
PACIFIC GAS & ELECTRIC COMPANY	82707	UTILITIES	30252	ROLLINS REC-ORCHARD SPRIN	1,501.14
			30257	ROLLINS REC-PENINSULA	1,208.28
			30253	SCOTTS FLAT RECREATION	2,620.03
	82708	8/11-9/11/17 SERVICE			10,010.12
			10314	LOMA RICA SYSTEM	5,281.57
			10303	E. GEORGE TRMT PLT	16,819.50
			10304	LOMA RICA TRMT PLT	5,754.45
			10308	NORTH AUBURN TRMT PLT	198.04
			10306	SMARTVILLE TRMT PLT	904.67
			10305	LAKE WILDWOOD TRMT PLT	1,750.51
			10313	E GEORGE SYSTEM	8,410.38
			10354	D/S (DEER CREEK SO CANAL)	40.78
			10315	LAKE WILDWOOD SYSTEM	3,272.67
			10307	LAKE OF THE PINES TRMT PL	20,088.28
			10301	CASCADE SHORES TRMT PLT	155.30
			10320	CASCADE CANAL	303.58
			10317	LAKE OF THE PINES SYSTEM	25.25
			10302	SNOW MOUNTAIN TRMT PLT	1,771.56
			10489	EDGEWOOD CANAL	590.39
			10414	MAGNOLIA III CANAL	16,838.13
			10311	CASCADE SHORES SYSTEM	683.17
	82709	8/24-9/24 ELECTRIC MICROW	57400	ROLLINS POWERHOUSE	82.58
	82805	8/25-9/25 SOLAR	10308	NORTH AUBURN TRMT PLT	20,998.09
PACIFIC GAS & ELECTRIC COMPANY	Total				119,308.47

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PACIFIC TELEMAGEMENT SERVICES	82806	PAY PHONE	30253	SCOTTS FLAT RECREATION	153.00
PACIFIC TELEMAGEMENT SERVICES	Total				153.00
PEARSON'S SMALL ENGINE REPAIR	80754	EQUIPMENT MAINTENANCE	30252	ROLLINS REC-ORCHARD SPRIN	(53.95)
PEARSON'S SMALL ENGINE REPAIR	Total				(53.95)
PENN VALLEY TRUE VALUE HARDWARE	82807	COUPLING/PVC PIPE/STICK	1037	PV PIPELINE REPL PH-1	1.90
PENN VALLEY TRUE VALUE HARDWARE	Total				1.90
PLATT ELECTRIC SUPPLY INC	82711	MISC SUPPLIES	10314	LOMA RICA SYSTEM	64.40
			10354	D/S (DEER CREEK SO CANAL)	365.58
		WIRE FOR XFMR FANS DFPH	57200	DUTCH FLAT POWERHOUSE	204.30
		OUT OBTFB CLASS T	10305	LAKE WILDWOOD TRMT PLT	140.23
		CONDUIT/COMBO/WASHER/EMT	10230	MAIN OFFFICE	16.83
		PHI 6 PK	10230	MAIN OFFFICE	24.51
		COVER/FLOOR BOX	10230	MAIN OFFFICE	118.11
		CONDUIT	10230	MAIN OFFFICE	5.39
		SWIVEL	10230	MAIN OFFFICE	10.42
		SWIVEL MT PHOT	10314	LOMA RICA SYSTEM	16.35
			10230	MAIN OFFFICE	16.35
		CEILING MOUNT/BULBS	30252	ROLLINS REC-ORCHARD SPRIN	29.04
		PVC-CONDUIT/ELBOW/ADAPTER	10354	D/S (DEER CREEK SO CANAL)	154.40
		2006 WIRE FOR CPPH	2006	CHIAGO PK PH SWITCH/RELAY	160.23
		2006 PH IMP PARTS CPPH	2006	CHIAGO PK PH SWITCH/RELAY	224.64
		2006 IMP PARTS CPPH	2006	CHIAGO PK PH SWITCH/RELAY	578.02
		COAT PIPE/COUPLING/PIPE	10307	LAKE OF THE PINES TRMT PL	180.16
		LFU FLNRO25	10307	LAKE OF THE PINES TRMT PL	4.82
		CONDUIT RETURN CREDIT	10314	LOMA RICA SYSTEM	(96.48)
		REEL/CIR GRD BAR	10314	LOMA RICA SYSTEM	18.40
		STOP/GRND LUG/END CPS	10314	LOMA RICA SYSTEM	19.53
		BARE COPPER/SHALLOW	10314	LOMA RICA SYSTEM	29.77
		BUSHING/COMP/COPPER	10314	LOMA RICA SYSTEM	46.78
		ROD/CONDUIT/VALVE/BU NIP	10314	LOMA RICA SYSTEM	91.91
		UNIVERSAL LOCK			27.91
		STATION C CORD GRIP			31.72
		UNV LCKOT			88.91
		CONDUIT/PIPE CLAM/APP/HOF			457.14
	82808	2006 RELAY PANEL PARTS	2006	CHIAGO PK PH SWITCH/RELAY	355.50
		PARTS CPPH	57200	DUTCH FLAT POWERHOUSE	75.07
		CONDUIT DFPH	57200	DUTCH FLAT POWERHOUSE	474.81
PLATT ELECTRIC SUPPLY INC	Total				3,934.75
PLAZA TIRE & AUTO SERVICE, LLC	82712	TIRES			267.60
		V-10854 TIRES			340.24
		TIRES -V# 10462			417.51
		RECAPS-V-9895			617.76
		TIRES- V#9847			737.54
		RECAPS OLIVER V-9895			1,017.42
		H5343- TIRES			1,355.42
		TIRE MOUNTLOADER			65.00
		H5242-CHAINS/BUNGIES			83.55
		AIR COND LABOR-H5241			105.43
		2 INCH LEVEL KIT H5436			119.99

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
PLAZA TIRE & AUTO SERVICE, LLC	82712	RECAPS RETURN-CREDIT			(1,017.42)
		AIR CONDITIONING LB-H5241			49.95
		SKID STEER PRIVATE LABEL			168.08
		RECAPS OLIVER V-1004			196.04
		RECAPS V-9998			203.61
PLAZA TIRE & AUTO SERVICE, LLC	Total				4,727.72
QUICK RESPONSE SEPTIC & PORT TOILET	82713	OS WEEKLY PUMP	30252	ROLLINS REC-ORCHARD SPRIN	201.50
		PC WEEKLY PUMP .	30257	ROLLINS REC-PENINSULA	1,867.04
		SF WEEKLY PUMP	30253	SCOTTS FLAT RECREATION	271.76
	82809	PORTABLE TOILET-CNPH	57600	COMBIE NORTH POWERHOUSE	90.75
		PORTABLE TOILET-CSPH	57700	COMBIE SOUTH POWERHOUSE	90.75
QUICK RESPONSE SEPTIC & PORT TOILET Total					2,521.80
QUINCY ENGINEERING, INC	82714	7013-007-TO1-ENGINEERING	7013	CENTENNIAL DAM DSGN & ENG	5,355.00
		QUINCY ENGINEERING, INC	Total		
R&B COMPANY	82715	8" PVC PIPE C-900 DR18 (2			1,613.52
	82810	1" FEMALE ADAPT PVC 435-0			13.50
		1" MALE ADAPT PVC SCH40 4			15.12
		4" 22-1/2 DEG EL PVC S X			197.86
		1" TEE PVC T X T X T SCH4			83.70
R&B COMPANY	Total				1,923.70
RARE EARTH LANDSCAPE MATERIALS	82716	SUPER BLEND	10230	MAIN OFFICE	101.03
		BLACK BARK	10230	MAIN OFFICE	202.06
RARE EARTH LANDSCAPE MATERIALS	Total				303.09
RAY MORGAN COMPANY ,INC.	82717	MAIN OFFICE COPIERS, 4609	10230	MAIN OFFICE	850.18
		RAY MORGAN COMPANY ,INC.	Total		
RECOLOGY AUBURN PLACER	82811	10/1-12/31 WASTE SERVICE	10308	NORTH AUBURN TRMT PLT	44.00
		RECOLOGY AUBURN PLACER	Total		
REEDS LOCKSMITHING INC	82718	RE KEY/CUT KEY/LOCKS	10230	MAIN OFFICE	176.43
		LEVER/HANDEL SET/CUT KEY	10230	MAIN OFFICE	258.66
		CUT KEY			23.76
REEDS LOCKSMITHING INC	Total				458.85
RIEBES AUBURN-BART INDUSTRIES	82812	BV HOUSE SURVEY MARKERS	57013	UPPER DIVISION WATERWAYS	19.26
		H5446 PINTLE MOUNT			141.45
		DISC/SAITLOK BACK PAD DFP	57200	DUTCH FLAT POWERHOUSE	46.20
		ANTISEZE, PETX DFPH	57200	DUTCH FLAT POWERHOUSE	117.64
		BATTERY ENGLISH MEDOW PRO	2039	ENGLISH MEADOWS RSTRTN	469.60
		BAT BOX	2039	ENGLISH MEADOWS RSTRTN	29.98
RIEBES AUBURN-BART INDUSTRIES	Total				824.13
RITZ SAFETY DBA SLATE ROCK SAFETY	82719	2017 FR CLOTHING			2,685.14
		RITZ SAFETY DBA SLATE ROCK SAFETY	Total		
RIVER CITY RENTALS	82720	TRAILER/CONCRETE	10458	DUDLEY CANAL	188.51
			10318	NORTH AUBURN SYSTEM	154.60
		BACK HOE	10318	NORTH AUBURN SYSTEM	393.75

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
RIVER CITY RENTALS	82720	ROLLER/TRAILER	10317	LAKE OF THE PINES SYSTEM	335.00
		CONCRETE/BLADE	10317	LAKE OF THE PINES SYSTEM	175.00
RIVER CITY RENTALS	Total				1,246.86
RIVERVIEW INTERNATIONAL TRUCKS LLC	82813	FILTERS			426.60
		ARM KIT			54.99
RIVERVIEW INTERNATIONAL TRUCKS LLC	Total				481.59
ROBINSON ENTERPRISES INVESTMENT CO	82721	HOSE/FITTING/CRIMP			74.51
		HOSE/FITTING			80.64
	82814	SWIVEL-HUSKY			38.05
ROBINSON ENTERPRISES INVESTMENT CO	Total				193.20
RUSH PERSONNEL SERVICES INC	82722	W/E 9/23 HRS 40			824.40
		W/E 9/23 HRS 120	1037	PV PIPELINE REPL PH-1	2,473.20
RUSH PERSONNEL SERVICES INC	Total				3,297.60
RYAN PROCESS INC.	82723	FREIGHT	30257	ROLLINS REC-PENINSULA	80.00
			30256	ROLLINS REC - LONG RAVINE	80.00
			30253	SCOTTS FLAT RECREATION	160.00
		TANK MIXER, SUBMERSIBLE ,	30257	ROLLINS REC-PENINSULA	5,944.32
			30256	ROLLINS REC - LONG RAVINE	5,944.32
			30253	SCOTTS FLAT RECREATION	11,888.64
		GS CONTROL BOX, GRIDBEE	30257	ROLLINS REC-PENINSULA	587.52
			30256	ROLLINS REC - LONG RAVINE	587.52
			30253	SCOTTS FLAT RECREATION	1,175.04
RYAN PROCESS INC.	Total				26,447.36
SCOPE LANDSCAPE MANAGEMENT INC.	82724	HYDRO HQ LANDSCAPE	57010	YUBA BEAR HEADQUARTERS	169.00
SCOPE LANDSCAPE MANAGEMENT INC.	Total				169.00
SEL ENGINEERING SERVICES, INC.	82815	TO2- BWMN 60KV FAULT RELA	57111	BOWMAN TRANSMISSION LINE	20,000.00
SEL ENGINEERING SERVICES, INC.	Total				20,000.00
SHI INTERNATIONAL CORP	82725	MICROPHONE, NOISE CANCEL			18.36
	82816	HP 727, MAGENTA, 300 ML,			274.32
		HP 727, GRAY, 300 ML, HP			136.08
		HP 727, BLACK MATTE, 300			137.16
SHI INTERNATIONAL CORP	Total				565.92
SIERRA PLUMBING SUPPLY INC	82726	PVC PIPE/ELBOW	10326	RED HILL CANAL	378.57
	82817	3/4" GATE VLV T-408 104-7			688.61
		1-1/4" GATE VLVE T-408 10			122.08
		2" GATE VLV T-408 104-708			213.71
		PVC PURPLE PRIMER 8OZ.			205.29
		RED HOT PVC GLUE 8OZ.			232.50
SIERRA PLUMBING SUPPLY INC	Total				1,840.76
SIERRA TRENCH PROTECTION	82727	SKID STEEL PLATE /CRANE	1037	PV PIPELINE REPL PH-1	532.00
		EQUIP RENTAL-CYLINDERS	1037	PV PIPELINE REPL PH-1	48.00
SIERRA TRENCH PROTECTION	Total				580.00
SMART PRODUCTS	82818	FREIGHT			200.00

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
SMART PRODUCTS	82818	SWEATSHIRT, 2 SM, 24 MD,			1,892.16
		SWEATSHIRT, 2XL, HOODED P			451.98
		SWEATSHIRT, 3XL, HOODED P			90.72
		SWEATSHIRT, LG TALL, HOOD			36.72
		SWEATSHIRT, XL TALL, HOOD			201.96
		SWEATSHIRT, 2XL TALL, HOO			159.84
		SWEATSHIRT, 3XL TALL, HOO			61.56
SMART PRODUCTS	Total				3,094.94
SMITHWORKS ENGRAVING & FABRICATION	82728	2006 VINYL LABEL	2006	CHIAGO PK PH SWITCH/RELAY	62.52
SMITHWORKS ENGRAVING & FABRICATION	Total				62.52
STANTEC CONSULTING SERVICES, INC.	82729	6746 TO4 CEQA ADDENDUM; P	6746	COMBIE PHASE 1 BYPASS	2,418.59
STANTEC CONSULTING SERVICES, INC.	Total				2,418.59
STAPLES CONTRACT & COMMERCIAL, INC.	82730	HYDRO OFFICE SUPPLIES			82.63
		OFF SUPPL RETURN CREDIT			(10.50)
		ENVELOPE/CLIP/GUIDE LT			60.26
		STAPLES/PASTELS/HIGHLIGHTER			33.12
		ONYX HANGING FILE			35.52
		MISC PENS/BINDER CLIPS			47.39
STAPLES CONTRACT & COMMERCIAL, INC.	Total				248.42
STATE BOARD OF EQUALIZATION	82299	FIRE PREVENTION FEE	7013	CENTENNIAL DAM DSGN & ENG	(131.78)
STATE BOARD OF EQUALIZATION	Total				(131.78)
STATE WATER RESOURCE CONTROL BOARD	82731	RENEW WD D3-PAGE, ROBERT			90.00
STATE WATER RESOURCE CONTROL BOARD	Total				90.00
SUNBELT RENTALS, INC	82732	VACUM EXCAVATOR	2062	SPRAY SHED/BLDG EXT	1,348.52
SUNBELT RENTALS, INC	Total				1,348.52
SUTHERLAND OIL CO., INC.	82733	COMPLIANCE FEE			31.03
		506 GALS REG FUEL			1,229.40
		650 GAL REG UNLEADED			1,594.16
		1473 REG UNLEADED			3,639.11
		127 GLAS DIESEL			319.46
		417 GAL DIESEL			1,052.73
		493 GALS DIESEL			1,252.62
		1000 GALS DIESEL			2,531.59
		DIESEL EXHAUST FLUID			172.75
		250 GALS UNLEADED			602.99
		RECYCLING OIL/COMP FEE			617.79
	82819	COMPLIANCE FEE			15.51
		335 GALS UNLEADED			786.19
		270 GALS DIESEL			694.73
		735 GALS DIESEL			1,908.07
		1016 GALS UNLEADED			2,435.04
SUTHERLAND OIL CO., INC.	Total				18,883.17
TAHOE TRUCKEE SIERRA DISPOSAL INC	82820	DISPOSAL SVC BWMN	57100	BOWMAN POWERHOUSE	33.00
		DISPOSAL SVC HYDRO	57010	YUBA BEAR HEADQUARTERS	353.12
TAHOE TRUCKEE SIERRA DISPOSAL INC	Total				386.12

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 10/1/2017 thru 10/15/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
TELEDESIGN SYSTEMS, INC.	82735	TS4000-SYSENG043 - RADIO REPORT & DOCUMENT FEE	57901	SCOTTS FLAT RESERVOIR	1,825.00
			57901	SCOTTS FLAT RESERVOIR	26.81
TELEDESIGN SYSTEMS, INC.	Total				1,851.81
THE TOOL SHED	82738	2006 ANGLE DRILL/BATTERY	2006	CHIAGO PK PH SWITCH/RELAY	312.11
THE TOOL SHED	Total				312.11
THE UNION	82737	FAIR GUIDE COVER			1,595.00
THE UNION	Total				1,595.00
TOM PETERSON EQUIPMENT	82821	TUCKER SNO CAT RENTAL			5,387.50
TOM PETERSON EQUIPMENT	Total				5,387.50
U.S. PIPE FABRICATION, LLC	82822	STEEL	6967	NEWTOWN CANAL HDWORKS	2,681.25
U.S. PIPE FABRICATION, LLC	Total				2,681.25
UNDER THE TREES	82739	TASK 1- MISC FORESTRY CON			1,040.00
UNDER THE TREES	Total				1,040.00
UNITED PARCEL SERVICE	82740	MAIL PACKETS TO FERC			35.96
		MAIL PKGS TO FERC			18.32
		WARRANTY ELEC SHOP TOOL			11.48
		WATER TESTING			10.15
	82824	MAIL TO FERC			37.13
UNITED PARCEL SERVICE	Total				113.04
UNIVAR USA INC	82741	SODIUM HYDROXIDE, 25%, BU	10304	LOMA RICA TRMT PLT	3,544.76
UNIVAR USA INC	Total				3,544.76
US BEHAVIORAL HEALTH PLAN, CA	82823	OPTUM CARE 24 10/17			410.00
US BEHAVIORAL HEALTH PLAN, CA	Total				410.00
VALLEY RUBBER & GASKET CO INC	82742	DRAFT TUBE PACKING	57300	CHICAGO PARK POWERHOUSE	571.65
VALLEY RUBBER & GASKET CO INC	Total				571.65
VERIZON WIRELESS	82825	8/24-9/23 SERVICE			1,878.50
	82826	9/2-10/1 SERVICE			974.15
VERIZON WIRELESS	Total				2,852.65
VISTA SPRINGS BOTTLED WATER	82827	WATER/ICE /CUPS	10232	PLACER YARD	520.55
VISTA SPRINGS BOTTLED WATER	Total				520.55
VULCAN MATERIALS COMPANY	82743	ST3/AGG ASPHALT	1037	PV PIPELINE REPL PH-1	369.16
			10311	CASCADE SHORES SYSTEM	394.10
		ST 3/8/AGG ASPHALT	1037	PV PIPELINE REPL PH-1	366.58
		ST 1/2/AGG ASPHALT	1037	PV PIPELINE REPL PH-1	105.16
		ST3/8/AGG ASPHALT	1037	PV PIPELINE REPL PH-1	136.10
VULCAN MATERIALS COMPANY	Total				1,371.10
W. W. GRAINGER INC.	82744	BATTERY			87.09
	82828	HEADLAMP			153.71
		SAFTEY GATE	10305	LAKE WILDWOOD TRMT PLT	992.28

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 10/1/2017 thru 10/15/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
W. W. GRAINGER INC.					1,233.08
Total					
WASTE MANAGEMENT OF NEVADA COUNTY	82745	WASTE SERVICE 10/1-10/31	10230	MAIN OFFICE	1,473.33
	82829	9/17 WASTE SERVICE	30257	ROLLINS REC-PENINSULA	175.72
			10230	MAIN OFFICE	10.40
WASTE MANAGEMENT OF NEVADA COUNTY Total					1,659.45
WAVE BROADBAND	82830	10/9-11/8 INTERNET SERVI			119.85
WAVE BROADBAND Total					119.85
ZORO TOOLS, INC.	82746	INTERNAL ADJUSTMENT			(0.01)
		FILE CABINET	10317	LAKE OF THE PINES SYSTEM	85.50
		ABSORBENT PANS	10308	NORTH AUBURN TRMT PLT	106.93
		CONTROL	10314	LOMA RICA SYSTEM	98.44
		#2 CHAIN, CAMPBELL P/N 07			101.33
		MISC SOCKETS/QUICK SQUARE			346.76
	82831	DRIVE SAE SOCKETS			97.69
		LEVELS			143.27
ZORO TOOLS, INC. Total					979.91
Grand Total					1,777,954.55

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 10/01/2017 - 10/15/2017

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

Total Purchased: \$0

Total Matured/Call: \$0

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

Source: Union Bank