

**Payroll Fund Certificate**

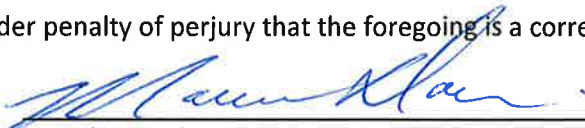
**WARRANT NUMBERS: 81361-81370**  
**VOUCHER NUMBERS: V89474-V89700**  
**VOIDED VOUCHER/CHECKS:**  
**MANUAL CHECKS**

TO: The Board of Directors

The following is a report of disbursements of the Payroll Fund for the period:  
**7/22/2019 THROUGH 8/4/2019 PAID 8/9/2019**

<b>DISBURSEMENTS</b>	<b>WATER</b>	<b>RECREATION</b>	<b>HYDRO</b>	<b>TOTAL</b>
Gross Payroll	523,839.08	35,991.95	115,549.11	675,380.14
Voluntary Deductions	(56,995.01)	(2,325.94)	(14,880.74)	(74,201.69)
Withholding Taxes	(79,062.36)	(5,591.20)	(17,355.21)	(102,008.77)
<b>Net Pay</b>	<b>387,781.71</b>	<b>28,074.81</b>	<b>83,313.16</b>	<b>499,169.68</b>
FICA (EE+ER)	2,278.58	1,661.08	341.24	4,280.90
Medicare (EE+ER)	15,027.26	1,043.80	3,332.20	19,403.26
FIT	52,257.54	3,268.57	11,391.58	66,917.69
	<b>69,563.38</b>	<b>5,973.45</b>	<b>15,065.02</b>	<b>90,601.85</b>
SIT	<b>18,151.90</b>	<b>970.19</b>	<b>4,126.91</b>	<b>23,249.00</b>
Total Payroll Taxes	<b>87,715.28</b>	<b>6,943.64</b>	<b>19,191.93</b>	<b>113,850.85</b>
<b>Amount Deducted from Payroll Account</b>	<b>475,496.99</b>	<b>35,018.45</b>	<b>102,505.09</b>	<b>613,020.53</b>
Other Adjustments:				
Voluntary Deductions	56,995.01	2,325.94	14,880.74	74,201.69
PERS- (Employer Share)	46,019.65	2,180.98	10,348.70	58,549.33
Deferred Compensation 1% Match (BOD)	24.76	0.00	0.00	24.76
Rent		0.00	(16.00)	(16.00)
Medical - EMPLOYEE	(4,596.83)	0.00	(613.55)	(5,210.38)
<b>NET PAYROLL PAID</b>	<b>573,939.58</b>	<b>39,525.37</b>	<b>127,104.98</b>	<b>740,569.93</b>

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

  
 Fund Custodian

**Nevada Irrigation District**  
**Check Register Report**  
**Check Date: 08/01/2019 thru 08/15/2019**

Vendor	Check #	Account	Project/Facility	Description	Total
<b>A &amp; A Ready Mix Concrete Inc</b>					
	13735	52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	CREDIT ADJUSTMENT	(\$51.00)
		52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	CONCRET/FEE/SURCHARGE	\$1,230.06
		52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	CONCRET/WATER/FEE	\$2,166.47
<b>A &amp; A Ready Mix Concrete Inc</b>					<b>Vendor Subtotal: \$3,345.53</b>
<b>A To Z Supply</b>					
	13809	52504 - Materials	2384 - COMBIE PH II/III ARV RPR	ELBOW RETURN CREDIT	(\$63.94)
		52504 - Materials	10230 - MAIN OFFICE	DRIP JET NOZZLE	\$5.92
		52504 - Materials	10421 - MARKWELL CANAL	TRIMMER LINE	\$16.11
		52504 - Materials	OPERATING EXPENSE	TRIMMER LINE	\$17.73
		52504 - Materials	10230 - MAIN OFFICE	TRIMMER LINE	\$24.18
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	BUSHING HEX BRASS	\$40.33
		52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	FAUCET	\$55.88
		52504 - Materials	2384 - COMBIE PH II/III ARV RPR	ELBOW STREET/ELBOW	\$144.28
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	VALVE/P-TRAP/ELBOW/ADAPTER	\$146.22
<b>A To Z Supply</b>					<b>Vendor Subtotal: \$386.71</b>
<b>Accountemps</b>					
	13736	52609 - Temporary Labor	OPERATING EXPENSE	W/E 7/5 HRS 31.25	\$2,500.00
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 6/28 HRS 37.50	\$3,000.00
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 6/14 HRS 39.25	\$3,160.00
	13873	52609 - Temporary Labor	OPERATING EXPENSE	W/E 7/12 HRS 36	\$2,880.00
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 8/2 HRS 40	\$3,200.00
<b>Accountemps</b>					<b>Vendor Subtotal: \$14,740.00</b>
<b>Aecom Technical Services, Inc</b>					
	13845	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	HYDROLOGIC ANALYSIS	\$4,630.32
<b>Aecom Technical Services, Inc</b>					<b>Vendor Subtotal: \$4,630.32</b>

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<b>Afman Supply</b>	<b>13875</b>	52505 - Safety Supplies	OPERATING EXPENSE	LOCKS, MASTER LOCK P/N S1	\$518.32
<b>Afman Supply</b>					<b>Vendor Subtotal: \$518.32</b>
<b>AFSCME</b>	<b>13737</b>	24452 - Union Dues	WITHHOLDING	UNION DUES-7/2019-PR 914	\$2,185.82
		24452 - Union Dues	WITHHOLDING	UNION DUES-7/2019-PR 915	\$2,102.31
		24452 - Union Dues	WITHHOLDING	UNION DUES-7/2019-PR 930	\$28.76
		24452 - Union Dues	WITHHOLDING	UNION DUES-7/2019-PR 914	\$118.68
		24452 - Union Dues	WITHHOLDING	UNION DUES-7/2019-PR 915	\$118.42
		24452 - Union Dues	WITHHOLDING	UNION DUES-7/2019-PR 914	\$447.03
		24452 - Union Dues	WITHHOLDING	UNION DUES-7/2019-PR 915	\$474.92
<b>AFSCME</b>					<b>Vendor Subtotal: \$5,475.94</b>
<b>Airgas Inc DBA Airgas USA LLC</b>	<b>13738</b>	52505 - Safety Supplies	OPERATING EXPENSE	WASP & HORNET SPRAY	\$132.28
		52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	NITROGEN CYL RENTAL	\$143.00
<b>Airgas Inc DBA Airgas USA LLC</b>					<b>Vendor Subtotal: \$275.28</b>
<b>Alhambra and Sierra Springs</b>	<b>13810</b>	52710 - Office Supplies	OPERATING EXPENSE	POTABLE WATER	\$74.99
		52710 - Office Supplies	OPERATING EXPENSE	POTABLE WATER	\$43.52
		52710 - Office Supplies	OPERATING EXPENSE	POTABLE WATER	\$12.53
<b>Alhambra and Sierra Springs</b>					<b>Vendor Subtotal: \$131.04</b>
<b>All Electric Motors Inc.</b>	<b>13811</b>	52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	BEARINGS/USS MOTOR	\$1,204.58
<b>All Electric Motors Inc.</b>					<b>Vendor Subtotal: \$1,204.58</b>

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Amazon.Com LLC	13739	52710 - Office Supplies	OPERATING EXPENSE	USB COMPACT CARD READER	\$10.84
		52710 - Office Supplies	OPERATING EXPENSE	DRY ERASE MARKERS	\$11.36
		52506 - Small Tools	OPERATING EXPENSE	DRIVE SOCKET IMPACT	\$15.18
		52504 - Materials	OPERATING EXPENSE	MINI ROLLER FRAME	\$15.20
		52505 - Safety Supplies	OPERATING EXPENSE	COLD PACK	\$16.61
		52710 - Office Supplies	OPERATING EXPENSE	USB FLASH DRIVE	\$20.34
		52505 - Safety Supplies	OPERATING EXPENSE	COMFORT FABRIC/BANDAGES	\$23.95
		52710 - Office Supplies	OPERATING EXPENSE	CLIPBOARD	\$26.53
		52505 - Safety Supplies	OPERATING EXPENSE	WATERPROOF FIRST AID TAPE	\$27.70
		52504 - Materials	OPERATING EXPENSE	CAR POWER INVERTER	\$47.97
		52710 - Office Supplies	OPERATING EXPENSE	STICK ROLLERBALL GEL PEN	\$49.98
		52506 - Small Tools	OPERATING EXPENSE	HAND HELD WIND METER	\$61.83
		52505 - Safety Supplies	OPERATING EXPENSE	BANDAGES	\$58.80
		52504 - Materials	10506 - HEMPHILL CANAL	FIXED MOUNT ANTENNA	\$65.05
		52710 - Office Supplies	OPERATING EXPENSE	OUTDOOR LITERATURE BOX	\$72.08
		52710 - Office Supplies	OPERATING EXPENSE	GIFT CARDS	\$75.00
		52505 - Safety Supplies	OPERATING EXPENSE	BANDAGES/EYE WASH BOTTLE	\$77.05
		52506 - Small Tools	OPERATING EXPENSE	PLIERS	\$87.69
		52506 - Small Tools	OPERATING EXPENSE	PLIERS	\$83.37
		52506 - Small Tools	OPERATING EXPENSE	VINYL LABEL TAPE	\$93.04
		52710 - Office Supplies	OPERATING EXPENSE	BINDER/DIVIDERS	\$121.29
		52504 - Materials	OPERATING EXPENSE	BLEACH DILUTION SYSTEMS	\$131.19
		52710 - Office Supplies	OPERATING EXPENSE	PENS	\$134.53
		52710 - Office Supplies	OPERATING EXPENSE	MOBILE PRINT STAND	\$164.96
		52505 - Safety Supplies	OPERATING EXPENSE	TRIPOD WORK LIGHT	\$259.80
		52710 - Office Supplies	OPERATING EXPENSE	GIFT CARDS/COVER/BOX	\$305.36
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	METER/ANTENNA	\$390.61
		52505 - Safety Supplies	OPERATING EXPENSE	INFLATABLE LIFE JACKETS	\$577.75
		52506 - Small Tools	OPERATING EXPENSE	FLASHLIGHT	\$55.34

Amazon.Com LLC

**Vendor Subtotal: \$3,080.40**

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<b>Amerigas Propane, LP</b>					
	13740	52504 - Materials	10313 - E GEORGE SYSTEM	PROPANE	\$248.64
		52504 - Materials	10311 - CASCADE SHORES SYSTEM	PROPANE	\$325.68
		52504 - Materials	10314 - LOMA RICA SYSTEM	PROPANE	\$381.47
		52713 - Utilities	10313 - E GEORGE SYSTEM	PROPANE	\$1,049.69
		52504 - Materials	10320 - CASCADE CANAL	PROPANE	\$1,110.75
<b>Amerigas Propane, LP</b>					<b>Vendor Subtotal: \$3,116.23</b>
<b>Anderson's Sierra Pipe Co Inc</b>					
	13812	52504 - Materials	10308 - NORTH AUBURN TRMT PLT	SERVICE CHARGE	\$0.11
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	R/B VARIABLE ARC NOZZLE	\$7.19
<b>Anderson's Sierra Pipe Co Inc</b>					<b>Vendor Subtotal: \$7.30</b>
<b>AT&amp;T</b>					
	13741	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	7/1-7/31 COM CPPH	\$130.94
	13742	52713 - Utilities	30257 - PENINSULA - REC	6/10-7/9 SERVICE	\$125.42
		52713 - Utilities	30257 - PENINSULA - REC	ADJUSTMENT	(\$4.56)
	13743	52713 - Utilities	30253 - SCOTTS FLAT - REC	JUNE 2019 SERVICE	\$21.46
	13745	52713 - Utilities	57200 - DUTCH FLAT POWERHOUSE	6/7-7/6 DF#2 SERVICE	\$20.63
	13746	52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	6/10-7/9 CSPH SERVICE	\$39.69
		52713 - Utilities	57700 - COMBIE SOUTH POWERHOUSE	ADJUSTMENT	(\$0.68)
	13747	52713 - Utilities	OPERATING EXPENSE	6/9-7/8 SERVICE	\$44.54
	13748	52713 - Utilities	OPERATING EXPENSE	6/13-7/12 SERVICE	\$1,670.02

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<b>AT&amp;T</b>					
	13749	52713 - Utilities	57010 - HYDRO FIELD OFFICE	6/7-7/6 HYDRO FIBER COM	\$685.35
	13808	52713 - Utilities	OPERATING EXPENSE	JULY 2019 YP LISTING	\$14.69
<b>AT&amp;T</b>					<b>Vendor Subtotal: \$2,747.50</b>
<b>AT&amp;T Mobility II, LLC</b>					
	13744	52713 - Utilities	OPERATING EXPENSE	6/8-7/8 IT IPAD SERVICE	\$13.24
		52713 - Utilities	OPERATING EXPENSE	6/8-7/8 BOD IPADS SERVICE	\$26.48
		52713 - Utilities	OPERATING EXPENSE	6/8-7/8 HYDRO SERVICE	\$506.36
<b>AT&amp;T Mobility II, LLC</b>					<b>Vendor Subtotal: \$546.08</b>
<b>B &amp; C Ace Home Center</b>					
	13813	52504 - Materials	10702 - SF GATE 1 WATER SYSTEM	HOSE TAUPE/SCREW	\$11.50
		52504 - Materials	10354 - D/S (DEER CREEK SO CANAL)	WIRE ROPE/BOLT/PARTS	\$22.54
		52504 - Materials	10303 - E. GEORGE TRMT PLT	HANGER HOSE WALL MOUNT	\$31.23
<b>B &amp; C Ace Home Center</b>					<b>Vendor Subtotal: \$65.27</b>
<b>Babcock Laboratories, Inc</b>					
	13814	52608 - Fed/St/Co Fees	10303 - E. GEORGE TRMT PLT	MICRO/CYANOTOXINS	\$325.00
<b>Babcock Laboratories, Inc</b>					<b>Vendor Subtotal: \$325.00</b>
<b>Banner Communications</b>					
	13815	52504 - Materials	57701 - LAKE COMBIE	ADAPTER/CONNECT SYSTEM	\$56.42
		52504 - Materials	57112 - BOWMAN HOUSE	CONVENTIONAL/FITS/REPLACE	\$635.23
		52902 - Vehicle Purchases	OPERATING EXPENSE	MOBILE RADIOS (3)	\$1,794.81
<b>Banner Communications</b>					<b>Vendor Subtotal: \$2,486.46</b>
<b>Bartel Associates, LLC</b>					
	13847	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GASB 75 DISCLOSURE REPORT	\$2,990.00

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<b>Bartel Associates, LLC</b>					<b>Vendor Subtotal: \$2,990.00</b>
<b>Best Trailer, Inc.</b>	<b>13816</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	HUB DRUM/SHACKLE/NUT/BUSH	\$665.47
<b>Best Trailer, Inc.</b>					<b>Vendor Subtotal: \$665.47</b>
<b>Big Valley Divers, Inc.</b>	<b>13848</b>	52603 - Consulting/Contractor Fee	57701 - LAKE COMBIE	MILEAGE - 2 VEHICLES	\$210.00
		52603 - Consulting/Contractor Fee	57701 - LAKE COMBIE	MILEAGE - 2 VEHICLES	\$210.00
		52603 - Consulting/Contractor Fee	57701 - LAKE COMBIE	3 PERSON TEAM TRAVEL	\$220.50
		52603 - Consulting/Contractor Fee	57701 - LAKE COMBIE	3 PERSON DIVE TEAM	\$5,680.00
		52603 - Consulting/Contractor Fee	57701 - LAKE COMBIE	4 PERSON DIVE TEAM	\$6,540.00
		52603 - Consulting/Contractor Fee	57701 - LAKE COMBIE	4 PERSON TEAM TRAVEL	\$294.00
<b>Big Valley Divers, Inc.</b>					<b>Vendor Subtotal: \$13,154.50</b>
<b>Bill Litchfield Construction Inc.</b>	<b>13849</b>	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$3.66
		24310 - Retention Payable	2276 RETENTION PAYOFF	RETENTION PAYOFF	\$1,824.75
<b>Bill Litchfield Construction Inc.</b>					<b>Vendor Subtotal: \$1,828.41</b>
<b>Black Bart Ornamental Iron Works</b>	<b>13817</b>	52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	ELBOW/ROUND CAP	\$20.96
<b>Black Bart Ornamental Iron Works</b>					<b>Vendor Subtotal: \$20.96</b>
<b>Blue Ribbon Personnel Service</b>	<b>13750</b>	52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 7/14 HRS 192	\$3,647.84
		52609 - Temporary Labor	30257 - PENINSULA - REC	W/E 7/7 HRS 212	\$4,015.04
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 7/7 HRS 271	\$4,991.78
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 7/14 HRS 264	\$5,055.36
		52609 - Temporary Labor	30256 - LONG RAVINE - REC	W/E 7/14 HRS 270.25	\$5,089.68
		52609 - Temporary Labor	30252 - ORCHARD SPRINGS - REC	W/E 7/7 HRS 281	\$5,383.31
		52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 7/7 HRS 377	\$7,098.63

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<b>Blue Ribbon Personnel Service</b>					
	13750	52609 - Temporary Labor	30253 - SCOTTS FLAT - REC	W/E 7/14 HRS 409.25	\$7,704.55
<b>Blue Ribbon Personnel Service</b>					<b>Vendor Subtotal: \$42,986.19</b>
<b>BSK Associates</b>					
	13818	52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	COPPER CA DW ICP	\$15.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	COPPER CA DW ICP	\$15.00
		52608 - Fed/St/Co Fees	10702 - SF GATE 1 WATER SYSTEM	NITRATE-N	\$16.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	COPPER CA DW ICP DISS	\$30.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	COPPER CA DW ICP	\$30.00
		52603 - Consulting/Contractor Fee	8017 - AQUATIC HERBICIDE MONITOR	COPPER CA DW ICP	\$30.00
		52608 - Fed/St/Co Fees	10304 - LOMA RICA TRMT PLT	THMS/HALOACETIC ACID	\$820.00
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	ALKALINITY/EPA/TOC/SOC	\$1,180.00
		52608 - Fed/St/Co Fees	10703 - SF GATE 2 WATER SYSTEM	NITRATE-N	\$16.00
		52608 - Fed/St/Co Fees	10705 - LONG RAVINE WATER SYSTEM	NITRATE-N	\$16.00
		52608 - Fed/St/Co Fees	10706 - PENINSULA WATER SYSTEM	NITRATE-N	\$16.00
<b>BSK Associates</b>					<b>Vendor Subtotal: \$2,184.00</b>
<b>CA Franchise Tax Board</b>					
	13751	52608 - Fed/St/Co Fees	2174 - SF TIMBER HARVEST PLAN	TIMBER TAX 4/15-6/10	\$2,171.52
	13752	24490 - Withholding Orders	WITHHOLDING	TAX WITHHOLDING PR-915	\$218.36
	13753	24490 - Withholding Orders	WITHHOLDING	TAX WITHHOLDING PR-915	\$25.00
	13768	24490 - Withholding Orders	WITHHOLDING	TAX WITHHOLDING PR-915	\$186.05
	13876	24490 - Withholding Orders	WITHHOLDING	TAX WITHHOLDING PR-916	\$218.36
	13877	24490 - Withholding Orders	WITHHOLDING	TAX WITHHOLDING PR-916	\$25.00



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<b>CA Franchise Tax Board</b>					
	13883	24490 - Withholding Orders	WITHHOLDING	TAX WITHHOLDING PR-916	\$186.05
<b>CA Franchise Tax Board</b>					<b>Vendor Subtotal: \$3,030.34</b>
<b>Cal.Net-CVB</b>					
	13760	52713 - Utilities	OPERATING EXPENSE	7/3-8/3 CVB STATIC IP	\$10.00
		52713 - Utilities	OPERATING EXPENSE	7/3-8/3 WIRELESS SERVICE	\$59.95
<b>Cal.Net-CVB</b>					<b>Vendor Subtotal: \$69.95</b>
<b>California Outdoor</b>					
	13850	52603 - Consulting/Contractor Fee	10365 - TARR CANAL	SPILL #1 GATE RPLCMNT	\$4,250.00
<b>California Outdoor</b>					<b>Vendor Subtotal: \$4,250.00</b>
<b>Caston Land Surveying</b>					
	13819	52901 - Land/Easement Purchases	2264 - SERPENTINE RD ACQUISITION	SURVEYING	\$312.50
		52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	SURVEYING	\$1,500.00
		52921 - Proj Bud: Res, Dam, Wtrwy	201307 - BWMN-SPAULDING LAND ACQ	SURVEYING	\$2,750.00
<b>Caston Land Surveying</b>					<b>Vendor Subtotal: \$4,562.50</b>
<b>CB&amp;T/ACWA-JPIA</b>					
	13874	20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION- JULY 2019	\$18,615.59
		11692 - EE/REE Visn/Dent Receivbl	OPERATING EXPENSE	DENT/VISION- JULY 2019	\$148.05
		51314 - Dental Insurance	OPERATING EXPENSE	DENT/VISION- JULY 2019	\$122.90
		51315 - Vision Insurance	OPERATING EXPENSE	DENT/VISION- JULY 2019	\$15.63
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION- JULY 2019	\$451.56
		11692 - EE/REE Visn/Dent Receivbl	OPERATING EXPENSE	DENT/VISION- JULY 2019	\$33.72
		20025 - PR Clearing-Dental/Vision	OPERATING EXPENSE	DENT/VISION- JULY 2019	\$3,060.73
		11692 - EE/REE Visn/Dent Receivbl	OPERATING EXPENSE	DENT/VISION- JULY 2019	\$642.39
<b>CB&amp;T/ACWA-JPIA</b>					<b>Vendor Subtotal: \$23,090.57</b>

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<b>CDW Direct LLC</b>					
	13820	52710 - Office Supplies	OPERATING EXPENSE	INK	\$149.12
<b>CDW Direct LLC</b>					<b>Vendor Subtotal: \$149.12</b>
<b>Clark Pest Control</b>					
	13754	52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	PEST CONTROL CNPH	\$56.00
		52603 - Consulting/Contractor Fee	57700 - COMBIE SOUTH POWERHOUSE	PEST CONTROL CSPH	\$56.00
		52603 - Consulting/Contractor Fee	57900 - SCOTTS FLAT POWERHOUSE	PEST CONTROL SFPH	\$112.00
<b>Clark Pest Control</b>					<b>Vendor Subtotal: \$224.00</b>
<b>Comcast Holding Corporation</b>					
	13755	52713 - Utilities	10313 - E GEORGE SYSTEM	7/19-8/18 SERVICE	\$88.17
	13756	52713 - Utilities	10303 - E. GEORGE TRMT PLT	7/1-7/31 SERVICE	\$108.12
	13757	52713 - Utilities	OPERATING EXPENSE	7/20-8/19 INTERNET SERVICE	\$535.61
		52713 - Utilities	10230 - MAIN OFFICE	7/20-8/19 TV SERVICE	\$51.91
		52713 - Utilities	OPERATING EXPENSE	LATE FEE	\$10.00
<b>Comcast Holding Corporation</b>					<b>Vendor Subtotal: \$793.81</b>
<b>Consolidated Electrical Dist. Inc</b>					
	13821	52504 - Materials	30256 - LONG RAVINE - REC	SP-120/240V-20A CB	\$6.76
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	STARTER/CONTACTOR	\$460.86
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.24)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.06)
<b>Consolidated Electrical Dist. Inc</b>					<b>Vendor Subtotal: \$463.32</b>
<b>Cosumnes American Bear Yuba JPA</b>					
	13758	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	MEMBER CONTRIBUTION	\$25,000.00
<b>Cosumnes American Bear Yuba JPA</b>					<b>Vendor Subtotal: \$25,000.00</b>

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<b>County Of Nevada</b>					
	13878	52608 - Fed/St/Co Fees	OPERATING EXPENSE	ENCROACHMENT PERMIT	\$129.72
					<b>Vendor Subtotal: \$129.72</b>
<b>County Of Nevada</b>					
<b>Craig Johnson Plumbing, Inc.</b>					
	13759	52603 - Consulting/Contractor Fee	57112 - BOWMAN HOUSE	PLUMBING	\$975.00
					<b>Vendor Subtotal: \$975.00</b>
<b>Craig Johnson Plumbing, Inc.</b>					
<b>Cranmer Engineering Inc.</b>					
	13822	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING FEE	\$100.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING FEE	\$100.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING FEE	\$100.00
		52603 - Consulting/Contractor Fee	57112 - BOWMAN HOUSE	DRINKING WATER REPORTING	\$660.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	WASTEWATER REPORTING	\$570.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING FEE	\$100.00
					<b>Vendor Subtotal: \$1,630.00</b>
<b>Cranmer Engineering Inc.</b>					
<b>Customer Refunds</b>					
	13720	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - SHAWCROSS	\$112.51
	13721	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - ETTLIN	\$50.01
	13722	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - STANBURY	\$108.34
	13724	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - STEINHEIMER	\$208.54
	13725	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - WILLIAMS	\$509.13
	13726	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - SHULTS	\$13.02

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<b>Customer Refunds</b>					
	13727	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - QUEIROLO	\$59.10
	13728	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - BARNEWITZ	\$63.09
	13729	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - YOUNG	\$71.41
	13730	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - WILSON	\$68.55
	13731	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - SIERRA FOOTHILL	\$14.46
	13732	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - CAHOUETTE TRUST	\$339.33
	13733	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - DURBIN	\$12.00
	13734	20037 - ACIS - Unapplied Credit	OPERATING EXPENSE	UB RFND - GOODWILL	\$16.62
<b>Customer Refunds</b>					<b>Vendor Subtotal: \$1,646.11</b>
<b>Datco Services Corporation</b>					
	13761	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	APRIL-JUNE SERVICE FEE	\$1,173.00
<b>Datco Services Corporation</b>					<b>Vendor Subtotal: \$1,173.00</b>
<b>David C. Carter</b>					
	13851	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	100 YRS ANNIVERSARY BOOK	\$1,050.00
<b>David C. Carter</b>					<b>Vendor Subtotal: \$1,050.00</b>
<b>Development Group, Inc.</b>					
	13879	52504 - Materials	10313 - E GEORGE SYSTEM	FREIGHT	\$13.32
		52504 - Materials	10313 - E GEORGE SYSTEM	HANDLING	\$2.17

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Development Group, Inc.	13879	52504 - Materials	10313 - E GEORGE SYSTEM	SECURED GATEWAY, MERAKI	\$1,057.88
<b>Development Group, Inc.</b>					<b>Vendor Subtotal: \$1,073.37</b>
Dianne Fisher Woodbury Dr Rd Assoc	13762	52915 - Proj Bud Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL# 27-070-16	\$200.00
		52915 - Proj Bud Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL# 27-070-27	\$200.00
		52915 - Proj Bud Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	PARCEL# 27-070-41	\$200.00
<b>Dianne Fisher Woodbury Dr Rd Assoc</b>					<b>Vendor Subtotal: \$600.00</b>
DJI Aerial Photography Academy LLC	13763	52711 - Education/Training/Meals	OPERATING EXPENSE	REGISTRATION-HUNT	\$189.84
<b>DJI Aerial Photography Academy LLC</b>					<b>Vendor Subtotal: \$189.84</b>
Ecorp Consulting, Inc.	13852	52910 - Proj Bud: Raw Water Rplc	1031 - DOTY N.CANAL REPL SIPHON1	CEQA DOCUMENTATION	\$5,771.25
<b>Ecorp Consulting, Inc.</b>					<b>Vendor Subtotal: \$5,771.25</b>
ECS Imaging, Inc.	13880	52503 - Equipment Maintenance	OPERATING EXPENSE	LASERFICHE AVANTE MS SQL	\$1,000.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	LASERFICHE NAMED FULL USE	\$120.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	LASERFICHE NAMED FULL USE	\$720.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	ECS PRIORITY SUPPORT, 10	\$577.50
		14030 - Prepaid - Other	OPERATING EXPENSE	ECS PRIORITY SUPPORT, 10	\$1,172.50
<b>ECS Imaging, Inc.</b>					<b>Vendor Subtotal: \$3,590.00</b>
Employee Reimbursements	13803	52711 - Education/Training/Meals	OPERATING EXPENSE	EDUCATION REIMB	\$209.83

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<b>Employee Reimbursements</b>					
	13886	52504 - Materials	30254 - UPPER DIVISION - REC	MATERIAL/SUPPLIES REIMB	\$426.05
<b>Employee Reimbursements</b>					<b>Vendor Subtotal: \$635.88</b>
<b>Employment Screening Services, Inc</b>					
	13764	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	BACKGROUND CHECKS	\$45.00
<b>Employment Screening Services, Inc</b>					<b>Vendor Subtotal: \$45.00</b>
<b>Express Service, Inc.</b>					
	13765	52609 - Temporary Labor	OPERATING EXPENSE	W/E 7/7 HRS 28	\$546.28
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 6/23 HRS 29	\$565.79
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 6/30 HRS 30	\$585.30
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 7/14 HRS 34	\$663.34
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 7/7 HRS 28	\$215.32
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 6/23 HRS 29	\$223.01
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 6/30 HRS 30	\$230.70
		52609 - Temporary Labor	OPERATING EXPENSE	W/E 7/14 HRS 34	\$261.46
<b>Express Service, Inc.</b>					<b>Vendor Subtotal: \$3,291.20</b>
<b>Fastenal Company</b>					
	13823	52504 - Materials	OPERATING EXPENSE	WASHER	\$1.00
		52504 - Materials	OPERATING EXPENSE	BATTERY	\$6.32
		52504 - Materials	OPERATING EXPENSE	DRILLING SCREWS	\$10.73
		52504 - Materials	10313 - E GEORGE SYSTEM	FLANGE BOLT	\$15.93
		52504 - Materials	57209 - BEAR VALLEY HOUSE	MACH LIFT EYE	\$19.33
		52504 - Materials	OPERATING EXPENSE	FUSES/PELLET	\$25.96
		52504 - Materials	OPERATING EXPENSE	DRILL BITS	\$27.06
		52503 - Equipment Maintenance	10307 - LAKE OF THE PINES TRMT PL	CRIMP RINGS/SCREWS/TIES	\$28.99
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	PIPE CLAMPS	\$29.08
		52504 - Materials	57202 - BOWMAN-SPALDING CANAL	WEATHERSTRIPPING	\$42.90
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	WASHER/NUT/SPRINGS/STRUT	\$55.95

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<b>Fastenal Company</b>					
	13823	52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	CLAMPS/WASHER/STRUT	\$56.20
		52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	HEX NUT/ROD/SCREWS	\$57.62
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	SPRING PIN/DRILL BITS	\$93.81
		52504 - Materials	10365 - TARR CANAL	TRUE BOLTS	\$96.29
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	WASHERS/CAP SCREWS/BOLT	\$99.16
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	NUTS/WASHERS/CHANNELS	\$140.28
		52504 - Materials	OPERATING EXPENSE	CABLE TIE/FUSES/JOBBER	\$330.78
<b>Fastenal Company</b>					<b>Vendor Subtotal: \$1,137.39</b>
<b>Federal Energy Regulatory Comm</b>					
	13766	52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	FERC ADMIN FEES-DF#2	\$20,385.55
		52608 - Fed/St/Co Fees	57300 - CHICAGO PARK POWERHOUSE	FERC ADMIN FEES-CPPH	\$31,257.85
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	FERC ADMIN FEES-RLLNS PH	\$9,513.26
		52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	FERC ADMIN FEES-BWMN PH	\$6,795.18
<b>Federal Energy Regulatory Comm</b>					<b>Vendor Subtotal: \$67,951.84</b>
<b>Federal Express Corporation</b>					
	13767	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SHIPMENT	\$250.93
	13824	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SHIPMENT	\$283.14
	13881	52608 - Fed/St/Co Fees	OPERATING EXPENSE	EXPRESS SHIPMENT	\$169.49
<b>Federal Express Corporation</b>					<b>Vendor Subtotal: \$703.56</b>
<b>Ferguson Enterprises, Inc.</b>					
	13825	52503 - Equipment Maintenance	30254 - UPPER DIVISION - REC	REP KITS/O-RINGS	\$30.46
		52506 - Small Tools	OPERATING EXPENSE	PIPE WRENCH	\$34.99
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	WAX RINGS/WRENCH/KITS	\$127.03
<b>Ferguson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$192.48</b>

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<b>First Data Leasing</b>					
	13723	52710 - Office Supplies	30256 - LONG RAVINE - REC	LR CC LEASE TERMINATION	\$519.26
<b>First Data Leasing</b>				<b>Vendor Subtotal: \$519.26</b>	
<b>Fletcher's Autoglass</b>					
	13826	52503 - Equipment Maintenance	OPERATING EXPENSE	DOOR GREEN TINT	\$309.13
		52503 - Equipment Maintenance	OPERATING EXPENSE	GRAY TINT	\$430.00
<b>Fletcher's Autoglass</b>				<b>Vendor Subtotal: \$739.13</b>	
<b>Flying W Ranch</b>					
	13882	52504 - Materials	30252 - ORCHARD SPRINGS - REC	FIREWOOD	\$320.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	FIREWOOD	\$960.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	FIREWOOD	\$1,396.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	FIREWOOD	\$1,400.00
		52504 - Materials	30257 - PENINSULA - REC	FIREWOOD	\$360.00
		52504 - Materials	30257 - PENINSULA - REC	FIREWOOD	\$448.00
		52504 - Materials	30256 - LONG RAVINE - REC	FIREWOOD	\$620.00
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	FIREWOOD	\$220.00
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	FIREWOOD	\$348.00
		52504 - Materials	30257 - PENINSULA - REC	FIREWOOD	\$420.00
		52504 - Materials	30256 - LONG RAVINE - REC	FIREWOOD	\$684.00
		52504 - Materials	30256 - LONG RAVINE - REC	FIREWOOD	\$704.00
<b>Flying W Ranch</b>				<b>Vendor Subtotal: \$7,880.00</b>	
<b>Foster &amp; Son Hose &amp; Fittings, Inc</b>					
	13827	52503 - Equipment Maintenance	OPERATING EXPENSE	COUPLING/HOSE/O-RING	\$179.49
<b>Foster &amp; Son Hose &amp; Fittings, Inc</b>				<b>Vendor Subtotal: \$179.49</b>	
<b>Foster &amp; Son Trucking Inc</b>					
	13828	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	JUNE TRUCKING	\$920.75



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<b>Foster &amp; Son Trucking Inc</b>					<b>Vendor Subtotal: \$920.75</b>
<b>Frontier California Inc</b>					
	13769	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	7/4-8/3 SERVICE	\$261.99
	13770	52713 - Utilities	57400 - ROLLINS POWERHOUSE	7/16-8/15 SERVICE	\$61.98
<b>Frontier California Inc</b>					<b>Vendor Subtotal: \$323.97</b>
<b>Future Ford Lincoln</b>					
	13884	52503 - Equipment Maintenance	OPERATING EXPENSE	CORE RETURN CREDIT	(\$16.16)
		52503 - Equipment Maintenance	OPERATING EXPENSE	SEAL	\$20.58
		52503 - Equipment Maintenance	OPERATING EXPENSE	KIT	\$22.05
		52503 - Equipment Maintenance	OPERATING EXPENSE	TENSION KIT	\$30.88
		52503 - Equipment Maintenance	OPERATING EXPENSE	VALVE/FILTER/ELEMENT	\$50.70
		52503 - Equipment Maintenance	OPERATING EXPENSE	SENSOR	\$57.65
		52503 - Equipment Maintenance	OPERATING EXPENSE	FRONT END ALIGNMENT	\$89.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENTS/KIT	\$108.25
		52503 - Equipment Maintenance	OPERATING EXPENSE	PUMP ASSEMBLY	\$114.81
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENTS/KITS	\$122.56
		52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENTS	\$122.56
		52503 - Equipment Maintenance	OPERATING EXPENSE	ANTI-FREEZE	\$124.58
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$149.86
		52503 - Equipment Maintenance	OPERATING EXPENSE	BATTERY	\$152.28
		52503 - Equipment Maintenance	OPERATING EXPENSE	SENSOR	\$156.11
		52503 - Equipment Maintenance	OPERATING EXPENSE	LAMP ASSEMBLY/NUTS	\$195.83
		52503 - Equipment Maintenance	OPERATING EXPENSE	V-BELT/TENSIONER/FILTERS	\$202.77
		52503 - Equipment Maintenance	OPERATING EXPENSE	KIT-TPMS	\$218.04
		52503 - Equipment Maintenance	OPERATING EXPENSE	KIT	\$218.04
		52503 - Equipment Maintenance	OPERATING EXPENSE	FILTER/ROTOR/BREAK PAD	\$252.45
		52503 - Equipment Maintenance	OPERATING EXPENSE	CONDENSER/KIT/MIRROR	\$331.51
		52503 - Equipment Maintenance	OPERATING EXPENSE	TRANSCEIVER	\$336.44
		52503 - Equipment Maintenance	OPERATING EXPENSE	BRAKE KIT/ROTOR ASSEMBLY	\$351.68
		52503 - Equipment Maintenance	OPERATING EXPENSE	RADIATOR	\$435.21

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<b>Future Ford Lincoln</b>	<b>13884</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	TIRES/BRAKES	\$472.01
<b>Future Ford Lincoln</b>					<b>Vendor Subtotal: \$4,320.64</b>
<b>G2 Archaeology</b>	<b>13853</b>	52603 - Consulting/Contractor Fee	2206 - YUBA HEADWATERS FORESTRY	CULTURAL RESOURCE SERVICES	\$8,928.24
<b>G2 Archaeology</b>					<b>Vendor Subtotal: \$8,928.24</b>
<b>Gannett Fleming Inc</b>	<b>13854</b>	52603 - Consulting/Contractor Fee	10330 - LOMA RICA RESERVOIR	LR DAM EXPLORE SUBSURFACE	\$39,945.81
<b>Gannett Fleming Inc</b>					<b>Vendor Subtotal: \$39,945.81</b>
<b>GHD Inc.</b>	<b>13855</b>	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	PH FIRE PROTECTION ASSMNT	\$4,048.34
<b>GHD Inc.</b>					<b>Vendor Subtotal: \$4,048.34</b>
<b>Gladding Mcbean - Lincoln</b>	<b>13829</b>	52504 - Materials	10454 - COMBIE OPHIR IV	CLAY PRODUCTS MISC	\$42.31
		52504 - Materials	10432 - GOLD HILL I	CLAY PRODUCTS MISC	\$56.95
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS MISC	\$62.47
		52504 - Materials	10432 - GOLD HILL I	CLAY PRODUCTS MISC	\$66.95
		52504 - Materials	10503 - DOTY NORTH CANAL	CLAY PRODUCTS MISC	\$67.05
		52504 - Materials	10432 - GOLD HILL I	CLAY PRODUCTS MISC	\$70.21
		52504 - Materials	10433 - CAMP FAR WEST CANAL	CLAY PRODUCTS MISC	\$71.09
<b>Gladding Mcbean - Lincoln</b>					<b>Vendor Subtotal: \$437.03</b>
<b>Gold Country Distributors</b>	<b>13830</b>	52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$160.59
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$211.46
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$296.78

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<b>Gold Country Distributors</b>					
	13830	52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$414.91
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$414.91
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$429.02
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$516.64
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$770.96
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVNETORY	\$1,025.28
<b>Gold Country Distributors</b>					<b>Vendor Subtotal: \$4,240.55</b>
<b>Gold Country Tractors, Inc</b>					
	13831	52503 - Equipment Maintenance	OPERATING EXPENSE	ELEMENT/OIL/FUEL- FILTERS	\$43.36
		52503 - Equipment Maintenance	OPERATING EXPENSE	SOLENOID STOP	\$132.54
<b>Gold Country Tractors, Inc</b>					<b>Vendor Subtotal: \$175.90</b>
<b>Gold Miner Pest Control</b>					
	13832	52504 - Materials	57010 - HYDRO FIELD OFFICE	PEST CONTROL	\$175.00
<b>Gold Miner Pest Control</b>					<b>Vendor Subtotal: \$175.00</b>
<b>Green Vista Holdings, LLC</b>					
	13833	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4 AB-2	\$101.07
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4 AB-2	\$108.39
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4 AB-2	\$198.66
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	CRUSHED UTILITY SAND	\$216.66
		52504 - Materials	57211 - DUTCH FLAT #2 FOREBAY	BACKING #2	\$407.47
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.08)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.17)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.08)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.01)
<b>Green Vista Holdings, LLC</b>					<b>Vendor Subtotal: \$1,021.92</b>

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<b>Green Vista Land Holdings, LLC</b>					
	13771	52915 - Proj Bud Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	AUG 2019 BASE RENT	\$5,227.20
<b>Green Vista Land Holdings, LLC</b>					<b>Vendor Subtotal: \$5,227.20</b>
<b>Guy Rents, DBA Rental Guys</b>					
	13834	52503 - Equipment Maintenance	10367 - CLEAR CREEK CANAL	EXCAVATOR RENTAL	\$329.26
		52907 - Proj Bud: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	TRAILER MIXER RENTAL	\$350.40
<b>Guy Rents, DBA Rental Guys</b>					<b>Vendor Subtotal: \$679.66</b>
<b>Hansen Bros Enterprises</b>					
	13835	52504 - Materials	10326 - RED HILL CANAL	CONCRETE AGGREGATE	\$77.07
		52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	COBBLES	\$164.09
		52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	CONCRETE AGGREGATE	\$167.49
		52504 - Materials	OPERATING EXPENSE	CONCRETE AGGREGATE	\$168.79
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	CONCRETE AGGREGATE	\$183.18
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	FILL SAND PG&E SPEC	\$210.15
		52504 - Materials	10326 - RED HILL CANAL	DRAIN ROCK	\$399.49
		52504 - Materials	10326 - RED HILL CANAL	DRAIN ROCK	\$401.35
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	FILL SAND PG&E SPEC	\$432.48
		52504 - Materials	10326 - RED HILL CANAL	DRAIN ROCK	\$434.04
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	FILL SAND PG&E SPEC	\$441.60
		52915 - Proj Bud Non-Programmatic	2102 - DITCH TENDER HOUSE IMP'S	COBBLES	\$547.39
		52504 - Materials	10326 - RED HILL CANAL	DRAIN ROCK	\$614.79
		52504 - Materials	10326 - RED HILL CANAL	DRAIN ROCK	\$644.32
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$746.05
		52504 - Materials	10326 - RED HILL CANAL	DRAIN ROCK	\$797.80
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	FILL SAND PG&E SPEC	\$875.08
		52504 - Materials	10326 - RED HILL CANAL	DRAIN ROCK	\$941.46
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	FILL SAND PG&E SPEC	\$1,291.96
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$1,429.75
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$1,659.80
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$2,238.15

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<b>Hansen Bros Enterprises</b>					
	13835	52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$2,573.55
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$2,573.55
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$2,741.25
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$3,319.60
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$3,319.60
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/ CARB	\$3,319.60
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$3,571.15
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$3,967.95
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SLURRY/PUB WRKS/CARB	\$4,476.30
	13856	60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$14.60
		60110 - Interest Expense	OPERATING EXPENSE	RETENTION INTEREST	\$38.70
		52913 - Proj Bud: Extended CEQA	8371 - REALIGN/ENCASE-NWTN CANAL	NEWTOWN CANAL GRADING	\$108,759.60
		24310 - Retention Payable	8371 5% RETENTION	5% RETENTION	(\$5,437.98)
		24310 - Retention Payable	2135 RETENTION PAYOFF	RETENTION PAYOFF	\$1,615.13
		24310 - Retention Payable	2230 RETENTION PAYOFF	RETENTION PAYOFF	\$24,123.75
		52914 - Proj Bud: Sediment Removl	6958 - NEWTOWN RESERVR CLEANING	NEWTOWN RESERVOIR BYPASS	\$143,593.04
		24310 - Retention Payable	6958 5% RETENTION	5% RETENTION	(\$7,179.65)
<b>Hansen Bros Enterprises</b>					<b>Vendor Subtotal: \$310,256.02</b>
<b>Harris Industrial Gases</b>					
	13836	52504 - Materials	10232 - PLACER YARD	LABOR MACHINE REPAIR	\$80.00
<b>Harris Industrial Gases</b>					<b>Vendor Subtotal: \$80.00</b>
<b>Haulaway Storage Containers</b>					
	13772	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	6/10-7/7 RENTAL CONTAINER	\$105.00
<b>Haulaway Storage Containers</b>					<b>Vendor Subtotal: \$105.00</b>
<b>HBE Rentals</b>					
	13837	52501 - Chemicals	57013 - UPPER DIVISION WATERWAYS	PROPANE	\$53.68

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<b>HBE Rentals</b>					
	13837	52501 - Chemicals	57013 - UPPER DIVISION WATERWAYS	PROPANE	\$62.23
		52501 - Chemicals	57013 - UPPER DIVISION WATERWAYS	PROPANE	\$125.51
		52503 - Equipment Maintenance	10421 - MARKWELL CANAL	COMPACTOR	\$375.00
		52503 - Equipment Maintenance	OPERATING EXPENSE	SERVICE MANUAL	\$385.01
		52503 - Equipment Maintenance	10320 - CASCADE CANAL	ROLLER	\$1,907.40
<b>HBE Rentals</b>					<b>Vendor Subtotal: \$2,908.83</b>
<b>HD Supply Construction Supply, LTD</b>					
	13838	52504 - Materials	OPERATING EXPENSE	CONSEAL	\$175.77
		52504 - Materials	OPERATING EXPENSE	BUTTON FIBERGLASS HANDLE	\$390.47
<b>HD Supply Construction Supply, LTD</b>					<b>Vendor Subtotal: \$566.24</b>
<b>Hills Flat Lumber Co Inc</b>					
	13839	52504 - Materials	10230 - MAIN OFFICE	HILLMAN CREDIT RETURN	(\$4.61)
		52504 - Materials	OPERATING EXPENSE	OIL	\$2.70
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PLASTER BOARD	\$4.33
		52504 - Materials	10358 - ALLISON RANCH CANAL	MORTAR MIX	\$4.87
		52504 - Materials	10230 - MAIN OFFICE	HILLMAN GENERAL SKU	\$6.78
		52506 - Small Tools	OPERATING EXPENSE	HITCH PIN	\$8.67
		52503 - Equipment Maintenance	OPERATING EXPENSE	OIL	\$9.74
		52504 - Materials	10230 - MAIN OFFICE	CHR KICKDOWN STOP	\$10.84
		52504 - Materials	10358 - ALLISON RANCH CANAL	CAULK THROUGH THE ROOF	\$10.84
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	FERTILIZER	\$58.57
		52504 - Materials	10230 - MAIN OFFICE	X-SHPD LINE	\$59.66
		52504 - Materials	10385 - LESTER CANAL	DOWELED POLE/FENCING	\$17.51
		52907 - Proj Bud: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	LUMBER	\$18.76
		52504 - Materials	30253 - SCOTTS FLAT - REC	SPRAY PAINT	\$19.51
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	EMERY CLOTH/PLASTER BRD	\$22.00
		52907 - Proj Bud: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	LUMBER	\$25.13
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	FLAP DISC/WIRE CUP BRUSH	\$27.10

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Hills Flat Lumber Co Inc	<b>13839</b>	52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	MAIL BOX	\$34.11
		52504 - Materials	10707 - JM ASPEN WATER SYSTEM	PIPE	\$34.68
		52907 - Proj Bud: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	SCREW/PLYWOOD	\$399.44
		52907 - Proj Bud: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	TILE TROWEL/ADHESIVE	\$664.86
		52504 - Materials	OPERATING EXPENSE	BUCKET PAIL/BUCKET LID	\$80.31
		52907 - Proj Bud: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	ADHESIVE/INSIDE CORNER	\$93.28
		52504 - Materials	10230 - MAIN OFFICE	JIGSAW BLADE/STOP	\$43.37
		52506 - Small Tools	OPERATING EXPENSE	MARKED T-SQUARE	\$46.64
		52504 - Materials	OPERATING EXPENSE	RACHET	\$227.31
	<b>13840</b>	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PAINT TRAY/WOVEN KIT	\$260.18
		52504 - Materials	30253 - SCOTTS FLAT - REC	LOTION HAND SOAP	\$52.38
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SCREW	\$96.73
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	HOSE/WASP SPRAY/CLEANER	\$101.53
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OIL/DUCT TAPE/PLANTER	\$147.61
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	SNAP LINK/CLAMP/ROPE	\$210.82
		52504 - Materials	30256 - LONG RAVINE - REC	LOTION HAND SOAP	\$26.18
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	HOSE SHUTOFF/BIBB/BULB	\$30.53
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	WINDEX/SPRAY PAINT/TRAY	\$69.52
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	ROLLER/PAINT/RAKE/SHEAR	\$116.97
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	LOTION HAND SOAP	\$13.09
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	POPOP/RATCHET/BLOCK	\$60.38
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	TULIPS	\$69.69
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OIL/COUPLING/VALVE/ELBOW	\$191.65
		52504 - Materials	30257 - PENINSULA - REC	LOTION HAND SOAP	\$13.10
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	SEPTIC ACTIVATOR	\$13.93
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	LUMBER/BLOCK/ANT KILLER	\$54.91
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	STRETCH WRAP	\$87.72
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	HEATER QUARTZ RADIANT	\$66.64
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	HOSE/CLEANER/DUST PAN	\$117.79
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PAINT/BASE	\$456.63
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	HEATER QUARTZ RADIANT	\$66.64



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<b>Hills Flat Lumber Co Inc</b>					
	13840	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PAINT/BASE	\$456.63
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	OIL	\$30.91
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	BRUSH/WINDEX/BOTTLE/MOP	\$44.55
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	WASHERS/ROOF COVERS	\$73.59
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	PAINT/MINI WOVEN KIT	\$147.74
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LUBRICANT/PWR STEERING	\$29.39
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TAPE/TRASH CAN/REFLECTOR	\$107.48
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	PLANTER MIX/JUMBO COLOR	\$21.98
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LUMBER/OIL	\$30.96
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	LUMBER	\$1,083.16
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	BUCKET PAIL/INFLATOR	\$42.89
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	PVC SLIP/DUCT TAPE/PIPE	\$65.61
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	OIL/HOSE/1/6 PACK	\$70.66
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	TIE CABLE	\$12.88
<b>Hills Flat Lumber Co Inc</b>					<b>Vendor Subtotal: \$6,469.45</b>
<b>Holdrege &amp; Kull Consulting</b>					
	13857	52915 - Proj Bud Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	PROJECT MANAGEMENT	\$41,800.88
<b>Holdrege &amp; Kull Consulting</b>					<b>Vendor Subtotal: \$41,800.88</b>
<b>Holt Of California</b>					
	13841	52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	GENERATOR RENTAL	\$1,454.64
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	GENERATOR RENTAL	\$1,454.63
<b>Holt Of California</b>					<b>Vendor Subtotal: \$2,909.27</b>
<b>Home Depot Credit Services</b>					
	13842	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	DRAIN COUPLINGS	\$4.14
		52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	METAL SPIRAL MIXER	\$8.56
		52505 - Safety Supplies	OPERATING EXPENSE	JUGS	\$18.85
		52504 - Materials	OPERATING EXPENSE	HUSKY BAG	\$20.99
		52504 - Materials	10308 - NORTH AUBURN TRMT PLT	TOUCH TOOL BOX	\$20.99



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<b>Home Depot Credit Services</b>					
	13842	52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	ANCHOR SHACKLES	\$25.14
		52504 - Materials	10232 - PLACER YARD	COUPLING/FILTER	\$75.13
		52504 - Materials	57112 - BOWMAN HOUSE	WET/DRY VAC/REACH	\$131.34
		52506 - Small Tools	OPERATING EXPENSE	BAR KIT/SCREWDRIVER SET	\$245.02
		52504 - Materials	57112 - BOWMAN HOUSE	JANITORIAL SUPPLIES	\$796.19
		52504 - Materials	OPERATING EXPENSE	MAGBOWL/ORGANIZER/BAG	\$67.08
<b>Home Depot Credit Services</b>					<b>Vendor Subtotal: \$1,413.43</b>
<b>Home Depot U.S.A., Inc.</b>					
	13773	52504 - Materials	OPERATING EXPENSE	JANITORIAL SUPPLIES	\$251.20
<b>Home Depot U.S.A., Inc.</b>					<b>Vendor Subtotal: \$251.20</b>
<b>Hose &amp; Fittings, Etc.</b>					
	13843	52504 - Materials	OPERATING EXPENSE	PIPE BENDING TOOL	\$352.43
<b>Hose &amp; Fittings, Etc.</b>					<b>Vendor Subtotal: \$352.43</b>
<b>Iconix Waterworks (US) Inc.</b>					
	13893	52504 - Materials	10315 - LAKE WILDWOOD SYSTEM	SPOOL/ELL IMP	\$304.88
<b>Iconix Waterworks (US) Inc.</b>					<b>Vendor Subtotal: \$304.88</b>
<b>IEH-Biovir Laboratories</b>					
	13894	52608 - Fed/St/Co Fees	10308 - NORTH AUBURN TRMT PLT	GIARDIA/CRYPTO	\$357.88
		52608 - Fed/St/Co Fees	10307 - LAKE OF THE PINES TRMT PL	GIARDIA/CRYPTO	\$357.88
		52608 - Fed/St/Co Fees	10305 - LAKE WILDWOOD TRMT PLT	GIARDIA/CRYPTO	\$357.88
		52608 - Fed/St/Co Fees	10306 - SMARTVILLE TRMT PLT	GIARDIA/CRYPTO	\$357.88
<b>IEH-Biovir Laboratories</b>					<b>Vendor Subtotal: \$1,431.52</b>
<b>Ingersoll Rand Co.</b>					
	13885	52506 - Small Tools	OPERATING EXPENSE	ROCK DRILL/JACK HAMMER	\$2,441.33

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<b>Ingersoll Rand Co.</b>					
	13885	52506 - Small Tools	OPERATING EXPENSE	FREIGHT	\$174.17
					<b>Vendor Subtotal: \$2,615.50</b>
<b>Ingersoll Rand Co.</b>					
<b>Jackson Lewis P.C.</b>					
	13774	52604 - Legal Fees	OPERATING EXPENSE	JUNE 2019 PROF SERVICE	\$6,122.20
					<b>Vendor Subtotal: \$6,122.20</b>
<b>Jackson Lewis P.C.</b>					
<b>Janelle Nolan &amp; Associates Env Cons</b>					
	13858	52915 - Proj Bud Non-Programmatic	2222 - VALLEY VIEW RSVR ACCESS	COMPLIANCE SERVICES	\$801.50
		52914 - Proj Bud: Sediment Removl	6963 - ORR CREEK RESVR CLEANING	ADDITIONAL INFO SERVICES	\$2,300.96
		52914 - Proj Bud: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	TO2 EIR GREENHORN CREEK	\$5,773.62
		52914 - Proj Bud: Sediment Removl	8515 - GHORN CRK SEDIMENT REMV	TO3 EIR GREENHORN CREEK	\$2,705.25
					<b>Vendor Subtotal: \$11,581.33</b>
<b>Janelle Nolan &amp; Associates Env Cons</b>					
<b>Johnny On The Spot</b>					
	13895	52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	PORTABLE TOILET	\$162.00
					<b>Vendor Subtotal: \$162.00</b>
<b>Johnny On The Spot</b>					
<b>KASL Consulting Engineers, Inc.</b>					
	13859	52911 - Proj Bud: Backbone Ext	2114 - HACIENDA/MAGNOLIA PRV STN	CIVIL ENGINEERING SERVICES	\$1,267.75
					<b>Vendor Subtotal: \$1,267.75</b>
<b>KASL Consulting Engineers, Inc.</b>					
<b>Knights Paint Store</b>					
	13896	52503 - Equipment Maintenance	10305 - LAKE WILDWOOD TRMT PLT	PAINT	\$12.30
		52504 - Materials	10230 - MAIN OFFICE	PAINT	\$59.83
		52503 - Equipment Maintenance	10303 - E. GEORGE TRMT PLT	MASKING TAPE/PAINT	\$81.44
		52907 - Proj Bud: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	PAINT	\$84.96
					<b>Vendor Subtotal: \$238.53</b>
<b>Knights Paint Store</b>					

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<b>Lake Of The Pines Ace Hardware, Inc</b>					
	13897	52503 - Equipment Maintenance	10317 - LAKE OF THE PINES SYSTEM	NUTS/BOLTS/NAILS/SCREWS	\$0.99
		52907 - Proj Bud: Pipeline Rplc	1037 - PENN VLY PIPELN RPLCMT	PIPE FOAM	\$5.41
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	CORED PLUG	\$7.51
		52907 - Proj Bud: Pipeline Rplc	1037 - PENN VLY PIPELN RPLCMT	SPLYFCT3/8X1	\$8.59
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	PIPE S&D SOLID PVC	\$9.66
<b>Lake Of The Pines Ace Hardware, Inc</b>					<b>Vendor Subtotal: \$32.16</b>
<b>Laura Peters</b>					
	13775	52711 - Education/Training/Meals	OPERATING EXPENSE	MILEAGE REIMB 4/16-716	\$450.08
<b>Laura Peters</b>					<b>Vendor Subtotal: \$450.08</b>
<b>Local Government Commission</b>					
	13860	52609 - Temporary Labor	OPERATING EXPENSE	JULY 2019 TEMP STAFFING	\$4,181.80
<b>Local Government Commission</b>					<b>Vendor Subtotal: \$4,181.80</b>
<b>Lonn Robert Fisher</b>					
	13861	52915 - Proj Bud Non-Programmatic	7013 - CENTENNIAL WATER SUPPLY	DEERWOOD PL FENCE REPAIR	\$160.90
<b>Lonn Robert Fisher</b>					<b>Vendor Subtotal: \$160.90</b>
<b>McMaster - Carr Supply Company</b>					
	13776	52504 - Materials	OPERATING EXPENSE	GAUGE SET	\$104.96
<b>McMaster - Carr Supply Company</b>					<b>Vendor Subtotal: \$104.96</b>
<b>Mead &amp; Hunt Inc.</b>					
	13862	52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	RPH LLO FEA ENG SRVCS	\$2,246.50
<b>Mead &amp; Hunt Inc.</b>					<b>Vendor Subtotal: \$2,246.50</b>

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Meridian Utility Equip Sales, Inc	13777	52503 - Equipment Maintenance	OPERATING EXPENSE	ALTERNATOR	\$732.23
<b>Meridian Utility Equip Sales, Inc</b>					<b>Vendor Subtotal: \$732.23</b>
Mesa Associates, Inc	13863	52920 - Proj Bud: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	CAISO METER INSTALL	\$26,325.00
<b>Mesa Associates, Inc</b>					<b>Vendor Subtotal: \$26,325.00</b>
Michael J Preszler Consulting Inc	13872	52603 - Consulting/Contractor Fee	1041 - RAW WTR MASTER PL-PH2	RWMP PROGRAM DEVELOPMENT	\$4,400.00
<b>Michael J Preszler Consulting Inc</b>					<b>Vendor Subtotal: \$4,400.00</b>
Motor Electric Inc.	13898	52503 - Equipment Maintenance	10314 - LOMA RICA SYSTEM	BATTERY	\$207.53
<b>Motor Electric Inc.</b>					<b>Vendor Subtotal: \$207.53</b>
MSC Industrial Supply Co Inc	13899	52504 - Materials	OPERATING EXPENSE	SAW BLADE RETURN CREDIT	(\$64.87)
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	MALE CONNECTOR	\$72.04
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	MALE CONNECTORS	\$207.28
<b>MSC Industrial Supply Co Inc</b>					<b>Vendor Subtotal: \$214.45</b>
Mussetter Distributing, Inc	13900	52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY CREDIT	(\$127.50)
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY CREDIT	(\$105.00)
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY CREDIT	(\$65.00)
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY CREDIT	(\$57.50)
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$1,153.25
<b>Mussetter Distributing, Inc</b>					<b>Vendor Subtotal: \$798.25</b>

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<b>Mutual Of Omaha Insurance Company</b>					
	13778	20027 - PR Clearing-Life Ins	OPERATING EXPENSE	AUG-19 LIFE	\$10,773.64
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	AUG-19 LIFE	\$451.32
		20027 - PR Clearing-Life Ins	OPERATING EXPENSE	AUG-19 LIFE	\$2,219.46
		51313 - Life Insurance	OPERATING EXPENSE	AUG-19 LIFE	\$1,317.95
		51313 - Life Insurance	OPERATING EXPENSE	AUG-19 LIFE	\$17.00
		51313 - Life Insurance	OPERATING EXPENSE	AUG-19 LIFE	\$222.28
		20021 - Short Term Disability-ER	OPERATING EXPENSE	AUG-19-STD-ER	\$2,058.53
		24445 - Short Term Disability-EE	WITHHOLDING	AUG-19-STD-EE	\$2,058.53
		20021 - Short Term Disability-ER	OPERATING EXPENSE	AUG-19-STD-ER	\$19.40
		24445 - Short Term Disability-EE	WITHHOLDING	AUG-19-STD-EE	\$19.40
		20021 - Short Term Disability-ER	OPERATING EXPENSE	AUG-19-STD-ER	\$374.09
		24445 - Short Term Disability-EE	WITHHOLDING	AUG-19-STD-EE	\$374.09
		20026 - PR Clearing-LTD	OPERATING EXPENSE	AUG-19-LTD	\$2,048.76
		20026 - PR Clearing-LTD	OPERATING EXPENSE	AUG-19-LTD	\$99.28
		20026 - PR Clearing-LTD	OPERATING EXPENSE	AUG-19-LTD	\$349.74
<b>Mutual Of Omaha Insurance Company</b>					<b>Vendor Subtotal: \$22,403.47</b>
<b>N.I.D. Employee's Fund</b>					
	13779	24470 - Employee Relations Fund	WITHHOLDING	PR-915 WITHHOLDING	\$165.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-915 WITHHOLDING	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-915 WITHHOLDING	\$25.00
	13887	24470 - Employee Relations Fund	WITHHOLDING	PR-916 WITHHOLDING	\$165.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-916 WITHHOLDING	\$5.00
		24470 - Employee Relations Fund	WITHHOLDING	PR-916 WITHHOLDING	\$25.00
<b>N.I.D. Employee's Fund</b>					<b>Vendor Subtotal: \$390.00</b>
<b>N.I.D. Hydro Petty Cash Fund</b>					
	13780	52710 - Office Supplies	OPERATING EXPENSE	SMART PHONE CHARGER	\$37.96
		52711 - Education/Training/Meals	OPERATING EXPENSE	PARKING - SAGE MEETING	\$20.00

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<b>N.I.D. Hydro Petty Cash Fund</b>					
	13780	52711 - Education/Training/Meals	OPERATING EXPENSE	APP FEE CA BOATER CARD	\$10.00
		52711 - Education/Training/Meals	57200 - DUTCH FLAT POWERHOUSE	OT MEAL	\$33.04
		52711 - Education/Training/Meals	OPERATING EXPENSE	APP FEE CA BOATER CARD	\$10.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	APP FEE CA BOATER CARD	\$10.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	APP FEE CA BOATER CARD	\$10.00
		52504 - Materials	OPERATING EXPENSE	PARACORD	\$9.71
		52711 - Education/Training/Meals	57100 - BOWMAN POWERHOUSE	OT MEAL	\$34.00
		52711 - Education/Training/Meals	57202 - BOWMAN-SPAULDING CANAL	OT MEAL	\$34.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	APP FEE CA BOATER CARD	\$10.00
		52711 - Education/Training/Meals	57600 - COMBIE NORTH POWERHOUSE	OT MEAL	\$28.52
		52711 - Education/Training/Meals	OPERATING EXPENSE	APP FEE CA BOATER CARD	\$10.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	APP FEE CA BOATER CARD	\$10.00
<b>N.I.D. Hydro Petty Cash Fund</b>					<b>Vendor Subtotal: \$267.23</b>
<b>Nevada Irrigation District</b>					
	13781	52713 - Utilities	30252 - ORCHARD SPRINGS - REC	6/11-7/9 OS H2O	\$90.98
<b>Nevada Irrigation District</b>					<b>Vendor Subtotal: \$90.98</b>
<b>No. Calif Angler Pub., Inc</b>					
	13924	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	ADVERTISING	\$194.00
		52709 - Outreach/Advertise/Notice	30256 - LONG RAVINE - REC	ADVERTISING	\$194.00
<b>No. Calif Angler Pub., Inc</b>					<b>Vendor Subtotal: \$388.00</b>
<b>Nordic Industries Inc</b>					
	13901	13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	BASE ROCK	\$898.21
		13108 - N-8 Cement and Aggregates	INVENTORY STOCKING	CAL TRANS CLASS 2	\$1,062.14
<b>Nordic Industries Inc</b>					<b>Vendor Subtotal: \$1,960.35</b>
<b>Northam Distributing</b>					
	13902	52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$80.67

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<b>Northam Distributing</b>					
	<b>13902</b>	52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$140.96
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$143.87
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$178.85
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$185.97
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$197.12
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$241.83
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$327.39
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$551.71
<b>Northam Distributing</b>					<b>Vendor Subtotal: \$2,048.37</b>
<b>Office Depot Business Services</b>					
	<b>13903</b>	52710 - Office Supplies	OPERATING EXPENSE	PENS RETURN CREDIT	(\$8.51)
		52710 - Office Supplies	OPERATING EXPENSE	PENS/WALLMATE	\$48.23
		52710 - Office Supplies	OPERATING EXPENSE	CLEANING CARD	\$84.73
		52710 - Office Supplies	OPERATING EXPENSE	ENVELOPE/ERASER/PENS/TAPE	\$147.69
		52710 - Office Supplies	OPERATING EXPENSE	PENS/PLAQUE	\$166.34
<b>Office Depot Business Services</b>					<b>Vendor Subtotal: \$438.48</b>
<b>Pace Supply Corp.</b>					
	<b>13904</b>	52503 - Equipment Maintenance	10320 - CASCADE CANAL	POPPET ASSEMBLY	\$164.92
		52921 - Proj Bud: Res, Dam, Wtrwy	2053 - DFAB LLO VALVE REPL	D-RING FLANGE	\$208.71
<b>Pace Supply Corp.</b>					<b>Vendor Subtotal: \$373.63</b>
<b>Pacific Gas &amp; Electric Company</b>					
	<b>13782</b>	52607 - Franchise Fees	57200 - DUTCH FLAT POWERHOUSE	7/1-7/31 OWNERSHIP	\$197.60
	<b>13783</b>	52607 - Franchise Fees	57300 - CHICAGO PARK POWERHOUSE	7/1-7/31 OWNERSHIP	\$296.40
	<b>13784</b>	52607 - Franchise Fees	57400 - ROLLINS POWERHOUSE	7/1-7/31 OWNERSHIP	\$1,523.80

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Pacific Gas & Electric Company	13785	52607 - Franchise Fees	57900 - SCOTTS FLAT POWERHOUSE	7/1-7/31 OWNERSHIP	\$493.30
	13786	52607 - Franchise Fees	57600 - COMBIE NORTH POWERHOUSE	7/1-7/31 OWNERSHIP	\$151.66
	13787	52607 - Franchise Fees	57700 - COMBIE SOUTH POWERHOUSE	7/1-7/31 OWNERSHIP	\$514.48
	13788	52607 - Franchise Fees	57111 - BOWMAN TRANSMISSION LINE	7/1-7/31 OWNERSHIP	\$336.96
	13789	52713 - Utilities	OPERATING EXPENSE	6/12-7/23 SERVICE	\$54.77
		52713 - Utilities	OPERATING EXPENSE	6/12-7/23 SERVICE	\$858.37
		52713 - Utilities	OPERATING EXPENSE	6/12-7/23 SERVICE	\$553.57
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	6/12-7/23 SERVICE	\$14,007.25
		52713 - Utilities	10304 - LOMA RICA TRMT PLT	6/12-7/23 SERVICE	\$5,328.18
		52713 - Utilities	10305 - LAKE WILDWOOD TRMT PLT	6/12-7/23 SERVICE	\$1,836.95
		52713 - Utilities	10306 - SMARTVILLE TRMT PLT	6/12-7/23 SERVICE	\$490.64
		52713 - Utilities	10307 - LAKE OF THE PINES TRMT PL	6/12-7/23 SERVICE	\$15,741.76
		52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	6/12-7/23 SERVICE	\$243.39
		52713 - Utilities	10313 - E GEORGE SYSTEM	6/12-7/23 SERVICE	\$8,267.54
		52713 - Utilities	10314 - LOMA RICA SYSTEM	6/12-7/23 SERVICE	\$5,314.33
		52713 - Utilities	10315 - LAKE WILDWOOD SYSTEM	6/12-7/23 SERVICE	\$3,143.15
		52713 - Utilities	10317 - LAKE OF THE PINES SYSTEM	6/12-7/23 SERVICE	\$259.28
		52713 - Utilities	10320 - CASCADE CANAL	6/12-7/23 SERVICE	\$472.31
		52713 - Utilities	10354 - D/S (DEER CREEK SO CANAL)	6/12-7/23 SERVICE	\$34.19
		52713 - Utilities	10414 - MAGNOLIA III CANAL	6/12-7/23 SERVICE	\$15,597.46
		52713 - Utilities	10489 - EDGEWOOD CANAL	6/12-7/23 SERVICE	\$481.78
13790	52713 - Utilities	10308 - NORTH AUBURN TRMT PLT	5/29-6/25 SOLAR SERVICE	\$9,319.61	
13791	52713 - Utilities	57900 - SCOTTS FLAT POWERHOUSE	6/12-7/11 ENERGY SERVICE	\$121.38	



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<b>Pacific Gas &amp; Electric Company</b>					
	13792	52713 - Utilities	30257 - PENINSULA - REC	5/24-6/24 SERVICE	\$1,258.39
	13793	52713 - Utilities	57010 - HYDRO FIELD OFFICE	6/7-7/8 ENERGY SERVICE	\$1,646.77
	13794	52713 - Utilities	57209 - BEAR VALLEY HOUSE	6/11-7/10 ENERGY SERVICE	\$39.25
	13795	52713 - Utilities	57014 - LOWER DIVISION WATERWAYS	6/8-7/9 ENERGY SERVICE	\$238.61
	13796	52713 - Utilities	57111 - BOWMAN TRANSMISSION LINE	6/11-7/12 ENERGY SERVICE	\$140.89
	13797	52713 - Utilities	30253 - SCOTTS FLAT - REC	6/1-7/1 SERVICE	\$33.02
	13798	52713 - Utilities	57300 - CHICAGO PARK POWERHOUSE	6/11-7/9 ENERGY SERVICE	\$177.51
<b>Pacific Gas &amp; Electric Company</b>					<b>Vendor Subtotal: \$89,174.55</b>
<b>Paul N Wilcox</b>					
	13888	52711 - Education/Training/Meals	OPERATING EXPENSE	1/9-7/31/19 MILEAGE REIMB	\$238.03
<b>Paul N Wilcox</b>					<b>Vendor Subtotal: \$238.03</b>
<b>PBM Supply &amp; Mfg. Inc.</b>					
	13906	52506 - Small Tools	OPERATING EXPENSE	AIR-GAP TANK FILLER	\$224.60
<b>PBM Supply &amp; Mfg. Inc.</b>					<b>Vendor Subtotal: \$224.60</b>
<b>Penn Valley True Value Hardware</b>					
	13907	52504 - Materials	10305 - LAKE WILDWOOD TRMT PLT	ANT BAIT/BORAX	\$8.05
<b>Penn Valley True Value Hardware</b>					<b>Vendor Subtotal: \$8.05</b>

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Placer Co Air Pollution	13799	52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	ANNUAL RENEWAL FEES	\$144.77
<b>Placer Co Air Pollution</b>					<b>Vendor Subtotal: \$144.77</b>
Quantum Energy Company	13800	52920 - Proj Bud: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	CS POLE INSPECTIONS	\$500.00
<b>Quantum Energy Company</b>					<b>Vendor Subtotal: \$500.00</b>
Ralph Andersen & Associates	13864	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	COMPENSATION STUDY SERVICES	\$1,100.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	COMPENSATION STUDY SERVICES	\$2,500.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	COMPENSATION STUDY SERVICES	\$3,500.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	COMPENSATION STUDY SERVICES	\$7,000.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	COMPENSATION STUDY SERVICES	\$10,750.00
<b>Ralph Andersen &amp; Associates</b>					<b>Vendor Subtotal: \$24,850.00</b>
Recology Auburn Placer	13801	52713 - Utilities	10232 - PLACER YARD	JUNE WASTE SERVICE	\$180.95
<b>Recology Auburn Placer</b>					<b>Vendor Subtotal: \$180.95</b>
Reed, Smith, Crosby, Heafey, LLP	13909	52604 - Legal Fees	2287 - PG&E BANKRUPTCY COSTS	LEGAL FEES	\$245.00
<b>Reed, Smith, Crosby, Heafey, LLP</b>					<b>Vendor Subtotal: \$245.00</b>
Rexel USA, Inc DBA Platt Electric	13910	52920 - Proj Bud: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	SOLAR RETURN CREDIT	(\$141.57)
		52504 - Materials	2388 - LONG RAVINE GATE HSE RPR	SWITCH WALLPLATE	\$3.79
		52504 - Materials	30253 - SCOTTS FLAT - REC	WIRE GROUND CLAMP/TAPE	\$11.19
		52504 - Materials	2388 - LONG RAVINE GATE HSE RPR	SNAP IT CONNECTOR	\$19.67
		52907 - Proj Bud: Pipeline Rplc	2220 - SFCG TW SYSTEM UPGRADE	CONDUIT ELBOWS/PVC CEMENT	\$26.55
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	CONDUIT HUB	\$28.95

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<b>Rexel USA, Inc DBA Platt Electric</b>					
	<b>13910</b>				
		52503 - Equipment Maintenance	10313 - E GEORGE SYSTEM	SCREW DRIVER/STRIPPER	\$29.52
		52503 - Equipment Maintenance	10230 - MAIN OFFICE	SHANK/FACEPLATE/CABLE	\$31.91
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	CONDUIT HUB	\$32.41
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	STRUT/STRAP/CHANNEL	\$44.99
		52504 - Materials	10303 - E. GEORGE TRMT PLT	WIRENUT PROMO CONNECTOR	\$84.93
		52504 - Materials	30256 - LONG RAVINE - REC	CUTTER/CONNECTOR/HOLESAW	\$104.65
		52504 - Materials	10230 - MAIN OFFICE	WALLPLATE/COIL/SWITCH BOX	\$105.88
		52504 - Materials	OPERATING EXPENSE	FUSE	\$110.30
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	GRIP DIAMETER	\$124.51
		52504 - Materials	57200 - DUTCH FLAT POWERHOUSE	STRANDED COPPER	\$154.32
		52504 - Materials	10705 - LONG RAVINE WATER SYSTEM	COVER/CONDUIT/GASKET	\$158.40
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	BOLT CONNECTORS	\$170.66
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	STRANDED COPPER	\$172.57
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	CRIMP/BUSHING	\$194.83
		52504 - Materials	10506 - HEMPHILL CANAL	FISHTAPE/STRANDED COPPER	\$219.30
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	CONDUIT	\$427.85
		52504 - Materials	OPERATING EXPENSE	HEAT SHRINK	\$430.09
		52920 - Proj Bud: PH Improvements	2210 - CSPH CAISO MTR/SWTCHGR	STRAP/LUG/BUSHING/TEST	\$606.69
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	GRIP ASSY/WATER TIGH/CRIM	\$649.93
		52504 - Materials	57400 - ROLLINS POWERHOUSE	LMP HOLDER/LAMPS/CONNECTR	\$952.10
<b>Rexel USA, Inc DBA Platt Electric</b>					<b>Vendor Subtotal: \$4,754.42</b>
<b>Ricki Heck</b>					
	<b>13802</b>				
		52711 - Education/Training/Meals	OPERATING EXPENSE	CSDA CONF MILEAGE REIMB	\$145.00
		52711 - Education/Training/Meals	OPERATING EXPENSE	CSDA CONF MEAL REIMB	\$25.71
<b>Ricki Heck</b>					<b>Vendor Subtotal: \$170.71</b>
<b>Robinson Enterprises, Inc.</b>					
	<b>13911</b>				
		52504 - Materials	OPERATING EXPENSE	HOSE/CRIMP FITTING/O-RING	\$41.96
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/CRIMP FITTING	\$47.95
		52503 - Equipment Maintenance	OPERATING EXPENSE	CRIMP FITTINGS/HOSE	\$188.22

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<b>Robinson Enterprises, Inc.</b>					
	13911	52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/CRIMP FITTING	\$322.38
		52503 - Equipment Maintenance	OPERATING EXPENSE	HOSE/SPIRAL HOSE/FITTING	\$999.91
<b>Robinson Enterprises, Inc.</b>					<b>Vendor Subtotal: \$1,600.42</b>
<b>Rocklin Windustrial Company</b>					
	13912	52504 - Materials	57701 - LAKE COMBIE	WLD PIPE/BARSTK COUP	\$181.12
<b>Rocklin Windustrial Company</b>					<b>Vendor Subtotal: \$181.12</b>
<b>Sabah International Incorporated</b>					
	13865	52920 - Proj Bud: PH Improvements	2164 - CPPH FIRE SUPPRESSION UPG	FIRE SYSTEM UPGRADES	\$28,584.00
		24310 - Retention Payable	2164 - 5% RETENTION	5% RETENTION	(\$1,293.40)
<b>Sabah International Incorporated</b>					<b>Vendor Subtotal: \$27,290.60</b>
<b>Scope Landscape Management Inc.</b>					
	13913	52603 - Consulting/Contractor Fee	57010 - HYDRO FIELD OFFICE	HYDRO LANDSCAPING	\$187.00
<b>Scope Landscape Management Inc.</b>					<b>Vendor Subtotal: \$187.00</b>
<b>Sedaru, Inc. FKA IDModeling</b>					
	13867	52603 - Consulting/Contractor Fee	2027 - LWW/N AUBURN WTR MDLNG	WATER QUALITY ANALYSIS	\$14,088.60
<b>Sedaru, Inc. FKA IDModeling</b>					<b>Vendor Subtotal: \$14,088.60</b>
<b>Sepro Corp.</b>					
	13889	52501 - Chemicals	OPERATING EXPENSE	INTERNAL ADJUSTMENT	\$0.01
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	NAUTIQUE	\$8,704.59
		13121 - N-21 Chemical Weed Cntrls	INVENTORY STOCKING	NAUTIQUE	\$17,409.17
<b>Sepro Corp.</b>					<b>Vendor Subtotal: \$26,113.77</b>
<b>Sierra Plumbing Supply Inc</b>					
	13914	52504 - Materials	OPERATING EXPENSE	WATER WIZARD UTIL PUMP	\$425.32

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<b>Sierra Plumbing Supply Inc</b>					<b>Vendor Subtotal: \$425.32</b>
<b>Sierra Trench Protection</b>					
	<b>13915</b>	52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SKID RESISTANT STEEL	\$1,740.00
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	SKID RESISTANT STEEL	\$1,865.00
<b>Sierra Trench Protection</b>					<b>Vendor Subtotal: \$3,605.00</b>
<b>SPD Saw Shop Inc</b>					
	<b>13916</b>	52504 - Materials	10307 - LAKE OF THE PINES TRMT PL	LB 105	\$28.07
		52504 - Materials	10230 - MAIN OFFICE	3LB D.E. LINE	\$41.13
		52504 - Materials	OPERATING EXPENSE	HOUSING/BAR PLATE	\$84.09
<b>SPD Saw Shop Inc</b>					<b>Vendor Subtotal: \$153.29</b>
<b>Staples Contract &amp; Commercial, Inc.</b>					
	<b>13917</b>	52710 - Office Supplies	OPERATING EXPENSE	LABELS/TABS	\$43.17
		52710 - Office Supplies	OPERATING EXPENSE	MARKERS/CALCULATOR	\$58.43
		52710 - Office Supplies	OPERATING EXPENSE	CHAIR-COMM TECH	\$107.24
		52710 - Office Supplies	OPERATING EXPENSE	TONER/TISSUE/STICKIES	\$419.26
		52710 - Office Supplies	OPERATING EXPENSE	ERASER	\$1.15
<b>Staples Contract &amp; Commercial, Inc.</b>					<b>Vendor Subtotal: \$629.25</b>
<b>STB Electrical Test Equipment, Inc.</b>					
	<b>13804</b>	52504 - Materials	57400 - ROLLINS POWERHOUSE	RUBBER TESTING GLOVES	\$30.28
	<b>13918</b>	52505 - Safety Supplies	OPERATING EXPENSE	RUBBER TESTING GLOVES	\$35.30
<b>STB Electrical Test Equipment, Inc.</b>					<b>Vendor Subtotal: \$65.58</b>
<b>Steve P Rados, Inc</b>					
	<b>13846</b>	52915 - Proj Bud Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$43,365.41
		24311 - Retainage Escrow Account	WITHHOLDING	5% RETENTION	(\$43,365.41)
		18150 - Restricted Cash & Investm	OPERATING EXPENSE	5% CASH W/ FISCAL AGENT	\$43,365.41

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<b>Steve P Rados, Inc</b>	<b>13868</b>	52915 - Proj Bud Non-Programmatic	6746 - COMBIE PHASE 1 BYPASS	COMBIE PH1 CANAL RPLCMNT	\$823,942.85
<b>Steve P Rados, Inc</b>					<b>Vendor Subtotal: \$867,308.26</b>
<b>Suds Bros Car Wash</b>	<b>13919</b>	52503 - Equipment Maintenance	OPERATING EXPENSE	JUNE CAR WASHES	\$64.00
<b>Suds Bros Car Wash</b>					<b>Vendor Subtotal: \$64.00</b>
<b>Sunbelt Rentals, Inc</b>	<b>13920</b>	52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	MINI EXCAVATOR	\$4,192.85
<b>Sunbelt Rentals, Inc</b>					<b>Vendor Subtotal: \$4,192.85</b>
<b>Sutherland Oil Co., Inc.</b>	<b>13844</b>	52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	COMPLIANCE FEE	\$9.75
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$42.00
		52504 - Materials	30253 - SCOTTS FLAT - REC	28 GALS DIESEL	\$87.04
		52504 - Materials	30256 - LONG RAVINE - REC	100 GALS UNLEADED	\$311.85
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	193 GALS UNLEADED	\$537.14
		52504 - Materials	30253 - SCOTTS FLAT - REC	400 GALS UNLEADED	\$1,237.66
		52504 - Materials	30253 - SCOTTS FLAT - REC	500 GALS UNLEADED	\$1,574.06
		52504 - Materials	30256 - LONG RAVINE - REC	568 GALS UNLEADED	\$1,732.67
		52504 - Materials	30253 - SCOTTS FLAT - REC	700 GALS UNLEADED	\$2,114.48
		52504 - Materials	30256 - LONG RAVINE - REC	700 GALS UNLEADED	\$2,134.92
		52504 - Materials	30253 - SCOTTS FLAT - REC	700 GALS UNLEADED	\$2,192.21
		52504 - Materials	30256 - LONG RAVINE - REC	1060 GALS UNLEADED	\$3,213.13
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	COMPLIANCE FEE	\$9.75
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	COMPLIANCE FEE	\$9.75
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	COMPLIANCE FEE	\$9.75
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	COMPLIANCE FEE	\$9.75
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	COMPLIANCE FEE	\$9.75
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	COMPLIANCE FEE	\$9.75

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Sutherland Oil Co., Inc.	13844	52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	COMPLIANCE FEE	\$9.75
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$30.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	COMPLIANCE FEE	\$9.75
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES ATX	\$24.00
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$34.08
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$42.00
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$42.00
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID SALES TAX	\$63.60
	13922	52501 - Chemicals	OPERATING EXPENSE	FUEL- IT SERVICES	\$1.24
		52501 - Chemicals	OPERATING EXPENSE	FUEL- IT SERVICES	\$2.07
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT SERVICES	\$2.26
		52501 - Chemicals	OPERATING EXPENSE	FUEL- IT SERVICE	\$5.83
		52501 - Chemicals	OPERATING EXPENSE	FUEL-IT SERVICES	\$5.89
		52501 - Chemicals	OPERATING EXPENSE	JUNE FINANCE CHARGE	\$6.18
		52501 - Chemicals	OPERATING EXPENSE	50 GALS UNLEADED	\$147.95
		52501 - Chemicals	OPERATING EXPENSE	200 GALS UNLEADED	\$598.09
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	194 GALS DIESEL	\$621.27
		52713 - Utilities	10303 - E. GEORGE TRMT PLT	194 GALS DIESEL	\$621.27
		52501 - Chemicals	OPERATING EXPENSE	270 GALS UNLEADED	\$779.86
		52501 - Chemicals	OPERATING EXPENSE	400 GALS UNLEADED	\$1,157.85
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$33.32
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$55.70
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$60.81
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$156.71
		52501 - Chemicals	OPERATING EXPENSE	FUEL-CUSTOMER SERVICE	\$158.23
		52501 - Chemicals	OPERATING EXPENSE	100 GALS DIESEL	\$321.12
52501 - Chemicals		OPERATING EXPENSE	145 GALS DIESEL	\$453.45	
52501 - Chemicals		OPERATING EXPENSE	180 GALS DIESEL	\$573.91	
52501 - Chemicals	OPERATING EXPENSE	238 GALS DIESEL	\$758.79		
52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75		
52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75		

**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Sutherland Oil Co., Inc.</b>					
	13922	52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	FUEL - ENG DEPT	\$33.32
		52501 - Chemicals	OPERATING EXPENSE	FUEL - ENG DEPT	\$55.70
		52501 - Chemicals	OPERATING EXPENSE	FUEL - ENG DEPT	\$60.81
		52501 - Chemicals	OPERATING EXPENSE	FUEL - ENG DEPT	\$156.71
		52501 - Chemicals	OPERATING EXPENSE	FUEL - ENG DEPT	\$158.23
		52501 - Chemicals	OPERATING EXPENSE	FUEL - WATER OPS DEPT	\$601.14
		52501 - Chemicals	OPERATING EXPENSE	FUEL - WATER OPS DEPT	\$1,005.06
		52501 - Chemicals	OPERATING EXPENSE	FUEL - WATER OPS DEPT	\$1,097.24
		52501 - Chemicals	OPERATING EXPENSE	FUEL - WATER OPS DEPT	\$2,827.44
		52501 - Chemicals	OPERATING EXPENSE	FUEL - WATER OPS	\$2,854.96
		52501 - Chemicals	OPERATING EXPENSE	FUEL - MAINT DEPT	\$1,002.37
		52501 - Chemicals	OPERATING EXPENSE	FUEL - MAINT DEPT	\$1,675.89
		52501 - Chemicals	OPERATING EXPENSE	FUEL - MAINT DEPT	\$1,829.59
		52501 - Chemicals	OPERATING EXPENSE	FUEL - MAINT DEPT	\$4,714.62
		52501 - Chemicals	OPERATING EXPENSE	FUEL - MAINT DEPT	\$4,760.51
		52501 - Chemicals	OPERATING EXPENSE	FUEL - PURCHASING	\$0.71
		52501 - Chemicals	OPERATING EXPENSE	FUEL - PURCHASING	\$1.20
		52501 - Chemicals	OPERATING EXPENSE	FUEL - PURCHASING	\$1.29
		52501 - Chemicals	OPERATING EXPENSE	FUEL - PURCHASING	\$3.33
		52501 - Chemicals	OPERATING EXPENSE	FUEL - PURCHASING	\$3.37
		52501 - Chemicals	OPERATING EXPENSE	FUEL - SHOP OPERATIONS	\$100.13
		52501 - Chemicals	OPERATING EXPENSE	FUEL - SHOP OPERATIONS	\$167.41
		52501 - Chemicals	OPERATING EXPENSE	FUEL - SHOP OPERATIONS	\$182.78
		52501 - Chemicals	OPERATING EXPENSE	FUEL - SHOP OPERATIONS	\$470.96
		52501 - Chemicals	OPERATING EXPENSE	FUEL - SHOP OPERATIONS	\$475.55
				<b>Vendor Subtotal: \$46,301.71</b>	
<b>Sutron Corp</b>					
	13923	52503 - Equipment Maintenance	OPERATING EXPENSE	2017-2018 ANNL DCS MAINT	\$795.00



**Nevada Irrigation District**  
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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Sutron Corp</b>					<b>Vendor Subtotal: \$795.00</b>
<b>T&amp;S Construction Co, Inc</b>					
	13866	52911 - Proj Bud: Backbone Ext	2114 - HACIENDA/MAGNOLIA PRV STN	VALVE STATION BEP	\$9,951.81
		24311 - Retainage Escrow Account	WITHHOLDING	5% RETENTION	(\$9,951.81)
		18150 - Restricted Cash & Investm	OPERATING EXPENSE	5% CASH W/ FISCAL AGENT	\$9,951.81
	13869	24310 - Retention Payable	WITHHOLD PER STOP PAY	WITHHOLD PER STOP PAY	(\$138.55)
		52911 - Proj Bud: Backbone Ext	2114 - HACIENDA/MAGNOLIA PRV STN	VALVE STATION BEP	\$189,084.35
<b>T&amp;S Construction Co, Inc</b>					<b>Vendor Subtotal: \$198,897.61</b>
<b>Tahoe Truckee Sierra Disposal Inc</b>					
	13805	52713 - Utilities	57010 - HYDRO FIELD OFFICE	6/30 DISPOSAL SERVICE	\$357.30
<b>Tahoe Truckee Sierra Disposal Inc</b>					<b>Vendor Subtotal: \$357.30</b>
<b>The Real Graphic Source</b>					
	13908	52914 - Proj Bud: Sediment Removl	6958 - NEWTOWN RESERVR CLEANING	FULL COLOR SCAN	\$35.00
		52914 - Proj Bud: Sediment Removl	6958 - NEWTOWN RESERVR CLEANING	ONE SCAN	\$35.00
<b>The Real Graphic Source</b>					<b>Vendor Subtotal: \$70.00</b>
<b>The Sierra Fund</b>					
	13870	52915 - Proj Bud Non-Programmatic	2135 - COMBIE RES DWR GRANT-MERC	CSMR REAL-TIME MONITORING	\$13,024.59
<b>The Sierra Fund</b>					<b>Vendor Subtotal: \$13,024.59</b>
<b>The Tool Shed</b>					
	13926	52506 - Small Tools	OPERATING EXPENSE	IMPACTOR/CIRCULAR SAW	\$637.94
<b>The Tool Shed</b>					<b>Vendor Subtotal: \$637.94</b>
<b>TJ/H2b Analytical Service USA, LLC</b>					
	13925	52603 - Consulting/Contractor Fee	57600 - COMBIE NORTH POWERHOUSE	OIL SAMPLING	\$265.50
		52603 - Consulting/Contractor Fee	57900 - SCOTTS FLAT POWERHOUSE	OIL SAMPLING	\$297.25

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>TJ/H2b Analytical Service USA, LLC</b>					
	13925	52603 - Consulting/Contractor Fee	57100 - BOWMAN POWERHOUSE	OIL SAMPLING	\$37.25
<b>TJ/H2b Analytical Service USA, LLC</b>					<b>Vendor Subtotal: \$600.00</b>
<b>Under The Trees, Inc.</b>					
	13871	52603 - Consulting/Contractor Fee	2207 - CFIP GRANT - RECREATION	PC SITE VISIT	\$125.92
		52603 - Consulting/Contractor Fee	2174 - SF TIMBER HARVEST PLAN	PC/SF SITE VISITS	\$574.08
		52603 - Consulting/Contractor Fee	2174 - SF TIMBER HARVEST PLAN	FORESTRY CONSULTING SERVICES	\$660.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	FORESTRY CONSULTING SERVICES	\$3,360.00
		52603 - Consulting/Contractor Fee	2380 - SCOTTS FLAT SNC GRANT 4	FORESTRY CONSULTING SERVICES	\$10,560.00
<b>Under The Trees, Inc.</b>					<b>Vendor Subtotal: \$15,280.00</b>
<b>Underground Service Alert</b>					
	13927	52706 - Dues, Publctns, Spnsrshp	OPERATING EXPENSE	2019 MEMBERSHIP FEE	\$7,612.54
<b>Underground Service Alert</b>					<b>Vendor Subtotal: \$7,612.54</b>
<b>Unico Mechanical Corp</b>					
	13890	52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	DC ELECTRIC MOTOR ACTUATOR	\$20,788.49
		52921 - Proj Bud: Res, Dam, Wtrwy	2076 - ROLLINS LLO HB VALVE	AIR FREIGHT TO UNICO	\$2,875.00
<b>Unico Mechanical Corp</b>					<b>Vendor Subtotal: \$23,663.49</b>
<b>Valley Truck and Tractor Company</b>					
	13928	52503 - Equipment Maintenance	OPERATING EXPENSE	SEAT BELT TIGHTENER	\$459.25
		52503 - Equipment Maintenance	OPERATING EXPENSE	WINDSHIELD KIT	\$1,033.39
<b>Valley Truck and Tractor Company</b>					<b>Vendor Subtotal: \$1,492.64</b>
<b>Veritiv Operating Company</b>					
	13905	52710 - Office Supplies	OPERATING EXPENSE	COPY PAPER	\$75.56
		52710 - Office Supplies	OPERATING EXPENSE	COPY PAPER	\$170.34
<b>Veritiv Operating Company</b>					<b>Vendor Subtotal: \$245.90</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Vulcan Materials Company</b>					
	13929	52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	COLD MIX/AGG & ASPHALT	\$1,158.64
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	COLD MIX/AGG & ASPHALT	\$1,165.41
		52907 - Proj Bud: Pipeline Rplc	2070 - BOREHAM RD & GAYLE LN PIPE	COLD MIX/AGG & ASPHALT	\$1,166.38
<b>Vulcan Materials Company</b>					<b>Vendor Subtotal: \$3,490.43</b>
<b>W. W. Grainger Inc.</b>					
	13930	52504 - Materials	OPERATING EXPENSE	PIPE	\$40.38
		52504 - Materials	OPERATING EXPENSE	CORN BROOM HEAD HANDLE	\$60.36
		52504 - Materials	57300 - CHICAGO PARK POWERHOUSE	MINI LAMP	\$99.10
		52504 - Materials	OPERATING EXPENSE	ABSORB PADS	\$168.27
		52506 - Small Tools	OPERATING EXPENSE	PORTABLE CHAIN VISE	\$462.10
		52506 - Small Tools	OPERATING EXPENSE	PIPE WRENCH/HOLDER	\$638.40
		52504 - Materials	OPERATING EXPENSE	ABSORB PADS	\$673.11
		52504 - Materials	57700 - COMBIE SOUTH POWERHOUSE	MELT BLOWN CARTRIDGES	\$774.99
		52506 - Small Tools	OPERATING EXPENSE	DEMOLITION HAMMER	\$991.49
<b>W. W. Grainger Inc.</b>					<b>Vendor Subtotal: \$3,908.20</b>
<b>Wageworks Inc</b>					
	13806	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	JUNE-COBRA ADMIN FEE	\$50.00
<b>Wageworks Inc</b>					<b>Vendor Subtotal: \$50.00</b>
<b>Walker's Office Supplies Inc</b>					
	13931	52504 - Materials	30253 - SCOTTS FLAT - REC	TOWELS/TISSUE/LINER/GLOVE	\$604.95
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS/TISSUE	\$773.72
		52504 - Materials	30253 - SCOTTS FLAT - REC	GLOVES	\$42.89
		52504 - Materials	30253 - SCOTTS FLAT - REC	GLOVES	\$8.58
		52504 - Materials	30253 - SCOTTS FLAT - REC	TOWELS/TISSUE/LINERS	\$822.18
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS	\$263.23
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS/TOWELS	\$232.10
		52504 - Materials	30253 - SCOTTS FLAT - REC	SEAT COVERS/TOWELS	\$162.28
		52504 - Materials	30253 - SCOTTS FLAT - REC	TISSUE/TOWELS/LINERS/SOAP	\$1,464.71

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Walker's Office Supplies Inc</b>					
	13931	52504 - Materials	30253 - SCOTTS FLAT - REC	GLOVES	\$120.10
		52504 - Materials	30253 - SCOTTS FLAT - REC	TISSUE	\$46.75
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESPIRATOR MASK	\$15.88
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS	\$225.62
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS/TOWELS	\$227.78
		52504 - Materials	30253 - SCOTTS FLAT - REC	TISSUE/TOWEL/LINERS	\$786.69
		52504 - Materials	30253 - SCOTTS FLAT - REC	GLOVES	\$85.79
		52504 - Materials	30253 - SCOTTS FLAT - REC	TISSUES/TOWELS/LINERS	\$1,315.46
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS	\$112.81
<b>Walker's Office Supplies Inc</b>					<b>Vendor Subtotal: \$7,311.52</b>
<b>Weidaw Bait &amp; Wholesale</b>					
	13932	52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$230.65
<b>Weidaw Bait &amp; Wholesale</b>					<b>Vendor Subtotal: \$230.65</b>
<b>Western Electricity Coordinating Co</b>					
	13807	52608 - Fed/St/Co Fees	57100 - BOWMAN POWERHOUSE	RENEW ENERGY CERT	\$13.90
		52608 - Fed/St/Co Fees	57200 - DUTCH FLAT POWERHOUSE	RENEW ENERGY CERT	\$133.37
		52608 - Fed/St/Co Fees	57400 - ROLLINS POWERHOUSE	RENEW ENERGY CERT	\$90.73
		52608 - Fed/St/Co Fees	57600 - COMBIE NORTH POWERHOUSE	RENEW ENERGY CERT	\$2.38
		52608 - Fed/St/Co Fees	57700 - COMBIE SOUTH POWERHOUSE	RENEW ENERGY CERT	\$10.17
		52608 - Fed/St/Co Fees	57900 - SCOTTS FLAT POWERHOUSE	RENEW ENERGY CERT	\$6.71
		52608 - Fed/St/Co Fees	OPERATING EXPENSE	ANNUAL FEE	\$125.00
<b>Western Electricity Coordinating Co</b>					<b>Vendor Subtotal: \$382.26</b>
<b>Wilcor International, Inc.</b>					
	13892	52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$133.76
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$133.98
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$248.15
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$375.49
		52504 - Materials	30253 - SCOTTS FLAT - REC	RESALE INVENTORY	\$877.26

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Wilcor International, Inc.</b>					
	13892	52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$248.14
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	RESALE INVENTORY	\$877.25
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$248.15
		52504 - Materials	30256 - LONG RAVINE - REC	RESALE INVENTORY	\$877.25
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$248.14
		52504 - Materials	30257 - PENINSULA - REC	RESALE INVENTORY	\$877.25
<b>Wilcor International, Inc.</b>					<b>Vendor Subtotal: \$5,144.82</b>
<b>Winner Chevrolet Inc</b>					
	13933	52503 - Equipment Maintenance	OPERATING EXPENSE	OIL FILTER SERVICES	\$83.35
		52503 - Equipment Maintenance	OPERATING EXPENSE	CHECK ENG LIGHT	\$150.00
<b>Winner Chevrolet Inc</b>					<b>Vendor Subtotal: \$233.35</b>
<b>World Oil Environmental Services</b>					
	13934	52603 - Consulting/Contractor Fee	OPERATING EXPENSE	OIL/ GAS FILTERS	\$35.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	OILY WATER	\$160.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	OIL/ABSORBENT	\$290.77
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	GREASE WASTE	\$325.66
		52501 - Chemicals	10230 - MAIN OFFICE	USED OIL/MIXED OIL	\$376.14
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	LIQUID/PAINT REMOVAL	\$410.00
		52603 - Consulting/Contractor Fee	OPERATING EXPENSE	AEROSOLS	\$480.77
		52501 - Chemicals	10230 - MAIN OFFICE	USED OIL/MIXED OIL	\$566.33
<b>World Oil Environmental Services</b>					<b>Vendor Subtotal: \$2,644.67</b>
<b>YPD Sacramento CJDR - DBA Sac Dodge</b>					
	13891	52902 - Vehicle Purchases	OPERATING EXPENSE	2019 RAM 1500 CLASSIC	\$29,827.43
		52902 - Vehicle Purchases	OPERATING EXPENSE	2019 RAM 1500 CLASSIC	\$29,827.43
		52902 - Vehicle Purchases	OPERATING EXPENSE	2019 RAM 1500 CLASSIC	\$29,827.43
<b>YPD Sacramento CJDR - DBA Sac Dodge</b>					<b>Vendor Subtotal: \$89,482.29</b>

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Vendor	Check #	Account	Project/Facility	Description	Total
<b>Zoro Tools, Inc.</b>	<b>13935</b>				
		52506 - Small Tools	OPERATING EXPENSE	WET/DRY VACUUM TANK	\$48.44
		52506 - Small Tools	OPERATING EXPENSE	FENCE PLIERS	\$56.20
		52506 - Small Tools	10315 - LAKE WILDWOOD SYSTEM	IMPACT UNIVERSAL JOINT	\$74.48
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	COMPRESSION MALE CONNECTR	\$88.54
		52505 - Safety Supplies	OPERATING EXPENSE	FOLDING TABLE	\$91.52
		52504 - Materials	OPERATING EXPENSE	RATCHET TIE DOWNS	\$106.99
		52504 - Materials	OPERATING EXPENSE	SAW BLADE	\$154.36
		13111 - N-11 Miscellaneous	INVENTORY STOCKING	SAFETY GLASSES	\$747.87
		52506 - Small Tools	OPERATING EXPENSE	BI METAL TORCH	\$193.35
		52505 - Safety Supplies	OPERATING EXPENSE	EYE WASH BOTTLE	\$115.12
		52504 - Materials	OPERATING EXPENSE	SANDPAPER	\$12.63
		52504 - Materials	OPERATING EXPENSE	INTERNAL ADJUSTMENT	(\$0.04)
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	3/8" LEGRIS TUBING #1094P	\$269.24
		13122 - N-22 Trmnt Plt Spare Prts	INVENTORY STOCKING	1/4" LEGRIS TUB #1094P-56	\$184.45
		52504 - Materials	OPERATING EXPENSE	ENGINEERS RULE, 72", STAN	\$46.74
		52504 - Materials	OPERATING EXPENSE	SUNCREEN PACKETS, 7 G, PK	\$110.66
<b>Zoro Tools, Inc.</b>				<b>Vendor Subtotal: \$2,300.55</b>	
<b>Grand Total</b>					<b>\$2,289,698.06</b>

# Project & Facility Balances

For Fiscal Year: 2019 as of 8/15/2019

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	YTD Total
<b>PROJECTS:</b>									
1010 - SILVER WAY PRV RPLMT PROG	0	439	0	0	0	0	0	0	439
1019 - IRON HORSE/BREWERDFWLE	1,041	1,624	13,995	3,314	238	2,075	94	0	22,380
1020 - SHALE RIDGE TANK 24" PLIN	985	128	0	(1,061)	2,336	0	544	0	2,932
1021 - DOLLAR GEN ALTA SIERRA	366	0	0	0	0	0	0	0	366
1031 - DOTY N.CANAL REPL SIPHON1	486	1,352	5,488	4,350	17,639	1,048	10,965	8,352	49,680
1037 - PENN VLY PIPELN RPLCMT	8,301	3,570	19,828	112	0	0	0	358	32,170
1039 - SCADA UPGRADE STDY 201502	3,925	0	0	0	0	0	0	0	3,925
1041 - RAW WTR MASTER PL-PH2	582	98,140	17,033	(62,561)	118,246	25,706	54,864	4,968	256,977
1054 - CONCRETE DRWAY REPR	480	0	0	0	0	0	0	0	480
1056 - DOLLAR GEN PFS - PENN VLY	0	97	289	0	20	1,967	3,688	1,539	7,600
1071 - MEADE CANAL ENCASEMENT	2,241	2,016	7,370	16,840	69,748	9,746	3,591	522	112,073
1089 - RATTLESNAKE RD BEP	2,423	262	1,219	99	0	0	0	0	4,003
1098 - SANTINI SIPHON 1&2 RPLMT	0	0	0	416	0	0	0	0	416
2001 - AUBURN-HIDDEN VLY RD PLN	0	0	0	300	415	0	0	0	715
2007 - HYDRO GAGING STN DESIGN	379	2,897	1,030	22,824	2,001	0	3,174	0	32,305
201307 - BWMN-SPAULDING LAND ACQ	846	6,688	8,063	11,904	960	0	736	4,250	33,446
201308 - HYD LWR DIV PROP ACQ	179	0	0	(54)	0	0	0	0	125
201402 - COMBIESO SCOUR COUNTER ME	0	0	0	0	0	1,196	1,311	0	2,507
201502 - SCADA UPGRADE	37,934	36,250	24,206	(8,667)	59,619	808	445	164	150,759
2019 - CHARPING CULVERT REPLC	0	0	0	25	0	0	0	0	25
2020 - DMG WTR MAIN-GAYLE LANE	0	0	0	101	0	0	0	0	101
2023 - ORCH SPRGS BUILDING RPL	7,184	1,066	750	53	0	0	0	0	9,054
2027 - LWW/N AUBURN WTR MDLNG	0	0	0	0	2,645	7,447	204	14,187	24,483
2030 - REPAIR WTR MAIN LEAK	0	0	0	0	0	151	0	0	151
2038 - G SFLAT FIRE REDUCTION	583	188	4,011	(2,499)	1,481	0	0	0	3,764
2039 - ENGLISH MEADOWS RSTRTN	0	168	5,401	242	0	0	8,483	1,013	15,308
2042 - E-AUTO/CELL METER READING	750	0	0	0	0	0	0	0	750
2051 - FERC PART 12D INSPECTIONS	13,860	21,379	14,977	(13,860)	22,122	0	11,596	0	70,074
2053 - DFAB LLO VALVE REPL	2,970	1,505	20	(1,505)	0	0	11	1,389	4,389
2055 - CLVRT EV701/EP1426MISPLEY	410	0	0	0	0	0	0	0	410
2070 - BOREHAM RD & GAYLE LN PIP	2,473	10,090	36,056	169,696	132,322	151,786	105,659	103,329	711,410
2074 - MAGNOLIA 3 CANAL EASEMENT	0	10,441	0	(10,441)	(813)	0	0	0	(813)
2076 - ROLLINS LLO HB VALVE	5,681	5,386	36,775	47,435	123,729	36,834	50,400	49,843	356,082
2083 - ROLLINS NO 2 POWERHOUSE	1,524	225	2,518	(1,610)	0	0	0	0	2,658
2084 - HYDRO OFFICE PROP ACQ	128	220	0	(128)	35	919	0	0	1,173
2086 - GOLD HILL MEASURING STN	2,727	175	0	0	0	0	0	0	2,902
2090 - LOMA RICA RES SDMNT RMVL	115	0	4,765	11,174	2,605	462	423	0	19,543
2094 - SF SPILLWAY REPAIR	174,700	0	364	(161,757)	44,607	8,814	12,284	8,032	87,044
2099 - EG-LR-CS HYDRAULIC CALIB	3,458	1,031	376	(3,372)	0	600	0	0	2,092
2101 - PRV RPLCMNT BREWER #2	3,858	50,544	17,894	36,315	15,311	442	0	0	124,365
2102 - DITCH TENDER HOUSE IMP'S	31,449	30,843	72,933	42,706	33,533	38,871	7,772	4,225	262,331
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	11	0	77
2107 - UPPR BNNR TANKS FCLTY RPR	0	0	0	0	338	0	0	0	338
2108 - BLAIR CT WTRLN EXT	0	0	0	0	0	412	1,925	754	3,091
2113 - MAIN OFFICE BLDG EXPNSN	13,766	0	0	(13,714)	0	0	0	0	52
2114 - HACIENDA/MAGNOLIA PRV STN	754	24,022	49,229	110,353	15,252	316,802	11,218	203,919	731,549
2125 - IDAHO MARYLAND BEP	0	0	0	0	0	121	0	0	121
2131 - TIMBERWOOD WTR LINE EXT	0	0	0	0	1,534	118	0	59	1,712
2135 - COMBIE RES DWR GRANT-MERC	601,788	24,582	91,544	(617,387)	152,803	72,099	714,327	60,941	1,100,698

# Project & Facility Balances

For Fiscal Year: 2019 as of 8/15/2019

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	YTD Total
2141 - LEGISLATIVE ADVOCACY	850	235	0	(1,085)	4,839	0	1,364	0	6,203
2145 - PRA - PASNER	0	903	118	107	1,074	0	0	0	2,203
2163 - COMBIE SO. PH TRASH RACK	149,505	947	0	(149,045)	0	0	0	0	1,407
2164 - CPPH FIRE SUPPRESSION UPG	5,412	3,445	2,235	2,269	4,937	2,049	2,042	28,635	51,022
2165 - CPPH BALANCE OF PLANT PLC	0	5,733	0	(5,578)	0	0	0	0	155
2167 - VEG MGMT PRG-GRANT	5,261	12,536	355	1,740	5,196	14,708	2,666	726	43,189
2172 - RIFFLE BOX STORM WTR IMP	169	0	2,463	1,875	954	120,919	0	0	126,381
2174 - SF TIMBER HARVEST PLAN	0	83,527	12,800	1,969	50,279	25,581	36,639	3,406	214,200
2175 - TIMBERLINE-LOT 20 DEV PRJ	0	309	364	428	0	0	0	0	1,100
2177 - KLOVE TOWER UPGRADES	175	1,633	0	1,044	1,082	1,644	614	0	6,192
2180 - TABLE MEADOW DFWLE PH 2	0	0	0	123	0	0	0	0	123
2181 - LOMA RICA DRIVE DFWLE	718	0	0	(663)	0	0	0	0	56
2182 - N DAY RD PIPELINE RPLCMNT	323	0	633	0	0	0	0	0	957
2192 - PENN VALLEY TANK PAINTING	0	0	0	0	0	900	0	0	900
2193 - SF SPILLWAY FENCE UPGRADE	0	0	223	1,280	0	123	0	0	1,627
2198 - MAG II N. S/W CROSS OVER	0	380	0	0	0	0	0	0	380
2200 - COMMITTEE MEETINGS	9,645	14,837	18,562	12,144	14,208	5,361	3,606	4,101	82,465
2201 - BOARD MEETINGS	7,636	15,242	16,102	12,965	16,840	6,430	12,043	10,447	97,705
2202 - TRUCK ACCIDENT HWY 20@R&R	0	0	0	346	67	0	0	0	413
2204 - HIGGINS MARKETPLACE WLE	0	423	0	0	0	612	169	85	1,289
2205 - BEAR VALLEY SITE DEVELOP.	38,270	187	107	(37,704)	285	0	75	0	1,219
2206 - YUBA HEADWATERS FORESTRY	0	498	1,332	372	505	162	444	9,182	12,495
2207 - CFIP GRANT - RECREATION	3,715	3,452	2,646	8,504	166,234	1,712	10,348	295	196,907
2209 - RESCOM STEEL PFS	0	169	310	0	0	0	0	0	479
2210 - CSPH CAISO MTR/SWTRCHGR	1,728	10,004	15,560	8,507	4,305	3,691	15,519	27,702	87,016
2212 - NEVADA COUNTY FAIR	0	0	0	176	0	0	102	1,638	1,916
2213 - DUTCH FLAT SEDIMENT RMVL	0	2,616	197	0	0	0	0	0	2,814
2214 - CARPENTER SHOP RPLCMNT	822	9,396	0	(153)	0	0	0	0	10,065
2215 - SF ADMIN OFFICE RPLCMNT	368	400	2,515	1,792	0	0	0	0	5,075
2217 - WOOLEY CREEK/COMBIE LAKE	6,756	8,078	2,478	0	0	0	0	0	17,312
2220 - SFCG TW SYSTEM UPGRD	12,628	112,820	11,269	18,871	52,063	40,444	9,619	1,754	259,468
2221 - SYRCL CENTENNIAL RESO	9,056	128	0	(9,184)	704	0	0	0	704
2222 - VALLEY VIEW RSVR ACCESS	5,432	5,471	18,434	2,213	2,060	2,769	158	938	37,475
2225 - NORTH RAVINE REHAB	0	21	0	662	317	1,662	0	0	2,662
2227 - MILLS RD/HOPE ST PL RPLCM	371	0	0	0	0	0	0	0	371
2229 - DF FLUME FOOTING REPAIRS	0	8,720	1,309	(5,664)	0	3,749	4,305	312	12,731
2230 - BS CANAL LINING PROJ FY19	224	419	490	297	328	4,659	482,475	0	488,891
2231 - CABY JPA	2,187	586	2,222	1,808	855	404	818	0	8,880
2232 - SFPH INSTRUMENT UPGRADE	0	0	163	398	111	0	0	0	672
2233 - SFPH REPLACE EXCITER	0	0	0	0	31,182	30,156	191	0	61,529
2235 - LOP CAUSTIC SYSTEM	764	106	75,912	3,237	3,395	0	91,564	0	174,977
2238 - WANDERING WY CULVERT RPLC	2,049	983	0	0	0	0	516	0	3,548
2239 - JENNIFER DR CULVERT RPLC	0	518	7,373	0	0	0	0	0	7,891
2240 - DF PH FIRE SUPP UPGRADE	560	0	0	0	0	0	0	0	560
2249 - DAVID WAY PRESSURE TANK	0	23,067	0	0	0	0	0	0	23,067
2250 - WALCRAFT CABINETRY PFS	0	0	0	0	271	0	422	0	693
2251 - EV786/EP1353 BACCIARINI	0	0	1,643	19,445	0	0	0	0	21,088
2253 - GRACIE COMMONS WLE	117	621	0	235	958	0	0	221	2,151
2254 - LWW TO SMARTSVILLE P-LINE	1,040	1,151	18,083	3,834	6,432	0	0	0	30,539
2255 - E GEORGE TO LWW BEP	5,202	8,793	41,505	21,811	85,666	11,376	25,233	9,770	209,358



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Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	YTD Total
2256 - EV 789 SIERER	0	0	413	0	0	0	0	0	413
2257 - LR BOAT SLIP/ENTRY REPAIR	3,776	16,146	13,490	9,478	13,144	3,732	0	0	59,766
2258 - EV 826 NCSOTA	0	0	4,311	(2,436)	18,351	0	0	0	20,226
2259 - PRA - WESTWATER	139	50	92	0	1,711	0	0	0	1,992
2261 - PRA - THOMPSON	0	396	0	0	0	0	0	0	396
2262 - EV 805 ALBERT DEROBERTIS	0	1,692	3,587	0	0	0	0	0	5,278
2263 - SF MOORING BALLS	0	9,892	0	0	166	0	0	0	10,058
2264 - SERPENTINE RD ACQUISITION	0	2,793	6,433	165	347	2,609	1,288	313	13,947
2265 - BOD INFO REQUESTS	0	3,643	11,650	8,727	2,446	0	2,181	1,153	29,799
2266 - 2019 DAM SAFETY SUPPORT	0	1,497	559	661	0	1,351	974	141	5,184
2268 - EV837 LAKEVIEW LANE	0	0	3,427	600	0	0	0	0	4,027
2269 - PRA - USGS	0	834	717	0	238	0	0	0	1,789
2270 - LONG RAVINE WATER SYSTEM	0	418	0	3,993	10,402	2,588	4,479	2,035	23,915
2272 - CANNABIS CULT ORD EIR REV	0	0	0	15,244	0	0	0	0	15,244
2273 - PRA - CITY OF LINCOLN	0	48	0	0	0	0	0	0	48
2274 - NEVADA CO CORP YARD PFS	0	262	426	0	0	0	0	0	688
2275 - CASEY LONEY HEADWORKS	0	0	5,427	29,399	9,947	225	0	0	44,998
2276 - ORCHARD SPRINGS HOUSE RPR	0	0	0	305	2,550	1,093	36,495	0	40,443
2277 - BADGER METER REPLACEMENT	0	0	353	340	0	0	0	0	693
2278 - PRA - DEROSSIER	0	0	104	0	0	0	0	0	104
2279 - PRA - GOLDEN EMPIRE	0	0	67	23	48	23	0	0	161
2280 - VANTANA SIERRA DR MTR RPR	0	0	927	375	0	0	0	0	1,302
2281 - ORCHARD SPRINGS GANGWAY	0	0	0	14,906	0	0	0	0	14,906
2282 - NID/PCWA JPA COSTS	0	0	0	0	11,680	0	0	0	11,680
2283 - PRA - SYRCL	0	0	0	130	0	0	0	0	130
2284 - PRA - SUAREZ	0	0	0	0	224	0	0	0	224
2286 - PRA - SOUTHARD	0	0	0	46	2,502	0	0	0	2,548
2287 - PG&E BANKRUPTCY COSTS	0	0	0	0	6,064	33,790	2,921	245	43,019
2288 - PRA - KISCADON	0	0	0	70	0	0	0	0	70
2289 - SY/CHALK BLUFF CANAL TXFR	0	0	0	46,233	28,938	1,326	3,947	0	80,445
2290 - DEER CREEK PH UPGRADES	0	0	0	1,367	10,937	3,121	2,852	404	18,681
2291 - SF GT 1 SEWER SYSTEM RPR	0	0	0	0	9,894	0	0	0	9,894
2292 - PROP 218 WATER RATES	0	0	0	2,338	12,123	0	448	0	14,909
2293 - LONG RAVINE ADA BATHROOM	0	0	0	3,804	5,127	18,623	24,320	0	51,874
2294 - SF LOWER CONNECTOR TRAIL	0	0	0	0	3,686	13,468	3,299	147	20,600
2295 - FINANCIAL SYSTEMS IMPLMNT	0	0	0	274	20,774	20,374	13,822	0	55,244
2296 - OS RV SITES ELECTRICAL	0	0	0	0	34,580	8,622	1,228	0	44,430
2297 - STANDARD DETAILS REVISION	0	0	0	0	3,937	266	1,373	692	6,268
2298 - PRA- TRANSPARENT CALIF.	0	0	0	0	211	0	0	0	211
2299 - PRA - RIDGELINE TELECOM	0	0	0	0	155	0	0	0	155
2300 - PRA - WATER AUDIT CALIF.	0	0	0	0	1,919	1,028	0	0	2,947
2302 - GREENHORN SEWER RPLCMNT	0	0	0	7,207	0	0	0	0	7,207
2303 - LOP HYDRANT DAMAGE	0	0	0	0	7,612	0	0	0	7,612
2304 - CAUSTIC TESTING & REPLACE	0	0	0	0	7,503	0	0	0	7,503
2305 - 2019 BUDGET AMENDMENT	0	0	0	0	3,638	638	0	0	4,276
2306 - SFPH CAISO METER	0	0	0	0	780	3,286	7,550	0	11,616
2307 - REVISE PUBLIC SYSTEM MAPS	0	0	0	0	762	112	0	0	874
2308 - PRA - LAU	0	0	0	0	1,118	883	85	0	2,085
2309 - SEFEROVICH CASCI ACCESS	0	0	0	0	0	0	114	0	114
2338 - 2020 COST OF SRVC STUDY	0	0	0	0	0	425	313	311	1,049

# Project & Facility Balances

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Project/Facility Description	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	YTD Total
2363 - LR RANCH LANDSLIDE	0	0	0	0	0	3,796	1,958	0	5,754
2380 - SCOTTS FLAT SNC GRANT 4	0	0	0	0	0	0	161	10,898	11,059
2384 - COMBIE PH II/III ARV RPR	0	0	0	0	0	0	2,574	80	2,655
2388 - LONG RAVINE GATE HSE RPR	0	0	0	0	0	0	530	23	554
2398 - PRA - JOHNSON	0	0	0	0	0	0	0	370	370
2399 - EV 875 SORANI FENCE RPR	0	0	0	0	0	0	0	317	317
6108 - RAW WTR OPERATION MAPPING	3,995	6,702	5,250	6,198	8,191	5,391	2,453	3,484	41,663
6593-2 - BANNER CASCADE EXT CEQA	0	0	0	0	0	0	0	121	121
6746 - COMBIE PHASE 1 BYPASS	37,197	19,279	8,742	(29,875)	7,726	12,150	7,236	870,773	933,228
6877 - CP PWRHSE ACCESS ROAD	3,424	5,027	5,553	(6,712)	4,486	740	4,098	0	16,615
6898 - RAW WTR INTERTIE W/ PCWA	941	25,839	4,074	(25,389)	864	554	188	0	7,070
6913 - BWMN-SPAULDING LAND ACQ	3,344	266	4,342	3,163	3,684	169	263	170	15,402
6927 - HYD LWR DIV PROP ACQ	2,245	556	525	(355)	2,791	0	3,119	302	9,182
6943 - COMBIE SO ACCESS RD	972	1,912	1,183	(1,342)	0	0	0	0	2,724
6947 - LOMA RICA HYDROELECTRIC	425	1,456	2,058	417	1,212	2,066	9,812	418	17,863
6955 - PEAR DRIVE WLE-VIAN PROP	0	0	948	0	0	557	2,007	59	3,571
6958 - NEWTOWN RESERV CLEANING	2,204	825	4,333	4,075	4,117	640	6,287	146,418	168,898
6963 - ORR CREEK RESVR CLEANING	9,387	11,098	1,779	(2,411)	16,088	6,451	7,584	2,301	52,278
6971 - ALTA SIERRA TANK REPLCMNT	0	483	94	1,447	2,237	2,053	0	98	6,412
6996 - LWW TRTMT PL EXPNSN	0	0	56	0	0	0	0	0	56
7013 - CENTENNIAL WATER SUPPLY	3,874	(13,883)	(1,734)	(49,702)	12,006	8,219	19,030	950	(21,240)
7032 - HEMPHILL DIVERSION/FISH	227	14,822	2,667	5,922	4,451	16,047	25,391	967	70,494
7038 - LWW DSCHG RECORDER	0	0	0	0	0	191	2,286	111	2,587
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	0	2,853	794	822	365	4,834
8099 - MABEN CANAL REHABILITATIO	282,398	15,592	1,726	(281,690)	1,491	0	0	0	19,517
8099-3 - MABEN REHAB PHASE III	3,942	185	1,139	1,729	3,642	1,039	1,836	2,070	15,582
8144 - FERC RELICENSING	0	8,616	5,044	(6,099)	5,730	24,242	533	470	38,534
8371 - REALIGN/ENCASE-NWTN CANAL	0	1,112	462	(207)	5,446	9,215	142,473	109,417	267,918
8464 - DEER CRK/SO YUBA CNL ACQ	10,598	4,270	2,913	(7,862)	4,040	870	5,420	47	20,296
8514 - CABY DWR DROUGHT GRANT	908	1,861	2,108	9,311	2,039	1,616	11,806	422	30,072
8515 - GHORN CRK SEDIMENT REMV	0	26,631	3,445	6,899	26,816	5,496	34,336	10,056	113,680
<b>PROJECTS SUBTOTAL:</b>	<b>\$1,571,249</b>	<b>\$851,567</b>	<b>\$802,234</b>	<b>(\$739,671)</b>	<b>\$1,627,303</b>	<b>\$1,177,424</b>	<b>\$2,104,549</b>	<b>\$1,733,203</b>	<b>\$9,127,858</b>

<b>FACILITIES:</b>									
10230 - MAIN OFFICE	31,139	26,244	37,071	27,766	33,222	25,993	21,295	5,493	208,223
10231 - PLACER OFFICE	393	12,604	1,402	1,021	471	904	433	0	17,228
10232 - PLACER YARD	25,218	36,310	7,540	2,483	3,121	2,483	2,646	336	80,137
10233 - PROPERTY MGMT-GENERAL	0	227	0	0	(60)	0	0	0	167
10251 - ROLLINS RECREATION	0	0	566	518	0	0	0	0	1,084
10253 - SCOTTS FLAT - REC	0	0	220	0	234	0	0	0	454
10254 - UPPER DIVISION - REC	0	0	0	0	0	0	696	0	696
10256 - LONG RAVINE - REC	0	0	515	0	0	0	0	0	515
10257 - PENINSULA - REC	0	0	515	0	0	0	0	0	515
10302 - SNOW MOUNTAIN TRMT PLT	0	0	0	0	0	237	0	318	555
10303 - E. GEORGE TRMT PLT	54,408	40,235	46,811	23,406	48,143	17,881	37,290	25,486	293,660
10304 - LOMA RICA TRMT PLT	38,467	26,436	47,125	8,737	24,265	32,367	25,900	14,181	217,478
10305 - LAKE WILDWOOD TRMT PLT	27,652	26,355	24,081	14,056	23,745	28,816	25,600	9,165	179,469
10306 - SMARTVILLE TRMT PLT	7,115	8,939	7,726	9,586	8,445	6,521	7,539	5,155	61,026
10307 - LAKE OF THE PINES TRMT PL	29,349	23,475	35,795	42,103	31,741	27,803	43,787	27,110	261,164
10308 - NORTH AUBURN TRMT PLT	31,361	34,922	28,003	37,303	37,764	48,812	43,939	13,252	275,356

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10311 - CASCADE SHORES SYSTEM	0	0	0	0	292	0	209	326	826
10313 - E GEORGE SYSTEM	56,612	75,820	73,599	67,136	108,767	44,607	67,125	44,112	537,779
10314 - LOMA RICA SYSTEM	43,939	44,293	48,748	80,696	63,323	28,614	32,323	17,515	359,450
10315 - LAKE WILDWOOD SYSTEM	14,295	25,209	37,051	28,871	72,194	25,527	20,802	21,266	245,214
10316 - SMARTVILLE SYSTEM	575	246	1,002	1,053	647	449	1,019	306	5,296
10317 - LAKE OF THE PINES SYSTEM	28,261	38,194	36,676	23,907	69,078	25,855	50,202	28,855	301,030
10318 - NORTH AUBURN SYSTEM	21,012	31,858	23,821	24,935	57,817	19,101	23,670	6,619	208,833
10319 - NID WATER LABORATORY	4,472	4,502	3,018	5,790	6,950	4,173	5,118	1,312	35,336
10320 - CASCADE CANAL	7,520	15,688	27,819	(6,901)	21,109	9,196	8,847	13,244	96,520
10321 - SNOW MOUNTAIN CANAL	3,948	6,336	3,535	3,433	4,290	2,681	2,632	2,026	28,882
10322 - WILLOW VALLEY CANAL	841	0	0	0	0	0	0	0	841
10323 - CEMENT HILL CANAL	2,793	10,203	260	128	1,078	239	1,508	684	16,893
10324 - LAKE VERA PIPE	0	0	0	0	1,309	0	255	1,727	3,291
10325 - SUGAR LOAF RESERVOIR/PIPE	0	0	0	0	0	118	0	0	118
10326 - RED HILL CANAL	927	5,962	281	116	1,116	15,085	1,138	4,310	28,936
10327 - RED HILL RESERVOIR/PIPE	0	0	0	58	226	176	719	0	1,179
10328 - BUFFINGTON CANAL	0	0	0	0	0	0	0	0	0
10329 - UPPER GRASS VALLEY CANAL	420	0	112	0	21	252	0	0	805
10330 - LOMA RICA RESERVOIR	0	3,632	800	2,131	14,417	894	28,255	41,118	91,246
10332 - SUNSHINE VALLEY CANAL	0	1,790	0	0	397	0	0	0	2,187
10333 - SONTAG CANAL	464	779	5,713	186	558	102	0	113	7,914
10334 - RIPKIN CANAL	0	0	0	0	0	0	0	0	0
10335 - RUESS RESERVOIR	0	0	194	0	0	179	1,354	0	1,727
10336 - CHICAGO PARK EAST CANAL	287	2,774	314	0	199	592	115	233	4,515
10338 - CHICAGO PARK WEST CANAL	287	1,853	7,225	7,756	919	4,004	0	0	22,043
10339 - MEYER-BIERWAGEN PIPE	0	0	0	0	0	0	0	0	0
10340 - BLUM PIPE	655	87	584	0	2,352	0	0	0	3,679
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	783	0	0	0	783
10343 - RATTLESNAKE CANAL	11,373	9,881	12,676	11,384	13,649	13,196	8,363	5,044	85,566
10344 - WOODPECKER CANAL	747	4,003	273	820	175	2,045	190	254	8,506
10345 - FOREST SPRINGS CANAL	7,394	1,023	1,203	927	750	434	282	290	12,303
10346 - MABEN CANAL	2,843	806	1,181	3,000	3,195	1,039	3,895	1,588	17,547
10347 - KYLER CANAL	601	806	380	122	170	53	22	0	2,153
10348 - MABEN RESERVOIR & PIPE	0	0	0	0	0	271	0	0	271
10349 - CUNNINGHAM RESERVOIR	0	0	236	6,664	0	275	0	0	7,175
10350 - GROVE CANAL	6,765	694	728	3,868	498	1,015	1,569	0	15,138
10351 - CHERRY CREEK CANAL	656	0	0	167	111	0	0	0	934
10352 - SCOTTS FLAT RESERVOIR	510	690	56	721	1,533	361	549	0	4,420
10353 - LOWER SCOTTS FLAT RES	813	0	230	0	25,542	1,203	0	0	27,788
10354 - D/S (DEER CREEK SO CANAL)	18,101	9,026	6,958	10,567	10,735	11,450	8,696	9,129	84,661
10355 - RED DOG CANAL	0	0	90	0	113	56	173	0	432
10356 - LOWER GRASS VALLEY CANAL	4,283	1,404	771	0	0	1,750	1,416	628	10,252
10357 - ALTA HILL RESERVOIR	0	0	378	489	0	118	60	236	1,281
10358 - ALLISON RANCH CANAL	5,422	4,435	3,966	3,242	4,303	9,288	7,224	465	38,346
10359 - COREY CANAL	464	0	4,195	141	543	993	164	0	6,499
10360 - LAFAYETTE CANAL	2,503	0	0	453	0	0	47	0	3,003
10361 - ROUGH & READY CANAL	1,945	2,436	377	1,219	824	892	1,374	337	9,404
10362 - SAZARAC CANAL	0	0	0	0	0	0	0	0	0
10363 - ROUGH & READY RESERVOIR	0	0	0	0	974	0	0	0	974
10364 - WOLF CREEK NATURAL	0	0	0	0	0	0	563	0	563

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10366 - BRECKENRIDGE CANAL	520	0	12	0	660	0	156	54	1,401
10368 - BEYERS CANAL	694	301	192	460	516	401	467	255	3,287
10369 - SMITH GORDON CANAL	4,180	13,606	11,131	14,459	14,427	3,458	13,559	1,826	76,646
10370 - CASEY LONEY CANAL	2,185	4,809	3,327	1,048	2,377	1,172	2,045	1,198	18,162
10371 - STINSON PIPE	0	0	0	0	0	0	769	0	769
10372 - PET HILL CANAL	2,011	480	552	57	553	221	653	512	5,039
10373 - PET HILL CANAL EXTENSION	3,128	0	632	203	337	52	0	0	4,353
10374 - BALD HILL CANAL	901	816	285	0	887	515	1,176	624	5,204
10375 - B CANAL	4,620	2,224	1,335	673	2,716	8,796	1,625	764	22,752
10376 - COLE VIET CANAL	138	874	0	765	521	2,378	795	498	5,969
10377 - MILLER CANAL	0	0	0	532	186	44	0	353	1,116
10378 - WOLF CANAL	0	749	171	0	1,625	1,373	770	1,107	5,794
10379 - PEARL BARNES CANAL	0	395	328	0	1,093	100	2,261	2,793	6,969
10380 - CARPENTER CANAL	149	0	134	396	907	213	98	161	2,057
10381 - COLE CANAL	317	0	448	0	160	1,748	1,207	245	4,124
10382 - DEER CREEK NATURAL	0	0	0	0	232	0	963	0	1,195
10383 - NEWTOWN CANAL	8,070	10,915	36,803	21,888	11,255	11,025	8,781	1,684	110,420
10384 - NEWTOWN RESERVOIR	82	0	380	0	0	118	496	932	2,009
10385 - LESTER CANAL	817	157	89	0	0	772	7,336	18	9,188
10386 - TUNNEL CANAL	6,955	7,075	7,446	4,171	11,578	5,457	4,641	965	48,287
10387 - RIFFLE BOX CANAL	4,416	0	865	759	666	629	883	101	8,318
10388 - TUNNEL CANAL EXTENSION	940	2,128	214	1,532	965	1,259	1,261	307	8,605
10389 - REX CANAL	1,198	732	4,250	0	1,536	945	3,011	50	11,723
10390 - PORTUGUESE CANAL	0	0	2,342	0	1,880	0	84	0	4,306
10391 - REX RESERVOIR	0	0	174	0	0	0	73	0	247
10392 - QUINCY CANAL	923	935	386	0	168	0	100	0	2,512
10393 - QUINCY PIPE	0	38	0	0	27	98	70	17	251
10394 - SQUIRREL CREEK NATURAL	0	0	0	0	0	0	0	0	0
10395 - CHINA/UNION CANAL	5,204	12,372	10,484	8,327	23,468	7,339	5,458	4,300	76,953
10396 - SPENCEVILLE CANAL	1,595	2,853	1,207	0	297	334	924	0	7,210
10398 - UNION RESERVOIR	0	0	0	0	332	0	503	0	835
10399 - OUSLEY BAR CANAL	0	568	449	845	618	489	731	205	3,904
10400 - TOWN CANAL	165	1,092	203	749	547	0	1,792	0	4,549
10401 - FARM CANAL	4,399	2,674	744	0	485	833	2,864	1,437	13,436
10402 - SMARTVILLE IRRIGATION	0	0	0	0	0	0	946	0	946
10403 - KEYSTONE CANAL	1,007	1,086	528	957	4,790	717	760	0	9,847
10404 - OLEARY PIPE	0	0	0	0	0	0	0	0	0
10405 - NEW RESERVOIR	0	0	0	0	0	0	0	0	0
10410 - COMBIE RESERVOIR	0	169	0	0	630	772	203	0	1,774
10413 - MAGNOLIA III RESERVOIR	0	0	243	0	0	88	0	0	331
10414 - MAGNOLIA III CANAL	3,651	1,605	5,211	1,722	18,519	2,021	13,400	15,942	62,073
10415 - MAGNOLIA III CANAL EXT	0	0	10,555	1,820	230	0	0	1,217	13,822
10416 - COMBIE PHASE II & III	2,786	3,020	4,831	5,776	11,860	5,391	7,162	3,866	44,692
10417 - MAGNOLIA I CANAL	60	0	872	0	466	0	589	0	1,987
10418 - WEEKS CANAL	292	0	80	0	293	0	0	0	666
10419 - MAGNOLIA II SOUTH CANAL	426	180	80	0	1,325	0	0	0	2,011
10420 - MAGNOLIA II NORTH CANAL	810	2,816	3,341	189	1,767	0	214	0	9,137
10421 - MARKWELL CANAL	2,416	618	3,505	11,339	22,274	722	9,532	806	51,213
10422 - WOLF HANNAMAN CANAL I&II	1,469	0	695	2,989	2,392	1,029	1,898	2,782	13,254
10423 - SANFORD STRUCKMAN CANAL	382	1,378	799	2,560	1,185	971	562	2,524	10,360

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10424 - COMBIE OPHIR I	8,479	8,779	8,341	11,460	15,697	6,968	5,405	2,427	67,555
10425 - LONE STAR CANAL	2,699	1,843	7,333	4,251	14,087	5,925	6,375	223	42,737
10426 - RUUD CANAL	0	0	0	0	45	0	0	0	45
10427 - RAINEY CANAL	0	553	0	108	178	0	0	0	839
10428 - OEST CANAL	297	356	767	149	307	0	96	0	1,972
10429 - WILLITS CANAL	134	1,421	340	543	183	0	0	0	2,621
10430 - ORR/COON CREEK NATURAL	0	0	0	0	0	0	0	0	0
10431 - ORR CREEK RESERVOIR	0	0	0	0	0	88	77	0	166
10432 - GOLD HILL I	5,056	7,519	6,478	471	13,112	3,615	1,005	1,267	38,523
10434 - LATERAL 5 CANAL (CFW)	0	1,141	265	0	279	0	930	161	2,775
10435 - LATERAL 4 CANAL (CFW)	173	1,530	658	170	245	0	117	214	3,106
10436 - LATERAL 2 CANAL (CFW)	0	0	466	0	1,262	282	122	161	2,292
10437 - LATERAL 1 CANAL (CFW)	173	2,227	661	391	985	1,253	366	253	6,308
10438 - WISWELL GLADDING CANAL	0	812	506	899	125	0	53	205	2,600
10439 - CHURCH CANAL	0	918	203	751	532	0	178	0	2,582
10440 - FORBES CANAL	0	1,650	356	1,539	368	56	61	0	4,030
10441 - RENKEN CANAL	2,553	55	1,007	113	3,176	693	56	0	7,654
10442 - BOGDANOFF CANAL	0	1,405	1,260	1,093	721	540	873	366	6,258
10443 - CAMP FAR WEST CANAL EXT	115	1,879	1,483	1,774	1,026	548	309	693	7,826
10444 - COMBIE OPHIR II	4,574	3,494	6,745	1,919	4,634	16,574	3,688	4,740	46,366
10445 - PICKETT CANAL	455	519	230	58	3,133	497	631	0	5,522
10446 - BECK CANAL	0	34	0	0	604	0	0	0	637
10447 - PICKETT RESERVOIR	197	0	19	0	0	88	0	0	304
10448 - PICKETT NORTH CANAL	197	34	125	215	1,956	0	0	0	2,527
10449 - PICKETT SOUTH CANAL	98	34	19	0	700	0	0	0	851
10450 - ROCK CREEK/GOLD HILL I	0	34	0	0	71	0	0	0	105
10451 - COMBIE OPHIR III	455	236	259	176	106	0	111	0	1,344
10452 - COLUMBIA EAST	1,769	67	0	203	1,140	150	167	0	3,495
10453 - COLUMBIA WEST	1,293	134	0	213	67	1,097	222	0	3,026
10454 - COMBIE OPHIR IV	6,923	7,269	7,551	9,892	16,805	6,400	6,762	4,348	65,950
10455 - VERNON CANAL	262	3,290	12,059	2,389	5,826	1,410	741	666	26,644
10456 - ROHR SHANLEY PIPE	115	2,004	276	443	159	0	122	0	3,119
10457 - HERKOMER PIPE	0	0	172	0	99	0	121	0	391
10458 - DUDLEY CANAL	7,409	5,209	4,770	3,650	7,117	3,578	3,566	1,951	37,251
10459 - GOLD BLOSSOM CANAL	3,169	9,159	5,845	3,330	10,255	8,678	5,974	1,775	48,185
10460 - ST PATRICKS CANAL	406	101	766	113	825	2,785	218	4,437	9,649
10461 - LITTLE OPHIR CANAL	612	1,394	1,072	1,132	3,642	1,203	905	286	10,246
10462 - HYMAS CANAL	0	34	0	251	45	0	488	0	818
10463 - GOLD HILL II	4,094	3,419	5,358	1,417	6,921	3,460	3,333	782	28,784
10464 - DEADMANS RAVINE CANAL	0	0	0	0	230	0	0	0	230
10465 - WHISKEY DIGGINS CANAL	0	2,668	3,115	817	1,231	775	270	176	9,053
10466 - OLD WHISKEY DIGGINS CANAL	0	0	3,221	0	873	0	0	0	4,095
10467 - VALLEY VIEW CANAL	6,201	13,936	11,470	6,487	12,363	7,128	6,976	3,878	68,438
10468 - FILES CANAL	0	345	207	732	45	0	0	54	1,383
10469 - VALLEY VIEW RESERVOIR	0	0	103	0	617	88	0	0	808
10470 - KILAGA SPRINGS CANAL	52	2,837	1,703	0	135	147	0	0	4,875
10471 - NICKLAS CANAL	52	1,004	207	0	99	231	0	0	1,594
10472 - LIVINGSTON CANAL	295	2,143	1,047	2,014	987	557	3,266	290	10,598
10473 - RIELLI CANAL	0	0	1,223	0	159	111	0	54	1,546
10474 - IRON CANYON CANAL	1,358	1,266	299	30,988	18,775	293	0	0	52,981

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10475 - THOMAS CANAL	57	1,597	555	1,147	387	161	0	0	3,903
10476 - STRINGHAM CANAL	317	1,477	749	375	336	147	0	0	3,402
10481 - ROCK CREEK RESERVOIR	0	638	0	0	3,166	0	0	0	3,804
10482 - OPHIR CANAL	2,081	0	0	319	48	0	0	0	2,448
10483 - KEMPER CANAL	0	997	0	213	574	0	0	0	1,783
10484 - KEMPER EAST CANAL	0	67	0	319	76	0	0	0	462
10485 - KEMPER WEST CANAL	0	360	0	0	24	0	0	0	384
10486 - BEAN CULLERS CANAL	0	67	310	0	24	0	0	0	401
10487 - EDGEWOOD PUMP & PIPE	0	0	0	0	0	0	0	0	0
10488 - EDGEWOOD RESERVOIR	0	0	45	127	0	88	0	1,082	1,342
10489 - EDGEWOOD CANAL	318	197	506	52	775	64	478	482	2,871
10491 - AUBURN RAVINE CANAL I	9,239	10,933	7,450	7,877	6,779	2,913	2,667	1,224	49,082
10492 - CHEVALLIER PIPE	831	57	557	285	1,485	0	693	0	3,909
10493 - AUBURN RAVINE CANAL II	11,149	10,973	20,238	44,438	20,374	11,927	16,571	10,880	146,550
10494 - LINCOLN CANAL	6,159	3,100	1,531	2,045	2,251	1,735	341	416	17,579
10495 - MUSSER CANAL	255	1,701	6,448	12,365	17,129	396	0	0	38,294
10496 - MARKELL CANAL	2,125	776	1,598	532	928	92	510	0	6,562
10497 - FRUITVALE CANAL	1,243	422	551	944	461	100	406	44	4,169
10498 - SOHIER AHART CANAL	0	213	0	83	831	209	447	0	1,783
10499 - HAYT CANAL EXTENSION	3,236	1,023	147	542	1,822	1,662	105	476	9,013
10500 - DOTY CANAL	0	170	0	0	822	0	0	0	992
10501 - DOTY NATURAL	0	0	0	0	747	0	714	0	1,461
10502 - DOTY SO CANAL	2,746	2,560	399	3,054	4,751	3,037	884	820	18,251
10503 - DOTY NORTH CANAL	2,827	4,091	6,931	2,864	14,256	4,727	4,996	1,851	42,542
10504 - COMSTOCK GLADDING CANAL	1,278	0	674	117	256	188	114	0	2,626
10505 - CLARK JORSTAD CANAL	4,492	899	5,433	143	720	0	113	0	11,801
10506 - HEMPHILL CANAL	0	2,929	2,713	1,639	1,996	6,719	4,025	2,191	22,212
10604 - SOUTH YUBA CANAL	0	0	0	1,676	3,822	314	1,353	0	7,165
10701 - ORCHARD SPRINGS WATER SYS	0	0	0	0	0	0	109	0	109
10702 - SF GATE 1 WATER SYSTEM	0	0	0	0	0	1,618	674	364	2,655
10703 - SF GATE 2 WATER SYSTEM	0	0	0	0	0	2,151	1,803	4,865	8,819
10704 - SF DITCH TENDER HOUSE	0	0	0	0	0	0	128	0	128
10705 - LONG RAVINE WATER SYSTEM	0	0	0	0	0	1,261	2,537	3,485	7,284
10706 - PENINSULA WATER SYSTEM	0	0	0	0	0	482	335	220	1,038
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	0	1,535	2,192	430	4,156
10708 - JM WOODCAMP WATER SYSTEM	0	0	0	0	0	1,145	1,230	395	2,770
30250 - GENERAL RECREATION	254	0	0	0	1,318	486	0	1,437	3,495
30251 - ROLLINS RECREATION	1,193	657	166	1,309	3,390	1,451	344	256	8,766
30252 - ORCHARD SPRINGS - REC	7,688	10,587	10,849	13,408	40,978	18,590	42,723	21,686	166,509
30253 - SCOTTS FLAT - REC	32,964	48,880	52,571	59,940	109,075	71,699	103,243	63,328	541,700
30254 - UPPER DIVISION - REC	2,871	1,853	3,069	181	2,646	15,012	30,148	11,253	67,034
30255 - COMBIE RECREATION	413	347	495	1,092	0	173	770	0	3,291
30256 - LONG RAVINE - REC	9,750	10,256	13,645	14,828	51,652	36,128	56,738	33,341	226,338
30257 - PENINSULA - REC	2,527	4,426	6,561	6,409	20,015	16,130	33,868	14,891	104,826
57010 - HYDRO FIELD OFFICE	3,870	12,049	5,185	4,934	11,595	4,780	10,475	5,077	57,964
57013 - UPPER DIVISION WATERWAYS	20,125	25,136	18,781	15,415	20,079	18,450	23,073	9,830	150,889
57100 - BOWMAN POWERHOUSE	12,049	37,973	43,066	7,554	10,120	56,659	50,139	8,520	226,080
57101 - JACKSON MEADOWS RESERVOIR	698	0	464	2,738	55,503	2,595	2,824	518	65,339
57102 - MILTON RESERVOIR	0	0	0	3,374	11,859	633	1,042	971	17,879
57103 - MILTON-BOWMAN CONDUIT	0	0	780	3,374	458	2,097	1,940	0	8,650

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57104 - WILSON CREEK DIVERSION	0	0	0	0	0	182	228	302	712
57105 - JACKSON LAKE	1,175	0	0	2,461	7,996	458	2,055	0	14,145
57106 - FRENCH LAKE	597	0	0	3,413	28,486	154	0	2,033	34,683
57107 - FAUCHERIE LAKE	0	0	0	3,524	12,852	1,551	2,636	367	20,931
57108 - SAWMILL LAKE	0	278	0	3,524	13,576	877	2,202	5,834	26,291
57109 - BOWMAN LAKE	17,650	143	2,798	(9,693)	49,549	3,585	1,893	7,605	73,530
57110 - HAYPRESS INTERTIE	0	0	0	0	1,064	0	1,120	0	2,184
57111 - BOWMAN TRANSMISSION LINE	17,888	2,478	12,046	(18,097)	9,257	10,648	8,747	4,397	47,365
57112 - BOWMAN HOUSE	0	104	358	94	(229)	896	1,614	3,930	6,768
57200 - DUTCH FLAT POWERHOUSE	20,756	16,338	64,926	7,977	25,445	44,321	52,098	28,067	259,928
57201 - CANYON CREEK DIVERSION	0	0	0	0	548	0	1,121	0	1,669
57202 - BOWMAN-SPALDING CANAL	3,201	1,975	2,642	7,517	1,468	25,081	9,965	278	52,127
57203 - TEXAS CREEK DIVERSION	0	0	0	0	0	0	180	0	180
57204 - CLEAR CREEK DIVERSION	0	0	0	0	0	0	180	0	180
57205 - FALL CREEK DIVERSION	0	0	0	0	0	0	180	0	180
57206 - TRAP CREEK DIVERSION	0	0	0	0	0	0	180	0	180
57207 - RUCKER CREEK DIVERSION	0	0	0	0	127	0	118	0	245
57208 - FULLER LAKE BUILDING	0	0	0	521	0	0	208	0	729
57209 - BEAR VALLEY HOUSE	39	108	2,787	(16)	506	169	1,064	537	5,194
57210 - DUTCH FLAT #2 FLUME	0	13,260	12,317	11,292	2,723	12,607	3,377	3,073	58,649
57211 - DUTCH FLAT #2 FOREBAY	0	0	282	0	21,594	308	373	555	23,113
57300 - CHICAGO PARK POWERHOUSE	18,310	9,383	99,109	18,083	32,511	53,850	67,723	38,157	337,126
57301 - DUTCH FLAT #2 AFTERBAY	2,667	30	352	3,322	43,809	308	59	331	50,878
57302 - CHICAGO PARK FLUME	0	0	211	4,823	16,571	2,966	440	1,728	26,738
57303 - LITTLE YORK BASIN	0	0	0	0	197	1,122	1,216	0	2,534
57304 - CHICAGO PARK FOREBAY	0	0	0	1,137	0	191	314	0	1,642
57400 - ROLLINS POWERHOUSE	14,463	19,099	46,321	8,153	24,352	41,849	49,065	18,272	221,574
57401 - ROLLINS RESERVOIR	1,305	138	565	5,870	67,943	1,939	2,027	2,418	82,205
57600 - COMBIE NORTH POWERHOUSE	5,322	6,724	5,674	23,928	12,166	12,586	19,914	6,192	92,508
57700 - COMBIE SOUTH POWERHOUSE	5,338	9,532	7,809	12,128	9,886	24,411	28,191	4,467	101,761
57701 - LAKE COMBIE	1,294	139	0	18,925	23,187	37,201	6,888	20,078	107,712
57800 - DEER CREEK POWERHOUSE	0	0	0	1,392	1,299	0	2,967	0	5,659
57801 - DEER CREEK FOREBAY	0	0	0	0	0	0	272	0	272
57900 - SCOTTS FLAT POWERHOUSE	14,398	22,633	11,730	9,186	39,640	17,026	15,387	3,893	133,892
57901 - SCOTTS FLAT RESERVOIR	3,699	35,414	1,704	42,693	48,597	5,264	4,242	1,811	143,424
<b>FACILITIES SUBTOTAL:</b>	<b>\$986,688</b>	<b>\$1,157,581</b>	<b>\$1,319,240</b>	<b>\$1,080,325</b>	<b>\$2,047,012</b>	<b>\$1,228,776</b>	<b>\$1,408,621</b>	<b>\$770,732</b>	<b>\$9,998,975</b>
<b>Total for 2019 Report</b>	<b>\$2,557,937</b>	<b>\$2,009,148</b>	<b>\$2,121,473</b>	<b>\$340,655</b>	<b>\$3,674,315</b>	<b>\$2,406,199</b>	<b>\$3,513,170</b>	<b>\$2,503,936</b>	<b>\$19,126,833</b>

Note: Changes to prior month project balances are a result of subsequent postings to the initial report  
Project #7013 includes rental revenue



## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 8/1/2019 - 8/15/2019

<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>
02-Aug-2019	Matured	1580	Luana Savings Bank C/D	1.40%	8/2/2019	549103TA7	\$250,000.00
12-Aug-2019	Matured	1580	Live Oak Bank C/D	1.40%	8/12/2019	538036CD4	\$250,000.00
12-Aug-2019	Matured	1580	First Service Bank C/D	1.30%	8/12/2019	33640VBF4	\$250,000.00

Total Purchased: \$0

Total Matured/Call: \$750,000

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

Source: Union Bank