

PAYROLL FUND

WARRANT NUMBERS:

80766-80778

VOUCHER NUMBERS:

V17963-18148

VOIDED VOUCHER/CHECKS:

TO: The Board of Directors MANUAL CHECKS

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

10/2/2017 THROUGH 10/15/2017 PAID 10/20/2017

DISBURSEMENTS	WATER	RECREATION	HYDRO	TOTAL
Gross Payroll	450,330.24	16,792.80	93,808.69	560,931.73
Add: Telephone Allowance	171.58		22.56	194.14
Less: Voluntary Deductions	(156,323.14)	(5,140.27)	(25,187.41)	(186,650.82)
Withholding Taxes	(68,122.96)	(2,564.29)	(17,174.69)	(87,861.94)
Net Pay	226,055.72	9,088.24	51,469.15	286,613.11
Add: FIT	48,078.93	1,792.20	11,843.49	61,714.62
SIT	13,714.34	528.59	4,004.57	18,247.50
FICA (employee share)	-			-
FICA (employer share)	-			-
Medicare (employee share)	6,329.69	243.50	1,326.63	7,899.82
Medicare (employer share)	6,329.70	243.50	1,326.63	7,899.83
Total Payroll Taxes	<u>74,452.66</u>	<u>2,807.79</u>	<u>18,501.32</u>	<u>95,761.77</u>
Amount Deducted from Payroll Account	300,508.38	11,896.03	69,970.47	382,374.88
Other Adjustments:				
Voluntary Deductions	156,323.14	5,140.27	25,187.41	186,650.82
PERS- (employer Share)	37,286.26	1,447.86	7,343.40	46,077.52
Deferred Compensation 1% Match (BOD)	-			-
Rent	-		16.00	16.00
Medical - EMPLOYEE	(105,540.07)	(3,329.37)	(16,290.64)	(125,160.08)
NET PAYROLL PAID	388,577.71	15,154.79	86,226.64	489,959.14

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: 10/16/2017 thru 10/31/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
ACWA	82963	INTREST INCOME			(681.77)
		2018 PREPAID EXPENSE			25,700.00
ACWA	Total				25,018.23
AECOM TECHNICAL SERVICES, INC	82965	TO2-DEVELOPMENT OF VERTIC	57010	YUBA BEAR HEADQUARTERS	4,107.50
AECOM TECHNICAL SERVICES, INC	Total				4,107.50
AFSCME	82835	721 -UNION DUES 10/17			2,043.11
		720 -UNION DUES 10/17			1,949.80
AFSCME	Total				3,992.91
AIRGAS INC DBA AIRGAS USA LLC	82836	NITROGEN CYL RENTAL	57100	BOWMAN POWERHOUSE	270.96
	82966	NITROGEN LG CYCL	57100	BOWMAN POWERHOUSE	273.93
AIRGAS INC DBA AIRGAS USA LLC	Total				544.89
ALHAMBRA AND SIERRA SPRINGS	82967	WATER/RENTAL			185.78
ALHAMBRA AND SIERRA SPRINGS	Total				185.78
ALL ELECTRIC MOTORS INC.	82968	TRANSFORMER FAN CPPH	57300	CHICAGO PARK POWERHOUSE	5,408.62
		COOLING WATER PUMP CPPH	57300	CHICAGO PARK POWERHOUSE	2,023.68
ALL ELECTRIC MOTORS INC.	Total				7,432.30
ALTERNATIVE STRUCTURAL TECHNOLOGIES	82837	2133 CPPH DRAFT TUBE STRU	2133	CPPH ROUGH OPERATING ZONE	99,285.91
		2133 AST-RET 5%			(4,964.30)
ALTERNATIVE STRUCTURAL TECHNOLOGIES	Total				94,321.61
AMAZON.COM LLC	82970	FOLDER/BINDERS			30.34
		PENS			44.91
		SUPPLIES FOR CENTRAL FILE			33.14
		STORAGE BOX/MARKERS			35.32
		PREMIUM 100ML BEAKER			38.85
		MOUSE PAD			7.55
		CARTRIDGE			8.77
		PREMIUM 100 ML BEAKER			12.95
		WRENCH COMBO			15.00
		MEMORY CARD			17.48
		BALL POINT PENS			24.95
		DISC FILTER			24.95
		NOTEBOOK			23.96
		FILE FOLDERS			25.91
		MONITOR CLIP/STADIUM FILE			28.90
		RATCHET ASSEMBLY			29.58
		CRUCIAL 16GB KIT			133.91
		POLYPROPYLENE BEAKER			138.08
		MOUSE PAD/LABELS/WRITER			138.80
		GIFT CARDS			525.00
		VIDEO REC CAMCORDER			201.90
		CARD READER	10308	NORTH AUBURN TRMT PLT	496.04
		EXMARK TORO PTO CLUTCH			275.99
		WALL MOUNT/ORGANIZER			310.66
		ADJUSTABLE STANDING DESK			534.60
		CAMERA			560.99
		UHS-I CARD W/ADAPTER			49.66

NEVADA IRRIGATION DISTRICT
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AMAZON.COM LLC	82970	STAND DESK/MEMY FOAM CUSH			52.37
		WHIP ANTENNA			55.16
		APPOINTMENT BOOK			60.24
		AUTO PENCIL/STENO BO			73.12
		LABTOP & TABLET BAG			76.90
		PLIERS			78.12
		LOW CARBON LINK COIL			96.29
		BEVERAGE COOLERS			100.30
AMAZON.COM LLC	Total				4,360.69
AMERICAN WATER WORKS ASSOCIATION	82838	2018 MEMBER DUES			3,791.00
AMERICAN WATER WORKS ASSOCIATION	Total				3,791.00
AMERIGAS PROPANE, LP	82839	10/17 PROPANE	10315	LAKE WILDWOOD SYSTEM	533.26
AMERIGAS PROPANE, LP	Total				533.26
ANDERSON'S SIERRA PIPE CO INC	82840	DISCOUNT			(0.54)
		2039 GALV CROSS	2039	ENGLISH MEADOWS RSTRTN	29.12
ANDERSON'S SIERRA PIPE CO INC	Total				28.58
AT&T	82841	9/7-10/6 DF#2	57200	DUTCH FLAT POWERHOUSE	21.54
	82842	9/7-10/6 SERVICE	10354	D/S (DEER CREEK SO CANAL)	20.34
	82843	9/10-10/9 CSPH PHONE	57700	COMBIE SOUTH POWERHOUSE	39.88
	82844	9/13-10/12 SERVICE			1,668.62
	82845	9/7-10/6 HYDRO HQ FIBER	57010	YUBA BEAR HEADQUARTERS	716.94
	82972	9/20-10/19 SERVICE	10313	E GEORGE SYSTEM	20.53
	82973	9/15-10/14 SERVICE			208.20
	82974	8/20-9/19 SERVICE	10313	E GEORGE SYSTEM	20.36
	82975	9/9-10/8 LPTP WIRELESS			42.51
AT&T	Total				2,758.92
AT&T MOBILITY II, LLC	82971	HYDRO CELL SRVC 9/9-10/8	57010	YUBA BEAR HEADQUARTERS	800.28
		BOD CELL SVC/ IPADS			93.04
		IT IPADS 9/9-10/8			140.47
AT&T MOBILITY II, LLC	Total				1,033.79
AUTHNET GATEWAY BILLING	90238	AUTHNET GATEWAY FEE			20.00
AUTHNET GATEWAY BILLING	Total				20.00
BADGER METER DBA NATIONAL METER	82846	1-1/2 X 13 BADGER LF120 M			1,827.95
		2" X 17 BADGER LF170 MET			1,055.12
		ORION CELLULAR ENDPOINT A			100.66
BADGER METER DBA NATIONAL METER	Total				2,983.73
BANNER BANK	82847	1080-001-LODESTAR-CONESTO	1080	LODESTAR/CONESTOGA PIPE	14,563.10
		1080-001-LDSTR-CNSTG-RET5			(14,563.10)
		1080-001-LDSTR-CNSTG-CASH			14,563.10
BANNER BANK	Total				14,563.10
BANNER COMMUNICATIONS & ELECTRONICS	82848	ANTENNA/FIRESTIK/STUD			283.53
BANNER COMMUNICATIONS & ELECTRONICS	Total				283.53
BEAM SECURITY SYSTEMS INC.	82976	SEMI-ANNL FIRE INSPECTION			95.00

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BEAM SECURITY SYSTEMS INC. Total					95.00
BEN TOILET RENTALS INC	82977	PORTABLE TOILET	1037	PV PIPELINE REPL PH-1	149.00
BEN TOILET RENTALS INC Total					149.00
BENNETT ENGINEERING SERVICES, INC.	82978	6971 TO1-ALTA SIERRA TANK	6971	ALTA SIERRA TANK REPLCMNT	735.00
BENNETT ENGINEERING SERVICES, INC. Total					735.00
BLACKBURN CONSULTING	82979	6746-002 TO2 GEOTECHNICAL	6746	COMBIE PHASE 1 BYPASS	9,762.25
BLACKBURN CONSULTING Total					9,762.25
BLUE RIBBON PERSONNEL SERVICE	82849	W/E 10/8/17	30253	SCOTTS FLAT RECREATION	2,403.34
			30254	UPPER DIV RECREATION	2,806.80
		W/E 10/8 HRS 21.50			522.67
		W/E 10/8 HRS 40			790.40
	82980	W/E 10/15 LABOR	30253	SCOTTS FLAT RECREATION	890.82
			30254	UPPER DIV RECREATION	1,936.00
BLUE RIBBON PERSONNEL SERVICE Total					9,350.03
BRCO CONSTRUCTORS, INC.	82850	BRCO-M2017-11_NIDRET5% BANDOLIER WY RD REHABILIT	10320	CASCADE CANAL	(4,750.00) 95,000.00
BRCO CONSTRUCTORS, INC. Total					90,250.00
BREWER REFRIGERATION HEATING & AIR	82981	AB AGRMT REPL HVAC, WAREH	10230	MAIN OFFICE	9,210.00
BREWER REFRIGERATION HEATING & AIR Total					9,210.00
BSK ANALYTICAL LABORATORIES	82851	ALKALINITY/DOC/TOC	10303	E. GEORGE TRMT PLT	195.00
			10308	NORTH AUBURN TRMT PLT	195.00
			10306	SMARTVILLE TRMT PLT	195.00
			10305	LAKE WILDWOOD TRMT PLT	195.00
			10307	LAKE OF THE PINES TRMT PL	195.00
		LEAD/COPPER	10303	E. GEORGE TRMT PLT	26.00
	82982	COPPER	8017	AQUATIC HERBICIDE MONITOR	225.00
BSK ANALYTICAL LABORATORIES Total					1,226.00
C&D CONTRACTORS INC	82983	1020 SHALE RIDGE TANKS TR 1020 C&D-RET 5%	1020	SHALE RIDGE TANK 24" PLIN	89,575.39 (4,478.78)
C&D CONTRACTORS INC Total					85,096.61
CA DEPT OF CHILD SUPPORT SERVICES	90239	CHILD SUPPORT PR-720			804.90
	90275	CHILD SUPPORT-PR-721			989.51
CA DEPT OF CHILD SUPPORT SERVICES Total					1,794.41
CALIF SPECIAL DISTRICTS ASSOCIATION	82985	REG- BRWN ACT-MOREBECK			25.00
		REG-BRWN ACT-STEPANIAN			25.00
		REG-BWN ACT-SCHERZINGER			25.00
		REG-BRWN ACT-JONES			25.00
CALIF SPECIAL DISTRICTS ASSOCIATION Total					100.00
CALIFORNIA CONSERVATION CORPS	82852	2038-TO1-SCOTTS FLAT FUEL	2038	G SFLAT FIRE REDUCTION	6,120.00
CALIFORNIA CONSERVATION CORPS Total					6,120.00
CALIFORNIA COOPERATIVE SNOW SURVEYS	82853	CCSS PROGRAM-SINDT,LARSEN			280.00

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CALIFORNIA COOPERATIVE SNOW SURVEYS Total					280.00
CALPERS	900252	REE ADMIN FEE 10/17			48.13
		10/17 CALPERS MEDICAL			301,480.67
		REE MED BEN 10/17			20,132.89
		REE ADMIN FEE 10/17			308.29
CALPERS Total					321,969.98
CALPERS 457	90268	PERS 457-PR-721			5,429.19
	900251	PERS 457 PR-720			5,485.26
CALPERS 457 Total					10,914.45
CARDINAL PROFESSIONAL PRODUCTS	82854	INTERNAL ADJUSTMENT			0.01
		TINGLEY CLASS 3 J24122 WI			12,994.34
		TINGLEY 024122 CLASS 3 OV			6,414.66
CARDINAL PROFESSIONAL PRODUCTS Total					19,409.01
CASTON LAND SURVEYING	82986	8464 SO YUBA CANAL	8464	DEER CRK/SO YUBA CNL ACQ	4,125.00
		20137 BS CANAL LAND ACQ	201307	BWMN-SPAULDING LAND ACQ	2,000.00
CASTON LAND SURVEYING Total					6,125.00
CB&T/ACWA-JPIA	82964	VISION/DENTAL -NOV 2017			22,361.95
CB&T/ACWA-JPIA Total					22,361.95
CBS BUSINESS SYSTEMS	82987	NEVADA IRRIGATION DISTRIC			625.32
CBS BUSINESS SYSTEMS Total					625.32
CHEMTRADE CHEMICALS US LLC	82856	ALUM SULFATE, N. AUBURN T	10308	NORTH AUBURN TRMT PLT	2,698.81
		ALUM SULFATE, E. GEORGE T	10303	E. GEORGE TRMT PLT	2,634.13
	82988	ALUM SULFATE, LOP TP, UNT	10307	LAKE OF THE PINES TRMT PL	2,478.47
CHEMTRADE CHEMICALS US LLC Total					7,811.41
CHUCK HOLMES	82857	REIMB REMOVAL OF TREE			250.00
CHUCK HOLMES Total					250.00
CINTAS FIRST AID & SAFETY LOC#169	82858	FIRST AID SUPPLIES			562.19
CINTAS FIRST AID & SAFETY LOC#169 Total					562.19
CLARK PEST CONTROL	82859	PEST SERVICE-EAST ANNEX B	10230	MAIN OFFICE	70.00
		PEST SERVICE-MAIN OFFICE	10230	MAIN OFFICE	116.00
		PEST SERVICE-LOCKSLEY LN	10308	NORTH AUBURN TRMT PLT	75.00
	82989	PEST CONTROL/ SFPH	57900	SCOTTS FLAT POWERHOUSE	112.00
		PEST CONTROL-CN	57600	COMBIE NORTH POWERHOUSE	56.00
		PEST CONTROL-CS PH	57700	COMBIE SOUTH POWERHOUSE	56.00
		BURROWING PEST SVC-LOMA R	10304	LOMA RICA TRMT PLT	115.00
CLARK PEST CONTROL Total					600.00
COMCAST HOLDING CORPORATION	82990	10/20-11/19 INTERNET SRVC			260.44
COMCAST HOLDING CORPORATION Total					260.44
CONSOLIDATED ELECTRICAL DIST. INC	82860	DISCOUNT			(8.76)
		IMA MODULE	10320	CASCADE CANAL	946.08
CONSOLIDATED ELECTRICAL DIST. INC Total					937.32

NEVADA IRRIGATION DISTRICT
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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
CORIX WATER PRODUCTS	82861	DISCOUNT			(44.68)
		INTERNAL ADJUSTMENT			0.01
		3" WATTS LF709 DOUBLE CHE	10314	LOMA RICA SYSTEM	2,412.72
	82991	1-1/4" PLUG BRASS NL SQUA			87.75
		POLYKIN TAPE 6" WIDE X 50			293.76
CORIX WATER PRODUCTS	Total				2,749.56
CRAIG SOWARD	82992	SETTLEMENT-NO. 15-28109			24,022.64
CRAIG SOWARD	Total				24,022.64
CRANMER ENGINEERING INC.	82862	CHEM TESTING	30253	SCOTTS FLAT RECREATION	307.00
			30254	UPPER DIV RECREATION	741.00
		WATER REPORTING 13-002	30253	SCOTTS FLAT RECREATION	100.00
		WATER REPORT10-005	30252	ROLLINS REC-ORCHARD SPRIN	100.00
		WATER REPORT 13-007	30257	ROLLINS REC-PENINSULA	100.00
CRANMER ENGINEERING INC.	Total				1,348.00
DANIEL R. KETCHAM	82863	7013 TO1-APPRAISAL SERVIC	7013	CENTENNIAL DAM DSGN & ENG	400.00
		14815 LAKE LN APRSL			1,000.00
	82993	#2079 MAGNOLIA ESMT	2074	MAGNOLIA 3 CANAL EASEMENT	5,000.00
DANIEL R. KETCHAM	Total				6,400.00
DATCO SERVICES CORPORATION	82864	QTR 4 SERVICE FEE			1,028.50
DATCO SERVICES CORPORATION	Total				1,028.50
DELL MARKETING LP	82994	DESKTOP, DELL LATITUDE E5			6,626.61
		ENVIRONMENTAL FEE			30.00
DELL MARKETING LP	Total				6,656.61
DEPARTMENT OF CONSUMER AFFAIRS	82995	LISC RENWL-7757-PARKER			115.00
DEPARTMENT OF CONSUMER AFFAIRS	Total				115.00
D'HEURLE SYSTEMS, INCORPORATED	82865	TO2-BWMN PH ELECTRICAL DR	57100	BOWMAN POWERHOUSE	6,080.00
D'HEURLE SYSTEMS, INCORPORATED	Total				6,080.00
DISCOVERY DOOR, INC.	82866	INTERNAL ADJUSTMENT			0.01
		FREIGHT			64.54
		11B772L KEYED TO HA1 *SPL			563.06
		11B72L KEYED TO HA1 *SPL			549.55
		21B72LXSPL KEYED TO HA1 *			816.44
		21B722LXSPL KEYED TO HA1			816.44
		21B772LXSPL KEYED TO HAA2			833.33
		41B72LXSPL KEYED TO HAA2X			662.16
		41B772LXSPL KEYED TO HAA2			844.59
		FEE TO HAVE NID LOGO STAM			950.00
DISCOVERY DOOR, INC.	Total				6,100.12
DITCH WITCH EQUIPMENT CO INC	82867	ACCESS DOOR/LATCH/PULL			291.82
DITCH WITCH EQUIPMENT CO INC	Total				291.82
EDGES ELECTRICAL GROUP, LLC	82868	PVC CONDUIT/TP2	2116	PLACER YARD BLDG RPLCMNT	121.96
EDGES ELECTRICAL GROUP, LLC	Total				121.96

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-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
ENERGY & ENVIRONMENTAL ECONOMICS	82869	2083 TO1-ROLLINS 2 PH	2083	ROLLINS NO 2 POWERHOUSE	9,690.00
ENERGY & ENVIRONMENTAL ECONOMICS Total					9,690.00
EXPRESS SERVICE, INC.	82870	W/E 9/17			2,048.40
	82996	W/E 8/20			1,240.00
		W/E 10/1			2,311.69
		W/E 10/15			948.60
		W/E 7/30			992.00
		W/E 8/6			1,003.63
EXPRESS SERVICE, INC. Total					8,544.32
F.D. THOMAS, INC	82871	M2017-03 THOMAS-RET 5%			(3,282.06)
		M2017-03 LWW TANK 3B PAIN	10305	LAKE WILDWOOD TRMT PLT	65,641.25
	82997	M2017-03 THOMAS-RET 5%			10,784.50
		RETEN INTREST			22.43
F.D. THOMAS, INC Total					73,166.12
FAR WEST BUSINESS SYSTEMS	82872	PROGRAM COMPONENT/REPAIR			1,444.73
FAR WEST BUSINESS SYSTEMS Total					1,444.73
FASTENAL COMPANY	82873	MISC PARTS			294.57
		BLADE/HAMME BIT	10307	LAKE OF THE PINES TRMT PL	59.65
		2039 ENG MEADOW GAUGE	2039	ENGLISH MEADOWS RSTRTN	116.12
		2039 BOLTS ENG MEADOW GAU	2039	ENGLISH MEADOWS RSTRTN	3.87
		FUSE HOLDER			29.05
		SORBENT PADS			110.16
		TELESCRETR TOOL/DISC MAGN			12.19
		3/8" LEGRIS TUBING #1094P			222.48
	82998	JIG SAW BLADES	10318	NORTH AUBURN SYSTEM	40.67
		WASHER/SCREW/NUT			30.07
		GLOVES			105.22
FASTENAL COMPANY Total					1,024.05
FDGL LEASE PYMT	90240	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	37.81
	90269	LR CC MACHINE LEASE	30256	ROLLINS REC - LONG RAVINE	42.90
FDGL LEASE PYMT Total					80.71
FERGUSON ENTERPRISES, INC.	82874	FACILITY MAINTENANCE	30252	ROLLINS REC-ORCHARD SPRIN	8.40
FERGUSON ENTERPRISES, INC. Total					8.40
FIELDMAN, ROLAPP & ASSOCIATES, INC.	82875	FINANCIAL SERVICES			690.00
		FINANCIAL ADVISOR SERVICE	7013	CENTENNIAL DAM DSGN & ENG	2,303.50
FIELDMAN, ROLAPP & ASSOCIATES, INC. Total					2,993.50
FIRST AMERICAN TITLE COMPANY	82999	TITLE REPORTS	2101	PRV RPLCMNT BREWER #2	400.00
FIRST AMERICAN TITLE COMPANY Total					400.00
FOSTER & SON TRUCKING INC	82876	SEPT TRUCKING-NEWCASTLE-C			1,261.85
		SEPT TRUCKING-SMARTSVILLE	1071	MEADE CANAL ENCASMENT	797.50
		SEPT TRUCKING-NEWCASTLE-G	2003	MT VERNON-CEQA EXT REQ	932.60
FOSTER & SON TRUCKING INC Total					2,991.95

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FRANCHISE TAX BOARD	82877	WITHHOLD TAX PR 721			186.05
FRANCHISE TAX BOARD	Total				186.05
FRONTIER CALIFORNIA INC	83000	10/16-11/15 RLLNS PH PHON	57400	ROLLINS POWERHOUSE	49.19
FRONTIER CALIFORNIA INC	Total				49.19
GLOBALSTAR USA	83001	9/16-10/15 SATELLITE PHN			167.74
GLOBALSTAR USA	Total				167.74
GOVCONNECTION, INC	82878	RETURN SWITCH CREDIT MEDIA CONVERTER, S-100MM- KVM SERVER CONSOLE SWITCH			(1,493.20) 940.48 2,670.93
GOVCONNECTION, INC	Total				2,118.21
HACH COMPANY	82879	INTERNAL ADJUSTMENT FREIGHT 25569-00 CL17 REAGENT (SE LAMP ASSEMBLY 1720E, HACH			0.01 142.66 1,108.08 3,180.60
HACH COMPANY	Total				4,431.35
HANSEN BROS ENTERPRISES	82880	CLASS 2 AGG/CARB/ENVIRO CRUSHED SAND	57209	BEAR VALLEY HOUSE	945.87 549.50
		FILL SAND	1071	MEADE CANAL ENCASEMENT	281.02
			1071	MEADE CANAL ENCASEMENT	409.51
			2003	MT VERNON-CEQA EXT REQ	812.08
		SLURRY/PUBLIC/CARB	1037	PV PIPELINE REPL PH-1	29,381.90
		SLURRY/PUBLIC WORKS/CARB	1037	PV PIPELINE REPL PH-1	576.00
	83002	2006 CCVT CONCRETE	2006	CHIAGO PK PH SWITCH/RELAY	1,270.91
		2094 SCOTTS FLAT SPILLWAY	2094	SF SPILLWAY REPAIR	30,187.15
		2094-HANSEN-SFSPILLWY-NIDR			(1,509.36)
HANSEN BROS ENTERPRISES	Total				62,904.58
HAULAWAY STORAGE CONTAINERS	82881	10/17 OS STORAGE CONTAIN	30252	ROLLINS REC-ORCHARD SPRIN	210.00
HAULAWAY STORAGE CONTAINERS	Total				210.00
HBE RENTALS	82882	EQUIP RNTL BV HOUSE	57209	BEAR VALLEY HOUSE	1,217.50
		RENTAL BOOM LIFT	2062	SPRAY SHED/BLDG EXT	1,925.00
		LOADER RNTL CP FLUME	57302	CHICAGO PARK FLUME	1,548.75
		2006 LOADER RNTL CPPH	2006	CHIAGO PK PH SWITCH/RELAY	230.60
		BREAKER RNTL SCOTTS FLAT	57901	SCOTTS FLAT RESERVOIR	302.00
		EXCAVATOR RNTL SCOTTS FLA	57901	SCOTTS FLAT RESERVOIR	200.00
HBE RENTALS	Total				5,423.85
HD SUPPLY WHITE CAP CONSTRUCTION	82883	12" LONG END HEX HEAD SNA SIKAFLEX 1A LIMESTONE CAR SIKAFLEX (20 OZ) SAUSAGE			213.84 258.68 220.32
HD SUPPLY WHITE CAP CONSTRUCTION	Total				692.84
HDR ENGINEERING, INC.	82884	8144-YB RELICENSING	8144	FERC RELICENSING	893.91
HDR ENGINEERING, INC.	Total				893.91
HOLDREGE & KULL	82885	BANDOILER WY CXL CNCERT			491.00
	83003	TASK ORDER 1 - SPILL PREV			1,000.00

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HOLDREGE & KULL	83003	6746-004 TO1-RESIDENT INS	6746	COMBIE PHASE 1 BYPASS	3,101.25
		6746-004 TO2 DETERMINE CO	6746	COMBIE PHASE 1 BYPASS	59,192.45
HOLDREGE & KULL	Total				63,784.70
HOLT OF CALIFORNIA	82886	EXCAVATOR-RENTAL	1037	PV PIPELINE REPL PH-1	6,772.84
		WATER TRUCK -RENTAL	1071	MEADE CANAL ENCASEMENT	3,061.81
		#10623-WAIN ROY PIN PART			258.62
		#10750-SCREW/LOCKNUT/EDGE SPRING			264.01
		#10840-INBOUND FREIGHT			280.53
		#10623-FILTER/ELEMENTS			320.91
		#10103-INBOUND FREIGHT			106.25
		INBOUND FREIGHT			16.37
		BOLT/WASHER			89.52
		FILTER/ FREIGHT			34.67
		#10103-BOLT/PLATE/JOINT			37.18
		# 10093-SPRING			68.94
		FILTERS/ELEMENTS			73.74
		#10471-BRAKE KIT/DRUM/NUT			359.75
#10840 CTWT/WASHER/BOLT			1,520.29		
				2,742.52	
HOLT OF CALIFORNIA	Total				16,007.95
HOME DEPOT CREDIT SERVICES	83004	TOOL BOX/ORGINIZER-H5435			71.47
		CHARGER/BATTERY	57013	UPPER DIVISION WATERWAYS	355.27
		CONCRETE / BLADE	57401	ROLLINS RESERVOIR	50.39
		WASP & HORNET SPRAY	2003	MT VERNON-CEQA EXT REQ	10.45
HOME DEPOT CREDIT SERVICES	Total				487.58
HUNT & SONS, INC	82887	COMPLIANCE FEE	30253	SCOTTS FLAT RECREATION	7.75
		PREPAID SALES TAX			12.00
		RESALE FUEL	30253	SCOTTS FLAT RECREATION	152.72
			30254	UPPER DIV RECREATION	458.19
HUNT & SONS, INC	Total				630.66
INDUSTRIAL SCIENTIFIC CORPORATION	82889	HYDRO_RLLNS PH-GAS DETECT	57010	YUBA BEAR HEADQUARTERS	195.78
INDUSTRIAL SCIENTIFIC CORPORATION	Total				195.78
INTEGRATED ENGINEERS & CONTRACTORS	82888	TO1-ELECTRICAL ENGINEERIN			26,419.00
		TO1-DEVELOP A RFP SCOPE O			11,194.85
INTEGRATED ENGINEERS & CONTRACTORS	Total				37,613.85
JACKSON LEWIS P.C.	82890	AUG SERVICE			19,042.10
	83005	PROFESSIONAL SRV-9/17			1,585.50
JACKSON LEWIS P.C.	Total				20,627.60
JANELLE NOLAN & ASSOCIATES ENV CONS	83006	6963 TO1 ORR CREEK RESERV	6963	ORR CREEK RESVR CLEANING	19,504.66
		TO1-NESTING BIRD SURVEY T			991.25
JANELLE NOLAN & ASSOCIATES ENV CONS	Total				20,495.91
JENSEN INSTRUMENT COMPANY OF NOR CA	83007	FREIGHT			106.00
		#10500C DPD POWDER POP DI			2,667.60
JENSEN INSTRUMENT COMPANY OF NOR CA	Total				2,773.60

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JOHN F. MAHANEY CO.	82891	DISCOUNT PIPE WRENCH			(0.84) 90.99
JOHN F. MAHANEY CO. Total					90.15
JOHNNY ON THE SPOT	83008	PORTABLE TOILET	2074	MAGNOLIA 3 CANAL EASEMENT	56.76
JOHNNY ON THE SPOT Total					56.76
JOHNSON CONTROLS, INC	83009	JOHNSON CONTROLS S321-IP	10308	NORTH AUBURN TRMT PLT	2,496.00
JOHNSON CONTROLS, INC Total					2,496.00
JOHNSON PETROLEUM CONSTRUCTION	82892	RE-PIPE MATERIALS/LABOR GAS PUMP SERVICE	10230	MAIN OFFICE	300.00 844.50
JOHNSON PETROLEUM CONSTRUCTION Total					1,144.50
KILROY'S	82893	T# H0445 TOW	30253	SCOTTS FLAT RECREATION	100.00
KILROY'S Total					100.00
KIMBALL MIDWEST	82902	DARK FIRE/LOWPRO MINI			83.95
KIMBALL MIDWEST Total					83.95
KNIFE RIVER CONSTRUCTION	82894	CONCRET SAND/ENVIRO FEE	1037	PV PIPELINE REPL PH-1	321.64
			1071	MEADE CANAL ENCASMENT	643.27
		CONCRETE SAND	1037	PV PIPELINE REPL PH-1	974.79
			1071	MEADE CANAL ENCASMENT	325.02
	83010	CONCRETE SAND	1037	PV PIPELINE REPL PH-1	646.72
			1021	DOLLAR GEN ALTA SIERRA	646.89
KNIFE RIVER CONSTRUCTION Total					3,558.33
KNIGHTS PAINT STORE	82895	DISCOUNT BACKER ROD	2062	SPRAY SHED/BLDG EXT	(7.44) 30.23
		PAINT/PAIL/GRID	10303	E. GEORGE TRMT PLT	98.34
		SEAL/PAINT/TAPE	10303	E. GEORGE TRMT PLT	243.40
	83011	DISCOUNT			(1.69)
		PAINT	10303	E. GEORGE TRMT PLT	84.28
KNIGHTS PAINT STORE Total					447.12
LUCITY, INC.	83014	REMOTE ASST			86.25
LUCITY, INC. Total					86.25
MBK ENGINEERS	83015	9/17 PROFESSIONAL SERVICE			1,150.00
MBK ENGINEERS Total					1,150.00
MCGUIRE & HESTER CONTRACTORS	82897	1080-001-LODESTAR-CONESTO	1080	LODESTAR/CONESTOGA PIPE	276,698.90
MCGUIRE & HESTER CONTRACTORS Total					276,698.90
MCI	82898	530-389-8255	57208	FULLER LAKE BUILDING	5.65
		530-346-2151	57400	ROLLINS POWERHOUSE	5.65
MCI Total					11.30
MCMASTER - CARR SUPPLY COMPANY	82899	STEEL SLOTTED SHIM CPPH MAINTENANCE MATERIALS	57300	CHICAGO PARK POWERHOUSE	352.92 332.42
		COOLING WATER GUAGES CPPH	57300	CHICAGO PARK POWERHOUSE	39.11
		GALVANIZED PIPE CPPH	57300	CHICAGO PARK POWERHOUSE	187.73

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MCMaster - CARR SUPPLY COMPANY	82899	HIGH PRESSURE HOSE CPPH	57300	CHICAGO PARK POWERHOUSE	281.27
	83016	AIR FILTERS FOR AC CPPH	57300	CHICAGO PARK POWERHOUSE	72.36
MCMaster - CARR SUPPLY COMPANY	Total				1,265.81
MEAD & HUNT INC.	82900	2053-TO1-DF AB FISH RELEA	2053	DFAB LLO VALVE REPL	1,606.37
MEAD & HUNT INC.	Total				1,606.37
MESA ASSOCIATES, INC	82901	2006-2 FURNISH, INSTALL L 2006-2 MESA-RET5%	2006	CHIAGO PK PH SWITCH/RELAY	80,932.24 (4,046.62)
MESA ASSOCIATES, INC	Total				76,885.62
MSC INDUSTRIAL SUPPLY CO INC	83017	PLIERS/DRILL KIT			146.08
MSC INDUSTRIAL SUPPLY CO INC	Total				146.08
N.I.D. EMPLOYEE'S FUND	82903	EMPLOYEE SOCIAL FUND			220.00
N.I.D. EMPLOYEE'S FUND	Total				220.00
NAVIA BENEFIT SOLUTIONS	90241	RETIREE HRA DISB			79,260.85
	90242	ACTIVE EE HRA DISB			129,475.70
	90243	ACTIVE EE HRA DISB			85,355.16
	90270	ACTIVE EE HRA DISB			104,708.94
	90277	REE HRA ADMIN FEE 9/17			981.34
			57100	BOWMAN POWERHOUSE	8.75
			57700	COMBIE SOUTH POWERHOUSE	9.92
			57200	DUTCH FLAT POWERHOUSE	30.83
			57400	ROLLINS POWERHOUSE	2.65
			57300	CHICAGO PARK POWERHOUSE	18.15
			57600	COMBIE NORTH POWERHOUSE	1.26
			57900	SCOTTS FLAT POWERHOUSE	3.06
			57111	BOWMAN TRANSMISSION LINE	0.04
		HRA ADMIN FEE 9/17			238.56
			57100	BOWMAN POWERHOUSE	11.92
			57700	COMBIE SOUTH POWERHOUSE	8.89
			57200	DUTCH FLAT POWERHOUSE	29.02
			57400	ROLLINS POWERHOUSE	3.91
			57300	CHICAGO PARK POWERHOUSE	17.09
			57600	COMBIE NORTH POWERHOUSE	2.46
			57900	SCOTTS FLAT POWERHOUSE	5.08
			57111	BOWMAN TRANSMISSION LINE	0.07
		SEP HRA ADMIN FEE 9/17			96.00
		HRA/FSA ADMIN FEE 9/17			829.00
		HRA ADMIN FEE 9/17			90.00
	90278	DAYCARE FSA DISB			721.12
	900254	REE HRA ADMIN FEE 8/17			993.12
			57100	BOWMAN POWERHOUSE	16.76
			57700	COMBIE SOUTH POWERHOUSE	4.80
			57200	DUTCH FLAT POWERHOUSE	18.38
			57400	ROLLINS POWERHOUSE	3.00
			57300	CHICAGO PARK POWERHOUSE	7.88
			57600	COMBIE NORTH POWERHOUSE	2.75
			57900	SCOTTS FLAT POWERHOUSE	8.80
			57111	BOWMAN TRANSMISSION LINE	0.51
		HRA ADMIN FEE 8/17			73.99

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NAVIA BENEFIT SOLUTIONS	900254	HRA ADMIN FEE 8/17	57100	BOWMAN POWERHOUSE	20.03	
			57700	COMBIE SOUTH POWERHOUSE	5.73	
			57200	DUTCH FLAT POWERHOUSE	21.66	
			57400	ROLLINS POWERHOUSE	3.66	
			57300	CHICAGO PARK POWERHOUSE	9.48	
			57600	COMBIE NORTH POWERHOUSE	3.34	
			57900	SCOTTS FLAT POWERHOUSE	10.52	
			57111	BOWMAN TRANSMISSION LINE	0.59	
						252.00
						23.00
						806.00
	900255	HRA ADMIN FEE 8/17			96.00	
		HRA/ FSA ADMIN FEE 8/17			432.72	
		HRA/FSA ADMIN FEE 8/17			203.90	
		SEP HRA ADMIN FEE 8/17				
	900256	DAYCARE FSA DISB				
		HRA SPENDDOWN DISB				
NAVIA BENEFIT SOLUTIONS	Total				404,928.39	
NEVADA CITY CHAMBER OF COMMERCE	82855	OCT-NOV ADVERTISING	30253	SCOTTS FLAT RECREATION	45.00	
NEVADA CITY CHAMBER OF COMMERCE	Total				45.00	
NEVADA CITY ENGINEERING, INC	83018	6943 TO1-COMBIE POWERHOU	6943	COMBIE RD SO ACCESS	626.40	
NEVADA CITY ENGINEERING, INC	Total				626.40	
NEVADA CO DEPT OF PUBLIC WORKS	82904	ENCROACHMENT PERMIT-10774			247.12	
	82905	ENCROACHMENT PERMIT-17579			247.12	
	83019	ENCHROACHMENT PERMIT-1307			247.12	
NEVADA CO DEPT OF PUBLIC WORKS	Total				741.36	
NEVADA COUNTY FARM BUREAU	83020	99 ANNUL MEM DINNER			280.00	
NEVADA COUNTY FARM BUREAU	Total				280.00	
NEVADA COUNTY FARM SUPPLY	83021	EROSION CONTROL			4,252.00	
NEVADA COUNTY FARM SUPPLY	Total				4,252.00	
NEVADA COUNTY FENCE	82906	BWMN INTERTIE	57111	BOWMAN TRANSMISSION LINE	27.16	
NEVADA COUNTY FENCE	Total				27.16	
NEVADA COUNTY SHERIFF OFFICE	82907	WITHHOLDING PR 721			50.00	
		WITHHOLDING PR 720			50.00	
NEVADA COUNTY SHERIFF OFFICE	Total				100.00	
NO. CALIF ANGLER PUB., INC	82946	SFL ADVERTISING	30253	SCOTTS FLAT RECREATION	194.00	
		LR ADVERTISING	30256	ROLLINS REC - LONG RAVINE	64.68	
		PC ADVERTISING	30257	ROLLINS REC-PENINSULA	64.66	
		OS ADVERTISING	30252	ROLLINS REC-ORCHARD SPRIN	64.66	
NO. CALIF ANGLER PUB., INC	Total				388.00	
NORTH VALLEY BUILDING SYSTEMS, INC.	82908	AB AGRMT ROOF REPAIR, PUR	10230	MAIN OFFICE	22,700.00	
NORTH VALLEY BUILDING SYSTEMS, INC.	Total				22,700.00	
NORTH VALLEY LABOR COMPLIANCE SVCS	82909	6898-3 ROCK CREEK SIPHON,	6898	RAW WTR INTERTIE W/ PCWA	532.30	
NORTH VALLEY LABOR COMPLIANCE SVCS	Total				532.30	
OFFICE DEPOT BUSINESS SERVICES	82910	FILES/BOX/STICKY/BIN			77.18	

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OFFICE DEPOT BUSINESS SERVICES	82910	ORGANIZER			18.35
	83022	PLANNERS/DESKPAD/REFILLS			1,112.49
		PENS/CLIPS/NOTE PADS			56.05
		CLIPS			2.00
OFFICE DEPOT BUSINESS SERVICES	Total				1,266.07
PACE SUPPLY CORP.	82912	DISCOUNT			(110.86)
		INTERNAL ADJUSTMENT			0.01
		1-1/4" CAP PVC S SCH40 447			1.64
		1-1/2" CAP PVC S SCH40A 4			1.77
		C86-77 FORD COUP 2" PJ X 2			550.80
		C87-55 FORD COUP1-1/4 PJ			399.60
		FORD #75 INS STIFF 2" PO			134.46
		CHLORINE 4/1GALLON CASE			455.04
		0-200 PSI PRESSURE GAUGE			129.60
		3/4" COUP PVC S X S SCH40			15.12
		MEGATAPE PTFE TAPE 1/2" X			25.27
		4" MJ MEGA LUG RESTRAINT			103.19
		PLASTIC 10" ROUND VALVE B			907.20
		2" PLUG ABS THREADED WITH			35.10
		FORD C84-44-NL COUP 1" MIP			205.63
		FORD C86-66-IDR7 COUPLING			2,404.08
		8" CI BLIND FLG 125#			152.73
		1-1/4" CAP PVC S SCH40 SP			10.26
		1-1/2" CAP PVC S SCH40 SP			11.07
	83023	FREIGHT			125.00
		18" DI PIPE PRESSURE CL25			70,127.47
	20" SADDLE 21.20-22.20 X			789.48	
PACE SUPPLY CORP.	Total				76,473.66
PACIFIC CORRUGATED PIPE CO.	83024	INTERNAL ADJUSTMENT			(0.03)
		24" N12 CORRUGATED HDPE P			2,182.41
		24" N12 CORRUGATED HDPE 1			609.75
		24" N12 CORRUGATED HDPE 2			609.75
		24" N12 CORRUGATED HDPE 4			657.57
PACIFIC CORRUGATED PIPE CO.	Total				4,059.45
PACIFIC GAS & ELECTRIC COMPANY	82913	9/8-10/6 ELECTRIC CPPH WH	57300	CHICAGO PARK POWERHOUSE	262.86
	82914	9/7-10/5 ELECTRIC HYDRO	57010	YUBA BEAR HEADQUARTERS	1,252.75
	82915	9/1-9/30 ELECTRIC BWMN PH	57100	BOWMAN POWERHOUSE	347.67
	83025	OWNRSHIP COST DF#2	57200	DUTCH FLAT POWERHOUSE	197.60
	83026	OWNRSHP COST CPPH	57300	CHICAGO PARK POWERHOUSE	296.40
	83027	OWNRSHP COST RPH	57400	ROLLINS POWERHOUSE	1,523.80
	83028	OWNRSHP COST SFPH	57900	SCOTTS FLAT POWERHOUSE	493.30
	83029	OWNRSHP COST CNPH	57600	COMBIE NORTH POWERHOUSE	151.66
	83030	OWNRSHP COST CSPH	57700	COMBIE SOUTH POWERHOUSE	514.48
	83031	OWNRSH COST BWMN TL	57111	BOWMAN TRANSMISSION LINE	336.96
	83032	9/12-10/10 SERVICE			7,963.60
			10314	LOMA RICA SYSTEM	4,242.61
			10303	E. GEORGE TRMT PLT	13,734.96
			10304	LOMA RICA TRMT PLT	5,207.64
			10308	NORTH AUBURN TRMT PLT	169.18
			10306	SMARTVILLE TRMT PLT	488.35

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	83032	9/12-10/10 SERVICE	10305	LAKE WILDWOOD TRMT PLT	1,496.29
			10313	E GEORGE SYSTEM	6,249.89
			10354	D/S (DEER CREEK SO CANAL)	470.36
			10315	LAKE WILDWOOD SYSTEM	2,430.49
			10307	LAKE OF THE PINES TRMT PL	14,028.84
			10301	CASCADE SHORES TRMT PLT	218.52
			10317	LAKE OF THE PINES SYSTEM	22.61
			10302	SNOW MOUNTAIN TRMT PLT	1,146.74
			10489	EDGEWOOD CANAL	535.46
			10414	MAGNOLIA III CANAL	12,596.78
			10311	CASCADE SHORES SYSTEM	500.80
	83033	9/18-10/16 ELECT CSPH	57700	COMBIE SOUTH POWERHOUSE	251.30
	83034	9/8-10/6 ELECTRIC ROLLINS	57400	ROLLINS POWERHOUSE	158.02
	83035	9/6-10/4 ELECTRIC DF#2	57200	DUTCH FLAT POWERHOUSE	2,405.86
	83036	9/1-10/10 ELECTRIC SFPH	57900	SCOTTS FLAT POWERHOUSE	154.29
	83037	9/18-10/16 ELCT CNPH	57600	COMBIE NORTH POWERHOUSE	109.41
	83038	9/11-10/9 ELECTRIC BV HOU	57209	BEAR VALLEY HOUSE	457.02
	83039	8/8-10/9 ELECTRIC DRUM AB	57014	LOWER DIVISION WATERWAYS	117.70
	83040	9/12-10/11 ELECTRIC INTER	57111	BOWMAN TRANSMISSION LINE	45.74
	83041	9/8-10/6 ELECTRIC CPPH	57300	CHICAGO PARK POWERHOUSE	663.63
PACIFIC GAS & ELECTRIC COMPANY	Total				81,243.57
PAPE MACHINERY EXCHANGE	82916	CUTTING EDGE/BOLT-#7939			491.46
		#10439-ACTUATOR			877.18
		COUPLING/O-RING			125.77
		PIN ASSMBY/KLIK PIN-10623			265.17
		# 10420-STRAINER			52.47
		ROD-LOCK-#10539			440.53
	Total				2,252.58
PENN VALLEY TRUE VALUE HARDWARE	82917	PVC FEM ADAPTER	10315	LAKE WILDWOOD SYSTEM	3.19
	83042	RECI BLADES	1037	PV PIPELINE REPL PH-1	29.01
PENN VALLEY TRUE VALUE HARDWARE	Total				32.20
PLACER CO AIR POLLUTION	82919	PERMIT-VRS-12-21	30256	ROLLINS REC - LONG RAVINE	19.01
		PERMIT- VRS-12-21	30256	ROLLINS REC - LONG RAVINE	95.65
	Total				114.66
PLACER ELECTRIC INC	82918	2113 300 KW GENERATOR, DE	2113	MAIN OFFICE BLDG EXPNSN	6,086.25
		2113 PLACER_ELEC-RET 5%			(304.31)
	Total				5,781.94
PLACER TITLE COMPANY	83043	ENCROACHMENT FEES	10503	DOTY NORTH CANAL	550.00
	Total				550.00
PLATT ELECTRIC SUPPLY INC	82920	2006 - MOLD SEALER, 2 LBS	2006	CHIAGO PK PH SWITCH/RELAY	25.10
		2006, COPPER SHIM, DIMENS	2006	CHIAGO PK PH SWITCH/RELAY	0.73
		2006 - WELD METAL, 150, R	2006	CHIAGO PK PH SWITCH/RELAY	15.15
		2006 - WELD METAL, 115, R	2006	CHIAGO PK PH SWITCH/RELAY	242.74
		2006 - RIGID CONDUIT, 2"	2006	CHIAGO PK PH SWITCH/RELAY	252.32
		2006 - ROUNDING HUB, 2",	2006	CHIAGO PK PH SWITCH/RELAY	33.79
		2006 - ROUNDING HUB, 1-1/	2006	CHIAGO PK PH SWITCH/RELAY	19.41
		2006 - CONDUIT BODY COVER	2006	CHIAGO PK PH SWITCH/RELAY	24.85

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PLATT ELECTRIC SUPPLY INC	82920	2006 - RIGID CONDUIT, 1-1	2006	CHIAGO PK PH SWITCH/RELAY	203.58	
		2006 - INTERNAL ADJUSTMEN	2006	CHIAGO PK PH SWITCH/RELAY	0.67	
		CONDUIT BODY, TYPE: T, 1-	2006	CHIAGO PK PH SWITCH/RELAY	136.33	
		PART #0063721	2006	CHIAGO PK PH SWITCH/RELAY	39.04	
		2006 - 9-212 - TERMINAL S	2006	CHIAGO PK PH SWITCH/RELAY	49.36	
		2006 - 9-208 - TERMINAL S	2006	CHIAGO PK PH SWITCH/RELAY	70.86	
		2006, CONDUIT BODY, TYPE:	2006	CHIAGO PK PH SWITCH/RELAY	114.50	
		2006 - CONDUIT BODY GASKE	2006	CHIAGO PK PH SWITCH/RELAY	35.17	
		2006 - RING TERMINAL, NON	2006	CHIAGO PK PH SWITCH/RELAY	86.17	
		2006 - CONDUIT BODY, TYPE	2006	CHIAGO PK PH SWITCH/RELAY	125.93	
		2006 - 2/0 19-STRAND SOFT	2006	CHIAGO PK PH SWITCH/RELAY	54.78	
		2006 - MOLD HANDLE CLAMP,	2006	CHIAGO PK PH SWITCH/RELAY	87.92	
		2039 RING INSULATOR	2039	ENGLISH MEADOWS RSTRTN	25.84	
		83044	2006 - INTERNAL ADJUSTMEN	2006	CHIAGO PK PH SWITCH/RELAY	0.04
	2006 - CONDUIT BODY GASKE		2006	CHIAGO PK PH SWITCH/RELAY	12.19	
	2006 - CONDUIT BODY, TYPE		2006	CHIAGO PK PH SWITCH/RELAY	132.35	
	2006 - STRUT STRAP, UNIVE		2006	CHIAGO PK PH SWITCH/RELAY	4.61	
	2006 - STRUT CONDUIT CLAM		2006	CHIAGO PK PH SWITCH/RELAY	4.64	
	2006 - CHANNEL - ELONGATE		2006	CHIAGO PK PH SWITCH/RELAY	86.24	
	REVERSE APPLY TO PO		2006	CHIAGO PK PH SWITCH/RELAY	(802.66)	
	2006 CCVT		2006	CHIAGO PK PH SWITCH/RELAY	120.46	
	2006 CONDUIT		2006	CHIAGO PK PH SWITCH/RELAY	286.07	
	LABELS MKR CPPH		57300	CHICAGO PARK POWERHOUSE	539.65	
	2006, CONDUIT BODY COVER,		2006	CHIAGO PK PH SWITCH/RELAY	20.60	
	2006 - 1-1/2" GALVANIZED		2006	CHIAGO PK PH SWITCH/RELAY	19.91	
	2006 - 2" GALVANIZED COUP		2006	CHIAGO PK PH SWITCH/RELAY	63.88	
	2006 - 1/4" BUS BAR, ITEM		2006	CHIAGO PK PH SWITCH/RELAY	100.16	
	2006 - COMPRESSION LUG, 1	2006	CHIAGO PK PH SWITCH/RELAY	20.53		
	2006 - ALL MOUNT TYPE 4X	2006	CHIAGO PK PH SWITCH/RELAY	1,821.16		
	2006 - PANEL FOR CONCEPT	2006	CHIAGO PK PH SWITCH/RELAY	136.84		
	2006 - HANDLE KIT, FOR CO	2006	CHIAGO PK PH SWITCH/RELAY	134.49		
	2006 - 6 AWG-350 MCM ALUM	2006	CHIAGO PK PH SWITCH/RELAY	20.83		
	2006 - ABLE CLEANING BRUS	2006	CHIAGO PK PH SWITCH/RELAY	57.51		
	2006 - MOLD,CABLE,HORZ SP	2006	CHIAGO PK PH SWITCH/RELAY	138.85		
	PART #0480294	2006	CHIAGO PK PH SWITCH/RELAY	29.95		
	PART #0480292	2006	CHIAGO PK PH SWITCH/RELAY	15.39		
	PLATT ELECTRIC SUPPLY INC	Total				4,607.93
	PREZLER CONSULTING INC, DBA ZANJERO	82961	TO2 CMMS SOFTWARE EVALUAT			13,920.00
TO1 CAPITAL IMPROVEMENT P					3,200.00	
TO2 PROJECT MANAGER & TEC					6,400.00	
TO1-SFPH OPTIMIZATION MOD			57900	SCOTTS FLAT POWERHOUSE	2,800.00	
PREZLER CONSULTING INC, DBA ZANJERO	Total				26,320.00	
PUBLIC EMPLOYEES RETIREMENT SYS	90244	UNFUNDED ACC LIABILTY-714			224,381.00	
	90279	PERS-PR 714			87,852.96	
	900257	PERS PR-714			86,794.45	
PUBLIC EMPLOYEES RETIREMENT SYS	Total				399,028.41	
QUICK RESPONSE SEPTIC & PORT TOILET	82921	PORTABLE TOILET RNTL CSPH	57700	COMBIE SOUTH POWERHOUSE	100.75	
		PORTABLE TOILET RNTL CNPH	57600	COMBIE NORTH POWERHOUSE	100.75	
QUICK RESPONSE SEPTIC & PORT TOILET	Total				201.50	

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R&B COMPANY	82922	12" C900/DI X 4" FLG 12.9			757.08
		8" SADDLE 8.00-8.63 X 2"			324.00
		8" SADDLE 8.63-9.80 X 1-1			648.00
		2" COUP PVC S X S SCH40 S			29.70
		3\4" 45 DEG ELBOW BRASS N			329.40
		10" ROMAC DI TAPPING SLEE			583.20
		4" 45 DEG EL MJ X MJ 125#			42.12
		4" 22-1/2 DEG EL MJ X MJ			39.96
		3" FEMALE ADAPT PVC SCH40			11.61
		1" UNION PVC S X S SCH80			48.60
		1" UNION PVC T X T SCH80			72.90
R&B COMPANY	Total				2,886.57
RARE EARTH LANDSCAPE MATERIALS	82923	WATER CANNON ROCK	10230	MAIN OFFICE	12.94
RARE EARTH LANDSCAPE MATERIALS	Total				12.94
RAY MORGAN COMPANY ,INC.	82924	MAIN OFFICE COPIERS, 4609	10230	MAIN OFFICE	866.29
		DESKTOP PRINTER MAINTENAN	10230	MAIN OFFICE	2,622.69
		BW COPIER, 70202-A S/N DF	10308	NORTH AUBURN TRMT PLT	26.95
		COLOR COPIER, 109867 S/N	57010	YUBA BEAR HEADQUARTERS	224.87
		COPIER, 70196 S/N DFW0796	30253	SCOTTS FLAT RECREATION	104.81
		COPIER, 63682 S/N DFH1073	10232	PLACER YARD	21.56
RAY MORGAN COMPANY ,INC.	Total				3,867.17
RAY'S RADIO SHOP, INC.	82925	INTERNAL ADJUSTMENT			1.84
		FREIGHT			20.00
		PROGRAMMING CABLE W/INT R			246.68
		ELM FLASH/DATA ADAPTER,			69.71
RAY'S RADIO SHOP, INC.	Total				338.23
RECOLOGY AUBURN PLACER	82926	9/1-9/30 WASTE SERVICE	10232	PLACER YARD	180.25
RECOLOGY AUBURN PLACER	Total				180.25
REEDS LOCKSMITHING INC	82927	RE-KEY	10230	MAIN OFFICE	12.00
REEDS LOCKSMITHING INC	Total				12.00
RICHARDSON & COMPANY, LLP	82928	2016 AUDIT 90 HRS			8,280.00
RICHARDSON & COMPANY, LLP	Total				8,280.00
RITZ SAFETY DBA SLATE ROCK SAFETY	82929	2017 FR CLOTHING			440.13
RITZ SAFETY DBA SLATE ROCK SAFETY	Total				440.13
RIVER CITY RENTALS	83045	BOB CAT	2003	MT VERNON-CEQA EXT REQ	1,800.00
RIVER CITY RENTALS	Total				1,800.00
RIVERVIEW INTERNATIONAL TRUCKS LLC	82930	INSULATR			367.72
RIVERVIEW INTERNATIONAL TRUCKS LLC	Total				367.72
ROCKLIN WINDUSTRIAL COMPANY	83046	AIR COMPRESSOR FITTINGS	57300	CHICAGO PARK POWERHOUSE	515.33
		AIR COMPRESSOR FITTING	57300	CHICAGO PARK POWERHOUSE	245.37
ROCKLIN WINDUSTRIAL COMPANY	Total				760.70
RUSH PERSONNEL SERVICES INC	82931	W/E 9/30 HRS 80			1,648.80

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RUSH PERSONNEL SERVICES INC	82931	W/E 10/7 HRS 120			2,473.20
		W/E 9/30 HRS 10	2062	SPRAY SHED/BLDG EXT	206.10
	83047	W/E 10/7 HRS 40	1037	PV PIPELINE REPL PH-1	824.40
		W/E 9/30 HRS 70	1037	PV PIPELINE REPL PH-1	1,442.70
		W/E 10/14 HRS 68			1,401.48
		W/E 10/14 HRS 52	1037	PV PIPELINE REPL PH-1	1,071.72
RUSH PERSONNEL SERVICES INC	Total			9,068.40	
SACRAMENTO TRUCK CENTER	82932	V#8561 BUSHING/BACKET			742.27
	SACRAMENTO TRUCK CENTER	Total			742.27
SAGE ENGINEERS, INC.	83048	TO1-FERC PART 12D INDEPEN	2051	FERC PART 12D INSPECTIONS	1,197.13
		2051 TO2-SUPPORT FOR FOCU	2051	FERC PART 12D INSPECTIONS	554.00
		TO1 FOCUSED SPILLWAY INSP			675.00
	SAGE ENGINEERS, INC.	Total			2,426.13
SALLY KLAUSS DBA THE MANAGERS COACH	82947	TRAINING SERVICE 9/25/17			1,500.00
	SALLY KLAUSS DBA THE MANAGERS COACH	Total			1,500.00
SHI INTERNATIONAL CORP	82933	POE INJECTOR & ADAPTER, U	57200	DUTCH FLAT POWERHOUSE	150.15
		POE INJECTOR MOUNTING KIT	57200	DUTCH FLAT POWERHOUSE	10.73
		HP 727, PHOTO BLACK, 300			136.08
	SHI INTERNATIONAL CORP	Total			296.96
SIERRA PLUMBING SUPPLY INC	82934	FITTING/FOOT VALVE	10307	LAKE OF THE PINES TRMT PL	27.06
	83049	3" GATE VALVE T-408 104-7			582.42
		4" GATE VALVE T-408 104-			1,351.90
	SIERRA PLUMBING SUPPLY INC	Total			1,961.38
SIERRA SOLAR SYSTEMS	82935	2039 PV OUTPUT CABLE	2039	ENGLISH MEADOWS RSTRTN	112.32
	SIERRA SOLAR SYSTEMS	Total			112.32
SIERRA TRENCH PROTECTION	82936	SKID STEEL PLATE	1037	PV PIPELINE REPL PH-1	2,752.00
		LIFTING TOOL	1037	PV PIPELINE REPL PH-1	80.00
SIERRA TRENCH PROTECTION	Total				2,832.00
SOFTWAREONE INC	83050	OFFICEPROPLUS 269-05704			15,462.30
		EXCHGSRSTD 312-02257			105.67
		PRJCT 076-01912			682.99
		PRJCTPRO H30-00238			162.62
		SQL CAL USER 359-00961			1,559.50
		SQLSVRSTD 228-04433			133.98
		VSPRO W/MSDN 77D-00111			561.00
		WINSVRSTD P73-05898			922.32
			SOFTWAREONE INC	Total	
SPD SAW SHOP INC	82937	3PD LINE	10230	MAIN OFFICE	57.64
		CHIPPER BLADE			27.00
		BOOT/SPRING/BULB/2 GALS			106.55
		FUEL TANKS/CUT HEADS/STAR			321.90
	SPD SAW SHOP INC	Total			513.09
SR DIVERSIFIED LLC	83051	2006 TO1-SUPPORT SERVICES	2006	CHIAGO PK PH SWITCH/RELAY	21,132.46

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SR DIVERSIFIED LLC	Total				21,132.46
STANTEC CONSULTING SERVICES, INC.	82938	TO5-#6898-ROCK CREEK SIPH 7032-HEMPHILL DIV	6898 7032	RAW WTR INTERTIE W/ PCWA HEMPHILL DIVERSION/FISH	1,150.27 615.50
		6593-2 AB AGRMT-2017 CANO TARR TUNNEL	6593-2	BANNER CASCADE EXT CEQA	871.50 2,501.79
STANTEC CONSULTING SERVICES, INC.	Total				5,139.06
STAPLES CONTRACT & COMMERCIAL, INC.	82939	BLACK RIBBON MAGNETIC LABLES CORD CLIPS/ORGANIZER SWIFFER REFILL/KIT CHAIR SWIFFER REFILLS HANGING FOLDERS			8.21 11.87 45.21 61.29 72.12 78.73 86.25
	83052	HYDRO OFFICE SUPPLIES			220.88
STAPLES CONTRACT & COMMERCIAL, INC.	Total				584.56
STATE BOARD OF EQUALIZATION	82984	Q3 2017 ENGERY COMM TAX			68.01
			10314	LOMA RICA SYSTEM	15.19
			10303	E. GEORGE TRMT PLT	59.90
			10304	LOMA RICA TRMT PLT	25.07
			10308	NORTH AUBURN TRMT PLT	0.54
			10306	SMARTVILLE TRMT PLT	2.66
			10305	LAKE WILDWOOD TRMT PLT	6.07
			10313	E GEORGE SYSTEM	24.48
			10354	D/S (DEER CREEK SO CANAL)	0.52
			10315	LAKE WILDWOOD SYSTEM	10.30
			10307	LAKE OF THE PINES TRMT PL	69.13
			10301	CASCADE SHORES TRMT PLT	0.62
			10320	CASCADE CANAL	0.92
			10302	SNOW MOUNTAIN TRMT PLT	5.58
			10489	EDGEWOOD CANAL	1.87
			10414	MAGNOLIA III CANAL	75.55
			10311	CASCADE SHORES SYSTEM	2.24
	90267	8/17-PRE PAYMENT SALES TX			1,800.00
STATE BOARD OF EQUALIZATION	Total				2,168.65
STATE OF OKLAHOMA AGENCY	90245	CHILD SUPPORT PR-720 OKL			132.92
	90271	CHILD SUPPORT PR-721			132.92
STATE OF OKLAHOMA AGENCY	Total				265.84
STATE WATER RESOURCE CONTROL BOARD	82940	WDO RENEW D2 OP#40767			80.00
STATE WATER RESOURCE CONTROL BOARD	Total				80.00
STB ELECTRICAL TEST EQUIPMENT, INC.	82941	H5448 GLOVE/BACKPACK			265.86
STB ELECTRICAL TEST EQUIPMENT, INC.	Total				265.86
SUDS BROS CAR WASH	82942	CARWASHES			56.00
SUDS BROS CAR WASH	Total				56.00
SUNBELT RENTALS, INC	82943	VACUUM EXCAVATOR RENTAL 2006 MANLIFT CCVT	10315 2006	LAKE WILDWOOD SYSTEM CHIAGO PK PH SWITCH/RELAY	1,348.52 2,212.49

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SUNBELT RENTALS, INC	Total				3,561.01
SUTHERLAND OIL CO., INC.	82944	COMPLIANCE FEE			23.27
		319 GAL UNLEADED			740.38
		140 GALS DIESEL			343.99
		508 GALS DIESEL			2,533.04
		785 GALS UNLEADED			1,822.43
		1000 GALS UNLEADED			2,310.48
	83053	COMPLIANCE FEE			7.75
		200 GAL UNLEADED			462.82
		185 GAL DIESEL			464.99
SUTHERLAND OIL CO., INC.	Total				8,709.15
SWAGELOK NORTHERN CALIFORNIA	82945	PIPE FITTINGS CPPH	57300	CHICAGO PARK POWERHOUSE	333.64
		HYDROLIC FITTINGS	57300	CHICAGO PARK POWERHOUSE	333.64
SWAGELOK NORTHERN CALIFORNIA	Total				667.28
THE LINCOLN NATIONAL LIFE INSURANCE	83013	LTD OCT 2017			2,885.00
THE LINCOLN NATIONAL LIFE INSURANCE	Total				2,885.00
TRIGON DBA SUNRISE ENVIRONMENTAL	82948	QUICK KLEEN DRUM/ICE			729.35
TRIGON DBA SUNRISE ENVIRONMENTAL	Total				729.35
TYNDALE ENTERPRISES, INC.	82949	2017 FR CLOTHING			159.75
	83054	2017 FR CLOTHING			189.78
		2017 FR CLOTHING CREDIT			(145.86)
TYNDALE ENTERPRISES, INC.	Total				203.67
UNICO MECHANICAL CORP	82950	2133 LABOR & MTLs TO FURN	2133	CPPH ROUGH OPERATING ZONE	46,102.73
UNICO MECHANICAL CORP	Total				46,102.73
UNITED PARCEL SERVICE	82951	MAIL PKG YSI			11.52
UNITED PARCEL SERVICE	Total				11.52
UTILITY SERVICES ASSOCIATES, LLC	83012	LEAK DETECTION TESTING			1,379.00
UTILITY SERVICES ASSOCIATES, LLC	Total				1,379.00
VALIC	90246	VALIC 457 PR 720			3,601.86
	90272	ROTH VALIC 457-PR-721			113.87
		VALIC 457-PR-720			2,498.94
	900258	ROTH VALIC 457-PR-720			50.00
VALIC	Total				6,264.67
VALUE APPLIANCE	82896	WATER VALVE	10230	MAIN OFFICE	250.00
VALUE APPLIANCE	Total				250.00
VANTAGEPOINT TRANSFER AGENTS	90247	ICMA 457 PR-718			7,038.82
	90248	ICMA 457 PR 720			7,058.58
	90273	ICMA 457-PR 721			6,909.03
VANTAGEPOINT TRANSFER AGENTS	Total				21,006.43
VARIED PRODUCT LINES	83055	BATHROOM SUPPLIES	57010	YUBA BEAR HEADQUARTERS	170.63
VARIED PRODUCT LINES	Total				170.63

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VERIZON WIRELESS	82952	9/2-10/1 SERVICE			334.60
VERIZON WIRELESS	Total				334.60
VULCAN MATERIALS COMPANY	82953	ST 3/8/ AGG & ASPHALT	1037	PV PIPELINE REPL PH-1	109.44
		ST 1/2/AGG & ASPHALT	1037	PV PIPELINE REPL PH-1	190.68
		ST 3/8/AGG & ASPHALT	1037	PV PIPELINE REPL PH-1	1,212.40
	83056	COLD MIX/AGG & ASPHALT	10314	LOMA RICA SYSTEM	1,225.39
		ST3/8/AGG & ASPHALT	1037	PV PIPELINE REPL PH-1	368.30
VULCAN MATERIALS COMPANY	Total				3,106.21
W. W. GRAINGER INC.	83057	PUTTY/KNIFE/SCRAPER			73.98
		LED LAMP/SAFTEY GLASSES	57300	CHICAGO PARK POWERHOUSE	57.69
		LABEL PRINTER / CARTRIDGE			428.87
		SMALL TOOLS			160.92
W. W. GRAINGER INC.	Total				721.46
WASTE RECOVERY WEST, INC.	82954	TIRES/TRACKS			417.25
WASTE RECOVERY WEST, INC.	Total				417.25
WATERMAN INDUSTRIES INC.	83058	INTERNAL ADJUSTMENT	2000	ALTA SIERRA POP OFF	0.01
		FREIGHT	2000	ALTA SIERRA POP OFF	15.75
		4" PF25-F FLANGE MOUNT FL	2000	ALTA SIERRA POP OFF	149.04
WATERMAN INDUSTRIES INC.	Total				164.80
WELLS FARGO BANK	90249	SERVER SPACE DOMAINS FEE	30252	ROLLINS REC-ORCHARD SPRIN	75.00
			30257	ROLLINS REC-PENINSULA	75.00
			30256	ROLLINS REC - LONG RAVINE	75.00
			30253	SCOTTS FLAT RECREATION	75.00
		RESERVATION FEE	30253	SCOTTS FLAT RECREATION	(1,005.00)
		ECOMMERCE INTERNET ORDER	10319	NID WATER LABORATORY	495.00
		APC 1000 WATTS UPS	10308	NORTH AUBURN TRMT PLT	1,800.94
		TIN PLATE	2006	CHIAGO PK PH SWITCH/RELAY	1,319.60
		RESERVATION FEE-HYDRO	57100	BOWMAN POWERHOUSE	1,005.00
		CALTRANS TRANS PERMITS	2133	CPPH ROUGH OPERATING ZONE	16.00
		WEED ZAP/HERBS 7 VEGGIES			727.50
		USB CHARGE & SYNC CABLE			31.42
		BLK/RED/YEL 100P			78.56
		TRAINING- RIBBLE, CHRIS			688.90
		TRAINING-RIBBLE, CHRIS			24.90
		AMAZON MEMBERSHIP FEE			106.92
		LUNCH			37.14
		HYDRO INTERVIEW PANEL LUN			44.15
		2017 NCPA CONF MEAL			17.52
	90250	SUB TO KITESTRING PLUS			26.00
		CROSS BORDER FEE			0.26
		2017 LAKE TAHOE SIMINAR-R			225.00
		LUNCH-KING, MOSCINA, TOM			32.12
		AUPHONICS-MONTHLY FEE			11.00
		TRAINING WEEK 1-RIBBLE, C			713.80
		CALCULATOR			92.24
		EAP MEETING REFRESHMENTS			87.37
		PRIORITY MAIL EXPRESS			23.75

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WELLS FARGO BANK	90250	PRIORITY MAIL EXPRESS	6927	HYD LWR DIV PROP ACQ	13.30	
		SSWD-NEGOTIATIONS LUN			93.95	
		2018 PLANNERS			137.22	
		UPPER DIV MTG COOPER/MORE			57.23	
		#10808 FUEL			44.38	
		CITY OF SAC PARKING FEE			10.50	
		KITCHENETTE SUPPLIES			40.85	
		TAGS			39.57	
		LONG SOCKETS			188.33	
		BARE COOPER/TAPE SHIELD	2006	CHIAGO PK PH SWITCH/RELAY	4,117.68	
		REPLCE UPS BATTERIES	10308	NORTH AUBURN TRMT PLT	65.99	
	90274	GOVERNOR FILTERS DF#2	57200	DUTCH FLAT POWERHOUSE	87.55	
		GOVERNOR FILTERS CPPH	57300	CHICAGO PARK POWERHOUSE	87.55	
		RISER	2006	CHIAGO PK PH SWITCH/RELAY	104.51	
		FUEL TANK SIGNAGE-BOWMAN	57100	BOWMAN POWERHOUSE	46.50	
		PRIORITY MAIL			6.65	
			10314	LOMA RICA SYSTEM	7.20	
			6927	HYD LWR DIV PROP ACQ	6.65	
					(30.00)	
			ELECT CLEANER CREDIT REFU			30.00
			ENDUST ELECT CLEANER			10.50
			MONTHLY SUBSCRIPTION FEE			295.00
			CA-NV SECT AWWA-PRICE			295.00
			CA-NV SECT AWWA-MACDONALD			295.00
			CA-NV SECT AWWA-ANDREWS			295.00
			CA-NV SECT AWWA-ROWE			295.00
			CA-NV SECT AWWA-COPHER			295.00
			CA-NV SECT AWWA-EARLY			27.99
			RUBBING ALCOHOL			23.75
	90280	PRIORITY MAIL				12.00
		CHEVRON-FUEL	30253	SCOTTS FLAT RECREATION		37.39
		STAPLES-ENVELOPES	30252	ROLLINS REC-ORCHARD SPRIN		37.39
			30256	ROLLINS REC - LONG RAVINE		37.39
			30253	SCOTTS FLAT RECREATION		39.90
			2006	CHIAGO PK PH SWITCH/RELAY		60.65
						60.00
			COAXIAL CORD			27.28
			LUNCH COMBIE TOUR DWR			280.00
			MCWRA REGISTRATION FEE			11.00
			ALARM SYSTEM BATTERY			15.00
			REGISTRATION CCSS 2017 MT			26.00
			MONTHLY FEE			0.26
			ABM ONSITE PARKING FEE			14.54
			TEP -SUBSCRIPTION FEE			40.85
			TEP-CROSS BOARDER FEE			79.57
			REFRESHMNETS WORK SHOP			74.95
			HR QUARTLEY LUNCH			325.00
			2ND INTERVIEW ELECT TECH			2,740.21
			2ND INTERVIEW COM TECH			74.54
			MEDIATION TRAINING			69.00
900259	10/17 CLIENT ANALYSIS				166.21	
900260	RESERVATION FEE	30257	ROLLINS REC-PENINSULA		74.54	
		30256	ROLLINS REC - LONG RAVINE		69.00	
		30253	SCOTTS FLAT RECREATION		17.19	
					47.90	
		2017 NCPA CONF MEAL			17.19	
		PRIORITY MAIL EXPRESS			47.90	

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WELLS FARGO BANK	900260	MONTHLY FEE	30257	ROLLINS REC-PENINSULA	30.00	
			30253	SCOTTS FLAT RECREATION	30.00	
		VOCAL DYNAMIC MICROPHONE			39.99	
		PORT REPLICATOR			104.30	
		PHONE SYSTEM LICENSE	30253	SCOTTS FLAT RECREATION	81.78	
		CREDIT FOR SHIPPING	30253	SCOTTS FLAT RECREATION	(11.79)	
		CANAL TALK -KING, MOSCUIN	2078	2017 CANAL LINING RPR	35.09	
		ADMIN DISCUSSION LUNCH			62.76	
		MAILCHIMP MONTHLY FEE	7013	CENTENNIAL DAM DSGN & ENG	20.00	
		ADI-SM-3 GAP SURF MNT ALU	10308	NORTH AUBURN TRMT PLT	243.41	
		MICROPHONE CABLE/STAND			58.41	
		V#10808 NCPA CONF FUEL			48.42	
		MTG WITH PCWA			25.88	
		MTG WITH KEANE SOMMERS			21.09	
		DINNER-GRANHOLM,R			19.66	
		CLEANING DUSTING PUMP SPR			30.00	
		CAR RENTAL-GRANHOLM, R			61.98	
		PARKING FEE-GRANHOLM,R			30.00	
		LUNCH CMMS MTG			119.03	
		BOARD MTG SUPPLIES			24.63	
		ALL HANDS MEETING			180.62	
		LUNCH FOR ELAP			9.14	
		ACWA/JPIA TRAIING CLASS-WA			20.00	
		ACWA/JPIA TRAIING CLASS-SC			20.00	
		SHEILDED PATCH CABLES	57200	DUTCH FLAT POWERHOUSE	81.94	
		VERTICAL SAMPLER	2100	QUAGGA/ZEBRA MUSSEL STUDY	345.00	
		ASCO VALVE	30252	ROLLINS REC-ORCHARD SPRIN	129.02	
		900261	9/17 CS-MERCH FEE			864.43
		900262	9/17 FD- MERCH FEE			134.65
		900263	9/17 LR-MERCH FEE	30256	ROLLINS REC - LONG RAVINE	320.98
		900264	9/17 OS-MERCH FEE	30252	ROLLINS REC-ORCHARD SPRIN	171.11
		900265	9/17 PC MERCH FEE	30257	ROLLINS REC-PENINSULA	100.86
		900266	9/17 SF MERCH FEE	30253	SCOTTS FLAT RECREATION	607.39
WELLS FARGO BANK	Total				22,241.94	
WESTERN ELECTRICITY COORDINATING CO	82955	ROLLINS PH RENEW ENRG CER	57400	ROLLINS POWERHOUSE	87.05	
		DF#2 RENEW ENERG CERT	57200	DUTCH FLAT POWERHOUSE	157.35	
		BWMN PH RENEW ENRG CERT	57100	BOWMAN POWERHOUSE	11.15	
		SFPH RENEW ENRG CERT	57900	SCOTTS FLAT POWERHOUSE	3.30	
		CNPH RENEW ENRG CERT	57600	COMBIE NORTH POWERHOUSE	2.00	
		CSPH RENEW ENRG CERT	57700	COMBIE SOUTH POWERHOUSE	9.25	
WESTERN ELECTRICITY COORDINATING CO	Total				270.10	
WESTERN SUPPLY, INC.	82956	DROP IN LUBE BUCKET			17.93	
WESTERN SUPPLY, INC.	Total				17.93	
WINNER CHEVROLET INC	82957	H5436- EXTENSIONSPORD			13.90	
		V#9432-SEAL KIT			34.08	
		H5185-DETAIL			139.95	
		V#9648-CONNECTOR/MISC KIT			347.22	
		V#9648- PANEL			841.54	
WINNER CHEVROLET INC	Total				1,376.69	

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - DISBURSEMENT BY FUND
Issue Date: 10/16/2017 thru 10/31/2017

-----VENDOR-----	CHECK NO	-----DESCRIPTION-----	PROJECT #	PROJ TITLE	Total
WORLD OIL ENVIRONMENTAL SERVICES	82958	OILY SOLIDS/TOP DRUM	10230	MAIN OFFICE	277.92
WORLD OIL ENVIRONMENTAL SERVICES	Total				277.92
YP	82959	OCT 2017 YP LISTING			14.50
YP	Total				14.50
YUBA SAFE AND LOCK INC	82960	SERVICE CALL 10/4/17	10230	MAIN OFFICE	2,062.33
YUBA SAFE AND LOCK INC	Total				2,062.33
YUBABEAR PROJECT PETTY CASH	83059	HYDRO PETTY CASH REIM HYDRO PETTY CASH REIMBURS			(9.45) 180.90
YUBABEAR PROJECT PETTY CASH	Total				171.45
ZOOM IMAGING SOLUTIONS	82962	9/16-10/15 MAINT CONT			66.19
ZOOM IMAGING SOLUTIONS	Total				66.19
ZORO TOOLS, INC.	83060	WEB SLING/HOSE/SPRAYER KNIVES/WRENCH/BLADE/BATTE			1,895.52 575.91
ZORO TOOLS, INC.	Total				2,471.43
Grand Total					2,782,844.56

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 10/16/2017 - 10/31/2017

<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